

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY, JANUARY 18, 2022
COMMISSIONER'S BOARD 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.

- Pledge of Allegiance
- Open Forum**
- Review and approve January 18th agenda
- Identification of Conflict of Interest
- Review and approve consent agenda:
 - January 4th minutes
 - Abstract of Bills

- **EMPLOYEE RECOGNITION**
 - Dave Forkrud – County Commissioner – 5 Years of Service
 - Bob Van Hee – County Commissioner – 5 Years of Service

8:35 a.m.

- **AUDITOR-TREASURER**
 - Jean Price
 - 1) Review and Approve Consent Agenda
 - Cash Balance
 - Investment Summary
 - Budget Report: General, Road & Bridge, Building, Human Services, Ditch Fund, Ditch Bond Interest; Health Fund, Solid Waste Fund; Debt Service Fund; Insurance Fund and Soil & Water Fund
 - December 2021 Disbursements
 - 2) 2021 Interest Transfer from General Fund to Road and Bridge Fund
 - 3) 2021 Budget Adjustments
 - 4) Resolution Approving 2022 HAVA Grant Application

8:45 a.m.

- **SHERIFF**
 - Randy Hanson
 - 1) December 2021 Jail Population
 - 2) Sentence To Service Quarterly Report
 - 3) Resolution Accepting Donation from Farmers Union Industries

9:00 a.m.

- **MAINTENANCE**
 - Loren Gewerth
 - 1) Summit Inspection Service Agreement (pending County Attorney approval)

9:10 a.m.

➤ **ASSESSOR**

John Thompson

- 1) Retainer Agreement (paperwork pending)

9:20 a.m.

➤ **ECONOMIC DEVELOPMENT**

Briana Mumme and Patrick Garry

- 1) Endorsement of Redwood County Broadband Vision Statement
- 2) Set Public Hearing for CBDG Grant Application February 15, 2022 at 9:00 a.m.
- 3)

9:30 a.m.

➤ **BREAK**

9:45 a.m.

➤ **ENVIRONMENTAL**

Scott Wold

- 1) Redwood County Plum Creek Park Expansion RFP

9:50 a.m.

➤ **REDWOOD COUNTY DITCH AUTHORITY**

- 1) Beaver Bounty Discussion
- 2) 2022 Ditch Maintenance Levy Account Review

10:00 a.m.

➤ **ADMINISTRATION**

- 1) Courthouse Security Project Change Order

Personnel

- 1) Safe Assure Contract
- 2) Set Temporary Employee Wage Scale
- 3) Set Seasonal Employee (Park) Wage Scale
- 4) Early Retirement Policy 6.17 Revision

Commissioner Items:

- 1) SW Small Business Development Center (SBDC) 2023 Funding Discussion
- 2) Appoint Jesse Jacobson to Insurance & Benefits Committee

Commissioners' Reports

➤ **ADJOURN**

****OPEN FORUM****

OPEN FORUM PROCEDURES

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

REDWOOD COUNTY, MINNESOTA

January 4, 2022

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

Present for all or portions of the meeting were Commissioners Jim Salfer, Rick Wakefield, Bob Van Hee, Dennis Groebner and Dave Forkrud. Also present were Administrator Vicki Kletscher; Auditor-Treasurer Jean Price; Highway Engineer Anthony Sellner; Human Resource Coordinator Peter Brown; Economic Development Coordinator Briana Mumme and Broadband Coordinator Patrick Garry.

Auditor-Treasurer Price called the Organizational Meeting to order asking for the Pledge of Allegiance to the Flag.

Price then called for nominations for the Office of Chair of the Board for 2022. Wakefield nominated Salfer. After calling for additional nominations three times, Van Hee seconded, and a unanimous vote was cast for Salfer as the Board Chair for 2022.

Chair Salfer then called for nominations for the 2022 Vice-Chair of the County Board. Van Hee nominated Groebner. After calling for additional nominations three times, Wakefield seconded and a unanimous vote was cast for Groebner as the Board Vice-Chair for 2022.

On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the January 4th revised meeting agenda.

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

CONSENT AGENDA

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the following:
 - December 28th minutes
 - Payment of bills as follows:

General Fund	\$ 19,430.45
Ditch Fund	\$ 142.72
Solid Waste Fund	\$ 1,045,295.00
Insurance Fund	\$ 55.13
Road and Bridge Fund	\$ 471.24
Debt Service Fund	\$ 1,992,761.25

- Bills exceeding \$2,000.00: ESRI \$6,518.80; US Bank \$1,045,245.00, \$1,992,761.25, Elan Corporate Payment Systems \$11,249.04

BOARD CHAIR

- On motion by Groebner, second by Wakefield, the Board voted unanimously to authorize the Board Chair to act on behalf of Redwood County in case of emergencies.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to adopt Roberts Rules of Order as the County Board meeting procedural guide.

NOTICE OF FILING

- The Board of Commissioners acknowledged the notice of filing for the Auditor/Treasurer's position for the 2022 election year by Jean Price.
- The Board of Commissioners acknowledged the notice of filing for the Recorder's position for the 2022 election year by Joyce Anderson.

ROAD AND BRIDGE

- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve payment of bills in the amount of \$908.00.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to authorize the County Engineer to sign and pay permit fees as they apply to Redwood County Projects.
- On motion by Groebner, second by Wakefield, the Board voted unanimously to authorize to advertise for CR 63 reconstruction project with individual letting date to be determined by the County Engineer.
- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the Out of State Travel request for Matt Guetter to attend training in Fargo, ND at a cost of \$566.14.

ENVIRONMENTAL DIRECTOR

- On motion by Groebner, second by Wakefield, the Board voted unanimously to purchase a 2022 F150 from Ford Weelborg in the amount of \$31,790.00 plus taxes and fees.

Bids Received:

Ford Weelborg	\$31,790.00
Midway Ford Commercial Fleet & Governmental Sales	\$32,211.80 off State Contract #169665

ECONOMIC DEVELOPMENT

- On motion by Forkrud, second by Groebner, the Board voted unanimously to submit a new application to DEED for a Small Cities Community Development Block Grant COVID-19 for a fiber project within the City of Sanborn and Charleston Township.
- Chair Salfer appointed Forkrud and Wakefield to a Sub-committee to develop guidelines for a Long Term Care Facility Grant Program with American Rescue Plan funds.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to deny a funding request from the Southwest Regional Development Commission for the development of a strategic plan to establish a regional trail network in Southwest Minnesota.

ADMINISTRATOR

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

MN Statute 118A.02 subd. 1 (a) The governing body of each government entity shall designate, as a depository of its funds, one or more financial institutions.

DESIGNATION OF DEPOSITORIES

(for Deposit Accounts)

DEPOSITOR: County of Redwood
403 South Mill Street

Redwood Falls, MN 56283

FINANCIAL INSTITUTIONS: Bremer Bank, NA

Bremer Wealth Management
Hometown Bank
Integrity Bank Plus
Minnwest Bank M.V.
U.S. Bank
Wanda State Bank
MAGIC Fund
Wells Fargo Advisors
Multi-Bank Securities
State Bank of Taunton

I, the undersigned Administrator of the County named above, hereby certify that the County of Redwood is organized and existing under and by virtue of the laws of the state of Minnesota as a corporation for profit, with its principal address at 403 South Mill Street, Redwood Falls, MN 56283.

Account Holder: County of Redwood is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the Board of Commissioners of the County of Redwood, duly and regularly called and held on January 4, 2022, at which a quorum was present and voting, the following resolutions were adopted:

RESOLVED, that the Financial Institutions named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of the County, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of the County (“Agents”), whose actual signatures are shown below:

Jean Price
Authorized Signer Printed Name

Vicki Kletscher
Authorized Signer Printed Name

Authorized Signature

Authorized Signature

And that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agent's signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the County's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by Redwood County for deposit with the Financial

Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the County may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of Redwood County; that they are in full force and effect and have not been modified in any manner whatsoever.

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

Resolution to Use Website Advertisement for Transportation Project Bids

WHEREAS, Minn. Statute #331A.12, allows a county to use its website as publication for transportation contracts;

NOW THEREFORE, the County of Redwood Board of Commissioners hereby resolves:

BE IT RESOLVED, The County of Redwood designates publication for transportation contracts on the County website, <https://redwoodcounty-mn.us/>, in place of or in addition to any other required form of publication. Each year after designating publication on the County website, the County of Redwood must publish in a qualified newspaper in the jurisdiction and on the website notice that the County will publish any advertisements for bids on its website.

BE IT FURTHER RESOLVED, that any dissemination by alternative means must be in substantially the same format and for the same period of time as a publication would otherwise be required under Minn. Statute #331A.12 Subd.3.

BE IT FURTHER RESOLVED, a political subdivision that publishes notice on its website must ensure that a permanent record of publication is maintained in a form accessible by the public. Statute #331A.12 Subd.4.

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

RESOLVED, THAT THE Redwood Gazette, a legal newspaper printed and published in the City of Redwood Falls, Redwood County, Minnesota, be and the same is hereby designated by the Board of County Commissioners of said Redwood County, Minnesota as the newspaper in which the notice and list of real estate remaining delinquent on the first working day of January, 2022 shall be published.

RESOLVED FURTHER, THAT THE said Redwood County, Minnesota enter into a contract with the Redwood Gazette to print and publish as provided by law that said list of delinquent taxes at a compensation rate allowed by Section 331.08 of the Statutes of the State of Minnesota.

BE IT FURTHER RESOLVED, THAT THE Redwood Gazette be named the official newspaper of the County for the insertion of the annual financial statement and all printing of Commissioners' proceedings for 2022 for legal printing rates as prescribed by State Law.

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

**RESOLUTION SETTING
ELECTED OFFICIALS MINIMUM SALARY**

WHEREAS, at the January 4, 2022 meeting prior to the first date on which applicants can file for offices of Attorney, Auditor-Treasurer, Recorder and Sheriff, the Board of Commissioners shall set by resolution the minimum salary to be paid those officers for the term next following.

BE IT RESOLVED by the Redwood County Board of Commissioners that the following annual minimum salary to be paid the elected official for the term next following:

MN Statutes 384.151 County Auditor/Treasurer \$12,000.00
MN Statutes 385.373

MN Statutes 388.18	County Attorney	\$12,000.00
MN Statutes 386.015	County Recorder	\$12,000.00
MN Statutes 387.20	County Sheriff	\$12,000.00

- Summit Inspections Services Agreement was tabled to the 1-18-22 board meeting.

Personnel

- Held discussion and reviewed a Draft Vaccine Mandate Policy. No action taken.

BOARD CHAIR

- The Board reviewed the Committee Appointments for 2022 and Chair Salfer made appointments as presented.

COMMISSIONER REPORTS

Wakefield: Plum Creek Library System

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 10:04 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

DRAFT

RACHELW
1/13/22

10:51AM

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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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

RACHELW
1/13/22 10:51AM

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 2

1 GENERAL

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
2	DEPT				COMMISSIONERS			
	55395	MARCO INC - TEXAS						
39		01-002-000-0000-6401		165.57	01/25 KONICA LEASE	30774168	OFFICE SUPPLIES & EQUIPMENT MAI N	
	55395	MARCO INC - TEXAS		165.57	1 Transactions			
2	DEPT Total:			165.57	COMMISSIONERS	1 Vendors	1 Transactions	
31	DEPT				COUNTY ADMINISTRATION			
	3402	ASSN OF MN COUNTIES						
8		01-031-000-0000-6242		12,404.00	2022 ASSOC MN CO DUES 01/01/2022 12/31/2022	60113	DUES & REGISTRATION FEES	N
	3402	ASSN OF MN COUNTIES		12,404.00	1 Transactions			
	37535	INDEED Inc						
34		01-031-000-0000-6291		2,500.00	ONLINE RECRUITING 01/03/2022 01/03/2022	55121541	EMPLOYMENT ADVERTISING	N
	37535	INDEED Inc		2,500.00	1 Transactions			
	57940	MN COUNTIES INTERGOVERNMENTAL TRI						
96		01-031-000-0000-6351		70,330.00	2022 PROP/CASUALTY/WORK COMP 01/01/2022 12/31/2022	18940R	INSURANCE	N
95		01-031-000-2804-6351		113,785.00	2022 PROP/CASUALTY/WORK COMP 01/01/2022 12/31/2022	18940R	INSURANCE-PROPERTY & LIABILITY	N
	57940	MN COUNTIES INTERGOVERNMENTAL TRI		184,115.00	2 Transactions			
	60478	NACO						
58		01-031-000-0000-6242		450.00	2022 MEMBERSHIP DUES 01/01/2022 12/31/2022	202107748	DUES & REGISTRATION FEES	N
	60478	NACO		450.00	1 Transactions			
	75457	RAMBOW INC						
63		01-031-000-0000-6816	AP	170.00	LOGOS PD RW COUNTY 12/24/2021 12/24/2021	310935	CONTINGENCIES	N
64		01-031-000-0000-6816	AP	110.48	CASH COLLECTED FOR CLOTHING 12/24/2021 12/24/2021	310935	CONTINGENCIES	N
	75457	RAMBOW INC		280.48	2 Transactions			

RACHELW
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1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
31	DEPT Total:			199,749.48	COUNTY ADMINISTRATION	5 Vendors	7 Transactions	
41	DEPT				AUDITOR-TREASURER			
	2755	AMERICAN SOLUTIONS FOR BUSINESS						
4		01-041-000-0000-6401	AP	3,507.47	2021 TNT NOTICES	05731300	OFFICE SUPPLIES & EQUIPMENT MAI	N
					12/08/2021 12/08/2021			
	2755	AMERICAN SOLUTIONS FOR BUSINESS		3,507.47	1 Transactions			
	26522	FORUM COMMUNICATION PRINTING						
28		01-041-000-0000-6401	AP	3,739.04	POSTAGE FOR TNT STATEMENTS	244259-1	OFFICE SUPPLIES & EQUIPMENT MAI	N
					11/30/2021 11/30/2021			
	26522	FORUM COMMUNICATION PRINTING		3,739.04	1 Transactions			
41	DEPT Total:			7,246.51	AUDITOR-TREASURER	2 Vendors	2 Transactions	
42	DEPT				ASSESSOR			
	999999930	REGION 5 MAAO						
	70	01-042-000-0000-6242		150.00	2022 MEMBERSHIP DUES	2210	DUES & REGISTRATION FEES	N
					01/01/2022 12/31/2022			
	999999930	REGION 5 MAAO		150.00	1 Transactions			
42	DEPT Total:			150.00	ASSESSOR	1 Vendors	1 Transactions	
61	DEPT				ADMINISTRATOR			
	999999930	AMC						
	3	01-061-000-0000-6242		125.00	2022 MCHRMA DUES	8672	DUES & REGISTRATION FEES	N
					01/01/2022 12/31/2022			
	999999930	AMC		125.00	1 Transactions			
	3402	ASSN OF MN COUNTIES						
7		01-061-000-0000-6242		771.00	2022 MACA DUES	482	DUES & REGISTRATION FEES	N
					01/01/2022 12/31/2022			
	3402	ASSN OF MN COUNTIES		771.00	1 Transactions			
	55395	MARCO INC - TEXAS						
40		01-061-000-0000-6401		248.35	01/25 KONICA LEASE	30774168	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395	MARCO INC - TEXAS		248.35	1 Transactions			

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*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
61	DEPT Total:			1,144.35	ADMINISTRATOR	3 Vendors	3 Transactions	
64	DEPT				COMPUTER			
	4495	AUDIO & SECURITY ENGINEERS						
9		01-064-000-0000-6264		509.00	LICENSE RENEWAL - PH CAMERAS	STMT	PROGRAMMING EXPENSES	N
					12/30/2021 03/14/2023			
	4495	AUDIO & SECURITY ENGINEERS		509.00		1 Transactions		
	58700	MORRIS ELECTRONICS INC						
56		01-064-000-0000-6611	AP	4,662.32	NAS STORAGE	REDWOODNAS	CAPITAL OUTLAY (\$500-\$4,999)	N
					12/29/2021 12/29/2021			
57		01-064-000-0000-6601	AP	22,436.07	VM HOST	REDWOODSERVEF	CAPITAL OUTLAY (\$5,000 AND OVER)	N
					12/29/2021 12/29/2021			
	58700	MORRIS ELECTRONICS INC		27,098.39		2 Transactions		
64	DEPT Total:			27,607.39	COMPUTER	2 Vendors	3 Transactions	
91	DEPT				ATTORNEY			
	13640	COUNTY OF HENNEPIN - SHERIFF						
18		01-091-000-0000-6271		80.00	SUBPOENA SERVICE	86491	VICTIM/WITNESS FEES	N
					01/04/2022 01/04/2022			
	13640	COUNTY OF HENNEPIN - SHERIFF		80.00		1 Transactions		
	13555	COUNTY OF KANDIYOHI - SHERIFF						
19		01-091-000-0000-6271		34.68	SUBPOENA SERVICE	8367	VICTIM/WITNESS FEES	N
					01/07/2022 01/07/2022			
	13555	COUNTY OF KANDIYOHI - SHERIFF		34.68		1 Transactions		
	13800	COUNTY OF RENVILLE						
21		01-091-000-0000-6271		60.00	SUBPOENA SERVICE	3518	VICTIM/WITNESS FEES	N
					01/11/2022 01/11/2022			
	13800	COUNTY OF RENVILLE		60.00		1 Transactions		
	13910	COUNTY OF WASHINGTON - SHERIFF						
22		01-091-000-0000-6271	DTG	140.00	SUBPOENA SERVICES	21002839	VICTIM/WITNESS FEES	N
					12/30/2021 12/30/2021			
	13910	COUNTY OF WASHINGTON - SHERIFF		140.00		1 Transactions		

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1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
14400	CULLIGAN						
23	01-091-000-0000-6271	AP	56.00	8 BOTTLED WATER & DELIVERY 12/31/2021 12/31/2021	170010003227	VICTIM/WITNESS FEES	N
	14400 CULLIGAN		56.00	1 Transactions			
33490	HENLE PRINTING COMPANY INC						
33	01-091-000-0000-6271	AP	25.85	BUSINESS CARDS - SN 12/31/2021 12/31/2021	168699	VICTIM/WITNESS FEES	N
	33490 HENLE PRINTING COMPANY INC		25.85	1 Transactions			
37640	INNOVATIVE SOLUTIONS LLC						
36	01-091-000-0000-6401		27.99	PENS, TAPE 01/04/2022 01/04/2022	3610293	OFFICE SUPPLIES & EQUIPMENT MAI	N
	37640 INNOVATIVE SOLUTIONS LLC		27.99	1 Transactions			
55395	MARCO INC - TEXAS						
38	01-091-000-0000-6401		156.82	02/10 LEXMARK LEASE 1 Transactions	30733140	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		156.82				
57230	MN COUNTIES COMPUTER COOPERATIVE						
50	01-091-000-0000-6420		2,872.50	2022 1ST QTR MCAPS MAINT FEES 01/01/2022 03/31/2022	2201172	LEGAL RESOURCES	N
	57230 MN COUNTIES COMPUTER COOPERATIVE		2,872.50	1 Transactions			
57929	MN COUNTY ATTORNEYS ASSN						
46	01-091-000-0000-6242		3,621.00	2022 MCAA DUES 01/01/2022 12/31/2022	22095	DUES & REGISTRATION FEES	N
	57929 MN COUNTY ATTORNEYS ASSN		3,621.00	1 Transactions			
76473	REDWOOD COUNTY SHERIFFS DEPT						
68	01-091-000-0000-6269	AP	60.00	CHILD SUPPORT SERVICE 12/20/2021 12/20/2021	2322	CHILD SUPPORT FEES	N
67	01-091-000-0000-6420		75.00	2022 PHONE FACTOR LICENSE 01/01/2022 12/31/2022	STMT	LEGAL RESOURCES	N
	76473 REDWOOD COUNTY SHERIFFS DEPT		135.00	2 Transactions			
93610	THOMSON REUTERS - WEST PUBLISHING						
86	01-091-000-0000-6420	AP	824.94	2021 DEC - WEST INFO CHARGES 12/01/2021 12/31/2021	845611608	LEGAL RESOURCES	N

RACHELW
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1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
87	01-091-000-0000-6420		46.60	2021 JAN - WEST INFO CHARGES 01/01/2022 01/31/2022	845691676	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST PUBLISHING		871.54	2 Transactions			
91	DEPT Total:		8,081.38	ATTORNEY	12 Vendors	14 Transactions	
101	DEPT			RECORDER			
	63900 OFFICE DEPOT						
59	01-101-000-0000-6401	AP	237.16	COPY PAPER, ABSTRACT ENV 12/16/2021 12/16/2021	214140537001	OFFICE SUPPLIES & EQUIPMENT MAI	N
	63900 OFFICE DEPOT		237.16	1 Transactions			
101	DEPT Total:		237.16	RECORDER	1 Vendors	1 Transactions	
118	DEPT			COURTHOUSE MAINTENANCE			
	13037 COLE PAPERS INC						
16	01-118-000-0000-6410	AP	156.48	AIR DUSTER, ICE MELT 12/10/2021 12/31/2021	65676000	FLOOR & CLEANING SUPPLIES	N
17	01-118-000-0000-6410		118.92	GARBAGE BAGS 01/05/2021 01/05/2021	65676000	FLOOR & CLEANING SUPPLIES	N
	13037 COLE PAPERS INC		275.40	2 Transactions			
	21500 ELECTRIC MOTOR CO						
26	01-118-000-0000-6301	AP	467.94	60 V BATTS, HP HEATER MOTOR 12/14/2021 12/30/2021	128096.128338	EQUIPMENT & BUILDING MAINTENAN	N
	21500 ELECTRIC MOTOR CO		467.94	1 Transactions			
	27425 G & R CONTROLS						
29	01-118-000-0000-6301	AP	361.72	BOILER SUPPLIES - CH 12/30/2021 12/30/2021	126931	EQUIPMENT & BUILDING MAINTENAN	N
	27425 G & R CONTROLS		361.72	1 Transactions			
	79500 RUNNINGS FARM & FLEET						
76	01-118-000-0000-6301	AP	334.61	GLOVES, JACKETS, LADDER 12/02/2021 12/14/2021	33880	EQUIPMENT & BUILDING MAINTENAN	N
77	01-118-000-0000-6301	AP	691.22	HOSE, PLUMBING PARTS, SALT 12/01/2021 12/30/2021	33880	EQUIPMENT & BUILDING MAINTENAN	N

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	79500	RUNNINGS FARM & FLEET		1,025.83	2 Transactions			
118	DEPT Total:			2,130.89	COURTHOUSE MAINTENANCE	4 Vendors	6 Transactions	
201	DEPT				SHERIFF			
	24707	5TH DISTRICT JAIL ADMINISTRATORS ASS						
1		01-201-000-0000-6242		900.00	CORRECTIONAL OFFICER TRAINING	STMT	DUES & REGISTRATION FEES	N
					03/01/2022 03/03/2022			
	24707	5TH DISTRICT JAIL ADMINISTRATORS ASS		900.00	1 Transactions			
	555	ADVANCED GRAPHIX INC						
2		01-201-000-0000-6302	AP	1,732.00	SQUAD CAR GRAPHICS	208232	POLICE EQUIPMENT MAINTENANCE	N
					12/30/2021 12/30/2021			
	555	ADVANCED GRAPHIX INC		1,732.00	1 Transactions			
	8690	BROWN-LYON-REDWOOD DRUG TASK						
11		01-201-000-0000-6242		61,126.75	2022 DRUG TASK FORCE DUES	2021-006	DUES & REGISTRATION FEES	N
					01/01/2022 12/31/2022			
	8690	BROWN-LYON-REDWOOD DRUG TASK		61,126.75	1 Transactions			
	9008	BUREAU OF CRIMINAL APPREHENSION						
14		01-201-000-2772-6815	DTG	430.00	PERMIT TO CARRY - 29N 28R	64-71	PAYMENTS OF STATE SHARE	N
					10/21/2021 12/31/2021			
15		01-201-000-0000-6203	DTG	270.00	2021 4TH QTR - CJDN ACCESS FEE	685469	TELE-TERM	N
					10/01/2021 12/31/2021			
	9008	BUREAU OF CRIMINAL APPREHENSION		700.00	2 Transactions			
	13149	COAST TO COAST COMPUTER PRODUCTS						
94		01-201-000-0000-6401		334.00	TONER	A2355782	OFFICE SUPPLIES & EQUIPMENT MAI	N
					01/05/2022 01/05/2022			
	13149	COAST TO COAST COMPUTER PRODUCTS		334.00	1 Transactions			
	13555	COUNTY OF KANDIYOHI - SHERIFF						
20		01-201-000-0000-6354	DTG	460.00	2021 DEC - INMATE BOARDING	STMT	BOARDING PRISONERS	N
					12/01/2021 12/31/2021			
	13555	COUNTY OF KANDIYOHI - SHERIFF		460.00	1 Transactions			
	20730	ECOWATER SYSTEMS						
24		01-201-000-0000-6301	AP	237.71	RO FILTERS - LEC	85616	EQUIPMENT & BUILDING MAINTENAN	N

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	20730 ECOWATER SYSTEMS		237.71	09/24/2021 09/24/2021 1 Transactions			
27	24500 FALLS AUTOMOTIVE 01-201-000-0000-6565	AP	31.53	WINDSHIELD FLUID, FUSE 12/08/2021 12/29/2021 1 Transactions	5928	PATROL CAR EXPENSES-OWNED	N
	24500 FALLS AUTOMOTIVE		31.53				
30	27465 GAG SHEET METAL INC 01-201-000-0000-6301	AP	743.59	REPAIR ROOF LEAK - LEC 12/16/2021 12/16/2021 1 Transactions	58605	EQUIPMENT & BUILDING MAINTENAN	N
	27465 GAG SHEET METAL INC		743.59				
31	27495 GALLS 01-201-000-0000-6242		1,194.04	CUSTODY OFFICER EQUIPMENT 01/04/2022 01/04/2022 1 Transactions	1001728234	DUES & REGISTRATION FEES	N
	27495 GALLS		1,194.04				
43	56284 MEND CORRECTIONAL CARE PLLC 01-201-000-0000-6355		4,123.69	2022 JAN - INMATE MEDICAL 01/01/2022 01/31/2022 1 Transactions	6356	BOARDING PRISONER MEDICAL EXPI	N
	56284 MEND CORRECTIONAL CARE PLLC		4,123.69				
44	57060 MID-STATES ORGANIZED CRIME INFO CEN 01-201-000-0000-6242		150.00	2022 MEMBERSHIP FEE 01/01/2022 12/31/2022 1 Transactions	42003-615	DUES & REGISTRATION FEES	N
	57060 MID-STATES ORGANIZED CRIME INFO CEN		150.00				
47	57700 MINNESOTA SHERIFFS ASSN 01-201-000-0000-6242		2,769.39	2022 ANNUAL SHERIFF DUES 01/01/2022 12/31/2022	22-0064	DUES & REGISTRATION FEES	N
48	01-201-000-0000-6242		2,722.32	2022 LEXIPOL DUES 01/01/2022 12/31/2022	22-0151	DUES & REGISTRATION FEES	N
49	01-201-000-0000-6242		1,014.00	2022 ICLD PROJECT 01/01/2022 12/31/2022 3 Transactions	22-0238	DUES & REGISTRATION FEES	N
	57700 MINNESOTA SHERIFFS ASSN		6,505.71				
60	999999930 PARKER/TRAVIS 01-201-000-0000-5513	AP	54.00	REIMBURSEMENT PAY FOR STAY	STMT	PAY TO STAY FEES	N

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999999930	PARKER/TRAVIS		54.00	01/11/2022 01/11/2022 1 Transactions			
61	74900 QUILL CORPORATION 01-201-000-0000-6401	AP	141.89	FT, HAND SANI, PENS, BINDERS 12/21/2021 12/21/2021 1 Transactions	21804862	OFFICE SUPPLIES & EQUIPMENT MAI	N
	74900 QUILL CORPORATION		141.89				
71	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343	DTF	5,049.40	2021 DEC - FUEL 12/01/2021 12/31/2021	SHERIFF	PATROL CAR LEASE	N
72	01-201-000-0000-6565	DTF	301.16	2021 DEC - FUEL 12/01/2021 12/31/2021 2 Transactions	SHERIFF	PATROL CAR EXPENSES-OWNED	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		5,350.56				
78	79500 RUNNINGS FARM & FLEET 01-201-000-0000-6565	AP	1.08	SQUAD REPAIR PARTS 11/08/2021 11/08/2021 1 Transactions	33325	PATROL CAR EXPENSES-OWNED	N
	79500 RUNNINGS FARM & FLEET		1.08				
82	83750 STREICHERS POLICE EQUIPMENT 01-201-000-0000-6302		143.92	RIFLE AMMO 01/05/2022 01/05/2022 1 Transactions	I1543783	POLICE EQUIPMENT MAINTENANCE	N
	83750 STREICHERS POLICE EQUIPMENT		143.92				
85	86350 TERSTEEGS HOLIDAY MARKET 01-201-000-0000-6356	AP	8,039.36	2021 DEC - INMATE MEALS 12/01/2021 12/31/2021 1 Transactions	427	BOARDING PRISONER MEAL EXPENS	N
	86350 TERSTEEGS HOLIDAY MARKET		8,039.36				
88	88475 TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6404	AP	75.00	2021 DEC - RISK DATA 12/01/2021 12/31/2021 1 Transactions	5434242021121	INVESTIGATION EXPENSES	Y
	88475 TRANSUNION RISK AND ALTERNATIVE DA		75.00				
90	88693 TRITECH SOFTWARE SYSTEMS 01-201-000-0000-6401		3,000.00	2022 LETG SOFTWARE MAINT 01/01/2022 12/31/2022	335925	OFFICE SUPPLIES & EQUIPMENT MAI	Y
91	01-201-000-0000-6407		3,000.00	2022 LETG SOFTWARE MAINT	335925	JAIL EXPENSES	Y

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92	01-201-000-0000-6617		01/01/2022 12/31/2022 2022 LETG SOFTWARE MAINT	335925	RMS	Y
	88693 TRITECH SOFTWARE SYSTEMS		01/01/2022 12/31/2022 3 Transactions			
93	93259 WEST CENTRAL JAIL ADMINISTRATORS A 01-201-000-0000-6242		900.00 LAW ENFORCEMENT TRAINING	STMT	DUES & REGISTRATION FEES	N
	93259 WEST CENTRAL JAIL ADMINISTRATORS A		02/08/2022 02/10/2022 1 Transactions			
201	DEPT Total:		108,971.48	SHERIFF	22 Vendors	28 Transactions
202	DEPT		E-911 SYSTEM			
	88693 TRITECH SOFTWARE SYSTEMS					
89	01-202-000-2756-6406		21,276.82 2022 LETG SOFTWARE MAINT	335925	DISPATCH EXPENSES	Y
	88693 TRITECH SOFTWARE SYSTEMS		01/01/2022 12/31/2022 1 Transactions			
202	DEPT Total:		21,276.82	E-911 SYSTEM	1 Vendors	1 Transactions
249	DEPT		OTHER PUBLIC SAFETY			
	7850 BOB BARKER COMPANY INC					
10	01-249-000-2815-6802	AP	36.90 UNDERWEAR	1713576	CANTEEN EXPENSES	N
	7850 BOB BARKER COMPANY INC		12/30/2021 12/30/2021 1 Transactions			
249	DEPT Total:		36.90	OTHER PUBLIC SAFETY	1 Vendors	1 Transactions
251	DEPT		PROBATION AND PAROLE			
	32001 H & L PRINTING SERVICE					
32	01-251-000-0000-6401	AP	105.23 ENVELOPES	36119	OFFICE SUPPLIES & EQUIPMENT MAI	N
	32001 H & L PRINTING SERVICE		12/17/2021 12/17/2021 1 Transactions			
	37640 INNOVATIVE SOLUTIONS LLC					
35	01-251-000-0000-6401	AP	205.47 CALENDAR, BOOKEND, WHITEOUT	NB11886	OFFICE SUPPLIES & EQUIPMENT MAI	N
			12/27/2021 12/29/2021			

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37640	INNOVATIVE SOLUTIONS LLC		205.47	1 Transactions			
83510	MINNESOTA DEPARTMENT of CORRECTIO						
51	01-251-000-0000-6103	DTG	68,017.92	01/21-06/21 AGENT SALARY 01/01/2021 06/30/2021	685787	SALARIES & WAGES-REGULAR	N
52	01-251-000-0000-6153	DTG	20,160.83	01/21-06/21 MEDICAL INSURANCE 01/01/2021 06/30/2021	685787	EMPLOYER CAFETERIA CONTRIBUTI	N
53	01-251-000-0000-6163	DTG	4,623.13	01/21-06/21 RET (MSRS) 01/01/2021 06/30/2021	685787	PERA-COUNTY SHARE	N
54	01-251-000-0000-6175	DTG	4,883.39	01/21-06/21 FICA 01/01/2021 06/30/2021	685787	FICA-COUNTY SHARE	N
55	01-251-000-0000-6331	DTG	300.80	01/21-06/21 TRAVL/SUBSIS 01/01/2021 06/30/2021	685787	MILEAGE	N
83510	MINNESOTA DEPARTMENT of CORRECTIO		97,986.07	5 Transactions			
251	DEPT Total:		98,296.77	PROBATION AND PAROLE	3 Vendors	7 Transactions	
255	DEPT			RESTORATIVE JUSTICE			
86350	TERSTEEGS HOLIDAY MARKET						
84	01-255-000-2863-6401	AP	1,295.62	2021 DEC - FOOD FOR CIRCLE 12/06/2021 12/26/2021	457	RESTORATIVE JUSTICE EXPENSES	N
86350	TERSTEEGS HOLIDAY MARKET		1,295.62	1 Transactions			
255	DEPT Total:		1,295.62	RESTORATIVE JUSTICE	1 Vendors	1 Transactions	
270	DEPT			SENTENCE TO SERVE			
21500	ELECTRIC MOTOR CO						
25	01-270-000-0000-6401	AP	422.96	HAMMER DRILL, OSCILLATING KIT 12/06/2021 12/10/2021	107719	SUPPLIES & EQUIPMENT	N
21500	ELECTRIC MOTOR CO		422.96	1 Transactions			
55681	MARTHALER AUTOMOTIVE OF REDWOOD						
41	01-270-000-0000-6565	AP	56.66	'16 GMC SIERRA - OIL CHANGE 12/14/2021 12/14/2021	52567	TRAVEL/VEHICLE	N
55681	MARTHALER AUTOMOTIVE OF REDWOOD		56.66	1 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
73	01-270-000-0000-6565	DTF	112.56	2021 DEC - FUEL	STS	TRAVEL/VEHICLE	N

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76200	REDWOOD COUNTY HIGHWAY DEPT		112.56	12/01/2021 12/31/2021 1 Transactions			
79500	RUNNINGS FARM & FLEET						
79	01-270-000-0000-6401	AP	91.05	GRINDING STONES, BAR OIL 12/02/2021 12/08/2021 1 Transactions	33325	SUPPLIES & EQUIPMENT	N
79500	RUNNINGS FARM & FLEET		91.05				
270	DEPT Total:		683.23	SENTENCE TO SERVE	4 Vendors	4 Transactions	
281	DEPT			EMERGENCY MANAGEMENT			
76200	REDWOOD COUNTY HIGHWAY DEPT						
74	01-281-000-0000-6564	DTF	35.97	2021 DEC - FUEL 12/01/2021 12/31/2021 1 Transactions	EM	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		35.97				
76916	REGION V EMERGENCY MANAGEMENT AS						
69	01-281-000-0000-6242		15.00	2022 MEMBERSHIP 01/01/2022 12/31/2022 1 Transactions	STMT	DUES & REGISTRATION FEES	N
76916	REGION V EMERGENCY MANAGEMENT AS		15.00				
77020	RICKY J'S CAR WASH						
75	01-281-000-0000-6564	AP	9.00	2021 DEC - CAR WASHES 12/02/2021 12/02/2021 1 Transactions	79319	COUNTY VEHICLE EXPENSE	Y
77020	RICKY J'S CAR WASH		9.00				
281	DEPT Total:		59.97	EMERGENCY MANAGEMENT	3 Vendors	3 Transactions	
520	DEPT			PARKS			
50900	LAVOY'S REPAIR LLC						
37	01-520-000-0000-6301	AP	630.48	TRACTOR REPAIR 12/03/2021 12/03/2021 1 Transactions	55273	EQUIPMENT & BUILDING MAINTENAN	N
50900	LAVOY'S REPAIR LLC		630.48				
56300	MEADOWLAND FARMERS COOP						
42	01-520-000-0000-6301	AP	257.82	LP SHOP HEAT 12/31/2021 12/31/2021	3465	EQUIPMENT & BUILDING MAINTENAN	N

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56300	MEADOWLAND FARMERS COOP		257.82	1 Transactions			
520	DEPT Total:		888.30	PARKS	2 Vendors	2 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			
76350	REDWOOD COUNTY RECORDER						
66	01-601-000-0000-5102	AP	46.00	VARIANCE - CHMELAR 12/30/2021 12/30/2021	2021-1701	BUILDING PERMITS	N
	76350 REDWOOD COUNTY RECORDER		46.00	1 Transactions			
601	DEPT Total:		46.00	AGRICULTURAL INSPECTION	1 Vendors	1 Transactions	
603	DEPT			OTHER CONSERVATION			
3402	ASSN OF MN COUNTIES						
5	01-603-000-0000-6801		2,300.00	2022 RURAL MN ENERGY BOARD 01/01/2022 12/31/2022	60947	OTHER CONSERVATION - APPROPRI	N
	3402 ASSN OF MN COUNTIES		2,300.00	1 Transactions			
603	DEPT Total:		2,300.00	OTHER CONSERVATION	1 Vendors	1 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DISTI			
55717	BRYMA DESIGNS						
13	01-620-000-0000-6242		100.00	2021 JAN - WEB SERVICES 01/05/2022 01/05/2022	RSWCD1221	DUES & REGISTRATION	Y
	55717 BRYMA DESIGNS		100.00	1 Transactions			
57194	MINNESOTA ASSN OF SOIL AND WATER						
45	01-620-000-0000-6242		4,846.48	2022 MASWCD DUES 01/01/2022 12/31/2022	3460	DUES & REGISTRATION	N
	57194 MINNESOTA ASSN OF SOIL AND WATER		4,846.48	1 Transactions			
57940	MN COUNTIES INTERGOVERNMENTAL TRI						
100	01-620-000-0000-6351		321.00	2022 PROPERTY/CASUALTY 01/01/2022 12/31/2022	18940R	INSURANCE-PROPERTY & LIABILITY	N
101	01-620-000-0000-6351		2,643.00	2022 WORKERS COMP 01/01/2022 12/31/2022	18940R	INSURANCE-PROPERTY & LIABILITY	N
	57940 MN COUNTIES INTERGOVERNMENTAL TRI		2,964.00	2 Transactions			

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62	75457 RAMBOW INC						
	01-620-000-0000-6401	AP	15.00	LOGOS PD RW SWCD	310935	OFFICE SUPPLIES & EQUIP MNTCE	N
				12/24/2021 12/24/2021			
	75457 RAMBOW INC		15.00	1 Transactions			
80	8324 SOUTHWEST PRAIRIE TECHNICAL SERVIC						
	01-620-000-0000-6242		1,160.00	NPEA LOCAL SHARE	104	DUES & REGISTRATION	Y
				01/05/2022 01/05/2022			
81	01-620-000-0000-6242		2,205.00	ESTS LOCAL SHARE	104	DUES & REGISTRATION	Y
				01/05/2022 01/05/2022			
	8324 SOUTHWEST PRAIRIE TECHNICAL SERVIC		3,365.00	2 Transactions			
620	DEPT Total:		11,290.48	SOIL AND WATER CONSERVATION DIST	5 Vendors	7 Transactions	
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
6	3402 ASSN OF MN COUNTIES						
	01-704-000-0000-6242		275.00	2022 MAPCED DUES	10660	EDA DUES AND REGISTRATIONS	N
				01/01/2022 12/31/2022			
	3402 ASSN OF MN COUNTIES		275.00	1 Transactions			
12	55717 BRYMA DESIGNS						
	01-704-000-0000-6401	AP	537.50	PLUM CREEK PARK PHOTOS 2ND 1/2	RWD2022	EDA OFFICE SUPPLIES	Y
				12/01/2021 12/01/2021			
	55717 BRYMA DESIGNS		537.50	1 Transactions			
83	83285 SW MN WORKFORCE DEVELOPMENT BOA						
	01-704-000-0000-6801		3,440.00	2022 APPROPRIATIONS	STMT	OTHER ECONOMIC DEVELOPMENT-A	N
				01/01/2022 12/31/2022			
	83285 SW MN WORKFORCE DEVELOPMENT BOA		3,440.00	1 Transactions			
704	DEPT Total:		4,252.50	OTHER ECONOMIC DEVELOPMENT	3 Vendors	3 Transactions	
1	Fund Total:		495,910.80	GENERAL		97 Transactions	

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10 BUILDING FUND

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119	DEPT			BUILDINGS AND PLANT				
	95155	WOLD ARCHITECTS AND ENGINEERS						
103	10-119-000-2720-6619	AP	3,728.80	FURNITURE - JUSTICE CENTER 12/31/2021 12/31/2021	76694	ADDITION: JUSTICE CENTER	N	
102	10-119-000-2720-6619	AP	5,507.88	A&E - JUSTICE CENTER 12/31/2021 12/31/2021	76720	ADDITION: JUSTICE CENTER	N	
	95155	WOLD ARCHITECTS AND ENGINEERS	9,236.68	2 Transactions				
119	DEPT Total:		9,236.68	BUILDINGS AND PLANT	1 Vendors	2 Transactions		
10	Fund Total:		9,236.68	BUILDING FUND		2 Transactions		

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611	DEPT			DITCH MAINTENANCE			
55210	MAAS CONSTRUCTION CO						
104	15-611-000-0000-6899		1,725.48	JD 36 LAT X DITCH REPAIR 01/02/2022 01/02/2022	2889	MISCELLANEOUS	Y
105	15-611-000-0000-6899		148.50	JD 36 LAT X LAT 1 DITCH REPAIR 01/02/2022 01/02/2022	2889	MISCELLANEOUS	Y
55210	MAAS CONSTRUCTION CO		1,873.98	2 Transactions			
57940	MN COUNTIES INTERGOVERNMENTAL TRI						
97	15-611-000-0000-6351		626.00	2022 PROP/CASUALTY 01/01/2022 12/31/2022	18940R	INSURANCE	N
98	15-611-000-0000-6351		1,674.00	2022 WORKERS COMP 01/01/2022 12/31/2022	18940R	INSURANCE	N
57940	MN COUNTIES INTERGOVERNMENTAL TRI		2,300.00	2 Transactions			
80180	SCHMIDT CONSTRUCTION INC						
111	15-611-000-0000-6899	C	1,665.00	JD 36 LAT C DITCH REPAIR 12/21/2021 12/30/2021	110933	MISCELLANEOUS	N
113	15-611-000-0000-6899	C	4,920.00	JD 36 LAT W DITCH REPAIR 12/21/2021 12/30/2021	110934	MISCELLANEOUS	N
112	15-611-000-0000-6899	C	17,940.00	JD 36 LAT K DITCH REPAIR 12/21/2021 12/30/2021	110935	MISCELLANEOUS	N
106	15-611-000-0000-6899	C	530.00	CD 60 DITCH REPAIR 12/21/2021 12/30/2021	110942	MISCELLANEOUS	N
109	15-611-000-0000-6899	C	10,841.20	JD 32 DITCH REPAIR 12/21/2021 12/30/2021	110943.46	MISCELLANEOUS	N
107	15-611-000-0000-6899	C	3,080.00	JD 12 R&L DITCH REPAIR 12/21/2021 12/30/2021	110948	MISCELLANEOUS	N
108	15-611-000-0000-6899	C	822.00	JD 12 BR1 DITCH REPAIR 12/21/2021 12/30/2021	110952	MISCELLANEOUS	N
110	15-611-000-0000-6899	C	25,087.56	JD 33 DITCH REPAIR 12/21/2021 12/30/2021	32.45.44.47	MISCELLANEOUS	N
80180	SCHMIDT CONSTRUCTION INC		64,885.76	8 Transactions			
87775	TNT CONSTRUCTION-KERKHOFF INC						
119	15-611-000-0000-6899	C	1,047.00	JD 31 LAT B DITCH REPAIR 12/24/2021 12/24/2021	21452	MISCELLANEOUS	N
118	15-611-000-0000-6899	C	517.00	JD 12 R&L DITCH REPAIR 12/24/2021 12/24/2021	21453	MISCELLANEOUS	N

RACHELW
1/13/22 10:51AM
15 DITCH

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
120	15-611-000-0000-6899	C	4,307.50	JD 36 DITCH REPAIR 12/24/2021 12/24/2021	21454.59	MISCELLANEOUS	N
117	15-611-000-0000-6899	C	195.00	CD 106 DITCH REPAIR 12/24/2021 12/24/2021	21455	MISCELLANEOUS	N
114	15-611-000-0000-6899	C	200.00	CD 22 DITCH REPAIR 12/24/2021 12/24/2021	21456	MISCELLANEOUS	N
116	15-611-000-0000-6899	C	684.00	JD 36 LAT 1 LAT X DITCH REPAIR 12/24/2021 12/24/2021	21457	MISCELLANEOUS	N
115	15-611-000-0000-6899	C	247.50	JD 36 LAT D DITCH REPAIR 12/24/2021 12/24/2021	21458	MISCELLANEOUS	N
87775	TNT CONSTRUCTION-KERKHOFF INC		7,198.00	7 Transactions			
611	DEPT Total:		76,257.74	DITCH MAINTENANCE	4 Vendors	19 Transactions	
15	Fund Total:		76,257.74	DITCH		19 Transactions	

RACHELW
1/13/22 10:51AM
22 SOLID WASTE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 18

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
391	DEPT				SOLID WASTE			
	57940	MN COUNTIES INTERGOVERNMENTAL TRI						
99		22-391-000-0000-6351		447.00	2022 PROPERTY/CASUALTY	18940R	INSURANCE	N
					01/01/2022 12/31/2022			
	57940	MN COUNTIES INTERGOVERNMENTAL TRI		447.00	1 Transactions			
391	DEPT Total:			447.00	SOLID WASTE	1 Vendors	1 Transactions	
393	DEPT				HAZARDOUS WASTE			
	76099	RECYCLE TECHNOLOGIES INC						
122		22-393-000-0000-6362 AP		1,166.21	2021 FLUORESCENT LAMP DISPOSAL	220631	HOUSEHOLD HAZARDOUS WASTE EX Y	
					12/30/2021 12/30/2021			
	76099	RECYCLE TECHNOLOGIES INC		1,166.21	1 Transactions			
393	DEPT Total:			1,166.21	HAZARDOUS WASTE	1 Vendors	1 Transactions	
22	Fund Total:			1,613.21	SOLID WASTE		2 Transactions	

RACHELW
1/13/22 10:51AM
73 INSURANCE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
801	DEPT				NON-DEPARTMENTAL			
	75457	RAMBOW INC						
65		73-801-000-0000-6178	AP	20.00	GIFT CERT - WELLNESS GARMENT	310935	EMPLOYEE WELLNESS	N
					12/24/2021 12/24/2021			
	75457	RAMBOW INC		20.00	1 Transactions			
801	DEPT Total:			20.00	NON-DEPARTMENTAL	1 Vendors	1 Transactions	
73	Fund Total:			20.00	INSURANCE		1 Transactions	

RACHELW

1/13/22

10:51AM

85 SOIL & WATER CONSERVA

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 20

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
620	DEPT				SOIL AND WATER CONSERVATION DIST			
	57197	MN BOARD OF WATER & SOIL RESOURCE						
121		85-620-994-0000-6802		7,464.02	2018 WATERSHED CONSERVATION	3-9267	WCPI GRANT EXPENSES	N
	57197	MN BOARD OF WATER & SOIL RESOURCE		7,464.02	1 Transactions			
620	DEPT Total:			7,464.02	SOIL AND WATER CONSERVATION DIST	1 Vendors	1 Transactions	
85	Fund Total:			7,464.02	SOIL & WATER CONSERVATION		1 Transactions	
	Final Total:			590,502.45	87 Vendors	122 Transactions		

*** Redwood County ***

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	495,910.80	GENERAL
10	9,236.68	BUILDING FUND
15	76,257.74	DITCH
22	1,613.21	SOLID WASTE
73	20.00	INSURANCE
85	7,464.02	SOIL & WATER CONSERVATION
All Funds	590,502.45	Total

Approved by,

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.....
.....

COMMISSIONERS ABSTRACT: January 18, 2022

January 18, 2022

	Meals Payable	Salaries Payable	Accounts Payable	Credit Card
GENERAL FUND	\$7.51		\$495,910.80	
BUILDING FUND			\$9,236.68	
DITCH FUND			\$76,257.74	
SOLID WASTE FUND			\$1,613.21	
SOIL & WATER			\$7,464.02	
FORFEITED TAX SALE				
DEBT SERVICE FUND				
HEALTH FUND				
PUBLIC HEALTH SERVICE				
R & B FUND				
STATE REVENUE				
TAX & PENALTY				
INSURANCE			\$20.00	
TOTALS	\$7.51	\$0.00	\$590,502.45	\$0.00

MEALS PAYABLE 182-3					
EMPLOYEE	# of	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE
Mark Farasyn	1	\$7.51			
TOTALS		\$7.51	\$0.00	\$0.00	\$0.00

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

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF
REDWOOD COUNTY COMMISSIONERS ON THIS 18TH DAY OF JANUARY 2022.

Chairperson
Board of County Commissioners

DECEMBER 2021

REDWOOD COUNTY CASH BALANCES

FUNDS	DEC 31 20	MAR 31 21	JUNE 30 21	SEPT 30 21	NOV 30 21	DEC 31 21
GENERAL:						
CASH	2,879,922	1,323,600	6,115,096	3,288,295	2,845,338	1,977,322
INVESTMENTS	8,765,555	8,429,467	7,790,266	8,790,266	11,293,950	11,744,055
TOTALS	11,645,477	9,753,067	13,905,362	12,078,561	14,139,288	13,721,377
ROAD & BRIDGE:						
CASH	1,349,066	2,171,633	3,117,738	939,391	8,053,713	6,962,335
INVESTMENTS	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000	1,500,000
TOTALS	3,349,066	4,171,633	5,117,738	2,939,391	9,553,713	8,462,335
HUMAN SERVICES:						
CASH	48,101	0	0	0	1,087,651	39,420
BUILDING:						
CASH	1,550,025	908,700	263,702	118,947	7,993,875	7,481,108
INVESTMENTS	1,000,000	1,000,000	1,000,000	0	0	0
TOTALS	2,550,025	1,908,700	1,263,702	118,947	7,993,875	7,481,108
DITCH:						
CASH	183,128	40,203	2,243,394	1,883,492	1,201,501	955,519
INVESTMENTS	0	0	0	0	750,000	748,793
TOTALS	183,128	40,203	2,243,394	1,883,492	1,951,501	1,704,312
SOLID WASTE:						
CASH	100,315	89,188	88,624	88,210	1,274,915	998,098
INVESTMENTS	0	0	0	0	0	0
TOTALS	100,315	89,188	88,624	88,210	1,274,915	998,098
HEALTH:						
CASH	556,803	499,593	571,932	515,023	50,248	304,393
INVESTMENTS	649,045	649,045	649,045	649,045	1,149,045	899,600
TOTALS	1,205,848	1,148,638	1,220,977	1,164,068	1,199,293	1,203,993
DEBT SERVICE:						
CASH	270,808	183,597	577,309	546,777	2,327,621	1,849,129
INVESTMENTS	400,000	0	0	0	0	499,880
TOTALS	670,808	183,597	577,309	546,777	2,327,621	2,349,009
INSURANCE:						
CASH	80,060	85,626	320,649	345,705	313,373	331,822
INVESTMENTS	746,923	746,923	500,000	500,000	500,000	500,000
TOTALS	826,983	832,550	820,649	845,705	813,373	831,822
SWCD:						
CASH	397,057	479,186	569,997	486,339	493,443	167,840
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000
TOTALS	897,057	979,186	1,069,997	986,339	993,443	667,840



Type	Fund	12/31/2021	12/31/2021
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$1,977,322	\$11,744,055
	10 Building Fund	\$7,481,108	\$0
	23 Public Health Fund	\$304,393	\$899,600
		<u>\$9,762,823</u>	<u>\$12,643,655</u>
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$6,962,335	\$1,500,000
	5 Human Services Fund	\$39,420	\$0
	22 Solid Waste Fund	\$998,098	\$0
	15 Ditch Fund	\$955,519	\$748,793
Debt Service Fund (Restricted):	31 Debt Service Fund	\$1,849,129	\$499,880
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$331,822	\$500,000
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$170,301	\$0
	71 Forfeited Tax Sale Fund	\$325	\$0
	80 State Revenue Fund	\$0	\$0
	85 Soil & Water Conservation Fund	\$167,840	\$500,000
	TOTAL CASH & INVESTMENTS	\$21,237,612	\$16,392,328

Loans Receivable:

RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$119,594.68
Septic Loans (Revenue Fund)	\$122,502.08
Historical Society Loan (Revenue Fund)	\$32,500.00
12/31/2021 Loan Balance Remaining	\$1,274,596.76

all Ditch Worksheets									
DECEMBER 2021									
Ditch's	Beginning Balance	Expenses	Income	2021 Ditch Inspector distribution	2021 Interest due/ Interest income		2021 Negative Balance Transfer		Ending Balance
					due	income	out	in	
Ditch Inspector	0.00	232,453.86	7,783.25						(224,670.61)
General Fund Temp Transfer	0.00	179,674.70	179,674.70						0.00
Investment	0.00	750,000.00	1,207.50						(748,792.50)
Interest Income	0.00	1,207.50	0.00						(1,207.50)
CD 11	42,080.98	40,203.00	0.00						1,877.98
CD 12	0.00	30,096.47	38,822.23						8,725.76
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	1,437.61	1,062.87						(374.74)
CD 12 Lat A Br 5	813.91	0.00	4,767.58						5,581.49
CD 12 Lat B	0.00	0.00	9,158.81						9,158.81
CD 12 Lat C	0.00	34.22	72,582.36						72,548.14
CD 12 Lat D	0.00	0.00	16,254.73						16,254.73
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	898.58	0.00						2,288.99
CD 15	2,155.13	15.00	0.00						2,140.13
CD 18	2,795.36	19,442.28	16,897.98						251.06
CD 20	0.00	20,844.44	11,688.97						(9,155.47)
CD 21	0.00	8,395.99	5,401.19						(2,994.80)
CD 22	0.00	9,238.70	20,496.42						11,257.72
CD 22-A	938.66	1,286.70	30.69						(317.35)
CD 23	0.00	3,330.65	4,920.28						1,589.63
CD 24	0.00	182,983.30	235,591.42						52,608.12
CD 25	0.00	1,017.86	2,591.82						1,573.96
CD 26	0.00	19,712.08	29,913.71						10,201.63
CD 27	0.00	0.00	8,383.65						8,383.65
CD 28	0.00	13,185.38	12,499.84						(685.54)
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	2,203.69						2,456.97
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	17,648.72						(17,627.31)
CD 35C	1,352.46	0.00	0.00						1,352.46
CD 37	0.00	127,930.32	32,942.45						(94,987.87)
CD 38	0.00	11,978.13	568.38						(11,409.75)
CD 39	0.00	323.13	52,060.95						51,737.82
CD 40 & 40A	0.00	1,295.75	652.03						(643.72)
CD 41	1,343.50	1,757.26	2,281.96						1,868.20
CD 42	0.00	383.31	11,480.10						11,096.79
CD 43	0.00	9,435.49	603.60						(8,831.89)
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	743.00						(7,723.75)
CD 49	0.00	26,785.79	10,752.41						(16,033.38)
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	316.25						722.57
CD 52	0.00	27,343.91	23,772.05						(3,571.86)
CD 52 Lat 87	0.00	8,538.10	12,798.35						4,260.25
CD 53	2,401.55	0.00	0.00						2,401.55
CD 54	0.00	12,380.35	12,035.39						(344.96)
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	25,902.36						(36,098.15)
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		2021 Negative Balance Transfer		Ending Balance
					due	income	out	in	
CD 64	0.00	124,689.34	54,641.27						(70,048.07)
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	26.18						776.85
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	1,921.96						686.04
CD 64-42	0.00	4,258.91	1,885.69						(2,373.22)
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	1,199.90						(255.11)
CD 66	0.00	6,454.53	515.00						(5,939.53)
CD 68	0.00	2,105.60	16,437.72						14,332.12
CD 68 Lat A	1,599.05	31.76	6,194.94						7,762.23
CD 69	0.00	2,706.38	3,871.33						1,164.95
CD 70	0.00	181,428.91	40,789.53						(140,639.38)
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	2,666.00						(5,795.14)
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	2,698.08	1,889.56						(808.52)
CD 90 Lat A	0.00	27,555.71	17,815.54						(9,740.17)
CD 90 Lat B	186.02	576.57	1,883.25						1,492.70
CD 93	0.00	8,950.78	25,521.95						16,571.17
CD 94	3,367.57	0.00	0.00						3,367.57
CD 95	0.00	111.41	22,871.51						22,760.10
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	125.43	8,828.59						8,703.16
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	126.01	0.00						238.03
CD 101	0.00	0.00	27,265.05						27,265.05
CD 102	0.00	11,635.68	8,008.03						(3,627.65)
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	32,811.77	16,493.81						(16,317.96)
CD 106 Lat A	2,313.82	0.00	0.00						2,313.82
CD 109	0.00	51,293.03	88,786.16						37,493.13
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	1,364.86	10,495.35						9,130.49
JD 5 B & R	0.00	12,204.10	11,234.72						(969.38)
JD 5-1 Bunge	1,051.31	77.39	0.00						973.92
JD 5-1 Kunkel	3,115.62	6,588.79	45.00						(3,428.17)
JD 5-1 Nelson Branch	0.00	6,509.64	16,176.30						9,666.66
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	1,406.21	1,979.06						572.85
JD 12 R & L (main ditch)	0.00	18,542.52	26,292.17						7,749.65
JD 12 L & R Br 1	0.00	3,506.65	15,005.02						11,498.37
37,367.84									
				2021 Ditch Inspector distribution	2021 Interest due/ Interest income		2021 Negative Balance Transfer		
Ditch's	Beginning Balance	Expenses	Income		due	income	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	9,356.11	3,456.63						(2,800.42)
JD 15 L & R	0.00	23,385.25	32,453.33						9,068.08
JD 15 L & R Improvement	3,482.28	0.00	71.87						3,554.15
JD 16 NA & WL	0.00	2,859.78	1,216.62						(1,643.16)
JD 17 R & B	0.00	6,210.32	1,853.55						(4,356.77)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	0.00	11,555.59	9,659.67						(1,895.92)
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	9,768.46	5,227.80						(4,540.66)
JD 25 R & B	0.00	5,428.65	5,033.44						(395.21)
JD 28 M & R	2,895.03	612.09	183.87						2,466.81
JD 29 B & R	0.00	48,812.48	36,164.52						(12,647.96)
JD 30 R & B	0.00	80,743.03	62,367.69						(18,375.34)
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	80,689.32						34,568.57
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	20,692.42						5,785.91
JD 31 Lat E	0.00	0.00	14,270.25						14,270.25
JD 31 Lat F	0.00	33,434.86	18,399.50						(15,035.36)
JD 31 Lat G	0.00	0.00	15,021.02						15,021.02
JD 32 YM & R	0.00	199,098.44	234,095.70						34,997.26

JD 32 Lat A	3,343.65	3,343.65	0.00						0.00
JD 32 Lat B	0.00	701.96	713.06						11.10
JD 32 R & YM Lat D	5,002.76	11,132.62	7,433.66						1,303.80
JD 33 R & YM	0.00	253,278.70	316,725.16						63,446.46
JD 33 YM & R Lat A	1,227.96	891.29	23.63						360.30
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	6,369.45	92,451.18						86,081.73
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	40,136.36	17,082.03						(22,598.90)
JD 36 R & B	0.00	252,271.85	1,502,656.77						1,250,384.92
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	3,189.14	242.27						(488.05)
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	23,410.12						18,960.68
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	1,070.91	34,395.17						33,324.26
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
56,647.51									
				2021 Ditch Inspector distribution	2021 Interest due/ Interest income	2021 Negative Balance Transfer			
Ditch's	Beginning Balance	Expenses	Income	due	income	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	21,601.25	32,216.38					10,615.13	
JD 36 Lat L	339.97	0.00	0.00					339.97	
JD 36 Lat M	0.00	1,327.15	7,825.09					6,497.94	
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	14,937.36					12,601.57	
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	38,756.95	8,021.83					(30,735.12)	
JD 36 Lat X	0.00	217,412.31	101,002.52					(116,409.79)	
JD 36 Lat 1 Lat X	4,401.71	13,091.68	2,494.25					(6,195.72)	
JD 36 Lat Y	0.00	1,430.71	332.15					(1,098.56)	
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	1,336.73	11,485.07					10,148.34	
JD 91 R & YM	0.00	121,347.36	37,246.56					(84,100.80)	
16,671.28									
TOTALS	183,128.26	3,993,641.75	4,766,032.54					955,519.05	

Redwood County Investments

12/31/2021

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
Multi-Bank Securities, Inc	2.45%	03/21/22	201,022.00
Multi-Bank Securities, Inc	2.35%	01/26/22	247,375.44
Wells Fargo Advisors	1.80%	01/31/22	245,325.85
Wells Fargo Advisors	1.00%	03/30/22	245,151.90
Bremer Bank	0.45%	10/30/23	6,600,000.00
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.50%	06/30/26	482,963.60
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	0.65%	06/30/26	246,445.00
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.70%	10/28/26	988,440.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	0.625%	10/28/26	997,200.00
Bremer Bank	0.320%	11/02/22	500,000.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.000%	11/24/26	499,600.00
Wells Fargo Advisors	1.350%	12/08/26	245,504.70
Wells Fargo Advisors Step Up	0.30%	03/23/22	245,026.95
			<u><u>\$11,744,055.44</u></u>

PHS FUND:

		<u>Maturing</u>	
Bremer Bank	0.45%	10/30/23	400,000.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.000%	11/24/26	499,600.00
			<u><u>899,600.00</u></u>

ROAD AND BRIDGE FUND:

		<u>Maturing</u>	
Bremer Bank	0.32%	11/02/22	1,500,000.00
			<u><u>1,500,000.00</u></u>

DITCH FUND:

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up .75%-5%)	0.75%	11/23/26	748,792.50
			<u><u>748,792.50</u></u>

DEBT SERVICE FUND:

		<u>Maturing</u>	
Wells Fargo Advisors (Steps Up 1%-3%)	1.00%	12/15/26	499,880.00
			<u><u>499,880.00</u></u>

INSURANCE FUND:

		<u>Maturing</u>	
Bremer Bank	0.32%	11/02/22	500,000.00
			<u><u>500,000.00</u></u>

Soil and Water Fund:

		<u>Maturing</u>	
Bremer Bank	0.32%	11/02/22	500,000.00
			<u><u>500,000.00</u></u>

Investments that were called or matured in December:

PHS Fund:

Wells Fargo Advisors	1.75%	12/20/21	249,044.95

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

Multi-Bank Securities, Inc
Multi-Bank Securities, Inc
Wells Fargo Advisors
Wells Fargo Advisors (Callable 4/30/20)
Bremer Bank
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2% - 6 months)
Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)
Wells Fargo Advisors Step Up (.625-3.00 steps up every 6 months)
Bremer Bank
Wells Fargo Advisors Step Up (1.00-6.00)
Wells Fargo Advisors
Wells Fargo Advisors

Bank CD is held:

Synchrony bank
State Bk India New York
Wells Fargo Natl Bank West
Bank 7

BankUnited NA
Merchants Bank of Indiana

FDIC # CUSIP #:

27314 87164YF6
33682 856284-SZ-3
27389 949495-AR-6
4147 064824-AH-8

3130AM-UM-2
3130AM-W5-7
3130AP-G8-2
3130AP-KJ-3

3130AP-V5-1
58979 066519-RW-1
8056 588493-MU-7

Interest Rate Purchased Maturing

2.45% 04/02/15 03/21/22
2.35% 01/26/17 01/26/22
1.80% 01/29/20 01/31/22
1.00% 03/30/20 03/30/22

0.45% 10/30/21 10/30/23
0.50% 06/30/21 06/30/26
0.65% 06/30/21 06/30/26
0.70% 10/28/21 10/28/26
0.625% 10/28/21 10/28/26

0.32% 11/02/21 11/02/22
1.000% 11/24/21 11/24/26
1.350% 12/08/21 12/08/26
0.300% 12/23/21 03/23/22

12/31/2021

CD or Investmt Amount(MV)

201,022.00
247,375.44
245,325.85
245,151.90

6,600,000.00
462,963.60
246,445.00
988,440.00
997,200.00

500,000.00
499,600.00
245,504.70
245,026.95

\$11,744,055.44

PHS FUND:

Bremer Bank
Wells Fargo Advisors Step Up (1.00-6.00)

Purchased Maturing
0.45% 10/30/21 10/30/23
1.000% 11/24/21 11/24/26

400,000.00
499,600.00

899,600.00

ROAD AND BRIDGE FUND:

Bremer Bank

Purchased Maturing
0.32% 11/02/21 11/02/22

1,500,000.00

1,500,000.00

DITCH FUND:

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

Purchased Maturing
0.75% 11/23/21 11/23/26

748,792.50

748,792.50

DEBT SERVICE FUND:

Wells Fargo Advisors (Steps Up 1%-3%)

Purchased Maturing
1.00% 12/15/21 12/26/26

499,880.00

499,880.00

INSURANCE FUND:

Bremer Bank

Purchased Maturing
0.32% 11/02/21 11/02/22

500,000.00

500,000.00

SOIL AND WATER FUND:

Bremer Bank

Purchased Maturing
0.32% 11/02/21 11/02/22

500,000.00

500,000.00

Investments that were called or matured in December:

PHS Fund:

Wells Fargo Advisors

Sallie Mae

58177 795450-0Y-7

1.75% 12/18/19 12/20/21

249,044.95

PAID FROM:	DEBT SERVICE FUND	SOLID WASTE FUND	DEBT SERVICE FUND			
	<u>2013A LEC</u>	<u>2013A Recycling</u>	<u>2016A Refunding 2008A</u>	<u>TOTALS</u>		
2022 principal	\$1,730,000.00	\$1,030,000.00	\$230,000.00	\$2,990,000.00	*Principal Due	Feb 1 of each year
2022 interest	\$25,561.25	\$15,245.00	\$12,100.00	\$52,906.25	* Interest Due	Feb 1 & Aug 1 of each year
2023 principal	\$0.00	\$0.00	\$240,000.00	\$240,000.00		
2023 interest	\$0.00	\$0.00	\$7,400.00	\$7,400.00		
2024 principal	\$0.00	\$0.00	\$250,000.00	\$250,000.00		
2024 interest	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
2025 principal	\$0.00	\$0.00	\$0.00	\$0.00		
2025 interest	\$0.00	\$0.00	\$0.00	\$0.00		
2026 principal	\$0.00	\$0.00	\$0.00	\$0.00		
2026 interest	\$0.00	\$0.00	\$0.00	\$0.00		
2027 principal	\$0.00	\$0.00	\$0.00	\$0.00		
2027 interest	\$0.00	\$0.00	\$0.00	\$0.00		
2028 principal	\$0.00	\$0.00	\$0.00	\$0.00		
2028 interest	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00		
TOTAL principal	\$1,730,000.00	\$1,030,000.00	\$720,000.00	\$3,480,000.00		
TOTAL interest	\$25,561.25	\$15,245.00	\$22,000.00	\$62,806.25		

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND		
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding	TOTALS	
2022 principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*Principal Due
2022 interest	\$248,014.74	\$209,280.00	\$58,360.42	\$34,970.84	\$550,626.00	* Interest Due
						Apr 1 of each year
2023 principal	\$0.00	\$205,000.00	\$170,000.00	\$100,000.00	\$475,000.00	
2023 interest	\$273,043.76	\$225,275.00	\$60,000.00	\$36,000.00	\$594,318.76	Apr 1 & Oct 1 of each year
2024 principal	\$0.00	\$310,000.00	\$200,000.00	\$120,000.00	\$630,000.00	
2024 interest	\$273,043.76	\$212,400.00	\$50,750.00	\$30,500.00	\$566,693.76	
2025 principal	\$180,000.00	\$325,000.00	\$210,000.00	\$130,000.00	\$845,000.00	
2025 interest	\$268,543.76	\$196,525.00	\$40,500.00	\$24,250.00	\$529,818.76	
2026 principal	\$185,000.00	\$340,000.00	\$225,000.00	\$130,000.00	\$880,000.00	
2026 interest	\$259,418.76	\$179,900.00	\$29,625.00	\$17,750.00	\$486,693.76	
2027 principal	\$200,000.00	\$355,000.00	\$235,000.00	\$140,000.00	\$930,000.00	
2027 interest	\$249,793.76	\$162,525.00	\$18,125.00	\$11,000.00	\$441,443.76	
2028 principal	\$205,000.00	\$375,000.00	\$245,000.00	\$150,000.00	\$975,000.00	
2028 interest	\$239,668.76	\$144,275.00	\$6,125.00	\$3,750.00	\$393,818.76	
2029-2037 principal	\$5,075,000.00	\$4,185,000.00	\$0.00	\$0.00	\$9,260,000.00	
2029-2037 interest	\$1,252,743.84	\$505,600.00	\$0.00	\$0.00	\$1,758,343.84	
2038-2042 principal	\$3,340,000.00	\$0.00	\$0.00	\$0.00	\$3,340,000.00	
2038-2042 interest	\$183,815.64	\$0.00	\$0.00	\$0.00	\$183,815.64	
TOTAL principal	\$9,185,000.00	\$6,095,000.00	\$1,285,000.00	\$770,000.00	\$17,335,000.00	
TOTAL interest	\$3,248,086.78	\$1,835,780.00	\$263,485.42	\$158,220.84	\$5,505,573.04	

COMMISSIONER- REV/EXP BUDGET QTD

Budget Name for Report:	2021 BUDGET (ACTIVE)	Page Break Option:	2	1 - Page Break by FUND 2 - Page Break by DEPT
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 Basis:	2	1 - Cash 2 - Modified Accrual 3 - Full Accrual
Report Thru:	12/2021			
Save Report:	N			
Comment:	COMMISSIONER- REV/EXP BUDGET QTD			
FUND				
X Include/eXclude	70, 71, 80			

LISA
1/13/22 8:23AM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 12/2021

Page 2

Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 100%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
0 DEPT ...					
----- EXPENDITURES -----					
01-000-000-0000-6930	CAPITAL LEASE/INSTALLMENT PURCHASE	290,697.88-	290,697.88-	290,698.00-	100
0 PROGRAM	Totals ...				
	Revenue				
	Expend.	290,697.88-	290,697.88-	290,698.00-	100
	Net	290,697.88-	290,697.88-	290,698.00-	100
0 DEPT	Totals ...				
	Revenue				
	Expend.	290,697.88-	290,697.88-	290,698.00-	100
	Net	290,697.88-	290,697.88-	290,698.00-	100

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1/13/22 8:23AM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 12/2021

Page 3

Report Basis: Modified Accrual

1 FUND		GENERAL		Report Basis: Modified Accrual		
				Percent of Year		100%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
2 DEPT	COMMISSIONERS					
----- EXPENDITURES -----						
01-002-000-0000-6103	SALARIES & WAGES-REGULAR		36,231.68	127,336.42	134,575.00	95
01-002-000-0000-6111	PER DIEM		2,165.00	7,550.00	13,991.00	54
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		17,200.35	66,515.40	68,819.00	97
01-002-000-0000-6163	PERA-COUNTY SHARE		1,569.28	5,465.27	6,083.00	90
01-002-000-0000-6175	FICA-COUNTY SHARE		385.87	1,362.56	1,669.00	82
01-002-000-0000-6176	MEDICARE-COUNTY SHARE		525.71	1,843.84	2,154.00	86
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE		52.00	189.17	200.00	95
01-002-000-0000-6242	DUES & REGISTRATION FEES		2,140.00	2,460.00	4,000.00	62
01-002-000-0000-6331	MILEAGE		2,240.00	4,226.88	7,000.00	60
01-002-000-0000-6334	LODGING & EXPENSE		2,223.52	2,223.52	3,500.00	64
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		930.38	2,590.94	3,000.00	86
0 PROGRAM	Totals ...	Revenue				
		Expend.	65,663.79	221,764.00	244,991.00	91
		Net	65,663.79	221,764.00	244,991.00	91
2 DEPT	Totals COMMISSIONERS	Revenue				
		Expend.	65,663.79	221,764.00	244,991.00	91
		Net	65,663.79	221,764.00	244,991.00	91

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*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 12/2021

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1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year		100%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
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	56.00	549.12	0.00	0
01-021-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	1,016.82	4,938.09	0.00	0
01-021-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	1,317.70-	4,584.32-	0.00	0
0 PROGRAM	Totals ...	Revenue	0.00	40.00-	0.00
		Expend.	244.88-	902.89	0.00
		Net	244.88-	862.89	0.00
21 DEPT	Totals COURT ADMINISTRATOR'S OFFICE	Revenue	0.00	40.00-	0.00
		Expend.	244.88-	902.89	0.00
		Net	244.88-	862.89	0.00

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*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 12/2021

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Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	100%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
23 DEPT	LAW LIBRARY				
----- REVENUES -----					
01-023-000-0000-5502	FEES AND SERVICES		4,390.00-	16,203.10-	16,203.00- 100
----- EXPENDITURES -----					
01-023-000-0000-6899	MISCELLANEOUS		3,658.64	8,007.06	8,007.00 100
0 PROGRAM	Totals ...	Revenue	4,390.00-	16,203.10-	16,203.00- 100
		Expend.	3,658.64	8,007.06	8,007.00 100
		Net	731.36-	8,196.04-	8,196.00- 100
23 DEPT	Totals LAW LIBRARY	Revenue	4,390.00-	16,203.10-	16,203.00- 100
		Expend.	3,658.64	8,007.06	8,007.00 100
		Net	731.36-	8,196.04-	8,196.00- 100

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Report Basis: Modified Accrual

1	FUND	GENERAL			Percent of Year	100%
			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
	<u>Account Number</u>				<u>Budget</u>	
	31 DEPT	COUNTY ADMINISTRATION				
	----- REVENUES -----					
	01-031-000-0000-5485	ARPA RECOVERY FUNDS		0.00	1,473,297.50-	1,473,298.00- 100
	01-031-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		448.68-	849.85-	0.00 0
	01-031-000-0000-5835	PLAT BOOKS		35.00-	175.00-	130.00- 135
	----- EXPENDITURES -----					
	01-031-000-0000-6177	FLEX BENEFIT ADMINISTRATION		942.60	3,734.40	4,200.00 89
	01-031-000-0000-6202	TELEPHONE/FAX EXPENSE		52.00	189.17	375.00 50
	01-031-000-0000-6230	PRINTING & PUBLISHING		6,065.02	22,553.66	30,000.00 75
	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		15,991.25	56,611.25	150,000.00 38
	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		87.00	2,934.48	4,500.00 65
	01-031-000-0000-6564	COUNTY VEHICLE EXPENSE		2,526.43	9,494.10	5,000.00 190
	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		153.85	647.73	850.00 76
	01-031-000-0000-6817	INCIDENTALS		222.81	1,077.68	7,000.00 15
	01-031-000-0000-6819	TAX ABATEMENTS		2,889.40	12,184.80	13,364.00 91
	01-031-000-0000-6899	MISCELLANEOUS		0.00	0.00	125.00 0
	01-031-000-0000-6925	TRANSFERS OUT		391,997.13-	8,002.87	0.00 0
	01-031-000-2801-6274	CONSULTANT		0.00	8,278.84	0.00 0
	----- REVENUES -----					
	01-031-000-2804-5830	INSURANCE DIVIDENDS		76,347.00-	76,551.88-	65,000.00- 118
	----- EXPENDITURES -----					
	01-031-000-2804-6351	INSURANCE-PROPERTY & LIABILITY		1,265.50	91,481.80	75,000.00 122
	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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Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 100%

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Budget</u>	<u>% of</u> <u>BDG</u>
0 PROGRAM	Totals ...	Revenue	76,830.68-	1,550,874.23-	1,538,428.00-	101
		Expend.	352,457.42-	404,936.14	513,811.00	79
		Net	429,288.10-	1,145,938.09-	1,024,617.00-	112
31 DEPT	Totals COUNTY ADMINISTRATION	Revenue	76,830.68-	1,550,874.23-	1,538,428.00-	101
		Expend.	352,457.42-	404,936.14	513,811.00	79
		Net	429,288.10-	1,145,938.09-	1,024,617.00-	112

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Report Basis: Modified Accrual

1 FUND GENERAL		Percent of Year		100%	
Account Number	Status	Quarter To Date	Year To Date	Budget	% of BDG
41 DEPT	AUDITOR-TREASURER				
----- REVENUES -----					
01-041-000-0000-5001	PROPERTY TAXES-CURRENT	3,058,645.63-	7,387,063.97-	7,404,326.00-	100
01-041-000-0000-5002	CURRENT TAX PENALTY	18,881.77-	19,427.11-	16,000.00-	121
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	26,246.22-	26,246.22-	13,000.00-	202
01-041-000-0000-5005	DELINQUENT PENALTIES & INTEREST	16,907.04-	16,907.04-	9,000.00-	188
01-041-000-0000-5007	MOBILE HOME TAXES	950.29-	950.29-	400.00-	238
01-041-000-0000-5020	SEVERED MINERAL TAXES	0.00	37.11-	25.00-	148
01-041-000-0000-5101	AUCTIONEER LICENSES	20.00-	100.00-	100.00-	100
01-041-000-0000-5103	TOBACCO LICENSES	900.00-	1,158.00-	800.00-	145
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	12,616.68-	25,233.35-	25,237.00-	100
01-041-000-0000-5208	MARKET VALUE CREDIT	224,876.94-	224,876.94-	223,654.00-	101
01-041-000-0000-5210	CASINO CREDIT	0.00	69,569.00-	90,000.00-	77
01-041-000-0000-5502	FEES AND SERVICES	17,721.57-	28,774.39-	28,000.00-	103
01-041-000-0000-5516	FEES FOR CEMETERY FILING	0.00	0.00	60.00-	0
01-041-000-0000-5710	INTEREST INCOME	77.76	27,447.15-	27,447.00-	100
01-041-000-0000-5810	LAND LEASE & RENTAL	32,175.00-	131,094.50-	119,652.00-	110
01-041-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)	0.74-	8.74-	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	72,246.25	254,582.26	285,221.00	89
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	12,299.04	48,823.49	49,196.00	99
01-041-000-0000-6163	PERA-COUNTY SHARE	5,418.49	19,115.24	21,579.00	89
01-041-000-0000-6175	FICA-COUNTY SHARE	4,107.30	14,375.93	17,839.00	81
01-041-000-0000-6176	MEDICARE-COUNTY SHARE	960.57	3,362.11	4,172.00	81
01-041-000-0000-6202	TELEPHONE/FAX EXPENSE	203.94	733.85	850.00	86
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

Report Basis: Modified Accrual

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-041-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		510.47-	10,769.62	26,000.00	41
01-041-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		913.37	913.37	0.00	0
01-041-000-0000-6702	LEASE PRINCIPAL		3,723.93	3,723.93	0.00	0
01-041-000-0000-6705	LEASE INTEREST PAYMENTS		832.59	832.59	0.00	0
01-041-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		1.90-	1.90-	0.00	0
01-041-000-2758-6401	OFFICE SUPPLIES		2,797.81	7,736.13	9,000.00	86
----- REVENUES -----						
01-041-000-2810-5710	EDA LOAN INTEREST INCOME		462.36-	1,287.75-	1,288.00-	100
01-041-000-2847-5010	FORFEITED TAX SALE		4,530.38-	4,530.38-	4,530.00-	100
0 PROGRAM	Totals ...	Revenue	3,415,704.57-	8,286,091.11-	8,264,697.00-	100
		Expend.	102,990.92	366,383.41	419,917.00	87
		Net	3,312,713.65-	7,919,707.70-	7,844,780.00-	101
41 DEPT	Totals AUDITOR-TREASURER	Revenue	3,415,704.57-	8,286,091.11-	8,264,697.00-	100
		Expend.	102,990.92	366,383.41	419,917.00	87
		Net	3,312,713.65-	7,919,707.70-	7,844,780.00-	101

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Report Basis: Modified Accrual

1 FUND GENERAL		Report Basis: Modified Accrual			
		Percent of Year		100%	
Account Number		Status	Quarter To Date	Year To Date	Budget % of BDG
42 DEPT	ASSESSOR				
----- REVENUES -----					
01-042-000-0000-5502	FEES AND SERVICES		0.00	123,238.44-	123,238.00- 100
01-042-000-0000-5802	PHOTO COPIES		730.15-	1,688.48-	1,688.00- 100
----- EXPENDITURES -----					
01-042-000-0000-6103	SALARIES & WAGES-REGULAR		79,586.38	294,394.52	359,992.00 82
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		12,670.78	52,173.80	62,609.00 83
01-042-000-0000-6163	PERA-COUNTY SHARE		5,968.98	21,421.34	27,187.00 79
01-042-000-0000-6175	FICA-COUNTY SHARE		4,718.56	16,903.52	22,475.00 75
01-042-000-0000-6176	MEDICARE-COUNTY SHARE		1,103.53	3,953.22	5,256.00 75
01-042-000-0000-6202	TELEPHONE/FAX EXPENSE		285.81	1,090.80	900.00 121
01-042-000-0000-6242	DUES & REGISTRATION FEES		2,591.75	6,319.25	7,900.00 80
01-042-000-0000-6331	MILEAGE		269.10	542.66	850.00 64
01-042-000-0000-6334	LODGING & EXPENSE		2,402.58	3,173.43	4,000.00 79
01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		697.68-	14,692.45	22,000.00 67
01-042-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	0.00	3,500.00 0
01-042-000-0000-6702	LEASE PRINCIPAL		2,264.21	2,264.21	0.00 0
01-042-000-0000-6705	LEASE INTEREST PAYMENTS		978.91	978.91	0.00 0
01-042-000-2758-6401	OFFICE SUPPLIES		4,545.05	12,146.41	28,000.00 43
01-042-000-2839-6802	OTHER EXPENSES(TAX COURT)		5,639.40	13,551.50	0.00 0
0 PROGRAM	Totals ...	Revenue	730.15-	124,926.92-	124,926.00- 100
		Expend.	122,327.36	443,606.02	547,209.00 81
		Net	121,597.21	318,679.10	422,283.00 75
42 DEPT	Totals ASSESSOR	Revenue	730.15-	124,926.92-	124,926.00- 100
		Expend.	122,327.36	443,606.02	547,209.00 81
		Net	121,597.21	318,679.10	422,283.00 75

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Report Basis: Modified Accrual

1	FUND	GENERAL	Report Basis: Modified Accrual				
				Percent of Year	100%		
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
43 DEPT		LICENSE CENTER					
----- REVENUES -----							
01-043-000-0000-5502		FEES AND SERVICES		47,306.31-	218,345.40-	218,345.00-	100
----- EXPENDITURES -----							
01-043-000-0000-6103		SALARIES & WAGES-REGULAR		31,824.82	105,663.96	132,525.00	80
01-043-000-0000-6153		EMPLOYER CAFETERIA CONTRIBUTION		6,708.06	23,955.43	26,833.00	89
01-043-000-0000-6163		PERA-COUNTY SHARE		2,386.86	7,924.79	9,939.00	80
01-043-000-0000-6175		FICA-COUNTY SHARE		1,917.43	6,273.63	8,217.00	76
01-043-000-0000-6176		MEDICARE-COUNTY SHARE		448.42	1,467.20	1,922.00	76
01-043-000-0000-6202		TELEPHONE/FAX EXPENSE		146.67	525.28	500.00	105
01-043-000-0000-6242		DUES & REGISTRATION FEES		330.00	660.00	350.00	189
01-043-000-0000-6401		OFFICE SUPPLIES & EQUIPMENT MAINTENANC		185.19	3,599.05	4,000.00	90
01-043-000-0000-6611		CAPITAL OUTLAY (\$500-\$4,999)		0.00	999.00	0.00	0
01-043-000-0000-6702		LEASE PRINCIPAL		1,065.88	1,065.88	0.00	0
01-043-000-0000-6705		LEASE INTEREST PAYMENTS		331.52	331.52	0.00	0
0 PROGRAM		Totals ...	Revenue	47,306.31-	218,345.40-	218,345.00-	100
			Expend.	45,344.85	152,465.74	184,286.00	83
			Net	1,961.46-	65,879.66-	34,059.00-	193
43 DEPT		Totals LICENSE CENTER	Revenue	47,306.31-	218,345.40-	218,345.00-	100
			Expend.	45,344.85	152,465.74	184,286.00	83
			Net	1,961.46-	65,879.66-	34,059.00-	193

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Report Basis: Modified Accrual

1 FUND		GENERAL		Report Basis: Modified Accrual		
				Percent of Year		100%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
61 DEPT	ADMINISTRATOR					
----- REVENUES -----						
01-061-000-0000-5502	FEES AND SERVICES		15.00-	75.00-	0.00	0
01-061-000-0000-5518	PASSPORT FEES		1,470.00-	7,315.00-	9,500.00-	77
----- EXPENDITURES -----						
01-061-000-0000-6103	SALARIES & WAGES-REGULAR		75,639.21	265,817.77	282,026.00	94
01-061-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	50.00	0
01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		12,299.04	51,163.16	52,568.00	97
01-061-000-0000-6163	PERA-COUNTY SHARE		5,709.96	19,985.67	21,152.00	94
01-061-000-0000-6175	FICA-COUNTY SHARE		4,235.65	14,827.02	17,486.00	85
01-061-000-0000-6176	MEDICARE-COUNTY SHARE		990.60	3,467.61	4,089.00	85
01-061-000-0000-6202	TELEPHONE/FAX EXPENSE		242.28	943.08	975.00	97
01-061-000-0000-6242	DUES & REGISTRATION FEES		1,355.00	2,555.00	4,500.00	57
01-061-000-0000-6331	MILEAGE		454.24	494.72	800.00	62
01-061-000-0000-6334	LODGING & EXPENSE		2,207.68	2,207.68	2,500.00	88
01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,144.48-	2,595.87	7,500.00	35
01-061-000-0000-6702	LEASE PRINCIPAL		2,518.08	2,518.08	0.00	0
01-061-000-0000-6705	LEASE INTEREST PAYMENTS		1,803.48	1,803.48	0.00	0
0 PROGRAM	Totals ...	Revenue	1,485.00-	7,390.00-	9,500.00-	78
		Expend.	106,310.74	368,379.14	393,646.00	94
		Net	104,825.74	360,989.14	384,146.00	94
61 DEPT	Totals ADMINISTRATOR	Revenue	1,485.00-	7,390.00-	9,500.00-	78
		Expend.	106,310.74	368,379.14	393,646.00	94
		Net	104,825.74	360,989.14	384,146.00	94

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1 FUND GENERAL

Report Basis: Modified Accrual

				Percent of Year	100%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
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		7,499.24	21,851.46	61,000.00	36
0 PROGRAM	Totals ...	Revenue				
		Expend.	7,499.24	25,917.09	61,000.00	42
		Net	7,499.24	25,917.09	61,000.00	42
63 DEPT	Totals ELECTIONS	Revenue				
		Expend.	7,499.24	25,917.09	61,000.00	42
		Net	7,499.24	25,917.09	61,000.00	42

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Report Basis: Modified Accrual

1 FUND GENERAL		Report Basis: Modified Accrual			
		Status	Quarter To Date	Percent of Year Year To Date	100% % of BDG
Account Number				Budget	
64 DEPT	COMPUTER				
----- REVENUES -----					
01-064-000-0000-5502	FEES AND SERVICES		200.00-	200.00-	0.00 0
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		33,415.20	117,430.56	121,188.00 97
01-064-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00 0
01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,472.04	17,888.16	17,888.00 100
01-064-000-0000-6163	PERA-COUNTY SHARE		2,506.14	8,807.29	9,089.00 97
01-064-000-0000-6175	FICA-COUNTY SHARE		1,929.52	6,735.55	7,514.00 90
01-064-000-0000-6176	MEDICARE-COUNTY SHARE		451.27	1,575.25	1,757.00 90
01-064-000-0000-6202	TELEPHONE/FAX EXPENSE		341.73	1,381.00	2,580.00 54
01-064-000-0000-6242	DUES & REGISTRATION FEES		0.00	1,791.00	1,830.00 98
01-064-000-0000-6264	PROGRAMMING EXPENSES		38,186.06	159,174.66	212,644.00 75
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		2,496.21	15,291.48	31,641.00 48
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)		6,730.00	24,417.35	41,000.00 60
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	200.00-	25,508.87-	0.00 0
		Expend.	90,528.17	374,371.77	466,531.00 80
		Net	90,328.17	348,862.90	466,531.00 75
01-064-801-2718-6611	ARPA CAPITAL OUTLAY (\$500-\$4,999)		44,681.89	44,681.89	0.00 0
801 PROGRAM	Totals ARPA: PUBLIC HEALTH	Revenue			
		Expend.	44,681.89	44,681.89	0.00 0
		Net	44,681.89	44,681.89	466,531.00 10
64 DEPT	Totals COMPUTER	Revenue	200.00-	25,508.87-	0.00 0
		Expend.	135,210.06	419,053.66	466,531.00 90
		Net	135,010.06	393,544.79	466,531.00 84

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1	FUND	GENERAL	Report Basis: Modified Accrual				
				Percent of Year	100%		
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
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			9,660.00-	36,945.00-	20,000.00-	185
----- EXPENDITURES -----							
01-091-000-0000-6103	SALARIES & WAGES-REGULAR			132,572.22	487,372.15	520,831.00	94
01-091-000-0000-6107	SALARIES & WAGES-OVERTIME			0.00	294.84	0.00	0
01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION			21,479.04	87,120.16	84,425.00	103
01-091-000-0000-6163	PERA-COUNTY SHARE			9,725.78	36,219.39	39,062.00	93
01-091-000-0000-6175	FICA-COUNTY SHARE			7,351.46	26,759.03	32,292.00	83
01-091-000-0000-6176	MEDICARE-COUNTY SHARE			1,719.30	6,258.16	7,552.00	83
01-091-000-0000-6202	TELEPHONE/FAX EXPENSE			411.86	1,789.88	1,800.00	99
01-091-000-0000-6242	DUES & REGISTRATION FEES			1,032.00	6,409.00	10,000.00	64
01-091-000-0000-6269	CHILD SUPPORT FEES			612.24	1,986.10	6,000.00	33
01-091-000-0000-6271	VICTIM/WITNESS FEES			1,988.24	9,546.80	8,000.00	119
01-091-000-0000-6293	TRANSCRIPTS			229.50	411.00	500.00	82
01-091-000-0000-6331	MILEAGE			197.80	197.80	0.00	0
01-091-000-0000-6334	LODGING/MILEAGE			1,105.15	1,441.15	3,000.00	48
01-091-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC			1,374.04	4,769.01	7,000.00	68
01-091-000-0000-6420	LEGAL RESOURCES			4,009.30	21,279.00	19,000.00	112
01-091-000-0000-6425	POSTAGE			792.68	2,576.75	1,500.00	172
01-091-000-0000-6426	PREPAID POSTAGE			1,102.15	2,022.30	0.00	0
01-091-000-0000-6702	LEASE PRINCIPAL			1,173.00	1,173.00	0.00	0
01-091-000-0000-6705	LEASE INTEREST PAYMENTS			377.40	377.40	0.00	0
01-091-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL			472.24-	1,846.10-	6,000.00-	31
----- REVENUES -----							
01-091-000-2769-5379	MN DEPT OF PUBLIC SAFETY			4,529.11-	13,284.53-	17,499.00-	76
01-091-000-2769-5401	CRIME VICTIM SERVICES PROSECUTORL GRA			16,474.80-	42,285.74-	52,501.00-	81
01-091-000-2769-5830	VICTIM ASSISTANCE PROGRAM FUND REVENI			385.14-	1,000.44-	0.00	0
----- EXPENDITURES -----							
01-091-000-2769-6103	SALARIES & WAGES-REGULAR			13,036.80	45,815.05	48,609.00	94
01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUTION			2,236.02	8,944.08	8,944.00	100
01-091-000-2769-6163	PERA-COUNTY SHARE			977.76	3,436.12	3,646.00	94
01-091-000-2769-6175	FICA-COUNTY SHARE			730.46	2,542.23	3,014.00	84
01-091-000-2769-6176	MEDICARE-COUNTY SHARE			170.83	594.55	705.00	84
01-091-000-2769-6202	TELEPHONE/FAX EXPENSE			34.50	128.65	0.00	0
01-091-000-2769-6242	REGISTRATION FEES			0.00	15.00	0.00	0

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01-091-000-2769-6271	DIRECT CLIENT ASSISTANCE		189.98	2,341.79	1,500.00	156
01-091-000-2769-6334	TRAVEL & TRAINING		0.00	0.00	5,100.00	0
01-091-000-2769-6401	OFFICE & PROGRAM EXPENSES		3,887.36	9,743.29	1,740.00	560
01-091-000-2769-6425	PRINTING/POSTAGE		143.16	599.20	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	31,049.05-	100,489.79-	90,000.00-	112
		Expend.	208,187.79	770,316.78	808,220.00	95
		Net	177,138.74	669,826.99	718,220.00	93
----- 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	31,049.05-	100,489.79-	90,000.00-	112
		Expend.	208,187.79	779,316.78	808,220.00	96
		Net	177,138.74	678,826.99	718,220.00	95

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1	FUND	GENERAL	Report Basis: Modified Accrual				
				Percent of Year	100%		
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
101 DEPT	RECORDER						
----- REVENUES -----							
01-101-000-0000-5013	MORTGAGE REGISTRY TAX			1,170.25-	5,735.08-	3,500.00-	164
01-101-000-0000-5014	STATE DEED TAX			3,697.09-	12,409.39-	6,000.00-	207
01-101-000-0000-5502	FEES AND SERVICES			39,596.82-	163,206.81-	160,000.00-	102
01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT			5,323.00	0.00	0.00	0
01-101-000-0000-5996	RECORDERS ESCROW PAYMENTS			1,200.00-	4,050.00-	0.00	0
----- EXPENDITURES -----							
01-101-000-0000-6103	SALARIES & WAGES-REGULAR			52,411.77	184,200.71	195,061.00	94
01-101-000-0000-6107	SALARIES & WAGES-OVERTIME			99.64	159.42	0.00	0
01-101-000-0000-6113	MEAL EXPENSE-TAXABLE			27.79	37.92	0.00	0
01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION			9,157.02	36,628.08	40,252.00	91
01-101-000-0000-6163	PERA-COUNTY SHARE			3,938.32	13,826.89	14,630.00	95
01-101-000-0000-6175	FICA-COUNTY SHARE			2,982.38	10,378.30	12,094.00	86
01-101-000-0000-6176	MEDICARE-COUNTY SHARE			697.50	2,427.19	2,828.00	86
01-101-000-0000-6202	TELEPHONE/FAX EXPENSE			203.26	724.07	700.00	103
01-101-000-0000-6242	DUES & REGISTRATION FEES			150.00	400.00	1,000.00	40
01-101-000-0000-6331	MILEAGE			291.64	543.72	750.00	72
01-101-000-0000-6334	LODGING & EXPENSE			100.01	890.60	2,000.00	45
01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC			1,007.86	7,822.54	6,000.00	130
----- REVENUES -----							
01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEN			8,920.00-	36,800.00-	28,000.00-	131
----- EXPENDITURES -----							
01-101-000-2754-6401	OFFICE SUPPLIES			982.01	20,508.50	22,000.00	93
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 COMPLIAN			9,812.00-	40,480.00-	30,000.00-	135
0 PROGRAM	Totals ...		Revenue	59,073.16-	262,681.28-	227,500.00-	115
			Expend.	72,049.20	283,047.94	312,315.00	91
			Net	12,976.04	20,366.66	84,815.00	24
101 DEPT	Totals RECORDER		Revenue	59,073.16-	262,681.28-	227,500.00-	115
			Expend.	72,049.20	283,047.94	312,315.00	91
			Net	12,976.04	20,366.66	84,815.00	24

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		Percent of Year		100%		
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118 DEPT	COURTHOUSE MAINTENANCE					
----- EXPENDITURES -----						
01-118-000-0000-6103	SALARIES & WAGES-REGULAR		47,902.40	169,223.53	193,746.00	87
01-118-000-0000-6105	SALARIES & WAGES-PART TIME		4,373.18	15,113.95	0.00	0
01-118-000-0000-6107	SALARIES & WAGES-OVERTIME		587.01	1,582.79	4,500.00	35
01-118-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	38.82	0.00	0
01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		9,546.06	38,184.24	38,185.00	100
01-118-000-0000-6163	PERA-COUNTY SHARE		4,032.29	14,213.33	14,868.00	96
01-118-000-0000-6175	FICA-COUNTY SHARE		3,119.53	10,930.02	12,291.00	89
01-118-000-0000-6176	MEDICARE-COUNTY SHARE		729.58	2,556.23	2,875.00	89
01-118-000-0000-6202	TELEPHONE/FAX EXPENSE		122.26	437.57	800.00	55
01-118-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	1,500.00	0
01-118-000-0000-6251	UTILITIES - COURTHOUSE		11,836.95	41,497.09	55,000.00	75
01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER		9,458.01	28,763.51	35,000.00	82
01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A		37.68	123.43	150.00	82
01-118-000-0000-6259	UTILITIES - HS & PHS		8,545.92	32,815.96	35,000.00	94
01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		16,774.14	55,526.55	73,000.00	76
01-118-000-0000-6334	LODGING & EXPENSE		0.00	0.00	250.00	0
01-118-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANCE		29.99	362.75	1,000.00	36
01-118-000-0000-6410	FLOOR & CLEANING SUPPLIES		4,045.25	10,852.10	14,000.00	78
01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE		399.69	449.35	2,000.00	22
01-118-000-0000-6564	COUNTY VEHICLE EXPENSE		970.30	2,049.38	3,000.00	68
0 PROGRAM	Totals ...	Revenue				
		Expend.	122,510.24	424,720.60	487,165.00	87
		Net	122,510.24	424,720.60	487,165.00	87
118 DEPT	Totals COURTHOUSE MAINTENANCE	Revenue				
		Expend.	122,510.24	424,720.60	487,165.00	87
		Net	122,510.24	424,720.60	487,165.00	87

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1 FUND		GENERAL		Report Basis: Modified Accrual		
				Percent of Year	100%	
Account Number		Status	Quarter To Date	Year To Date	Budget	% of BDG
129 DEPT	VETERAN SERVICE OFFICER					
----- EXPENDITURES -----						
01-129-000-0000-6103	SALARIES & WAGES-REGULAR		19,254.40	76,659.28	105,348.00	73
01-129-000-0000-6105	SALARIES & WAGES-PART TIME		2,261.53	8,822.27	1,000.00	882
01-129-000-0000-6113	MEAL EXPENSE-TAXABLE		95.31	293.65	0.00	0
01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		6,404.51	26,483.12	26,010.00	102
01-129-000-0000-6163	PERA-COUNTY SHARE		1,597.06	6,360.17	7,901.00	80
01-129-000-0000-6175	FICA-COUNTY SHARE		1,164.26	4,693.96	6,594.00	71
01-129-000-0000-6176	MEDICARE-COUNTY SHARE		272.29	1,097.80	1,542.00	71
01-129-000-0000-6202	TELEPHONE/FAX EXPENSE		249.80	620.61	1,000.00	62
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		1,063.23	745.58	4,000.00	-19
01-129-000-0000-6564	COUNTY VEHICLE EXPENSE		7.00	34.00	0.00	0
01-129-000-0000-6702	LEASE PRINCIPAL		1,078.25	1,078.25	0.00	0
01-129-000-0000-6705	LEASE INTEREST PAYMENTS		495.79	495.79	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		217.52	1,084.29	1,400.00	77
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		1,347.00	6,171.16	2,000.00	309
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.	34,141.72	134,309.00	180,595.00	74
		Net	34,141.72	124,309.00	173,095.00	72
129 DEPT	Totals VETERAN SERVICE OFFICER	Revenue	0.00	10,000.00	7,500.00	133
		Expend.	34,141.72	134,309.00	180,595.00	74
		Net	34,141.72	124,309.00	173,095.00	72

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1 FUND GENERAL

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149 DEPT	OTHER GENERAL GOVERNMENT					
----- REVENUES -----						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		6,687.60-	34,392.20-	45,000.00-	76
----- EXPENDITURES -----						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS		3,662.68	36,619.29	45,000.00	81
----- REVENUES -----						
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CONTRIBUTIC		11,288.48-	43,840.50-	51,000.00-	86
----- EXPENDITURES -----						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS		10,516.58	42,289.19	51,000.00	83
0 PROGRAM	Totals ...	Revenue	17,976.08-	78,232.70-	96,000.00-	81
		Expend.	14,179.26	78,908.48	96,000.00	82
		Net	3,796.82-	675.78	0.00	0
149 DEPT	Totals OTHER GENERAL GOVERNMENT	Revenue	17,976.08-	78,232.70-	96,000.00-	81
		Expend.	14,179.26	78,908.48	96,000.00	82
		Net	3,796.82-	675.78	0.00	0

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1	FUND	GENERAL	Report Basis: Modified Accrual			
				Percent of Year	100%	
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
173 DEPT		STAFF INSURANCE FUNDS				
----- EXPENDITURES -----						
01-173-000-0000-6158		EMPLOYEE LIFE INSURANCE PREMIUM		993.54	148.39-	148.00- 100
----- REVENUES -----						
01-173-000-2803-5930		EMPLOYEE HEALTH,VISION,DENTAL CONTBTM		11,365.63-	51,149.25-	51,149.00- 100
----- EXPENDITURES -----						
01-173-000-2803-6150		EMPLOYEE HEALTH,VISION,DENTAL PREM PYI		9,183.28	51,736.29	51,736.00 100
----- REVENUES -----						
01-173-000-2842-5930		HSA HEALTH INSURANCE EMP CONTRIBUTION		38,813.62-	183,740.28-	183,740.00- 100
----- EXPENDITURES -----						
01-173-000-2842-6150		HSA HEALTH INSURANCE EMP PREMIUM PYM		46,670.36	183,740.28	183,740.00 100
----- REVENUES -----						
01-173-000-2845-5930		VEBA HEALTH INSURANCE EMPLOYER CONT		937.50-	5,250.00-	5,250.00- 100
----- EXPENDITURES -----						
01-173-000-2845-6150		VEBA HEALTH INSURANCE EMP PREMIUM PYM		1,125.00	5,250.00	5,250.00 100
0 PROGRAM		Totals ...	Revenue	51,116.75-	240,139.53-	240,139.00- 100
			Expend.	57,972.18	240,578.18	240,578.00 100
			Net	6,855.43	438.65	439.00 100
173 DEPT		Totals STAFF INSURANCE FUNDS	Revenue	51,116.75-	240,139.53-	240,139.00- 100
			Expend.	57,972.18	240,578.18	240,578.00 100
			Net	6,855.43	438.65	439.00 100

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1 FUND GENERAL		Percent of Year 100%			
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201 DEPT	SHERIFF				
----- REVENUES -----					
01-201-000-0000-5110	BURN PERMITS		1,520.00-	5,560.00-	5,000.00- 111
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		43,308.85-	158,590.13-	137,500.00- 115
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
01-201-000-0000-5428	MIN PEN FOR RPT OFF FOR DRVG WL INTOXTI		535.11-	535.11-	0.00 0
01-201-000-0000-5429	NATIONAL PRIORITY SAFETY PROGRAMS		802.86-	1,180.72-	0.00 0
01-201-000-0000-5435	STATE AND COMMUNITY HIGHWAY SAFETY		165.09-	165.09-	0.00 0
01-201-000-0000-5502	FEES AND SERVICES		19,203.91-	61,503.22-	65,000.00- 95
01-201-000-0000-5513	PAY TO STAY FEES		1,144.00-	1,419.91-	2,000.00- 71
01-201-000-0000-5751	CONTRIBUTIONS AND DONATIONS		0.00	1,839.84-	0.00 0
01-201-000-0000-5810	LAND LEASE & RENTAL		9,343.13-	55,639.20-	53,000.00- 105
01-201-000-0000-5830	MISCELLANEOUS REVENUE		212.36-	10,714.64-	0.00 0
----- EXPENDITURES -----					
01-201-000-0000-6103	SALARIES & WAGES-REGULAR		506,243.32	1,732,389.15	1,839,245.00 94
01-201-000-0000-6105	SALARIES & WAGES-PART TIME		16,348.12	74,737.52	0.00 0
01-201-000-0000-6107	SALARIES & WAGES-OVERTIME		28,429.72	88,985.31	69,200.00 129
01-201-000-0000-6108	SALARIES & WAGES-HOLIDAY OT		19,096.79	42,741.98	35,000.00 122
01-201-000-0000-6113	MEAL EXPENSE-TAXABLE		406.89	828.99	900.00 92
01-201-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		86,836.90	303,109.69	312,120.00 97
01-201-000-0000-6163	PERA-COUNTY SHARE		77,321.41	250,282.01	254,510.00 98
01-201-000-0000-6175	FICA-COUNTY SHARE		15,695.13	52,475.68	70,336.00 75
01-201-000-0000-6176	MEDICARE-COUNTY SHARE		7,883.07	25,788.86	28,181.00 92
01-201-000-0000-6179	CLOTHING ALLOWANCE		4,057.13	8,274.96	14,910.00 55
01-201-000-0000-6202	TELEPHONE/FAX EXPENSE		3,606.63	11,029.21	13,500.00 82
01-201-000-0000-6203	TELE-TERM		270.00	810.00	1,080.00 75
01-201-000-0000-6242	DUES & REGISTRATION FEES		1,252.48	29,059.05	24,000.00 121
01-201-000-0000-6251	UTILITIES		12,051.31	35,595.21	41,000.00 87
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		520.00	3,640.00	4,000.00 91

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01-201-000-0000-6291	PROFESSIONAL & TECH SERVICES	0.00	57.32	0.00	0
01-201-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	5,245.01	12,690.98	15,000.00	85
01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE	79,771.25	246,404.39	246,404.00	100
01-201-000-0000-6331	MILEAGE	270.48	270.48	1,050.00	26
01-201-000-0000-6334	LODGING & EXPENSE	4,245.60	7,895.68	8,000.00	99
01-201-000-0000-6342	IMPOUND BUILDING EXPENSES	2,354.54	9,864.38	4,000.00	247
01-201-000-0000-6343	PATROL CAR LEASE	194,588.89	286,002.46	286,002.00	100
01-201-000-0000-6354	BOARDING PRISONERS	102,198.95	293,060.60	390,000.00	75
01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE	26,335.40	80,307.73	79,000.00	102
01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE	22,947.30	80,864.53	84,000.00	96
01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPENSE	3,153.46	8,937.29	5,500.00	162
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	3,751.93	24,146.61	30,000.00	80
01-201-000-0000-6404	INVESTIGATION EXPENSES	2,547.80	11,340.30	15,000.00	76
01-201-000-0000-6406	DISPATCH EXPENSES	1,003.90	20,316.57	29,000.00	70
01-201-000-0000-6407	JAIL EXPENSES	294.48	7,673.60	5,000.00	153
01-201-000-0000-6408	PROJECT LIFESAVER EXPENSES	0.00	0.00	500.00	0
01-201-000-0000-6565	PATROL CAR EXPENSES-OWNED	3,699.12	8,837.07	20,000.00	44
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
01-201-000-0000-6702	LEASE PRINCIPAL	139,975.36	139,975.36	139,975.00	100
01-201-000-0000-6705	LEASE INTEREST PAYMENTS	3,611.29	3,611.29	3,611.00	100
----- REVENUES -----					
01-201-000-2772-5104	PERMIT TO CARRY LICENSE	5,215.00-	31,030.00-	18,000.00-	172
----- EXPENDITURES -----					
01-201-000-2772-6103	SALARIES & WAGES-REGULAR	7,434.11	24,304.74	20,000.00	122
01-201-000-2772-6107	SALARIES & WAGES-OVERTIME	213.74	1,305.10	0.00	0
01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,328.62	4,900.03	3,878.00	126
01-201-000-2772-6163	PERA-COUNTY SHARE	573.60	1,927.08	1,500.00	128
01-201-000-2772-6175	FICA-COUNTY SHARE	458.78	1,538.32	1,200.00	128
01-201-000-2772-6176	MEDICARE-COUNTY SHARE	107.30	359.76	300.00	120
01-201-000-2772-6815	PAYMENTS OF STATE SHARE	530.00	2,345.00	2,200.00	107
01-201-000-2772-6899	MISCELLANEOUS	204.38	8,371.48	8,371.00	100
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	86,114.00	100

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0 PROGRAM	Totals ...	Revenue	81,450.31-	449,300.95-	379,400.00-	118
		Expend.	1,386,864.19	4,102,294.69	4,342,087.00	94
		Net	1,305,413.88	3,652,993.74	3,962,687.00	92
01-201-801-2718-6611	ARPA CAPITAL OUTLAY (\$500-\$4,999)		124,752.74	124,752.74	124,753.00	100
801 PROGRAM	Totals ARPA: PUBLIC HEALTH	Revenue				
		Expend.	124,752.74	124,752.74	124,753.00	100
		Net	124,752.74	124,752.74	4,087,440.00	3
201 DEPT	Totals SHERIFF	Revenue	81,450.31-	449,300.95-	379,400.00-	118
		Expend.	1,511,616.93	4,227,047.43	4,466,840.00	95
		Net	1,430,166.62	3,777,746.48	4,087,440.00	92

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202 DEPT	E-911 SYSTEM				
----- REVENUES -----					
01-202-000-2756-5224	E-911		57,858.20-	131,659.86-	131,660.00- 100
----- EXPENDITURES -----					
01-202-000-2756-6406	DISPATCH EXPENSES		28,106.05	86,920.65	86,921.00 100
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		366.00	2,662.00	3,000.00 89
0 PROGRAM	Totals ...	Revenue	57,858.20-	131,659.86-	131,660.00- 100
		Expend.	28,472.05	89,582.65	115,921.00 77
		Net	29,386.15-	42,077.21-	15,739.00- 267
202 DEPT	Totals E-911 SYSTEM	Revenue	57,858.20-	131,659.86-	131,660.00- 100
		Expend.	28,472.05	89,582.65	115,921.00 77
		Net	29,386.15-	42,077.21-	15,739.00- 267

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212 DEPT	CORONER				
----- EXPENDITURES -----					
01-212-000-0000-6899	MISCELLANEOUS		3,462.00	22,173.00	23,000.00 96
0 PROGRAM	Totals ...	Revenue			
		Expend.	3,462.00	22,173.00	23,000.00 96
		Net	3,462.00	22,173.00	23,000.00 96
212 DEPT	Totals CORONER	Revenue			
		Expend.	3,462.00	22,173.00	23,000.00 96
		Net	3,462.00	22,173.00	23,000.00 96

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249 DEPT	OTHER PUBLIC SAFETY				
----- REVENUES -----					
01-249-000-2764-5521	SHERIFF'S FEE(SHERIFF'S CONTINGENCY)		312.50-	1,960.00-	1,960.00- 100
01-249-000-2815-5830	MISCELLANEOUS REVENUE (CANTEEN)		6,988.56-	22,228.45-	22,228.00- 100
----- EXPENDITURES -----					
01-249-000-2815-6802	CANTEEN EXPENSES		8,397.24	14,892.84	14,893.00 100
01-249-000-2872-6275	LAW ENFORCEMENT DOG FUND		0.00	130.96	131.00 100
0 PROGRAM	Totals ...	Revenue	7,301.06-	24,188.45-	24,188.00- 100
		Expend.	8,397.24	15,023.80	15,024.00 100
		Net	1,096.18	9,164.65-	9,164.00- 100
249 DEPT	Totals OTHER PUBLIC SAFETY	Revenue	7,301.06-	24,188.45-	24,188.00- 100
		Expend.	8,397.24	15,023.80	15,024.00 100
		Net	1,096.18	9,164.65-	9,164.00- 100

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251 DEPT	PROBATION AND PAROLE					
----- REVENUES -----						
01-251-000-0000-5251	IGR-EXP REIMBURSEMENTS-STATE OF MN		11,174.76-	32,710.08-	43,000.00-	76
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		1,875.34-	10,625.30-	5,800.00-	183
01-251-000-0000-5810	STATE OFFICE PROBATION RENT		1,210.20-	4,840.80-	4,840.00-	100
----- EXPENDITURES -----						
01-251-000-0000-6103	SALARIES & WAGES-REGULAR		14,514.52	72,291.97	205,704.00	35
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		3,142.06	10,410.98	47,565.00	22
01-251-000-0000-6163	PERA-COUNTY SHARE		1,088.59	4,151.38	13,241.00	31
01-251-000-0000-6175	FICA-COUNTY SHARE		896.12	3,285.87	14,665.00	22
01-251-000-0000-6176	MEDICARE-COUNTY SHARE		209.59	768.49	1,037.00	74
01-251-000-0000-6202	TELEPHONE/FAX EXPENSE		293.90	1,039.57	800.00	130
01-251-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	100.00	0
01-251-000-0000-6291	DETENTION		4,927.00	6,614.35	19,000.00	35
01-251-000-0000-6331	MILEAGE		0.00	0.00	700.00	0
01-251-000-0000-6369	DRUG TESTING		1,394.50	5,861.75	8,900.00	66
01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,171.23	3,565.86	6,000.00	59
01-251-000-0000-6899	ADULT ASSESSMENTS		800.00	3,300.00	2,000.00	165
0 PROGRAM	Totals ...	Revenue	14,960.30-	96,067.18-	113,740.00-	84
		Expend.	28,437.51	111,631.27	319,762.00	35
		Net	13,477.21	15,564.09	206,022.00	8
251 DEPT	Totals PROBATION AND PAROLE	Revenue	14,960.30-	96,067.18-	113,740.00-	84
		Expend.	28,437.51	111,631.27	319,762.00	35
		Net	13,477.21	15,564.09	206,022.00	8

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255 DEPT	RESTORATIVE JUSTICE					
----- EXPENDITURES -----						
01-255-000-2863-6103	SALARIES & WAGES-REGULAR		14,386.40	50,557.92	53,641.00	94
01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,236.02	8,944.08	8,944.00	100
01-255-000-2863-6163	PERA-COUNTY SHARE		1,078.98	3,791.84	4,024.00	94
01-255-000-2863-6175	FICA-COUNTY SHARE		875.65	3,072.31	3,326.00	92
01-255-000-2863-6176	MEDICARE-COUNTY SHARE		204.79	718.52	778.00	92
01-255-000-2863-6202	TELEPHONE/FAX EXPENSE		144.07	555.52	660.00	84
01-255-000-2863-6230	PRINTING & PUBLISHING		525.00	750.00	600.00	125
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		34.96	34.96	200.00	17
01-255-000-2863-6334	LODGING & EXPENSE		0.00	45.00	1,000.00	5
01-255-000-2863-6401	RESTORATIVE JUSTICE EXPENSES		5,327.65	10,747.89	15,000.00	72
01-255-000-2863-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		7,450.00	7,450.00	0.00	0
0 PROGRAM	Totals ...	Revenue				
		Expend.	32,263.52	87,268.04	89,173.00	98
		Net	32,263.52	87,268.04	89,173.00	98
255 DEPT	Totals RESTORATIVE JUSTICE	Revenue				
		Expend.	32,263.52	87,268.04	89,173.00	98
		Net	32,263.52	87,268.04	89,173.00	98

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270 DEPT	SENTENCE TO SERVE				
----- REVENUES -----					
01-270-000-0000-5251	STATE STS PROGRAM INTER GOVTL REIM	4,333.70-	13,303.40-	17,939.00-	74
----- EXPENDITURES -----					
01-270-000-0000-6103	SALARIES & WAGES-REGULAR	11,489.31	44,267.55	48,609.00	91
01-270-000-0000-6107	SALARIES & WAGES-OVERTIME	0.00	104.76	0.00	0
01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	3,162.32	13,449.32	13,716.00	98
01-270-000-0000-6163	PERA-COUNTY SHARE	861.70	3,327.92	3,646.00	91
01-270-000-0000-6175	FICA-COUNTY SHARE	609.46	2,356.75	3,014.00	78
01-270-000-0000-6176	MEDICARE-COUNTY SHARE	142.53	551.17	705.00	78
01-270-000-0000-6202	TELEPHONE/FAX EXPENSE	245.90	857.94	1,000.00	86
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	669.99	1,159.42	2,000.00	58
01-270-000-0000-6565	TRAVEL/VEHICLE	433.74	1,609.66	5,000.00	32
0 PROGRAM	Totals ...	Revenue 4,333.70-	13,303.40-	17,939.00-	74
		Expend. 17,614.95	67,947.66	78,490.00	87
		Net 13,281.25	54,644.26	60,551.00	90
270 DEPT	Totals SENTENCE TO SERVE	Revenue 4,333.70-	13,303.40-	17,939.00-	74
		Expend. 17,614.95	67,947.66	78,490.00	87
		Net 13,281.25	54,644.26	60,551.00	90

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281 DEPT	EMERGENCY MANAGEMENT				
----- REVENUES -----					
01-281-000-0000-5437	EMERGENCY MGT PERFORMANCE GRANTS	20,097.00-	20,097.00-	20,000.00-	100
----- EXPENDITURES -----					
01-281-000-0000-6103	SALARIES & WAGES-REGULAR	15,814.40	55,576.32	58,965.00	94
01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	4,335.00	17,340.00	17,340.00	100
01-281-000-0000-6163	PERA-COUNTY SHARE	1,186.08	4,168.22	4,422.00	94
01-281-000-0000-6175	FICA-COUNTY SHARE	813.69	2,812.12	3,656.00	77
01-281-000-0000-6176	MEDICARE-COUNTY SHARE	190.30	657.68	855.00	77
01-281-000-0000-6202	TELEPHONE/FAX EXPENSE	165.74	620.20	1,000.00	62
01-281-000-0000-6242	DUES & REGISTRATION FEES	0.00	15.00	1,500.00	1
01-281-000-0000-6251	UTILITIES	60.00	186.47	500.00	37
01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES	557.32	786.60	1,000.00	79
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	159.85	419.96	1,500.00	28
01-281-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	0.00	18,500.00	0
0 PROGRAM	Totals ...	Revenue 20,097.00- Expend. 23,282.38 Net 3,185.38	20,097.00- 83,028.36 62,931.36	20,000.00- 111,988.00 91,988.00	100 74 68
281 DEPT	Totals EMERGENCY MANAGEMENT	Revenue 20,097.00- Expend. 23,282.38 Net 3,185.38	20,097.00- 83,028.36 62,931.36	20,000.00- 111,988.00 91,988.00	100 74 68

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1 FUND GENERAL

			Percent of Year		100%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
501 DEPT	LIBRARY					
----- EXPENDITURES -----						
01-501-000-0000-6801	APPROPRIATIONS (REG LIB)		53,036.50	106,073.00	106,073.00	100
01-501-000-0000-6807	INTERGOVERNMENTAL (LIB ONE-TIME EXP)		0.00	3,250.00	3,250.00	100
0 PROGRAM	Totals ...	Revenue				
		Expend.	53,036.50	109,323.00	109,323.00	100
		Net	53,036.50	109,323.00	109,323.00	100
501 DEPT	Totals LIBRARY	Revenue				
		Expend.	53,036.50	109,323.00	109,323.00	100
		Net	53,036.50	109,323.00	109,323.00	100

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1 FUND GENERAL

			Percent of Year		100%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
502 DEPT	MUSEUM					
----- EXPENDITURES -----						
01-502-000-0000-6251	UTILITIES		314.84	1,149.30	1,500.00	77
01-502-000-0000-6899	MISCELLANEOUS		668.00-	866.00	1,500.00	58
0 PROGRAM	Totals ...	Revenue				
		Expend.	353.16-	2,015.30	3,000.00	67
		Net	353.16-	2,015.30	3,000.00	67
502 DEPT	Totals MUSEUM	Revenue				
		Expend.	353.16-	2,015.30	3,000.00	67
		Net	353.16-	2,015.30	3,000.00	67

