

FEBRUARY 15, 2022 AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to order; Pledge of Allegiance
- Open Forum **
- Review and approve February 15th meeting agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - February 1st Minutes
 - Abstract of bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
 - Paula Olson – Highway Department - 35 Years of Service
 - Katelyn Torgerson – Sheriff’s Department – 5 Years of Service

8:30 a.m.

- **SHERIFF**
 - Randy Hanson
 - 1) January 2022 Jail Population
 - 2) Resolution Accepting Donation
 - 3) Authorization to purchase Ballistic Vests and Helmets

8:45 a.m.

- **EDA**
 - Briana Mumme
 - 1) CBDG Duplication of Benefits Policy

9:00 a.m.

- **PUBLIC HEARING – COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION**
 - Briana Mumme
 - 1) Affidavit of Publication-Public Hearing
 - 2) Resolution to Submit Application

9:15 a.m.

- **AUDITOR-TREASURER**
 - Jean Price
 - 1) Review and approve Consent Agenda
 - Cash Balance Report
 - Investment Summary
 - Budget Report: General, Road & Bridge, Building, Human Services, Ditch Fund, Health Fund, Solid Waste Fund; Debt Service Fund; Insurance Fund and Soil & Water Fund
 - January 2022 Disbursements

9:30 a.m.

➤ **BREAK**

9:45 a.m.

➤ **TECHNOLOGY**

Paul Parsons

- 1) IBM Series Mainframe Maintenance Contract Renewal (pending County Attorney approval)
- 2) RTI Hourly Assistance Agreement (pending County Attorney approval)
- 3) AS400 Upgrade (pending County Attorney approval)

10:00 a.m.

➤ **REDWOOD –LYON COUNTY JOINT DITCH AUTHORITY**

Lyon County will call Redwood County

- 1) Set Public Hearing for JD 15 Improvement and Redetermination of Benefits April 6, 2022

10:10 a.m.

➤ **REDWOOD COUNTY DITCH AUTHORITY**

- 1) Set Public Hearing for CD 52 Redetermination of Benefits for March 15, 2022 at 10:30a.m.
- 2) Set Public Hearing for CD 20 Redetermination of Benefits for March 15, 2022 at 10:45 a.m.

10:15 a.m.

➤ **RESTORATIVE JUSTICE**

Eric Johnson

- 1) Restorative Justice Annual Review (verbal)

10:20 a.m.

➤ **ADMINISTRATOR**

- 1) Courthouse Demolition Discussion
- 2) Acknowledge Change Orders

Personnel

- 1) Approval Pay Equity Report Submission
- 2) Authorization to Hire (4)
- 3) Acknowledge Resignation (2)

Other Items – No Scheduled Time:

Commissioner Items:

Commissioners' Reports:

****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

FEBRUARY 1, 2022

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

Present for all or portions of the meeting were Commissioners Dave Forkrud, Rick Wakefield, Bob Van Hee, Jim Salfer and Dennis Groebner; Administrative Assistant Heidi Wersal; Environmental Director Scott Wold; County Attorney Jenna Peterson; Highway Engineer Anthony Sellner; Maintenance Supervisor Jamie Larsen; Human Resource Coordinator Peter Brown; Planning and Zoning Supervisor Nick Brozek; Auditor-Treasurer Jean Price; Maintenance Supervisor Loren Gewerth; Crime Victim Services Coordinator Denise Kerkhoff; Ditch Inspector Brent Lang, Ditch/Ag Technician Matthew Mumme; Technology Support Specialist Brian Schulte; Land and Liberty Coalition Field Operation Associates Nathan Dull and Alex Poulit.

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

Chair Salfer asked the Board Members to identify any areas for which they had a conflict of interest. There were none.

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

CONSENT AGENDA

- On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the following:
 - January 18, 2022 Board Minutes.
 - Payment of bills as follows:

General Fund	\$ 174,619.79
Ditch Maintenance Fund	\$ 27,624.35
Road and Bridge Fund	\$ 47.79
Insurance Fund	\$ 604.39
Building Fund	\$ 476,064.92
Soil and Water Fund	\$ 15,273.54
Solid Waste Fund	\$ 124.64

- Bills exceeding \$2,000.00: Smith & Johnson \$3,875.00; CPT \$2,368.00, \$4,010.00; Marco \$7,737.40; Trimin Systems \$20,219.00; G & R Controls \$8,797.50; Renville County \$32,701.79; Fleet Services \$10,850.22; Northern Safety \$4,231.64; SW MN Regional Public Safety Board \$4,000.00; Area II \$12,123.20; Redwood-Cottonwood Rivers \$26,480.00; SW Regional Development Commission \$2,000.00; Chosen Valley Testing \$3,905.00; Community Electric \$45,513.56; Contegrity \$28,265.69; G & R Controls \$7,110.75; Gag Sheet Metal \$132,092.75; Heater Rental Services \$4,640.00; J

& K Masonry \$40,470.00; Masters Plumbing \$45,980.00; Morgan Plumbing \$31,563.78; Patriot Erectors \$6,272.85; RTL Construction \$88,535.58; Southwest Sanitation \$2,144.71; Summit Companies \$9,903.75; Sussner Construction \$8,550.00; Thompson Construction \$19,000.00; A. Lehrer \$2,925.00; TNT Construction \$23,626.10; MN Board of Water & Soil Resource \$15,273.54; Elan Credit Card \$6,536.46.

REDWOOD COUNTY DITCH AUTHORITY

- At 8:32 a.m., the Board entered into Redwood County Ditch Authority. Present for Redwood County Ditch Authority were Commissioners Wakefield, Salfer, Groebner, Forkrud and Van Hee, Administrative Assistant Wersal, County Attorney Peterson, Environmental Director Wold, Ditch Inspector Brent Lang and Ditch/Ag Technician Matthew Mumme.
- On motion by Van Hee, second by Salfer, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #25.
- On motion by Salfer, second by Van Hee, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #29.
- On motion by Van Hee, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #30.
- On motion by Salfer, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #32.
- On motion by Van Hee, second by Salfer, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #39.
- On motion by Van Hee, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #43.
- On motion by Salfer, second by Wakefield, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #44.
- On motion by Groebner, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #48.
- On motion by Salfer, second by Van Hee, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #50.
- On motion by Van Hee, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #51.
- On motion by Salfer, second by Van Hee, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #53.

- On motion by Van Hee, second by Wakefield, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #55.
- On motion by Van Hee, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #63.
- On motion by Forkrud, second by Wakefield, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #65.
- On motion by Salfer, second by Groebner, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #66.
- On motion by Van Hee, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board approved the Findings and Order for CD #74.
- On motion by Van Hee, second by Salfer, the Board voted unanimously to consolidate CD #64 and all of its laterals for the redetermination of benefits.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to set a Public Hearing for CD #64 for March 15, 2022 at 10:00 a.m.
- On motion by Forkrud, second by Van Hee, in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board adopted the following resolution:

WHEREAS, Various Joint County Drainage system accounts have insufficient funds to pay the expenses incurred in maintaining the efficiency of the drainage systems; and **WHEREAS**, Minnesota State Statutes 103E.655, Subdivision 2 provides that the County Drainage Authority may transfer funds from other drainage system accounts under its jurisdiction. **NOW, THEREFORE, BE IT RESOLVED**, That the Redwood County Drainage Authority authorizes a transfer of **\$1,008,568.20** as of **12/31/21** from JD 36 R & B to the following drainage accounts:

CD 12A.....	(1,048.60)	CD 18.....	(747.94)	CD 20.....	(12,430.53)
CD 21.....	(5,906.59)	CD 22-A.....	(599.31)	CD 28.....	(4,933.62)
CD 32.....	(384.34)	CD 35A.....	(19,376.33)	CD 37.....	
.....	(100,655.32)				
CD 38.....	(15,766.62)	CD 40 & 40A.....	(2,154.79)	CD 41.....	(66.80)
CD 43.....	(10,271.28)	CD 47.....	(10,466.06)	CD 48.....	(8,254.48)
CD 49.....	(20,451.03)	CD 50.....	(4,657.49)	CD 51.....	(727.43)
CD 52.....	(9,565.41)	CD 54.....	(7,791.92)	CD 55.....	(4,866.86)
.....					
CD 60.....	(41,928.67)	CD 64.....	(77,056.69)	CD 64-2.....	(3,223.41)
CD 65.....	(683.14)	CD 66.....	(7,188.46)	CD 69.....	(1,145.27)
.....					
CD 70.....	(147,864.69)	CD 72.....	(3,169.67)	CD 73.....	(2,677.11)
CD 74.....	(6,456.24)	CD 81.....	(1,764.02)	CD 85.....	(724.38)
CD 90.....	(1,184.62)	CD 90 LAT A.....	(11,086.79)	CD 96.....	(11,453.96)
CD 100.....	(1,133.97)	CD 102.....	(7,427.98)	CD 106.....	(18,143.42)
CD 1202.....	(190.36)	JD 5 B & R.....	(2,122.85)	JD 5-1 Kunkel.....	(3,817.17)
JD 14 R & L.....	(4,000.42)	JD 16 NA & WL.....	(2,447.49)	JD 17 R & B.....	(6,227.68)
JD 18 B & R.....	(3,123.44)	JD 22 R & L.....	(169.10)	JD 24 R & B.....	(6,028.30)
JD 25 R & B.....	(1,297.28)	JD 29 B & R.....	(16,062.61)	JD 30 R & B.....	(24,307.69)

JD 31 LAT B..... (1,293.00)	JD 31 LAT F..... (16,902.26)	JD 33 R & YM LAT 1 BR2..(3,187.38)
JD 34 L & R..... (8,545.32)	JD 35 R & B..... (25,994.90)	JD 36 R & C.....(8,363.57)
JD 36 LAT A (584.69)	JD 36 LAT C (1,401.05)	JD 36 LAT E.....(16,466.76)
JD 36 LAT L (1.03)	JD 36 LAT W (32,046.58)	JD 36 LAT X (124,253.74)
JD 36 LAT 1 LAT X (6,733.72)	JD 36 LAT Y (2,535.94)	JD 37 R & L.....(5,390.51)
JD 39 R & YM (11,553.72)	JD 91 R & YM..... (88,084.40)	

- There being no further business, Chair Wakefield declared Redwood County Ditch Authority meeting adjourned at 8:54 a.m.

RECONVENED

- The Board reconvened into regular session at 8:54 a.m.

ENVIRONMENTAL

- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the purchase of a new Trimble GPS unit in the amount of \$6,795.90 from Frontier Precision.

AUDITOR-TREASURER

- Price presented an overview of the redistricting process following the 2020 census.
- On motion by Van Hee, second by Forkrud, the Board voted unanimously to approve the 2021 Reserves and Designations Fund Balances and authorize Price and Kletscher to make any additional changes as necessary and to make transfer from the General Fund to any negative Ditch Fund balances to end 2021.

ROAD AND BRIDGE

- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve bills in the amount of \$46,617.75.
- Bills exceeding \$2,000.00: Bolton & Menk \$34,553.00; Little Falls Machine \$6,992.69; Farmward Cooperative \$6,557.20; Ernest Fiala \$2,400.00; Ronald and Monica Maurer \$5,000.00; MJ Mechanical \$3,672.15; MN Transportation \$2,700.00; Stonebrooke Engineering \$11,143.14; Zinniel Electric \$3,234.25
- On motion by Groebner, second by Forkrud, in a roll-call vote with Groebner, Forkrud, Wakefield, Salfer and Van Hee all voting aye, the Board adopted the following resolution:

WHEREAS, MnDOT and Redwood County must enter into an agency agreement in order to advance federal funding on SAP 064-624-006.

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

NOW, THEREFORE, BE IT FURTHER RESOLVED: the Redwood County Chairman, Jim Sulfur and the Redwood County Auditor Jean Price are hereby authorized and directed for and on behalf of Redwood County to execute and enter into an agreement with the Commissioner of

Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in "Minnesota Department of Transportation MnDOT Contract Number 1049332," a copy of which said agreement was before the County Board and which is made a part hereof by reference.

This Resolution shall be effective immediately and without publication.

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the State of Minnesota Agency Agreement for the federal participation in advance construction for State Project #064-601-014 and 064-624-006.
- On motion by Forkrud, second by Wakefield, the Board voted in a roll-call vote with Groebner, Forkrud, Salfer, Wakefield and Van Hee all voting aye, the Board adopted the following resolution:

Resolution
Advance State Aid Regular Construction Funds

WHEREAS, the County of Redwood is planning to implement County State Aid Street Project(s) in 2022 which will require State Aid funds in excess of those available in its State Aid Regular Construction Account, and

WHEREAS, said County is prepared to proceed with the construction of said project(s) through the use of an advance from the County State Aid Construction Fund to supplement the available funds in their State Aid Regular Construction Account, and

WHEREAS, the advance is based on the following determination of estimated expenditures:

Account Balance as of date February 1, 2022 (2022 Projected)	\$3,542,830.00	
Less estimated disbursements:		
Project # SAP 064-601-017	\$ 1,094,924.00	Reconstruct
Project # SP 064-601-014	\$ 387,447.00	CSAH 1 Rehab
Project # SP 064-624-006	\$ 782,725.00	CSAH 24 Rehab
Project # SAP 064-616-017	\$ 365,386.00	Br 89903 Repl.
Project # SAP 064-607-048	\$ 316,055.00	Br 89812 Repl.
Project # SAP 064-608-029	\$ 311,557.00	Br 89825 Repl.
Project # SAP 064-030-031	\$ 696,404.00	CSAH Chip Seal
Bond Principle (if any)	\$ 0.00	
Project Finals (overruns-if any)	\$ 0.00	
Other 2021 Advances from 2022	\$ 821,266.00	
 Total Estimated Disbursements	 \$ 4,775,764.00	
Advance Amount (amount in excess of acct balance)	\$ 1,232,934.00	

WHEREAS, repayment of the funds so advanced will be made in accordance with the provisions of Minnesota Statutes 162.08, Subd. 5 & 7 and Minnesota Rules, Chapter 8820, and

WHEREAS, the County acknowledges advance funds are released on a first-come-first-serve basis and this resolution does not guarantee the availability of funds.

NOW, THEREFORE, BE IT RESOLVED: That the Commissioner of Transportation be and is hereby requested to approve this advance for financing approved County State Aid Highway Project(s) of the County of Redwood in an amount up to \$ 1,232,934 in accordance with Minnesota Rules 8820.1500, Subp. 9. I hereby authorize repayments from subsequent accruals to the Regular Construction Account of said County from future year allocations until fully repaid.

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to purchase three Chevy 3500 Silverado's from Marthaler in the amount of \$45,315.00 each.

Bids Received:

Marthaler	\$45,315.00 each
Weelborg Ford	\$53,060.00 each

- On motion by Groebner, second by Van Hee, the Board voted unanimously to not purchase a Chevy 1500 Silverado from Marthaler in the amount of \$43,440.00.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve an Agreement for Professional Services with American Engineering Testing for bituminous plant inspections in the amount of \$64,091.00.

MAINTENANCE

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Summit Inspection Service Agreement in the amount of \$1,050.00.

CRIME VICTIM SERVICES

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the Crime Victim Services Memorandum of Understanding.
- Kerkhoff presented an overview of the 2020-2021 Crime Victim Services program.

PLANNING AND ZONING

- An application for an Extraction Interim Use Permit #1-22, filed by L & S Construction O/B/O Ray and Donna Munsell on the following described real property, situated in the County of Redwood, State of Minnesota, to wit: SW ¼ NE ¼ and W ½ of of Section 24, Township 112N, Range 34W, Sherman Township. On motion by Groebner, second by Forkrud, the Board voted unanimously to approve CUP #1-22 with (21) twenty one conditions as set forth by the Planning Commission.
- Brozek presented an overview of the 2021 Planning and Zoning Report.
- Brozk presented a draft of a Solar Garden Moratorium. On motion by Groebner, second by Van Hee, the Board set March 1, 2022 at 10:00 a.m. for the enactment of an ordinance for a moratorium on the construction of commercial solar gardens.

TECHNOLOGY

- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve the 5 year subscription with Morris Electronics in the amount of \$6,330.00 for Barracuda Message Archiver.
- The IBM/iSeries/Mainframe Maintenance contract renewal was tabled to the February 15, 2022 board meeting.

PERSONNEL

- On motion by Wakefield, seconded by Groebner, the Board voted unanimously to approve an early retirement request from Julie Senst under Personnel Policy 6.17.
- On motion by Forkrud, second by Wakefield, the Board voted unanimously to acknowledge the resignation of full-time Custody Officer, Roxi Gutierrez, effective February 7, 2022.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to acknowledge the resignation of full-time Veteran Service Officer, Dustin Hunter, effective February 21, 2022.
- The acknowledgment of a resignation was tabled to the February 15, 2022 meeting.

COMMISSIONER ITEMS

- Chair Salfer appointed Merna Malmberg to the Extension Committee representing District #1.
- Chair Salfer appointed Talana Mathiowetz to the Extension Committee representing District #3.
- Chair Salfer appointed Emily Berg to the Extension Committee representing an At-Large position.

Forkrud exited the meeting at 10:45 a.m.

COMMISSIONER REPORTS

- The commissioners reported on meetings they attended:

Salfer: Southwest Health and Human Services, Western Mental Health

Wakefield: Southwest Health and Human Services, Radio Board, Counties Providing Technology, Summit Carbon Solutions via Zoom

Groebner: Minnesota Valley Rail Authority, Regional Solid Waste Authority, Service Industries, Summit Carbon Solutions via Zoom

Van Hee: Southwest Regional Development Commission, Primewest

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 11:00 a.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Heidi Wersal
Administrative Assistant

RACHELW
2/10/22 12:13PM

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



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

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	DEPT			COMMISSIONERS			
67	55395 MARCO INC - TEXAS		165.57	02/25 KONICA LEASE	30961002	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			
59	7267 BJORKLUND COMPENSATION CONSULTIN		3,500.00	COMPENSATION STUDY	4350	COMPENSATION STUDY	Y
	01-031-000-2835-6274			01/31/2022 01/31/2022			
	7267 BJORKLUND COMPENSATION CONSULTIN		3,500.00	1 Transactions			
84	27565 GATEHOUSE MEDIA MINNESOTA HOLDING		337.50	12/14 BOARD MTG	614392	PRINTING & PUBLISHING	N
	01-031-000-0000-6230			01/06/2022 01/06/2022			
85	01-031-000-0000-6230		117.00	TRANS PROJ BIDS	614392	PRINTING & PUBLISHING	N
				01/13/2022 01/13/2022			
86	01-031-000-0000-6230		220.50	12/28 BOARD MTG	614392	PRINTING & PUBLISHING	N
				01/13/2022 01/13/2022			
87	01-031-000-0000-6230	AP	371.25	2022 COUNTY BUDGET STATEMENT	618352	PRINTING & PUBLISHING	N
				12/23/2021 12/23/2021			
88	01-031-000-0000-6230		130.50	01/04 BOARD MTG	618352	PRINTING & PUBLISHING	N
				01/27/2022 01/27/2022			
89	01-031-000-0000-6230		121.50	CV APP HEARING NOTICE	618352	PRINTING & PUBLISHING	N
				01/27/2022 01/27/2022			
	27565 GATEHOUSE MEDIA MINNESOTA HOLDING		1,298.25	6 Transactions			
15	43191 JONES LAW OFFICE	AP	20.00	2021 DEC - RB	1974840	COURT APPOINTED ATTORNEYS	Y
	01-031-000-0000-6266			12/20/2021 12/20/2021			
14	01-031-000-0000-6266	AP	200.00	2021 DEC - BW	1974841	COURT APPOINTED ATTORNEYS	Y
				12/03/2021 12/16/2021			
	43191 JONES LAW OFFICE		220.00	2 Transactions			
69	55688 MARTIN LAW FIRM PLLC		277.50	LEGAL SERVICES	1087-01	PERSONNEL & LABOR NEGOTIATIONS	Y
	01-031-000-0000-6263			01/01/2022 01/31/2022			

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
55688	MARTIN LAW FIRM PLLC		277.50		1 Transactions		
73	76200 REDWOOD COUNTY HIGHWAY DEPT 01-031-000-0000-6564		184.05	2022 JAN - FUEL 01/01/2022 01/31/2022	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		184.05		1 Transactions		
42	80071 SAFEASSURE CONSULTANTS INC 01-031-000-0000-6274		8,444.42	2022 SAFETY TRAINING 01/01/2022 12/31/2022	3064	ACTUARIAL STUDY	N
	80071 SAFEASSURE CONSULTANTS INC		8,444.42		1 Transactions		
31	DEPT Total:		13,924.22	COUNTY ADMINISTRATION	6 Vendors	12 Transactions	
41	DEPT 37640 INNOVATIVE SOLUTIONS LLC			AUDITOR-TREASURER			
10	01-041-000-0000-6401		49.75	RECEIPT PAPER 01/10/2022 01/10/2022	IN3642261	OFFICE SUPPLIES & EQUIPMENT MAI	N
	37640 INNOVATIVE SOLUTIONS LLC		49.75		1 Transactions		
23	63900 OFFICE DEPOT 01-041-000-0000-6401		198.89	TONER 02/01/2022 02/01/2022	223945422001	OFFICE SUPPLIES & EQUIPMENT MAI	N
	63900 OFFICE DEPOT		198.89		1 Transactions		
29	73946 QUADIENT LEASING USA INC 01-041-000-0000-6401	AP	86.50	POSTAGE METER LEASE 12/07/2021 12/31/2021	N9258920	OFFICE SUPPLIES & EQUIPMENT MAI	N
30	01-041-000-0000-6401		225.29	POSTAGE METER LEASE 01/01/2022 03/06/2022	N9258920	OFFICE SUPPLIES & EQUIPMENT MAI	N
	73946 QUADIENT LEASING USA INC		311.79		2 Transactions		
41	DEPT Total:		560.43	AUDITOR-TREASURER	3 Vendors	4 Transactions	
43	DEPT 37640 INNOVATIVE SOLUTIONS LLC			LICENSE CENTER			
11	01-043-000-0000-6401		66.42	CUSTOMER STAMPS 01/28/2022 01/28/2022	3644120	OFFICE SUPPLIES & EQUIPMENT MAI	N

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



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

1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	01-043-000-0000-6401		29.95	ALCOHOL WIPES 01/31/2022 01/31/2022	3652593	OFFICE SUPPLIES & EQUIPMENT MAI	N
	37640 INNOVATIVE SOLUTIONS LLC		96.37	2 Transactions			
43	DEPT Total:		96.37	LICENSE CENTER	1 Vendors	2 Transactions	
61	DEPT			ADMINISTRATOR			
55395	MARCO INC - TEXAS						
68	01-061-000-0000-6401		248.35	02/25 KONICA LEASE	30961002	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		248.35	1 Transactions			
61	DEPT Total:		248.35	ADMINISTRATOR	1 Vendors	1 Transactions	
91	DEPT			ATTORNEY			
13730	COUNTY OF RAMSEY - SHERIFF						
60	01-091-000-0000-6271		140.00	SUBPOENA SERVICE 01/20/2022 01/20/2022	0764.0765	VICTIM/WITNESS FEES	N
	13730 COUNTY OF RAMSEY - SHERIFF		140.00	1 Transactions			
13800	COUNTY OF RENVILLE						
6	01-091-000-0000-6271		12.00	FORFEITURE SERVICE - #21104749 01/25/2022 01/25/2022	3516	VICTIM/WITNESS FEES	N
	13800 COUNTY OF RENVILLE		12.00	1 Transactions			
13855	COUNTY OF SIBLEY - SHERIFF						
61	01-091-000-0000-6271		50.00	SUBPOENA SERVICE 01/25/2022 01/25/2022	2653	VICTIM/WITNESS FEES	N
	13855 COUNTY OF SIBLEY - SHERIFF		50.00	1 Transactions			
32069	HAEN/JODI						
65	01-091-000-0000-6293	AP	215.63	TRANSCRIPTS - 64-CR-21-613 12/09/2021 12/09/2021	180	TRANSCRIPTS	Y
	32069 HAEN/JODI		215.63	1 Transactions			
76473	REDWOOD COUNTY SHERIFFS DEPT						
74	01-091-000-0000-6269		70.00	CHILD SUPPORT SERVICE 02/01/2022 02/01/2022	2345	CHILD SUPPORT FEES	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
76473	REDWOOD COUNTY SHERIFFS DEPT		70.00		1 Transactions		
80	93610 THOMSON REUTERS - WEST PUBLISHING 01-091-000-0000-6420		824.94	2022 JAN - WEST INFO CHARGES 01/01/2022 01/31/2022	845770548	LEGAL RESOURCES	N
79	01-091-000-0000-6420		46.60	2022 FEB - LIBRARY PLAN 02/01/2022 02/28/2022	845864163	LEGAL RESOURCES	N
	93610 THOMSON REUTERS - WEST PUBLISHING		871.54		2 Transactions		
91	DEPT Total:		1,359.17	ATTORNEY	6 Vendors	7 Transactions	
101	DEPT 63900 OFFICE DEPOT			RECORDER			
24	01-101-000-0000-6401		208.84	TONER, TAPE, PAPER, BRASS FAST 01/20/2022 01/20/2022	61412906	OFFICE SUPPLIES & EQUIPMENT MAI	N
	63900 OFFICE DEPOT		208.84		1 Transactions		
101	DEPT Total:		208.84	RECORDER	1 Vendors	1 Transactions	
118	DEPT 21500 ELECTRIC MOTOR CO			COURTHOUSE MAINTENANCE			
9	01-118-000-0000-6301		304.75	SWEeper BATTERY, DOOR BATTERY 01/11/2022 01/11/2022	128522	EQUIPMENT & BUILDING MAINTENAN	N
	21500 ELECTRIC MOTOR CO		304.75		1 Transactions		
16	47700 KLABUNDE ELECTRIC INC 01-118-000-0000-6301		125.22	REPLACE CIRCUIT BREAKER - CH 01/28/2022 01/28/2022	5151	EQUIPMENT & BUILDING MAINTENAN	N
	47700 KLABUNDE ELECTRIC INC		125.22		1 Transactions		
17	50060 L & S ELECTRIC INC 01-118-000-0000-6301		144.00	REPAIR LIGHTS - LEC 02/03/2022 02/03/2022	9805	EQUIPMENT & BUILDING MAINTENAN	N
	50060 L & S ELECTRIC INC		144.00		1 Transactions		
19	57500 MINNESOTA ELEVATOR INC 01-118-000-0000-6301		184.81	BI-MONTHLY ELEVATOR SERVICE 02/01/2022 03/31/2022	948811	EQUIPMENT & BUILDING MAINTENAN	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
57500	MINNESOTA ELEVATOR INC		184.81		1 Transactions		
36	76200 REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564		209.90	2022 JAN - FUEL 01/01/2022 01/31/2022	MAINT	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		209.90		1 Transactions		
41	79500 RUNNINGS FARM & FLEET 01-118-000-0000-6301		213.06	DOOR BATTS, BIN ITEMS, BOLTS 01/06/2022 01/14/2022	33880	EQUIPMENT & BUILDING MAINTENAN	N
	79500 RUNNINGS FARM & FLEET		213.06		1 Transactions		
48	90405 ULINE 01-118-000-0000-6301		404.06	SHELVING - EXTENSION 01/27/2022 01/27/2022	144328559	EQUIPMENT & BUILDING MAINTENAN	N
	90405 ULINE		404.06		1 Transactions		
118	DEPT Total:		1,585.80	COURTHOUSE MAINTENANCE	7 Vendors	7 Transactions	
201	DEPT			SHERIFF			
1	1929 ALEX PRO FIREARMS LLC 01-201-000-0000-6302		449.99	RIFLE SUPPRESSOR 01/31/2022 01/31/2022	15535	POLICE EQUIPMENT MAINTENANCE	Y
	1929 ALEX PRO FIREARMS LLC		449.99		1 Transactions		
4	10250 CELLEBRITE 01-201-000-0000-6242		4,300.00	SOFTWARE RENEWAL 04/29/2022 04/28/2023	INVUS238612	DUES & REGISTRATION FEES	N
	10250 CELLEBRITE		4,300.00		1 Transactions		
62	13149 COAST TO COAST COMPUTER PRODUCTS 01-201-000-0000-6401		85.00	TONER 02/07/2022 02/07/2022	A2364129	OFFICE SUPPLIES & EQUIPMENT MAI	N
	13149 COAST TO COAST COMPUTER PRODUCTS		85.00		1 Transactions		
7	13800 COUNTY OF RENVILLE 01-201-000-0000-6401		48.00	FORFEITURE SERVICE - #21104749 01/25/2022 01/25/2022	3516	OFFICE SUPPLIES & EQUIPMENT MAI	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13800	COUNTY OF RENVILLE		48.00		1 Transactions		
20730	ECOWATER SYSTEMS						
8	01-201-000-0000-6301		78.15	SOFTENER SALT - LEC 02/02/2022 02/02/2022	90249	EQUIPMENT & BUILDING MAINTENAN	N
20730	ECOWATER SYSTEMS		78.15		1 Transactions		
27495	GALLS						
63	01-201-000-0000-6302		224.00	KEY BOX 02/07/2022 02/07/2022	020256093	POLICE EQUIPMENT MAINTENANCE	N
27495	GALLS		224.00		1 Transactions		
42390	JESSE'S COLLISION & RESTORATION						
13	01-201-000-0000-6343		690.72	REPLACE WINDSHIELD - SQ #11111 02/02/2022 02/02/2022	4806	PATROL CAR LEASE	Y
42390	JESSE'S COLLISION & RESTORATION		690.72		1 Transactions		
56284	MEND CORRECTIONAL CARE PLLC						
18	01-201-000-0000-6355		4,123.69	2022 FEB - INMATE MEDICAL 02/01/2022 02/28/2022	6430	BOARDING PRISONER MEDICAL EXPI	N
56284	MEND CORRECTIONAL CARE PLLC		4,123.69		1 Transactions		
63622	NORTHERN SAFETY TECHNOLOGY INC						
22	01-201-000-0000-6302		4,218.27	EQUIPMENT INSTALL - SQD#11577 01/24/2022 01/24/2022	53464	POLICE EQUIPMENT MAINTENANCE	N
70	01-201-000-0000-6302		4,524.05	EQUIPMENT INSTALL - SQD#11578 02/07/2022 02/07/2022	53539	POLICE EQUIPMENT MAINTENANCE	N
21	01-201-000-0000-6302		108.00	CAMERA REPAIR - SQ#10514 02/04/2022 02/04/2022	53542	POLICE EQUIPMENT MAINTENANCE	N
63622	NORTHERN SAFETY TECHNOLOGY INC		8,850.32		3 Transactions		
74900	QUILL CORPORATION						
31	01-201-000-0000-6401		89.98	NOTARY STAMPS 02/01/2022 02/01/2022	22289932	OFFICE SUPPLIES & EQUIPMENT MAI	N
32	01-201-000-0000-6401		335.71	TAPE, HIGHLIGHTERS, TONER 01/27/2022 01/27/2022	22352490	OFFICE SUPPLIES & EQUIPMENT MAI	N
72	01-201-000-0000-6301		167.94	TRASH BAGS 02/07/2022 02/07/2022	894555	EQUIPMENT & BUILDING MAINTENAN	N
71	01-201-000-0000-6401		511.98	TONER, BINDERS, PENS, FILLER	894555	OFFICE SUPPLIES & EQUIPMENT MAI	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
74900	QUILL CORPORATION		1,105.61	02/07/2022 02/07/2022		4 Transactions	
33	76200 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343		5,627.40	2022 JAN - FUEL 01/01/2022 01/31/2022	SHERIFF	PATROL CAR LEASE	N
34	01-201-000-0000-6565		309.26	2022 JAN - FUEL 01/01/2022 01/31/2022	SHERIFF	PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT		5,936.66			2 Transactions	
43	83021 SOUTHERN MN EMS EDUCATION LLC 01-201-000-0000-6242		445.00	REG @ EMR REFRESHER 01/31/2022 01/31/2022	1138.1140	DUES & REGISTRATION FEES	Y
83021	SOUTHERN MN EMS EDUCATION LLC		445.00			1 Transactions	
45	83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6302		726.80	CAMERA INSTALLS 01/26/2022 01/26/2022	13263	POLICE EQUIPMENT MAINTENANCE	Y
44	01-201-000-0000-6565		30.00	TIRE DISPOSAL 01/26/2022 01/26/2022	13263	PATROL CAR EXPENSES-OWNED	Y
83302	SOUTHWEST SALES & SERVICE		756.80			2 Transactions	
77	84150 SWARD-KEMP SNYDER DRUG 01-201-000-0000-6355		297.85	2022 JAN - INMATE MEDICAL 01/01/2022 01/31/2022	020368	BOARDING PRISONER MEDICAL EXPI	N
84150	SWARD-KEMP SNYDER DRUG		297.85			1 Transactions	
46	86350 TERSTEEGS HOLIDAY MARKET 01-201-000-0000-6356		8,768.62	2022 JAN - INMATE MEALS 01/01/2022 01/31/2022	427	BOARDING PRISONER MEAL EXPENS	N
86350	TERSTEEGS HOLIDAY MARKET		8,768.62			1 Transactions	
47	88475 TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6406		75.00	2022 JAN - RISK DATA 01/01/2022 01/31/2022	5434242022011	DISPATCH EXPENSES	Y
88475	TRANSUNION RISK AND ALTERNATIVE DA		75.00			1 Transactions	
49	91492 VOYAGER FLEET SYSTEMS INC 01-201-000-0000-6565		73.29	2022 JAN - FUEL	8691019802205	PATROL CAR EXPENSES-OWNED	N