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1 FUND GENERAL

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				Percent of Year	100%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
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	Report Basis: Modified Accrual				
				Percent of Year	100%		
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
520 DEPT	PARKS						
----- REVENUES -----							
01-520-000-0000-5365	MN DEPT OF NATURAL RESOURCE (PARK GR/			0.00	25,796.35-	25,796.00-	100
01-520-000-0000-5715	CAPITAL CREDITS			1,122.26-	1,122.26-	1,122.00-	100
01-520-000-0000-5814	CAMPING AREA PROCEEDS			2,387.41-	104,796.25-	104,796.00-	100
----- EXPENDITURES -----							
01-520-000-0000-6105	SALARIES & WAGES-PART TIME			13,405.56	58,865.78	58,866.00	100
01-520-000-0000-6107	SALARIES & WAGES-OVERTIME			103.11	3,814.59	3,815.00	100
01-520-000-0000-6163	PERA-COUNTY SHARE			434.29	2,176.61	1,794.00	121
01-520-000-0000-6175	FICA-COUNTY SHARE			837.52	3,886.16	3,033.00	128
01-520-000-0000-6176	MEDICARE-COUNTY SHARE			195.86	908.85	709.00	128
01-520-000-0000-6202	TELEPHONE/FAX EXPENSE			537.03	1,979.51	1,000.00	198
01-520-000-0000-6242	DUES & REGISTRATION FEES			450.00	675.00	800.00	84
01-520-000-0000-6251	UTILITIES			6,452.24	19,104.80	16,500.00	116
01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE			3,268.56	29,257.90	29,258.00	100
01-520-000-0000-6304	PARK MAINTENANCE			814.00	4,850.43	7,000.00	69
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			232.87	978.38	500.00	196
01-520-000-0000-6802	STATE GRANT PARK IMPROVEMENTS			0.00	20,664.18	20,664.00	100
01-520-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL			1,826.71-	7,988.05-	0.00	0
01-520-000-0000-6899	CREDIT CARD FEES			39.48	1,604.84	1,605.00	100
01-520-000-2827-6802	PARK IMPROVEMENTS			0.00	500.00	0.00	0
0 PROGRAM	Totals ...		Revenue	3,509.67-	131,714.86-	131,714.00-	100
			Expend.	24,943.81	142,453.07	147,344.00	97
			Net	21,434.14	10,738.21	15,630.00	69
520 DEPT	Totals PARKS		Revenue	3,509.67-	131,714.86-	131,714.00-	100
			Expend.	24,943.81	142,453.07	147,344.00	97
			Net	21,434.14	10,738.21	15,630.00	69

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1 FUND GENERAL		Report Basis: Modified Accrual				
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<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
549 DEPT	MINNESOTA TRAILS					
----- REVENUES -----						
01-549-000-2823-5365	MN DEPT OF NATURAL RESOURCES		43,034.85-	94,660.55-	95,000.00-	100
----- EXPENDITURES -----						
01-549-000-2823-6801	MINNESOTA TRAILS - APPROPRIATIONS		43,034.85	94,660.55	95,000.00	100
0 PROGRAM	Totals ...	Revenue	43,034.85-	94,660.55-	95,000.00-	100
		Expend.	43,034.85	94,660.55	95,000.00	100
		Net	0.00	0.00	0.00	0
549 DEPT	Totals MINNESOTA TRAILS	Revenue	43,034.85-	94,660.55-	95,000.00-	100
		Expend.	43,034.85	94,660.55	95,000.00	100
		Net	0.00	0.00	0.00	0

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1	FUND	GENERAL	Report Basis: Modified Accrual				
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<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
601 DEPT		AGRICULTURAL INSPECTION					
----- REVENUES -----							
01-601-000-0000-5102		BUILDING PERMITS		6,449.00-	29,641.50-	30,000.00-	99
01-601-000-0000-5251		IGR-EXP REIMBURSEMENTS-CONSERVATION		16,783.20-	16,783.20-	16,783.00-	100
01-601-000-0000-5360		MN BOARD OF WATER AND SOIL RESOURCES		82,112.00-	140,712.00-	140,712.00-	100
01-601-000-0000-5511		FEES AND SERVICES		1,722.31-	1,722.31-	300.00-	574
01-601-000-0000-5802		PHOTO COPIES		1.63-	17.04-	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		160.00-	202.60-	600.00-	34
----- EXPENDITURES -----							
01-601-000-0000-6103		SALARIES & WAGES-REGULAR		53,176.24	191,723.14	181,727.00	106
01-601-000-0000-6113		MEAL EXPENSE-TAXABLE		0.90	6.60	0.00	0
01-601-000-0000-6153		EMPLOYER CAFETERIA CONTRIBUTION		8,011.96	33,640.55	37,878.00	89
01-601-000-0000-6163		PERA-COUNTY SHARE		3,988.23	14,379.22	13,629.00	106
01-601-000-0000-6175		FICA-COUNTY SHARE		3,166.82	11,338.44	11,267.00	101
01-601-000-0000-6176		MEDICARE-COUNTY SHARE		740.59	2,651.69	2,635.00	101
01-601-000-0000-6202		TELEPHONE/FAX EXPENSE		286.60	1,095.16	1,200.00	91
01-601-000-0000-6242		DUES & REGISTRATION FEES		3,473.17	5,295.96	6,000.00	88
01-601-000-0000-6282		PLANNING/ZONING COMMITTEE EXPENSE		1,156.72	5,025.37	5,000.00	101
01-601-000-0000-6290		BOARD OF ADJUSTMENT		420.96	767.84	1,250.00	61
01-601-000-0000-6331		MILEAGE		207.69	314.73	300.00	105
01-601-000-0000-6334		LODGING & EXPENSE		87.74	87.74	2,000.00	4
01-601-000-0000-6401		OFFICE SUPPLIES & EQUIPMENT MAINTENANC		5,270.44	7,693.96	2,500.00	308
01-601-000-0000-6564		COUNTY VEHICLE EXPENSE		295.82	690.00	400.00	173
01-601-000-0000-6702		LEASE PRINCIPAL		1,221.27	1,221.27	0.00	0
01-601-000-0000-6705		LEASE INTEREST PAYMENTS		465.85	465.85	0.00	0
----- REVENUES -----							
01-601-000-2706-5201		COUNTY PROGRAM AID (INVASIVE SPECIES)		9,852.50-	19,705.00-	19,705.00-	100
----- 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)		70,000.00-	140,000.00-	140,000.00-	100
----- EXPENDITURES -----							
01-601-000-2775-6103		SALARIES & WAGES-REGULAR		3,082.81	10,569.63	15,000.00	70
01-601-000-2775-6153		EMPLOYER CAFETERIA CONTRIBUTION		279.49	1,071.41	1,500.00	71
01-601-000-2775-6163		PERA-COUNTY SHARE		231.20	792.69	1,000.00	79

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1 FUND GENERAL

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		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-601-000-2775-6175	FICA-COUNTY SHARE		178.38	608.57	1,000.00	61
01-601-000-2775-6176	MEDICARE-COUNTY SHARE		41.73	142.33	200.00	71
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE		11.25	45.00	60.00	75
01-601-000-2775-6241	SUBSCRIPTIONS		0.00	0.00	12,500.00	0
01-601-000-2775-6242	DUES & REGISTRATION FEES		20,191.14	54,515.81	54,516.00	100
01-601-000-2775-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		5,000.00	5,000.00	20,000.00	25
01-601-000-2775-6801	BUFFER AID APPROPRIATION		3,242.46	3,242.46	0.00	0
0 PROGRAM	Totals ...	Revenue	187,080.64-	348,783.65-	349,200.00-	100
		Expend.	114,240.89	353,396.85	381,562.00	93
		Net	72,839.75-	4,613.20	32,362.00	14
601 DEPT	Totals AGRICULTURAL INSPECTION	Revenue	187,080.64-	348,783.65-	349,200.00-	100
		Expend.	114,240.89	353,396.85	381,562.00	93
		Net	72,839.75-	4,613.20	32,362.00	14

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Report Basis: Modified Accrual

1 FUND GENERAL		Report Basis: Modified Actual				
		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
602 DEPT	EXTENSION					
----- REVENUES -----						
01-602-000-0000-5836	BULLETINS		0.00	235.50-	0.00	0
----- EXPENDITURES -----						
01-602-000-0000-6103	SALARIES & WAGES-REGULAR		5,433.44	16,300.32	24,451.00	67
01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,422.49	4,824.88	8,670.00	56
01-602-000-0000-6163	PERA-COUNTY SHARE		407.52	1,222.52	1,834.00	67
01-602-000-0000-6175	FICA-COUNTY SHARE		291.83	862.44	1,516.00	57
01-602-000-0000-6176	MEDICARE-COUNTY SHARE		56.81	182.76	355.00	51
01-602-000-0000-6202	TELEPHONE/FAX EXPENSE		140.16	521.07	600.00	87
01-602-000-0000-6275	CONTRACTED SALARIES		47,035.00	99,511.85	99,630.00	100
01-602-000-0000-6282	COMMITTEE EXPENSE		143.68	437.36	1,250.00	35
01-602-000-0000-6331	MILEAGE		0.00	0.00	400.00	0
01-602-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		664.27-	3,508.34	6,000.00	58
01-602-000-0000-6702	LEASE PRINCIPAL		1,286.03	1,286.03	0.00	0
01-602-000-0000-6705	LEASE INTEREST PAYMENTS		573.01	573.01	0.00	0
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.	56,125.70	129,230.58	145,106.00	89
		Net	56,125.70	128,995.08	145,106.00	89
602 DEPT	Totals EXTENSION	Revenue	0.00	235.50-	0.00	0
		Expend.	56,125.70	129,230.58	145,106.00	89
		Net	56,125.70	128,995.08	145,106.00	89

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1 FUND GENERAL

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			Percent of Year		100%	
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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		Report Basis: Modified Accrual			
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Account Number	Status	Quarter To Date	Year To Date	Budget	% of BDG
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT				
----- REVENUES -----					
01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONSERVATION	191,902.77-	407,084.76-	407,085.00-	100
01-620-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES	24,859.00-	24,859.00-	24,859.00-	100
01-620-000-0000-5920	SALE OF CAPITAL ASSET	0.00	17,415.00-	17,415.00-	100
01-620-000-0000-5921	SALE OF CAPITAL EQUIPMENT	4,999.50-	4,999.50-	5,000.00-	100
----- EXPENDITURES -----					
01-620-000-0000-6103	SALARIES & WAGES-REGULAR	62,428.81	242,036.52	337,512.00	72
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	11,645.04	50,306.86	58,566.00	86
01-620-000-0000-6163	PERA-COUNTY SHARE	4,682.16	18,152.73	25,313.00	72
01-620-000-0000-6175	FICA-COUNTY SHARE	3,527.86	13,638.72	20,926.00	65
01-620-000-0000-6176	MEDICARE-COUNTY SHARE	825.06	3,189.69	4,894.00	65
01-620-000-0000-6202	TELEPHONE/FAX EXPENSE	250.04	1,104.17	1,500.00	74
01-620-000-0000-6242	DUES & REGISTRATION	4,594.00	20,241.17	16,000.00	127
01-620-000-0000-6262	AUDIT SERVICES	3,175.00	3,675.00	1,050.00	350
01-620-000-0000-6334	LODGING & EXPENSE	475.00	754.63	2,000.00	38
01-620-000-0000-6342	BUILDING RENT	3,034.50	12,682.40	11,000.00	115
01-620-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	3,796.50	3,796.50	0.00	0
01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE	5,689.84	16,261.78	12,800.00	127
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES	0.00	0.00	2,500.00	0
01-620-000-0000-6564	VEHICLE EXPENSES	1,248.37	5,944.25	4,000.00	149
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	104,859.00	104,859.00	104,859.00	100
01-620-000-0000-6802	OTHER EXPENSES	4,999.50	4,999.50	0.00	0
01-620-000-0000-6899	SUPERVISOR EXPENSES	1,883.32	5,343.54	3,500.00	153
----- REVENUES -----					
01-620-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)	10,000.00-	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-620-000-2775-6801	FUND 85 S&W - BUFFER APPROPRIATION	10,000.00	20,000.00	20,000.00	100
0 PROGRAM	Totals ...	Revenue	231,761.27-	474,358.26-	474,359.00-
		Expend.	227,114.00	573,079.35	626,420.00
		Net	4,647.27-	98,721.09	152,061.00
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue	231,761.27-	474,358.26-	474,359.00-
		Expend.	227,114.00	573,079.35	626,420.00
		Net	4,647.27-	98,721.09	152,061.00

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<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
649 DEPT		WATER QUALITY LOAN PROGRAM				
----- REVENUES -----						
01-649-000-0000-5051		SPECIAL ASSESSMENTS - CURRENT		401.31-	923.53-	924.00- 100
----- EXPENDITURES -----						
01-649-000-2707-6811		SEPTIC SYSTEM LOW INTEREST GRANT		11,140.17	56,144.16	56,144.00 100
----- REVENUES -----						
01-649-000-2773-5051		SPECIAL ASSESSMENTS - CURRENT		7,207.51-	16,436.17-	16,436.00- 100
----- EXPENDITURES -----						
01-649-000-2773-6702		SEPTIC SYSTEM LOAN PRINCIPAL		4,699.76	9,352.99	9,353.00 100
01-649-000-2773-6705		SEPTIC SYSTEM LOAN INTEREST PAYMENTS		611.29	1,269.11	1,269.00 100
----- REVENUES -----						
01-649-000-2811-5051		SPECIAL ASSESSMENTS - CURRENT		43,355.04-	43,355.04-	43,355.00- 100
01-649-000-2811-5710		SEPTIC LOAN INTEREST INCOME		1,812.90-	3,824.36-	3,824.00- 100
----- EXPENDITURES -----						
01-649-000-2811-6811		SEPTIC SYSTEM LOANS		58,544.63	58,544.63	58,545.00 100
0 PROGRAM		Totals ...	Revenue	52,776.76-	64,539.10-	64,539.00- 100
			Expend.	74,995.85	125,310.89	125,311.00 100
			Net	22,219.09	60,771.79	60,772.00 100
649 DEPT		Totals WATER QUALITY LOAN PROGRAM	Revenue	52,776.76-	64,539.10-	64,539.00- 100
			Expend.	74,995.85	125,310.89	125,311.00 100
			Net	22,219.09	60,771.79	60,772.00 100

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1 FUND		GENERAL		Report Basis: Modified Accrual		
				Percent of Year	100%	
Account Number		Status	Quarter To Date	Year To Date	Budget % of BDG	
704 DEPT	OTHER ECONOMIC DEVELOPMENT					
----- REVENUES -----						
01-704-000-0000-5299	LOCAL GRANTS		10,000.00-	20,000.00-	20,000.00- 100	
01-704-000-0000-5502	EDA LOAN PROCESSING FEES		339.00-	733.50-	734.00- 100	
01-704-000-0000-5903	EXP REIMBURSEMENTS - OTH DEPARTMENTS		0.00	5,876.67-	5,877.00- 100	
----- EXPENDITURES -----						
01-704-000-0000-6103	SALARIES & WAGES-REGULAR		16,520.00	58,056.01	61,596.00 94	
01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,236.02	8,944.08	8,944.00 100	
01-704-000-0000-6163	PERA-COUNTY SHARE		1,239.00	4,354.20	4,620.00 94	
01-704-000-0000-6175	FICA-COUNTY SHARE		989.05	3,359.17	3,819.00 88	
01-704-000-0000-6176	MEDICARE-COUNTY SHARE		231.31	785.60	893.00 88	
01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE		205.44	605.81	619.00 98	
01-704-000-0000-6242	EDA DUES AND REGISTRATIONS		20.00	1,735.00	2,000.00 87	
01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)		971.76	2,169.01	6,700.00 32	
01-704-000-0000-6291	PROFESSIONAL & TECH SERV/CHILD CARE CN		10,000.00	10,000.00	10,000.00 100	
01-704-000-0000-6331	EDA MILEAGE		197.75	197.75	500.00 40	
01-704-000-0000-6334	EDA LODGING & EXPENSE		499.20	652.62	1,000.00 65	
01-704-000-0000-6401	EDA OFFICE SUPPLIES		2,943.85	15,706.58	4,000.00 393	
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	300,059.00 100	
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	
----- REVENUES -----						
01-704-000-2810-5051	SPECIAL ASSESSMENTS-CURRENT-EDA LOAN		29,925.65-	29,925.65-	29,926.00- 100	
----- EXPENDITURES -----						
01-704-000-2810-6811	EDA REVOLVING LOANS		76,000.00	76,000.00	76,000.00 100	
----- REVENUES -----						
01-704-000-2813-5051	SPECIAL ASSESSMENTS-CURRENT-HS LOANS		12,500.00-	12,500.00-	12,500.00- 100	
----- EXPENDITURES -----						
01-704-000-2862-6802	BROADBAND STUDY EXPENDITURES		0.00	10,589.13	41,777.00 25	
0 PROGRAM	Totals ...	Revenue	52,764.65-	69,035.82-	69,037.00-	
		Expend.	112,053.38	512,327.65	552,895.00	
		Net	59,288.73	443,291.83	483,858.00	
704 DEPT	Totals OTHER ECONOMIC DEVELOPMENT	Revenue	52,764.65-	69,035.82-	69,037.00-	
		Expend.	112,053.38	512,327.65	552,895.00	
		Net	59,288.73	443,291.83	483,858.00	

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Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 100%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
1	FUND	Totals GENERAL				
		Revenue	4,462,790.16-	12,838,867.51-	12,704,014.00 -	101
		Expend.	2,813,384.21	10,903,011.90	12,175,997.00	90
		Net	1,649,405.95-	1,935,855.61-	528,017.00 -	367

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3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
301 DEPT	ROAD & BRIDGE ADMINISTRATION					
----- REVENUES -----						
03-301-000-0000-5001	PROPERTY TAXES-CURRENT		757,842.97-	1,830,037.01-	1,832,210.00-	100
03-301-000-0000-5004	PROPERTY TAXES-DELINQUENT		6,491.17-	6,491.17-	0.00	0
03-301-000-0000-5007	MOBILE HOME TAXES-CURRENT		173.24-	173.24-	0.00	0
03-301-000-0000-5015	WHEELAGE TAX		46,605.80-	176,615.79-	180,000.00-	98
03-301-000-0000-5016	LOCAL SALES TAX		379,515.45-	958,482.92-	950,000.00-	101
03-301-000-0000-5020	SEVERED MINERAL TAXES		0.00	6.72-	0.00	0
03-301-000-0000-5205	DISPARITY REDUCTION AID		3,152.34-	6,304.69-	6,435.00-	98
03-301-000-0000-5208	MARKET VALUE CREDIT		55,597.99-	55,597.99-	57,030.00-	97
03-301-000-0000-5230	TOWN BRIDGE REVENUE		238,546.43-	1,073,691.48-	1,073,691.00-	100
03-301-000-0000-5235	TOWN ROAD REVENUE		0.00	595,608.00-	595,608.00-	100
03-301-000-0000-5240	ST. OF MN. - REG. MAINT.		0.00	2,106,563.40-	2,106,563.00-	100
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.		860,512.34-	4,327,184.86-	4,327,185.00-	100
03-301-000-0000-5246	ST. OF MN - MUN. CONST.		0.00	436,747.57-	436,748.00-	100
03-301-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		1,174,264.23-	1,206,380.55-	1,206,381.00-	100
03-301-000-0000-5333	BRIDGE BONDING REVENUE		0.00	810,151.78-	810,152.00-	100
03-301-000-0000-5455	FEDERAL FUNDS - HIGHWAY		0.00	11,165.93-	11,166.00-	100
03-301-000-0000-5502	FEES & SERVICES		11,170.00-	13,690.95-	13,691.00-	100
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS		0.00	19,300.00-	19,300.00-	100
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		30,308.78-	104,491.67-	50,000.00-	209
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		79,301.63	279,453.21	299,190.00	93
03-301-000-0000-6105	SALARIES & WAGES-PART TIME		7,077.50	37,786.25	0.00	0
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE		21.07	21.07	200.00	11
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		8,944.08	34,553.76	40,549.00	85
03-301-000-0000-6163	PERA-COUNTY SHARE		5,947.62	20,772.74	22,439.00	93
03-301-000-0000-6172	WORKERS' COMPENSATION		223.00	34,771.00	40,079.00	87
03-301-000-0000-6175	FICA-COUNTY SHARE		5,160.77	19,026.89	18,550.00	103
03-301-000-0000-6176	MEDICARE-COUNTY SHARE		1,206.94	4,449.84	4,338.00	103
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE		5,328.88	21,325.42	22,000.00	97
03-301-000-0000-6210	POSTAGE		314.34	1,910.85	3,000.00	64

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3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
03-301-000-0000-6230	PRINTING & PUBLISHING		0.00	1,190.74	700.00	170
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		775.00	11,267.08	29,000.00	39
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.		1,281.09	2,602.40	4,000.00	65
03-301-000-0000-6331	MILEAGE		107.83	3,108.39	4,200.00	74
03-301-000-0000-6332	STAFF DEVELOPMENT		4,126.05	6,608.48	3,000.00	220
03-301-000-0000-6334	LODGING & EXPENSE		1,432.10	1,532.10	1,000.00	153
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY		1,740.00	71,288.00	78,000.00	91
03-301-000-0000-6401	OFFICE SUPPLIES		2,292.30	5,472.08	6,000.00	91
03-301-000-0000-6507	MISCELLANEOUS EXPENSES		71.60	71.60	1,200.00	6
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		3,669.83-	10,006.20-	13,000.00-	77
03-301-000-0000-6910	TRANSFERS IN		8,002.87-	207,007.87-	207,008.00-	100
0 PROGRAM	Totals ...	Revenue	3,564,180.74-	13,921,816.67-	13,907,210.00-	100
		Expend.	114,721.60	353,714.00	403,337.00	88
		Net	3,449,459.14-	13,568,102.67-	13,503,873.00-	100
301 DEPT	Totals ROAD & BRIDGE ADMINISTRATION	Revenue	3,564,180.74-	13,921,816.67-	13,907,210.00-	100
		Expend.	114,721.60	353,714.00	403,337.00	88
		Net	3,449,459.14-	13,568,102.67-	13,503,873.00-	100

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3 FUND ROAD AND BRIDGE

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
310 DEPT	HIGHWAY MAINTENANCE					
----- REVENUES -----						
03-310-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	8,323.84-	8,324.00-	100
03-310-000-0000-5301	STATE GRANTS		0.00	20,236.92-	20,237.00-	100
03-310-000-0000-5401	DISASTER GRANTS		0.00	64,824.66-	64,825.00-	100
03-310-000-0000-5455	FEDERAL FUNDS - HIGHWAY		0.00	213,462.00-	213,462.00-	100
03-310-000-0000-5901	EXP REIMBURSEMENTS - EXTERNAL		0.00	39.98-	40.00-	100
----- EXPENDITURES -----						
03-310-000-0000-6103	SALARIES & WAGES-REGULAR		248,102.46	871,350.40	951,502.00	92
03-310-000-0000-6105	SALARIES & WAGES-PART TIME		2,031.16	43,408.36	11,000.00	395
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME		6,284.37	25,908.56	4,351.00	595
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	92.01	200.00	46
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		48,794.22	194,735.18	193,758.00	101
03-310-000-0000-6163	PERA-COUNTY SHARE		19,231.34	67,390.08	71,689.00	94
03-310-000-0000-6175	FICA-COUNTY SHARE		15,148.73	55,402.53	59,945.00	92
03-310-000-0000-6176	MEDICARE-COUNTY SHARE		3,542.86	12,957.08	14,019.00	92
03-310-000-0000-6202	TELEPHONE/FAX EXPENSE		90.00	360.00	200.00	180
03-310-000-0000-6292	CONTRACT PAYMENTS		54,907.62	54,907.62	100,000.00	55
03-310-000-0000-6341	EQUIPMENT RENTAL		43,591.46	67,812.23	75,000.00	90
03-310-000-0000-6501	ROAD MAINTENANCE SUPPLIES & MATERIALS		252,266.77	934,206.57	600,000.00	156
03-310-000-0000-6506	MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507	MISCELLANEOUS EXPENSES		14,532.63	20,787.79	13,000.00	160
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)		388,557.00	487,062.00	955,000.00	51
0 PROGRAM	Totals ...	Revenue	0.00	306,887.40-	306,888.00-	100
		Expend.	1,097,080.62	3,431,988.41	3,598,837.00	95
		Net	1,097,080.62	3,125,101.01	3,291,949.00	95
310 DEPT	Totals HIGHWAY MAINTENANCE	Revenue	0.00	306,887.40-	306,888.00-	100
		Expend.	1,097,080.62	3,431,988.41	3,598,837.00	95
		Net	1,097,080.62	3,125,101.01	3,291,949.00	95

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3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
320 DEPT	HIGHWAY CONSTRUCTION & ENGINEERING					
----- REVENUES -----						
03-320-000-0000-5830	MISCELLANEOUS REVENUE		55,000.00-	55,000.00-	55,000.00-	100
----- EXPENDITURES -----						
03-320-000-0000-6103	SALARIES & WAGES-REGULAR		37,279.21	132,013.30	138,998.00	95
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		7,827.00	30,746.00	26,284.00	117
03-320-000-0000-6163	PERA-COUNTY SHARE		2,831.96	11,218.30	10,588.00	106
03-320-000-0000-6175	FICA-COUNTY SHARE		2,079.09	9,407.25	9,435.00	100
03-320-000-0000-6176	MEDICARE-COUNTY SHARE		486.24	2,200.08	2,207.00	100
03-320-000-0000-6230	PRINTING & PUBLISHING		0.00	0.00	500.00	0
03-320-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES		456,565.57	889,951.53	889,952.00	100
03-320-000-0000-6292	CONTRACT PAYMENTS		1,702,431.57	8,245,186.35	8,245,186.00	100
03-320-000-0000-6366	RIGHT OF WAY - PERMANENT EASEMENTS		29,206.00	29,206.00	145,000.00	20
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		746.23	17,728.64	10,000.00	177
03-320-000-0000-6507	MISCELLANEOUS EXPENSES		720.00	26,350.06	500.00	5270
----- REVENUES -----						
03-320-000-2720-5940	2021A GENERAL OBLIGATION BONDS ISSUED		6,985,589.75-	6,985,589.75-	6,985,590.00-	100
----- EXPENDITURES -----						
03-320-000-2720-6701	ADMINISTRATIVE FEES 2021A BONDS		35,262.04	35,262.04	35,262.00	100
0 PROGRAM	Totals ...	Revenue	7,040,589.75-	7,040,589.75-	7,040,590.00-	100
		Expend.	2,275,915.24	9,466,026.90	9,529,587.00	99
		Net	4,764,674.51-	2,425,437.15	2,488,997.00	97
320 DEPT	Totals HIGHWAY CONSTRUCTION & ENGINEERING	Revenue	7,040,589.75-	7,040,589.75-	7,040,590.00-	100
		Expend.	2,275,915.24	9,466,026.90	9,529,587.00	99
		Net	4,764,674.51-	2,425,437.15	2,488,997.00	97

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3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
330 DEPT	EQUIPMENT MAINTENANCE & SHOP					
----- REVENUES -----						
03-330-000-0000-5980	INSURANCE RECOVERIES		0.00	6,540.53-	6,541.00-	100
----- EXPENDITURES -----						
03-330-000-0000-6103	SALARIES & WAGES-REGULAR		18,855.20	66,262.56	70,303.00	94
03-330-000-0000-6105	SALARIES & WAGES-PART TIME		6,827.76	15,409.44	0.00	0
03-330-000-0000-6107	SALARIES & WAGES-OVERTIME		1,883.53	3,423.94	725.00	472
03-330-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,236.02	8,944.08	8,944.00	100
03-330-000-0000-6163	PERA-COUNTY SHARE		1,448.23	5,119.31	5,327.00	96
03-330-000-0000-6175	FICA-COUNTY SHARE		1,680.63	5,166.73	4,404.00	117
03-330-000-0000-6176	MEDICARE-COUNTY SHARE		393.04	1,208.33	1,030.00	117
03-330-000-0000-6251	UTILITIES		26,702.31	65,376.74	70,000.00	93
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE		19,847.87	98,266.17	98,266.00	100
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT		9,445.15	59,717.79	30,000.00	199
03-330-000-0000-6342	BUILDING RENT		0.00	175.00	1,050.00	17
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES		15,395.84	39,369.82	55,000.00	72
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPLIES		92,519.26	264,774.06	264,774.00	100
03-330-000-0000-6504	FUEL		121,059.26	334,222.98	334,223.00	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)		26,269.32	291,546.47	291,546.00	100
03-330-000-0000-6910	TRANSFERS IN		0.00	11,270.43-	0.00	0
0 PROGRAM	Totals ...	Revenue	0.00	6,540.53-	6,541.00-	100
		Expend.	345,663.42	1,249,040.99	1,275,592.00	98
		Net	345,663.42	1,242,500.46	1,269,051.00	98
330 DEPT	Totals EQUIPMENT MAINTENANCE & SHOP	Revenue	0.00	6,540.53-	6,541.00-	100
		Expend.	345,663.42	1,249,040.99	1,275,592.00	98
		Net	345,663.42	1,242,500.46	1,269,051.00	98

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3 FUND ROAD AND BRIDGE

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				Percent of Year	100%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
340 DEPT	ROAD & BRIDGE OTHER COSTS				
----- EXPENDITURES -----					
03-340-000-0000-6507	MISCELLANEOUS EXPENSES		14,780.71	14,780.71	14,781.00 100
0 PROGRAM	Totals ...	Revenue			
		Expend.	14,780.71	14,780.71	14,781.00 100
		Net	14,780.71	14,780.71	14,781.00 100
340 DEPT	Totals ROAD & BRIDGE OTHER COSTS	Revenue			
		Expend.	14,780.71	14,780.71	14,781.00 100
		Net	14,780.71	14,780.71	14,781.00 100
3 FUND	Totals ROAD AND BRIDGE	Revenue	10,604,770.49-	21,275,834.35-	21,261,229.00- 100
		Expend.	3,848,161.59	14,515,551.01	14,822,134.00 98
		Net	6,756,608.90-	6,760,283.34-	6,439,095.00- 105

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5 FUND HUMAN SERVICES

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	100% <u>% of BDG</u>
399 DEPT	**** HUMAN SERVICES ****					
----- REVENUES -----						
05-399-000-0000-5001	PROPERTY TAXES - CURRENT		1,118,347.70-	2,701,862.05-	2,706,669.00-	100
05-399-000-0000-5004	PROPERTY TAXES-DELINQUENT		8,723.35-	8,723.35-	0.00	0
05-399-000-0000-5205	DISPARITY REDUCTION AID		4,651.91-	9,303.82-	9,223.00-	101
05-399-000-0000-5212	OUT OF HOME PLACEMENT AID		22,687.50-	45,375.00-	45,375.00-	100
05-399-000-0000-5226	MARKET VALUE CREDIT		82,045.61-	82,045.61-	81,740.00-	100
----- EXPENDITURES -----						
05-399-000-0000-6899	SWHHS - HS LEVY		1,197,036.39	2,807,890.15	2,843,007.00	99
0 PROGRAM	Totals ...	Revenue	1,236,456.07-	2,847,309.83-	2,843,007.00-	100
		Expend.	1,197,036.39	2,807,890.15	2,843,007.00	99
		Net	39,419.68-	39,419.68-	0.00	0
399 DEPT	Totals **** HUMAN SERVICES ****	Revenue	1,236,456.07-	2,847,309.83-	2,843,007.00-	100
		Expend.	1,197,036.39	2,807,890.15	2,843,007.00	99
		Net	39,419.68-	39,419.68-	0.00	0
5 FUND	Totals HUMAN SERVICES	Revenue	1,236,456.07-	2,847,309.83-	2,843,007.00-	100
		Expend.	1,197,036.39	2,807,890.15	2,843,007.00	99
		Net	39,419.68-	39,419.68-	0.00	0

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Report Basis: Modified Accrual

15 FUND DITCH

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
611 DEPT	DITCH MAINTENANCE					
----- REVENUES -----						
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		330,338.45-	731,986.08-	731,986.00-	100
15-611-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT		144.98-	144.98-	145.00-	100
15-611-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENT-COI		0.00	20,911.92-	20,912.00-	100
15-611-000-0000-5301	STATE GRANTS		0.00	555,939.62-	555,940.00-	100
15-611-000-0000-5401	FEDERAL GRANTS		0.00	1,564,610.81-	1,564,611.00-	100
15-611-000-0000-5710	INTEREST INCOME		1,207.50	1,207.50	1,208.00	100
15-611-000-0000-5715	CAPITAL CREDITS		2,033.86-	2,033.86-	2,034.00-	100
15-611-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		76.00-	21,002.06-	21,002.00-	100
15-611-000-0000-5920	SALE OF CAPITAL ASSET		0.00	7,515.00-	7,515.00-	100
----- EXPENDITURES -----						
15-611-000-0000-6103	SALARIES & WAGES-REGULAR		46,305.00	156,724.46	169,426.00	93
15-611-000-0000-6111	PER DIEM		255.00	515.00	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		7,825.63	29,756.36	31,946.00	93
15-611-000-0000-6163	PERA-COUNTY SHARE		3,472.87	11,754.34	12,707.00	93
15-611-000-0000-6175	FICA-COUNTY SHARE		2,691.82	9,076.13	10,504.00	86
15-611-000-0000-6176	MEDICARE-COUNTY SHARE		629.57	2,122.68	2,457.00	86
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE		398.90	1,502.60	1,200.00	125
15-611-000-0000-6242	DUES & REGISTRATION FEES		842.35	1,876.26	6,000.00	31
15-611-000-0000-6262	STATE AUDIT		0.00	83.00	100.00	83
15-611-000-0000-6331	MILEAGE		213.36	371.19	150.00	247
15-611-000-0000-6334	LODGING & EXPENSE		142.72	544.73	1,000.00	54
15-611-000-0000-6351	INSURANCE		45.00	2,501.00	1,400.00	179
15-611-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		696.58	2,717.41	1,500.00	181
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES		1,085.71	7,070.00	8,000.00	88
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE		2,090.89	6,145.08	3,000.00	205
15-611-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		119.83-	119.83-	0.00	0
15-611-000-0000-6899	MISCELLANEOUS		500,104.94	1,041,945.17	1,100,000.00	95
0 PROGRAM	Totals ...	Revenue	331,385.79-	2,902,936.83-	2,902,937.00-	100
		Expend.	566,696.39	1,274,614.51	1,349,390.00	94
		Net	235,310.60	1,628,322.32-	1,553,547.00-	105
----- REVENUES -----						
15-611-016-0000-5053	SPCL ASSMENTS - CD 12 DITCH MTC LIEN		87.18-	172.86-	173.00-	100

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Report Basis: Modified Accrual

15 FUND DITCH

		<u>Status</u>	<u>Quarter</u>	<u>Year</u>	<u>Percent of Year</u>	
<u>Account Number</u>			<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of BDG</u>
16 PROGRAM	Totals COUNTY DITCH 12	Revenue	87.18-	172.86-	173.00-	100
		Expend.				
		Net	87.18-	172.86-	1,553,720.00-	0
15-611-020-0000-5053	SPCL ASSMENTS - CD 12-A DITCH MTC LIEN		11.99-	23.98-	24.00-	100
20 PROGRAM	Totals COUNTY DITCH 12-A	Revenue	11.99-	23.98-	24.00-	100
		Expend.				
		Net	11.99-	23.98-	1,553,744.00-	0
15-611-024-0000-5053	SPCL ASSMENT-CD 12 BR A,LA,BR5 MTC LIEN		298.18-	595.52-	596.00-	100
24 PROGRAM	Totals COUNTY DITCH 12 BR A, LAT A, BR 5	Revenue	298.18-	595.52-	596.00-	100
		Expend.				
		Net	298.18-	595.52-	1,554,340.00-	0
15-611-032-0000-5053	SPCL ASSMENT-CD 12 LAT C DITCH MTC LIEN		3,312.77-	6,293.76-	6,294.00-	100
32 PROGRAM	Totals COUNTY DITCH 12 LAT C	Revenue	3,312.77-	6,293.76-	6,294.00-	100
		Expend.				
		Net	3,312.77-	6,293.76-	1,560,634.00-	0
15-611-036-0000-5053	SPCL ASSMENT-CD 12 LAT D DITCH MTC LIEN		2.54-	5.08-	5.00-	102
36 PROGRAM	Totals COUNTY DITCH 12 LAT D	Revenue	2.54-	5.08-	5.00-	102
		Expend.				
		Net	2.54-	5.08-	1,560,639.00-	0
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC LIEN		468.55-	1,292.97-	1,293.00-	100
64 PROGRAM	Totals COUNTY DITCH 20	Revenue	468.55-	1,292.97-	1,293.00-	100
		Expend.				
		Net	468.55-	1,292.97-	1,561,932.00-	0
15-611-080-0000-5053	SPCL ASSMENTS - CD 23 DITCH MTC LIEN		142.67-	339.66-	340.00-	100
80 PROGRAM	Totals COUNTY DITCH 23	Revenue	142.67-	339.66-	340.00-	100
		Expend.				
		Net	142.67-	339.66-	1,562,272.00-	0
15-611-084-0000-5053	SPCL ASSMENTS - CD 24 DITCH MTC LIEN		15,558.63-	30,019.07-	30,019.00-	100
84 PROGRAM	Totals COUNTY DITCH 24	Revenue	15,558.63-	30,019.07-	30,019.00-	100
		Expend.				
		Net	15,558.63-	30,019.07-	1,592,291.00-	2
15-611-156-0000-5053	SPCL ASSMENTS - CD 41 DITCH MTC LIEN		918.01-	1,836.03-	1,836.00-	100
156 PROGRAM	Totals COUNTY DITCH 41	Revenue	918.01-	1,836.03-	1,836.00-	100
		Expend.				
		Net	918.01-	1,836.03-	1,594,127.00-	0
15-611-160-0000-5053	SPCL ASSMENTS - CD 42 DITCH MTC LIEN		352.55-	693.29-	693.00-	100
160 PROGRAM	Totals COUNTY DITCH 42	Revenue	352.55-	693.29-	693.00-	100
		Expend.				
		Net	352.55-	693.29-	1,594,820.00-	0

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15 FUND DITCH

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		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
15-611-280-0000-5053	SPCL ASSMENTS - CD 68 DITCH MTC LIEN		3,282.65-	6,336.60-	6,337.00-	100
280 PROGRAM	Totals COUNTY DITCH 68	Revenue	3,282.65-	6,336.60-	6,337.00-	100
		Expend.				
		Net	3,282.65-	6,336.60-	1,601,157.00-	0
15-611-284-0000-5053	SPCL ASSMENTS-CD 68 LAT A DITCH MTC LIEN		314.15-	3,287.22-	3,287.00-	100
284 PROGRAM	Totals COUNTY DITCH 68, LAT A	Revenue	314.15-	3,287.22-	3,287.00-	100
		Expend.				
		Net	314.15-	3,287.22-	1,604,444.00-	0
15-611-292-0000-5053	SPCL ASSMENTS-CD 70 DITCH MTC LIEN		0.52-	2.06-	2.00-	103
292 PROGRAM	Totals COUNTY DITCH 70	Revenue	0.52-	2.06-	2.00-	103
		Expend.				
		Net	0.52-	2.06-	1,604,446.00-	0
15-611-348-0000-5053	SPCL ASSMENTS-CD 93 DITCH MTC LIEN		3,714.56-	8,980.47-	8,980.00-	100
348 PROGRAM	Totals COUNTY DITCH 93	Revenue	3,714.56-	8,980.47-	8,980.00-	100
		Expend.				
		Net	3,714.56-	8,980.47-	1,613,426.00-	1
15-611-408-0000-5053	SPCL ASSMENTS - CD 109 DITCH MTC LIEN		6,714.21-	12,647.19-	12,647.00-	100
408 PROGRAM	Totals COUNTY DITCH 109	Revenue	6,714.21-	12,647.19-	12,647.00-	100
		Expend.				
		Net	6,714.21-	12,647.19-	1,626,073.00-	1
15-611-748-0000-5053	SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN		211,165.98-	211,165.98-	211,166.00-	100
----- EXPENDITURES -----						
15-611-748-0000-6895	ONE ROD BUFFER STRIP PYMT - JD 32 YM & R		188,350.00	188,350.00	188,350.00	100
748 PROGRAM	Totals JUDICIAL DITCH 32, YM & R	Revenue	211,165.98-	211,165.98-	211,166.00-	100
		Expend.	188,350.00	188,350.00	188,350.00	100
		Net	22,815.98-	22,815.98-	1,648,889.00-	1
611 DEPT	Totals DITCH MAINTENANCE	Revenue	577,730.93-	3,186,628.57-	3,186,629.00-	100
		Expend.	755,046.39	1,462,964.51	1,537,740.00	95
		Net	177,315.46	1,723,664.06-	1,648,889.00-	105
15 FUND	Totals DITCH	Revenue	577,730.93-	3,186,628.57-	3,186,629.00-	100
		Expend.	755,046.39	1,462,964.51	1,537,740.00	95
		Net	177,315.46	1,723,664.06-	1,648,889.00-	105

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22 FUND SOLID WASTE

Report Basis: Modified Accrual

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
391 DEPT	SOLID WASTE					
----- REVENUES -----						
22-391-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		293.76-	293.76-	294.00-	100
22-391-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT		26,326.88-	26,326.88-	26,327.00-	100
22-391-000-0000-5109	SOLID WASTE LICENSES		2,150.00-	2,600.00-	2,600.00-	100
22-391-000-0000-5332	MN DEPT OF POLLUTION CONTROL		36,220.00-	71,066.00-	67,700.00-	105
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-	15,750.00-	100
----- EXPENDITURES -----						
22-391-000-0000-6111	PER DIEM		510.00	1,320.00	1,500.00	88
22-391-000-0000-6331	MILEAGE		136.64	374.64	500.00	75
22-391-000-0000-6351	INSURANCE		0.00	370.00	350.00	106
0 PROGRAM	Totals ...	Revenue	64,990.64-	116,374.13-	112,671.00-	103
		Expend.	646.64	2,064.64	2,350.00	88
		Net	64,344.00-	114,309.49-	110,321.00-	104
391 DEPT	Totals SOLID WASTE	Revenue	64,990.64-	116,374.13-	112,671.00-	103
		Expend.	646.64	2,064.64	2,350.00	88
		Net	64,344.00-	114,309.49-	110,321.00-	104

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22 FUND SOLID WASTE

Percent of Year 100%

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Budget</u>	<u>% of</u> <u>BDG</u>
393 DEPT	HAZARDOUS WASTE					
----- EXPENDITURES -----						
22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE EXPENSE		219.55	670.32	1,200.00	56
0 PROGRAM	Totals ...	Revenue				
		Expend.	219.55	670.32	1,200.00	56
		Net	219.55	670.32	1,200.00	56
393 DEPT	Totals HAZARDOUS WASTE	Revenue				
		Expend.	219.55	670.32	1,200.00	56
		Net	219.55	670.32	1,200.00	56

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22 FUND SOLID WASTE

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter</u>	<u>Year</u>	Percent of Year	100%
<u>Account Number</u>			<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of</u> <u>BDG</u>
395 DEPT	RRRSWA JOINT POWERS					
----- REVENUES -----						
22-395-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		267,658.76-	611,354.81-	611,355.00-	100
22-395-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT		2,458.36-	2,458.36-	2,458.00-	100
22-395-000-0000-5249	INTERGOVERNMENTAL REIM - RRRSWA		0.00	162,463.63-	162,464.00-	100
22-395-000-0000-5945	PROCEEDS FROM SALE 2021A REFUNDING BC		904,203.78-	904,203.78-	904,204.00-	100
----- EXPENDITURES -----						
22-395-000-0000-6701	BOND ISSUANCE COSTS		4,203.78	4,714.91	4,715.00	100
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		324,353.48	702,895.53	702,896.00	100
0 PROGRAM	Totals ...	Revenue	1,174,320.90-	1,680,480.58-	1,680,481.00-	100
		Expend.	328,557.26	869,562.94	869,564.00	100
		Net	845,763.64-	810,917.64-	810,917.00-	100
395 DEPT	Totals RRRSWA JOINT POWERS	Revenue	1,174,320.90-	1,680,480.58-	1,680,481.00-	100
		Expend.	328,557.26	869,562.94	869,564.00	100
		Net	845,763.64-	810,917.64-	810,917.00-	100
22 FUND	Totals SOLID WASTE	Revenue	1,239,311.54-	1,796,854.71-	1,793,152.00-	100
		Expend.	329,423.45	872,297.90	873,114.00	100
		Net	909,888.09-	924,556.81-	920,038.00-	100

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23 FUND HEALTH

Report Basis: Modified Accrual

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
438 DEPT	COMMUNITY HEALTH					
----- REVENUES -----						
23-438-000-0000-5001	PROPERTY TAXES - CURRENT		91,503.19-	220,972.84-	221,403.00-	100
23-438-000-0000-5004	PROPERTY TAXES-DELINQUENT		789.34-	789.34-	0.00	0
23-438-000-0000-5007	MOBILE HOME TAXES-CURRENT		20.91-	20.91-	0.00	0
23-438-000-0000-5020	SEVERED MINERAL TAXES		0.00	0.81-	0.00	0
23-438-000-0000-5205	DISPARITY REDUCTION AID		380.62-	761.24-	754.00-	101
23-438-000-0000-5208	MARKET VALUE CREDIT		6,713.06-	6,713.06-	6,684.00-	100
23-438-000-0000-5710	INTEREST INCOME		2,271.83	2,271.83	0.00	0
----- EXPENDITURES -----						
23-438-000-0000-6899	SWHHS - PHS LEVY		57,210.25	228,841.00	228,841.00	100
0 PROGRAM	Totals ...	Revenue	97,135.29-	226,986.37-	228,841.00-	99
		Expend.	57,210.25	228,841.00	228,841.00	100
		Net	39,925.04-	1,854.63	0.00	0
438 DEPT	Totals COMMUNITY HEALTH	Revenue	97,135.29-	226,986.37-	228,841.00-	99
		Expend.	57,210.25	228,841.00	228,841.00	100
		Net	39,925.04-	1,854.63	0.00	0
23 FUND	Totals HEALTH	Revenue	97,135.29-	226,986.37-	228,841.00-	99
		Expend.	57,210.25	228,841.00	228,841.00	100
		Net	39,925.04-	1,854.63	0.00	0

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31 FUND DEBT SERVICE

Report Basis: Modified Accrual

		Percent of Year		100%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
802 DEPT	DEBT SERVICE					
----- REVENUES -----						
31-802-000-0000-5710	INTEREST INCOME		120.00	271.96-	272.00-	100
31-802-000-2711-5001	PROPERTY TAXES - CURRENT 2016A REF		102,700.32-	247,950.45-	247,950.00-	100
31-802-000-2711-5004	PROPERTY TAXES - DELINQUENT 2016A REF		1,081.80-	1,081.80-	1,082.00-	100
31-802-000-2711-5020	SEVERED MINERAL TAXES 2016A REF		0.00	0.91-	1.00-	91
31-802-000-2711-5205	DISPARITY REDUCTION AID 2016A REF		427.07-	854.14-	854.00-	100
31-802-000-2711-5208	MARKET VALUE CREDIT 2016A REF		7,532.08-	7,532.08-	7,532.00-	100
----- EXPENDITURES -----						
31-802-000-2711-6701	ADMINISTRATIVE {FISCAL} FEES 2016A REF		0.00	806.62	807.00	100
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		118,073.34-	285,045.16-	285,045.00-	100
31-802-000-2716-5004	PROPERTY TAXES-DELINQUENT 2013A LEC BC		1,051.65-	1,051.65-	1,052.00-	100
31-802-000-2716-5020	SEVERED MINERAL TAXES 2013A LEC BOND		0.00	1.05-	1.00-	105
31-802-000-2716-5205	DISPARITY REDUCTION AID 2013A LEC BOND		491.01-	982.02-	982.00-	100
31-802-000-2716-5208	MARKET VALUE CREDIT 2013A LEC BOND		8,659.70-	8,659.70-	8,660.00-	100
31-802-000-2716-5830	CITY OF RWF LEC BOND INTEREST PYMT		784.34-	4,706.04-	4,706.00-	100
31-802-000-2716-5945	PROCEEDS FROM SALE 2021A REFUNDING BC		1,508,575.18-	1,508,575.18-	1,508,575.00-	100
----- EXPENDITURES -----						
31-802-000-2716-6701	ADMINISTRATIVE FEES 2013A LEC BOND		7,977.29	8,659.54	8,660.00	100
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	0.00	0
31-802-000-2717-5020	SEVERED MINERAL TAXES		0.00	0.50-	0.00	0
31-802-000-2720-5001	PROPERTY TAXES - CURRENT 2021A GO BONI		56,568.29-	136,639.20-	136,639.00-	100
31-802-000-2720-5205	DISPARITY REDUCTION AID 2021A GO BONDS		235.25-	470.50-	471.00-	100
31-802-000-2720-5208	MARKET VALUE CREDIT 2021A GO BONDS		4,149.28-	4,149.28-	4,149.00-	100
31-802-000-2720-5940	2021A GO JUSTICE CENTER BOND PROCEEDS		53,138.96-	53,138.96-	53,139.00-	100
----- EXPENDITURES -----						
31-802-000-2720-6701	ADMINISTRATIVE FEES 2021A GO BONDS		53,138.96	53,138.96	53,139.00	100
0 PROGRAM	Totals ...	Revenue	1,863,348.27-	2,261,110.08-	2,261,110.00-	100
		Expend.	61,116.25	582,908.87	582,910.00	100
		Net	1,802,232.02-	1,678,201.21-	1,678,200.00-	100

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

31 FUND DEBT SERVICE

Percent of Year 100%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
802 DEPT	Totals DEBT SERVICE	Revenue	1,863,348.27-	2,261,110.08-	2,261,110.00-	100
		Expend.	61,116.25	582,908.87	582,910.00	100
		Net	1,802,232.02-	1,678,201.21-	1,678,200.00-	100
31 FUND	Totals DEBT SERVICE	Revenue	1,863,348.27-	2,261,110.08-	2,261,110.00-	100
		Expend.	61,116.25	582,908.87	582,910.00	100
		Net	1,802,232.02-	1,678,201.21-	1,678,200.00-	100

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73 FUND INSURANCE

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	100% <u>% of BDG</u>
801 DEPT	NON-DEPARTMENTAL					
----- REVENUES -----						
73-801-000-0000-5710	INTEREST INCOME		2,000.00-	1,708.83-	0.00	0
73-801-000-0000-5930	HEALTH INSURANCE CONTRIBUTIONS		303,090.38-	1,402,502.51-	0.00	0
----- EXPENDITURES -----						
73-801-000-0000-6149	INSURANCE RECOVERIES		63,603.90-	150,585.01-	0.00	0
73-801-000-0000-6150	STOP/LOSS PREMIUM		87,343.74	337,482.77	0.00	0
73-801-000-0000-6155	EMPLOYEE MEDICAL CLAIMS		200,950.42	607,259.33	0.00	0
73-801-000-0000-6156	EMPLOYEE PHARMACY CLAIMS		94,480.86	416,809.34	0.00	0
73-801-000-0000-6178	EMPLOYEE WELLNESS		197.17-	5,053.05	0.00	0
0 PROGRAM	Totals ...	Revenue	305,090.38-	1,404,211.34-	0.00	0
		Expend.	318,973.95	1,216,019.48	0.00	0
		Net	13,883.57	188,191.86-	0.00	0
801 DEPT	Totals NON-DEPARTMENTAL	Revenue	305,090.38-	1,404,211.34-	0.00	0
		Expend.	318,973.95	1,216,019.48	0.00	0
		Net	13,883.57	188,191.86-	0.00	0
73 FUND	Totals INSURANCE	Revenue	305,090.38-	1,404,211.34-	0.00	0
		Expend.	318,973.95	1,216,019.48	0.00	0
		Net	13,883.57	188,191.86-	0.00	0

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COMMISSIONER- REV/EXP BUDGET QTD

As of 12/2021

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85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

				Percent of Year	100%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT					
----- REVENUES -----						
85-620-965-0000-5249	SWCD INTERGOVERNMENTAL INCOME-STATE		5,000.00-	7,575.00-	0.00	0
85-620-965-0000-5250	SWCD INTERGOVERNMENTAL INCOME-COUNTY		90,000.00-	100,000.00-	0.00	0
85-620-965-0000-5710	SWCD INTEREST INCOME		2,001.65-	2,006.84-	0.00	0
85-620-965-0000-5830	INSURANCE DIVIDENDS		722.00-	722.00-	0.00	0
----- EXPENDITURES -----						
85-620-965-0000-6802	SWCD CHECKING EXPENSES		42,330.55	61,523.22	0.00	0
965 PROGRAM	Totals SWCD CHECKING	Revenue	97,723.65-	110,303.84-	0.00	0
		Expend.	42,330.55	61,523.22	0.00	0
		Net	55,393.10-	48,780.62-	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		54,378.60	60,162.57	0.00	0
971 PROGRAM	Totals BUFFER LAW FUNDS	Revenue	0.00	30,100.00-	0.00	0
		Expend.	54,378.60	60,162.57	0.00	0
		Net	54,378.60	30,062.57	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	0.00	1,275.60	0.00	0
		Expend.	0.00	1,275.60	0.00	0
		Net	0.00	1,275.60	0.00	0
85-620-974-0000-6802	BWSR CS-DISTRICT EXPENSES		15,152.03	15,152.03	0.00	0
974 PROGRAM	Totals BWSR CS-DISTRICT	Revenue	15,152.03	15,152.03	0.00	0
		Expend.	15,152.03	15,152.03	0.00	0
		Net	15,152.03	15,152.03	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		19,000.00-	61,300.00-	0.00	0
----- EXPENDITURES -----						
85-620-975-0000-6802	BWSR RIM-EASEMENTS EXPENSES		5,434.75	17,141.00	0.00	0
975 PROGRAM	Totals BWSR RIM-EASEMENTS	Revenue	19,000.00-	109,776.32-	0.00	0
		Expend.	5,434.75	17,141.00	0.00	0
		Net	13,565.25-	92,635.32-	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		33,275.67	116,159.70	0.00	0

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COMMISSIONER- REV/EXP BUDGET QTD

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85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter</u>	<u>Year</u>	<u>Percent of Year</u>	
<u>Account Number</u>			<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>100% % of BDG</u>
977 PROGRAM	Totals CREP OUTREACH	Revenue	0.00	107,354.00-	0.00	0
		Expend.	33,275.67	116,159.70	0.00	0
		Net	33,275.67	8,805.70	0.00	0
----- REVENUES -----						
85-620-983-0000-5301	LOCAL CAPACITY SER GRANT		0.00	129,296.00-	0.00	0
----- EXPENDITURES -----						
85-620-983-0000-6802	LOCAL CAPACITY SER EXPENSES		43,893.12	69,281.03	0.00	0
983 PROGRAM	Totals LOCAL CAPACITY SER	Revenue	0.00	129,296.00-	0.00	0
		Expend.	43,893.12	69,281.03	0.00	0
		Net	43,893.12	60,014.97-	0.00	0
----- REVENUES -----						
85-620-987-0000-5250	SWCD INTERGOVERNMENTAL INCOME-COUNT		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
85-620-990-0000-5250	WMP INTERGOVERNMENTAL INCOME-COUNT		14,472.00-	14,472.00-	0.00	0
----- EXPENDITURES -----						
85-620-990-0000-6802	WATER MANAGEMENT PLAN EXPENSES		6,670.92	20,442.92	0.00	0
990 PROGRAM	Totals WATER MANAGEMENT PLAN	Revenue	14,472.00-	14,472.00-	0.00	0
		Expend.	6,670.92	20,442.92	0.00	0
		Net	7,801.08-	5,970.92	0.00	0
----- REVENUES -----						
85-620-991-0000-5301	WATER QUALITY CERTIFICATION GRANT		0.00	6,000.00-	0.00	0
----- EXPENDITURES -----						
85-620-991-0000-6802	WATER QUALITY CERTIFICATION EXPENSES		3,873.48	12,961.26	0.00	0
991 PROGRAM	Totals WATER QUALITY CERTIFICATION	Revenue	0.00	6,000.00-	0.00	0
		Expend.	3,873.48	12,961.26	0.00	0
		Net	3,873.48	6,961.26	0.00	0
----- REVENUES -----						
85-620-992-0000-5250	WCA INTERGOVERNMENTAL INCOME-COUNT		10,387.00-	10,387.00-	0.00	0
----- EXPENDITURES -----						
85-620-992-0000-6802	WCA EXPENSES		2,427.32	4,888.55	0.00	0
992 PROGRAM	Totals WCA	Revenue	10,387.00-	10,387.00-	0.00	0
		Expend.	2,427.32	4,888.55	0.00	0
		Net	7,959.68-	5,498.45-	0.00	0
85-620-994-0000-6802	WCPI GRANT EXPENSES		66,334.65	133,836.21	0.00	0

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COMMISSIONER- REV/EXP BUDGET QTD

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85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

				Quarter	Year	Percent of Year	100%
<u>Account Number</u>		<u>Status</u>		<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of BDG</u>
994 PROGRAM	Totals WCPI GRANT	Revenue					
		Expend.		66,334.65	133,836.21	0.00	0
		Net		66,334.65	133,836.21	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			191,309.36	273,412.19	0.00	0
996 PROGRAM	Totals SECTION 319	Revenue		0.00	14,171.00-	0.00	0
		Expend.		191,309.36	273,412.19	0.00	0
		Net		191,309.36	259,241.19	0.00	0
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue		146,582.15-	537,019.66-	0.00	0
		Expend.		465,080.45	786,236.28	0.00	0
		Net		318,498.30	249,216.62	0.00	0
85 FUND	Totals SOIL & WATER CONSERVATION DISTRICT PROJ	Revenue		146,582.15-	537,019.66-	0.00	0
		Expend.		465,080.45	786,236.28	0.00	0
		Net		318,498.30	249,216.62	0.00	0
FINAL TOTALS	800 Accounts	Revenue		30,931,444.33-	57,332,997.02-	55,210,554.00-	104
		Expend.		12,881,220.80	39,265,782.52	39,494,018.00	99
		Net		18,050,223.53-	18,067,214.50-	15,716,536.00-	115

COMMISSIONER- ACCOUNT ACTIVITY

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

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

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

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

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

Specific Dates: From: 01/01/2021 Thru: 12/31/2021

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

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

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

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 12/31/2021

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												
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

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

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

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

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

Tran	SC	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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

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

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

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

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

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

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - 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	15225 04/23/2021	333	193.50	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	15225 04/23/2021	333	193.50 -	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

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
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

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
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

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
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
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	15225 05/07/2021	333	150.00	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	15225 05/07/2021	333	150.00 -	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

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
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
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

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		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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		05/2021	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
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

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		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
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

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

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		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
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

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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 06/23/2021	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
RE	JE		07/2021	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
JE	JE		07/2021	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
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

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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	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
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

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 07/13/2021	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
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

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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		08/2021	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		08/2021	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
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 12/31/2021

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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
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		08/2021	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
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	15192 08/20/2021	333	1,287.61	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

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

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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	09/01/2021	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
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

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 09/08/2021	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
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

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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	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
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

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 09/14/2021	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
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	15225 09/24/2021	333	7,823.60	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		09/2021	15225 09/24/2021	333	7,823.60 -	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
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

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	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
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

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
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

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
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
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

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	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
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

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	10/18/2021	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
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
DI	JE		10/2021	15225	10/22/2021	333	204.38	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15225	10/22/2021	333	204.38 -	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

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Fund 01 - GENERAL

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
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
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
RE	JE		11/2021	15042 11/01/2021	222	250,865.71	Add Receipts to GLDetail				1
RE	JE		11/2021	15045 11/01/2021	222	45.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/01/2021	333	365.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15044 11/02/2021	333	75,962.75 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15045 11/02/2021	222	1,528.00	Add Receipts to GLDetail				1
RE	JE		11/2021	15054 11/02/2021	222	286,395.83	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	310.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	7.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	729.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	43.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	64.79 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	32.27 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	73.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	30.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	1,385.81 -	Add Man/Void/Corr to GLDetail				1

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		11/2021	15096	11/02/2021	333	2,036.08 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15054	11/03/2021	222	6,992.52	Add Receipts to GLDetail				1
RE	JE		11/2021	15056	11/03/2021	222	208.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/03/2021	333	808.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/03/2021	333	3,660.27 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/03/2021	333	2,416.72 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/03/2021	333	12.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/03/2021	333	2,510.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/03/2021	333	167.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/03/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15056	11/04/2021	222	4,949.67	Add Receipts to GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	81,281.05 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	183.85 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	913.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	80.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	3.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	100.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	29.46 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	16.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	248.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	16.61 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	14.63 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	16.03 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	432.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	24.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	1,094.44 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	139.66 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	324.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	16.32 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	44.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	75.84 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	21.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	169.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	159.52 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	12.78 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	94.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	213.12 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	77.40 -	Add Man/Void/Corr to GLDetail				1

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		11/2021	15055	11/05/2021	333	102.23 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	90.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	2.24 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	125.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	125.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	189.24 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	17.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	67.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	1,979.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	150.11 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	435.87 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	435.87 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	340.68 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	340.68 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	454.08 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	454.08 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	540.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	540.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	16.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	10.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	7.89 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	50.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	17.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	11.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	11.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	8.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	308.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	308.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	35.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	16.09 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	25.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	13.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	11.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	71.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	11.12 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055	11/05/2021	333	306.52 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15057	11/05/2021	222	15,788.05	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		11/2021	15063	11/05/2021	222	5,090.45	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/05/2021	333	130.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/05/2021	333	26.87 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15059	11/08/2021	333	2,606.17 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15063	11/08/2021	222	6,989.35	Add Receipts to GLDetail				1
RE	JE		11/2021	15064	11/08/2021	222	230.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/08/2021	333	307.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/08/2021	333	13.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/08/2021	333	178.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/08/2021	333	54.79 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15225	11/08/2021	333	75.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15225	11/08/2021	333	75.00	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15064	11/09/2021	222	1,994.89	Add Receipts to GLDetail				1
RE	JE		11/2021	15065	11/09/2021	222	125.50	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/09/2021	333	777.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15065	11/10/2021	222	13,108.16	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	1,471.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	60.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	1,009.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	1,147.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	2,218.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	7,816.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	187.50 -	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15060	11/12/2021	111	234,869.80 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060	11/12/2021	111	18,581.69 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,614.28 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060	11/12/2021	111	8,653.65 -	PAYROLL 11/12/21				1
RE	JE		11/2021	15066	11/12/2021	222	414.11	Add Receipts to GLDetail				1
RE	JE		11/2021	15067	11/12/2021	222	15,167.40	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/12/2021	333	66.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15067	11/15/2021	222	16,080.00	Add Receipts to GLDetail				1
RE	JE		11/2021	15070	11/15/2021	222	2,304.86	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/15/2021	333	91.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/15/2021	333	378.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	984.71 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15070	11/16/2021	222	77,521.49	Add Receipts to GLDetail				1
RE	JE		11/2021	15071	11/16/2021	222	107,293.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/16/2021	333	168.19 -	Add Man/Void/Corr to GLDetail				1

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01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		11/2021	15071	11/17/2021	222	26,123.93	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/17/2021	333	197.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15076	11/18/2021	222	2,677.55	Add Receipts to GLDetail				1
RE	JE		11/2021	15077	11/18/2021	222	253.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/18/2021	333	2,127.55 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/18/2021	333	138.64 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	115,982.16 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15077	11/19/2021	222	1,001.75	Add Receipts to GLDetail				1
RE	JE		11/2021	15079	11/19/2021	222	1,402.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/19/2021	333	177.75 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15079	11/22/2021	222	6,524.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/22/2021	333	9,563.63 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/22/2021	333	520.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15081	11/23/2021	222	8,285.86	Add Receipts to GLDetail				1
RE	JE		11/2021	15085	11/23/2021	222	12,715.23	Add Receipts to GLDetail				1
RE	JE		11/2021	15085	11/24/2021	222	2,008.25	Add Receipts to GLDetail				1
RE	JE		11/2021	15086	11/24/2021	222	420.58	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/24/2021	333	500,000.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/24/2021	333	38.39 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/24/2021	333	100.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/24/2021	333	635.49 -	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15078	11/26/2021	111	236,629.20 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078	11/26/2021	111	19,619.04 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,643.00 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078	11/26/2021	111	8,481.29 -	PAYROLL 11/26/21				1
RE	JE		11/2021	15086	11/29/2021	222	5,358.12	Add Receipts to GLDetail				1
RE	JE		11/2021	15091	11/29/2021	222	2,719.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	1,444.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	15.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	1,082.18 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	403.83 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	293.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	32.35 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	7,816.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	187.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	1,825.19 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	31.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	748.88 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
RE	JE		11/2021	15091 11/30/2021	222	2,377.51	Add Receipts to GLDetail				1
RE	JE		11/2021	15092 11/30/2021	222	6,535.31	Add Receipts to GLDetail				1
JE	JE		11/2021	15095 11/30/2021	012	500,000.00	RETURN \$\$ - BUILDING TO REV				1
JE	JE		11/2021	15095 11/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE PREMS				1
JE	JE		11/2021	15095 11/30/2021	003	10,310.77	MORTGAGE REGISTRATION TAX				1
JE	JE		11/2021	15095 11/30/2021	004	44,970.75	DEED TAX				1
JE	JE		11/2021	15095 11/30/2021	005	1,885,584.34	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	006	1,030.12	SEPTICS COLLECTED 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	007	837.95	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	008	42,499.71	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	009	986.35	SEPTIC DELINQ TAX 1/1-11/17/21				1
JE	JE		11/2021	15095 11/30/2021	010	9,966.81	DELINQ COST FEE - 1/1-11/17/21				1
JE	JE		11/2021	15095 11/30/2021	011	218.70	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095 11/30/2021	011	44.36	DELINQ MH TAX - 10/21-11/17/21				1
DI	JE		11/2021	15096 11/30/2021	333	69.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	465.98	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	48.53	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	196.25	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	114.44	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	108.40	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	0.53	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	140.59	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	3.81	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	46.13	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/30/2021	333	26.46	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15100 11/30/2021	003	10,310.77	CORRECT NOV MORT TAX				1
JE	JE		11/2021	15100 11/30/2021	003	318.89	NOV MORTGAGE REG TAX				1
JE	JE		11/2021	15100 11/30/2021	004	44,970.75	CORRECT NOV DEED TAX				1
JE	JE		11/2021	15100 11/30/2021	004	1,390.85	NOV DEED TAX				1
DI	JE		12/2021	15084 12/01/2021	333	107,703.82	Add Warrants To GLDetail				1
RE	JE		12/2021	15093 12/01/2021	222	17,802.23	Add Receipts to GLDetail				1
RE	JE		12/2021	15099 12/01/2021	222	690.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/01/2021	333	355.25	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/01/2021	333	1,233.77	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/01/2021	333	26.41	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/01/2021	333	80.45	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15099 12/02/2021	222	5,387.67	Add Receipts to GLDetail				1
RE	JE		12/2021	15105 12/02/2021	222	276.00	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		12/2021	15192 12/02/2021	333	100.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/02/2021	333	3,898.65 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/02/2021	333	1,956.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/02/2021	333	12.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/02/2021	333	2,067.73 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/02/2021	333	261.70 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/02/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15105 12/03/2021	222	1,939.50	Add Receipts to GLDetail				1
RE	JE		12/2021	15106 12/03/2021	222	388.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/03/2021	333	369.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15106 12/06/2021	222	16,030.26	Add Receipts to GLDetail				1
RE	JE		12/2021	15108 12/06/2021	222	411.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/06/2021	333	750.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/06/2021	333	60.65 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/06/2021	333	1,540.61 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/06/2021	333	1,189.29 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15104 12/07/2021	333	97,623.64 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15108 12/07/2021	222	1,622.12	Add Receipts to GLDetail				1
RE	JE		12/2021	15111 12/07/2021	222	339.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/07/2021	333	507.25 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15111 12/08/2021	222	3,374.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15112 12/08/2021	222	12,691.16	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/08/2021	333	245,000.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15112 12/09/2021	222	4,292.25	Add Receipts to GLDetail				1
RE	JE		12/2021	15113 12/09/2021	222	230.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/09/2021	333	2,096.19 -	Add Man/Void/Corr to GLDetail				1
JE	JE		12/2021	15107 12/10/2021	111	239,444.25 -	PAYROLL 12/10/21				1
JE	JE		12/2021	15107 12/10/2021	111	19,958.58 -	PAYROLL 12/10/21				1
JE	JE		12/2021	15107 12/10/2021	111	2,677.15 -	PAYROLL 12/10/21				1
JE	JE		12/2021	15107 12/10/2021	111	8,587.57 -	PAYROLL 12/10/21				1
RE	JE		12/2021	15113 12/10/2021	222	1,864.50	Add Receipts to GLDetail				1
RE	JE		12/2021	15116 12/10/2021	222	3,829.80	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/10/2021	333	322.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/10/2021	333	1,504.42 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/10/2021	333	574.46 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/10/2021	333	7,816.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/10/2021	333	187.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/10/2021	333	170.53 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		12/2021	15115 12/13/2021	333	46,616.41 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15116 12/13/2021	222	51,317.35	Add Receipts to GLDetail				1
RE	JE		12/2021	15117 12/13/2021	222	13,252.72	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/13/2021	333	639.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/13/2021	333	2,286.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15117 12/14/2021	222	766.83	Add Receipts to GLDetail				1
RE	JE		12/2021	15137 12/14/2021	222	162.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15137 12/15/2021	222	633.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15140 12/15/2021	222	225.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/15/2021	333	247.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/15/2021	333	235.90 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15140 12/16/2021	222	1,238.25	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/16/2021	333	568.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15139 12/17/2021	333	69,417.69 -	Add Warrants To GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	33.85 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	81.18 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	50.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	3.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	40.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	3.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	139.66 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	30.39 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	76.81 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	51.32 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	132.81 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	20.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	124.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	147.07 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	64.82 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	261.19 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	189.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	42.84	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	134.11 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	325.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	325.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	260.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	43.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	297.85 -	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		12/2021	15144	12/17/2021	333	44.40	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	38.95	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	11.62	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	20.97	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	135.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	333.49	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	858.12	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	47.79	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	100.01	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	69.87	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	306.44	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	213.68	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	339.70	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	75.12	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	59.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	50.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	14.94	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	23.70	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	29.94	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	329.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	68.72	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	43.09	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	13.55	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	65.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	8.80	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	16.09	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	175.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	575.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	575.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	216.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	850.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	4.28	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	54.74	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	9.16	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	8.76	- Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15153	12/17/2021	222	1,517.00	- Add Receipts to GLDetail				1
RE	JE		12/2021	15159	12/17/2021	222	200.00	- Add Receipts to GLDetail				1
RE	JE		12/2021	15159	12/20/2021	222	34,832.21	- Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
RE	JE		12/2021	15160 12/20/2021	222	44.50	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/20/2021	333	902.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/20/2021	333	508.41 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/20/2021	333	42.31 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15156 12/21/2021	333	17,343.17 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15160 12/21/2021	222	1,426.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15161 12/21/2021	222	276.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/21/2021	333	301.19 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/21/2021	333	1,453.89 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/21/2021	333	7,506.66 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/21/2021	333	187.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15161 12/22/2021	222	475,975.82	Add Receipts to GLDetail				1
RE	JE		12/2021	15162 12/22/2021	222	20,351.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15205 12/22/2021	222	247,173.12 -	Add Receipts to GLDetail				1
RE	JE		12/2021	15162 12/23/2021	222	838.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15165 12/23/2021	222	35.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/23/2021	333	245,000.00 -	Add Man/Void/Corr to GLDetail				1
JE	JE		12/2021	15154 12/24/2021	111	237,275.16 -	PAYROLL 12/24/21				1
JE	JE		12/2021	15154 12/24/2021	111	19,619.11 -	PAYROLL 12/24/21				1
JE	JE		12/2021	15154 12/24/2021	111	2,659.65 -	PAYROLL 12/24/21				1
JE	JE		12/2021	15154 12/24/2021	111	8,468.28 -	PAYROLL 12/24/21				1
DI	JE		12/2021	15164 12/27/2021	333	15,437.85 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15165 12/27/2021	222	3,647.50	Add Receipts to GLDetail				1
RE	JE		12/2021	15166 12/27/2021	222	1,803.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/27/2021	333	104.17 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15166 12/28/2021	222	2,519.51	Add Receipts to GLDetail				1
RE	JE		12/2021	15170 12/28/2021	222	250.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/28/2021	333	428.75 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15170 12/29/2021	222	911.89	Add Receipts to GLDetail				1
RE	JE		12/2021	15173 12/29/2021	222	368.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15173 12/30/2021	222	10,721.73	Add Receipts to GLDetail				1
DI	JE		12/2021	15175 12/30/2021	333	7,988.48 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15178 12/30/2021	222	15,247.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15181 12/30/2021	333	11,885.97 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15182 12/30/2021	222	984.84	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/30/2021	333	395.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/30/2021	333	38.69 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/30/2021	333	388.25 -	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		12/2021	15192 12/30/2021	333	102.83 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/30/2021	333	111.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/30/2021	333	146.24 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/30/2021	333	4.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/30/2021	333	88.79 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192 12/30/2021	333	3.68 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15171 12/31/2021	333	182,173.73 -	Add Warrants To GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	286.32 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	429.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	429.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	429.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	459.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	105.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	105.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	105.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	105.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	105.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	105.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	459.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	12.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	429.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	429.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	102.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	126.59 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	8.20 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	22.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	50.22 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	26.55 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	57.53 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	16.02 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	60.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	830.38 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	369.23 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	326.84 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	66.59 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	65.82 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	84.29 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	341.35 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176 12/31/2021	333	96.66 -	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		12/2021	15176	12/31/2021	333	75.12	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	24.99	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	95.96	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	8.80	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	19.95	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	17.82	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	91.96	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	3,368.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	110.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	23.78	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	675.69	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	43.07	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	16.09	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	405.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	178.23	- Add Man/Void/Corr to GLDetail				1
JE	JE		12/2021	15183	12/31/2021	001	1,609.09	RETIREE HEALTH PREMIUMS				1
JE	JE		12/2021	15183	12/31/2021	003	540.71	MORTGAGE REGISTRATION TAX				1
JE	JE		12/2021	15183	12/31/2021	004	1,619.07	DEED TAX				1
JE	JE		12/2021	15183	12/31/2021	009	112,902.58	11/18-12/31/21 SETTLE TAX COLL				1
JE	JE		12/2021	15183	12/31/2021	010	155.22	11/18-12/31 CURR MH TAX SETTLE				1
JE	JE		12/2021	15183	12/31/2021	011	406.91	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	012	229.21	11/18-12/31 DELINQUENT COST				1
JE	JE		12/2021	15183	12/31/2021	013	5.10	11/18-12/31 DELINQ MH SETTLE				1
JE	JE		12/2021	15183	12/31/2021	014	8,002.87	TRANSF INTEREST-GENERAL TO R&B				1
DI	JE		12/2021	15192	12/31/2021	333	72.00	- Add Man/Void/Corr to GLDetail				1
JE	JE		12/2021	15217	12/31/2021	017	208,685.97	3RD & 4TH QTR COUNTY REIMBURSE				1
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	1,977,321.60	YTD:	1,977,321.60			
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1006 - 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
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 CUSIP 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
RE	RE	WELLS FARGO ADVISORS	11/2021	59891 11/01/2021	222	245,404.25	MATURED CUSIP 32082B-EC-9				1
RE	RE	MULTI BANK SECURITIES	11/2021	59908 11/02/2021	222	250,911.52	MATURED CUSIP - 254672M39				1
DI	DI	93056-WELLS FARGO ADVISORS	11/2021	6931 11/24/2021	333	500,000.00	PURCH CUSIP 3130AP-V5-1	3397590			1
DI	DI	93056-WELLS FARGO ADVISORS	12/2021	7007 12/08/2021	333	245,000.00	PURCHASE CUSIP 066519-RW-1	3409253			1
RE	RE	WELLS FARGO ADVISORS	12/2021	60410 12/22/2021	222	2,173.12	MATURED CUSIP - 795450-5Y-7				1
RE	RE	WELLS FARGO ADVISORS	12/2021	60410 12/22/2021	222	245,000.00	MATURED CUSIP - 795450-5Y-7				1
RE	RE	WELLS FARGO ADVISORS	12/2021	60410 12/22/2021	222	1,871.83	INTEREST CUSIP - R#58710				1
RE	RE	93056-WELLS FARGO ADVISORS	12/2021	60410 12/22/2021	222	2,173.12	CORRECT CUSIP 795450-5Y-7				1
RE	RE	93056-WELLS FARGO ADVISORS	12/2021	60410 12/22/2021	222	245,000.00	CORRECT CUSIP 795450-5Y-7				1
RE	RE	93056-WELLS FARGO ADVISORS	12/2021	60410 12/22/2021	222	1,871.83	CORRECT CUSIP 795450-5Y-7	R#58710			1
DI	DI	93056-WELLS FARGO ADVISORS	12/2021	7052 12/23/2021	333	245,000.00	PURCHASE CUSIP 588493-MU-7	3418033			1
JE	JE		12/2021	15183 12/31/2021	016	39,894.64	CHANGE MARKET VALUE-INVESTMENT				1
01-000-000-0000-1090 - INVESTMENTS					Total	11,744,055.44	YTD:	11,744,055.44			
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			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1150 - 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
JE	JE		12/2021	15186	12/31/2021	222	179.27	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15223	12/31/2021	222	140.00	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15224	12/31/2021	222	5.00	Add Receipts Accrual to GLDeta				2
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	324.27	YTD:	324.27			
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1261 - 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
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
JE	JE		12/2021	15189 12/31/2021	222	155.00	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15223 12/31/2021	222	14,484.55	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15224 12/31/2021	222	300.00	Add Receipts Accrual to GLDeta				2
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS					Total	14,939.55	YTD:	14,939.55			
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

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
						NUMBER	DATE			Number	Cd		
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA													
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
RE	RE		SCENIC CITY REALTY - THEIS, GERI		11/2021	59888	11/01/2021	222	389.65-	NOV 01, 2021 - PRINCIPAL #15			1
RE	RE		SOUTH FORTY MEAT MARKET LLC		11/2021	59890	11/01/2021	222	167.44-	NOV 1, 2021 - PRINCIPAL			1
RE	RE		SCENIC CITY REALTY - THEIS, GERI		12/2021	60201	12/01/2021	222	391.27-	DEC 01, 2021 - PRINCIPAL #16			1
RE	RE		SOUTH FORTY MEAT MARKET LLC		12/2021	60203	12/01/2021	222	168.13-	DEC 1, 2021 - PRINCIPAL #2			1
DI	DI		76036-PANKONIN/KYLE J		12/2021	79696	12/07/2021	333	50,000.00	RCEDA LOAN	STMT		1
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA								Total	94,595.18	YTD:		94,595.18	
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
RE	RE		COVID-19 LOANS		11/2021	59889	11/01/2021	222	2,083.30-	NOV 21 - PRINCIPAL - #11			1
RE	RE		COVID-19 LOANS		12/2021	60202	12/01/2021	222	2,083.30-	DEC 21 - PRINCIPAL - #12			1
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19								Total	24,999.50	YTD:		24,999.50	
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 #64-21-01	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
DI	DI		999999930-ANDERSON ELECTRIC &		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

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-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
DI	DI	999999930-BAUNE PLUMB & HEAT	11/2021	79443	11/02/2021	333	16,364.97	SEPTIC SYSTEM LOAN #64-21-04	STMT			1
DI	DI	999999930-LUCAN HDWE PLBG HTG	11/2021	79635	11/22/2021	333	9,563.63	SEPTIC LOAN #64-21-06	7882			1
JE	JE		11/2021	15095	11/30/2021	005	4,607.06 -	SETTLE CURRENT TAX 10/21-11/17				1
DI	DI	92123-SANBORN PLUMBING &	12/2021	79841	12/21/2021	333	5,199.48	SEPTIC LOAN #64-21-05	STMT			1
01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM						Total	122,502.08	YTD:	122,502.08			
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
RE	RE	GILFILLAN FARM FUND	12/2021	60473	12/30/2021	222	12,500.00 -	2022 5TH PRIN PAY - BROADBAND				1
01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY						Total	32,500.00	YTD:	32,500.00			
01-000-000-0000-1460 - PREPAID ITEMS												
B	BF		01/2021	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

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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	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
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

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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	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
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

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01-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
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

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01-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
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
DI	JE		11/2021	15043	11/02/2021	333	75,962.75 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15044	11/02/2021	333	75,962.75	Add Warrants To GLDetail				1
DI	JE		11/2021	15051	11/05/2021	333	81,281.05 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	81,281.05	Add Warrants To GLDetail				1
DI	JE		11/2021	15058	11/08/2021	333	2,606.17 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15059	11/08/2021	333	2,606.17	Add Warrants To GLDetail				1
DI	JE		11/2021	15068	11/16/2021	333	984.71 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	984.71	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	115,982.16 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	115,982.16	Add Warrants To GLDetail				1
DI	JE		12/2021	15083	12/01/2021	333	107,703.82 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15084	12/01/2021	333	107,703.82	Add Warrants To GLDetail				1
DI	JE		12/2021	15103	12/07/2021	333	97,623.64 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15104	12/07/2021	333	97,623.64	Add Warrants To GLDetail				1
DI	JE		12/2021	15114	12/13/2021	333	46,616.41 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15115	12/13/2021	333	46,616.41	Add Warrants To GLDetail				1
DI	JE		12/2021	15138	12/17/2021	333	69,417.69 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15139	12/17/2021	333	69,417.69	Add Warrants To GLDetail				1
DI	JE		12/2021	15155	12/21/2021	333	17,343.17 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15156	12/21/2021	333	17,343.17	Add Warrants To GLDetail				1
DI	JE		12/2021	15163	12/27/2021	333	15,437.85 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15164	12/27/2021	333	15,437.85	Add Warrants To GLDetail				1
DI	JE		12/2021	15174	12/30/2021	333	7,988.48 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15175	12/30/2021	333	7,988.48	Add Warrants To GLDetail				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		12/2021	15179	12/30/2021	333	11,885.97 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15181	12/30/2021	333	11,885.97	Add Warrants To GLDetail				1
DI	JE		12/2021	15167	12/31/2021	333	182,173.73 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15171	12/31/2021	333	182,173.73	Add Warrants To GLDetail				1
						Total	0.00	YTD:	0.00			
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	96,616.21 -	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	15142	01/22/2021	333	960.00 -	Accrual Removed-Ck# 77451				2
JE	JE		01/2021	15143	01/22/2021	333	45.00 -	Accrual Removed-Ck# 77451				2
JE	JE		01/2021	15145	01/22/2021	333	130.00 -	Accrual Removed-Ck# 77451				2
JE	JE		01/2021	15146	01/22/2021	333	260.00 -	Accrual Removed-Ck# 77451				2
JE	JE		01/2021	15147	01/22/2021	333	200.00 -	Accrual Removed-Ck# 77454				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
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

*** Redwood County ***

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
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	15119 02/05/2021	333	39.00 -	Accrual Removed-Ck# 77530				2
JE	JE		02/2021	15150 02/05/2021	333	295.00 -	Accrual Removed-Ck# 77592				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		02/2021	15121 02/19/2021	333	200.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15122 02/19/2021	333	265.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15123 02/19/2021	333	525.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15124 02/19/2021	333	175.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15125 02/19/2021	333	220.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15126 02/19/2021	333	50.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15127 02/19/2021	333	30.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15128 02/19/2021	333	170.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15129 02/19/2021	333	195.00 -	Accrual Removed-Ck# 77628				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		02/2021	15130	02/19/2021	333	165.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15131	02/19/2021	333	30.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15132	02/19/2021	333	180.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15133	02/19/2021	333	50.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15134	02/19/2021	333	2,020.00 -	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15141	02/19/2021	333	65.00 -	Accrual Removed-Ck# 77633				2
JE	JE		02/2021	15148	02/19/2021	333	34.33 -	Accrual Removed-Ck# 77651				2
JE	JE		03/2021	14496	03/05/2021	333	11,072.63	Add Warrant AccrualTo GLDetail				2
JE	JE		12/2021	15186	12/31/2021	222	5.01 -	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15198	12/31/2021	333	948.70 -	Add Warrant AccrualTo GLDetail				2
JE	JE		12/2021	15221	12/31/2021	333	19,599.15 -	Add Warrant AccrualTo GLDetail				2
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	20,552.86 -	YTD:	20,552.86 -			
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
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

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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
RE	RE	VARIOUS	04/2021	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
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 TILLY 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

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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
		01-000-000-0000-2103 - SALES TAX LIABILITY										
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 ON \$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
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59956	11/05/2021	222	12.74	SALES TAX ON \$172.79				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59957	11/05/2021	222	23.89	SALES TAX ON \$323.96				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	0.69	SALES TAX ON \$09.31				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	0.34	SALES TAX ON \$04.66				1
RE	RE	FRANTA/FLAVIA S	11/2021	60158	11/29/2021	222	2.58	SALES TAX ON \$35.00				1
RE	RE	VARIOUS	11/2021	60185	11/30/2021	222	24.66	SALES TAX ON \$334.34				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	1.02	SALES TAX ON \$13.98				1
DI	DI	57938-MINNESOTA DEPARTMENT of	11/2021	7001	11/30/2021	333	69.00	SALES TAX - 2021 NOV				1
JE	JE		11/2021	15095	11/30/2021	002	0.89	SALES TAX ON \$12.00				1
RE	RE	EHLERS	12/2021	60253	12/06/2021	222	14.75	SALES TAX \$200				1
RE	RE	VARIOUS	12/2021	60305	12/10/2021	222	0.03	SALES TAX \$0.047				1
RE	RE	NORTHLAND SECURITIES INC	12/2021	60327	12/13/2021	222	14.75	SALES TAX \$200.00				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60465	12/30/2021	222	25.80	SALES TAX ON \$349.89				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60489	12/30/2021	222	14.40	SALES TAX ON \$195.31				1
RE	RE	VARIOUS	12/2021	60463	12/30/2021	222	2.20	SALES TAX ON \$29.80				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	0.34	SALES TAX ON \$4.66				1
DI	DI	57938-MINNESOTA DEPARTMENT of	12/2021	7068	12/31/2021	333	72.00	SALES TAX - 2021 DEC				1
JE	JE		12/2021	15183	12/31/2021	007	2.02	ZERO OUT SALES TAX ACCT				1
		01-000-000-0000-2103 - SALES TAX LIABILITY					Total	0.00	YTD:	0.00		
		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
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

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	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
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

Tran	SC	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	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
JE	JE			12/2021	15222	12/31/2021	019	71,074.85 -	EDA LOANS & ASSESSMENT RECD				1
JE	JE			12/2021	15222	12/31/2021	021	25,000.50	COVID EDA LOAN PAYMENTS RECD				1
01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE							Total	119,594.68 -	YTD:	119,594.68 -			

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE											
B	BF		01/2021	1 01/01/2021	001	107,312.49-	IFS - Balance Forward J/E				2
JE	JE		12/2021	15222 12/31/2021	018	15,189.59-	SEPTIC LOANS & ASSESSMENT RECD				1
01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE						Total	122,502.08 -	YTD:		122,502.08 -	
01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE											
B	BF		01/2021	1 01/01/2021	001	45,000.00-	IFS - Balance Forward J/E				2
JE	JE		12/2021	15222 12/31/2021	020	12,500.00	HISTORICAL SOC ASSESSMENT RECD				1
01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE						Total	32,500.00 -	YTD:		32,500.00 -	
01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS											
B	BF		01/2021	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											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND									
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 -			
		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									
					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 -			

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2804 - 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 -			
		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 -			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2821 - 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			
		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 -			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT									
B	BF		01/2021	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 -			
		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-RETIREEES									
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-RETIREEES									
					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	791,602.60	IFS - Balance Forward J/E				2
		01-000-000-0000-2880 - FUND BALANCE									
					Total	6,301.30 -	YTD:	6,301.30 -			
		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

Tran	G/L	Receipt/Warrant	Invoice	Accr					
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number Cd Basis R1R2
01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY						Total	247.42 -	YTD:	247.42 -
0 - 4999 Range 0 - 4999 Total							1,935,855.61		
6900 - 6999 Other Financing Uses, Spec & Extraordina									
01-000-000-0000-6930 - CAPITAL LEASE/INSTALLMENT PURCHASE									
JE	JE		12/2021	15222	12/31/2021	022	284,518.88 -	PRINCIPAL & INT-LEASE SQUADS	1
JE	JE		12/2021	15222	12/31/2021	023	6,179.00 -	PAYMENTS ON AG&ZONE COPIER LEA	1
01-000-000-0000-6930 - CAPITAL LEASE/INSTALLMENT PURCHASE						Total	290,697.88 -	YTD:	290,697.88 -
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							290,697.88 -		
PROGRAM 000 Total							1,645,157.73		
DEPT 0 - ... Total							1,645,157.73		
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		10/2021	15030	10/29/2021	111	5,175.94	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	5,175.94	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	5,175.99	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	5,175.94	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	5,175.94	PAYROLL 12/24/21				1
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	127,336.42	YTD:	127,336.42			
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
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
JE	JE		11/2021	15060	11/12/2021	111	625.00	PAYROLL 11/12/21				1
JE	JE		12/2021	15154	12/24/2021	111	920.00	PAYROLL 12/24/21				1
01-002-000-0000-6111 - PER DIEM						Total	7,550.00	YTD:	7,550.00			
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

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01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
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
JE	JE		11/2021	15060 11/12/2021	111	2,062.18	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	2,062.18	PAYROLL 11/26/21				1
JE	JE		11/2021	15095 11/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE PREMS				1
JE	JE		12/2021	15107 12/10/2021	111	2,062.18	PAYROLL 12/10/21				1
JE	JE		12/2021	15154 12/24/2021	111	2,062.18	PAYROLL 12/24/21				1
JE	JE		12/2021	15183 12/31/2021	001	1,609.09	RETIREE HEALTH PREMIUMS				1
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	66,515.40	YTD:		66,515.40	
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

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				NUMBER	DATE							
01-002-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	231.79	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	207.04	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	207.04	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	266.29	PAYROLL 12/24/21				1
01-002-000-0000-6163 - PERA-COUNTY SHARE						Total	5,465.27	YTD:	5,465.27			
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
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

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01-002-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2021	15060	11/12/2021	111	60.23	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	49.68	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	49.69	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	62.71	PAYROLL 12/24/21				1
						Total	1,362.56	YTD:	1,362.56			
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
JE	JE		10/2021	15030	10/29/2021	111	75.34	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	80.91	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	68.23	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	67.95	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	86.98	PAYROLL 12/24/21				1
						Total	1,843.84	YTD:	1,843.84			
6100 - 6199 Personal Services Total							210,073.49					

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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
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	17.63	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	16.50	2021 NOV - TELEPHONE	STMT			1
01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	189.17	YTD:	189.17			
6200 - 6229 Communication & Transportation Services Total							189.17					
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 @ GOVERNMENT 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
DI	DI	3402-ASSN OF MN COUNTIES	12/2021	79664	12/07/2021	333	140.00	REG @ DISTRICT 8 MEETING - COM	60312			1
DI	DI	3402-ASSN OF MN COUNTIES	12/2021	79856	12/31/2021	333	1,500.00	REG @ AMC CON - COM	59806			1
01-002-000-0000-6242 - DUES & REGISTRATION FEES						Total	2,460.00	YTD:	2,460.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							2,460.00					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-002-000-0000-6331 - MILEAGE										
JE	JE		02/2021	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
DI	DI	26510-FORKRUD/DAVID	11/2021	6898 11/05/2021	333	53.76	2021 SEP - MILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	11/2021	6899 11/05/2021	333	174.72	2021 SEP - MILEAGE			1
DI	DI	91122-VANHEE/ROBERT	11/2021	6909 11/05/2021	333	156.80	2021 SEP - MILEAGE			1
DI	DI	91122-VANHEE/ROBERT	11/2021	6909 11/05/2021	333	17.92	2021 OCT - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	11/2021	6910 11/05/2021	333	141.12	2021 SEP - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	12/2021	7022 12/17/2021	333	161.28	2021 OCT - MILEAGE			1
DI	DI	26510-FORKRUD/DAVID	12/2021	7022 12/17/2021	333	159.04	2021 NOV - MIILEAGE			1
DI	DI	30548-GROEBNER/DENNIS	12/2021	7024 12/17/2021	333	143.36	2021 OCT - MILEAGE			1
DI	DI	80087-SALFER/JIM	12/2021	7040 12/17/2021	333	182.00	2021 OCT&NOV - MILEAGE			1
DI	DI	92280-WAKEFIELD/RICK	12/2021	7043 12/17/2021	333	134.40	2021 OCT - MILEAGE			1
DI	DI	91122-VANHEE/ROBERT	12/2021	7065 12/31/2021	333	17.92	2021 NOV&DEC - MILEAGE			1
DI	DI	91122-VANHEE/ROBERT	12/2021	7065 12/31/2021	333	134.40	2021 DEC - MILEAGE			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-002-000-0000-6331 - MILEAGE												
DI	DI	92280-WAKEFIELD/RICK	12/2021	7066	12/31/2021	333	35.84	2021 NOV - MILEAGE				1
JE	JE		12/2021	15198	12/31/2021	333	165.76	Add Warrant AccrualTo GLDetail				2
01-002-000-0000-6331 - MILEAGE						Total	4,226.88	YTD:	4,226.88			
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
DI	DI	91122-VANHEE/ROBERT	12/2021	7042	12/17/2021	333	85.00	REG @ TRANSPORT ALLIANCE MTG				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	286.32	LODGING @ AMC CON - JS	855402A			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	429.48	LODGING @ AMC CON - DG	847639A			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	429.48	LODGING @ AMC CON - DF	847637A			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	429.48	LODGING @ AMC CON - PB	847640A			1
01-002-000-0000-6334 - LODGING & EXPENSE						Total	2,223.52	YTD:	2,223.52			
6330 - 6339 Travel Total							6,450.40					
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
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
DI	DI	24587-FARM & HOME PUBLISHERS	11/2021	79589	11/19/2021	333	145.00	2022 PLAT BOOKS - COMMISSIONER	678045			1 E
DI	DI	55395-MARCO INC - TEXAS	11/2021	79602	11/19/2021	333	194.73	11/25 KONICA LEASE	30384694			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	179.94	COPIER PAPER	STMT			1
DI	DI	55395-MARCO INC - TEXAS	12/2021	79794	12/17/2021	333	165.56	12/25 KONICA LEASE	30580136			1
DI	DI	80081-SALFER'S FOOD CENTER	12/2021	79974	12/30/2021	333	50.00	AMC GIFT BASKET	STMT			1
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,590.94	YTD:	2,590.94			
6400 - 6409 Office Supplies Total							2,590.94					

Tran	SC	Type	Vendor	G/L	Month	NUMBER	Receipt/Warrant	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2	
												Number	Cd			
PROGRAM 000 Total										221,764.00						
DEPT 2 - COMMISSIONERS Total										221,764.00						
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	
JE	JE				09/2021	14995	09/30/2021	008		19.78 -	REVERSE JE7- JUN21-DUPPLICATION				1	
DI	DI		91497-VOYANT COMMUNICATIONS		10/2021	79437	10/26/2021	333		18.25	2021 SEP - TELEPHONE	STMT			1	
DI	DI		91497-VOYANT COMMUNICATIONS		12/2021	79717	12/07/2021	333		19.53	2021 OCT - TELEPHONE	STMT			1	
DI	DI		91497-VOYANT COMMUNICATIONS		12/2021	79843	12/21/2021	333		18.22	2021 NOV - TELEPHONE	STMT			1	
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE										Total	549.12	YTD:	549.12			
6200 - 6229 Communication & Transportation Services Total										549.12						
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	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
JE	JE		12/2021	15183	12/31/2021	005	902.89	POSTAGE 10/1/21-12/31/21				1
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	4,938.09	YTD:	4,938.09			
6400 - 6409 Office Supplies Total							4,938.09					
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	59912	11/03/2021	222	18.25 -	SEP 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	59913	11/03/2021	222	1,095.96 -	JUL-SEP COURT ADMIN POSTAGE				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60190	11/30/2021	222	19.53 -	OCT 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60483	12/30/2021	222	18.22 -	NOV 2021 VOYANT TELEPHONE BILL				1
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	4,584.32 -	YTD:	4,584.32 -			
6800 - 6899 Other Expenditures Total							4,584.32 -					
PROGRAM 000 Total							862.89					
DEPT 21 - COURT ADMINISTRATOR'S OFFICE Total							862.89					
DEPT 023 - LAW LIBRARY												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-023-000-0000-5502 - FEES AND SERVICES												

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 12/31/2021

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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
01-023-000-0000-5502 - 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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60065	11/15/2021	222	1,490.00 -	OCT 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60289	12/09/2021	222	1,280.00 -	NOV 2021 LAW LIBRARY CIV/CRIML				1
01-023-000-0000-5502 - FEES AND SERVICES						Total	16,203.10 -	YTD:	16,203.10 -			
5500 - 5599 Charges For Services Total							16,203.10 -					
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
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79529	11/05/2021	333	614.66	2021 SEP - WEST INFO CHARGES	845116568			1
DI	DI	11965-CITY OF REDWOOD FALLS	11/2021	79538	11/08/2021	333	1,200.00	LAW LIBRARY RENTAL SPACE	202109028396			1
DI	DI	93610-THOMSON REUTERS - WEST	12/2021	79715	12/07/2021	333	614.66	2021 OCT - WEST INFO CHARGE	845284055			1
DI	DI	93610-THOMSON REUTERS - WEST	12/2021	79939	12/31/2021	333	614.66	2021 NOV - WEST INFO CHARGES	845452228			1
01-023-000-0000-6899 - MISCELLANEOUS						Total	8,007.06	YTD:	8,007.06			
6800 - 6899 Other Expenditures Total							8,007.06					
PROGRAM 000 Total							8,196.04 -					
DEPT 23 - LAW LIBRARY Total							8,196.04 -					

DEPT 031 - COUNTY ADMINISTRATION

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60065	11/15/2021	222	400.00 -	COUNTY ORDINANCE				1
RE	RE	76176-REDWOOD COUNTY COURT	11/2021	60139	11/23/2021	222	12.12 -	ST OF MN VS DUST ROY HENTGES				1
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						Total	849.85 -	YTD:	849.85 -			
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
RE	RE	FRANTA/FLAVIA S	11/2021	60158	11/29/2021	222	35.00 -	2021 PLAT BOOK				1
01-031-000-0000-5835 - PLAT BOOKS						Total	175.00 -	YTD:	175.00 -			
5800 - 5899 Miscellaneous Total							1,024.85 -					
5900 - 5999 Other Financing Sources, Special Items												
01-031-000-0000-5980 - INSURANCE RECOVERIES												

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2	
												Number	Cd			
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	
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	
DI	DI		27080-FURTHER		11/2021		6916	11/08/2021	333	307.95	ADMIN FEES - NOV 2021	15885735			1	
DI	DI		27080-FURTHER		12/2021		7014	12/10/2021	333	322.95	ADMIN FEES - DEC 2021	15918165			1	
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION										Total	3,734.40	YTD:	3,734.40			
6100 - 6199 Personal Services Total											3,734.40					
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	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	17.87	2021 SEP - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	17.63	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	16.50	2021 NOV - TELEPHONE	STMT			1
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	189.17	YTD:	189.17			
6200 - 6229 Communication & Transportation Services Total							189.17					
6230 - 6239 Photocopying & Binding												
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
DI	DI	33490-HENLE PRINTING COMPANY	11/2021	79600	11/19/2021	333	4,750.34	2021 FALL - CO NEWSLETTER	167751			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79726	12/13/2021	333	370.00	09/21&10/05 BOARD MINUTES	0004164339			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79838	12/21/2021	333	544.18	08/17-09/07 BOARD MTG, COMP ST	1025690930			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79886	12/31/2021	333	400.50	10/19&11/02 BOARD MINUTES	0004228168			1
01-031-000-0000-6230 - PRINTING & PUBLISHING						Total	22,553.66	YTD:	22,553.66			
6230 - 6239 Photocopying & Binding Total							22,553.66					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6242 - DUES & REGISTRATION FEES												
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
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			1
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	260.00	2020 NOV - MC	1957821			1
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	45.00	2020 OCT - BW	1956735			1
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	130.00	2020 NOV - BW	1957822			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-OCT - 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
JE	JE		01/2021	15142	01/22/2021	333	960.00	Accrual Removed-Ck# 77451				2
JE	JE		01/2021	15143	01/22/2021	333	45.00	Accrual Removed-Ck# 77451				2
JE	JE		01/2021	15145	01/22/2021	333	130.00	Accrual Removed-Ck# 77451				2
JE	JE		01/2021	15146	01/22/2021	333	260.00	Accrual Removed-Ck# 77451				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS												
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	200.00	2020 DEC - B	64-PR-20-400			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	265.00	2020 DEC - B	64-JV-20-14			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	525.00	2020 DEC - E	64-PR-20-822			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	175.00	2020 DEC- JUV	64-PR-20-419			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	220.00	2020 DEC - LO	64-JV-20-82			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	50.00	2020 NOV - AH	CHIPS 42840			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	30.00	2020 DEC - CC	64-PR-20-440			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	170.00	2020 NOV - KAV	64-JV-20-13			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	195.00	2020 NOV - W	64-JV-20-50			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	165.00	2020 DEC - S	64-PR-20-838			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	30.00	2020 DEC - SROJ	64-JV-18-114			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	180.00	2020 DEC - HM	64-PR-20-777			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	50.00	2020 NOV - JB	64-JV-19-90			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			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
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			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
JE	JE		02/2021	15121	02/19/2021	333	200.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15122	02/19/2021	333	265.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15123	02/19/2021	333	525.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15124	02/19/2021	333	175.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15125	02/19/2021	333	220.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15126	02/19/2021	333	50.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15127	02/19/2021	333	30.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15128	02/19/2021	333	170.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15129	02/19/2021	333	195.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15130	02/19/2021	333	165.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15131	02/19/2021	333	30.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15132	02/19/2021	333	180.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15133	02/19/2021	333	50.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15134	02/19/2021	333	2,020.00	Accrual Removed-Ck# 77628				2
JE	JE		02/2021	15141	02/19/2021	333	65.00	Accrual Removed-Ck# 77633				2
DI	DI	43191-JONES LAW OFFICE	03/2021	77721	03/05/2021	333	10.00	2021 JAN - RB	1961208			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS											
DI	DI	43191-JONES LAW OFFICE	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS												
DI	DI	43191-JONES LAW OFFICE	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
DI	DI	23503-ESTEBO FRANK MUNSHOWER	11/2021	79484	11/05/2021	333	40.00	2021 JUL - TLS	64-JV-21-25			1
DI	DI	43191-JONES LAW OFFICE	11/2021	79495	11/05/2021	333	70.00	2021 SEP - BW	1971922			1
DI	DI	43191-JONES LAW OFFICE	11/2021	79495	11/05/2021	333	20.00	2021 SEP - JHB	1971921			1
DI	DI	69800-PASSE & WHITMORE PA	11/2021	79512	11/05/2021	333	262.50	PROFESSIONAL SERVICE - PS	64-PR-21-490			1
DI	DI	82467-SMITH & JOHNSON	11/2021	79523	11/05/2021	333	3,750.00	2021 SEP - CONTRACTED SERVICES	STMT			1
DI	DI	82467-SMITH & JOHNSON	11/2021	79523	11/05/2021	333	3,750.00	2021 OCT - CONTRACTED SERVICES	STMT			1
DI	DI	82467-SMITH & JOHNSON	12/2021	79818	12/17/2021	333	3,750.00	2021 NOV - CONTRACTED SERVICES	STMT			1
DI	DI	43191-JONES LAW OFFICE	12/2021	79892	12/31/2021	333	70.00	2021 OCT - BW	1972668			1
DI	DI	43191-JONES LAW OFFICE	12/2021	79892	12/31/2021	333	80.00	2021 OCT - JHB	1972667			1
DI	DI	69800-PASSE & WHITMORE PA	12/2021	79912	12/31/2021	333	318.75	PROFESSIONAL SERVICE - PS	STMT			1
DI	DI	82467-SMITH & JOHNSON	12/2021	79930	12/31/2021	333	3,750.00	2021 DEC - CONTRACTED SERVICES	STMT			1
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS						Total	56,611.25	YTD:	56,611.25			
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6291 - EMPLOYMENT ADVERTISING												
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							160,204.55					
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
DI	DI	24587-FARM & HOME PUBLISHERS	11/2021	79589	11/19/2021	333	87.00	2022 PLAT BOOKS - A/T	678045			1 E
01-031-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,934.48	YTD:	2,934.48			
6400 - 6409 Office Supplies Total							2,934.48					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	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
DI	DI	47850-KLETSCHER/VICKI	11/2021	6905	11/05/2021	333	52.64	FUEL @ AMC FALL CON				1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	11/2021	79503	11/05/2021	333	48.54	'14 IMPALA - OIL CHANGE	50749			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	380.33	2021 OCT - FUEL	CO CARS			1
DI	DI	83302-SOUTHWEST SALES &	12/2021	79711	12/07/2021	333	47.55	FORD EXPLORER - OIL CHANGE	12367			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79808	12/17/2021	333	130.77	2021 NOV - FUEL	CO CARS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79962	12/30/2021	333	121.51	2021 DEC - FUEL	CO CARS			1
DI	DI	77020-RICKY J'S CAR WASH	12/2021	79923	12/31/2021	333	9.00	CARWASH	STMT			1
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	9,494.10	YTD:	9,494.10			
6560 - 6599 Repair And Maintenance Supplies Total							9,494.10					
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-	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	07/2021	80	07/09/2021	333	429.65	EMPLOYEE RECOGNITION	101359			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	42.75	MEMORIAL	58679			1
DI	DI	21275-ELAN CORPORATE PAYMENT	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
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	33.85	NAME PLATES - EMPLOYEE RECOG	103426			1
DI	DI	81350-SERVICE ENTERPRISES INC	12/2021	79928	12/31/2021	333	120.00	COFFEE	5RWDCO121			1
01-031-000-0000-6816 - CONTINGENCIES						Total	647.73	YTD:	647.73			
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	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6817 - INCIDENTALS												
DI	DI	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
DI	DI	8200-BREMER BANK NA	11/2021	6932	11/24/2021	333	38.39	ACCOUNT ANALYSIS- OCT 2021				1
RE	RE	AGCOUNTRY FARM CREDIT	12/2021	60439	12/27/2021	222	9.00 -	CANCELLED CK FEE				1
01-031-000-0000-6817 - INCIDENTALS						Total	1,077.68	YTD:	1,077.68			
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
JE	JE		11/2021	15095	11/30/2021	013	44.58	2021 TAX ABATEMENT FEE				1
DI	DI	999050-CITY OF REDWOOD FALLS	12/2021	6940	12/01/2021	333	660.40	2021 TAX ABATEMENT	88-726-0100			1
DI	DI	999075-CITY OF WABASSO	12/2021	6945	12/01/2021	333	2,184.42	2021 TAX ABATEMENT	93-282-0020			1
01-031-000-0000-6819 - TAX ABATEMENTS						Total	12,184.80	YTD:	12,184.80			
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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
		01-031-000-0000-6897 - COVID-19 EXPENSES										
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
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					13,910.21					
		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
JE	JE		11/2021	15095	11/30/2021	012	500,000.00	RETURN \$\$ - BUILDING TO REV				1
JE	JE		12/2021	15183	12/31/2021	014	8,002.87	TRANSF INTEREST-GENERAL TO R&B				1
		01-031-000-0000-6925 - TRANSFERS OUT				Total	8,002.87	YTD:	8,002.87			
		6900 - 6999 Other Financing Uses, Spec & Extraordina Total					8,002.87					

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Fund 01 - GENERAL

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
RE	RE	MN COUNTIES	11/2021	60070	11/16/2021	222	7,755.00-	2021 DIVIDEND-PRPRTY/CASUALTY				1
RE	RE	MN COUNTIES	11/2021	60070	11/16/2021	222	68,592.00-	2021 DIVIDEND-WORKERS COMP				1
01-031-000-2804-5830 - INSURANCE DIVIDENDS						Total	76,551.88-	YTD:	76,551.88-			
5800 - 5899 Miscellaneous Total							76,551.88-					
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
DI	DI	57940-MN COUNTIES	12/2021	79906	12/31/2021	333	1,265.50	WORKERS COMP AUDIT	WCAUDIT11			1
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY						Total	91,481.80	YTD:	91,481.80			
6350 - 6379 Other Charges Total							91,481.80					
6800 - 6899 Other Expenditures												
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

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	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	SÖNNICHSEN/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
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							1,145,938.09					
DEPT 31 - COUNTY ADMINISTRATION Total							1,145,938.09					



Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis R1R2
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
JE	JE	11/2021	15095	11/30/2021	005	1,844,380.17 -	SETTLE CURRENT TAX 10/21-11/17		1
JE	JE	11/2021	15095	11/30/2021	005	30,076.06 -	SETTLE CURRENT TAX 10/21-11/17		1
JE	JE	12/2021	15183	12/31/2021	009	106,199.21 -	11/18-12/31/21 SETTLE TAX COLL		1
JE	JE	12/2021	15183	12/31/2021	009	1,672.29 -	11/18-12/31/21 SETTLE TAX COLL		1
01-041-000-0000-5001 - PROPERTY TAXES-CURRENT					Total	7,387,063.97 -	YTD:	7,387,063.97 -	
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
JE	JE	11/2021	15095	11/30/2021	005	5,551.93 -	SETTLE CURRENT TAX 10/21-11/17		1
JE	JE	11/2021	15095	11/30/2021	007	20.68 -	CURRENT MH TAXES 10/21-11/17		1
JE	JE	11/2021	15222	11/30/2021	007	20.68 -	CURRENT MH PENALTY THRU 11/17		1
JE	JE	12/2021	15183	12/31/2021	009	5,031.08 -	11/18-12/31/21 SETTLE TAX COLL		1
JE	JE	12/2021	15183	12/31/2021	010	23.04 -	11/18-12/31 CURR MH TAX SETTLE		1
01-041-000-0000-5002 - CURRENT TAX PENALTY					Total	19,427.11 -	YTD:	19,427.11 -	
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 -	
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT									
JE	JE	11/2021	15095	11/30/2021	008	25,022.48 -	DELINQ RE TAX - 10/21-11/17		1
JE	JE	11/2021	15095	11/30/2021	008	183.83 -	DELINQ RE TAX - 10/21-11/17		1
JE	JE	11/2021	15095	11/30/2021	008	671.54 -	DELINQ RE TAX - 10/21-11/17		1
JE	JE	11/2021	15095	11/30/2021	011	118.42 -	DELINQ MH TAX - 10/21-11/17/21		1

Fund 01 - GENERAL

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01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT												
JE	JE		11/2021	15095	11/30/2021	011	11.43 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	011	32.93 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		12/2021	15183	12/31/2021	011	165.54 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	011	1.55 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	011	36.10 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	2.40 -	11/18-12/31 DELINQ MH SETTLE				1
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	26,246.22 -	YTD:	26,246.22 -			
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST												
JE	JE		11/2021	15095	11/30/2021	008	10,398.53 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	6,223.33 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	46.47 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	011	53.81 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15222	11/30/2021	007	20.68	CURRENT MH PENALTY THRU 11/17				1
JE	JE		12/2021	15183	12/31/2021	011	84.56 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	011	119.16 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	1.86 -	11/18-12/31 DELINQ MH SETTLE				1
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST						Total	16,907.04 -	YTD:	16,907.04 -			
01-041-000-0000-5007 - MOBILE HOME TAXES												
JE	JE		11/2021	15095	11/30/2021	007	593.64 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	3.46 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	220.17 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	010	95.74 -	11/18-12/31 CURR MH TAX SETTLE				1
JE	JE		12/2021	15183	12/31/2021	010	0.90 -	11/18-12/31 CURR MH TAX SETTLE				1
JE	JE		12/2021	15183	12/31/2021	010	35.54 -	11/18-12/31 CURR MH TAX SETTLE				1
JE	JE		12/2021	15183	12/31/2021	013	0.84 -	11/18-12/31 DELINQ MH SETTLE				1
01-041-000-0000-5007 - MOBILE HOME TAXES						Total	950.29 -	YTD:	950.29 -			
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
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							7,466,961.85 -					
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

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												Number	Cd	Basis	R1R2
01-041-000-0000-5101 - AUCTIONEER LICENSES															
RE	RE		EVANS/JONATHAN		09/2021		59499	09/28/2021	222	20.00 -	2021 AUCTIONEERS LICENSE				1
RE	RE		GOELZ/JOHN OR ALICE ANN		12/2021		60447	12/28/2021	222	20.00 -	2022 - AUCTIONEERS LICENSE				1
01-041-000-0000-5101 - AUCTIONEER LICENSES									Total	100.00 -	YTD:	100.00 -			
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
RE	RE		BACKROADS BAR & GRILL LLC		11/2021		60119	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE		ERICKSONS HANDI MARTS		11/2021		60124	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE		FARMERS COOP ASSOCIATION OF		11/2021		60122	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE		FARMERS COOP OIL CO		11/2021		60123	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE		REBSTOCK/SANDRA		11/2021		60120	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE		RUDRAG MORGAN LLC		11/2021		60118	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE		STAPLES ENTERPRISES INC		11/2021		60121	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE		FARMERS COOPERATIVE OIL		12/2021		60364	12/17/2021	222	100.00 -	2022 - TOBACCO LICENSE WABASSO				1
RE	RE		FARMERS COOPERATIVE OIL		12/2021		60364	12/17/2021	222	100.00 -	2022 - TOBACCO LICENSE LAMB				1
01-041-000-0000-5103 - TOBACCO LICENSES									Total	1,158.00 -	YTD:	1,158.00 -			
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											4,048.00 -				
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
RE	RE		83573-MN-MAGIC/STATE OF		12/2021		60408	12/22/2021	222	12,543.03 -	2ND 1/2 DISPARITY AID				1
RE	RE		83573-MN-MAGIC/STATE OF		12/2021		60408	12/22/2021	222	73.65 -	2ND 1/2 DISPARITY AID				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-041-000-0000-5205 - DISPARITY REDUCTION AID				Total	25,233.35 -	YTD:	25,233.35 -			
		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
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60401	12/22/2021	222	110,610.48 -	2ND 1/2 AG MKT VALUE CREDIT				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60401	12/22/2021	222	1,827.99 -	2ND 1/2 AG MKT VALUE CREDIT				1
		01-041-000-0000-5208 - MARKET VALUE CREDIT				Total	224,876.94 -	YTD:	224,876.94 -			
		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					621,801.64 -					
		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

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01-041-000-0000-5502 - FEES AND SERVICES												
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
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-USD 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 TILLY 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

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	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
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
RE	RE	CORELOGIC TAX SERVICES LLC	11/2021	59975	11/08/2021	222	2.50-	DUPLICATE FEE				1
RE	RE	VARIOUS	11/2021	60007	11/12/2021	222	1.61-	REVENUE RECAPTURE- CHAVEZ				1
JE	JE		11/2021	15095	11/30/2021	013	44.58-	2021 TAX ABATEMENT FEE				1
JE	JE		11/2021	15095	11/30/2021	010	9,966.81-	DELINQ COST FEE - 1/1-11/17/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60198	12/01/2021	222	6,353.09-	2021 TAX FORFEITED FEES				1
RE	RE	CITY OF WALNUT GROVE	12/2021	60252	12/06/2021	222	27.00-	2022 ASSMT BILLING FEE				1
RE	RE	EHLERS	12/2021	60253	12/06/2021	222	200.00-	AUDITOR CERT - SD 2884				1
RE	RE	11965-CITY OF REDWOOD FALLS	12/2021	60291	12/09/2021	222	20.00-	2022 ASSESSMENT BILLING FEE				1
RE	RE	76040-RED ROCK RURAL WATER	12/2021	60292	12/09/2021	222	43.00-	2022 ASSESSMENT BILLING FEE				1
RE	RE	12300-CITY OF LUCAN	12/2021	60302	12/10/2021	222	20.00-	2022 ASSESSMENT BILLING FEE				1
RE	RE	CITY OF MILROY	12/2021	60324	12/13/2021	222	20.00-	2022 ASSESSMENT BILLING FEE				1
RE	RE	CITY OF MORGAN	12/2021	60325	12/13/2021	222	20.00-	2022 ASSESSMENT BILLING FEE				1
RE	RE	LINCOLN PIPESTONE RURAL WATER	12/2021	60326	12/13/2021	222	20.00-	2022 ASSESSMENT BILLING FEE				1
RE	RE	NORTHLAND SECURITIES INC	12/2021	60327	12/13/2021	222	200.00-	AUDITORS CERT FEE - SANBORN				1
RE	RE	SW REGIONAL DEVELOPMENT	12/2021	60323	12/13/2021	222	20.00-	2022 ASSESSMENT BILLING FEE				1
RE	RE	TOWNSHIP OF SHERMAN	12/2021	60375	12/20/2021	222	20.00-	2022 ASSMT BILLING FEE				1
RE	RE	88760-TOWNSHIP OF UNDERWOOD	12/2021	60422	12/23/2021	222	20.00-	2022 ASSMT BILLING FEE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	CITY OF BELVIEW	12/2021	60484	12/30/2021	222	20.00 -	2022 ASSMT BILLING FEE				1
RE	RE	CITY OF VESTA	12/2021	60485	12/30/2021	222	40.00 -	2022 ASSMT BILLING FEE				1
JE	JE		12/2021	15183	12/31/2021	007	2.02 -	ZERO OUT SALES TAX ACCT				1
JE	JE		12/2021	15183	12/31/2021	012	229.21 -	11/18-12/31 DELINQUENT COST				1
JE	JE		12/2021	15189	12/31/2021	222	155.00 -	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15223	12/31/2021	222	20.00 -	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15224	12/31/2021	222	5.00 -	Add Receipts Accrual to GLDeta				2
01-041-000-0000-5502 - FEES AND SERVICES						Total	28,774.39 -	YTD:	28,774.39 -			
5500 - 5599 Charges For Services Total							28,774.39 -					
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
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

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	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
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

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	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
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
RE	RE	WELLS FARGO ADVISORS	11/2021	59891	11/01/2021	222	36.08-	MATURED CUSIP 32082B-EC-9 INT				1
RE	RE	BREMER BANK	11/2021	59907	11/02/2021	222	26,399.99-	MATURED CD INT				1
RE	RE	BREMER BANK	11/2021	59907	11/02/2021	222	8,000.00-	R&B MATURED CD INT				1
RE	RE	BREMER BANK	11/2021	59907	11/02/2021	222	1,600.00-	PHS MATURED CD INT				1
RE	RE	MULTI BANK SECURITIES	11/2021	59908	11/02/2021	222	723.68	MATURED CD INT - 254672M39				1
RE	RE	BREMER BANK	11/2021	60194	11/30/2021	222	0.25-	NOV 2021 INT				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-041-000-0000-5710 - INTEREST INCOME												
RE	RE	BREMER BANK	11/2021	60194	11/30/2021	222	0.23-	NOV 2021 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60193	11/30/2021	222	0.12-	NOV 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60193	11/30/2021	222	353.03-	NOV 2021 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	11/2021	60188	11/30/2021	222	208.08-	INTEREST CUSIP 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	11/2021	60188	11/30/2021	222	374.55-	INTEREST CUSIP 949495-AR-6				1
RE	RE	WELLS FARGO ADVISORS	12/2021	60410	12/22/2021	222	1,871.83	INTEREST CUSIP - R#58710				1
RE	RE	93056-WELLS FARGO ADVISORS	12/2021	60410	12/22/2021	222	1,871.83-	CORRECT CUSIP 795450-5Y-7				1
RE	RE	BREMER BANK	12/2021	60481	12/30/2021	222	0.25-	DEC 2021 INT				1
RE	RE	BREMER BANK	12/2021	60481	12/30/2021	222	0.23-	DEC 2021 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60482	12/30/2021	222	0.01-	DEC 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60482	12/30/2021	222	283.37-	DEC 2021 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	12/2021	60468	12/30/2021	222	201.37-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	12/2021	60468	12/30/2021	222	812.50-	INTEREST CUSIP - 3130AM-W5-7				1
RE	RE	WELLS FARGO ADVISORS	12/2021	60468	12/30/2021	222	1,225.00-	INTEREST CUSIP - 3130AM-UM-2				1
RE	RE	WELLS FARGO ADVISORS	12/2021	60468	12/30/2021	222	362.47-	INTEREST CUSIP - 949495-AR-6				1
JE	JE		12/2021	15183	12/31/2021	016	39,894.64	CHANGE MARKET VALUE-INVESTMENT				1
01-041-000-0000-5710 - INTEREST INCOME						Total	27,447.15-	YTD:	27,447.15-			
5700 - 5749 Investment Earnings Total							27,447.15-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant						Invoice	Accr	
			Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-5810 - LAND LEASE & RENTAL												
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
RE	RE	BEHM/STEPHEN JOHN	11/2021	59985	11/09/2021	222	50.00 -	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	11/2021	60052	11/15/2021	222	10,325.00 -	NOV 2021 OFFICE LEASE				1
RE	RE	REDWOOD FALLS WASHTUB	11/2021	60093	11/17/2021	222	1,000.00 -	2022 PARKING LOT RENT				1
RE	RE	BEHM/STEPHEN JOHN	11/2021	60174	11/29/2021	222	50.00 -	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	12/2021	60378	12/20/2021	222	10,325.00 -	DEC 2021 OFFICE LEASE				1
01-041-000-0000-5810 - LAND LEASE & RENTAL						Total	131,094.50 -	YTD:	131,094.50 -			
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
RE	RE	VARIOUS	12/2021	60488	12/30/2021	222	0.74 -	93-200-1620				1
01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						Total	8.74 -	YTD:	8.74 -			
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							131,107.90 -					
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

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL													
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
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
JE	JE			11/2021	15060	11/12/2021	111	10,320.89	PAYROLL 11/12/21				1
JE	JE			11/2021	15078	11/26/2021	111	10,320.90	PAYROLL 11/26/21				1
JE	JE			12/2021	15107	12/10/2021	111	10,320.89	PAYROLL 12/10/21				1
JE	JE			12/2021	15154	12/24/2021	111	10,320.91	PAYROLL 12/24/21				1

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01-041-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	254,582.26	YTD:	254,582.26			
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
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
JE	JE		11/2021	15060 11/12/2021	111	2,049.84	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	2,049.84	PAYROLL 11/26/21				1
JE	JE		12/2021	15107 12/10/2021	111	2,049.84	PAYROLL 12/10/21				1
JE	JE		12/2021	15154 12/24/2021	111	2,049.84	PAYROLL 12/24/21				1
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	48,823.49	YTD:	48,823.49			
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

*** Redwood County ***



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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-041-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	774.07	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	774.07	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	774.07	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	774.07	PAYROLL 12/24/21				1
01-041-000-0000-6163 - PERA-COUNTY SHARE						Total	19,115.24	YTD:	19,115.24			
01-041-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	586.73-	EOY SALARIES PAYABLE 2020				2
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

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				NUMBER	DATE							
01-041-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	577.90	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	577.89	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	577.91	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	577.90	PAYROLL 12/24/21				1
01-041-000-0000-6175 - FICA-COUNTY SHARE						Total	14,375.93	YTD:	14,375.93			
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
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

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		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
JE	JE		11/2021	15060	11/12/2021	111	135.16	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	135.15	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	135.15	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	135.16	PAYROLL 12/24/21				1
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	3,362.11	YTD:	3,362.11			
6100 - 6199 Personal Services Total							340,545.82					
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
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	68.40	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	67.11	2021 NOV - TELEPHONE	STMT			1
01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	733.85	YTD:	733.85			
6200 - 6229 Communication & Transportation Services Total							733.85					
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												
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6401 - 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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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	10/2021	6882	10/31/2021	333	621.35	2021 OCTOBER POSTAGE				1
DI	DI		21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	183.85	TONER	4169004			1
DI	DI		73946-QUADIENT LEASING USA INC	11/2021	79614	11/19/2021	333	311.79	POSTAGE METER LEASE	N9127457			1
DI	DI		83556-STAPLES	11/2021	79623	11/19/2021	333	599.80	COPIER PAPER	STMT			1
DI	DI		90560-U S POSTMASTER-REDWOOD	11/2021	79636	11/24/2021	333	100.00	POSTAGE DUE				1
DI	DI		90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	465.98	2021 NOVEMBER POSTAGE				1
DI	DI		90560-U S POSTMASTER-REDWOOD	12/2021	79660	12/02/2021	333	100.00	POSTAGE DUE				1
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	81.18	POSTAGE - CONFESSIONS				1
DI	DI		10028-NORTHERN BUSINESS	12/2021	79802	12/17/2021	333	119.58	FILE FRAMES, BINDER, RECEIPTS	11881			1
DI	DI		27565-GATEHOUSE MEDIA	12/2021	79838	12/21/2021	333	324.00	10/07-10/14 PROPERTY TAX	0004164390			1
DI	DI		80810-SCHWAAB INC	12/2021	79964	12/30/2021	333	72.75	DATE STAMP	D017439			1
DI	DI		90560-U S POSTMASTER-REDWOOD	12/2021	7067	12/30/2021	333	395.75	2021 DECEMBER POSTAGE				1
DI	DI		27565-GATEHOUSE MEDIA	12/2021	79886	12/31/2021	333	265.50	11/04-11/11 PROPERTY TAX	0004228211			1
DI	DI		37640-INNOVATIVE SOLUTIONS LLC	12/2021	79888	12/31/2021	333	58.37	SHEET PROTECTORS, CALENDARS	NB11881			1
JE	JE			12/2021	15222	12/31/2021	027	3,309.36	PRINCIPAL &INTEREST-A/T COPIER				1
JE	JE			12/2021	15222	12/31/2021	032	1,247.16	PRINCIPAL & INT- NEOPOST LEASE				1
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total								10,769.62	YTD:	10,769.62			
6400 - 6409 Office Supplies Total								10,769.62					
6600 - 6699 Capital Outlay													
01-041-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)													
DI	DI		21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	913.37	TABLE	118283314			1
01-041-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999) Total								913.37	YTD:	913.37			
6600 - 6699 Capital Outlay Total								913.37					
6700 - 6799 Debt Services													
01-041-000-0000-6702 - LEASE PRINCIPAL													
JE	JE			12/2021	15222	12/31/2021	027	2,569.29	PRINCIPAL &INTEREST-A/T COPIER				1
JE	JE			12/2021	15222	12/31/2021	032	1,154.64	PRINCIPAL & INT- NEOPOST LEASE				1
01-041-000-0000-6702 - LEASE PRINCIPAL Total								3,723.93	YTD:	3,723.93			
01-041-000-0000-6705 - LEASE INTEREST PAYMENTS													
JE	JE			12/2021	15222	12/31/2021	027	740.07	PRINCIPAL &INTEREST-A/T COPIER				1
JE	JE			12/2021	15222	12/31/2021	032	92.52	PRINCIPAL & INT- NEOPOST LEASE				1
01-041-000-0000-6705 - LEASE INTEREST PAYMENTS Total								832.59	YTD:	832.59			
6700 - 6799 Debt Services Total								4,556.52					
6800 - 6899 Other Expenditures													
01-041-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL													

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	FRANTA/FLAVIA S	11/2021	60158	11/29/2021	222	1.90-	POSTAGE				1
01-041-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	1.90-	YTD:	1.90-			
6800 - 6899 Other Expenditures Total							1.90-					
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	02/2021	77533	02/05/2021	333	197.00	2021 JAN - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77557	02/05/2021	333	285.78	01/20-02/20 KONICA LEASE	433380086			1
DI	DI	13235-COUNTIES PROVIDING	02/2021	77624	02/19/2021	333	197.00	2021 FEB - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77725	03/05/2021	333	371.71	02/20-03/20 KONICA LEASE&OVER	435806617			1
DI	DI	13235-COUNTIES PROVIDING	03/2021	77829	03/19/2021	333	120.00	2021 MAR - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	77969	04/09/2021	333	285.78	03/20-04/20 KONICA LEASE	438240731			1
DI	DI	13235-COUNTIES PROVIDING	05/2021	78121	05/07/2021	333	120.00	2021 APR - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2021	78153	05/07/2021	333	285.78	04/20-05/20 KONICA LEASE	440741098			1
DI	DI	13235-COUNTIES PROVIDING	06/2021	78332	06/04/2021	333	120.00	2021 MAY - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78355	06/04/2021	333	285.78	05/20-06/20 KONICA LEASE	443095518			1
DI	DI	13235-COUNTIES PROVIDING	07/2021	78563	07/09/2021	333	120.00	2021 JUN - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78597	07/09/2021	333	285.78	06/20-07/20 KONICA LEASE	445528607			1
DI	DI	13235-COUNTIES PROVIDING	08/2021	78797	08/06/2021	333	200.00	2021 JUL - TAX WEB HOST/MH STM	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78817	08/06/2021	333	285.78	07/20-08/20 KONICA LEASE	447976200			1
DI	DI	13235-COUNTIES PROVIDING	08/2021	78900	08/20/2021	333	120.00	2021 AUG - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79033	09/10/2021	333	285.78	08/20-09/20 KONICA LEASE	450401690			1
DI	DI	13235-COUNTIES PROVIDING	09/2021	79118	09/24/2021	333	120.00	2021 SEP - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79263	10/08/2021	333	285.78	09/20-10/20 KONICA LEASE	452842909			1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79470	11/05/2021	333	162.54	2021 OCT - TAX WEB HOST & MTG	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79499	11/05/2021	333	285.78	10/20-11/20 KONICA LEASE	455255091			1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79578	11/19/2021	333	120.00	2021 NOV - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79684	12/07/2021	333	285.78	11/20-12/20 KONICA LEASE	457700680			1
DI	DI	13235-COUNTIES PROVIDING	12/2021	79869	12/31/2021	333	120.00	2021 DEC - DATA PROCESSING	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79902	12/31/2021	333	285.78	12/20-01/20 KONICA LEASE	460188774			1
DI	DI	68450-OPG3	12/2021	79911	12/31/2021	333	1,252.15	2022 LASERFISCHE RENEWAL	5352			1 E
01-041-000-2758-6401 - OFFICE SUPPLIES						Total	7,736.13	YTD:	7,736.13			
6400 - 6409 Office Supplies Total							7,736.13					
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

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	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
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
RE	RE	SCENIC CITY REALTY - THEIS, GERI	11/2021	59888	11/01/2021	222	82.13-	NOV 01, 2021 - INTEREST #15				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	11/2021	59890	11/01/2021	222	108.33-	NOV 1, 2021 - INTEREST				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	12/2021	60201	12/01/2021	222	80.51-	DEC 01, 2021 - INTEREST #16				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	12/2021	60203	12/01/2021	222	107.64-	DEC 1, 2021 - INTEREST #2				1
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME						Total	1,287.75-	YTD:	1,287.75-			
5700 - 5749 Investment Earnings Total							1,287.75-					
5000 - 5099 Property Taxes And Penalties												
01-041-000-2847-5010 - FORFEITED TAX SALE												
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60198	12/01/2021	222	4,530.38-	2021 SHARE TAX FORF SALE PROCD				1
01-041-000-2847-5010 - FORFEITED TAX SALE						Total	4,530.38-	YTD:	4,530.38-			
5000 - 5099 Property Taxes And Penalties Total							4,530.38-					
PROGRAM 000 Total							7,919,707.70-					
DEPT 41 - AUDITOR-TREASURER Total							7,919,707.70-					
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

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-5502 - FEES AND SERVICES												
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 -	2021 ASSESSMENT FEE				1
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
RE	RE	VARIOUS	11/2021	60185	11/30/2021	222	334.34 -	PHOTO COPIES				1
RE	RE	VARIOUS	12/2021	60463	12/30/2021	222	29.80 -	PHOTO COPIES				1
01-042-000-0000-5802 - PHOTO COPIES						Total	1,688.48 -	YTD:	1,688.48 -			
5800 - 5899 Miscellaneous Total							1,688.48 -					
6100 - 6199 Personal Services												
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR												

Fund 01 - GENERAL

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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
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
JE	JE		11/2021	15060	11/12/2021	111	11,597.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	11,810.40	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	11,810.41	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	11,524.92	PAYROLL 12/24/21				1
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	294,394.52	YTD:	294,394.52			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		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
JE	JE		11/2021	15060	11/12/2021	111	2,236.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,236.02	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,236.02	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	2,236.02	PAYROLL 12/24/21				1
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	52,173.80	YTD:	52,173.80			
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
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

*** Redwood County ***



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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-042-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	869.81	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	885.78	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	885.78	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	864.37	PAYROLL 12/24/21				1
						Total	21,421.34	YTD:	21,421.34			
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
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
JE	JE		11/2021	15060	11/12/2021	111	683.01	PAYROLL 11/12/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
01-042-000-0000-6175 - FICA-COUNTY SHARE													
JE	JE		11/2021	15078	11/26/2021	111	696.21	PAYROLL 11/26/21				1	
JE	JE		12/2021	15107	12/10/2021	111	696.23	PAYROLL 12/10/21				1	
JE	JE		12/2021	15154	12/24/2021	111	678.53	PAYROLL 12/24/21				1	
						Total	16,903.52	YTD:	16,903.52				
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	
JE	JE		11/2021	15060	11/12/2021	111	159.73	PAYROLL 11/12/21				1	
JE	JE		11/2021	15078	11/26/2021	111	162.84	PAYROLL 11/26/21				1	
JE	JE		12/2021	15107	12/10/2021	111	162.82	PAYROLL 12/10/21				1	
JE	JE		12/2021	15154	12/24/2021	111	158.68	PAYROLL 12/24/21				1	
						Total	3,953.22	YTD:	3,953.22				
6100 - 6199 Personal Services Total													
							388,846.40						
6200 - 6229 Communication & Transportation Services													

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6202 - 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
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	68.64	2021 OCT - TELEPHONE	STMT			1
JE	JE		12/2021	15107	12/10/2021	111	30.00	PAYROLL 12/10/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	61.75	2021 NOV - TELEPHONE	STMT			1
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,090.80	YTD:	1,090.80			
6200 - 6229 Communication & Transportation Services Total							1,090.80					
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

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	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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	80.00	LICENSE - JM	6697419515			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	3.75	LICENSE - JM	6697419515			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	100.00	INCOME TEST - JT	205027872			1
DI	DI	13680-COUNTY OF MURRAY	11/2021	79581	11/19/2021	333	365.00	REG @ LEGAL DESCRIP TR - JM	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	50.00	MN DOR REG - KW	3545230105			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	3.75	MN DOR REG - KW	3545230105			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	40.00	MN DOR REG - JM	1324696265			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	3.75	MN DOR REG - JM	1324696265			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	459.00	REG @ BASIC APPRAIS - JM	484466			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	105.00	2022 ASSOC ASSESS DUES - JT	4157			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	105.00	2022 ASSOC ASSESS DUES - JJ	3814			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	105.00	2022 ASSOC ASSESS DUES - BZ	4232			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	105.00	2022 ASSOC ASSESS DUES - JM	4331			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	105.00	2022 ASSOC ASSESS DUES - KWS	3856			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	459.00	REG @ BASIC APPRAIS - JM	483361			1
01-042-000-0000-6242 - DUES & REGISTRATION FEES						Total	6,319.25	YTD:	6,319.25			
6240 - 6249 Publicity, Subscriptions & Dues Total							6,319.25					

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

SC	Tran Type	Tran	G/L	Receipt/Warrant			Seq	AMOUNT	Description / Service Dates	Invoice		R1R2
		Vendor	Month	NUMBER	DATE	Number				Accr Cd	Basis	
01-042-000-0000-6331 - MILEAGE												
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	172.20	VEHICLE TOW		21-79149		1
DI	DI	86665-THOMPSON II/JOHN	12/2021	79825	12/17/2021	333	269.10	MILEAGE @ TRAININGS & TEST				1
01-042-000-0000-6331 - MILEAGE						Total	542.66	YTD:	542.66			
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	29.46	MEAL @ INCOME TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.80	MEAL @ INCOME TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	248.58	LODGING @ INCOME TR - JT		85166		1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.61	MEAL @ LEAD TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	14.63	MEAL @ LEAD TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.03	MEAL @ LEAD TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	432.48	LODGING @ LEAD TR - JT		509635		1

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01-042-000-0000-6334 - LODGING & EXPENSE						Total	3,173.43	YTD:	3,173.43			
6330 - 6339 Travel Total							3,716.09					
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
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

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01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79500	11/05/2021	333	280.26	10/20-11/20 KONICA LEASE	455254664			1
DI	DI	91185-VERIZON WIRELESS	11/2021	79550	11/08/2021	333	160.14	09/24-10/23 JET PACKS	9891314680			1
DI	DI	10028-NORTHERN BUSINESS	11/2021	79610	11/19/2021	333	113.45	FILE POCKETS, PENS, FOLDERS	14216			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	329.89	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	48.53	2021 NOVEMBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79685	12/07/2021	333	280.26	11/20-12/20 KONICA LEASE	457701209			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79742	12/13/2021	333	160.06	10/24-11/23 JET PACKS	9893528892			1
DI	DI	10028-NORTHERN BUSINESS	12/2021	79802	12/17/2021	333	45.77	PENCILS, FOLDERS, POST ITS	14216			1
DI	DI	90560-U S POSTMASTER-REDWOOD	12/2021	7067	12/30/2021	333	38.69	2021 DECEMBER POSTAGE				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	12/2021	79862	12/31/2021	333	96.96	POST ITS, BATTERIES	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	12.30	BATTERIES	3575450			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79886	12/31/2021	333	123.75	HOMESTEAD NOTICE	0004228212			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79900	12/31/2021	333	280.26	12/20-01/20 KONICA LEASE	460188378			1
JE	JE		12/2021	15222	12/31/2021	024	3,243.12	PRINCIPAL &INT-ASSESSOR COPIER				1
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	14,692.45	YTD:	14,692.45			
6400 - 6409 Office Supplies Total							14,692.45					

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01-042-000-0000-6702 - LEASE PRINCIPAL												
JE	JE		12/2021	15222	12/31/2021	024	2,264.21	PRINCIPAL &INT-ASSESSOR COPIER				1
						Total	2,264.21	YTD:	2,264.21			
01-042-000-0000-6705 - LEASE INTEREST PAYMENTS												
JE	JE		12/2021	15222	12/31/2021	024	978.91	PRINCIPAL &INT-ASSESSOR COPIER				1
						Total	978.91	YTD:	978.91			
6700 - 6799 Debt Services Total							3,243.12					
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
DI	DI	13235-COUNTIES PROVIDING	11/2021	79470	11/05/2021	333	382.86	2021 OCT - CAMA MONTHLY & MTG	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	24.98	CAR CHARGERS	6281834			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	1,094.44	LASER MEASURE	4968264			1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79578	11/19/2021	333	334.00	2021 NOV - CAMA MONTHLY	STMT			1
DI	DI	80537-SCHNEIDER GEOSPATIAL LLC	12/2021	79817	12/17/2021	333	1,248.00	2022 AGLAND MAINT	9986			1 E
DI	DI	13235-COUNTIES PROVIDING	12/2021	79869	12/31/2021	333	334.00	2021 DEC - DATA PROCESSING	STMT			1
DI	DI	68450-OPG3	12/2021	79911	12/31/2021	333	1,126.77	2022 LASERFISCHE RENEWAL	5352			1 E
						Total	12,146.41	YTD:	12,146.41			
6400 - 6409 Office Supplies Total							12,146.41					
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

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01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)												
DI	DI	85240-TAFT STETTINIUS &	12/2021	79714	12/07/2021	333	3,112.80	LEGAL FEES - RUNNINGS	3846941			1
DI	DI	85240-TAFT STETTINIUS &	12/2021	79937	12/31/2021	333	2,526.60	LEGAL FEES - RUNNINGS	3865324			1
01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)						Total	13,551.50	YTD:	13,551.50			
6800 - 6899 Other Expenditures Total							13,551.50					
PROGRAM 000 Total							318,679.10					
DEPT 42 - ASSESSOR Total							318,679.10					
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
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

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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	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
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

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

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

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	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
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

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	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
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

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

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

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

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	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
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

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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
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

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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
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

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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
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

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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
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

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

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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	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
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
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59886	11/01/2021	222	1,094.00-	MV COUNTY FEES - 305				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59886	11/01/2021	222	365.00-	OVERPAYMENT ON CC FEES - 305				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79440	11/01/2021	333	365.00	OVERPAYMENT ON CC FEES- 305	R59886			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59900	11/02/2021	222	687.00-	MV COUNTY FEES - 306				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59900	11/02/2021	222	7.00-	F&G COUNTY FEES - 306				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59900	11/02/2021	222	169.50-	DNR COUNTY FEES - 306				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59900	11/02/2021	222	310.50-	OVERPAYMENT ON CC FEES - 306				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79441	11/02/2021	333	310.50	OVERPAYMENT ON CC FEES- 306	R59900			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59916	11/03/2021	222	401.00-	MV COUNTY FEES - 307				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59916	11/03/2021	222	808.00-	OVERPAYMENT ON CC FEES - 307				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79454	11/03/2021	333	808.00	OVERPAYMENT ON CC FEES- 307	R59916			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59929	11/04/2021	222	611.00-	MV COUNTY FEES - 308				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59947	11/05/2021	222	1,132.00-	MV COUNTY FEES - 309				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59947	11/05/2021	222	130.50-	OVERPAYMENT ON CC FEES - 309				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79536	11/05/2021	333	130.50	OVERPAYMENT ON CC FEES- 309	R59947			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59965	11/08/2021	222	477.00-	MV COUNTY FEES - 312				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59965	11/08/2021	222	13.75-	OVERPAYMENT ON CC FEES - 312				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79537	11/08/2021	333	13.75	OVERPAYMENT ON CC FEES- 312	R59965			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59984	11/09/2021	222	634.00-	MV COUNTY FEES - 313				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59984	11/09/2021	222	8.00-	F&G COUNTY FEES - 313				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59984	11/09/2021	222	92.50-	DNR COUNTY FEES - 313				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59984	11/09/2021	222	777.00-	OVERPAYMENT ON CC FEES - 313				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79553	11/09/2021	333	777.00	OVERPAYMENT ON CC FEES- 313	R59984			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60001	11/10/2021	222	544.00-	MV COUNTY FEES - 314				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60006	11/12/2021	222	346.00-	MV COUNTY FEES - 316				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60006	11/12/2021	222	66.50-	OVERPAYMENT ON CC FEES - 316				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79556	11/12/2021	333	66.50	OVERPAYMENT ON CC FEES- 316	R60006			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60058	11/15/2021	222	706.00-	MV COUNTY FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60058	11/15/2021	222	91.00-	OVERPAYMENT ON CC FEES - 319				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79557	11/15/2021	333	91.00	OVERPAYMENT ON CC FEES- 319	R60058			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60067	11/16/2021	222	971.00-	MV COUNTY FEES - 320				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60067	11/16/2021	222	3.00-	F&G COUNTY FEES - 320				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60067	11/16/2021	222	70.00-	DNR COUNTY FEES - 320				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60085	11/17/2021	222	708.00-	MV COUNTY FEES - 321				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60085	11/17/2021	222	197.50-	OVERPAYMENT ON CC FEES - 321				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79568	11/17/2021	333	197.50	OVERPAYMENT ON CC FEES- 321	R60085			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60102	11/18/2021	222	403.00-	MV COUNTY FEES - 322				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60102	11/18/2021	222	2,127.55-	OVERPAYMENT ON CC FEES - 322				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79569	11/18/2021	333	2,127.55	OVERPAYMENT ON CC FEES- 322	R60102			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60112	11/19/2021	222	298.00-	MV COUNTY FEES - 323				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60112	11/19/2021	222	177.75-	OVERPAYMENT ON CC FEES - 323				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79633	11/19/2021	333	177.75	OVERPAYMENT ON CC FEES- 323	R60112			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60128	11/22/2021	222	823.00-	MV COUNTY FEES - 326				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60128	11/22/2021	222	520.50-	OVERPAYMENT ON CC FEES - 326				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79634	11/22/2021	333	520.50	OVERPAYMENT ON CC FEES- 326	R60128			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60138	11/23/2021	222	1,821.00-	MV COUNTY FEES - 327				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60138	11/23/2021	222	55.00-	DNR COUNTY FEES - 327				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60147	11/24/2021	222	1,046.76-	MV COUNTY FEES - 328				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60147	11/24/2021	222	635.49-	OVERPAYMENT ON CC FEES - 328				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79637	11/24/2021	333	635.49	OVERPAYMENT ON CC FEES- 328	R60147			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60165	11/29/2021	222	1,188.24-	MV COUNTY FEES - 333				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60180	11/30/2021	222	1,424.00-	MV COUNTY FEES - 334				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60180	11/30/2021	222	5.00-	F&G COUNTY FEES - 334				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60180	11/30/2021	222	111.50-	DNR COUNTY FEES - 334				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60180	11/30/2021	222	196.25-	OVERPAYMENT ON CC FEES - 334				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79658	11/30/2021	333	196.25	OVERPAYMENT ON CC FEES- 334	R60180			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60205	12/01/2021	222	1,312.00-	MV COUNTY FEES - 335				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60205	12/01/2021	222	355.25-	OVERPAYMENT ON CC FEES - 335				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79659	12/01/2021	333	355.25	OVERPAYMENT ON CC FEES- 335	R60205			1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60217	12/02/2021	222	1,095.00-	MV COUNTY FEES - 336				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60232	12/03/2021	222	1,118.00-	MV COUNTY FEES - 337				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60232	12/03/2021	222	369.50-	OVERPAYMENT ON CC FEES - 337				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79661	12/03/2021	333	369.50	OVERPAYMENT ON CC FEES - 337	R60232			1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60247	12/06/2021	222	891.00-	MV COUNTY FEES - 340				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60247	12/06/2021	222	750.25-	OVERPAYMENT ON CC FEES - 340				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79662	12/06/2021	333	750.25	OVERPAYMENT ON CC FEES - 340	R60247			1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60264	12/07/2021	222	910.00-	MV COUNTY FEES - 341				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60264	12/07/2021	222	2.00-	F&G COUNTY FEES - 341				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60264	12/07/2021	222	34.50-	DNR COUNTY FEES - 341				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60264	12/07/2021	222	507.25-	OVERPAYMENT ON CC FEES - 341				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79721	12/07/2021	333	507.25	OVERPAYMENT ON CC FEES- 341	R60264			1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60276	12/08/2021	222	1,211.00-	MV COUNTY FEES - 342				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60288	12/09/2021	222	612.00-	MV COUNTY FEES - 343				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60288	12/09/2021	222	2,096.19-	OVERPAYMENT ON CC FEES - 343				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79722	12/09/2021	333	2,096.19	OVERPAYMENT ON CC FEES- 343	R60288			1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60297	12/10/2021	222	533.00-	MV COUNTY FEES - 344				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60315	12/13/2021	222	476.00-	MV COUNTY FEES - 347				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60315	12/13/2021	222	639.75-	OVERPAYMENT ON CC FEES - 347				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79723	12/13/2021	333	639.75	OVERPAYMENT ON CC FEES- 347	R60315			1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60337	12/14/2021	222	524.00-	MV COUNTY FEES - 348				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60337	12/14/2021	222	152.00-	DNR COUNTY FEES - 348				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60341	12/15/2021	222	573.00-	MV COUNTY FEES - 349				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60345	12/16/2021	222	670.00-	MV COUNTY FEES - 350				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60345	12/16/2021	222	568.25-	OVERPAYMENT ON CC FEES - 350				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79745	12/16/2021	333	568.25	OVERPAYMENT ON CC FEES- 350	R60345			1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60354	12/17/2021	222	583.00-	MV COUNTY FEES - 351				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60374	12/20/2021	222	793.00-	MV COUNTY FEES - 354				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60374	12/20/2021	222	902.25-	OVERPAYMENT ON CC FEES - 354				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79834	12/20/2021	333	902.25	OVERPAYMENT ON CC FEE- 354	R60374			1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60392	12/21/2021	222	878.81-	MV COUNTY FEES - 355				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60392	12/21/2021	222	2.00-	F&G COUNTY FEES - 355				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60392	12/21/2021	222	71.00-	DNR COUNTY FEES - 355				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60392	12/21/2021	222	301.19-	OVERPAYMENT ON CC FEES - 355				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79835	12/21/2021	333	301.19	OVERPAYMENT ON CC FEE- 355	R60392			1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 12/31/2021

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Report Basis: 2

SC	Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr		R1R2
	Type		Month	NUMBER	DATE				Number	Cd	Basis	
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60400	12/22/2021	222	831.00-	MV COUNTY FEES - 356				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60420	12/23/2021	222	809.00-	MV COUNTY FEES - 357				1
RE	RE	FALK/SUSAN	12/2021	60430	12/27/2021	222	175.00	UNCOLLECTED NSF MV CHK 10/1/21				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60429	12/27/2021	222	885.00-	MV COUNTY FEES - 361				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60445	12/28/2021	222	902.00-	MV COUNTY FEES - 362				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60445	12/28/2021	222	0.50-	F&G COUNTY FEES - 362				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60445	12/28/2021	222	66.00-	DNR COUNTY FEES - 362				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60445	12/28/2021	222	428.75-	OVERPAYMENT ON CC FEES - 362				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79855	12/28/2021	333	428.75	OVERPAYMENT ON CC FEES - 362	R60445			1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60454	12/29/2021	222	681.00-	MV COUNTY FEES - 362				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60461	12/30/2021	222	777.00-	MV COUNTY FEES - 364				1
RE	RE	76230-REDWOOD COUNTY LICENSE	12/2021	60461	12/30/2021	222	388.25-	OVERPAYMENT ON CC FEES - 364				1
DI	DI	76230-REDWOOD COUNTY LICENSE	12/2021	79942	12/30/2021	333	388.25	OVERPAYMENT ON CC FEES - 364	R60461			1
01-043-000-0000-5502 - FEES AND SERVICES						Total	218,345.40 -	YTD:	218,345.40 -			
5500 - 5599 Charges For Services Total							218,345.40 -					

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		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
JE	JE		11/2021	15060	11/12/2021	111	4,546.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	4,546.40	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	4,546.41	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	4,546.40	PAYROLL 12/24/21				1
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	105,663.96	YTD:	105,663.96			
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
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
JE	JE		11/2021	15060	11/12/2021	111	1,118.01	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,118.01	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,118.01	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,118.01	PAYROLL 12/24/21				1
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	23,955.43	YTD:	23,955.43			
01-043-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	359.70	EOY SALARIES PAYABLE 2020				2

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				NUMBER	DATE							
01-043-000-0000-6163 - PERA-COUNTY SHARE												
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
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
JE	JE		11/2021	15060	11/12/2021	111	340.98	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	340.98	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	340.98	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	340.98	PAYROLL 12/24/21				1
01-043-000-0000-6163 - PERA-COUNTY SHARE						Total	7,924.79	YTD:	7,924.79			
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

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01-043-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	272.58	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	272.60	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	272.59	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	272.59	PAYROLL 12/24/21				1
01-043-000-0000-6175 - FICA-COUNTY SHARE						Total	6,273.63	YTD:	6,273.63			
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	66.26 -	EOY SALARIES PAYABLE 2020				2
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

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		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
JE	JE		11/2021	15060	11/12/2021	111	63.75	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	63.76	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	63.74	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	63.75	PAYROLL 12/24/21				1
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,467.20	YTD:	1,467.20			
6100 - 6199 Personal Services Total							145,285.01					
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
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	49.24	2021 SEP - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	50.58	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	46.85	2021 NOV - TELEPHONE	STMT			1
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	525.28	YTD:	525.28			
6200 - 6229 Communication & Transportation Services Total							525.28					
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
DI	DI	999999930-MDRA	12/2021	79797	12/17/2021	333	330.00	2022 MEMBERSHIP DUES	STMT			1 E

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6242 - DUES & REGISTRATION FEES						Total	660.00	YTD:	660.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							660.00					
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
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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79501	11/05/2021	333	132.01	10/20-11/20 KONICA LEASE	455254284			1

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	10028-NORTHERN BUSINESS	11/2021	79610	11/19/2021	333	20.22	COIN ENVELOPES	11883			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	479.84	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	114.44	2021 NOVEMBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79687	12/07/2021	333	240.29	11/20-12/20 KONICA LEASE	457701118			1
DI	DI	10028-NORTHERN BUSINESS	12/2021	79802	12/17/2021	333	97.79	COUNTER PEN, STAMPERS	11883			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79957	12/30/2021	333	132.01	12/20-01/20 KONICA LEASE	460188048			1
DI	DI	90560-U S POSTMASTER-REDWOOD	12/2021	7067	12/30/2021	333	102.83	2021 DECEMBER POSTAGE				1
JE	JE		12/2021	15222	12/31/2021	026	1,397.40 -	PRINC & INT- LIC CENTER COPIER				1
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	3,599.05	YTD:	3,599.05			
6400 - 6409 Office Supplies Total							3,599.05					
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					
6700 - 6799 Debt Services												
01-043-000-0000-6702 - LEASE PRINCIPAL												
JE	JE		12/2021	15222	12/31/2021	026	1,065.88	PRINC & INT- LIC CENTER COPIER				1
01-043-000-0000-6702 - LEASE PRINCIPAL						Total	1,065.88	YTD:	1,065.88			
01-043-000-0000-6705 - LEASE INTEREST PAYMENTS												
JE	JE		12/2021	15222	12/31/2021	026	331.52	PRINC & INT- LIC CENTER COPIER				1
01-043-000-0000-6705 - LEASE INTEREST PAYMENTS						Total	331.52	YTD:	331.52			
6700 - 6799 Debt Services Total							1,397.40					
PROGRAM 000 Total							65,879.66 -					
DEPT 43 - LICENSE CENTER Total							65,879.66 -					
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
RE	RE	WARNER LAW LLC	11/2021	60036	11/12/2021	222	15.00 -	FEE				1
01-061-000-0000-5502 - FEES AND SERVICES						Total	75.00 -	YTD:	75.00 -			
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

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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	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
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 - QUESENBERY				1
RE	RE	VARIOUS	02/2021	57546	02/24/2021	222	35.00	PASSPORT FEES - BENSON				1
RE	RE	JORGENSEN/RICHARD & NICOLE	03/2021	57622	03/03/2021	222	35.00	PASSPORT FEES - JORGENSEN				1
RE	RE	VARIOUS	03/2021	57637	03/05/2021	222	35.00	PASSPORT FEES - STIEVE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	03/2021	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
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

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01-061-000-0000-5518 - PASSPORT FEES												
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
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 - GOCHÉ				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

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01-061-000-0000-5518 - PASSPORT FEES												
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
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
RE	RE	FRANKLIN/BRAD & JENNIFER	11/2021	59902	11/02/2021	222	70.00	PASSPORT FEES - FRANKLIN				1
RE	RE	KUEHN/DILLON & JENNIFER	11/2021	59924	11/03/2021	222	70.00	PASSPORT FEES - KUEHN				1
RE	RE	HERRERA/RAFAEL	11/2021	59991	11/09/2021	222	35.00	PASSPORT FEES - HERRERA				1
RE	RE	VARIOUS	11/2021	60028	11/12/2021	222	35.00	PASSPORT FEES - NEREM				1
RE	RE	VARIOUS	11/2021	60028	11/12/2021	222	35.00	PASSPORT FEES - MANNING				1
RE	RE	VARIOUS	11/2021	60105	11/18/2021	222	35.00	PASSPORT FEES - JENSEN				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	11/2021	60105	11/18/2021	222	35.00 -	PASSPORT FEES - SCHMIDT				1
RE	RE	FUHR/DANIEL	11/2021	60140	11/23/2021	222	35.00 -	PASSPORT FEES				1
RE	RE	VARIOUS	11/2021	60157	11/29/2021	222	35.00 -	PASSPORT FEES - HUHNERKUCH				1
RE	RE	VARIOUS	11/2021	60157	11/29/2021	222	35.00 -	PASSPORT FEES - PANITZKE				1
RE	RE	ZITZMANN/JEREMY & GEORGIA	12/2021	60239	12/03/2021	222	35.00 -	PASSPORT FEES - ZITZMANN				1
RE	RE	TOLAND/DANIEL & BETH	12/2021	60254	12/06/2021	222	35.00 -	PASSPORT FEES - TOLAND				1
RE	RE	SMITH/MATTHEW C & ANNA J	12/2021	60281	12/08/2021	222	35.00 -	PASSPORT FEES - SMITH				1
RE	RE	RUNCK/SARAH	12/2021	60329	12/13/2021	222	35.00 -	PASSPORT FEES - RUNCK				1
RE	RE	DAVIS/EMILY	12/2021	60338	12/14/2021	222	70.00 -	PASSPORT FEES				1
RE	RE	MCCORQUODALE/ROSS	12/2021	60414	12/22/2021	222	70.00 -	PASSPORT FEES - MCCORQUODALE				1
RE	RE	VERDOES/BRUCE OR LAURE	12/2021	60424	12/23/2021	222	35.00 -	PASSPORT FEES - VERDOES				1
RE	RE	VARIOUS	12/2021	60437	12/27/2021	222	35.00 -	PASSPORT FEES - HULTQUIST				1
RE	RE	VARIOUS	12/2021	60437	12/27/2021	222	70.00 -	PASSPORT FEES - O'KEEFE & LEE				1
RE	RE	VARIOUS	12/2021	60437	12/27/2021	222	35.00 -	PASSPORT FEES - LARSON				1
RE	RE	REMIGER/COREY	12/2021	60479	12/30/2021	222	35.00 -	PASSPORT FEES - REMIGER				1
01-061-000-0000-5518 - PASSPORT FEES						Total	7,315.00 -	YTD:	7,315.00 -			
5500 - 5599 Charges For Services Total							7,390.00 -					
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		08/2021	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
JE	JE		11/2021	15060	11/12/2021	111	10,805.60	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	10,805.61	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	10,805.60	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	10,805.60	PAYROLL 12/24/21				1
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	265,817.77	YTD:	265,817.77			
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
JE	JE		11/2021	15060	11/12/2021	111	2,049.84	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,049.84	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,049.84	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	2,049.84	PAYROLL 12/24/21				1
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	51,163.16	YTD:	51,163.16			

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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
JE	JE		11/2021	15060	11/12/2021	111	821.00	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	810.42	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	822.76	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	810.42	PAYROLL 12/24/21				1
01-061-000-0000-6163 - PERA-COUNTY SHARE						Total	19,985.67	YTD:	19,985.67			
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

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				NUMBER	DATE							
01-061-000-0000-6175 - FICA-COUNTY SHARE												
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
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
JE	JE		11/2021	15060	11/12/2021	111	587.81	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	579.06	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	589.26	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	598.27	PAYROLL 12/24/21				1
01-061-000-0000-6175 - FICA-COUNTY SHARE						Total	14,827.02	YTD:	14,827.02			
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

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		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
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
JE	JE		11/2021	15060	11/12/2021	111	137.46	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	135.43	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	137.81	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	139.92	PAYROLL 12/24/21				1
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	3,467.61	YTD:	3,467.61			
6100 - 6199 Personal Services Total							355,261.23					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
JE	JE		11/2021	15060	11/12/2021	111	60.00	PAYROLL 11/12/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	19.91	2021 OCT - TELEPHONE	STMT			1
JE	JE		12/2021	15107	12/10/2021	111	60.00	PAYROLL 12/10/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	21.56	2021 NOV - TELEPHONE	STMT			1
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	943.08	YTD:	943.08			
6200 - 6229 Communication & Transportation Services Total							943.08					
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 MCHRNA 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
DI	DI	3402-ASSN OF MN COUNTIES	11/2021	79457	11/05/2021	333	350.00	REG @ MACA FALL CON - VK&PB	60026			1
DI	DI	57940-MN COUNTIES	11/2021	79609	11/19/2021	333	110.00	REG @ HR SEMINAR - PB	SEM1039			1
DI	DI	3402-ASSN OF MN COUNTIES	12/2021	79664	12/07/2021	333	35.00	REG @ DISTRICT 8 MEETING - VK	60312			1
DI	DI	57940-MN COUNTIES	12/2021	79690	12/07/2021	333	110.00	REG @ INVESTIGATION SEMINAR	1069			1
DI	DI	3402-ASSN OF MN COUNTIES	12/2021	79856	12/31/2021	333	750.00	REG @ AMC CON - PB&VK	59806			1
01-061-000-0000-6242 - DUES & REGISTRATION FEES						Total	2,555.00	YTD:	2,555.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							2,555.00					
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
DI	DI	47850-KLETSCHER/VICKI	11/2021	6905	11/05/2021	333	264.96	MILEAGE @ DISTRICT 8 & CPT				1
DI	DI	47850-KLETSCHER/VICKI	12/2021	7031	12/17/2021	333	58.24	MILEAGE @ AMC FALL MTG				1
DI	DI	47850-KLETSCHER/VICKI	12/2021	7031	12/17/2021	333	131.04	MILEAGE @ CPT MTG				1
01-061-000-0000-6331 - MILEAGE						Total	494.72	YTD:	494.72			
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	139.66	LODGING @ CON - PB	533043			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	139.66	LODGING @ CON - PB	48608667			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	429.48	LODGING @ AMC CON - VK	847638A			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	429.48	LODGING @ AMC CON - BVH	847642A			1
01-061-000-0000-6334 - LODGING & EXPENSE						Total	2,207.68	YTD:	2,207.68			

Tran	G/L	Receipt/Warrant	Invoice	Accr					
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number Cd Basis R1R2
6330 - 6339 Travel Total							2,702.40		
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
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

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	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
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2021	79576	11/19/2021	333	11.70	PICTURE, FRAME	635813			1
DI	DI	55395-MARCO INC - TEXAS	11/2021	79602	11/19/2021	333	292.08	11/25 KONICA LEASE	30384694			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79611	11/19/2021	333	35.47	SIGNATURE STAMP - RW	436698-00			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	299.90	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	108.40	2021 NOVEMBER POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	30.39	PLANNER - PB	7596202			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	76.81	CALENDARS	1981860			1
DI	DI	55395-MARCO INC - TEXAS	12/2021	79794	12/17/2021	333	248.36	12/25 KONICA LEASE	30580136			1
DI	DI	90560-U S POSTMASTER-REDWOOD	12/2021	7067	12/30/2021	333	111.25	2021 DECEMBER POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	102.98	PASSPORT PIC EQUIPMENT	8010661			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	126.59	PASSPORT SOFTWARE	23504101			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	8.20	CAMERA MOUNT	7313833			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	22.37	PHOTO BACKGROUND - PASSPORTS	7313833			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	50.22	POCKET FOLDERS	8253067			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	26.55	HANGER FRAME - PASSPORTS	3748249			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	57.53	FILE FOLDERS, LEGAL PADS	4249818			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	16.02	BATTERIES	3575450			1
DI	DI	68450-OPG3	12/2021	79911	12/31/2021	333	151.53	2022 LASERFISCHE RENEWAL	5352			1 E
JE	JE		12/2021	15222	12/31/2021	030	4,321.56 -	PRINC & INTEREST- ADMIN COPIER				1
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,595.87	YTD:	2,595.87			
6400 - 6409 Office Supplies Total							2,595.87					
6700 - 6799 Debt Services												
01-061-000-0000-6702 - LEASE PRINCIPAL												
JE	JE		12/2021	15222	12/31/2021	030	2,518.08	PRINC & INTEREST- ADMIN COPIER				1
01-061-000-0000-6702 - LEASE PRINCIPAL						Total	2,518.08	YTD:	2,518.08			
01-061-000-0000-6705 - LEASE INTEREST PAYMENTS												
JE	JE		12/2021	15222	12/31/2021	030	1,803.48	PRINC & INTEREST- ADMIN COPIER				1
01-061-000-0000-6705 - LEASE INTEREST PAYMENTS						Total	1,803.48	YTD:	1,803.48			
6700 - 6799 Debt Services Total							4,321.56					
PROGRAM 000 Total							360,989.14					
DEPT 61 - ADMINISTRATOR Total							360,989.14					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
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
DI	DI	57952-MINNESOTA DEPARTMENT OF	11/2021	79507	11/05/2021	333	60.87	2021 SEP - PRINT/MAIL SERVICE	A300IC64224			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	0.53	2021 NOVEMBER POSTAGE				1
DI	DI	80538-SEACHANGE PRINT	12/2021	79710	12/07/2021	333	1,000.00	OMNI BALLOT SOFTWARE LICENSE	005504			1
DI	DI	21290-ELECTION SYSTEMS &	12/2021	79768	12/17/2021	333	6,410.00	ELECTIONWARE, TRAINING, MEMORY	CD2012514			1
01-063-000-0000-6899 - MISCELLANEOUS						Total	21,851.46	YTD:	21,851.46			
6800 - 6899 Other Expenditures Total							21,851.46					
PROGRAM 000 Total							25,917.09					
DEPT 63 - ELECTIONS Total							25,917.09					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 064 - COMPUTER												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-064-000-0000-5502 - FEES AND SERVICES												
RE	RE	CHILD'S PLACE	12/2021	60409	12/22/2021	222	200.00 -	CAMERA INSTALLATION				1
01-064-000-0000-5502 - FEES AND SERVICES						Total	200.00 -	YTD:	200.00 -			
5500 - 5599 Charges For Services Total							200.00 -					
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
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

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		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
JE	JE		11/2021	15060	11/12/2021	111	4,773.60	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	4,773.60	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	4,773.60	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	4,773.60	PAYROLL 12/24/21				1
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	117,430.56	YTD:	117,430.56			
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
JE	JE		11/2021	15060	11/12/2021	111	745.34	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	745.34	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	745.34	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	745.34	PAYROLL 12/24/21				1
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	17,888.16	YTD:	17,888.16			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		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
JE	JE		11/2021	15060	11/12/2021	111	358.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	358.02	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	358.02	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	358.02	PAYROLL 12/24/21				1
01-064-000-0000-6163 - PERA-COUNTY SHARE						Total	8,807.29	YTD:	8,807.29			
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
JE	JE		04/2021	14613	04/02/2021	111	272.26	PAYROLL 4/2/21				1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	272.26	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	272.26	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	272.26	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	272.26	PAYROLL 12/24/21				1
01-064-000-0000-6175 - FICA-COUNTY SHARE						Total	6,735.55	YTD:	6,735.55			
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

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		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
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
JE	JE		11/2021	15060	11/12/2021	111	63.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	63.67	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	63.68	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	63.67	PAYROLL 12/24/21				1
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,575.25	YTD:	1,575.25			
6100 - 6199 Personal Services Total							152,436.81					
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

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		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
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
DI	DI	91185-VERIZON WIRELESS	11/2021	79550	11/08/2021	333	35.01	09/24-10/23 JET PACK	9891314680			1
JE	JE		11/2021	15060	11/12/2021	111	60.00	PAYROLL 11/12/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	19.75	2021 OCT - TELEPHONE	STMT			1
JE	JE		12/2021	15107	12/10/2021	111	60.00	PAYROLL 12/10/21				1
DI	DI	91185-VERIZON WIRELESS	12/2021	79742	12/13/2021	333	35.01	10/24-11/23 JET PACK	9893528892			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	16.90	2021 NOV - TELEPHONE	STMT			1
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,381.00	YTD:	1,381.00			
6200 - 6229 Communication & Transportation Services Total							1,381.00					
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

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	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
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

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	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
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
DI	DI	13235-COUNTIES PROVIDING	11/2021	79470	11/05/2021	333	3,892.00	2021 OCT - DATA PROCESSING	STMT			1
DI	DI	76015-REAL VISION SOFTWARE INC	11/2021	79515	11/05/2021	333	3,000.00	ANNUAL SOFTWARE SUPPORT RNWL	210023341			1
RE	RE	NUVERA	11/2021	59969	11/08/2021	222	52.60	REIMBURSEMENT OVERPAYMENT				1
DI	DI	70028-PAYCOM CORPORATE	11/2021	6918	11/10/2021	333	1,471.45	PAYROLL 11/12/2021				1
DI	DI	64240-NUVERA	11/2021	6924	11/15/2021	333	378.10	2021NOV INTERNET-CH,LEC,GSB,GC				1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79578	11/19/2021	333	3,892.00	2021 NOV - DATA PROCESSING	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6264 - PROGRAMMING EXPENSES												
DI	DI	57230-MN COUNTIES COMPUTER	11/2021	79608	11/19/2021	333	655.71	ADOBE ACROBAT PRO	2111036			1
DI	DI	76767-REDWOOD VALLEY	11/2021	79617	11/19/2021	333	240.00	2022 - 1ST QTR MAINT PLAN	3528			1 E
DI	DI	70028-PAYCOM CORPORATE	11/2021	6987	11/29/2021	333	1,444.45	PAYROLL - 11/26/2021				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	12/2021	79693	12/07/2021	333	1,204.79	2021 OCT - WAN SERVICE	DV21100387			1
DI	DI	70028-PAYCOM CORPORATE	12/2021	7008	12/10/2021	333	1,504.42	PAYROLL 12/10/2021				1
DI	DI	64240-NUVERA	12/2021	7016	12/15/2021	333	247.80	2021DEC INTERNET- LEC, GSB				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	51.32	DOMAIN REGISTRATION	1975897249			1
DI	DI	70028-PAYCOM CORPORATE	12/2021	7050	12/21/2021	333	1,453.89	PAYROLL 12/24/21				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	12/2021	79848	12/27/2021	333	1,204.79	2021 NOV - WAN SERVICE	DV21110386			1
DI	DI	5108-BARCODES LLC	12/2021	79858	12/31/2021	333	926.84	BARCODE SCANNER - LICENSE	6724865			1
DI	DI	13235-COUNTIES PROVIDING	12/2021	79869	12/31/2021	333	3,892.00	2021 DEC - DATA PROCESSING	STMT			1
DI	DI	57230-MN COUNTIES COMPUTER	12/2021	79905	12/31/2021	333	6,520.00	IFS SUPPORT, JIC DUES	2201171			1 E
DI	DI	58700-MORRIS ELECTRONICS INC	12/2021	79909	12/31/2021	333	297.50	VM HOST HARD DRIVE	20165062			1
DI	DI	58700-MORRIS ELECTRONICS INC	12/2021	79909	12/31/2021	333	100.00	SHAWN LABOR	20164823			1
01-064-000-0000-6264 - PROGRAMMING EXPENSES						Total	159,174.66	YTD:	159,174.66			
6260 - 6299 Professional & Technical Fees For Servic Total							159,174.66					
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
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

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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
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 #79			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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	324.95	SWITCHES, MONITORS	0062615			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.32	VGA ADAPTORS	4895465			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	44.97	WIRELESS MOUSE X 3	1166656			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	75.84	CALENDARS, CABLES	6474649			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	132.81	CABLES, CONNECTORS	5167453			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	20.97	MONITOR WALL MOUNT	7467413			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	124.94	WIRELESS KEYBOARDS, MOUSE	4992229			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	147.07	CABLES, MOUSE	7850648			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	64.82	RACK MOUNT OUTLETS	1847419			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	261.19	NETWORK CARDS	8029052			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	189.98	SSL RENEWAL	1976858190			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	42.84 -	RETURN MOUSE & CORD	7850648			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	134.11	CABLES	6544261			1
DI	DI	69713-PARSONS/PAUL	12/2021	7037	12/17/2021	333	12.11	CABLES - INMATE TV				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	60.99	STEP STOOL	7493808			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	830.38	DESKTOP SCANNERS	2779468			1
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	15,291.48	YTD:	15,291.48			
6400 - 6409 Office Supplies Total							15,291.48					
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
DI	DI	16090-DELL MARKETING LP	12/2021	79876	12/31/2021	333	6,730.00	2021 PC REPLACEMENTS	10543172296			1
01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	24,417.35	YTD:	24,417.35			
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

Fund 01 - GENERAL

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		01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)				Total	4,879.47	YTD:	4,879.47			
		6600 - 6699 Capital Outlay Total					29,296.82					
		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			
		6600 - 6699 Capital Outlay Total					15,000.00					
		PROGRAM 000 Total					348,862.90					
		PROGRAM 801										
		6600 - 6699 Capital Outlay										
		01-064-801-2718-6611 - ARPA CAPITAL OUTLAY (\$500-\$4,999)										
DI	DI	55640-MARCO TECHNOLOGIES LLC -	12/2021	79898	12/31/2021	333	44,681.89	AV PROJECT - PUBLIC HEALTH 1.8	9180789			1
		01-064-801-2718-6611 - ARPA CAPITAL OUTLAY (\$500-\$4,999)				Total	44,681.89	YTD:	44,681.89			
		6600 - 6699 Capital Outlay Total					44,681.89					
		PROGRAM 801 Total					44,681.89					
		DEPT 64 - COMPUTER Total					393,544.79					
		DEPT 091 - ATTORNEY										
		PROGRAM 000										
		5400 - 5499 Federal Grants										
		01-091-000-0000-5464 - CRIME VICTIM ASSISTANCE/DISCRETIONARY GR										
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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-5502 - FEES AND SERVICES												
RE	RE	83299-CITY OF 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
RE	RE	83299-CITY OF CLEMENTS	11/2021	60031	11/12/2021	222	75.00 -	LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	11/2021	60032	11/12/2021	222	187.50 -	SEP 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	11/2021	60033	11/12/2021	222	1,980.00 -	SEP 2021 - LEGAL SERVICES				1
RE	RE	12600-CITY OF SANBORN	11/2021	60169	11/29/2021	222	2,212.50 -	OCT/NOV 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	12/2021	60277	12/08/2021	222	75.00 -	OCT 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	12/2021	60278	12/08/2021	222	150.00 -	OCT 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	12/2021	60279	12/08/2021	222	1,740.00 -	OCT 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	12/2021	60343	12/15/2021	222	225.00 -	NOV 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	12/2021	60405	12/22/2021	222	562.50 -	OCT&NOV 2021-LEGAL SERVICES				1
RE	RE	83299-CITY OF WABASSO	12/2021	60407	12/22/2021	222	37.50 -	LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	12/2021	60438	12/27/2021	222	1,290.00 -	NOV 2021 - LEGAL SERVICES				1
01-091-000-0000-5502 - FEES AND SERVICES							Total					
							36,945.00 -	YTD:	36,945.00 -			
5500 - 5599 Charges For Services Total							36,945.00 -					
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
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

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		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
JE	JE		11/2021	15060	11/12/2021	111	21,447.77	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	16,966.19	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	16,966.21	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	16,888.01	PAYROLL 12/24/21				1
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	487,372.15	YTD:	487,372.15			
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
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

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01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		11/2021	15060	11/12/2021	111	3,385.84	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	3,385.84	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	3,385.84	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	3,385.84	PAYROLL 12/24/21				1
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	87,120.16	YTD:	87,120.16			
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
JE	JE		11/2021	15060	11/12/2021	111	1,391.44	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,272.46	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,272.47	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,266.61	PAYROLL 12/24/21				1

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						NUMBER	DATE			Number	Cd		
01-091-000-0000-6163 - PERA-COUNTY SHARE							Total	36,219.39	YTD:	36,219.39			
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
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
JE	JE				11/2021	15060	11/12/2021	111	1,194.87	PAYROLL 11/12/21			1
JE	JE				11/2021	15078	11/26/2021	111	918.25	PAYROLL 11/26/21			1
JE	JE				12/2021	15107	12/10/2021	111	917.02	PAYROLL 12/10/21			1
JE	JE				12/2021	15154	12/24/2021	111	912.16	PAYROLL 12/24/21			1
01-091-000-0000-6175 - FICA-COUNTY SHARE							Total	26,759.03	YTD:	26,759.03			
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

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01-091-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
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
JE	JE		11/2021	15060	11/12/2021	111	279.45	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	214.73	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	214.48	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	213.33	PAYROLL 12/24/21				1
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	6,258.16	YTD:	6,258.16			
6100 - 6199 Personal Services Total							644,023.73					
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

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01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE											
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
JE	JE		11/2021	15060	11/12/2021	111	60.00	PAYROLL 11/12/21			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	70.92	2021 OCT - TELEPHONE	STMT		1
JE	JE		12/2021	15107	12/10/2021	111	60.00	PAYROLL 12/10/21			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	62.20	2021 NOV - TELEPHONE	STMT		1
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,789.88	YTD:	1,789.88		
6200 - 6229 Communication & Transportation Services Total							1,789.88				
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
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	325.00	REG @ 2021 MCAA MTG - JP	519388941		1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	325.00	REG @ 2021 MCAA MTG - AB	519531204		1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	260.00	ATTORNEY REG - AB	LAWYER-230		1
01-091-000-0000-6242 - DUES & REGISTRATION FEES						Total	6,409.00	YTD:	6,409.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							6,409.00				
6260 - 6299 Professional & Technical Fees For Service											

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	Type	Vendor		NUMBER	DATE				Number	Cd	Basis	R1R2
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
DI	DI	13345-COUNTY OF CHIPPEWA	11/2021	79473	11/05/2021	333	52.24	CHILD SUPPORT SERVICE	CP210287			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79475	11/05/2021	333	60.00	CHILD SUPPORT SERVICE	3447			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	11/2021	79518	11/05/2021	333	180.00	CHILD SUPPORT SERVICE	2264.2265.22			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	12/2021	79810	12/17/2021	333	60.00	CHILD SUPPORT SERVICE	2288			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	12/2021	79810	12/17/2021	333	120.00	CHILD SUPPORT SERVICE	2294.2295			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	12/2021	79872	12/31/2021	333	140.00	CHILD SUPPORT SERVICE	2021-4345			1
01-091-000-0000-6269 - CHILD SUPPORT FEES						Total	1,986.10	YTD:	1,986.10			
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
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

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	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
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

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	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
DI	DI	13325-COUNTY OF BROWN - SHERIFF	11/2021	79472	11/05/2021	333	100.00	SUBPOENA SERVICE	463.481			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	11/2021	79474	11/05/2021	333	70.00	SUBPOENA SERVICE	2021-4218			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79475	11/05/2021	333	120.00	WITNESS FEE	3448.3451			1
DI	DI	13845-COUNTY OF SCOTT	11/2021	79476	11/05/2021	333	70.00	SUBPOENA SERVICE	4431			1
DI	DI	13762-COUNTY OF ST LOUIS -	11/2021	79477	11/05/2021	333	60.00	SUBPOENA SERVICE	2001658			1
DI	DI	14400-CULLIGAN	11/2021	79478	11/05/2021	333	24.40	4 BOTTLED WATER & DELIVERY	170-01-322-7			1
DI	DI	13640-COUNTY OF HENNEPIN -	11/2021	79580	11/19/2021	333	80.00	SUBPOENA SERVICE	86304			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79583	11/19/2021	333	60.00	SUBPOENA SERVICE	3467			1
DI	DI	13863-COUNTY OF STEARNS -	11/2021	79584	11/19/2021	333	60.00	SUBPOENA SERVICE	21-2518			1
DI	DI	13910-COUNTY OF WASHINGTON -	11/2021	79585	11/19/2021	333	70.00	SUBPOENA SERVICE	21002400			1
DI	DI	14400-CULLIGAN	12/2021	79670	12/07/2021	333	24.90	4 BOTTLED WATER & DELIVERY	170-01-322-7			1
DI	DI	13555-COUNTY OF KANDIYOHI -	12/2021	79759	12/17/2021	333	104.48	SUBPOENA SERVICE	8256&8255			1
DI	DI	13800-COUNTY OF RENVILLE	12/2021	79761	12/17/2021	333	60.00	SUBPOENA SERVICE	3481			1
DI	DI	13845-COUNTY OF SCOTT	12/2021	79762	12/17/2021	333	70.00	SUBPOENA SERVICE	4548			1
DI	DI	13919-COUNTY OF YELLOW	12/2021	79763	12/17/2021	333	75.00	SUBPOENA SERVICE	2247			1
DI	DI	14400-CULLIGAN	12/2021	79764	12/17/2021	333	35.25	5 BOTTLED WATER & DELIVERY	17001003227			1
DI	DI	13315-COUNTY OF BLUE EARTH -	12/2021	79946	12/30/2021	333	65.00	SUBPOENA SERVICE	2021-1818			1
DI	DI	13315-COUNTY OF BLUE EARTH -	12/2021	79946	12/30/2021	333	65.00	SUBPOENA SERVICE	2021-1819			1
DI	DI	13640-COUNTY OF HENNEPIN -	12/2021	79947	12/30/2021	333	80.00	SUBPOENA SERVICE	86440			1
DI	DI	13555-COUNTY OF KANDIYOHI -	12/2021	79948	12/30/2021	333	54.48	SUBPOENA SERVICE	8325			1
DI	DI	13555-COUNTY OF KANDIYOHI -	12/2021	79948	12/30/2021	333	54.48	SUBPOENA SERVICE	8333			1
DI	DI	13845-COUNTY OF SCOTT	12/2021	79949	12/30/2021	333	70.00	SUBPOENA SERVICE	4613			1
DI	DI	20728-ECM PUBLISHERS INC	12/2021	79950	12/30/2021	333	65.25	FORFEITURE PUBLICATION - VANG	867146			1
DI	DI	13315-COUNTY OF BLUE EARTH -	12/2021	79870	12/31/2021	333	65.00	SUBPOENA SERVICE	2021-1749			1
DI	DI	13585-COUNTY OF MCLEOD	12/2021	79873	12/31/2021	333	60.00	SUBPOENA SERVICE	5900			1
DI	DI	13585-COUNTY OF MCLEOD	12/2021	79873	12/31/2021	333	60.00	SUBPOENA SERVICE	5918			1
DI	DI	13919-COUNTY OF YELLOW	12/2021	79875	12/31/2021	333	75.00	SUBPOENA SERVICE	2376			1
01-091-000-0000-6271 - VICTIM/WITNESS FEES						Total	9,546.80	YTD:	9,546.80			
01-091-000-0000-6293 - TRANSCRIPTS												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6293 - 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
DI	DI	32069-HAEN/JODI	12/2021	79954	12/30/2021	333	229.50	TRANSCRIPTS - 64-CR-21-47	176			1
01-091-000-0000-6293 - TRANSCRIPTS						Total	411.00	YTD:	411.00			
6260 - 6299 Professional & Technical Fees For Servic Total							11,943.90					
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
DI	DI	32097-PETERSON/JENNA	12/2021	7062	12/31/2021	333	97.52	MILEAGE @ MCAA MTG				1
01-091-000-0000-6331 - MILEAGE						Total	197.80	YTD:	197.80			
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	369.23	LODGING & MEAL @ MCAA MTG - JP	1307279A			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	326.84	LODGING & MEAL @ MCAA MTG - AB	3209815316			1
DI	DI	32097-PETERSON/JENNA	12/2021	7062	12/31/2021	333	47.00	MEALS @ MCAA MTG				1
01-091-000-0000-6334 - LODGING/MILEAGE						Total	1,441.15	YTD:	1,441.15			
6330 - 6339 Travel Total							1,638.95					
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

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											
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84 11/05/2021	333	21.97	FILE FOLDERS, DESK CALENDARS	1367423			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84 11/05/2021	333	169.96	FLASH DRIVES	1161024			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84 11/05/2021	333	159.52	FLASH DRIVES	2672223			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84 11/05/2021	333	12.78	BATTERIES	9622602			1
DI	DI	10028-NORTHERN BUSINESS	11/2021	79509 11/05/2021	333	110.34	LABEL MAKER, PAPER	13857			1
DI	DI	55395-MARCO INC - TEXAS	11/2021	79602 11/19/2021	333	156.82	12/10 LEXMARK LEASE	3030533133			1
DI	DI	10028-NORTHERN BUSINESS	11/2021	79610 11/19/2021	333	14.10	FT, PENCIL LEAD	13857			1
DI	DI	83556-STAPLES	11/2021	79623 11/19/2021	333	419.86	COPIER PAPER	STMT			1

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE													
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	43.88	PHOTO PAPER	6526615			1
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	297.85	TONER	4392232			1
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	44.40	DVDS	8525827			1
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	38.95	ENVELOPE MAILERS	6005866			1
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	11.62	DESK PLANNER	7964217			1
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	20.97	ELECTRIC PENCIL SHARPENER	1014637			1
DI	DI		55395-MARCO INC - TEXAS	12/2021	79794	12/17/2021	333	156.82	1/10 LEXMARK LEASE	30547489			1
DI	DI		10028-NORTHERN BUSINESS	12/2021	79802	12/17/2021	333	368.02	CALENDAR, POST ITS, CD ENV	13857			1
DI	DI		64868-ONE OFFICE SOLUTION	12/2021	79959	12/30/2021	333	241.79	SHARPIE, TONER, MARKER	014665-00			1
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	66.59	KEYBOARD	9473819			1
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	65.82	PHOTO PAPER	2225810			1
DI	DI		21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	84.29	KEYBOARD	7130633			1
DI	DI		9083-KALKHOFF/AMY	12/2021	79893	12/31/2021	333	38.08	MEALS @ 2021 MCAA MTG				1
JE	JE			12/2021	15222	12/31/2021	025	1,550.40	PRINC & INT-ATTORNEY COPIER				1
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE							Total	4,769.01	YTD:	4,769.01			
6400 - 6409 Office Supplies Total								4,769.01					
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

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	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
DI	DI	93610-THOMSON REUTERS - WEST	09/2021	79194	09/24/2021	333	45.24	2021 SEP - LIBRARY PLAN	845014321			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79529	11/05/2021	333	824.94	2021 SEP - WEST INFO CHARGES	845086863			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79529	11/05/2021	333	45.24	2021 OCT - LIBRARY PLAN	845182582			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79625	11/19/2021	333	824.94	2021 OCT - WEST INFO CHARGES	845253027			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79625	11/19/2021	333	45.24	2021 NOV - LIBRARY PLAN	845347829			1
DI	DI	9008-BUREAU OF CRIMINAL	12/2021	79754	12/17/2021	333	100.00	CJDN ACCESS FEE	680539			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	135.98	RESEARCH BOOK - ATTORNEY	1462616			1
DI	DI	93610-THOMSON REUTERS - WEST	12/2021	79827	12/17/2021	333	824.94	2021 NOV - WEST INFO CHARGES	845421656			1
DI	DI	93610-THOMSON REUTERS - WEST	12/2021	79827	12/17/2021	333	45.24	2021 DEC - LIBRARY PLAN	845510757			1
DI	DI	68450-OPG3	12/2021	79911	12/31/2021	333	1,162.78	2022 LASERFISCHE RENEWAL	5352			1 E
01-091-000-0000-6420 - LEGAL RESOURCES						Total	21,279.00	YTD:	21,279.00			
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
JE	JE		12/2021	15183	12/31/2021	005	764.74	POSTAGE 10/1/21-12/31/21				1
01-091-000-0000-6425 - POSTAGE						Total	2,576.75	YTD:	2,576.75			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6426 - PREPAID POSTAGE												
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 QUADIAN 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
JE	JE		12/2021	15183	12/31/2021	005	1,795.66 -	POSTAGE 10/1/21-12/31/21				1
01-091-000-0000-6426 - PREPAID POSTAGE						Total	2,022.30	YTD:	2,022.30			
6410 - 6429 General Operating Supplies Total							25,878.05					
6700 - 6799 Debt Services												
01-091-000-0000-6702 - LEASE PRINCIPAL												
JE	JE		12/2021	15222	12/31/2021	025	1,173.00	PRINC & INT-ATTORNEY COPIER				1
01-091-000-0000-6702 - LEASE PRINCIPAL						Total	1,173.00	YTD:	1,173.00			
01-091-000-0000-6705 - LEASE INTEREST PAYMENTS												
JE	JE		12/2021	15222	12/31/2021	025	377.40	PRINC & INT-ATTORNEY COPIER				1
01-091-000-0000-6705 - LEASE INTEREST PAYMENTS						Total	377.40	YTD:	377.40			
6700 - 6799 Debt Services Total							1,550.40					
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
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
RE	RE	83299-SOUTHWEST HEALTH &	11/2021	60033	11/12/2021	222	232.24 -	SEP 2021 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	12/2021	60279	12/08/2021	222	60.00 -	OCT 2021 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	12/2021	60438	12/27/2021	222	180.00 -	NOV 2021 - SERVICE FEES				1
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	1,846.10 -	YTD:	1,846.10 -			
6800 - 6899 Other Expenditures Total							1,846.10 -					
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

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY													
RE	RE		83573-MN-MAGIC/STATE OF	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
RE	RE		83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	2,747.04 -	PERSONNEL 1.0 FT STAFF				1
RE	RE		83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	794.43 -	PAYROLL TAXES & FRINGE				1
RE	RE		83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	729.79 -	OFFICE & PROGRAM EXPENSES				1
RE	RE		83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	257.85 -	TRAVEL & TRAINING				1
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY							Total	13,284.53 -	YTD:	13,284.53 -			
5300 - 5399 State Grants Total								13,284.53 -					
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
RE	RE		83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	8,241.12 -	PERSONNEL 1.0 FT STAFF				1
RE	RE		83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	2,383.01 -	PAYROLL TAXES & FRINGE				1
RE	RE		83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	3,217.69 -	OFFICE & PROGRAM EXPENSES				1
RE	RE		83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	704.00 -	TRAVEL & TRAINING				1
RE	RE		83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	1,928.98 -	DIRECT CLIENT ASSISTANCE				1
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT							Total	42,285.74 -	YTD:	42,285.74 -			
5400 - 5499 Federal Grants Total								42,285.74 -					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE												
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60065	11/15/2021	222	93.36 -	OCT 2021 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60289	12/09/2021	222	140.06 -	NOV 2021 VICTIM ASSIST FUND				1
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE						Total	1,000.44 -	YTD:	1,000.44 -			
5800 - 5899 Miscellaneous Total							1,000.44 -					
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

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
JE	JE		11/2021	15060	11/12/2021	111	1,862.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,862.40	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,862.40	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,862.40	PAYROLL 12/24/21				1
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR						Total	45,815.05	YTD:	45,815.05			
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
JE	JE		11/2021	15060	11/12/2021	111	372.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	372.67	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	372.67	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	372.67	PAYROLL 12/24/21				1
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	8,944.08	YTD:	8,944.08			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-091-000-2769-6163 - PERA-COUNTY SHARE												
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
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
JE	JE		11/2021	15060	11/12/2021	111	139.68	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	139.68	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	139.68	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	139.68	PAYROLL 12/24/21				1
01-091-000-2769-6163 - PERA-COUNTY SHARE						Total	3,436.12	YTD:	3,436.12			
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

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01-091-000-2769-6175 - FICA-COUNTY SHARE												
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
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
JE	JE		11/2021	15060	11/12/2021	111	102.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	102.50	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	102.49	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	102.50	PAYROLL 12/24/21				1
01-091-000-2769-6175 - FICA-COUNTY SHARE						Total	2,542.23	YTD:	2,542.23			
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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	23.97	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	23.97	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	23.97	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	23.97	PAYROLL 12/24/21				1
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE						Total	594.55	YTD:	594.55			
6100 - 6199 Personal Services Total							61,332.03					
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
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
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	11.15	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	12.48	2021 NOV - TELEPHONE	STMT			1
01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE						Total	128.65	YTD:	128.65			
6200 - 6229 Communication & Transportation Services Total							128.65					
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												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6271 - 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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	94.99	VIDEO DOORBELL	6502637			1
01-091-000-2769-6271 - DIRECT CLIENT ASSISTANCE						Total	2,341.79	YTD:	2,341.79			
6260 - 6299 Professional & Technical Fees For Servc Total							2,341.79					
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES												
DI	DI	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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	213.12	CHILDREN'S BOOKS, COFFEE, PUZZ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	77.40	CRAFTS & FRAMES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	102.23	JOUNALS. CHILDREN'S BOOKS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	333.49	SIGN STANDS, POSTER FRAME	PSI1887754			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	858.12	TONER,NOTEBOOK, CHAIR	012376-00			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	47.79	POSTER FRAME, BROCHURE HOLDER	PSI889674			1
DI	DI	68450-OPG3	12/2021	79911	12/31/2021	333	151.53	2022 LASERFISCHE RENEWAL	5352			1 E
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES						Total	9,743.29	YTD:	9,743.29			
6400 - 6409 Office Supplies Total							9,743.29					
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
JE	JE		12/2021	15183	12/31/2021	005	128.03	POSTAGE 10/1/21-12/31/21				1
01-091-000-2769-6425 - PRINTING/POSTAGE						Total	599.20	YTD:	599.20			
6410 - 6429 General Operating Supplies Total							599.20					
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			
5800 - 5899 Miscellaneous Total							2,476.00					
PROGRAM 000 Total							669,826.99					
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					

Tran	SC	Type	Vendor	G/L	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
DEPT 91 - ATTORNEY Total										678,826.99				
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
JE	JE				11/2021	15095	11/30/2021	003	10,310.77 -	MORTGAGE REGISTRATION TAX				1
JE	JE				11/2021	15100	11/30/2021	003	10,310.77	CORRECT NOV MORT TAX				1
JE	JE				11/2021	15100	11/30/2021	003	318.89 -	NOV MORTGAGE REG TAX				1
JE	JE				12/2021	15183	12/31/2021	003	540.71 -	MORTGAGE REGISTRATION TAX				1
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX									Total	5,735.08 -	YTD:	5,735.08 -		
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
JE	JE				11/2021	15095	11/30/2021	004	44,970.75 -	DEED TAX				1
JE	JE				11/2021	15100	11/30/2021	004	44,970.75	CORRECT NOV DEED TAX				1
JE	JE				11/2021	15100	11/30/2021	004	1,390.85 -	NOV DEED TAX				1
JE	JE				12/2021	15183	12/31/2021	004	1,619.07 -	DEED TAX				1
01-101-000-0000-5014 - STATE DEED TAX									Total	12,409.39 -	YTD:	12,409.39 -		
5000 - 5099 Property Taxes And Penalties Total										18,144.47 -				
5500 - 5599 Charges For Services														

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5502 - 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
JE	JE		11/2021	15095	11/30/2021	002	9,699.11 -	RECORDER FEES				1
JE	JE		11/2021	15095	11/30/2021	002	4,677.50 -	GENERAL ABSTRACT/TORRENS				1
JE	JE		12/2021	15183	12/31/2021	002	8,229.00 -	RECORDER FEE				1
JE	JE		12/2021	15183	12/31/2021	002	5,394.50 -	GENEREAL ABSTRACT/TORRENS				1

01-101-000-0000-5502 - FEES AND SERVICES**Total****163,206.81 -****YTD:****163,206.81 -****5500 - 5599 Charges For Services Total****163,206.81 -****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

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	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
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	SIMPLIFILE	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

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

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

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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
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

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

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

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

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

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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
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

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

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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
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

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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
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 - SENGEL				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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
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 SJOBLUM - DOC#369926				1
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

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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
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

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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
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

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

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

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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
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 THOOF - 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	SIMPLIFILE	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

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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
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

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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
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	SIMPLIFILE	08/2021	59088 08/11/2021	222	46.00 -	PRAIRIELAND - DOC#370488				1
RE	RE	SIMPLIFILE	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

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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
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 WURSCHE - DOC#370535				1
RE	RE	SIMPLIFILE	08/2021	59125	08/16/2021	222	46.00	ROXANNE WURSCHE - 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

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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
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 EICHTEIN - 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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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 KAELE - DOC#370985				1
RE	RE	SIMPLIFILE	10/2021	59588	10/05/2021	222	46.00	KRISTI KAELE - 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

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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
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

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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
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

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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
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
RE	RE	GOVTELLER	11/2021	59893	11/02/2021	222	52.00	BIRTH CERT X 2 - SCHOER				1
RE	RE	GOVTELLER	11/2021	59893	11/02/2021	222	26.00	BIRTH CERT - LYND AHL				1
RE	RE	SIMPLIFILE	11/2021	59894	11/02/2021	222	46.00	LORI BUCHOLZ - DOC#371249				1
RE	RE	SIMPLIFILE	11/2021	59895	11/02/2021	222	46.00	CARL BERNER - DOC#371250				1
RE	RE	SIMPLIFILE	11/2021	59896	11/02/2021	222	46.00	BIRD OF PREY TWO - DOC#371251				1
RE	RE	SIMPLIFILE	11/2021	59897	11/02/2021	222	46.00	SHIV INVESTMENTS - DOC#371252				1
RE	RE	SIMPLIFILE	11/2021	59898	11/02/2021	222	46.00	RUDRA MORGAN - DOC#371253				1
RE	RE	SIMPLIFILE	11/2021	59898	11/02/2021	222	46.00	RUDRA MORGAN - DOC#371254				1
RE	RE	SIMPLIFILE	11/2021	59904	11/02/2021	222	46.00	JO VANDEBERG - DOC#371257				1
RE	RE	SIMPLIFILE	11/2021	59905	11/02/2021	222	46.00	ADAM LARSEN - DOC#371258				1
RE	RE	SIMPLIFILE	11/2021	59906	11/02/2021	222	46.00	BAYLEE FISCHER - DOC#371259				1
DI	DI	57755-MN COMMISSION OF FINANCE	11/2021	79447	11/02/2021	333	4,554.50	2021 OCT - VITAL STATS	STMT			1
RE	RE	CSC	11/2021	59923	11/03/2021	222	46.00	SHELBY HELGESON - DOC#371263				1
RE	RE	SIMPLIFILE	11/2021	59925	11/03/2021	222	46.00	RUBY KOCH - DOC#371268				1
RE	RE	SIMPLIFILE	11/2021	59925	11/03/2021	222	46.00	RUBY KOCH - DOC#371269				1

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RE	RE	GOVTELLER	11/2021	59927	11/04/2021	222	26.00	BIRTH CERT - HERNANDEZ				1
RE	RE	SIMPLIFILE	11/2021	59926	11/04/2021	222	46.00	THERESA LIGHTFOOT - DOC#371270				1
RE	RE	GOVTELLER	11/2021	59946	11/05/2021	222	26.00	BIRTH CERT - BUTTON				1
RE	RE	GOVTELLER	11/2021	59946	11/05/2021	222	9.00	MARRIAGE CERT - SCHMIDT				1
RE	RE	GOVTELLER	11/2021	59946	11/05/2021	222	26.00	BIRTH CERT - PANITZKE				1
RE	RE	INDECOMM	11/2021	59959	11/05/2021	222	46.00	TINA SPAETH - DOC#371285				1
RE	RE	INDECOMM	11/2021	59960	11/05/2021	222	46.00	BRENT JOHNSON - DOC#371286				1
RE	RE	SIMPLIFILE	11/2021	59961	11/05/2021	222	46.00	NRF PROPERTIES - DOC#371289				1
RE	RE	SIMPLIFILE	11/2021	59962	11/05/2021	222	46.00	DARLISS RATHMAN - DOC#371290				1
RE	RE	SIMPLIFILE	11/2021	59962	11/05/2021	222	46.00	DARLISS RATHMAN - DOC#371291				1
RE	RE	SIMPLIFILE	11/2021	59963	11/05/2021	222	46.00	LAWRENCE SWANN - DOC#371292				1
RE	RE	FSA TREAS 310	11/2021	59968	11/08/2021	222	92.00	RECORDING FEES				1
RE	RE	GOVTELLER	11/2021	59964	11/08/2021	222	26.00	BIRTH CERT - SPOTTED BEAR				1
RE	RE	GOVTELLER	11/2021	59964	11/08/2021	222	26.00	BIRTH CERT - BILL				1
RE	RE	SIMPLIFILE	11/2021	59978	11/08/2021	222	46.00	ADAM LARSEN - DOC#371314				1
RE	RE	SIMPLIFILE	11/2021	59979	11/08/2021	222	46.00	DARON MYERS - DOC#371315				1
RE	RE	SIMPLIFILE	11/2021	59980	11/08/2021	222	46.00	BRANDON PASKEWITZ - DOC#371316				1
RE	RE	SIMPLIFILE	11/2021	59980	11/08/2021	222	46.00	BRANDON PASKEWITZ - DOC#371317				1
RE	RE	SIMPLIFILE	11/2021	59981	11/08/2021	222	46.00	JOSHUA KERKHOFF - DOC#371318				1
RE	RE	VARIOUS	11/2021	59966	11/08/2021	222	6,299.50	2021/11/01-2021/11/05				1
RE	RE	GOVTELLER	11/2021	59983	11/09/2021	222	26.00	BIRTH CERT - BAUNE				1
RE	RE	GOVTELLER	11/2021	59983	11/09/2021	222	26.00	BIRTH CERT - PALOKANGAS				1
RE	RE	SIMPLIFILE	11/2021	59988	11/09/2021	222	44.50	DYLAN WACEK - DOC#16742				1
RE	RE	SIMPLIFILE	11/2021	59992	11/09/2021	222	44.50	NBR PROPERTIES - DOC#16743				1
RE	RE	SIMPLIFILE	11/2021	59993	11/09/2021	222	46.00	NOURAK MOUA - DOC#371322				1
RE	RE	GOVTELLER	11/2021	60025	11/12/2021	222	26.00	BIRTH CERT - COLLIER				1
RE	RE	GOVTELLER	11/2021	60025	11/12/2021	222	104.00	BIRTH CERT X 4 - INGALLS				1
RE	RE	GOVTELLER	11/2021	60025	11/12/2021	222	78.00	BIRTH CERT X 3 - WINGO				1
RE	RE	GOVTELLER	11/2021	60025	11/12/2021	222	9.00	MARRIAGE CERT - SANDEEN				1
RE	RE	SIMPLIFILE	11/2021	60020	11/12/2021	222	44.50	BRENT MACK - DOC#16744				1
RE	RE	SIMPLIFILE	11/2021	60021	11/12/2021	222	64.50	ELVIRA TORRE - DOC#16745				1
RE	RE	SIMPLIFILE	11/2021	60022	11/12/2021	222	46.00	HOBBY INVESTMENTS - DOC#371342				1
RE	RE	SIMPLIFILE	11/2021	60023	11/12/2021	222	46.00	DAVID GERTSEMA - DOC#371343				1
RE	RE	SIMPLIFILE	11/2021	60024	11/12/2021	222	46.00	PLUM BOUTIQUE - DOC#371344				1
RE	RE	SIMPLIFILE	11/2021	60024	11/12/2021	222	46.00	PLUM BOUTIQUE - DOC#371346				1
RE	RE	SIMPLIFILE	11/2021	60024	11/12/2021	222	46.00	PLUM BOUTIQUE - DOC#371345				1
RE	RE	SIMPLIFILE	11/2021	60037	11/12/2021	222	46.00	N ESTRADA - DOC#371351				1
RE	RE	SIMPLIFILE	11/2021	60038	11/12/2021	222	46.00	JOSHUA KERKHOFF - DOC#371352				1

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RE	RE	SIMPLIFILE	11/2021	60039	11/12/2021	222	46.00	- UCC - DOC#371354				1
RE	RE	SIMPLIFILE	11/2021	60040	11/12/2021	222	46.00	- NOU MOUA - DOC#371353				1
RE	RE	GOVTELLER	11/2021	60043	11/15/2021	222	26.00	- BIRTH CERT - SCHMIDT				1
RE	RE	GOVTELLER	11/2021	60043	11/15/2021	222	9.00	- MARRIAGE CERT - WINGER				1
RE	RE	SIMPLIFILE	11/2021	60044	11/15/2021	222	44.50	- C SPIELMANN - DOC#16747				1
RE	RE	SIMPLIFILE	11/2021	60044	11/15/2021	222	44.50	- C SPIELMANN - DOC#16748				1
RE	RE	SIMPLIFILE	11/2021	60062	11/15/2021	222	46.00	- DENNIS SELL - DOC#371363				1
RE	RE	SIMPLIFILE	11/2021	60063	11/15/2021	222	46.00	- NOVAD MANAGEMENT - DOC#371364				1
RE	RE	SIMPLIFILE	11/2021	60064	11/15/2021	222	46.00	- DALE MATHIOWETZ - DOC#371365				1
RE	RE	SIMPLIFILE	11/2021	60064	11/15/2021	222	46.00	- DALE MATHIOWETZ - DOC#371366				1
RE	RE	VARIOUS	11/2021	60059	11/15/2021	222	3,534.00	- 2021/11/08-2021/11/12				1
RE	RE	CSC	11/2021	60077	11/16/2021	222	46.00	- LISA THUL - DOC#371372				1
RE	RE	CSC	11/2021	60077	11/16/2021	222	46.00	- LISA THUL - DOC#371373				1
RE	RE	SIMPLIFILE	11/2021	60078	11/16/2021	222	46.00	- SUSAN NELSON - DOC#371371				1
RE	RE	SIMPLIFILE	11/2021	60079	11/16/2021	222	46.00	- CHAD BUYSSE - DOC#371374				1
RE	RE	SIMPLIFILE	11/2021	60080	11/16/2021	222	46.00	- KENNETH LARSEN - DOC#371375				1
RE	RE	SIMPLIFILE	11/2021	60081	11/16/2021	222	46.00	- BART PROPERTIES - DOC#371376				1
RE	RE	SIMPLIFILE	11/2021	60082	11/16/2021	222	46.00	- MARK BROWN - DOC#371377				1
RE	RE	GOVTELLER	11/2021	60090	11/17/2021	222	40.00	- NOTARY X 2 - GREY&HACKER				1
RE	RE	GOVTELLER	11/2021	60090	11/17/2021	222	26.00	- BIRTH CERT - RAPP				1
RE	RE	GOVTELLER	11/2021	60090	11/17/2021	222	26.00	- BIRTH CERT - SORENSON				1
RE	RE	GOVTELLER	11/2021	60090	11/17/2021	222	26.00	- BIRTH CERT - ANDERSON				1
RE	RE	CSC	11/2021	60108	11/18/2021	222	46.00	- CHA YANG - DOC#371403				1
RE	RE	GOVTELLER	11/2021	60099	11/18/2021	222	9.00	- MARRIAGE CERT - PAINTER				1
RE	RE	SIMPLIFILE	11/2021	60096	11/18/2021	222	46.00	- STEVEN DANZ - DOC#371388				1
RE	RE	SIMPLIFILE	11/2021	60097	11/18/2021	222	46.00	- ROBERT SMITH - DOC#371389				1
RE	RE	SIMPLIFILE	11/2021	60098	11/18/2021	222	46.00	- JUSTIN HOLZAPFEL - DOC#371390				1
RE	RE	SIMPLIFILE	11/2021	60106	11/18/2021	222	46.00	- DAVID GERTSEMA - DOC#371401				1
RE	RE	SIMPLIFILE	11/2021	60107	11/18/2021	222	46.00	- DONNA REDING - DOC#371402				1
RE	RE	GOVTELLER	11/2021	60110	11/19/2021	222	26.00	- BIRTH CERT - HATCH				1
RE	RE	INDECOMM	11/2021	60125	11/19/2021	222	46.00	- WADE WACEK - DOC#371406				1
RE	RE	SIMPLIFILE	11/2021	60126	11/19/2021	222	46.00	- JAKOB HICKS - DOC#371407				1
RE	RE	GOVTELLER	11/2021	60127	11/22/2021	222	26.00	- BIRTH CERTIFICATE - GRONLI				1
RE	RE	GOVTELLER	11/2021	60127	11/22/2021	222	78.00	- BIRTH CERTIFICATE - SCHABLIN				1
RE	RE	GOVTELLER	11/2021	60127	11/22/2021	222	9.00	- MARRIAGE CERTIFICATE - SOUKUP				1
RE	RE	VARIOUS	11/2021	60131	11/22/2021	222	5,067.50	- 2021/15/21-2021/19/21				1
RE	RE	GOVTELLER	11/2021	60134	11/23/2021	222	26.00	- BIRTH CERTIFICATE - SCHROEDER				1
RE	RE	GOVTELLER	11/2021	60134	11/23/2021	222	3.00	- COPY - FOCUSED LAW FIRM				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	11/2021	60135	11/23/2021	222	46.00	RECORD DEED - PROUTY				1
RE	RE	SIMPLIFILE	11/2021	60135	11/23/2021	222	46.00	RECORD MORT - BERNING				1
RE	RE	SIMPLIFILE	11/2021	60135	11/23/2021	222	46.00	ASSIGN OF MORT - DOC A371429				1
RE	RE	83573-VARIOUS	11/2021	60142	11/23/2021	222	60.00	INVOICE 202100001360				1
RE	RE	83573-VARIOUS	11/2021	60142	11/23/2021	222	60.00	INVOICE 202100001382				1
RE	RE	CSC	11/2021	60152	11/24/2021	222	46.00	MORTGAGE SAT - DOC A371454				1
RE	RE	FSA TREAS 310	11/2021	60149	11/24/2021	222	90.00	RECORDING FEES				1
RE	RE	GOVTELLER	11/2021	60148	11/24/2021	222	6.00	COPIES				1
RE	RE	SIMPLIFILE	11/2021	60146	11/24/2021	222	46.00	ASSIGN OF MORT - DOC A37144				1
RE	RE	SIMPLIFILE	11/2021	60146	11/24/2021	222	46.00	WARRANTY DEED - DOC A371445				1
RE	RE	SIMPLIFILE	11/2021	60146	11/24/2021	222	46.00	MORT RELEASE - DOC A371446				1
RE	RE	SIMPLIFILE	11/2021	60146	11/24/2021	222	46.00	MORT SAT - DOC A371447				1
RE	RE	SIMPLIFILE	11/2021	60146	11/24/2021	222	46.00	MORT SAT - DOC A371448				1
RE	RE	SIMPLIFILE	11/2021	60151	11/24/2021	222	46.00	MORT SAT - DOC A371455				1
RE	RE	SIMPLIFILE	11/2021	60151	11/24/2021	222	46.00	WARRANTY DEED - DOC A371456				1
RE	RE	SIMPLIFILE	11/2021	60151	11/24/2021	222	46.00	MORTGAGE SAT - DOC A371457				1
RE	RE	SIMPLIFILE	11/2021	60151	11/24/2021	222	46.00	MORTGAGE SAT - DOC A371458				1
RE	RE	SIMPLIFILE	11/2021	60151	11/24/2021	222	46.00	MORTGAGE - DOC A371459				1
RE	RE	SIMPLIFILE	11/2021	60151	11/24/2021	222	46.00	ASSMNT OF RENT - DOC A371460				1
RE	RE	SIMPLIFILE	11/2021	60153	11/24/2021	222	44.50	MORTGAGE SAT - T16750				1
RE	RE	CSC	11/2021	60170	11/29/2021	222	46.00	MORTAGE - DOC A371475				1
RE	RE	CSC	11/2021	60170	11/29/2021	222	46.00	MORTGAGE RELEASE - DOC A371476				1
RE	RE	CSC	11/2021	60170	11/29/2021	222	46.00	MORTGAGE SAT - DOC A371478				1
RE	RE	EPN	11/2021	60173	11/29/2021	222	46.00	LOAN MODIFICATION - DOCA371480				1
RE	RE	FSA TREAS 310	11/2021	60167	11/29/2021	222	90.00	RECORDING FEES				1
RE	RE	INDECOMM	11/2021	60171	11/29/2021	222	46.00	MORTGAGE - DOC A371477				1
RE	RE	SIMPLIFILE	11/2021	60172	11/29/2021	222	46.00	MORTGAGE - DOC A371479				1
RE	RE	SIMPLIFILE	11/2021	60172	11/29/2021	222	46.00	MORTGAGE - DOC A371481				1
RE	RE	SIMPLIFILE	11/2021	60175	11/29/2021	222	44.50	RICHARD MORRIS MORT SAT T16751				1
RE	RE	VARIOUS	11/2021	60160	11/29/2021	222	3,057.00	2021/11/22-2021/11/24				1
RE	RE	SIMPLIFILE	11/2021	60187	11/30/2021	222	46.00	MORTGAGE SAT - DOC A371486				1
RE	RE	SIMPLIFILE	11/2021	60187	11/30/2021	222	46.00	WARRANTY DEED - DOC A371487				1
RE	RE	SIMPLIFILE	11/2021	60187	11/30/2021	222	46.00	MORTGAGE - DOC A371488				1
RE	RE	SIMPLIFILE	11/2021	60187	11/30/2021	222	46.00	WARRANTY DEED - DOC A371490				1
RE	RE	SIMPLIFILE	11/2021	60187	11/30/2021	222	46.00	WARRANTY DEED - DOC A371491				1
RE	RE	SIMPLIFILE	11/2021	60187	11/30/2021	222	46.00	TODD - DOC A371492				1
RE	RE	VARIOUS	11/2021	60177	11/30/2021	222	3.00	COPY				1
RE	RE	VARIOUS	11/2021	60191	11/30/2021	222	1,135.00	2021/11/29-2021/11/30				1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
JE	JE		11/2021	15095 11/30/2021	002	19,502.50	FEE DISTRIBUTION				1
RE	RE	CSC	12/2021	60207 12/01/2021	222	46.00	- BRAD KIRCHER - DOC#371503				1
RE	RE	SIMPLIFILE	12/2021	60208 12/01/2021	222	46.00	- STACY CRUZ - DOC#371504				1
RE	RE	SIMPLIFILE	12/2021	60208 12/01/2021	222	46.00	- STACY CRUZ - DOC#371505				1
RE	RE	SIMPLIFILE	12/2021	60209 12/01/2021	222	46.00	- TODD ROSE - DOC#371506				1
RE	RE	SIMPLIFILE	12/2021	60209 12/01/2021	222	46.00	- TODD ROSE - DOC#371507				1
RE	RE	SIMPLIFILE	12/2021	60209 12/01/2021	222	46.00	- TODD ROSE - DOC#371508				1
RE	RE	SIMPLIFILE	12/2021	60210 12/01/2021	222	46.00	- KERRY KRAMER - DOC#371509				1
RE	RE	SIMPLIFILE	12/2021	60211 12/01/2021	222	46.00	- ANDREW DJONNE - DOC#371510				1
RE	RE	SIMPLIFILE	12/2021	60212 12/01/2021	222	46.00	- SOURIYA MOUA - DOC#371511				1
RE	RE	SIMPLIFILE	12/2021	60213 12/01/2021	222	46.00	- REBECCA JENNIGES - DOC#371512				1
RE	RE	SIMPLIFILE	12/2021	60213 12/01/2021	222	46.00	- REBECCA JENNIGES - DOC#371513				1
RE	RE	SIMPLIFILE	12/2021	60214 12/01/2021	222	46.00	- MARY FRERICKS - DOC#371514				1
RE	RE	SIMPLIFILE	12/2021	60214 12/01/2021	222	46.00	- MARY FRERICKS - DOC#371515				1
RE	RE	SIMPLIFILE	12/2021	60215 12/01/2021	222	46.00	- BRANDY RICKETTS - DOC#371516				1
RE	RE	SIMPLIFILE	12/2021	60215 12/01/2021	222	46.00	- BRANDY RICKETTS - DOC#371517				1
RE	RE	GOVTELLER	12/2021	60216 12/02/2021	222	26.00	- BIRTH CERT - SAMS				1
RE	RE	SIMPLIFILE	12/2021	60223 12/02/2021	222	46.00	- JOHN KLENSCHMIDT - DOC#371533				1
RE	RE	SIMPLIFILE	12/2021	60224 12/02/2021	222	46.00	- RORY SEIFERT - DOC#371534				1
RE	RE	SIMPLIFILE	12/2021	60225 12/02/2021	222	46.00	- BRIAN KEAIRNES - DOC#371535				1
RE	RE	SIMPLIFILE	12/2021	60226 12/02/2021	222	46.00	- DUANE HOOGE - DOC#371536				1
RE	RE	SIMPLIFILE	12/2021	60227 12/02/2021	222	46.00	- LIBERTY GROUP - DOC#371538				1
RE	RE	SIMPLIFILE	12/2021	60227 12/02/2021	222	46.00	- LIBERTY GROUP - DOC#371537				1
RE	RE	GOVTELLER	12/2021	60229 12/03/2021	222	26.00	- BIRTH CERT - SCHOFIELD				1
RE	RE	GOVTELLER	12/2021	60229 12/03/2021	222	26.00	- BIRTH CERT - ZITZMANN				1
RE	RE	SIMPLIFILE	12/2021	60240 12/03/2021	222	46.00	- GORDON WOELFEL - DOC#371565				1
RE	RE	SIMPLIFILE	12/2021	60241 12/03/2021	222	46.00	- KATHRYN PROKOSCH - DOC#371566				1
RE	RE	SIMPLIFILE	12/2021	60242 12/03/2021	222	46.00	- A HULINSKY - DOC#371567				1
RE	RE	SIMPLIFILE	12/2021	60243 12/03/2021	222	46.00	- PATRICK WOBSCHELL - DOC#371568				1
RE	RE	CSC	12/2021	60256 12/06/2021	222	46.00	- LINDA KLENSCHMIDT - DOC#371583				1
RE	RE	GOVTELLER	12/2021	60245 12/06/2021	222	26.00	- BIRTH CERT - LUCIO				1
RE	RE	GOVTELLER	12/2021	60245 12/06/2021	222	115.00	- MARRIAGE LICENSE - ANDERSON				1
RE	RE	INDECOMM	12/2021	60257 12/06/2021	222	46.00	- CHARLES NEARING - DOC#371584				1
RE	RE	SIMPLIFILE	12/2021	60258 12/06/2021	222	46.00	- SCOTT DAHMES - DOC#371585				1
RE	RE	SIMPLIFILE	12/2021	60259 12/06/2021	222	46.00	- JESSIE TREVINO - DOC#371586				1
RE	RE	SIMPLIFILE	12/2021	60260 12/06/2021	222	46.00	- DEAN KISSNER - DOC#371587				1
RE	RE	SIMPLIFILE	12/2021	60261 12/06/2021	222	46.00	- MARK WEEDMAN - DOC#371589				1
RE	RE	VARIOUS	12/2021	60248 12/06/2021	222	2,231.50	- 2021/12/01-2021/12/03				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	12/2021	60263	12/07/2021	222	46.00	MATTHEW SMITH - DOC#371588				1
DI	DI	57755-MN COMMISSION OF FINANCE	12/2021	79689	12/07/2021	333	4,909.50	2021 NOV - VITAL STATS	STMT			1
RE	RE	SIMPLIFILE	12/2021	60274	12/08/2021	222	46.00	BRENT ALMS - DOC#371596				1
RE	RE	SIMPLIFILE	12/2021	60275	12/08/2021	222	46.00	MELVIN MADDOCK - DOC#371597				1
RE	RE	SIMPLIFILE	12/2021	60275	12/08/2021	222	46.00	MELVIN MADDOCK - DOC#371598				1
RE	RE	SIMPLIFILE	12/2021	60283	12/08/2021	222	46.00	DOUGLAS DECOCK - DOC#371603				1
RE	RE	SIMPLIFILE	12/2021	60284	12/08/2021	222	46.00	KYLE PANKONIN - DOC#371604				1
RE	RE	GOVTELLER	12/2021	60285	12/09/2021	222	26.00	BIRTH CERT - CADY				1
RE	RE	SIMPLIFILE	12/2021	60293	12/09/2021	222	46.00	CLINTON ENGEN - DOC#371610				1
RE	RE	SIMPLIFILE	12/2021	60294	12/09/2021	222	46.00	PAUL DROWN - DOC#371611				1
RE	RE	SIMPLIFILE	12/2021	60294	12/09/2021	222	46.00	PAUL DROWN - DOC#371612				1
RE	RE	SIMPLIFILE	12/2021	60294	12/09/2021	222	46.00	PAUL DROWN - DOC#371614				1
RE	RE	SIMPLIFILE	12/2021	60295	12/09/2021	222	46.00	KIRK ENGEN - DOC#371615				1
RE	RE	GOVTELLER	12/2021	60301	12/10/2021	222	20.00	NOTARY - WIDMER				1
RE	RE	INDECOMM	12/2021	60309	12/10/2021	222	46.00	MORTGAGE SAT - DOCA371625				1
RE	RE	SIMPLIFILE	12/2021	60300	12/10/2021	222	46.00	PAUL DROWN - DOC#371613				1
RE	RE	SIMPLIFILE	12/2021	60310	12/10/2021	222	46.00	AFF OF SURV - DOC A371626				1
RE	RE	SIMPLIFILE	12/2021	60310	12/10/2021	222	46.00	AFF OF SURV - DOC A371627				1
RE	RE	SIMPLIFILE	12/2021	60310	12/10/2021	222	46.00	WARRANTY DEED - DOC A371628				1
RE	RE	SIMPLIFILE	12/2021	60310	12/10/2021	222	46.00	MORTGAGE - DOC A371629				1
RE	RE	SIMPLIFILE	12/2021	60310	12/10/2021	222	46.00	ASSIGN OF MORT - DOC A3671630				1
RE	RE	SIMPLIFILE	12/2021	60310	12/10/2021	222	46.00	ASSIGN OF MORT - DOC A371631				1
RE	RE	SIMPLIFILE	12/2021	60312	12/10/2021	222	46.00	MORT SAT - DOC A371633				1
RE	RE	EPN	12/2021	60311	12/13/2021	222	46.00	MORTGAGE - DOC A371632				1
RE	RE	GOVTELLER	12/2021	60319	12/13/2021	222	46.00	RECORDING FEE - SCHREIER				1
RE	RE	SIMPLIFILE	12/2021	60331	12/13/2021	222	44.50	EDWIN HANSON - DOC#16757				1
RE	RE	SIMPLIFILE	12/2021	60332	12/13/2021	222	46.00	MICHAEL BUCHANAN - DOC#371642				1
RE	RE	SIMPLIFILE	12/2021	60333	12/13/2021	222	46.00	BRANDY RICKETTS - DOC#371643				1
RE	RE	VARIOUS	12/2021	60318	12/13/2021	222	6,580.00	2021/12/06-2021/12/10				1
RE	RE	GOVTELLER	12/2021	60335	12/14/2021	222	26.00	BIRTH CERT - HILL				1
RE	RE	SIMPLIFILE	12/2021	60339	12/14/2021	222	46.00	QUIT CLAIM - DOC A371659				1
RE	RE	SIMPLIFILE	12/2021	60339	12/14/2021	222	46.00	CERT OF TRUST - DOC A371660				1
RE	RE	EPN	12/2021	60349	12/17/2021	222	46.00	EUGENE GOBLIRSCH - DOC#371681				1
RE	RE	EPN	12/2021	60349	12/17/2021	222	46.00	EUGENE GOBLIRSCH - DOC#371685				1
RE	RE	EPN	12/2021	60349	12/17/2021	222	46.00	EUGENE GOBLIRSCH - DOC#371686				1
RE	RE	GOVTELLER	12/2021	60353	12/17/2021	222	26.00	BIRTH CERT - ANDERSON				1
RE	RE	GOVTELLER	12/2021	60353	12/17/2021	222	26.00	BIRTH CERT - KOLSON				1
RE	RE	GOVTELLER	12/2021	60353	12/17/2021	222	9.00	MARRIAGE CERT - MACE				1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	12/2021	60353	12/17/2021	222	26.00	BIRTH CERT - THOMPSON				1
RE	RE	GOVTELLER	12/2021	60353	12/17/2021	222	26.00	BIRTH CERT - GULLICKSON				1
RE	RE	SIMPLIFILE	12/2021	60350	12/17/2021	222	46.00	DAVID ENGEN - DOC#371667				1
RE	RE	SIMPLIFILE	12/2021	60351	12/17/2021	222	46.00	TROY RUNCK - DOC#371673				1
RE	RE	SIMPLIFILE	12/2021	60352	12/17/2021	222	46.00	KNUD BASBALLE - DOC#371674				1
RE	RE	GOVTELLER	12/2021	60368	12/20/2021	222	140.00	BIRTH CERT X 7 - HAENSEL				1
RE	RE	SIMPLIFILE	12/2021	60367	12/20/2021	222	44.50	ALEXANDER COMSTOCK - DOC#16760				1
RE	RE	SIMPLIFILE	12/2021	60367	12/20/2021	222	44.50	ALEXANDER COMSTOCK - DOC#16761				1
RE	RE	SIMPLIFILE	12/2021	60386	12/20/2021	222	44.50	MARK DRESSEN - DOC#16763				1
RE	RE	VARIOUS	12/2021	60369	12/20/2021	222	5,093.50	2021/12/13-2021/12/17				1
RE	RE	CSC	12/2021	60396	12/21/2021	222	46.00	LLOYD GOLTZ - DOC#371743				1
RE	RE	GOVTELLER	12/2021	60389	12/21/2021	222	26.00	BIRTH CERT - VOLMER				1
RE	RE	GOVTELLER	12/2021	60389	12/21/2021	222	9.00	MARRIAGE CERT - MATTISON				1
RE	RE	SIMPLIFILE	12/2021	60390	12/21/2021	222	46.00	WAYNE PANKONIN - DOC#371715				1
RE	RE	SIMPLIFILE	12/2021	60390	12/21/2021	222	46.00	WAYNE PANKONIN - DOC#371716				1
RE	RE	SIMPLIFILE	12/2021	60391	12/21/2021	222	46.00	JODY RADEL - DOC#371717				1
RE	RE	SIMPLIFILE	12/2021	60393	12/21/2021	222	46.00	Z KLEINHUZEN - DOC#371738				1
RE	RE	SIMPLIFILE	12/2021	60393	12/21/2021	222	46.00	Z KLEINHUZEN - DOC#371739				1
RE	RE	SIMPLIFILE	12/2021	60394	12/21/2021	222	46.00	BRADLEY BAUNE - DOC#371740				1
RE	RE	SIMPLIFILE	12/2021	60395	12/21/2021	222	46.00	507 ENTERPRISES - DOC#371741				1
RE	RE	SIMPLIFILE	12/2021	60395	12/21/2021	222	46.00	507 ENTERPRISES - DOC#371742				1
RE	RE	EPN	12/2021	60415	12/22/2021	222	46.00	SCHWARTZ FARMS - DOC#371747				1
RE	RE	EPN	12/2021	60415	12/22/2021	222	46.00	SCHWARTZ FARMS - DOC#371748				1
RE	RE	GOVTELLER	12/2021	60398	12/22/2021	222	26.00	BIRTH CERT - ALBU				1
RE	RE	SIMPLIFILE	12/2021	60416	12/22/2021	222	46.00	SUSAN EBERTZ - DOC#371749				1
RE	RE	SIMPLIFILE	12/2021	60417	12/22/2021	222	46.00	DEBRA TODD - DOC#371750				1
RE	RE	GOVTELLER	12/2021	60418	12/23/2021	222	9.00	MARRIAGE CERT - LANGE				1
RE	RE	INDECOMM	12/2021	60426	12/27/2021	222	46.00	ZAKARY PENDLETON - DOC#371755				1
RE	RE	SIMPLIFILE	12/2021	60427	12/27/2021	222	46.00	FARMER MAC - DOC#371756				1
RE	RE	SIMPLIFILE	12/2021	60428	12/27/2021	222	46.00	MATTHEW PUCHALSKI - DOC#371757				1
RE	RE	SIMPLIFILE	12/2021	60440	12/27/2021	222	46.00	TIANNA PENDLETON - DOC#371792				1
RE	RE	SIMPLIFILE	12/2021	60441	12/27/2021	222	46.00	CORY VENESS - DOC#371793				1
RE	RE	SIMPLIFILE	12/2021	60442	12/27/2021	222	46.00	S VANDEROSTYNE - DOC#371794				1
RE	RE	SIMPLIFILE	12/2021	60442	12/27/2021	222	46.00	S VANDEROSTYNE - DOC#371795				1
RE	RE	VARIOUS	12/2021	60431	12/27/2021	222	2,799.50	2021/12/20-2021/12/23				1
RE	RE	CSC	12/2021	60448	12/28/2021	222	46.00	KAY MATTER - DOC#371798				1
RE	RE	EPN	12/2021	60449	12/28/2021	222	46.00	RABO AGRIFINANCE - DOC#371799				1
RE	RE	SIMPLIFILE	12/2021	60450	12/28/2021	222	46.00	DONALD GOBLISH - DOC#371800				1

Tran	G/L		Receipt/Warrant						Invoice	Accr		
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	12/2021	60451	12/28/2021	222	46.00-	BRENT PROUTY - DOC#371801				1
RE	RE	SIMPLIFILE	12/2021	60452	12/28/2021	222	46.00-	STEPHANIE WATKINS - DOC#371802				1
RE	RE	SIMPLIFILE	12/2021	60456	12/29/2021	222	46.00-	AFF OF SERVICE - DOC A371804				1
RE	RE	SIMPLIFILE	12/2021	60456	12/29/2021	222	46.00-	DISCLAIMER - DOC A371805				1
RE	RE	SIMPLIFILE	12/2021	60456	12/29/2021	222	46.00-	WILL - DOC A371806				1
RE	RE	SIMPLIFILE	12/2021	60456	12/29/2021	222	46.00-	ORDER OF PROBATE - DOC A371807				1
RE	RE	SIMPLIFILE	12/2021	60456	12/29/2021	222	46.00-	LTTR OF TSTMTRY - DOC A371808				1
RE	RE	SIMPLIFILE	12/2021	60456	12/29/2021	222	46.00-	DEED OF DIST - DOC A371809				1
RE	RE	SIMPLIFILE	12/2021	60456	12/29/2021	222	46.00-	AFF OF SURV - DOC A371810				1
RE	RE	SIMPLIFILE	12/2021	60456	12/29/2021	222	46.00-	MORTGAGE SAT - DOC A371811				1
RE	RE	GOVTELLER	12/2021	60458	12/30/2021	222	9.00-	MARRIAGE CERT - MOLDAN				1
RE	RE	GOVTELLER	12/2021	60477	12/30/2021	222	9.00-	MARRIAGE CERT - STRAUMANN				1
RE	RE	INDECOMM	12/2021	60469	12/30/2021	222	46.00-	BRIAN SERBUS - DOC#371823				1
RE	RE	INDECOMM	12/2021	60470	12/30/2021	222	46.00-	TIMOTHY BROWN - DOC#371824				1
RE	RE	SIMPLIFILE	12/2021	60459	12/30/2021	222	46.00-	RIEKE HOMES - DOC#371812				1
RE	RE	SIMPLIFILE	12/2021	60459	12/30/2021	222	46.00-	RIEKE HOMES - DOC#371813				1
RE	RE	SIMPLIFILE	12/2021	60460	12/30/2021	222	46.00-	WILLIAM HEWITT - DOC#371814				1
RE	RE	SIMPLIFILE	12/2021	60471	12/30/2021	222	46.00-	JACKSON BLAIR - DOC#371825				1
RE	RE	SIMPLIFILE	12/2021	60471	12/30/2021	222	46.00-	JACKSON BLAIR - DOC#371826				1
RE	RE	SIMPLIFILE	12/2021	60472	12/30/2021	222	46.00-	CAROL PALTHEN - DOC#371827				1
RE	RE	SIMPLIFILE	12/2021	60474	12/30/2021	222	46.00-	DAVID KRINGSTAD - DOC#371829				1
RE	RE	SIMPLIFILE	12/2021	60474	12/30/2021	222	46.00-	DAVID KRINGSTAD - DOC#371830				1
RE	RE	SIMPLIFILE	12/2021	60475	12/30/2021	222	46.00-	JUNCEWSKI HOLDINGS -DOC#371831				1
RE	RE	VARIOUS	12/2021	60480	12/30/2021	222	2,335.00-	2021/12/27-2021/12/30				1
DI	DI	57755-MN COMMISSION OF FINANCE	12/2021	79969	12/30/2021	333	4,876.00	2021 DEC - VITAL STATS	STMT			1
JE	JE		12/2021	15183	12/31/2021	002	19,895.50	FEE DISTRIBUTION				1
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT						Total	0.00	YTD:	0.00			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS												
RE	RE	VARIOUS	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
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
RE	RE	VARIOUS	11/2021	60059	11/15/2021	222	1,300.00 -	2021/11/08-2021/11/12 ESCROWS				1
RE	RE	VARIOUS	11/2021	60160	11/29/2021	222	600.00 -	2021/11/22-2021/11/24 ESCROWS				1
JE	JE		11/2021	15095	11/30/2021	002	650.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	12/2021	60248	12/06/2021	222	600.00 -	2021/12/01-2021/12/03 ESCROWS				1
RE	RE	VARIOUS	12/2021	60318	12/13/2021	222	200.00 -	2021/12/06-2021/12/10 ESCROWS				1
JE	JE		12/2021	15183	12/31/2021	002	700.00	FEE DISTRIBUTION				1
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS						Total	4,050.00 -	YTD:	4,050.00 -			
5900 - 5999 Other Financing Sources, Special Items Total							4,050.00 -					
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

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01-101-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
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
JE	JE		11/2021	15060	11/12/2021	111	7,487.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	7,487.39	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	7,487.40	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	7,487.40	PAYROLL 12/24/21				1
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	184,200.71	YTD:	184,200.71			
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
JE	JE		11/2021	15060	11/12/2021	111	12.83	PAYROLL 11/12/21				1
JE	JE		12/2021	15154	12/24/2021	111	14.96	PAYROLL 12/24/21				1
01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	37.92	YTD:	37.92			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		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
JE	JE		11/2021	15060	11/12/2021	111	1,526.17	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,526.17	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,526.17	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,526.17	PAYROLL 12/24/21				1
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	36,628.08	YTD:	36,628.08			
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
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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice		Accr	
				NUMBER	DATE				Number	Cd	Basis	R1R2
01-101-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	561.55	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	561.55	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	561.55	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	561.55	PAYROLL 12/24/21				1
01-101-000-0000-6163 - PERA-COUNTY SHARE						Total	13,826.89	YTD:	13,826.89			
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
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
JE	JE		11/2021	15060	11/12/2021	111	419.17	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	418.38	PAYROLL 11/26/21				1

*** Redwood County ***



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01-101-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		12/2021	15107	12/10/2021	111	418.38	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	419.29	PAYROLL 12/24/21				1
01-101-000-0000-6175 - FICA-COUNTY SHARE						Total	10,378.30	YTD:	10,378.30			
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
JE	JE		11/2021	15060	11/12/2021	111	98.03	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	97.83	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	97.85	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	98.07	PAYROLL 12/24/21				1
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,427.19	YTD:	2,427.19			
6100 - 6199 Personal Services Total							247,658.51					
6200 - 6229 Communication & Transportation Services												
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE												

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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
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	67.95	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	66.56	2021 NOV - TELEPHONE	STMT			1
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	724.07	YTD:	724.07			
6200 - 6229 Communication & Transportation Services Total							724.07					
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
DI	DI	57480-MN LAND TITLE ASSOCIATION	12/2021	79907	12/31/2021	333	150.00	2022 MEMBERSHIP DUES	STMT			1 E
01-101-000-0000-6242 - DUES & REGISTRATION FEES						Total	400.00	YTD:	400.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							400.00					
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
DI	DI	2279-ANDERSON/JOYCE	11/2021	6897	11/05/2021	333	74.52	MILEAGE @ RECORDERS MEETING				1
DI	DI	2279-ANDERSON/JOYCE	12/2021	7019	12/17/2021	333	115.92	MILEAGE @ TRIMIN MEETING				1
DI	DI	2279-ANDERSON/JOYCE	12/2021	7019	12/17/2021	333	101.20	MILEAGE @ RECORDERS MEETING				1
01-101-000-0000-6331 - MILEAGE						Total	543.72	YTD:	543.72			
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
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	100.01	LODGING @ TRIMINN MTG - JA	25243699			1
01-101-000-0000-6334 - LODGING & EXPENSE						Total	890.60	YTD:	890.60			
6330 - 6339 Travel Total							1,434.32					
6400 - 6409 Office Supplies												

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				NUMBER	DATE							
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
DI	DI	90560-U S POSTMASTER-REDWOOD	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 &	03/2021	77844	03/19/2021	333	670.32	VITAL RECORDS WALLET ENV	0326171			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	144.46	2021 MAR POSTAGE				1
DI	DI	30329-GOVERNMENT FORMS &	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	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	05/2021	78250	05/21/2021	333	750.00	2021 MOMS MAINTENANCE FEE	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	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	06/2021	6336	06/30/2021	333	129.13	2021 JUNE POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	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	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	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	10/2021	6882	10/31/2021	333	132.57	2021 OCTOBER POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79545	11/08/2021	333	5.18	COPIER MAINTENANCE	272404			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	140.59	2021 NOVEMBER POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	12/2021	79695	12/07/2021	333	6.08	COPIER MAINTENANCE	273543			1
DI	DI	63900-OFFICE DEPOT	12/2021	79804	12/17/2021	333	253.24	ADDRESS LABELS, PENS, PAPER	61412906			1
DI	DI	90560-U S POSTMASTER-REDWOOD	12/2021	7067	12/30/2021	333	146.24	2021 DECEMBER POSTAGE				1
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	7,822.54	YTD:	7,822.54			
6400 - 6409 Office Supplies Total							7,822.54					

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

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01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT												
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
JE	JE		11/2021	15095	11/30/2021	002	2,750.00 -	TECHONOLOGY FEES				1
JE	JE		12/2021	15183	12/31/2021	002	3,320.00 -	TECHNOLOGY FEE				1
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT						Total	36,800.00 -	YTD:	36,800.00 -			
5500 - 5599 Charges For Services Total							36,800.00 -					
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
DI	DI	30329-GOVERNMENT FORMS &	12/2021	79777	12/17/2021	333	982.01	TRACT INDEX, BINDERS, LABELS	0330968			1
01-101-000-2754-6401 - OFFICE SUPPLIES						Total	20,508.50	YTD:	20,508.50			
6400 - 6409 Office Supplies Total							20,508.50					
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

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01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE											
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
JE	JE		11/2021	15095 11/30/2021	002	3,025.00 -	COMPLIANCE FEES				1
JE	JE		12/2021	15183 12/31/2021	002	3,652.00 -	COMPLIANCE FEE				1
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S						Total	40,480.00 -	YTD:		40,480.00 -	
5500 - 5599 Charges For Services Total						40,480.00 -					
PROGRAM 000 Total						20,366.66					
DEPT 101 - RECORDER Total						20,366.66					
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

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Fund 01 - GENERAL

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01-118-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		11/2021	15060	11/12/2021	111	6,843.20	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	6,843.20	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	6,843.20	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	6,843.20	PAYROLL 12/24/21				1
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	169,223.53	YTD:	169,223.53			
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
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
JE	JE		11/2021	15060	11/12/2021	111	636.98	PAYROLL 11/12/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		11/2021	15078	11/26/2021	111	607.18	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	666.78	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	596.01	PAYROLL 12/24/21				1
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	15,113.95	YTD:	15,113.95			
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 10/12/21				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
JE	JE		12/2021	15107	12/10/2021	111	43.67	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	346.46	PAYROLL 12/24/21				1
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	1,582.79	YTD:	1,582.79			
01-118-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		08/2021	14908	08/20/2021	111	38.82	PAYROLL 8/20/21				1
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		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
JE	JE		11/2021	15060	11/12/2021	111	1,591.01	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,591.01	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,591.01	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,591.01	PAYROLL 12/24/21				1
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	38,184.24	YTD:	38,184.24			
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
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

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				NUMBER	DATE							
01-118-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		10/2021	15030	10/29/2021	111	563.43	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	584.86	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	558.78	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	590.38	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	583.93	PAYROLL 12/24/21				1
01-118-000-0000-6163 - PERA-COUNTY SHARE						Total	14,213.33	YTD:	14,213.33			
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
JE	JE		11/2021	15060	11/12/2021	111	447.85	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	426.29	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	452.41	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	447.08	PAYROLL 12/24/21				1
01-118-000-0000-6175 - FICA-COUNTY SHARE						Total	10,930.02	YTD:	10,930.02			

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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
JE	JE		11/2021	15060 11/12/2021	111	104.74	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	99.70	PAYROLL 11/26/21				1
JE	JE		12/2021	15107 12/10/2021	111	105.80	PAYROLL 12/10/21				1
JE	JE		12/2021	15154 12/24/2021	111	104.57	PAYROLL 12/24/21				1

01-118-000-0000-6176 - MEDICARE-COUNTY SHARE

Total

2,556.23

YTD:

2,556.23

6100 - 6199 Personal Services Total

251,842.91

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
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
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	40.75	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	40.43	2021 NOV - TELEPHONE	STMT			1
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	437.57	YTD:	437.57			
6200 - 6229 Communication & Transportation Services Total							437.57					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6251 - UTILITIES - COURTHOUSE											
JE	JE		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
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-4/17-5/18/FINAL				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