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
91492	VOYAGER FLEET SYSTEMS INC		73.29	01/01/2022 01/31/2022	1 Transactions		
201	DEPT Total:		36,308.70	SHERIFF	17 Vendors	24 Transactions	
202	DEPT			E-911 SYSTEM			
64567	ONSOLVE LLC						
26	01-202-000-2756-6406		7,506.00	RENEW CODE RED & IPAWS LICENSE	15216705	DISPATCH EXPENSES	N
				03/20/2022 03/19/2023			
64567	ONSOLVE LLC		7,506.00	1 Transactions			
202	DEPT Total:		7,506.00	E-911 SYSTEM	1 Vendors	1 Transactions	
212	DEPT			CORONER			
13725	COUNTY OF RAMSEY						
5	01-212-000-0000-6899	DTG	1,465.00	POSTMORTEM EXAM - ICR#21108958	MEDEX - 031371	MISCELLANEOUS	N
				12/20/2021 12/20/2021			
13725	COUNTY OF RAMSEY		1,465.00	1 Transactions			
78029	RIVER VALLEY FORENSIC SERVICES PA						
38	01-212-000-0000-6899	AP	500.00	POSTMORTEM EXAM - 21107862	1691	MISCELLANEOUS	N
				11/08/2021 11/08/2021			
39	01-212-000-0000-6899	AP	500.00	POSTMORTEM EXAM - 21108958	1691	MISCELLANEOUS	N
				12/20/2021 12/20/2021			
40	01-212-000-0000-6899	AP	250.00	2021 DEC - MEDICAL EXAM SERV	1691	MISCELLANEOUS	N
				12/01/2021 12/31/2021			
78029	RIVER VALLEY FORENSIC SERVICES PA		1,250.00	3 Transactions			
212	DEPT Total:		2,715.00	CORONER	2 Vendors	4 Transactions	
249	DEPT			OTHER PUBLIC SAFETY			
7850	BOB BARKER COMPANY INC						
2	01-249-000-2815-6802		40.62	CARDS	1721790	CANTEEN EXPENSES	N
				01/31/2022 01/31/2022			
7850	BOB BARKER COMPANY INC		40.62	1 Transactions			
249	DEPT Total:		40.62	OTHER PUBLIC SAFETY	1 Vendors	1 Transactions	

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1 GENERAL

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
251	DEPT 72457 PRAIRIE LAKES YOUTH PROGRAMS			PROBATION AND PAROLE			
28	01-251-000-0000-6291	AP	512.00	2021 OCT DETENTION - LTM 10/13/2021 10/14/2021	596.223.2	DETENTION	N
	72457 PRAIRIE LAKES YOUTH PROGRAMS		512.00	1 Transactions			
251	DEPT Total:		512.00	PROBATION AND PAROLE	1 Vendors	1 Transactions	
255	DEPT 32001 H & L PRINTING SERVICE			RESTORATIVE JUSTICE			
64	01-255-000-2863-6401		173.23	ENV, FILE FOLDERS, NOTEBOOKS 01/24/2022 01/24/2022	36151	RESTORATIVE JUSTICE EXPENSES	N
	32001 H & L PRINTING SERVICE		173.23	1 Transactions			
78	86350 TERSTEEGS HOLIDAY MARKET 01-255-000-2863-6401		68.54	2022 JAN - FOOD FOR CIRCLE 01/03/2022 01/31/2022	457	RESTORATIVE JUSTICE EXPENSES	N
	86350 TERSTEEGS HOLIDAY MARKET		68.54	1 Transactions			
255	DEPT Total:		241.77	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
270	DEPT 76200 REDWOOD COUNTY HIGHWAY DEPT			SENTENCE TO SERVE			
35	01-270-000-0000-6565		199.05	2022 JAN - FUEL 01/01/2022 01/31/2022	STS	TRAVEL/VEHICLE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		199.05	1 Transactions			
270	DEPT Total:		199.05	SENTENCE TO SERVE	1 Vendors	1 Transactions	
501	DEPT 71800 PLUM CREEK LIBRARY SYSTEM			LIBRARY			
27	01-501-000-0000-6807		3,250.00	PCLS SYSTEM FUNDS 01/01/2022 12/31/2022	IV25727	INTERGOVERNMENTAL (LIB ONE-TIM	N
	71800 PLUM CREEK LIBRARY SYSTEM		3,250.00	1 Transactions			
501	DEPT Total:		3,250.00	LIBRARY	1 Vendors	1 Transactions	
601	DEPT			AGRICULTURAL INSPECTION			

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1 GENERAL

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
90	27565 GATEHOUSE MEDIA MINNESOTA HOLDING		01-601-000-0000-6242		159.75	APP FOR EXTRAC - MUNSELL 01/13/2022 01/13/2022	618431	DUES & REGISTRATION FEES	N
	27565 GATEHOUSE MEDIA MINNESOTA HOLDING				159.75	1 Transactions			
25	64868 ONE OFFICE SOLUTION		01-601-000-0000-6401		299.99	CHAIR 01/31/2022 01/31/2022	447815-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
	64868 ONE OFFICE SOLUTION				299.99	1 Transactions			
601	DEPT Total:				459.74	AGRICULTURAL INSPECTION	2 Vendors	2 Transactions	
603	DEPT					OTHER CONSERVATION			
76	79219 RURAL MINNESOTA ENERGY BOARD		01-603-000-0000-6801		2,500.00	2022 MEMBERSHIP DUES 01/01/2022 12/31/2022	STMT	OTHER CONSERVATION - APPROPRI	N
	79219 RURAL MINNESOTA ENERGY BOARD				2,500.00	1 Transactions			
603	DEPT Total:				2,500.00	OTHER CONSERVATION	1 Vendors	1 Transactions	
620	DEPT					SOIL AND WATER CONSERVATION DIST			
3	55717 BRYMA DESIGNS		01-620-000-0000-6242		259.00	2022 JAN - WEB SERVICES 02/01/2022 02/28/2022	RSWCD2202	DUES & REGISTRATION	Y
	55717 BRYMA DESIGNS				259.00	1 Transactions			
620	DEPT Total:				259.00	SOIL AND WATER CONSERVATION DIST	1 Vendors	1 Transactions	
704	DEPT					OTHER ECONOMIC DEVELOPMENT			
66	999999930 KANDIYOHI COUNTY & CITY OF WILLMAR		01-704-000-0000-6801		250.00	VIRTUAL JOB FAIR 01/28/2022 01/28/2022	5	OTHER ECONOMIC DEVELOPMENT-A	N
	999999930 KANDIYOHI COUNTY & CITY OF WILLMAR				250.00	1 Transactions			
20	57993 MN RIVER VALLEY SCENIC BYWAY ALLIAN		01-704-000-0000-6801		50.00	2022 MEMBERSHIP 01/01/2022 12/31/2022	STMT	OTHER ECONOMIC DEVELOPMENT-A	Y

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
57993	MN RIVER VALLEY SCENIC BYWAY ALLIAN		50.00		1 Transactions		
704	DEPT Total:		300.00	OTHER ECONOMIC DEVELOPMENT	2 Vendors		2 Transactions
1	Fund Total:		72,440.63	GENERAL			76 Transactions

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

10 BUILDING FUND

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
119	DEPT			BUILDINGS AND PLANT			
81	80180 SCHMIDT CONSTRUCTION INC 10-119-000-0000-6899		900.00	WATER MAIN LEAK - GSB 01/27/2022 01/27/2022	20211110973	MISCELLANEOUS	N
	80180 SCHMIDT CONSTRUCTION INC		900.00	1 Transactions			
82	95155 WOLD ARCHITECTS AND ENGINEERS 10-119-000-2720-6619		4,920.44	A&E - JUSTICE CENTER 01/31/2022 01/31/2022	77181	ADDITION: JUSTICE CENTER	N
83	10-119-000-2720-6619		3,960.00	FURNITURE - JUSTICE CENTER 01/31/2022 01/31/2022	77218	ADDITION: JUSTICE CENTER	N
	95155 WOLD ARCHITECTS AND ENGINEERS		8,880.44	2 Transactions			
119	DEPT Total:		9,780.44	BUILDINGS AND PLANT	2 Vendors	3 Transactions	
10	Fund Total:		9,780.44	BUILDING FUND		3 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
611	DEPT			DITCH MAINTENANCE			
53	50050 L & S CONSTRUCTION CORP 15-611-000-0000-6899		312.50	CD 90 FEMA '18 01/01/2022 01/31/2022	STMT	MISCELLANEOUS	N
54	15-611-000-0000-6899		8,437.50	JD 31 FEMA '18 WO#5248.5249 01/01/2022 01/31/2022	STMT	MISCELLANEOUS	N
55	15-611-000-0000-6899		2,500.00	JD 31 FEMA '19 WO#5248.5249 01/01/2022 01/31/2022	STMT	MISCELLANEOUS	N
	50050 L & S CONSTRUCTION CORP		11,250.00	3 Transactions			
56	76200 REDWOOD COUNTY HIGHWAY DEPT 15-611-000-0000-6564		151.35	2022 JAN - FUEL 01/01/2022 01/31/2022	DITCH	COUNTY VEHICLE EXPENSE	N
	76200 REDWOOD COUNTY HIGHWAY DEPT		151.35	1 Transactions			
57	80180 SCHMIDT CONSTRUCTION INC 15-611-000-0000-6899		2,557.50	CD 90 LAT A - WO#4852 01/31/2022 01/31/2022	110977	MISCELLANEOUS	N
	80180 SCHMIDT CONSTRUCTION INC		2,557.50	1 Transactions			
58	87775 TNT CONSTRUCTION-KERKHOFF INC 15-611-000-0000-6899	C	21,020.50	JD 36 - WO#5229.5256 12/27/2021 12/27/2021	24160	MISCELLANEOUS	N
	87775 TNT CONSTRUCTION-KERKHOFF INC		21,020.50	1 Transactions			
611	DEPT Total:		34,979.35	DITCH MAINTENANCE	4 Vendors	6 Transactions	
15	Fund Total:		34,979.35	DITCH		6 Transactions	

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 22 SOLID WASTE

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
395	DEPT		RRRSWA JOINT POWERS			
	5162 BAKER TILLY MUNICIPAL ADVISORS LLC					
50	22-395-000-0000-6701		2013A DISCLOSURE FEE 2020 YR	BTMA13088	BOND ISSUANCE COSTS	Y
	5162 BAKER TILLY MUNICIPAL ADVISORS LLC		1 Transactions			
395	DEPT Total:		RRRSWA JOINT POWERS	1 Vendors	1 Transactions	
22	Fund Total:		SOLID WASTE		1 Transactions	

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

31 DEBT SERVICE

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
802	DEPT		DEBT SERVICE			
	5162 BAKER TILLY MUNICIPAL ADVISORS LLC					
51	31-802-000-2711-6701		2016A DISCLOSURE FEE 2020 YR	BTMA13088	ADMINISTRATIVE {FISCAL} FEES 2016 Y	
52	31-802-000-2716-6701		2013A DISCLOSURE FEE 2020 YR	BTMA13088	ADMINISTRATIVE FEES 2013A LEC BC Y	
	5162 BAKER TILLY MUNICIPAL ADVISORS LLC		738.87		2 Transactions	
802	DEPT Total:		738.87	DEBT SERVICE	1 Vendors	2 Transactions
31	Fund Total:		738.87	DEBT SERVICE		2 Transactions

RACHELW
2/10/22 12:13PM

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



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

73 INSURANCE

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
801	DEPT			NON-DEPARTMENTAL			
78023	RIVER BEND THERAPEUTIC MASSAGE LLC						
37	73-801-000-0000-6178		300.00	CHAIR MASSAGES 01/25/2022 01/25/2022	STMT	EMPLOYEE WELLNESS	Y
75	73-801-000-0000-6178		300.00	CHAIR MASSAGES 02/08/2022 02/08/2022	STMT	EMPLOYEE WELLNESS	Y
78023	RIVER BEND THERAPEUTIC MASSAGE LLC		600.00		2 Transactions		
801	DEPT Total:		600.00	NON-DEPARTMENTAL	1 Vendors	2 Transactions	
73	Fund Total:		600.00	INSURANCE		2 Transactions	
	Final Total:		118,800.42	67 Vendors	90 Transactions		

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	72,440.63	GENERAL
10	9,780.44	BUILDING FUND
15	34,979.35	DITCH
22	261.13	SOLID WASTE
31	738.87	DEBT SERVICE
73	600.00	INSURANCE
All Funds	118,800.42	Total

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

FUND

ACCOUNTS PAYABLE	General	Building	Ditch	Solid Waste	FORFEITED SALE	Public Health	Road & Bridge	Total
COMMISSIONER'S VOUCHERS	\$ 123.00	\$ 456.00	\$ 789.00	\$ 123.00	\$ 456.00	\$ 456.00	\$ 789.00	\$ 3,192.00

SALARIES PAYABLE								
Sharon Hollatz	#116	\$ 10.00						
Dennis Groebner	#118			\$ 42.00				
Priscilla Klabunde	#115			\$ 100.00				
Jim Salfer	#117			\$ 75.00				
Lon Walling	#114				\$ 25.00	\$ 15.00		
Jean Price (Acct: 01-602)	#316	\$ 11.00					\$ 5.00	
SALARIES PAYABLE TOTAL		\$ 21.00		\$ 217.00	\$ 25.00	\$ 15.00	\$ 5.00	\$ 283.00

MEALS PAYABLE								
	Qty							
		\$ 10.00						
		\$ 10.00						
		\$ 20.00						
				\$ 15.00				
			\$ 20.00					
					\$ 30.00			
MEALS PAYABLE TOTAL		\$ 40.00	\$ 20.00	\$ 15.00	\$ 30.00			\$ 105.00

PAYABLE TOTAL \$ 184.00 \$ 476.00 \$ 1,021.00 \$ 178.00 \$ 456.00 \$ 471.00 \$ 794.00 \$ 3,580.00

REDWOOD COUNTY JAIL POPULATION JANUARY 2022

DATE	IN COUNTY		UN-SENTENCED		SENTENCED		UN-SENTENCED		GRAND TOTAL	ADP	
	MALE	FEMALE	MALE	FEMALE	MALE	FEMALE	MALE	FEMALE			
1	3	0	7	3	1	3	7	0	11	24	24.0
2	3	0	8	3	1	3	7	0	11	25	24.5
3	3	0	8	3	1	3	7	0	11	25	24.7
4	4	1	10	4	1	3	5	0	9	28	25.5
5	5	1	10	1	1	2	5	3	11	28	26.0
6	5	1	11	1	1	2	5	3	11	29	26.5
7	5	1	9	1	1	2	7	3	13	29	26.9
8	5	1	9	1	1	2	7	3	13	29	27.1
9	5	1	9	1	1	2	7	3	13	29	27.3
10	5	1	10	2	1	2	6	1	10	28	27.4
11	5	1	8	2	1	2	5	1	9	25	27.2
12	5	2	8	1	1	2	5	1	9	25	27.0
13	5	2	8	1	1	2	5	1	9	25	26.8
14	5	2	8	1	1	2	4	1	8	24	26.6
15	6	2	8	1	1	2	4	1	8	25	26.5
16	6	2	8	1	1	2	4	1	8	25	26.4
17	6	2	10	1	1	2	4	1	8	27	26.5
18	6	2	9	1	1	2	4	1	8	26	26.4
19	6	2	8	1	1	2	4	1	8	25	26.4
20	6	2	8	1	1	2	4	1	8	25	26.3
21	6	2	8	1	1	2	4	1	8	25	26.2
22	6	2	8	1	1	2	4	1	8	25	26.2
23	6	2	8	1	1	2	4	1	8	25	26.1
24	5	2	10	1	1	2	3	1	7	25	26.1
25	3	2	11	1	2	1	3	1	7	24	26.0
26	3	2	9	2	2	1	4	1	8	24	25.9
27	3	2	8	2	1	1	4	1	7	22	25.8
28	3	2	7	2	1	1	4	1	7	21	25.6
29	3	2	7	2	1	1	4	1	7	21	25.4
30	3	2	7	2	1	1	4	1	7	21	25.3
31	3	1	8	1	1	1	4	1	7	20	25.1
TOTALS	143	47	265	47	33	59	148	37	277	779	26.1
Ave.	4.6	1.5	8.5	1.5	1.1	1.9	4.8	1.2	8.9	25.1	26.1



REQUEST FOR BOARD ACTION

Requested Board Date: 2-15-22	Originating Dept.: Sheriff's Office
Preferred 2nd Date:	
Discussion Item:	Presenter: Sheriff Randy Hanson
Donation	estimated time needed:
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Approve the donation in the amount of \$1,000.00 to the Redwood Co. Sheriff's Office.

Background Information:

[Empty box for background information]

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty box for administrators comments]

Reviewed by Administrator: Yes No

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

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 \$1,000.00 FROM
AN ANONYMOUS DONOR**

WHEREAS, AN ANONYMOUS DONOR wishes to donate \$1,000.00 to Redwood County Sheriff's Department and;

WHEREAS, the Sheriff's Department will utilize the donation of \$1,000.00 for the purpose of equipment; and

WHEREAS, the Board of Commissioners appreciates the generosity of this Anonymous Donor in supporting the Redwood County Sheriff's Department;

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners hereby approves the acceptance of \$1,000.00 from an Anonymous Donor to Redwood County Sheriff's Department, on behalf of the County.

PASSED and ADOPTED by the Redwood County Board of Commissioners this 15th day of February, 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:	2-15-22	Originating Dept.:	Sheriff's Office
Preferred 2nd Date:			
Discussion Item:		Presenter:	Sheriff Randy Hanson
Purchase of ballistic vests and helmets for deputies that are on the emergency response unit.		estimated time needed:	
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Approve the purchase of ballistic vests and helmets in the amount of \$10,461.72.

Background Information:

The current vests and helmets need to be replaced. The sheriff's office has 3 deputies on the ERU team which is made up of deputies and officers from Brown Co, Lyon Co, Renville Co, Marshall PD, New Ulm PD and the Redwood Falls PD.

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 ****



Quote

Customer: (1001728234) REDWOOD COUNTY SHERIFF'S OF
 Date: 11/09/2021
 Sales Rep: MICHAEL BLANTON

Page 1 of 1
 Quote Number: 19508475
 Quote Expiration: 02/07/2022

Sold To:
 REDWOOD COUNTY SHERIFF'S OFFICE
 303 E 3RD ST
 PO BOX 47
 REDWOOD FALLS, MN 56283
 MIKE CAMPBELL

Ship To:

Line	Item	Description	Qty	Retail	Your Price	Ext Total
1	BP3646 GRN LG	F90 BALLISTIC HELMET W/ 8 PAD TEAM WENDY SET HIGH CUT GREEN NVG MT BLK BUNGEE GREEN RAILS	1		621.69	621.69
2	BP2792 RGRN CSTM 00	LIGHTHAWK XT 3.0 CARRIER	1		361.45	361.45
2.1	BP0006	ARMORE EXPRESS MALE VESTS	1			
3	BP2795	RAZOR IIIA-NIJ BALISTIC PANELS FOR SOFT ARMOR LIGHTHAWK VEST	1		866.51	866.51
4	BP3644 RGRN	NEXT GEN YOKE AND COLLAR ASSEMBLY W/ RAZOR IIIA BALLISTICS	1		378.80	378.80
5	BP3641 RGRN	NEXT GEN GROIN PROTECTOR W/ RAZOR IIIA BALLISTICS	1		257.83	257.83
6	BP3642 RGRN	NEXT GEN STRUCTURED DELTOID PROTECTOR W/ RAZOR IIIA BALLISTICS	1		670.84	670.84
7	BP3643 RGRN	COBRA QUICK RELEASE CUMMERBUND SET	1		175.90	175.90
8	BP3327 SHTR	GUARDIAN IV SA 10X12 PLATES	1		154.22	154.22

Quote is valid for 90 days

SUBTOTAL: 3,487.24
 SHIPPING:
 TAX.....
 TOTAL....: 3,487.24

Galls is required to collect sales tax on shipments to certain states. Sales tax will be added where applicable. For tax exempt customers, state laws require us to have signed tax exemption or resale certificates on file at our office. If you are tax exempt, please email or fax this information, (including your Galls account number) to Tax@galls.com or fax 859-268-5946.

Export Restrictions - This may contain commodities restricted in the United States International Trade Regulations.

1340 Russell Cave Rd
 Lexington, KY 40505
 Tel: 800-876-4242 Fax:877-914-2557



Quote

Customer: (1001728234) REDWOOD COUNTY SHERIFF'S OF
 Date: 11/09/2021
 Sales Rep: MICHAEL BLANTON

Page 1 of 1
 Quote Number: 19508485
 Quote Expiration: 02/07/2022

Sold To:
 REDWOOD COUNTY SHERIFF'S OFFICE
 303 E 3RD ST
 PO BOX 47
 REDWOOD FALLS, MN 56283
 MITCH ZIMMERMANN

Ship To:

Line	Item	Description	Qty	Retail	Your Price	Ext Total
1	BP3646 GRN LG	F90 BALLISTIC HELMET W/ 8 PAD TEAM WENDY SET HIGH CUT GREEN NVG MT BLK BUNGEE GREEN RAILS	1		621.69	621.69
2	BP2792 RGRN CSTM 00	LIGHTHAWK XT 3.0 CARRIER	1		361.45	361.45
2.1	BP0006	ARMORE EXPRESS MALE VESTS	1			
3	BP2795	RAZOR IIIA-NIJ BALISTIC PANELS FOR SOFT ARMOR LIGHTHAWK VEST	1		866.51	866.51
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6	BP3642 RGRN	NEXT GEN STRUCTURED DELTOID PROTECTOR W/ RAZOR IIIA BALLISTICS	1		670.84	670.84
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8	BP3327 SHTR	GUARDIAN IV SA 10X12 PLATES	1		154.22	154.22

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 SHIPPING:
 TAX.....
 TOTAL.... 3,487.24

Export Restrictions - This may contain commodities restricted in the United States International Trade Regulations.

1340 Russell Cave Rd
 Lexington, KY 40505
 Tel: 800-876-4242 Fax:877-914-2557



Quote

Customer: (1001728234) REDWOOD COUNTY SHERIFF'S OF
 Date: 11/09/2021
 Sales Rep: MICHAEL BLANTON

Page 1 of 1
 Quote Number: 19505975
 Quote Expiration: 02/07/2022

Sold To:
 REDWOOD COUNTY SHERIFF'S OFFICE
 303 E 3RD ST
 PO BOX 47
 REDWOOD FALLS, MN 56283
 JASON JACOBSON

Ship To:

Line	Item	Description	Qty	Retail	Your Price	Ext Total
1	BP3646 GRN LG	F90 BALLISTIC HELMET W/ 8 PAD TEAM WENDY SET HIGH CUT GREEN NVG MT BLK BUNGEE GREEN RAILS	1		621.69	621.69
2	BP2792 RGRN CSTM 00	LIGHTHAWK XT 3.0 CARRIER	1		361.45	361.45
2.1	BP0006	ARMORE EXPRESS MALE VESTS	1			
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 TAX.....
 TOTAL...: 3,487.24

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Export Restrictions - This may contain commodities restricted in the United States International Trade Regulations.

1340 Russell Cave Rd
 Lexington, KY 40505
 Tel: 800-876-4242 Fax:877-914-2557



REQUEST FOR BOARD ACTION

Requested Board Date: 2/15/2022	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Briana Mumme
CDBG - CV Duplication of Benefits Policy and Procedure	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Adopt the Redwood County Duplication of Benefits Policies and Procedures for the Community Development Block Grant Coronavirus (CDBG-CV) CARES Act.