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	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
DI	DI	93270-WEST CENTRAL SANITATION	06/2021	78528	06/29/2021	333	45.96	2021 JUN - RECYCLING 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	SOFTENER 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
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6893	11/02/2021	333	7.88	321 E 3RD -9/17/21-10/15/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	3,660.27	CH UTILITIES-9/9/21-10/11/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6921	11/10/2021	333	60.36	321 E 3RD-9/9/21-10/11/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	79558	11/16/2021	333	26.85	APPLICATION FOR SERVICE - CH	10458553343			1
DI	DI	30323-GOPHER STATE ONE CALL	11/2021	79596	11/19/2021	333	10.80	2021 OCT - EMAIL LOCATES	1101352			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-118-000-0000-6251 - UTILITIES - COURTHOUSE												
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	15.51	321 E 3RD- 10/16/21-11/15/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7003	12/02/2021	333	3,898.65	CH UTILITIES 10/11/21-11/09/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7006	12/06/2021	333	60.65	321 E 3RD UTIL- 10/11-11/09/21				1
DI	DI	93270-WEST CENTRAL SANITATION	12/2021	79718	12/07/2021	333	45.96	2021 NOV - RECYCLING BIN RENT	12199623			1
DI	DI	75050-R & E SANITATION	12/2021	79736	12/13/2021	333	35.53	2021 SEP - GARBAGE CH	8713			1
DI	DI	75050-R & E SANITATION	12/2021	79736	12/13/2021	333	35.53	2021 OCT - GARBAGE CH	8739			1
DI	DI	30323-GOPHER STATE ONE CALL	12/2021	79776	12/17/2021	333	4.05	2021 NOV - EMAIL LOCATES	1111352			1
DI	DI	93270-WEST CENTRAL SANITATION	12/2021	79854	12/27/2021	333	46.65	2021 DEC - RECYLING BIN RENT	12328226			1
01-118-000-0000-6251 - UTILITIES - COURTHOUSE						Total	41,497.09	YTD:	41,497.09			
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
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER												
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6889	11/02/2021	333	729.37	9/10/21-10/8/21- NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	2,416.72	GC UTILITIES- 9/9/21-10/11/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	1,082.18	10/9/21-11/5/21 NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7003	12/02/2021	333	1,956.99	GC UTILITIES- 10/11-11/09/2021				1
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER						Total	28,763.51	YTD:	28,763.51			
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
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- 7/9/21-8/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	12.56	MUSEUM UTILITIES- 8/9/21-9/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	12.56	MUSEUM UTILITIES 9/9-10/11/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7003	12/02/2021	333	12.56	MUSEUM UTIL- 10/11-11/09/21				1
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A						Total	123.43	YTD:	123.43			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6259 - UTILITIES - HS & PHS												
JE	JE		01/2021	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
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

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	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
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

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	11/2021	6893	11/02/2021	333	43.96	PH NATURAL GAS-9/17-10/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6893	11/02/2021	333	64.79	GSB NATURAL GAS-9/17-10/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6894	11/02/2021	333	32.27	GSB GENERATOR-9/17-10/15/21				1
DI	DI	20730-ECOWATER SYSTEMS	11/2021	79479	11/05/2021	333	259.90	RO FILTERS - PH	86300.86301			1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6921	11/10/2021	333	1,009.98	GSB UTIL- 9/9/21-10/11/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6922	11/10/2021	333	1,147.30	PH UTILITIES- 9/9/21-10/11/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	403.83	GSB NATURAL GAS-10/16-11/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	293.51	PH NATURAL GAS-10/16-11/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	32.35	GSB GENERATOR-10/16-11/15/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7006	12/06/2021	333	1,540.61	GSB UTILITIES 10/11-11/09/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7006	12/06/2021	333	1,189.29	PH UTILITIES -10/11-11/09/21				1
DI	DI	19180-ECOLAB PEST ELIMINATION	12/2021	79766	12/17/2021	333	164.52	PEST CONTROL - PH	5715453			1
DI	DI	20730-ECOWATER SYSTEMS	12/2021	79767	12/17/2021	333	43.25	SOFTENER SALT - GSB	88309			1
01-118-000-0000-6259 - UTILITIES - HS & PHS							Total	32,815.96	YTD:	32,815.96		
6250 - 6259 Utility Services Total								103,199.99				
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
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	36.23	SCREWDRIVER SETS	5201038			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	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
DI	DI	83342-STANLEY ACCESS TECH LLC	07/2021	78646 07/09/2021	333	996.78	REPAIR VETS HANDICAP DOOR	0906259068			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	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
DI	DI	27425-G & R CONTROLS	10/2021	79340 10/22/2021	333	7,354.25	2021 4TH QTR MAINT AGREEMENT	S9043			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	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
DI	DI	13000-CLEMENTS LUMBER INC-RF	11/2021	79465	11/05/2021	333	26.55	COUNTERTOP BOLTS	04157832			1
DI	DI	27425-G & R CONTROLS	11/2021	79486	11/05/2021	333	67.95	BELTS, CLEANER - LEC BOILER	125385			1
DI	DI	21500-ELECTRIC MOTOR CO	11/2021	79587	11/19/2021	333	269.94	BATTERY CHARGER, BATTERY	127585.518			1
DI	DI	27425-G & R CONTROLS	11/2021	79592	11/19/2021	333	320.80	ROOM TEMP SENSORS	125741			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79593	11/19/2021	333	176.90	GUTTER REPAIR - CH	57565			1
DI	DI	30400-GRAINGER INC	11/2021	79598	11/19/2021	333	523.39	WATER METERING PARTS - LEC	9097119995			1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	79708	12/07/2021	333	181.95	PAINT, KEYS, CART	33880			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	69.87	OIL CHANGE - JOHN DEERE	8304754			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	306.44	TOILET SENSOR	5825043			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	213.68	WET DRY VACUUM	252893			1
DI	DI	21500-ELECTRIC MOTOR CO	12/2021	79769	12/17/2021	333	906.14	BLOWER MOTORS, MOTOR BEARINGS	127741			1
DI	DI	24500-FALLS AUTOMOTIVE	12/2021	79771	12/17/2021	333	92.04	BACKUP GENERATOR OIL & FILTER	767882			1
DI	DI	30400-GRAINGER INC	12/2021	79778	12/17/2021	333	217.08	WATER METERING PARTS - LEC	9112683223			1
DI	DI	30400-GRAINGER INC	12/2021	79778	12/17/2021	333	430.97	PUSH BUTTON ASSEMBLY - LEC	1432502094			1
DI	DI	47700-KLABUNDE ELECTRIC INC	12/2021	79786	12/17/2021	333	422.81	HEATER, LAMPS, REPAIR BREAKER	4943.63.81			1
DI	DI	57500-MINNESOTA ELEVATOR INC	12/2021	79801	12/17/2021	333	184.81	BI-MONTHLY ELEVATOR SERVICE	938328			1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	79815	12/17/2021	333	9.99	THERMOMETER	33880			1
DI	DI	21500-ELECTRIC MOTOR CO	12/2021	79951	12/30/2021	333	9.72	7.5 CAPACITOR	128244			1
DI	DI	56300-MEADOWLAND FARMERS	12/2021	79958	12/30/2021	333	114.00	GRIT	164371			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	341.35	QUICK DISCONNECT KIT	3126467			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	96.66	ANGLE BROOM ATTACHMENT	QAP13187			1
DI	DI	30400-GRAINGER INC	12/2021	79887	12/31/2021	333	430.97	PUSH BUTTON ASSEMBLY - LEC	9135629823			1
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	55,526.55	YTD:	55,526.55			
6300 - 6329 Repair And Maintenance Services Total							55,526.55					
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
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	29.99	COPIER PAPER	STMT			1
01-118-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	362.75	YTD:	362.75			

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 12/31/2021

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
6400 - 6409 Office Supplies Total							362.75					
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
DI	DI	8464-BRIGHTER HOMES STORE	12/2021	79752	12/17/2021	333	30.95	CARPET SPOTTING TOWELS	36640			1
DI	DI	13037-COLE PAPERS INC	12/2021	79756	12/17/2021	333	1,211.03	PAPER SUPPLIES, ICE MELT	65676000			1
DI	DI	13037-COLE PAPERS INC	12/2021	79944	12/30/2021	333	895.74	PT, TP, GARBAGE BAGS	10081933.34			1
DI	DI	8464-BRIGHTER HOMES STORE	12/2021	79860	12/31/2021	333	30.95	STAIN CLEANER	26732			1
DI	DI	13037-COLE PAPERS INC	12/2021	79865	12/31/2021	333	75.28	CLEANERS	10076980			1
DI	DI	19180-ECOLAB PEST ELIMINATION	12/2021	79878	12/31/2021	333	284.85	PEST CONTROL - CH	5911322			1
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES						Total	10,852.10	YTD:	10,852.10			
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
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	339.70	POST GUARD COVER	121715			1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	79815	12/17/2021	333	59.99	REFLECTIVE JACKET	33880			1
01-118-000-0000-6414 - SAFETY SUPPLIES & EXPENSE						Total	449.35	YTD:	449.35			
6410 - 6429 General Operating Supplies Total							11,301.45					
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

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01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE												
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	99.57	2021 OCT - FUEL	MAINT			1
DI	DI	83302-SOUTHWEST SALES &	11/2021	79622	11/19/2021	333	47.55	GMC SIERA - OIL CHANGE	12361			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79808	12/17/2021	333	92.17	2021 NOV - FUEL	MAINT			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79962	12/30/2021	333	215.01	2021 DEC - FUEL	MAINT			1
DI	DI	42390-JESSE'S COLLISION &	12/2021	79890	12/31/2021	333	516.00	GLASS REPLACEMENT, SNOW REMOVE	4765			1
01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE							Total	2,049.38	YTD:	2,049.38		
6560 - 6599 Repair And Maintenance Supplies Total							2,049.38					
PROGRAM 000 Total							424,720.60					
DEPT 118 - COURTHOUSE MAINTENANCE Total							424,720.60					
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
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

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01-129-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		11/2021	15060	11/12/2021	111	2,201.24	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,193.32	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	3,673.62	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	3,603.36	PAYROLL 12/24/21				1
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	76,659.28	YTD:	76,659.28			
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

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	15013	10/15/2021	111	170.00	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	64.76	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	499.18	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	396.66	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	283.33	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	226.66	PAYROLL 12/24/21				1
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	8,822.27	YTD:	8,822.27			
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
JE	JE		12/2021	15154	12/24/2021	111	40.06	PAYROLL 12/24/21				1
01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	293.65	YTD:	293.65			
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

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01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		10/2021	15013	10/15/2021	111	1,013.50	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,078.97	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,071.70	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,093.52	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,133.32	PAYROLL 12/24/21				1
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	26,483.12	YTD:	26,483.12			
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
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
JE	JE		11/2021	15060	11/12/2021	111	196.05	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	194.25	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	296.77	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	287.24	PAYROLL 12/24/21				1
01-129-000-0000-6163 - PERA-COUNTY SHARE						Total	6,360.17	YTD:	6,360.17			

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				NUMBER	DATE							
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
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
JE	JE		11/2021	15060	11/12/2021	111	137.77	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	131.17	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	215.23	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	208.60	PAYROLL 12/24/21				1
01-129-000-0000-6175 - FICA-COUNTY SHARE						Total	4,693.96	YTD:	4,693.96			
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

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01-129-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	32.23	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	30.68	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	50.34	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	48.77	PAYROLL 12/24/21				1
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,097.80	YTD:	1,097.80			
6100 - 6199 Personal Services Total							124,410.25					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	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
DI	DI	91185-VERIZON WIRELESS	11/2021	79567	11/16/2021	333	108.76	10/03-11/02 CELL SERVICE	9891927440			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	12/2021	79692	12/07/2021	333	1.00	2021 OCT - TELEPHONE	W21090511			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	50.13	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	41.66	2021 NOV - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	12/2021	79847	12/27/2021	333	1.00	2021 NOV - TELEPHONE	W21110506			1
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	620.61	YTD:	620.61			
6200 - 6229 Communication & Transportation Services Total							620.61					
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			
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

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01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79502	11/05/2021	333	125.63	10/20-11/20 KONICA LEASE	455255455			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	3.81	2021 NOVEMBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79686	12/07/2021	333	125.63	11/20-12/20 KONICA LEASE	457700839			1
DI	DI	90560-U S POSTMASTER-REDWOOD	12/2021	7067	12/30/2021	333	4.48	2021 DECEMBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79901	12/31/2021	333	125.63	12/20-01/20 KONICA LEASE	460189087			1
JE	JE		12/2021	15222	12/31/2021	028	1,574.04 -	PRINCIPAL &INTEREST-VSO COPIER				1
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	745.58 -	YTD:	745.58 -			
6400 - 6409 Office Supplies Total							745.58 -					
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					
6700 - 6799 Debt Services												
01-129-000-0000-6702 - LEASE PRINCIPAL												
JE	JE		12/2021	15222	12/31/2021	028	1,078.25	PRINCIPAL &INTEREST-VSO COPIER				1
01-129-000-0000-6702 - LEASE PRINCIPAL						Total	1,078.25	YTD:	1,078.25			
01-129-000-0000-6705 - LEASE INTEREST PAYMENTS												
JE	JE		12/2021	15222	12/31/2021	028	495.79	PRINCIPAL &INTEREST-VSO COPIER				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6705 - LEASE INTEREST PAYMENTS						Total	495.79	YTD:	495.79			
6700 - 6799 Debt Services Total							1,574.04					
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
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
DI	DI	91185-VERIZON WIRELESS	12/2021	79842	12/21/2021	333	108.76	11/03-12/02 CELL SERVICE	9894147606			1
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE						Total	1,084.29	YTD:	1,084.29			
6200 - 6229 Communication & Transportation Services Total							1,084.29					
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

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				NUMBER	DATE							
01-129-000-2751-6401 - OFFICE SUPPLIES												
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
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
DI	DI	89031-TYLER TECHNOLOGIES INC	12/2021	79831	12/17/2021	333	1,347.00	VETRASPEC	VSMIN02320			1
01-129-000-2751-6401 - OFFICE SUPPLIES							Total	6,171.16	YTD:	6,171.16		
6400 - 6409 Office Supplies Total								6,171.16				
PROGRAM 000 Total								124,309.00				
DEPT 129 - VETERAN SERVICE OFFICER Total								124,309.00				
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

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01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS												
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
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
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994	11/10/2021	222	1,337.52 -	FLEX-MED/DEP CARE 11/12/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144	11/23/2021	222	1,337.52 -	FLEX-MED/DEP CARE 11/26/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60280	12/08/2021	222	1,337.52 -	FLEX-MED/DEP CARE 12/10/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60397	12/22/2021	222	1,337.52 -	FLEX-MED/DEP CARE 12/24/2021				1
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS						Total	34,392.20 -	YTD:	34,392.20 -			
5750 - 5799 Gifts And Contributions Total							34,392.20 -					
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

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01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS											
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
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 REIMBURSEMENTS	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
DI	DI	27080-FURTHER	11/2021	6886 11/02/2021	333	73.00	2021 FLEX CLAIM REIMBURSEMENTS	40008889			1

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01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS												
DI	DI	27080-FURTHER	11/2021	6912	11/05/2021	333	26.87	2021 FLEX CLAIM REIMBURSEMENTS	40015545			1
DI	DI	27080-FURTHER	11/2021	6925	11/16/2021	333	168.19	2021 FLEX CLAIM REIMBURSEMENTS	40023241			1
DI	DI	27080-FURTHER	11/2021	6929	11/18/2021	333	138.64	2021 FLEX CLAIM REIMBURSEMENTS	40029001			1
DI	DI	27080-FURTHER	12/2021	6998	12/01/2021	333	1,233.77	2021 FLEX CLAIM REIMBURSEMENTS	40037072			1
DI	DI	27080-FURTHER	12/2021	7013	12/10/2021	333	574.46	2021 FLEX CLAIM REIMBURSEMENTS	40055627			1
DI	DI	27080-FURTHER	12/2021	7046	12/20/2021	333	508.41	2021 FLEX CLAIM REIMBURSEMENTS	40060775			1
DI	DI	27080-FURTHER	12/2021	7053	12/27/2021	333	104.17	2021 FLEX CLAIM REIMBURSEMENTS	40069544			1
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS						Total	36,619.29	YTD:	36,619.29			
6100 - 6199 Personal Services Total							36,619.29					
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 ROEHL - 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 ROEHL, L - HEALTH				1
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 ROEHL, 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 ROEHL, 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 ROEHL, 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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS												
RE	RE	RETIREE EFT INSURANCE	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
RE	RE	RETIREE EFT INSURANCE	11/2021	59887	11/01/2021	222	378.51-	DEC 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	11/2021	59887	11/01/2021	222	378.51-	DEC 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	11/2021	59887	11/01/2021	222	378.51-	DEC 2021 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	11/2021	60084	11/17/2021	222	2,428.52-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	12/2021	60204	12/01/2021	222	384.00-	JAN 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	12/2021	60204	12/01/2021	222	384.00-	JAN 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	12/2021	60204	12/01/2021	222	384.00-	JAN 2022 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	12/2021	60372	12/20/2021	222	3,004.91-	2022 RETIREE INSURANCE PREMS				1
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM						Total	43,840.50 -	YTD:	43,840.50 -			
5900 - 5999 Other Financing Sources, Special Items Total							43,840.50 -					

6100 - 6199 Personal Services**01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS**

DI	DI	7476-BLUE CROSS BLUE SHIELD OF	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	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	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

Fund 01 - GENERAL**COMMISSIONER- ACCOUNT ACTIVITY**From: **01/01/2021** Thru: **12/31/2021**

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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
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS												
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	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	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	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	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	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	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	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
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	11/2021	6923	11/10/2021	333	2,218.50	2021 DEC - SENIOR GOLD	211102440459			1
DI	DI	15314-DELTA DENTAL	12/2021	79671	12/07/2021	333	231.79	2021 DEC - DENTAL INSURANCE	CNS-833899			1
DI	DI	56210-MEDICAREBLUE RX	12/2021	79688	12/07/2021	333	1,080.00	2021 DEC - RETIREE RX PLAN	213100192556			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	12/2021	7018	12/13/2021	333	2,286.00	2022 JAN - SENIOR GOLD	211202209004			1
DI	DI	56210-MEDICAREBLUE RX	12/2021	79846	12/27/2021	333	1,170.00	2022 JAN - RETIREE RX PLAN	213410177397			1 E
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS						Total	42,289.19	YTD:	42,289.19			
6100 - 6199 Personal Services Total							42,289.19					
PROGRAM 000 Total							675.78					
DEPT 149 - OTHER GENERAL GOVERNMENT Total							675.78					
DEPT 173 - STAFF INSURANCE FUNDS												
PROGRAM 000												
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM												
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
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

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												
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
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

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	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
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	0.95 -	2021 SEP - DEPEND LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	22.30 -	2021 SEP - ADD LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	5.58 -	2021 SEP - SPOUSE LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	1.43 -	2021 SEP - LIFE INS DH				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	60.14 -	LEO KASHMAREK - COBRA OCT				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	1.90 -	2021 SEP-OCT - DEPEND LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	30.40 -	2021 SEP-OCT - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	2.86 -	2021 SEP-OCT - LIFE INSUR KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994	11/10/2021	222	1,021.37 -	LIFE INSURANCE PREM 11/12/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144	11/23/2021	222	1,020.55 -	LIFE INSURANCE PREM 11/26/2021				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	1.85 -	2021 OCT/NOV INS DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	60.14 -	LEO KASHMAREK - COBRA NOV				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	15.20 -	2021 NOV - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	0.95 -	2021 NOV - DEPEND LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	1.43 -	2021 NOV BASIC LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	0.02 -	2021 NOV INS KC				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	0.95 -	2021 OCT/NOV PART DEP LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	22.30 -	2021 OCT/NOV PART ADD LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	5.58 -	2021 OCT/NOV PART SPOUSE LI DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	1.43 -	2021 OCT/NOV PART LIFE INS DH				1
DI	DI	83987-SUN LIFE FINANCIAL	12/2021	79713	12/07/2021	333	2,148.27	2021 NOV - LIFE INSURANCE	238773			1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60280	12/08/2021	222	1,021.37 -	LIFE INSURANCE PREM 12/10/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60397	12/22/2021	222	1,020.57 -	LIFE INSURANCE PREM 12/24/2021				1
DI	DI	83987-SUN LIFE FINANCIAL	12/2021	79852	12/27/2021	333	2,148.17	2021 DEC - LIFE INSURANCE	238773			1
RE	RE	PAYCOM COBRA	12/2021	60455	12/29/2021	222	60.14 -	LEO KASHMAREK - COBRA DEC				1
RE	RE	PAYCOM COBRA	12/2021	60455	12/29/2021	222	0.95 -	2021 DEC - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	12/2021	60455	12/29/2021	222	15.20 -	2021 DEC - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	12/2021	60455	12/29/2021	222	1.43 -	2021 DEC - LIFE INSURANCE KC				1
RE	RE	PAYCOM COBRA	12/2021	60455	12/29/2021	222	0.95 -	2021 PART NOV/DEC DEP LIFE DH				1
RE	RE	PAYCOM COBRA	12/2021	60455	12/29/2021	222	22.30 -	2021 PART NOV/DEC ADD LIFE DH				1
RE	RE	PAYCOM COBRA	12/2021	60455	12/29/2021	222	5.58 -	2021 PART NOV/DEC SPOUSE LI DH				1
RE	RE	PAYCOM COBRA	12/2021	60455	12/29/2021	222	1.43 -	2021 PART NOV/DEC LIFE INS DH				1
RE	RE	PAYCOM COBRA	12/2021	60455	12/29/2021	222	1.84	2021 PART NOV/DEC INS DH				1
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM						Total	148.39 -	YTD:	148.39 -			
6100 - 6199 Personal Services Total							148.39 -					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5900 - 5999 Other Financing Sources, Special Items											
01-173-000-2803-5930 - 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
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

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-	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
RE	RE	PAYCOM COBRA	11/2021	59909 11/03/2021	222	74.95 -	2021 SEP - DENTAL INS DH				1
RE	RE	PAYCOM COBRA	11/2021	59909 11/03/2021	222	10.59 -	2021 SEP - VISION INS DH				1
RE	RE	PAYCOM COBRA	11/2021	59909 11/03/2021	222	74.51 -	2021 SEP-OCT - DENTAL INS KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994 11/10/2021	222	205.54 -	VISION INSURANCE PREM 11/12/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994 11/10/2021	222	1,995.49 -	DENTAL INSURANCE PREM 11/12/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144 11/23/2021	222	205.18 -	VISION INSURANCE PREM 11/26/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144 11/23/2021	222	1,980.62 -	DENTAL INSURANCE PREM 11/26/21				1
RE	RE	PAYCOM COBRA	11/2021	60181 11/30/2021	222	74.95 -	2021 OCT/NOV PART DENTL INS DH				1
RE	RE	PAYCOM COBRA	11/2021	60181 11/30/2021	222	10.59 -	2021 OCT/NOV PART VIS INS DH				1
RE	RE	PAYCOM COBRA	11/2021	60181 11/30/2021	222	3.91 -	2021 KC OCT DENTAL SHORT				1
RE	RE	PAYCOM COBRA	11/2021	60181 11/30/2021	222	39.21 -	2021 NOV DENTAL INS KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60280 12/08/2021	222	205.54 -	VISION INSURANCE PREM 12/10/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60280 12/08/2021	222	1,995.49 -	DENTAL INSURANCE PREM 12/10/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60397 12/22/2021	222	205.18 -	VISION INSURANCE PREM 12/24/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60397 12/22/2021	222	1,980.62 -	DENTAL INSURANCE PREM 12/24/21				1
RE	RE	PAYCOM COBRA	12/2021	60455 12/29/2021	222	39.21 -	2021 DEC - DENTAL INSURANCE KC				1
RE	RE	PAYCOM COBRA	12/2021	60455 12/29/2021	222	74.95 -	2021 PART NOV/DEC DENTL INS DH				1
RE	RE	PAYCOM COBRA	12/2021	60455 12/29/2021	222	10.59 -	2021 PART NOV/DEC VIS INS DH				1

01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS Total

51,149.25 -

YTD:

51,149.25 -

5900 - 5999 Other Financing Sources, Special Items Total

51,149.25 -

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

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	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	
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	
DI	DI	23800-EYEMED	11/2021	79539 11/08/2021	333	410.16	2021 NOV - VISION INSURANCE	165021105		1	
DI	DI	15314-DELTA DENTAL	12/2021	79671 12/07/2021	333	4,147.25	2021 DEC - DENTAL INSURANCE	CNS-833899		1	
DI	DI	23800-EYEMED	12/2021	79674 12/07/2021	333	432.44	2021 DEC - VISION INSURANCE	165061196		1	
01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM						Total	51,736.29	YTD:		51,736.29	
6100 - 6199 Personal Services Total							51,736.29				
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	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS												
RE	RE	76169-REDWOOD COUNTY AUD-	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
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994	11/10/2021	222	7,816.74 -	HSA - 11/12/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144	11/23/2021	222	7,816.74 -	HSA - 11/26/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60280	12/08/2021	222	7,816.74 -	HSA - 12/10/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60397	12/22/2021	222	7,506.66 -	HSA - 12/24/2021				1
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS						Total	183,740.28 -	YTD:	183,740.28 -			
5900 - 5999 Other Financing Sources, Special Items Total							183,740.28 -					
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
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
DI	DI	27080-FURTHER	11/2021	6920	11/10/2021	333	7,816.74	HSA 11/12/2021				1
DI	DI	27080-FURTHER	11/2021	6989	11/29/2021	333	7,816.74	HSA - 11/26/2021				1
DI	DI	27080-FURTHER	12/2021	7009	12/10/2021	333	7,816.74	HSA 12/10/2021				1
DI	DI	27080-FURTHER	12/2021	7051	12/21/2021	333	7,506.66	HSA 12/24/21				1
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS						Total	183,740.28	YTD:	183,740.28			

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2	
6100 - 6199 Personal Services Total										183,740.28						
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	
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	
RE	RE		76169-REDWOOD COUNTY AUD-		11/2021		59994	11/10/2021	222	187.50-	VEBA - 11/12/2021				1	
RE	RE		76169-REDWOOD COUNTY AUD-		11/2021		60144	11/23/2021	222	187.50-	VEBA - 11/26/2021				1	
RE	RE		76169-REDWOOD COUNTY AUD-		12/2021		60280	12/08/2021	222	187.50-	VEBA - 12/10/2021				1	
RE	RE		76169-REDWOOD COUNTY AUD-		12/2021		60397	12/22/2021	222	187.50-	VEBA - 12/24/2021				1	
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT										Total	5,250.00-	YTD:	5,250.00-			
5900 - 5999 Other Financing Sources, Special Items										Total	5,250.00-					
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	

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS												
DI	DI	27080-FURTHER	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
DI	DI	27080-FURTHER	11/2021	6920	11/10/2021	333	187.50	VEBA 11/12/2021				1
DI	DI	27080-FURTHER	11/2021	6989	11/29/2021	333	187.50	VEBA - 11/26/2021				1
DI	DI	27080-FURTHER	12/2021	7009	12/10/2021	333	187.50	VEBA 12/10/2021				1
DI	DI	27080-FURTHER	12/2021	7051	12/21/2021	333	187.50	VEBA 12/24/21				1
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM Total							5,250.00	YTD:	5,250.00			
6100 - 6199 Personal Services Total							5,250.00					
PROGRAM 000 Total							438.65					
DEPT 173 - STAFF INSURANCE FUNDS Total							438.65					
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
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	VARIOUS	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5110 - BURN PERMITS												
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
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	150.00 -	11/01-11/04 BURN PERMIT FEES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	250.00 -	11/05-11/18 BURN PERMIT FEES				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	220.00 -	11/19-11/30 BURN PERMIT FEES				1
RE	RE	VARIOUS	12/2021	60308	12/10/2021	222	200.00 -	12/01-12/09 BURN PERMIT FEES				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	220.00 -	12/10-12/30 BURN PERMIT FEES				1
JE	JE		12/2021	15223	12/31/2021	222	20.00 -	Add Receipts Accrual to GLDeta				2
01-201-000-0000-5110 - BURN PERMITS						Total	5,560.00 -	YTD:	5,560.00 -			
5100 - 5199 Licenses And Permits Total							5,560.00 -					
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
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

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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	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
RE	RE	12430-CITY OF NEW ULM	11/2021	60026	11/12/2021	222	11,867.66 -	OCT 2021 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	12/2021	60330	12/13/2021	222	13,081.22 -	NOV 2021 DRUG TASK FORCE				1
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS- Total							158,590.13 -	YTD:	158,590.13 -			
5200 - 5249 State Shared Revenues Total							259,708.39 -					
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 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												
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD							CFDA Number:	20.608				
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	535.11 -	OVERTIME WAGES-TZD CFDA 20.608				1
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD Total							535.11 -	YTD:	535.11 -			
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
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	802.86 -	OVERTIME WAGES-TZD CFDA 20.616				1
01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS Total							1,180.72 -	YTD:	1,180.72 -			
01-201-000-0000-5435 - STATE AND COMMUNITY HIGHWAY SAFETY							CFDA Number:	20.600				
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	165.09 -	OVERTIME WAGES-TZD CFDA 20.600				1
01-201-000-0000-5435 - STATE AND COMMUNITY HIGHWAY SAFETY Total							165.09 -	YTD:	165.09 -			
5400 - 5499 Federal Grants Total							1,880.92 -					

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											
01-201-000-0000-5502 - FEES AND SERVICES											
JE	JE		01/2021	14646 01/01/2021	023	2,445.00	SHERIFF RECEIVABLES				2
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

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	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
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

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	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
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

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	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
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
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59956	11/05/2021	222	5.00 -	HANDBOOK				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	80.00 -	11/01-11/04 WORK RELEASE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	60.00 -	11/01-11/04 BOOKING FEES				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	10.00 -	11/01-11/04 FINGER PRINT FEES				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	300.00 -	11/01-11/04 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	9.31 -	11/01-11/04 COPIES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	1,500.00 -	11/05-11/18 WORK RELEASE				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	120.00 -	11/05-11/18 BOOKING FEES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	10.00 -	11/05-11/18 FINGER PRINT FEES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	370.00 -	11/05-11/18 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	4.66 -	11/05-11/18 COPIES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	2,700.00 -	OCT 2021 WABASSO LE CONTRACT				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	520.00 -	11/19-11/30 WORK RELEASE				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	70.00 -	11/19-11/30 BOOKING FEES				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	10.00 -	11/19-11/30 FINGER PRINT FEES				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	530.00 -	11/19-11/30 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	13.98 -	11/19-11/30 COPIES				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60198	12/01/2021	222	780.00 -	2021 TAX FORFEITED-13 PRCL SRV				1
RE	RE	VARIOUS	12/2021	60308	12/10/2021	222	580.00 -	12/01-12/09 WORK RELEASE				1
RE	RE	VARIOUS	12/2021	60308	12/10/2021	222	60.00 -	12/01-12/09 BOOKING FEES				1
RE	RE	VARIOUS	12/2021	60308	12/10/2021	222	10.00 -	12/01-12/09 FINGER PRINT FEES				1
RE	RE	VARIOUS	12/2021	60308	12/10/2021	222	370.00 -	12/01-12/09 CIVIL PROCESS FEE				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60340	12/15/2021	222	60.00 -	SHERIFF SERVICE FEE - INV2290				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	124.30 -	12/10-12/30 BOOKING FEES				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	10.00 -	12/10-12/30 FINGER PRINT FEES				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	740.00 -	12/10-12/30 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	4.66 -	12/10-12/30 COPIES				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	2,700.00 -	LE CONTRACT - NOV 2021				1
JE	JE		12/2021	15223	12/31/2021	222	120.00 -	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15224	12/31/2021	222	300.00 -	Add Receipts Accrual to GLDeta				2
01-201-000-0000-5502 - FEES AND SERVICES						Total	61,503.22 -	YTD:	61,503.22 -			
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
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
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	644.00 -	11/19-11/30 PAY FOR STAY				1
01-201-000-0000-5513 - PAY TO STAY FEES						Total	1,419.91 -	YTD:	1,419.91 -			
5500 - 5599 Charges For Services Total							62,923.13 -					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	59939	11/04/2021	222	4,266.67 -	NOV 2021 - LEC RENT				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	269.93 -	ARVIG TOWER RENTAL - NOV 2021				1
RE	RE	11965-CITY OF REDWOOD FALLS	12/2021	60220	12/02/2021	222	4,266.67 -	DEC 2021 - LEC RENT				1
RE	RE	VARIOUS	12/2021	60308	12/10/2021	222	269.93 -	ARVIG TOWER RENTAL - DEC 2021				1
01-201-000-0000-5810 - LAND LEASE & RENTAL						Total	55,639.20 -	YTD:	55,639.20 -			
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
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	650.00 -	REIMBURSEMENT - AMMUNITION				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5830 - MISCELLANEOUS REVENUE											
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
RE	RE	VARIOUS	11/2021	60192 11/30/2021	222	54.97 -	11/19-11/30 RESTITUTION REIMBU				1
01-201-000-0000-5830 - MISCELLANEOUS REVENUE						Total	10,714.64 -	YTD:		10,714.64 -	
5800 - 5899 Miscellaneous Total							66,353.84 -				
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

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
JE	JE		11/2021	15060	11/12/2021	111	71,096.64	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	72,744.01	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	74,344.35	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	73,324.23	PAYROLL 12/24/21				1
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	1,732,389.15	YTD:	1,732,389.15			
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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME												
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
JE	JE		10/2021	15030	10/29/2021	111	2,505.79	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,733.87	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,979.81	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	3,093.96	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	3,184.00	PAYROLL 12/24/21				1
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	74,737.52	YTD:	74,737.52			
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
JE	JE		11/2021	15060	11/12/2021	111	1,931.41	PAYROLL 11/12/21				1

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				NUMBER	DATE							
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		11/2021	15078	11/26/2021	111	3,583.00	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,416.70	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	4,858.88	PAYROLL 12/24/21				1
						Total	88,985.31	YTD:	88,985.31			
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
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
JE	JE		11/2021	15078	11/26/2021	111	4,909.70	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	4,978.36	PAYROLL 12/10/21				1
						Total	42,741.98	YTD:	42,741.98			
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
JE	JE		11/2021	15060	11/12/2021	111	83.57	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	27.23	PAYROLL 11/26/21				1
JE	JE		12/2021	15154	12/24/2021	111	169.42	PAYROLL 12/24/21				1
						Total	828.99	YTD:	828.99			

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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
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
JE	JE		11/2021	15060	11/12/2021	111	14,829.71	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	14,865.69	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	14,849.97	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	14,871.46	PAYROLL 12/24/21				1
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	303,109.69	YTD:	303,109.69			
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

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				NUMBER	DATE							
01-201-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	10,042.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	11,259.96	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	11,530.87	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	11,104.63	PAYROLL 12/24/21				1
01-201-000-0000-6163 - PERA-COUNTY SHARE						Total	250,282.01	YTD:	250,282.01			
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
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

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01-201-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	2,118.92	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,302.07	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,358.19	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	2,177.68	PAYROLL 12/24/21				1
01-201-000-0000-6175 - FICA-COUNTY SHARE						Total	52,475.68	YTD:	52,475.68			
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
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

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				NUMBER	DATE							
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2021	15060	11/12/2021	111	1,019.21	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,141.24	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,163.96	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,116.17	PAYROLL 12/24/21				1
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	25,788.86	YTD:	25,788.86			
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
DI	DI	7150-BILL/JOEL	12/2021	7020	12/17/2021	333	618.00	SHIRTS, BOOTS, JACKET				1
DI	DI	7150-BILL/JOEL	12/2021	7020	12/17/2021	333	153.03	GLOVES, SHIRT				1
DI	DI	7605-BORGSTROM/HENRY	12/2021	79751	12/17/2021	333	188.84	BOOTS, HANDCUFF CASE				1
DI	DI	32460-HANSON/RANDALL	12/2021	7026	12/17/2021	333	325.31	SHIRTS, TIES, PANTS				1
DI	DI	40165-JACOBSON/JASON	12/2021	7028	12/17/2021	333	67.94	SHOES				1
DI	DI	40165-JACOBSON/JASON	12/2021	7028	12/17/2021	333	479.00	SHIRTS, BELTS, PANTS				1
DI	DI	10045-CAMPBELL/MICHAEL	12/2021	7057	12/31/2021	333	409.66	MAG HOLDERS, COAT, BACKPACK				1
DI	DI	49878-LABAT/BJ	12/2021	7060	12/31/2021	333	558.74	PANTS, SHIRTS, CUFF CASE				1
DI	DI	88129-TORGERSON/KATELYN	12/2021	7064	12/31/2021	333	199.99	SMART WATCH				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6179 - CLOTHING ALLOWANCE												
JE	JE		12/2021	15198	12/31/2021	333	782.94	Add Warrant AccrualTo GLDetail				2
01-201-000-0000-6179 - CLOTHING ALLOWANCE						Total	8,274.96	YTD:	8,274.96			
6100 - 6199 Personal Services Total							2,579,614.15					
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

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				NUMBER	DATE							
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
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
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	60150	11/24/2021	222	54.08 -	OCT 2021 VOYANT				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	12/2021	79692	12/07/2021	333	89.01	2021 OCT - TELEPHONE	W21090511			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79716	12/07/2021	333	734.98	10/03-11/02 CELL SERVICE	9891967151			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	185.44	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	54.08	2021 OCT - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79742	12/13/2021	333	777.52	11/03-12/02 CELL SERVICE	9894187890			1
RE	RE	CITY OF REDWOOD FALLS	12/2021	60356	12/17/2021	222	45.00 -	NOV 2021 VOYANT BILL				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	155.71	2021 NOV - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	45.00	2021 NOV - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	12/2021	79847	12/27/2021	333	114.21	2021 NOV - TELEPHONE	W21110506			1
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	11,029.21	YTD:	11,029.21			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6203 - TELE-TERM												
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							11,839.21					
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
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/1001415			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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	21275-ELAN CORPORATE PAYMENT	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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	90.00	POST LICENSE - TA	MLSPOS-946			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	2.24	POST LICENSE - TA	MLSPOS-946			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	125.00	REG @ MSA TRAINING - HB	245900			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	125.00	REG @ MSA TRAINING - IK				1
DI	DI	76135-REDWOOD AREA COMMUNITY	12/2021	79700	12/07/2021	333	104.00	CONFERENCE ROOM RENTAL	STMT			1
DI	DI	83021-SOUTHERN MN EMS	12/2021	79975	12/30/2021	333	260.00	REG @ CPR TRAINING	1129			1
01-201-000-0000-6242 - DUES & REGISTRATION FEES							Total	29,059.05	YTD:		29,059.05	
6240 - 6249 Publicity, Subscriptions & Dues Total								29,059.05				
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 ELECTRICIT		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	01/18/21-02/16/21 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6251 - UTILITIES												
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
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6895	11/02/2021	333	1,385.81	LEC NATURAL GAS- 9/17-10/15/21				1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6892	11/02/2021	333	30.00	GUN RANGE SEP 2021 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	2,510.51	LEC UTILITIES- 9/9/21-10/11/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6994	11/29/2021	333	1,825.19	LEC NATURAL GAS-10/16-11/15/21				1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6995	11/29/2021	333	31.00	GUN RANGE OCT 2021 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7003	12/02/2021	333	2,067.73	LEC UTILITIES- 10/11-11/09/21				1
01-201-000-0000-6251 - UTILITIES						Total	35,595.21	YTD:	35,595.21			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6257 - UTILITIES - VESTA TOWER				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					36,595.21					
		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
DI	DI	33835-HILDEBRANDT/JAMES	11/2021	6901	11/05/2021	333	130.00	1 DAY BAILIFF	STMT			1
DI	DI	92277-WAKEFIELD/LORI	11/2021	79533	11/05/2021	333	130.00	1 DAY BALIFF	STMT			1
		01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES				Total	3,640.00	YTD:	3,640.00			
		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					3,697.32					
		6300 - 6329 Repair And Maintenance Services										
		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	202101147841AP			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

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	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
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

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	71900-PLUNKETTS PEST CONTROL	10/2021	79371 10/22/2021	333	53.00	PEST CONTROL - LEC	7267211			1
DI	DI	2950-AQUARIUS HOME SERVICES	11/2021	79570 11/19/2021	333	149.00	WATER SOFTENER CHECK - LEC	1319055439			1
DI	DI	20730-ECOWATER SYSTEMS	11/2021	79586 11/19/2021	333	322.76	WATER FAUCET - WORK RELEASE	86979			1
DI	DI	74900-QUILL CORPORATION	11/2021	79615 11/19/2021	333	63.96	TRASH BAGS, BINDER, ENV	20624748			1
DI	DI	20730-ECOWATER SYSTEMS	12/2021	79673 12/07/2021	333	75.45	SOFTNER SALT - LEC	87798			1
DI	DI	71900-PLUNKETTS PEST CONTROL	12/2021	79697 12/07/2021	333	53.00	PEST CONTROL - LEC	7322059			1
DI	DI	74900-QUILL CORPORATION	12/2021	79698 12/07/2021	333	227.71	CLIPBOARD, TRASHBAGS	20760531			1
DI	DI	75050-R & E SANITATION	12/2021	79699 12/07/2021	333	35.53	2021 NOV - GARBAGE LEC	8742			1
DI	DI	80695-SCOTTS LAWN SERVICE and	12/2021	79709 12/07/2021	333	570.00	LAWN MOWING - IMPOUND	8588			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	75.12	PAPER TOWELS - LEC	7071444			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	59.99	AIRCARE	1857006			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	50.00	REG @ BCA TR - AH	098143			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	14.94	SAFETY GLASSES	5685000			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	23.70	CLEANING RAGS	0573000			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	29.94	WIPES	7562654			1
DI	DI	71900-PLUNKETTS PEST CONTROL	12/2021	79806 12/17/2021	333	53.00	PEST CONTROL - LEC	7245493			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86 12/31/2021	333	75.12	PAPER TOWELS - LEC	9823405			1
DI	DI	27465-GAG SHEET METAL INC	12/2021	79882 12/31/2021	333	412.94	ROOF LEAK - LEC	57900			1
DI	DI	74900-QUILL CORPORATION	12/2021	79917 12/31/2021	333	59.98	GLOVES DISPENSER - JAIL	21342600			1
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	12,690.98	YTD:		12,690.98	
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&E			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

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01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE											
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
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

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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	CBF43076-00		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	
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	11509127		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	

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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	4492-AXON ENTERPRISE INC	08/2021	78892	08/20/2021	333	1,287.61	VOID - TASER	INUS001406			1
DI	DI	27495-GALLS	08/2021	78912	08/20/2021	333	181.27	NEW HIRE UNIFORMS, CAPTAIN INS	1001728234			1
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	4REINV00130			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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	189.24	DRUG TESTING SUPPLIES	4372			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	17.99	EVIDENCE COLLECTION JARS	2350631			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	67.99	DRUG TESTING SUPPLIES	4392			1

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DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	1,979.94	BINOCULARS	5137051			1
DI	DI	27495-GALLS	11/2021	79489	11/05/2021	333	885.54	NEW HIRE UNIFORMS - TFA,TA,TR	1001728234			1
DI	DI	27495-GALLS	11/2021	79489	11/05/2021	333	1,313.47	NEW HIRE UNIFORMS - AE&TA	1001728234			1
DI	DI	27495-GALLS	11/2021	79489	11/05/2021	333	1,590.92	NEW HIRE UNIFORMS-TFA,TA,TR,AL	1001728234			1
DI	DI	4492-AXON ENTERPRISE INC	11/2021	79571	11/19/2021	333	959.31	TASER LEASE - NEW DEPUTIES	SI-1720437			1
DI	DI	27495-GALLS	11/2021	79594	11/19/2021	333	78.56	NEW HIRE UNIFORMS - TFA&AH	1001728234			1
DI	DI	10440-CENTRALSQUARE	12/2021	79667	12/07/2021	333	9,999.84	SQUAD CAR MOBILE LICENSES	73952			1
DI	DI	27495-GALLS	12/2021	79677	12/07/2021	333	472.39	FIRST AID KITS - SQUAD CARS	019659509			1
DI	DI	27495-GALLS	12/2021	79677	12/07/2021	333	1,167.48	NEW HIRE UNIFORMS - TFA	1001728234			1
DI	DI	78028-RIVER VALLEY ARMS & AMMO	12/2021	79705	12/07/2021	333	47.88	RIFLE SIGHT REPAIR	443			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79716	12/07/2021	333	395.18	10/13-11/12 JET PACKS	9892723461			1
DI	DI	4492-AXON ENTERPRISE INC	12/2021	79724	12/13/2021	333	1,287.61	TASER - REISSUED #78892	INUS001406			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	329.99	BINOCULARS	8721818			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	68.72	SALES TAX REFUND - AMMO	1469588			1
DI	DI	27495-GALLS	12/2021	79774	12/17/2021	333	156.60	NEW HIRE UNIFORMS - AH	1001728234			1
DI	DI	83750-STREICHERS POLICE	12/2021	79821	12/17/2021	333	552.16	RIFLE AMMUNITION	I1536486			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79853	12/27/2021	333	395.32	11/13-12/12 JET PACKS	9894953873			1
DI	DI	63622-NORTHERN SAFETY	12/2021	79971	12/30/2021	333	4,427.38	EQUIPMENT INSTALL - SQD #11575	53378			1
DI	DI	92690-WATCHGUARD VIDEO	12/2021	79940	12/31/2021	333	1,331.00	SQUAD CAR CAMERA INSTALL	31256.33942			1
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE						Total	246,404.39	YTD:	246,404.39			
6300 - 6329 Repair And Maintenance Services Total							259,095.37					
6330 - 6339 Travel												
01-201-000-0000-6331 - MILEAGE												
DI	DI	53776-LUITJENS/MATT	11/2021	79497	11/05/2021	333	270.48	MILEAGE @ MSA CON & CAMP RIPLY				1
01-201-000-0000-6331 - MILEAGE						Total	270.48	YTD:	270.48			
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6334 - LODGING & EXPENSE												
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
DI	DI	7605-BORGSTROM/HENRY	11/2021	79459	11/05/2021	333	51.32	MEAL @ DMT TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	150.11	LODGING @ TRAINING -KT	2827905			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	435.87	LODGING @ TRAINING - AE	26172225			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	435.87	LODGING @ TRAINING - JE	26172224			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	340.68	LODGING @ TRAINING - AM	256443			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	340.68	LODGING @ TRAINING - HB	256442			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	454.08	LODGING @ SOTA TR - MZ	26804684			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	454.08	LODGING @ SOTA TR - JJ	29752096			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	540.60	LODGING @ TRAINING - MC	26150069			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	540.60	LODGING @ TRAINING - MZ	26150068			1
DI	DI	22348-ENGELS/JACK	11/2021	79482	11/05/2021	333	64.15	MEALS @ SFST TRAINING				1
DI	DI	22752-ESSER/ALEX	11/2021	79483	11/05/2021	333	80.79	MEALS @ SFST TRAINING				1
DI	DI	40165-JACOBSON/JASON	11/2021	6902	11/05/2021	333	30.51	MEALS @ SOTA CON				1
DI	DI	56515-MESSNER/ANDREW	11/2021	79506	11/05/2021	333	51.08	MEALS @ DMT TRAINING				1
DI	DI	88129-TORGERSON/KATELYN	11/2021	6908	11/05/2021	333	49.15	MEALS @ MN CRIMINAL INTER TR				1
01-201-000-0000-6334 - LODGING & EXPENSE						Total	7,895.68	YTD:	7,895.68			
6330 - 6339 Travel Total							8,166.16					
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	UTILITIES 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

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01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES												
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
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
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	167.50	IMPOUND UTIL- 9/9/21-10/11/21				1
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2021	79613	11/19/2021	333	64.90	PEST CONTROL - IMPOUND	7302731			1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7003	12/02/2021	333	261.70	IMPOUND UTIL- 10/11-11/09/21				1
DI	DI	71900-PLUNKETTS PEST CONTROL	12/2021	79806	12/17/2021	333	64.90	PEST CONTROL - IMPOUND	7134737			1
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES						Total	9,864.38	YTD:	9,864.38			
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

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01-201-000-0000-6343 - PATROL CAR LEASE												
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
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 - SQUAD #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
DI	DI	83302-SOUTHWEST SALES &	11/2021	79524	11/05/2021	333	635.40	TIRES - SQUAD #11111	12219			1
DI	DI	83302-SOUTHWEST SALES &	11/2021	79524	11/05/2021	333	635.40	TIRES - SQUAD #11495	12232			1
DI	DI	25810-FLEET SERVICES DIVISION-	11/2021	79590	11/19/2021	333	7,476.62	2021 SEP - PATROL CAR LEASE	2022030035			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	3,513.62	2021 OCT - FUEL	SHERIFF			1
DI	DI	25810-FLEET SERVICES DIVISION-	12/2021	79676	12/07/2021	333	8,020.76	2021 OCT - PATROL CAR LEASE	2022040036			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79808	12/17/2021	333	4,340.72	2021 NOV - FUEL	SHERIFF			1

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				NUMBER	DATE							
01-201-000-0000-6343 - PATROL CAR LEASE												
DI	DI	83302-SOUTHWEST SALES &	12/2021	79820	12/17/2021	333	704.28	TIRES - SQUAD #10514	12695			1
DI	DI	83302-SOUTHWEST SALES &	12/2021	79820	12/17/2021	333	1,300.16	TIRES - SQUAD #11496&97	12594.12635			1
DI	DI	83302-SOUTHWEST SALES &	12/2021	79820	12/17/2021	333	574.80	TIRES - SQUAD #10834	12738			1
DI	DI	25810-FLEET SERVICES DIVISION-	12/2021	79880	12/31/2021	333	10,850.22	2021 NOV - PATROL CAR LEASE	2022050036			1
JE	JE		12/2021	15222	12/31/2021	022	141,651.77	PRINCIPAL & INT-LEASE SQUADS				1
JE	JE		12/2021	15222	12/31/2021	022	284,518.88	PRINCIPAL & INT-LEASE SQUADS				1
01-201-000-0000-6343 - PATROL CAR LEASE						Total	286,002.46	YTD:	286,002.46			
6340 - 6349 Rentals And Service Agreements Total							295,866.84					
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
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79475	11/05/2021	333	30,790.50	2021 SEP - INMATE BOARDING	10547			1
DI	DI	13720-COUNTY OF NOBLES	11/2021	79582	11/19/2021	333	2,625.00	2021 SEP - INMATE BOARDING	12339			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79583	11/19/2021	333	31,797.45	2021 OCT - INMATE BOARDING	10553			1
DI	DI	13555-COUNTY OF KANDIYOHI -	12/2021	79669	12/07/2021	333	660.00	2021 OCT - INMATE BOARDING	STMT			1
DI	DI	13555-COUNTY OF KANDIYOHI -	12/2021	79871	12/31/2021	333	1,800.00	2021 NOV - INMATE BOARDING	STMT			1
DI	DI	13800-COUNTY OF RENVILLE	12/2021	79874	12/31/2021	333	34,026.00	2021 NOV - INMATE BOARDING	10559			1
01-201-000-0000-6354 - BOARDING PRISONERS						Total	293,060.60	YTD:	293,060.60			
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE											
DI	DI	55924-MCKESSON MEDICAL-	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&E			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 - INMATE MEDICAL	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
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
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79475 11/05/2021	333	672.51	2021 SEP - INMATE MEDICAL	10547			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.97	BLOOD PRESSURE CUFF - JAIL	STMT			1
DI	DI	86697-THRIFTY WHITE PHARMACY	11/2021	79530	11/05/2021	333	43.61	INMATE MEDICAL	306633			1
DI	DI	10525-CARRIS HEALTH	11/2021	79577	11/19/2021	333	1,693.81	INMATE MEDICAL - AMK	1194206748			1
DI	DI	10525-CARRIS HEALTH	11/2021	79577	11/19/2021	333	3,008.90	INMATE MEDICAL	51029305301			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79583	11/19/2021	333	922.80	2021 OCT - INMATE MEDICAL	10553			1
DI	DI	55924-MCKESSON MEDICAL-	11/2021	79603	11/19/2021	333	319.27	2021 OCT - INMATE MEDICAL	18634554			1
DI	DI	55924-MCKESSON MEDICAL-	11/2021	79603	11/19/2021	333	154.74	2021 OCT - INMATE MEDICAL	55346129			1
DI	DI	56284-MEND CORRECTIONAL CARE	11/2021	79605	11/19/2021	333	4,042.83	2021 JULY - INMATE MEDICAL	5866			1
DI	DI	56284-MEND CORRECTIONAL CARE	11/2021	79605	11/19/2021	333	4,042.83	2021 OCT - INMATE MEDICAL	6205			1
DI	DI	56284-MEND CORRECTIONAL CARE	11/2021	79605	11/19/2021	333	4,042.83	2021 NOV - INMATE MEDICAL	6206			1
DI	DI	55924-MCKESSON MEDICAL-	12/2021	79796	12/17/2021	333	539.43	2021 NOV - INMATE MEDICAL	55346129			1
DI	DI	56284-MEND CORRECTIONAL CARE	12/2021	79798	12/17/2021	333	4,042.83	2021 DEC - INMATE MEDICAL	6285			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	12/2021	79822	12/17/2021	333	183.85	2021 SEP - INMATE MEDICAL	020368			1
DI	DI	13555-COUNTY OF KANDIYOHI -	12/2021	79871	12/31/2021	333	3.00	2021 NOV - INMATE MEDICAL	STMT			1
DI	DI	13800-COUNTY OF RENVILLE	12/2021	79874	12/31/2021	333	1,071.90	2021 NOV - INMATE MEDICAL	10559			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	24.99	MED KIT - JAIL	0775446			1
DI	DI	55924-MCKESSON MEDICAL-	12/2021	79904	12/31/2021	333	24.82	2021 DEC - INMATE MEDICAL	18814521			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	12/2021	79935	12/31/2021	333	84.65	2021 OCT - INMATE MEDICAL	020368			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	12/2021	79935	12/31/2021	333	226.30	2021 NOV - INMATE MEDICAL	020368			1
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE						Total	80,307.73	YTD:	80,307.73			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE												
DI	DI	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
DI	DI	86350-TERSTEEGS HOLIDAY	11/2021	79624	11/19/2021	333	7,605.97	2021 OCT - INMATE MEALS	427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	43.09	COFFEE - JAIL KITCHEN	8157838			1
DI	DI	83299-SOUTHWEST HEALTH &	12/2021	79819	12/17/2021	333	221.00	2022 LICENSE RENEWAL - FOOD	932			1 E
DI	DI	86350-TERSTEEGS HOLIDAY	12/2021	79823	12/17/2021	333	7,194.88	2021 NOV - INMATE MEALS	427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	95.96	INMATE MEAL				1
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE						Total	80,864.53	YTD:	80,864.53			
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
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	R1097783H10			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
DI	DI	10525-CARRIS HEALTH	11/2021	79461	11/05/2021	333	724.80	PRE-EMPLOYMENT PHYS - TA	510289406			1
01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE						Total	8,937.29	YTD:	8,937.29			
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							520,836.89					
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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	74900-QUILL CORPORATION	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84 11/05/2021	333	10.60	POSTAGE				1

SC	Tran		G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice		Accr	
	Type	Vendor	Month	NUMBER	DATE				Number	Cd	Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	7.89	LABELS	1539430			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	50.00	NEW HIRE ID CARD	584869			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	17.00	USB POWER CHARGER	1079432			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	11.60	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	11.10	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	8.80	POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	11/2021	79490	11/05/2021	333	59.00	BAIL ENVELOPES	36031			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	11/2021	79508	11/05/2021	333	60.00	PERMIT TO ACQUIRE	246610			1
DI	DI	74900-QUILL CORPORATION	11/2021	79514	11/05/2021	333	474.06	FT, WIPES, FILE JACKETS, MEMOS	19913913			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	11/2021	6915	11/08/2021	333	178.98	11/05-12/04/21 TOSHIBA LEASE	889431			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	79549	11/08/2021	333	160.00	POST OFFICE BOX RENT	47			1
DI	DI	24587-FARM & HOME PUBLISHERS	11/2021	79589	11/19/2021	333	580.00	2022 PLAT BOOKS - SHERIFF	678045			1 E
DI	DI	32001-H & L PRINTING SERVICE	11/2021	79599	11/19/2021	333	97.00	ENVELOPES	36055			1
DI	DI	80810-SCHWAAB INC	11/2021	79621	11/19/2021	333	30.25	NOTARY STAMP - AR	4676040			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	899.70	COPIER PAPER	STMT			1
DI	DI	74900-QUILL CORPORATION	12/2021	79698	12/07/2021	333	344.97	TONER	17915578			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	12/2021	7010	12/10/2021	333	170.53	12/05-01/04/22 TOSHIBA LEASE	898351			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	13.55	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	65.00	FLASH DRIVES	5293033			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	8.80	POSTAGE				1
DI	DI	72370-PITNEY BOWES CORP	12/2021	79849	12/27/2021	333	51.00	POSTAGE METER RENT	1019515046			1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	12.75	12/10-12/30 OFFICE EXPENSE				1
DI	DI	32001-H & L PRINTING SERVICE	12/2021	79953	12/30/2021	333	28.00	BUSINESS CARDS - ML	36108			1
DI	DI	74900-QUILL CORPORATION	12/2021	79972	12/30/2021	333	433.13	CALENDARS, TONER, PENS	21617341			1
DI	DI	3785-ATLAS BUSINESS SOLUTIONS	12/2021	79857	12/31/2021	333	825.60	2022 SCHEDULE ANYWHERE LICENSE	318923			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	8.80	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	12/2021	79917	12/31/2021	333	655.68	CALENDARS, TONER, LABELS	21327910			1
JE	JE		12/2021	15222	12/31/2021	031	1,934.88	PAYMENTS-SHERIFF COPIER LEASE				1
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	24,146.61	YTD:	24,146.61			
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			1
JE	JE		02/2021	14383	02/05/2021	333	39.00	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	15119	02/05/2021	333	39.00	Accrual Removed-Ck# 77530				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

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	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	543424-20210			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
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
DI	DI	10413-CENTRACARE HEALTH	11/2021	79462	11/05/2021	333	39.00	BLOOD DRAW ICR#21/106827	RDWF292			1
DI	DI	87777-TNT ROADSIDE OF REDWOOD	11/2021	79532	11/05/2021	333	240.00	TOW ATV - ICR#21107498	130			1
DI	DI	10525-CARRIS HEALTH	11/2021	79577	11/19/2021	333	1,482.80	EVIDENTIARY EXAM - ICR21203812	510314662			1
DI	DI	87777-TNT ROADSIDE OF REDWOOD	11/2021	79627	11/19/2021	333	300.00	TOW VEHICLE - ICR#21107859	141			1
DI	DI	88475-TRANSUNION RISK AND	11/2021	79629	11/19/2021	333	75.00	2021 OCT - RISK DATA	54342420211			1
DI	DI	88475-TRANSUNION RISK AND	12/2021	79829	12/17/2021	333	75.00	2021 NOV - RISK DATA	54342420211			1
DI	DI	20728-ECM PUBLISHERS INC	12/2021	79950	12/30/2021	333	261.00	FORFEITURE PUBLICATION - VANG	867146			1
01-201-000-0000-6404 - INVESTIGATION EXPENSES						Total	11,340.30	YTD:	11,340.30			
01-201-000-0000-6406 - DISPATCH EXPENSES												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6406 - 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	01/20-02/19 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
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
DI	DI	3777-ARVIG COMMUNICATION	11/2021	79442	11/02/2021	333	87.32	10/20-11/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79663	12/07/2021	333	96.12	11/20-12/19 DATA CIRCUIT	23207660021			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79716	12/07/2021	333	41.25	10/03-11/02 CELL SERVICE	9891967151			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79742	12/13/2021	333	41.25	11/03-12/02 CELL SERVICE	9894187890			1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79966	12/30/2021	333	33.80	12/20-01/19 DATA CIRCUITS	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79966	12/30/2021	333	53.52	12/20-01/19 DATA CIRCUITS	23207660021			1 E

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant						Invoice	Accr	
				NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-201-000-0000-6406 - DISPATCH EXPENSES												
DI	DI	9090-BUSINESS WATCH	12/2021	79861	12/31/2021	333	500.00	2022 RAPID WEBSITE ACCESS	36698			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	19.95	FLASHLIGHT BATTERIES	3071433			1
01-201-000-0000-6406 - DISPATCH EXPENSES						Total	20,316.57	YTD:	20,316.57			
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
DI	DI	1949-ALPHA WIRELESS	11/2021	79455	11/05/2021	333	294.48	RADIO MICS	13570			1
01-201-000-0000-6407 - JAIL EXPENSES						Total	7,673.60	YTD:	7,673.60			
6400 - 6409 Office Supplies Total							63,477.08					
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
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 SILVERA			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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	510.10	2021 OCT - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	11/2021	79622	11/19/2021	333	61.95	CHEVY TRAVERSE - OIL CHANGE	12330			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	11/2021	79630	11/19/2021	333	148.81	2021 OCT - FUEL	86910198021			1
DI	DI	77020-RICKY J'S CAR WASH	12/2021	79702	12/07/2021	333	45.00	2021 OCT - CAR WASHES	79288			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79808	12/17/2021	333	242.26	2021 NOV - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	12/2021	79832	12/17/2021	333	171.46	2021 NOV - FUEL	86910198021			1
DI	DI	42390-JESSE'S COLLISION &	12/2021	79955	12/30/2021	333	608.45	REPLACE WINDSHIELD - SQUAD CAR	4767			1
DI	DI	77020-RICKY J'S CAR WASH	12/2021	79923	12/31/2021	333	38.00	2021 NOV - CAR WASHES	79304			1
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED						Total	8,837.07	YTD:	8,837.07			
6560 - 6599 Repair And Maintenance Supplies Total							8,837.07					

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

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
						NUMBER	DATE			Number	Cd		
			01-201-000-0000-6617 - RMS										
							Total	10,458.56	YTD:	10,458.56			
						6600 - 6699 Capital Outlay	Total	10,458.56					
			6700 - 6799 Debt Services										
			01-201-000-0000-6702 - LEASE PRINCIPAL										
JE	JE			12/2021		15222	12/31/2021	022	138,585.89	PRINCIPAL & INT-LEASE SQUADS			1
JE	JE			12/2021		15222	12/31/2021	031	1,389.47	PAYMENTS-SHERIFF COPIER LEASE			1
			01-201-000-0000-6702 - LEASE PRINCIPAL				Total	139,975.36	YTD:	139,975.36			
			01-201-000-0000-6705 - LEASE INTEREST PAYMENTS										
JE	JE			12/2021		15222	12/31/2021	022	3,065.88	PRINCIPAL & INT-LEASE SQUADS			1
JE	JE			12/2021		15222	12/31/2021	031	545.41	PAYMENTS-SHERIFF COPIER LEASE			1
			01-201-000-0000-6705 - LEASE INTEREST PAYMENTS				Total	3,611.29	YTD:	3,611.29			
						6700 - 6799 Debt Services	Total	143,586.65					
			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

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	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
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
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	185.00 -	11/01-11/04 PERMIT TO CARRY				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	10.00 -	11/01-11/04 PERMIT CARRY CHGS				1
DI	DI	999999930-VARIOUS	11/2021	79551	11/08/2021	333	75.00	CORRECT-REFUND PERM2CAR RENEW				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	705.00 -	11/05-11/18 PERMIT TO CARRY				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	30.00 -	11/05-11/18 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	360.00 -	11/19-11/30 PERMIT TO CARRY				1
RE	RE	VARIOUS	12/2021	60308	12/10/2021	222	1,235.00 -	12/01-12/09 PERMIT TO CARRY				1
RE	RE	VARIOUS	12/2021	60308	12/10/2021	222	20.00 -	12/01-12/09 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	950.00 -	12/10-12/30 PERMIT TO CARRY				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	20.00 -	12/10-12/30 PERMIT CARRY CHGS				1
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE						Total	31,030.00 -	YTD:	31,030.00 -			
5100 - 5199 Licenses And Permits Total							31,030.00 -					
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

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01-201-000-2772-6103 - SALARIES & WAGES-REGULAR												
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
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
JE	JE		11/2021	15060	11/12/2021	111	1,061.27	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,067.56	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,087.11	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,039.75	PAYROLL 12/24/21				1
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR						Total	24,304.74	YTD:	24,304.74			
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

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01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		10/2021	15030	10/29/2021	111	53.61	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	59.70	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	35.03	PAYROLL 11/26/21				1
JE	JE		12/2021	15154	12/24/2021	111	55.24	PAYROLL 12/24/21				1
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME						Total	1,305.10	YTD:	1,305.10			
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
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
JE	JE		11/2021	15060	11/12/2021	111	220.52	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	221.81	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	225.88	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	216.04	PAYROLL 12/24/21				1
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	4,900.03	YTD:	4,900.03			
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

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01-201-000-2772-6163 - PERA-COUNTY SHARE				NUMBER	DATE							
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
JE	JE		11/2021	15060	11/12/2021	111	84.07	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	82.70	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	81.53	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	82.13	PAYROLL 12/24/21				1
01-201-000-2772-6163 - PERA-COUNTY SHARE						Total	1,927.08	YTD:	1,927.08			
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
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

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01-201-000-2772-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	66.94	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	65.80	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	64.79	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	65.39	PAYROLL 12/24/21				1
01-201-000-2772-6175 - FICA-COUNTY SHARE						Total	1,538.32	YTD:	1,538.32			
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
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

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		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
JE	JE		11/2021	15060	11/12/2021	111	15.65	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	15.39	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	15.16	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	15.30	PAYROLL 12/24/21				1
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE						Total	359.76	YTD:	359.76			
6100 - 6199 Personal Services Total							34,335.03					
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	37127-IDENTISYS	04/2021	78049	04/23/2021	333	193.50-	CORRECT-PRINTER-PERMIT 2 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	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	150.00-	CORRECT-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	50911-LAW OFFICE OF KENNETH L	09/2021	79142	09/24/2021	333	7,823.60-	CORRECT-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
DI	DI	37127-IDENTISYS	10/2021	79347	10/22/2021	333	204.38-	CORRECT-RIBBON FOR PRINTER	543623			1
DI	DI	999999930-VARIOUS	11/2021	79551	11/08/2021	333	75.00-	CORRECT-REFUND PERM2CAR RENEW				1
DI	DI	999999930-YANG/NENG	11/2021	79551	11/08/2021	333	75.00	REFUND PERMIT TO CARRY RENEW				1
01-201-000-2772-6815 - PAYMENTS OF STATE SHARE						Total	2,345.00	YTD:	2,345.00			
01-201-000-2772-6899 - MISCELLANEOUS												
DI	DI	37127-IDENTISYS	04/2021	78049	04/23/2021	333	193.50	CORRECT-PRINTER-PERMIT 2 CARRY	515688			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	150.00	CORRECT-REG@GUN LAWS TR-LT	232590			1
DI	DI	50911-LAW OFFICE OF KENNETH L	09/2021	79142	09/24/2021	333	7,823.60	CORRECT-ATTORNEY FEES	64-CV-21-333			1
DI	DI	37127-IDENTISYS	10/2021	79347	10/22/2021	333	204.38	CORRECT-RIBBON FOR PRINTER	543623			1
01-201-000-2772-6899 - MISCELLANEOUS						Total	8,371.48	YTD:	8,371.48			
6800 - 6899 Other Expenditures Total							10,716.48					

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												
01-201-000-2831-6612 - 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							3,652,993.74					
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			
6600 - 6699 Capital Outlay Total							124,752.74					
PROGRAM 801 Total							124,752.74					
DEPT 201 - SHERIFF Total							3,777,746.48					
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	59945	11/05/2021	222	14,464.55-	OCT 22 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60370	12/20/2021	222	14,464.55-	NOV 22 E911 GRANTS				1
JE	JE		12/2021	15223	12/31/2021	222	14,464.55-	Add Receipts Accrual to GLDeta				2
01-202-000-2756-5224 - E-911						Total	131,659.86-	YTD:	131,659.86-			
5200 - 5249 State Shared Revenues Total							131,659.86-					
6400 - 6409 Office Supplies												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-202-000-2756-6406 - 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	01/20-02/19 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
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
DI	DI	3777-ARVIG COMMUNICATION	11/2021	79442	11/02/2021	333	500.00	10/20-11/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	11/2021	79442	11/02/2021	333	311.40	10/20-11/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	13190-COOK/MARK	11/2021	79468	11/05/2021	333	71.11	MEALS @ CTO TRAINING				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-202-000-2756-6406 - DISPATCH EXPENSES												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	308.36	LODGING @ TRAINING - JK	42346965			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	308.36	LODGING @ TRAINING - MC	21151054			1
DI	DI	28880-GEO-COMM CORPORATION	11/2021	79595	11/19/2021	333	4,850.00	E-911 MAPPING SUPPORT, MAINT	10077			1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79663	12/07/2021	333	311.40	11/20-12/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79663	12/07/2021	333	500.00	11/20-12/19 DATA CIRCUIT	23207660021			1
DI	DI	46015-KAASE/JENNIFER	12/2021	79784	12/17/2021	333	41.10	MEALS @ CTO TRAINING				1
DI	DI	81074-SENST/JULIE	12/2021	7041	12/17/2021	333	148.43	MEALS & MILEAGE - APCO CON				1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79966	12/30/2021	333	183.34	12/20-01/19 DATA CIRCUITS	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79966	12/30/2021	333	316.66	12/20-01/19 DATA CIRCUITS	23207660021			1 E
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79966	12/30/2021	333	120.50	12/20-01/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79966	12/30/2021	333	190.90	12/20-01/19 DATA CIRC/TWR RENT	23207660013			1 E
JE	JE		12/2021	15221	12/31/2021	333	18,709.12	Add Warrant AccrualTo GLDetail				2
01-202-000-2756-6406 - DISPATCH EXPENSES							Total	86,920.65	YTD:	86,920.65		
6400 - 6409 Office Supplies Total								86,920.65				
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	12/2021	79692	12/07/2021	333	122.00	2021 OCT - TELEPHONE	W21090511			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	12/2021	79847	12/27/2021	333	122.00	2021 NOV - TELEPHONE	W21110506			1
01-202-000-2756-6802 - OTHER EXPENSES							Total	2,662.00	YTD:	2,662.00		
6800 - 6899 Other Expenditures Total								2,662.00				
PROGRAM 000 Total								42,077.21				
DEPT 202 - E-911 SYSTEM Total								42,077.21				

DEPT 212 - CORONER

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										
01-212-000-0000-6899 - 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
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
DI	DI	78029-RIVER VALLEY FORENSIC	11/2021	79619 11/19/2021	333	250.00	2021 SEP - MEDICAL EXAM SERV	1605		1

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-212-000-0000-6899 - MISCELLANEOUS												
DI	DI	13725-COUNTY OF RAMSEY	12/2021	79760	12/17/2021	333	1,712.00	POSTMORTEM EXAM - ICR#21106623	MEDEX-0307			1
DI	DI	61503-HILLESTAD FUNERAL SERVICE	12/2021	79781	12/17/2021	333	250.00	REMOVAL & TRANSPORT - 21107862	STMT			1
DI	DI	78029-RIVER VALLEY FORENSIC	12/2021	79814	12/17/2021	333	500.00	POSTMORTEM EXAM - 21106623	1631			1
DI	DI	78029-RIVER VALLEY FORENSIC	12/2021	79814	12/17/2021	333	250.00	2021 OCT - MEDICAL EXAM SERV	1631			1
DI	DI	78029-RIVER VALLEY FORENSIC	12/2021	79973	12/30/2021	333	250.00	2021 NOV - MEDICAL EXAM SERV	1658			1
01-212-000-0000-6899 - MISCELLANEOUS						Total	22,173.00	YTD:	22,173.00			
6800 - 6899 Other Expenditures Total							22,173.00					
PROGRAM 000 Total							22,173.00					
DEPT 212 - CORONER Total							22,173.00					
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 CONTINGENCY		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 CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57694	03/12/2021	222	100.00 -	FEB 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57978	04/13/2021	222	162.50 -	MAR 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58311	05/13/2021	222	237.50 -	APR 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58594	06/14/2021	222	297.50 -	MAY 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58831	07/13/2021	222	237.50 -	JUN 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59107	08/12/2021	222	362.50 -	JUL 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59367	09/14/2021	222	187.50 -	AUG 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59649	10/12/2021	222	100.00 -	SEP 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60065	11/15/2021	222	137.50 -	OCT 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60289	12/09/2021	222	75.00 -	NOV 2021 SHERIFF'S CONTINGENCY				1
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)						Total	1,960.00 -	YTD:	1,960.00 -			
5500 - 5599 Charges For Services Total							1,960.00 -					
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

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 -	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
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

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 -	11/2021	59956	11/05/2021	222	155.99-	OCT 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59956	11/05/2021	222	290.00-	OCT 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59956	11/05/2021	222	7.23-	OCT 2021 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59957	11/05/2021	222	617.47-	SEP 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59957	11/05/2021	222	700.00-	SEP 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59957	11/05/2021	222	9.14-	SEP 2021 FORFEITED FUNDS				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	552.86-	11/05-11/18 PHONE COMMISSION				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	456.43-	11/19-11/30 PHONE COMMISSION				1
RE	RE	VARIOUS	12/2021	60308	12/10/2021	222	716.87-	12/01-12/09 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60465	12/30/2021	222	537.43-	NOV 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60465	12/30/2021	222	250.00-	NOV 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60465	12/30/2021	222	9.92-	NOV 2021 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60465	12/30/2021	222	20.00-	MATTRESS PADS				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60489	12/30/2021	222	360.22-	DEC 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60489	12/30/2021	222	210.00-	DEC 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60489	12/30/2021	222	17.40-	DEC 2021 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	12/2021	60489	12/30/2021	222	20.00-	MATTRESS PADS				1
RE	RE	VARIOUS	12/2021	60466	12/30/2021	222	247.54-	12/10-12/30 PHONE COMMISSION				1
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)						Total	22,228.45-	YTD:	22,228.45-			
5800 - 5899 Miscellaneous Total							22,228.45-					
6800 - 6899 Other Expenditures												
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

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	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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	35.98	MATTRESS - JAIL	W519074			1
DI	DI	56306-MEDIACOM LLC	11/2021	79564	11/16/2021	333	134.46	11/08-12/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	11/2021	79574	11/19/2021	333	15.57	SOCKS	1689091			1
DI	DI	7850-BOB BARKER COMPANY INC	11/2021	79574	11/19/2021	333	61.36	TOWELS, WASH CLOTHS	1686202			1
DI	DI	7850-BOB BARKER COMPANY INC	12/2021	79665	12/07/2021	333	272.59	HAIRBRUSH, COMB, TOOTHBRUSH	1692330			1
DI	DI	56306-MEDIACOM LLC	12/2021	79733	12/13/2021	333	134.46	12/08-01/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	12/2021	79750	12/17/2021	333	42.84	WASHABLE PENS	1697611			1
DI	DI	6876-BIDS SUPPLY	12/2021	79967	12/30/2021	333	20.75	INMATE SOCKS	200122			1
DI	DI	7850-BOB BARKER COMPANY INC	12/2021	79859	12/31/2021	333	57.43	PADS	1701253			1
DI	DI	7850-BOB BARKER COMPANY INC	12/2021	79859	12/31/2021	333	83.26	PENS	1706066			1
DI	DI	15458-DESIGNER CARE CO LTD	12/2021	79877	12/31/2021	333	1,919.05	DISPOSABLE GLOVES	40108			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	17.82	TV REMOTE - JAIL	7703426			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	91.96	MATTRESS	W525120			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	3,368.00	GYM EQUIPMENT - JAIL	34388			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	110.00	GYM EQUIP - RETURN	34388			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	23.78	PENS	0130639			1
DI	DI	71037-PHOENIX SUPPLY	12/2021	79913	12/31/2021	333	35.18	PENS	24363			1
DI	DI	76835-RELIANCE TELEPHONE INC	12/2021	79922	12/31/2021	333	2,000.00	200 PHONE CARDS	D-26440			1
01-249-000-2815-6802 - CANTEEN EXPENSES							Total	14,892.84	YTD:	14,892.84		

6800 - 6899 Other Expenditures Total

14,892.84

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6260 - 6299 Professional & Technical Fees For Servic												
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							9,164.65-					
DEPT 249 - OTHER PUBLIC SAFETY Total							9,164.65-					
DEPT 251 - PROBATION AND PAROLE												
PROGRAM 000												
5250 - 5269 Intergovernmental Charges												
01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN												
RE	RE	83573-MN-MAGIC/STATE OF	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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60246	12/06/2021	222	11,174.76-	070121-090321 SUPPORT SVS				1
01-251-000-0000-5251 - IGR-EXP REIMBURSEMENTS-STATE OF MN						Total	32,710.08-	YTD:	32,710.08-			
5250 - 5269 Intergovernmental Charges Total							32,710.08-					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION											
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	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
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
RE	RE	VARIOUS	11/2021	60115 11/19/2021	222	500.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	12/2021	60200 12/01/2021	222	100.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	12/2021	60228 12/03/2021	222	400.00 -	SUPERVISION FEES				1
RE	RE	SALFER/KYLE	12/2021	60255 12/06/2021	222	100.00 -	SUPERVISION FEES				1
RE	RE	VARIOUS	12/2021	60464 12/30/2021	222	100.00 -	SUPERVISION FEES - JC				1
RE	RE	VARIOUS	12/2021	60464 12/30/2021	222	100.00 -	SUPERVISION FEES - ZV				1
RE	RE	VARIOUS	12/2021	60464 12/30/2021	222	200.00 -	SUPERVISION FEES - CC				1
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION						Total	10,625.30 -	YTD:		10,625.30 -	
5500 - 5599 Charges For Services Total							10,625.30 -				

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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60156 11/29/2021	222	403.40 -	NOV 21 RENT 267 E 2ND ST				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT												
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60462	12/30/2021	222	403.40 -	DEC 21 RENT 267 E 2ND ST				1
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT						Total	4,840.80 -	YTD:	4,840.80 -			
5800 - 5899 Miscellaneous Total							4,840.80 -					
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
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
JE	JE		11/2021	15060	11/12/2021	111	2,140.84	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,000.92	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,044.65	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	2,000.92	PAYROLL 12/24/21				1
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	72,291.97	YTD:	72,291.97			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6107 - 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
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
JE	JE		11/2021	15060	11/12/2021	111	540.37	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	503.10	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	514.75	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	503.10	PAYROLL 12/24/21				1
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	10,410.98	YTD:	10,410.98			
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

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01-251-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	160.56	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	150.07	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	153.35	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	150.07	PAYROLL 12/24/21				1
01-251-000-0000-6163 - PERA-COUNTY SHARE						Total	4,151.38	YTD:	4,151.38			
01-251-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	132.98 -	EOY SALARIES PAYABLE 2020				2
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

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				NUMBER	DATE							
01-251-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	132.04	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	123.51	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	126.18	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	123.51	PAYROLL 12/24/21				1
01-251-000-0000-6175 - FICA-COUNTY SHARE						Total	3,285.87	YTD:	3,285.87			
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	30.87	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	28.90	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	29.50	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	28.89	PAYROLL 12/24/21				1
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	768.49	YTD:	768.49			
6100 - 6199 Personal Services Total							91,249.74					
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
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2021	78965	08/23/2021	333	29.67	2021 JUL - TELEPHONE	W21070514			1

SC	Tran Type	Vendor	G/L Month	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	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
DI	DI	57363-MN OFFICE OF ENTERPRISE	12/2021	79692	12/07/2021	333	29.67	2021 OCT - TELEPHONE	W21090511			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	70.11	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	63.76	2021 NOV - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	12/2021	79847	12/27/2021	333	29.67	2021 NOV - TELEPHONE	W21110506			1
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,039.57	YTD:	1,039.57			
6200 - 6229 Communication & Transportation Services Total							1,039.57					
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
RE	RE	OLSON/KYLE	11/2021	59892	11/01/2021	222	45.00	- RANDOM UA TEST X3				1
DI	DI	72457-PRAIRIE LAKES YOUTH	11/2021	79513	11/05/2021	333	2,560.00	2021 SEP DETENTION - VJD	585-223-2			1
RE	RE	OLSON/KYLE	11/2021	60109	11/18/2021	222	45.00	- 3 RANDOM UA TEST @ 15.00				1
RE	RE	OLSON/KYLE	11/2021	60186	11/30/2021	222	60.00	- RANDOM UA TEST X4				1
RE	RE	OLSON/KYLE	12/2021	60307	12/10/2021	222	60.00	- RANDOM UA TEST X4				1
DI	DI	72457-PRAIRIE LAKES YOUTH	12/2021	79915	12/31/2021	333	256.00	2021 SEP DETENTION - AAS	585-223-1			1
DI	DI	72457-PRAIRIE LAKES YOUTH	12/2021	79915	12/31/2021	333	1,536.00	2021 OCT DETENTION	595-223-1			1
JE	JE		12/2021	15221	12/31/2021	333	800.00	Add Warrant AccrualTo GLDetail				2
01-251-000-0000-6291 - DETENTION						Total	6,614.35	YTD:	6,614.35			
6260 - 6299 Professional & Technical Fees For Servic Total							6,614.35					
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

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01-251-000-0000-6369 - DRUG TESTING												
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
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 786			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
JE	JE		11/2021	15060	11/12/2021	111	459.00	PAYROLL 11/12/21				1
JE	JE		12/2021	15107	12/10/2021	111	482.50	PAYROLL 12/10/21				1
01-251-000-0000-6369 - DRUG TESTING							Total	5,861.75	YTD:	5,861.75		

6350 - 6379 Other Charges Total

5,861.75

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	10028-NORTHERN BUSINESS	11/2021	79509	11/05/2021	333	136.98	BOOKENDS, PLANNER, POST ITS	11886			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	599.80	COPIER PAPER	STMT			1
DI	DI	10028-NORTHERN BUSINESS	12/2021	79802	12/17/2021	333	426.36	TONER	11886			1
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	3,565.86	YTD:	3,565.86			
6400 - 6409 Office Supplies Total							3,565.86					
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	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
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	0.00	YTD:	0.00			
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							3,300.00					
PROGRAM 000 Total							15,564.09					
DEPT 251 - PROBATION AND PAROLE Total							15,564.09					
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		11/2021	15060	11/12/2021	111	2,055.20	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,055.20	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,055.20	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	2,055.20	PAYROLL 12/24/21				1
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR						Total	50,557.92	YTD:	50,557.92			
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

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		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
JE	JE		11/2021	15060	11/12/2021	111	372.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	372.67	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	372.67	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	372.67	PAYROLL 12/24/21				1
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	8,944.08	YTD:	8,944.08			
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
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
JE	JE		11/2021	15060	11/12/2021	111	154.14	PAYROLL 11/12/21				1

*** Redwood County ***



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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6163 - PERA-COUNTY SHARE												
JE	JE		11/2021	15078	11/26/2021	111	154.14	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	154.14	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	154.14	PAYROLL 12/24/21				1
01-255-000-2863-6163 - PERA-COUNTY SHARE						Total	3,791.84	YTD:	3,791.84			
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
JE	JE		11/2021	15060	11/12/2021	111	124.48	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	124.93	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	124.48	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	124.93	PAYROLL 12/24/21				1
01-255-000-2863-6175 - FICA-COUNTY SHARE						Total	3,072.31	YTD:	3,072.31			
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	49.95	EOY SALARIES PAYABLE 2020				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	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
JE	JE		11/2021	15060	11/12/2021	111	29.11	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	29.22	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	29.11	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	29.22	PAYROLL 12/24/21				1
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE						Total	718.52	YTD:	718.52			
6100 - 6199 Personal Services Total							67,084.67					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE												
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
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
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	18.10	2021 OCT - TELEPHONE	STMT			1
JE	JE		12/2021	15107	12/10/2021	111	30.00	PAYROLL 12/10/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	17.73	2021 NOV - TELEPHONE	STMT			1
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE						Total	555.52	YTD:	555.52			
6200 - 6229 Communication & Transportation Services Total							555.52					
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
DI	DI	32001-H & L PRINTING SERVICE	12/2021	79780	12/17/2021	333	525.00	HANDBOOKS	36079			1
01-255-000-2863-6230 - PRINTING & PUBLISHING						Total	750.00	YTD:	750.00			
6230 - 6239 Photocopying & Binding Total							750.00					
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												
01-255-000-2863-6331 - MILEAGE												
DI	DI	43137-JOHNSON/ERIC	11/2021	6903	11/05/2021	333	34.96	MILEAGE @ CIRCLE REFERRAL				1
01-255-000-2863-6331 - MILEAGE						Total	34.96	YTD:	34.96			
01-255-000-2863-6334 - LODGING & EXPENSE												

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				NUMBER	DATE							
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							79.96					
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			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
JE	JE		02/2021	15148	02/19/2021	333	34.33	Accrual Removed-Ck# 77651				2
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
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2021	79576	11/19/2021	333	355.92	SUPPLIES FOR CIRCLE	635813			1
DI	DI	86350-TERSTEEGS HOLIDAY	11/2021	79624	11/19/2021	333	674.44	2021 OCT - FOOD FOR CIRCLE	457			1
DI	DI	83902-SUBWAY	12/2021	79712	12/07/2021	333	342.43	2021 NOV - FOOD FOR CIRCLE	STMT			1
DI	DI	50485-LARKIN/DONA	12/2021	79791	12/17/2021	333	1,525.00	ARTWORK, FRAMES	8110-21			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	675.69	BOOKS	5976			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	43.07	BOOK RETURNED	5976			1

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01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES												
DI	DI	71350-PIZZA RANCH	12/2021	79914	12/31/2021	333	451.69	2021 NOV - FOOD FOR CIRCLE	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	12/2021	79938	12/31/2021	333	132.50	2021 NOV - FOOD FOR CIRCLE	457			1
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES						Total	10,747.89	YTD:	10,747.89			
6400 - 6409 Office Supplies Total							10,747.89					
6600 - 6699 Capital Outlay												
01-255-000-2863-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	10027-C E SIGNS & DESIGNS	11/2021	79460	11/05/2021	333	7,450.00	MURAL	366			1
01-255-000-2863-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	7,450.00	YTD:	7,450.00			
6600 - 6699 Capital Outlay Total							7,450.00					
PROGRAM 000 Total							87,268.04					
DEPT 255 - RESTORATIVE JUSTICE Total							87,268.04					
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	59911	11/03/2021	222	4,333.70-	070121-093021 STS PROGRAM				1
01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM						Total	13,303.40-	YTD:	13,303.40-			
5250 - 5269 Intergovernmental Charges Total							13,303.40-					
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			
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

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01-270-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		11/2021	15060	11/12/2021	111	1,862.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,862.40	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184	11/30/2021	222	523.17 -	WORKER'S COMP SALARY REIM-MCIT				1
JE	JE		12/2021	15107	12/10/2021	111	838.08	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,862.40	PAYROLL 12/24/21				1
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	44,267.55	YTD:	44,267.55			
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
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

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01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		11/2021	15060	11/12/2021	111	571.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	571.50	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184	11/30/2021	222	266.68 -	WORKER'S COMP SALARY REIM-MCIT				1
JE	JE		12/2021	15107	12/10/2021	111	571.50	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	571.50	PAYROLL 12/24/21				1
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	13,449.32	YTD:	13,449.32			
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
JE	JE		09/2021	14965	09/17/2021	111	139.68	PAYROLL 9/17/21				1

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01-270-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	139.68	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	139.68	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184	11/30/2021	222	39.24 -	WORKER'S COMP SALARY REIM-MCIT				1
JE	JE		12/2021	15107	12/10/2021	111	62.86	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	139.68	PAYROLL 12/24/21				1
						Total	3,327.92	YTD:	3,327.92			
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
JE	JE		11/2021	15060	11/12/2021	111	98.33	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	98.32	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184	11/30/2021	222	32.44 -	WORKER'S COMP SALARY REIM-MCIT				1

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				NUMBER	DATE							
01-270-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		12/2021	15107	12/10/2021	111	34.82	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	98.32	PAYROLL 12/24/21				1
01-270-000-0000-6175 - FICA-COUNTY SHARE						Total	2,356.75	YTD:	2,356.75			
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
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
JE	JE		11/2021	15060	11/12/2021	111	22.99	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	23.00	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184	11/30/2021	222	7.59	WORKER'S COMP SALARY REIM-MCIT				1
JE	JE		12/2021	15107	12/10/2021	111	8.14	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	22.99	PAYROLL 12/24/21				1
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	551.17	YTD:	551.17			
6100 - 6199 Personal Services Total							64,057.47					
6200 - 6229 Communication & Transportation Services												

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				NUMBER	DATE							
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
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
DI	DI	91185-VERIZON WIRELESS	12/2021	79716	12/07/2021	333	41.25	10/03-11/02 CELL SERVICE	9891967151			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79716	12/07/2021	333	40.01	10/13-11/12 JET PACKS	9892723461			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79742	12/13/2021	333	41.25	11/03-12/02 CELL SERVICE	9894187890			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79853	12/27/2021	333	40.01	11/13-12/12 JET PACKS	9894953873			1
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	857.94	YTD:	857.94			
6200 - 6229 Communication & Transportation Services Total							857.94					
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

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01-270-000-0000-6401 - SUPPLIES & EQUIPMENT												
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
DI	DI	21500-ELECTRIC MOTOR CO	12/2021	79968	12/30/2021	333	669.99	DRILL PRESS - STS	128313			1
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT						Total	1,159.42	YTD:	1,159.42			
6400 - 6409 Office Supplies Total							1,159.42					
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
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	77.47	2021 OCT - FUEL	STS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79808	12/17/2021	333	25.01	2021 NOV - FUEL	STS			1
01-270-000-0000-6565 - TRAVEL/VEHICLE						Total	1,609.66	YTD:	1,609.66			
6560 - 6599 Repair And Maintenance Supplies Total							1,609.66					
PROGRAM 000 Total							54,644.26					
DEPT 270 - SENTENCE TO SERVE Total							54,644.26					
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60411	12/22/2021	222	20,097.00	HSEM GRANT F-EMPG-2019				1
01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS						Total	20,097.00	YTD:	20,097.00			
5400 - 5499 Federal Grants Total							20,097.00					
6100 - 6199 Personal Services												
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR												

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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
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
JE	JE		11/2021	15060	11/12/2021	111	2,259.20	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,259.20	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,259.20	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	2,259.20	PAYROLL 12/24/21				1
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	55,576.32	YTD:	55,576.32			
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

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01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		11/2021	15060	11/12/2021	111	722.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	722.50	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	722.50	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	722.50	PAYROLL 12/24/21				1
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	17,340.00	YTD:	17,340.00			
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
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

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01-281-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	169.44	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	169.44	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	169.44	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	169.44	PAYROLL 12/24/21				1
						Total	4,168.22	YTD:	4,168.22			
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
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
JE	JE		11/2021	15060	11/12/2021	111	111.44	PAYROLL 11/12/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2021	15078	11/26/2021	111	113.93	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	111.44	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	111.44	PAYROLL 12/24/21				1
01-281-000-0000-6175 - FICA-COUNTY SHARE						Total	2,812.12	YTD:	2,812.12			
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
JE	JE		11/2021	15060	11/12/2021	111	26.06	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	26.64	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	26.07	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	26.06	PAYROLL 12/24/21				1
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	657.68	YTD:	657.68			
6100 - 6199 Personal Services Total							80,554.34					
6200 - 6229 Communication & Transportation Services												

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				NUMBER	DATE							
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
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
DI	DI	91185-VERIZON WIRELESS	12/2021	79716	12/07/2021	333	35.01	10/13-11/12 JET PACKS	9892723461			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	20.34	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	20.16	2021 NOV - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79853	12/27/2021	333	35.01	11/13-12/12 JET PACKS	9894953873			1
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	620.20	YTD:	620.20			
6200 - 6229 Communication & Transportation Services Total							620.20					
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

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01-281-000-0000-6251 - UTILITIES										
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
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
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896 11/03/2021	333	20.00	EM UTILITIES- 9/9/21-10/11/21			1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7003 12/02/2021	333	20.00	EM UTILITIES 10/11-11/09/2021			1
01-281-000-0000-6251 - UTILITIES						Total	186.47	YTD:	186.47	
6250 - 6259 Utility Services Total						186.47				
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
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2021	79613 11/19/2021	333	57.32	PEST CONTROL - EM	7302730		1
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES						Total	786.60	YTD:	786.60	
6260 - 6299 Professional & Technical Fees For Servic Total						786.60				
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

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	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
DI	DI	77020-RICKY J'S CAR WASH	12/2021	79702	12/07/2021	333	9.00	2021 OCT - CAR WASHES	79280			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79808	12/17/2021	333	120.62	2021 NOV - FUEL	EM			1
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	419.96	YTD:	419.96			
6560 - 6599 Repair And Maintenance Supplies Total							419.96					
PROGRAM 000 Total							62,931.36					
DEPT 281 - EMERGENCY MANAGEMENT Total							62,931.36					
DEPT 501 - LIBRARY												
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
DI	DI	50351-LAMBERTON PUBLIC LIBRARY	11/2021	79445	11/02/2021	333	7,115.18	2021 JUL-DEC AID TO LIBRARY	STMT			1
DI	DI	58295-MORGAN PUBLIC LIBRARY	11/2021	79448	11/02/2021	333	6,894.96	2021 JUL-DEC AID TO LIBRARY	STMT			1
DI	DI	76528-REDWOOD FALLS PUBLIC	11/2021	79449	11/02/2021	333	20,333.25	2021 JUL-DEC AID TO LIBRARY	STMT			1
DI	DI	92027-WABASSO PUBLIC LIBRARY	11/2021	79453	11/02/2021	333	18,693.11	2021 JUL-DEC AID TO LIBRARY	STMT			1
01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)						Total	106,073.00	YTD:	106,073.00			
01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)												
DI	DI	71800-PLUM CREEK LIBRARY	02/2021	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							109,323.00					
PROGRAM 000 Total							109,323.00					
DEPT 501 - LIBRARY Total							109,323.00					
DEPT 502 - MUSEUM												
PROGRAM 000												
6250 - 6259 Utility Services												
01-502-000-0000-6251 - UTILITIES												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	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

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01-502-000-0000-6251 - UTILITIES												
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
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6917	11/08/2021	333	54.79	10/02/21-11/01/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	12/2021	7017	12/15/2021	333	235.90	11/02-12/02/21 NATURAL GAS				1
01-502-000-0000-6251 - UTILITIES						Total	1,149.30	YTD:	1,149.30			
6250 - 6259 Utility Services Total							1,149.30					
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
RE	RE	76225-REDWOOD COUNTY	11/2021	60092	11/17/2021	222	668.00	2021 MUSEUM HOUSE RE TAX				1
01-502-000-0000-6899 - MISCELLANEOUS						Total	866.00	YTD:	866.00			
6800 - 6899 Other Expenditures Total							866.00					
PROGRAM 000 Total							2,015.30					
DEPT 502 - MUSEUM Total							2,015.30					
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												

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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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 -					
5700 - 5749 Investment Earnings												
01-520-000-0000-5715 - CAPITAL CREDITS												
RE	RE	REDWOOD ELECTRIC COOPERATIVE	12/2021	60446	12/28/2021	222	147.38 -	CAPITAL CREDIT YR 2000				1
RE	RE	REDWOOD ELECTRIC COOPERATIVE	12/2021	60446	12/28/2021	222	402.85 -	CAPITAL CREDIT YR 2001				1
RE	RE	REDWOOD ELECTRIC COOPERATIVE	12/2021	60446	12/28/2021	222	572.03 -	CAPITAL CREDIT YR 2002				1
01-520-000-0000-5715 - CAPITAL CREDITS						Total	1,122.26 -	YTD:	1,122.26 -			
5700 - 5749 Investment Earnings Total							1,122.26 -					
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
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

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	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-5814 - CAMPING AREA PROCEEDS											
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	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
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

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	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
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
JE	JE		11/2021	15060	11/12/2021	111	1,618.62	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,069.76	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,060.06	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	703.20	PAYROLL 12/24/21				1
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	58,865.78	YTD:	58,865.78			

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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
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
JE	JE		11/2021	15060	11/12/2021	111	67.01	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	68.73	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	70.88	PAYROLL 12/10/21				1

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01-520-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		12/2021	15154	12/24/2021	111	41.24	PAYROLL 12/24/21				1
						Total	2,176.61	YTD:	2,176.61			
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
JE	JE		11/2021	15060	11/12/2021	111	100.36	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	66.31	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	65.74	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	43.59	PAYROLL 12/24/21				1
						Total	3,886.16	YTD:	3,886.16			
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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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
JE	JE		11/2021	15060 11/12/2021	111	23.46	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	15.52	PAYROLL 11/26/21				1
JE	JE		12/2021	15107 12/10/2021	111	15.37	PAYROLL 12/10/21				1
JE	JE		12/2021	15154 12/24/2021	111	10.19	PAYROLL 12/24/21				1

01-520-000-0000-6176 - MEDICARE-COUNTY SHARE

Total

908.85

YTD:

908.85

6100 - 6199 Personal Services Total

69,651.99

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
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
DI	DI	3777-ARVIG COMMUNICATION	11/2021	79442	11/02/2021	333	45.25	10/20-11/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	11/2021	79544	11/08/2021	333	87.95	2021 NOV - INTERNET SERVICE	14767202111			1
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79663	12/07/2021	333	43.41	11/20-12/19 TELEPHONE	23460890019			1
JE	JE		12/2021	15107	12/10/2021	111	30.00	PAYROLL 12/10/21				1
DI	DI	59780-MVTV WIRELESS	12/2021	79735	12/13/2021	333	87.95	2021 DEC - INTERNET SERVICE	14767202112			1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79943	12/30/2021	333	16.32	12/20-01/19 TELEPHONE	23460890019			1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	79943	12/30/2021	333	25.96	12/20-01/19 TELEPHONE	23460890019			1 E
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,979.51	YTD:	1,979.51			
6200 - 6229 Communication & Transportation Services Total							1,979.51					
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
DI	DI	29661-GMPT	12/2021	79775	12/17/2021	333	450.00	2022 MEMBERSHIP	STMT			1 E
01-520-000-0000-6242 - DUES & REGISTRATION FEES						Total	675.00	YTD:	675.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							675.00					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
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
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
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6891	11/02/2021	333	2,036.08	2021 SEP ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	11/2021	79547	11/08/2021	333	110.50	2021 OCT - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	79548	11/08/2021	333	362.23	2021 OCT GARBAGE SERVICE	01-8672-7			1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6996	11/29/2021	333	748.88	2021 OCT ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	12/2021	79737	12/13/2021	333	29.00	2021 NOV - WATER USAGE	101570			1
JE	JE		12/2021	15221	12/31/2021	333	38.72	Add Warrant AccrualTo GLDetail				2
01-520-000-0000-6251 - UTILITIES							Total	19,104.80	YTD:	19,104.80		
6250 - 6259 Utility Services Total							19,104.80					

6300 - 6329 Repair And Maintenance Services

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	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			1
JE	JE		02/2021	14383 02/05/2021	333	834.95 -	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	15150 02/05/2021	333	295.00	Accrual Removed-Ck# 77592				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
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

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	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
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

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	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
DI	DI	3045-ARCTIC GLACIER USA INC	11/2021	79456 11/05/2021	333	60.60	ICE	3451122903			1
DI	DI	56300-MEADOWLAND FARMERS	11/2021	79505 11/05/2021	333	601.60	STINGER	3465			1
DI	DI	81090-GORDY SERBUS & SONS	11/2021	79597 11/19/2021	333	752.70	ROCK	10194			1
DI	DI	56300-MEADOWLAND FARMERS	11/2021	79604 11/19/2021	333	155.60	WEAR & TEAR	457103			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	11/2021	79606 11/19/2021	333	321.33	ANTIFREEZE	295637			1
DI	DI	88970-TRACY ACE HOME CENTER	11/2021	79628 11/19/2021	333	198.68	PAINT	74008			1
DI	DI	25801-FLEET SERVICES	12/2021	6999 12/01/2021	333	26.41	OCT FUEL, PAPER FEE	75552407			1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	79707 12/07/2021	333	149.99	ROLLER PUMP	33970			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	12/2021	79800 12/17/2021	333	129.99	BATTERY CHARGER	296342			1
DI	DI	25801-FLEET SERVICES	12/2021	7047 12/20/2021	333	42.31	NOV FUEL, PAPER FEE	76401394			1
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	29,257.90	YTD:		29,257.90	
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
DI	DI	88565-TRENT BAKER	12/2021	79830 12/17/2021	333	400.00	TREE TRIMMING	259			1
01-520-000-0000-6304 - PARK MAINTENANCE						Total	4,850.43	YTD:		4,850.43	
6300 - 6329 Repair And Maintenance Services Total							34,108.33				
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

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01-520-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
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
DI	DI	25801-FLEET SERVICES	12/2021	6999	12/01/2021	333	80.45	OCT FUEL, PAPER FEE	75552407			1
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	978.38	YTD:	978.38			
6560 - 6599 Repair And Maintenance Supplies Total							978.38					
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
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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
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
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	59914	11/03/2021	222	50.00 -	10/26-11/01 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	59986	11/09/2021	222	350.35 -	11/01-11/08 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	60071	11/16/2021	222	136.24 -	11/09-11/15 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	60179	11/30/2021	222	405.47 -	11/16-11/29 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	12/2021	60265	12/07/2021	222	127.27 -	11/30-12/06 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	12/2021	60336	12/14/2021	222	65.75 -	12/07-12/13 ELECTRICITY PYMT				1
JE	JE		12/2021	15186	12/31/2021	222	179.27 -	Add Receipts Accrual to GLDeta				2
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	7,988.05 -	YTD:	7,988.05 -			
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
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57530	02/23/2021	222	26.47	02/16-02/22 CREDIT CARD FEES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6899 - CREDIT CARD FEES												
RE	RE	PLUM CREEK PARK ACCOUNT	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
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	59986	11/09/2021	222	13.46	11/01-11/08 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	60071	11/16/2021	222	5.75	11/09-11/15 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	60179	11/30/2021	222	6.22	11/16-11/29 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	12/2021	60265	12/07/2021	222	4.90	11/30-12/06 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	12/2021	60336	12/14/2021	222	0.92	12/07-12/13 CREDIT CARD FEES				1

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COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6899 - CREDIT CARD FEES												
JE	JE		12/2021	15186	12/31/2021	222	5.01	Add Receipts Accrual to GLData				2
01-520-000-0000-6899 - CREDIT CARD FEES						Total	1,604.84	YTD:	1,604.84			
6800 - 6899 Other Expenditures Total							14,280.97					
6800 - 6899 Other Expenditures												
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							10,738.21					
DEPT 520 - PARKS Total							10,738.21					
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60314	12/13/2021	222	43,034.85	2022 BM1 MN VALLEY SNOW-RIDERS				1
01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES						Total	94,660.55	YTD:	94,660.55			
5300 - 5399 State Grants Total							94,660.55					
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
DI	DI	57926-MINNESOTA VALLEY SNOW-	12/2021	79734	12/13/2021	333	43,034.85	2022 BENCH MARK 1				1
01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS						Total	94,660.55	YTD:	94,660.55			
6800 - 6899 Other Expenditures Total							94,660.55					
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

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												
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
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

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01-601-000-0000-5102 - BUILDING PERMITS												
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
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 PERMITS - 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 - HUHNERKOECH				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

*** Redwood County ***



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01-601-000-0000-5102 - BUILDING PERMITS												
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
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

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	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
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 PERMITS - 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

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01-601-000-0000-5102 - BUILDING PERMITS												
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
RE	RE	VARIOUS	11/2021	59954	11/05/2021	222	80.00	ZONING PERMITS - SCHMIDT CONST				1
RE	RE	VARIOUS	11/2021	59954	11/05/2021	222	35.00	ZONING PERMITS - MCKINNEY				1
RE	RE	VARIOUS	11/2021	59954	11/05/2021	222	100.00	ZONING PERMITS - KLEINHUIZEN				1
RE	RE	VARIOUS	11/2021	59954	11/05/2021	222	200.00	ZONING PERMITS - ADAMS				1
DI	DI	76350-REDWOOD COUNTY	11/2021	79517	11/05/2021	333	46.00	RECORDING FEE - CUP	2021-1263			1
DI	DI	76350-REDWOOD COUNTY	11/2021	79517	11/05/2021	333	46.00	RECORDING FEE - CUP	2021-1352			1
RE	RE	VARIOUS	11/2021	60117	11/19/2021	222	200.00	ZONING PERMITS - TUFFIN				1
RE	RE	VARIOUS	11/2021	60117	11/19/2021	222	210.00	ZONING PERMITS - LARSON SEEDS				1
RE	RE	VARIOUS	11/2021	60117	11/19/2021	222	200.00	ZONING PERMITS - CANADA				1
RE	RE	VARIOUS	12/2021	60237	12/03/2021	222	134.00	ZONING PERMITS - MAURER				1
RE	RE	VARIOUS	12/2021	60237	12/03/2021	222	35.00	ZONING PERMITS - FRIEDRICHS				1
DI	DI	76350-REDWOOD COUNTY	12/2021	79701	12/07/2021	333	46.00	VARIANCE - LEACH	2021-1503			1
RE	RE	VARIOUS	12/2021	60305	12/10/2021	222	700.00	ZONING PERMITS - L&S CONST				1
RE	RE	VARIOUS	12/2021	60305	12/10/2021	222	35.00	ZONING PERMITS - MADSEN				1
RE	RE	VARIOUS	12/2021	60305	12/10/2021	222	200.00	ZONING PERMITS - BELLIG				1
RE	RE	VARIOUS	12/2021	60305	12/10/2021	222	100.00	ZONING PERMITS - BAUMANN				1
RE	RE	VARIOUS	12/2021	60362	12/17/2021	222	200.00	ZONING PERMITS - DINGLES				1
RE	RE	VARIOUS	12/2021	60362	12/17/2021	222	100.00	ZONING PERMITS - ROHLIK				1
RE	RE	VARIOUS	12/2021	60362	12/17/2021	222	200.00	ZONING PERMITS - GRANDVIEW				1
RE	RE	ALTERMATT/TODD T & CATHERINE	12/2021	60467	12/30/2021	222	100.00	ZONING PERMITS - ALTERMATT				1
DI	DI	76350-REDWOOD COUNTY	12/2021	79919	12/31/2021	333	92.00	RECORDING FEE - PERMIT	2021-1582			1
01-601-000-0000-5102 - BUILDING PERMITS							Total	29,641.50 -	YTD:		29,641.50 -	
5100 - 5199 Licenses And Permits Total								29,641.50 -				
5250 - 5269 Intergovernmental Charges												
01-601-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION												
JE	JE		12/2021	15217	12/31/2021	017	16,783.20	3RD & 4TH QTR COUNTY REIMBURSE				1
01-601-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION							Total	16,783.20 -	YTD:		16,783.20 -	
5250 - 5269 Intergovernmental Charges Total								16,783.20 -				
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

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01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES												
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	2,615.00 -	FY22 SHORELAND				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	18,600.00 -	FY22 SEPTIC SYSTEM ADMN				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	35,447.00 -	FY22 LOW INCOME SEPTIC SYSTEM				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	25,450.00 -	FY22 BWSR LOW INCOME SEPTIC				1
01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES						Total	140,712.00 -	YTD:	140,712.00 -			
5300 - 5399 State Grants Total							140,712.00 -					
5500 - 5599 Charges For Services												
01-601-000-0000-5511 - FEES AND SERVICES												
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60198	12/01/2021	222	388.66 -	2021 TAX FORFEITED FEES				1
JE	JE		12/2021	15183	12/31/2021	008	1,333.65 -	NICK'S ADMN\$ 2021 SEPTIC GRANT				1
01-601-000-0000-5511 - FEES AND SERVICES						Total	1,722.31 -	YTD:	1,722.31 -			
5500 - 5599 Charges For Services Total							1,722.31 -					
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
RE	RE	VARIOUS	12/2021	60305	12/10/2021	222	0.47 -	COPIES				1
01-601-000-0000-5802 - PHOTO COPIES						Total	17.04 -	YTD:	17.04 -			
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
RE	RE	VARIOUS	12/2021	60305	12/10/2021	222	150.00 -	GIS SUBSCRIPTION - MN LANDS				1
01-601-000-0000-5805 - BEACON SUBSCRIPTIONS						Total	202.60 -	YTD:	202.60 -			
5800 - 5899 Miscellaneous Total							219.64 -					

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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
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
JE	JE		11/2021	15060	11/12/2021	111	7,495.48	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	7,415.57	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	7,415.54	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	8,140.90	PAYROLL 12/24/21				1
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	191,723.14	YTD:	191,723.14			
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

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01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
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
JE	JE		11/2021	15060	11/12/2021	111	1,324.42	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,303.54	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,303.56	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,399.95	PAYROLL 12/24/21				1
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	33,640.55	YTD:	33,640.55			
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

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			G/L Month	NUMBER				DATE	Number		
01-601-000-0000-6163 - PERA-COUNTY SHARE											
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
JE	JE		11/2021	15060	11/12/2021	111	562.16	PAYROLL 11/12/21			1
JE	JE		11/2021	15078	11/26/2021	111	556.17	PAYROLL 11/26/21			1
JE	JE		12/2021	15107	12/10/2021	111	556.16	PAYROLL 12/10/21			1
JE	JE		12/2021	15154	12/24/2021	111	610.57	PAYROLL 12/24/21			1
01-601-000-0000-6163 - PERA-COUNTY SHARE						Total	14,379.22	YTD:	14,379.22		
01-601-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2021	14324	01/01/2021	101	411.08	EOY SALARIES PAYABLE 2020			2
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

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01-601-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	442.77	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	438.48	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	438.48	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	483.36	PAYROLL 12/24/21				1
01-601-000-0000-6175 - FICA-COUNTY SHARE						Total	11,338.44	YTD:	11,338.44			
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
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
JE	JE		11/2021	15060	11/12/2021	111	103.55	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	102.55	PAYROLL 11/26/21				1

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01-601-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		12/2021	15107	12/10/2021	111	102.54	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	113.03	PAYROLL 12/24/21				1
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,651.69	YTD:	2,651.69			
6100 - 6199 Personal Services Total							253,739.64					
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
JE	JE		11/2021	15060	11/12/2021	111	45.00	PAYROLL 11/12/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	51.96	2021 OCT - TELEPHONE	STMT			1
JE	JE		12/2021	15107	12/10/2021	111	45.00	PAYROLL 12/10/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	49.46	2021 NOV - TELEPHONE	STMT			1
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,095.16	YTD:	1,095.16			
6200 - 6229 Communication & Transportation Services Total							1,095.16					
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

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01-601-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	76570-REDWOOD GAZETTE-	01/2021	77408	01/08/2021	333	51.00	2021 SUBSCRIPTION	0470341			1
DI	DI	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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.09	TELECOM SOFTWARE - ZOOM	108953650			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	16.09	TELECOM SOFTWARE - ZOOM	114191250			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	175.00	REG @ GIS CON - CB	2-5120			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	575.00	REG @ REAL ESTATE CON - SW	1074827			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	575.00	REG @ REAL ESTATE CON - NB	1074832			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79838	12/21/2021	333	473.20	VARIANCE	1048990930			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	16.09	TELECOM SOFTWARE - ZOOM	119317233			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79886	12/31/2021	333	156.45	VARIANCES	0004164397			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79886	12/31/2021	333	522.00	PUBLIC HEARING, APP FOR EXTRAC	0004228221			1
DI	DI	68450-OPG3	12/2021	79911	12/31/2021	333	672.16	2022 LASERFISCHE RENEWAL	5352			1 E
01-601-000-0000-6242 - DUES & REGISTRATION FEES						Total	5,295.96	YTD:	5,295.96			
6240 - 6249 Publicity, Subscriptions & Dues Total							5,295.96					
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

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01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE											
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
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
DI	DI	34625-HUSEBY/JEFF	11/2021	79493 11/05/2021	333	85.84	09/28 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	11/2021	6904 11/05/2021	333	52.24	09/28 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	11/2021	6907 11/05/2021	333	75.76	09/28 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	11/2021	6911 11/05/2021	333	82.48	09/28 PLANNING COMMISSION MTG				1
DI	DI	34625-HUSEBY/JEFF	12/2021	79783 12/17/2021	333	85.84	11/09 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	12/2021	7030 12/17/2021	333	52.24	11/09 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	12/2021	7030 12/17/2021	333	52.24	11/30 PLANNING COMMISSION MTG				1

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01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE												
DI	DI	55362-MADSEN/MARK W	12/2021	7034	12/17/2021	333	69.60	11/09 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	12/2021	7034	12/17/2021	333	69.60	11/30 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	12/2021	7044	12/17/2021	333	82.48	11/09 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	12/2021	7044	12/17/2021	333	82.48	11/30 PLANNING COMMISSION MTG				1
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE						Total	5,025.37	YTD:	5,025.37			
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
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							5,793.21					
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
DI	DI	50400-LANG/BRENT	12/2021	79894	12/31/2021	333	104.88	MILEAGE @ SEPTIC TRAINING				1
01-601-000-0000-6331 - MILEAGE						Total	314.73	YTD:	314.73			
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
DI	DI	50400-LANG/BRENT	12/2021	79894	12/31/2021	333	46.74	MEALS @ SEPTIC TRAINING				1
01-601-000-0000-6334 - LODGING & EXPENSE						Total	87.74	YTD:	87.74			
6330 - 6339 Travel Total							402.47					
6400 - 6409 Office Supplies												
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	362.19	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	90.01	2021 FEB POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77568 02/05/2021	333	11.59	STAPLER	005610-00			1
DI	DI	6200-BENNETT OFFICE	02/2021	77620 02/19/2021	333	67.41	12/08-01/17 COPIER LEASE	313066	AP		1
DI	DI	6200-BENNETT OFFICE	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	03/2021	77701 03/05/2021	333	348.00	RADIO PROGRAMMING	10284			1
DI	DI	6200-BENNETT OFFICE	03/2021	77824 03/19/2021	333	106.86	01/18-02/17 COPIER LEASE	314050			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114 03/31/2021	333	146.79	2021 MAR POSTAGE				1
DI	DI	6200-BENNETT OFFICE	04/2021	77930 04/09/2021	333	13.50	02/18-03/17 COPIER LEASE	315130			1
DI	DI	21275-ELAN CORPORATE PAYMENT	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	04/2021	6169 04/30/2021	333	35.40	2021 APR POSTAGE				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	18.56	FIRE EXTINGUISHER	MRSH23176			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231 05/28/2021	333	60.21	2021 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	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
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
DI	DI	13187-COORDINATED BUSINESS	11/2021	79469 11/05/2021	333	85.84	09/24-10/23 COPIER LEASE	321810			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84 11/05/2021	333	25.99	PORTABLE DATA HUB	0213020			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79511 11/05/2021	333	17.65	FILE FOLDERS, POST ITS	12812			1
DI	DI	83556-STAPLES	11/2021	79623 11/19/2021	333	74.97	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000 11/30/2021	333	46.13	2021 NOVEMBER POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	12/2021	79757 12/17/2021	333	104.22	10/24-11/23 COPIER LEASE	322821			1
DI	DI	64868-ONE OFFICE SOLUTION	12/2021	79805 12/17/2021	333	18.79	PENS	013831-00			1

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01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	13187-COORDINATED BUSINESS	12/2021	79945	12/30/2021	333	96.14	11/24-12/23 COPIER LEASE	323795			1
DI	DI	64868-ONE OFFICE SOLUTION	12/2021	79959	12/30/2021	333	39.87	CALENDARS, PLANNERS	14419			1
DI	DI	90560-U S POSTMASTER-REDWOOD	12/2021	7067	12/30/2021	333	88.79	2021 DECEMBER POSTAGE				1
JE	JE		12/2021	15222	12/31/2021	023	1,687.12 -	PAYMENTS ON AG&ZONE COPIER LEA				1
JE	JE		12/2021	15222	12/31/2021	023	6,179.00	PAYMENTS ON AG&ZONE COPIER LEA				1
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	7,693.96	YTD:	7,693.96			
6400 - 6409 Office Supplies Total							7,693.96					
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	79.55	2021 OCT - FUEL	A/Z			1
DI	DI	50753-LARRYS AUTO CENTER OF	12/2021	79792	12/17/2021	333	60.63	'18 F-150 OIL CHANGE	52099			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79808	12/17/2021	333	28.39	2021 NOV - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79962	12/30/2021	333	56.38	2021 DEC - FUEL	A/Z			1
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	690.00	YTD:	690.00			
6560 - 6599 Repair And Maintenance Supplies Total							690.00					
6700 - 6799 Debt Services												
01-601-000-0000-6702 - LEASE PRINCIPAL												
JE	JE		12/2021	15222	12/31/2021	023	1,221.27	PAYMENTS ON AG&ZONE COPIER LEA				1
01-601-000-0000-6702 - LEASE PRINCIPAL						Total	1,221.27	YTD:	1,221.27			
01-601-000-0000-6705 - LEASE INTEREST PAYMENTS												
JE	JE		12/2021	15222	12/31/2021	023	465.85	PAYMENTS ON AG&ZONE COPIER LEA				1
01-601-000-0000-6705 - LEASE INTEREST PAYMENTS						Total	465.85	YTD:	465.85			
6700 - 6799 Debt Services Total							1,687.12					
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60404	12/22/2021	222	9,852.50 -	2ND 1/2 2021 INVASIVE SPECIES				1
01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)						Total	19,705.00 -	YTD:	19,705.00 -			

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5200 - 5249 State Shared Revenues Total							19,705.00 -					
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
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60403	12/22/2021	222	70,000.00 -	2ND 1/2 2021 RIPARIAN AID				1
01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)							Total	140,000.00 -	YTD:	140,000.00 -		
5200 - 5249 State Shared Revenues Total							140,000.00 -					
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

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01-601-000-2775-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		11/2021	15060	11/12/2021	111	440.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	440.40	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	440.41	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	440.40	PAYROLL 12/24/21				1
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR						Total	10,569.63	YTD:	10,569.63			
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
JE	JE		11/2021	15060	11/12/2021	111	46.58	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	46.59	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	46.58	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	46.58	PAYROLL 12/24/21				1
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	1,071.41	YTD:	1,071.41			
01-601-000-2775-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	31.19-	EOY SALARIES PAYABLE 2020				2

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01-601-000-2775-6163 - PERA-COUNTY SHARE												
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
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
JE	JE		11/2021	15060	11/12/2021	111	33.03	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	33.03	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	33.03	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	33.03	PAYROLL 12/24/21				1
01-601-000-2775-6163 - PERA-COUNTY SHARE						Total	792.69	YTD:	792.69			
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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	25.18	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	25.18	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	25.18	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	25.18	PAYROLL 12/24/21				1
01-601-000-2775-6175 - FICA-COUNTY SHARE						Total	608.57	YTD:	608.57			
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
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

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		10/2021	15030	10/29/2021	111	6.39	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	5.89	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	5.89	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	5.89	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	5.89	PAYROLL 12/24/21				1
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE						Total	142.33	YTD:	142.33			
6100 - 6199 Personal Services Total							13,184.63					
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
JE	JE		11/2021	15060	11/12/2021	111	3.75	PAYROLL 11/12/21				1
JE	JE		12/2021	15107	12/10/2021	111	3.75	PAYROLL 12/10/21				1
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE						Total	45.00	YTD:	45.00			
6200 - 6229 Communication & Transportation Services Total							45.00					
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
DI	DI	58700-MORRIS ELECTRONICS INC	06/2021	78469	06/18/2021	333	15,229.67	VM HOST GIS	20162418			1
DI	DI	72793-PRO WEST & ASSOCIATES	12/2021	79807	12/17/2021	333	3,945.57	ARCGIS SET UP & TRAINING	005903			1
DI	DI	80537-SCHNEIDER GEOSPATIAL LLC	12/2021	79817	12/17/2021	333	12,300.00	SYSTEM SUPPORT & MAINT	9967&9965			1 E
DI	DI	72793-PRO WEST & ASSOCIATES	12/2021	79916	12/31/2021	333	3,945.57	ARCGIS SET UP & TRAINING PT 2	005978			1
01-601-000-2775-6242 - DUES & REGISTRATION FEES						Total	54,515.81	YTD:	54,515.81			
6240 - 6249 Publicity, Subscriptions & Dues Total							54,515.81					
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					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6800 - 6899 Other Expenditures											
01-601-000-2775-6801 - BUFFER AID APPROPRIATION											
DI	DI	75100-R & G CONSTRUCTION CO	12/2021	79960 12/30/2021	333	3,242.46	TRACY GOLF COURSE	STMT			1
01-601-000-2775-6801 - BUFFER AID APPROPRIATION						Total	3,242.46	YTD:	3,242.46		
6800 - 6899 Other Expenditures Total						3,242.46					
PROGRAM 000 Total						4,613.20					
DEPT 601 - AGRICULTURAL INSPECTION Total						4,613.20					
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
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