Background Information:

One of the application requirements of the CDBG-CV grant program is to adopt a Duplication of Benefits Policy. The policy is to ensure Redwood County is not providing federal funds to pay for particular costs where there is another source of federal financial assistance that has paid for the same cost.

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 Duplication of Benefit Policies and Procedures for
Community Development Block Grant Coronavirus (CDBG-CV) CARES Act**

February 2022

PURPOSE

The purpose of this Policy is to ensure Redwood County is not providing federal funds to pay for particular costs where there is another source of federal financial assistance that has paid for that same cost. This is called a duplication of benefits (“DOB”) and is prohibited.

A DOB occurs when a person, household, business, government, or other entity receives financial assistance from multiple sources for the same purpose, and the total assistance received for that purpose is more than the total need for assistance.

The policy will also identify specific processes that will assist in preventing this.

APPLICABILITY

This policy pertains specifically to the funds allocated and provided to Redwood County through Public Law 116-136 titled Coronavirus Aid, Relief and Economic Security Act (“CARES Act”) and Community Development Block Grant CARES Act (“CDBG-CV”).

Sub-recipients and partners responsible for implementing projects and activities that are funded through Redwood County’s CDBG-CV grants will also be required to adhere to the policy and procedures herein and must ensure DOB prevention is specifically addressed in their policies and procedures.

POLICY STATEMENT

Redwood County must certify that funds allocated through the U.S. Department of Housing and Urban Development (HUD”) follow all DOB requirements. Through this policy and outlined procedures Redwood County will ensure there is no DOB when it is providing financial assistance with CDBG-CV and other HUD funds.

ENSURING COMPLIANCE

The Redwood County Economic Development Authority (“EDA”) will be responsible for ensuring compliance by reviewing for DOB at the following junctures: Acceptance or application of the funds, identification of community needs, proposal review and award of funds, and contract management.

INITIAL AWARD/APPLICATION OF FUNDS

At the award and acceptance of funds from HUD, EDA will ensure funds are not duplicative for any activity by: reviewing the award notice and information that identifies the purpose of the funds; analyzing other sources that have been received, anticipated, or that are available and determine if they could be used for the same purposes; and conduct ongoing research to understand new funding assistance that becomes available and evaluate as needed. To do so, EDA will follow federal updates, attend trainings, and connect with local, regional, state, and federal partners on available assistance opportunities.

IDENTIFICATION OF COMMUNITY NEEDS (REDWOOD COUNTY)

When conducting community needs analysis, EDA will work to review the award notice and information that identifies the purpose of the funds; analyze other sources that have been received, anticipated, or that are available and determine if they could be used for the same sources; and conduct ongoing research to understand new funding assistance that becomes available and evaluate as needed. To do so, EDA will follow federal updates, attend trainings, and connect with local, regional, state, and federal partners on available assistance opportunities.

PROPOSAL REVIEW

All proposals/applications that are being considered for funds allocated by CDBG-CV shall be assessed by how they address a community need and what other available resources are available to meet the same need. No proposals that duplicate a benefit at the time of funding will be recommended for approval. An analysis of funding available and current unmet need will be conducted prior to finalizing agreements. EDA staff will consult with community members, professional partners, and other agencies when reviewing proposals to ensure there are not alternative funding sources available. To accomplish this prior to award, EDA will identify the total need and determine whether all costs are reasonable and necessary. EDA will require applicants to identify all sources of funding received and reasonably anticipated and provide supporting documentation of such sources (for example, bank statements showing the receipt and expenditure of Payroll Protection Program funds). EDA will require the applicant (individual or entity) to certify that all assistance is reported. Whenever possible, EDA will attempt to obtain third party verification for all sources of assistance. To assist in determining the unmet need, all expenses for which the applicant requests reimbursement shall be entered into a DOB Worksheet (sample included in Appendix A). All payments received or anticipated for the expenses shall also be entered. The difference between the total expenses and total payments received or anticipated shall be the maximum amount of CDBG-CV assistance.

PROJECT IMPLEMENTATION

Agreements with sub-recipients to implement projects that were awarded CDBG-CV funding will ensure sub-recipients are aware of the need to actively analyze the program and new funding opportunities for DOB's.

When implementing projects, sub-recipients will be required to ensure individuals understand the need to avoid DOB. Sub-recipients are responsible for identifying DOB's and ensuring funding is not provided in instances where it would create a DOB.

If a sub-recipient is notified of a potential or actual DOB, they are to inform EDA within seven (7) days. EDA will ensure that funding assistance is not provided to a program/person where similar assistance is available.

If a sub-recipient receives any additional funds they will be required to report to EDA within 15 days of receipt. If the additional funds are determined to be duplicative, the award will be reduced and/or the sub-recipient will be required to repay any disbursed DOB.

CONFIRMATION OF DOB

In instances where a potential/actual DOB is identified after the award of funds or the execution of an agreement, EDA will document the DOB, terminate the agreement, and no further disbursements of funds for the duplicated project will occur. EDA will also investigate to determine if any funding disbursed needs to be repaid.

Redwood County may update this policy as additional guidance from HUD is received.

APPENDIX A: DOB CALCULATION WORKSHEET

Applicant Name: _____

Identify time period to expend funds: _____

1. Identify Applicants Total Need	
--	--

2. Identify Total non-HUD related Assistance Received and will expend for the time period.	
---	--

3. Identify Total HUD related assistance received and will expend for the time period.

SBA	Paycheck Protection Program Loans	
SBA	Economic Injury Disaster Loans	
SBA	Express Bridge Loans	
SBA	Debt Relief Program	
FEMA	Disaster Relief Fund	
FEMA	Public Assistance Program	
FEMA	Emergency Food and Shelter Program	
Treasury	Unemployment Insurance Provisions	
Treasury	Coronavirus Relief Fund	
IRS	Economic Impact Payments	
USDA	Commodity Supplemental Food Program	
USDA	Child Nutrition Programs	
USDA	Supplemental Nutrition for Women, Infants, and Children (WIC)	
USDA	Nutrition Assistance Block Grant to Territories	
USDA	Disaster Household Distribution	
USDA	Summer Food Service Program	
USDA	The Emergency Food Assistance Program	
USDA	Pandemic EBT	
USDA	Supplemental Nutrition Assistance Program Emergency Allotments	
HHS	Community Living Allocation	
Labor	Dislocated Worker Grants	
EDA	Supplemental Economic Adjustment Assistance (EAA)	
	Other Grants - list program	
	Individual Contributions	

3. Identify total assistance received or anticipated	
---	--

4. Program cap (if applicable)	
---------------------------------------	--

5. Calculate maximum award possible (item 1 minus item 2 & 3)	
--	--



REQUEST FOR BOARD ACTION

Requested Board Date: 2/15/2022	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Briana Mumme
Conduct Public Hearing for CDBG-CV Broadband Grant Application	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Conduct a public hearing at 9 am, February 15th for the Community Development Block Grant Coronavirus (CDBG-CV) Broadband Development Project in the City of Sanborn and Charlestown Township.

Background Information:

To meet the requirements of the CDBG-CV grant application, a public hearing is to be held to provide an overview of the proposed project, and allow citizens to provide input, and discuss and receive feedback on economic needs. Public hearing agenda is included.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty box for Administrator Comments]

Reviewed by Administrator: Yes No

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

CDBG-CV Broadband Development Public Hearing Outline
Redwood County Government Center - Board Room
403 South Mill Street, Redwood Falls MN 56283
February 15, 2022 at 9 am

- I. Welcome
 - a. Redwood County EDA's priority to address broadband access in County
 - b. CDBG-CV program overview
 - c. Affidavit of publication

- II. Project Overview
 - a. Summary of CDBG activities
 - b. Benefiting locations: List city of Sanborn and Charleston Township. To ensure program compliance, if awarded, funds for the fiber installation will be to households, not businesses or government owned buildings. Following acknowledge, installation will still occur, allowing businesses and government owned organizations access to broadband.
 - c. Estimated cost and proposed financing
 - d. Implementation schedule

- III. Applicant Responsibilities
 - a. Provide management and oversight
 - b. Financial management - working with Auditor/Treasurer
 - c. Execute grant agreement
 - d. Experienced Administrator
 - e. Conduct a public hearing
 - f. Maintain compliance with Federal and State regulations governing CDBG program

- IV. Q and A (All)

Affidavit of Publication

State of Minnesota)
) SS.
County of Renville)

Denise Bonsack, being first duly sworn, on oath states as follows:

1. I am the publisher of the Standard-Gazette & Messenger, or the publisher's designated agent. I have personal knowledge of the facts stated in this Affidavit, which is made pursuant to Minnesota Statutes §331A.07.

2. The newspaper has complied with all of the requirements to constitute a qualified newspaper under Minnesota law, including those requirements found in Minnesota Statutes §331A.02.

3. The dates of the month and the year and day of the week upon which the public notice attached/copied below was published in the newspaper are as follows:

Wed., January 26, 2022

4. The publisher's lowest classified rate paid by commercial users for comparable space, as determined pursuant to § 331A.06, is as follows:

\$ 7.50

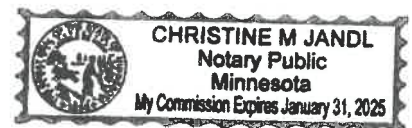
5. Mortgage Foreclosure Notices [Effective 7/1/15]. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspaper's known office of issue is located in Renville County. The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

FURTHER YOUR AFFIANT SAITH NOT.

Denise Bonsack
[Signature]

Subscribed and sworn to before me on
this 26 day of January 2022

Chris Jandl
Notary Public



OFFICIAL PUBLICATION
Redwood County - Board of
Commissioners
Community Development
Block Grant (CDBG) - CV
Application

Redwood Falls, Minnesota
NOTICE IS HEREBY
PROVIDED that a public
hearing will be held on February
15, 2022 at 9:00 a.m. before
the Redwood County Board of
Commissioners at the Redwood
County Government Center,
403 South Mill Street, PO Box
130, Redwood Falls, MN.

The Redwood County EDA
is pursuing the submission
of a grant application for a
broadband project to the
Minnesota Department of
Employment and Economic
Development Community
Development Block Grant
- CV, under the Broadband
Development program. The
proposed project is to deploy
a Fiber to the Home network
to serve the City of Sanborn
and Charlestown Township,
an unserved and underserved
portion of Redwood County.
The proposed fiber project will
deliver will provide residents
access to broadband speeds of
1Gbps symmetrical and no local
match is required. To satisfy
program requirements, a public
hearing is being held to seek
public input on the proposed
project.

A project overview can be
obtained by contacting the
Redwood County EDA at
the Administrator's Office in
the Government Center at
(507) 637-1122. All interested
persons may appear at the
public hearing and present their
views orally or in writing.

Published in the Standard-
Gazette & Messenger January
26, 2022.



REQUEST FOR BOARD ACTION

Requested Board Date: 2/15/2022	Originating Dept.: EDA
Preferred 2nd Date:	
Discussion Item:	Presenter: Briana Mumme
CDBG-CV Broadband Development Grant Submission Resolution	estimated time needed: 5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Authorization to submit a grant application for the Small Cities Community Development Block Grant (CDBG) - CV Broadband Development, via a resolution.

Background Information:

Redwood County EDA will submit an application for a broadband project to the Minnesota Department of Employment and Economic Development Community Development Block Grant – CV program, under the Broadband Development program. Redwood County EDA would prepare the application for funding a Fiber to the Premise network that would serve the City of Sanborn and Charleston Township, an unserved and underserved portion of Redwood County. The delivery of fiber will provide residents access to broadband speeds of 1Gbps symmetrical and no local match is required.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty box for Administrator Comments]

Reviewed by Administrator: Yes No

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

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 TO SUBMIT AN APPLICATION TO THE SMALL CITIES
COMMUNITY DEVELOPMENT BLOCK GRANT - CV FOR BROADBAND DEVELOPMENT**

BE IT RESOLVED that Redwood County will act as the legal sponsor for the project contained in the Application, and that Redwood County Commissioner Board Chair and Commissioner Board Vice-Chair are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of Redwood County.

BE IT FURTHER RESOLVED that Redwood County has the legal authority to apply for financial assistance, and the institutional, managerial and financial capability to ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that Redwood County has not violated any Federal, State or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the State, Redwood County may enter into an agreement with the State of Minnesota for the approved project, and certifies that it will comply with all applicable laws and regulations as stated in all contract agreements.

NOW, THEREFORE BE IT RESOLVED, that Redwood County Commissioner Board Chair or Vice-Chair, or his successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project on behalf of the Applicant.

I CERTIFY THAT the above resolution was adopted by the County Board of Commissioners of Redwood County on February 15, 2022.

Signed:

Witnessed:

First Authorized Official, County Board Chair 2/15/2022

County Administrator 2/15/2022

Second Authorized Official, County Board Vice-Chair 2/15/2022

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 ***



COMMISSIONER- ACCOUNT ACTIVITY

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

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

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

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

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

Specific Dates: From: 01/01/2022 Thru: 01/31/2022

Comment: COMMISSIONER- ACCOUNT ACTIVITY

FUND
X Include/eXclude 70, 71, 80

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

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

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

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr		
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
JE	JE	01/2022	15250	01/21/2022	111	1,541.81 -	PAYROLL 1/21/22				1
JE	JE	01/2022	15250	01/21/2022	111	4,813.30 -	PAYROLL 1/21/22				1
RE	JE	01/2022	15262	01/21/2022	222	4,370.02	Add Receipts to GLDetail				1
RE	JE	01/2022	15263	01/21/2022	222	2,364.85	Add Receipts to GLDetail				1
RE	JE	01/2022	15263	01/21/2022	222	70.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15263	01/21/2022	222	3,375.00	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/21/2022	333	3,739.04	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15316	01/21/2022	333	143.92	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15259	01/24/2022	333	6,906.08 -	Add Warrants To GLDetail				1
DI	JE	01/2022	15259	01/24/2022	333	1,204.79 -	Add Warrants To GLDetail				1
DI	JE	01/2022	15259	01/24/2022	333	8,971.54 -	Add Warrants To GLDetail				1
RE	JE	01/2022	15263	01/24/2022	222	24,030.69	Add Receipts to GLDetail				1
RE	JE	01/2022	15263	01/24/2022	222	1,237.69	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/24/2022	333	46.93 -	Add Man/Void/Corr to GLDetail				1
RE	JE	01/2022	15281	01/25/2022	222	3,361.82	Add Receipts to GLDetail				1
RE	JE	01/2022	15281	01/25/2022	222	529.69	Add Receipts to GLDetail				1
RE	JE	01/2022	15287	01/25/2022	222	20.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15287	01/25/2022	222	3,882.04	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/25/2022	333	1,217.72 -	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15316	01/25/2022	333	1,293.70 -	Add Man/Void/Corr to GLDetail				1
RE	JE	01/2022	15287	01/26/2022	222	1,440.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15288	01/26/2022	222	219.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15288	01/27/2022	222	251,450.86	Add Receipts to GLDetail				1
RE	JE	01/2022	15289	01/27/2022	222	100.00	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/27/2022	333	831.20 -	Add Man/Void/Corr to GLDetail				1
DI	JE	01/2022	15316	01/27/2022	333	736.75 -	Add Man/Void/Corr to GLDetail				1
RE	JE	01/2022	15289	01/28/2022	222	2,211.15	Add Receipts to GLDetail				1
RE	JE	01/2022	15290	01/28/2022	222	465.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15290	01/28/2022	222	850.00	Add Receipts to GLDetail				1
DI	JE	01/2022	15316	01/28/2022	333	766.25 -	Add Man/Void/Corr to GLDetail				1
RE	JE	01/2022	15290	01/31/2022	222	19,647.91	Add Receipts to GLDetail				1
RE	JE	01/2022	15290	01/31/2022	222	70.00	Add Receipts to GLDetail				1
RE	JE	01/2022	15294	01/31/2022	222	3,841.23	Add Receipts to GLDetail				1
RE	JE	01/2022	15294	01/31/2022	222	245,325.85	Add Receipts to GLDetail				1
JE	JE	01/2022	15302	01/31/2022	001	1,849.99 -	RETIREE HEALTH INSURANCE				1
JE	JE	01/2022	15302	01/31/2022	003	913.86	MORTGAGE REGISTRATION TAX				1
JE	JE	01/2022	15302	01/31/2022	004	519.55	DEED TAX				1
JE	JE	01/2022	15302	01/31/2022	005	150,094.52 -	TRANSFER\$-DEBT SERV TO GENERAL				1

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		01/2022	15316 01/31/2022	333	1,365.00-	Add Man/Void/Corr to GLDetail			1
DI	JE		01/2022	15316 01/31/2022	333	768.98-	Add Man/Void/Corr to GLDetail			1
DI	JE		01/2022	15316 01/31/2022	333	110.24-	Add Man/Void/Corr to GLDetail			1
DI	JE		01/2022	15316 01/31/2022	333	187.88-	Add Man/Void/Corr to GLDetail			1
DI	JE		01/2022	15316 01/31/2022	333	247.64-	Add Man/Void/Corr to GLDetail			1
DI	JE		01/2022	15316 01/31/2022	333	213.38-	Add Man/Void/Corr to GLDetail			1
DI	JE		01/2022	15316 01/31/2022	333	3.18-	Add Man/Void/Corr to GLDetail			1
DI	JE		01/2022	15316 01/31/2022	333	154.18-	Add Man/Void/Corr to GLDetail			1
DI	JE		01/2022	15316 01/31/2022	333	246.40-	Add Man/Void/Corr to GLDetail			1
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	1,359,509.75	YTD:	1,359,509.75	
01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00	
01-000-000-0000-1005 - PETTY CASH										
B	BF		01/2022	1 01/01/2022	001	700.00	IFS - Balance Forward J/E			2
01-000-000-0000-1005 - PETTY CASH						Total	700.00	YTD:	700.00	
01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND										
B	BF		01/2022	1 01/01/2022	001	1,000.00	IFS - Balance Forward J/E			2
01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND						Total	1,000.00	YTD:	1,000.00	
01-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	11,744,055.44	IFS - Balance Forward J/E			2
RE	RE	MULTI BANK SECURITIES	01/2022	60693 01/27/2022	222	247,375.44-	MATURED CUSIP - 8562845Z3			1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727 01/31/2022	222	245,325.85-	MATURED CUSIP - 949495-AR-6			1
JE	JE		01/2022	15302 01/31/2022	005	150,000.00	TRANSFER\$-DEBT SERV TO GENERAL			1
01-000-000-0000-1090 - INVESTMENTS						Total	11,401,354.15	YTD:	11,401,354.15	
01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00	
01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT						Total	0.00	YTD:	0.00	
01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT						Total	0.00	YTD:	0.00	
01-000-000-0000-1200 - ACCOUNTS RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1200 - ACCOUNTS RECEIVABLE					Total	0.00	YTD:	0.00		
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF		01/2022	1 01/01/2022	001	3,539.97	IFS - Balance Forward J/E			2
JE	JE		01/2022	15186 01/04/2022	222	179.27-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15316 01/04/2022	333	30.95-	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15232 01/06/2022	222	110.48-	Accrual Added-Co Rct 60532			2
JE	JE		01/2022	15223 01/10/2022	222	140.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15224 01/11/2022	222	5.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15233 01/12/2022	222	25.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15236 01/14/2022	222	1,254.88-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15263 01/21/2022	222	70.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15263 01/24/2022	222	1,237.69-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15289 01/27/2022	222	100.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15290 01/31/2022	222	70.00-	Add Receipts Accrual to GLDeta			2
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	316.70	YTD:	316.70		
01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R					Total	0.00	YTD:	0.00		
01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE					Total	0.00	YTD:	0.00		
01-000-000-0000-1260 - DUE FROM OTHER FUNDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1260 - DUE FROM OTHER FUNDS					Total	0.00	YTD:	0.00		
01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)					Total	0.00	YTD:	0.00		
01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS					Total	0.00	YTD:	0.00		
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS										
B	BF		01/2022	1 01/01/2022	001	51,649.26	IFS - Balance Forward J/E			2
JE	JE		01/2022	15189 01/05/2022	222	155.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15223 01/10/2022	222	14,484.55-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15224 01/11/2022	222	300.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15233 01/11/2022	222	2,400.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15236 01/18/2022	222	247.00-	Add Receipts Accrual to GLDeta			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS										
JE	JE		01/2022	15238 01/18/2022	222	2,219.24-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/18/2022	222	13,351.48-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/19/2022	222	20.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15263 01/21/2022	222	3,375.00-	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15287 01/25/2022	222	3,882.04-	Add Receipts Accrual to GLDeta			2
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS					Total	11,214.95	YTD:	11,214.95		
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA										
B	BF		01/2022	1 01/01/2022	001	94,595.18	IFS - Balance Forward J/E			2
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2022	60491 01/03/2022	222	392.90-	JAN 01, 2022 - PRINCIPAL #17			1
RE	RE	SOUTH FORTY MEAT MARKET LLC	01/2022	60493 01/03/2022	222	168.83-	JAN 1, 2022 - PRINCIPAL #3			1
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA					Total	94,033.45	YTD:	94,033.45		
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19										
B	BF		01/2022	1 01/01/2022	001	24,999.50	IFS - Balance Forward J/E			2
RE	RE	COVID-19 LOANS	01/2022	60492 01/03/2022	222	2,083.30-	JAN 22 - PRINCIPAL - #13			1
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19					Total	22,916.20	YTD:	22,916.20		
01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM										
B	BF		01/2022	1 01/01/2022	001	122,502.08	IFS - Balance Forward J/E			2
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		01/2022	1 01/01/2022	001	32,500.00	IFS - Balance Forward J/E			2
01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY					Total	32,500.00	YTD:	32,500.00		
01-000-000-0000-1460 - PREPAID ITEMS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
01-000-000-0000-1460 - PREPAID ITEMS					Total	0.00	YTD:	0.00		
01-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15197 01/07/2022	333	8,600.50-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15198 01/07/2022	333	948.70	Add Warrants To GLDetail			1
DI	JE		01/2022	15198 01/07/2022	333	7,651.80	Add Warrants To GLDetail			1
DI	JE		01/2022	15220 01/10/2022	333	24,658.09-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15221 01/10/2022	333	19,599.15	Add Warrants To GLDetail			1
DI	JE		01/2022	15221 01/10/2022	333	5,058.94	Add Warrants To GLDetail			1
DI	JE		01/2022	15237 01/18/2022	333	1,316.79-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15239 01/18/2022	333	1,071.14	Add Warrants To GLDetail			1
DI	JE		01/2022	15239 01/18/2022	333	245.65	Add Warrants To GLDetail			1
DI	JE		01/2022	15241 01/21/2022	333	495,910.80-	Add Vouchers To GLDetail			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		01/2022	15242	01/21/2022	333	52,607.15	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	5,499.09	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	99,286.07	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	338,518.49	Add Warrants To GLDetail				1
DI	JE		01/2022	15252	01/24/2022	333	17,082.41 -	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	6,906.08	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	1,204.79	Add Warrants To GLDetail				1
DI	JE		01/2022	15259	01/24/2022	333	8,971.54	Add Warrants To GLDetail				1
01-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	108,791.35 -	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	69.98	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,630.05	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,774.79	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	750.97	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	612.62	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	32.24	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	56.90	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,328.37	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	381.68	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15186	01/04/2022	222	5.01	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15198	01/07/2022	333	948.70	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/07/2022	333	291.56	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15221	01/10/2022	333	19,599.15	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/11/2022	333	302.23	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15239	01/18/2022	333	1,071.14	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	586.90	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	52,607.15	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/21/2022	333	3,739.04 -	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15259	01/24/2022	333	6,906.08	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/25/2022	333	1,217.72	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/27/2022	333	831.20	Add Disb Accrual to GLDetail				2
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	20,494.95 -	YTD:	20,494.95 -			
01-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		01/2022	1	01/01/2022	001	343,222.45 -	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235	01/01/2022	111	240,348.23	PAYROLL 12/13/21 - 12/26/21				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2030 - SALARIES PAYABLE												
JE	JE		01/2022	15260	01/01/2022	121	102,874.22	PAYROLL 12/27/21 - 12/31/21				2
							Total	0.00	YTD:	0.00		
01-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)												
B	BF		01/2022	1	01/01/2022	001	5,524.61	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	5,499.09	Add Warrant AccrualTo GLDetail				2
							Total	25.52 -	YTD:	25.52 -		
01-000-000-0000-2103 - SALES TAX LIABILITY												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508	01/04/2022	222	563.90	01/03 SALES TAX \$7646.10				1
RE	RE	VARIOUS	01/2022	60512	01/05/2022	222	0.69	SALES TAX ON \$9.31				1
RE	RE	VARIOUS	01/2022	60530	01/06/2022	222	5.14	SALES TAX ON \$69.86				1
RE	RE	VARIOUS	01/2022	60545	01/07/2022	222	1.03	SALES TAX ON \$13.97				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569	01/11/2022	222	450.57	01/04-01/10 SALES TAX \$6109.43				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	0.34	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602	01/18/2022	222	88.26	01/11-01/17 SALES TAX \$1196.74				1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	1.26	SALES TAX ON 17.04				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668	01/25/2022	222	133.93	01/18-01/24 SALES TAX \$1816.07				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734	01/31/2022	222	108.52	01/25-01/31 SALES TAX \$1471.48				1
RE	RE	VARIOUS	01/2022	60725	01/31/2022	222	0.27	SALES TAX ON \$03.73				1
DI	DI	57938-MINNESOTA DEPARTMENT of	01/2022	7166	01/31/2022	333	1,365.00	SALES TAX - 2022 JAN				1
JE	JE		01/2022	15302	01/31/2022	002	11.80	SALES TAX ON \$160.00				1
							Total	0.71 -	YTD:	0.71 -		
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2022	1	01/01/2022	001	147,092.61	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	1,025.23	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,383.89	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	443.59	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	20.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	4,519.72	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	1,507.87	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	12.56	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/06/2022	333	1,760.09	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/12/2022	333	1,676.64	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	47.28	Add Disb Accrual to GLDetail				2

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		01/2022	15316	01/18/2022	333	102.89	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	99,286.07	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15259	01/24/2022	333	1,204.79	Add Warrant AccrualTo GLDetail				2
						Total	33,101.99-	YTD:	33,101.99 -			
01-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
01-000-000-0000-2235 - PREPAID TAXES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT												
B	BF		01/2022	1	01/01/2022	001	1,420.52-	IFS - Balance Forward J/E				2
						Total	1,420.52-	YTD:	1,420.52 -			
01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES												
B	BF		01/2022	1	01/01/2022	001	50,293.87-	IFS - Balance Forward J/E				2
						Total	50,293.87-	YTD:	50,293.87 -			
01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT												
B	BF		01/2022	1	01/01/2022	001	17,858.63-	IFS - Balance Forward J/E				2
						Total	17,858.63-	YTD:	17,858.63 -			
01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES												
B	BF		01/2022	1	01/01/2022	001	64,597.66-	IFS - Balance Forward J/E				2
						Total	64,597.66-	YTD:	64,597.66 -			
01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	119,594.68-	IFS - Balance Forward J/E				2
						Total	119,594.68-	YTD:	119,594.68 -			
01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	122,502.08-	IFS - Balance Forward J/E				2
						Total	122,502.08-	YTD:	122,502.08 -			
01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	32,500.00-	IFS - Balance Forward J/E				2
						Total	32,500.00-	YTD:	32,500.00 -			
01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS												

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SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS										
B	BF		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	001	450.00-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS										
					Total	450.00-	YTD:	450.00-				
		01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE										
B	BF		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	001	13,223.29-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY										
					Total	13,223.29-	YTD:	13,223.29-				
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND										
B	BF		01/2022	1 01/01/2022	001	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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-				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS										
B	BF		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	001	2,869.50-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2774 - RESTRICTED: SHERIFF DWI ASSESSMENTS										
					Total	2,869.50-	YTD:	2,869.50-				
		01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID										
B	BF		01/2022	1 01/01/2022	001	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		01/2022	1 01/01/2022	001	2,661.86-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2776 - RESTRICTED: SHERIFF CONTRIBUTIONS										
					Total	2,661.86-	YTD:	2,661.86-				
		01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS										
B	BF		01/2022	1 01/01/2022	001	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		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY CONTRIBUTIONS										
					Total	0.00	YTD:	0.00				
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH										
B	BF		01/2022	1 01/01/2022	001	1,200.00-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH										
					Total	1,200.00-	YTD:	1,200.00-				
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES										
B	BF		01/2022	1 01/01/2022	001	4,124,292.60-	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		01/2022	1 01/01/2022	001	1,668,694.32-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS										
					Total	1,668,694.32-	YTD:	1,668,694.32-				
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND										
B	BF		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	001	548,815.52-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS										
					Total	548,815.52-	YTD:	548,815.52-				