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Fund 01 - GENERAL

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01-602-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		11/2021	15060	11/12/2021	111	726.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	749.44	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	679.18	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	468.40	PAYROLL 12/24/21				1
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	16,300.32	YTD:	16,300.32			
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
JE	JE		11/2021	15060	11/12/2021	111	225.53	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	232.80	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	210.98	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	171.18	PAYROLL 12/24/21				1
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	4,824.88	YTD:	4,824.88			
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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-602-000-0000-6163 - PERA-COUNTY SHARE												
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
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
JE	JE		11/2021	15060	11/12/2021	111	54.45	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	56.21	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	50.94	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	35.14	PAYROLL 12/24/21				1
01-602-000-0000-6163 - PERA-COUNTY SHARE						Total	1,222.52	YTD:	1,222.52			
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 4/30/21				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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-602-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		10/2021	15030	10/29/2021	111	58.08	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	37.87	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	39.10	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	35.43	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	23.61	PAYROLL 12/24/21				1
01-602-000-0000-6175 - FICA-COUNTY SHARE						Total	862.44	YTD:	862.44			
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
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
JE	JE		11/2021	15060	11/12/2021	111	8.86	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	9.13	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	8.29	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	5.52	PAYROLL 12/24/21				1
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	182.76	YTD:	182.76			
6100 - 6199 Personal Services Total							23,392.92					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	46.61	2021 OCT - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	46.49	2021 NOV - TELEPHONE	STMT			1
01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	521.07	YTD:	521.07			
6200 - 6229 Communication & Transportation Services Total							521.07					
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
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
DI	DI	76778-REGENTS OF THE UNIVERSITY	12/2021	79921	12/31/2021	333	23,517.50	2021 OCT-DEC - MOA BILLING	0300028621			1
01-602-000-0000-6275 - CONTRACTED SALARIES						Total	99,511.85	YTD:	99,511.85			
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
DI	DI	61683-NETZKE/CAROLINE	12/2021	7036	12/17/2021	333	75.76	11/23 EXT MEETING & MILEAGE				1
DI	DI	86661-THOMAS/MARY	12/2021	79824	12/17/2021	333	67.92	11/23 EXT MEETING & MILEAGE				1
01-602-000-0000-6282 - COMMITTEE EXPENSE						Total	437.36	YTD:	437.36			
6260 - 6299 Professional & Technical Fees For Servic Total							99,949.21					
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

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01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
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
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



SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	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
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79563	11/16/2021	333	192.58	10/20-11/20 KONICA LEASE	456448299			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	59.98	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	26.46	2021 NOVEMBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79732	12/13/2021	333	197.75	11/20-12/20 KONICA LEASE	458885415			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79732	12/13/2021	333	246.64	OVERAGE	458885415			1
DI	DI	90560-U S POSTMASTER-REDWOOD	12/2021	7067	12/30/2021	333	3.68	2021 DECEMBER POSTAGE				1
JE	JE		12/2021	15222	12/31/2021	029	1,859.04	PRINC & INT- EXTENTION COPIER				1
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	3,508.34	YTD:	3,508.34			
6400 - 6409 Office Supplies Total							3,508.34					
6700 - 6799 Debt Services												
01-602-000-0000-6702 - LEASE PRINCIPAL												
JE	JE		12/2021	15222	12/31/2021	029	1,286.03	PRINC & INT- EXTENTION COPIER				1
01-602-000-0000-6702 - LEASE PRINCIPAL						Total	1,286.03	YTD:	1,286.03			
01-602-000-0000-6705 - LEASE INTEREST PAYMENTS												
JE	JE		12/2021	15222	12/31/2021	029	573.01	PRINC & INT- EXTENTION COPIER				1
01-602-000-0000-6705 - LEASE INTEREST PAYMENTS						Total	573.01	YTD:	573.01			
6700 - 6799 Debt Services Total							1,859.04					
PROGRAM 000 Total							128,995.08					
DEPT 602 - EXTENSION Total							128,995.08					
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
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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT												
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
JE	JE		12/2021	15217	12/31/2021	017	191,902.77 -	3RD & 4TH QTR COUNTY REIMBURSE				1
01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION						Total	407,084.76 -	YTD:	407,084.76 -			
5250 - 5269 Intergovernmental Charges Total							407,084.76 -					
5300 - 5399 State Grants												
01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES												
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	14,472.00 -	FY22 LOCAL WATER MANAGMENT				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	10,387.00 -	FY22 WETLAND CONSERVATION				1
01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES						Total	24,859.00 -	YTD:	24,859.00 -			
5300 - 5399 State Grants Total							24,859.00 -					
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

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01-620-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
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
JE	JE		11/2021	15060	11/12/2021	111	8,918.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	8,918.40	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	8,918.40	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	8,918.40	PAYROLL 12/24/21				1
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	242,036.52	YTD:	242,036.52			
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

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01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
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
JE	JE		11/2021	15060	11/12/2021	111	1,940.84	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,940.84	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,940.84	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,940.84	PAYROLL 12/24/21				1
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	50,306.86	YTD:	50,306.86			
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

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01-620-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	668.88	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	668.88	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	668.88	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	668.88	PAYROLL 12/24/21				1
						Total	18,152.73	YTD:	18,152.73			
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
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
JE	JE		11/2021	15060	11/12/2021	111	495.81	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	495.82	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	495.81	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	495.83	PAYROLL 12/24/21				1

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01-620-000-0000-6175 - FICA-COUNTY SHARE						Total	13,638.72	YTD:	13,638.72			
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
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
JE	JE		11/2021	15060	11/12/2021	111	115.96	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	115.95	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	115.96	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	115.95	PAYROLL 12/24/21				1
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	3,189.69	YTD:	3,189.69			
6100 - 6199 Personal Services Total							327,324.52					
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

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				NUMBER	DATE							
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE												
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
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1
DI	DI	91185-VERIZON WIRELESS	12/2021	79716	12/07/2021	333	40.01	10/11-11/10 WI-FI HOT SPOT	9892479566			1
JE	JE		12/2021	15107	12/10/2021	111	30.00	PAYROLL 12/10/21				1
DI	DI	91185-VERIZON WIRELESS	12/2021	79853	12/27/2021	333	80.02	11/11-12/10 WI-FI HOT SPOT	9894707881			1
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,104.17	YTD:	1,104.17			
6200 - 6229 Communication & Transportation Services Total							1,104.17					
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
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

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SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6242 - DUES & REGISTRATION												
DI	DI	55717-BRYMA DESIGNS	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	CMSM202106			1
DI	DI	55717-BRYMA DESIGNS	09/2021	79112	09/24/2021	333	100.00	2021 SEP - WEB SERVICES	MNSHC202109			1
DI	DI	999999930-REDWOOD COUNTY FAIR	09/2021	78671	09/24/2021	333	50.00	VOID- FAIR DEPOSIT FEE				1
DI	DI	55717-BRYMA DESIGNS	11/2021	79575	11/19/2021	333	100.00	2021 NOV - WEB SERVICES	RSWCD1021			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79727	12/13/2021	333	102.00	SUBSCRIPTION RENEWAL	0469937			1
DI	DI	55717-BRYMA DESIGNS	12/2021	79753	12/17/2021	333	100.00	2021 DEC - WEB SERVICES	IPT1023			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	216.00	WEBSITE SUBSCRIPTION	STMT			1
DI	DI	57940-MN COUNTIES	12/2021	79906	12/31/2021	333	3,676.00	PC & WC RENEWAL	19221R			1 E
DI	DI	999999930-SWMA CD	12/2021	79936	12/31/2021	333	400.00	2022 AREA V DUES	STMT			1 E
01-620-000-0000-6242 - DUES & REGISTRATION						Total	20,241.17	YTD:	20,241.17			
6240 - 6249 Publicity, Subscriptions & Dues Total							20,241.17					
6260 - 6299 Professional & Technical Fees For Service												
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
DI	DI	70761-PETERSON COMPANY LTD	11/2021	79612	11/19/2021	333	3,175.00	AUDIT SERVICES	24840			1
01-620-000-0000-6262 - AUDIT SERVICES						Total	3,675.00	YTD:	3,675.00			
6260 - 6299 Professional & Technical Fees For Service Total							3,675.00					
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
DI	DI	999999930-SWMA SWCD	11/2021	79527	11/05/2021	333	30.00	MEALS @ AREA V MTG - JP&JH	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	850.00	REG @ MASWCD CON - JP, JP, MH	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	405.00	LODGING REFUND				1
01-620-000-0000-6334 - LODGING & EXPENSE						Total	754.63	YTD:	754.63			
6330 - 6339 Travel Total							754.63					
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

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				NUMBER	DATE							
01-620-000-0000-6342 - BUILDING RENT												
DI	DI	42605-JJP PROPERTIES LLC	01/2021	77499	01/25/2021	333	918.08	2021 FEB - BUILDING RENT	02012021			1
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
DI	DI	42605-JJP PROPERTIES LLC	11/2021	79444	11/02/2021	333	1,011.50	2021 DEC - BUILDING RENT	12012021			1
DI	DI	42605-JJP PROPERTIES LLC	12/2021	79681	12/07/2021	333	1,011.50	2021 JAN - BUILDING RENT	01012022			1 E
01-620-000-0000-6342 - BUILDING RENT						Total	12,682.40	YTD:	12,682.40			
6340 - 6349 Rentals And Service Agreements Total							12,682.40					
6350 - 6379 Other Charges												
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	12/2021	79906	12/31/2021	333	3,796.50	WORKERS COMP AUDIT	WCAUDIT110			1
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY						Total	3,796.50	YTD:	3,796.50			
6350 - 6379 Other Charges Total							3,796.50					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	13.88	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	11.80	STAMPS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	71.95	COLORED COPY PAPER	02-07734-243			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	11.12	POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79562	11/16/2021	333	203.56	11/01-12/01 KONICA LEASE	457334795			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79562	11/16/2021	333	318.50	COPIER OVERAGE	457334795			1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2021	79601	11/19/2021	333	379.40	LED FIXTURES	4823.4835			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79611	11/19/2021	333	3,821.65	OFFICE FURNITURE, CALENDARS	RFSOIL			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	4.28	PAINT - SURVEYING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	54.74	PENS, STAPLES	9105084			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	9.16	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	8.76	POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	12/2021	79899	12/31/2021	333	203.56	12/01-01/01 KONICA LEASE	459885125			1
DI	DI	77020-RICKY J'S CAR WASH	12/2021	79923	12/31/2021	333	12.00	2021 NOV - CAR WASHES	79303			1
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE						Total	16,261.78	YTD:	16,261.78			
6400 - 6409 Office Supplies Total							16,261.78					
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
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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-620-000-0000-6564 - VEHICLE EXPENSES												
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
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79516	11/05/2021	333	116.84	2021 SEP - FUEL	S&W			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	322.87	2021 OCT - FUEL	S&W			1
DI	DI	48203-WEELBORG FORD INC	11/2021	79631	11/19/2021	333	58.64	'21 FORD - OIL CHANGE	334960			1
DI	DI	77020-RICKY J'S CAR WASH	12/2021	79702	12/07/2021	333	22.00	2021 OCT - CAR WASHES	79287			1
DI	DI	55416-MATHIOWETZ/KURT	12/2021	79795	12/17/2021	333	32.97	FUEL - WORK TRUCK				1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79962	12/30/2021	333	59.66	2021 DEC - FUEL	S&W			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	178.23	BATTERY	STMT			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	12/2021	79918	12/31/2021	333	251.64	2021 NOV - FUEL	S&W			1
01-620-000-0000-6564 - VEHICLE EXPENSES						Total	5,944.25	YTD:	5,944.25			
6560 - 6599 Repair And Maintenance Supplies Total							5,944.25					
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												
01-620-000-0000-6801 - FUND 85 S&W - APPROPRIATION												
DI	DI	76710-REDWOOD SOIL & WATER	12/2021	79639	12/01/2021	333	14,472.00	FY22 LOCAL WATER MGMT				1
DI	DI	76710-REDWOOD SOIL & WATER	12/2021	79639	12/01/2021	333	10,387.00	FY22 WETLAND CONSERVATION				1
DI	DI	76710-REDWOOD SOIL & WATER	12/2021	79639	12/01/2021	333	80,000.00	FY21 COUNTY APPROPRIATION				1
01-620-000-0000-6801 - FUND 85 S&W - APPROPRIATION						Total	104,859.00	YTD:	104,859.00			
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
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

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***** Redwood County *******Fund 01 - GENERAL****COMMISSIONER- ACCOUNT ACTIVITY**From: **01/01/2021** Thru: **12/31/2021**

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01-620-000-0000-6899 - SUPERVISOR EXPENSES												
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
DI	DI	55780-MAURER/RICK	12/2021	7035	12/17/2021	333	139.56	11/20 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	12/2021	7038	12/17/2021	333	153.00	11/20 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	12/2021	7039	12/17/2021	333	83.96	11/20 S&W MEETING				1
DI	DI	10086-CARTER/EDWARD	12/2021	7058	12/31/2021	333	737.52	10/07-12/08 S&W MEETINGS				1
DI	DI	55780-MAURER/RICK	12/2021	7061	12/31/2021	333	139.56	12/08 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	12/2021	7063	12/31/2021	333	153.00	12/08 S&W MEETING				1
01-620-000-0000-6899 - SUPERVISOR EXPENSES						Total	5,343.54	YTD:	5,343.54			
6800 - 6899 Other Expenditures Total							115,202.04					
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60403	12/22/2021	222	10,000.00-	2ND 1/2 2021 RIPARIAN AID				1

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		01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)				Total	20,000.00 -	YTD:	20,000.00 -		
		5200 - 5249 State Shared Revenues				Total	20,000.00 -				
		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
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
DI	DI	76710-REDWOOD SOIL & WATER	12/2021	79850 12/27/2021	333	10,000.00	FY 21 & 1/2 RIPARIAN AID	STMT			1
		01-620-000-2775-6801 - FUND 85 S&W - BUFFER APPROPRIATION				Total	20,000.00	YTD:	20,000.00		
		6800 - 6899 Other Expenditures				Total	20,000.00				
		PROGRAM 000				Total	98,721.09				
		DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT				Total	98,721.09				
		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
JE	JE		11/2021	15095 11/30/2021	006	14.93 -	SEPTICS COLLECTED 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	009	92.55 -	SEPTIC DELINQ TAX 1/1-11/17/21				1
		01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT				Total	923.53 -	YTD:	923.53 -		
		5000 - 5099 Property Taxes And Penalties				Total	923.53 -				
		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
DI	DI	92123-SANBORN PLUMBING &	12/2021	79841 12/21/2021	333	9,806.52	SEPTIC GRANT	STMT			1
JE	JE		12/2021	15183 12/31/2021	008	1,333.65	NICK'S ADMN\$ 2021 SEPTIC GRANT				1
		01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT				Total	56,144.16	YTD:	56,144.16		
		6800 - 6899 Other Expenditures				Total	56,144.16				
		5000 - 5099 Property Taxes And Penalties									

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-649-000-2773-5051 - 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
JE	JE		11/2021	15095	11/30/2021	006	995.28 -	SEPTICS COLLECTED 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	006	19.91 -	SEPTICS COLLECTED 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	009	770.41 -	SEPTIC DELINQ TAX 1/1-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	009	123.39 -	SEPTIC DELINQ TAX 1/1-11/17/21				1
01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT							Total	16,436.17 -	YTD:		16,436.17 -	
5000 - 5099 Property Taxes And Penalties Total								16,436.17 -				
6700 - 6799 Debt Services												
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
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607	11/19/2021	333	1,165.34	PRINCIPAL PYMT #5 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607	11/19/2021	333	2,838.23	PRINCIPAL PYMT #9 SRF0276	SRF0276			1
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607	11/19/2021	333	696.19	PRINCIPAL PYMT #14 SRF0236	SRF0236			1
01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL							Total	9,352.99	YTD:		9,352.99	
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
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607	11/19/2021	333	201.11	INTEREST PYMT #5 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607	11/19/2021	333	359.96	INTEREST PYMT #9 SRF0276	SRF0276			1
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607	11/19/2021	333	50.22	INTEREST PYMT #14 SRF0236	SRF0236			1
01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS							Total	1,269.11	YTD:		1,269.11	
6700 - 6799 Debt Services Total								10,622.10				
5000 - 5099 Property Taxes And Penalties												
01-649-000-2811-5051 - SPECIAL ASSESSMENTS - CURRENT												
JE	JE		12/2021	15222	12/31/2021	018	43,355.04 -	SEPTIC LOANS & ASSESSMENT RECD				1
01-649-000-2811-5051 - SPECIAL ASSESSMENTS - CURRENT							Total	43,355.04 -	YTD:		43,355.04 -	
5000 - 5099 Property Taxes And Penalties Total								43,355.04 -				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME												
JE	JE		11/2021	15095	11/30/2021	005	969.12 -	SETTLE CURRENT TAX 10/21-11/17				1
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME							Total	3,824.36 -	YTD:	3,824.36 -		
5700 - 5749 Investment Earnings Total								3,824.36 -				
6800 - 6899 Other Expenditures												
01-649-000-2811-6811 - SEPTIC SYSTEM LOANS												
JE	JE		12/2021	15222	12/31/2021	018	58,544.63	SEPTIC LOANS & ASSESSMENT RECD				1
01-649-000-2811-6811 - SEPTIC SYSTEM LOANS							Total	58,544.63	YTD:	58,544.63		
6800 - 6899 Other Expenditures Total								58,544.63				
PROGRAM 000 Total								60,771.79				
DEPT 649 - WATER QUALITY LOAN PROGRAM Total								60,771.79				
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
RE	RE	RED ROCK CHIROPRACTIC CENTER	12/2021	60270	12/07/2021	222	339.00 -	EDA LOAN PROCESSING FEE				1
01-704-000-0000-5502 - EDA LOAN PROCESSING FEES							Total	733.50 -	YTD:	733.50 -		
5500 - 5599 Charges For Services Total								733.50 -				
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 -				

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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												
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
JE	JE		11/2021	15060	11/12/2021	111	2,360.00	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,360.00	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,360.00	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	2,360.00	PAYROLL 12/24/21				1
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	58,056.01	YTD:	58,056.01			
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		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
JE	JE		11/2021	15060	11/12/2021	111	372.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	372.67	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	372.67	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	372.67	PAYROLL 12/24/21				1
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	8,944.08	YTD:	8,944.08			
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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				NUMBER	DATE							
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
JE	JE		11/2021	15060	11/12/2021	111	177.00	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	177.00	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	177.00	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	177.00	PAYROLL 12/24/21				1
01-704-000-0000-6163 - PERA-COUNTY SHARE						Total	4,354.20	YTD:	4,354.20			
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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2021	15060	11/12/2021	111	143.56	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	143.55	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	143.56	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	143.55	PAYROLL 12/24/21				1
						Total	3,359.17	YTD:	3,359.17			
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	29.50	EOY SALARIES PAYABLE 2020				2
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
JE	JE		11/2021	15060	11/12/2021	111	33.57	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	33.58	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	33.57	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	33.57	PAYROLL 12/24/21				1
						Total	785.60	YTD:	785.60			
6100 - 6199 Personal Services Total												
							75,499.06					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
DI	DI	91185-VERIZON WIRELESS	10/2021	79224	10/04/2021	333	51.51	08/24-09/23 CELL SERVICE	9889152593			1
DI	DI	91185-VERIZON WIRELESS	11/2021	79452	11/02/2021	333	51.31	09/24-10/23 CELL SERVICE	9891347235			1
DI	DI	91185-VERIZON WIRELESS	12/2021	79716	12/07/2021	333	51.31	10/24-11/23 CELL SERVICE	9893561618			1
JE	JE		12/2021	15221	12/31/2021	333	51.31	Add Warrant AccrualTo GLDetail				2
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE						Total	605.81	YTD:	605.81			
6200 - 6229 Communication & Transportation Services Total							605.81					
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	20.00	LOAN RECORDING - SOUTH FORTY	MN8ABR-25C			1
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS						Total	1,735.00	YTD:	1,735.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							1,735.00					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)												
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-COHRN/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
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
DI	DI	33038-HEILING/STACEY	11/2021	6900	11/05/2021	333	50.00	09/13 EDA BOARD MEETING				1
DI	DI	13025-COHRN/EDWARD	12/2021	7021	12/17/2021	333	75.76	11/10 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	12/2021	7023	12/17/2021	333	50.00	11/03 EDA LOAN REVIEW				1
DI	DI	33038-HEILING/STACEY	12/2021	7027	12/17/2021	333	58.96	11/10 EDA MEETING & MILEAGE				1
DI	DI	41327-JENNIGES/JACOB	12/2021	7029	12/17/2021	333	50.00	11/03 EDA LOAN REVIEW				1
DI	DI	41327-JENNIGES/JACOB	12/2021	7029	12/17/2021	333	95.92	11/10 EDA MEETING & MILEAGE				1
DI	DI	47990-KOFFLER/HEATHER	12/2021	7032	12/17/2021	333	58.96	11/10 EDA MEETING & MILEAGE				1
DI	DI	49273-KUGLIN/SARAH	12/2021	7033	12/17/2021	333	56.72	11/10 EDA MEETING & MILEAGE				1
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)						Total	2,169.01	YTD:	2,169.01			
01-704-000-0000-6291 - PROFESSIONAL & TECH SERV/CHILD CARE CNTR												
DI	DI	22335-ENGAN ASSOCIATES	11/2021	79481	11/05/2021	333	10,000.00	DESIGN - CHILD CARE CENTER	2021-116			1
01-704-000-0000-6291 - PROFESSIONAL & TECH SERV/CHILD CARE						Total	10,000.00	YTD:	10,000.00			
6260 - 6299 Professional & Technical Fees For Serv							Total	12,169.01				
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
DI	DI	22335-ENGAN ASSOCIATES	11/2021	79481	11/05/2021	333	56.35	MILEAGE - CHILD CARE CENTER				1
DI	DI	58917-MUMME/BRIANA	11/2021	6906	11/05/2021	333	31.00	FUEL @ EDAM FALL CON				1
01-704-000-0000-6331 - EDA MILEAGE						Total	197.75	YTD:	197.75			
01-704-000-0000-6334 - EDA LODGING & EXPENSE												

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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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	306.52	LODGING @ EDAM CON - BM	25387319			1
DI	DI	58917-MUMME/BRIANA	11/2021	6906	11/05/2021	333	37.98	MEALS @ EDAM FALL CON				1
01-704-000-0000-6334 - EDA LODGING & EXPENSE						Total	652.62	YTD:	652.62			
6330 - 6339 Travel Total							850.37					
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
DI	DI	76767-REDWOOD VALLEY	12/2021	79963	12/30/2021	333	1,068.00	MAINT PLAN - EDA WEBSITE	STMT			1
DI	DI	76767-REDWOOD VALLEY	12/2021	79920	12/31/2021	333	1,850.00	2021 EDA WEBSITE PT 2	3581			1
01-704-000-0000-6401 - EDA OFFICE SUPPLIES						Total	15,706.58	YTD:	15,706.58			
6400 - 6409 Office Supplies Total							15,706.58					
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
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-APPROPRIATION						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

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01-704-000-0000-6820 - 2020 EDA DEVELOPMENT GRANTS												
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					
5000 - 5099 Property Taxes And Penalties												
01-704-000-2810-5051 - SPECIAL ASSESSMENTS-CURRENT-EDA LOANS												
JE	JE		12/2021	15222	12/31/2021	019	4,925.15 -	EDA LOANS & ASSESSMENT RECD				1
JE	JE		12/2021	15222	12/31/2021	021	25,000.50 -	COVID EDA LOAN PAYMENTS RECD				1
01-704-000-2810-5051 - SPECIAL ASSESSMENTS-CURRENT-EDA LOANS						Total	29,925.65 -	YTD:	29,925.65 -			
5000 - 5099 Property Taxes And Penalties Total							29,925.65 -					
6800 - 6899 Other Expenditures												
01-704-000-2810-6811 - EDA REVOLVING LOANS												
JE	JE		12/2021	15222	12/31/2021	019	76,000.00	EDA LOANS & ASSESSMENT RECD				1
01-704-000-2810-6811 - EDA REVOLVING LOANS						Total	76,000.00	YTD:	76,000.00			
6800 - 6899 Other Expenditures Total							76,000.00					
5000 - 5099 Property Taxes And Penalties												
01-704-000-2813-5051 - SPECIAL ASSESSMENTS-CURRENT-HS LOANS												
JE	JE		12/2021	15222	12/31/2021	020	12,500.00 -	HISTORICAL SOC ASSESSMENT RECD				1
01-704-000-2813-5051 - SPECIAL ASSESSMENTS-CURRENT-HS LOANS						Total	12,500.00 -	YTD:	12,500.00 -			
5000 - 5099 Property Taxes And Penalties Total							12,500.00 -					
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			1
JE	JE		01/2021	14339	01/22/2021	333	6,153.65 -	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	15147	01/22/2021	333	200.00	Accrual Removed-Ck# 77454				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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES												
DI	DI	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	10,589.13	YTD:	10,589.13			
6800 - 6899 Other Expenditures Total							10,589.13					
PROGRAM 000 Total							443,291.83					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total							443,291.83					
Fund 1 - GENERAL Total							0.00					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
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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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

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		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

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		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
DI	JE		04/2021	15096 04/21/2021	333	10,078.93	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	15096 04/21/2021	333	10,078.93 -	Add Man/Void/Corr 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
JE	JE		05/2021	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
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

Tran	SC	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			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
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

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		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
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
DI	JE		09/2021	15096 09/02/2021	333	28,750.00	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15096 09/02/2021	333	28,750.00 -	Add Man/Void/Corr 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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		09/2021	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
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
DI	JE		10/2021	15096 10/08/2021	333	46.32	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15096 10/08/2021	333	46.32 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15192 10/08/2021	333	1,021.50	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15192 10/08/2021	333	1,021.50 -	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

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	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
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
RE	JE		11/2021	15054 11/03/2021	222	78,000.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15047 11/05/2021	333	193,752.19-	Add Warrants To GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	500.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	240.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	310.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	120.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	155.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	245.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	19.99-	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15057 11/05/2021	222	6,986,236.69	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	2,660.00-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	2,867.45-	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	2,660.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	2,867.45	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15063 11/08/2021	222	116.84	Add Receipts to GLDetail				1
DI	JE		11/2021	15062 11/10/2021	333	13,358.20-	Add Warrants To GLDetail				1
JE	JE		11/2021	15060 11/12/2021	111	69,061.34-	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	4,162.11-	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	787.99-	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	3,369.44-	PAYROLL 11/12/21				1
RE	JE		11/2021	15067 11/12/2021	222	18,892.65	Add Receipts to GLDetail				1
RE	JE		11/2021	15070 11/15/2021	222	379,487.01	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		11/2021	15069 11/16/2021	333	5,274.01 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15070 11/16/2021	222	2,828.23	Add Receipts to GLDetail				1
DI	JE		11/2021	15073 11/18/2021	333	28,542.30 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15076 11/18/2021	222	13,330.13	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/18/2021	333	27,453.81 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/18/2021	333	27,453.81	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15075 11/19/2021	333	22,505.25 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15081 11/23/2021	222	5,493.29	Add Receipts to GLDetail				1
DI	JE		11/2021	15082 11/24/2021	333	18,752.97 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15086 11/24/2021	222	221,592.46	Add Receipts to GLDetail				1
JE	JE		11/2021	15078 11/26/2021	111	69,286.34 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	4,173.55 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	792.68 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	3,389.43 -	PAYROLL 11/26/21				1
RE	JE		11/2021	15091 11/30/2021	222	399.24	Add Receipts to GLDetail				1
RE	JE		11/2021	15092 11/30/2021	222	169.05	Add Receipts to GLDetail				1
JE	JE		11/2021	15095 11/30/2021	005	463,533.87	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	007	149.16	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	008	6,415.01	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	011	30.81	DELINQ MH TAX - 10/21-11/17/21				1
RE	JE		12/2021	15105 12/02/2021	222	76,731.60	Add Receipts to GLDetail				1
DI	JE		12/2021	15098 12/03/2021	333	178,688.94 -	Add Warrants To GLDetail				1
DI	JE		12/2021	15102 12/03/2021	333	684,149.56 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15105 12/03/2021	222	497,979.30	Add Receipts to GLDetail				1
RE	JE		12/2021	15108 12/07/2021	222	399.24	Add Receipts to GLDetail				1
RE	JE		12/2021	15108 12/08/2021	222	55,000.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15110 12/08/2021	333	83,101.58 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15112 12/08/2021	222	22,619.47	Add Receipts to GLDetail				1
JE	JE		12/2021	15107 12/10/2021	111	68,608.86 -	PAYROLL 12/10/21				1
JE	JE		12/2021	15107 12/10/2021	111	4,113.05 -	PAYROLL 12/10/21				1
JE	JE		12/2021	15107 12/10/2021	111	781.48 -	PAYROLL 12/10/21				1
JE	JE		12/2021	15107 12/10/2021	111	3,341.34 -	PAYROLL 12/10/21				1
RE	JE		12/2021	15113 12/10/2021	222	127.72	Add Receipts to GLDetail				1
RE	JE		12/2021	15137 12/15/2021	222	839.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15136 12/17/2021	333	122,143.09 -	Add Warrants To GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	210.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	105.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144 12/17/2021	333	674.00 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		12/2021	15144	12/17/2021	333	674.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	230.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	5.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	5.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	90.64 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	100.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	19.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15152	12/17/2021	333	24,500.90 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15153	12/17/2021	222	1,200.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15160	12/20/2021	222	8,836.73	Add Receipts to GLDetail				1
RE	JE		12/2021	15160	12/21/2021	222	15,703.35	Add Receipts to GLDetail				1
DI	JE		12/2021	15158	12/22/2021	333	3,594.20 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15161	12/22/2021	222	30,951.33	Add Receipts to GLDetail				1
JE	JE		12/2021	15154	12/24/2021	111	74,349.70 -	PAYROLL 12/24/21				1
JE	JE		12/2021	15154	12/24/2021	111	4,610.71 -	PAYROLL 12/24/21				1
JE	JE		12/2021	15154	12/24/2021	111	866.10 -	PAYROLL 12/24/21				1
JE	JE		12/2021	15154	12/24/2021	111	3,703.35 -	PAYROLL 12/24/21				1
RE	JE		12/2021	15165	12/27/2021	222	903.04	Add Receipts to GLDetail				1
DI	JE		12/2021	15169	12/31/2021	333	157,913.30 -	Add Warrants To GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	223.79 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	25.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	165.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	12.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	44.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15177	12/31/2021	333	420,466.45 -	Add Warrants To GLDetail				1
JE	JE		12/2021	15183	12/31/2021	009	26,690.22	11/18-12/31/21 SETTLE TAX COLL				1
JE	JE		12/2021	15183	12/31/2021	010	24.08	11/18-12/31 CURR MH TAX SETTLE				1
JE	JE		12/2021	15183	12/31/2021	011	44.71	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	0.64	11/18-12/31 DELINQ MH SETTLE				1
JE	JE		12/2021	15183	12/31/2021	014	8,002.87	TRANSF INTEREST-GENERAL TO R&B				1
DI	JE		12/2021	15192	12/31/2021	333	88.00	Add Man/Void/Corr to GLDetail				1
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	6,962,335.41	YTD:	6,962,335.41			
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												

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
JE	JE		12/2021	15206	12/31/2021	222	1,063.64	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15209	12/31/2021	222	251.64 -	Accrual Removed-Co Rct 60519				2
JE	JE		12/2021	15210	12/31/2021	222	415.82 -	Accrual Removed-Co Rct 60520				2
JE	JE		12/2021	15211	12/31/2021	222	121.51 -	Accrual Removed-Co Rct 60520				2
JE	JE		12/2021	15212	12/31/2021	222	59.66 -	Accrual Removed-Co Rct 60520				2
JE	JE		12/2021	15213	12/31/2021	222	215.01 -	Accrual Removed-Co Rct 60520				2
JE	JE		12/2021	15224	12/31/2021	222	34.56	Add Receipts Accrual to GLDeta				2
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	34.56	YTD:	34.56			
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
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
JE	JE		12/2021	15209	12/31/2021	222	251.64	Accrual Added-Co Rct 60519				2
JE	JE		12/2021	15210	12/31/2021	222	415.82	Accrual Added-Co Rct 60520				2
JE	JE		12/2021	15211	12/31/2021	222	121.51	Accrual Added-Co Rct 60520				2

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03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)												
JE	JE		12/2021	15212	12/31/2021	222	59.66	Accrual Added-Co Rct 60520				2
JE	JE		12/2021	15213	12/31/2021	222	215.01	Accrual Added-Co Rct 60520				2
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)						Total	1,063.64	YTD:	1,063.64			
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 payable				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
JE	JE		12/2021	15186	12/31/2021	222	1,173,178.69	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15206	12/31/2021	222	67,000.00	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15219	12/31/2021	222	16,830.31	Add Receipts Accrual to GLDeta				2
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	1,257,009.00	YTD:	1,257,009.00			
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												

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				NUMBER	DATE							
03-000-000-0000-1460 - PREPAID ITEMS												
B	BF		01/2021	1	01/01/2021	001	383.00	IFS - Balance Forward J/E				2
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



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	14423	02/17/2021	333	1,345.24	Add Warrants To GLDetail				1
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

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	14763	06/02/2021	333	105,570.84	Add Warrants To GLDetail				1
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

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	14968	09/16/2021	333	749.67	Add Warrants To GLDetail				1
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
DI	JE		11/2021	15046	11/05/2021	333	193,752.19 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15047	11/05/2021	333	193,752.19	Add Warrants To GLDetail				1
DI	JE		11/2021	15061	11/10/2021	333	13,358.20 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15062	11/10/2021	333	13,358.20	Add Warrants To GLDetail				1
DI	JE		11/2021	15068	11/16/2021	333	5,274.01 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	5,274.01	Add Warrants To GLDetail				1
DI	JE		11/2021	15072	11/18/2021	333	28,542.30 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15073	11/18/2021	333	28,542.30	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	22,505.25 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	22,505.25	Add Warrants To GLDetail				1
DI	JE		11/2021	15080	11/24/2021	333	18,752.97 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15082	11/24/2021	333	18,752.97	Add Warrants To GLDetail				1
DI	JE		12/2021	15094	12/03/2021	333	178,688.94 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15098	12/03/2021	333	178,688.94	Add Warrants To GLDetail				1
DI	JE		12/2021	15101	12/03/2021	333	684,149.56 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15102	12/03/2021	333	684,149.56	Add Warrants To GLDetail				1
DI	JE		12/2021	15109	12/08/2021	333	83,101.58 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15110	12/08/2021	333	83,101.58	Add Warrants To GLDetail				1
DI	JE		12/2021	15135	12/17/2021	333	122,143.09 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15136	12/17/2021	333	122,143.09	Add Warrants To GLDetail				1
DI	JE		12/2021	15151	12/17/2021	333	24,500.90 -	Add Vouchers To GLDetail				1

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				NUMBER	DATE							
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		12/2021	15152	12/17/2021	333	24,500.90	Add Warrants To GLDetail				1
DI	JE		12/2021	15157	12/22/2021	333	3,594.20 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15158	12/22/2021	333	3,594.20	Add Warrants To GLDetail				1
DI	JE		12/2021	15168	12/31/2021	333	157,913.30 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15169	12/31/2021	333	157,913.30	Add Warrants To GLDetail				1
DI	JE		12/2021	15172	12/31/2021	333	420,466.45 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15177	12/31/2021	333	420,466.45	Add Warrants To GLDetail				1
						Total	0.00	YTD:	0.00			
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	257,958.83 -	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
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

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03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
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	15120	02/05/2021	333	9,923.50 -	Accrual Removed-Ck# 31597				2
JE	JE		02/2021	15149	02/05/2021	333	3,600.00 -	Accrual Removed-Ck# 31606				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
JE	JE		12/2021	15199	12/31/2021	333	2,039.29 -	Accrual Added-Ck# 32717				2
JE	JE		12/2021	15200	12/31/2021	333	35.19 -	Accrual Added-Ck# 32718				2
JE	JE		12/2021	15201	12/31/2021	333	66.72 -	Accrual Added-Ck# 32719				2
JE	JE		12/2021	15202	12/31/2021	333	51.25 -	Accrual Added-Ck# 32720				2
JE	JE		12/2021	15203	12/31/2021	333	64.47 -	Accrual Added-Ck# 32721				2
JE	JE		12/2021	15204	12/31/2021	333	21,725.16 -	Accrual Added-Ck# 32722				2
JE	JE		12/2021	15208	12/31/2021	333	339.83 -	Add Warrant AccrualTo GLDetail				2
JE	JE		12/2021	15227	12/31/2021	333	120.57 -	Add Warrant AccrualTo GLDetail				2
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	24,442.48 -	YTD:	24,442.48 -			
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

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		03-000-000-0000-2030 - SALARIES PAYABLE				Total	0.00	YTD:	0.00			
		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 payable				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

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		03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS				Total	1,202,233.42 -	YTD:	1,202,233.42 -			
		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	640,489.06 -	IFS - Balance Forward J/E				2
		03-000-000-0000-2880 - FUND BALANCE				Total	13,523.88 -	YTD:	13,523.88 -			
0 - 4999 Range 0 - 4999 Total							6,760,283.34					
PROGRAM 000 Total							6,760,283.34					
DEPT 0 - ... Total							6,760,283.34					
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

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03-301-000-0000-5001 - PROPERTY TAXES-CURRENT												
JE	JE		05/2021	14749	05/31/2021	005	1,073,101.86 -	SETTLE CURRENT TAX COLLECTED				1
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
JE	JE		11/2021	15095	11/30/2021	005	463,533.87 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	009	26,690.22 -	11/18-12/31/21 SETTLE TAX COLL				1
03-301-000-0000-5001 - PROPERTY TAXES-CURRENT						Total	1,830,037.01 -	YTD:	1,830,037.01 -			
03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT												
JE	JE		11/2021	15095	11/30/2021	008	6,415.01 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	30.81 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		12/2021	15183	12/31/2021	011	44.71 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	0.64 -	11/18-12/31 DELINQ MH SETTLE				1
03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	6,491.17 -	YTD:	6,491.17 -			
03-301-000-0000-5007 - MOBILE HOME TAXES-CURRENT												
JE	JE		11/2021	15095	11/30/2021	007	149.16 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	010	24.08 -	11/18-12/31 CURR MH TAX SETTLE				1
03-301-000-0000-5007 - MOBILE HOME TAXES-CURRENT						Total	173.24 -	YTD:	173.24 -			
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60100	11/18/2021	222	13,330.13 -	OCT FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60388	12/21/2021	222	15,703.35 -	NOV FY22 WHEELAGE TAX				1
03-301-000-0000-5015 - WHEELAGE TAX						Total	176,615.79 -	YTD:	176,615.79 -			
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

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				NUMBER	DATE							
03-301-000-0000-5016 - LOCAL SALES TAX												
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
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
RE	RE	MN DEPT OF REVENUE	11/2021	59915	11/03/2021	222	78,000.00 -	SEP 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	11/2021	60029	11/12/2021	222	18,806.65 -	AUG 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	12/2021	60222	12/02/2021	222	76,000.00 -	OCT 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	12/2021	60282	12/08/2021	222	22,619.47 -	SEP 2021 LOCAL SALES TAX				1
JE	JE		12/2021	15206	12/31/2021	222	67,000.00 -	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15219	12/31/2021	222	16,830.31 -	Add Receipts Accrual to GLDeta				2
03-301-000-0000-5016 - LOCAL SALES TAX						Total	958,482.92 -	YTD:	958,482.92 -			
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							2,971,806.85 -					

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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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60408	12/22/2021	222	3,152.34-	2ND 1/2 DISPARITY AID				1
03-301-000-0000-5205 - DISPARITY REDUCTION AID						Total	6,304.69-	YTD:	6,304.69-			
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60401	12/22/2021	222	27,798.99-	2ND 1/2 AG MKT VALUE CREDIT				1
03-301-000-0000-5208 - MARKET VALUE CREDIT						Total	55,597.99-	YTD:	55,597.99-			
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60060	11/15/2021	222	238,546.43-	064-599-118 TOWN BRIDGE 131601				1
03-301-000-0000-5230 - TOWN BRIDGE REVENUE						Total	1,073,691.48-	YTD:	1,073,691.48-			
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-			
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

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				NUMBER	DATE							
03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.												
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
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60060	11/15/2021	222	140,940.58 -	064-607-047 CO REG CONST131600				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60154	11/24/2021	222	86,689.33 -	064-601-16 CO REG CONST132700				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60154	11/24/2021	222	114,356.75 -	064-701-022 CO REG CONST132701				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60154	11/24/2021	222	20,546.38 -	064-701-027 CO REG CONST132702				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60235	12/03/2021	222	497,979.30 -	064-701-019 CO REG CONST133400				1
03-301-000-0000-5244 - ST. OF MN. - REG.CONST.						Total	4,327,184.86 -	YTD:	4,327,184.86 -			
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
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	COUNTY OF COTTONWOOD	04/2021	58111	04/26/2021	222	1,947.52	CORRECT-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	54850-COUNTY OF LYON - HIGHWAY	05/2021	58283	05/11/2021	222	909.16	CORRECT-SHARED MAINT CSAH 30				1

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03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL											
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
JE	JE		12/2021	15186 12/31/2021	222	1,172,761.73 -	Add Receipts Accrual to GLDeta				2
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-						Total	1,206,380.55 -	YTD:		1,206,380.55 -	
5200 - 5249 State Shared Revenues Total							9,939,669.49 -				
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 payable				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
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

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03-301-000-0000-5502 - FEES & SERVICES												
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
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

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

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

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

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	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 RRRSWA	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
RE	RE	COUNTY OF REDWOOD SOIL &	11/2021	59971	11/08/2021	222	116.84-	SEPT 2021 FUEL				1
RE	RE	78460-RRRSWA	11/2021	60074	11/16/2021	222	216.93-	OCT 2022 FUEL				1
RE	RE	90477-UNITED COMMUNITY ACTION	11/2021	60073	11/16/2021	222	2,611.30-	OCT 2022 FUEL				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	99.57-	OCT 2021 FUEL - CH MAINT				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	589.33-	OCT 2021 FUEL - ENVIRONMENTAL				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	322.87-	OCT 2021 FUEL - SOIL & WATER				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	380.33-	OCT 2021 FUEL - COUNTY CARS				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	4,023.72-	OCT 2021 FUEL - SHERIFF				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	77.47-	OCT 2021 FUEL - STS				1
RE	RE	HILLTOP RECYCLING	11/2021	60197	11/30/2021	222	169.05-	SCRAP				1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	11/2021	60182	11/30/2021	222	399.24-	SALT & SALT MIX				1
RE	RE	JACKPOT JUNCTION CASINO &	12/2021	60267	12/07/2021	222	399.24-	SAND & SALT MIX				1
RE	RE	TOWNSHIP OF LAMBERTON	12/2021	60306	12/10/2021	222	127.72-	SIGNS				1
RE	RE	NELSON'S SALVAGE & TOWING	12/2021	60342	12/15/2021	222	839.00-	SCRAP IRON				1
RE	RE	COUNTY OF RENVILLE	12/2021	60381	12/20/2021	222	293.42-	HWY - SIGNS				1
RE	RE	COUNTY OF RENVILLE	12/2021	60381	12/20/2021	222	75.41-	RRRSWA - NOV FUEL				1
RE	RE	FARMWARD COOPERATIVE	12/2021	60382	12/20/2021	222	105.10-	PATRONAGE DIVIDENDS				1
RE	RE	TOWNSHIP OF BROOKVILLE	12/2021	60384	12/20/2021	222	68.16-	SIGNS				1
RE	RE	TOWNSHIP OF BROOKVILLE	12/2021	60384	12/20/2021	222	183.50-	LABOR & EQUIP RENTAL				1
RE	RE	UNITED COMMUNITY ACTION	12/2021	60380	12/20/2021	222	2,684.44-	NOVEMBER FUEL				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
RE	RE	VARIOUS REDWOOD COUNTY	12/2021	60383	12/20/2021	222	92.17 -	CH MAINT - NOV FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	12/2021	60383	12/20/2021	222	475.15 -	ENV DEPT - NOV FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	12/2021	60383	12/20/2021	222	4,582.98 -	SHERIFF DEPT - NOV FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	12/2021	60383	12/20/2021	222	25.01 -	STS - NOV FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	12/2021	60383	12/20/2021	222	120.62 -	EM MGT - NOV FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	12/2021	60383	12/20/2021	222	130.77 -	CO CARS - NOV FUEL				1
RE	RE	REDWOOD ELECTRIC COOPERATIVE	12/2021	60434	12/27/2021	222	903.04 -	CAPITAL CREDIT REFUND				1
JE	JE		12/2021	15206	12/31/2021	222	1,063.64 -	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15209	12/31/2021	222	251.64	Accrual Removed-Co Rct 60519				2
JE	JE		12/2021	15209	12/31/2021	222	251.64 -	Accrual Added-Co Rct 60519				2
JE	JE		12/2021	15210	12/31/2021	222	415.82	Accrual Removed-Co Rct 60520				2
JE	JE		12/2021	15210	12/31/2021	222	415.82 -	Accrual Added-Co Rct 60520				2
JE	JE		12/2021	15211	12/31/2021	222	121.51	Accrual Removed-Co Rct 60520				2
JE	JE		12/2021	15211	12/31/2021	222	121.51 -	Accrual Added-Co Rct 60520				2
JE	JE		12/2021	15212	12/31/2021	222	59.66	Accrual Removed-Co Rct 60520				2
JE	JE		12/2021	15212	12/31/2021	222	59.66 -	Accrual Added-Co Rct 60520				2
JE	JE		12/2021	15213	12/31/2021	222	215.01	Accrual Removed-Co Rct 60520				2
JE	JE		12/2021	15213	12/31/2021	222	215.01 -	Accrual Added-Co Rct 60520				2
03-301-000-0000-5850 - SALES OF MATERIALS							Total	104,491.67 -	YTD:		104,491.67 -	
5800 - 5899 Miscellaneous Total								104,541.67 -				
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		11/2021	15060	11/12/2021	111	11,328.80	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	11,328.81	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	11,328.81	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	11,328.80	PAYROLL 12/24/21				1
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	279,453.21	YTD:	279,453.21			
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
JE	JE		06/2021	14817	06/25/2021	111	2,470.00	PAYROLL 6/25/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME												
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
JE	JE		11/2021	15060	11/12/2021	111	902.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,211.25	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	902.50	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	617.50	PAYROLL 12/24/21				1
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	37,786.25	YTD:	37,786.25			
03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		11/2021	15060	11/12/2021	111	21.07	PAYROLL 11/12/21				1
03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	21.07	YTD:	21.07			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		10/2021	15013	10/15/2021	111	1,490.68	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,490.68	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,490.68	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,490.68	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,490.68	PAYROLL 12/24/21				1
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	34,553.76	YTD:	34,553.76			
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
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
JE	JE		11/2021	15060	11/12/2021	111	849.66	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	849.66	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	849.66	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	849.66	PAYROLL 12/24/21				1
03-301-000-0000-6163 - PERA-COUNTY SHARE						Total	20,772.74	YTD:	20,772.74			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6172 - WORKERS' COMPENSATION												
DI	DI	57940-MN COUNTIES	01/2021	31570	01/13/2021	333	34,548.00	workman's comp ins				1
DI	DI	57940-MN COUNTIES	12/2021	32650	12/22/2021	333	223.00	w/c ins				1
03-301-000-0000-6172 - WORKERS' COMPENSATION						Total	34,771.00	YTD:	34,771.00			
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
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
JE	JE		11/2021	15060	11/12/2021	111	726.74	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	745.04	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	725.44	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	708.21	PAYROLL 12/24/21				1
03-301-000-0000-6175 - FICA-COUNTY SHARE						Total	19,026.89	YTD:	19,026.89			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2021	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
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
JE	JE		11/2021	15060 11/12/2021	111	169.97	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	174.24	PAYROLL 11/26/21				1
JE	JE		12/2021	15107 12/10/2021	111	169.66	PAYROLL 12/10/21				1
JE	JE		12/2021	15154 12/24/2021	111	165.63	PAYROLL 12/24/21				1
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	4,449.84	YTD:		4,449.84	
6100 - 6199 Personal Services Total							430,834.76				
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	3777-ARVIG COMMUNICATION	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	3777-ARVIG COMMUNICATION	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
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	rwl long distance				1
DI	DI	55580-MCI TELECOMMUNICATIONS	10/2021	32432 10/27/2021	333	27.37	phone				1
DI	DI	3777-ARVIG COMMUNICATION	11/2021	32494 11/10/2021	333	509.04	phone,internet				1
DI	DI	11400-CENTURYLINK	11/2021	32497 11/10/2021	333	162.21	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	11/2021	32504 11/10/2021	333	179.04	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2021	32506 11/10/2021	333	129.66	long distance				1
JE	JE		11/2021	15060 11/12/2021	111	60.00	PAYROLL 11/12/21				1
DI	DI	55580-MCI TELECOMMUNICATIONS	11/2021	32510 11/18/2021	333	27.37	phone				1
DI	DI	91185-VERIZON WIRELESS	11/2021	32513 11/18/2021	333	512.00	cell phones				1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	32585 12/08/2021	333	530.60	phone,internet				1
DI	DI	11400-CENTURYLINK	12/2021	32587 12/08/2021	333	180.57	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	12/2021	32594 12/08/2021	333	178.74	phone,internet				1

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 12/31/2021

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Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	32598 12/08/2021	333	123.90	phone				1
JE	JE		12/2021	15107 12/10/2021	111	60.00	PAYROLL 12/10/21				1
DI	DI	91185-VERIZON WIRELESS	12/2021	32642 12/17/2021	333	512.00	cell phones				1
DI	DI	55580-MCI TELECOMMUNICATIONS	12/2021	32648 12/22/2021	333	28.56	phone				1
DI	DI	3777-ARVIG COMMUNICATION	12/2021	32700 12/31/2021	333	530.51	phone,internet				1
JE	JE		12/2021	15208 12/31/2021	333	215.13	Add Warrant AccrualTo GLDetail				2
JE	JE		12/2021	15227 12/31/2021	333	120.57	Add Warrant AccrualTo GLDetail				2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	21,325.42	YTD:		21,325.42	
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
DI	DI	71300-PITNEY BOWES GLOBAL	12/2021	32559 12/03/2021	333	157.17	meter rental				1
DI	DI	71300-PITNEY BOWES GLOBAL	12/2021	32625 12/17/2021	333	157.17	postage meter				1
03-301-000-0000-6210 - POSTAGE						Total	1,910.85	YTD:		1,910.85	
6200 - 6229 Communication & Transportation Services Total							23,236.27				
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	

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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			
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
DI	DI	23503-ESTEBO FRANK MUNSHOWER	12/2021	32533	12/03/2021	333	150.00	professional services				1
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES						Total	11,267.08	YTD:	11,267.08			
6260 - 6299 Professional & Technical Fees For Servic Total							12,207.58					
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
DI	DI	53227-LOFFLER COMPANIES INC	11/2021	32467	11/05/2021	333	91.73	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	12/2021	32549	12/03/2021	333	74.94	copier agreement				1
DI	DI	68450-OPG3	12/2021	32624	12/17/2021	333	949.08	laser fiche license				1
DI	DI	53227-LOFFLER COMPANIES INC	12/2021	32679	12/31/2021	333	59.02	copier agreement				1
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.						Total	2,602.40	YTD:	2,602.40			
6300 - 6329 Repair And Maintenance Services Total							2,602.40					
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

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03-301-000-0000-6331 - MILEAGE												
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
DI	DI	16110-DELLWO/LUKE	12/2021	32662	12/31/2021	333	107.83	mileage - training				1
03-301-000-0000-6331 - MILEAGE						Total	3,108.39	YTD:	3,108.39			
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
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	500.00	MN DOT TR - AS	340330			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	240.00	MN DOT TR - JB&RB	586910			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	310.00	MN DOT TR - JB&RB	586912			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	120.00	CONST SITE TR - BH	587812			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	155.00	DESIGN CONST TR - BH	587816			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	245.00	MIP INSPECT CERT - LD	341875			1
DI	DI	86350-TERSTEEGS HOLIDAY	12/2021	32574	12/03/2021	333	34.31	training exp				1
DI	DI	6877-BILDEAUX SERVICES	12/2021	32601	12/17/2021	333	1,367.24	chain saw training				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	210.00	REG @ 2022 MCEA CON - AS	E7354415			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	105.00	REG @ 2022 MCEA CON - AF	269694			1 E
DI	DI	86350-TERSTEEGS HOLIDAY	12/2021	32630	12/17/2021	333	41.99	meeting exp				1

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03-301-000-0000-6332 - STAFF DEVELOPMENT												
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	223.79	MEALS @ CHAINSAW TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	25.00	REG @ INFRASTRUCTURE WKSP	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	165.00	REG @ NORTHLAND HOW TO	STMT			1 E
DI	DI	48215-KOKESCH/ROBIN	12/2021	32676	12/31/2021	333	120.00	notary reimb				1
DI	DI	92281-WALMART COMMUNITY	12/2021	32696	12/31/2021	333	44.08	meeting exp				1
03-301-000-0000-6332 - STAFF DEVELOPMENT						Total	6,608.48	YTD:	6,608.48			
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
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	674.00	LODGING @ 2022 MCEA CON - AS	STMT			1 E
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	674.00	LODGING @ 2022 MCEA CON - AF	STMT			1 E
03-301-000-0000-6334 - LODGING & EXPENSE						Total	1,532.10	YTD:	1,532.10			
6330 - 6339 Travel Total							11,248.97					
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
RE	RE	MN COUNTIES	11/2021	60030	11/12/2021	222	86.00	RENTED EXCAVATOR COVERAGE DEL				1
DI	DI	57940-MN COUNTIES	11/2021	32518	11/24/2021	333	1,826.00	ins - salt sheds				1
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY						Total	71,288.00	YTD:	71,288.00			
6350 - 6379 Other Charges Total							71,288.00					
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
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

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03-301-000-0000-6401 - OFFICE SUPPLIES												
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
DI	DI	20730-ECOWATER SYSTEMS	11/2021	32455	11/05/2021	333	36.00	office supplies				1
DI	DI	92281-WALMART COMMUNITY	11/2021	32489	11/05/2021	333	60.37	office supplies				1
DI	DI	83555-STAPLES CREDIT PLAN	11/2021	32511	11/18/2021	333	449.85	copy machine paper				1
DI	DI	24587-FARM & HOME PUBLISHERS	11/2021	79589	11/19/2021	333	203.00	2022 PLAT BOOKS - R&B	678045			1 E
DI	DI	20730-ECOWATER SYSTEMS	12/2021	32530	12/03/2021	333	72.00	office supplies				1
DI	DI	37640-INNOVATIVE OFFICE	12/2021	32541	12/03/2021	333	426.68	office supplies				1
DI	DI	72370-PITNEY BOWES CORP	12/2021	32558	12/03/2021	333	80.74	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	230.45	CHAIR WHEELS	59123			1
DI	DI	37640-INNOVATIVE OFFICE	12/2021	32615	12/17/2021	333	28.08	office supplies				1
DI	DI	92281-WALMART COMMUNITY	12/2021	32634	12/17/2021	333	32.96	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	12/2021	32663	12/31/2021	333	36.00	office supplies				1
DI	DI	32001-H & L PRINTING SERVICE	12/2021	32705	12/31/2021	333	236.00	office supplies				1
DI	DI	92281-WALMART COMMUNITY	12/2021	32696	12/31/2021	333	8.48	office supplies				1
03-301-000-0000-6401 - OFFICE SUPPLIES							Total		YTD:		5,472.08	
6400 - 6409 Office Supplies Total							5,472.08					
6500 - 6559 Road & Bridge Supplies & Materials												
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES												
DI	DI	10525-CARRIS HEALTH	11/2021	32446	11/05/2021	333	71.60	hearing tests				1
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES							Total		YTD:		71.60	
6500 - 6559 Road & Bridge Supplies & Materials Total							71.60					

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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-	DIESEL TAX REFUND		DFG		1
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
RE	RE	CITY OF REDWOOD FALLS	11/2021	59953	11/05/2021	222	646.94-	PUBLIC UTILITY REBATE				1
RE	RE	STATE OF MN PETRO DIV	12/2021	60221	12/02/2021	222	731.60-	FUEL TAX REFUNDS				1
RE	RE	CITY OF REDWOOD FALLS	12/2021	60358	12/17/2021	222	1,200.00-	LED PUBLIC UTLILITY REBATE				1
JE	JE		12/2021	15186	12/31/2021	222	416.96-	Add Receipts Accrual to GLDeta				2
JE	JE		12/2021	15224	12/31/2021	222	34.56-	Add Receipts Accrual to GLDeta				2
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	10,006.20-	YTD:	10,006.20-			
6800 - 6899 Other Expenditures Total							10,006.20-					
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
JE	JE		12/2021	15183	12/31/2021	014	8,002.87-	TRANSF INTEREST-GENERAL TO R&B				1
03-301-000-0000-6910 - TRANSFERS IN						Total	207,007.87-	YTD:	207,007.87-			
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							207,007.87-					
PROGRAM 000 Total							13,568,102.67-					
DEPT 301 - ROAD & BRIDGE ADMINISTRATION Total							13,568,102.67-					

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DEPT 310 - HIGHWAY MAINTENANCE												
PROGRAM 000												
5200 - 5249 State Shared Revenues												
03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL												
RE	RE	COUNTY OF COTTONWOOD	04/2021	58111	04/26/2021	222	1,947.52 -	CORRECT-2020 SHARED MAINT CR77				1
RE	RE	98603-COUNTY OF YELLOW	05/2021	58200	05/04/2021	222	5,467.16 -	SHARED MAINTENANCE CSAH 46				1
RE	RE	54850-COUNTY OF LYON - HIGHWAY	05/2021	58283	05/11/2021	222	909.16 -	CORRECT-SHARED MAINT CSAH 30				1
03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL						Total	8,323.84 -	YTD:	8,323.84 -			
5200 - 5249 State Shared Revenues						Total	8,323.84 -					
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
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

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03-310-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
JE	JE		10/2021	15030	10/29/2021	111	35,443.21	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	35,443.20	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	35,443.23	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	35,443.20	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	35,443.20	PAYROLL 12/24/21				1
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	871,350.40	YTD:	871,350.40			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		09/2021	14936	09/03/2021	111	4,563.98	PAYROLL 9/3/21				1
JE	JE		12/2021	15107	12/10/2021	111	473.28	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,557.88	PAYROLL 12/24/21				1
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	43,408.36	YTD:	43,408.36			
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
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
JE	JE		11/2021	15060	11/12/2021	111	703.55	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	856.11	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	49.41	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	4,199.37	PAYROLL 12/24/21				1
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	25,908.56	YTD:	25,908.56			

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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
JE	JE		11/2021	15060	11/12/2021	111	8,132.37	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	8,132.37	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	8,132.37	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	8,132.37	PAYROLL 12/24/21				1
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	194,735.18	YTD:	194,735.18			
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

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				NUMBER	DATE							
03-310-000-0000-6163 - PERA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	2,711.01	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,722.45	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,661.95	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	3,125.52	PAYROLL 12/24/21				1
03-310-000-0000-6163 - PERA-COUNTY SHARE						Total	67,390.08	YTD:	67,390.08			
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
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

SC	Tran Type	Vendor	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice		Accr		R1R2
			G/L Month	NUMBER				DATE	Number	Cd	Basis	
03-310-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	2,116.24	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,125.72	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,104.98	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	2,429.58	PAYROLL 12/24/21				1
03-310-000-0000-6175 - FICA-COUNTY SHARE						Total	55,402.53	YTD:	55,402.53			
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

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
JE	JE		11/2021	15060	11/12/2021	111	494.92	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	497.13	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	492.33	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	568.21	PAYROLL 12/24/21				1
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE							Total					
							12,957.08	YTD:	12,957.08			
6100 - 6199 Personal Services Total							1,271,244.20					
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
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1
JE	JE		12/2021	15107	12/10/2021	111	30.00	PAYROLL 12/10/21				1
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total					
							360.00	YTD:	360.00			
6200 - 6229 Communication & Transportation Services Total							360.00					
6260 - 6299 Professional & Technical Fees For Service												
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
DI	DI	88444-TRAFFIC MARKING SERVICE	11/2021	32512	11/18/2021	333	27,453.81	CORRECT CMP 21-PM PMT#2				1
03-310-000-0000-6292 - CONTRACT PAYMENTS							Total					
							54,907.62	YTD:	54,907.62			
6260 - 6299 Professional & Technical Fees For Service Total							54,907.62					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6341 - EQUIPMENT RENTAL												
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
DI	DI	80695-SCOTTS LAWN SERVICE and	11/2021	32483	11/05/2021	333	2,660.00	CORRECT-DEKALB&NORMANDALE MOW				1
DI	DI	87240-TITAN MACHINERY -	11/2021	32486	11/05/2021	333	2,867.45	CORRECT-EXCAVATOR RENTAL				1
DI	DI	80695-SCOTTS LAWN SERVICE and	12/2021	32568	12/03/2021	333	1,140.00	mowing Dekalb St				1
DI	DI	99470-ZIMMERMANN MAINTENANCE	12/2021	32716	12/31/2021	333	26,221.76	maint Belview/Delhi area				1
03-310-000-0000-6341 - EQUIPMENT RENTAL							Total					
							67,812.23	YTD:	67,812.23			
6340 - 6349 Rentals And Service Agreements Total							67,812.23					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	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
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	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	07/2021	32198 07/28/2021	333	40.00	CSAH 9 lights				1
DI	DI	73500-REDWOOD FALLS PUBLIC	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	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS												
DI	DI	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	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	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
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
DI	DI	18802-DUININCK INC	11/2021	32454	11/05/2021	333	1,248.45	patching material				1

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03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	18802-DUININCK INC	11/2021	32454 11/05/2021	333	1,671.20	rip rap				1
DI	DI	81090-GORDY SERBUS & SONS	11/2021	32461 11/05/2021	333	1,672.56	rip rap				1
DI	DI	31700-GWL FARMS INC	11/2021	32462 11/05/2021	333	2,794.09	gravel				1
DI	DI	45745-KECK TREE SERVICE	11/2021	32464 11/05/2021	333	3,300.00	tree cutting				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2021	32482 11/05/2021	333	1,644.50	culvert repairs				1
DI	DI	80695-SCOTTS LAWN SERVICE and	11/2021	32483 11/05/2021	333	2,660.00	Dekalb & Normandale mowing				1
DI	DI	80695-SCOTTS LAWN SERVICE and	11/2021	32483 11/05/2021	333	2,660.00	CORRECT-DEKALB&NORMANDALE MOW				1
DI	DI	87240-TITAN MACHINERY -	11/2021	32486 11/05/2021	333	2,867.45	excavator rental				1
DI	DI	87240-TITAN MACHINERY -	11/2021	32486 11/05/2021	333	2,867.45	CORRECT-EXCAVATOR RENTAL				1
DI	DI	90660-VALLEY ASPHALT INC	11/2021	32488 11/05/2021	333	2,119.05	patching materials				1
DI	DI	7410-BLACKSTRAP INC	11/2021	32495 11/10/2021	333	8,495.33	road salt				1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	32505 11/10/2021	333	23.14	GWL portapotty				1
DI	DI	7410-BLACKSTRAP INC	11/2021	32514 11/24/2021	333	15,432.16	road salt				1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	32520 11/24/2021	333	40.00	street lights				1
DI	DI	97200-XCEL ENERGY	11/2021	32521 11/24/2021	333	31.00	street lights				1
DI	DI	31700-GWL FARMS INC	12/2021	32539 12/03/2021	333	5,333.76	gravel				1
DI	DI	46105-KETTNER/ROGER	12/2021	32544 12/03/2021	333	19,253.57	sand				1
DI	DI	54920-M & K BRIDGE CONSTRUCTION	12/2021	32550 12/03/2021	333	5,150.00	bridge repairs				1
DI	DI	56300-MEADOWLAND FARMERS	12/2021	32552 12/03/2021	333	60.16	maintenance				1
DI	DI	63625-NORTHERN STATES SUPPLY	12/2021	32557 12/03/2021	333	87.37	sign supplies				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	12/2021	32563 12/03/2021	333	20.00	ditch cleanup				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	12/2021	32567 12/03/2021	333	15,817.88	sand				1
DI	DI	90428-UNIQUE PAVING MATERIALS	12/2021	32578 12/03/2021	333	1,350.35	Wanda shop repairs				1
DI	DI	7410-BLACKSTRAP INC	12/2021	32586 12/08/2021	333	17,313.37	road salt				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	32596 12/08/2021	333	47.83	101 street lights				1
DI	DI	7410-BLACKSTRAP INC	12/2021	32640 12/17/2021	333	4,386.61	road salt				1
DI	DI	13242-COUNTRY ENTERPRISES INC	12/2021	32606 12/17/2021	333	502.32	culvert				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	5.36	WEATHER APP	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	5.36	WEATHER APP	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	90.64	6 VOLT BATTERY PACK	21-7365			1
DI	DI	21500-ELECTRIC MOTOR CO	12/2021	32608 12/17/2021	333	38.26	sign shop supplies				1
DI	DI	81090-GORDY SERBUS & SONS	12/2021	32613 12/17/2021	333	771.36	riprap				1
DI	DI	31700-GWL FARMS INC	12/2021	32614 12/17/2021	333	9,825.90	gravel				1
DI	DI	54920-M & K BRIDGE CONSTRUCTION	12/2021	32617 12/17/2021	333	6,740.00	bridge repair CSAH 101				1
DI	DI	56300-MEADOWLAND FARMERS	12/2021	32618 12/17/2021	333	428.06	maint supplies				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	12/2021	32629 12/17/2021	333	7,850.00	slope repair				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	12/2021	32629 12/17/2021	333	19,671.50	replace centerline culvert				1
DI	DI	76550-REDWOOD ELECTRIC	12/2021	32652 12/22/2021	333	40.00	street lights CSAH 9				1

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03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS												
DI	DI	7410-BLACKSTRAP INC	12/2021	32702	12/31/2021	333	2,097.55	road salt				1
DI	DI	10418-CENTRAL SPECIALTIES INC	12/2021	32658	12/31/2021	333	2,500.00	Clements 16 patching				1
DI	DI	13242-COUNTRY ENTERPRISES INC	12/2021	32660	12/31/2021	333	613.51	washout repairs				1
DI	DI	21500-ELECTRIC MOTOR CO	12/2021	32664	12/31/2021	333	31.12	sign supplies				1
DI	DI	32003-H & R CONSTRUCTION	12/2021	32673	12/31/2021	333	6,311.52	guardrail repairs				1
DI	DI	55610-M-R SIGN CO	12/2021	32680	12/31/2021	333	487.77	sign shop supplies				1
DI	DI	55610-M-R SIGN CO	12/2021	32680	12/31/2021	333	1,917.58	signs				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	32708	12/31/2021	333	53.51	101 street lights				1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	32689	12/31/2021	333	122.92	maint supplies				1
DI	DI	83002-SOLAR TRAFFIC SYSTEMS INC	12/2021	32711	12/31/2021	333	88.00	signs				1
DI	DI	83005-SOLIE LAW OFFICE	12/2021	32692	12/31/2021	333	88.00	maint supplies				1
DI	DI	83005-SOLIE LAW OFFICE	12/2021	32692	12/31/2021	333	88.00	VOID- maint supplies				1
DI	DI	97200-XCEL ENERGY	12/2021	32714	12/31/2021	333	31.17	CSAH 13 street lights				1
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS						Total	934,206.57	YTD:	934,206.57			
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	
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	
DI	DI	53100-LOCATORS & SUPPLIES INC	11/2021	32466	11/05/2021	333	243.72	safety supplies			1	
DI	DI	63533-NORTH AMERICAN SAFETY,	11/2021	32472	11/05/2021	333	621.55	safety supplies			1	
DI	DI	24725-FIRSTSOURCE SOLUTIONS	12/2021	32537	12/03/2021	333	169.14	drug testing			1	
DI	DI	53100-LOCATORS & SUPPLIES INC	12/2021	32548	12/03/2021	333	865.35	safety supplies			1	
DI	DI	76169-REDWOOD COUNTY AUD-	12/2021	32561	12/03/2021	333	1,807.69	assessments			1	
DI	DI	24725-FIRSTSOURCE SOLUTIONS	12/2021	32612	12/17/2021	333	56.38	drug testing			1	
DI	DI	76169-REDWOOD COUNTY AUD-	12/2021	32687	12/31/2021	333	91.91	CSAH 1 ditch repairs			1	
DI	DI	76169-REDWOOD COUNTY AUD-	12/2021	32687	12/31/2021	333	103.92	CSAH 16 ditch repairs			1	

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03-310-000-0000-6507 - MISCELLANEOUS EXPENSES						Total	20,787.79	YTD:	20,787.79			
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							1,550,602.36					
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
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2021	31938	04/21/2021	333	10,078.93	Schulte Sodbuster Unit 3213				1
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2021	31938	04/21/2021	333	10,078.93-	CORRECT-SCHULTE SODBUSTER-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

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03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)											
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	93070-WELTSCH EQUIPMENT INC	09/2021	32276 09/02/2021	333	28,750.00 -	CORRECT-NH TRACTOR/LOADER				1
DI	DI	48947-KRUEGER INTERNATIONAL,	10/2021	32388 10/08/2021	333	1,021.50	office furniture				1
DI	DI	48947-KRUEGER INTERNATIONAL,	10/2021	32388 10/08/2021	333	1,021.50 -	CORRECT-OFFICE FURNITURE				1
DI	DI	99290-ZIEGLER INC	12/2021	32599 12/08/2021	333	62,245.00	Cat skid loader bd appr 9-21-2				1
DI	DI	99290-ZIEGLER INC	12/2021	32715 12/31/2021	333	326,312.00	Motor Grader Bd App 2-16-21				1
03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	487,062.00	YTD:		487,062.00	
6600 - 6699 Capital Outlay Total						487,062.00					
PROGRAM 000 Total						3,125,101.01					
DEPT 310 - HIGHWAY MAINTENANCE Total						3,125,101.01					
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING											
PROGRAM 000											
5800 - 5899 Miscellaneous											
03-320-000-0000-5830 - MISCELLANEOUS REVENUE											
RE	RE	RENVILLE SIBLEY COOP POWER	12/2021	60268 12/08/2021	222	55,000.00 -	CONDUIT REIMB 64-701-019				1
03-320-000-0000-5830 - MISCELLANEOUS REVENUE						Total	55,000.00 -	YTD:		55,000.00 -	
5800 - 5899 Miscellaneous Total						55,000.00 -					
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

Fund 03 - ROAD AND BRIDGE

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03-320-000-0000-6103 - SALARIES & WAGES-REGULAR												
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
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
JE	JE		11/2021	15060	11/12/2021	111	5,325.60	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	5,325.60	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	5,325.60	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	5,325.60	PAYROLL 12/24/21				1
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	132,013.30	YTD:	132,013.30			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		09/2021	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
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
JE	JE		11/2021	15060	11/12/2021	111	1,304.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,304.50	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,304.50	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,304.50	PAYROLL 12/24/21				1
03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	30,746.00	YTD:	30,746.00			
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

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		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
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
JE	JE		11/2021	15060	11/12/2021	111	399.42	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	399.42	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	399.42	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	399.42	PAYROLL 12/24/21				1
03-320-000-0000-6163 - PERA-COUNTY SHARE						Total	11,218.30	YTD:	11,218.30			
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

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03-320-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	286.53	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	286.51	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	286.53	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	286.52	PAYROLL 12/24/21				1
03-320-000-0000-6175 - FICA-COUNTY SHARE						Total	9,407.25	YTD:	9,407.25			
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
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

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		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
JE	JE		11/2021	15060	11/12/2021	111	67.00	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	67.01	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	67.01	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	67.01	PAYROLL 12/24/21				1
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	2,200.08	YTD:		2,200.08	
6100 - 6199 Personal Services Total								222,342.28				
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				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
JE	JE		02/2021	15120	02/05/2021	333	9,923.50	Accrual Removed-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
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

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	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
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
DI	DI	2610-AMERICAN ENGINEERING	11/2021	32441 11/05/2021	333	2,453.25	professional fees				1
DI	DI	7570-BOLTON & MENK INC	11/2021	32443 11/05/2021	333	24,530.50	consultant engr				1
DI	DI	8414-BRAUN INTERTEC CORP	11/2021	32444 11/05/2021	333	4,377.50	professional fees				1
DI	DI	57397-MN DEPT OF	11/2021	32471 11/05/2021	333	1,005.18	professional engr				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES												
DI	DI	76350-REDWOOD COUNTY	11/2021	32475	11/05/2021	333	450.00	ROW services 64-601-017				1
DI	DI	83680-STONEBROOKE	11/2021	32484	11/05/2021	333	6,047.65	professional engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	11/2021	32492	11/05/2021	333	30,681.25	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	11/2021	32496	11/10/2021	333	2,646.00	bridge inspections				1
DI	DI	7570-BOLTON & MENK INC	12/2021	32524	12/03/2021	333	55,434.00	consultant engr				1
DI	DI	22551-ERICKSON ENGINEERING LLC	12/2021	32532	12/03/2021	333	6,302.00	consultant engr				1
DI	DI	24700-FIALA/ERNEST G	12/2021	32536	12/03/2021	333	1,600.00	professional engr				1
DI	DI	57397-MN DEPT OF	12/2021	32554	12/03/2021	333	4,118.07	professional engr				1
DI	DI	83680-STONEBROOKE	12/2021	32571	12/03/2021	333	1,719.16	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	12/2021	32641	12/17/2021	333	10,912.00	bridge inspections				1
DI	DI	8414-BRAUN INTERTEC CORP	12/2021	32602	12/17/2021	333	7,755.00	professional engr				1
DI	DI	11570-CHOSEN VALLEY TESTING	12/2021	32604	12/17/2021	333	5,480.00	professional engr				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	100.00	MN DNR WTR PERMIT - JOB 9688	BURWAT-241			1
DI	DI	22551-ERICKSON ENGINEERING LLC	12/2021	32609	12/17/2021	333	1,106.00	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	12/2021	32637	12/17/2021	333	29,793.12	consultant engr				1
DI	DI	2610-AMERICAN ENGINEERING	12/2021	32653	12/31/2021	333	4,000.00	professional engr				1
DI	DI	7570-BOLTON & MENK INC	12/2021	32656	12/31/2021	333	59,213.00	consultant engr				1
DI	DI	22551-ERICKSON ENGINEERING LLC	12/2021	32665	12/31/2021	333	17,746.00	consultant engr				1
DI	DI	57397-MN DEPT OF	12/2021	32682	12/31/2021	333	1,857.13	professional engr				1
DI	DI	83680-STONEBROOKE	12/2021	32693	12/31/2021	333	8,245.48	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	12/2021	32713	12/31/2021	333	52,696.00	consultant engr				1
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES						Total	889,951.53	YTD:	889,951.53			
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 addtl contracts payable				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

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6292 - CONTRACT PAYMENTS												
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
DI	DI	88444-TRAFFIC MARKING SERVICE	11/2021	32512	11/18/2021	333	27,453.81	CMP 21-PM Pmt #2				1
DI	DI	88444-TRAFFIC MARKING SERVICE	11/2021	32512	11/18/2021	333	27,453.81	CORRECT CMP 21-PM PM#2				1
DI	DI	3399-ASPHALT SURFACE	12/2021	32584	12/03/2021	333	684,149.56	64-630-016 seal coat Pmt #1				1
DI	DI	88444-TRAFFIC MARKING SERVICE	12/2021	32712	12/31/2021	333	4,353.13	final pmt CMP 21-PM				1
03-320-000-0000-6292 - CONTRACT PAYMENTS							Total	8,245,186.35	YTD:		8,245,186.35	
6260 - 6299 Professional & Technical Fees For Servic Total								9,135,137.88				
6350 - 6379 Other Charges												
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS												
DI	DI	72654-PROKOSCH/ROGER &	11/2021	32474	11/05/2021	333	29,206.00	ROW 64-601-017				1
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS							Total	29,206.00	YTD:		29,206.00	
6350 - 6379 Other Charges Total								29,206.00				
6500 - 6559 Road & Bridge Supplies & Materials												
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				1 P
JE	JE		02/2021	14477	02/05/2021	333	3,600.00	Accrual Added-Ck# 31606				2
JE	JE		02/2021	15149	02/05/2021	333	3,600.00	Accrual Removed-Ck# 31606				2
DI	DI	10020-CCSI/THE ACHIEVEMENT	03/2021	31678	03/05/2021	333	793.75	enr supplies				1
DI	DI	16450-DESLAURIERS, INC.	03/2021	31683	03/05/2021	333	209.70	enr 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	enr 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	enr supplies				1
DI	DI	76150-REDWOOD BUILDING CENTER	06/2021	32062	06/04/2021	333	183.60	enr supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067	06/04/2021	333	84.97	project supplies				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS											
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067 06/04/2021	333	177.44	enr 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	enr 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	enr 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	enr supplies				1
DI	DI	92281-WALMART COMMUNITY	08/2021	32245 08/06/2021	333	14.56	enr supplies				1
DI	DI	8414-BRAUN INTERTEC CORP	09/2021	32292 09/10/2021	333	3,191.25	consultant enr				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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84 11/05/2021	333	19.99	DROPBOX SUBSCRIPTION	NKPD4QWR6			1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2021	32480 11/05/2021	333	62.74	enr supplies				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2021	32482 11/05/2021	333	535.00	misc construction				1
DI	DI	76350-REDWOOD COUNTY	12/2021	32562 12/03/2021	333	46.00	ROW recording				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85 12/17/2021	333	19.99	DROPBOX SUBSCRIPTION	FLWZQB9K			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86 12/31/2021	333	12.95	VPN	20211122883			1
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS						Total	17,728.64	YTD:		17,728.64	
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							44,078.70				
5900 - 5999 Other Financing Sources, Special Items											
03-320-000-2720-5940 - 2021A GENERAL OBLIGATION BONDS ISSUED											
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948 11/05/2021	222	6,985,589.75 -	2021A GENERAL OBLIGATION BONDS				1
03-320-000-2720-5940 - 2021A GENERAL OBLIGATION BONDS ISSUED						Total	6,985,589.75 -	YTD:		6,985,589.75 -	
5900 - 5999 Other Financing Sources, Special Items Total							6,985,589.75 -				
6700 - 6799 Debt Services											
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

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-2720-6701 - ADMINISTRATIVE FEES 2021A BONDS												
DI	DI	90594-U S BANK	10/2021	79431	10/26/2021	333	305.99	ACCEPT & AGENT FEES 2021A BOND	6298150			1
DI	DI	46346-KENNEDY & GRAVEN	11/2021	79560	11/16/2021	333	5,274.01	2021A ISSUANCE COST - R&B	STMT			1
DI	DI	5163-BAKER TILLY MUNICIPAL	11/2021	79573	11/19/2021	333	22,302.25	2021A HIGHWAY ISSUANCE COST	BTMA12024			1
03-320-000-2720-6701 - ADMINISTRATIVE FEES 2021A BONDS						Total	35,262.04	YTD:	35,262.04			
6700 - 6799 Debt Services Total							35,262.04					
PROGRAM 000 Total							2,425,437.15					
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING Total							2,425,437.15					
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

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		08/2021	14908	08/20/2021	111	2,693.60	PAYROLL 8/20/21				1
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
JE	JE		11/2021	15060	11/12/2021	111	2,693.60	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,693.60	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	2,693.60	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	2,693.60	PAYROLL 12/24/21				1
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	66,262.56	YTD:	66,262.56			
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
JE	JE		11/2021	15060	11/12/2021	111	1,252.80	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,127.52	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,002.24	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,252.80	PAYROLL 12/24/21				1
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	15,409.44	YTD:	15,409.44			
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
JE	JE		12/2021	15154	12/24/2021	111	630.73	PAYROLL 12/24/21				1
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	3,423.94	YTD:	3,423.94			
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

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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
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
JE	JE		11/2021	15060	11/12/2021	111	372.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	372.67	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	372.67	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	372.67	PAYROLL 12/24/21				1
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	8,944.08	YTD:	8,944.08			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		05/2021	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
JE	JE		11/2021	15060	11/12/2021	111	202.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	202.02	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	202.02	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	236.11	PAYROLL 12/24/21				1
03-330-000-0000-6163 - PERA-COUNTY SHARE						Total	5,119.31	YTD:	5,119.31			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	239.93	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	232.16	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	224.39	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	279.04	PAYROLL 12/24/21				1
03-330-000-0000-6175 - FICA-COUNTY SHARE						Total	5,166.73	YTD:	5,166.73			
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
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
JE	JE		11/2021	15060	11/12/2021	111	56.10	PAYROLL 11/12/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		11/2021	15078	11/26/2021	111	54.30	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	52.48	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	65.25	PAYROLL 12/24/21				1
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,208.33	YTD:	1,208.33			
6100 - 6199 Personal Services Total							105,534.39					
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
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

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03-330-000-0000-6251 - UTILITIES												
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
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

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03-330-000-0000-6251 - UTILITIES												
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
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

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03-330-000-0000-6251 - UTILITIES											
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
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

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03-330-000-0000-6251 - UTILITIES												
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
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
DI	DI	12150-CITY OF CLEMENTS	11/2021	32498	11/10/2021	333	352.38	water,sewer				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES											
DI	DI	12250-CITY OF LAMBERTON	11/2021	32499 11/10/2021	333	75.84	water,sewer				1
DI	DI	12300-CITY OF LUCAN	11/2021	32500 11/10/2021	333	60.19	water,sewer				1
DI	DI	12350-CITY OF MILROY	11/2021	32501 11/10/2021	333	215.50	water,sewer				1
DI	DI	11995-CITY OF WABASSO	11/2021	32502 11/10/2021	333	63.18	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	11/2021	32503 11/10/2021	333	53.05	natural gas				1
DI	DI	12400-CITY OF MORGAN	11/2021	32509 11/18/2021	333	73.02	water,sewer				1
DI	DI	12400-CITY OF MORGAN	11/2021	32509 11/18/2021	333	26.25	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	11/2021	32515 11/24/2021	333	54.21	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	32516 11/24/2021	333	704.06	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	11/2021	32517 11/24/2021	333	138.34	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	11/2021	32519 11/24/2021	333	62.31	electric				1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	32520 11/24/2021	333	335.39	electric				1
DI	DI	97200-XCEL ENERGY	11/2021	32521 11/24/2021	333	129.50	electric				1
DI	DI	12150-CITY OF CLEMENTS	12/2021	32588 12/08/2021	333	35.00	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	12/2021	32589 12/08/2021	333	65.56	water,sewer				1
DI	DI	12300-CITY OF LUCAN	12/2021	32590 12/08/2021	333	60.84	water,sewer				1
DI	DI	12350-CITY OF MILROY	12/2021	32591 12/08/2021	333	51.25	water,sewer				1
DI	DI	11995-CITY OF WABASSO	12/2021	32592 12/08/2021	333	64.26	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	12/2021	32593 12/08/2021	333	309.98	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	32596 12/08/2021	333	1,470.66	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	32596 12/08/2021	333	205.40	water,sewer				1
DI	DI	12400-CITY OF MORGAN	12/2021	32645 12/22/2021	333	289.50	natural gas				1
DI	DI	12400-CITY OF MORGAN	12/2021	32645 12/22/2021	333	84.26	water,sewer				1
DI	DI	12800-CITY OF WALNUT GROVE	12/2021	32646 12/22/2021	333	54.05	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	12/2021	32647 12/22/2021	333	1,967.66	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	12/2021	32649 12/22/2021	333	359.68	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	12/2021	32651 12/22/2021	333	83.20	electric				1
DI	DI	76550-REDWOOD ELECTRIC	12/2021	32652 12/22/2021	333	464.29	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	32708 12/31/2021	333	1,490.98	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	32708 12/31/2021	333	179.11	water,sewer				1
DI	DI	97200-XCEL ENERGY	12/2021	32714 12/31/2021	333	177.04	electric				1
JE	JE		12/2021	15200 12/31/2021	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		12/2021	15201 12/31/2021	333	66.72	Accrual Added-Ck# 32719				2
JE	JE		12/2021	15202 12/31/2021	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		12/2021	15203 12/31/2021	333	64.47	Accrual Added-Ck# 32721				2
JE	JE		12/2021	15208 12/31/2021	333	60.84	Add Warrant AccrualTo GLDetail				2
03-330-000-0000-6251 - UTILITIES						Total	65,376.74	YTD:		65,376.74	

6250 - 6259 Utility Services Total

65,376.74

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6300 - 6329 Repair And Maintenance Services												
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
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 &	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	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	03/2021	31745	03/17/2021	333	135.17	garbage				1
DI	DI	92685-WASTE MANAGEMENT	03/2021	31746	03/17/2021	333	70.93	garbage				1
DI	DI	92685-WASTE MANAGEMENT	03/2021	31747	03/17/2021	333	136.24	garbage				1
DI	DI	2610-AMERICAN ENGINEERING	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

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	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	04/2021	31832 04/14/2021	333	136.65	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31832 04/14/2021	333	71.74	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31832 04/14/2021	333	137.73	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31832 04/14/2021	333	71.74 -	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31832 04/14/2021	333	137.73 -	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31833 04/14/2021	333	71.74	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31833 04/14/2021	333	136.65	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31833 04/14/2021	333	136.65 -	garbage				1
DI	DI	92685-WASTE MANAGEMENT	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	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	05/2021	32008 05/12/2021	333	136.34	garbage				1
DI	DI	92685-WASTE MANAGEMENT	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
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

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	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
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
DI	DI	8165-BREE/JOAN E	11/2021	32445	11/05/2021	333	1,260.00	janitorial services				1
DI	DI	11941-CHRISTENSEN/BOB	11/2021	32447	11/05/2021	333	75.00	shop mowing				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE											
DI	DI	17999-DOUGS LAWN &	11/2021	32453 11/05/2021	333	562.50	shop repairs				1
DI	DI	57390-MN DEPT OF LABOR &	11/2021	32470 11/05/2021	333	50.00	boiler licenses				1
DI	DI	99200-Z DOORMEN	11/2021	32493 11/05/2021	333	1,310.00	shop repairs				1
DI	DI	11995-CITY OF WABASSO	11/2021	32502 11/10/2021	333	16.13	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	32505 11/10/2021	333	63.86	garbage				1
DI	DI	92685-WASTE MANAGEMENT	11/2021	32507 11/10/2021	333	142.93	garbage				1
DI	DI	92685-WASTE MANAGEMENT	11/2021	32508 11/10/2021	333	170.72	garbage				1
DI	DI	5071-BANDITS MOWING SERVICE	12/2021	32523 12/03/2021	333	175.00	mowing Lamberton shop				1
DI	DI	8165-BREE/JOAN E	12/2021	32525 12/03/2021	333	720.00	janitorial services				1
DI	DI	11941-CHRISTENSEN/BOB	12/2021	32526 12/03/2021	333	50.00	mowing Lucan shop				1
DI	DI	41326-JENNIGES/HUDSEN	12/2021	32542 12/03/2021	333	175.00	mowing Walnut shop				1
DI	DI	71900-PLUNKETTS PEST CONTROL	12/2021	32560 12/03/2021	333	1,054.50	shop expenses				1
DI	DI	83324-SQUEEGEE BROS	12/2021	32570 12/03/2021	333	180.00	window washing				1
DI	DI	88970-TRACY ACE HOME CENTER	12/2021	32575 12/03/2021	333	149.14	shop supplies				1
DI	DI	90660-VALLEY ASPHALT INC	12/2021	32579 12/03/2021	333	5,145.53	Wanda shop repairs				1
DI	DI	92945-WEE'S CLEANING SERVICE	12/2021	32580 12/03/2021	333	1,955.00	carpet/tile cleaning				1
DI	DI	99200-Z DOORMEN	12/2021	32582 12/03/2021	333	360.00	Wanda shop repairs				1
DI	DI	11995-CITY OF WABASSO	12/2021	32592 12/08/2021	333	16.13	garbage				1
DI	DI	75050-R & E SANITATION	12/2021	32595 12/08/2021	333	71.06	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	12/2021	32597 12/08/2021	333	131.43	garbage				1
DI	DI	8165-BREE/JOAN E	12/2021	32603 12/17/2021	333	360.00	janitorial services				1
DI	DI	19045-DUSCHER/DEAN	12/2021	32607 12/17/2021	333	325.00	shop mowing				1
DI	DI	92685-WASTE MANAGEMENT	12/2021	32643 12/17/2021	333	161.84	garbage				1
DI	DI	92685-WASTE MANAGEMENT	12/2021	32644 12/17/2021	333	170.83	garbage				1
DI	DI	99200-Z DOORMEN	12/2021	32638 12/17/2021	333	145.00	shop repairs				1
DI	DI	5400-BAUNE PLUMBING & HEATING	12/2021	32655 12/31/2021	333	72.00	shop repairs				1
DI	DI	8165-BREE/JOAN E	12/2021	32657 12/31/2021	333	540.00	janitorial services				1
DI	DI	29738-GOBLIRSCH/HUNTER	12/2021	32671 12/31/2021	333	160.00	shop mowing				1
DI	DI	41293-JD PLUMBING & HEATING	12/2021	32674 12/31/2021	333	181.36	shop repairs				1
DI	DI	57390-MN DEPT OF LABOR &	12/2021	32707 12/31/2021	333	10.00	pressure vessel license				1
DI	DI	78815-RSS GROUP INTERNATIONAL	12/2021	32709 12/31/2021	333	675.26	shop repairs				1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	32689 12/31/2021	333	41.94	repair parts				1
DI	DI	80084-SALFER WELDING &	12/2021	32710 12/31/2021	333	326.62	shop repairs				1
JE	JE		12/2021	15208 12/31/2021	333	63.86	Add Warrant AccrualTo GLDetail				2
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE						Total	98,266.17	YTD:		98,266.17	
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

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03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT												
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	
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	repair labor			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	

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COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT											
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
DI	DI	88135-TOTAL GLASS INC	10/2021	32413 10/08/2021	333	65.00	repair labor				1
DI	DI	63540-NORTH CENTRAL	11/2021	32473 11/05/2021	333	2,772.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	11/2021	32476 11/05/2021	333	344.00	repair labor				1
DI	DI	33715-HERC-U-LIFT	12/2021	32540 12/03/2021	333	59.36	repair labor				1
DI	DI	89002-TURBES AG SALES & SERVICE	12/2021	32577 12/03/2021	333	220.00	repair labor				1
DI	DI	64870-ONE STOP AUTO SHOP	12/2021	32623 12/17/2021	333	20.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	12/2021	32626 12/17/2021	333	50.00	repair labor				1
DI	DI	99290-ZIEGLER INC	12/2021	32639 12/17/2021	333	514.41	repair labor				1
DI	DI	50900-LAVOY'S REPAIR LLC	12/2021	32677 12/31/2021	333	380.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	12/2021	32688 12/31/2021	333	45.00	repair labor				1
DI	DI	82465-SMI & HYDRAULICS	12/2021	32691 12/31/2021	333	487.50	repair labor				1
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT						Total	59,717.79	YTD:		59,717.79	
6300 - 6329 Repair And Maintenance Services Total							157,983.96				
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

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

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03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES											
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
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

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	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	24500-FALLS AUTOMOTIVE	10/2021	32381 10/08/2021	333	46.32 -	CORRECT- 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
DI	DI	76720-AUTO VALUE OF REDWOOD	11/2021	32442 11/05/2021	333	181.83	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	11/2021	32448 11/05/2021	333	99.00	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	11/2021	32449 11/05/2021	333	671.03	shop supplies				1
DI	DI	13242-COUNTRY ENTERPRISES INC	11/2021	32450 11/05/2021	333	79.95	shop supplies				1
DI	DI	21500-ELECTRIC MOTOR CO	11/2021	32456 11/05/2021	333	165.95	shop supplies				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	11/2021	32457 11/05/2021	333	458.75	shop supplies				1
DI	DI	24591-FARMERS COOPERATIVE	11/2021	32459 11/05/2021	333	71.95	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	11/2021	32478 11/05/2021	333	114.99	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2021	32480 11/05/2021	333	504.09	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	11/2021	32481 11/05/2021	333	119.46	shop supplies				1
DI	DI	93073-WENDORFF WELDING &	11/2021	32491 11/05/2021	333	93.32	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	12/2021	32522 12/03/2021	333	13.89	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	12/2021	32527 12/03/2021	333	140.02	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	12/2021	32528 12/03/2021	333	140.02	shop supplies				1
DI	DI	21500-ELECTRIC MOTOR CO	12/2021	32531 12/03/2021	333	353.11	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	12/2021	32534 12/03/2021	333	149.29	shop supplies				1
DI	DI	55389-MARC	12/2021	32551 12/03/2021	333	383.86	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	12/2021	32564 12/03/2021	333	1,334.55	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	32565 12/03/2021	333	406.91	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	12/2021	32566 12/03/2021	333	125.44	shop supplies				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES												
DI	DI	83965-SUMMIT COMPANIES	12/2021	32572	12/03/2021	333	1,254.50	shop inspections				1
DI	DI	76720-AUTO VALUE OF REDWOOD	12/2021	32600	12/17/2021	333	366.63	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	12/2021	32605	12/17/2021	333	138.31	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	12/2021	32622	12/17/2021	333	467.38	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	12/2021	32627	12/17/2021	333	596.06	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	32628	12/17/2021	333	910.40	shop supplies				1
DI	DI	86525-TEXAS REFINERY CORP	12/2021	32631	12/17/2021	333	864.00	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	12/2021	32654	12/31/2021	333	167.86	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	12/2021	32701	12/31/2021	333	4.99	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	12/2021	32659	12/31/2021	333	350.02	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	12/2021	32703	12/31/2021	333	44.42	shop supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	44.50	INSPECTION DECALS	STMT			1
DI	DI	21500-ELECTRIC MOTOR CO	12/2021	32664	12/31/2021	333	319.00	shop supplies				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	12/2021	32666	12/31/2021	333	186.35	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	12/2021	32704	12/31/2021	333	18.64	shop supplies				1
DI	DI	24594-FASTENAL COMPANY	12/2021	32670	12/31/2021	333	48.52	shop supplies				1
DI	DI	56300-MEADOWLAND FARMERS	12/2021	32706	12/31/2021	333	359.98	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	12/2021	32686	12/31/2021	333	265.44	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	32689	12/31/2021	333	266.38	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	12/2021	32690	12/31/2021	333	125.44	shop supplies				1
DI	DI	99028-ZACKS INC	12/2021	32697	12/31/2021	333	328.46	shop supplies				1
DI	DI	99250-ZEP SALES & SERVICE	12/2021	32698	12/31/2021	333	805.34	shop supplies				1
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES						Total	39,369.82	YTD:	39,369.82			
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
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

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03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
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
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

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03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
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
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

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03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
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
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

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	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	24500-FALLS AUTOMOTIVE	10/2021	32381 10/08/2021	333	46.32	CORRECT- 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
DI	DI	76720-AUTO VALUE OF REDWOOD	11/2021	32442 11/05/2021	333	451.54	repair parts				1
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	11/2021	32451 11/05/2021	333	749.00	repair parts				1
DI	DI	15560-DIAMOND MOWERS LLC	11/2021	32452 11/05/2021	333	1,256.27	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	11/2021	32458 11/05/2021	333	299.37	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	11/2021	32463 11/05/2021	333	1,259.14	repair parts				1
DI	DI	56300-MEADOWLAND FARMERS	11/2021	32468 11/05/2021	333	343.92	repair parts				1
DI	DI	63540-NORTH CENTRAL	11/2021	32473 11/05/2021	333	1,985.69	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	11/2021	32476 11/05/2021	333	2,596.00	repair parts				1
DI	DI	78104-ROAD GROOM	11/2021	32477 11/05/2021	333	2,525.12	repair parts				1
DI	DI	78830-RUFFRIDGE-JOHNSON	11/2021	32479 11/05/2021	333	1,534.74	repair parts				1

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03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	79500-RUNNINGS FARM & FLEET	11/2021	32480 11/05/2021	333	13.97	repair parts				1
DI	DI	86020-TBEI INC	11/2021	32485 11/05/2021	333	1,606.00	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	11/2021	32487 11/05/2021	333	816.63	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	11/2021	32490 11/05/2021	333	275.59	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	12/2021	32522 12/03/2021	333	293.18	repair parts				1
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	12/2021	32529 12/03/2021	333	26.77	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	12/2021	32531 12/03/2021	333	172.95	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	12/2021	32534 12/03/2021	333	258.57	repair parts				1
DI	DI	26517-FORCE AMERICAN	12/2021	32538 12/03/2021	333	98.30	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	12/2021	32543 12/03/2021	333	168.52	repair parts				1
DI	DI	48900-KRIS ENGINEERING INC	12/2021	32546 12/03/2021	333	12,870.00	cutting edges				1
DI	DI	48900-KRIS ENGINEERING INC	12/2021	32546 12/03/2021	333	233.72	repair parts				1
DI	DI	52290-LITTLE FALLS MACHINE	12/2021	32547 12/03/2021	333	407.77	repair parts				1
DI	DI	56926-MIELKE OIL COMPANY INC	12/2021	32553 12/03/2021	333	5,700.00	oil				1
DI	DI	63540-NORTH CENTRAL	12/2021	32555 12/03/2021	333	2,238.93	repair parts				1
DI	DI	63622-NORTHERN SAFETY	12/2021	32556 12/03/2021	333	1,458.70	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	32565 12/03/2021	333	104.14	repair parts				1
DI	DI	82851-SNOW WHEEL SYSTEMS INC	12/2021	32569 12/03/2021	333	710.20	repair parts				1
DI	DI	86020-TBEI INC	12/2021	32573 12/03/2021	333	533.30	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	12/2021	32576 12/03/2021	333	278.84	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	12/2021	32581 12/03/2021	333	582.08	repair parts				1
DI	DI	99290-ZIEGLER INC	12/2021	32583 12/03/2021	333	557.06	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	12/2021	32600 12/17/2021	333	274.08	repair parts				1
DI	DI	24589-FARMWARD COOPERATIVE	12/2021	32610 12/17/2021	333	91.20	repair parts				1
DI	DI	24594-FASTENAL COMPANY	12/2021	32611 12/17/2021	333	52.09	repair parts				1
DI	DI	48900-KRIS ENGINEERING INC	12/2021	32616 12/17/2021	333	12,870.00	cutting edges				1
DI	DI	56926-MIELKE OIL COMPANY INC	12/2021	32619 12/17/2021	333	741.40	repair parts				1
DI	DI	63540-NORTH CENTRAL	12/2021	32620 12/17/2021	333	1,790.65	repair parts				1
DI	DI	63622-NORTHERN SAFETY	12/2021	32621 12/17/2021	333	723.09	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	12/2021	32628 12/17/2021	333	14.97	repair parts				1
DI	DI	87240-TITAN MACHINERY -	12/2021	32632 12/17/2021	333	482.75	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	12/2021	32633 12/17/2021	333	360.00	repair parts				1
DI	DI	48203-WEELBORG FORD INC	12/2021	32635 12/17/2021	333	148.22	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	12/2021	32636 12/17/2021	333	7.54	repair parts				1
DI	DI	99290-ZIEGLER INC	12/2021	32639 12/17/2021	333	123.25	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	12/2021	32654 12/31/2021	333	337.84	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	12/2021	32701 12/31/2021	333	48.99	repair parts				1
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	12/2021	32661 12/31/2021	333	1,549.75	repair parts				1

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				NUMBER	DATE				Number	Cd	Basis	
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES												
DI	DI	21500-ELECTRIC MOTOR CO	12/2021	32664	12/31/2021	333	123.95	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	12/2021	32667	12/31/2021	333	57.84	repair parts				1
DI	DI	24583-FARM-RITE EQUIPMENT OF	12/2021	32668	12/31/2021	333	230.04	repair parts				1
DI	DI	30410-GRAMSTAD LUMBER INC	12/2021	32672	12/31/2021	333	49.68	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	12/2021	32675	12/31/2021	333	40.40	repair parts				1
DI	DI	52290-LITTLE FALLS MACHINE	12/2021	32678	12/31/2021	333	446.04	repair parts				1
DI	DI	61665-NESCO LLC	12/2021	32683	12/31/2021	333	58.84	repair parts				1
DI	DI	63540-NORTH CENTRAL	12/2021	32684	12/31/2021	333	544.65	repair parts				1
DI	DI	63622-NORTHERN SAFETY	12/2021	32685	12/31/2021	333	1,024.28	repair parts				1
DI	DI	82465-SMI & HYDRAULICS	12/2021	32691	12/31/2021	333	256.39	repair parts				1
DI	DI	86020-TBEI INC	12/2021	32694	12/31/2021	333	3,837.50	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	12/2021	32695	12/31/2021	333	537.89	repair parts				1
DI	DI	99290-ZIEGLER INC	12/2021	32699	12/31/2021	333	322.41	repair parts				1
DI	DI	99290-ZIEGLER INC	12/2021	32715	12/31/2021	333	230.94	repair parts				1
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES						Total	264,774.06	YTD:	264,774.06			
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
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
DI	DI	24589-FARMWARD COOPERATIVE	11/2021	32460	11/05/2021	333	22,076.61	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	11/2021	32468	11/05/2021	333	6,807.50	fuel				1

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				NUMBER	DATE							
		03-330-000-0000-6504 - FUEL										
DI	DI	24589-FARMWARD COOPERATIVE	12/2021	32535	12/03/2021	333	10,702.57	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	12/2021	32610	12/17/2021	333	3,434.52	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	12/2021	32618	12/17/2021	333	3,677.72	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	12/2021	32669	12/31/2021	333	21,725.16	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	12/2021	32681	12/31/2021	333	18,294.76	fuel				1
JE	JE		12/2021	15204	12/31/2021	333	21,725.16	Accrual Added-Ck# 32722				2
		03-330-000-0000-6504 - FUEL					Total	334,222.98	YTD:	334,222.98		
		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						639,694.86				
		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	93070-WELTSCH EQUIPMENT INC	04/2021	31938	04/21/2021	333	10,078.93	CORRECT-SCHULTE SODBUSTER-3213				1
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	93070-WELTSCH EQUIPMENT INC	09/2021	32276	09/02/2021	333	28,750.00	CORRECT-NH TRACTOR/LOADER				1
DI	DI	76150-REDWOOD BUILDING CENTER	09/2021	32327	09/10/2021	333	244.88	test lab				1
DI	DI	48947-KRUEGER INTERNATIONAL,	10/2021	32388	10/08/2021	333	1,021.50	CORRECT-OFFICE FURNITURE				1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2021	32465	11/05/2021	333	2,590.84	salt shed lights				1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2021	32465	11/05/2021	333	3,357.78	electric/power to salt shed				1
DI	DI	58015-MJ MECHANICAL	11/2021	32469	11/05/2021	333	13,821.32	plumbing - test lab				1
DI	DI	47700-KLABUNDE ELECTRIC INC	12/2021	32545	12/03/2021	333	5,477.88	salt shed hook up				1
		03-330-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)					Total	291,546.47	YTD:	291,546.47		
		6600 - 6699 Capital Outlay Total						291,546.47				
		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
		03-330-000-0000-6910 - TRANSFERS IN					Total	11,270.43	YTD:	11,270.43		

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***** Redwood County *******Fund 03 - ROAD AND BRIDGE****COMMISSIONER- ACCOUNT ACTIVITY**From: **01/01/2021** Thru: **12/31/2021**

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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
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							11,270.43 -					
PROGRAM 000 Total							1,242,500.46					
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP Total							1,242,500.46					
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
DI	DI	7410-BLACKSTRAP INC	12/2021	32640	12/17/2021	333	8,357.62	road salt - City of RWF				1
DI	DI	7410-BLACKSTRAP INC	12/2021	32702	12/31/2021	333	4,279.85	road salt - City of RWF				1
JE	JE		12/2021	15199	12/31/2021	333	2,039.29	Accrual Added-Ck# 32717				2
03-340-000-0000-6507 - MISCELLANEOUS EXPENSES							Total	14,780.71	YTD:	14,780.71		
6500 - 6559 Road & Bridge Supplies & Materials Total							14,780.71					
PROGRAM 000 Total							14,780.71					
DEPT 340 - ROAD & BRIDGE OTHER COSTS Total							14,780.71					
Fund 3 - ROAD AND BRIDGE Total							0.00					

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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
DI	JE		11/2021	15044	11/02/2021	333	41,022.80 -	Add Warrants To GLDetail				1
JE	JE		11/2021	15095	11/30/2021	005	684,036.35	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	8,690.42	DELINQ RE TAX - 10/21-11/17				1
DI	JE		12/2021	15084	12/01/2021	333	1,087,651.37 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15161	12/22/2021	222	68,362.22	Add Receipts to GLDetail				1
DI	JE		12/2021	15164	12/27/2021	333	68,362.22 -	Add Warrants To GLDetail				1
JE	JE		12/2021	15183	12/31/2021	009	39,386.75	11/18-12/31/21 SETTLE TAX COLL				1

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		05-399-000-0000-1001 - CASH & POOLED INVESTMENTS										
JE	JE		12/2021	15183	12/31/2021	011	32.93	11/18-12/31 DELINQ RE TAX SETT				1
		05-399-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	2,335,470.68 -	YTD:	2,335,470.68 -		
		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
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
DI	JE		11/2021	15043	11/02/2021	333	41,022.80 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15044	11/02/2021	333	41,022.80	Add Warrants To GLDetail				1
DI	JE		12/2021	15083	12/01/2021	333	1,087,651.37 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15084	12/01/2021	333	1,087,651.37	Add Warrants To GLDetail				1
DI	JE		12/2021	15163	12/27/2021	333	68,362.22 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15164	12/27/2021	333	68,362.22	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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
05-399-000-0000-2230 - UNAVAILABLE REVENUE												
JE	JE		01/2021	14586	01/01/2021	009	13,019.57	DELINQUENT TAXES FOR 2020				2
						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
						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
						Total	2,374,890.36	YTD:	2,374,890.36			
0 - 4999 Range 0 - 4999 Total							39,419.68					
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
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
JE	JE		11/2021	15095	11/30/2021	005	684,036.35 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	009	39,386.75 -	11/18-12/31/21 SETTLE TAX COLL				1
						Total	2,701,862.05 -	YTD:	2,701,862.05 -			
05-399-000-0000-5004 - PROPERTY TAXES-DELINQUENT												
JE	JE		11/2021	15095	11/30/2021	008	8,690.42 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	011	32.93 -	11/18-12/31 DELINQ RE TAX SETT				1
						Total	8,723.35 -	YTD:	8,723.35 -			
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
						Total	0.00	YTD:	0.00			
5000 - 5099 Property Taxes And Penalties Total							2,710,585.40 -					
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60408	12/22/2021	222	4,651.91 -	2ND 1/2 DISPARITY AID				1
						Total	9,303.82 -	YTD:	9,303.82 -			
05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID												

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
05-399-000-0000-5212 - 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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60402	12/22/2021	222	22,687.50 -	2ND 1/2 2021 OUT OF HOME AID				1
05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID						Total	45,375.00 -	YTD:	45,375.00 -			
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60401	12/22/2021	222	41,022.81 -	2ND 1/2 AG MKT VALUE CREDIT				1
05-399-000-0000-5226 - MARKET VALUE CREDIT						Total	82,045.61 -	YTD:	82,045.61 -			
5200 - 5249 State Shared Revenues Total							136,724.43 -					
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
DI	DI	83299-SOUTHWEST HEALTH &	11/2021	79451	11/02/2021	333	41,022.80	SHARE OF 1ST 1/2 AG CREDIT	STMT			1
DI	DI	999655-SOUTHWEST HEALTH &	12/2021	6959	12/01/2021	333	394,924.60	2021 OCT SETTLEMENT				1
DI	DI	999655-SOUTHWEST HEALTH &	12/2021	6959	12/01/2021	333	684,036.35	NOV 2021 SETTLEMENT				1
DI	DI	999655-SOUTHWEST HEALTH &	12/2021	6959	12/01/2021	333	8,690.42	SHARE OF DELINQUENT TAX				1
DI	DI	83299-SOUTHWEST HEALTH &	12/2021	79851	12/27/2021	333	4,651.91	SHARE OF 2ND 1/2 DISPARITY AID	STMT			1
DI	DI	83299-SOUTHWEST HEALTH &	12/2021	79851	12/27/2021	333	22,687.50	2021 2ND 1/2 OUT OF HOME AID	STMT			1
DI	DI	83299-SOUTHWEST HEALTH &	12/2021	79851	12/27/2021	333	41,022.81	SHARE OF 2ND 1/2 AG CREDIT	STMT			1
05-399-000-0000-6899 - SWHHS - HS LEVY						Total	2,807,890.15	YTD:	2,807,890.15			
6800 - 6899 Other Expenditures Total							2,807,890.15					
PROGRAM 000 Total							0.00					
DEPT 399 - **** HUMAN SERVICES **** Total							0.00					
DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
05-400-000-0000-1001 - HS PAYROLL CASH												
B	BF		01/2021	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					

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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							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					

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											
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
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

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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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
RE	JE		11/2021	15056	11/04/2021	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	492,958.79 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15057	11/05/2021	222	9,728,787.64	Add Receipts to GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	10,569.48 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15088	11/29/2021	333	835,501.35 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15090	11/29/2021	333	416,880.90 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	66,690.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	89,653.40	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	260,537.50	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15095	11/30/2021	012	500,000.00 -	RETURN \$\$ - BUILDING TO REV				1
JE	JE		11/2021	15095	11/30/2021	005	69,716.39	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	22.43	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	1,032.31	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	3.84	DELINQ MH TAX - 10/21-11/17/21				1
RE	JE		12/2021	15099	12/02/2021	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		12/2021	15139	12/17/2021	333	16,230.20 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15161	12/22/2021	222	349,756.58	Add Receipts to GLDetail				1
DI	JE		12/2021	15171	12/31/2021	333	853,180.66 -	Add Warrants To GLDetail				1
JE	JE		12/2021	15183	12/31/2021	009	4,014.26	11/18-12/31/21 SETTLE TAX COLL				1
JE	JE		12/2021	15183	12/31/2021	010	3.62	11/18-12/31 CURR MH TAX SETTLE				1
JE	JE		12/2021	15183	12/31/2021	011	8.29	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	0.01	11/18-12/31 DELINQ MH SETTLE				1
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	7,481,108.10	YTD:	7,481,108.10			
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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		10-000-000-0000-1003 - 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			
		10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)									
JE	JE		12/2021	15223 12/31/2021	222	280.00	Add Receipts Accrual to GLDeta				2
		10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)			Total	280.00	YTD:	280.00			
		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
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

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		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
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
DI	JE		11/2021	15051 11/05/2021	333	492,958.79 -	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		11/2021	15053	11/05/2021	333	492,958.79	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	10,569.48 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	10,569.48	Add Warrants To GLDetail				1
DI	JE		11/2021	15087	11/29/2021	333	835,501.35 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15088	11/29/2021	333	835,501.35	Add Warrants To GLDetail				1
DI	JE		11/2021	15089	11/29/2021	333	416,880.90 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15090	11/29/2021	333	416,880.90	Add Warrants To GLDetail				1
DI	JE		12/2021	15138	12/17/2021	333	16,230.20 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15139	12/17/2021	333	16,230.20	Add Warrants To GLDetail				1
DI	JE		12/2021	15167	12/31/2021	333	853,180.66 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15171	12/31/2021	333	853,180.66	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 payable				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
JE	JE		01/2021	14586	01/01/2021	002	908.33	PREPAID TAXES IN 2020 FOR 2021				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				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					5,068,113.18					
		PROGRAM 000 Total					5,068,113.18					
		DEPT 0 - ... Total					5,068,113.18					
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
JE	JE		11/2021	15095	11/30/2021	005	69,716.39 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	009	4,014.26 -	11/18-12/31/21 SETTLE TAX COLL				1
		10-119-000-0000-5001 - PROPERTY TAXES - CURRENT				Total	275,283.42 -	YTD:	275,283.42 -			
		10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT										
JE	JE		11/2021	15095	11/30/2021	008	1,032.31 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	3.84 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		12/2021	15183	12/31/2021	011	8.29 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	0.01 -	11/18-12/31 DELINQ MH SETTLE				1

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		10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT				Total	1,044.45 -	YTD:	1,044.45 -			
		10-119-000-0000-5007 - MOBILE HOME TAXES										
JE	JE		11/2021	15095	11/30/2021	007	22.43 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	010	3.62 -	11/18-12/31 CURR MH TAX SETTLE				1
		10-119-000-0000-5007 - MOBILE HOME TAXES				Total	26.05 -	YTD:	26.05 -			
		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					276,354.93 -					
		5200 - 5249 State Shared Revenues										
		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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60406	12/22/2021	222	345,101.50 -	2ND 1/2 2021 CO PROGRAM AID				1
		10-119-000-0000-5201 - COUNTY PROGRAM AID				Total	690,203.00 -	YTD:	690,203.00 -			
		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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60408	12/22/2021	222	474.12 -	2ND 1/2 DISPARITY AID				1
		10-119-000-0000-5205 - DISPARITY REDUCTION AID				Total	948.24 -	YTD:	948.24 -			
		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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60401	12/22/2021	222	4,180.96 -	2ND 1/2 AG MKT VALUE CREDIT				1
		10-119-000-0000-5208 - MARKET VALUE CREDIT				Total	8,361.92 -	YTD:	8,361.92 -			
		5200 - 5249 State Shared Revenues Total					699,513.16 -					
		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

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10-119-000-0000-5830 - MISCELLANEOUS REVENUE											
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
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	59939 11/04/2021	222	50.75-	NOV '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	59939 11/04/2021	222	2,810.41-	NOV '21 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	12/2021	60220 12/02/2021	222	50.75-	DEC '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	12/2021	60220 12/02/2021	222	2,810.41-	DEC '21 - CONSTRUCTION CONT				1
10-119-000-0000-5830 - MISCELLANEOUS REVENUE						Total	47,806.92 -	YTD:		47,806.92 -	
5800 - 5899 Miscellaneous Total							47,806.92 -				
5900 - 5999 Other Financing Sources, Special Items											
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
JE	JE		12/2021	15223 12/31/2021	222	280.00-	Add Receipts Accrual to GLDeta				2
10-119-000-0000-5981 - INSURANCE RECOVERIES						Total	11,261.95 -	YTD:		11,261.95 -	
5900 - 5999 Other Financing Sources, Special Items Total							11,261.95 -				
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	20132-021121AP			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

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10-119-000-0000-6899 - MISCELLANEOUS												
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
DI	DI	27425-G & R CONTROLS	12/2021	79773	12/17/2021	333	8,286.00	REPLACE COMPRESSOR - GC	QS1331FN			1
10-119-000-0000-6899 - MISCELLANEOUS						Total	17,642.55	YTD:	17,642.55			
6800 - 6899 Other Expenditures Total							17,642.55					
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
JE	JE		11/2021	15095	11/30/2021	012	500,000.00	RETURN \$\$ - BUILDING TO REV				1
10-119-000-0000-6910 - TRANSFERS IN						Total	0.00	YTD:	0.00			
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							0.00					
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
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/05/2021	222	9,728,787.64	2021A GENERAL OBLIGATION BONDS				1
10-119-000-2720-5940 - 2021A GO JUSTICE CENTER BOND PROCEEDS						Total	9,923,237.64	YTD:	9,923,237.64			
5900 - 5999 Other Financing Sources, Special Items Total							9,923,237.64					
6600 - 6699 Capital Outlay												
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 addtl contracts payable				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

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10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING											
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
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

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	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
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

Fund 10 - BUILDING FUND**COMMISSIONER- ACCOUNT ACTIVITY**From: **01/01/2021** Thru: **12/31/2021**

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Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING												
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
DI	DI	11875-CHAPPELL CENTRAL INC	11/2021	79463	11/05/2021	333	16,875.49	FINAL PAY APP	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	11/2021	79526	11/05/2021	333	520.00	DOOR REPLACEMENT	20067-0929			1
DI	DI	63685-NORTHWEST DRYWALL INC	12/2021	79910	12/31/2021	333	2,782.00	FINAL PAY APP	STMT			1
DI	DI	83965-SUMMIT COMPANIES	12/2021	79933	12/31/2021	333	9,750.00	FINAL PAY APP	STMT			1
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES						Total	999,576.87	YTD:	999,576.87			
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
DI	DI	27425-G & R CONTROLS	04/2021	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
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

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	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
DI	DI	20730-ECOWATER SYSTEMS	10/2021	79245 10/08/2021	333	17.00	WATER & COOLER RENTAL	84576.CR21C			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

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	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 JEFFERSON			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	79296	10/18/2021	333	27,751.69	VOID- SEPARATE CKS NEEDED	250 JEFFERSON			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
DI	DI	11570-CHOSEN VALLEY TESTING	11/2021	79464	11/05/2021	333	1,290.00	STRUCTURAL STEEL TESTING	43203			1
DI	DI	13081-COMMUNITY ELECTRIC INC	11/2021	79466	11/05/2021	333	25,253.14	PAY APP #2	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2021	79467	11/05/2021	333	17,426.65	GENERAL CONDITIONS - JC	2021154			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2021	79467	11/05/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021153			1
DI	DI	20730-ECOWATER SYSTEMS	11/2021	79480	11/05/2021	333	5.00	COOLER RENTAL	CR2104-1-00			1
DI	DI	26516-FORD METRO INC	11/2021	79485	11/05/2021	333	32,880.45	PAY APP #3	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79487	11/05/2021	333	78,669.49	PAY APP #4	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79488	11/05/2021	333	38,988.00	PAY APP #3	STMT			1
DI	DI	39509-J & K MASONRY	11/2021	79494	11/05/2021	333	12,825.00	PAY APP #3	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	11/2021	79504	11/05/2021	333	32,632.50	PAY APP #8	STMT			1
DI	DI	78819-RTL CONSTRUCTION INC	11/2021	79521	11/05/2021	333	152,000.00	PAY APP #2	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	79525	11/05/2021	333	569.07	ROLL OFF CONTAINER	40441			1
DI	DI	86662-THOMPSON CONSTRUCTION	11/2021	79528	11/05/2021	333	45,600.00	PAY APP #5	STMT			1
DI	DI	92860-WDSI	11/2021	79534	11/05/2021	333	26,410.00	PAY APP #1	STMT			1
DI	DI	95155-WOLD ARCHITECTS AND	11/2021	79632	11/19/2021	333	6,969.48	A&E - JUSTICE CENTER	75575			1
DI	DI	95155-WOLD ARCHITECTS AND	11/2021	79632	11/19/2021	333	3,600.00	FURNITURE	75586			1
DI	DI	11570-CHOSEN VALLEY TESTING	11/2021	79641	11/29/2021	333	2,453.00	CONCRETE TESTING	43341			1
DI	DI	13081-COMMUNITY ELECTRIC INC	11/2021	79642	11/29/2021	333	41,171.58	PAY APP #3	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2021	79643	11/29/2021	333	17,174.95	GENERAL CONDITIONS - JC	2021175			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2021	79643	11/29/2021	333	11,014.00	CONSTRUCTION MGMT - 38.89% -JC	2021174			1
DI	DI	20730-ECOWATER SYSTEMS	11/2021	79644	11/29/2021	333	5.00	COOLER RENTAL	CR2104-1-00			1
DI	DI	26125-FLOOR TO CEILING	11/2021	79645	11/29/2021	333	86,823.70	PAY APP #1	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646	11/29/2021	333	66,690.00	PAY APP #2 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646	11/29/2021	333	89,653.40	PAY APP #4 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646	11/29/2021	333	260,537.50	PAY APP #5 CAT #25	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646	11/29/2021	333	66,690.00	VOID-PAY APP #2 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646	11/29/2021	333	89,653.40	VOID-PAY APP #4 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646	11/29/2021	333	260,537.50	VOID- PAY APP #5 CAT #25	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79655	11/29/2021	333	66,690.00	PAY APP #2 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79656	11/29/2021	333	89,653.40	PAY APP #4 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79657	11/29/2021	333	260,537.50	PAY APP #5 CAT #25	STMT			1
DI	DI	39509-J & K MASONRY	11/2021	79647	11/29/2021	333	42,987.50	PAY APP #4	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER												
DI	DI	43136-JOHNSON ENGINEERING	11/2021	79648	11/29/2021	333	1,313.50		1208			1
DI	DI	46330-KENDELL DOORS &	11/2021	79649	11/29/2021	333	3,032.61	PAY APP #2	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	11/2021	79650	11/29/2021	333	40,375.00	PAY APP #9	STMT			1
DI	DI	78819-RTL CONSTRUCTION INC	11/2021	79651	11/29/2021	333	134,514.75	PAY APP #3	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	79652	11/29/2021	333	2,070.37	ROLL-OFF CONTAINER	41860			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	11/2021	79653	11/29/2021	333	12,045.64	20108-1105	STMT			1
DI	DI	86662-THOMPSON CONSTRUCTION	11/2021	79654	11/29/2021	333	23,638.85	PAY APP #6	STMT			1
DI	DI	95155-WOLD ARCHITECTS AND	12/2021	79833	12/17/2021	333	6,864.20	REDESIGN - JUSTICE CENTER	76214			1
DI	DI	95155-WOLD ARCHITECTS AND	12/2021	79833	12/17/2021	333	1,080.00	FURNITURE - JUSTICE CENTER	76201			1
DI	DI	11570-CHOSEN VALLEY TESTING	12/2021	79864	12/31/2021	333	1,404.00	CONCRETE TESTING	43701			1
DI	DI	13054-COLORFUL CONCEPTS	12/2021	79866	12/31/2021	333	1,005.00	FINAL PAY APP	STMT			1
DI	DI	13081-COMMUNITY ELECTRIC INC	12/2021	79867	12/31/2021	333	113,172.55	PAY APP #4	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	12/2021	79868	12/31/2021	333	17,457.65	GENERAL CONDITIONS - JC	2021195			1
DI	DI	13172-CONTEGRITY GROUP INC	12/2021	79868	12/31/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021195			1
DI	DI	20730-ECOWATER SYSTEMS	12/2021	79879	12/31/2021	333	17.00	COOLER RENTAL	88584			1
DI	DI	27425-G & R CONTROLS	12/2021	79881	12/31/2021	333	3,994.75	PAY APP #8,#9	STMT			1
DI	DI	27465-GAG SHEET METAL INC	12/2021	79883	12/31/2021	333	21,519.40	PAY APP #3	STMT			1
DI	DI	27465-GAG SHEET METAL INC	12/2021	79884	12/31/2021	333	8,550.00	PAY APP #5	STMT			1
DI	DI	27465-GAG SHEET METAL INC	12/2021	79885	12/31/2021	333	47,485.75	PAY APP #6	STMT			1
DI	DI	39509-J & K MASONRY	12/2021	79889	12/31/2021	333	34,960.00	PAY APP #5	STMT			1
DI	DI	43136-JOHNSON ENGINEERING	12/2021	79891	12/31/2021	333	601.75	STAKING	1214			1
DI	DI	55699-MASTERS PLUMBING HEATING	12/2021	79903	12/31/2021	333	64,220.00	PAY APP #10	STMT			1
DI	DI	58130-MOLIN CONCRETE PRODUCTS	12/2021	79908	12/31/2021	333	30,485.02	PAY APP #3, #4	STMT			1
DI	DI	78819-RTL CONSTRUCTION INC	12/2021	79926	12/31/2021	333	125,060.13	PAY APP #4	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	12/2021	79927	12/31/2021	333	284,251.45	PAY APP #3	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	12/2021	79931	12/31/2021	333	2,190.00	ROLL OFF CONTAINER	43427			1
DI	DI	83965-SUMMIT COMPANIES	12/2021	79932	12/31/2021	333	34,734.38	PAY APP #2	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	12/2021	79934	12/31/2021	333	14,585.83	PAY APP #1	STMT			1
DI	DI	92860-WDSI	12/2021	79941	12/31/2021	333	23,940.00	PAY APP #2	STMT			1
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER						Total	4,662,566.57	YTD:	4,662,566.57			
6600 - 6699 Capital Outlay Total							5,662,143.44					
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