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01-000-000-0000-2808 - ASSIGNED: GRAND JURY											
B	BF		01/2022	1 01/01/2022	001	74,786.69-	IFS - Balance Forward J/E				2
01-000-000-0000-2808 - ASSIGNED: GRAND JURY											
						Total		74,786.69 -	YTD:	74,786.69 -	
01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND											
B	BF		01/2022	1 01/01/2022	001	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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 -	
01-000-000-0000-2814 - ASSIGNED: COMPUTER											
B	BF		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	001	19,702.38-	IFS - Balance Forward J/E				2
01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO)											
						Total		19,702.38 -	YTD:	19,702.38 -	
01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES											
B	BF		01/2022	1 01/01/2022	001	582,416.51-	IFS - Balance Forward J/E				2
01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES											
						Total		582,416.51 -	YTD:	582,416.51 -	
01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE											
B	BF		01/2022	1 01/01/2022	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 -	
01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS											
						Total		0.00	YTD:	0.00	
01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS											
B	BF		01/2022	1 01/01/2022	001	978,472.69-	IFS - Balance Forward J/E				2
01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS											
						Total		978,472.69 -	YTD:	978,472.69 -	
01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER											
						Total		0.00	YTD:	0.00	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE										
B	BF		01/2022	1 01/01/2022	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-				
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS										
B	BF		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	001	11,300.00-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY										
					Total	11,300.00-	YTD:	11,300.00-				
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES										
B	BF		01/2022	1 01/01/2022	001	174,365.68-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES										
					Total	174,365.68-	YTD:	174,365.68-				
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT										
B	BF		01/2022	1 01/01/2022	001	25,000.00-	IFS - Balance Forward J/E				2	
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT										
					Total	25,000.00-	YTD:	25,000.00-				
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE										
B	BF		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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		01/2022	1 01/01/2022	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-				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND											
B	BF		01/2022	1 01/01/2022	001	2,595.48-	IFS - Balance Forward J/E				2
						Total	2,595.48-	YTD:		2,595.48 -	
01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES											
B	BF		01/2022	1 01/01/2022	001	459.26-	IFS - Balance Forward J/E				2
						Total	459.26-	YTD:		459.26 -	
01-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	6,301.30-	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	1,391,702.86-	IFS - Balance Forward J/E				2
						Total	1,398,004.16-	YTD:		1,398,004.16 -	
01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY											
B	BF		01/2022	1 01/01/2022	001	247.42-	IFS - Balance Forward J/E				2
						Total	247.42-	YTD:		247.42 -	
						0 - 4999 Range 0 - 4999 Total	455,807.90-				
						PROGRAM 000 Total	455,807.90-				
						DEPT 0 - ... Total	455,807.90-				
DEPT 002 - COMMISSIONERS											
PROGRAM 000											
6100 - 6199 Personal Services											
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	5,175.94-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	2,587.99-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	5,175.94	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	2,587.99	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	2,588.00	PAYROLL 1/21/22				1
						Total	2,588.00	YTD:		2,588.00	
01-002-000-0000-6111 - PER DIEM											
JE	JE		01/2022	15235 01/01/2022	111	570.00-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	250.00-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	570.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	250.00	PAYROLL 12/27/21 - 12/31/21				1
						Total	0.00	YTD:		0.00	
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	2,373.12	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	2,373.12	PAYROLL 1/21/22				1
JE	JE		01/2022	15302 01/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
						Total	6,596.23	YTD:		6,596.23	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	212.04	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	118.52	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	212.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	118.52	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	103.52	PAYROLL 1/21/22				1
						Total	103.52	YTD:	103.52			
01-002-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	53.78	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	23.79	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	53.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	23.79	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	23.79	PAYROLL 1/21/22				1
						Total	23.79	YTD:	23.79			
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	76.10	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	35.56	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	76.10	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	35.56	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	35.57	PAYROLL 1/21/22				1
						Total	35.57	YTD:	35.57			
6100 - 6199 Personal Services Total							9,347.11					
6240 - 6249 Publicity, Subscriptions & Dues												
01-002-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	83331-STANDARD-GAZETTE &	01/2022	79982	01/07/2022	333	38.00	2022 SUBSCRIPTION - ADMIN	STMT			1
						Total	38.00	YTD:	38.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							38.00					
6330 - 6339 Travel												
01-002-000-0000-6331 - MILEAGE												
DI	DI	26510-FORKRUD/DAVID	01/2022	7085	01/07/2022	333	165.76	2021 DEC - MILEAGE		AP		1
JE	JE		01/2022	15198	01/07/2022	333	165.76	Add Warrant AccrualTo GLDetail				2
						Total	0.00	YTD:	0.00			
6330 - 6339 Travel Total							0.00					
6400 - 6409 Office Supplies												
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038	01/21/2022	333	165.57	01/25 KONICA LEASE	30774168			1
						Total	165.57	YTD:	165.57			

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER DATE				Number	Cd Basis	
6400 - 6409 Office Supplies Total					165.57				
PROGRAM 000 Total					9,550.68				
DEPT 2 - COMMISSIONERS Total					9,550.68				
DEPT 021 - COURT ADMINISTRATOR'S OFFICE									
PROGRAM 000									
5500 - 5599 Charges For Services									
01-021-000-0000-5502 - FEES AND SERVICES									
RE	RE	83573-MN-MAGIC/STATE OF	01/2022 60603 01/18/2022	222	20.00-	DEC 2021 CHILD SUPPORT MOTION		DFG	1
JE	JE		01/2022 15238 01/18/2022	222	20.00	Add Receipts Accrual to GLDeta			2
01-021-000-0000-5502 - FEES AND SERVICES Total					0.00	YTD:	0.00		
5500 - 5599 Charges For Services Total					0.00				
PROGRAM 000 Total					0.00				
DEPT 21 - COURT ADMINISTRATOR'S OFFICE Total					0.00				
DEPT 023 - LAW LIBRARY									
PROGRAM 000									
5500 - 5599 Charges For Services									
01-023-000-0000-5502 - FEES AND SERVICES									
RE	RE	83573-MN-MAGIC/STATE OF	01/2022 60603 01/18/2022	222	1,574.17-	DEC 2021 LAW LIBRARY CIV/CRIML		DFG	1
JE	JE		01/2022 15238 01/18/2022	222	1,574.17	Add Receipts Accrual to GLDeta			2
01-023-000-0000-5502 - FEES AND SERVICES Total					0.00	YTD:	0.00		
5500 - 5599 Charges For Services Total					0.00				
PROGRAM 000 Total					0.00				
DEPT 23 - LAW LIBRARY Total					0.00				
DEPT 031 - COUNTY ADMINISTRATION									
PROGRAM 000									
5800 - 5899 Miscellaneous									
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)									
RE	RE	REDWOOD COUNTY COURT	01/2022 60651 01/24/2022	222	22.34-	64-CR-11-3420 DUSTIN HENTGES			1
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS) Total					22.34-	YTD:	22.34 -		
5800 - 5899 Miscellaneous Total					22.34-				
6100 - 6199 Personal Services									
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION									
DI	DI	27080-FURTHER	01/2022 7101 01/18/2022	333	322.95	ADMIN FEES - JAN 2022	15951089		1
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION Total					322.95	YTD:	322.95		
6100 - 6199 Personal Services Total					322.95				
6240 - 6249 Publicity, Subscriptions & Dues									
01-031-000-0000-6242 - DUES & REGISTRATION FEES									
DI	DI	3402-ASSN OF MN COUNTIES	01/2022 80012 01/21/2022	333	12,404.00	2022 ASSOC MN CO DUES	60113		1

*** Redwood County ***



Fund 01 - GENERAL

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	60478-NACO	01/2022	80050 01/21/2022	333	450.00	2022 MEMBERSHIP DUES	202107748			1
						Total	YTD:	12,854.00			
						6240 - 6249 Publicity, Subscriptions & Dues Total	12,854.00				
6260 - 6299 Professional & Technical Fees For Servic											
01-031-000-0000-6291 - EMPLOYMENT ADVERTISING											
DI	DI	37535-INDEED Inc	01/2022	80034 01/21/2022	333	2,500.00	ONLINE RECRUITING	55121541			1
						Total	YTD:	2,500.00			
						6260 - 6299 Professional & Technical Fees For Servic Total	2,500.00				
6350 - 6379 Other Charges											
01-031-000-0000-6351 - INSURANCE											
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	70,330.00	2022 PROP/CASUALTY/WORK COMP	18940R			1
						Total	YTD:	70,330.00			
						6350 - 6379 Other Charges Total	70,330.00				
6560 - 6599 Repair And Maintenance Supplies											
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE											
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80084 01/24/2022	333	96.25	CO CARS - TABS	STMT			1
						Total	YTD:	96.25			
						6560 - 6599 Repair And Maintenance Supplies Total	96.25				
6800 - 6899 Other Expenditures											
01-031-000-0000-6816 - CONTINGENCIES											
RE	RE	VARIOUS	01/2022	60532 01/06/2022	222	110.48-	GARMENT ORDERS		AR		1
JE	JE		01/2022	15232 01/06/2022	222	110.48	Accrual Added-Co Rct 60532				2
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	170.00	LOGOS PD RW COUNTY	310935	AP		1
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	110.48	CASH COLLECTED FOR CLOTHING	310935	AP		1
JE	JE		01/2022	15242 01/21/2022	333	280.48-	Add Warrant AccrualTo GLDetail				2
						Total	YTD:	0.00			
						6800 - 6899 Other Expenditures Total	0.00				
6350 - 6379 Other Charges											
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY											
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	113,785.00	2022 PROP/CASUALTY/WORK COMP	18940R			1
						Total	YTD:	113,785.00			
						6350 - 6379 Other Charges Total	113,785.00				
						PROGRAM 000 Total	199,865.86				
						DEPT 31 - COUNTY ADMINISTRATION Total	199,865.86				

DEPT 041 - AUDITOR-TREASURER
PROGRAM 000

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5100 - 5199 Licenses And Permits												
01-041-000-0000-5101 - AUCTIONEER LICENSES												
RE	RE	RICKS HAUGES LAND & APPR CO	01/2022	60671	01/25/2022	222	20.00-	2022 AUCTIONEERS LICENSE				1
						Total	20.00-	YTD:	20.00-			
01-041-000-0000-5103 - TOBACCO LICENSES												
RE	RE	JACKPOT JUNCTION CASINO &	01/2022	60529	01/06/2022	222	100.00-	2022 - TOBACCO LICENSE				1
						Total	100.00-	YTD:	100.00-			
01-041-000-0000-5105 - LIQUOR LICENSES												
RE	RE	STAPLES ENTERPRISES INC	01/2022	60528	01/06/2022	222	60.00-	2022 - LIQUOR LICENSE				1
RE	RE	TRACY COUNTRY CLUB	01/2022	60527	01/06/2022	222	850.00-	2022 - LIQUOR LICENSE				1
RE	RE	GRANDVIEW VALLEY WINERY INC	01/2022	60711	01/28/2022	222	850.00-	2022 LIQUOR LICENSE				1
						Total	1,760.00-	YTD:	1,760.00-			
							5100 - 5199 Licenses And Permits Total	1,880.00-				
5500 - 5599 Charges For Services												
01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	12250-CITY OF LAMBERTON	01/2022	60518	01/05/2022	222	155.00-	2022 ASSMT BILLING FEE		DFG		1
JE	JE		01/2022	15189	01/05/2022	222	155.00	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF SANBORN	01/2022	60559	01/10/2022	222	20.00-	2022 ASSMT BILLING FEE		DFG		1
JE	JE		01/2022	15223	01/10/2022	222	20.00	Add Receipts Accrual to GLDeta				2
RE	RE	LERETA	01/2022	60573	01/11/2022	222	5.00-	2021 ESCROW MAINTENANCE FEE		AR		1
JE	JE		01/2022	15224	01/11/2022	222	5.00	Add Receipts Accrual to GLDeta				2
RE	RE	AFFINITY PLUS FEDERAL CREDIT	01/2022	60581	01/12/2022	222	25.00-	2021 ESCROW MAINTNANCE FEE		AR		1
JE	JE		01/2022	15233	01/12/2022	222	25.00	Add Receipts Accrual to GLDeta				2
RE	RE	11995-CITY OF WABASSO	01/2022	60591	01/18/2022	222	247.00-	2022 ASSESSMENT BILLING FEE		DFG		1
JE	JE		01/2022	15236	01/18/2022	222	247.00	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF DELHI	01/2022	60621	01/19/2022	222	20.00-	2022 ASSESSMENT BILLING FEE		DFG		1
JE	JE		01/2022	15240	01/19/2022	222	20.00	Add Receipts Accrual to GLDeta				2
RE	RE	HERITAGE BANK	01/2022	60653	01/24/2022	222	10.00-	2021 ESCROW MAINTENANCE FEE		AR		1
RE	RE	TOWNSHIP OF JOHNSONVILLE	01/2022	60652	01/24/2022	222	25.00-	LIST OF PROPERTY OWNERS				1
JE	JE		01/2022	15263	01/24/2022	222	10.00	Add Receipts Accrual to GLDeta				2
						Total	25.00-	YTD:	25.00-			
							5500 - 5599 Charges For Services Total	25.00-				
5700 - 5749 Investment Earnings												
01-041-000-0000-5710 - INTEREST INCOME												
RE	RE	MULTI BANK SECURITIES	01/2022	60693	01/27/2022	222	2,550.67-	2021 INT CD - 8562845Z3				1
RE	RE	BREMER BANK	01/2022	60732	01/31/2022	222	0.26-	JAN 2022 INT				1
RE	RE	BREMER BANK	01/2022	60732	01/31/2022	222	0.24-	JAN 2022 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60733	01/31/2022	222	0.01-	JAN 2022 INT CHECKING				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5710 - INTEREST INCOME											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60733 01/31/2022	222	187.85-	JAN 2022 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727 01/31/2022	222	9.40-	'21 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727 01/31/2022	222	198.68-	'22 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727 01/31/2022	222	35.39-	'21 INT CUSIP - 949495-AR-6				1
RE	RE	WELLS FARGO ADVISORS	01/2022	60727 01/31/2022	222	37.47-	'22 INT CUSIP - 949495-AR-6				1
JE	JE		01/2022	15302 01/31/2022	005	65.75	TRANSFER\$-DEBT SERV TO GENERAL				1
JE	JE		01/2022	15302 01/31/2022	005	28.77	TRANSFER\$-DEBT SERV TO GENERAL				1
01-041-000-0000-5710 - INTEREST INCOME						Total	2,925.45-	YTD:	2,925.45-		
5700 - 5749 Investment Earnings Total						2,925.45-					
5800 - 5899 Miscellaneous											
01-041-000-0000-5810 - LAND LEASE & RENTAL											
RE	RE	WILD PRAIRIE FARMS	01/2022	60494 01/03/2022	222	1,372.50-	2022 LAND LEASE - MORLEY				1
RE	RE	BEHM/STEPHEN JOHN	01/2022	60572 01/11/2022	222	50.00-	ROOM RENTAL				1
RE	RE	ALPHA MEDIA	01/2022	60587 01/13/2022	222	1,500.00-	2022 ANNUAL LEASE				1
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60629 01/20/2022	222	10,325.00-	JAN 2022 OFFICE LEASE				1
01-041-000-0000-5810 - LAND LEASE & RENTAL						Total	13,247.50-	YTD:	13,247.50-		
01-041-000-0000-5834 - HISTORY BOOK											
RE	RE	VARIOUS	01/2022	60512 01/05/2022	222	9.31-	HISTORY BOOKS X 2				1
RE	RE	VARIOUS	01/2022	60530 01/06/2022	222	69.86-	HISTORY BOOKS X 15				1
01-041-000-0000-5834 - HISTORY BOOK						Total	79.17-	YTD:	79.17-		
5800 - 5899 Miscellaneous Total						13,326.67-					
6100 - 6199 Personal Services											
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	10,320.80-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	5,160.40-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	10,320.80	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	5,160.40	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	5,395.24	PAYROLL 1/21/22				1
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	5,395.24	YTD:	5,395.24		
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	2,357.06	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	2,357.06	PAYROLL 1/21/22				1
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	4,714.12	YTD:	4,714.12		
01-041-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	774.06-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	387.03-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	774.06	PAYROLL 1/7/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15249	01/21/2022	111	387.03	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	404.64	PAYROLL 1/21/22				1
							Total	404.64	YTD:	404.64		
01-041-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	593.08	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	319.94	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	593.08	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	319.94	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	287.70	PAYROLL 1/21/22				1
							Total	287.70	YTD:	287.70		
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	138.70	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	74.83	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	138.70	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	74.83	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	67.29	PAYROLL 1/21/22				1
							Total	67.29	YTD:	67.29		
							6100 - 6199 Personal Services Total	10,868.99				
6240 - 6249 Publicity, Subscriptions & Dues												
01-041-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	57912-MINNESOTA ASSN OF COUNTY	01/2022	79980	01/07/2022	333	1,080.00	2022 MACO DUES	STMT			1
							Total	1,080.00	YTD:	1,080.00		
							6240 - 6249 Publicity, Subscriptions & Dues Total	1,080.00				
6400 - 6409 Office Supplies												
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	57205-MINNESOTA ASSN OF	01/2022	79981	01/07/2022	333	15.00	MN TOWNSHIP NEWS SUBSCRIPTION	S100810			1
DI	DI	2755-AMERICAN SOLUTIONS FOR	01/2022	80011	01/21/2022	333	3,507.47	2021 TNT NOTICES	05731300	AP		1
DI	DI	26522-FORUM COMMUNICATION	01/2022	80028	01/21/2022	333	3,739.04	POSTAGE FOR TNT STATEMENTS	244259-1	AP		1
DI	DI	26522-FORUM COMMUNICATION	01/2022	80028	01/21/2022	333	3,739.04	VOID-AMT ON INVOICE CHANGED	244259-1	AP		1
JE	JE		01/2022	15242	01/21/2022	333	7,246.51	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15316	01/21/2022	333	3,739.04	Add Disb Accrual to GLDetail				2
DI	DI	26522-FORUM COMMUNICATION	01/2022	80079	01/24/2022	333	3,639.04	POSTAGE TNT NOTICES - REISSUE	244259-1	AP		1
JE	JE		01/2022	15259	01/24/2022	333	3,639.04	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	768.98	2022 JANUARY POSTAGE				1
							Total	783.98	YTD:	783.98		
							6400 - 6409 Office Supplies Total	783.98				

5700 - 5749 Investment Earnings

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	01/2022	60491	01/03/2022	222	78.88-	JAN 01, 2022 - INTEREST #17				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	01/2022	60493	01/03/2022	222	106.94-	JAN 1, 2022 - INTEREST #3				1
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME							Total	185.82-	YTD:	185.82-		
5700 - 5749 Investment Earnings Total							185.82-					
PROGRAM 000 Total							5,609.97-					
DEPT 41 - AUDITOR-TREASURER Total							5,609.97-					
DEPT 042 - ASSESSOR												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-042-000-0000-5502 - FEES AND SERVICES												
RE	RE	CITY OF REDWOOD FALLS	01/2022	60631	01/20/2022	222	24,850.00-	2022 ASSESSMENT FEE				1
01-042-000-0000-5502 - FEES AND SERVICES							Total	24,850.00-	YTD:	24,850.00-		
5500 - 5599 Charges For Services Total							24,850.00-					
5800 - 5899 Miscellaneous												
01-042-000-0000-5802 - PHOTO COPIES												
RE	RE	VARIOUS	01/2022	60725	01/31/2022	222	3.73-	PHOTO COPIES				1
01-042-000-0000-5802 - PHOTO COPIES							Total	3.73-	YTD:	3.73-		
5800 - 5899 Miscellaneous Total							3.73-					
6100 - 6199 Personal Services												
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	11,810.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5,905.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	11,810.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5,905.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	5,220.40	PAYROLL 1/21/22				1
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	5,220.40	YTD:	5,220.40		
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	2,572.68	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	2,572.68	PAYROLL 1/21/22				1
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION							Total	5,145.36	YTD:	5,145.36		
01-042-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	885.78-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	442.89-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	885.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	442.89	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	391.53	PAYROLL 1/21/22				1

*** Redwood County ***



Fund 01 - GENERAL

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

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-042-000-0000-6163 - PERA-COUNTY SHARE						Total	391.53	YTD:	391.53			
01-042-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	690.98	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	366.13	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	690.98	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	366.13	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	281.12	PAYROLL 1/21/22				1
01-042-000-0000-6175 - FICA-COUNTY SHARE						Total	281.12	YTD:	281.12			
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	161.60	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	85.62	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	161.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	85.62	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	65.75	PAYROLL 1/21/22				1
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	65.75	YTD:	65.75			
6100 - 6199 Personal Services Total							11,104.16					
6200 - 6229 Communication & Transportation Services												
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22				1
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	30.00	YTD:	30.00			
6200 - 6229 Communication & Transportation Services Total							30.00					
6240 - 6249 Publicity, Subscriptions & Dues												
01-042-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	999999930-REGION 5 MAAO	01/2022	80060	01/21/2022	333	150.00	2022 MEMBERSHIP DUES	2210			1
01-042-000-0000-6242 - DUES & REGISTRATION FEES						Total	150.00	YTD:	150.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							150.00					
6400 - 6409 Office Supplies												
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	37516-IMOVr	01/2022	80080	01/24/2022	333	2,674.95	ELEVATED DESK	33115	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	160.04	11/24-12/23 JET PACKS	9895768665	AP		1
JE	JE		01/2022	15259	01/24/2022	333	2,834.99	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	110.24	2022 JANUARY POSTAGE				1
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	110.24	YTD:	110.24			
6400 - 6409 Office Supplies Total							110.24					
PROGRAM 000 Total							13,459.33-					
DEPT 42 - ASSESSOR Total							13,459.33-					

DEPT 043 - LICENSE CENTER

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
PROGRAM 000												
5500 - 5599 Charges For Services												
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495	01/03/2022	222	1,176.00-	MV COUNTY FEES - 3				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60495	01/03/2022	222	1,331.14-	OVERPAYMENT ON CC FEES - 3				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79976	01/03/2022	333	1,331.14	OVERPAYMENT ON CC FEES - 003	R60495			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	930.00-	MV COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	5.50-	F&G COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	167.00-	DNR COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60509	01/04/2022	222	1,166.75-	OVERPAYMENT ON CC FEES - 4				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79977	01/04/2022	333	1,166.75	OVERPAYMENT ON CC FEES - 004	R60509			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60517	01/05/2022	222	982.00-	MV COUNTY FEES - 005				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60526	01/06/2022	222	604.00-	MV COUNTY FEES - 6				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60543	01/07/2022	222	638.00-	MV COUNTY FEES - 7				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60543	01/07/2022	222	210.50-	OVERPAYMENT ON CC FEES - 7				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79984	01/07/2022	333	210.50	OVERPAYMENT ON CC FEES - 007	R60543			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60554	01/10/2022	222	760.00-	MV COUNTY FEES - 10				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60554	01/10/2022	222	511.25-	OVERPAYMENT ON CC FEES - 10				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25	OVERPAYMENT ON CC FEES - 010	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79985	01/10/2022	333	514.25-	VOID-OVERPAYMENT ON CC FEES-10	R60554			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79998	01/10/2022	333	511.25	OVERPAYMENT ON CC FEES - 010	R60554			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	1,418.00-	MV COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	3.00-	F&G COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	150.00-	DNR COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60571	01/11/2022	222	343.75-	OVERPAYMENT ON CC FEES - 11				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	79999	01/11/2022	333	343.75	OVERPAYMENT ON CC FEES - 011	R60571			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60580	01/12/2022	222	709.00-	MV COUNTY FEES - 12				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60586	01/13/2022	222	614.00-	MV COUNTY FEES - 13				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60592	01/14/2022	222	441.00-	MV COUNTY FEES - 014				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60592	01/14/2022	222	849.18-	OVERPAYMENT ON CC FEES - 014				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80000	01/14/2022	333	849.18	OVERPAYMENT ON CC FEES - 014	R60592			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60604	01/18/2022	222	440.00-	MV COUNTY FEES - 18				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60604	01/18/2022	222	114.00-	OVERPAYMENT ON CC FEES - 18				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80001	01/18/2022	333	114.00	OVERPAYMENT ON CC FEES - 018	R60604			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	1,040.00-	MV COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	1.50-	F&G COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	213.00-	DNR COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60620	01/19/2022	222	633.00-	OVERPAYMENT ON CC FEES - 19				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80008	01/19/2022	333	633.00	OVERPAYMENT ON CC FEES - 019	R60620			1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60627	01/20/2022	222	564.00-	MV COUNTY FEES - 20				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60637	01/21/2022	222	1,170.00-	MV COUNTY FEES - 21				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60646	01/24/2022	222	689.00-	MV COUNTY FEES - 24				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60669	01/25/2022	222	1,021.00-	MV COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60669	01/25/2022	222	2.00-	F&G COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60669	01/25/2022	222	78.00-	DNR COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60683	01/26/2022	222	1,167.00-	MV COUNTY FEES - 26				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60690	01/27/2022	222	762.00-	MV COUNTY FEES - 27				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60690	01/27/2022	222	736.75-	OVERPAYMENT ON CC FEES - 27				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80090	01/27/2022	333	736.75	OVERPAYMENT ON CC FEES - 027	R60690			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60704	01/28/2022	222	557.00-	MV COUNTY FEES - 28				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60704	01/28/2022	222	766.25-	OVERPAYMENT ON CC FEES - 28				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	80091	01/28/2022	333	766.25	OVERPAYMENT ON CC FEES - 028	R60704			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2022	60717	01/31/2022	222	1,275.00-	MV COUNTY FEES - 031				1
01-043-000-0000-5502 - FEES AND SERVICES						Total	17,577.00-	YTD:	17,577.00-			
5500 - 5599 Charges For Services Total							17,577.00-					
6100 - 6199 Personal Services												
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	4,546.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	2,273.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	4,546.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	2,273.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	2,387.61	PAYROLL 1/21/22				1
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	2,387.61	YTD:	2,387.61			
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	1,286.34	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,286.34	PAYROLL 1/21/22				1
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	2,572.68	YTD:	2,572.68			
01-043-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	340.98-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	170.49-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	340.98	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	170.49	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	179.07	PAYROLL 1/21/22				1
01-043-000-0000-6163 - PERA-COUNTY SHARE						Total	179.07	YTD:	179.07			
01-043-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	272.58-	PAYROLL 12/13/21 - 12/26/21				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15260 01/01/2022	121	140.94-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	272.58	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	140.94	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	138.76	PAYROLL 1/21/22				1
01-043-000-0000-6175 - FICA-COUNTY SHARE						Total	138.76	YTD:	138.76		
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	63.75-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	32.97-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	63.75	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	32.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	32.44	PAYROLL 1/21/22				1
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	32.44	YTD:	32.44		
6100 - 6199 Personal Services Total						5,310.56					
6400 - 6409 Office Supplies											
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	187.88	2022 JANUARY POSTAGE				1
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	187.88	YTD:	187.88		
6400 - 6409 Office Supplies Total						187.88					
PROGRAM 000 Total						12,078.56-					
DEPT 43 - LICENSE CENTER Total						12,078.56-					
DEPT 061 - ADMINISTRATOR											
PROGRAM 000											
5500 - 5599 Charges For Services											
01-061-000-0000-5518 - PASSPORT FEES											
RE	RE	VARIOUS	01/2022	60498 01/03/2022	222	105.00-	PASSPORT FEES - SORENSON				1
RE	RE	VARIOUS	01/2022	60498 01/03/2022	222	35.00-	PASSPORT FEES - MAGUIRE				1
RE	RE	VARIOUS	01/2022	60498 01/03/2022	222	35.00-	PASSPORT FEES - LEE				1
RE	RE	VARIOUS	01/2022	60513 01/04/2022	222	35.00-	PASSPORT FEES - C GEWERTH				1
RE	RE	VARIOUS	01/2022	60513 01/04/2022	222	35.00-	PASSPORT FEES - J GEWERTH				1
RE	RE	VARIOUS	01/2022	60513 01/04/2022	222	35.00-	PASSPORT FEES - R GEWERTH				1
RE	RE	VARIOUS	01/2022	60544 01/07/2022	222	35.00-	PASSPORT FEES - HILLESTAD				1
RE	RE	VARIOUS	01/2022	60544 01/07/2022	222	35.00-	PASSPORT FEES - WEBER				1
RE	RE	VARIOUS	01/2022	60562 01/10/2022	222	35.00-	PASSPORT FEES - DAVIS				1
RE	RE	VARIOUS	01/2022	60562 01/10/2022	222	35.00-	PASSPORT FEES - LUNDIN				1
RE	RE	VARIOUS	01/2022	60562 01/10/2022	222	35.00-	PASSPORT FEES - KLEINSASSER				1
RE	RE	VARIOUS	01/2022	60582 01/12/2022	222	35.00-	PASSPORT FEES - SCHUELER				1
RE	RE	VARIOUS	01/2022	60582 01/12/2022	222	35.00-	PASSPORT FEES - ARREDONDO				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
01-061-000-0000-5518 - PASSPORT FEES															
RE	RE		VARIOUS		01/2022		60582	01/12/2022	222	35.00-	PASSPORT FEES - HOPPKE				1
RE	RE		JORGENSEN/RICHARD		01/2022		60597	01/14/2022	222	35.00-	PASSPORT FEES				1
RE	RE		BRAND/TERRY K		01/2022		60687	01/26/2022	222	35.00-	PASSPORT FEES - BRAND				1
RE	RE		STARKSON/JENNIFER S & BRUCE M		01/2022		60709	01/28/2022	222	35.00-	PASSPORT FEES - KLABUNDE				1
RE	RE		FROST/JENNA		01/2022		60726	01/31/2022	222	70.00-	PASSPORT FEES - FROST				1
										Total	735.00-	YTD:	735.00-		
										5500 - 5599 Charges For Services Total	735.00-				
6100 - 6199 Personal Services															
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR															
JE	JE				01/2022		15235	01/01/2022	111	10,805.60-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	5,402.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	10,805.60	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	5,402.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	5,682.80	PAYROLL 1/21/22				1
										Total	5,682.80	YTD:	5,682.80		
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION															
JE	JE				01/2022		15184	01/07/2022	111	2,357.06	PAYROLL 1/7/22				1
JE	JE				01/2022		15250	01/21/2022	111	2,357.06	PAYROLL 1/21/22				1
										Total	4,714.12	YTD:	4,714.12		
01-061-000-0000-6163 - PERA-COUNTY SHARE															
JE	JE				01/2022		15235	01/01/2022	111	810.42-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	405.21-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	810.42	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	405.21	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	440.31	PAYROLL 1/21/22				1
										Total	440.31	YTD:	440.31		
01-061-000-0000-6175 - FICA-COUNTY SHARE															
JE	JE				01/2022		15235	01/01/2022	111	594.18-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	334.97-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	594.18	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	334.97	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	288.22	PAYROLL 1/21/22				1
										Total	288.22	YTD:	288.22		
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE															
JE	JE				01/2022		15235	01/01/2022	111	138.96-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	78.35-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	138.96	PAYROLL 1/7/22				1