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8:22AM

*** Redwood County ***



Fund 10 - BUILDING FUND

COMMISSIONER- ACCOUNT ACTIVITY

From: **01/01/2021** Thru: **12/31/2021**

Page 590

Report Basis: 2

<u>SC</u>	<u>Tran</u> <u>Type</u>	<u>Vendor</u>	<u>G/L</u> <u>Month</u>	<u>Receipt/Warrant</u> <u>NUMBER</u> <u>DATE</u>	<u>Seq</u>	<u>AMOUNT</u>	<u>Description / Service Dates</u>	<u>Invoice</u> <u>Number</u>	<u>Accr</u> <u>Cd</u>	<u>Basis</u>	<u>R1R2</u>
		10-119-000-2801-6925 - TRANSFERS OUT				Total	YTD:	210,275.43			
		6900 - 6999 Other Financing Uses, Spec & Extraordina				Total		210,275.43			
		PROGRAM 000 Total				5,068,113.18-					
		DEPT 119 - BUILDINGS AND PLANT Total				5,068,113.18-					
		Fund 10 - BUILDING FUND Total				0.00					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
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

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

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		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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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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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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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
RE	JE		11/2021	15045 11/02/2021	222	6,879.11	Add Receipts to GLDetail				1
RE	JE		11/2021	15054 11/02/2021	222	32.25	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	30.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15054 11/03/2021	222	1,678.03	Add Receipts to GLDetail				1
RE	JE		11/2021	15056 11/04/2021	222	12,644.15	Add Receipts to GLDetail				1
DI	JE		11/2021	15053 11/05/2021	333	73,477.61 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	310.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	193.25 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15057 11/05/2021	222	6,019.25	Add Receipts to GLDetail				1
RE	JE		11/2021	15063 11/05/2021	222	7,823.60	Add Receipts to GLDetail				1
DI	JE		11/2021	15059 11/08/2021	333	15,340.00 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15063 11/08/2021	222	3,307.05	Add Receipts to GLDetail				1
RE	JE		11/2021	15064 11/09/2021	222	3,858.01	Add Receipts to GLDetail				1
RE	JE		11/2021	15065 11/09/2021	222	290.43	Add Receipts to GLDetail				1
RE	JE		11/2021	15065 11/10/2021	222	7,580.13	Add Receipts to GLDetail				1
RE	JE		11/2021	15066 11/10/2021	222	874.46	Add Receipts to GLDetail				1
JE	JE		11/2021	15060 11/12/2021	111	8,177.55 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	503.71 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	90.42 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	386.65 -	PAYROLL 11/12/21				1
RE	JE		11/2021	15066 11/12/2021	222	1,278.55	Add Receipts to GLDetail				1
RE	JE		11/2021	15067 11/12/2021	222	11,305.93	Add Receipts to GLDetail				1
RE	JE		11/2021	15067 11/15/2021	222	12,280.79	Add Receipts to GLDetail				1
RE	JE		11/2021	15070 11/16/2021	222	62.84	Add Receipts to GLDetail				1
RE	JE		11/2021	15071 11/17/2021	222	2,306.90	Add Receipts to GLDetail				1
RE	JE		11/2021	15076 11/18/2021	222	7,080.06	Add Receipts to GLDetail				1
DI	JE		11/2021	15075 11/19/2021	333	7,854.09 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15077 11/19/2021	222	113.14	Add Receipts to GLDetail				1
RE	JE		11/2021	15079 11/22/2021	222	0.12	Add Receipts to GLDetail				1
RE	JE		11/2021	15081 11/22/2021	222	1,727.42	Add Receipts to GLDetail				1
RE	JE		11/2021	15085 11/23/2021	222	4,425.62	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/23/2021	333	750,000.00 -	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15078 11/26/2021	111	8,132.09 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	509.70 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	91.43 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	390.93 -	PAYROLL 11/26/21				1

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Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
RE	JE	11/2021	15086	11/29/2021	222	10,983.49	Add Receipts to GLDetail			1
DI	JE	11/2021	15096	11/29/2021	333	30.00 -	Add Man/Void/Corr to GLDetail			1
RE	JE	11/2021	15092	11/30/2021	222	5,914.49	Add Receipts to GLDetail			1
JE	JE	11/2021	15095	11/30/2021	005	279,030.48	SETTLE CURRENT TAX 10/21-11/17			1
JE	JE	11/2021	15095	11/30/2021	008	150.78	DELINQ RE TAX - 10/21-11/17			1
DI	JE	11/2021	15096	11/30/2021	333	7.13 -	Add Man/Void/Corr to GLDetail			1
RE	JE	12/2021	15099	12/01/2021	222	2,021.44	Add Receipts to GLDetail			1
RE	JE	12/2021	15099	12/02/2021	222	7.19	Add Receipts to GLDetail			1
RE	JE	12/2021	15105	12/03/2021	222	48.37	Add Receipts to GLDetail			1
RE	JE	12/2021	15106	12/03/2021	222	1,807.69	Add Receipts to GLDetail			1
RE	JE	12/2021	15106	12/06/2021	222	5,159.63	Add Receipts to GLDetail			1
DI	JE	12/2021	15104	12/07/2021	333	2,045.79 -	Add Warrants To GLDetail			1
RE	JE	12/2021	15111	12/07/2021	222	5,843.02	Add Receipts to GLDetail			1
RE	JE	12/2021	15112	12/09/2021	222	1,113.66	Add Receipts to GLDetail			1
JE	JE	12/2021	15107	12/10/2021	111	8,143.34 -	PAYROLL 12/10/21			1
JE	JE	12/2021	15107	12/10/2021	111	509.71 -	PAYROLL 12/10/21			1
JE	JE	12/2021	15107	12/10/2021	111	91.43 -	PAYROLL 12/10/21			1
JE	JE	12/2021	15107	12/10/2021	111	390.93 -	PAYROLL 12/10/21			1
RE	JE	12/2021	15113	12/10/2021	222	2,358.93	Add Receipts to GLDetail			1
DI	JE	12/2021	15115	12/13/2021	333	22,381.56 -	Add Warrants To GLDetail			1
RE	JE	12/2021	15116	12/13/2021	222	3,893.72	Add Receipts to GLDetail			1
RE	JE	12/2021	15117	12/13/2021	222	448.56	Add Receipts to GLDetail			1
RE	JE	12/2021	15153	12/16/2021	222	4,259.30	Add Receipts to GLDetail			1
DI	JE	12/2021	15139	12/17/2021	333	252,465.92 -	Add Warrants To GLDetail			1
DI	JE	12/2021	15144	12/17/2021	333	193.25	Add Man/Void/Corr to GLDetail			1
RE	JE	12/2021	15153	12/17/2021	222	42,987.81	Add Receipts to GLDetail			1
RE	JE	12/2021	15159	12/20/2021	222	21,959.10	Add Receipts to GLDetail			1
RE	JE	12/2021	15160	12/20/2021	222	10,145.73	Add Receipts to GLDetail			1
DI	JE	12/2021	15156	12/21/2021	333	11,657.54 -	Add Warrants To GLDetail			1
RE	JE	12/2021	15162	12/22/2021	222	32.25	Add Receipts to GLDetail			1
RE	JE	12/2021	15162	12/23/2021	222	68.29	Add Receipts to GLDetail			1
RE	JE	12/2021	15165	12/23/2021	222	22.76	Add Receipts to GLDetail			1
JE	JE	12/2021	15154	12/24/2021	111	7,430.36 -	PAYROLL 12/24/21			1
JE	JE	12/2021	15154	12/24/2021	111	455.30 -	PAYROLL 12/24/21			1
JE	JE	12/2021	15154	12/24/2021	111	80.95 -	PAYROLL 12/24/21			1
JE	JE	12/2021	15154	12/24/2021	111	346.05 -	PAYROLL 12/24/21			1
RE	JE	12/2021	15165	12/27/2021	222	2,033.86	Add Receipts to GLDetail			1
DI	JE	12/2021	15175	12/30/2021	333	49,234.27 -	Add Warrants To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		12/2021	15178	12/30/2021	222	2,310.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15182	12/30/2021	222	8.65	Add Receipts to GLDetail				1
DI	JE		12/2021	15192	12/30/2021	333	28.29 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15171	12/31/2021	333	6,113.06 -	Add Warrants To GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	142.72 -	Add Man/Void/Corr to GLDetail				1
JE	JE		12/2021	15183	12/31/2021	009	8,811.75	11/18-12/31/21 SETTLE TAX COLL				1
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	955,519.05	YTD:	955,519.05			
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
DI	DI	93056-WELLS FARGO ADVISORS	11/2021	6930	11/23/2021	333	750,000.00	PURCH CUSIP 3130AP-PP-4	3392433			1
JE	JE		12/2021	15183	12/31/2021	016	1,207.50 -	CHANGE MARKET VALUE-INVESTMENT				1
15-000-000-0000-1090 - INVESTMENTS						Total	748,792.50	YTD:	748,792.50			
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT												
B	BF		01/2021	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			
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
JE	JE		12/2021	15186	12/31/2021	222	195.83	Add Receipts Accrual to GLDeta				2
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	195.83	YTD:	195.83			
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)												

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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
JE	JE		12/2021	15223	12/31/2021	222	1,668.68	Add Receipts Accrual to GLDeta				2
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	1,668.68	YTD:	1,668.68			
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												
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

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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		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
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

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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		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
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
DI	JE		11/2021	15051	11/05/2021	333	73,477.61 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	73,477.61	Add Warrants To GLDetail				1
DI	JE		11/2021	15058	11/08/2021	333	15,340.00 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15059	11/08/2021	333	15,340.00	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	7,854.09 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	7,854.09	Add Warrants To GLDetail				1
DI	JE		12/2021	15103	12/07/2021	333	2,045.79 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15104	12/07/2021	333	2,045.79	Add Warrants To GLDetail				1
DI	JE		12/2021	15114	12/13/2021	333	22,381.56 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15115	12/13/2021	333	22,381.56	Add Warrants To GLDetail				1
DI	JE		12/2021	15138	12/17/2021	333	252,465.92 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15139	12/17/2021	333	252,465.92	Add Warrants To GLDetail				1
DI	JE		12/2021	15155	12/21/2021	333	11,657.54 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15156	12/21/2021	333	11,657.54	Add Warrants To GLDetail				1
DI	JE		12/2021	15174	12/30/2021	333	49,234.27 -	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		12/2021	15175	12/30/2021	333	49,234.27	Add Warrants To GLDetail				1
DI	JE		12/2021	15167	12/31/2021	333	6,113.06	Add Vouchers To GLDetail				1
DI	JE		12/2021	15171	12/31/2021	333	6,113.06	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
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

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	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 -			
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

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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											
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
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

Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		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					1,723,664.06					
		PROGRAM 000 Total					1,723,664.06					
		DEPT 0 - ... Total					1,723,664.06					
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
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

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	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
RE	RE	TOWNSHIP OF MORGAN	11/2021	59943	11/04/2021	222	401.11 -	2021 DITCH MAINTENANCE LEVY				1
RE	RE	88740-TOWNSHIP OF THREE LAKES	11/2021	60056	11/15/2021	222	1,381.18 -	2021 DITCH MAINTENANCE LEVY				1
JE	JE		11/2021	15095	11/30/2021	005	248,638.26 -	SETTLE CURRENT TAX 10/21-11/17				1
RE	RE	SCHOOL DISTRICT #635	12/2021	60486	12/30/2021	222	8.65 -	2021 DITCH MAINTENANCE LEVY				1
JE	JE		12/2021	15183	12/31/2021	009	8,331.50 -	11/18-12/31/21 SETTLE TAX COLL				1
JE	JE		12/2021	15223	12/31/2021	222	1,668.68 -	Add Receipts Accrual to GLDeta				2
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT						Total	731,986.08 -	YTD:	731,986.08 -			
15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT												
JE	JE		11/2021	15095	11/30/2021	008	144.98 -	DELINQ RE TAX - 10/21-11/17				1
15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT						Total	144.98 -	YTD:	144.98 -			
5000 - 5099 Property Taxes And Penalties Total							732,131.06 -					
5200 - 5249 State Shared Revenues												
15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-COUNTIE!												
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-						Total	20,911.92 -	YTD:	20,911.92 -			



Tran	SC	Type	Vendor	G/L	Month	NUMBER	Receipt/Warrant	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	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 -						
5700 - 5749 Investment Earnings																
15-611-000-0000-5710 - INTEREST INCOME																
JE	JE				12/2021	15183	12/31/2021	016		1,207.50	CHANGE MARKET VALUE-INVESTMENT					1
15-611-000-0000-5710 - INTEREST INCOME										Total	1,207.50	YTD:	1,207.50			
15-611-000-0000-5715 - CAPITAL CREDITS																
RE	RE		REDWOOD ELECTRIC COOPERATIVE		12/2021	60433	12/27/2021	222		285.93 -	2000 JD36 LAT 2E CAPITAL CRED					1
RE	RE		REDWOOD ELECTRIC COOPERATIVE		12/2021	60433	12/27/2021	222		778.12 -	2001 JD36 LAT 2E CAPITAL CRED					1
RE	RE		REDWOOD ELECTRIC COOPERATIVE		12/2021	60433	12/27/2021	222		969.81 -	2002 JD36 LAT 2E CAPITAL CRED					1
15-611-000-0000-5715 - CAPITAL CREDITS										Total	2,033.86 -	YTD:	2,033.86 -			
5700 - 5749 Investment Earnings Total										826.36 -						
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
JE	JE				12/2021	15186	12/31/2021	222		76.00 -	Add Receipts Accrual to GLDeta					2
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)										Total	21,002.06 -	YTD:	21,002.06 -			
5800 - 5899 Miscellaneous Total										21,002.06 -						
5900 - 5999 Other Financing Sources, Special Items																

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-5920 - SALE OF CAPITAL ASSET												
RE	RE	KERKHOFF AUCTION & 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
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
JE	JE		11/2021	15060	11/12/2021	111	6,716.12	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	6,796.04	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	6,796.05	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	6,070.71	PAYROLL 12/24/21				1
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	156,724.46	YTD:	156,724.46			
15-611-000-0000-6111 - PER DIEM												
JE	JE		03/2021	14526	03/19/2021	111	125.00	PAYROLL 3/19/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6111 - PER DIEM												
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
JE	JE		11/2021	15060	11/12/2021	111	135.00	PAYROLL 11/12/21				1
JE	JE		12/2021	15154	12/24/2021	111	120.00	PAYROLL 12/24/21				1
15-611-000-0000-6111 - PER DIEM						Total	515.00	YTD:	515.00			
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
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
JE	JE		11/2021	15060	11/12/2021	111	1,315.18	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,336.05	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	1,336.04	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	1,239.65	PAYROLL 12/24/21				1
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	29,756.36	YTD:	29,756.36			
15-611-000-0000-6163 - PERA-COUNTY SHARE												

*** Redwood County ***



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				NUMBER	DATE							
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
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
JE	JE		11/2021	15060	11/12/2021	111	503.71	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	509.70	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	509.71	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	455.30	PAYROLL 12/24/21				1
15-611-000-0000-6163 - PERA-COUNTY SHARE						Total	11,754.34	YTD:	11,754.34			
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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6175 - FICA-COUNTY SHARE												
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
JE	JE		11/2021	15060	11/12/2021	111	386.65	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	390.93	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	390.93	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	346.05	PAYROLL 12/24/21				1
15-611-000-0000-6175 - FICA-COUNTY SHARE						Total	9,076.13	YTD:	9,076.13			
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
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

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		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
JE	JE		11/2021	15060	11/12/2021	111	90.42	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	91.43	PAYROLL 11/26/21				1
JE	JE		12/2021	15107	12/10/2021	111	91.43	PAYROLL 12/10/21				1
JE	JE		12/2021	15154	12/24/2021	111	80.95	PAYROLL 12/24/21				1
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,122.68	YTD:	2,122.68			
6100 - 6199 Personal Services Total							209,977.90					
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	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
JE	JE		11/2021	15060	11/12/2021	111	11.25	PAYROLL 11/12/21				1
DI	DI	91185-VERIZON WIRELESS	12/2021	79716	12/07/2021	333	96.83	10/09-11/08 CELL SERVICE	9892386130			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79717	12/07/2021	333	25.59	2021 OCT - TELEPHONE	STMT			1
JE	JE		12/2021	15107	12/10/2021	111	11.25	PAYROLL 12/10/21				1
DI	DI	91185-VERIZON WIRELESS	12/2021	79842	12/21/2021	333	96.83	11/09-12/08 CELL SERVICE	9894613112			1
DI	DI	91497-VOYANT COMMUNICATIONS	12/2021	79843	12/21/2021	333	24.36	2021 NOV - TELEPHONE	STMT			1
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	1,502.60	YTD:	1,502.60		
6200 - 6229 Communication & Transportation Services Total								1,502.60				
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	310.00	SEPTIC TRAINING - BL	587051			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79838	12/21/2021	333	319.41	LEGALS - CD 24	1048990930			1
DI	DI	27565-GATEHOUSE MEDIA	12/2021	79838	12/21/2021	333	212.94	LEGALS - JD32	1048990930			1
15-611-000-0000-6242 - DUES & REGISTRATION FEES							Total	1,876.26	YTD:	1,876.26		

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6240 - 6249 Publicity, Subscriptions & Dues Total							1,876.26					
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
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
DI	DI	92280-WAKEFIELD/RICK	11/2021	6910	11/05/2021	333	85.12	2021 SEP - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	12/2021	7022	12/17/2021	333	17.92	2021 OCT - MILEAGE				1
DI	DI	80087-SALFER/JIM	12/2021	7040	12/17/2021	333	39.20	2021 NOV - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	12/2021	7043	12/17/2021	333	42.56	2021 OCT - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	12/2021	7066	12/31/2021	333	28.56	2021 NOV - MILEAGE				1
15-611-000-0000-6331 - MILEAGE							Total	371.19	YTD:	371.19		
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
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	142.72	REG @ SEPTIC TR - BL	21576558			1
15-611-000-0000-6334 - LODGING & EXPENSE							Total	544.73	YTD:	544.73		
6330 - 6339 Travel Total							915.92					
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
DI	DI	57940-MN COUNTIES	12/2021	79906	12/31/2021	333	45.00	WORKERS COMP AUDIT	WCAUDIT11			1
15-611-000-0000-6351 - INSURANCE							Total	2,501.00	YTD:	2,501.00		
6350 - 6379 Other Charges Total							2,501.00					
6400 - 6409 Office Supplies												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
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
DI	DI	13187-COORDINATED BUSINESS	11/2021	79469 11/05/2021	333	85.83	09/24-10/23 COPIER LEASE	321810			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79511 11/05/2021	333	17.65	FILE FOLDERS, POST ITS	12812			1
DI	DI	83556-STAPLES	11/2021	79623 11/19/2021	333	74.98	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000 11/30/2021	333	7.13	2021 NOVEMBER POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	13187-COORDINATED BUSINESS	12/2021	79757	12/17/2021	333	104.21	10/24-11/23 COPIER LEASE	322821			1
DI	DI	13187-COORDINATED BUSINESS	12/2021	79945	12/30/2021	333	96.13	11/24-12/23 COPIER LEASE	323795			1
DI	DI	64868-ONE OFFICE SOLUTION	12/2021	79959	12/30/2021	333	53.44	CALENDARS, PLANNERS	14419			1
DI	DI	90560-U S POSTMASTER-REDWOOD	12/2021	7067	12/30/2021	333	28.29	2021 DECEMBER POSTAGE				1
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,717.41	YTD:	2,717.41			
6400 - 6409 Office Supplies Total							2,717.41					
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	SPIRILL 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
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

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Number	Accr	Cd	Basis	R1R2
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES																	
DI	DI		21275-ELAN CORPORATE PAYMENT		11/2021		84	11/05/2021	333	193.25	BOLT CUTTERS						1
DI	DI		86350-TERSTEEGS HOLIDAY		11/2021		79624	11/19/2021	333	30.43	FUEL		1087				1
DI	DI		79500-RUNNINGS FARM & FLEET		12/2021		79707	12/07/2021	333	63.67	CHAIN, LYNCH PIN, POTATO HOOK		33970				1
DI	DI		21275-ELAN CORPORATE PAYMENT		12/2021		85	12/17/2021	333	193.25	RETURN BOLT CUTTER		STMT				1
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES									Total	7,070.00	YTD:		7,070.00				
6410 - 6429 General Operating Supplies Total										7,070.00							
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
DI	DI		76200-REDWOOD COUNTY HIGHWAY		10/2021		79374	10/22/2021	333	569.71	2021 SEP - FUEL		DITCH				1
DI	DI		76200-REDWOOD COUNTY HIGHWAY		11/2021		79616	11/19/2021	333	509.78	2021 OCT - FUEL		DITCH				1
DI	DI		50753-LARRYS AUTO CENTER OF		12/2021		79683	12/07/2021	333	108.20	'18 F-150 OIL CHANGE		51919				1
DI	DI		76200-REDWOOD COUNTY HIGHWAY		12/2021		79808	12/17/2021	333	446.76	2021 NOV - FUEL		DITCH				1
DI	DI		76200-REDWOOD COUNTY HIGHWAY		12/2021		79962	12/30/2021	333	359.44	2021 DEC - FUEL		DITCH				1
DI	DI		50753-LARRYS AUTO CENTER OF		12/2021		79895	12/31/2021	333	97.00	'12 F-150 OIL CHANGE		52195				1
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE									Total	6,145.08	YTD:		6,145.08				
6560 - 6599 Repair And Maintenance Supplies Total										6,145.08							
6800 - 6899 Other Expenditures																	
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL																	
JE	JE				12/2021		15186	12/31/2021	222	119.83	Add Receipts Accrual to GLData						2
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL									Total	119.83	YTD:		119.83				
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

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	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
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

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	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 TELEVISIONS	02/2021	77528	02/05/2021	333	897.22	CD 50 - DITCH REPAIR	STMT			1 C
DI	DI	8993-BCL TELEVISIONS	02/2021	77528	02/05/2021	333	965.99	JD 25 R&B - DITCH REPAIR	STMT			1 C
DI	DI	8993-BCL TELEVISIONS	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
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

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	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
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

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		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
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

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15-611-000-0000-6899 - MISCELLANEOUS												
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
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
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-BEHREND/SMARK	04/2021	78033	04/23/2021	333	851.71	CD 12 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	04/2021	78033	04/23/2021	333	1,794.21	CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	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
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-BEHREND/SMARK	05/2021	78224	05/21/2021	333	871.80	CD 12-CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	05/2021	78224	05/21/2021	333	97.50	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	05/2021	78224	05/21/2021	333	630.90	GENERAL DITCH VIEWING	STMT			1

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

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15-611-000-0000-6899 - MISCELLANEOUS												
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
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

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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-BEHREND/MARK	07/2021	78694	07/23/2021	333	195.00	CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	07/2021	78694	07/23/2021	333	2,405.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	07/2021	78694	07/23/2021	333	682.50	JD 14 DITCH VIEWING	STMT			1
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

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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
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

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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 DITCH 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-BEHREND/SMARK	08/2021	78894	08/20/2021	333	780.00	CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	08/2021	78894	08/20/2021	333	715.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	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 LVR - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	783.53	JD10 LVR - 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 LVR - SHARED DITCH EXP '20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	40.66	JD10 LVR - 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
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 VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	08/2021	78921	08/20/2021	333	585.41	JD 14 DITCH VIEWING	STMT			1

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15-611-000-0000-6899 - MISCELLANEOUS												
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
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

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

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15-611-000-0000-6899 - MISCELLANEOUS												
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
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-SOUPPIR ESTATE/PAUL	10/2021	79383	10/22/2021	333	2,224.00	CD 37 DAMAGE	STMT			1
DI	DI	83136-SOUPPIR/GLEN	10/2021	79384	10/22/2021	333	2,463.00	CD 37 DAMAGE	STMT			1
DI	DI	83146-SOUPPIR/JEFFREY	10/2021	79385	10/22/2021	333	2,463.00	CD 37 DAMAGE	STMT			1

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15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	86670-THOMPSON/JOHN L	10/2021	79388	10/22/2021	333	467.50	CD 52 R&B DITCH VIEWING	STMT			1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6890	11/02/2021	333	30.00	JD36 LAT2E- SEP 21 ELECTRICITY				1
DI	DI	6020-BECKLUND/RYAN	11/2021	79458	11/05/2021	333	450.00	BEAVER TRAPPING - CD22	STMT			1
DI	DI	13242-COUNTRY ENTERPRISES INC	11/2021	79471	11/05/2021	333	10.88	INTAKE CAP	70754			1
DI	DI	35252-HOLMBERG/DANIEL	11/2021	79491	11/05/2021	333	450.00	JD 91 SALARY 2021	STMT			1
DI	DI	35787-HOUSTON ENGINEERING INC	11/2021	79492	11/05/2021	333	4,000.00	DRAINAGE DB MAINT	0056322			1
DI	DI	46046-KERKHOFF BROS INC	11/2021	79496	11/05/2021	333	2,698.50	JD 33 DITCH REPAIR	2364			1
DI	DI	46046-KERKHOFF BROS INC	11/2021	79496	11/05/2021	333	4,593.60	JD 36 LAT1 LATX DITCH REPAIR	2365			1
DI	DI	55210-MAAS CONSTRUCTION CO	11/2021	79498	11/05/2021	333	6,772.83	JD 36 DITCH REPAIR	2849			1
DI	DI	63662-NORTHLAND EROSION	11/2021	79510	11/05/2021	333	873.00	CD 109 DITCH REPAIR	138			1
DI	DI	77350-RINKE-NOONAN	11/2021	79519	11/05/2021	333	200.00	2021 SEP - RETAINER FEE	333734			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2021	79522	11/05/2021	333	1,085.00	JD 36 LAT X DITCH REPAIR	123243			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	575.00	CD 12 DITCH REPAIR	21348			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	21,304.30	JD 33 DITCH REPAIR	21346.21344			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	27,666.00	JD 36 DITCH REPAIR	21343.47.42			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	660.00	JD 33 LAT J DITCH REPAIR	21349			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	1,263.10	JD 36 LAT W DITCH REPAIR	21345			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	550.00	JD 36 LAT Y DITCH REPAIR	21350			1
DI	DI	93055-WEIDEMANN/JAMES B	11/2021	79535	11/05/2021	333	136.80	CD 24 DITCH VIEWING	STMT			1
DI	DI	5030-BAIER CONSTRUCTION INC	11/2021	79572	11/19/2021	333	1,200.00	JD 36 R&B DITCH REPAIR	4323			1
DI	DI	13242-COUNTRY ENTERPRISES INC	11/2021	79579	11/19/2021	333	98.90	JD 36 LAT K DITCH REPAIR	70915			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79626	11/19/2021	333	1,087.50	CD 106 DITCH REPAIR	21379			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79626	11/19/2021	333	1,515.00	JD 36 LAT K DITCH REPAIR	21380			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79626	11/19/2021	333	3,337.50	JD 36 LAT W DITCH REPAIR	21381			1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6997	11/29/2021	333	30.00	JD36 LAT2E- OCT 21 ELECTRICITY				1
DI	DI	7570-BOLTON & MENK INC	12/2021	79666	12/07/2021	333	1,332.50	DITCH REPAIR	278775			1
DI	DI	57975-MN VALLEY COOP LIGHT &	12/2021	79694	12/07/2021	333	219.00	2021 OCT - JD91 DRAIN PUMP	8577			1
DI	DI	77350-RINKE-NOONAN	12/2021	79703	12/07/2021	333	200.00	2021 OCT - RETAINER FEE	334845			1
DI	DI	76169-REDWOOD COUNTY AUD-	12/2021	79738	12/13/2021	333	323.13	2021 REDETERMIN - JD 32 YM&R	CD 39			1
DI	DI	76169-REDWOOD COUNTY AUD-	12/2021	79738	12/13/2021	333	125.43	2021 REDETERMIN - JD 32 YM&R	CD 97			1
DI	DI	76350-REDWOOD COUNTY	12/2021	79739	12/13/2021	333	828.00	2021 DITCH LIEN RELEASES	2021-1574			1
DI	DI	6020-BECKLUND/RYAN	12/2021	79746	12/17/2021	333	100.00	BEAVER TRAPPING - CD95	STMT			1
DI	DI	6020-BECKLUND/RYAN	12/2021	79746	12/17/2021	333	200.00	BEAVER TRAPPING - JD33 LAT J	STMT			1
DI	DI	6020-BECKLUND/RYAN	12/2021	79746	12/17/2021	333	100.00	BEAVER TRAPPING - JD40	STMT			1
DI	DI	6020-BECKLUND/RYAN	12/2021	79746	12/17/2021	333	250.00	BEAVER TRAPPING - JD 33 LAT J	STMT			1
DI	DI	6020-BECKLUND/RYAN	12/2021	79746	12/17/2021	333	300.00	BEAVER TRAPPING - CD 109	STMT			1
DI	DI	6034-BEHREND/SMARK	12/2021	79747	12/17/2021	333	1,755.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	12/2021	79747	12/17/2021	333	162.50	JD 35 DITCH VIEWING	STMT			1

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DI	DI	6034-BEHREND/SMARK	12/2021	79747	12/17/2021	333	65.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	12/2021	79747	12/17/2021	333	617.48	JD 35 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/SMARK	12/2021	79747	12/17/2021	333	2,437.50	CD 52 DITCH VIEWING	STMT			1
DI	DI	13242-COUNTRY ENTERPRISES INC	12/2021	79758	12/17/2021	333	248.00	DITCH REPAIR	71174			1
DI	DI	13242-COUNTRY ENTERPRISES INC	12/2021	79758	12/17/2021	333	90.05	JD 36 LAT W DITCH REPAIR	71080			1
DI	DI	13242-COUNTRY ENTERPRISES INC	12/2021	79758	12/17/2021	333	90.05	JD 5-1 NELSON DITCH REPAIR	71080			1
DI	DI	13242-COUNTRY ENTERPRISES INC	12/2021	79758	12/17/2021	333	90.05	JD 5-1 KUNKEL DITCH REPAIR	71080			1
DI	DI	18802-DUININCK INC	12/2021	79765	12/17/2021	333	80,634.95	JD 33 DITCH REPAIR	921979			1
DI	DI	35260-HOLMBERG/RVAN JOHN	12/2021	79782	12/17/2021	333	3,617.96	REIMBURSEMENT - JD91 PUMP	STMT			1
DI	DI	46046-KERKHOFF BROS INC	12/2021	79785	12/17/2021	333	5,254.25	JD 30 DITCH REPAIR	2381			1
DI	DI	46046-KERKHOFF BROS INC	12/2021	79785	12/17/2021	333	10,424.80	JD 33 DITCH REPAIR	2391.2393			1
DI	DI	46046-KERKHOFF BROS INC	12/2021	79785	12/17/2021	333	871.75	JD 33 LAT A DITCH REPAIR	2392			1
DI	DI	50050-L & S CONSTRUCTION CORP	12/2021	79787	12/17/2021	333	388.37	CD 43 DITCH REPAIR	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	12/2021	79787	12/17/2021	333	23,708.34	JD 36 DITCH REPAIR	STMT			1
DI	DI	50435-LANGSETH/KENDALL	12/2021	79790	12/17/2021	333	233.75	CD 14 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	12/2021	79790	12/17/2021	333	408.83	CD 52 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	12/2021	79790	12/17/2021	333	99.61	JD 12 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	12/2021	79790	12/17/2021	333	96.25	JD 18 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	12/2021	79790	12/17/2021	333	99.61	JD 24 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	12/2021	79790	12/17/2021	333	96.25	JD 35 DITCH VIEWING	STMT			1
DI	DI	55210-MAAS CONSTRUCTION CO	12/2021	79793	12/17/2021	333	642.01	JD 36 DITCH REPAIR	2868			1
DI	DI	55210-MAAS CONSTRUCTION CO	12/2021	79793	12/17/2021	333	1,142.61	JD 36 LAT M DITCH REPAIR	2868			1
DI	DI	55210-MAAS CONSTRUCTION CO	12/2021	79793	12/17/2021	333	539.80	JD 36 LAT 2E DITCH REPAIR	2873			1
DI	DI	63662-NORTHLAND EROSION	12/2021	79803	12/17/2021	333	4,014.00	JD 33 DITCH REPAIR	214			1
DI	DI	63662-NORTHLAND EROSION	12/2021	79803	12/17/2021	333	8,847.00	JD 36 LAT X DITCH REPAIR	215			1
DI	DI	63662-NORTHLAND EROSION	12/2021	79803	12/17/2021	333	1,359.00	JD 36 LAT W DITCH REPAIR	216			1
DI	DI	76350-REDWOOD COUNTY	12/2021	79809	12/17/2021	333	46.00	2021 DITCH LIEN - JD 32 YM&R	2021-1468			1
DI	DI	77350-RINKE-NOONAN	12/2021	79812	12/17/2021	333	200.00	2021 NOV - RETAINER FEE	335662			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	12/2021	79816	12/17/2021	333	74,750.00	JD 36 LAT X DITCH REPAIR	1110905			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	12/2021	79816	12/17/2021	333	1,817.50	JD 36 LAT 1 LAT X DITCH REPAIR	1110904			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	12/2021	79816	12/17/2021	333	16,507.50	JD 33 DITCH REPAIR	1110910			1
DI	DI	86670-THOMPSON/JOHN L	12/2021	79826	12/17/2021	333	1,347.50	CD 52 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	12/2021	79826	12/17/2021	333	82.50	JD 35 DITCH VIEWING	STMT			1
DI	DI	87775-TNT CONSTRUCTION-	12/2021	79828	12/17/2021	333	202.50	CD 93 DITCH REPAIR	21402			1
DI	DI	87775-TNT CONSTRUCTION-	12/2021	79828	12/17/2021	333	582.50	JD 5-1 NELSON DITCH REPAIR	21398			1
DI	DI	87775-TNT CONSTRUCTION-	12/2021	79828	12/17/2021	333	3,691.50	JD 33 DITCH REPAIR	21399-401,3,4			1
DI	DI	87775-TNT CONSTRUCTION-	12/2021	79828	12/17/2021	333	324.00	JD 36 DITCH REPAIR	21405			1
DI	DI	87775-TNT CONSTRUCTION-	12/2021	79828	12/17/2021	333	1,425.00	JD 36 LAT K DITCH REPAIR	21397			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	87775-TNT CONSTRUCTION-	12/2021	79828	12/17/2021	333	1,854.00	JD 36 DITCH REPAIR	21396.21405			1
DI	DI	57975-MN VALLEY COOP LIGHT &	12/2021	79840	12/21/2021	333	219.00	2021 NOV - JD91 DRAIN PUMP	8577			1
DI	DI	55210-MAAS CONSTRUCTION CO	12/2021	79956	12/30/2021	333	6,198.51	CD 43 DITCH REPAIR	2879			1
DI	DI	83339-STANTEC CONSULTING	12/2021	79965	12/30/2021	333	32,173.40	JD 36 DITCH REPAIR	1868138			1
DI	DI	83339-STANTEC CONSULTING	12/2021	79965	12/30/2021	333	8,043.35	JD 33 DITCH REPAIR	1868138			1
DI	DI	77350-RINKE-NOONAN	12/2021	79924	12/31/2021	333	5,942.50	LEGAL SERVICES	336390			1
15-611-000-0000-6899 - MISCELLANEOUS						Total	1,041,945.17	YTD:	1,041,945.17			
6800 - 6899 Other Expenditures Total							1,041,825.34					
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							1,628,322.32					
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
JE	JE		11/2021	15095	11/30/2021	005	75.00	SETTLE CURRENT TAX 10/21-11/17				1
15-611-016-0000-5053 - SPCL ASSMENTS - CD 12 DITCH MTC LIEN						Total	172.86	YTD:	172.86			
5000 - 5099 Property Taxes And Penalties Total							172.86					
PROGRAM 016 Total							172.86					
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
JE	JE		11/2021	15095	11/30/2021	005	11.14	SETTLE CURRENT TAX 10/21-11/17				1
15-611-020-0000-5053 - SPCL ASSMENTS - CD 12-A DITCH MTC LIEN						Total	23.98	YTD:	23.98			
5000 - 5099 Property Taxes And Penalties Total							23.98					
PROGRAM 020 Total							23.98					
PROGRAM 024												
5000 - 5099 Property Taxes And Penalties												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-024-0000-5053 - 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
JE	JE		11/2021	15095	11/30/2021	005	298.18 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-024-0000-5053 - SPCL ASSMENT-CD 12 BR A,LA,BR5 MTC LIEN						Total	595.52 -	YTD:	595.52 -			
5000 - 5099 Property Taxes And Penalties Total							595.52 -					
PROGRAM 024 Total							595.52 -					
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
JE	JE		11/2021	15095	11/30/2021	005	3,131.11 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-032-0000-5053 - SPCL ASSMENT-CD 12 LAT C DITCH MTC LIEN						Total	6,293.76 -	YTD:	6,293.76 -			
5000 - 5099 Property Taxes And Penalties Total							6,293.76 -					
PROGRAM 032 Total							6,293.76 -					
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
JE	JE		11/2021	15095	11/30/2021	005	2.54 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-036-0000-5053 - SPCL ASSMENT-CD 12 LAT D DITCH MTC LIEN						Total	5.08 -	YTD:	5.08 -			
5000 - 5099 Property Taxes And Penalties Total							5.08 -					
PROGRAM 036 Total							5.08 -					
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
JE	JE		11/2021	15095	11/30/2021	005	468.55 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN						Total	1,292.97 -	YTD:	1,292.97 -			
5000 - 5099 Property Taxes And Penalties Total							1,292.97 -					
PROGRAM 064 Total							1,292.97 -					
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
JE	JE		11/2021	15095	11/30/2021	005	142.67 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-080-0000-5053 - SPCL ASSMENTS - CD 23 DITCH MTC LIEN						Total	339.66 -	YTD:	339.66 -			
5000 - 5099 Property Taxes And Penalties Total							339.66 -					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
PROGRAM 080 Total							339.66 -					
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
JE	JE		10/2021	15050	10/31/2021	005	638.38 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	14,441.40 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	009	478.85 -	11/18-12/31/21 SETTLE TAX COLL				1
15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN Total							30,019.07 -	YTD:	30,019.07 -			
5000 - 5099 Property Taxes And Penalties Total							30,019.07 -					
PROGRAM 084 Total							30,019.07 -					
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
JE	JE		11/2021	15095	11/30/2021	005	918.01 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-156-0000-5053 - SPCL ASSMENTS - CD 41 DITCH MTC LIEN Total							1,836.03 -	YTD:	1,836.03 -			
5000 - 5099 Property Taxes And Penalties Total							1,836.03 -					
PROGRAM 156 Total							1,836.03 -					
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
JE	JE		11/2021	15095	11/30/2021	005	341.22 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	5.80 -	DELINQ RE TAX - 10/21-11/17				1
15-611-160-0000-5053 - SPCL ASSMENTS - CD 42 DITCH MTC LIEN Total							693.29 -	YTD:	693.29 -			
5000 - 5099 Property Taxes And Penalties Total							693.29 -					
PROGRAM 160 Total							693.29 -					
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
JE	JE		11/2021	15095	11/30/2021	005	2,195.37 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-280-0000-5053 - SPCL ASSMENTS - CD 68 DITCH MTC LIEN Total							6,336.60 -	YTD:	6,336.60 -			
5000 - 5099 Property Taxes And Penalties Total							6,336.60 -					
PROGRAM 280 Total							6,336.60 -					

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Fund 15 - DITCH

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
JE	JE		11/2021	15095	11/30/2021	005	304.11 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-284-0000-5053 - SPCL ASSMENTS-CD 68 LAT A DITCH MTC LIEN Total							3,287.22 -	YTD:	3,287.22 -			
5000 - 5099 Property Taxes And Penalties Total							3,287.22 -					
PROGRAM 284 Total							3,287.22 -					
PROGRAM 292												
5000 - 5099 Property Taxes And Penalties												
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
JE	JE		11/2021	15095	11/30/2021	005	0.30 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-292-0000-5053 - SPCL ASSMENTS-CD 70 DITCH MTC LIEN Total							2.06 -	YTD:	2.06 -			
5000 - 5099 Property Taxes And Penalties Total							2.06 -					
PROGRAM 292 Total							2.06 -					
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
JE	JE		11/2021	15095	11/30/2021	005	3,713.69 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-348-0000-5053 - SPCL ASSMENTS-CD 93 DITCH MTC LIEN Total							8,980.47 -	YTD:	8,980.47 -			
5000 - 5099 Property Taxes And Penalties Total							8,980.47 -					
PROGRAM 348 Total							8,980.47 -					
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
JE	JE		11/2021	15095	11/30/2021	005	4,348.93 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	009	1.40 -	11/18-12/31/21 SETTLE TAX COLL				1
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN Total							12,647.19 -	YTD:	12,647.19 -			
5000 - 5099 Property Taxes And Penalties Total							12,647.19 -					
PROGRAM 408 Total							12,647.19 -					
PROGRAM 748												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5000 - 5099 Property Taxes And Penalties												
15-611-748-0000-5053 - SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN												
RE	RE	COOL/RICHARD	11/2021	59901	11/02/2021	222	6,879.11-	JD32 YM&R LIEN 57-033-1040				1
RE	RE	DWAYNE & JANET OUSKY	11/2021	59903	11/02/2021	222	32.25-	JD32 YM&R LIEN 57-019-3020				1
RE	RE	JOHNSON/SHARON L	11/2021	59920	11/03/2021	222	1,678.03-	JD32 YM&R LIEN 57-032-3040				1
RE	RE	GEGNER/LANCE E	11/2021	59933	11/04/2021	222	3.78-	JD32 YM&R LIEN 64-006-4020				1
RE	RE	KUEHN/THOMAS & KARA	11/2021	59942	11/04/2021	222	0.95-	JD32 YM&R LIEN 57-035-1020				1
RE	RE	MUHLENHARDT/STEVEN	11/2021	59936	11/04/2021	222	47.15-	JD32 YM&R LIEN 57-036-3020				1
RE	RE	OLSON/HAROLD & BARBARA	11/2021	59937	11/04/2021	222	3,513.20-	JD32 YM&R LIEN 57-035-3020				1
RE	RE	PETRACEK/DONALD J/TRUST	11/2021	59932	11/04/2021	222	6,693.86-	JD32 YM&R LIEN 57-034-2020				1
RE	RE	SAMYN/MATTHEW & ANDREA	11/2021	59934	11/04/2021	222	1,972.75-	JD32 YM&R LIEN 57-029-4040				1
RE	RE	WINKELMAN/ROBERT & PAM	11/2021	59935	11/04/2021	222	11.35-	JD32 YM&R LIEN 57-028-1020				1
RE	RE	HAGAN FAMILY TRUST/LOIS A	11/2021	59950	11/05/2021	222	3,313.12-	JD32 YM&R LIEN 57-018-3040				1
RE	RE	HAYEK/DAVID	11/2021	59958	11/05/2021	222	7,823.60-	JD32 YM&R LIEN 57-019-4040				1
RE	RE	PETERSON/R A/FAMILY FARMS LLP	11/2021	59951	11/05/2021	222	2,706.13-	JD32 YM&R LIEN 57-029-2020				1
RE	RE	KROSCHER/KENNETH & LINDA	11/2021	59976	11/08/2021	222	1,983.18-	JD32 YM&R LIEN 57-030-4020				1
RE	RE	WIESEKE FAMILY TRUST UAD	11/2021	59974	11/08/2021	222	1,323.87-	JD32 YM&R LIEN 57-031-3020				1
RE	RE	PLESS/DARWIN & JUDITH	11/2021	59990	11/09/2021	222	290.43-	JD32 YM&R LIEN 57-020-4040				1
RE	RE	POTZLER/LEE & KATHERINE	11/2021	59989	11/09/2021	222	3,858.01-	JD32 YM&R LIEN 57-018-3020				1
RE	RE	BODENSTEINER LYONS FARMS LLP	11/2021	60003	11/10/2021	222	337.59-	JD32 YM&R LIEN 57-027-2020				1
RE	RE	COOL/RICHARD	11/2021	59998	11/10/2021	222	18.21-	JD32 YM&R LIEN 57-033-1040				1
RE	RE	FAGEN FARMS LLP	11/2021	59999	11/10/2021	222	128.16-	JD32 YM&R LIEN 57-018-1060				1
RE	RE	FAGEN FARMS LLP	11/2021	59999	11/10/2021	222	7,068.16-	JD32 YM&R LIEN 57-030-2020				1
RE	RE	KLAUSE/JAMES	11/2021	60004	11/10/2021	222	874.46-	JD32 YM&R LIEN 57-033-3020				1
RE	RE	KROSCHER/LINDA	11/2021	59997	11/10/2021	222	5.25-	JD32 YM&R LIEN 57-030-4020				1
RE	RE	LARRY'S AUTO CENTER OF	11/2021	60002	11/10/2021	222	22.76-	JD32 YM&R LIEN 57-020-4020				1
RE	RE	CANHAM/DANA	11/2021	60012	11/12/2021	222	1,245.54-	JD32 YM&R LIEN 57-035-4020				1
RE	RE	HAGAN/LOIS A/FAMILY TRUST	11/2021	60013	11/12/2021	222	8.78-	JD32 YM&R LIEN 57-018-3040				1
RE	RE	HUHNERKOECH/RANDY OR JULIE	11/2021	60015	11/12/2021	222	32.25-	JD32 YM&R LIEN 57-034-1020				1
RE	RE	NORTHWESTERN FARM	11/2021	60010	11/12/2021	222	7.16-	JD32 YM&R LIEN 57-029-2020				1
RE	RE	SAMYN/MATTHEW OR ANDREA	11/2021	60016	11/12/2021	222	5.22-	JD32 YM&R LIEN 57-029-4040				1
RE	RE	SCL PARTNERS	11/2021	60017	11/12/2021	222	9,563.88-	JD32 YM&R LIEN 57-028-3040				1
RE	RE	TOWNSHIP OF KINTIRE	11/2021	60018	11/12/2021	222	831.64-	JD32 YM&R LIEN				1
RE	RE	TOWNSHIP OF KINTIRE	11/2021	60019	11/12/2021	222	872.94-	JD32 YM&R LIEN				1
RE	RE	ZUEHLSDORF/TAYLOR & ASHLEE	11/2021	60011	11/12/2021	222	17.07-	JD32 YM&R LIEN 57-032-3020				1
RE	RE	KRINKE/KATHY	11/2021	60053	11/15/2021	222	30.35-	JD32 YM&R LIEN 57-020-2020				1
RE	RE	NEITZEL FARMS INC.	11/2021	60054	11/15/2021	222	16.12-	JD32 YM&R LIEN 57-028-3020				1
RE	RE	POLTZLER/LEE	11/2021	60051	11/15/2021	222	10.22-	JD32 YM&R LIEN 57-018-3020				1
RE	RE	SAMYN/JOEL & JOLENE	11/2021	60048	11/15/2021	222	3,601.98-	JD32 YM&R LIEN 57-032-1020				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-748-0000-5053 - SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN											
RE	RE	SAMYN/JOEL & JOLENE	11/2021	60048 11/15/2021	222	3,963.49-	JD32 YM&R LIEN 57-029-3060				1
RE	RE	SCHMIDT/FAYE	11/2021	60050 11/15/2021	222	3,277.45-	JD32 YM&R LIEN 57-030-4080				1
RE	RE	KLAUSE/TAYLOR	11/2021	60075 11/16/2021	222	62.84-	JD32 YM&R LIEN 64-006-4040				1
RE	RE	FOSSUM HEIRS	11/2021	60094 11/17/2021	222	2,289.17-	JD32 YM&R LIEN 57-028-2020				1
RE	RE	PETRAECK/DORIS	11/2021	60089 11/17/2021	222	17.73-	JD32 YM&R LIEN 57-034-2020				1
RE	RE	HANSVICK/LAJOY	11/2021	60101 11/18/2021	222	159.99-	JD32 YM&R LIEN 57-019-3070				1
RE	RE	HANSVICK/LAJOY	11/2021	60101 11/18/2021	222	6,920.07-	JD32 YM&R LIEN 57-019-2040				1
RE	RE	HERMAN/RICHARD OR JOYCE	11/2021	60113 11/19/2021	222	103.84-	JD32 YM&R LIEN 57-020-3020				1
RE	RE	OLSON/HAROLD OR BARBARA	11/2021	60114 11/19/2021	222	9.30-	JD32 YM&R LIEN 57-035-3020				1
RE	RE	FELLESON/KENNETH/& ROBERT	11/2021	60132 11/22/2021	222	1,727.42-	JD32 YM&R LIEN 57-032-2020				1
RE	RE	MUHLNHardt/STEVEN D	11/2021	60130 11/22/2021	222	0.12-	JD32 YM&R LIEN 57-036-3020				1
RE	RE	SAMYN/MICHAEL	11/2021	60143 11/23/2021	222	1,408.70-	JD32 YM&R LIEN 57-029-4020				1
RE	RE	WENTZGROUP LLP	11/2021	60141 11/23/2021	222	3,016.92-	JD32 YM&R LIEN 57-034-3040				1
RE	RE	CHRISTENSEN FARMS & FEEDLOTS	11/2021	60163 11/29/2021	222	112.45-	JD32 YM&R LIEN 57-033-2010				1
RE	RE	GREENFIELD, LLP	11/2021	60164 11/29/2021	222	10,091.91-	JD32 YM&R LIEN 57-033-1020				1
RE	RE	GREENFIELD, LLP	11/2021	60166 11/29/2021	222	766.69-	JD32 YM&R LIEN 57-033-2020				1
RE	RE	JOHNSON/SHARON L	11/2021	60159 11/29/2021	222	4.45-	JD32 YM&R LIEN 57-032-3040				1
RE	RE	WENTZGROUP LLP	11/2021	60162 11/29/2021	222	7.99-	JD32 YM&R LIEN 57-034-3040				1
RE	RE	HOFFMAN/VICKI & JAMES	11/2021	60196 11/30/2021	222	2,714.43-	JD32 YM&R LIEN 57-030-4040				1
RE	RE	HUHNER PARTNERS LLP	11/2021	60189 11/30/2021	222	378.67-	JD32 YM&R LIEN 57-029-1020				1
RE	RE	HUHNER PARTNERS LLP	11/2021	60189 11/30/2021	222	2,821.39-	JD32 YM&R LIEN 57-029-1040				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60206 12/01/2021	222	1,611.65-	JD32 YM&R LIEN MN DOT				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60206 12/01/2021	222	409.79-	JD32 YM&R LIEN MN DOT				1
RE	RE	HOFFMANN/JAMES & VICKI	12/2021	60218 12/02/2021	222	7.19-	JD32 YM&R LIEN 57-030-4040				1
RE	RE	EWALD/SAMUEL ANNETTA	12/2021	60234 12/03/2021	222	48.37-	JD32 YM&R LIEN 57-034-2040				1
RE	RE	REDWOOD COUNTY HIGHWAY	12/2021	60236 12/03/2021	222	1,807.69-	JD32 YM&R LIEN				1
RE	RE	HUHNERKoch/WHITNEY & JEFFREY	12/2021	60250 12/06/2021	222	34.14-	JD32 YM&R LIEN 57-028-4040				1
RE	RE	MANNEN/WILLIAM AARON	12/2021	60251 12/06/2021	222	753.08-	JD32 YM&R LIEN 57-030-4050				1
RE	RE	VANDERLINEN/ROBERT &	12/2021	60249 12/06/2021	222	4,340.17-	JD32 YM&R LIEN 57-035-2040				1
RE	RE	VANDERLINEN/ROBERT &	12/2021	60249 12/06/2021	222	22.76-	JD32 YM&R LIEN 57-035-2020				1
RE	RE	VANDERLINEN/ROBERT &	12/2021	60249 12/06/2021	222	9.48-	JD32 YM&R LIEN 57-036-2040				1
RE	RE	MILBRADT/JAMES/TRUST B	12/2021	60269 12/07/2021	222	5,843.02-	JD32 YM&R LIEN 57-019-1040				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60287 12/09/2021	222	4.26-	JD32 YM&R LIEN MN DOT				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60287 12/09/2021	222	1.08-	JD32 YM&R LIEN MN DOT				1
RE	RE	VANDER LINDEN/JUDY	12/2021	60290 12/09/2021	222	1,108.32-	JD32 YM&R LIEN 57-035-1040				1
RE	RE	DONNER/DALE & CHAR	12/2021	60303 12/10/2021	222	2,358.93-	JD32 YM&R LIEN 57-028-2040				1
RE	RE	HAGEN/DONALD & NANCY	12/2021	60321 12/13/2021	222	2,785.41-	JD32 YM&R LIEN 57-027-3020				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60328 12/13/2021	222	323.13-	JD32 YM&R LIEN - CD 39				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
15-611-748-0000-5053 - SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN												
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60328	12/13/2021	222	125.43-	JD32 YM&R LIEN - CD 97				1
RE	RE	VANDERLINDEN/JANET	12/2021	60322	12/13/2021	222	1,108.31-	JD32 YM&R LIEN 57-035-1040				1
RE	RE	PETERSEN/RICK D OR MICHAEL	12/2021	60347	12/16/2021	222	4,259.30-	JD32 YM&R LIEN 57-019-2060				1
RE	RE	ANDERSON/KAREN M & JEROME A	12/2021	60357	12/17/2021	222	1,683.53-	JD32 YM&R LIEN 57-031-4020				1
RE	RE	ANDERSON/KAREN M & JEROME A	12/2021	60357	12/17/2021	222	5.00-	OVERPAYMENT LIEN 57-031-4020				1
RE	RE	HAGEN/VP & EC	12/2021	60361	12/17/2021	222	1,244.00-	JD32 YM&R LIEN 64-006-1050				1
RE	RE	HAGEN/VP & EC	12/2021	60361	12/17/2021	222	55.27-	JD32 YM&R LIEN 64-006-1040				1
RE	RE	HAGEN/VP & EC/& DODD & MYRNA	12/2021	60360	12/17/2021	222	2,604.63-	JD32 YM&R LIEN 57-028-1040				1
RE	RE	MERTENS FARMS	12/2021	60363	12/17/2021	222	2,169.90-	JD32 YM&R LIEN 57-034-1060				1
RE	RE	MERTENS FARMS	12/2021	60363	12/17/2021	222	3,215.24-	JD32 YM&R LIEN 57-034-1040				1
RE	RE	MERTENS FARMS	12/2021	60363	12/17/2021	222	6,155.90-	JD32 YM&R LIEN 57-030-3020				1
RE	RE	MERTENS FARMS	12/2021	60363	12/17/2021	222	8,418.40-	JD32 YM&R LIEN 57-031-1040				1
RE	RE	MERTENS FARMS	12/2021	60363	12/17/2021	222	5,137.44-	JD32 YM&R LIEN 57-034-3030				1
RE	RE	PETERSON LONG LANE FARM LLC	12/2021	60359	12/17/2021	222	3,428.42-	JD32 YM&R LIEN 57-020-3040				1
RE	RE	PETERSON LONG LANE FARM LLC	12/2021	60359	12/17/2021	222	26.56-	JD32 YM&R LIEN 57-029-2040				1
RE	RE	PETERSON LONG LANE FARM LLC	12/2021	60359	12/17/2021	222	3,454.03-	JD32 LIEN YM&R 57-029-2060				1
RE	RE	PK FARMS AND TRANSPORT LLC	12/2021	60355	12/17/2021	222	874.45-	JD32 YM&R LIEN 57-033-3020				1
RE	RE	PK FARMS AND TRANSPORT LLC	12/2021	60355	12/17/2021	222	4,515.04-	JD32 YM&R LIEN 57-019-2020				1
RE	RE	DOUBLE A FARMS TRUST	12/2021	60379	12/20/2021	222	10,145.73-	JD32 YM&R LIEN 57-030-1020				1
RE	RE	HUHNERKOCH/ROBERT & VICKIE	12/2021	60377	12/20/2021	222	6,134.72-	JD32 YM&R LIEN 57-028-4020				1
RE	RE	HUHNERKOCH/ROBERT & VICKIE	12/2021	60377	12/20/2021	222	8,668.23-	JD32 YM&R LIEN 57-029-1080				1
RE	RE	HUHNERKOCH/ROBERT & VICKIE	12/2021	60377	12/20/2021	222	6,183.28-	JD32 YM&R LIEN 57-029-3020				1
RE	RE	SICKMAN/MARY K/REV TRUST	12/2021	60376	12/20/2021	222	972.84-	JD32 YM&R LIEN 57-031-4030				1
RE	RE	WINKELMAN/ROBERT	12/2021	60373	12/20/2021	222	0.03-	JD32 YM&R LIEN 57-028-1020				1
DI	DI	999999930-ANDERSON/KAREN M &	12/2021	79836	12/21/2021	333	5.00	OVERPAYMENT ON JD32 ASSESSMENT	57-031-4020			1
RE	RE	OUSKY/JANET	12/2021	60412	12/22/2021	222	32.25-	JD32 YM&R LIEN 57-030-2040				1
RE	RE	MANDELKOW/CHAD	12/2021	60421	12/23/2021	222	68.29-	JD32 YM&R LIEN 57-031-1020				1
RE	RE	SCHMIDT/JACOB	12/2021	60423	12/23/2021	222	22.76-	JD32 YM&R LIEN 57-030-4060				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60476	12/30/2021	222	1,185.67-	JD 32 YM&R LIEN 57-018-4020				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60476	12/30/2021	222	1,124.33-	JD 32 YM&R LIEN 57-033-3060				1
15-611-748-0000-5053 - SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN						Total	211,165.98-	YTD:	211,165.98-			
5000 - 5099 Property Taxes And Penalties Total							211,165.98-					
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

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	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-KROSCHER/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
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
DI	DI	58905-MUHLENHARDT	11/2021	79543	11/08/2021	333	1,340.00	JD32 YM&R - DAMAGES	57-036-3020			1
DI	DI	70795-PETRAČEK TRUST/DONALD	11/2021	79546	11/08/2021	333	14,000.00	JD 32 YM&R - DAMAGES	57-034-2020			1
DI	DI	30525-GREENFIELD LLP	12/2021	79728	12/13/2021	333	10,290.00	JD 32 YM&R - DAMAGES	57-033-1020			1
DI	DI	32465-HANSVICK/JOHN D	12/2021	79730	12/13/2021	333	10,815.00	JD 32 YM&R - DAMAGES	57-019-2040			1
DI	DI	48318-KRAMER/CONSUELO	12/2021	79839	12/21/2021	333	10,780.00	JD 32 YM&R - DAMAGES	57-030-1020			1
DI	DI	76169-REDWOOD COUNTY AUD-	12/2021	79961	12/30/2021	333	2,310.00	JD 32 YM&R DAMAGES	57-018-3020			1
15-611-748-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 32 YM & R						Total	188,350.00	YTD:	188,350.00			
6800 - 6899 Other Expenditures Total							188,350.00					
PROGRAM 748 Total							22,815.98-					
DEPT 611 - DITCH MAINTENANCE Total							1,723,664.06-					
Fund 15 - DITCH Total							0.00					

Fund 16 - DITCH BOND INTEREST

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 12/31/2021

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Report Basis: 2

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

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											
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
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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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
DI	JE		11/2021	15096 11/03/2021	333	68.16	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15053 11/05/2021	333	24.64	Add Warrants To GLDetail				1
RE	JE		11/2021	15057 11/05/2021	222	904,454.76	Add Receipts to GLDetail				1
RE	JE		11/2021	15097 11/09/2021	222	250.98	Add Receipts to GLDetail				1
JE	JE		11/2021	15060 11/12/2021	111	135.00	PAYROLL 11/12/21				1
DI	JE		11/2021	15069 11/16/2021	333	415.29	Add Warrants To GLDetail				1
DI	JE		11/2021	15075 11/19/2021	333	3,748.49	Add Warrants To GLDetail				1
JE	JE		11/2021	15095 11/30/2021	005	47,165.09	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	007	1,780.22	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	008	23,852.48	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	011	1,843.19	DELINQ MH TAX - 10/21-11/17/21				1
DI	JE		12/2021	15084 12/01/2021	333	285,675.12	Add Warrants To GLDetail				1
RE	JE		12/2021	15093 12/01/2021	222	2,458.36	Add Receipts to GLDetail				1
RE	JE		12/2021	15099 12/02/2021	222	36,220.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/02/2021	333	72.43	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15105 12/03/2021	222	500.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15104 12/07/2021	333	38,678.36	Add Warrants To GLDetail				1
RE	JE		12/2021	15111 12/08/2021	222	200.00	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		12/2021	15113	12/10/2021	222	150.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15139	12/17/2021	333	81.76 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15159	12/20/2021	222	1,000.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15162	12/22/2021	222	300.00	Add Receipts to GLDetail				1
JE	JE		12/2021	15154	12/24/2021	111	275.00 -	PAYROLL 12/24/21				1
JE	JE		12/2021	15183	12/31/2021	009	6,211.53	11/18-12/31/21 SETTLE TAX COLL				1
JE	JE		12/2021	15183	12/31/2021	010	293.76	11/18-12/31 CURR MH TAX SETTLE				1
JE	JE		12/2021	15183	12/31/2021	011	560.19	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	71.02	11/18-12/31 DELINQ MH SETTLE				1
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	998,097.66	YTD:	998,097.66			
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
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

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
22-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
DI	JE		11/2021	15051	11/05/2021	333	24.64 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	24.64	Add Warrants To GLDetail				1
DI	JE		11/2021	15068	11/16/2021	333	415.29 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	415.29	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	3,748.49 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	3,748.49	Add Warrants To GLDetail				1
DI	JE		12/2021	15083	12/01/2021	333	285,675.12 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15084	12/01/2021	333	285,675.12	Add Warrants To GLDetail				1
DI	JE		12/2021	15103	12/07/2021	333	38,678.36 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15104	12/07/2021	333	38,678.36	Add Warrants To GLDetail				1
DI	JE		12/2021	15138	12/17/2021	333	81.76 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15139	12/17/2021	333	81.76	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

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					924,556.81					
		PROGRAM 000 Total					924,556.81					
		DEPT 0 - ... Total					924,556.81					
		DEPT 391 - SOLID WASTE										
		PROGRAM 000										
		5000 - 5099 Property Taxes And Penalties										
		22-391-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT										
JE	JE		12/2021	15183	12/31/2021	010	293.76 -	11/18-12/31 CURR MH TAX SETTLE				1
		22-391-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT				Total	293.76 -	YTD:	293.76 -			
		22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT										
JE	JE		11/2021	15095	11/30/2021	008	997.16 -	DELINQ RE TAX - 10/21-11/17				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT											
JE	JE		11/2021	15095 11/30/2021	008	22,855.32 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	011	470.62 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095 11/30/2021	011	1,372.57 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		12/2021	15183 12/31/2021	011	143.95 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183 12/31/2021	011	416.24 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183 12/31/2021	013	71.02 -	11/18-12/31 DELINQ MH SETTLE				1
22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT						Total	26,326.88 -	YTD:		26,326.88 -	
5000 - 5099 Property Taxes And Penalties Total							26,620.64 -				
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
RE	RE	SOUTHWEST SANITATION INC	12/2021	60230 12/03/2021	222	500.00 -	2022 HAULERS LICENSE				1
RE	RE	CLOBES SANITATION	12/2021	60272 12/08/2021	222	100.00 -	2022 HAULERS LICENSE				1
RE	RE	CMF TREE SERVICE LLC	12/2021	60271 12/08/2021	222	100.00 -	2022 HAULERS LICENSE				1
RE	RE	RASMUSSEN/MICHAEL R	12/2021	60298 12/10/2021	222	50.00 -	2022 HAULERS LICENSE				1
RE	RE	RIVER VIEW SANITATION	12/2021	60299 12/10/2021	222	100.00 -	2022 HAULERS LICENSE				1
RE	RE	RENVILLE SIBLEY SANITATION LLC	12/2021	60365 12/20/2021	222	100.00 -	2022 HAULERS LICENSE				1
RE	RE	WEST CENTRAL SANITATION INC	12/2021	60366 12/20/2021	222	900.00 -	2022 HAULERS LICENSE				1
RE	RE	R&E SANITATION INC	12/2021	60413 12/22/2021	222	300.00 -	2022 HAULERS LICENSE				1
22-391-000-0000-5109 - SOLID WASTE LICENSES						Total	2,600.00 -	YTD:		2,600.00 -	
5100 - 5199 Licenses And Permits Total							2,600.00 -				
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60219 12/02/2021	222	36,220.00 -	SCORE FY22 FIRST PAYMENT				1
22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL						Total	71,066.00 -	YTD:		71,066.00 -	
5300 - 5399 State Grants Total							71,066.00 -				
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 -	

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

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Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
JE	JE		11/2021	15060	11/12/2021	111	135.00	PAYROLL 11/12/21				1
JE	JE		12/2021	15154	12/24/2021	111	275.00	PAYROLL 12/24/21				1
22-391-000-0000-6111 - PER DIEM						Total	1,320.00	YTD:	1,320.00			
6100 - 6199 Personal Services Total							1,320.00					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
22-391-000-0000-6331 - MILEAGE												
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
DI	DI	30548-GROEBNER/DENNIS	11/2021	6899	11/05/2021	333	24.64	2021 SEP - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	12/2021	7022	12/17/2021	333	17.92	2021 OCT - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	12/2021	7024	12/17/2021	333	39.20	2021 OCT - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	12/2021	7024	12/17/2021	333	24.64	2021 OCT - MILEAGE				1
22-391-000-0000-6331 - MILEAGE						Total	374.64	YTD:	374.64			
							6330 - 6339 Travel Total	374.64				
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	114,309.49-				
							DEPT 391 - SOLID WASTE Total	114,309.49-				
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
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE												
DI	DI	73500-REDWOOD FALLS PUBLIC	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 UTILITIES- 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
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	68.16	SW UTILITIES- 9/9/21-10/11/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	12/2021	7003	12/02/2021	333	72.43	SW UTILITIES- 10/11-11/09/21				1
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE						Total	670.32	YTD:	670.32			
6350 - 6379 Other Charges Total							670.32					
PROGRAM 000 Total							670.32					
DEPT 393 - HAZARDOUS WASTE Total							670.32					
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
JE	JE		11/2021	15095	11/30/2021	005	47,165.09 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	1,780.22 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	009	6,211.53 -	11/18-12/31/21 SETTLE TAX COLL				1
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT						Total	611,354.81 -	YTD:	611,354.81 -			
22-395-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT												
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60198	12/01/2021	222	2,458.36 -	2021 FOR TAX SALE SW ASSESSMTS				1
22-395-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT						Total	2,458.36 -	YTD:	2,458.36 -			
5000 - 5099 Property Taxes And Penalties Total							613,813.17 -					
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

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
DI	DI	78460-RRRSWA	11/2021	79620	11/19/2021	333	964.64	RETURN ANALYTICAL FEES - 2021A	171			1
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA						Total	162,463.63	YTD:	162,463.63			
5200 - 5249 State Shared Revenues Total							162,463.63					
5900 - 5999 Other Financing Sources, Special Items												
22-395-000-0000-5945 - PROCEEDS FROM SALE 2021A REFUNDING BONDS												
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/05/2021	222	904,454.76	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/09/2021	222	904,454.76	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/09/2021	222	904,203.78	2021A GENERAL OBLIGATION BONDS				1
22-395-000-0000-5945 - PROCEEDS FROM SALE 2021A REFUNDING BONDS						Total	904,203.78	YTD:	904,203.78			
5900 - 5999 Other Financing Sources, Special Items Total							904,203.78					
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
DI	DI	46346-KENNEDY & GRAVEN	11/2021	79560	11/16/2021	333	415.29	2021A ISSUANCE COST - RECYCLE	STMT			1
DI	DI	5163-BAKER TILLY MUNICIPAL	11/2021	79573	11/19/2021	333	2,783.85	2021A REF RECYCLING ISSUANCE	BTMA12024			1
22-395-000-0000-6701 - BOND ISSUANCE COSTS						Total	4,714.91	YTD:	4,714.91			
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							166,667.41					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY												
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
DI	DI	78460-RRRSWA	12/2021	79640	12/01/2021	333	212,501.92	OCT 2021 SETTLEMENT				1
DI	DI	78460-RRRSWA	12/2021	79640	12/01/2021	333	47,165.09	NOV 2021 SETTLEMENT				1
DI	DI	78460-RRRSWA	12/2021	79640	12/01/2021	333	1,780.22	2021 MOBILE HOME SETTLEMENT				1
DI	DI	78460-RRRSWA	12/2021	79640	12/01/2021	333	22,855.32	DELINQ RE TAX SETTLEMENT				1
DI	DI	78460-RRRSWA	12/2021	79640	12/01/2021	333	1,372.57	DELINQ MH TAX SETTLEMENT				1
DI	DI	78460-RRRSWA	12/2021	79706	12/07/2021	333	2,458.36	2021 FORFEITED TAX SALE				1
DI	DI	78460-RRRSWA	12/2021	79706	12/07/2021	333	36,220.00	FY 2022 SCORE FUNDS (1ST HALF)				1
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY						Total	702,895.53	YTD:	702,895.53			
6800 - 6899 Other Expenditures Total							702,895.53					
PROGRAM 000 Total							810,917.64 -					
DEPT 395 - RRRSWA JOINT POWERS Total							810,917.64 -					
Fund 22 - SOLID WASTE Total							0.00					



Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
						NUMBER	DATE			Number	Cd		
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
DI	JE				11/2021	15044	11/02/2021	333	57,210.25-	Add Warrants To GLDetail			1
DI	JE				11/2021	15096	11/24/2021	333	500,000.00-	Add Man/Void/Corr to GLDetail			1
JE	JE				11/2021	15095	11/30/2021	005	55,967.81	SETTLE CURRENT TAX 10/21-11/17			1
JE	JE				11/2021	15095	11/30/2021	007	18.00	CURRENT MH TAXES 10/21-11/17			1
JE	JE				11/2021	15095	11/30/2021	008	775.70	DELINQ RE TAX - 10/21-11/17			1
JE	JE				11/2021	15095	11/30/2021	011	4.18	DELINQ MH TAX - 10/21-11/17/21			1
RE	JE				12/2021	15161	12/22/2021	222	3,737.15	Add Receipts to GLDetail			1
RE	JE				12/2021	15205	12/22/2021	222	247,173.12	Add Receipts to GLDetail			1
JE	JE				12/2021	15183	12/31/2021	009	3,222.56	11/18-12/31/21 SETTLE TAX COLL			1
JE	JE				12/2021	15183	12/31/2021	010	2.91	11/18-12/31 CURR MH TAX SETTLE			1
JE	JE				12/2021	15183	12/31/2021	011	9.40	11/18-12/31 DELINQ RE TAX SETT			1
JE	JE				12/2021	15183	12/31/2021	013	0.06	11/18-12/31 DELINQ MH SETTLE			1
23-000-000-0000-1001 - CASH								Total	304,393.00	YTD:		304,393.00	
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
DI	DI	93056-WELLS FARGO ADVISORS			11/2021	6931	11/24/2021	333	500,000.00	PURCH CUSIP 3130AP-V5-1	3397590		1
RE	RE	93056-WELLS FARGO ADVISORS			12/2021	60410	12/22/2021	222	2,173.12-	CORRECT CUSIP 795450-5Y-7			1
RE	RE	93056-WELLS FARGO ADVISORS			12/2021	60410	12/22/2021	222	245,000.00-	CORRECT CUSIP 795450-5Y-7			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
23-000-000-0000-1090 - INVESTMENTS-CURRENT												
RE	RE	93056-WELLS FARGO ADVISORS	12/2021	60410	12/22/2021	222	1,871.83 -	CORRECT CUSIP 795450-5Y-7	R#58710			1
JE	JE		12/2021	15183	12/31/2021	016	400.00 -	CHANGE MARKET VALUE-INVESTMENT				1
23-000-000-0000-1090 - INVESTMENTS-CURRENT						Total	899,600.00	YTD:	899,600.00			
23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT												
B	BF		01/2021	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
DI	JE		07/2021	14846	07/12/2021	333	57,210.25	Add Warrants To GLDetail				1
DI	JE		11/2021	15043	11/02/2021	333	57,210.25 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15044	11/02/2021	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												

Fund 23 - HEALTH

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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							1,854.63 -					
PROGRAM 000 Total							1,854.63 -					
DEPT 0 - ... Total							1,854.63 -					
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
JE	JE		11/2021	15095	11/30/2021	005	55,967.81 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	009	3,222.56 -	11/18-12/31/21 SETTLE TAX COLL				1
23-438-000-0000-5001 - PROPERTY TAXES - CURRENT						Total	220,972.84 -	YTD:	220,972.84 -			
23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT												
JE	JE		11/2021	15095	11/30/2021	008	775.70 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	4.18 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		12/2021	15183	12/31/2021	011	9.40 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	0.06 -	11/18-12/31 DELINQ MH SETTLE				1
23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	789.34 -	YTD:	789.34 -			
23-438-000-0000-5007 - MOBILE HOME TAXES-CURRENT												
JE	JE		11/2021	15095	11/30/2021	007	18.00 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	010	2.91 -	11/18-12/31 CURR MH TAX SETTLE				1
23-438-000-0000-5007 - MOBILE HOME TAXES-CURRENT						Total	20.91 -	YTD:	20.91 -			
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							221,783.90 -					
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

Fund 23 - HEALTH

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
23-438-000-0000-5205 - DISPARITY REDUCTION AID												
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60408	12/22/2021	222	380.62 -	2ND 1/2 DISPARITY AID				1
23-438-000-0000-5205 - DISPARITY REDUCTION AID						Total	761.24 -	YTD:	761.24 -			
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60401	12/22/2021	222	3,356.53 -	2ND 1/2 AG MKT VALUE CREDIT				1
23-438-000-0000-5208 - MARKET VALUE CREDIT						Total	6,713.06 -	YTD:	6,713.06 -			
5200 - 5249 State Shared Revenues Total							7,474.30 -					
5700 - 5749 Investment Earnings												
23-438-000-0000-5710 - INTEREST INCOME												
RE	RE	93056-WELLS FARGO ADVISORS	12/2021	60410	12/22/2021	222	1,871.83	CORRECT CUSIP 795450-5Y-7				1
JE	JE		12/2021	15183	12/31/2021	016	400.00	CHANGE MARKET VALUE-INVESTMENT				1
23-438-000-0000-5710 - INTEREST INCOME						Total	2,271.83	YTD:	2,271.83			
5700 - 5749 Investment Earnings Total							2,271.83					
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
DI	DI	83299-SOUTHWEST HEALTH &	11/2021	79451	11/02/2021	333	57,210.25	2021 - 4TH QTR TAX LEVY	99933-00			1
23-438-000-0000-6899 - SWHHS - PHS LEVY						Total	228,841.00	YTD:	228,841.00			
6800 - 6899 Other Expenditures Total							228,841.00					
PROGRAM 000 Total							1,854.63					
DEPT 438 - COMMUNITY HEALTH Total							1,854.63					
Fund 23 - HEALTH Total							0.00					

Tran	G/L	Receipt/Warrant	Invoice	Accr	
SC	Type	Vendor	Month	NUMBER	DATE
Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis
R1R2					
DEPT 000 - ...					
PROGRAM 000					
0 - 4999 Range 0 - 4999					
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS					
B	BF		01/2021	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 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	
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
RE	JE		11/2021	15056	11/04/2021
				222	
392.17		Add Receipts to GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		11/2021	15057	11/05/2021	222	1,561,463.16	Add Receipts to GLDetail				1
RE	JE		11/2021	15097	11/09/2021	222	250.98	Add Receipts to GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	9,310.70 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	39,145.97 -	Add Warrants To GLDetail				1
JE	JE		11/2021	15095	11/30/2021	005	169,590.14	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	54.59	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	2,115.56	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	10.78	DELINQ MH TAX - 10/21-11/17/21				1
RE	JE		12/2021	15099	12/02/2021	222	392.17	Add Receipts to GLDetail				1
DI	JE		12/2021	15192	12/15/2021	333	500,000.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15161	12/22/2021	222	11,323.86	Add Receipts to GLDetail				1
JE	JE		12/2021	15183	12/31/2021	009	9,765.16	11/18-12/31/21 SETTLE TAX COLL				1
JE	JE		12/2021	15183	12/31/2021	010	8.83	11/18-12/31 CURR MH TAX SETTLE				1
JE	JE		12/2021	15183	12/31/2021	011	17.65	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	0.24	11/18-12/31 DELINQ MH SETTLE				1
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	1,849,128.71	YTD:	1,849,128.71			
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
DI	DI	93056-WELLS FARGO ADVISORS	12/2021	7045	12/15/2021	333	500,000.00	PURCHASE CUSIP 3130AQ-2W-2	3405822			1
JE	JE		12/2021	15183	12/31/2021	016	120.00 -	CHANGE MARKET VALUE-INVESTMENT				1
31-000-000-0000-1090 - INVESTMENTS-CURRENT						Total	499,880.00	YTD:	499,880.00			
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

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		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
DI	JE		11/2021	15068 11/16/2021	333	9,310.70 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15069 11/16/2021	333	9,310.70 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15074 11/19/2021	333	39,145.97 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075 11/19/2021	333	39,145.97 -	Add Warrants To GLDetail				1
		31-000-000-0000-2020 - ACCOUNTS PAYABLE			Total	0.00	YTD:	0.00			
		31-000-000-0000-2230 - UNAVAILABLE REVENUE									
B	BF		01/2021	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

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		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					1,678,201.21					
		PROGRAM 000 Total					1,678,201.21					
		DEPT 0 - ... Total					1,678,201.21					
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
JE	JE		12/2021	15183	12/31/2021	016	120.00	CHANGE MARKET VALUE-INVESTMENT				1
		31-802-000-0000-5710 - INTEREST INCOME				Total	271.96 -	YTD:	271.96 -			
		5700 - 5749 Investment Earnings Total					271.96 -					
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
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
JE	JE		11/2021	15095	11/30/2021	011	0.25 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	011	2.07 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	005	62,798.32 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	20.22 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	3.59 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		12/2021	15183	12/31/2021	009	3,615.95 -	11/18-12/31/21 SETTLE TAX COLL				1
JE	JE		12/2021	15183	12/31/2021	010	3.27 -	11/18-12/31 CURR MH TAX SETTLE				1
		31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF				Total	247,950.45 -	YTD:	247,950.45 -			
		31-802-000-2711-5004 - PROPERTY TAXES - DELINQUENT 2016A REF										
JE	JE		11/2021	15095	11/30/2021	008	425.64 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	8.81 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	635.01 -	DELINQ RE TAX - 10/21-11/17				1

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31-802-000-2711-5004 - PROPERTY TAXES - DELINQUENT 2016A REF												
JE	JE		12/2021	15183	12/31/2021	011	0.02 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	011	7.63 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	011	1.50 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	011	3.06 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	0.13 -	11/18-12/31 DELINQ MH SETTLE				1
31-802-000-2711-5004 - PROPERTY TAXES - DELINQUENT 2016A REF						Total	1,081.80 -	YTD:	1,081.80 -			
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							249,033.16 -					
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60408	12/22/2021	222	427.07 -	2ND 1/2 DISPARITY AID				1
31-802-000-2711-5205 - DISPARITY REDUCTION AID 2016A REF						Total	854.14 -	YTD:	854.14 -			
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60401	12/22/2021	222	3,766.04 -	2ND 1/2 AG MKT VALUE CREDIT				1
31-802-000-2711-5208 - MARKET VALUE CREDIT 2016A REF						Total	7,532.08 -	YTD:	7,532.08 -			
5200 - 5249 State Shared Revenues Total							8,386.22 -					
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

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31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF												
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												
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
JE	JE		11/2021	15095	11/30/2021	011	4.87 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	005	72,200.04 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	23.23 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	009	4,157.35 -	11/18-12/31/21 SETTLE TAX COLL				1
JE	JE		12/2021	15183	12/31/2021	010	3.76 -	11/18-12/31 CURR MH TAX SETTLE				1
31-802-000-2716-5001 - PROPERTY TAXES - CURRENT 2013A LEC BOND						Total	285,045.16 -	YTD:	285,045.16 -			
31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC BOND												
JE	JE		11/2021	15095	11/30/2021	008	1,046.10 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	011	5.44 -	11/18-12/31 DELINQ RE TAX SETT				1
JE	JE		12/2021	15183	12/31/2021	013	0.11 -	11/18-12/31 DELINQ MH SETTLE				1
31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC						Total	1,051.65 -	YTD:	1,051.65 -			
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							286,097.86 -					
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60408	12/22/2021	222	491.01 -	2ND 1/2 DISPARITY AID				1
31-802-000-2716-5205 - DISPARITY REDUCTION AID 2013A LEC BOND						Total	982.02 -	YTD:	982.02 -			
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60401	12/22/2021	222	4,329.85 -	2ND 1/2 AG MKT VALUE CREDIT				1
31-802-000-2716-5208 - MARKET VALUE CREDIT 2013A LEC BOND						Total	8,659.70 -	YTD:	8,659.70 -			
5200 - 5249 State Shared Revenues Total							9,641.72 -					

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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
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	59939	11/04/2021	222	392.17-	NOV '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	12/2021	60220	12/02/2021	222	392.17-	DEC '21 - BOND INTEREST PYMT				1
31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT						Total	4,706.04-	YTD:	4,706.04-			
5800 - 5899 Miscellaneous Total							4,706.04-					
5900 - 5999 Other Financing Sources, Special Items												
31-802-000-2716-5945 - PROCEEDS FROM SALE 2021A REFUNDING BONDS												
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/05/2021	222	1,507,434.24-	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/09/2021	222	1,507,434.24	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/09/2021	222	1,508,575.18-	2021A GENERAL OBLIGATION BONDS				1
31-802-000-2716-5945 - PROCEEDS FROM SALE 2021A REFUNDING						Total	1,508,575.18-	YTD:	1,508,575.18-			
5900 - 5999 Other Financing Sources, Special Items Total							1,508,575.18-					
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
DI	DI	46346-KENNEDY & GRAVEN	11/2021	79560	11/16/2021	333	1,362.89	2021A ISSUANCE COST - LEC	STMT			1
DI	DI	5163-BAKER TILLY MUNICIPAL	11/2021	79573	11/19/2021	333	4,934.51	2021A REF LEC ISSUANCE	BTMA12024			1
31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND						Total	8,659.54	YTD:	8,659.54			

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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							287,313.29					
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												
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
JE	JE		11/2021	15095	11/30/2021	005	34,591.78	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	11.14	CURRENT MH TAXES 10/21-11/17				1
JE	JE		12/2021	15183	12/31/2021	009	1,991.86	11/18-12/31/21 SETTLE TAX COLL				1
JE	JE		12/2021	15183	12/31/2021	010	1.80	11/18-12/31 CURR MH TAX SETTLE				1
31-802-000-2720-5001 - PROPERTY TAXES - CURRENT 2021A GO BONDS						Total	136,639.20	YTD:	136,639.20			

Fund 31 - DEBT SERVICE

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5000 - 5099 Property Taxes And Penalties Total							136,639.20 -					
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60408	12/22/2021	222	235.25 -	2ND 1/2 DISPARITY AID				1
31-802-000-2720-5205 - DISPARITY REDUCTION AID 2021A GO BONDS						Total	470.50 -	YTD:	470.50 -			
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60401	12/22/2021	222	2,074.64 -	2ND 1/2 AG MKT VALUE CREDIT				1
31-802-000-2720-5208 - MARKET VALUE CREDIT 2021A GO BONDS						Total	4,149.28 -	YTD:	4,149.28 -			
5200 - 5249 State Shared Revenues Total							4,619.78 -					
5900 - 5999 Other Financing Sources, Special Items												
31-802-000-2720-5940 - 2021A GO JUSTICE CENTER BOND PROCEEDS												
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/05/2021	222	54,028.92 -	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/09/2021	222	54,028.92	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/09/2021	222	53,138.96 -	2021A GENERAL OBLIGATION BONDS				1
31-802-000-2720-5940 - 2021A GO JUSTICE CENTER BOND PROCEEDS						Total	53,138.96 -	YTD:	53,138.96 -			
5900 - 5999 Other Financing Sources, Special Items Total							53,138.96 -					
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
DI	DI	46346-KENNEDY & GRAVEN	11/2021	79560	11/16/2021	333	7,947.81	2021A ISSUANCE COST - JC	STMT			1
DI	DI	5163-BAKER TILLY MUNICIPAL	11/2021	79573	11/19/2021	333	34,211.46	2021A JUSTICE CENTER ISSUANCE	BTMA12024			1
31-802-000-2720-6701 - ADMINISTRATIVE FEES 2021A GO BONDS						Total	53,138.96	YTD:	53,138.96			
6700 - 6799 Debt Services Total							53,138.96					
PROGRAM 000 Total							1,678,201.21 -					
DEPT 802 - DEBT SERVICE Total							1,678,201.21 -					
Fund 31 - DEBT SERVICE Total							0.00					

Tran	Receipt/Warrant	Invoice	Accr										
SC	Type	Vendor	G/L	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...													
PROGRAM 000													
0 - 4999 Range 0 - 4999													
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS													
B	BF			01/2021	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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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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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

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		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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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
RE	JE		11/2021	15054 11/02/2021	222	2,000.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	957.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	6,150.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	4,681.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15053 11/05/2021	333	300.00 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	19.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	19.69 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	22.16 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	25.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	5.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	14,671.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	16,577.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15059 11/08/2021	333	436.00 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15065 11/10/2021	222	59,290.90	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/10/2021	333	27,819.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/16/2021	333	54,985.91 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/16/2021	333	9,229.04 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/18/2021	333	957.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15075 11/19/2021	333	327.40 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15077 11/19/2021	222	410.00	Add Receipts to GLDetail				1
RE	JE		11/2021	15085 11/23/2021	222	59,291.33	Add Receipts to GLDetail				1
RE	JE		11/2021	15091 11/29/2021	222	63,512.30	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		11/2021	15096	11/29/2021	333	13,472.61 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	5,120.68 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	3,232.97 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15091	11/30/2021	222	29.10	Add Receipts to GLDetail				1
JE	JE		11/2021	15095	11/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE PREMS				1
DI	JE		12/2021	15192	12/03/2021	333	18,856.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192	12/03/2021	333	14,421.27 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15104	12/07/2021	333	300.00 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15112	12/08/2021	222	59,290.90	Add Receipts to GLDetail				1
DI	JE		12/2021	15192	12/10/2021	333	28,280.24 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192	12/10/2021	333	12,274.07 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192	12/10/2021	333	5,506.17 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15139	12/17/2021	333	320.00 -	Add Warrants To GLDetail				1
DI	JE		12/2021	15144	12/17/2021	333	19.99 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15159	12/20/2021	222	932.99	Add Receipts to GLDetail				1
DI	JE		12/2021	15192	12/21/2021	333	10,511.15 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192	12/21/2021	333	3,034.91 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15161	12/22/2021	222	59,291.33	Add Receipts to GLDetail				1
RE	JE		12/2021	15165	12/27/2021	222	4,051.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15166	12/28/2021	222	91.60	Add Receipts to GLDetail				1
DI	JE		12/2021	15192	12/28/2021	333	957.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192	12/28/2021	333	5,965.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15192	12/28/2021	333	3,271.83 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15171	12/31/2021	333	3,042.68 -	Add Warrants To GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	30.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		12/2021	15176	12/31/2021	333	25.13 -	Add Man/Void/Corr to GLDetail				1
JE	JE		12/2021	15183	12/31/2021	001	1,609.09	RETIREE HEALTH PREMIUMS				1
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	331,821.81	YTD:	331,821.81			
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	0.00	IFS - Balance Forward J/E				2
JE	JE		01/2021	14380	01/15/2021	333	1,100.00 -	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	15118	01/15/2021	333	1,100.00	Accrual Removed-Ck# 77293				2
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00			

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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
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

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				NUMBER	DATE							
73-000-000-0000-2020 - ACCOUNTS PAYABLE												
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
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
DI	JE		11/2021	15051	11/05/2021	333	300.00	- Add Vouchers To GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	300.00	- Add Warrants To GLDetail				1
DI	JE		11/2021	15058	11/08/2021	333	436.00	- Add Vouchers To GLDetail				1
DI	JE		11/2021	15059	11/08/2021	333	436.00	- Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	327.40	- Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	327.40	- Add Warrants To GLDetail				1
DI	JE		12/2021	15103	12/07/2021	333	300.00	- Add Vouchers To GLDetail				1
DI	JE		12/2021	15104	12/07/2021	333	300.00	- Add Warrants To GLDetail				1
DI	JE		12/2021	15138	12/17/2021	333	320.00	- Add Vouchers To GLDetail				1
DI	JE		12/2021	15139	12/17/2021	333	320.00	- Add Warrants To GLDetail				1
DI	JE		12/2021	15167	12/31/2021	333	3,042.68	- Add Vouchers To GLDetail				1
DI	JE		12/2021	15171	12/31/2021	333	3,042.68	- 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

Fund 73 - INSURANCE

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
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												
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	343,128.45	IFS - Balance Forward J/E				2
73-000-000-0000-2880 - FUND BALANCE						Total	643,629.95 -	YTD:	643,629.95 -			
0 - 4999 Range 0 - 4999 Total							188,191.86					
PROGRAM 000 Total							188,191.86					
DEPT 0 - ... Total							188,191.86					

DEPT 801 - NON-DEPARTMENTAL

PROGRAM 000

5700 - 5749 Investment Earnings

Fund 73 - INSURANCE

COMMISSIONER- ACCOUNT ACTIVITY

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
RE	RE	BREMER BANK	11/2021	59907	11/02/2021	222	2,000.00	MATURED CD INT				1
73-801-000-0000-5710 - INTEREST INCOME							Total	1,708.83 -	YTD:		1,708.83 -	
5700 - 5749 Investment Earnings Total							1,708.83 -					
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
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

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-	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
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994 11/10/2021	222	59,290.90 -	HEALTH INSURANCE PREM 11/12/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144 11/23/2021	222	59,291.33 -	HEALTH INSURANCE PREM 11/26/21				1
JE	JE		11/2021	15095 11/30/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE PREMS				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60280 12/08/2021	222	59,290.90 -	HEALTH INSURANCE PREM 12/10/21				1
RE	RE	VARIOUS RETIREES	12/2021	60372 12/20/2021	222	932.99 -	2022 RETIREE INSURANCE PREMS				1
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60397 12/22/2021	222	59,291.33 -	HEALTH INSURANCE PREM 12/24/21				1
JE	JE		12/2021	15183 12/31/2021	001	1,609.09 -	RETIREE HEALTH PREMIUMS				1
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS						Total	1,402,502.51 -	YTD:		1,402,502.51 -	
5900 - 5999 Other Financing Sources, Special Items Total							1,402,502.51 -				
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
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
RE	RE	PREFERREDONE INSURANCE	11/2021	60168 11/29/2021	222	63,505.50 -	CLAIMS CREDIT				1
RE	RE	PREFERREDONE INSURANCE	11/2021	60168 11/29/2021	222	6.80 -	CLAIMS CREDIT				1
RE	RE	PREFERREDONE	12/2021	60444 12/28/2021	222	91.60 -	CLAIMS CREDIT				1
73-801-000-0000-6149 - INSURANCE RECOVERIES						Total	150,585.01 -	YTD:		150,585.01 -	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6150 - STOP/LOSS PREMIUM												
DI	DI	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
DI	DI	24714-FIRST STOP HEALTH LLC	11/2021	6885	11/02/2021	333	957.60	NOV 2021 TELEMED/MENTAL HEALTH	15085			1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6919	11/10/2021	333	27,819.58	2021 NOVEMBER- STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	11/2021	6928	11/18/2021	333	957.60	DEC 2021 TELEMED/MENTAL HEALTH	15609			1
DI	DI	72558-PREFERREDONE INSURANCE	12/2021	7015	12/10/2021	333	28,280.24	2021 DECEMBER- STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	12/2021	7056	12/28/2021	333	957.60	JAN 2022 TELEMED/MENTAL HEALTH	16142			1
73-801-000-0000-6150 - STOP/LOSS PREMIUM						Total	337,482.77	YTD:	337,482.77			
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
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6073	03/01/2021	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	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
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6887	11/02/2021	333	6,150.50	MEDICAL CLAIMS 10/27/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6914	11/05/2021	333	14,671.56	MEDICAL CLAIMS 11/03/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6926	11/16/2021	333	54,985.91	MEDICAL CLAIMS 11/10/2021				1

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				NUMBER	DATE							
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6988	11/29/2021	333	13,472.61	MEDICAL CLAIMS 11/17/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6990	11/29/2021	333	5,120.68	MEDICAL CLAIMS 11/23/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	12/2021	7005	12/03/2021	333	18,856.99	MEDICAL CLAIMS 12/01/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	12/2021	7012	12/10/2021	333	12,274.07	MEDICAL CLAIMS 12/08/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	12/2021	7049	12/21/2021	333	10,511.15	MEDICAL CLAIMS 12/15/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	12/2021	7055	12/28/2021	333	5,965.96	MEDICAL CLAIMS 12/22/2021				1
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS						Total	607,259.33	YTD:	607,259.33			
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

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73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
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
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
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6888	11/02/2021	333	4,681.97	PHARMACY10/9-10/16&10/15-10/24				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6913	11/05/2021	333	16,577.36	PHARMACY 10/21/21-10/31/21				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6927	11/16/2021	333	9,229.04	PHARMACY 10/27/21-11/8/21				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6991	11/29/2021	333	3,232.97	PHARMACY 11/2/21 - 11/16/21				1
DI	DI	72558-PREFERREDONE INSURANCE	12/2021	7004	12/03/2021	333	14,421.27	PHARMACY 11/17/21-11/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	12/2021	7011	12/10/2021	333	5,506.17	PHARMACY 11/26/21-11/30/21				1
DI	DI	72558-PREFERREDONE INSURANCE	12/2021	7048	12/21/2021	333	3,034.91	PHARMACY 01/03/19-12/08/21				1
DI	DI	72558-PREFERREDONE INSURANCE	12/2021	7054	12/28/2021	333	3,271.83	PHARMACY 12/09/21 - 12/16/21				1
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS						Total	416,809.34	YTD:	416,809.34			
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 IMMUNITY VIDEOS				1

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73-801-000-0000-6178 - EMPLOYEE WELLNESS												
JE	JE		01/2021	14380	01/15/2021	333	1,100.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	15118	01/15/2021	333	1,100.00 -	Accrual Removed-Ck# 77293				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
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	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	05/2021	78269	05/21/2021	333	225.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	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	06/2021	79	06/04/2021	333	8.99	MUNCH BETTER	2818621			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	91.53	MUNCH BETTER	0369037			1
DI	DI	78023-RIVER BEND THERAPEUTIC	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	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	07/2021	80	07/09/2021	333	21.97	MUNCH BETTER	2986647			1
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2021	78629	07/09/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2021	78629	07/09/2021	333	300.00	CHAIR MASSAGES	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
DI	DI	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	08/2021	81	08/03/2021	333	18.36	WELCOME COFFEE - AG				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	25.71	MUNCH BETTER	2760227			1
DI	DI	21275-ELAN CORPORATE PAYMENT	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	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	08/2021	78948	08/20/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	35.19	MUNCH BETTER	5107457			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	19.94	WELCOME BREAKFAST				1
DI	DI	78023-RIVER BEND THERAPEUTIC	09/2021	79059	09/10/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	09/2021	79059	09/10/2021	333	300.00	CHAIR MASSAGES	STMT			1
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
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	19.94	WELCOME BREAKFAST - JM				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	19.69	WELCOME BREAKFASTS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	22.16	WELCOME BREAKFAST - JM				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	25.00	GIFT CARD - DESKERCIZE PRIZE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	5.88	MUNCH BETTER				1
DI	DI	78023-RIVER BEND THERAPEUTIC	11/2021	79520	11/05/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	11/2021	79541	11/08/2021	333	436.00	2021 DEC - WELLNESS FEE	1665889			1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 12/31/2021

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Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
RE	RE	VARIOUS	11/2021	60116	11/19/2021	222	410.00 -	BIOMETRIC TESTING				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2021	79576	11/19/2021	333	27.40	MUNCH BETTER	635813			1
DI	DI	78023-RIVER BEND THERAPEUTIC	11/2021	79618	11/19/2021	333	300.00	CHAIR MASSAGES	STMT			1
RE	RE	VARIOUS	11/2021	60176	11/30/2021	222	29.10 -	WELLNESS VENDING SOLD				1
DI	DI	78023-RIVER BEND THERAPEUTIC	12/2021	79704	12/07/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	12/2021	79755	12/17/2021	333	20.00	GIFT CARD - WELLNESS CHALLENGE	635813			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	85	12/17/2021	333	19.99	SCALE - WELLNESS S&W	91397442			1
DI	DI	78023-RIVER BEND THERAPEUTIC	12/2021	79813	12/17/2021	333	300.00	CHAIR MASSAGE	STMT			1
RE	RE	PREFERREDDONE	12/2021	60432	12/27/2021	222	4,051.00 -	WELLNESS CREDITS				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	12/2021	79862	12/31/2021	333	82.68	HOT COCOA BAR SUPPLIES	635813			1
DI	DI	10525-CARRIS HEALTH	12/2021	79863	12/31/2021	333	2,360.00	BIOMETRIC TESTING	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	30.00	HALLOWEEN COSTUME CONTEST PRIZ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	12/2021	86	12/31/2021	333	25.13	WELCOME BREAKFAST - AH				1
DI	DI	78023-RIVER BEND THERAPEUTIC	12/2021	79925	12/31/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	12/2021	79925	12/31/2021	333	300.00	CHAIR MASSAGES	STMT			1
73-801-000-0000-6178 - EMPLOYEE WELLNESS						Total	5,053.05	YTD:	5,053.05			
6100 - 6199 Personal Services Total							1,216,019.48					
PROGRAM 000 Total							188,191.86 -					
DEPT 801 - NON-DEPARTMENTAL Total							188,191.86 -					
Fund 73 - INSURANCE Total							0.00					

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

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
RE	JE		11/2021	15054 11/02/2021	222	2,000.00	Add Receipts to GLDetail				1
RE	JE		11/2021	15070 11/16/2021	222	5,000.00	Add Receipts to GLDetail				1
RE	JE		11/2021	15077 11/18/2021	222	722.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15075 11/19/2021	333	2,903.20 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15092 11/30/2021	222	0.54	Add Receipts to GLDetail				1
RE	JE		12/2021	15093 12/01/2021	222	104,859.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15139 12/17/2021	333	227,952.72 -	Add Warrants To GLDetail				1
RE	JE		12/2021	15160 12/20/2021	222	19,000.00	Add Receipts to GLDetail				1
DI	JE		12/2021	15192 12/23/2021	333	19,974.52 -	Add Man/Void/Corr to GLDetail				1
RE	JE		12/2021	15166 12/27/2021	222	10,000.00	Add Receipts to GLDetail				1
RE	JE		12/2021	15182 12/30/2021	222	0.55	Add Receipts to GLDetail				1
DI	JE		12/2021	15171 12/31/2021	333	2,848.54 -	Add Warrants To GLDetail				1
JE	JE		12/2021	15217 12/31/2021	017	208,685.97 -	3RD & 4TH QTR COUNTY REIMBURSE				1
85-000-000-0000-1001 - CASH						Total	167,840.34	YTD:		167,840.34	
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
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
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
DI	JE		11/2021	15074	11/19/2021	333	2,903.20 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	2,903.20	Add Warrants To GLDetail				1
DI	JE		12/2021	15138	12/17/2021	333	227,952.72 -	Add Vouchers To GLDetail				1
DI	JE		12/2021	15139	12/17/2021	333	227,952.72	Add Warrants To GLDetail				1
DI	JE		12/2021	15167	12/31/2021	333	2,848.54 -	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
85-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		12/2021	15171	12/31/2021	333	2,848.54	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							249,216.62 -					
PROGRAM 000 Total							249,216.62 -					
DEPT 0 - ... Total							249,216.62 -					
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
RE	RE	UNIVERSITY OF MINNESOTA	11/2021	60072	11/16/2021	222	5,000.00 -	2021 SPRING RESIDUE SAMPLING				1
85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE						Total	7,575.00 -	YTD:	7,575.00 -			
5200 - 5249 State Shared Revenues Total							7,575.00 -					
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
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60199	12/01/2021	222	80,000.00 -	FY21 COUNTY APPROPRIATION				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Cd	Basis	R1R2	
85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY																	
RE	RE		REDWOOD SOIL & WATER CONS		12/2021		60435	12/27/2021	222	10,000.00-	FY21 2ND HALF RIPARIAN BUF AID					1	
85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY										Total	100,000.00-	YTD:	100,000.00-				
5250 - 5269 Intergovernmental Charges Total											100,000.00-						
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	
RE	RE		BREMER BANK		11/2021		59907	11/02/2021	222	2,000.00-	MATURED CD INT					1	
RE	RE		BREMER BANK		11/2021		60194	11/30/2021	222	0.54-	NOV 2021 INT S&W					1	
RE	RE		BREMER BANK		12/2021		60481	12/30/2021	222	0.55-	DEC 2021 INT S&W					1	
85-620-965-0000-5710 - SWCD INTEREST INCOME										Total	2,006.84-	YTD:	2,006.84-				
5700 - 5749 Investment Earnings Total											2,006.84-						
5800 - 5899 Miscellaneous																	
85-620-965-0000-5830 - INSURANCE DIVIDENDS																	
RE	RE		57940-MN COUNTIES		11/2021		60104	11/18/2021	222	503.00-	2021 MCIT DIVIDEND-WORKER COMP					1	
RE	RE		57940-MN COUNTIES		11/2021		60104	11/18/2021	222	219.00-	2021 MCIT DIVIDEND-PRTY&CSLT					1	
85-620-965-0000-5830 - INSURANCE DIVIDENDS										Total	722.00-	YTD:	722.00-				
5800 - 5899 Miscellaneous Total											722.00-						
6800 - 6899 Other Expenditures																	
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	
JE	JE				12/2021		15217	12/31/2021	017	42,330.55	3RD & 4TH QTR COUNTY REIMBURSE					1	

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		85-620-965-0000-6802 - SWCD CHECKING EXPENSES				Total	61,523.22	YTD:	61,523.22			
		6800 - 6899 Other Expenditures Total					61,523.22					
		PROGRAM 965 Total					48,780.62 -					
	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
JE	JE		12/2021	15217	12/31/2021	017	54,378.60	3RD & 4TH QTR COUNTY REIMBURSE				1
		85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES				Total	60,162.57	YTD:	60,162.57			
		6800 - 6899 Other Expenditures Total					60,162.57					
		PROGRAM 971 Total					30,062.57					
	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 974											
	6800 - 6899 Other Expenditures											
		85-620-974-0000-6802 - BWSR CS-DISTRICT EXPENSES										
DI	DI	6350-BERTSCHI/JEFF	12/2021	79749	12/17/2021	333	2,306.47	2020 STATE COST SHARE	STMT			1
DI	DI	6350-BERTSCHI/JEFF	12/2021	79749	12/17/2021	333	12,845.56	2021 STATE COST SHARE	STMT			1
		85-620-974-0000-6802 - BWSR CS-DISTRICT EXPENSES				Total	15,152.03	YTD:	15,152.03			
		6800 - 6899 Other Expenditures Total					15,152.03					
		PROGRAM 974 Total					15,152.03					
	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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-STATE											
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
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
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60385 12/20/2021	222	11,000.00 -	BWSR WORK ORDER 64112921WO				1
RE	RE	83573-MN-MAGIC/STATE OF	12/2021	60385 12/20/2021	222	8,000.00 -	BWSR WORK ORDER 64112921WO-2				1
85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT						Total	61,300.00 -	YTD:		61,300.00 -	
5300 - 5399 State Grants Total							61,300.00 -				
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
DI	DI	23503-ESTEBO FRANK MUNSHOWER	11/2021	79588 11/19/2021	333	814.75	EASEMENT FEES - LUSSENHOP	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	12/2021	79770 12/17/2021	333	1,904.50	EASTMENT FEES - LUSSENHOP	41107			1
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES						Total	17,141.00	YTD:		17,141.00	
6800 - 6899 Other Expenditures Total							17,141.00				
PROGRAM 975 Total							92,635.32 -				

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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												
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
JE	JE		12/2021	15217	12/31/2021	017	33,275.67	3RD & 4TH QTR COUNTY REIMBURSE				1
85-620-977-0000-6802 - CREP OUTREACH EXPENSES						Total	116,159.70	YTD:	116,159.70			
6800 - 6899 Other Expenditures Total							116,159.70					
PROGRAM 977 Total							8,805.70					
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
JE	JE		12/2021	15217	12/31/2021	017	43,893.12	3RD & 4TH QTR COUNTY REIMBURSE				1
85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES						Total	69,281.03	YTD:	69,281.03			
6800 - 6899 Other Expenditures Total							69,281.03					
PROGRAM 983 Total							60,014.97 -					
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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
85-620-987-0000-5301 - REDWOOD/COTTONWOOD WRAPS GRANT												
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												
5250 - 5269 Intergovernmental Charges												
85-620-990-0000-5250 - WMP INTERGOVERNMENTAL INCOME-COUNTY												
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60199	12/01/2021	222	14,472.00 -	FY22 LOCAL WATER MANAGEMENT				1
85-620-990-0000-5250 - WMP INTERGOVERNMENTAL INCOME-COUNTY						Total	14,472.00 -	YTD:	14,472.00 -			
5250 - 5269 Intergovernmental Charges Total							14,472.00 -					
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
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
DI	DI	6083-BERG/BRUCE	12/2021	79748	12/17/2021	333	800.00	COVER CROPS	STMT			1
DI	DI	6350-BERTSCHII/JEFF	12/2021	79749	12/17/2021	333	2,400.00	2020 WATER PLAN	STMT			1
DI	DI	6350-BERTSCHII/JEFF	12/2021	79749	12/17/2021	333	21.90	2021 WATER PLAN	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES												
DI	DI	31524-GUETTER/KARL	12/2021	79779	12/17/2021	333	1,349.02	2021 WATER PLAN PAYMENT	STMT			1
DI	DI	47703-KLETSCHER/ADAM	12/2021	7059	12/31/2021	333	500.00	WATER SAMPLING - LAKE LAURA	STMT			1
DI	DI	55357-MADSEN AG INC	12/2021	79896	12/31/2021	333	800.00	COVER CROPS	STMT			1
DI	DI	55361-MADSEN/ALAN	12/2021	79897	12/31/2021	333	800.00	COVER CROPS	STMT			1
85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES						Total	20,442.92	YTD:	20,442.92			
6800 - 6899 Other Expenditures Total							20,442.92					
PROGRAM 990 Total							5,970.92					
PROGRAM 991												
5300 - 5399 State Grants												
85-620-991-0000-5301 - WATER QUALITY CERTIFICATION 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 CERTIFICATION 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 CERTIFICATION 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
JE	JE		12/2021	15217	12/31/2021	017	3,873.48	3RD & 4TH QTR COUNTY REIMBURSE				1
85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES						Total	12,961.26	YTD:	12,961.26			
6800 - 6899 Other Expenditures Total							12,961.26					
PROGRAM 991 Total							6,961.26					
PROGRAM 992												
5250 - 5269 Intergovernmental Charges												
85-620-992-0000-5250 - WCA INTERGOVERNMENTAL INCOME-COUNTY												
RE	RE	76169-REDWOOD COUNTY AUD-	12/2021	60199	12/01/2021	222	10,387.00 -	FY22 WETLAND CONSERVATION				1
85-620-992-0000-5250 - WCA INTERGOVERNMENTAL INCOME-COUNTY						Total	10,387.00 -	YTD:	10,387.00 -			
5250 - 5269 Intergovernmental Charges Total							10,387.00 -					
6800 - 6899 Other Expenditures												
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
DI	DI	31524-GUETTER/KARL	12/2021	79779	12/17/2021	333	1,153.88	2021 WCA PAYMENT	STMT			1
JE	JE		12/2021	15217	12/31/2021	017	1,273.44	3RD & 4TH QTR COUNTY REIMBURSE				1
85-620-992-0000-6802 - WCA EXPENSES						Total	4,888.55	YTD:	4,888.55			
6800 - 6899 Other Expenditures Total							4,888.55					
PROGRAM 992 Total							5,498.45 -					
PROGRAM 994												
6800 - 6899 Other Expenditures												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
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
DI	DI	32087-HAHN/JENNIFER	12/2021	7025	12/17/2021	333	155.00	REG @ SMS	STMT			1
DI	DI	76927-RENVILLE COUNTY SWCD	12/2021	79811	12/17/2021	333	60,470.00	REIMBURSE ENGINEERING SERV	143			1
DI	DI	81885-SIBLEY SOIL & WATER	12/2021	79929	12/31/2021	333	748.54	ENGINEERING - MIDDLE MN WATER	2021-1004			1
JE	JE		12/2021	15217	12/31/2021	017	4,961.11	3RD & 4TH QTR COUNTY REIMBURSE				1
85-620-994-0000-6802 - WCPI GRANT EXPENSES						Total	133,836.21	YTD:	133,836.21			
6800 - 6899 Other Expenditures Total							133,836.21					
PROGRAM 994 Total							133,836.21					
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 CONT	1849851			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
DI	DI	26665-FULTZ/ERIC	11/2021	79591	11/19/2021	333	2,088.45	WATER & SEDIMENT CONTROL BASIN	319			1
DI	DI	26665-FULTZ/ERIC	12/2021	79772	12/17/2021	333	7,912.20	GRADE STABILIZATION STRUCTURE	STMT			1
DI	DI	50418-LANDUYT LAND & LIVESTOCK	12/2021	79788	12/17/2021	333	72,772.99	GRADE STABILIZATION STRUCTURE	STMT			1
DI	DI	50419-LANDUYT/MIKE	12/2021	79789	12/17/2021	333	55,613.20	GRADE STABILIZATION	STMT			1
DI	DI	56588-MEYER/STEVE	12/2021	79799	12/17/2021	333	8,248.00	GRADE STABILIZATION	STMT			1
DI	DI	32321-HAMILTON/FRANCIS W	12/2021	79845	12/23/2021	333	19,974.52	GRADE STABILIZATION PROJECT	01220			1
JE	JE		12/2021	15217	12/31/2021	017	24,700.00	3RD & 4TH QTR COUNTY REIMBURSE				1
85-620-996-0000-6802 - SECTION 319 EXPENSES						Total	273,412.19	YTD:	273,412.19			
6800 - 6899 Other Expenditures Total							273,412.19					
PROGRAM 996 Total							259,241.19					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total							249,216.62					



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
Fund 85 - SOIL & WATER CONSERVATION DISTRICT PROJ Total							0.00					

Tran	SC	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
							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
							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
							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
							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
							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
							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
							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
							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
							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
							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



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					



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
					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
					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
					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
					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
					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
					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
					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
					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
					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
					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
					Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER				Total	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	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	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	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	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	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	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	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	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	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	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	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE - NONCURRN									
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	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	YTD:	0.00			
		99-000-000-0000-2545 - OTHER POST EMPLOYMNT 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 EMPLOYMNT BENEFITS PAY-NON				Total	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	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	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	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	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	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	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	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	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	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTUARIAL 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 ACTUARIAL									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE 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 PROPORNTNTE									
					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 ***



Fund 99 - FULL ACCRUAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 12/31/2021

Page 704

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					
		22,812 Transactions			Final Total	0.00					
		1,079 Accounts									

REDWOOD COUNTY DISBURSEMENTS

for the month of

Dec-21

MANUAL		AUDITOR		ROAD & BRIDGE		TOTAL
\$1,246,049.73		\$6,449,682.50		\$1,215,812.69		\$8,911,544.92
DECEMBER	\$1,246,049.73	1-Dec	\$ 6,050,606.04	3-Dec	\$ 684,149.56	
		7-Dec	\$ 145,605.52	8-Dec	\$ 83,101.58	
		13-Dec	\$ 69,832.49	17-Dec	\$ 24,500.90	
		21-Dec	\$ 30,453.16	22-Dec	\$ 3,594.20	
		27-Dec	\$ 83,800.07	31-Dec	\$ 420,466.45	
		30-Dec	\$ 57,224.75			
		30-Dec	\$ 12,160.47			

MANUAL WARRANTS

Month of: DECEMBER **\$1,246,049.73**

DECEMBER \$1,246,049.73

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
6992	57755	MN COMMISSION OF FINANCE	19,746.67	STATE GEN TAX 10/21-11/17/2021	70-801-000-0000-6808		0
			821.47	STATE GEN DELINQ 1/1-11/17/21	70-801-000-0000-6808	10/21/21	11/17/21
			20,568.14	Date 12/1/21			0
		Warrant # 6992 Total					
6998	27080	FURTHER	1,233.77	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40037072	0
			1,233.77	Date 12/1/21		1/1/21	12/31/21
		Warrant # 6998 Total					
6999	25801	FLEET SERVICES	26.41	OCT FUEL, PAPER FEE	01-520-000-0000-6301	75552407	0
			80.45	OCT FUEL, PAPER FEE	01-520-000-0000-6564	10/1/21	10/31/21
			106.86	Date 12/1/21		75552407	0
		Warrant # 6999 Total				10/1/21	10/31/21
7003	73500	REDWOOD FALLS PUBLIC UTILITIES	3,898.65	CH UTILITIES 10/11/21-11/09/21	01-118-000-0000-6251		0
			1,956.99	GC UTILITIES- 10/11-11/09/2021	01-118-000-0000-6254	10/11/21	11/9/21
			12.56	MUSEUM UTIL- 10/11-11/09/21	01-118-000-0000-6255	10/11/21	11/9/21
			2,067.73	LEC UTILITIES- 10/11-11/09/21	01-201-000-0000-6251	10/11/21	11/9/21
			261.70	IMPOUND UTIL- 10/11-11/09/21	01-201-000-0000-6342	10/11/21	11/9/21
			20.00	EM UTILITIES 10/11-11/09/2021	01-281-000-0000-6251	10/11/21	11/9/21
			72.43	SW UTILITIES- 10/11-11/09/21	22-393-000-0000-6362	10/11/21	11/9/21
		Warrant # 7003 Total	8,290.06	Date 12/2/21			
7004	72558	PREFERREDONE INSURANCE COMPANY	14,421.27	PHARMACY 11/17/21-11/24/21	73-801-000-0000-6156		0
			14,421.27	Date 12/3/21		11/17/21	11/24/21
		Warrant # 7004 Total					

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7005	72558	PREFERREDONE INSURANCE COMPANY					
		Warrant # 7005 Total	18,856.99	MEDICAL CLAIMS 12/01/2021	73-801-000-0000-6155		0
			18,856.99	Date 12/3/21			
7006	73500	REDWOOD FALLS PUBLIC UTILITIES					
		Warrant # 7006 Total	60.65	321 E 3RD UTIL- 10/11-11/09/21	01-118-000-0000-6251	10/11/21	11/9/21
			1,540.61	GSB UTILITIES 10/11-11/09/21	01-118-000-0000-6259	10/11/21	11/9/21
			1,189.29	PH UTILITIES -10/11-11/09/21	01-118-000-0000-6259	10/11/21	11/9/21
			2,790.55	Date 12/6/21			
7007	93056	WELLS FARGO ADVISORS					
		Warrant # 7007 Total	245,000.00	PURCHASE CUSIP 066519-RW-1	01-000-000-0000-1090	3409253	0
			245,000.00	Date 12/8/21			
7008	70028	PAYCOM CORPORATE HEADQUARTERS					
		Warrant # 7008 Total	1,504.42	PAYROLL 12/10/2021	01-064-000-0000-6264		0
			1,504.42	Date 12/10/21			
7009	27080	FURTHER					
		Warrant # 7009 Total	7,816.74	HSA 12/10/2021	01-173-000-2842-6150		0
			187.50	VEBA 12/10/2021	01-173-000-2845-6150		0
			8,004.24	Date 12/10/21			
7010	21	A & B BUSINESS EQUIPMENT INC					
		Warrant # 7010 Total	170.53	12/05-01/04/22 TOSHIBA LEASE	01-201-000-0000-6401	898351 12/5/21	1/4/22
			170.53	Date 12/10/21			
7011	72558	PREFERREDONE INSURANCE COMPANY					
		Warrant # 7011 Total	5,506.17	PHARMACY 11/26/21-11/30/21	73-801-000-0000-6156	11/26/21	11/30/21
			5,506.17	Date 12/10/21			
7012	72558	PREFERREDONE INSURANCE COMPANY					
		Warrant # 7012 Total	12,274.07	MEDICAL CLAIMS 12/08/2021	73-801-000-0000-6155		0
			12,274.07	Date 12/10/21			
7013	27080	FURTHER					