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		01/2022	15249 01/21/2022	111	78.35	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	67.40	PAYROLL 1/21/22			1
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE Total										
						67.40	YTD:	67.40		
6100 - 6199 Personal Services Total						11,192.85				
6200 - 6229 Communication & Transportation Services										
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2022	15184 01/07/2022	111	60.00	PAYROLL 1/7/22			1
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE Total										
						60.00	YTD:	60.00		
6200 - 6229 Communication & Transportation Services Total						60.00				
6240 - 6249 Publicity, Subscriptions & Dues										
01-061-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	76350-REDWOOD COUNTY	01/2022	79994 01/10/2022	333	20.00	NOTARY RECORDING - MK	STMT		1
DI	DI	999999930-AMC	01/2022	80010 01/21/2022	333	125.00	2022 MCHRMA DUES	8672		1
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012 01/21/2022	333	771.00	2022 MACA DUES	482		1
01-061-000-0000-6242 - DUES & REGISTRATION FEES Total										
						916.00	YTD:	916.00		
6240 - 6249 Publicity, Subscriptions & Dues Total						916.00				
6400 - 6409 Office Supplies										
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038 01/21/2022	333	248.35	01/25 KONICA LEASE	30774168		1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	247.64	2022 JANUARY POSTAGE			1
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total										
						495.99	YTD:	495.99		
6400 - 6409 Office Supplies Total						495.99				
PROGRAM 000 Total						11,929.84				
DEPT 61 - ADMINISTRATOR Total						11,929.84				
DEPT 064 - COMPUTER										
PROGRAM 000										
6100 - 6199 Personal Services										
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	4,773.60	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	2,386.80	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	4,773.60	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	2,386.80	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	2,527.21	PAYROLL 1/21/22			1
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR Total										
						2,527.21	YTD:	2,527.21		
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	857.56	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	857.56	PAYROLL 1/21/22			1

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01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	1,715.12	YTD:	1,715.12			
01-064-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	358.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	179.01	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	358.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	179.01	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	189.54	PAYROLL 1/21/22				1
01-064-000-0000-6163 - PERA-COUNTY SHARE					Total	189.54	YTD:	189.54			
01-064-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	274.33	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	147.98	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	274.33	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	147.98	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	135.05	PAYROLL 1/21/22				1
01-064-000-0000-6175 - FICA-COUNTY SHARE					Total	135.05	YTD:	135.05			
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	64.16	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	34.61	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	64.16	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	34.61	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	31.58	PAYROLL 1/21/22				1
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	31.58	YTD:	31.58			
6100 - 6199 Personal Services Total						4,598.50					
6200 - 6229 Communication & Transportation Services											
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	60.00	PAYROLL 1/7/22				1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	35.01	11/24-12/23 JET PACKS	9895768665	AP		1
JE	JE		01/2022	15259 01/24/2022	333	35.01	Add Warrant AccrualTo GLDetail				2
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE					Total	60.00	YTD:	60.00			
6200 - 6229 Communication & Transportation Services Total						60.00					
6260 - 6299 Professional & Technical Fees For Servic											
01-064-000-0000-6264 - PROGRAMMING EXPENSES											
DI	DI	70028-PAYCOM CORPORATE	01/2022	7081 01/04/2022	333	2,112.78	PAYROLL 1/7/22				1
DI	DI	64240-NUVERA	01/2022	7094 01/12/2022	333	251.80	2022JAN INTERNET- LEC,GSB				1
DI	DI	70028-PAYCOM CORPORATE	01/2022	7104 01/19/2022	333	2,798.50	PAYROLL 1/21/2022				1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	01/2022	80013 01/21/2022	333	509.00	LICENSE RENEWAL - PH CAMERAS	STMT			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	01/2022	80083 01/24/2022	333	1,204.79	2021 DEC - WAN SERVICE	DV21120385	DTG		1
JE	JE		01/2022	15259 01/24/2022	333	1,204.79	Add Warrant AccrualTo GLDetail				2

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						Total	5,672.08	YTD:	5,672.08			
6260 - 6299 Professional & Technical Fees For Serv						Total	5,672.08					
6600 - 6699 Capital Outlay												
01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	58700-MORRIS ELECTRONICS INC	01/2022	80049 01/21/2022	333	22,436.07	VM HOST	REDWOODS	AP		1	
JE	JE		01/2022	15242 01/21/2022	333	22,436.07-	Add Warrant AccrualTo GLDetail				2	
01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	0.00	YTD:	0.00			
01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	58700-MORRIS ELECTRONICS INC	01/2022	80049 01/21/2022	333	4,662.32	NAS STORAGE	REDWOODN	AP		1	
JE	JE		01/2022	15242 01/21/2022	333	4,662.32-	Add Warrant AccrualTo GLDetail				2	
01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	0.00	YTD:	0.00			
6600 - 6699 Capital Outlay Total						0.00						
PROGRAM 000 Total						10,330.58						
DEPT 64 - COMPUTER Total						10,330.58						
DEPT 091 - ATTORNEY												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-091-000-0000-5502 - FEES AND SERVICES												
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575 01/11/2022	222	900.00-	JUL 2021 - LEGAL SERVICES		DFG		1	
RE	RE	83299-CITY OF CLEMENTS	01/2022	60575 01/11/2022	222	1,087.50-	AUG 2021 - LEGAL SERVICES		DFG		1	
RE	RE	83299-CITY OF SANBORN	01/2022	60576 01/11/2022	222	412.50-	DEC 2021 - LEGAL SERVICES		DFG		1	
JE	JE		01/2022	15233 01/11/2022	222	2,400.00	Add Receipts Accrual to GLDeta				2	
RE	RE	83299-CITY OF BELVIEW	01/2022	60672 01/25/2022	222	412.50-	DEC 2021 - LEGAL SERVICES		DFG		1	
RE	RE	83299-CITY OF MILROY	01/2022	60674 01/25/2022	222	225.00-	DEC 2021 - LEGAL SERVICES		DFG		1	
RE	RE	83299-CITY OF SANBORN	01/2022	60675 01/25/2022	222	825.00-	DEC 2021 - LEGAL SERVICES		DFG		1	
RE	RE	CITY OF WABASSO	01/2022	60673 01/25/2022	222	225.00-	DEC 2021 - LEGAL SERVICES		DFG		1	
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676 01/25/2022	222	1,530.00-	DEC 2021 - LEGAL SERVICES		DFG		1	
JE	JE		01/2022	15287 01/25/2022	222	3,217.50	Add Receipts Accrual to GLDeta				2	
01-091-000-0000-5502 - FEES AND SERVICES						Total	0.00	YTD:	0.00			
5500 - 5599 Charges For Services Total						0.00						
6100 - 6199 Personal Services												
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235 01/01/2022	111	20,228.01-	PAYROLL 12/13/21 - 12/26/21				2	
JE	JE		01/2022	15260 01/01/2022	121	9,418.80-	PAYROLL 12/27/21 - 12/31/21				2	
JE	JE		01/2022	15184 01/07/2022	111	20,228.01	PAYROLL 1/7/22				1	
JE	JE		01/2022	15249 01/21/2022	111	9,418.80	PAYROLL 12/27/21 - 12/31/21				1	
JE	JE		01/2022	15250 01/21/2022	111	11,349.54	PAYROLL 1/21/22				1	
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	11,349.54	YTD:	11,349.54			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	4,294.28	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	4,294.28	PAYROLL 1/21/22			1
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	8,588.56	YTD:	8,588.56		
01-091-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	1,517.10	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	706.41	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	1,517.10	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	706.41	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	851.21	PAYROLL 1/21/22			1
01-091-000-0000-6163 - PERA-COUNTY SHARE					Total	851.21	YTD:	851.21		
01-091-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	1,086.96	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	583.97	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	1,086.96	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	583.97	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	535.28	PAYROLL 1/21/22			1
01-091-000-0000-6175 - FICA-COUNTY SHARE					Total	535.28	YTD:	535.28		
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	254.20	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	136.57	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	254.20	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	136.57	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	125.19	PAYROLL 1/21/22			1
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	125.19	YTD:	125.19		
6100 - 6199 Personal Services Total						21,449.78				
6200 - 6229 Communication & Transportation Services										
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2022	15184 01/07/2022	111	60.00	PAYROLL 1/7/22			1
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE					Total	60.00	YTD:	60.00		
6200 - 6229 Communication & Transportation Services Total						60.00				
6240 - 6249 Publicity, Subscriptions & Dues										
01-091-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	57929-MN COUNTY ATTORNEYS	01/2022	80048 01/21/2022	333	3,621.00	2022 MCAA DUES	22095		1
01-091-000-0000-6242 - DUES & REGISTRATION FEES					Total	3,621.00	YTD:	3,621.00		
6240 - 6249 Publicity, Subscriptions & Dues Total						3,621.00				
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
01-091-000-0000-6269 - CHILD SUPPORT FEES												
DI	DI	76473-REDWOOD COUNTY SHERIFFS	01/2022	80058	01/21/2022	333	60.00	CHILD SUPPORT SERVICE	2322	AP		1
JE	JE		01/2022	15242	01/21/2022	333	60.00-	Add Warrant AccrualTo GLDetail				2
							Total	0.00	YTD:	0.00		
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	13640-COUNTY OF HENNEPIN -	01/2022	80020	01/21/2022	333	80.00	SUBPOENA SERVICE	86491			1
DI	DI	13555-COUNTY OF KANDIYOHI -	01/2022	80021	01/21/2022	333	34.68	SUBPOENA SERVICE	8367			1
DI	DI	13800-COUNTY OF RENVILLE	01/2022	80022	01/21/2022	333	60.00	SUBPOENA SERVICE	3518			1
DI	DI	13910-COUNTY OF WASHINGTON -	01/2022	80023	01/21/2022	333	140.00	SUBPOENA SERVICES	21002839	DTG		1
DI	DI	14400-CULLIGAN	01/2022	80024	01/21/2022	333	56.00	8 BOTTLED WATER & DELIVERY	170010003227AP			1
DI	DI	33490-HENLE PRINTING COMPANY	01/2022	80033	01/21/2022	333	25.85	BUSINESS CARDS - SN	168699	AP		1
JE	JE		01/2022	15242	01/21/2022	333	81.85-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	140.00-	Add Warrant AccrualTo GLDetail				2
							Total	174.68	YTD:	174.68		
6260 - 6299 Professional & Technical Fees For Servic							Total	174.68				
6400 - 6409 Office Supplies												
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	01/2022	80035	01/21/2022	333	27.99	PENS, TAPE	3610293			1
DI	DI	55395-MARCO INC - TEXAS	01/2022	80038	01/21/2022	333	156.82	02/10 LEXMARK LEASE	30733140			1
							Total	184.81	YTD:	184.81		
6400 - 6409 Office Supplies Total							Total	184.81				
6410 - 6429 General Operating Supplies												
01-091-000-0000-6420 - LEGAL RESOURCES												
DI	DI	57230-MN COUNTIES COMPUTER	01/2022	80046	01/21/2022	333	2,872.50	2022 1ST QTR MCAPS MAINT FEES	2201172			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	01/2022	80058	01/21/2022	333	75.00	2022 PHONE FACTOR LICENSE	STMT			1
DI	DI	93610-THOMSON REUTERS - WEST	01/2022	80069	01/21/2022	333	824.94	2021 DEC - WEST INFO CHARGES	845611608	AP		1
DI	DI	93610-THOMSON REUTERS - WEST	01/2022	80069	01/21/2022	333	46.60	2021 JAN - LIBRARY PLAN	845691676			1
JE	JE		01/2022	15242	01/21/2022	333	824.94-	Add Warrant AccrualTo GLDetail				2
							Total	2,994.10	YTD:	2,994.10		
01-091-000-0000-6426 - PREPAID POSTAGE												
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676	01/25/2022	222	68.94-	10/01/21-12/31/21 POSTAGE		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	68.94	Add Receipts Accrual to GLDeta				2
							Total	0.00	YTD:	0.00		
6410 - 6429 General Operating Supplies Total							Total	2,994.10				
6800 - 6899 Other Expenditures												
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	83299-SOUTHWEST HEALTH &	01/2022	60676	01/25/2022	222	200.00-	DEC 2021 - SERVICE FEES		DFG		1
JE	JE		01/2022	15287	01/25/2022	222	200.00	Add Receipts Accrual to GLDeta				2

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SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	0.00	YTD:	0.00			
6800 - 6899 Other Expenditures						Total	0.00					
5800 - 5899 Miscellaneous												
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603	01/18/2022	222	245.07	DEC 2021 VICTIM ASSIST FUND		DFG		1
JE	JE		01/2022	15238	01/18/2022	222	245.07	Add Receipts Accrual to GLData				2
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE						Total	0.00	YTD:	0.00			
5800 - 5899 Miscellaneous						Total	0.00					
6100 - 6199 Personal Services												
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	1,862.40	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	931.20	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,862.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	931.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	986.00	PAYROLL 1/21/22				1
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR						Total	986.00	YTD:	986.00			
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	428.78	PAYROLL 1/21/22				1
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	857.56	YTD:	857.56			
01-091-000-2769-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	139.68	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	69.84	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	139.68	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	69.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	73.95	PAYROLL 1/21/22				1
01-091-000-2769-6163 - PERA-COUNTY SHARE						Total	73.95	YTD:	73.95			
01-091-000-2769-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	102.24	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	57.73	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	102.24	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	57.73	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	47.91	PAYROLL 1/21/22				1
01-091-000-2769-6175 - FICA-COUNTY SHARE						Total	47.91	YTD:	47.91			
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	23.91	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.50	PAYROLL 12/27/21 - 12/31/21				2

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		01/2022	15184 01/07/2022	111	23.91	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	13.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	11.21	PAYROLL 1/21/22				1
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE						Total	11.21	YTD:	11.21		
6100 - 6199 Personal Services Total						1,976.63					
5800 - 5899 Miscellaneous											
01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY											
RE	RE	CITY OF NEW ULM	01/2022	60677 01/25/2022	222	157.80-	2021 FORFEITURE		DFG		1
RE	RE	CITY OF NEW ULM	01/2022	60677 01/25/2022	222	237.80-	2021 FORFEITURE		DFG		1
JE	JE		01/2022	15287 01/25/2022	222	395.60	Add Receipts Accrual to GLDeta				2
01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY						Total	0.00	YTD:	0.00		
5800 - 5899 Miscellaneous Total						0.00					
PROGRAM 000 Total						30,461.00					
DEPT 91 - ATTORNEY Total						30,461.00					
DEPT 101 - RECORDER											
PROGRAM 000											
5000 - 5099 Property Taxes And Penalties											
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX											
JE	JE		01/2022	15302 01/31/2022	003	913.86-	MORTGAGE REGISTRATION TAX				1
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX						Total	913.86-	YTD:	913.86-		
01-101-000-0000-5014 - STATE DEED TAX											
JE	JE		01/2022	15302 01/31/2022	004	519.55-	DEED TAX				1
01-101-000-0000-5014 - STATE DEED TAX						Total	519.55-	YTD:	519.55-		
5000 - 5099 Property Taxes And Penalties Total						1,433.41-					
5500 - 5599 Charges For Services											
01-101-000-0000-5502 - FEES AND SERVICES											
JE	JE		01/2022	15302 01/31/2022	002	8,143.20-	RECORDER FEE				1
JE	JE		01/2022	15302 01/31/2022	002	3,961.00-	GENERAL ABSTRACT/TORRENS				1
01-101-000-0000-5502 - FEES AND SERVICES						Total	12,104.20-	YTD:	12,104.20-		
5500 - 5599 Charges For Services Total						12,104.20-					
5900 - 5999 Other Financing Sources, Special Items											
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	CSC	01/2022	60500 01/04/2022	222	46.00-	MARK BRESSON - DOC#371848				1
RE	RE	CSC	01/2022	60501 01/04/2022	222	46.00-	STEPHEN GOBLISH - DOC#371854				1
RE	RE	GOVTELLER	01/2022	60506 01/04/2022	222	20.00-	NOTARY - KOLANDER				1
RE	RE	GOVTELLER	01/2022	60506 01/04/2022	222	26.00-	BIRTH CERT - OBRIEN				1
RE	RE	GOVTELLER	01/2022	60506 01/04/2022	222	20.00-	NOTARY - VOLLMER				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	INDECOMM	01/2022	60499	01/04/2022	222	46.00-	TIMOTHY BROWN - DOC#371852				1
RE	RE	INDECOMM	01/2022	60514	01/04/2022	222	46.00-	KEVIN MILLER - DOC#371859				1
RE	RE	INDECOMM	01/2022	60515	01/04/2022	222	46.00-	WADE GRONAU - DOC#371860				1
RE	RE	SIMPLIFILE	01/2022	60502	01/04/2022	222	46.00-	RIEKE HOMES - DOC#371849				1
RE	RE	SIMPLIFILE	01/2022	60502	01/04/2022	222	46.00-	RIEKE HOMES - DOC#371850				1
RE	RE	SIMPLIFILE	01/2022	60503	01/04/2022	222	46.00-	N HERMANSON - DOC#371851				1
RE	RE	SIMPLIFILE	01/2022	60504	01/04/2022	222	46.00-	JEREMY SCHULTE - DOC#371853				1
RE	RE	SIMPLIFILE	01/2022	60505	01/04/2022	222	44.50-	JEFFREY LAMMERS - DOC#16768				1
RE	RE	SIMPLIFILE	01/2022	60505	01/04/2022	222	44.50-	JEFFERY LAMMERS - DOC#16769				1
RE	RE	CSC	01/2022	60534	01/06/2022	222	46.00-	CAROL PALTHEN - DOC#371879				1
RE	RE	INDECOMM	01/2022	60521	01/06/2022	222	46.00-	BRIAN SERBUS - DOC#371861				1
RE	RE	INDECOMM	01/2022	60533	01/06/2022	222	46.00-	JANELL DAVIS - DOC#371878				1
RE	RE	SIMPLIFILE	01/2022	60535	01/06/2022	222	46.00-	JESSE SCHROEPFER - DOC#371880				1
RE	RE	SIMPLIFILE	01/2022	60536	01/06/2022	222	46.00-	ALFREDO LUNA SR - DOC#371881				1
RE	RE	SIMPLIFILE	01/2022	60536	01/06/2022	222	46.00-	ALFREDO LUNA SR - DOC#371882				1
RE	RE	SIMPLIFILE	01/2022	60537	01/06/2022	222	46.00-	RANDALL LEMCKE - DOC#371883				1
RE	RE	SIMPLIFILE	01/2022	60538	01/06/2022	222	46.00-	STACEY ACKERMAN - DOC#371884				1
RE	RE	SIMPLIFILE	01/2022	60539	01/06/2022	222	46.00-	LARRY KIRSCHSTEIN - DOC#371885				1
RE	RE	SIMPLIFILE	01/2022	60540	01/06/2022	222	46.00-	WILLIAM HEWITT - DOC#371886				1
RE	RE	EPN	01/2022	60547	01/07/2022	222	44.50-	ROBERT SHAW - DOC#16770				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	9.00-	MARRIAGE CERT - MYERS				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - ZIMMERMAN				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - BENGSTON				1
RE	RE	GOVTELLER	01/2022	60541	01/07/2022	222	26.00-	BIRTH CERT - HILDEBRANDT				1
RE	RE	SIMPLIFILE	01/2022	60548	01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371887				1
RE	RE	SIMPLIFILE	01/2022	60548	01/07/2022	222	46.00-	DENNIS GUHLKE - DOC#371888				1
RE	RE	SIMPLIFILE	01/2022	60549	01/07/2022	222	46.00-	MARK TRAEN - DOC#371889				1
RE	RE	SIMPLIFILE	01/2022	60550	01/07/2022	222	46.00-	GREGORY BREYFOGLE - DOC#371892				1
RE	RE	SIMPLIFILE	01/2022	60551	01/07/2022	222	46.00-	C BENGTON - DOC#371893				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	9.00-	MARRIAGE CERT - WARREN				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	52.00-	BIRTH CERT X2 - WARREN				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	26.00-	BIRTH CERT - IRLBECK				1
RE	RE	GOVTELLER	01/2022	60553	01/10/2022	222	9.00-	MARRIAGE CERT - TEMPLE				1
RE	RE	INDECOMM	01/2022	60561	01/10/2022	222	44.50-	SHANDRA BAVIER - DOC#16771				1
RE	RE	INDECOMM	01/2022	60564	01/10/2022	222	46.00-	DAVID MADSON - DOC#371901				1
RE	RE	SIMPLIFILE	01/2022	60563	01/10/2022	222	44.50-	RICHARD SCHULTZ - DOC#16772				1
RE	RE	SIMPLIFILE	01/2022	60565	01/10/2022	222	46.00-	MITTAS HOLDINGS - DOC#371902				1
RE	RE	SIMPLIFILE	01/2022	60566	01/10/2022	222	46.00-	MCKENNA MCFARLIN - DOC#371903				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	01/2022	60566	01/10/2022	222	46.00-	MCKENNA MCFARLIN - DOC#371904				1
RE	RE	SIMPLIFILE	01/2022	60566	01/10/2022	222	46.00-	MCKENNA MCFARLIN - DOC#371905				1
RE	RE	VARIOUS	01/2022	60556	01/10/2022	222	6,731.50-	2022/01/03-2021/01/07				1
RE	RE	SIMPLIFILE	01/2022	60577	01/11/2022	222	46.00-	STACEY ACKERMAN - DOC#371914				1
RE	RE	SIMPLIFILE	01/2022	60583	01/12/2022	222	46.00-	AG COUNTRY PIETIG - DOC#371922				1
RE	RE	SIMPLIFILE	01/2022	60583	01/12/2022	222	46.00-	AG COUNTRY GEIS - DOC#371923				1
RE	RE	SIMPLIFILE	01/2022	60583	01/12/2022	222	46.00-	AG COUNTRY GEIS - DOC#371924				1
RE	RE	GOVTELLER	01/2022	60584	01/13/2022	222	26.00-	BIRTH CERT - BLACKSPOTTEDHORSE				1
RE	RE	GOVTELLER	01/2022	60584	01/13/2022	222	52.00-	BIRTH CERT X 2 - CHRISTENSEN				1
RE	RE	CSC	01/2022	60594	01/14/2022	222	44.50-	MORTGAGE RELEASE - DOC T16773				1
RE	RE	CSC	01/2022	60594	01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371931				1
RE	RE	INDECOMM	01/2022	60595	01/14/2022	222	44.50-	MORTGAGE - DOC T16774				1
RE	RE	SIMPLIFILE	01/2022	60596	01/14/2022	222	46.00-	LMTD PWR ATTNY - DOC A371930				1
RE	RE	SIMPLIFILE	01/2022	60596	01/14/2022	222	46.00-	AFF OF SURV - DOC A371932				1
RE	RE	SIMPLIFILE	01/2022	60596	01/14/2022	222	46.00-	MORTGAGE SAT - DOC A37196				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	WARRANTY DEED - DOC A371939				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	7.50-	WELL CERT - DOC A371939				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	WARRANTY DEED - DOC A371940				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	MORTGAGE - DOC A371941				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371942				1
RE	RE	SIMPLIFILE	01/2022	60598	01/14/2022	222	46.00-	MORTGAGE SAT - DOC A371943				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	90.00-	RECORDING FEE - INV 2021-1563		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1593		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1659		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60600	01/18/2022	222	30.00-	RECORDING FEE - INV 2021-1680		DFG		1
RE	RE	SIMPLIFILE	01/2022	60612	01/18/2022	222	46.00-	SHANNON MANNZ - DOC#371952				1
RE	RE	SIMPLIFILE	01/2022	60613	01/18/2022	222	46.00-	STEVEN EWALD - DOC#371953				1
RE	RE	SIMPLIFILE	01/2022	60613	01/18/2022	222	46.00-	STEVEN EWALD - DOC#371954				1
RE	RE	SIMPLIFILE	01/2022	60614	01/18/2022	222	46.00-	DAVID HINES - DOC#371955				1
RE	RE	VARIOUS	01/2022	60605	01/18/2022	222	2,963.50-	2022/01/10-2022/01/14				1
JE	JE		01/2022	15238	01/18/2022	222	180.00	Add Receipts Accrual to GLDeta				2
RE	RE	CSC	01/2022	60615	01/19/2022	222	44.50-	KEITH LUNDBERG - DOC#16775				1
RE	RE	SIMPLIFILE	01/2022	60616	01/19/2022	222	44.50-	AARON KRAMER - DOC#16776				1
RE	RE	SIMPLIFILE	01/2022	60625	01/19/2022	222	46.00-	RICHARD GREJTAK - DOC#371958				1
RE	RE	EPN	01/2022	60634	01/20/2022	222	44.50-	KEITH LUNDBERG - DOC#16777				1
RE	RE	CSC	01/2022	60649	01/24/2022	222	44.50-	KEITH LUNDBERG - DOC#16778				1
RE	RE	GOVTELLER	01/2022	60647	01/24/2022	222	9.00-	MARRIAGE CERT - BOUSHEK				1
RE	RE	GOVTELLER	01/2022	60647	01/24/2022	222	46.00-	RECORDING FEE - DOC#371965				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	01/2022	60647	01/24/2022	222	26.00-	BIRTH CERT - DOERR				1
RE	RE	GOVTELLER	01/2022	60647	01/24/2022	222	26.00-	BIRTH CERT - FOX				1
RE	RE	GOVTELLER	01/2022	60647	01/24/2022	222	20.00-	NOTARY - FRERICKS				1
RE	RE	SIMPLIFILE	01/2022	60648	01/24/2022	222	46.00-	MEGAN LUTZ - DOC#371970				1
RE	RE	VARIOUS	01/2022	60650	01/24/2022	222	2,640.00-	2022/01/18-2022/01/22				1
RE	RE	CSC	01/2022	60661	01/25/2022	222	46.00-	MICHELLE MOHR - DOC#371979				1
RE	RE	EPN	01/2022	60660	01/25/2022	222	44.50-	ROBERT SHAW - DOC#16779				1
RE	RE	FSA TREAS 310	01/2022	60665	01/25/2022	222	20.00-	RECORDING FEE				1
RE	RE	GOVTELLER	01/2022	60659	01/25/2022	222	26.00-	BIRTH CERT - BURDICK				1
RE	RE	GOVTELLER	01/2022	60659	01/25/2022	222	9.00-	MARRIAGE CERT - BURDICK				1
RE	RE	SIMPLIFILE	01/2022	60662	01/25/2022	222	46.00-	SUSAN ROIGER - DOC#371975				1
RE	RE	SIMPLIFILE	01/2022	60662	01/25/2022	222	46.00-	SUSAN ROIGER - DOC#371976				1
RE	RE	SIMPLIFILE	01/2022	60663	01/25/2022	222	46.00-	US BANK - DOC#371977				1
RE	RE	SIMPLIFILE	01/2022	60663	01/25/2022	222	46.00-	US BANK - DOC#371978				1
RE	RE	SIMPLIFILE	01/2022	60664	01/25/2022	222	46.00-	JJP PROPERTY - DOC#371980				1
RE	RE	CSC	01/2022	60681	01/26/2022	222	44.50-	JEFFERY LAMMERS - DOC#16780				1
RE	RE	SIMPLIFILE	01/2022	60678	01/26/2022	222	46.00-	SHEENA WERNER - DOC#371983				1
RE	RE	SIMPLIFILE	01/2022	60679	01/26/2022	222	46.00-	DENNIS GUETTER - DOC#371984				1
RE	RE	SIMPLIFILE	01/2022	60680	01/26/2022	222	46.00-	ANTHONY MOLDE - DOC#371985				1
RE	RE	SIMPLIFILE	01/2022	60680	01/26/2022	222	46.00-	ANTHONY MOLDE - DOC#371986				1
RE	RE	SIMPLIFILE	01/2022	60682	01/26/2022	222	44.50-	C SPIELMANN - DOC#16781				1
RE	RE	SIMPLIFILE	01/2022	60684	01/26/2022	222	46.00-	JEANETTE JENSEN - DOC#371988				1
RE	RE	SIMPLIFILE	01/2022	60684	01/26/2022	222	46.00-	JEANETTE JENSEN - DOC#371989				1
RE	RE	SIMPLIFILE	01/2022	60685	01/26/2022	222	46.00-	COLLIN IVERSON - DOC#371990				1
RE	RE	SIMPLIFILE	01/2022	60686	01/26/2022	222	46.00-	ROXANNE WURSCHE - DOC#371991				1
RE	RE	GOVTELLER	01/2022	60688	01/27/2022	222	26.00-	BIRTH CERT - SCHLEMMER				1
RE	RE	CSC	01/2022	60699	01/28/2022	222	46.00-	DANIEL COULTER - DOC#372007				1
RE	RE	CSC	01/2022	60700	01/28/2022	222	46.00-	VICKI FREIDRICH - DOC#372008				1
RE	RE	CSC	01/2022	60713	01/28/2022	222	46.00-	ADAM KERKHOFF - DOC#372016				1
RE	RE	GOVTELLER	01/2022	60702	01/28/2022	222	26.00-	BIRTH CERT - BEERT				1
RE	RE	INDECOMM	01/2022	60695	01/28/2022	222	44.50-	MICHAEL JOLDERSMA - DOC#16782				1
RE	RE	INDECOMM	01/2022	60696	01/28/2022	222	46.00-	JENNIFER GILK - DOC#372002				1
RE	RE	SIMPLIFILE	01/2022	60697	01/28/2022	222	46.00-	DAVID MOLDAN - DOC#372003				1
RE	RE	SIMPLIFILE	01/2022	60698	01/28/2022	222	46.00-	JAMES GUETTER - DOC#372004				1
RE	RE	SIMPLIFILE	01/2022	60698	01/28/2022	222	46.00-	JAMES GUETTER - DOC#372005				1
RE	RE	SIMPLIFILE	01/2022	60698	01/28/2022	222	46.00-	JAMES GUETTER - DOC#372006				1
RE	RE	SIMPLIFILE	01/2022	60701	01/28/2022	222	46.00-	BRANDI SAMYN - DOC#372009				1
RE	RE	SIMPLIFILE	01/2022	60701	01/28/2022	222	46.00-	BRANDI SAMYN - DOC#372010				1