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			574.46	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40055627	0
						1/1/21	12/31/21
		Warrant # 7013 Total	574.46	Date 12/10/21			
7014	27080	FURTHER					
			322.95	ADMIN FEES - DEC 2021	01-031-000-0000-6177	15918165	0
						12/1/21	12/31/21
		Warrant # 7014 Total	322.95	Date 12/10/21			
7015	72558	PREFERREDONE INSURANCE COMPANY					
			28,280.24	2021 DECEMBER- STOP/LOSS AC	73-801-000-0000-6150		0
						12/1/21	12/31/21
		Warrant # 7015 Total	28,280.24	Date 12/10/21			
7016	64240	NUVERA					
			247.80	2021DEC INTERNET- LEC, GSB	01-064-000-0000-6264		0
						12/1/21	12/31/21
		Warrant # 7016 Total	247.80	Date 12/15/21			
7017	30500	GREAT PLAINS NATURAL GAS CO					
			235.90	11/02-12/02/21 NATURAL GAS	01-502-000-0000-6251		0
						11/2/21	12/2/21
		Warrant # 7017 Total	235.90	Date 12/15/21			
7018	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					
			2,286.00	2022 JAN - SENIOR GOLD	01-149-000-2879-6150	211202209004	0
						1/1/22	1/31/22
		Warrant # 7018 Total	2,286.00	Date 12/13/21			
7045	93056	WELLS FARGO ADVISORS					
			500,000.00	PURCHASE CUSIP 3130AQ-2W-2	31-000-000-0000-1090	3405822	0
		Warrant # 7045 Total	500,000.00	Date 12/15/21			
7046	27080	FURTHER					
			508.41	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40060775	0
						1/1/21	12/31/21
		Warrant # 7046 Total	508.41	Date 12/20/21			
7047	25801	FLEET SERVICES					
			42.31	NOV FUEL, PAPER FEE	01-520-000-0000-6301	76401394	0
						11/1/21	11/30/21

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 7047 Total	42.31	Date 12/20/21			
7048	72558	PREFERREDONE INSURANCE COMPANY	3,034.91	PHARMACY 01/03/19-12/08/21	73-801-000-0000-6156	1/3/19	12/8/21
		Warrant # 7048 Total	3,034.91	Date 12/21/21			
7049	72558	PREFERREDONE INSURANCE COMPANY	10,511.15	MEDICAL CLAIMS 12/15/2021	73-801-000-0000-6155		0
		Warrant # 7049 Total	10,511.15	Date 12/21/21			
7050	70028	PAYCOM CORPORATE HEADQUARTERS	1,453.89	PAYROLL 12/24/21	01-064-000-0000-6264		0
		Warrant # 7050 Total	1,453.89	Date 12/21/21			
7051	27080	FURTHER	7,506.66	HSA 12/24/21	01-173-000-2842-6150		0
			187.50	VEBA 12/24/21	01-173-000-2845-6150		0
		Warrant # 7051 Total	7,694.16	Date 12/21/21			
7052	93056	WELLS FARGO ADVISORS	245,000.00	PURCHASE CUSIP 588493-MU-7	01-000-000-0000-1090	3418033	0
		Warrant # 7052 Total	245,000.00	Date 12/23/21			
7053	27080	FURTHER	104.17	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40069544	0
						1/1/21	12/31/21
		Warrant # 7053 Total	104.17	Date 12/27/21			
7054	72558	PREFERREDONE INSURANCE COMPANY	3,271.83	PHARMACY 12/09/21 - 12/16/21	73-801-000-0000-6156	12/9/21	12/16/21
		Warrant # 7054 Total	3,271.83	Date 12/28/21			
7055	72558	PREFERREDONE INSURANCE COMPANY	5,965.96	MEDICAL CLAIMS 12/22/2021	73-801-000-0000-6155		0
		Warrant # 7055 Total	5,965.96	Date 12/28/21			
7056	24714	FIRST STOP HEALTH LLC	957.60	JAN 2022 TELEMED/MENTAL HEA	73-801-000-0000-6150	16142	0
						1/1/22	1/31/22

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		<u>Warrant #</u>	<u>7056</u>	<u>Total</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
					957.60	Date 12/28/21		
7067	90560	U S POSTMASTER-REDWOOD FALLS						
					395.75	2021 DECEMBER POSTAGE	01-041-000-0000-6401	0
							12/1/21	12/31/21
					38.69	2021 DECEMBER POSTAGE	01-042-000-0000-6401	0
							12/1/21	12/31/21
					102.83	2021 DECEMBER POSTAGE	01-043-000-0000-6401	0
							12/1/21	12/31/21
					111.25	2021 DECEMBER POSTAGE	01-061-000-0000-6401	0
							12/1/21	12/31/21
					146.24	2021 DECEMBER POSTAGE	01-101-000-0000-6401	0
							12/1/21	12/31/21
					4.48	2021 DECEMBER POSTAGE	01-129-000-0000-6401	0
							12/1/21	12/31/21
					88.79	2021 DECEMBER POSTAGE	01-601-000-0000-6401	0
							12/1/21	12/31/21
					3.68	2021 DECEMBER POSTAGE	01-602-000-0000-6401	0
							12/1/21	12/31/21
					28.29	2021 DECEMBER POSTAGE	15-611-000-0000-6401	0
							12/1/21	12/31/21
		Warrant #	7067	Total	920.00	Date 12/30/21		
7068	57938	MINNESOTA DEPARTMENT of REVENUE						
					72.00	SALES TAX - 2021 DEC	01-000-000-0000-2103	0
							12/1/21	12/31/21
		Warrant #	7068	Total	72.00	Date 12/31/21		
7069	57938	MINNESOTA DEPARTMENT of REVENUE						
					17,483.11	2021 DEC - STATE 97%	80-000-000-0000-2406	0
							12/1/21	12/31/21
					52,350.02	2021 DEC - STATE 97%	80-000-000-0000-2407	0
							12/1/21	12/31/21
		Warrant #	7069	Total	69,833.13	Date 12/31/21		
32388	48947	KRUEGER INTERNATIONAL, INC						
					1,021.50	CORRECT-OFFICE FURNITURE	03-310-000-0000-6601	0
					1,021.50	CORRECT-OFFICE FURNITURE	03-330-000-0000-6601	0
		Warrant #	32388	Total	0.00	Date 10/8/21		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
32692	83005	SOLIE LAW OFFICE					
	Warrant #	32692	Total	88.00 - VOID- maint supplies	03-310-000-0000-6501		0
				88.00 - Date 12/31/21			
78892	4492	AXON ENTERPRISE INC					
	Warrant #	78892	Total	1,287.61 - VOID - TASER	01-201-000-0000-6302	INUS001406	0
				1,287.61 - Date 8/20/21		7/30/21	7/30/21
79659	76230	REDWOOD COUNTY LICENSE CENTER					
	Warrant #	79659	Total	355.25 OVERPAYMENT ON CC FEES- 335	01-043-000-0000-5502	R60205	0
				355.25 Date 12/1/21			
79660	90560	U S POSTMASTER-REDWOOD FALLS					
	Warrant #	79660	Total	100.00 POSTAGE DUE	01-041-000-0000-6401		0
				100.00 Date 12/2/21			
79661	76230	REDWOOD COUNTY LICENSE CENTER					
	Warrant #	79661	Total	369.50 OVERPAYMENT ON CC FEES - 33	01-043-000-0000-5502	R60232	0
				369.50 Date 12/3/21			
79662	76230	REDWOOD COUNTY LICENSE CENTER					
	Warrant #	79662	Total	750.25 OVERPAYMENT ON CC FEES - 34	01-043-000-0000-5502	R60247	0
				750.25 Date 12/6/21			
79721	76230	REDWOOD COUNTY LICENSE CENTER					
	Warrant #	79721	Total	507.25 OVERPAYMENT ON CC FEES- 341	01-043-000-0000-5502	R60264	0
				507.25 Date 12/7/21			
79722	76230	REDWOOD COUNTY LICENSE CENTER					
	Warrant #	79722	Total	2,096.19 OVERPAYMENT ON CC FEES- 343	01-043-000-0000-5502	R60288	0
				2,096.19 Date 12/9/21			
79723	76230	REDWOOD COUNTY LICENSE CENTER					
	Warrant #	79723	Total	639.75 OVERPAYMENT ON CC FEES- 347	01-043-000-0000-5502	R60315	0
				639.75 Date 12/13/21			
79745	76230	REDWOOD COUNTY LICENSE CENTER					
	Warrant #	79745	Total	568.25 OVERPAYMENT ON CC FEES- 350	01-043-000-0000-5502	R60345	0
				568.25 Date 12/16/21			
79834	76230	REDWOOD COUNTY LICENSE CENTER					

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*** **Redwood County** ***
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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 79834 Total	902.25	OVERPAYMENT ON CC FEE- 354	01-043-000-0000-5502	R60374	0
			902.25	Date 12/20/21			
79835	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 79835 Total	301.19	OVERPAYMENT ON CC FEE- 355	01-043-000-0000-5502	R60392	0
			301.19	Date 12/21/21			
79845	32321	HAMILTON/FRANCIS W					
		Warrant # 79845 Total	19,974.52	GRADE STABILIZATION PROJECT	85-620-996-0000-6802	01220	0
			19,974.52	Date 12/23/21			
79855	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 79855 Total	428.75	OVERPAYMENT ON CC FEES - 36	01-043-000-0000-5502	R60445	0
			428.75	Date 12/28/21			
79942	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 79942 Total	388.25	OVERPAYMENT ON CC FEES - 36	01-043-000-0000-5502	R60461	0
			388.25	Date 12/30/21			
Final Total...			1,246,049.73	72 Transactions			

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

Signed

Director

LISA
01/06/2022

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*** Redwood County ***

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	532,581.03	GENERAL
3	88.00 -	ROAD AND BRIDGE
15	28.29	DITCH
22	72.43	SOLID WASTE
31	500,000.00	DEBT SERVICE
70	20,568.14	TAX & PENALTY
73	103,080.19	INSURANCE
80	69,833.13	STATE REVENUE
85	19,974.52	SOIL & WATER CONSERVATION I
	1,246,049.73	TOTAL

AUDITOR WARRANTS

Month of: DECEMBER

\$6,449,682.50

01-Dec-21	\$ 6,050,606.04
07-Dec-21	\$ 145,605.52
13-Dec-21	\$ 69,832.49
21-Dec-21	\$ 30,453.16
27-Dec-21	\$ 83,800.07
30-Dec-21	\$ 57,224.75
30-Dec-21	\$ 12,160.47

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
76169	REDWOOD COUNTY AUD-TREAS	2,458.36	2021 FORF TAX SALE SW ASSMTS	71-801-000-0000-6802			N
					10/26/2021	10/26/2021	
76169		4,530.38	FORF TAX SALE SHARE	71-801-000-0000-6802			N
					10/26/2021	10/26/2021	
76169		6,741.75	2021 FORF TAX SALE FEES	71-801-000-0000-6803			N
					10/26/2021	10/26/2021	
76169		780.00	FORF TAX SALE SHERIFF FEES	71-801-000-0000-6803			N
					10/26/2021	10/26/2021	
Warrant #	79638	Total...	14,510.49				
76710	REDWOOD SOIL & WATER CONS DIST	14,472.00	FY22 LOCAL WATER MGMT	01-620-000-0000-6801			N
76710		10,387.00	FY22 WETLAND CONSERVATION	01-620-000-0000-6801			N
76710		80,000.00	FY22 COUNTY APPROPRIATION	01-620-000-0000-6801			N
Warrant #	79639	Total...	104,859.00				
78460	RRRSWA	212,501.92	OCT 2021 SETTLEMENT	22-395-000-0000-6899			N
					05/20/2021	10/20/2021	
78460		47,165.09	NOV 2021 SETTLEMENT	22-395-000-0000-6899			N
					10/21/2021	11/17/2021	
78460		1,780.22	2021 MOBILE HOME SETTLEMENT	22-395-000-0000-6899			N
					01/01/2021	11/17/2021	
78460		22,855.32	DELINQ RE TAX SETTLEMENT	22-395-000-0000-6899			N
					01/01/2021	11/17/2021	
78460		1,372.57	DELINQ MH TAX SETTLEMENT	22-395-000-0000-6899			N
					01/01/2021	11/17/2021	
Warrant #	79640	Total...	285,675.12				
Warrant Form	WF64	Total...	405,044.61	12 Transactions			

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							<u>From Date</u>	<u>To Date</u>	
999010	CITY OF BELVIEW	51,471.82	2021 OCT/NOV SETTLEM,ENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
999010		3,091.89	DELINQUENT SETTLEMENT			70-801-000-0000-6804			N
							01/01/2021	11/17/2021	
999010		217.49	FORF TAX SALE SHARE			71-801-000-0000-6802			N
							10/26/2021	10/26/2021	
Warrant #	6933 ✓	Total...	54,781.20						
999015	CITY OF CLEMENTS	27,814.63	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
999015		59.34	DELINQUENT SETTLEMENT			70-801-000-0000-6804			N
							01/01/2021	11/17/2021	
Warrant #	6934 ✓	Total...	27,873.97						
999020	CITY OF DELHI	25,426.40	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
999020		63.22	DELINQUENT SETTLEMENT			70-801-000-0000-6804			N
							01/01/2021	11/17/2021	
Warrant #	6935 ✓	Total...	25,489.62						
999025	CITY OF LAMBERTON	360,960.75	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
999025		19,760.58	DELINQUENT SETTLEMENT			70-801-000-0000-6804			N
							01/01/2021	11/17/2021	
999025		1,753.74	FORF TAX SALE SHARE			71-801-000-0000-6802			N
							10/26/2021	10/26/2021	
Warrant #	6936 ✓	Total...	382,475.07						
999030	CITY OF LUCAN	63,559.51	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
999030		6,446.68	DELINQUENT SETTLEMENT			70-801-000-0000-6804			N
							01/01/2021	11/17/2021	
Warrant #	6937 ✓	Total...	70,006.19						
999035	CITY OF MILROY	85,059.23	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
999035		4,810.29	DELINQUENT SETTLEMENT			70-801-000-0000-6804			N
							01/01/2021	11/17/2021	
Warrant #	6938 ✓	Total...	89,869.52						
999040	CITY OF MORGAN	196,947.44	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	

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999040	CITY OF MORGAN	6,387.58	DELINQUENT SETTLEMENT			70-801-000-0000-6804				N
							01/01/2021		11/17/2021	N
999040		815.40	FORF TAX SALE SHARE			71-801-000-0000-6802				N
							10/26/2021		10/26/2021	
	Warrant # 6939 ✓	Total...	204,150.42							
999050	CITY OF REDWOOD FALLS	660.40	2021 TAX ABATEMENT			01-031-000-0000-6819	88-726-0100			N
999050		1,303,112.79	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804				N
							05/20/2021		11/17/2021	N
999050		69,523.32	DELINQUENT SETTLEMENT			70-801-000-0000-6804				N
							01/01/2021		11/17/2021	N
999050		1,155.23	FORF TAX SALE SHARE			71-801-000-0000-6802				N
							10/26/2021		10/26/2021	
	Warrant # 6940 ✓	Total...	1,374,451.74							
999055	CITY OF REVERE	24,040.19	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804				N
							05/20/2021		11/17/2021	N
999055		3,282.65	DELINQUENT SETTLEMENT			70-801-000-0000-6804				N
							01/01/2021		11/17/2021	
	Warrant # 6941 ✓	Total...	27,322.84							
999060	CITY OF SANBORN	54,741.55	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804				N
							05/20/2021		11/17/2021	N
999060		7,716.40	DELINQUENT SETTLEMENT			70-801-000-0000-6804				N
							01/01/2021		11/17/2021	
	Warrant # 6942 ✓	Total...	62,457.95							
999065	CITY OF SEAFORTH	11,980.09	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804				N
							05/20/2021		11/17/2021	N
999065		64.36	DELINQUENT SETTLEMENT			70-801-000-0000-6804				N
							01/01/2021		11/17/2021	N
999065		3,594.72	FORF TAX SALE SHARE			71-801-000-0000-6802				N
							10/26/2021		10/26/2021	
	Warrant # 6943 ✓	Total...	15,639.17							
999070	CITY OF VESTA	79,391.99	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804				N
							05/20/2021		11/17/2021	N
999070		5,944.03	DELINQUENT SETTLEMENT			70-801-000-0000-6804				N
							01/01/2021		11/17/2021	N
999070		407.78	FORF TAX SALE SHARE			71-801-000-0000-6802				N
							10/26/2021		10/26/2021	

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	6944 ✓	Total...	85,743.80				
999075	CITY OF WABASSO		2,184.42	2021 TAX ABATEMENT	01-031-000-0000-6819	93-282-0020	N
999075			252,629.17	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
999075			10,698.49	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021
	Warrant # 6945 ✓	Total...	265,512.08			01/01/2021	11/17/2021
999080	CITY OF WALNUT GROVE		142,156.62	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
999080			17,188.33	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021
999080			2,285.48	FORF TAX SALE SHARE	71-801-000-0000-6802	01/01/2021	11/17/2021
	Warrant # 6946 ✓	Total...	161,630.43			10/26/2021	10/26/2021
999085	CITY OF WANDA		14,842.77	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
999085			300.04	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021
	Warrant # 6947 ✓	Total...	15,142.81			01/01/2021	11/17/2021
999100	LINCOLN-PIPESTONE RURAL WATER SYST		852.89	NOV 2021 SETTLEMENT	70-801-000-0000-6804		N
999100			499.01	OCT 2021 SETTLEMENT	70-801-000-0000-6804	10/21/2021	11/17/2021
	Warrant # 6948	Total...	1,351.90			05/20/2021	10/20/2021
999110	RED ROCK RURAL WATER SYSTEM		3,048.11	OCT 2021 SETTLEMENT	70-801-000-0000-6804		N
999110			471.87	OCT 2021 SETTLEMENT -DLQ ASMNT	70-801-000-0000-6804	05/20/2021	10/20/2021
999110			3,854.78	NOV 2021 SETTLEMENT	70-801-000-0000-6804	05/20/2021	10/20/2021
999110			233.86	NOV 2021 SETTLEMENT -DLQ ASMNT	70-801-000-0000-6804	10/21/2021	11/17/2021
999110			379.29	DELINQUENT RE TAX COLLECTED	70-801-000-0000-6804	10/21/2021	10/21/2021
999110			1,131.72	DELINQUENT RE ASMNT COLLECTED	70-801-000-0000-6804	01/01/2021	11/17/2021
						01/01/2021	11/17/2021

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	6949	Total...	9,119.63				
999600	SCHOOL DISTRICT 2190		8,300.64	NOV 2021 SETTLEMENT	70-801-000-0000-6805		N
999600			216.32	DELINQUENT SETTLEMENT	70-801-000-0000-6805	10/21/2021	11/17/2021
	6950 ✓	Total...	8,516.96			01/01/2021	11/17/2021
999605	SCHOOL DISTRICT 2754		142,966.61	NOV 2021 SETTLEMENT	70-801-000-0000-6805		N
999605			5,377.66	DELINQUENT SETTLEMENT	70-801-000-0000-6805	10/21/2021	11/17/2021
	6951 ✓	Total...	148,344.27			01/01/2021	11/17/2021
999610	SCHOOL DISTRICT 2884		56,580.18	NOV 2021 SETTLEMENT	70-801-000-0000-6805		N
999610			7,661.95	DELINQUENT SETTLEMENT	70-801-000-0000-6805	10/21/2021	11/17/2021
999610			341.22	2021 FORF TAX SALE SHARE	71-801-000-0000-6802	01/01/2021	11/17/2021
	6952 ✓	Total...	64,583.35			10/26/2021	10/26/2021
999615	SCHOOL DISTRICT 2897		239,237.36	NOV 2021 SETTLEMENT	70-801-000-0000-6805		N
999615			41,153.06	DELINQUENT SETTLEMENT	70-801-000-0000-6805	10/21/2021	11/17/2021
999615			434.98	2021 FORF TAX SALE SHARE	71-801-000-0000-6802	01/01/2021	11/17/2021
	6953 ✓	Total...	280,825.40			10/26/2021	10/26/2021
999620	SCHOOL DISTRICT 2898		50,160.35	NOV 2021 SETTLEMENT	70-801-000-0000-6805		N
999620			7,414.19	DELINQUENT SETTLEMENT	70-801-000-0000-6805	10/21/2021	11/17/2021
999620			284.35	2021 FORF TAX SALE SHARE	71-801-000-0000-6802	01/01/2021	11/17/2021
	6954 ✓	Total...	57,858.89			10/26/2021	10/26/2021
999625	SCHOOL DISTRICT 2904		22,660.50	NOV 2021 SETTLEMENT	70-801-000-0000-6805		N
999625			1,181.02	DELINQUENT SETTLEMENT	70-801-000-0000-6805	10/21/2021	11/17/2021
						01/01/2021	11/17/2021

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant # 6955	Total...	23,841.52					
999640	SCHOOL DISTRICT 635		49,582.41	NOV 2021 SETTLEMENT	70-801-000-0000-6805	10/21/2021	11/17/2021	N
999640			5,211.13	DELINQUENT SETTLEMENT	70-801-000-0000-6805	01/01/2021	11/17/2021	N
	Warrant # 6956	Total...	54,793.54					
999645	SCHOOL DISTRICT 640		215,952.11	NOV 2021 SETTLEMENT	70-801-000-0000-6805	10/21/2021	11/17/2021	N
999645			11,226.30	DELINQUENT SETTLEMENT	70-801-000-0000-6805	01/01/2021	11/17/2021	N
999645			3,469.83	2021 FORF TAX SALE SHARE	71-801-000-0000-6802	10/26/2021	10/26/2021	N
	Warrant # 6957	Total...	230,648.24					
999650	SCHOOL DISTRICT 85		40,133.14	NOV 2021 SETTLEMENT	70-801-000-0000-6805	10/21/2021	11/17/2021	N
999650			1,390.85	DELINQ SETTLEMENT	70-801-000-0000-6805	01/01/2021	11/17/2021	N
	Warrant # 6958	Total...	41,523.99					
999655	SOUTHWEST HEALTH & HUMAN SERVICES		394,924.60	2021 OCT SETTLEMENT	05-399-000-0000-6899	05/20/2021	10/20/2021	N
999655			684,036.35	NOV 2021 SETTLEMENT	05-399-000-0000-6899	10/21/2021	11/17/2021	N
999655			8,690.42	SHARE OF DELINQUENT TAX	05-399-000-0000-6899	01/01/2021	11/17/2021	N
	Warrant # 6959	Total...	1,087,651.37					
999115	SW REGIONAL DEVELOPMENT COMMISSIC		7,902.28	OCT 2021 SETTLEMENT	70-801-000-0000-6818	05/20/2021	10/20/2021	N
999115			1,771.76	OCT 2021 SETTLEMENT - PACE	70-801-000-0000-6818	05/20/2021	10/20/2021	N
999115			13,575.82	NOV 2021 SETTLEMENT	70-801-000-0000-6818	10/21/2021	11/17/2021	N
999115			4.44	2021 MOBILE HOME SETTLEMENT	70-801-000-0000-6818	01/01/2021	11/17/2021	N
999115			196.30	DELINQ RE TAX SETTLEMENT	70-801-000-0000-6818	01/01/2021	11/17/2021	N
999115			1.22	DELINQ RE GOB DEBT JOBZ STLMNT	70-801-000-0000-6818	01/01/2021	11/17/2021	N

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999115	SW REGIONAL DEVELOPMENT COMMISSIC	0.99	DELINQ MH TAX SETTLEMENT	70-801-000-0000-6818		N
999115		0.03	DELINQ MH GOB DEBT JOBZ STLMNT	70-801-000-0000-6818	01/01/2021	11/17/2021
	Warrant # 6960 ✓ Total...	23,452.84			01/01/2021	11/17/2021
999700	TOWNSHIP OF BROOKVILLE	30,171.65	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 6961 ✓ Total...	30,171.65			05/20/2021	11/17/2021
999705	TOWNSHIP OF CHARLESTOWN	29,857.19	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
999705		2.08	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021
	Warrant # 6962 ✓ Total...	29,859.27			01/01/2021	11/17/2021
999710	TOWNSHIP OF DELHI	29,971.50	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
999710		34.16	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021
	Warrant # 6963 ✓ Total...	30,005.66			01/01/2021	11/17/2021
999715	TOWNSHIP OF GALES	16,695.72	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 6964 ✓ Total...	16,695.72			05/20/2021	11/17/2021
999720	TOWNSHIP OF GRANITE ROCK	26,294.89	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
999720		153.97	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021
	Warrant # 6965 ✓ Total...	26,448.86			01/01/2021	11/17/2021
999725	TOWNSHIP OF HONNER	6,664.41	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
	Warrant # 6966 ✓ Total...	6,664.41			05/20/2021	11/17/2021
999730	TOWNSHIP OF JOHNSONVILLE	41,094.06	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N
999730		99.92	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021
	Warrant # 6967 ✓ Total...	41,193.98			01/01/2021	11/17/2021
999735	TOWNSHIP OF KINTIRE	27,443.78	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant # 6968 / Total...	27,443.78			05/20/2021	11/17/2021	
999740	TOWNSHIP OF LAMBERTON	36,045.70	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
					05/20/2021	11/17/2021	
999740		54.24	DELINQUENT SETTLEMENT	70-801-000-0000-6804			N
					01/01/2021	11/17/2021	
	Warrant # 6969 / Total...	36,099.94					
999745	TOWNSHIP OF MORGAN	41,398.35	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
					05/20/2021	11/17/2021	
999745		40.27	DELINQUENT SETTLEMENT	70-801-000-0000-6804			N
					01/01/2021	11/17/2021	
	Warrant # 6970 / Total...	41,438.62					
999750	TOWNSHIP OF NEW AVON	31,166.93	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
					05/20/2021	11/17/2021	
999750		229.46	DELINQUENT SETTLEMENT	70-801-000-0000-6804			N
					01/01/2021	11/17/2021	
	Warrant # 6971 / Total...	31,396.39					
999755	TOWNSHIP OF NORTH HERO	26,315.14	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
					05/20/2021	11/17/2021	
999755		217.70	DELINQUENT SETTLEMENT	70-801-000-0000-6804			N
					01/01/2021	11/17/2021	
	Warrant # 6972 / Total...	26,532.84					
999760	TOWNSHIP OF PAXTON	39,608.99	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
					05/20/2021	11/17/2021	
999760		102.17	DELINQUENT SETTLEMENT	70-801-000-0000-6804			N
					01/01/2021	11/17/2021	
	Warrant # 6973 / Total...	39,711.16					
999765	TOWNSHIP OF REDWOOD FALLS	34,215.08	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
					05/20/2021	11/17/2021	
999765		192.52	DELINQUENT SETTLEMENT	70-801-000-0000-6804			N
					01/01/2021	11/17/2021	
	Warrant # 6974 / Total...	34,407.60					
999770	TOWNSHIP OF SHERIDAN	28,841.71	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
					05/20/2021	11/17/2021	
999770		299.68	DELINQUENT SETTLEMENT	70-801-000-0000-6804			N

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
Warrant #	6975 ✓	Total...	29,141.39		01/01/2021	11/17/2021	
999775	TOWNSHIP OF SHERMAN	27,596.38	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
999775		71.77	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021	N
Warrant #	6976 ✓	Total...	27,668.15		01/01/2021	11/17/2021	
999780	TOWNSHIP OF SPRINGDALE	33,947.42	20021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
999780		252.30	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021	N
Warrant #	6977 ✓	Total...	34,199.72		01/01/2021	11/17/2021	
999785	TOWNSHIP OF SUNDOWN	35,519.27	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
999785		7.16	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021	N
Warrant #	6978 ✓	Total...	35,526.43		01/01/2021	11/17/2021	
999790	TOWNSHIP OF SWEDES FOREST	18,211.44	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
999790		805.13	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021	N
Warrant #	6979 ✓	Total...	19,016.57		01/01/2021	11/17/2021	
999795	TOWNSHIP OF THREE LAKES	27,093.77	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
Warrant #	6980 ✓	Total...	27,093.77		05/20/2021	11/17/2021	
999800	TOWNSHIP OF UNDERWOOD	26,514.05	2021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
999800		23.69	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021	N
Warrant #	6981 ✓	Total...	26,537.74		01/01/2021	11/17/2021	
999805	TOWNSHIP OF VAIL	24,143.10	20021 OCT/NOV SETTLEMENT	70-801-000-0000-6804			N
999805		0.77	DELINQUENT SETTLEMENT	70-801-000-0000-6804	05/20/2021	11/17/2021	N
Warrant #	6982 ✓	Total...	24,143.87		01/01/2021	11/17/2021	

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999810	TOWNSHIP OF VESTA	27,101.61	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
999810		58.99	DELINQUENT SETTLEMENT			70-801-000-0000-6804			N
							01/01/2021	11/17/2021	
	Warrant # 6983	Total...	27,160.60						
999815	TOWNSHIP OF WATERBURY	25,217.59	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
	Warrant # 6984	Total...	25,217.59						
999820	TOWNSHIP OF WESTLINE	23,805.79	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
	Warrant # 6985	Total...	23,805.79						
999825	TOWNSHIP OF WILLOW LAKE	32,903.83	2021 OCT/NOV SETTLEMENT			70-801-000-0000-6804			N
							05/20/2021	11/17/2021	
999825		17.39	DELINQUENT SETTLEMENT			70-801-000-0000-6804			N
							01/01/2021	11/17/2021	
	Warrant # 6986	Total...	32,921.22						
	Warrant Form WF64-ACH	Total...	5,645,581.43	125	Transactions				
	Final Total...		6,050,606.04	137	Transactions				

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<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>PPD</u> <u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>CTX</u> <u>AMOUNT</u>
3	405,044.61	WF64	79638	79640	12/01/2021					
54	5,645,561.43	WF64-ACH	6933	6986	12/01/2021		0		54	5,645,561.43
	6,050,606.04	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	107,703.82	GENERAL	2,844.82	104,859.00
5	1,087,651.37	HUMAN SERVICES	1,087,651.37	-
22	285,675.12	SOLID WASTE	-	285,675.12
70	4,540,305.02	TAX & PENALTY	4,540,305.02	-
71	29,270.71	FORFEITED TAX SALE	14,760.22	14,510.49
	6,050,606.04	TOTAL	5,645,561.43	405,044.61
			TOTAL ACH	TOTAL NON-ACH

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		<u>Amount</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3777	ARVIG COMMUNICATION SYSTEMS	96.12	11/20-12/19 DATA CIRCUIT	01-201-000-0000-6406	23207660021		N
					11/20/2021	12/19/2021	
3777		311.40	11/20-12/19 DATA CIRC/TWR RENT	01-202-000-2756-6406	23207660013		N
					11/20/2021	12/19/2021	
3777		500.00	11/20-12/19 DATA CIRCUIT	01-202-000-2756-6406	23207660021		N
					11/20/2021	12/19/2021	
3777		43.41	11/20-12/19 TELEPHONE	01-520-000-0000-6202	23460890019		N
					11/20/2021	12/19/2021	
	Warrant # 79663	Total...	950.93				
3402	ASSN OF MN COUNTIES	140.00	REG @ DISTRICT 8 MEETING - COM	01-002-000-0000-6242	60312		N
					10/28/2021	10/28/2021	
3402		35.00	REG @ DISTRICT 8 MEETING - VK	01-061-000-0000-6242	60312		N
					10/28/2021	10/28/2021	
	Warrant # 79664	Total...	175.00				
7850	BOB BARKER COMPANY INC	272.59	HAIRBRUSH, COMB, TOOTHBRUSH	01-249-000-2815-6802	1692330		N
					11/15/2021	11/15/2021	
	Warrant # 79665	Total...	272.59				
7570	BOLTON & MENK INC	1,332.50	DITCH REPAIR	15-611-000-0000-6899	278775		N
					11/08/2021	11/08/2021	
	Warrant # 79666	Total...	1,332.50				
10440	CENTRALSQUARE TECHNOLOGIES LLC	9,999.84	SQUAD CAR MOBILE LICENSES	01-201-000-0000-6302	73952		N
					11/15/2021	11/15/2021	
	Warrant # 79667	Total...	9,999.84				
999999930	CHRISTENSEN/PAUL R & BONNIE LEE	167.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	63-031-2020		N
					11/15/2021	11/15/2021	
	Warrant # 79668	Total...	167.00				
13555	COUNTY OF KANDIYOHI - SHERIFF	660.00	2021 OCT - INMATE BOARDING	01-201-000-0000-6354	STMT		N
					10/01/2021	10/06/2021	
	Warrant # 79669	Total...	660.00				
14400	CULLIGAN	24.90	4 BOTTLED WATER & DELIVERY	01-091-000-0000-6271	170-01-322-7		N
					10/31/2021	10/31/2021	
	Warrant # 79670	Total...	24.90				
15314	DELTA DENTAL	231.79	2021 DEC - DENTAL INSURANCE	01-149-000-2879-6150	CNS-833899		N
					12/01/2021	12/31/2021	

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					<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
15314	DELTA DENTAL			4,147.25	2021 DEC - DENTAL INSURANCE	01-173-000-2803-6150	CNS-833899		N
							12/01/2021	12/31/2021	
	Warrant #	79671	Total...	4,379.04					
999999930	DONNER/DIANNE K			188.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	68-021-1060		N
							11/15/2021	11/15/2021	
	Warrant #	79672	Total...	188.00					
20730	ECOWATER SYSTEMS			75.45	SOFTNER SALT - LEC	01-201-000-0000-6301	87798		N
							11/29/2021	11/29/2021	
	Warrant #	79673	Total...	75.45					
23800	EYEMED			432.44	2021 DEC - VISION INSURANCE	01-173-000-2803-6150	165061196		N
							12/01/2021	12/31/2021	
	Warrant #	79674	Total...	432.44					
999999930	FENNERN/DONNA			1,459.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	56-009-1060		N
							11/15/2021	11/15/2021	
	Warrant #	79675	Total...	1,459.00					
25810	FLEET SERVICES DIVISION-DEPT OF ADMIN			8,020.76	2021 OCT - PATROL CAR LEASE	01-201-000-0000-6343	2022040036		N
							10/01/2021	10/31/2021	
	Warrant #	79676	Total...	8,020.76					
27495	GALLS			472.39	FIRST AID KITS - SQUAD CARS	01-201-000-0000-6302	019659509		N
							11/01/2021	11/01/2021	
27495				1,167.48	NEW HIRE UNIFORMS - TFA	01-201-000-0000-6302	1001728234		N
							11/04/2021	11/04/2021	
	Warrant #	79677	Total...	1,639.87					
999999930	HEWITT REV TRUST/NANCY L			40.68	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994			N
							11/17/2021	11/17/2021	
	Warrant #	79678	Total...	40.68					
999999930	HOFFBECK/RODNEY			162.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	62-036-0020		N
							11/16/2021	11/16/2021	
	Warrant #	79679	Total...	162.00					
999999930	HOFFMAN/RODNEY & JOY			5.89	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	63-021-4020		N
							11/17/2021	11/17/2021	
	Warrant #	79680	Total...	5.89					
42605	JJP PROPERTIES LLC			1,011.50	2021 JAN - BUILDING RENT	01-620-000-0000-6342	01012022		N

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						<u>From Date</u>	<u>To Date</u>	
						01/01/2022	01/31/2022	
	Warrant # 79681 Total...	1,011.50						
999999930	KERKHOFF/MERVIN E & SALLY J	2,210.00	OVERPAYMENT ON PROPERTY TAX		70-801-000-0000-5994	62-005-4020		N
						11/15/2021	11/15/2021	
	Warrant # 79682 Total...	2,210.00						
50753	LARRYS AUTO CENTER OF REDWOOD FAL	108.20	'18 F-150 OIL CHANGE		15-611-000-0000-6564	51919		N
						11/10/2021	11/10/2021	
	Warrant # 79683 Total...	108.20						
55642	MARCO TECHNOLOGIES LLC - MO	285.78	11/20-12/20 KONICA LEASE		01-041-000-2758-6401	457700680		N
						11/20/2021	12/20/2021	
	Warrant # 79684 Total...	285.78						
55642	MARCO TECHNOLOGIES LLC - MO	280.26	11/20-12/20 KONICA LEASE		01-042-000-0000-6401	457701209		N
						11/20/2021	12/20/2021	
	Warrant # 79685 Total...	280.26						
55642	MARCO TECHNOLOGIES LLC - MO	125.63	11/20-12/20 KONICA LEASE		01-129-000-0000-6401	457700839		N
						11/20/2021	12/20/2021	
	Warrant # 79686 Total...	125.63						
55642	MARCO TECHNOLOGIES LLC - MO	240.29	11/20-12/20 KONICA LEASE		01-043-000-0000-6401	457701118		N
						11/20/2021	12/20/2021	
	Warrant # 79687 Total...	240.29						
56210	MEDICAREBLUE RX	1,080.00	2021 DEC - RETIREE RX PLAN		01-149-000-2879-6150	213100192556		N
						12/01/2021	12/31/2021	
	Warrant # 79688 Total...	1,080.00						
57755	MN COMMISSION OF FINANCE	4,909.50	2021 NOV - VITAL STATS		01-101-000-0000-5994	STMT		N
						11/01/2021	11/30/2021	
57755		30.00	2021 NOV - TORRENS		80-000-000-0000-2401	STMT		N
						11/01/2021	11/30/2021	
	Warrant # 79689 Total...	4,939.50						
57940	MN COUNTIES INTERGOVERNMENTAL TRU	110.00	REG @ INVESTIGATION SEMINAR		01-061-000-0000-6242	1069		N
						11/03/2021	11/04/2021	
	Warrant # 79690 Total...	110.00						
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	170.00	2021 NOV - WELL CERTIFICATES		80-000-000-0000-2402	STMT		N
						11/01/2021	11/30/2021	

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	79691	Total...	170.00				
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY		1.00	2021 OCT - TELEPHONE	01-129-000-0000-6202	W21090511		N
						10/01/2021	10/31/2021	
57363			89.01	2021 OCT - TELEPHONE	01-201-000-0000-6202	W21090511		N
						10/01/2021	10/31/2021	
57363			122.00	2021 OCT - TELEPHONE	01-202-000-2756-6802	W21090511		N
						10/01/2021	10/31/2021	
57363			29.67	2021 OCT - TELEPHONE	01-251-000-0000-6202	W21090511		N
						10/01/2021	10/31/2021	
	Warrant #	79692	Total...	241.68				
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY		1,204.79	2021 OCT - WAN SERVICE	01-064-000-0000-6264	DV21100387		N
						10/01/2021	10/31/2021	
	Warrant #	79693	Total...	1,204.79				
57975	MN VALLEY COOP LIGHT & POWER		219.00	2021 OCT - JD91 DRAIN PUMP	15-611-000-0000-6899	8577		N
						10/01/2021	10/31/2021	
	Warrant #	79694	Total...	219.00				
64868	ONE OFFICE SOLUTION		6.08	COPIER MAINTENANCE	01-101-000-0000-6401	273543		N
						10/25/2021	11/29/2021	
	Warrant #	79695	Total...	6.08				
76036	PANKONIN/KYLE J		50,000.00	RCEDA LOAN	01-000-000-0000-1301	STMT		N
						02/01/2022	01/01/2032	
	Warrant #	79696	Total...	50,000.00				
71900	PLUNKETTS PEST CONTROL INC		53.00	PEST CONTROL - LEC	01-201-000-0000-6301	7322059		N
						11/16/2021	11/16/2021	
	Warrant #	79697	Total...	53.00				
74900	QUILL CORPORATION		227.71	CLIPBOARD, TRASHBAGS	01-201-000-0000-6301	20760531		N
						11/18/2021	11/18/2021	
74900			344.97	TONER	01-201-000-0000-6401	17915578		N
						11/19/2021	11/19/2021	
	Warrant #	79698	Total...	572.68				
75050	R & E SANITATION		35.53	2021 NOV - GARBAGE LEC	01-201-000-0000-6301	8742		N
						11/01/2021	11/30/2021	
	Warrant #	79699	Total...	35.53				
76135	REDWOOD AREA COMMUNITY CENTER		104.00	CONFERENCE ROOM RENTAL	01-201-000-0000-6242	STMT		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
Warrant #	79700	Total...	104.00		11/30/2021	11/30/2021	
76350	REDWOOD COUNTY RECORDER	46.00	VARIANCE - LEACH	01-601-000-0000-5102	2021-1503		N
					11/15/2021	11/15/2021	
Warrant #	79701	Total...	46.00				
77020	RICKY J'S CAR WASH	45.00	2021 OCT - CAR WASHES	01-201-000-0000-6565	79288		N
					10/01/2021	10/31/2021	
77020		9.00	2021 OCT - CAR WASHES	01-281-000-0000-6564	79280		N
					10/01/2021	10/31/2021	
77020		22.00	2021 OCT - CAR WASHES	01-620-000-0000-6564	79287		N
					10/11/2021	10/28/2021	
Warrant #	79702	Total...	76.00				
77350	RINKE-NOONAN	200.00	2021 OCT - RETAINER FEE	15-611-000-0000-6899	334845		N
					10/01/2021	10/31/2021	
Warrant #	79703	Total...	200.00				
78023	RIVER BEND THERAPEUTIC MASSAGE LLC	300.00	CHAIR MASSAGES	73-801-000-0000-6178	STMT		N
					11/09/2021	11/09/2021	
Warrant #	79704	Total...	300.00				
78028	RIVER VALLEY ARMS & AMMO	47.88	RIFLE SIGHT REPAIR	01-201-000-0000-6302	443		N
					11/15/2021	11/15/2021	
Warrant #	79705	Total...	47.88				
78460	RRRSWA	2,458.36	2021 FORFEITED TAX SALE	22-395-000-0000-6899			N
					12/01/2021	12/01/2021	
78460		36,220.00	FY 2022 SCORE FUNDS (1ST HALF)	22-395-000-0000-6899			N
					12/02/2021	12/02/2021	
Warrant #	79706	Total...	38,678.36				
79500	RUNNINGS FARM & FLEET	149.99	ROLLER PUMP	01-520-000-0000-6301	33970		N
					11/08/2021	11/08/2021	
79500		63.67	CHAIN, LYNCH PIN, POTATO HOOK	15-611-000-0000-6411	33970		N
					11/08/2021	11/08/2021	
Warrant #	79707	Total...	213.66				
79500	RUNNINGS FARM & FLEET	181.95	PAINT, KEYS, CART	01-118-000-0000-6301	33880		N
					10/05/2021	10/15/2021	
Warrant #	79708	Total...	181.95				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
80695	SCOTTS LAWN SERVICE and SNOW REMO	570.00	LAWN MOWING - IMPOUND	01-201-000-0000-6301	8588		N
					10/06/2021	10/06/2021	
	Warrant # 79709 Total...	570.00					
80538	SEACHANGE PRINT INNOVATIONS	1,000.00	OMNI BALLOT SOFTWARE LICENSE	01-063-000-0000-6899	005504		N
					11/10/2021	11/10/2021	
	Warrant # 79710 Total...	1,000.00					
83302	SOUTHWEST SALES & SERVICE	47.55	FORD EXPLORER - OIL CHANGE	01-031-000-0000-6564	12367		N
					10/26/2021	10/26/2021	
	Warrant # 79711 Total...	47.55					
83902	SUBWAY	342.43	2021 NOV - FOOD FOR CIRCLE	01-255-000-2863-6401	STMT		N
					11/01/2021	11/11/2021	
	Warrant # 79712 Total...	342.43					
83987	SUN LIFE FINANCIAL	2,148.27	2021 NOV - LIFE INSURANCE	01-173-000-0000-6158	238773		N
					11/01/2021	11/30/2021	
	Warrant # 79713 Total...	2,148.27					
85240	TAFT STETTINIUS & HOLLISTER LLP	3,112.80	LEGAL FEES - RUNNINGS	01-042-000-2839-6802	3846941		N
					11/17/2021	11/17/2021	
	Warrant # 79714 Total...	3,112.80					
93610	THOMSON REUTERS - WEST PUBLISHING (	614.66	10/01-10/31 - WEST INFO CHARGE	01-023-000-0000-6899	845284055		N
					10/01/2021	10/31/2021	
	Warrant # 79715 Total...	614.66					
91185	VERIZON WIRELESS	734.98	10/03-11/02 CELL SERVICE	01-201-000-0000-6202	9891967151		N
					10/03/2021	11/02/2021	
91185		395.18	10/13-11/12 JET PACKS	01-201-000-0000-6302	9892723461		N
					10/13/2021	11/12/2021	
91185		41.25	10/03-11/02 CELL SERVICE	01-201-000-0000-6406	9891967151		N
					10/03/2021	11/02/2021	
91185		41.25	10/03-11/02 CELL SERVICE	01-270-000-0000-6202	9891967151		N
					10/03/2021	11/02/2021	
91185		40.01	10/13-11/12 JET PACKS	01-270-000-0000-6202	9892723461		N
					10/13/2021	11/12/2021	
91185		35.01	10/13-11/12 JET PACKS	01-281-000-0000-6202	9892723461		N
					10/13/2021	10/13/2021	
91185		40.01	10/11-11/10 WI-FI HOT SPOT	01-620-000-0000-6202	9892479566		N
					10/11/2021	11/10/2021	

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91185	VERIZON WIRELESS	51.31	10/24-11/23 CELL SERVICE			01-704-000-0000-6202	9893561618	10/24/2021		11/23/2021 N
91185		96.83	10/09-11/08 CELL SERVICE			15-611-000-0000-6202	9892386130	10/09/2021		11/08/2021 N
Warrant # 79716 Total...		1,475.83								
91497	VOYANT COMMUNICATIONS LLC	17.63	2021 OCT - TELEPHONE			01-002-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		19.53	2021 OCT - TELEPHONE			01-021-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		17.63	2021 OCT - TELEPHONE			01-031-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		68.40	2021 OCT - TELEPHONE			01-041-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		68.64	2021 OCT - TELEPHONE			01-042-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		50.58	2021 OCT - TELEPHONE			01-043-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		19.91	2021 OCT - TELEPHONE			01-061-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		19.75	2021 OCT - TELEPHONE			01-064-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		70.92	2021 OCT - TELEPHONE			01-091-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		11.15	2021 OCT - TELEPHONE			01-091-000-2769-6202	STMT	10/01/2021		10/31/2021 N
91497		67.95	2021 OCT - TELEPHONE			01-101-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		40.75	2021 OCT - TELEPHONE			01-118-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		50.13	2021 OCT - TELEPHONE			01-129-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		185.44	2021 OCT - TELEPHONE			01-201-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		54.08	2021 OCT - TELEPHONE			01-201-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		70.11	2021 OCT - TELEPHONE			01-251-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		18.10	2021 OCT - TELEPHONE			01-255-000-2863-6202	STMT	10/01/2021		10/31/2021 N
91497		20.34	2021 OCT - TELEPHONE			01-281-000-0000-6202	STMT	10/01/2021		10/31/2021 N

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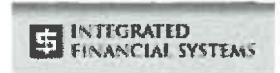
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91497		51.96	2021 OCT - TELEPHONE			01-601-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		46.61	2021 OCT - TELEPHONE			01-602-000-0000-6202	STMT	10/01/2021		10/31/2021 N
91497		25.59	2021 OCT - TELEPHONE			15-611-000-0000-6202	STMT	10/01/2021		10/31/2021 N
Warrant #	79717	Total...	995.20							
93270	WEST CENTRAL SANITATION INC	45.96	2021 NOV - RECYCLING BIN RENT			01-118-000-0000-6251	12199623	11/01/2021		11/30/2021 N
Warrant #	79718	Total...	45.96							
999999930	YANG/SOUA	8.16	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	94-125-1290	11/10/2021		11/10/2021 N
Warrant #	79719	Total...	8.16							
999999930	ZOLLNER/ALLEN	2,517.00	OVERPAYMENT ON PROPERTY TAX			70-801-000-0000-5994	93-280-0020	11/15/2021		11/15/2021 N
Warrant #	79720	Total...	2,517.00							
Warrant Form	WF64	Total...	145,605.52			101 Transactions				
	Final Total...	145,605.52				101 Transactions				

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
58	145,605.52	WF64	79663	79720	12/07/2021	12/06/2021			
	145,605.52	TOTAL							

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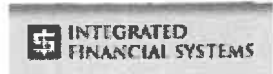
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	97,623.64	GENERAL	-	97,623.64
15	2,045.79	DITCH	-	2,045.79
22	38,678.36	SOLID WASTE	-	38,678.36
70	6,757.73	TAX & PENALTY	-	6,757.73
73	300.00	INSURANCE	-	300.00
80	200.00	STATE REVENUE	-	200.00
	145,605.52	TOTAL	- TOTAL ACH	145,605.52 TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
4492	AXON ENTERPRISE INC	1,287.61	TASER - REISSUED #78892	01-201-000-0000-6302	INUS001406		N
					07/30/2021	07/30/2021	
	Warrant # 79724	Total...	1,287.61				
999999930	BIERL/ROLAND P & DARLENE T	16.68	PENALTY REFUND	70-801-000-0000-5994	95-200-0760		N
					10/29/2021	10/29/2021	
	Warrant # 79725	Total...	16.68				
27565	GATEHOUSE MEDIA MINNESOTA HOLDIGS	370.00	09/21&10/05 BOARD MINUTES	01-031-000-0000-6230	0004164339		N
					09/21/2021	10/05/2021	
	Warrant # 79726	Total...	370.00				
27565	GATEHOUSE MEDIA MINNESOTA HOLDIGS	102.00	SUBSCRIPTION RENEWAL	01-620-000-0000-6242	0469937		N
					11/19/2021	11/19/2021	
	Warrant # 79727	Total...	102.00				
30525	GREENFIELD LLP	10,290.00	JD 32 YM&R - DAMAGES	15-611-748-0000-6895	57-033-1020		N
					12/06/2021	12/06/2021	
	Warrant # 79728	Total...	10,290.00				
999999930	GUETTER/KARL L	18.36	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	93-023-1036		N
					11/17/2021	11/17/2021	
	Warrant # 79729	Total...	18.36				
32465	HANSVICK/JOHN D	10,815.00	JD 32 YM&R - DAMAGES	15-611-748-0000-6895	57-019-2040		N
					12/07/2021	12/07/2021	
	Warrant # 79730	Total...	10,815.00				
999999930	IMKER/JAMES & SUSAN	202.10	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	VARIOUS		N
					11/22/2021	11/22/2021	
	Warrant # 79731	Total...	202.10				
55642	MARCO TECHNOLOGIES LLC - MO	197.75	11/20-12/20 KONICA LEASE	01-602-000-0000-6401	458885415		N
					11/20/2021	12/20/2021	
55642		246.64	OVERAGE	01-602-000-0000-6401	458885415		N
					11/20/2020	11/20/2021	
	Warrant # 79732	Total...	444.39				
56306	MEDIACOM LLC	134.46	12/08-01/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64		N
					12/08/2021	01/07/2022	
	Warrant # 79733	Total...	134.46				
57926	MINNESOTA VALLEY SNOW-RIDERS	43,034.85	2022 BENCH MARK 1	01-549-000-2823-6801			N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 79734	Total...	43,034.85				
59780	MVTV WIRELESS		87.95	2021 DEC - INTERNET SERVICE	01-520-000-0000-6202	14767202112011	N
						12/01/2021	12/31/2021
	Warrant # 79735	Total...	87.95				
75050	R & E SANITATION		35.53	2021 SEP - GARBAGE CH	01-118-000-0000-6251	8713	N
						09/01/2021	09/30/2021
75050			35.53	2021 OCT - GARBAGE CH	01-118-000-0000-6251	8739	N
						10/01/2021	10/31/2021
	Warrant # 79736	Total...	71.06				
76040	RED ROCK RURAL WATER SYSTEM		29.00	2021 NOV - WATER USAGE	01-520-000-0000-6251	101570	N
						11/01/2021	11/30/2021
	Warrant # 79737	Total...	29.00				
76169	REDWOOD COUNTY AUD-TREAS		323.13	2021 REDETERMIN - JD 32 YM&R	15-611-000-0000-6899	CD 39	N
						12/13/2021	12/13/2021
76169			125.43	2021 REDETERMIN - JD 32 YM&R	15-611-000-0000-6899	CD 97	N
						12/13/2021	12/13/2021
	Warrant # 79738	Total...	448.56				
76350	REDWOOD COUNTY RECORDER		828.00	2021 DITCH LIEN RELEASES	15-611-000-0000-6899	2021-1574	N
						12/02/2021	12/02/2021
	Warrant # 79739	Total...	828.00				
999999930	SORENSEN/JENNIFER		249.54	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-773-0788	N
						11/29/2021	11/29/2021
	Warrant # 79740	Total...	249.54				
999999930	VANG/SUNITA		180.32	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	94-200-1780	N
						11/30/2021	11/30/2021
	Warrant # 79741	Total...	180.32				
91185	VERIZON WIRELESS		160.06	10/24-11/23 JET PACKS	01-042-000-0000-6401	9893528892	N
						10/24/2021	11/23/2021
91185			35.01	10/24-11/23 JET PACK	01-064-000-0000-6202	9893528892	N
						10/24/2021	11/23/2021
91185			777.52	11/03-12/02 CELL SERVICE	01-201-000-0000-6202	9894187890	N
						11/03/2021	12/02/2021
91185			41.25	11/03-12/02 CELL SERVICE	01-201-000-0000-6406	9894187890	N
						11/03/2021	12/02/2021
91185			41.25	11/03-12/02 CELL SERVICE	01-270-000-0000-6202	9894187890	N

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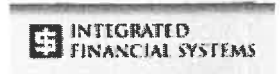
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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	79742	Total...	1,055.09		11/03/2021	12/02/2021
999999930	VIAENE/ROBERT S	96.28		PENALTY REFUND	70-801-000-0000-5994	70-008-1020	N
	Warrant #	79743	Total...	96.28		12/07/2021	12/07/2021
999999930	ZAMZOW/ARDIS M	71.24		OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	69-024-3040	N
	Warrant #	79744	Total...	71.24		11/22/2021	11/22/2021
	Warrant Form	WF64	Total...	69,832.49	28 Transactions		
		Final Total...		69,832.49	28 Transactions		

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21	69,832.49	WF64	79724	79744	12/13/2021	12/13/2021			
	69,832.49	TOTAL							

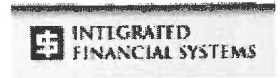
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	46,616.41	GENERAL	-	46,616.41
15	22,381.56	DITCH	-	22,381.56
70	834.52	TAX & PENALTY	-	834.52
	69,832.49	TOTAL	- TOTAL ACH	69,832.49 TOTAL NON-ACH

RACHELW
12/21/2021

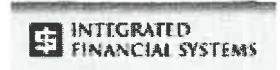
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
999999930	ANDERSON/KAREN M & JEROME A	5.00	OVERPAYMENT ON JD32 ASSESSMENT	15-611-748-0000-5053	57-031-4020		N
					12/17/2021	12/17/2021	
	Warrant # 79836	Total...	5.00				
999999930	BIRKEMEYER/TIMOTHY	4.90	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	83-200-1320		N
					12/14/2021	12/14/2021	
	Warrant # 79837	Total...	4.90				
27565	GATEHOUSE MEDIA MINNESOTA HOLDING	544.18	08/17-09/07 BOARD MTG, COMP ST	01-031-000-0000-6230	1025690930		N
					09/02/2021	09/29/2021	
27565		324.00	10/07-10/14 PROPERTY TAX	01-041-000-0000-6401	0004164390		N
					10/07/2021	10/14/2021	
27565		473.20	VARIANCE	01-601-000-0000-6242	1048990930		N
					09/02/2021	09/29/2021	
27565		319.41	LEGALS - CD 24	15-611-000-0000-6242	1048990930		N
					09/02/2021	09/29/2021	
27565		212.94	LEGALS - JD32	15-611-000-0000-6242	1048990930		N
					09/02/2021	09/29/2021	
27565		1,437.60	10/07-10/14 FORFEITED LAND	71-801-000-0000-6899	0004164390		N
					10/07/2021	10/14/2021	
	Warrant # 79838	Total...	3,311.33				
48318	KRAMER/CONSUELO	10,780.00	JD 32 YM&R - DAMAGES	15-611-748-0000-6895	57-030-1020		N
					10/20/2021	10/20/2021	
	Warrant # 79839	Total...	10,780.00				
57975	MN VALLEY COOP LIGHT & POWER	219.00	2021 NOV - JD91 DRAIN PUMP	15-611-000-0000-6899	8577		N
					11/01/2021	11/30/2021	
	Warrant # 79840	Total...	219.00				
92123	SANBORN PLUMBING & HEATING & JACOB	5,199.48	SEPTIC LOAN #64-21-05	01-000-000-0000-1305	STMT		N
					10/11/2021	10/11/2021	
92123		9,806.52	SEPTIC GRANT	01-649-000-2707-6811	STMT		N
					10/11/2021	10/11/2021	
	Warrant # 79841	Total...	15,006.00				
91185	VERIZON WIRELESS	108.76	11/03-12/02 CELL SERVICE	01-129-000-2751-6202	9894147606		N
					11/03/2021	12/02/2021	
91185		96.83	11/09-12/08 CELL SERVICE	15-611-000-0000-6202	9894613112		N
					11/09/2021	12/08/2021	
	Warrant # 79842	Total...	205.59				

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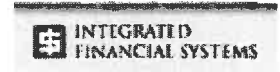
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			OBO#	On-Behalf-of-Name		From Date	To Date		
91497	VOYANT COMMUNICATIONS LLC	16.50	2021 NOV - TELEPHONE		01-002-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		18.22	2021 NOV - TELEPHONE		01-021-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		16.50	2021 NOV - TELEPHONE		01-031-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		67.11	2021 NOV - TELEPHONE		01-041-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		61.75	2021 NOV - TELEPHONE		01-042-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		46.85	2021 NOV - TELEPHONE		01-043-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		21.56	2021 NOV - TELEPHONE		01-061-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		16.90	2021 NOV - TELEPHONE		01-064-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		62.20	2021 NOV - TELEPHONE		01-091-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		12.48	2021 NOV - TELEPHONE		01-091-000-2769-6202	STMT			N
						11/01/2021	11/30/2021		
91497		66.56	2021 NOV - TELEPHONE		01-101-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		40.43	2021 NOV - TELEPHONE		01-118-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		41.66	2021 NOV - TELEPHONE		01-129-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		155.71	2021 NOV - TELEPHONE		01-201-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		45.00	2021 NOV - TELEPHONE		01-201-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		63.76	2021 NOV - TELEPHONE		01-251-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		17.73	2021 NOV - TELEPHONE		01-255-000-2863-6202	STMT			N
						11/01/2021	11/30/2021		
91497		20.16	2021 NOV - TELEPHONE		01-281-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		49.46	2021 NOV - TELEPHONE		01-601-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		46.49	2021 NOV - TELEPHONE		01-602-000-0000-6202	STMT			N
						11/01/2021	11/30/2021		
91497		24.36	2021 NOV - TELEPHONE		15-611-000-0000-6202	STMT			N

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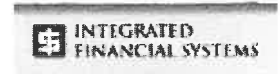
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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	79843	Total...	911.39		11/01/2021	11/30/2021
999999930	WAHL/THOMAS L & SUSAN K	9.95		OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	94-720-0320	N
	Warrant #	79844	Total...	9.95		12/13/2021	12/13/2021
	Warrant Form	WF64	Total...	30,453.16	36 Transactions		
		Final Total...		30,453.16	36 Transactions		

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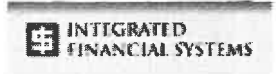
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9	30,453.16	WF64	79836	79844	12/21/2021	12/21/2021				
	30,453.16	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	17,343.17	GENERAL	-	17,343.17
15	11,657.54	DITCH	-	11,657.54
70	14.85	TAX & PENALTY	-	14.85
71	1,437.60	FORFEITED TAX SALE	-	1,437.60
	30,453.16	TOTAL	- TOTAL ACH	30,453.16 TOTAL NON-ACH

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56210	MEDICAREBLUE RX	1,170.00	2022 JAN - RETIREE RX PLAN			01-149-000-2879-6150	213410177397			N
							01/01/2022		01/31/2022	
Warrant #	79846	Total...	1,170.00							
57363	MN OFFICE OF ENTERPRISE TECHNOLOGY	1.00	2021 NOV - TELEPHONE			01-129-000-0000-6202	W21110506			N
							11/01/2021		11/30/2021	
57363		114.21	2021 NOV - TELEPHONE			01-201-000-0000-6202	W21110506			N
							11/01/2021		11/30/2021	
57363		122.00	2021 NOV - TELEPHONE			01-202-000-2756-6802	W21110506			N
							11/01/2021		11/30/2021	
57363		29.67	2021 NOV - TELEPHONE			01-251-000-0000-6202	W21110506			N
							11/01/2021		11/30/2021	
Warrant #	79847	Total...	266.88							
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79	2021 NOV - WAN SERVICE			01-064-000-0000-6264	DV21110386			N
							11/01/2021		11/30/2021	
Warrant #	79848	Total...	1,204.79							
72370	PITNEY BOWES CORP	51.00	POSTAGE METER RENT			01-201-000-0000-6401	1019515046			N
							12/16/2021		03/15/2022	
Warrant #	79849	Total...	51.00							
76710	REDWOOD SOIL & WATER CONS DIST	10,000.00	FY 21 & 1/2 RIPARIAN AID			01-620-000-2775-6801	STMT			N
Warrant #	79850	Total...	10,000.00							
83299	SOUTHWEST HEALTH & HUMAN SERVICES	4,651.91	SHARE OF 2ND 1/2 DISPARITY AID			05-399-000-0000-6899	STMT			N
83299		22,687.50	2021 2ND 1/2 OUT OF HOME AID			05-399-000-0000-6899	STMT			N
83299		41,022.81	SHARE OF 2ND 1/2 AG CREDIT			05-399-000-0000-6899	STMT			N
Warrant #	79851	Total...	68,362.22							
83987	SUN LIFE FINANCIAL	2,148.17	2021 DEC - LIFE INSURANCE			01-173-000-0000-6158	238773			N
							12/01/2021		12/31/2021	
Warrant #	79852	Total...	2,148.17							
91185	VERIZON WIRELESS	395.32	11/13-12/12 JET PACKS			01-201-000-0000-6302	9894953873			N
							11/13/2021		12/12/2021	
91185		40.01	11/13-12/12 JET PACKS			01-270-000-0000-6202	9894953873			N
							11/13/2021		12/12/2021	
91185		35.01	11/13-12/12 JET PACKS			01-281-000-0000-6202	9894953873			N
							11/13/2021		12/12/2021	
91185		80.02	11/11-12/10 WI-FI HOT SPOT			01-620-000-0000-6202	9894707881			N
							11/11/2021		12/10/2021	

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	<u>Warrant #</u>	<u>Total...</u>	<u>550.36</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
93270	WEST CENTRAL SANITATION INC		46.65	2021 DEC - RECYLING BIN RENT	01-118-000-0000-6251	12328226		N
						12/01/2021	12/31/2021	
	Warrant #	79854	Total...	46.65				
	Warrant Form	WF64	Total...	83,800.07	17 Transactions			
		Final Total...	83,800.07	17 Transactions				

RACHELW
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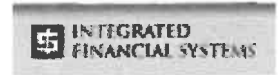
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9	83,800.07	WF64	79846	79854	12/27/2021	12/27/2021			
	83,800.07	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	15,437.85	GENERAL	-	15,437.85
5	68,362.22	HUMAN SERVICES	-	68,362.22
	83,800.07	TOTAL	- TOTAL ACH	83,800.07 TOTAL NON-ACH

RACHELW
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
3777	ARVIG COMMUNICATION SYSTEMS	16.32	12/20-01/19 TELEPHONE	01-520-000-0000-6202	23460890019		N
					12/20/2021	12/31/2021	
3777		25.96	12/20-01/19 TELEPHONE	01-520-000-0000-6202	23460890019		N
					01/01/2022	01/19/2022	
	Warrant # 79943	Total...	42.28				
13037	COLE PAPERS INC	895.74	PT, TP, GARBAGE BAGS	01-118-000-0000-6410	10081933.3406		N
					12/27/2021	12/27/2021	
	Warrant # 79944	Total...	895.74				
13187	COORDINATED BUSINESS SYSTEMS LTD	96.14	11/24-12/23 COPIER LEASE	01-601-000-0000-6401	323795		N
					11/24/2021	12/23/2021	
13187		96.13	11/24-12/23 COPIER LEASE	15-611-000-0000-6401	323795		N
					11/24/2021	12/23/2021	
	Warrant # 79945	Total...	192.27				
13315	COUNTY OF BLUE EARTH - SHERIFF	65.00	SUBPOENA SERVICE	01-091-000-0000-6271	2021-1818		N
					12/08/2021	12/08/2021	
13315		65.00	SUBPOENA SERVICE	01-091-000-0000-6271	2021-1819		N
					12/08/2021	12/08/2021	
	Warrant # 79946	Total...	130.00				
13640	COUNTY OF HENNEPIN - SHERIFF	80.00	SUBPOENA SERVICE	01-091-000-0000-6271	86440		N
					12/17/2021	12/17/2021	
	Warrant # 79947	Total...	80.00				
13555	COUNTY OF KANDIYOHI - SHERIFF	54.48	SUBPOENA SERVICE	01-091-000-0000-6271	8325		N
					12/15/2021	12/15/2021	
13555		54.48	SUBPOENA SERVICE	01-091-000-0000-6271	8333		N
					12/20/2021	12/20/2021	
	Warrant # 79948	Total...	108.96				
13845	COUNTY OF SCOTT	70.00	SUBPOENA SERVICE	01-091-000-0000-6271	4613		N
					12/22/2021	12/22/2021	
	Warrant # 79949	Total...	70.00				
20728	ECM PUBLISHERS INC	65.25	FORFEITURE PUBLICATION - VANG	01-091-000-0000-6271	867146		N
					12/21/2021	12/21/2021	
20728		261.00	FORFEITURE PUBLICATION - VANG	01-201-000-0000-6404	867146		N
					12/21/2021	12/21/2021	
	Warrant # 79950	Total...	326.25				

RACHELW
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						<u>From Date</u>	<u>To Date</u>	
21500	ELECTRIC MOTOR CO	9.72	7.5 CAPACITOR		01-118-000-0000-6301	128244		N
						12/23/2021	12/23/2021	
	Warrant # 79951	Total...	9.72					
999999930	GUETTER/AMANDA	2.00	OVERPAYMENT ON PROPERTY TAX		70-801-000-0000-5994	73-012-1040		N
						12/02/2021	12/02/2021	
	Warrant # 79952	Total...	2.00					
32001	H & L PRINTING SERVICE	28.00	BUSINESS CARDS - ML		01-201-000-0000-6401	36108		N
						12/23/2021	12/23/2021	
	Warrant # 79953	Total...	28.00					
32069	HAEN/JODI	229.50	TRANSCRIPTS - 64-CR-21-47		01-091-000-0000-6293	176		N
						12/23/2021	12/23/2021	
	Warrant # 79954	Total...	229.50					
42390	JESSE'S COLLISION & RESTORATION	608.45	REPLACE WINDSHIELD - SQUAD CAR		01-201-000-0000-6565	4767		N
						12/21/2021	12/21/2021	
	Warrant # 79955	Total...	608.45					
55210	MAAS CONSTRUCTION CO	6,198.51	CD 43 DITCH REPAIR		15-611-000-0000-6899	2879		N
						12/28/2021	12/28/2021	
	Warrant # 79956	Total...	6,198.51					
55642	MARCO TECHNOLOGIES LLC - MO	132.01	12/20-01/20 KONICA LEASE		01-043-000-0000-6401	460188048		N
						12/20/2021	01/20/2022	
	Warrant # 79957	Total...	132.01					
56300	MEADOWLAND FARMERS COOP	114.00	GRIT		01-118-000-0000-6301	164371		N
						12/23/2021	12/23/2021	
	Warrant # 79958	Total...	114.00					
64868	ONE OFFICE SOLUTION	241.79	SHARPIE, TONER, MARKER		01-091-000-0000-6401	014665-00		N
						12/22/2021	12/22/2021	
64868		39.87	CALENDARS, PLANNERS		01-601-000-0000-6401	14419		N
						12/23/2021	12/23/2021	
64868		53.44	CALENDARS, PLANNERS		15-611-000-0000-6401	14419		N
						12/23/2021	12/23/2021	
	Warrant # 79959	Total...	335.10					
75100	R & G CONSTRUCTION CO	3,242.46	TRACY GOLF COURSE		01-601-000-2775-6801	STMT		N
						12/23/2021	12/23/2021	

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	79960	Total...	3,242.46				
76169	REDWOOD COUNTY AUD-TREAS		2,310.00	JD 32 YM&R DAMAGES	15-611-748-0000-6895	57-018-3020		N
						12/29/2021	12/29/2021	
	Warrant #	79961	Total...	2,310.00				
76200	REDWOOD COUNTY HIGHWAY DEPT		121.51	2021 DEC - FUEL	01-031-000-0000-6564	CO CARS		N
						12/01/2021	12/31/2021	
76200			215.01	2021 DEC - FUEL	01-118-000-0000-6564	MAINT		N
						12/01/2021	12/31/2021	
76200			56.38	2021 DEC - FUEL	01-601-000-0000-6564	A/Z		N
						12/01/2021	12/31/2021	
76200			59.66	2021 DEC - FUEL	01-620-000-0000-6564	S&W		N
						12/01/2021	12/31/2021	
76200			359.44	2021 DEC - FUEL	15-611-000-0000-6564	DITCH		N
						12/01/2021	12/31/2021	
	Warrant #	79962	Total...	812.00				
76767	REDWOOD VALLEY TECHNICAL SOLUTION		1,068.00	MAINT PLAN - EDA WEBSITE	01-704-000-0000-6401	STMT		N
						12/07/2021	12/07/2021	
	Warrant #	79963	Total...	1,068.00				
80810	SCHWAAB INC		72.75	DATE STAMP	01-041-000-0000-6401	D017439		N
						12/17/2021	12/17/2021	
	Warrant #	79964	Total...	72.75				
83339	STANTEC CONSULTING SERVICES INC		32,173.40	JD 36 DITCH REPAIR	15-611-000-0000-6899	1868138		N
						12/21/2021	12/21/2021	
83339			8,043.35	JD 33 DITCH REPAIR	15-611-000-0000-6899	1868138		N
						12/21/2021	12/21/2021	
	Warrant #	79965	Total...	40,216.75				
	Warrant Form	WF64	Total...	57,224.75	35 Transactions			
		Final Total...		57,224.75	35 Transactions			

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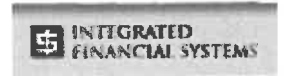
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23	57,224.75	WF64	79943	79965	12/30/2021	12/30/2021			
	57,224.75	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	7,988.48	GENERAL	-	7,988.48
15	49,234.27	DITCH	-	49,234.27
70	2.00	TAX & PENALTY	-	2.00
	57,224.75	TOTAL	- TOTAL ACH	57,224.75 TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3777	ARVIG COMMUNICATION SYSTEMS	33.80	12/20-01/19 DATA CIRCUITS	01-201-000-0000-6406	23207660021	N
					12/20/2021	12/31/2021
3777		53.52	12/20-01/19 DATA CIRCUITS	01-201-000-0000-6406	23207660021	N
					01/01/2022	01/19/2022
3777		183.34	12/20-01/19 DATA CIRCUITS	01-202-000-2756-6406	23207660021	N
					12/20/2021	12/31/2021
3777		316.66	12/20-01/19 DATA CIRCUITS	01-202-000-2756-6406	23207660021	N
					01/01/2022	01/19/2022
3777		120.50	12/20-01/19 DATA CIRC/TWR RENT	01-202-000-2756-6406	23207660013	N
					12/20/2021	12/31/2021
3777		190.90	12/20-01/19 DATA CIRC/TWR RENT	01-202-000-2756-6406	23207660013	N
					01/01/2022	01/19/2022
	Warrant # 79966 Total...	898.72				
6876	BIDS SUPPLY	20.75	INMATE SOCKS	01-249-000-2815-6802	200122	N
					12/28/2021	12/28/2021
	Warrant # 79967 Total...	20.75				
21500	ELECTRIC MOTOR CO	669.99	DRILL PRESS - STS	01-270-000-0000-6401	128313	N
					12/30/2021	12/30/2021
	Warrant # 79968 Total...	669.99				
57755	MN COMMISSION OF FINANCE	4,876.00	2021 DEC - VITAL STATS	01-101-000-0000-5994	STMT	N
					12/01/2021	12/31/2021
57755		19.50	2021 DEC - TORRENS	80-000-000-0000-2401	STMT	N
					12/01/2021	12/31/2021
	Warrant # 79969 Total...	4,895.50				
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	255.00	2021 DEC - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
					12/01/2021	12/31/2021
	Warrant # 79970 Total...	255.00				
63622	NORTHERN SAFETY TECHNOLOGY INC	4,427.38	EQUIPMENT INSTALL - SQD #11575	01-201-000-0000-6302	53378	N
					12/30/2021	12/30/2021
	Warrant # 79971 Total...	4,427.38				
74900	QUILL CORPORATION	433.13	CALENDARS, TONER, PENS	01-201-000-0000-6401	21617341	N
					12/27/2021	12/27/2021
	Warrant # 79972 Total...	433.13				
78029	RIVER VALLEY FORENSIC SERVICES PA	250.00	2021 NOV - MEDICAL EXAM SERV	01-212-000-0000-6899	1658	N
					11/01/2021	11/30/2021

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	Warrant #	79973	Total...	250.00				
80081	SALFER'S FOOD CENTER		50.00	AMC GIFT BASKET	01-002-000-0000-6401	STMT 12/08/2021	12/08/2021	N
	Warrant #	79974	Total...	50.00				
83021	SOUTHERN MN EMS EDUCATION LLC		260.00	REG @ CPR TRAINING	01-201-000-0000-6242	1129 12/30/2021	12/30/2021	N
	Warrant #	79975	Total...	260.00				
	Warrant Form	WF64	Total...	12,160.47	16 Transactions			
		Final Total...	12,160.47	16 Transactions				

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10	12,160.47	WF64	79966	79975	12/30/2021	12/30/2021			
	12,160.47	TOTAL							

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	11,885.97	GENERAL	-	11,885.97
80	274.50	STATE REVENUE	-	274.50
	12,160.47	TOTAL	- TOTAL ACH	12,160.47 TOTAL NON-ACH

ROAD & BRIDGE WARRANTS

Month of: DECEMBER

\$1,215,812.69

3-Dec-21	\$ 684,149.56
8-Dec-21	\$ 83,101.58
17-Dec-21	\$ 24,500.90
22-Dec-21	\$ 3,594.20
31-Dec-21	\$ 420,466.45

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3399	ASPHALT SURFACE TECHNOLOGIES CORP	684,149.56	64-630-016 seal coat Pmt #1	03-320-000-0000-6292	N
	Warrant # 32584	Total...	684,149.56		
	Warrant Form WF64	Total...	684,149.56	1 Transactions	
	Final Total...		684,149.56	1 Transactions	

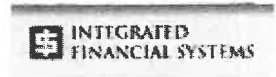
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1	684,149.56	WF64	32584	32584	12/03/2021				
	684,149.56	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	684,149.56	ROAD AND BRIDGE	-	684,149.56
	684,149.56	TOTAL	- TOTAL ACH	684,149.56 TOTAL NON-ACH

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
3777	ARVIG COMMUNICATION SYSTEMS	530.60	phone,internet	03-301-000-0000-6202		N
	Warrant # 32585 Total...	530.60				
7410	BLACKSTRAP INC	17,313.37	road salt	03-310-000-0000-6501		N
	Warrant # 32586 Total...	17,313.37				
11400	CENTURYLINK	180.57	phone,internet	03-301-000-0000-6202		N
	Warrant # 32587 Total...	180.57				
12150	CITY OF CLEMENTS	35.00	water,sewer	03-330-000-0000-6251		N
	Warrant # 32588 Total...	35.00				
12250	CITY OF LAMBERTON	65.56	water,sewer	03-330-000-0000-6251		N
	Warrant # 32589 Total...	65.56				
12300	CITY OF LUCAN	60.84	water,sewer	03-330-000-0000-6251		N
	Warrant # 32590 Total...	60.84				
12350	CITY OF MILROY	51.25	water,sewer	03-330-000-0000-6251		N
	Warrant # 32591 Total...	51.25				
11995	CITY OF WABASSO	64.26	water,sewer	03-330-000-0000-6251		N
11995		16.13	garbage	03-330-000-0000-6305		N
	Warrant # 32592 Total...	80.39				
57130	MINNESOTA ENERGY RESOURCES CORPC	309.98	natural gas	03-330-000-0000-6251		N
	Warrant # 32593 Total...	309.98				
57988	MN VALLEY TELEPHONE CO	178.74	phone,internet	03-301-000-0000-6202		N
	Warrant # 32594 Total...	178.74				
75050	R & E SANITATION	71.06	garbage	03-330-000-0000-6305		N
	Warrant # 32595 Total...	71.06				
73500	REDWOOD FALLS PUBLIC UTILITIES	47.83	101 street lights	03-310-000-0000-6501		N
73500		1,470.66	electric	03-330-000-0000-6251		N
73500		205.40	water,sewer	03-330-000-0000-6251		N
	Warrant # 32596 Total...	1,723.89				
83297	SOUTHWEST SANITATION INC	131.43	garbage	03-330-000-0000-6305		N
	Warrant # 32597 Total...	131.43				

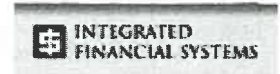
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91497	VOYANT COMMUNICATIONS LLC	123.90	phone			03-301-000-0000-6202					N
	Warrant # 32598	123.90									
	Total...										
99290	ZIEGLER INC	62,245.00	Cat skid loader bd appr 9-21-2			03-310-000-0000-6601					N
	Warrant # 32599	62,245.00									
	Total...										
	Warrant Form WF64	83,101.58		18 Transactions							
	Total...										
	Final Total...	83,101.58		18 Transactions							

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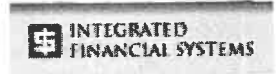
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
15	83,101.58	WF64	32585	32599	12/08/2021				
	83,101.58	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	83,101.58	ROAD AND BRIDGE	-	83,101.58
	83,101.58	TOTAL	- TOTAL ACH	83,101.58 TOTAL NON-ACH

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							<u>From Date</u>	<u>To Date</u>	
7410	BLACKSTRAP INC	4,386.61	road salt			03-310-000-0000-6501			N
7410		8,357.62	road salt - City of RWF			03-340-000-0000-6507			N
	Warrant # 32640	Total...	12,744.23						
7570	BOLTON & MENK INC	10,912.00	bridge inspections			03-320-000-0000-6291			N
	Warrant # 32641	Total...	10,912.00						
91185	VERIZON WIRELESS	512.00	cell phones			03-301-000-0000-6202			N
	Warrant # 32642	Total...	512.00						
92685	WASTE MANAGEMENT CORPORATE SERVI	161.84	garbage			03-330-000-0000-6305			N
	Warrant # 32643	Total...	161.84						
92685	WASTE MANAGEMENT CORPORATE SERVI	170.83	garbage			03-330-000-0000-6305			N
	Warrant # 32644	Total...	170.83						
	Warrant Form WF64	Total...	24,500.90		6 Transactions				
		Final Total...	24,500.90		6 Transactions				

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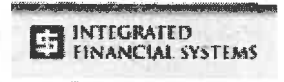
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>PPD</u> <u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>CTX</u> <u>AMOUNT</u>
5	24,500.90	WF64	32640	32644	12/17/2021				
	24,500.90	TOTAL							

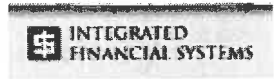
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12/17/2021

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	24,500.90	ROAD AND BRIDGE	-	24,500.90
	24,500.90	TOTAL	- TOTAL ACH	24,500.90 TOTAL NON-ACH

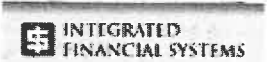
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Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #	Tx
					From Date	To Date	
12400	CITY OF MORGAN	289.50	natural gas	03-330-000-0000-6251			N
12400		84.26	water,sewer	03-330-000-0000-6251			N
	Warrant # 32645	Total...	373.76				
12800	CITY OF WALNUT GROVE	54.05	water,sewer	03-330-000-0000-6251			N
	Warrant # 32646	Total...	54.05				
30500	GREAT PLAINS NATURAL GAS CO	1,967.66	natural gas	03-330-000-0000-6251			N
	Warrant # 32647	Total...	1,967.66				
55580	MCI TELECOMMUNICATIONS	28.56	phone	03-301-000-0000-6202			N
	Warrant # 32648	Total...	28.56				
57130	MINNESOTA ENERGY RESOURCES CORPC	359.68	natural gas	03-330-000-0000-6251			N
	Warrant # 32649	Total...	359.68				
57940	MN COUNTIES INTERGOVERNMENTAL TRU	223.00	w/c ins	03-301-000-0000-6172			N
	Warrant # 32650	Total...	223.00				
66950	OTTER TAIL POWER CO	83.20	electric	03-330-000-0000-6251			N
	Warrant # 32651	Total...	83.20				
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	street lights CSAH 9	03-310-000-0000-6501			N
76550		464.29	electric	03-330-000-0000-6251			N
	Warrant # 32652	Total...	504.29				
	Warrant Form WF64	Total...	3,594.20	10 Transactions			
	Final Total...	3,594.20	10 Transactions				

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<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>PPD</u> <u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>CTX</u> <u>AMOUNT</u>
8	3,594.20	WF64	32645	32652	12/22/2021					
	3,594.20	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	3,594.20	ROAD AND BRIDGE	-	3,594.20
	3,594.20	TOTAL	- TOTAL ACH	3,594.20 TOTAL NON-ACH

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Redwood County

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Vendor #	Vendor Name	Description	Amount	OBO#	On-Behalf-of-Name	Account Number	Invoice #	PO/#	TX#
3777	ARVIG COMMUNICATION SYSTEMS	phone internet	530.51			03-301-000-0000-6202			
Warrant #	32700	Total...	530.51						
76720	AUTO VALUE OF REDWOOD FALLS	shop supplies	4.99			03-330-000-0000-6502			
76720		repair parts	48.99			03-330-000-0000-6503			
Warrant #	32701	Total...	53.98						
7410	BLACKSTRAP INC	road salt	2,097.55			03-310-000-0000-6501			
7410		road salt - City of RWF	4,279.85			03-340-000-0000-6507			
Warrant #	32702	Total...	6,377.40						
11970	CINTAS CORPORATION	shop supplies	44.42			03-330-000-0000-6502			
Warrant #	32703	Total...	44.42						
24500	FALLS AUTOMOTIVE	shop supplies	18.64			03-330-000-0000-6502			
Warrant #	32704	Total...	18.64						
32001	H & L PRINTING SERVICE	office supplies	236.00			03-301-000-0000-6401			
Warrant #	32705	Total...	236.00						
56300	MEADOWLAND FARMERS COOP	shop supplies	359.98			03-330-000-0000-6502			
Warrant #	32706	Total...	359.98						
57390	MN DEPT OF LABOR & INDUSTRY	pressure vessel license	10.00			03-330-000-0000-6305			
Warrant #	32707	Total...	10.00						
73500	REDWOOD FALLS PUBLIC UTILITIES	101 street lights	53.51			03-310-000-0000-6501			
73500		electric	1,490.98			03-330-000-0000-6251			
73500		water, sewer	179.11			03-330-000-0000-6251			
Warrant #	32708	Total...	1,723.60						
78815	RSS GROUP INTERNATIONAL INC	shop repairs	675.26			03-330-000-0000-6305			
Warrant #	32709	Total...	675.26						
80084	SALFER WELDING & MANUFACTURING	shop repairs	326.62			03-330-000-0000-6305			
Warrant #	32710	Total...	326.62						
83002	SOLAR TRAFFIC SYSTEMS INC	signs	88.00			03-310-000-0000-6501			
Warrant #	32711	Total...	88.00						
88444	TRAFFIC MARKING SERVICE	final pmt CMP 21-PM	4,353.13			03-320-000-0000-6292			

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WARRANT REGISTER
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Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #	TXL Num
Warrant #			OBO#	On-Behalf-of-Name	From Date	To Date	
	Warrant # 32712	Total...	4,353.13				
93110	WIDSETH SMITH NOLTING & ASSOCIATES	52,696.00	consultant engineering	03-320-000-0000-6291			N
	Warrant # 32713	Total...	52,696.00				
97200	XCEL ENERGY	31.17	CSAH 13 street lights	03-310-000-0000-6501			N
97200		177.04	electric	03-330-000-0000-6251			N
	Warrant # 32714	Total...	208.21				
99290	ZIEGLER INC	326,312.00	Motor Grader Bd App 2-16-21	03-310-000-0000-6601			N
99290		230.94	repair parts	03-330-000-0000-6503			N
	Warrant # 32715	Total...	326,542.94				
99470	ZIMMERMANN MAINTENANCE	26,221.76	maint Belview/Delhi area	03-310-000-0000-6341			N
	Warrant # 32716	Total...	26,221.76				
	Warrant Form WF64	Total...	420,466.45	23 Transactions			
	Final Total...	420,466.45	23 Transactions				

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12/30/2021

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



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Auditor's Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>PPD</u> <u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>CTX</u> <u>AMOUNT</u>
17	420,466.45	WF64	32700	32716	12/31/2021				
	420,466.45	TOTAL							

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12/30/2021

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

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	420,466.45	ROAD AND BRIDGE	-	420,466.45
	420,466.45	TOTAL	- TOTAL ACH	420,466.45 TOTAL NON-ACH



REQUEST FOR BOARD ACTION

Requested Board Date:	1/18/2022	Originating Dept.:	A/T
Preferred 2 nd Date:			
Discussion Item:	Presenter:		
2021 Interest Transfer General to R&B Fund	estimated time needed:		5 min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve a permanent transfer as of 12/31/21 of \$8,002.87 from the General Fund to the R&B Fund for the 2021 interest earned.

Background Information:

Per the State Auditors, interest earned must be accounted for in the General Fund during the year and then transferred between the General Fund and the R&B Fund at the end of the year.

Per the Auditor/Treasurer, during each month the interest for R&B was deposited into account 01-041-5710. The total amount that was deposited for R&B in 2021 was \$8,002.87.

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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



REQUEST FOR BOARD ACTION

Requested Board Date: 1/18/2022 Preferred 2nd Date:		Originating Dept.: A/T	
Discussion Item: Approve 2021 budget adjustments		Presenter:	
		estimated time needed:	5 min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Motion to approve the budget adjustments for 2021

Background Information:

Budget adjustments made for the 2021 year to align with the revenues and expenditures more closely.

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 ****

JEANP
1/12/22

10:51AM

*** Redwood County ***



USER-SELECTED BUDGET REPORT

Page 1

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Annual

Page Break Option: 2

- 1 - Page Break by FUND
- 2 - Page Break by DEPT
- 3 - Page Break by PROGRAM
- 4 - Page Break by SERVICE

Column Selection: 1 1 2 3 0

Active

Column 2021 2021 YEARLY '2 Adjusted
Headings: BUDGET BUDGET 2021 Budget

Line Spacing: 1

- 1 - Single Spaced
- 2 - Double Spaced

Year: 2021
Months: 01 Thru 12

Print Subtotal By FUND N
Print Subtotal By DEPT Y
Print Subtotal By PROGRAM N
Print Subtotal By SERVICE N
Print Subtotal By Object Range N

Report Basis 2 1 - Cash
 2 - Modified Accrual
 3 - Full Accrual

Include on the Report: 1 1 - All G/L Accounts
 2 - Only G/L Accounts with Budget
 Amts.
 3 - Only G/L Accounts without Budget
 Amts.
 4 - Only Budget Accounts with zero
 Amts.
 5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: N

Comment:

JEANP
1/12/22 10:51AM

*** Redwood County ***



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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL
000 DEPT ...

		<u>2021</u>	<u>2021</u>	YEARLY '21	Adjusted
		<u>BUDGET</u> Original	<u>BUDGET</u> Active		<u>2021 Budgt</u>
		<u>Mo. 01 - 12</u>			
01-000-000-0000-6930		0	0	290,698 -	290,698-
DEPT	000 ...	Revenue	0	0	
		Expend.	0	290,698 -	290,698-
		Net	0	290,698 -	290,698-

JEANP
1/12/22 10:51AM

*** Redwood County ***



USER-SELECTED BUDGET REPORT

Page 3

01 FUND GENERAL

Report Basis: Modified Accrual

002 DEPT COMMISSIONERS

		2021	2021	YEARLY '21	Adjusted
		BUDGET Original	BUDGET Active	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>				
01-002-000-0000-6103	SALARIES & WAGES-REGULAR	134,575	134,575	127,336	_____
01-002-000-0000-6111	PER DIEM	13,991	13,991	7,550	_____
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	68,819	68,819	66,515	_____
01-002-000-0000-6163	PERA-COUNTY SHARE	6,083	6,083	5,465	_____
01-002-000-0000-6175	FICA-COUNTY SHARE	1,669	1,669	1,363	_____
01-002-000-0000-6176	MEDICARE-COUNTY SHARE	2,154	2,154	1,844	_____
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE	200	200	189	_____
01-002-000-0000-6242	DUES & REGISTRATION FEES	4,000	4,000	2,460	_____
01-002-000-0000-6331	MILEAGE	7,000	7,000	4,227	_____
01-002-000-0000-6334	LODGING & EXPENSE	3,500	3,500	2,224	_____
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	3,000	3,000	2,591	_____
DEPT 002	COMMISSIONERS				
	Revenue	0	0	0	_____
	Expend.	244,991	244,991	221,764	_____
	Net	244,991	244,991	221,764	_____

JEANP
1/12/22 10:51AM

*** Redwood County ***



USER-SELECTED BUDGET REPORT

Page 4

01 FUND GENERAL

Report Basis: Modified Accrual

021 DEPT COURT ADMINISTRATOR'S OFFICE

		2021		2021	YEARLY '21	Adjusted
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	Original	<u>BUDGET</u>	Active	<u>2021 Budgt</u>
				<u>Mo. 01 - 12</u>		
01-021-000-0000-5502	FEES AND SERVICES	0		0	40 -	
01-021-000-0000-6202	TELEPHONE/FAX EXPENSE	0		0	549	
01-021-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	0		0	4,938	
01-021-000-0000-6891	EXP REIMBURSEMENTS - EXTERNA	0		0	4,584 -	
DEPT 021	COURT ADMINISTRATOR'S OFFICE	Revenue	0	0	40 -	
		Expend.	0	0	903	
		Net	0	0	863	

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

Page 5

01 FUND GENERAL

Report Basis: Modified Accrual

023 DEPT LAW LIBRARY

		2021	Original	2021	Active	YEARLY '21	Adjusted
		BUDGET		BUDGET		Mo. 01 - 12	2021 Budgt
<u>Account Number</u>		<u>Account Description</u>					
01-023-000-0000-5502		FEES AND SERVICES	15,000 -	15,000 -		16,203 -	16,203-
01-023-000-0000-6899		MISCELLANEOUS	6,000	6,000		8,007	8,007
DEPT 023	LAW LIBRARY	Revenue	15,000 -	15,000 -		16,203 -	16,203-
		Expend.	6,000	6,000		8,007	8,007
		Net	9,000 -	9,000 -		8,196 -	8,196-

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL

031 DEPT COUNTY ADMINISTRATION

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budget
		Original	Active		
Account Number	Account Description				
01-031-000-0000-5485	ARPA RECOVERY FUNDS	0	0	1,473,298 -	1,473,298-
01-031-000-0000-5830	MISCELLANEOUS REVENUE (VARIC	0	0	850 -	
01-031-000-0000-5835	PLAT BOOKS	130 -	130 -	175 -	
01-031-000-0000-6177	FLEX BENEFIT ADMINISTRATION	4,200	4,200	3,734	
01-031-000-0000-6202	TELEPHONE/FAX EXPENSE	375	375	189	
01-031-000-0000-6230	PRINTING & PUBLISHING	30,000	30,000	22,554	
01-031-000-0000-6242	DUES & REGISTRATION FEES	15,000	15,000	15,066	
01-031-000-0000-6262	STATE AUDIT	47,000	47,000	55,141	
01-031-000-0000-6263	PERSONNEL & LABOR NEGOTIATIC	10,000	10,000	3,756	
01-031-000-0000-6266	COURT APPOINTED ATTORNEYS	150,000	150,000	56,611	
01-031-000-0000-6274	ACTUARIAL STUDY	8,600	8,600	5,000	
01-031-000-0000-6275	RSVP CONTRACTED SALARIES	32,997	32,997	32,197	
01-031-000-0000-6291	EMPLOYMENT ADVERTISING	5,000	5,000	7,500	
01-031-000-0000-6351	INSURANCE	65,000	65,000	62,173	
01-031-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	4,500	4,500	2,934	
01-031-000-0000-6564	COUNTY VEHICLE EXPENSE	5,000	5,000	9,494	
01-031-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	2,500	2,500	0	
01-031-000-0000-6801	APPROPRIATIONS	7,300	7,300	0	
01-031-000-0000-6816	CONTINGENCIES	850	850	648	
01-031-000-0000-6817	INCIDENTALS	7,000	7,000	1,078	
01-031-000-0000-6819	TAX ABATEMENTS	13,364	13,364	12,185	
01-031-000-0000-6899	MISCELLANEOUS	125	125	0	
01-031-000-0000-6925	TRANSFERS OUT	0	0	8,003	
01-031-000-2801-6274	CONSULTANT	0	0	8,279	
01-031-000-2802-6292	PRIMEWEST HEALTH BUY-IN	1,665,015	1,665,015	0	0
01-031-000-2804-5830	INSURANCE DIVIDENDS	65,000 -	65,000 -	76,552 -	
01-031-000-2804-6351	INSURANCE-PROPERTY & LIABILITY	75,000	75,000	91,482	
01-031-000-2805-6274	ACTUARIAL STUDY	5,000	5,000	0	
01-031-000-2847-6899	TAX FORFEITED PROPERTIES	25,000	25,000	0	
01-031-000-2867-6242	DUES & REGISTRATIONS	0	0	594	
01-031-000-2869-6401	VETERAN'S CEMETARY PURCHASE	0	0	6,319	
DEPT 031	COUNTY ADMINISTRATION	Revenue	65,130 -	65,130 -	1,550,875 -
		Expend.	2,178,826	2,178,826	404,937
		Net	2,113,696	2,113,696	1,024,617-
					1,538,428-

JEANP
1/12/22 10:51AM

*** Redwood County ***



USER-SELECTED BUDGET REPORT

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01 FUND GENERAL

Report Basis: Modified Accrual

041 DEPT AUDITOR-TREASURER

<u>Account Number</u>	<u>Account Description</u>	<u>2021 BUDGET</u> Original	<u>2021 BUDGET</u> Active	YEARLY '21 <u>Mo. 01 - 12</u>	<u>Adjusted</u> <u>2021 Budget</u>
01-041-000-0000-5001	PROPERTY TAXES-CURRENT	7,404,326 -	7,404,326 -	7,387,064 -	
01-041-000-0000-5002	CURRENT TAX PENALTY	16,000 -	16,000 -	19,427 -	
01-041-000-0000-5003	PROPERTY TAXES-TRANS & DIST/V	15,000 -	15,000 -	16,330 -	
01-041-000-0000-5004	PROPERTY TAXES-DELINQUENT	13,000 -	13,000 -	26,246 -	
01-041-000-0000-5005	DELINQUENT PENALTIES & INTERE	9,000 -	9,000 -	16,907 -	
01-041-000-0000-5007	MOBILE HOME TAXES	400 -	400 -	950 -	
01-041-000-0000-5020	SEVERED MINERAL TAXES	25 -	25 -	37 -	
01-041-000-0000-5101	AUCTIONEER LICENSES	100 -	100 -	100 -	
01-041-000-0000-5103	TOBACCO LICENSES	800 -	800 -	1,158 -	
01-041-000-0000-5105	LIQUOR LICENSES	1,800 -	1,800 -	2,790 -	
01-041-000-0000-5204	PAYMENT IN LIEU OF TAXES	284,378 -	284,378 -	302,122 -	
01-041-000-0000-5205	DISPARITY REDUCTION AID	25,237 -	25,237 -	25,233 -	
01-041-000-0000-5208	MARKET VALUE CREDIT	223,654 -	223,654 -	224,877 -	
01-041-000-0000-5210	CASINO CREDIT	90,000 -	90,000 -	69,569 -	
01-041-000-0000-5502	FEES AND SERVICES	28,000 -	28,000 -	28,774 -	
01-041-000-0000-5516	FEES FOR CEMETERY FILING	60 -	60 -	0	
01-041-000-0000-5710	INTEREST INCOME	100,000 -	100,000 -	27,447 -	27,447-
01-041-000-0000-5810	LAND LEASE & RENTAL	119,652 -	119,652 -	131,095 -	
01-041-000-0000-5830	MISCELLANEOUS REVENUE (VARIC	0	0	9 -	
01-041-000-0000-5834	HISTORY BOOK	0	0	5 -	
01-041-000-0000-5901	EXP REIMBURSEMENTS - EXTERN/	0	0	132 -	
01-041-000-0000-6103	SALARIES & WAGES-REGULAR	285,221	285,221	254,582	
01-041-000-0000-6107	SALARIES & WAGES-OVERTIME	2,500	2,500	287	
01-041-000-0000-6111	PER DIEM	160	160	0	
01-041-000-0000-6113	MEAL EXPENSE-TAXABLE	100	100	0	
01-041-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	49,196	49,196	48,823	
01-041-000-0000-6163	PERA-COUNTY SHARE	21,579	21,579	19,115	
01-041-000-0000-6175	FICA-COUNTY SHARE	17,839	17,839	14,376	
01-041-000-0000-6176	MEDICARE-COUNTY SHARE	4,172	4,172	3,362	
01-041-000-0000-6202	TELEPHONE/FAX EXPENSE	850	850	734	
01-041-000-0000-6242	DUES & REGISTRATION FEES	1,800	1,800	1,130	
01-041-000-0000-6331	MILEAGE	500	500	0	
01-041-000-0000-6334	LODGING & EXPENSE	1,000	1,000	0	
01-041-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	26,000	26,000	10,770	
01-041-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)	0	0	913	
01-041-000-0000-6702	LEASE PRINCIPAL	0	0	3,724	

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USER-SELECTED BUDGET REPORT

Page 8

01 FUND GENERAL

Report Basis: Modified Accrual

041 DEPT AUDITOR-TREASURER

		2021	2021	YEARLY '21	Adjusted
		BUDGET Original	BUDGET Active		2021 Budgt
				Mo. 01 - 12	
Account Number	Account Description				
01-041-000-0000-6705	LEASE INTEREST PAYMENTS	0	0	833	
01-041-000-0000-6891	EXP REIMBURSEMENTS - EXTERN/	0	0	2 -	
01-041-000-2758-6401	OFFICE SUPPLIES	9,000	9,000	7,736	
01-041-000-2810-5710	EDA LOAN INTEREST INCOME	0	0	1,288 -	1,288-
01-041-000-2847-5010	FORFEITED TAX SALE	0	0	4,530 -	4,530-
					8,264,697-
DEPT 041	AUDITOR-TREASURER	Revenue	8,331,432 -	8,331,432 -	8,286,090 -
		Expend.	419,917	419,917	366,383
		Net	7,911,515 -	7,911,515 -	7,919,707 -

1,473,298-

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01 FUND GENERAL
042 DEPT ASSESSOR

Report Basis: Modified Accrual

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budget
		Original	Active		
<u>Account Number</u>	<u>Account Description</u>				
01-042-000-0000-5502	FEES AND SERVICES	133,600 -	133,600 -	123,238 -	123,238-
01-042-000-0000-5802	PHOTO COPIES	600 -	600 -	1,688 -	1,688-
01-042-000-0000-6103	SALARIES & WAGES-REGULAR	359,992	359,992	294,395	
01-042-000-0000-6107	SALARIES & WAGES-OVERTIME	2,500	2,500	0	
01-042-000-0000-6113	MEAL EXPENSE-TAXABLE	40	40	0	
01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	62,609	62,609	52,174	
01-042-000-0000-6163	PERA-COUNTY SHARE	27,187	27,187	21,421	
01-042-000-0000-6175	FICA-COUNTY SHARE	22,475	22,475	16,904	
01-042-000-0000-6176	MEDICARE-COUNTY SHARE	5,256	5,256	3,953	
01-042-000-0000-6202	TELEPHONE/FAX EXPENSE	900	900	1,091	
01-042-000-0000-6242	DUES & REGISTRATION FEES	7,900	7,900	6,319	
01-042-000-0000-6331	MILEAGE	850	850	543	
01-042-000-0000-6334	LODGING & EXPENSE	4,000	4,000	3,173	
01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	22,000	22,000	14,692	
01-042-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)	3,500	3,500	0	
01-042-000-0000-6702	LEASE PRINCIPAL	0	0	2,264	
01-042-000-0000-6705	LEASE INTEREST PAYMENTS	0	0	979	
01-042-000-2758-6401	OFFICE SUPPLIES	28,000	28,000	12,146	
01-042-000-2839-6802	OTHER EXPENSES(TAX COURT)	0	0	13,552	
DEPT 042 ASSESSOR	Revenue	134,200 -	134,200 -	124,926 -	124,926-
	Expend.	547,209	547,209	443,606	547,209
	Net	413,009	413,009	318,680	422,283

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Page 10

01 FUND GENERAL

Report Basis: Modified Accrual

043 DEPT LICENSE CENTER

		2021	2021	YEARLY '21	Adjusted
		BUDGET Original	BUDGET Active	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>				
01-043-000-0000-5502	FEES AND SERVICES	175,000 -	175,000 -	218,345 -	218,345-
01-043-000-0000-6103	SALARIES & WAGES-REGULAR	132,525	132,525	105,664	
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	26,833	26,833	23,955	
01-043-000-0000-6163	PERA-COUNTY SHARE	9,939	9,939	7,925	
01-043-000-0000-6175	FICA-COUNTY SHARE	8,217	8,217	6,274	
01-043-000-0000-6176	MEDICARE-COUNTY SHARE	1,922	1,922	1,467	
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE	500	500	525	
01-043-000-0000-6242	DUES & REGISTRATION FEES	350	350	660	
01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	4,000	4,000	3,599	
01-043-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)	0	0	999	
01-043-000-0000-6702	LEASE PRINCIPAL	0	0	1,066	
01-043-000-0000-6705	LEASE INTEREST PAYMENTS	0	0	332	
DEPT 043	LICENSE CENTER	Revenue	175,000 -	175,000 -	218,345 -
		Expend.	184,286	184,286	184,286
		Net	9,286	9,286	34,059-

1,538,438-

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01 FUND GENERAL

Report Basis: Modified Accrual

061 DEPT ADMINISTRATOR

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budget
		Original	Active		
<u>Account Number</u>	<u>Account Description</u>				
01-061-000-0000-5502	FEES AND SERVICES	0	0	75 -	
01-061-000-0000-5518	PASSPORT FEES	9,500 -	9,500 -	7,315 -	
01-061-000-0000-6103	SALARIES & WAGES-REGULAR	282,026	282,026	265,818	
01-061-000-0000-6113	MEAL EXPENSE-TAXABLE	50	50	0	
01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	52,568	52,568	51,163	
01-061-000-0000-6163	PERA-COUNTY SHARE	21,152	21,152	19,986	
01-061-000-0000-6175	FICA-COUNTY SHARE	17,486	17,486	14,827	
01-061-000-0000-6176	MEDICARE-COUNTY SHARE	4,089	4,089	3,468	
01-061-000-0000-6202	TELEPHONE/FAX EXPENSE	975	975	943	
01-061-000-0000-6242	DUES & REGISTRATION FEES	4,500	4,500	2,555	
01-061-000-0000-6331	MILEAGE	800	800	495	
01-061-000-0000-6334	LODGING & EXPENSE	2,500	2,500	2,208	
01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	7,500	7,500	2,596	
01-061-000-0000-6702	LEASE PRINCIPAL	0	0	2,518	
01-061-000-0000-6705	LEASE INTEREST PAYMENTS	0	0	1,803	
DEPT 061 ADMINISTRATOR	Revenue	9,500 -	9,500 -	7,390 -	
	Expend.	393,646	393,646	368,380	
	Net	384,146	384,146	360,990	

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01 FUND GENERAL
063 DEPT ELECTIONS

Report Basis: Modified Accrual

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
		Original	Active		
<u>Account Number</u>	<u>Account Description</u>				
01-063-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)	0	0	4,066	_____
01-063-000-0000-6899	MISCELLANEOUS	61,000	61,000	21,851	_____
DEPT 063	ELECTIONS				
	Revenue	0	0	0	_____
	Expend.	61,000	61,000	25,917	_____
	Net	61,000	61,000	25,917	_____

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01 FUND GENERAL
064 DEPT COMPUTER

Report Basis: Modified Accrual

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budget
		Original	Active		
<u>Account Number</u>	<u>Account Description</u>				
01-064-000-0000-5502	FEES AND SERVICES	0	0	200 -	
01-064-000-0000-5830	MISCELLANEOUS REVENUE (VARIC	0	0	309 -	
01-064-000-0000-6103	SALARIES & WAGES-REGULAR	121,188	121,188	117,431	
01-064-000-0000-6113	MEAL EXPENSE-TAXABLE	100	100	0	
01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	17,888	17,888	17,888	
01-064-000-0000-6163	PERA-COUNTY SHARE	9,089	9,089	8,807	
01-064-000-0000-6175	FICA-COUNTY SHARE	7,514	7,514	6,736	
01-064-000-0000-6176	MEDICARE-COUNTY SHARE	1,757	1,757	1,575	
01-064-000-0000-6202	TELEPHONE/FAX EXPENSE	2,580	2,580	1,381	
01-064-000-0000-6242	DUES & REGISTRATION FEES	1,830	1,830	1,791	
01-064-000-0000-6264	PROGRAMMING EXPENSES	212,644	212,644	159,175	
01-064-000-0000-6331	MILEAGE	300	300	0	
01-064-000-0000-6334	LODGING & EXPENSE	2,500	2,500	0	
01-064-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	31,641	31,641	15,291	
01-064-000-0000-6480	COMPUTER TRAINING LAB EXPENS	200	200	0	
01-064-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	41,000	41,000	24,417	
01-064-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)	16,300	16,300	4,879	
01-064-000-2804-5830	COMPUTER CAPITAL DIVIDEND	0	0	25,000 -	
01-064-000-2814-6619	COURT ADDTN CAP OUTLAY (\$5,00	0	0	15,000	
01-064-801-2718-6611	ARPA CAPITAL OUTLAY (\$500-\$4,99	0	0	44,682	
DEPT 064	COMPUTER	Revenue	0	25,509 -	
		Expend.	466,531	419,053	
		Net	466,531	393,544	

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01 FUND GENERAL
091 DEPT ATTORNEY

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2021</u> <u>BUDGET</u> Original	<u>2021</u> <u>BUDGET</u> Active	<u>YEARLY '21</u> <u>Mo. 01 - 12</u>	<u>Adjusted</u> <u>2021 Budget</u>
01-091-000-0000-5464	CRIME VICTIM ASSISTANCE/DISCRIMINATION	0	0	4,498 -	
01-091-000-0000-5502	FEES AND SERVICES	20,000 -	20,000 -	36,945 -	
01-091-000-0000-6103	SALARIES & WAGES-REGULAR	520,831	520,831	487,372	
01-091-000-0000-6107	SALARIES & WAGES-OVERTIME	0	0	295	
01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTIONS	84,425	84,425	87,120	
01-091-000-0000-6163	PERA-COUNTY SHARE	39,062	39,062	36,219	
01-091-000-0000-6175	FICA-COUNTY SHARE	32,292	32,292	26,759	
01-091-000-0000-6176	MEDICARE-COUNTY SHARE	7,552	7,552	6,258	
01-091-000-0000-6202	TELEPHONE/FAX EXPENSE	1,800	1,800	1,790	
01-091-000-0000-6242	DUES & REGISTRATION FEES	10,000	10,000	6,409	
01-091-000-0000-6269	CHILD SUPPORT FEES	6,000	6,000	1,986	
01-091-000-0000-6271	VICTIM/WITNESS FEES	8,000	8,000	9,547	
01-091-000-0000-6293	TRANSCRIPTS	500	500	411	
01-091-000-0000-6331	MILEAGE	0	0	198	
01-091-000-0000-6334	LODGING/MILEAGE	3,000	3,000	1,441	
01-091-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANCE	7,000	7,000	4,769	
01-091-000-0000-6420	LEGAL RESOURCES	19,000	19,000	21,279	
01-091-000-0000-6425	POSTAGE	1,500	1,500	2,577	
01-091-000-0000-6426	PREPAID POSTAGE	0	0	2,022	
01-091-000-0000-6702	LEASE PRINCIPAL	0	0	1,173	
01-091-000-0000-6705	LEASE INTEREST PAYMENTS	0	0	377	
01-091-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	6,000 -	6,000 -	1,846 -	
01-091-000-2769-5379	MN DEPT OF PUBLIC SAFETY	17,499 -	17,499 -	13,285 -	
01-091-000-2769-5401	CRIME VICTIM SERVICES PROSECUTION	52,501 -	52,501 -	42,286 -	
01-091-000-2769-5830	VICTIM ASSISTANCE PROGRAM FUNDING	0	0	1,000 -	
01-091-000-2769-6103	SALARIES & WAGES-REGULAR	48,609	48,609	45,815	
01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUTIONS	8,944	8,944	8,944	
01-091-000-2769-6163	PERA-COUNTY SHARE	3,646	3,646	3,436	
01-091-000-2769-6175	FICA-COUNTY SHARE	3,014	3,014	2,542	
01-091-000-2769-6176	MEDICARE-COUNTY SHARE	705	705	595	
01-091-000-2769-6202	TELEPHONE/FAX EXPENSE	0	0	129	
01-091-000-2769-6242	REGISTRATION FEES	0	0	15	
01-091-000-2769-6271	DIRECT CLIENT ASSISTANCE	1,500	1,500	2,342	
01-091-000-2769-6334	TRAVEL & TRAINING	5,100	5,100	0	
01-091-000-2769-6401	OFFICE & PROGRAM EXPENSES	1,740	1,740	9,743	
01-091-000-2769-6425	PRINTING/POSTAGE	0	0	599	

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01 FUND GENERAL
091 DEPT ATTORNEY

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u> Original	2021 <u>BUDGET</u> Active	YEARLY '21 <u>Mo. 01 - 12</u>	Adjusted <u>2021 Budgt</u>
01-091-000-2771-5830	MISC REV (VAR FUNDS) ATTRNY SE	0	0	2,476 -	_____
01-091-801-2718-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	0	0	9,000	_____
DEPT 091 ATTORNEY	Revenue	90,000 -	90,000 -	100,490 -	_____
	Expend.	808,220	808,220	779,316	_____
	Net	718,220	718,220	678,826	_____

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01 FUND GENERAL
101 DEPT RECORDER

Report Basis: Modified Accrual

		2021	Original	2021	YEARLY '21	Adjusted
		BUDGET		BUDGET	Mo. 01 - 12	2021 Budget
<u>Account Number</u>	<u>Account Description</u>					
01-101-000-0000-5013	MORTGAGE REGISTRY TAX	3,500 -		3,500 -	5,735 -	
01-101-000-0000-5014	STATE DEED TAX	6,000 -		6,000 -	12,409 -	
01-101-000-0000-5502	FEES AND SERVICES	160,000 -		160,000 -	163,207 -	
01-101-000-0000-5996	RECORDERS ESCROW PAYMENTS	0		0	4,050 -	
01-101-000-0000-6103	SALARIES & WAGES-REGULAR	195,061		195,061	184,201	
01-101-000-0000-6107	SALARIES & WAGES-OVERTIME	0		0	159	
01-101-000-0000-6113	MEAL EXPENSE-TAXABLE	0		0	38	
01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	40,252		40,252	36,628	
01-101-000-0000-6163	PERA-COUNTY SHARE	14,630		14,630	13,827	
01-101-000-0000-6175	FICA-COUNTY SHARE	12,094		12,094	10,378	
01-101-000-0000-6176	MEDICARE-COUNTY SHARE	2,828		2,828	2,427	
01-101-000-0000-6202	TELEPHONE/FAX EXPENSE	700		700	724	
01-101-000-0000-6242	DUES & REGISTRATION FEES	1,000		1,000	400	
01-101-000-0000-6331	MILEAGE	750		750	544	
01-101-000-0000-6334	LODGING & EXPENSE	2,000		2,000	891	
01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	6,000		6,000	7,823	
01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S	28,000 -		28,000 -	36,800 -	
01-101-000-2754-6401	OFFICE SUPPLIES	22,000		22,000	20,509	
01-101-000-2754-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	10,000		10,000	0	
01-101-000-2754-6611	CAPITAL OUTLAY (\$500-\$4,999)	5,000		5,000	4,500	
01-101-000-2758-5508	FEES AND SERVICES-RECORDER'S	30,000 -		30,000 -	40,480 -	
DEPT 101 RECORDER	Revenue	227,500 -		227,500 -	262,681 -	
	Expend.	312,315		312,315	283,049	
	Net	84,815		84,815	20,368	

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Page 17

01 FUND GENERAL

Report Basis: Modified Accrual

118 DEPT COURTHOUSE MAINTENANCE

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budget
		Original	Active		
<u>Account Number</u>	<u>Account Description</u>				
01-118-000-0000-6103	SALARIES & WAGES-REGULAR	193,746	193,746	169,224	
01-118-000-0000-6105	SALARIES & WAGES-PART TIME	0	0	15,114	
01-118-000-0000-6107	SALARIES & WAGES-OVERTIME	4,500	4,500	1,583	
01-118-000-0000-6113	MEAL EXPENSE-TAXABLE	0	0	39	
01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	38,185	38,185	38,184	
01-118-000-0000-6163	PERA-COUNTY SHARE	14,868	14,868	14,213	
01-118-000-0000-6175	FICA-COUNTY SHARE	12,291	12,291	10,930	
01-118-000-0000-6176	MEDICARE-COUNTY SHARE	2,875	2,875	2,556	
01-118-000-0000-6202	TELEPHONE/FAX EXPENSE	800	800	438	
01-118-000-0000-6242	DUES & REGISTRATION FEES	1,500	1,500	0	
01-118-000-0000-6251	UTILITIES - COURTHOUSE	55,000	55,000	41,497	
01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER	35,000	35,000	28,764	
01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A	150	150	123	
01-118-000-0000-6259	UTILITIES - HS & PHS	35,000	35,000	32,816	
01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTEN/	73,000	73,000	55,527	
01-118-000-0000-6334	LODGING & EXPENSE	250	250	0	
01-118-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	1,000	1,000	363	
01-118-000-0000-6410	FLOOR & CLEANING SUPPLIES	14,000	14,000	10,852	
01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE	2,000	2,000	449	
01-118-000-0000-6564	COUNTY VEHICLE EXPENSE	3,000	3,000	2,049	
DEPT 118	COURTHOUSE MAINTENANCE	Revenue	0	0	
		Expend.	487,165	487,165	
		Net	487,165	487,165	

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USER-SELECTED BUDGET REPORT

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01 FUND GENERAL

Report Basis: Modified Accrual

129 DEPT VETERAN SERVICE OFFICER

		2021	Original	2021	YEARLY '21	Adjusted
		BUDGET		BUDGET	Mo. 01 - 12	2021 Budget
<u>Account Number</u>	<u>Account Description</u>					
01-129-000-0000-6103	SALARIES & WAGES-REGULAR	105,348		105,348	76,659	
01-129-000-0000-6105	SALARIES & WAGES-PART TIME	1,000		1,000	8,822	
01-129-000-0000-6113	MEAL EXPENSE-TAXABLE	0		0	294	
01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU	26,010		26,010	26,483	
01-129-000-0000-6163	PERA-COUNTY SHARE	7,901		7,901	6,360	
01-129-000-0000-6175	FICA-COUNTY SHARE	6,594		6,594	4,694	
01-129-000-0000-6176	MEDICARE-COUNTY SHARE	1,542		1,542	1,098	
01-129-000-0000-6202	TELEPHONE/FAX EXPENSE	1,000		1,000	621	
01-129-000-0000-6242	DUES & REGISTRATION FEES	600		600	350	
01-129-000-0000-6331	MILEAGE	2,500		2,500	0	
01-129-000-0000-6334	LODGING & EXPENSE	3,000		3,000	760	
01-129-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	4,000		4,000	746 -	
01-129-000-0000-6564	COUNTY VEHICLE EXPENSE	0		0	34	
01-129-000-0000-6702	LEASE PRINCIPAL	0		0	1,078	
01-129-000-0000-6705	LEASE INTEREST PAYMENTS	0		0	496	
01-129-000-2751-5375	MN DEPT OF VETERANS AFFAIRS	7,500 -		7,500 -	10,000 -	
01-129-000-2751-6202	TELEPHONE/FAX EXPENSE	1,400		1,400	1,084	
01-129-000-2751-6242	DUES & REGISTRATION FEES	400		400	50	
01-129-000-2751-6291	PROFESSIONAL & TECH SERVICES	1,000		1,000	0	
01-129-000-2751-6331	MILEAGE	300		300	0	
01-129-000-2751-6334	LODGING & EXPENSE	1,000		1,000	0	
01-129-000-2751-6401	OFFICE SUPPLIES	2,000		2,000	6,171	
01-129-000-2751-6405	OUTREACH	14,000		14,000	0	
01-129-000-2751-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	1,000		1,000	0	
DEPT 129	VETERAN SERVICE OFFICER	Revenue	7,500 -	7,500 -	10,000 -	
		Expend.	180,595	180,595	134,308	
		Net	173,095	173,095	124,308	

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USER-SELECTED BUDGET REPORT

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01 FUND GENERAL

Report Basis: Modified Accrual

149 DEPT OTHER GENERAL GOVERNMENT

		2021 Original	2021 Active	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>				
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTR	45,000 -	45,000 -	34,392 -	_____
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYME	45,000	45,000	36,619	_____
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CC	51,000 -	51,000 -	43,841 -	_____
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PA	51,000	51,000	42,289	_____
DEPT 149	OTHER GENERAL GOVERNMENT Revenue	96,000 -	96,000 -	78,233 -	_____
	Expend.	96,000	96,000	78,908	_____
	Net	0	0	675	_____

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01 FUND GENERAL

Report Basis: Modified Accrual

173 DEPT STAFF INSURANCE FUNDS

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
		Original	Active		
<u>Account Number</u>	<u>Account Description</u>				
01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREM	0	0	148 -	148-
01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTA	46,000 -	46,000 -	51,149 -	51,149-
01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTA	46,000	46,000	51,736	51,736
01-173-000-2842-5930	HSA HEALTH INSURANCE EMP COM	168,000 -	168,000 -	183,740 -	183,740-
01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PRE	168,000	168,000	183,740	183,740
01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLO`	7,500 -	7,500 -	5,250 -	5,250-
01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PR	7,500	7,500	5,250	5,250
DEPT 173 STAFF INSURANCE FUNDS Revenue		221,500 -	221,500 -	240,139 -	240,139-
Expend.		221,500	221,500	240,578	240,578
Net		0	0	439	439

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01 FUND GENERAL
201 DEPT SHERIFF

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u> Original	2021 <u>BUDGET</u> Active	YEARLY '21 <u>Mo. 01 - 12</u>	<u>Adjusted 2021 Budget</u>
01-201-000-0000-5110	BURN PERMITS	5,000 -	5,000 -	5,560 -	
01-201-000-0000-5206	POLICE STATE AID	95,000 -	95,000 -	101,118 -	
01-201-000-0000-5249	INTERGOVERNMENTAL REIMBURSE	137,500 -	137,500 -	158,590 -	
01-201-000-0000-5251	INTERGOVERNMENTAL REIMBURSE	0	0	4,503 -	
01-201-000-0000-5377	MN PEACE OFFICERS BOARD	3,300 -	3,300 -	12,364 -	
01-201-000-0000-5379	MN DEPT OF PUBLIC SAFETY	0	0	3,137 -	
01-201-000-0000-5426	BOATING SAFETY FINANCIAL ASSIS	600 -	600 -	0	
01-201-000-0000-5428	MIN PEN FOR RPT OFF FOR DRVG	0	0	535 -	
01-201-000-0000-5429	NATIONAL PRIORITY SAFETY PROC	0	0	1,181 -	
01-201-000-0000-5435	STATE AND COMMUNITY HIGHWAY	0	0	165 -	
01-201-000-0000-5502	FEES AND SERVICES	65,000 -	65,000 -	61,503 -	
01-201-000-0000-5513	PAY TO STAY FEES	2,000 -	2,000 -	1,420 -	
01-201-000-0000-5751	CONTRIBUTIONS AND DONATIONS	0	0	1,840 -	
01-201-000-0000-5810	LAND LEASE & RENTAL	53,000 -	53,000 -	55,639 -	
01-201-000-0000-5830	MISCELLANEOUS REVENUE	0	0	10,715 -	
01-201-000-0000-6103	SALARIES & WAGES-REGULAR	1,839,245	1,839,245	1,732,389	
01-201-000-0000-6105	SALARIES & WAGES-PART TIME	0	0	74,738	
01-201-000-0000-6107	SALARIES & WAGES-OVERTIME	69,200	69,200	88,985	
01-201-000-0000-6108	SALARIES & WAGES-HOLIDAY OT	35,000	35,000	42,742	
01-201-000-0000-6113	MEAL EXPENSE-TAXABLE	900	900	829	
01-201-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU	312,120	312,120	303,110	
01-201-000-0000-6163	PERA-COUNTY SHARE	254,510	254,510	250,282	
01-201-000-0000-6175	FICA-COUNTY SHARE	70,336	70,336	52,476	
01-201-000-0000-6176	MEDICARE-COUNTY SHARE	28,181	28,181	25,789	
01-201-000-0000-6179	CLOTHING ALLOWANCE	14,910	14,910	8,275	
01-201-000-0000-6202	TELEPHONE/FAX EXPENSE	13,500	13,500	11,029	
01-201-000-0000-6203	TELE-TERM	1,080	1,080	810	
01-201-000-0000-6242	DUES & REGISTRATION FEES	24,000	24,000	29,059	
01-201-000-0000-6251	UTILITIES	41,000	41,000	35,595	
01-201-000-0000-6256	UTILITIES - WANDA TOWER	500	500	400	
01-201-000-0000-6257	UTILITIES - VESTA TOWER	500	500	300	
01-201-000-0000-6258	UTILITIES - MORTON TOWER	500	500	300	
01-201-000-0000-6273	BAILIFFS AND SPECIAL EXPENSES	4,000	4,000	3,640	
01-201-000-0000-6291	PROFESSIONAL & TECH SERVICES	0	0	57	
01-201-000-0000-6301	EQUIPMENT & BUILDING MAINTEN	15,000	15,000	12,691	
01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE	65,000	65,000	246,404	246,404

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01 FUND GENERAL
201 DEPT SHERIFF

Report Basis: Modified Accrual

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budget
		Original	Active		
<u>Account Number</u>	<u>Account Description</u>				
01-201-000-0000-6331	MILEAGE	1,050	1,050	270	
01-201-000-0000-6334	LODGING & EXPENSE	8,000	8,000	7,896	
01-201-000-0000-6342	IMPOUND BUILDING EXPENSES	4,000	4,000	9,864	
01-201-000-0000-6343	PATROL CAR LEASE	110,000	110,000	286,002	286,002
01-201-000-0000-6354	BOARDING PRISONERS	390,000	390,000	293,061	
01-201-000-0000-6355	BOARDING PRISONER MEDICAL EX	79,000	79,000	80,308	
01-201-000-0000-6356	BOARDING PRISONER MEAL EXPEI	84,000	84,000	80,865	
01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPE	5,500	5,500	8,937	
01-201-000-0000-6368	DRUG TASK FORCE	60,000	60,000	57,667	
01-201-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	30,000	30,000	24,147	
01-201-000-0000-6404	INVESTIGATION EXPENSES	15,000	15,000	11,340	
01-201-000-0000-6406	DISPATCH EXPENSES	29,000	29,000	20,317	
01-201-000-0000-6407	JAIL EXPENSES	5,000	5,000	7,674	
01-201-000-0000-6408	PROJECT LIFESAVER EXPENSES	500	500	0	
01-201-000-0000-6565	PATROL CAR EXPENSES-OWNED	20,000	20,000	8,837	
01-201-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	15,000	15,000	0	
01-201-000-0000-6617	RMS	10,500	10,500	10,459	
01-201-000-0000-6702	LEASE PRINCIPAL	0	0	139,975	139,975
01-201-000-0000-6705	LEASE INTEREST PAYMENTS	0	0	3,611	3,611
01-201-000-2772-5104	PERMIT TO CARRY LICENSE	18,000 -	18,000 -	31,030 -	
01-201-000-2772-6103	SALARIES & WAGES-REGULAR	20,000	20,000	24,305	
01-201-000-2772-6107	SALARIES & WAGES-OVERTIME	0	0	1,305	
01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBU	3,878	3,878	4,900	
01-201-000-2772-6163	PERA-COUNTY SHARE	1,500	1,500	1,927	
01-201-000-2772-6175	FICA-COUNTY SHARE	1,200	1,200	1,538	
01-201-000-2772-6176	MEDICARE-COUNTY SHARE	300	300	360	
01-201-000-2772-6815	PAYMENTS OF STATE SHARE	2,200	2,200	2,345	
01-201-000-2772-6899	MISCELLANEOUS	0	0	8,371	8,371
01-201-000-2822-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	61,500	61,500	0	
01-201-000-2831-6612	LEC DISPATCH TOWER - CAPITAL C	0	0	86,114	86,114
01-201-801-2718-6611	ARPA CAPITAL OUTLAY (\$500-\$4,99	0	0	124,753	124,753
DEPT 201 SHERIFF	Revenue	379,400 -	379,400 -	449,300 -	379,400-
	Expend.	3,746,610	3,746,610	4,227,048	4,466,840
	Net	3,367,210	3,367,210	3,777,748	4,087,440

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01 FUND GENERAL

Report Basis: Modified Accrual

202 DEPT E-911 SYSTEM

		2021 Original	2021 Active	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>				
01-202-000-2756-5224	E-911	89,000 -	89,000 -	131,660 -	131,660-
01-202-000-2756-6406	DISPATCH EXPENSES	73,000	73,000	86,921	86,921
01-202-000-2756-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	26,000	26,000	0	
01-202-000-2756-6802	OTHER EXPENSES	3,000	3,000	2,662	
DEPT 202 E-911 SYSTEM Revenue		89,000 -	89,000 -	131,660 -	131,660-
Expend.		102,000	102,000	89,583	115,921
Net		13,000	13,000	42,077 -	15,739-

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Page 24

01 FUND GENERAL
212 DEPT CORONER

Report Basis: Modified Accrual

			2021 <u>BUDGET</u>	Original	2021 <u>BUDGET</u>	Active	YEARLY '21 <u>Mo. 01 - 12</u>	Adjusted <u>2021 Budgt</u>
01-212-000-0000-6899 MISCELLANEOUS			23,000		23,000		22,173	_____
DEPT	212	CORONER	Revenue	0	0		0	_____
			Expend.	23,000	23,000		22,173	_____
			Net	23,000	23,000		22,173	_____

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Page 25

01 FUND GENERAL

Report Basis: Modified Accrual

249 DEPT OTHER PUBLIC SAFETY

		2021	2021	YEARLY '21	Adjusted
		Original	Active		2021 Budget
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Mo. 01 - 12</u>	
01-249-000-2764-5521	SHERIFF'S FEE(SHERIFF'S CONTIN	1,500 -	1,500 -	1,960 -	1,960-
01-249-000-2815-5830	MISCELLANEOUS REVENUE (CANTI	15,000 -	15,000 -	22,228 -	22,228-
01-249-000-2815-6802	CANTEEN EXPENSES	13,000	13,000	14,893	14,893
01-249-000-2872-6275	LAW ENFORCEMENT DOG FUND	600	600	131	131
DEPT 249	OTHER PUBLIC SAFETY				
	Revenue	16,500 -	16,500 -	24,188 -	24,188-
	Expend.	13,600	13,600	15,024	15,024
	Net	2,900 -	2,900 -	9,164 -	9,164-

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL

251 DEPT PROBATION AND PAROLE

		2021	Original	2021	Active	YEARLY '21	Adjusted
		BUDGET		BUDGET		Mo. 01 - 12	2021 Budget
Account Number	Account Description						
01-251-000-0000-5251	IGR-EXP REIMBURSEMENTS-STATE	0		0		32,710 -	43,000-
01-251-000-0000-5378	MN DEPT OF CORRECTIONS GRAN'	60,000 -		60,000 -		47,891 -	
01-251-000-0000-5502	FEES AND SERVICES	100 -		100 -		0	
01-251-000-0000-5514	FEES FOR PROBATION SUPERVISI	5,800 -		5,800 -		10,625 -	
01-251-000-0000-5810	STATE OFFICE PROBATION RENT	4,840 -		4,840 -		4,841 -	
01-251-000-0000-6103	SALARIES & WAGES-REGULAR	205,704		205,704		72,292	
01-251-000-0000-6107	SALARIES & WAGES-OVERTIME	0		0		341	
01-251-000-0000-6113	MEAL EXPENSE-TAXABLE	50		50		0	
01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	47,565		47,565		10,411	
01-251-000-0000-6163	PERA-COUNTY SHARE	13,241		13,241		4,151	
01-251-000-0000-6175	FICA-COUNTY SHARE	14,665		14,665		3,286	
01-251-000-0000-6176	MEDICARE-COUNTY SHARE	1,037		1,037		768	
01-251-000-0000-6202	TELEPHONE/FAX EXPENSE	800		800		1,040	
01-251-000-0000-6242	DUES & REGISTRATION FEES	100		100		0	
01-251-000-0000-6291	DETENTION	19,000		19,000		6,614	
01-251-000-0000-6331	MILEAGE	700		700		0	
01-251-000-0000-6369	DRUG TESTING	8,900		8,900		5,862	
01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	6,000		6,000		3,566	
01-251-000-0000-6891	EXP REIMBURSEMENTS - EXTERNA	43,000 -		43,000 -		0	0
01-251-000-0000-6899	ADULT ASSESSMENTS	2,000		2,000		3,300	
DEPT 251	PROBATION AND PAROLE	Revenue	70,740 -	70,740 -		96,067 -	113,740-
		Expend.	276,762	276,762		111,631	319,762
		Net	206,022	206,022		15,564	206,022

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01 FUND GENERAL

Report Basis: Modified Accrual

255 DEPT RESTORATIVE JUSTICE

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>	Original	Active		
01-255-000-2863-6103	SALARIES & WAGES-REGULAR	53,641	53,641	50,558	
01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBU'	8,944	8,944	8,944	
01-255-000-2863-6163	PERA-COUNTY SHARE	4,024	4,024	3,792	
01-255-000-2863-6175	FICA-COUNTY SHARE	3,326	3,326	3,072	
01-255-000-2863-6176	MEDICARE-COUNTY SHARE	778	778	719	
01-255-000-2863-6202	TELEPHONE/FAX EXPENSE	660	660	556	
01-255-000-2863-6230	PRINTING & PUBLISHING	600	600	750	
01-255-000-2863-6242	DUES & REGISTRATION	1,000	1,000	0	
01-255-000-2863-6282	RESTORATIVE JUSTICE COMMITTEE	0	0	600	
01-255-000-2863-6331	MILEAGE	200	200	35	
01-255-000-2863-6334	LODGING & EXPENSE	1,000	1,000	45	
01-255-000-2863-6401	RESTORATIVE JUSTICE EXPENSES	15,000	15,000	10,748	
01-255-000-2863-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	0	0	7,450	
DEPT 255	RESTORATIVE JUSTICE				
	Revenue	0	0	0	
	Expend.	89,173	89,173	87,269	
	Net	89,173	89,173	87,269	

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Page 28

01 FUND GENERAL

Report Basis: Modified Accrual

270 DEPT SENTENCE TO SERVE

		2021	Original	2021	Active	YEARLY '21	Adjusted
		BUDGET		BUDGET		Mo. 01 - 12	2021 Budgt
01-270-000-0000-5251	STATE STS PROGRAM INTER GOVT	0		0		13,303 -	17,939-
01-270-000-0000-5514	STATE STS PROGRAM FEES	17,939 -		17,939 -		0	0
01-270-000-0000-6103	SALARIES & WAGES-REGULAR	48,609		48,609		44,268	
01-270-000-0000-6107	SALARIES & WAGES-OVERTIME	0		0		105	
01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	13,716		13,716		13,449	
01-270-000-0000-6163	PERA-COUNTY SHARE	3,646		3,646		3,328	
01-270-000-0000-6175	FICA-COUNTY SHARE	3,014		3,014		2,357	
01-270-000-0000-6176	MEDICARE-COUNTY SHARE	705		705		551	
01-270-000-0000-6202	TELEPHONE/FAX EXPENSE	1,000		1,000		858	
01-270-000-0000-6242	DUES & REGISTRATION - TRAINING	300		300		0	
01-270-000-0000-6301	REPAIR SERVICES	500		500		263	
01-270-000-0000-6401	SUPPLIES & EQUIPMENT	2,000		2,000		1,159	
01-270-000-0000-6565	TRAVEL/VEHICLE	5,000		5,000		1,610	
DEPT 270	SENTENCE TO SERVE	Revenue	17,939 -	17,939 -		13,303 -	17,939-
		Expend.	78,490	78,490		67,948	78,490
		Net	60,551	60,551		54,645	60,551

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Page 29

01 FUND GENERAL

Report Basis: Modified Accrual

281 DEPT EMERGENCY MANAGEMENT

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
		Original	Active		
<u>Account Number</u>	<u>Account Description</u>				
01-281-000-0000-5437	EMERGENCY MGT PERFORMANCE	20,000 -	20,000 -	20,097 -	
01-281-000-0000-6103	SALARIES & WAGES-REGULAR	58,965	58,965	55,576	
01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	17,340	17,340	17,340	
01-281-000-0000-6163	PERA-COUNTY SHARE	4,422	4,422	4,168	
01-281-000-0000-6175	FICA-COUNTY SHARE	3,656	3,656	2,812	
01-281-000-0000-6176	MEDICARE-COUNTY SHARE	855	855	658	
01-281-000-0000-6202	TELEPHONE/FAX EXPENSE	1,000	1,000	620	
01-281-000-0000-6242	DUES & REGISTRATION FEES	1,500	1,500	15	
01-281-000-0000-6251	UTILITIES	500	500	186	
01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES	1,000	1,000	787	
01-281-000-0000-6334	LODGING & EXPENSE	1,500	1,500	0	
01-281-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	1,250	1,250	446	
01-281-000-0000-6564	COUNTY VEHICLE EXPENSE	1,500	1,500	420	
01-281-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	18,500	18,500	0	
DEPT 281	EMERGENCY MANAGEMENT	Revenue	20,000 -	20,000 -	20,097 -
		Expend.	111,988	111,988	83,028
		Net	91,988	91,988	62,931

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01 FUND GENERAL

Report Basis: Modified Accrual

501 DEPT LIBRARY

		2021 Original	2021 Active	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>				
01-501-000-0000-6801	APPROPRIATIONS (REG LIB)	106,073	106,073	106,073	_____
01-501-000-0000-6807	INTERGOVERNMENTAL (LIB ONE-TI	3,250	3,250	3,250	_____
DEPT 501 LIBRARY	Revenue	0	0	0	_____
	Expend.	109,323	109,323	109,323	_____
	Net	109,323	109,323	109,323	_____

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01 FUND GENERAL
502 DEPT MUSEUM

Report Basis: Modified Accrual

			2021 Original	2021 Active	YEARLY '21	Adjusted
			BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>			<u>Account Description</u>			
01-502-000-0000-6251			1,500	1,500	1,149	_____
01-502-000-0000-6899			1,500	1,500	866	_____
DEPT	502	MUSEUM	Revenue	0	0	_____
			Expend.	3,000	2,015	_____
			Net	3,000	2,015	_____

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01 FUND GENERAL

Report Basis: Modified Accrual

503 DEPT OTHER CULTURE & RECREATION

		<u>2021</u>	<u>Original</u>	<u>2021</u>	<u>YEARLY '21</u>	<u>Adjusted</u>
		<u>BUDGET</u>		<u>BUDGET</u>	<u>Mo. 01 - 12</u>	<u>2021 Budgt</u>
	01-503-000-0000-6801	OTHER CULT & REC - APPROPRIAT	57,500	57,500	57,150	_____
DEPT	503	OTHER CULTURE & RECREATION	Revenue	0	0	_____
			Expend.	57,500	57,150	_____
			Net	57,500	57,150	_____

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01 FUND GENERAL

Report Basis: Modified Accrual

520 DEPT PARKS

		2021	Original	2021	YEARLY '21	Adjusted
		BUDGET		BUDGET		2021 Budget
		<u>Mo. 01 - 12</u>				
<u>Account Number</u>	<u>Account Description</u>					
01-520-000-0000-5365	MN DEPT OF NATURAL RESOURCE	12,000 -		12,000 -	25,796 -	25,796-
01-520-000-0000-5715	CAPITAL CREDITS	0		0	1,122 -	1,122-
01-520-000-0000-5814	CAMPING AREA PROCEEDS	85,000 -		85,000 -	104,796 -	104,796-
01-520-000-0000-6105	SALARIES & WAGES-PART TIME	48,918		48,918	58,866	58,866
01-520-000-0000-6107	SALARIES & WAGES-OVERTIME	0		0	3,815	3,815
01-520-000-0000-6163	PERA-COUNTY SHARE	1,794		1,794	2,177	
01-520-000-0000-6175	FICA-COUNTY SHARE	3,033		3,033	3,886	
01-520-000-0000-6176	MEDICARE-COUNTY SHARE	709		709	909	
01-520-000-0000-6202	TELEPHONE/FAX EXPENSE	1,000		1,000	1,980	
01-520-000-0000-6242	DUES & REGISTRATION FEES	800		800	675	
01-520-000-0000-6251	UTILITIES	16,500		16,500	19,105	
01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE	20,000		20,000	29,258	29,258
01-520-000-0000-6304	PARK MAINTENANCE	7,000		7,000	4,850	
01-520-000-0000-6358	PARK DEVELOPMENT	1,000		1,000	0	
01-520-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT	800		800	1,174	
01-520-000-0000-6564	COUNTY VEHICLE EXPENSE	500		500	978	
01-520-000-0000-6802	STATE GRANT PARK IMPROVEMENTS	12,000		12,000	20,664	20,664
01-520-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	0		0	7,988 -	
01-520-000-0000-6899	CREDIT CARD FEES	700		700	1,605	1,605
01-520-000-2827-6802	PARK IMPROVEMENTS	0		0	500	
DEPT 520	PARKS	Revenue	97,000 -	97,000 -	131,714 -	131,714-
		Expend.	114,754	114,754	142,454	147,344
		Net	17,754	17,754	10,740	15,630

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01 FUND GENERAL

Report Basis: Modified Accrual

549 DEPT MINNESOTA TRAILS

		2021 Original	2021 Active	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>				
01-549-000-2823-5365	MN DEPT OF NATURAL RESOURCE	95,000 -	95,000 -	94,661 -	_____
01-549-000-2823-6801	MINNESOTA TRAILS - APPROPRIAT	95,000	95,000	94,661	_____
DEPT 549	MINNESOTA TRAILS				
	Revenue	95,000 -	95,000 -	94,661 -	_____
	Expend.	95,000	95,000	94,661	_____
	Net	0	0	0	_____

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01 FUND GENERAL

Report Basis: Modified Accrual

601 DEPT AGRICULTURAL INSPECTION

<u>Account Number</u>	<u>Account Description</u>	2021 Original <u>BUDGET</u>	2021 Active <u>BUDGET</u>	YEARLY '21 <u>Mo. 01 - 12</u>	Adjusted <u>2021 Budget</u>
01-601-000-0000-5102	BUILDING PERMITS	30,000 -	30,000 -	29,642 -	
01-601-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONS	0	0	16,783 -	16,783-
01-601-000-0000-5360	MN BOARD OF WATER AND SOIL RI	21,215 -	21,215 -	140,712 -	140,712-
01-601-000-0000-5511	FEES AND SERVICES	300 -	300 -	1,722 -	
01-601-000-0000-5802	PHOTO COPIES	100 -	100 -	17 -	
01-601-000-0000-5804	GIS DATA	1,000 -	1,000 -	0	
01-601-000-0000-5805	BEACON SUBSCRIPTIONS	600 -	600 -	203 -	
01-601-000-0000-6103	SALARIES & WAGES-REGULAR	181,727	181,727	191,723	
01-601-000-0000-6113	MEAL EXPENSE-TAXABLE	0	0	7	
01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	37,878	37,878	33,641	
01-601-000-0000-6163	PERA-COUNTY SHARE	13,629	13,629	14,379	
01-601-000-0000-6175	FICA-COUNTY SHARE	11,267	11,267	11,338	
01-601-000-0000-6176	MEDICARE-COUNTY SHARE	2,635	2,635	2,652	
01-601-000-0000-6202	TELEPHONE/FAX EXPENSE	1,200	1,200	1,095	
01-601-000-0000-6242	DUES & REGISTRATION FEES	6,000	6,000	5,296	
01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EX	5,000	5,000	5,025	
01-601-000-0000-6290	BOARD OF ADJUSTMENT	1,250	1,250	768	
01-601-000-0000-6331	MILEAGE	300	300	315	
01-601-000-0000-6334	LODGING & EXPENSE	2,000	2,000	88	
01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	2,500	2,500	7,694	
01-601-000-0000-6564	COUNTY VEHICLE EXPENSE	400	400	690	
01-601-000-0000-6702	LEASE PRINCIPAL	0	0	1,221	
01-601-000-0000-6705	LEASE INTEREST PAYMENTS	0	0	466	
01-601-000-2706-5201	COUNTY PROGRAM AID (INVASIVE	19,705 -	19,705 -	19,705 -	
01-601-000-2706-6176	MEDICARE-COUNTY SHARE	0	0	11	
01-601-000-2706-6370	INVASIVE SPECIES EXPENSE	10,000	10,000	1,000	
01-601-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN	160,000 -	160,000 -	140,000 -	140,000-
01-601-000-2775-6103	SALARIES & WAGES-REGULAR	15,000	15,000	10,570	
01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBU'	1,500	1,500	1,071	
01-601-000-2775-6163	PERA-COUNTY SHARE	1,000	1,000	793	
01-601-000-2775-6175	FICA-COUNTY SHARE	1,000	1,000	609	
01-601-000-2775-6176	MEDICARE-COUNTY SHARE	200	200	142	
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE	60	60	45	
01-601-000-2775-6241	SUBSCRIPTIONS	12,500	12,500	0	
01-601-000-2775-6242	DUES & REGISTRATION FEES	5,000	5,000	54,516	54,516
01-601-000-2775-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	20,000	20,000	5,000	

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01 FUND GENERAL

Report Basis: Modified Accrual

601 DEPT AGRICULTURAL INSPECTION

		2021 <u>BUDGET</u>	Original	2021 <u>BUDGET</u>	Active	YEARLY '21 <u>Mo. 01 - 12</u>	Adjusted <u>2021 Budgt</u>
01-601-000-2775-6801							
BUFFER AID APPROPRIATION		0		0		3,242	
DEPT	601						
AGRICULTURAL INSPECTION							
Revenue		232,920 -		232,920 -		348,784 -	349,200 -
Expend.		332,046		332,046		353,397	381,562
Net		99,126		99,126		4,613	32,362

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01 FUND GENERAL
602 DEPT EXTENSION

Report Basis: Modified Accrual

		2021	2021	YEARLY '21	Adjusted
		Original	Active		2021 Budget
		BUDGET	BUDGET	Mo. 01 - 12	
<u>Account Number</u>	<u>Account Description</u>				
01-602-000-0000-5836	BULLETINS	0	0	236 -	
01-602-000-0000-6103	SALARIES & WAGES-REGULAR	0	24,451	16,300	
01-602-000-0000-6105	SALARIES & WAGES-PART TIME	24,451	0	0	
01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	8,670	8,670	4,825	
01-602-000-0000-6163	PERA-COUNTY SHARE	1,834	1,834	1,223	
01-602-000-0000-6175	FICA-COUNTY SHARE	1,516	1,516	862	
01-602-000-0000-6176	MEDICARE-COUNTY SHARE	355	355	183	
01-602-000-0000-6202	TELEPHONE/FAX EXPENSE	600	600	521	
01-602-000-0000-6275	CONTRACTED SALARIES	99,630	99,630	99,512	
01-602-000-0000-6282	COMMITTEE EXPENSE	1,250	1,250	437	
01-602-000-0000-6331	MILEAGE	400	400	0	
01-602-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	6,000	6,000	3,508	
01-602-000-0000-6702	LEASE PRINCIPAL	0	0	1,286	
01-602-000-0000-6705	LEASE INTEREST PAYMENTS	0	0	573	
01-602-000-0000-6817	INCIDENTALS	400	400	0	
DEPT 602	EXTENSION	Revenue	0	236 -	
		Expend.	145,106	129,230	
		Net	145,106	128,994	

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01 FUND GENERAL

Report Basis: Modified Accrual

603 DEPT OTHER CONSERVATION

DEPT		OTHER CONSERVATION	2021 BUDGET	Original	2021 BUDGET	Active	YEARLY '21 Mo. 01 - 12	Adjusted 2021 Budgt
01-603-000-0000-6801		OTHER CONSERVATION - APPROPRIATION	38,765		38,765		38,764	
DEPT	603	OTHER CONSERVATION	Revenue	0	0		0	
			Expend.	38,765	38,765		38,764	
			Net	38,765	38,765		38,764	

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USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

01 FUND GENERAL

620 DEPT SOIL AND WATER CONSERVATION DISTRICT

		2021 Original	2021 Active	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budget
Account Number	Account Description				
01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONS	0	0	407,085 -	407,085-
01-620-000-0000-5360	MN BOARD OF WATER AND SOIL RI	24,859 -	24,859 -	24,859 -	
01-620-000-0000-5920	SALE OF CAPITAL ASSET	0	0	17,415 -	17,415-
01-620-000-0000-5921	SALE OF CAPITAL EQUIPMENT	0	0	5,000 -	5,000-
01-620-000-0000-6103	SALARIES & WAGES-REGULAR	337,512	337,512	242,037	
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	58,566	58,566	50,307	
01-620-000-0000-6163	PERA-COUNTY SHARE	25,313	25,313	18,153	
01-620-000-0000-6175	FICA-COUNTY SHARE	20,926	20,926	13,639	
01-620-000-0000-6176	MEDICARE-COUNTY SHARE	4,894	4,894	3,190	
01-620-000-0000-6202	TELEPHONE/FAX EXPENSE	1,500	1,500	1,104	
01-620-000-0000-6242	DUES & REGISTRATION	16,000	16,000	20,241	
01-620-000-0000-6262	AUDIT SERVICES	1,050	1,050	3,675	
01-620-000-0000-6334	LODGING & EXPENSE	2,000	2,000	755	
01-620-000-0000-6342	BUILDING RENT	11,000	11,000	12,682	
01-620-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	0	0	3,797	
01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE	12,800	12,800	16,262	
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES	2,500	2,500	0	
01-620-000-0000-6564	VEHICLE EXPENSES	4,000	4,000	5,944	
01-620-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	0	0	46,093	
01-620-000-0000-6801	FUND 85 S&W - APPROPRIATION	104,859	104,859	104,859	
01-620-000-0000-6802	OTHER EXPENSES	0	0	5,000	
01-620-000-0000-6899	SUPERVISOR EXPENSES	3,500	3,500	5,344	
01-620-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN	20,000 -	20,000 -	20,000 -	
01-620-000-2775-6801	FUND 85 S&W - BUFFER APPROPRI	20,000	20,000	20,000	
DEPT 620	SOIL AND WATER CONSERVATION DISTRICT	Revenue	44,859 -	44,859 -	474,359-
		Expend.	626,420	626,420	626,420
		Net	581,561	581,561	152,061

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01 FUND GENERAL

Report Basis: Modified Accrual

649 DEPT WATER QUALITY LOAN PROGRAM

		2021 Original	2021 Active	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>				
01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURREN	960 -	960 -	924 -	924-
01-649-000-2707-6811	SEPTIC SYSTEM LOW INTEREST GI	12,000	12,000	56,144	56,144
01-649-000-2773-5051	SPECIAL ASSESSMENTS - CURREN	17,805 -	17,805 -	16,436 -	16,436-
01-649-000-2773-6702	SEPTIC SYSTEM LOAN PRINCIPAL	14,014	14,014	9,353	9,353
01-649-000-2773-6705	SEPTIC SYSTEM LOAN INTEREST P	1,200	1,200	1,269	1,269
01-649-000-2811-5051	SPECIAL ASSESSMENTS - CURREN	0	0	43,355 -	43,355-
01-649-000-2811-5710	SEPTIC LOAN INTEREST INCOME	3,412 -	3,412 -	3,824 -	3,824-
01-649-000-2811-6811	SEPTIC SYSTEM LOANS	0	0	58,545	58,545
DEPT 649	WATER QUALITY LOAN PROGRAM	Revenue	22,177 -	22,177 -	64,539 -
		Expend.	27,214	27,214	125,311
		Net	5,037	5,037	60,772

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01 FUND GENERAL

Report Basis: Modified Accrual

704 DEPT OTHER ECONOMIC DEVELOPMENT

		2021	Original	2021	YEARLY '21	Adjusted
		BUDGET		BUDGET		2021 Budget
					Mo. 01 - 12	
Account Number	Account Description					
01-704-000-0000-5299	LOCAL GRANTS	0		0	20,000 -	20,000-
01-704-000-0000-5502	EDA LOAN PROCESSING FEES	0		0	734 -	734-
01-704-000-0000-5903	EXP REIMBURSEMENTS - OTH DEP	0		0	5,877 -	5,877-
01-704-000-0000-6103	SALARIES & WAGES-REGULAR	61,596		61,596	58,056	
01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	8,944		8,944	8,944	
01-704-000-0000-6163	PERA-COUNTY SHARE	4,620		4,620	4,354	
01-704-000-0000-6175	FICA-COUNTY SHARE	3,819		3,819	3,359	
01-704-000-0000-6176	MEDICARE-COUNTY SHARE	893		893	786	
01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE	619		619	606	
01-704-000-0000-6242	EDA DUES AND REGISTRATIONS	2,000		2,000	1,735	
01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)	6,700		6,700	2,169	
01-704-000-0000-6291	PROFESSIONAL & TECH SERV/CHIL	0		0	10,000	10,000
01-704-000-0000-6331	EDA MILEAGE	500		500	198	
01-704-000-0000-6334	EDA LODGING & EXPENSE	1,000		1,000	653	
01-704-000-0000-6401	EDA OFFICE SUPPLIES	4,000		4,000	15,707	
01-704-000-0000-6801	OTHER ECONOMIC DEVELOPMENT	10,633		10,633	14,187	
01-704-000-0000-6820	2020 EDA DEVELOPMENT GRANTS	0		7,846	4,927	
01-704-000-0000-6897	COVID-19 EXPENSES	0		0	300,059	300,059
01-704-000-2801-6899	OTHER ECONOMIC DEVELOPMENT	11,300		11,300	0	
01-704-000-2802-6820	2019 EDA DEVELOPMENT GRANTS	589		589	0	
01-704-000-2810-5051	SPECIAL ASSESSMENTS-CURRENT	0		0	29,926 -	29,926-
01-704-000-2810-6811	EDA REVOLVING LOANS	0		0	76,000	76,000
01-704-000-2813-5051	SPECIAL ASSESSMENTS-CURRENT	0		0	12,500 -	12,500-
01-704-000-2862-6802	BROADBAND STUDY EXPENDITURE	22,700		41,777	10,589	
DEPT 704	OTHER ECONOMIC DEVELOPMENT	Revenue	0	0	69,037 -	69,037-
		Expend.	139,913	166,836	512,329	552,895
		Net	139,913	166,836	443,292	483,858

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03 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

301 DEPT ROAD & BRIDGE ADMINISTRATION

<u>Account Number</u>	<u>Account Description</u>	2021 Original <u>BUDGET</u>	2021 Active <u>BUDGET</u>	YEARLY '21 <u>Mo. 01 - 12</u>	Adjusted <u>2021 Budget</u>
03-301-000-0000-5001	PROPERTY TAXES-CURRENT	1,832,210 -	1,832,210 -	1,830,037 -	
03-301-000-0000-5004	PROPERTY TAXES-DELINQUENT	0	0	6,491 -	
03-301-000-0000-5007	MOBILE HOME TAXES-CURRENT	0	0	173 -	
03-301-000-0000-5015	WHEELAGE TAX	180,000 -	180,000 -	176,616 -	
03-301-000-0000-5016	LOCAL SALES TAX	950,000 -	950,000 -	958,483 -	
03-301-000-0000-5020	SEVERED MINERAL TAXES	0	0	7 -	
03-301-000-0000-5205	DISPARITY REDUCTION AID	6,435 -	6,435 -	6,305 -	
03-301-000-0000-5208	MARKET VALUE CREDIT	57,030 -	57,030 -	55,598 -	
03-301-000-0000-5230	TOWN BRIDGE REVENUE	560,000 -	560,000 -	1,073,691 -	1,073,691-
03-301-000-0000-5235	TOWN ROAD REVENUE	548,673 -	548,673 -	595,608 -	595,608-
03-301-000-0000-5240	ST. OF MN. - REG. MAINT.	1,928,427 -	1,928,427 -	2,106,563 -	2,106,563-
03-301-000-0000-5242	ST. OF MN. - MUN.MAINT.	180,000 -	180,000 -	131,591 -	
03-301-000-0000-5244	ST. OF MN. - REG.CONST.	3,554,000 -	3,554,000 -	4,327,185 -	4,327,185-
03-301-000-0000-5246	ST. OF MN - MUN. CONST.	352,000 -	352,000 -	436,748 -	436,748-
03-301-000-0000-5249	INTERGOVERNMENTAL REIMBURSI	837,834 -	837,834 -	1,206,381 -	1,206,381-
03-301-000-0000-5333	BRIDGE BONDING REVENUE	400,000 -	400,000 -	810,152 -	810,152-
03-301-000-0000-5455	FEDERAL FUNDS - HIGHWAY	0	0	11,166 -	11,166-
03-301-000-0000-5502	FEES & SERVICES	6,000 -	6,000 -	13,691 -	13,691-
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS	0	0	19,300 -	19,300-
03-301-000-0000-5710	INTEREST INCOME	40,000 -	40,000 -	0	0
03-301-000-0000-5751	CONTRIBUTIONS AND DONATIONS	0	0	1,000 -	
03-301-000-0000-5810	LAND LEASE & RENTAL	50 -	50 -	50 -	
03-301-000-0000-5850	SALES OF MATERIALS	50,000 -	50,000 -	104,492 -	
03-301-000-0000-5920	SALE OF CAPITAL ASSET	51,000 -	51,000 -	50,490 -	
03-301-000-0000-6103	SALARIES & WAGES-REGULAR	299,190	299,190	279,453	
03-301-000-0000-6105	SALARIES & WAGES-PART TIME	0	0	37,786	
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE	200	200	21	
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	40,549	40,549	34,554	
03-301-000-0000-6163	PERA-COUNTY SHARE	22,439	22,439	20,773	
03-301-000-0000-6172	WORKERS' COMPENSATION	40,079	40,079	34,771	
03-301-000-0000-6175	FICA-COUNTY SHARE	18,550	18,550	19,027	
03-301-000-0000-6176	MEDICARE-COUNTY SHARE	4,338	4,338	4,450	
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE	22,000	22,000	21,205	
03-301-000-0000-6210	POSTAGE	3,000	3,000	1,911	
03-301-000-0000-6230	PRINTING & PUBLISHING	700	700	1,191	
03-301-000-0000-6241	SUBSCRIPTIONS	200	200	141	

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03 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

301 DEPT ROAD & BRIDGE ADMINISTRATION

		2021 Original	2021 Active	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
Account Number	Account Description				
03-301-000-0000-6242	DUES	4,000	4,000	3,172	
03-301-000-0000-6262	STATE AUDIT	1,700	1,700	941	
03-301-000-0000-6291	PROFESSIONAL & TECHNICAL SER	29,000	29,000	11,267	
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAI	4,000	4,000	2,602	
03-301-000-0000-6331	MILEAGE	4,200	4,200	3,108	
03-301-000-0000-6332	STAFF DEVELOPMENT	3,000	3,000	6,608	
03-301-000-0000-6334	LODGING & EXPENSE	1,000	1,000	1,532	
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	78,000	78,000	71,288	
03-301-000-0000-6401	OFFICE SUPPLIES	6,000	6,000	5,472	
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	1,200	1,200	72	
03-301-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	40,000	40,000	9,263	
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERN	13,000 -	13,000 -	10,006 -	
03-301-000-0000-6910	TRANSFERS IN	0	0	207,008 -	207,008-
DEPT 301	ROAD & BRIDGE ADMINISTRATION	Revenue 11,533,659 -	11,533,659 -	13,921,818 -	13,907,210-
		Expend. 610,345	610,345	353,594	403,337
		Net 10,923,314 -	10,923,314 -	13,568,224 -	13,503,873-

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03 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

310 DEPT HIGHWAY MAINTENANCE

		2021 Original	2021 Active	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budget
Account Number	Account Description				
03-310-000-0000-5249	INTERGOVERNMENTAL REIMBURSI	4,000 -	4,000 -	8,324 -	8,324-
03-310-000-0000-5301	STATE GRANTS	0	0	20,237 -	20,237-
03-310-000-0000-5401	DISASTER GRANTS	0	0	64,825 -	64,825-
03-310-000-0000-5455	FEDERAL FUNDS - HIGHWAY	0	0	213,462 -	213,462-
03-310-000-0000-5901	EXP REIMBURSEMENTS - EXTERN	0	0	40 -	40-
03-310-000-0000-6103	SALARIES & WAGES-REGULAR	951,502	951,502	871,350	
03-310-000-0000-6105	SALARIES & WAGES-PART TIME	11,000	11,000	43,408	
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME	4,351	4,351	25,909	
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE	200	200	92	
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU	193,758	193,758	194,735	
03-310-000-0000-6163	PERA-COUNTY SHARE	71,689	71,689	67,390	
03-310-000-0000-6175	FICA-COUNTY SHARE	59,945	59,945	55,403	
03-310-000-0000-6176	MEDICARE-COUNTY SHARE	14,019	14,019	12,957	
03-310-000-0000-6202	TELEPHONE/FAX EXPENSE	200	200	360	
03-310-000-0000-6292	CONTRACT PAYMENTS	100,000	100,000	54,908	
03-310-000-0000-6341	EQUIPMENT RENTAL	75,000	75,000	67,812	
03-310-000-0000-6501	ROAD MAINTENANCE SUPPLIES & I	600,000	600,000	934,207	
03-310-000-0000-6506	MINOR EQUIP. PURCHASES	500	500	0	
03-310-000-0000-6507	MISCELLANEOUS EXPENSES	13,000	13,000	20,788	
03-310-000-0000-6508	TOWN ROAD DISTRIBUTION	548,673	548,673	595,608	
03-310-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	955,000	955,000	487,062	
DEPT 310	HIGHWAY MAINTENANCE	Revenue	4,000 -	306,888 -	306,888-
		Expend.	3,598,837	3,431,989	3,598,837
		Net	3,594,837	3,125,101	3,291,949

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND ROAD AND BRIDGE

320 DEPT HIGHWAY CONSTRUCTION & ENGINEERING

		2021	Original	2021	Active	YEARLY '21	Adjusted
		BUDGET		BUDGET		Mo. 01 - 12	2021 Budgt
03-320-000-0000-5830	MISCELLANEOUS REVENUE	0		0		55,000 -	55,000-
03-320-000-0000-6103	SALARIES & WAGES-REGULAR	138,998		138,998		132,013	
03-320-000-0000-6105	SALARIES & WAGES-PART TIME	2,175		2,175		14,572	
03-320-000-0000-6107	SALARIES & WAGES-OVERTIME	11,000		11,000		22,186	
03-320-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	26,284		26,284		30,746	
03-320-000-0000-6163	PERA-COUNTY SHARE	10,588		10,588		11,218	
03-320-000-0000-6175	FICA-COUNTY SHARE	9,435		9,435		9,407	
03-320-000-0000-6176	MEDICARE-COUNTY SHARE	2,207		2,207		2,200	
03-320-000-0000-6230	PRINTING & PUBLISHING	500		500		0	
03-320-000-0000-6291	PROFESSIONAL & TECHNICAL SER'	175,000		175,000		889,952	889,952
03-320-000-0000-6292	CONTRACT PAYMENTS	7,680,000		7,680,000		8,245,186	8,245,186
03-320-000-0000-6366	RIGHT OF WAY - PERMANENT EASE	145,000		145,000		29,206	
03-320-000-0000-6367	RIGHT OF WAY-TEMP.EASE.& OTH	2,500		2,500		0	
03-320-000-0000-6505	ENG. & CONST.MATERIALS & SUPP	10,000		10,000		17,729	
03-320-000-0000-6507	MISCELLANEOUS EXPENSES	500		500		26,350	
03-320-000-2720-5940	2021A GENERAL OBLIGATION BONI	0		0		6,985,590 -	6,985,590-
03-320-000-2720-6701	ADMINISTRATIVE FEES 2021A BONI	0		0		35,262	35,262
DEPT 320	HIGHWAY CONSTRUCTION & ENGINEERING Revenue	0		0		7,040,590 -	7,040,590-
	Expend.	8,214,187		8,214,187		9,466,027	9,529,587
	Net	8,214,187		8,214,187		2,425,437	2,488,997

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

03 FUND ROAD AND BRIDGE

330 DEPT EQUIPMENT MAINTENANCE & SHOP

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budget
Account Number	Account Description	Original	Active		
03-330-000-0000-5980	INSURANCE RECOVERIES	0	0	6,541 -	6,541-
03-330-000-0000-6103	SALARIES & WAGES-REGULAR	70,303	70,303	66,263	
03-330-000-0000-6105	SALARIES & WAGES-PART TIME	0	0	15,409	
03-330-000-0000-6107	SALARIES & WAGES-OVERTIME	725	725	3,424	
03-330-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU'	8,944	8,944	8,944	
03-330-000-0000-6163	PERA-COUNTY SHARE	5,327	5,327	5,119	
03-330-000-0000-6175	FICA-COUNTY SHARE	4,404	4,404	5,167	
03-330-000-0000-6176	MEDICARE-COUNTY SHARE	1,030	1,030	1,208	
03-330-000-0000-6251	UTILITIES	70,000	70,000	65,377	
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE	40,000	40,000	98,266	98,266
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT	30,000	30,000	59,718	
03-330-000-0000-6342	BUILDING RENT	1,050	1,050	175	
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES	55,000	55,000	39,370	
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPP	175,000	175,000	264,774	264,774
03-330-000-0000-6504	FUEL	225,000	225,000	334,223	334,223
03-330-000-0000-6506	MINOR EQUIP. PURCHASES	25,000	25,000	1,100	
03-330-000-0000-6507	MISCELLANEOUS EXPENSES	15,000	15,000	228	
03-330-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVEI	279,000	279,000	291,546	291,546
03-330-000-0000-6910	TRANSFERS IN	0	0	11,270 -	
DEPT 330	EQUIPMENT MAINTENANCE & SHOP	Revenue	0	6,541 -	6,541-
		Expend.	1,005,783	1,005,783	1,275,592
		Net	1,005,783	1,249,041	1,269,051
				1,242,500	

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Report Basis: Modified Accrual

				2021	Original	2021	Active	YEARLY '21	Adjusted
				<u>BUDGET</u>		<u>BUDGET</u>		<u>Mo. 01 - 12</u>	<u>2021 Budgt</u>
		<u>Account Number</u>	<u>Account Description</u>						
		03-340-000-0000-6507	MISCELLANEOUS EXPENSES	0		0		14,781	14,781
DEPT	340	ROAD & BRIDGE OTHER COSTS	Revenue	0		0		0	0
			Expend.	0		0		14,781	14,781
			Net	0		0		14,781	14,781

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05 FUND HUMAN SERVICES

Report Basis: Modified Accrual

399 DEPT **** HUMAN SERVICES ****

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>	Original	Active		
05-399-000-0000-5001	PROPERTY TAXES - CURRENT	2,706,669 -	2,706,669 -	2,701,862 -	_____
05-399-000-0000-5004	PROPERTY TAXES-DELINQUENT	0	0	8,723 -	_____
05-399-000-0000-5205	DISPARITY REDUCTION AID	9,223 -	9,223 -	9,304 -	_____
05-399-000-0000-5212	OUT OF HOME PLACEMENT AID	45,375 -	45,375 -	45,375 -	_____
05-399-000-0000-5226	MARKET VALUE CREDIT	81,740 -	81,740 -	82,046 -	_____
05-399-000-0000-6899	SWHHS - HS LEVY	2,843,007	2,843,007	2,807,890	_____
DEPT 399	**** HUMAN SERVICES ****	Revenue	2,843,007 -	2,843,007 -	2,847,310 -
		Expend.	2,843,007	2,843,007	2,807,890
		Net	0	0	39,420 -

355,290,664-79,400-

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Report Basis: Modified Accrual

10 FUND BUILDING FUND

119 DEPT BUILDINGS AND PLANT

		2021	Original	2021	Active	YEARLY '21	Adjusted
		BUDGET		BUDGET		Mo. 01 - 12	2021 Budgt
10-119-000-0000-5001	PROPERTY TAXES - CURRENT	275,533 -		275,533 -		275,283 -	
10-119-000-0000-5004	PROPERTY TAXES - DELINQUENT	0		0		1,044 -	
10-119-000-0000-5007	MOBILE HOME TAXES	0		0		26 -	
10-119-000-0000-5020	SEVERED MINERAL TAXES	0		0		1 -	
10-119-000-0000-5201	COUNTY PROGRAM AID	690,203 -		690,203 -		690,203 -	
10-119-000-0000-5205	DISPARITY REDUCTION AID	939 -		939 -		948 -	
10-119-000-0000-5208	MARKET VALUE CREDIT	8,325 -		8,325 -		8,362 -	
10-119-000-0000-5830	MISCELLANEOUS REVENUE	34,334 -		34,334 -		47,807 -	
10-119-000-0000-5940	GENERAL OBLIGATION BONDS ISSI	10,000,000 -		10,000,000 -		0	0
10-119-000-0000-5981	INSURANCE RECOVERIES	0		0		11,262 -	
10-119-000-0000-6899	MISCELLANEOUS	0		0		17,643	
10-119-000-2720-5940	2021A GO JUSTICE CENTER BOND	0		0		9,923,238 -	9,923,238-
10-119-000-2720-6618	RENOVATION-GOVERNMENT SERV	720,000		720,000		999,577	
10-119-000-2720-6619	ADDITION: JUSTICE CENTER	7,695,750		7,695,750		4,662,567	5,500,000
10-119-000-2801-6925	TRANSFERS OUT	0		0		210,275	210,275
DEPT 119	BUILDINGS AND PLANT	Revenue	11,009,334 -	11,009,334 -		10,958,174 -	10,932,572-
		Expend.	8,415,750	8,415,750		5,890,062	6,430,275
		Net	2,593,584 -	2,593,584 -		5,068,112 -	4,502,297-

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15 FUND DITCH

Report Basis: Modified Accrual

611 DEPT DITCH MAINTENANCE

<u>Account Number</u>	<u>Account Description</u>	2021 <u>BUDGET</u> Original	2021 <u>BUDGET</u> Active	YEARLY '21 <u>Mo. 01 - 12</u>	Adjusted <u>2021 Budget</u>
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURREN	760,561 -	760,561 -	731,986 -	731,986-
15-611-000-0000-5052	SPECIAL ASSESSMENTS - DELINQL	0	0	145 -	145-
15-611-000-0000-5249	INTERGOVERNMENTAL REIMBURSI	0	0	20,912 -	20,912-
15-611-000-0000-5301	STATE GRANTS	0	0	555,940 -	555,940-
15-611-000-0000-5401	FEDERAL GRANTS	0	0	1,564,611 -	1,564,611-
15-611-000-0000-5710	INTEREST INCOME	0	0	1,208	1,208
15-611-000-0000-5715	CAPITAL CREDITS	0	0	2,034 -	2,034-
15-611-000-0000-5830	MISCELLANEOUS REVENUE (VARIC	0	0	21,002 -	21,002-
15-611-000-0000-5920	SALE OF CAPITAL ASSET	0	0	7,515 -	7,515-
15-611-000-0000-6103	SALARIES & WAGES-REGULAR	169,426	169,426	156,724	
15-611-000-0000-6111	PER DIEM	0	0	515	
15-611-000-0000-6113	MEAL EXPENSE-TAXABLE	0	0	29	
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBU	31,946	31,946	29,756	
15-611-000-0000-6163	PERA-COUNTY SHARE	12,707	12,707	11,754	
15-611-000-0000-6175	FICA-COUNTY SHARE	10,504	10,504	9,076	
15-611-000-0000-6176	MEDICARE-COUNTY SHARE	2,457	2,457	2,123	
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE	1,200	1,200	1,503	
15-611-000-0000-6242	DUES & REGISTRATION FEES	6,000	6,000	1,876	
15-611-000-0000-6262	STATE AUDIT	100	100	83	
15-611-000-0000-6331	MILEAGE	150	150	371	
15-611-000-0000-6334	LODGING & EXPENSE	1,000	1,000	545	
15-611-000-0000-6351	INSURANCE	1,400	1,400	2,501	
15-611-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT M	1,500	1,500	2,717	
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES	8,000	8,000	7,070	
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE	3,000	3,000	6,145	
15-611-000-0000-6891	EXP REIMBURSEMENTS - EXTERNA	0	0	120 -	
15-611-000-0000-6899	MISCELLANEOUS	700,000	700,000	1,041,945	1,100,000
15-611-016-0000-5053	SPCL ASSMENTS - CD 12 DITCH MT	0	0	173 -	173-
15-611-020-0000-5053	SPCL ASSMENTS - CD 12-A DITCH M	0	0	24 -	24-
15-611-024-0000-5053	SPCL ASSMENT-CD 12 BR A,LA,BR5	0	0	596 -	596-
15-611-032-0000-5053	SPCL ASSMENT-CD 12 LAT C DITCH	0	0	6,294 -	6,294-
15-611-036-0000-5053	SPCL ASSMENT-CD 12 LAT D DITCH	0	0	5 -	355,740,400-
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC I	0	0	1,293 -	1,293-
15-611-080-0000-5053	SPCL ASSMENTS - CD 23 DITCH MT	0	0	340 -	340-
15-611-084-0000-5053	SPCL ASSMENTS - CD 24 DITCH MT	0	0	30,019 -	30,019-
15-611-156-0000-5053	SPCL ASSMENTS - CD 41 DITCH MT	0	0	1,836 -	1,836-

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15 FUND DITCH

Report Basis: Modified Accrual

611 DEPT DITCH MAINTENANCE

		2021	2021	YEARLY '21	Adjusted
		Original	Active		2021 Budget
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Mo. 01 - 12</u>	
15-611-160-0000-5053	SPCL ASSMENTS - CD 42 DITCH MT	0	0	693 -	693-
15-611-280-0000-5053	SPCL ASSMENTS - CD 68 DITCH MT	0	0	6,337 -	6,337-
15-611-284-0000-5053	SPCL ASSMENTS-CD 68 LAT A DITC	0	0	3,287 -	3,287-
15-611-292-0000-5053	SPCL ASSMENTS-CD 70 DITCH MTC	0	0	2 -	2-
15-611-348-0000-5053	SPCL ASSMENTS-CD 93 DITCH MTC	0	0	8,980 -	8,980-
15-611-408-0000-5053	SPCL ASSMENTS - CD 109 DITCH M	0	0	12,647 -	12,647-
15-611-748-0000-5053	SPCL ASSMENT-JD 32 YM & R DITC	0	0	211,166 -	211,166-
15-611-748-0000-6895	ONE ROD BUFFER STRIP PYMT - JC	0	0	188,350	188,350
DEPT 611	DITCH MAINTENANCE	Revenue	760,561 -	760,561 -	3,186,629 -
		Expend.	949,390	949,390	1,537,740
		Net	188,829	188,829	1,648,889-

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22 FUND SOLID WASTE

Report Basis: Modified Accrual

391 DEPT SOLID WASTE

		2021	2021	YEARLY '21	Adjusted
		Original	Active		2021 Budget
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Mo. 01 - 12</u>	
22-391-000-0000-5051	SPECIAL ASSESSMENTS - CURREN	0	0	294 -	294-
22-391-000-0000-5052	SPECIAL ASSESSMENTS - DELINQL	0	0	26,327 -	26,327-
22-391-000-0000-5109	SOLID WASTE LICENSES	0	0	2,600 -	2,600-
22-391-000-0000-5332	MN DEPT OF POLLUTION CONTROL	67,700 -	67,700 -	71,066 -	
22-391-000-0000-5810	LAND LEASE & RENTAL	0	0	100 -	
22-391-000-0000-5830	MISCELLANEOUS REVENUE (VARIC	0	0	197 -	
22-391-000-0000-5832	MISCELLANEOUS REVENUE (STATE	0	0	40 -	
22-391-000-0000-5921	SALE OF CAPITAL EQUIPMENT	0	0	15,750 -	15,750-
22-391-000-0000-6111	PER DIEM	900	900	1,320	1,500
22-391-000-0000-6331	MILEAGE	500	500	375	
22-391-000-0000-6351	INSURANCE	350	350	370	
DEPT 391	SOLID WASTE	Revenue	67,700 -	67,700 -	116,374 -
		Expend.	1,750	1,750	2,065
		Net	65,950 -	65,950 -	114,309 -

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22 FUND SOLID WASTE

Report Basis: Modified Accrual

393 DEPT HAZARDOUS WASTE

		2021	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
		Original	Active		
	Account Number	Account Description			
	22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE	1,200	1,200	670
DEPT	393	HAZARDOUS WASTE	Revenue	0	0
		Expend.	1,200	1,200	670
		Net	1,200	1,200	670

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22 FUND SOLID WASTE

Report Basis: Modified Accrual

395 DEPT RRRSWA JOINT POWERS

DEPT		RRRSWA JOINT POWERS	2021 BUDGET	Original	2021 BUDGET	Active	YEARLY '21 Mo. 01 - 12	Adjusted 2021 Budget
Account Number		Account Description						
	22-395-000-0000-5051	SPECIAL ASSESSMENTS - CURREN	624,567	-	624,567	-	611,355 -	611,355-
	22-395-000-0000-5052	SPECIAL ASSESSMENTS - DELINQL	0		0		2,458 -	2,458-
	22-395-000-0000-5249	INTERGOVERNMENTAL REIM - RRR	162,464	-	162,464	-	162,464 -	
	22-395-000-0000-5945	PROCEEDS FROM SALE 2021A REF	0		0		904,204 -	904,204-
	22-395-000-0000-6701	BOND ISSUANCE COSTS	511		511		4,715	4,715
	22-395-000-0000-6702	BOND PRINCIPAL	130,000		130,000		130,000	
	22-395-000-0000-6705	BOND INTEREST PAYMENTS	31,953		31,953		31,953	
	22-395-000-0000-6899	RRRSWA ASSESSMENT LEVY	692,267		692,267		702,896	702,896
DEPT	395	RRRSWA JOINT POWERS	Revenue	787,031	-	787,031	-	1,680,481 -
			Expend.	854,731		854,731		869,564
			Net	67,700		67,700		810,917 -

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23 FUND HEALTH

Report Basis: Modified Accrual

438 DEPT COMMUNITY HEALTH

		2021	Original	2021	Active	YEARLY '21	Adjusted
		BUDGET		BUDGET		Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>						
23-438-000-0000-5001	PROPERTY TAXES - CURRENT	221,403 -		221,403 -		220,973 -	_____
23-438-000-0000-5004	PROPERTY TAXES-DELINQUENT	0		0		789 -	_____
23-438-000-0000-5007	MOBILE HOME TAXES-CURRENT	0		0		21 -	_____
23-438-000-0000-5020	SEVERED MINERAL TAXES	0		0		1 -	_____
23-438-000-0000-5205	DISPARITY REDUCTION AID	754 -		754 -		761 -	_____
23-438-000-0000-5208	MARKET VALUE CREDIT	6,684 -		6,684 -		6,713 -	_____
23-438-000-0000-5710	INTEREST INCOME	0		0		2,272	_____
23-438-000-0000-6899	SWHHS - PHS LEVY	228,841		228,841		228,841	_____
DEPT 438	COMMUNITY HEALTH	Revenue	228,841 -	228,841 -		226,986 -	_____
		Expend.	228,841	228,841		228,841	_____
		Net	0	0		1,855	_____

JEANP
1/12/22 10:51AM

*** Redwood County ***



USER-SELECTED BUDGET REPORT

Page 56

31 FUND DEBT SERVICE

Report Basis: Modified Accrual

802 DEPT DEBT SERVICE

		2021	2021	YEARLY '21	Adjusted
		BUDGET Original	BUDGET Active	Mo. 01 - 12	2021 Budget
Account Number	Account Description				
31-802-000-0000-5710	INTEREST INCOME	0	0	272 -	272-
31-802-000-2711-5001	PROPERTY TAXES - CURRENT 2016	248,280 -	248,280 -	247,950 -	247,950-
31-802-000-2711-5004	PROPERTY TAXES - DELINQUENT 2	0	0	1,082 -	1,082-
31-802-000-2711-5020	SEVERED MINERAL TAXES 2016A R	0	0	1 -	1-
31-802-000-2711-5205	DISPARITY REDUCTION AID 2016A I	846 -	846 -	854 -	854-
31-802-000-2711-5208	MARKET VALUE CREDIT 2016A REF	7,494 -	7,494 -	7,532 -	7,532-
31-802-000-2711-6701	ADMINISTRATIVE {FISCAL} FEES 20	500	500	807	807
31-802-000-2711-6702	BOND PRINCIPAL 2016A REF	225,000	225,000	225,000	
31-802-000-2711-6705	BOND INTEREST PAYMENTS 2016A	16,650	16,650	16,650	
31-802-000-2716-5001	PROPERTY TAXES - CURRENT 2016	285,582 -	285,582 -	285,045 -	285,045-
31-802-000-2716-5004	PROPERTY TAXES-DELINQUENT 20	0	0	1,052 -	1,052-
31-802-000-2716-5020	SEVERED MINERAL TAXES 2013A L	0	0	1 -	1-
31-802-000-2716-5205	DISPARITY REDUCTION AID 2013A I	973 -	973 -	982 -	982-
31-802-000-2716-5208	MARKET VALUE CREDIT 2013A LEC	8,624 -	8,624 -	8,660 -	8,660-
31-802-000-2716-5830	CITY OF RWF LEC BOND INTEREST	4,706 -	4,706 -	4,706 -	
31-802-000-2716-5945	PROCEEDS FROM SALE 2021A REF	0	0	1,508,575 -	1,508,575-
31-802-000-2716-6701	ADMINISTRATIVE FEES 2013A LEC I	682	682	8,660	8,660
31-802-000-2716-6702	BOND PRINCIPAL 2013A LEC BOND	225,000	225,000	225,000	
31-802-000-2716-6705	BOND INTEREST PAYMENTS 2013A	53,654	53,654	53,654	
31-802-000-2717-5001	PROPERTY TAXES - CURRENT	136,844 -	136,844 -	1	0
31-802-000-2717-5020	SEVERED MINERAL TAXES	0	0	1 -	0
31-802-000-2717-5205	DISPARITY REDUCTION AID	450 -	450 -	0	0
31-802-000-2717-5208	MARKET VALUE CREDIT	3,987 -	3,987 -	0	0
31-802-000-2717-6705	BOND INTEREST PAYMENTS	124,158	124,158	0	0
31-802-000-2720-5001	PROPERTY TAXES - CURRENT 2021	0	0	136,639 -	136,639-
31-802-000-2720-5205	DISPARITY REDUCTION AID 2021A (	0	0	471 -	471-
31-802-000-2720-5208	MARKET VALUE CREDIT 2021A GO	0	0	4,149 -	4,149-
31-802-000-2720-5940	2021A GO JUSTICE CENTER BOND	0	0	53,139 -	53,139-
31-802-000-2720-6701	ADMINISTRATIVE FEES 2021A GO B	0	0	53,139	53,139
DEPT 802 DEBT SERVICE	Revenue	697,786 -	697,786 -	2,261,110 -	2,261,110-
	Expend.	645,644	645,644	582,910	582,910
	Net	52,142 -	52,142 -	1,678,200 -	1,678,200-

JEANP
1/12/22 10:51AM

*** Redwood County ***



USER-SELECTED BUDGET REPORT

Page 57

70 FUND TAX & PENALTY

Report Basis: Modified Accrual

801 DEPT NON-DEPARTMENTAL

		2021 Original	2021 Active	YEARLY '21	Adjusted
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Mo. 01 - 12</u>	<u>2021 Budget</u>
70-801-000-0000-5001	PROPERTY TAXES-CURRENT	0	0	29,066,094 -	
70-801-000-0000-5002	CURRENT TAX PENALTY	0	0	41,982 -	
70-801-000-0000-5004	PROPERTY TAXES-DELINQUENT	0	0	264,943 -	
70-801-000-0000-5005	DELINQUENT TAX PENALTY	0	0	26,807 -	
70-801-000-0000-5006	INTEREST	0	0	42,998 -	
70-801-000-0000-5007	MOBILE HOME TAXES-CURRENT	0	0	6,496 -	
70-801-000-0000-5009	COST	0	0	9,967 -	
70-801-000-0000-5011	MOBILE HOME TAX PENALTY	0	0	131 -	
70-801-000-0000-5020	SEVERED MINERAL TAXES	0	0	82 -	
70-801-000-0000-5204	WETLANDS IN LIEU OF TAXES	0	0	117,239 -	
70-801-000-0000-5993	PROPERTY TAX PRE-PAYMENTS	0	0	35,511	
70-801-000-0000-6804	TOWNSHIP & CITIES (T&P)	0	0	8,442,412	
70-801-000-0000-6805	SCHOOL DISTRICTS (T&P)	0	0	5,247,432	
70-801-000-0000-6806	APPORTIONMENT (T&P)	0	0	14,618,876	
70-801-000-0000-6808	FEES & STATE GENERAL TAX	0	0	1,350,548	
70-801-000-0000-6810	DISTRIB OF SEVERED MINERAL TA	0	0	82	
70-801-000-0000-6818	REGIONAL DEVELOPMENT	0	0	58,165	
DEPT 801	NON-DEPARTMENTAL	Revenue	0	29,541,228 -	
		Expend.	0	29,717,515	
		Net	0	176,287	

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*** Redwood County ***



USER-SELECTED BUDGET REPORT

Page 58

71 FUND FORFEITED TAX SALE

Report Basis: Modified Accrual

801 DEPT NON-DEPARTMENTAL

		2021	Original	2021	Active	YEARLY '21	Adjusted
		BUDGET		BUDGET		Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>						
71-801-000-0000-5010	FORFEITED TAX SALE	0		0		32,000 -	_____
71-801-000-0000-5014	STATE DEED TAX	0		0		88 -	_____
71-801-000-0000-5024	ASSURANCE COLLECTED (TAX FOR	0		0		960 -	_____
71-801-000-0000-5508	FEES AND SERVICES-RECORDER	0		0		598 -	_____
71-801-000-0000-5522	STATE DEED (FORFEITED TAX SALE	0		0		325 -	_____
71-801-000-0000-6802	PAYMENTS OF PROPERTY TAX TO	0		0		21,841	_____
71-801-000-0000-6803	PAYMENTS OF FEES TO OTHER GC	0		0		8,208	_____
71-801-000-0000-6815	PAYMENTS TO STATE	0		0		960	_____
71-801-000-0000-6899	PAYMENTS TO OTHER INDIVIDUALS	0		0		2,637	_____
DEPT 801	NON-DEPARTMENTAL						
	Revenue	0		0		33,971 -	_____
	Expend.	0		0		33,646	_____
	Net	0		0		325 -	_____

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1/12/22 10:51AM

*** Redwood County ***



USER-SELECTED BUDGET REPORT

Page 59

73 FUND INSURANCE

Report Basis: Modified Accrual

801 DEPT NON-DEPARTMENTAL

		2021 Original	2021	YEARLY '21	Adjusted
		BUDGET	BUDGET	Mo. 01 - 12	2021 Budgt
<u>Account Number</u>	<u>Account Description</u>		Active		
73-801-000-0000-5710	INTEREST INCOME	0	0	1,709 -	
73-801-000-0000-5930	HEALTH INSURANCE CONTRIBUTIC	0	0	1,402,503 -	
73-801-000-0000-6149	INSURANCE RECOVERIES	0	0	150,585 -	
73-801-000-0000-6150	STOP/LOSS PREMIUM	0	0	337,483	
73-801-000-0000-6155	EMPLOYEE MEDICAL CLAIMS	0	0	607,259	
73-801-000-0000-6156	EMPLOYEE PHARMACY CLAIMS	0	0	416,809	
73-801-000-0000-6178	EMPLOYEE WELLNESS	0	0	5,053	
DEPT 801	NON-DEPARTMENTAL				
	Revenue	0	0	1,404,212 -	
	Expend.	0	0	1,216,019	
	Net	0	0	188,193 -	

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1/12/22 10:51AM

*** Redwood County ***



USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

85 FUND SOIL & WATER CONSERVATION DISTRICT PR
620 DEPT SOIL AND WATER CONSERVATION DISTRICT

		2021	Original	2021	YEARLY '21	Adjusted
		BUDGET		BUDGET	Active	2021 Budget
					Mo. 01 - 12	
Account Number	Account Description					
85-620-965-0000-5249	SWCD INTERGOVERNMENTAL INCC	0		0	7,575 -	
85-620-965-0000-5250	SWCD INTERGOVERNMENTAL INCC	0		0	100,000 -	
85-620-965-0000-5710	SWCD INTEREST INCOME	0		0	2,007 -	
85-620-965-0000-5830	INSURANCE DIVIDENDS	0		0	722 -	
85-620-965-0000-6802	SWCD CHECKING EXPENSES	0		0	61,523	
85-620-971-0000-5301	BUFFER LAW FUNDS GRANT	0		0	30,100 -	
85-620-971-0000-6802	BUFFER LAW FUNDS EXPENSES	0		0	60,163	
85-620-973-0000-6802	BWSR CONSERVATION DELIVERY E	0		0	1,276	
85-620-974-0000-6802	BWSR CS-DISTRICT EXPENSES	0		0	15,152	
85-620-975-0000-5249	BWSR RIM INTERGOVERNMENTAL	0		0	48,476 -	
85-620-975-0000-5301	BWSR RIM-EASEMENTS GRANT	0		0	61,300 -	
85-620-975-0000-6802	BWSR RIM-EASEMENTS EXPENSES	0		0	17,141	
85-620-977-0000-5301	CREP OUTREACH GRANT	0		0	107,354 -	
85-620-977-0000-6802	CREP OUTREACH EXPENSES	0		0	116,160	
85-620-983-0000-5301	LOCAL CAPACITY SER GRANT	0		0	129,296 -	
85-620-983-0000-6802	LOCAL CAPACITY SER EXPENSES	0		0	69,281	
85-620-987-0000-5250	SWCD INTERGOVERNMENTAL INCC	0		0	5,000 -	
85-620-987-0000-5301	REDWOOD/COTTONWOOD WRAPS	0		0	160 -	
85-620-990-0000-5250	WMP INTERGOVERNMENTAL INCOI	0		0	14,472 -	
85-620-990-0000-6802	WATER MANAGEMENT PLAN EXPEI	0		0	20,443	
85-620-991-0000-5301	WATER QUALITY CERTIFICATION GI	0		0	6,000 -	
85-620-991-0000-6802	WATER QUALITY CERTIFICATION E)	0		0	12,961	
85-620-992-0000-5250	WCA INTERGOVERNMENTAL INCOM	0		0	10,387 -	
85-620-992-0000-6802	WCA EXPENSES	0		0	4,889	
85-620-994-0000-6802	WCPI GRANT EXPENSES	0		0	133,836	
85-620-996-0000-5249	SECTION 319 INTERGVNMTL INCOM	0		0	14,171 -	
85-620-996-0000-6802	SECTION 319 EXPENSES	0		0	273,412	
DEPT 620	SOIL AND WATER CONSERVATION DISTRIC	Revenue	0	0	537,020 -	
		Expend.	0	0	786,237	
		Net	0	0	249,217	
Final Totals		Revenue	38,390,216 -	38,390,216 -	86,908,198 -	55,210,554-
		Expend.	40,108,330	40,135,253	69,016,832	39,494,018
		Net	1,718,114	1,745,037	17,891,366 -	15,716,536-



REQUEST FOR BOARD ACTION

Requested Board Date:	1/18/2022	Originating Dept.:	A/T
Preferred 2 nd Date:			
Discussion Item:	Presenter:		
Resolution approving Redwood County's Application for Funding from the 2022 Help America Vote Act (HAVA) Grants Program	estimated time needed:		5 min
Board Action:	☒ Yes, action required	☐ No, informational only	

If Action, Board Motion Requested:

Motion to approve the resolution approving Redwood County's Application for Funding from the 2022 Help America Vote Act (HAVA) Grants Program

Background Information:

Redwood County can apply for the 2022 Help America Vote Act (HAVA) Grants Program through the Secretary of State by completing 7 different IT security prerequisites (with the assistance of IT). If the 7 IT security prerequisites are completed in time, the County can receive a maximum of \$20,000 plus \$.29 per Voting Age Population as captured by the U.S. Census. If awarded, the grant can be used as a match to the VEGA-3 grant applied for in December of 2021 (of which has not yet been awarded). Authorization for the A/T to apply for the HAVA Grants Program is being asked of the County Board.

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



**RESOLUTION APPROVING REDWOOD COUNTY'S APPLICATION FOR FUNDING
FROM THE 2022 HELP AMERICA VOTE ACT (HAVA) GRANTS PROGRAM**

WHEREAS, during its 2021 1st Special Session, the Minnesota Legislature, via Chapter 11, Article 1, Sec. 41, authorized the distribution of \$3 million from federal Help America Vote Act (HAVA) appropriations as grants to political subdivisions; and

WHEREAS, per statute, these funds must be used to "improve accessibility," "implement security improvements for elections systems," and/or for "funding other activities to improve the security of elections"; and

WHEREAS, upon the completion of prerequisites per the Secretary of State, each county shall initially be eligible for the following maximum HAVA grant distribution amount of \$20,000 flat-rate per County plus \$.29 per Voting Age Population as captured by the 2020 U.S. Census; and

WHEREAS, The HAVA Grants Program **does not require** counties to match any amount of funding to be eligible to receive a grant award amount; and

WHEREAS, the HAVA Grants Program funding **can** be applied to meet county matching requirements under the Voting Equipment Grants Authorization (VEGA-3) Program; and

WHEREAS, to receive funding from the 2022 Help America Vote Act (HAVA) Grants Program, counties must submit an application to the Minnesota Secretary of State by 4:00 p.m. on Monday, January 31, 2022; now, therefore,

BE IT RESOLVED, Redwood County approves and authorizes the Auditor/Treasurer to submit and execute the 2022 HAVA grant application on behalf of Redwood County; and

BE IT FURTHER RESOLVED, the County certifies that any funds awarded from the 2022 HAVA Grant will be used only for any improvements or enhancements to accessibility or security of elections, which includes applying the HAVA grant funds to meet the county matching requirements under the 2021 VEGA-3 Program applied for on December 8, 2021.

Passed and adopted by the Redwood County Board of Commissioners this 18th day of January, 2022.

**BOARD OF COMMISSIONERS
REDWOOD COUNTY, MN**

Jim Salfer, Board Chair

ATTEST: _____

Vicki Kletscher,
County Administrator

**1st District
RICK WAKEFIELD**

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

**2nd District
JIM SALFER**

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

**3rd District
DENNIS GROEBNER**

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

**4th District
BOB VANHEE**

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

**5th District
DAVE FORKRUD**

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

REDWOOD COUNTY JAIL POPULATION DECEMBER 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	5	0	6	3	14	4	3	8	2	17	31	31	31.0
2	5	0	7	2	14	3	4	8	3	18	32	63	31.5
3	6	1	7	2	16	3	3	8	1	15	31	94	31.3
4	5	1	7	2	15	3	3	8	2	16	31	125	31.3
5	5	1	7	2	15	3	3	8	2	16	31	156	31.2
6	5	0	10	2	17	3	4	9	2	18	35	191	31.8
7	5	1	10	2	18	3	4	9	2	18	36	227	32.4
8	5	1	7	2	15	3	4	12	2	21	36	263	32.9
9	5	1	6	3	15	3	3	12	2	20	35	298	33.1
10	5	1	6	2	14	3	3	11	3	20	34	332	33.2
11	6	1	6	2	15	2	3	11	3	19	34	366	33.3
12	6	1	6	2	15	2	3	11	3	19	34	400	33.3
13	6	1	10	2	19	2	3	11	3	19	38	438	33.7
14	7	1	8	3	19	2	3	10	2	17	36	474	33.9
15	7	1	6	3	17	2	3	10	2	17	34	508	33.9
16	8	1	6	2	17	2	3	9	3	17	34	542	33.9
17	5	1	5	1	12	3	3	10	2	18	30	572	33.6
18	5	1	5	1	12	3	3	10	2	18	30	602	33.4
19	5	1	5	1	12	3	3	10	2	18	30	632	33.3
20	5	1	9	1	16	3	3	10	2	18	34	666	33.3
21	4	1	9	1	15	2	2	8	2	14	29	695	33.1
22	4	1	9	1	15	2	2	8	2	14	29	724	32.9
23	4	1	9	1	15	2	2	8	2	14	29	753	32.7
24	4	0	7	2	13	2	2	7	1	12	25	778	32.4
25	3	0	7	2	12	2	2	7	1	12	24	802	32.1
26	3	0	7	2	12	2	2	7	1	12	24	826	31.8
27	3	0	8	3	14	2	2	7	1	12	26	852	31.6
28	3	0	7	1	11	2	3	7	0	12	23	875	31.3
29	3	0	8	1	12	2	3	7	0	12	24	899	31.0
30	3	0	8	1	12	2	3	7	0	12	24	923	30.8
31	3	0	7	3	13	2	3	7	0	12	25	948	30.6
TOTALS	148	20	225	58	451	77	90	275	55	497	948		
Ave.	4.8	0.6	7.3	1.9	14.5	2.5	2.9	8.9	1.8	16.0	30.6		32.4

REDWOOD COUNTY

SENTENCE TO SERVICE PROGRAM

Operated by the Redwood County Sheriff Department

QUARTERLY REPORT

FOR

October, November, December 2021

Jay Baune, Coordinator/ Crew Leader

12/30/2021

Another year has come and gone and overall, I feel a successful year for the STS program, considering the amount of work that was completed as stated in previous quarterly reports.

This fourth quarter was busy working outdoors due to the favorable weather making it possible to do a tremendous amount of tree trimming, and trimming of the Dogwood bushes in the campground, and cutting up of the large pile of trees that were cut down and piled in the lower park last December by the County Maintenance workers. With having the right equipment, they were able to accomplish what STS could not have done and we now have about a two to three year supply of firewood. Thanks for doing a great job.

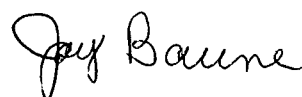
Another project that STS has been working on is painting of the Vesta Community Center which helps satisfy our state hours. The city of Vesta purchased the former School building and needed some help and so I received a call from City Administrator wondering if we were available to assist, which timing was perfect with the snow and cold we received, allowed us to work indoors out of the elements and the fact that I had a couple of great workers that were a tremendous help with getting started on this project.

We also started splitting firewood for this upcoming camping season, which will also be ongoing through-out the winter.

Lately I have received more comments from clients that they feel fortunate to have had the opportunity to work on the STS program, not only for being able to get out of jail for the day, but knowing that they are getting credit toward fines and supervision fees so that they don't have that expense hanging over their head when released. Win, Win for everyone.

That concludes my summary of STS, any questions please contact me, Thanks

Respectfully Submitted

A handwritten signature in cursive script that reads "Jay Baune".

Jay Baune

Department of Corrections
Work Service Daily Crew Detail Report
 10/1/2021 to 12/30/2021

Printed by: Jay V Baune
 12/29/2021 01:16 PM

Crew Leader: Baune, Jay V

Crew Leader: Jay V Baune

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
10/1/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	16.00	0.00
10/1/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	3	16.00	0.00
10/4/2021	Redwood County	Red-Plum Creek Park	General park maintenance	1	10.00	0.00
10/5/2021	Redwood County	Red-Plum Creek Park	General park maintenance	0	8.00	0.00
10/7/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	0	8.00	0.00
10/8/2021	Non-Profit	Red-Museum	Spring and Fall Building Maintenance	1	16.00	0.00
10/26/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	3	16.00	0.00
10/26/2021	Redwood County	Red-Plum Creek Park	General park maintenance	3	16.00	0.00
10/27/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	8.00	0.00
10/27/2021	Redwood County	Red-Plum Creek Park	General park maintenance	3	24.00	0.00
10/30/2021	Redwood County	Red-Plum Creek Park	Trim down campsite bushes	3	32.00	0.00
11/1/2021	Redwood County	Red-Plum Creek Park	Trim down campsite bushes	3	32.00	0.00
11/8/2021	Redwood County	Red-Plum Creek Park	Trim down campsite bushes	2	24.00	0.00
11/9/2021	Redwood County	Red-Plum Creek Park	Trim down campsite bushes	3	32.00	0.00
11/22/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	1	16.00	0.00
11/24/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	1	16.00	0.00
11/30/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	1	16.00	0.00
12/1/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	1	16.00	0.00
12/2/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	3	16.00	0.00
12/2/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	13.00	0.00
12/3/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	3	16.00	0.00
12/3/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	13.50	0.00
12/6/2021	City	Red--Vesta Community Center	Painting	2	24.00	0.00
12/7/2021	City	Red--Vesta Community Center	Painting	1	16.00	0.00
12/8/2021	City	Red--Vesta Community Center	Painting	2	24.00	0.00
12/10/2021	City	Red--Vesta Community Center	Painting	3	32.00	0.00
12/14/2021	City	Red--Vesta Community Center	Painting	2	24.00	0.00
12/15/2021	Redwood County	Red-Plum Creek Park	Cut up trees for firewood	3	22.00	0.00
12/15/2021	Redwood County	Red-Plum Creek Park	Split & bundle campfire wood	3	8.00	0.00

Department of Corrections
Work Service Daily Crew Detail Report
10/1/2021 to 12/30/2021

Printed by: Jay V Baune
12/29/2021 01:16 PM

Crew Date	Agency	Site	Project	Crew Size	Hours Worked	No Credit Hours
12/17/2021	City	Red--Vesta Community Center	Painting	3	30.00	0.00
12/20/2021	City	Red--Vesta Community Center	Painting	1	16.00	0.00
12/21/2021	City	Red--Vesta Community Center	Painting	1	14.00	0.00
12/28/2021	Redwood County	STS equipment maintenance	Equipment Maint.	0	8.00	0.00

Crew Leader Summary:

Total Number of Crew Days:	27
Average Size of Crew:	1.85
Total Hours Worked:	598.50
Total No Credit Hours:	0.00

Department of Corrections
Work Service Summary Report
 10/1/2021 to 12/30/2021

Printed by: Jay V Baune
 12/29/2021 01:19 PM

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:	1	1
Open:	1	0
Total:	2	1
New work service assignments during the reporting period:	7	2
Work service assignments served during the reporting period:	9	3
Work service assignments that closed during the reporting period:		
Successful Completion:	7	1
Unsuccessful Completion:	2	1
Total:	9	2

	Male		Dollar Value	Female		Dollar Value
	Hours	Days		Hours	Days	
Work service hours:	274.00	34.25		82.50	10.31	
Hours worked in lieu of jail (Jail days saved):	8.00	1.00		0.00	0.00	
Fine hours worked (Dollar Value):	0.00	0.00	\$0.00	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	0.00	0.00	\$0.00
Total hours:	292.00	36.50		82.50	10.31	

Department of Corrections
Work Service Summary Report
10/1/2021 to 12/30/2021

Printed by: Jay V Baune
12/29/2021 01:19 PM

Agency Breakdown	Work		No Credit		Total	
	Hours	Days	Hours	Days	Hours	Days
City	180.00	22.50	0.00	0.00	180.00	22.50
County	402.50	50.31	0.00	0.00	402.50	50.31
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	16.00	2.00	0.00	0.00	16.00	2.00
Private	0.00	0.00	0.00	0.00	0.00	0.00
School District	0.00	0.00	0.00	0.00	0.00	0.00
State	0.00	0.00	0.00	0.00	0.00	0.00
Total:	598.50	74.81	0.00	0.00	598.50	74.81
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: \$8,744.00

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



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2nd Date:	1/18/2022	Originating Dept: Sheriff's Office
	Click here to enter a date.	
Discussion Item: Donation from Farmers Union Industries		Presenter: Randy Hanson Estimated time Needed:

Board Action: ☒ Yes, action required ☐ No, informational only

If Action, Board Motion Requested:

Approve the donation from Farmers Union Industries in the amount of \$1,000.00 to the Redwood County Sheriff's Office.

Background Information:

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not Applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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



**A RESOLUTION ACCEPTING THE DONATION OF \$1000.00 FROM
FARMERS UNION INDUSTRIES**

WHEREAS, FARMER'S UNION INDUSTRIES., wishes to donate \$1000.00 to Redwood County Sheriff's Department and;

WHEREAS, the Sheriff's Department will utilize the donation of \$1000.00 for the purpose of equipment; and

WHEREAS, the Board of Commissioners appreciates the generosity of Farmer's Union Industries in supporting the Redwood County Sheriff's Department;

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves the acceptance of \$1000.00 from Farmer's Union Industries to Redwood County Sheriff's Department, on behalf of the County.

PASSED and ADOPTED by the Redwood County Board of Commissioners this 18th day of January, 2022.

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Knobloch-Kletscher
County Administrator

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 235

Belview, MN 56214

(507) 430-1907

Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date:	1/4/2022	Originating Dept.:	Maintenance
Preferred 2nd Date:	1/18/2022		
Discussion Item:		Presenter:	Administration
Sprinkler (5) Year Internal Pipe Inspection		estimated time needed:	5Min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Request to allow Summit to perform a Sprinkler (5) Year Internal Pipe Inspection as Set by NFPA guidelines at the estimated cost of \$1050.00 for the system in the Redwood County Government Center. Pending Attorney approval of contract.

Background Information:

This has been a guideline that has been set by the NFPA since 2011 and is now being enforced as of 2015. It involves the operation of check valves, gauge replacement, and head function

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☒ In Progress ☐ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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

SUMMIT FIRE PROTECTION CO. INSPECTION SERVICE AGREEMENT GENERAL CONDITIONS

These General Conditions are attached to and made a part of the Inspection Service Agreement to which they are attached (collectively, the "Agreement") as if fully set forth on the front page of the Agreement. As used in these General Conditions, "Summit Fire Protection," "Client," and other words and terms used in these General Conditions shall have the same meanings as those terms have in the Agreement.

1. **Payment.** Client agrees to pay all fees (the "Fees") for the testing and inspection services (the "Services") included in the Agreement. If Client fails to pay the Fees within thirty (30) days after the date the same is due and payable, Client shall automatically be assessed and shall pay a late charge equivalent to three percent (3%) of the amount of such late payment, together with interest on such late payment at the lower of the maximum rate allowed by applicable law or the rate of eighteen percent (18%) per annum.
2. **Term/Renewal Pricing.** The initial term of the Agreement shall be a 1, 2, 3, 4, or 5 year term as indicated on the first page of the Agreement. The term of the Agreement shall continue to automatically renew for a like term unless either Client or Summit Fire Protection notifies the other party in writing at least sixty (60) days prior to the then expiring term that it does not want the term of the Agreement to renew. On the first annual anniversary date of this Agreement, and on each subsequent annual anniversary date thereafter during the term of the Agreement and any renewal hereof, the Fees as indicated on the first page of the Agreement shall automatically be increased by five percent (5%) per year.
3. **Changes.** Any changes to the Services to be provided by Summit Fire Protection during the term of the Agreement are to be documented by a written change order or amendment signed by Summit Fire Protection and Client, which may include, among other terms, a change in the Fees.
4. **Taxes.** Any taxes or other governmental charges related to the Agreement shall be paid by Client to Summit Fire Protection and shall be in addition to the Fees.
5. **Unavoidable Delays.** To the extent any time period for performance by Summit Fire Protection applies, Summit Fire Protection shall not be responsible for any delays due to federal, state or municipal actions or regulations, strikes or other labor shortages, equipment or other materials delays or shortages, acts or omissions of Client, or any other events or causes beyond the control of Summit Fire Protection.
6. **Access.** Client shall allow Summit Fire Protection to have reasonable access to the job location to allow the performance of the Services on the dates and at the times requested by Summit Fire Protection personnel.
7. **MECHANIC LIEN NOTICE. YOU ARE ENTITLED UNDER MINNESOTA LAW TO THE FOLLOWING NOTICE:**
 - a. ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THEIR CONTRIBUTIONS.
 - b. UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIAL FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.
8. **Limitation of Liability and Remedies.** The Services provided under this Agreement are not an insurance policy or a substitute for an insurance policy. The amount paid by Client for the Services is not sufficient for Summit Fire Protection to assume liability for loss or damage except as expressly set forth in this Agreement. In the event of any breach, default or negligence by Summit Fire Protection under this Agreement, Client agrees that the maximum liability of Summit Fire Protection shall not exceed \$500.00 or an amount equal to the Fees, whichever is greater, and Client expressly waives any right to make any claim in excess of that amount. Further, Client waives any right to any claims for punitive, exemplary, incidental or consequential damages. Client shall provide Summit Fire Protection with reasonable notice of any claim and a reasonable opportunity to cure any alleged breach or default. Client shall indemnify, defend and hold Summit Fire Protection harmless from and against claims, actions, costs and expenses, including reasonable legal fees and costs, arising out of any injury, death or damage occurring on or about the job site unless caused by the negligence or willful misconduct of Summit Fire Protection.
9. **Client's Failure to Pay.** If Client fails to pay any amount due to Summit Fire Protection as and when required, Summit Fire Protection shall have the right, but not the obligation, to immediately discontinue performing any Services and Summit Fire Protection may pursue any and all other rights and remedies, including the right to place a lien against the job site. In addition, Client shall be obligated to reimburse Summit Fire Protection for all reasonable legal fees and costs incurred by Summit Fire Protection in the enforcement of this Agreement.
10. **Binding Arbitration Agreement.** Except as otherwise set forth in Section 9 above, in the event of any dispute between Client and Summit Fire Protection, whether during the performance of the Services contemplated under this Agreement or after, Client and Summit Fire Protection agree to negotiate in good faith towards the resolution of the dispute. If Client and Summit Fire Protection are unable to resolve the dispute within twenty (20) days after the date the dispute arises, then Client and Summit Fire Protection agree to resolve the dispute through binding arbitration. All disputes arising out of or relating to this Agreement including, without limitation, claims relating to the formation, performance or interpretation of this Agreement, and claims of negligence, breach of contract and breach of warranty, which are not resolved either through direct negotiation as provided above, shall be resolved by binding arbitration under the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. This arbitration agreement will be governed by the Federal Arbitration Act and the Minnesota Uniform Arbitration Act. Arbitration will be commenced by written demand for arbitration filed with the American Arbitration Association and the notice of filing, together with a copy of the written demand for arbitration, be provided to the other party in accordance with the notice provisions of this Agreement. However, no arbitration or legal action will be commenced following expiration of the application statute of limitations or repose. Judgment on the arbitration award will be confirmed in any court with jurisdiction. Client and Summit Fire Protection agree that any subcontractor, material supplier, or sub-subcontractor may be made a party to the arbitration proceeding. Venue for the arbitration will be in Ramsey County, Minnesota. Summit Fire Protection expressly reserves all mechanics lien rights under Chapter 514 of the Minnesota Statutes and may take such other legal action as is needed to perfect such rights. The provisions contained in this paragraph will survive the completion of the Services and termination of this Agreement.
11. **Miscellaneous.** The headings used herein are for convenience only and are not to be used in interpreting this Agreement. This Agreement shall be construed, enforced and interpreted under the laws of the State of Minnesota. Except as otherwise provided herein, jurisdiction and venue for the interpretation and enforcement of this Agreement shall be solely in the courts of the State of Minnesota located in Ramsey County, Minnesota. Each party waives the right to a jury trial. This Agreement may not be modified, amended or changed orally, but only by an agreement in writing signed by the parties hereto. Neither party shall be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by such party. If any provision of this Agreement is invalid or unenforceable, such provision shall be deemed to be modified to be within the limits of enforceability or validity, if feasible; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of this Agreement in all other respects shall remain valid and enforceable. This Agreement is not assignable by either party. This Agreement is the entire agreement between the parties regarding the subject matter of this Agreement; any prior or simultaneous oral or written agreement regarding the subject matter hereof is superseded by this Agreement.
12. **Monitoring Subscriber Responsibilities.** Client agrees with respect to its fire alarm & security system ("System") monitored by Summit Fire Protection:
 - a. To furnish Summit Fire Protection in writing and on a continuing basis a list of the names and telephone numbers of all person authorized to enter Client's premises during closed periods and/or to represent Client in his/its absence.
 - b. To notify Summit Fire Protection any alterations, remodeling, fixture or structural changes, and to bear the cost of any changes in the System that are required as a result and which are authorized by Client.
 - c. To not tamper with, disturb, injure, misuse, abuse, remove, or otherwise interfere with the System, or permit the same to be done by any third party, and to indemnify and pay to Summit Fire Protection the cost of repair or replacement of any loss or damages to the System, including, but not limited to, loss by fire, earthquake, riot, vandalism, flood, or other damage or destruction.
 - d. To repair, maintain, service and/or assure the operation of any other property, system, or any device of Client or of others to which the System may be attached or connected, and to redecorate any portion of Client's premises affected by the removal of all or part of the System.
 - e. To provide uninterrupted 110 volt AC power to locations(s) through Client's meter and at Client's expense.
 - f. To the extent that the system is under Client's control:
 1. To carefully and properly set the System immediately prior to the closing of the premises and carefully test the System, understanding particularly that the sensitivity and area of coverage of space protection devices may change, that Summit Fire Protection is unable to detect such changes and accordingly that "walk tests" in the area or areas of such coverage are necessary to insure that adequate sensitivity is maintained.
 2. To turn off or remove all things which are the source of air turbulence or air movement which may interfere with the effectiveness of the System, and particularly space protection components of the System, during closed periods when the System is on.
 3. To refrain from causing false alarms through the carelessness of Client of malicious or accidental use of the System and to reimburse Summit Fire Protection for any false alarm fine, penalty, or fee assessed against Summit Fire Protection by any government or municipal agency as a result of such false alarms and, in addition, reimburse Summit Fire Protection for its costs and expenses in responding to such false alarms.
- g. In the event that Summit Fire Protection receives authorized or false signals to its monitoring station from Client's premises, Summit Fire Protection may give notice to Client of these signals. If the unauthorized or false signals are not corrected promptly after such notice, Client agrees that Summit Fire Protection shall have the right to enter the premises where the Systems is located for the purpose of removing or disconnecting the System. In the event that the Client fails to provide Summit Fire Protection access to the premises for this purpose, Client shall be liable for all costs and expenses, including attorney's fees, incurred by Summit Fire Protection in its attempt to prevent unauthorized or false signals.
13. **Monitoring Limitations of Liability.** Summit Fire Protection does not represent or warrant that the System will prevent any loss by or through burglary, hold-up, fire or otherwise, or that the System will in all cases provide the protection for which it is installed or intended. Client acknowledges that Summit Fire Protection is not an insurer, that Client assumes all risk for loss or damage to Client's premises and to its contents, that Summit Fire Protection has not made any representations or warranties, and the Client has not relied on any representation or warranties, expressed or implied, except assets forth herein and Client acknowledge that he/it has read and understands this Agreement.



REQUEST FOR BOARD ACTION

Requested Board Date:	1/18/2021	Originating Dept.:	Assessor
Preferred 2nd Date:			
Discussion Item:		Presenter:	John Thompson
First Evangelical Christian Church update and possible retainer agreement		estimated time needed:	5 Minutes
Board Action: ☒ Yes, action required ☒ No, informational only			

If Action, Board Motion Requested:

Update and possible retainer of Marc Mandersheide to represent us on Church case.

Background Information:

The church filed back in 2015 against us and it has sat dead in the courts until now. just found out on Jan 10 we have a February court appearance date.

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☒ In Progress ☐ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	1/18/2021	Originating Dept.:	EDA
Preferred 2 nd Date:			
Discussion Item:	Presenter: Briana Mumme & Patrick Garry		
	estimated time needed: 5 minutes		
Board Action:	☒ Yes, action required	☐ No, informational only	

If Action, Board Motion Requested:

Endorsement of the Redwood County Broadband Vision Statement:

Every resident and business in Redwood County will have access to an affordable, reliable, high-speed internet connection, delivered by committed community partners skilled in operating and maintaining a successful fiber broadband network.

Background Information:

Redwood County EDA has been participating in the Blandin Community Broadband Resources (CBR): Accelerate! program beginning early November 2021. Counties identified as least-served were eligible to participate, with the goal of developing a plan to implement broadband infrastructure deployment projects within the County. Additionally, we needed to assemble a team of community members with a desire to increase broadband access, and ability to give 2-3 hours of their time weekly for 15 weeks. The Redwood County team includes: Gabby Rohlik-Cohrs, Stephen Lien, Darin Prescott, Stacey Heiling, Connie Lechner, Sarah Kuglin, Heather Koffler, (and Patrick and Briana). Included in the program is the development of a broadband vision statement, to provide direction and serve as a guiding message when providing public outreach. To ensure the vision is unified, the committee is seeking endorsements from the EDA Board, as well as the County Commissioners. The EDA voted unanimously to endorse the vision statement at the January 12 meeting.

Supporting Documents: ☐ Attached ☒ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	1/18/2022	Originating Dept.: EDA
Preferred 2 nd Date:		
Discussion Item:	Presenter: Briana Mumme	
Set Public Hearing for CDBG-CV Broadband Grant Application	estimated time needed:	5 minutes
Board Action: ☒ Yes, action required ☐ No, informational only		

If Action, Board Motion Requested:

Seeking authorization to set a public hearing at 9 am, February 15th for the Small Cities Community Development Block Grant Coronavirus (CDBG-CV).

Background Information:

To meet the requirements of the CDBG-CV grant application, a public hearing is necessary to provide an overview of the proposed project, and allow citizens to provide input, and discuss and receive feedback on economic needs.

Supporting Documents: ☐ Attached ☒ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	1/18/22	Originating Dept.:	Environmental
Preferred 2 nd Date:			
Discussion Item:	Presenter: Scott W		
Plum Creek Park RFP	estimated time needed:	5 min	
Board Action:	☒ Yes, action required	☐ No, informational only	

If Action, Board Motion Requested:

Approve Plum Creek Park Request for Proposal for park expansion project.

Background Information:

Design will be used to apply for grant funding in 2022 or 2023.

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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



REQUEST FOR PROPOSAL

Project: Redwood County Plum Creek Park Expansion

Proposal Due Date: 2/22/2022

Contact Information:

Scott Wold, Director of Planning and Environmental Services
Redwood County Environmental Office
403 S. Mill St
PO Box 130
Redwood Falls, MN 56283
Telephone: (507) 637 – 4023
Fax: (507) 637 – 4062
Email: Scott_W@co.redwood.mn.us

Submittal Information:

Jean Price, County Auditor
Redwood County Auditor's Office
403 S. Mill St
PO Box 130
Redwood Falls, MN 56283
Telephone: (507) 637 – 4013
Email: Jean_P@co.redwood.mn.us

Inquiries:

All inquiries must be directed at the above contact and submitted 5 calendar days before the due date of the proposal. Responses to questions will be posted to the County's website 3 days before the due date.

General Information

Plum Creek County Park is located in the Southwest corner of Redwood County just outside the city limits of Walnut Grove. The Park covers over 215 acres and includes a man-made lake, prairie, woodland, and floodplain ecosystems. The Park currently has 83 campsites made up of 48 seasonal RV sites, 16 overnight RV sites, 6 camper cabins, and 13 tent sites. The Park is managed by a fulltime Park Ranger during the spring, summer, and winter months. Plum Creek Park was designated as a park of "Regional Significance" in 2016.

In 2015, the County purchased an additional 10 acres of property which surrounds the main campground to the east and the south. The purpose of the purchase was to expand both camping opportunities and recreational opportunities around the campground.

Scope of Work

With the assistance of County Staff, the selected consultant will be tasked with creating a development plan for the 10-acre property surrounding the main campground and creating a redevelopment plan for the main swim beach. Final product will include plan sets and cost estimates detailed enough to use to apply for grant funding in 2022 or 2023.

Development plans for around the campground will be informed by public comment and guided by the Plum Creek Park Committee. However, generally the expansion will include 24-30 additional RV campsites with full hookups, additional bathroom facilities, and playground and other recreational equipment. Layout of supporting infrastructure will also be included in plan (electric, sewer, road, etc.). Park is currently serviced by rural water.

Redevelopment plans for the lake front will be informed by public comment and guided by the Plum Creek Park Committee. However, generally the redevelopment will include a refreshed entrance to the beach from the parking lot, new bathroom/changing facilities, new sidewalk and entrance to the beach, and an innovative approach to providing a sand beach in a fluctuating reservoir.

Consultant shall conduct 1 public meeting.

More information about the park can be found at: <https://plumcreekpark.com/>

Proposal Content

The following will be considered minimum contents of the proposal and must be submitted in the order listed:

Responder Information

Responders must provide their company name, business address, the contact person's name, telephone number, fax number, and email address.

Project Understanding

Responders must provide a statement of the objectives, goals, and tasks to show or demonstrate the responder's view of the nature of the project.

Background and Experience

Responders must provide a detailed description of the responder's background and experience with similar projects. This should include examples of similar work indicating the responder's level of involvement in the project and the key personnel involved with the project.

Key Personnel

Responders must provide a list of the key personnel who will be assigned to the project and their area of responsibility. Responders must provide a statement for each of the key personnel detailing their training, work experience, and qualifications relevant to the proposed work.

County Participation

Responders must identify the level of County participation that will be required on the project as well as any other services to be provided by Redwood County.

Work Plan

Responders must provide a detailed work plan identifying the major tasks to be accomplished. The work plan must present the responder's approach, task breakdown, and deliverable due dates. Clearly identify anticipated timeframes for each major project task or element.

Budget

Responders must provide a detailed budget including cost of services corresponding to the tasks within the work plan. Costs shall be based on hourly rates plus indirect costs with a not-to-exceed maximum. Use of sub-consultant services shall follow the same format without additional surcharge by the prime consultant. Any additional services offered that are not considered part of the required work plan shall be listed separately.

Project will be awarded to the lowest responsible bidder.



REQUEST FOR BOARD ACTION

Requested Board Date:	1/18/22	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:		Presenter:	Scott W
Discuss Beaver Bounty		estimated time needed:	5 min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Raise Beaver Bounty from current price of \$50.00 to \$100.00. Bounty only paid when trappers sent to location by ditch inspector and beavers confirmed by ditch inspector.

Background Information:

Current bounty of \$50.00 has been in place for over 15 years. A survey of surrounding counties found the following: Renville \$100.00, Lyon \$100.00, Chippewa \$100.00, Lincoln \$50.00, LQP \$25.00, LQP watershed \$20.00, Yellow med county raising to \$75.00 or \$100.00.

Staff recommends raising bounty to \$100.00.

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	1/18/22	Originating Dept.:	Environmental
Preferred 2 nd Date:			
Discussion Item:		Presenter:	Scott W
CD 41 levy clarification		estimated time needed:	5 min
Board Action:		☒ Yes, action required ☐ No, informational only	

If Action, Board Motion Requested:

Clarify that 2022 levy on CD 41 was .5%.

Background Information:

Levy spreadsheet was showing the levy for CD 41 as 1%, due to the excel box rounding up. Levy was entered as .5% and the dollar amount reflected a .5% levy. the box rounded up on what was presented to the board to 1%.

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 ****

2021 DITCH ACCOUNT REVIEW FOR '22 TAX COLLECTION

DITCH	CODE	ORIGINAL BENEFITS	7/20/20201 BALANCE	COMM DISTRICT	TOTAL	2021 LEVY%	2022 LEVY %	2022 LEVY \$	REMARKS	
					LEVY%					
					(49 YRS)					
					(includes '21)					
COUNTY 11	12	77,649.21	1,877.98	5	35			-		
COUNTY 12	16	9,970,802.06	5,879.32	5	127.4	0.15		-		
COUNTY 12 - TILE	18	4,736,132.56	0.00	5	0			-		
COUNTY 12A	20	530,213.81	(773.48)	5	12.2	0.2	0.20%	1,060.43		
CO 12, LAT A, BR A, BR 5	24	542,884.25	3,448.54	5	86	1		-		
COUNTY 12, LAT B	28	159,756.84	9,158.81	5	0			-		
COUNTY 12, LAT C	32	1,400,266.96	69,235.37	5	0			-		
COUNTY 12, LAT D	36	413,755.78	16,252.19	5	0			-		
COUNTY 12, LAT E	40	131,852.72	3,163.83	5	0			-		
COUNTY 13	44	235,990.16	8,547.01	1	133			-		
COUNTY 14 AND 14-1	48	82,435.00	2,559.60	3	34			-		
COUNTY 15	52	57,790.00	2,155.13	1-5	359			-		
COUNTY 18	60	107,632.10	2,110.81	2	42	5		-		
COUNTY 20	64	52,835.00	(11,613.90)	5	99	20	20%	10,567.00	redetermination of benefits	
COUNTY 21	68	108,012.80	(4,314.18)	1-2	69	5	5%	5,400.64	repaiurs, outlets reslope	
COUNTY 22	72	205,379.00	8,678.95	3-5	105	5		-		
COUNTY 22A	76	14,317.13	(154.23)	3	70		5%	715.86		
COUNTY 23	80	93,914.86	(577.20)	3	104	5	2%	1,878.30		
COUNTY 24	84	16,668,227.00	(30,507.98)	2-3	119.45	1.25	0.2500%	41,670.57	20K to get 900' 18" tile repaced	
COUNTY 25	88	26,378.00	541.61	3	39	10	5%	1,318.90		
COUNTY 26	92	78,232.00	6,912.37	2-3	164	10		-		
COUNTY 27	96	227,798.11	8,383.65	3	137			-		
COUNTY 28	100	1,596,021.24	(5,907.79)	1	72.05	0.8	0.40%	6,384.08		
COUNTY 29	104	14,345.00	576.83	2	92		5%	717.25		
COUNTY 30	108	34,317.61	3,351.48	2-5	62			-		
COUNTY 32	112	13,098.00	(96.84)	1	38		10%	1,309.80		
COUNTY 33	116	126,502.00	1,781.28	1	80	2		-		
COUNTY 33, BR 5	120	7,712.00	805.22	1	50		5%	385.60		
COUNTY 33, LAT 1, BR 1	124	23,728.80	1,110.67	1	28			-		
COUNTY 33, LAT 2, BR 1	128	15,946.00	793.71	1	2		5%	797.30		
COUNTY 34	132	501,794.28	27,094.59	2	74			-		
COUNTY 35A	136	78,138.00	(23,980.84)	1	98	20	20%	15,627.60		
COUNTY 35C	137	738,360.00	1,352.46	1	68.25			-		

COUNTY 37	140	1,097,993.48	(98,441.52)	1	63	3	3%	32,939.80		
COUNTY 38	144	107,831.00	(11,978.13)	2-3	107		15%	16,174.65		
COUNTY 39	149	20,785.00	52,060.95	5	0			-		
COUNTY 40 AND 40A	152	712,794.27	(995.75)	5	147.5		1%	7,127.94		
COUNTY 41	156	2,018,965.47	595.52	1	100		1%	10,094.83		
COUNTY 42	160	1,806,742.14	11,111.47	1	168.5			-		
COUNTY 43	164	26,019.00	(2,302.14)	1	82		20%	5,203.80	repair approximatley 20 10" tile 100' 12"	
COUNTY 44	168	4,880.00	99.66	4-5	95		10%	488.00		
COUNTY 45	172	672,879.90	17,629.52	1-2	50			-		
COUNTY 47	176	280,651.73	(1,417.68)	5	342		5%	14,032.59		
COUNTY 48	180	3,615.00	(8,098.25)	3-4	173	20	20%	723.00		
COUNTY 49	184	163,998.00	(1,838.85)	2	59	6	20%	32,799.60	repair outlets / crossing	
COUNTY 49, LAT A	185	47,619.00	14,253.99	2	0			-		
COUNTY 50	188	28,450.00	(3,033.12)	1	53		20%	5,690.00		
COUNTY 51	192	47,328.00	406.32	3	59		5%	2,366.40		
COUNTY 52	196	247,548.00	6,268.25	3-4-5	82	3		-		
COUNTY 52, LAT 87	200	54,943.00	498.45	3-4-5	52	20		-		
COUNTY 53	204	9,795.00	2,401.55	5	42			-		
COUNTY 54	207	255,826.00	(6,037.17)	2	56	5	1%	2,558.26		
COUNTY 55	212	20,047.00	(4,327.58)	1	37		20%	4,009.40		
COUNTY 56	216	145,056.90	344.74	1	35		1%	1,450.57		
COUNTY 60	219	129,283.00	(46,380.01)	1	107	20	15%	19,392.45		
COUNTY 63	224	14,140.00	2,386.67	5	22			-		
								-		
2021 DITCH ACCOUNT REVIEW FOR '22 TAX COLLECTION										
TOTAL										
DITCH	CODE	ORIGINAL BENEFITS	7/20/20201 BALANCE	COMM DISTRICT	LEVY% (49 YRS) (includes '21)	2021 LEVY%	2022 LEVY %	2022 LEVY \$	REMARKS	
COUNTY 64	227	175,229.00	(83,333.25)	2-3-5	196	20	15%	26,284.35		
COUNTY 64, LAT 21	232	20,427.00	8,189.23	3	8			-		
COUNTY 64-27	236	12,700.00	2,111.61	3	28			-		
COUNTY 64-31	240	25,193.50	750.67	3	33		2%	503.87		
COUNTY 64, LAT A, BR 33	244	18,912.00	9,133.24	3	3			-		
COUNTY 64, IMP 1, BR 34	245	53,688.00	1,220.68	3	3			-		
COUNTY 64-37	252	39,431.00	(202.82)	3	32	5	2%	788.62	low balance	
COUNTY 64-42	256	39,220.00	(46.31)	2-3-5	83	5	1%	392.20	low balance	
COUNTY 64-42 EXT	260	8,000.00	2,116.84	2	15			-		

COUNTY 64-42, LAT A	264	12,771.50	1,841.00	5	15			-		
COUNTY 64-47	268	10,200.00	1,781.18	2	32			-		
COUNTY 65	271	11,999.00	(863.81)	5	63	10	10%	1,199.90	low balance	
COUNTY 66	276	31,583.00	(6,454.53)	2-5	26		20%	6,316.60	replace main through road	
COUNTY 68	280	3,834,922.09	13,132.26	2	34.5			-		
COUNTY 68, LAT A	284	1,598,839.15	6,894.06	2	96.1	0.1		-		
COUNTY 69	288	771,134.00	(594.95)	1-2	44.5	0.5	1%	7,711.34		
COUNTY 70	292	854,520.30	(154,958.75)	2	163	4	5%	42,726.02	repair 2020 extensive replacement	
COUNTY 72	296	644,376.05	(774.16)	3	26		1%	6,443.76		
COUNTY 73	300	27,962.00	(1,945.74)	2	100		15%	4,194.30		
COUNTY 74	304	12,530.00	(7,188.14)	5	60	20	20%	2,506.00	CRP tree roots2020	
COUNTY 80	308	71,489.00	14,340.42	1	77			-		
COUNTY 81	312	48,864.00	(440.07)	1	148		15%	7,329.60	#2 new cmp crossings	
COUNTY 85	316	54,682.00	479.62	3	43		3%	1,640.46		
COUNTY 88	320	38,858.00	5,068.89	5	59			-		
COUNTY 89A	324	85,991.00	29,979.53	3	4			-		
COUNTY 90	328	47,319.53	(1,586.40)	2-5	85	5		-	Fema coming	
COUNTY 90, LAT A	332	47,467.00	(13,980.66)	2	100	20		-	Fema coming	
COUNTY 90, LAT B	336	53,461.00	1,855.20	1-2	31			-	Fema coming	
COUNTY 93	348	2,329,235.35	21,190.31	1	227.75			-		
COUNTY 94	352	21,472.00	3,367.57	5	21			-		
COUNTY 95	356	87,297.50	22,860.10	5	36			-		
COUNTY 95, LAT 12	358	157,132.45	5,723.67	5	0			-		
COUNTY 96	360	31,595.00	(10,782.85)	1	106		10%	3,159.50	Fema 2018 hopeful	
COUNTY 97	364	26,572.30	8,828.59	5	0			-		
COUNTY 98	368	23,190.00	1,177.62	5	6			-		
COUNTY 99	372	110,596.00	3,838.14	1	28			-		
COUNTY 100	376	49,791.00	341.23	1	32			-		
COUNTY 101	380	46,695.00	27,265.05	3	5			-		
COUNTY 102	384	188,392.63	(5,506.66)	2	84	3	5%	9,419.63	Fema	
COUNTY 103	388	20,240.00	6,706.77	3	12			-		
COUNTY 104	392	11,832.00	3,290.79	3	23			-		
COUNTY 105	396	63,103.68	50,191.61	3	9			-		
COUNTY 106	400	5,103,844.63	(10,739.77)	3-5	124.45	0.2	0.10%	5,103.84	fema	
COUNTY 106, LAT A	404	6,936.00	2,313.82	3	19			-		
COUNTY 109	408	15,991,873.33	9,828.49	3	139.45	0.35		-		
COUNTY 110	412	203,723.00	17,155.55	2	0			-		
COUNTY 1202	500	588,024.31	(155.29)	5	0		1%	5,880.24		

COUNTY 1203	504	512,835.02	7,597.18	5	0			-		
								-		
	600	28,881.00	9,936.18	1	57			-		
	604	522,991.00	(5,974.76)	3	86	2	2%	10,459.82		
	608	51,097.02	1,051.31	5	6			-		
	612	33,705.00	3,115.62	5	45		5%	1,685.25	future cleanout + outlets	
	616	117,282.50	12,256.93	5	72		5%	5,864.13	future cleanout + outlets	
	620	15,847.50	1,530.76	5	17			-		
	624	1,882.00	461.66	2	28			-		
	628	831,684.47	51,293.67	1	60			-		
	630	393,972.00	(2,505.39)	1	1		1%	3,939.72	Yelow med expenses	
	632	4,717.50	608.89	3	82			-		
	636	196,595.00	6,335.96	1	60	10		-		
	644	36,045.00	14,784.44	1	15			-		
								-		
2021 DITCH ACCOUNT REVIEW FOR '22 TAX COLLECTION										
DITCH	CODE	ORIGINAL BENEFITS	7/20/20201 BALANCE	COMM DISTRICT	TOTAL				REMARKS	
					LEVY%	2021	2022	2022		
					(49 YRS)	LEVY%	LEVY %	LEVY \$		
					(includes '21)					
JUD 12, BR 2	652	120,177.00	30,809.29	1	25			-		
JUD 13, L & R	656	2,135.00	1,932.83	2	25			-		
JUD 14, R & L	660	40,324.00	1,414.36	1	101	5	10%	4,032.40	Bore new lune under county road 8 in the future	
JUD 15, L & R	664	57,379.00	9,512.89	1	112	10	5%	2,868.95	18" repair bitker job	
JUD 15, L & R Impr	666	26,291.72	3,554.15					-		
JUD 16, NEW AVON&WILLOW LK	668	9,955.00	(2,235.63)	2	117	12	20%	1,991.00	tile replacement upper reach 6"	
JUD 17, R & B (Redetermined '08)	672	1,073,790.58	(5,313.42)	3	72.1	0.1	0.50%	5,368.95		
JUD 18, B & R	676	70,564.20	(5,265.79)	3	73	12	5%	3,528.21		
JUD 20, M, L & R	680	126.00	233.78	1	0			-		
JUD 22, R & L	684	21,180.00	730.97	1	225		5%	1,059.00		
JUD 24, R & B	688	46,105.00	(5,832.77)	2	75	10	5%	2,305.25		
JUD 25, R & B	692	967,426.00	(2,906.13)	2	25.5	0.5		-		
JUD 28, M & R	696	17,102.50	2,466.81	1	69			-		
JUD 29, B & R	700	238,526.00	(15,408.13)	3	103	5		-	Fema	
JUD 30, R & B	704	506,957.00	(20,399.10)	3	143	5		-	Fema	
JUD 30, LAT A	708	3,400.00	2,460.15	3	11			-		
JUD 30, LAT B	712	21,186.00	3,078.98	3	4			-		
JUD 31, R & L	716	253,957.34	67,301.25	1-5	56	7		-		

JUD 31, LAT A	720	18,510.50	977.35	1	65			-		
JUD 31, LAT B	724	38,045.25	2,816.10	1	40			-		
JUD 31, LAT C	728	12,473.00	2,306.10	1	36			-		
JUD 31, LAT D	732	47,029.77	4,493.32	1	56	10		-		
JUD 31, LAT E	736	21,681.00	14,270.25	1	5			-		
JUD 31, LAT F	740	55,854.00	(17,666.21)	1	67	10		-	Fema	
JUD 31, LAT G	744	26,951.00	15,021.02	1	0			-		
JUD 32, YM & R	748	66,564.75	869.15	5	74	5		-	Fema	
JUD 32, LAT A	752	11,005.00	3,343.65	5	5			-		
JUD 32, LAT B	756	11,940.00	(300.09)	5	38	5	5%	597.00	low balance	
JUD 32, LAT D	760	28,043.00	9,504.27	5	54	20		-		
JUD 33, R & YM	764	204,782.30	275,815.74	5-1	118	20		-		
JUD 33, LAT A	768	1,760.50	1,247.93	1	42			-		
JUD 33, LAT C	772	1,337.50	8,925.35	1	98			-		
JUD 33, LAT D	776	8,692.00	2,114.28	5	5			-		
JUD 33, LAT E	780	9,078.00	738.30	1	15			-		
JUD 33, LAT F	784	25,872.00	24,647.28	5	3			-		
JUD 33, LAT G	788	45,393.00	34,366.56	5	3			-		
JUD 33, LAT H	792	5,362.00	4,234.52	1	8			-		
JUD 33, LAT J	796	367,868.00	90,319.10	1-5	18			-		
JUD 33, LAT K	800	50,431.00	9,910.50	5	8			-		
JUD 33, LAT 1, BR 2	804	12,908.00	2,010.03	1	49			-		
JUD 34, L & R	808	72,852.50	727.47	1	61			-		
JUD 35, R & B	812	250,874.53	(19,670.54)	2-3	58	2	5%	12,543.73	Fema - future cleanout	
JUD 36, R & C	816	2,440.00	39.76	1	50		5%	122.00	Low balance	
JUD 36, R & B	820	1,030,580.18	1,416,782.35	1-2-3-5	55			-		
JUD 36, LAT A	824	52,175.00	355.31	1-2	56			-		
JUD 36, LAT 2A	828	63,241.00	27,529.96	2	0			-		
JUD 36, LAT B	832	115,049.75	5,995.28	1	122			-		
JUD 36, LAT 2B	836	99,178.00	8,305.51	2	0			-		
JUD 36, LAT 13-2B	840	248,683.00	105,085.68	2	3			-		
JUD 36, LAT C	844	86,090.75	2,024.25	2	88		5%	4,304.54	future repairs	
JUD 36, LAT 1, LAT C	848	11,428.00	8,369.84	2	4			-		
JUD 36, LAT 2C	852	21,887.00	1,776.99	1	3			-		
JUD 36, LAT D	856	95,290.25	19,899.19	1	16	5		-		
JUD 36, LAT 2D	860	21,293.00	1,332.94	2	4			-		
JUD 36, LAT E	864	60,107.95	(15,586.12)	2	31		15%	9,016.19	#2 crossing cmp new / move + one more to get lengthened	
JUD 36, LAT 2E	868	116,909.00	32,010.20	2	0			-		



REQUEST FOR BOARD ACTION

Requested Board Date:	January 18, 2022	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:			
Acknowledge Change Orders	Presenter:		
	estimated time needed:		
Board Action:	☐ Yes, action required	☐ No, informational only	

If Action, Board Motion Requested:

Acknowledge Change orders in the amount of \$10,782.05

Background Information:

Schmidt Construction CO 2 Tunnel Revisions +\$10,782.50

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Contegrity updated Board November 16, 2021 regarding the necessary changes for the tunnel, paperwork recently submitted for signatures

Reviewed by Administrator: ☒ Yes ☐ No

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

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Change Order, Construction Manager as Adviser Edition

PROJECT: (name and address) Redwood County New Justice Center 302 East 3rd Street Redwood Falls MN 56283	CONTRACT INFORMATION: Contract For: Cat. 1: Earthwork/Util. Date: Oct. 6, 2020	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: November 10, 2021
OWNER: (name and address) Redwood County PO Box 130 Redwood Falls MN 56283	ARCHITECT: (name and address) Wold Architects and Engineers 332 MN St #W2000 St. Paul, MN 55101	CONSTRUCTION MANAGER: (name and address) Contegrity Group, Inc. 101 1st St SE Little Falls, MN 56345
CONTRACTOR: (name and address) Schmidt Construction, Inc 30103 US Hwy 71 Redwood Falls MN 56283		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

PR 5: Tunnel revisions

The original Contract Sum was	\$ 850,810.00
Net change by previously authorized Change Orders	\$ 7,430.00
The Contract Sum prior to this Change Order was	\$ 858,240.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 10,782.05
The new Contract Sum including this Change Order will be	\$ 869,022.05

The Contract Time will be increased by Zero (0) days.
The Contractor's Work shall be substantially complete on

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONSTRUCTION MANAGER, CONTRACTOR, AND OWNER.

Wold Architects and Engineers

ARCHITECT (Firm name)

SIGNATURE

Jacob Wollensak, AIA

PRINTED NAME AND TITLE

11/10/2021

DATE:

Schmidt Construction, Inc.

CONTRACTOR (Firm name)

SIGNATURE

Jeff Schmidt/Jon Schmidt

PRINTED NAME AND TITLE

11/10/21

DATE:

Contegrity Group, Inc.

CONSTRUCTION MANAGER (Firm name)

SIGNATURE

Lawrence Filippi

PRINTED NAME AND TITLE

Nov. 10, 2021

DATE:

Redwood County

OWNER (Firm name)

SIGNATURE

Vicki Knobloch Kletscher

PRINTED NAME AND TITLE

11-10-21

DATE:

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User Notes:

(3B9ADA61)

Karen Schelonka

From: Larry Filippi
Sent: Friday, November 5, 2021 1:05 PM
To: Karen Schelonka
Cc: Schmidt Construction; Justin Thorne
Subject: FW: PR 5- Tunnel

Karen,

I heard back from the Architect, so please issue a change order to Schmidt Construction. Below is an outline of the revised price/cost as it relates to PR 5 for the Redwood Justice Center.

DIFFERENCE ON ITEMS THAT CHANGED.	\$6,334.68
SALES TAX 7.375%	\$467.18
LABOR/INSTALL	\$3,000.00
SUB TOTAL	\$9,801.86
10% OH/P	\$980.19
TOTAL CHANGE ORDER REQUEST	\$10,782.05

Larry Filippi

DIRECT 320.639.1952
CELL 320.630.8022
EMAIL larry@contegritygroup.com



101 1st St SE | Little Falls, MN 56345
ContegrityGroup.com

delivering clear value

PROPOSAL REQUEST

Owner: Redwood County	Project: New Justice Center
Contractor: Contegrity Group	Attn: Larry Filippi
101 1st Street SE	
Little Falls, MN 56345	
Phone: 320-632-1940	Fax:
Email: larry@contegritygroup.com	

Submit an itemized (labor and material) quotation for the proposed modifications to the contract documents as described herein within 21 days of receipt. If a cost is not submitted within 21 days, this Proposal Request can be accepted at no additional cost. Written approval is required prior to proceeding with this change. COST EXPECTATIONS: ☐ DEDUCT ☐ NO COST ☒ ADD	PR: # 05
	Comm: # 202021
	Const. Pkg: #

Distribution:

☒	Vicki Kletscher, Redwood
☐	Loren Gewerth, Redwood
☒	John McNamara, Wold
☒	Melissa Stein, Wold
☒	Jake Wollensak, Wold
☒	Jim Theurer, Contegrity
☒	Jordan Medeiros, Wold
☒	Dave Rey, AJA-BM
☒	Tony Foggia, BKBM
☒	Zach Kohorst, BKBM
☒	Clint Hoffman, PAC
☐	Karl Bohnsack, PAC
☒	Larry Filippi, Contegrity
☒	Justin Thorne, Contegrity
☒	Caleb Jasmer, Contegrity
☐	
☐	

[illegible]

Attachments: C1.31

Issued By: Jake Wollensak

Date: 05/06/2021

Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, MN 55101
woldae.com | 651 227 7773

**PLANNERS
ARCHITECTS
ENGINEERS**

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

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

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

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

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

April 5th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

April 19th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

May 3rd – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room

May 17th – 8:30 a.m. - Redwood County Board Meeting – Redwood County Government Center,
Board Room