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	01/2022	60714	01/28/2022	222	46.00-	J BOMMERSBACH - DOC#372017				1
RE	RE	SIMPLIFILE	01/2022	60715	01/28/2022	222	46.00-	MARILYN SELL - DOC#372018				1
RE	RE	SIMPLIFILE	01/2022	60715	01/28/2022	222	46.00-	MARILYN SELL - DOC#372019				1
RE	RE	SIMPLIFILE	01/2022	60715	01/28/2022	222	46.00-	MARILYN SELL - DOC#372020				1
RE	RE	GOVTELLER	01/2022	60735	01/31/2022	222	20.00-	NOTARY - LUECK				1
RE	RE	GOVTELLER	01/2022	60735	01/31/2022	222	26.00-	BIRTH CERT - MACK				1
RE	RE	SIMPLIFILE	01/2022	60729	01/31/2022	222	46.00-	ANTON MADSEN - DOC#372031				1
RE	RE	SIMPLIFILE	01/2022	60729	01/31/2022	222	46.00-	ANTON MADSEN - DOC#372032				1
RE	RE	SIMPLIFILE	01/2022	60730	01/31/2022	222	46.00-	ELIZABETH HAGAN - DOC#372033				1
RE	RE	VARIOUS	01/2022	60719	01/31/2022	222	1,546.00-	2022/01/24-2022/01/28				1
RE	RE	VARIOUS	01/2022	60736	01/31/2022	222	1,537.50-	2022/01/31-2022/01/31				1
JE	JE		01/2022	15302	01/31/2022	002	16,241.00	FEE DISTRIBUTION				1
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT						Total	4,093.50-	YTD:	4,093.50-			
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS												
RE	RE	VARIOUS	01/2022	60556	01/10/2022	222	300.00-	2022/01/03-2022/01/07 ESCROWS				1
RE	RE	VARIOUS	01/2022	60650	01/24/2022	222	300.00-	2022/01/18-2022/01/22 ESCROWS				1
JE	JE		01/2022	15302	01/31/2022	002	600.00	FEE DISTRIBUTION				1
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS						Total	0.00	YTD:	0.00			
5900 - 5999 Other Financing Sources, Special Items Total							4,093.50-					
6100 - 6199 Personal Services												
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	7,487.21-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3,743.54-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	7,487.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3,743.54	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	3,904.54	PAYROLL 1/21/22				1
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	3,904.54	YTD:	3,904.54			
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	1,755.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,755.78	PAYROLL 1/21/22				1
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	3,511.56	YTD:	3,511.56			
01-101-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	561.54-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	280.77-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	561.54	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	280.77	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	292.84	PAYROLL 1/21/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-101-000-0000-6163 - PERA-COUNTY SHARE				Total	292.84	YTD:	292.84			
		01-101-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235	01/01/2022	111	413.25-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	232.10-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	413.25	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	232.10	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	191.11	PAYROLL 1/21/22				1
		01-101-000-0000-6175 - FICA-COUNTY SHARE				Total	191.11	YTD:	191.11			
		01-101-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2022	15235	01/01/2022	111	96.64-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	54.28-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	96.64	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	54.28	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	44.71	PAYROLL 1/21/22				1
		01-101-000-0000-6176 - MEDICARE-COUNTY SHARE				Total	44.71	YTD:	44.71			
		6100 - 6199 Personal Services Total						7,944.76				
		6400 - 6409 Office Supplies										
		01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
DI	DI	63900-OFFICE DEPOT	01/2022	80051	01/21/2022	333	237.16	COPY PAPER, ABSTRACT ENV	214140537001AP			1
JE	JE		01/2022	15242	01/21/2022	333	237.16-	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	213.38	2022 JANUARY POSTAGE				1
		01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE				Total	213.38	YTD:	213.38			
		6400 - 6409 Office Supplies Total						213.38				
		5500 - 5599 Charges For Services										
		01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT										
JE	JE		01/2022	15302	01/31/2022	002	2,250.00-	TECHNOLOGY FEE				1
		01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT				Total	2,250.00-	YTD:	2,250.00-			
		5500 - 5599 Charges For Services Total						2,250.00-				
		5500 - 5599 Charges For Services										
		01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE										
JE	JE		01/2022	15302	01/31/2022	002	2,475.00-	COMPLIANCE FEES				1
		01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE				Total	2,475.00-	YTD:	2,475.00-			
		5500 - 5599 Charges For Services Total						2,475.00-				
		PROGRAM 000 Total						14,197.97-				
		DEPT 101 - RECORDER Total						14,197.97-				
		DEPT 118 - COURTHOUSE MAINTENANCE										
		PROGRAM 000										

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6100 - 6199 Personal Services												
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	6,843.20	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3,144.78	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	6,843.20	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3,144.78	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	3,862.02	PAYROLL 1/21/22				1
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	3,862.02	YTD:	3,862.02			
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2022	15235	01/01/2022	111	830.68	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	830.68	PAYROLL 1/7/22				1
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	0.00	YTD:	0.00			
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2022	15235	01/01/2022	111	94.62	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	26.81	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	94.62	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	26.81	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	176.90	PAYROLL 1/21/22				1
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	176.90	YTD:	176.90			
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	1,829.84	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,829.84	PAYROLL 1/21/22				1
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	3,659.68	YTD:	3,659.68			
01-118-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	529.28	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	261.72	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	529.28	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	261.72	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	302.92	PAYROLL 1/21/22				1
01-118-000-0000-6163 - PERA-COUNTY SHARE						Total	302.92	YTD:	302.92			
01-118-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	439.85	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	216.35	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	439.85	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	216.35	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	207.37	PAYROLL 1/21/22				1
01-118-000-0000-6175 - FICA-COUNTY SHARE						Total	207.37	YTD:	207.37			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	102.87	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	50.60	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	102.87	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	50.60	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	48.49	PAYROLL 1/21/22				1
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	48.49	YTD:	48.49			
6100 - 6199 Personal Services Total							8,257.38					
6250 - 6259 Utility Services												
01-118-000-0000-6251 - UTILITIES - COURTHOUSE												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	69.98	321 E 3RD-NAT GAS 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7077	01/03/2022	333	1,630.05	CH NATURAL GAS 11/16-12/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7077	01/03/2022	333	1,630.05	VOID EFT-CK WRITTEN-CH NAT GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	1,630.05	CH NATURAL GAS -11/16-12/15/21		AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7080	01/03/2022	333	1,025.23	321 E 3RD-11/9-12/9-WATER PROB		DTG		1
JE	JE		01/2022	15316	01/03/2022	333	69.98	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,630.05	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	1,025.23	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	4,519.72	CH UTILITIES - 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	4,519.72	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/25/2022	333	1,217.72	CH NATURAL GAS-12/16-12/31/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/25/2022	333	1,293.70	CH NATURAL GAS- 1/1-1/17/22				1
JE	JE		01/2022	15316	01/25/2022	333	1,217.72	Add Disb Accrual to GLDetail				2
01-118-000-0000-6251 - UTILITIES - COURTHOUSE						Total	1,293.70	YTD:	1,293.70			
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	1,774.79	GC NATURAL GAS - 11/6-12/8/21		AP		1
JE	JE		01/2022	15316	01/03/2022	333	1,774.79	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	1,507.87	GC UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	1,507.87	Add Disb Accrual to GLDetail				2
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER						Total	0.00	YTD:	0.00			
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	12.56	MUSEUM UTILITIES- 11/9-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	12.56	Add Disb Accrual to GLDetail				2
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A						Total	0.00	YTD:	0.00			
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	750.97	GSB NATURAL GAS- 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7071	01/03/2022	333	612.62	PH NATURAL GAS- 11/6-12/8/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7078	01/03/2022	333	32.24	GSB GENERATOR 11/16-12/15/21		AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7080	01/03/2022	333	2,383.89	GSB UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/03/2022	333	750.97-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	612.62-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	32.24-	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	2,383.89-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7095	01/12/2022	333	1,676.64	PH UTILITIES - 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/12/2022	333	1,676.64-	Add Disb Accrual to GLDetail				2
01-118-000-0000-6259 - UTILITIES - HS & PHS							Total	0.00	YTD:	0.00		
6250 - 6259 Utility Services Total							1,293.70					
6300 - 6329 Repair And Maintenance Services												
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	21500-ELECTRIC MOTOR CO	01/2022	80026	01/21/2022	333	467.94	60 V BATTS, HP HEATER MOTOR	128096.1283	AP		1
DI	DI	27425-G & R CONTROLS	01/2022	80029	01/21/2022	333	361.72	BOILER SUPPLIES - CH	126931	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062	01/21/2022	333	334.61	GLOVES, JACKETS, LADDER	33880	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062	01/21/2022	333	691.22	HOSE, PLUMBING PARTS, SALT	33880	AP		1
JE	JE		01/2022	15242	01/21/2022	333	1,855.49-	Add Warrant AccrualTo GLDetail				2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE							Total	0.00	YTD:	0.00		
6300 - 6329 Repair And Maintenance Services Total							0.00					
6410 - 6429 General Operating Supplies												
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES												
DI	DI	8464-BRIGHTER HOMES STORE	01/2022	79860	01/04/2022	333	30.95-	VOID- PD TWICE - STAIN CLEANER	26732	AR		1
JE	JE		01/2022	15316	01/04/2022	333	30.95	Add Disb Accrual to GLDetail				2
DI	DI	13037-COLE PAPERS INC	01/2022	80019	01/21/2022	333	156.48	AIR DUSTER, ICE MELT	65676000	AP		1
DI	DI	13037-COLE PAPERS INC	01/2022	80019	01/21/2022	333	118.92	GARBAGE BAGS	65676000			1
JE	JE		01/2022	15242	01/21/2022	333	156.48-	Add Warrant AccrualTo GLDetail				2
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES							Total	118.92	YTD:	118.92		
6410 - 6429 General Operating Supplies Total							118.92					
PROGRAM 000 Total							9,670.00					
DEPT 118 - COURTHOUSE MAINTENANCE Total							9,670.00					
DEPT 129 - VETERAN SERVICE OFFICER												
PROGRAM 000												
6100 - 6199 Personal Services												
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	3,697.04-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	2,082.72-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	3,697.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	2,082.72	PAYROLL 12/27/21 - 12/31/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15250 01/21/2022	111	1,808.20	PAYROLL 1/21/22			1
					Total	1,808.20	YTD:	1,808.20		
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2022	15235 01/01/2022	111	315.71	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	16.19	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	315.71	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	16.19	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	353.61	PAYROLL 1/21/22			1
					Total	353.61	YTD:	353.61		
01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE										
JE	JE		01/2022	15235 01/01/2022	111	39.73	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15184 01/07/2022	111	39.73	PAYROLL 1/7/22			1
					Total	0.00	YTD:	0.00		
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	1,265.35	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	1,295.00	PAYROLL 1/21/22			1
					Total	2,560.35	YTD:	2,560.35		
01-129-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	300.96	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	157.41	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	300.96	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	157.41	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	145.91	PAYROLL 1/21/22			1
					Total	145.91	YTD:	145.91		
01-129-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	220.57	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	130.13	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	220.57	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	130.13	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	102.69	PAYROLL 1/21/22			1
					Total	102.69	YTD:	102.69		
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	51.58	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	30.43	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	51.58	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	30.43	PAYROLL 12/27/21 - 12/31/21			1

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01-129-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15250 01/21/2022	111	24.03	PAYROLL 1/21/22				1
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE Total											
						24.03	YTD:	24.03			
6100 - 6199 Personal Services Total						4,994.79					
6400 - 6409 Office Supplies											
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	3.18	2022 JANUARY POSTAGE				1
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total											
						3.18	YTD:	3.18			
6400 - 6409 Office Supplies Total						3.18					
6200 - 6229 Communication & Transportation Services											
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	108.68	12/03-01/02 CELL SERVICE	9896388033	AP		1
JE	JE		01/2022	15259 01/24/2022	333	108.68	Add Warrant AccrualTo GLDetail				2
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE Total											
						0.00	YTD:	0.00			
6200 - 6229 Communication & Transportation Services Total						0.00					
PROGRAM 000 Total						4,997.97					
DEPT 129 - VETERAN SERVICE OFFICER Total						4,997.97					
DEPT 149 - OTHER GENERAL GOVERNMENT											
PROGRAM 000											
5750 - 5799 Gifts And Contributions											
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS											
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	1,236.66	FLEX-MED/DEP CARE 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	1,236.66	FLEX-MED/DEP CARE 01/21/2022				1
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS Total											
						2,473.32	YTD:	2,473.32			
5750 - 5799 Gifts And Contributions Total						2,473.32					
6100 - 6199 Personal Services											
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS											
DI	DI	27080-FURTHER	01/2022	7070 01/03/2022	333	56.90	2021 FLEX CLAIM REIMBURSEMENTS	40074258	AP		1
JE	JE		01/2022	15316 01/03/2022	333	56.90	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7086 01/07/2022	333	291.56	2021 FLEX CLAIM REIMBURSEMENTS	40079476	AP		1
JE	JE		01/2022	15316 01/07/2022	333	291.56	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7098 01/18/2022	333	586.90	2021 FLEX CLAIM REIMBURSEMENTS	40088268	AP		1
DI	DI	27080-FURTHER	01/2022	7098 01/18/2022	333	0.15	2022 FLEX CLAIM REIMBURSEMENTS	40088268			1
JE	JE		01/2022	15316 01/18/2022	333	586.90	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2022	7106 01/24/2022	333	46.93	2022 FLEX CLAIM REIMBURSEMENTS	40095465			1
DI	DI	27080-FURTHER	01/2022	7163 01/27/2022	333	831.20	2021 FLEX CLAIM REIMBURSEMENTS	40097796	AP		1
JE	JE		01/2022	15316 01/27/2022	333	831.20	Add Disb Accrual to GLDetail				2
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS Total											
						47.08	YTD:	47.08			

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6100 - 6199 Personal Services Total							47.08					
5900 - 5999 Other Financing Sources, Special Items												
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS												
RE	RE	RETIREE EFT INSURANCE	01/2022	60490	01/03/2022	222	384.00-	FEB 2022 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	01/2022	60490	01/03/2022	222	384.00-	FEB 2022 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	01/2022	60490	01/03/2022	222	384.00-	FEB 2022 ROEHL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	01/2022	60638	01/21/2022	222	2,916.42-	2022 RETIREE INSURANCE PREMS				1
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM							Total	4,068.42-	YTD:	4,068.42 -		
5900 - 5999 Other Financing Sources, Special Items Total							4,068.42-					
6100 - 6199 Personal Services												
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS												
DI	DI	15314-DELTA DENTAL	01/2022	79987	01/10/2022	333	231.79	2022 JAN - DENTAL INSURANCE	CNS855574			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	01/2022	7092	01/11/2022	333	2,286.00	2022 FEB - SENIOR GOLD	211230461005			1
DI	DI	15314-DELTA DENTAL	01/2022	80078	01/24/2022	333	231.79	2022 FEB - DENTAL INSURANCE	CNS-877974			1
DI	DI	56210-MEDICAREBLUE RX	01/2022	80081	01/24/2022	333	1,170.00	2022 FEB - RETIREE RX PLAN	220060174621			1
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS							Total	3,919.58	YTD:	3,919.58		
6100 - 6199 Personal Services Total							3,919.58					
PROGRAM 000 Total							2,575.08-					
DEPT 149 - OTHER GENERAL GOVERNMENT Total							2,575.08-					
DEPT 173 - STAFF INSURANCE FUNDS												
PROGRAM 000												
6100 - 6199 Personal Services												
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM												
DI	DI	76797-THE LINCOLN NATIONAL LIFE	01/2022	80086	01/24/2022	333	529.69	2022 JAN - SHORT TERM DIS	10268319			1
RE	RE	PAYROLL 1/7 AND 1/21/2022	01/2022	60666	01/25/2022	222	529.69-	2022 JAN SHT DIS - PAY1/7-1/21				1
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM							Total	0.00	YTD:	0.00		
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM												
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531	01/06/2022	222	1,141.30-	LIFE INSURANCE PREM 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656	01/24/2022	222	1,139.81-	LIFE INSURANCE PREM 01/21/2022				1
DI	DI	83987-SUN LIFE FINANCIAL	01/2022	80085	01/24/2022	333	2,396.61	2021 JAN - LIFE INSURANCE	238773			1
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM							Total	115.50	YTD:	115.50		
6100 - 6199 Personal Services Total							115.50					
5900 - 5999 Other Financing Sources, Special Items												
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS												
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531	01/06/2022	222	219.48-	VISION INSURANCE PREM 01/07/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531	01/06/2022	222	2,032.97-	DENTAL INSURANCE PREM 01/07/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656	01/24/2022	222	219.08-	VISION INSURANCE PREM 01/21/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656	01/24/2022	222	2,032.40-	DENTAL INSURANCE PREM 01/21/22				1

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		01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS			Total	4,503.93-	YTD:	4,503.93 -			
		5900 - 5999 Other Financing Sources, Special Items			Total	4,503.93-					
		6100 - 6199 Personal Services									
		01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS									
DI	DI	15314-DELTA DENTAL	01/2022	79987 01/10/2022	333	4,072.30	2022 JAN - DENTAL INSURANCE	CNS855574			1
DI	DI	23800-EYEMED	01/2022	79988 01/10/2022	333	449.15	2022 JAN - VISION INSURANCE	165101362			1
DI	DI	15314-DELTA DENTAL	01/2022	80078 01/24/2022	333	4,365.16	2022 FEB - DENTAL INSURANCE	CNS-877974			1
		01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM			Total	8,886.61	YTD:	8,886.61			
		6100 - 6199 Personal Services Total									
		5900 - 5999 Other Financing Sources, Special Items									
		01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS									
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	8,291.96-	HSA - 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	8,291.96-	HSA - 01/21/2022				1
		01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS			Total	16,583.92-	YTD:	16,583.92 -			
		5900 - 5999 Other Financing Sources, Special Items Total									
		6100 - 6199 Personal Services									
		01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS									
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	8,291.96	HSA 1/7/2022				1
DI	DI	27080-FURTHER	01/2022	7105 01/19/2022	333	8,291.96	HSA 1/21/2022				1
		01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS			Total	16,583.92	YTD:	16,583.92			
		6100 - 6199 Personal Services Total									
		5900 - 5999 Other Financing Sources, Special Items									
		01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT									
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531 01/06/2022	222	187.50-	VEBA - 01/07/2022				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656 01/24/2022	222	187.50-	VEBA - 01/21/2022				1
		01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT			Total	375.00-	YTD:	375.00 -			
		5900 - 5999 Other Financing Sources, Special Items Total									
		6100 - 6199 Personal Services									
		01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS									
DI	DI	27080-FURTHER	01/2022	7083 01/06/2022	333	187.50	VEBA 1/7/2022				1
DI	DI	27080-FURTHER	01/2022	7105 01/19/2022	333	187.50	VEBA 1/21/2022				1
		01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM			Total	375.00	YTD:	375.00			
		6100 - 6199 Personal Services Total									
		PROGRAM 000 Total									
		DEPT 173 - STAFF INSURANCE FUNDS Total									

DEPT 201 - SHERIFF
PROGRAM 000

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
5100 - 5199 Licenses And Permits										
01-201-000-0000-5110 - BURN PERMITS										
RE	RE	VARIOUS	01/2022	60545 01/10/2022	222	20.00-	01/01-01/06 BURN PERMIT (2021)		AR	1
JE	JE		01/2022	15223 01/10/2022	222	20.00	Add Receipts Accrual to GLDeta			2
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	90.00-	01/07-01/13 BURN PERMIT (2021)		AR	1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	20.00-	01/07-01/13 BURN PERMIT FEES			1
JE	JE		01/2022	15236 01/14/2022	222	90.00	Add Receipts Accrual to GLDeta			2
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	10.00-	01/04-01/21 BURN PERMIT FEES			1
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	10.00-	01/04-01/21 BURN PERMIT (2021)		AR	1
JE	JE		01/2022	15263 01/21/2022	222	10.00	Add Receipts Accrual to GLDeta			2
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	10.00-	01/21-01/24 BURN PERMIT FEES			1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	10.00-	01/21-01/24 BURN PERMIT (2021)		AR	1
JE	JE		01/2022	15263 01/24/2022	222	10.00	Add Receipts Accrual to GLDeta			2
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	90.00-	01/24-01/31 BURN PERMIT FEES			1
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	10.00-	01/24-01/31 BURN PERMIT (2021)		AR	1
JE	JE		01/2022	15290 01/31/2022	222	10.00	Add Receipts Accrual to GLDeta			2
01-201-000-0000-5110 - BURN PERMITS						Total	130.00-	YTD:	130.00-	
5100 - 5199 Licenses And Permits Total						130.00-				
5200 - 5249 State Shared Revenues										
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL										
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	1,029.92-	01/07-01/13 LETG MAINT AGREEMN			1
RE	RE	CITY OF NEW ULM	01/2022	60610 01/18/2022	222	13,351.48-	DEC 2021 DRUG TASK FORCE		DFG	1
JE	JE		01/2022	15240 01/18/2022	222	13,351.48	Add Receipts Accrual to GLDeta			2
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	1,004.92-	LETG MAINTENANCE AGREEMENT			1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	6,809.44-	LETG MAINTENANCE AGREEMENT			1
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	577.46-	LETG MAINTENANCE AGREEMENT			1
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-						Total	9,421.74-	YTD:	9,421.74-	
5200 - 5249 State Shared Revenues Total						9,421.74-				
5500 - 5599 Charges For Services										
01-201-000-0000-5502 - FEES AND SERVICES										
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	15.70-	01/01-01/06 BOOKING FEES			1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	30.00-	01/01-01/06 FINGER PRINT FEES			1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	100.00-	01/01-01/06 CIVIL PROCESS FEE			1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	13.97-	01/01-01/06 COPIES			1
RE	RE	VARIOUS	01/2022	60545 01/10/2022	222	120.00-	01/01-01/06 CIVIL PROCESS (21)		AR	1
JE	JE		01/2022	15223 01/10/2022	222	120.00	Add Receipts Accrual to GLDeta			2
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60567 01/11/2022	222	120.00-	SHERIFF SERVICE FEE - INV2292		DFG	1
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60567 01/11/2022	222	180.00-	SHERIFF SERVICE FEE - INV2293		DFG	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
JE	JE		01/2022	15224	01/11/2022	222	300.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60578	01/12/2022	222	120.00-	SHERIFF SERVICE FEE - INV2302				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	420.00-	01/07-01/123CIVIL PROCESS (21)		AR		1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	40.52-	01/07-01/13 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	20.00-	01/07-01/13 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60593	01/14/2022	222	4.66-	01/07-01/13 COPIES				1
JE	JE		01/2022	15236	01/14/2022	222	420.00	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	900.00-	01/14-01/21 WORK RELEASE				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	30.00-	01/14-01/21 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	30.00-	01/04-01/21 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	120.00-	01/04-01/21 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	60.00-	01/04-01/21 CIVIL PROCESS (21)		AR		1
RE	RE	VARIOUS	01/2022	60644	01/21/2022	222	3,375.00-	DEC 2021 WABASSO LE CONTRACT		DFG		1
JE	JE		01/2022	15263	01/21/2022	222	60.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15263	01/21/2022	222	3,375.00	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	120.00-	01/21-01/24 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60657	01/24/2022	222	60.00-	01/21-01/24 CIVIL PROCESS (21)		AR		1
JE	JE		01/2022	15263	01/24/2022	222	60.00	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	94.90-	01/24-01/31 BOOKING FEES				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	10.00-	01/24-01/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	160.00-	01/24-01/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	60.00-	01/24-01/31 CIVIL PROCESS (21)		AR		1
JE	JE		01/2022	15290	01/31/2022	222	60.00	Add Receipts Accrual to GLDeta				2
01-201-000-0000-5502 - FEES AND SERVICES						Total	1,809.75-	YTD:	1,809.75 -			
01-201-000-0000-5513 - PAY TO STAY FEES												
DI	DI	999999930-PARKER/TRAVIS	01/2022	80052	01/21/2022	333	54.00	REIMBURSEMENT PAY FOR STAY	STMT	AP		1
JE	JE		01/2022	15242	01/21/2022	333	54.00-	Add Warrant AccrualTo GLDetail				2
01-201-000-0000-5513 - PAY TO STAY FEES						Total	0.00	YTD:	0.00			
5500 - 5599 Charges For Services Total							1,809.75-					
5750 - 5799 Gifts And Contributions												
01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS												
RE	RE	VARIOUS	01/2022	60724	01/31/2022	222	1,000.00-	DONATION				1
01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS						Total	1,000.00-	YTD:	1,000.00 -			
5750 - 5799 Gifts And Contributions Total							1,000.00-					
5800 - 5899 Miscellaneous												
01-201-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	4,266.67-	JAN 2022 - LEC RENT				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-5810 - LAND LEASE & RENTAL										
RE	RE	VARIOUS	01/2022	60644 01/21/2022	222	269.93-	ARVIG TOWER RENTAL - JAN 2022			1
01-201-000-0000-5810 - LAND LEASE & RENTAL Total										
						4,536.60-	YTD:	4,536.60 -		
01-201-000-0000-5830 - MISCELLANEOUS REVENUE										
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	300.00-	01/01-01/06 TOW BILL			1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	744.88-	PHONE COMMISSION (2021-DEC)		AR	1
JE	JE		01/2022	15236 01/14/2022	222	744.88	Add Receipts Accrual to GLDeta			2
01-201-000-0000-5830 - MISCELLANEOUS REVENUE Total										
						300.00-	YTD:	300.00 -		
5800 - 5899 Miscellaneous Total						4,836.60-				
6100 - 6199 Personal Services										
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	75,848.78-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	28,435.08-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	75,848.78	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	28,435.08	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	53,334.77	PAYROLL 1/21/22			1
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR Total										
						53,334.77	YTD:	53,334.77		
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2022	15235 01/01/2022	111	3,578.04-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	453.84-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	3,578.04	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	453.84	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	832.77	PAYROLL 1/21/22			1
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME Total										
						832.77	YTD:	832.77		
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		01/2022	15235 01/01/2022	111	2,059.96-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	1,304.17-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	2,059.96	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	1,304.17	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	882.81	PAYROLL 1/21/22			1
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME Total										
						882.81	YTD:	882.81		
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT										
JE	JE		01/2022	15235 01/01/2022	111	7,554.77-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15184 01/07/2022	111	7,554.77	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	4,606.24	PAYROLL 1/21/22			1
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT Total										
						4,606.24	YTD:	4,606.24		
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE											
JE	JE		01/2022	15235 01/01/2022	111	68.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184 01/07/2022	111	68.40	PAYROLL 1/7/22				1
						Total	0.00	YTD:		0.00	
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	16,943.48	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	16,909.67	PAYROLL 1/21/22				1
						Total	33,853.15	YTD:		33,853.15	
01-201-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	12,113.30-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	4,076.41-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	12,113.30	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	4,076.41	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	7,355.17	PAYROLL 1/21/22				1
						Total	7,355.17	YTD:		7,355.17	
01-201-000-0000-6163 - PERA-COUNTY SHARE											
01-201-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	2,451.08-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	925.35-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	2,451.08	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	925.35	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	1,738.59	PAYROLL 1/21/22				1
						Total	1,738.59	YTD:		1,738.59	
01-201-000-0000-6175 - FICA-COUNTY SHARE											
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	1,222.04-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	437.78-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	1,222.04	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	437.78	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	792.72	PAYROLL 1/21/22				1
						Total	792.72	YTD:		792.72	
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE											
01-201-000-0000-6179 - CLOTHING ALLOWANCE											
DI	DI	56515-MESSNER/ANDREW	01/2022	79979 01/07/2022	333	782.94	VEST, JACKET, HAT, FLASHLIGHT			AP	1
JE	JE		01/2022	15198 01/07/2022	333	782.94-	Add Warrant AccrualTo GLDetail				2
						Total	0.00	YTD:		0.00	
						6100 - 6199 Personal Services Total	103,396.22				
6200 - 6229 Communication & Transportation Services											
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	776.98	12/03-01/02 CELL SERVICE	9896428401		AP	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2022	15239 01/18/2022	333	776.98-	Add Warrant AccrualTo GLDetail			2
						Total	0.00	YTD:	0.00	
01-201-000-0000-6203 - TELE-TERM										
DI	DI	9008-BUREAU OF CRIMINAL	01/2022	80017 01/21/2022	333	270.00	2021 4TH QTR - CJDN ACCESS FEE	685469	DTG	1
JE	JE		01/2022	15242 01/21/2022	333	270.00-	Add Warrant AccrualTo GLDetail			2
						Total	0.00	YTD:	0.00	
6200 - 6229 Communication & Transportation Services Total						0.00				
6240 - 6249 Publicity, Subscriptions & Dues										
01-201-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	24707-5TH DISTRICT JAIL	01/2022	80075 01/21/2022	333	900.00	CORRECTIONAL OFFICER TRAINING	STMT		1
DI	DI	8690-BROWN-LYON-REDWOOD	01/2022	80015 01/21/2022	333	61,126.75	2022 DRUG TASK FORCE DUES	2021-006		1
DI	DI	27495-GALLS	01/2022	80031 01/21/2022	333	1,194.04	CUSTODY OFFICER EQUIPMENT	1001728234		1
DI	DI	57060-MID-STATES ORGANIZED	01/2022	80042 01/21/2022	333	150.00	2022 MEMBERSHIP FEE	42003-615		1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045 01/21/2022	333	2,769.39	2022 ANNUAL SHERIFF DUES	22-0064		1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045 01/21/2022	333	2,722.32	2022 LEXIPOL DUES	22-0151		1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2022	80045 01/21/2022	333	1,014.00	2022 ICLD PROJECT	22-0238		1
DI	DI	93259-WEST CENTRAL JAIL	01/2022	80073 01/21/2022	333	900.00	LAW ENFORCEMENT TRAINING	STMT		1
						Total	70,776.50	YTD:	70,776.50	
6240 - 6249 Publicity, Subscriptions & Dues Total						70,776.50				
6250 - 6259 Utility Services										
01-201-000-0000-6251 - UTILITIES										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7079 01/03/2022	333	2,328.37	LEC NATURAL GAS-11/16-12/15/21		AP	1
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7076 01/03/2022	333	31.00	GUN RANGE NOV 2021 ELECTRCITY		AP	1
JE	JE		01/2022	15316 01/03/2022	333	31.00-	Add Disb Accrual to GLDetail			2
JE	JE		01/2022	15316 01/03/2022	333	2,328.37-	Add Disb Accrual to GLDetail			2
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084 01/06/2022	333	1,760.09	LEC UTILITIES- 11/9/21-12/9/21		DTG	1
JE	JE		01/2022	15316 01/06/2022	333	1,760.09-	Add Disb Accrual to GLDetail			2
						Total	0.00	YTD:	0.00	
6250 - 6259 Utility Services Total						0.00				
6300 - 6329 Repair And Maintenance Services										
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE										
DI	DI	20730-ECOWATER SYSTEMS	01/2022	80025 01/21/2022	333	237.71	RO FILTERS - LEC	85616	AP	1
DI	DI	27465-GAG SHEET METAL INC	01/2022	80030 01/21/2022	333	743.59	REPAIR ROOF LEAK - LEC	58605	AP	1
JE	JE		01/2022	15242 01/21/2022	333	981.30-	Add Warrant AccrualTo GLDetail			2
						Total	0.00	YTD:	0.00	
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE										
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	211.72	12/03-01/02 JET PACKS	9896428401	AP	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE												
JE	JE		01/2022	15239	01/18/2022	333	211.72-	Add Warrant AccrualTo GLDetail				2
DI	DI	555-ADVANCED GRAPHIX INC	01/2022	80009	01/21/2022	333	1,732.00	SQUAD CAR GRAPHICS	208232	AP		1
DI	DI	83750-STREICHERS POLICE	01/2022	80066	01/21/2022	333	143.92	RIFLE AMMO	11543783			1
DI	DI	83750-STREICHERS POLICE	01/2022	80066	01/21/2022	333	143.92-	VOID- PAID BY CREDIT CARD	11543783			1
JE	JE		01/2022	15242	01/21/2022	333	1,732.00-	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	242.38	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	153.00	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259	01/24/2022	333	242.38-	Add Warrant AccrualTo GLDetail				2
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE Total							153.00	YTD:	153.00			
6300 - 6329 Repair And Maintenance Services Total							153.00					
6340 - 6349 Rentals And Service Agreements												
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	443.59	IMPOUND UTIL- 11/9/21-12/9/21			DTG	1
JE	JE		01/2022	15316	01/06/2022	333	443.59-	Add Disb Accrual to GLDetail				2
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES Total							0.00	YTD:	0.00			
01-201-000-0000-6343 - PATROL CAR LEASE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	5,049.40	2021 DEC - FUEL	SHERIFF		DTF	1
JE	JE		01/2022	15242	01/21/2022	333	5,049.40-	Add Warrant AccrualTo GLDetail				2
01-201-000-0000-6343 - PATROL CAR LEASE Total							0.00	YTD:	0.00			
6340 - 6349 Rentals And Service Agreements Total							0.00					
6350 - 6379 Other Charges												
01-201-000-0000-6354 - BOARDING PRISONERS												
DI	DI	13555-COUNTY OF KANDIYOHI -	01/2022	80021	01/21/2022	333	460.00	2021 DEC - INMATE BOARDING	STMT		DTG	1
JE	JE		01/2022	15242	01/21/2022	333	460.00-	Add Warrant AccrualTo GLDetail				2
01-201-000-0000-6354 - BOARDING PRISONERS Total							0.00	YTD:	0.00			
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE												
DI	DI	56284-MEND CORRECTIONAL CARE	01/2022	80041	01/21/2022	333	4,123.69	2022 JAN - INMATE MEDICAL	6356			1
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE Total							4,123.69	YTD:	4,123.69			
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE												
DI	DI	86350-TERSTEEGS HOLIDAY	01/2022	80068	01/21/2022	333	8,039.36	2021 DEC - INMATE MEALS	427		AP	1
JE	JE		01/2022	15242	01/21/2022	333	8,039.36-	Add Warrant AccrualTo GLDetail				2
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE Total							0.00	YTD:	0.00			
6350 - 6379 Other Charges Total							4,123.69					
6400 - 6409 Office Supplies												
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21-A & B BUSINESS EQUIPMENT INC	01/2022	7082	01/06/2022	333	169.85	01/05-02/04/22 TOSHIBA LEASE	907111			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	72370-PITNEY BOWES CORP	01/2022	7096 01/12/2022	333	720.99	REFILL POSTAGE METER				1
DI	DI	13149-COAST TO COAST COMPUTER	01/2022	80018 01/21/2022	333	334.00	TONER	A2355782			1
DI	DI	74900-QUILL CORPORATION	01/2022	80053 01/21/2022	333	141.89	FT, HAND SANI, PENS, BINDERS	21804862	AP		1
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	3,000.00	2022 LETG SOFTWARE MAINT	335925			1
JE	JE		01/2022	15242 01/21/2022	333	141.89-	Add Warrant AccrualTo GLDetail				2
Total						4,224.84	YTD:	4,224.84			
01-201-000-0000-6404 - INVESTIGATION EXPENSES											
DI	DI	88475-TRANSUNION RISK AND	01/2022	80071 01/21/2022	333	75.00	2021 DEC - RISK DATA	54342420211	AP		1
JE	JE		01/2022	15242 01/21/2022	333	75.00-	Add Warrant AccrualTo GLDetail				2
Total						0.00	YTD:	0.00			
01-201-000-0000-6406 - DISPATCH EXPENSES											
DI	DI	91185-VERIZON WIRELESS	01/2022	80007 01/18/2022	333	41.22	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239 01/18/2022	333	41.22-	Add Warrant AccrualTo GLDetail				2
Total						0.00	YTD:	0.00			
01-201-000-0000-6407 - JAIL EXPENSES											
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	3,000.00	2022 LETG SOFTWARE MAINT	335925			1
Total						3,000.00	YTD:	3,000.00			
6400 - 6409 Office Supplies Total						7,224.84					
6560 - 6599 Repair And Maintenance Supplies											
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED											
DI	DI	24500-FALLS AUTOMOTIVE	01/2022	80027 01/21/2022	333	31.53	WINDSHIELD FLUID, FUSE	5928	AP		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056 01/21/2022	333	301.16	2021 DEC - FUEL	SHERIFF	DTF		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80063 01/21/2022	333	1.08	SQUAD REPAIR PARTS	33325	AP		1
JE	JE		01/2022	15242 01/21/2022	333	32.61-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242 01/21/2022	333	301.16-	Add Warrant AccrualTo GLDetail				2
Total						0.00-	YTD:	0.00-			
6560 - 6599 Repair And Maintenance Supplies Total						0.00-					
6600 - 6699 Capital Outlay											
01-201-000-0000-6617 - RMS											
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072 01/21/2022	333	10,026.65	2022 LETG SOFTWARE MAINT	335925			1
Total						10,026.65	YTD:	10,026.65			
6600 - 6699 Capital Outlay Total						10,026.65					
5100 - 5199 Licenses And Permits											
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE											
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	325.00-	01/01-01/06 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	10.00-	01/01-01/06 PERMIT CARRY CHGS				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE										
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	325.00	CORRECT-01/01-01/06 PERM2CARRY			1
RE	RE	VARIOUS	01/2022	60545 01/07/2022	222	300.00-	CORRECT-01/01-01/06 PERM2CARRY			1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	260.00-	01/07-01/13 PERMIT TO CARRY			1
RE	RE	VARIOUS	01/2022	60593 01/14/2022	222	30.00-	01/07-01/13 PERMIT2CARRY CHNGS			1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	90.00-	01/21-01/24 PERMIT TO CARRY			1
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	25.00-	01/21-01/24 PERMIT TO CARRY 21		AR	1
JE	JE		01/2022	15263 01/24/2022	222	25.00	Add Receipts Accrual to GLDeta			2
RE	RE	VARIOUS	01/2022	60724 01/31/2022	222	430.00-	01/24-01/31 PERMIT TO CARRY			1
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE					Total	1,120.00-	YTD:	1,120.00-		
5100 - 5199 Licenses And Permits Total						1,120.00-				
6100 - 6199 Personal Services										
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	1,039.74-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	499.61-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	1,039.74	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	499.61	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	414.61	PAYROLL 1/21/22			1
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR					Total	414.61	YTD:	414.61		
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME										
JE	JE		01/2022	15250 01/21/2022	111	130.24	PAYROLL 1/21/22			1
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME					Total	130.24	YTD:	130.24		
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	248.57	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	238.88	PAYROLL 1/21/22			1
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	487.45	YTD:	487.45		
01-201-000-2772-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	77.98-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	37.47-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	77.98	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	37.47	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	48.35	PAYROLL 1/21/22			1
01-201-000-2772-6163 - PERA-COUNTY SHARE					Total	48.35	YTD:	48.35		
01-201-000-2772-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	61.96-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	30.97-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	61.96	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	30.97	PAYROLL 12/27/21 - 12/31/21			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15250	01/21/2022	111	37.57	PAYROLL 1/21/22				1
						Total	37.57	YTD:	37.57			
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	14.49-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	7.24-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	14.49	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	7.24	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	8.79	PAYROLL 1/21/22				1
						Total	8.79	YTD:	8.79			
6100 - 6199 Personal Services Total							1,127.01					
6800 - 6899 Other Expenditures												
01-201-000-2772-6815 - PAYMENTS OF STATE SHARE												
DI	DI	9008-BUREAU OF CRIMINAL	01/2022	80017	01/21/2022	333	430.00	PERMIT TO CARRY - 29N 28R	64-71	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	430.00-	Add Warrant AccrualTo GLDetail				2
						Total	0.00	YTD:	0.00			
6800 - 6899 Other Expenditures Total							0.00					
PROGRAM 000 Total							178,509.82					
DEPT 201 - SHERIFF Total							178,509.82					
DEPT 202 - E-911 SYSTEM												
PROGRAM 000												
5200 - 5249 State Shared Revenues												
01-202-000-2756-5224 - E-911												
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60552	01/10/2022	222	14,464.55-	DEC 22 E911 GRANTS		DFG		1
JE	JE		01/2022	15223	01/10/2022	222	14,464.55	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60718	01/31/2022	222	14,464.55-	JAN 2022 E911 GRANTS				1
						Total	14,464.55-	YTD:	14,464.55-			
5200 - 5249 State Shared Revenues Total							14,464.55-					
6400 - 6409 Office Supplies												
01-202-000-2756-6406 - DISPATCH EXPENSES												
DI	DI	63656-NORTHLAND BUSINESS	01/2022	79991	01/10/2022	333	18,709.12	VOICE LOGGING RECORDER - DIS	IN104086	AP		1
JE	JE		01/2022	15221	01/10/2022	333	18,709.12-	Add Warrant AccrualTo GLDetail				2
DI	DI	88693-TRITECH SOFTWARE	01/2022	80072	01/21/2022	333	21,276.82	2022 LETG SOFTWARE MAINT	335925			1
						Total	21,276.82	YTD:	21,276.82			
6400 - 6409 Office Supplies Total							21,276.82					
PROGRAM 000 Total							6,812.27					
DEPT 202 - E-911 SYSTEM Total							6,812.27					

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
PROGRAM 000										
5500 - 5599 Charges For Services										
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)										
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60603 01/18/2022	222	200.00-	DEC 2021 SHERIFF'S CONTINGENCY		DFG	1
JE	JE		01/2022	15238 01/18/2022	222	200.00	Add Receipts Accrual to GLDeta			2
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY) Total						0.00	YTD:	0.00		
5500 - 5599 Charges For Services Total						0.00				
5800 - 5899 Miscellaneous										
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)										
RE	RE	VARIOUS	01/2022	60657 01/24/2022	222	1,132.69-	01/21-01/24 PHONE COMMISS 21		AR	1
JE	JE		01/2022	15263 01/24/2022	222	1,132.69	Add Receipts Accrual to GLDeta			2
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN) Total						0.00	YTD:	0.00		
5800 - 5899 Miscellaneous Total						0.00				
6800 - 6899 Other Expenditures										
01-249-000-2815-6802 - CANTEEN EXPENSES										
DI	DI	56306-MEDIACOM LLC	01/2022	80004 01/18/2022	333	139.40	01/08-02/07 CABLE TV PACKAGE	838492227-64		1
DI	DI	7850-BOB BARKER COMPANY INC	01/2022	80014 01/21/2022	333	36.90	UNDERWEAR	1713576	AP	1
JE	JE		01/2022	15242 01/21/2022	333	36.90-	Add Warrant AccrualTo GLDetail			2
01-249-000-2815-6802 - CANTEEN EXPENSES Total						139.40	YTD:	139.40		
6800 - 6899 Other Expenditures Total						139.40				
PROGRAM 000 Total						139.40				
DEPT 249 - OTHER PUBLIC SAFETY Total						139.40				
DEPT 251 - PROBATION AND PAROLE										
PROGRAM 000										
5300 - 5399 State Grants										
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT										
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60618 01/19/2022	222	700.00-	PSYCHOSEXUAL ASSESSMENT - ECG			1
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT Total						700.00-	YTD:	700.00-		
5300 - 5399 State Grants Total						700.00-				
5500 - 5599 Charges For Services										
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION										
RE	RE	VARIOUS	01/2022	60628 01/20/2022	222	300.00-	2022 SUPERVISION FEES			1
RE	RE	MN DEPT OF REVENUE RECAPTURE	01/2022	60694 01/27/2022	222	100.00-	SUPERVISION FEES		AR	1
JE	JE		01/2022	15289 01/27/2022	222	100.00	Add Receipts Accrual to GLDeta			2
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION Total						300.00-	YTD:	300.00-		
5500 - 5599 Charges For Services Total						300.00-				
5800 - 5899 Miscellaneous										
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT										

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	01/2022	60703	01/28/2022	222	403.40-	JAN 22 RENT 267 E 2ND ST				1
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT												
						Total	403.40-	YTD:	403.40-			
5800 - 5899 Miscellaneous Total							403.40-					
6100 - 6199 Personal Services												
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	2,000.92-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,035.44-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,000.92	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	68,017.92	01/21-06/21 AGENT SALARY	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	68,017.92-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249	01/21/2022	111	1,035.44	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,148.40	PAYROLL 1/21/22				1
						Total	1,148.40	YTD:	1,148.40			
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	578.85	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	20,160.83	01/21-06/21 MEDICAL INSURANCE	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	20,160.83-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15250	01/21/2022	111	622.35	PAYROLL 1/21/22				1
						Total	1,201.20	YTD:	1,201.20			
01-251-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	150.07-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	77.66-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	150.07	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	4,623.13	01/21-06/21 RET (MSRS)	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	4,623.13-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249	01/21/2022	111	77.66	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	86.13	PAYROLL 1/21/22				1
						Total	86.13	YTD:	86.13			
01-251-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	122.48-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	64.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	122.48	PAYROLL 1/7/22				1
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	4,883.39	01/21-06/21 FICA	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	4,883.39-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15249	01/21/2022	111	64.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	69.18	PAYROLL 1/21/22				1
						Total	69.18	YTD:	69.18			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	28.64	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	15.02	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.64	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	15.02	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	16.17	PAYROLL 1/21/22				1
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	16.17	YTD:	16.17		
6100 - 6199 Personal Services Total							2,521.08					
6260 - 6299 Professional & Technical Fees For Servic												
01-251-000-0000-6291 - DETENTION												
DI	DI	10031-CORE PROFESSIONAL	01/2022	79986	01/10/2022	333	800.00	PSYCHOSEXUAL ASSESSMENT - MH	1169	AP		1
JE	JE		01/2022	15221	01/10/2022	333	800.00	Add Warrant AccrualTo GLDetail				2
01-251-000-0000-6291 - DETENTION							Total	0.00	YTD:	0.00		
6260 - 6299 Professional & Technical Fees For Servic Total							0.00					
6330 - 6339 Travel												
01-251-000-0000-6331 - MILEAGE												
DI	DI	83510-MINNESOTA DEPARTMENT of	01/2022	80044	01/21/2022	333	300.80	01/21-06/21 TRAVL/SUBSIS	685787	DTG		1
JE	JE		01/2022	15242	01/21/2022	333	300.80	Add Warrant AccrualTo GLDetail				2
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		01/2022	15260	01/01/2022	121	506.00	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15249	01/21/2022	111	506.00	PAYROLL 12/27/21 - 12/31/21				1
01-251-000-0000-6369 - DRUG TESTING							Total	0.00	YTD:	0.00		
6350 - 6379 Other Charges Total							0.00					
6400 - 6409 Office Supplies												
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	32001-H & L PRINTING SERVICE	01/2022	80032	01/21/2022	333	105.23	ENVELOPES	36119	AP		1
DI	DI	37640-INNOVATIVE SOLUTIONS LLC	01/2022	80035	01/21/2022	333	205.47	CALENDAR, BOOKEND, WHITEOUT	NB11886	AP		1
JE	JE		01/2022	15242	01/21/2022	333	310.70	Add Warrant AccrualTo GLDetail				2
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE							Total	0.00	YTD:	0.00		
6400 - 6409 Office Supplies Total							0.00					
PROGRAM 000 Total							1,117.68					
DEPT 251 - PROBATION AND PAROLE Total							1,117.68					
DEPT 255 - RESTORATIVE JUSTICE												
PROGRAM 000												
6100 - 6199 Personal Services												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	2,055.20-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	1,027.60-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	2,055.20	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	1,027.60	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	1,088.40	PAYROLL 1/21/22			1
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR					Total	1,088.40	YTD:	1,088.40		
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	428.78	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	428.78	PAYROLL 1/21/22			1
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	857.56	YTD:	857.56		
01-255-000-2863-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	154.14-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	77.07-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	154.14	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	77.07	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	81.63	PAYROLL 1/21/22			1
01-255-000-2863-6163 - PERA-COUNTY SHARE					Total	81.63	YTD:	81.63		
01-255-000-2863-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	122.93-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	63.71-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	122.93	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	63.71	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	62.99	PAYROLL 1/21/22			1
01-255-000-2863-6175 - FICA-COUNTY SHARE					Total	62.99	YTD:	62.99		
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	28.75-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	14.90-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	28.75	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	14.90	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	14.73	PAYROLL 1/21/22			1
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE					Total	14.73	YTD:	14.73		
6100 - 6199 Personal Services Total						2,105.31				
6200 - 6229 Communication & Transportation Services										
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22			1
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE					Total	30.00	YTD:	30.00		

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 Total							30.00					
6400 - 6409 Office Supplies												
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES												
DI	DI	55640-MARCO TECHNOLOGIES LLC -	01/2022	80003	01/18/2022	333	106.25	01/03 HPI LEASE	9493922			1
DI	DI	86350-TERSTEEGS HOLIDAY	01/2022	80068	01/21/2022	333	1,295.62	2021 DEC - FOOD FOR CIRCLE	457	AP		1
JE	JE		01/2022	15242	01/21/2022	333	1,295.62-	Add Warrant AccrualTo GLDetail				2
01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES Total							106.25	YTD:	106.25			
6400 - 6409 Office Supplies Total							106.25					
PROGRAM 000 Total							2,241.56					
DEPT 255 - RESTORATIVE JUSTICE Total							2,241.56					
DEPT 270 - SENTENCE TO SERVE												
PROGRAM 000												
6100 - 6199 Personal Services												
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	1,862.40-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	931.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,862.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	931.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	986.00	PAYROLL 1/21/22				1
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR Total							986.00	YTD:	986.00			
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	658.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	658.00	PAYROLL 1/21/22				1
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION Total							1,316.00	YTD:	1,316.00			
01-270-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	139.68-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	69.84-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	139.68	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	69.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	73.95	PAYROLL 1/21/22				1
01-270-000-0000-6163 - PERA-COUNTY SHARE Total							73.95	YTD:	73.95			
01-270-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	96.21-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	57.73-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	96.21	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	57.73	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	41.89	PAYROLL 1/21/22				1
01-270-000-0000-6175 - FICA-COUNTY SHARE Total							41.89	YTD:	41.89			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	22.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	13.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	22.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	13.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	9.80	PAYROLL 1/21/22				1
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	9.80	YTD:	9.80			
6100 - 6199 Personal Services Total							2,427.64					
6200 - 6229 Communication & Transportation Services												
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	01/2022	80007	01/18/2022	333	41.22	12/03-01/02 CELL SERVICE	9896428401	AP		1
JE	JE		01/2022	15239	01/18/2022	333	41.22	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	24.53	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087	01/24/2022	333	15.48	12/13-01/12 JET PACKS	9897192403			1
JE	JE		01/2022	15259	01/24/2022	333	24.53	Add Warrant AccrualTo GLDetail				2
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	15.48	YTD:	15.48			
6200 - 6229 Communication & Transportation Services Total							15.48					
6400 - 6409 Office Supplies												
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT												
DI	DI	21500-ELECTRIC MOTOR CO	01/2022	80026	01/21/2022	333	422.96	HAMMER DRILL, OSCILLATING KIT	107719	AP		1
DI	DI	79500-RUNNINGS FARM & FLEET	01/2022	80062	01/21/2022	333	91.05	GRINDING STONES, BAR OIL	33325	AP		1
JE	JE		01/2022	15242	01/21/2022	333	514.01	Add Warrant AccrualTo GLDetail				2
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT						Total	0.00	YTD:	0.00			
6400 - 6409 Office Supplies Total							0.00					
6560 - 6599 Repair And Maintenance Supplies												
01-270-000-0000-6565 - TRAVEL/VEHICLE												
DI	DI	55681-MARTHALER AUTOMOTIVE OF	01/2022	80039	01/21/2022	333	56.66	'16 GMC SIERRA - OIL CHANGE	52567	AP		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	112.56	2021 DEC - FUEL	STS	DTF		1
JE	JE		01/2022	15242	01/21/2022	333	56.66	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	112.56	Add Warrant AccrualTo GLDetail				2
01-270-000-0000-6565 - TRAVEL/VEHICLE						Total	0.00	YTD:	0.00			
6560 - 6599 Repair And Maintenance Supplies Total							0.00					
PROGRAM 000 Total							2,443.12					
DEPT 270 - SENTENCE TO SERVE Total							2,443.12					
DEPT 281 - EMERGENCY MANAGEMENT												
PROGRAM 000												
6100 - 6199 Personal Services												
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR												

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR															
JE	JE				01/2022	15235	01/01/2022	111		2,259.20-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022	15260	01/01/2022	121		1,129.60-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022	15184	01/07/2022	111		2,259.20	PAYROLL 1/7/22				1
JE	JE				01/2022	15249	01/21/2022	111		1,129.60	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022	15250	01/21/2022	111		1,163.60	PAYROLL 1/21/22				1
									Total	1,163.60		YTD:		1,163.60	
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION															
JE	JE				01/2022	15184	01/07/2022	111		830.50	PAYROLL 1/7/22				1
JE	JE				01/2022	15250	01/21/2022	111		830.50	PAYROLL 1/21/22				1
									Total	1,661.00		YTD:		1,661.00	
01-281-000-0000-6163 - PERA-COUNTY SHARE															
JE	JE				01/2022	15235	01/01/2022	111		169.44-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022	15260	01/01/2022	121		84.72-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022	15184	01/07/2022	111		169.44	PAYROLL 1/7/22				1
JE	JE				01/2022	15249	01/21/2022	111		84.72	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022	15250	01/21/2022	111		87.27	PAYROLL 1/21/22				1
									Total	87.27		YTD:		87.27	
01-281-000-0000-6175 - FICA-COUNTY SHARE															
JE	JE				01/2022	15235	01/01/2022	111		112.07-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022	15260	01/01/2022	121		70.04-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022	15184	01/07/2022	111		112.07	PAYROLL 1/7/22				1
JE	JE				01/2022	15249	01/21/2022	111		70.04	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022	15250	01/21/2022	111		41.66	PAYROLL 1/21/22				1
									Total	41.66		YTD:		41.66	
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE															
JE	JE				01/2022	15235	01/01/2022	111		26.21-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022	15260	01/01/2022	121		16.38-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022	15184	01/07/2022	111		26.21	PAYROLL 1/7/22				1
JE	JE				01/2022	15249	01/21/2022	111		16.38	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022	15250	01/21/2022	111		9.74	PAYROLL 1/21/22				1
									Total	9.74		YTD:		9.74	
6100 - 6199 Personal Services Total										2,963.27					
6200 - 6229 Communication & Transportation Services															
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE															
DI	DI	91185-VERIZON WIRELESS			01/2022	80087	01/24/2022	333		21.45	12/13-01/12 JET PACKS	9897192403	AP		1
DI	DI	91185-VERIZON WIRELESS			01/2022	80087	01/24/2022	333		13.56	12/13-01/12 JET PACKS	9897192403			1
JE	JE				01/2022	15259	01/24/2022	333		21.45-	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE				Total	13.56	YTD:	13.56			
		6200 - 6229 Communication & Transportation Services Total					13.56					
		6240 - 6249 Publicity, Subscriptions & Dues										
		01-281-000-0000-6242 - DUES & REGISTRATION FEES										
DI	DI	76916-REGION V EMERGENCY	01/2022	80059	01/21/2022	333	15.00	2022 MEMBERSHIP	STMT			1
		01-281-000-0000-6242 - DUES & REGISTRATION FEES				Total	15.00	YTD:	15.00			
		6240 - 6249 Publicity, Subscriptions & Dues Total					15.00					
		6250 - 6259 Utility Services										
		01-281-000-0000-6251 - UTILITIES										
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2022	7084	01/06/2022	333	20.00	EM UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316	01/06/2022	333	20.00-	Add Disb Accrual to GLDetail				2
		01-281-000-0000-6251 - UTILITIES				Total	0.00	YTD:	0.00			
		6250 - 6259 Utility Services Total					0.00					
		6560 - 6599 Repair And Maintenance Supplies										
		01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2022	80056	01/21/2022	333	35.97	2021 DEC - FUEL	EM	DTF		1
DI	DI	77020-RICKY J'S CAR WASH	01/2022	80061	01/21/2022	333	9.00	2021 DEC - CAR WASHES	79319	AP		1
JE	JE		01/2022	15242	01/21/2022	333	9.00-	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15242	01/21/2022	333	35.97-	Add Warrant AccrualTo GLDetail				2
		01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE				Total	0.00	YTD:	0.00			
		6560 - 6599 Repair And Maintenance Supplies Total					0.00					
		PROGRAM 000 Total					2,991.83					
		DEPT 281 - EMERGENCY MANAGEMENT Total					2,991.83					
		DEPT 502 - MUSEUM										
		PROGRAM 000										
		6250 - 6259 Utility Services										
		01-502-000-0000-6251 - UTILITIES										
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7093	01/11/2022	333	302.23	12/3/21-12/31/21 NATURAL GAS		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	7093	01/11/2022	333	41.68	01/01/22-01/04/22 NATURAL GAS				1
JE	JE		01/2022	15316	01/11/2022	333	302.23-	Add Disb Accrual to GLDetail				2
		01-502-000-0000-6251 - UTILITIES				Total	41.68	YTD:	41.68			
		6250 - 6259 Utility Services Total					41.68					
		PROGRAM 000 Total					41.68					
		DEPT 502 - MUSEUM Total					41.68					
		DEPT 520 - PARKS										
		PROGRAM 000										
		5800 - 5899 Miscellaneous										
		01-520-000-0000-5814 - CAMPING AREA PROCEEDS										

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
01-520-000-0000-5814 - CAMPING AREA PROCEEDS															
RE	RE		PLUM CREEK PARK ACCOUNT		01/2022		60508	01/04/2022	222	7,646.10-	01/03 CAMPING FEE				1
RE	RE		PLUM CREEK PARK ACCOUNT		01/2022		60569	01/11/2022	222	6,109.43-	01/04-01/10 CAMPING FEE				1
RE	RE		PLUM CREEK PARK ACCOUNT		01/2022		60602	01/18/2022	222	1,196.74-	01/11-01/17 CAMPING FEE				1
RE	RE		PLUM CREEK PARK ACCOUNT		01/2022		60668	01/25/2022	222	1,816.07-	01/18-01/24 CAMPING FEE				1
RE	RE		PLUM CREEK PARK ACCOUNT		01/2022		60734	01/31/2022	222	1,471.48-	01/25-01/31 CAMPING FEE				1
01-520-000-0000-5814 - CAMPING AREA PROCEEDS										Total	18,239.82-	YTD:	18,239.82-		
5800 - 5899 Miscellaneous Total										18,239.82-					
6100 - 6199 Personal Services															
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME															
JE	JE				01/2022		15235	01/01/2022	111	355.11-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	211.92-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	355.11	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	211.92	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	315.38	PAYROLL 1/21/22				1
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME										Total	315.38	YTD:	315.38		
01-520-000-0000-6163 - PERA-COUNTY SHARE															
JE	JE				01/2022		15235	01/01/2022	111	26.63-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	15.89-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	26.63	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	15.89	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	23.66	PAYROLL 1/21/22				1
01-520-000-0000-6163 - PERA-COUNTY SHARE										Total	23.66	YTD:	23.66		
01-520-000-0000-6175 - FICA-COUNTY SHARE															
JE	JE				01/2022		15235	01/01/2022	111	22.02-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	13.14-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	22.02	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	13.14	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	19.55	PAYROLL 1/21/22				1
01-520-000-0000-6175 - FICA-COUNTY SHARE										Total	19.55	YTD:	19.55		
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE															
JE	JE				01/2022		15235	01/01/2022	111	5.15-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	3.07-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	5.15	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	3.07	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	4.57	PAYROLL 1/21/22				1
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE										Total	4.57	YTD:	4.57		
6100 - 6199 Personal Services Total										363.16					

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											
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22				1
DI	DI	59780-MVTV WIRELESS	01/2022	79990 01/10/2022	333	87.95	2022 JAN - INTERNET SERVICE	14767202201			1
						Total	117.95	YTD:	117.95		
6200 - 6229 Communication & Transportation Services Total											
						117.95					
6250 - 6259 Utility Services											
01-520-000-0000-6251 - UTILITIES											
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7074 01/03/2022	333	381.68	2021 NOV ELECTRICITY		AP		1
JE	JE		01/2022	15316 01/03/2022	333	381.68-	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	01/2022	79992 01/10/2022	333	38.72	2021 DEC - WATER USAGE	101570	AP		1
JE	JE		01/2022	15221 01/10/2022	333	38.72-	Add Warrant AccrualTo GLDetail				2
						Total	0.00	YTD:	0.00		
						6250 - 6259 Utility Services Total	0.00				
6300 - 6329 Repair And Maintenance Services											
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	25801-FLEET SERVICES	01/2022	7102 01/18/2022	333	47.28	DEC FUEL, PAPER FEE		DTG		1
JE	JE		01/2022	15316 01/18/2022	333	47.28-	Add Disb Accrual to GLDetail				2
DI	DI	50900-LAVOY'S REPAIR LLC	01/2022	80036 01/21/2022	333	630.48	TRACTOR REPAIR	55273	AP		1
DI	DI	56300-MEADOWLAND FARMERS	01/2022	80040 01/21/2022	333	257.82	LP SHOP HEAT	3465	AP		1
JE	JE		01/2022	15242 01/21/2022	333	888.30-	Add Warrant AccrualTo GLDetail				2
						Total	0.00	YTD:	0.00		
						6300 - 6329 Repair And Maintenance Services Total	0.00				
6560 - 6599 Repair And Maintenance Supplies											
01-520-000-0000-6564 - COUNTY VEHICLE EXPENSE											
DI	DI	25801-FLEET SERVICES	01/2022	7102 01/18/2022	333	102.89	DEC FUEL, PAPER FEE		DTG		1
JE	JE		01/2022	15316 01/18/2022	333	102.89-	Add Disb Accrual to GLDetail				2
						Total	0.00	YTD:	0.00		
						6560 - 6599 Repair And Maintenance Supplies Total	0.00				
6800 - 6899 Other Expenditures											
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL											
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	179.27-	12/30-12/31 ELECTRICITY PYMT		AR		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508 01/04/2022	222	30.16-	01/03 ELECTRICITY PYMT				1
JE	JE		01/2022	15186 01/04/2022	222	179.27	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602 01/18/2022	222	25.00-	01/11-01/17 ELECTRICITY PYMT				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734 01/31/2022	222	49.40-	01/25-01/31 ELECTRICITY PYMT				1
						Total	104.56-	YTD:	104.56-		

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	01/2022	60508	01/04/2022	222	5.01	12/30-12/31 CREDIT CARD FEES		AP		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60508	01/04/2022	222	267.07	01/03 CREDIT CARD FEES				1
JE	JE		01/2022	15186	01/04/2022	222	5.01	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60569	01/11/2022	222	214.08	01/04-01/10 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60602	01/18/2022	222	43.70	01/11-01/17 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60668	01/25/2022	222	64.68	01/08-01/24 CREDIT CARD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2022	60734	01/31/2022	222	52.97	01/25-01/31 CREDIT CARD FEES				1
01-520-000-0000-6899 - CREDIT CARD FEES							Total	642.50	YTD:	642.50		
6800 - 6899 Other Expenditures Total							537.94					
PROGRAM 000 Total							17,220.77-					
DEPT 520 - PARKS Total							17,220.77-					
DEPT 601 - AGRICULTURAL INSPECTION												
PROGRAM 000												
5100 - 5199 Licenses And Permits												
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	80.00	ZONING PERMITS - BONEY				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	80.00	ZONING PERMITS - EVANS				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	80.00	ZONING PERMITS - HOFFBECK				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	40.00	ZONING PERMITS - LARSON				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	40.00	ZONING PERMITS - GUGGISBERG				1
RE	RE	VARIOUS	01/2022	60601	01/18/2022	222	80.00	ZONING PERMITS - SAMYN				1
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	80.00	ZONING PERMITS - WELU				1
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	80.00	ZONING PERMITS - HEILING				1
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	90.00	ZONING PERMITS - MAURER				1
DI	DI	76350-REDWOOD COUNTY	01/2022	80057	01/21/2022	333	46.00	VARIANCE - CHMELAR	2021-1701	AP		1
JE	JE		01/2022	15242	01/21/2022	333	46.00	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	01/2022	60710	01/28/2022	222	40.00	ZONING PERMITS - SCHILLING				1
RE	RE	VARIOUS	01/2022	60710	01/28/2022	222	80.00	ZONING PERMITS - MERTENS				1
RE	RE	VARIOUS	01/2022	60710	01/28/2022	222	40.00	ZONING PERMITS - NETWORK REAL				1
RE	RE	VARIOUS	01/2022	60710	01/28/2022	222	40.00	ZONING PERMITS - HANSEN				1
01-601-000-0000-5102 - BUILDING PERMITS							Total	850.00-	YTD:	850.00-		
5100 - 5199 Licenses And Permits Total							850.00-					
5800 - 5899 Miscellaneous												
01-601-000-0000-5804 - GIS DATA												
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	33.60	PARCEL DATA				1
01-601-000-0000-5804 - GIS DATA							Total	33.60-	YTD:	33.60-		
5800 - 5899 Miscellaneous Total							33.60-					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
6100 - 6199 Personal Services												
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	7,904.92-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	4,013.56-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	7,904.92	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	4,013.56	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	4,253.12	PAYROLL 1/21/22				1
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	4,253.12	YTD:	4,253.12			
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	1,578.76	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,642.23	PAYROLL 1/21/22				1
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	3,220.99	YTD:	3,220.99			
01-601-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	592.87-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	301.02-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	592.87	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	301.02	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	318.98	PAYROLL 1/21/22				1
01-601-000-0000-6163 - PERA-COUNTY SHARE						Total	318.98	YTD:	318.98			
01-601-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	468.56-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	248.83-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	468.56	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	248.83	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	240.21	PAYROLL 1/21/22				1
01-601-000-0000-6175 - FICA-COUNTY SHARE						Total	240.21	YTD:	240.21			
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	109.57-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	58.20-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	109.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	58.20	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	56.18	PAYROLL 1/21/22				1
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	56.18	YTD:	56.18			
6100 - 6199 Personal Services Total							8,089.48					
6200 - 6229 Communication & Transportation Services												
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2022	15184	01/07/2022	111	45.00	PAYROLL 1/7/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE			Total	45.00	YTD:	45.00		
		6200 - 6229 Communication & Transportation Services			Total	45.00				
		6400 - 6409 Office Supplies								
		01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE								
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168 01/31/2022	333	154.18	2022 JANUARY POSTAGE			1
		01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE			Total	154.18	YTD:	154.18		
		6400 - 6409 Office Supplies			Total	154.18				
		6100 - 6199 Personal Services								
		01-601-000-2775-6103 - SALARIES & WAGES-REGULAR								
JE	JE		01/2022	15235 01/01/2022	111	440.40	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	220.20	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	440.40	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	220.20	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	233.15	PAYROLL 1/21/22			1
		01-601-000-2775-6103 - SALARIES & WAGES-REGULAR			Total	233.15	YTD:	233.15		
		01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION								
JE	JE		01/2022	15184 01/07/2022	111	53.59	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	53.60	PAYROLL 1/21/22			1
		01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION			Total	107.19	YTD:	107.19		
		01-601-000-2775-6163 - PERA-COUNTY SHARE								
JE	JE		01/2022	15235 01/01/2022	111	33.03	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	16.52	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	33.03	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	16.52	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	17.48	PAYROLL 1/21/22			1
		01-601-000-2775-6163 - PERA-COUNTY SHARE			Total	17.48	YTD:	17.48		
		01-601-000-2775-6175 - FICA-COUNTY SHARE								
JE	JE		01/2022	15235 01/01/2022	111	25.49	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	13.65	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	25.49	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	13.65	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	12.64	PAYROLL 1/21/22			1
		01-601-000-2775-6175 - FICA-COUNTY SHARE			Total	12.64	YTD:	12.64		
		01-601-000-2775-6176 - MEDICARE-COUNTY SHARE								
JE	JE		01/2022	15235 01/01/2022	111	5.97	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	3.19	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	5.97	PAYROLL 1/7/22			1

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		01/2022	15249 01/21/2022	111	3.19	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	2.95	PAYROLL 1/21/22			1
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE						Total	2.95	YTD:	2.95	
6100 - 6199 Personal Services						Total	373.41			
6200 - 6229 Communication & Transportation Services										
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2022	15184 01/07/2022	111	3.75	PAYROLL 1/7/22			1
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE						Total	3.75	YTD:	3.75	
6200 - 6229 Communication & Transportation Services						Total	3.75			
6240 - 6249 Publicity, Subscriptions & Dues										
01-601-000-2775-6242 - DUES & REGISTRATION FEES										
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	1,515.00	2022 ARCGIS SERVICE PKG	339240		1
DI	DI	22700-ESRI	01/2022	79978 01/07/2022	333	5,003.80	2022 ARCGIS MAINTENANCE PKG	339240		1
01-601-000-2775-6242 - DUES & REGISTRATION FEES						Total	6,518.80	YTD:	6,518.80	
6240 - 6249 Publicity, Subscriptions & Dues						Total	6,518.80			
PROGRAM 000						Total	14,301.02			
DEPT 601 - AGRICULTURAL INSPECTION						Total	14,301.02			
DEPT 602 - EXTENSION										
PROGRAM 000										
6100 - 6199 Personal Services										
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15235 01/01/2022	111	655.76	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	93.68	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	655.76	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	93.68	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	495.80	PAYROLL 1/21/22			1
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	495.80	YTD:	495.80	
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	234.15	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	204.50	PAYROLL 1/21/22			1
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	438.65	YTD:	438.65	
01-602-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	49.18	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	7.03	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	49.18	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	7.03	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	37.18	PAYROLL 1/21/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6163 - PERA-COUNTY SHARE						Total	37.18	YTD:	37.18			
01-602-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	35.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5.81	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	35.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5.81	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	26.23	PAYROLL 1/21/22				1
01-602-000-0000-6175 - FICA-COUNTY SHARE						Total	26.23	YTD:	26.23			
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	8.30	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1.36	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	8.30	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1.36	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	6.14	PAYROLL 1/21/22				1
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	6.14	YTD:	6.14			
6100 - 6199 Personal Services Total							1,004.00					
6400 - 6409 Office Supplies												
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2022	79989	01/10/2022	333	197.75	12/20-01/20 KONICA LEASE	461260762			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	246.40	2022 JANUARY POSTAGE				1
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	444.15	YTD:	444.15			
6400 - 6409 Office Supplies Total							444.15					
PROGRAM 000 Total							1,448.15					
DEPT 602 - EXTENSION Total							1,448.15					
DEPT 603 - OTHER CONSERVATION												
PROGRAM 000												
6800 - 6899 Other Expenditures												
01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS												
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012	01/21/2022	333	2,300.00	2022 RURAL MN ENERGY BOARD	60947			1
01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS						Total	2,300.00	YTD:	2,300.00			
6800 - 6899 Other Expenditures Total							2,300.00					
PROGRAM 000 Total							2,300.00					
DEPT 603 - OTHER CONSERVATION Total							2,300.00					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT												
PROGRAM 000												
6100 - 6199 Personal Services												
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	8,518.57	PAYROLL 12/13/21 - 12/26/21				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2022	15260 01/01/2022	121	4,459.20-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	8,518.57	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	4,459.20	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	4,684.00	PAYROLL 1/21/22			1
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	4,684.00	YTD:	4,684.00		
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	2,231.56	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	2,231.56	PAYROLL 1/21/22			1
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	4,463.12	YTD:	4,463.12		
01-620-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	638.89-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	334.44-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	638.89	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	334.44	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	351.30	PAYROLL 1/21/22			1
01-620-000-0000-6163 - PERA-COUNTY SHARE					Total	351.30	YTD:	351.30		
01-620-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	470.02-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	276.47-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	470.02	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	276.47	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	232.29	PAYROLL 1/21/22			1
01-620-000-0000-6175 - FICA-COUNTY SHARE					Total	232.29	YTD:	232.29		
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	109.93-	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	64.66-	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	109.93	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	64.66	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	54.32	PAYROLL 1/21/22			1
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	54.32	YTD:	54.32		
6100 - 6199 Personal Services Total						9,785.03				
6200 - 6229 Communication & Transportation Services										
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE										
JE	JE		01/2022	15184 01/07/2022	111	30.00	PAYROLL 1/7/22			1
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE					Total	30.00	YTD:	30.00		
6200 - 6229 Communication & Transportation Services Total						30.00				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6240 - 6249 Publicity, Subscriptions & Dues											
01-620-000-0000-6242 - DUES & REGISTRATION											
DI	DI	55717-BRYMA DESIGNS	01/2022	80016 01/21/2022	333	100.00	2021 JAN - WEB SERVICES	RSWCD1221			1
DI	DI	57194-MINNESOTA ASSN OF SOIL	01/2022	80043 01/21/2022	333	4,846.48	2022 MASWCD DUES	3460			1
DI	DI	8324-SOUTHWEST PRAIRIE	01/2022	80065 01/21/2022	333	1,160.00	NPEA LOCAL SHARE	104			1
DI	DI	8324-SOUTHWEST PRAIRIE	01/2022	80065 01/21/2022	333	2,205.00	ESTS LOCAL SHARE	104			1
01-620-000-0000-6242 - DUES & REGISTRATION						Total	8,311.48	YTD:	8,311.48		
6240 - 6249 Publicity, Subscriptions & Dues Total						8,311.48					
6350 - 6379 Other Charges											
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY											
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	321.00	2022 PROPERTY/CASUALTY	18940R			1
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	2,643.00	2022 WORKERS COMP	18940R			1
01-620-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY						Total	2,964.00	YTD:	2,964.00		
6350 - 6379 Other Charges Total						2,964.00					
6400 - 6409 Office Supplies											
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE											
DI	DI	75457-RAMBOW INC	01/2022	80054 01/21/2022	333	15.00	LOGOS PD RW SWCD	310935	AP		1
JE	JE		01/2022	15242 01/21/2022	333	15.00	Add Warrant AccrualTo GLDetail				2
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE						Total	0.00	YTD:	0.00		
6400 - 6409 Office Supplies Total						0.00					
PROGRAM 000 Total						21,090.51					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total						21,090.51					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT											
PROGRAM 000											
6100 - 6199 Personal Services											
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		01/2022	15235 01/01/2022	111	2,360.00	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	1,180.00	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	2,360.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	1,180.00	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	1,249.20	PAYROLL 1/21/22				1
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	1,249.20	YTD:	1,249.20		
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	543.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	543.50	PAYROLL 1/21/22				1
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	1,087.00	YTD:	1,087.00		
01-704-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	177.00	PAYROLL 12/13/21 - 12/26/21				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-704-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15260	01/01/2022	121	88.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	177.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	88.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	93.69	PAYROLL 1/21/22				1
01-704-000-0000-6163 - PERA-COUNTY SHARE						Total	93.69	YTD:	93.69			
01-704-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	120.36	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	73.16	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	120.36	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	73.16	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	51.50	PAYROLL 1/21/22				1
01-704-000-0000-6175 - FICA-COUNTY SHARE						Total	51.50	YTD:	51.50			
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	28.15	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	17.11	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	28.15	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	17.11	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	12.04	PAYROLL 1/21/22				1
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	12.04	YTD:	12.04			
6100 - 6199 Personal Services Total							2,493.43					
6200 - 6229 Communication & Transportation Services												
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	01/2022	79997	01/10/2022	333	51.31	11/24-12/23 CELL SERVICE	9895801533	AP		1
JE	JE		01/2022	15221	01/10/2022	333	51.31	Add Warrant AccrualTo GLDetail				2
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE						Total	0.00	YTD:	0.00			
6200 - 6229 Communication & Transportation Services Total							0.00					
6240 - 6249 Publicity, Subscriptions & Dues												
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS												
DI	DI	3402-ASSN OF MN COUNTIES	01/2022	80012	01/21/2022	333	275.00	2022 MAPCED DUES	10660			1
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS						Total	275.00	YTD:	275.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							275.00					
6400 - 6409 Office Supplies												
01-704-000-0000-6401 - EDA OFFICE SUPPLIES												
DI	DI	55717-BRYMA DESIGNS	01/2022	80016	01/21/2022	333	537.50	PLUM CREEK PARK PHOTOS 2ND 1/2	RWD2022	AP		1
JE	JE		01/2022	15242	01/21/2022	333	537.50	Add Warrant AccrualTo GLDetail				2
01-704-000-0000-6401 - EDA OFFICE SUPPLIES						Total	0.00	YTD:	0.00			

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



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

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

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				6400 - 6409 Office Supplies Total			0.00					
				6800 - 6899 Other Expenditures								
				01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-APPROPRIATION								
DI	DI	83285-SW MN WORKFORCE	01/2022	80067	01/21/2022	333	3,440.00	2022 APPROPRIATIONS	STMT			1
				01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-			Total	3,440.00	YTD:	3,440.00		
				6800 - 6899 Other Expenditures Total			3,440.00					
				PROGRAM 000 Total			6,208.43					
				DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total			6,208.43					
				Fund 1 - GENERAL Total			0.00					

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

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		01/2022	15249	01/21/2022	111	1,734.16-	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	45,902.15-	PAYROLL 1/21/22				1
JE	JE		01/2022	15250	01/21/2022	111	2,197.86-	PAYROLL 1/21/22				1
JE	JE		01/2022	15250	01/21/2022	111	380.45-	PAYROLL 1/21/22				1
JE	JE		01/2022	15250	01/21/2022	111	1,626.85-	PAYROLL 1/21/22				1
RE	JE		01/2022	15262	01/21/2022	222	23,727.22	Add Receipts to GLDetail				1
RE	JE		01/2022	15263	01/24/2022	222	5,788.55	Add Receipts to GLDetail				1
DI	JE		01/2022	15267	01/25/2022	333	2,036.29-	Add Warrants To GLDetail				1
DI	JE		01/2022	15268	01/25/2022	333	1,215.25-	Add Warrants To GLDetail				1
RE	JE		01/2022	15281	01/25/2022	222	2,368.51	Add Receipts to GLDetail				1
DI	JE		01/2022	15283	01/26/2022	333	19,369.93-	Add Warrants To GLDetail				1
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	2,419,455.97	YTD:	2,419,455.97			
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
03-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	1,500,000.00	IFS - Balance Forward J/E				2
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7088	01/07/2022	333	4,296,169.43	PURCHASE CUSIP 912796-R5-0	3248987			1
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7097	01/11/2022	333	725,000.00	PURCHASE CUSIP 3133EN-KR-0	3429955			1
DI	DI	93056-WELLS FARGO ADVISORS	01/2022	7103	01/18/2022	333	475,000.00	PURCHASE CUSIP 3133EN-LB-4	3432636			1
03-000-000-0000-1090 - INVESTMENTS						Total	6,996,169.43	YTD:	6,996,169.43			
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00			
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	55,485.95	IFS - Balance Forward J/E				2
JE	JE		01/2022	15206	01/06/2022	222	1,063.64-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15209	01/06/2022	222	251.64	Accrual Removed-Co Rct 60519				2
JE	JE		01/2022	15210	01/06/2022	222	415.82	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15211	01/06/2022	222	121.51	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15212	01/06/2022	222	59.66	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15213	01/06/2022	222	215.01	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15224	01/11/2022	222	34.56-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15240	01/19/2022	222	157.17-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15243	01/19/2022	222	146.71-	Accrual Added-Co Rct 60624				2
JE	JE		01/2022	15261	01/20/2022	222	52,000.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15281	01/25/2022	222	2,368.51-	Add Receipts Accrual to GLDeta				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	779.00	YTD:	779.00		
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)										
B	BF		01/2022	1 01/01/2022	001	6,588.25	IFS - Balance Forward J/E			2
JE	JE		01/2022	15209 01/06/2022	222	251.64	Accrual Added-Co Rct 60519			2
JE	JE		01/2022	15210 01/06/2022	222	415.82	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15211 01/06/2022	222	121.51	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15212 01/06/2022	222	59.66	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15213 01/06/2022	222	215.01	Accrual Added-Co Rct 60520			2
JE	JE		01/2022	15284 01/24/2022	222	5,350.56	Accrual Added-Co Rct 60655			2
JE	JE		01/2022	15285 01/24/2022	222	112.56	Accrual Added-Co Rct 60655			2
JE	JE		01/2022	15286 01/24/2022	222	35.97	Accrual Added-Co Rct 60655			2
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)					Total	25.52	YTD:	25.52		
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS					Total	0.00	YTD:	0.00		
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)										
B	BF		01/2022	1 01/01/2022	001	1,389,290.44	IFS - Balance Forward J/E			2
JE	JE		01/2022	15186 01/04/2022	222	1,173,178.69	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15206 01/06/2022	222	67,000.00	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15219 01/07/2022	222	16,830.31	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15238 01/18/2022	222	182.82	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15311 01/18/2022	222	155.92	Accrual Removed-Co Rct 60609			2
JE	JE		01/2022	15312 01/18/2022	222	154.66	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15240 01/19/2022	222	24,229.91	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15243 01/19/2022	222	146.71	Accrual Removed-Co Rct 60624			2
JE	JE		01/2022	15262 01/21/2022	222	23,727.22	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15263 01/24/2022	222	5,788.55	Add Receipts Accrual to GLDeta			2
JE	JE		01/2022	15284 01/24/2022	222	5,350.56	Accrual Removed-Co Rct 60655			2
JE	JE		01/2022	15285 01/24/2022	222	112.56	Accrual Removed-Co Rct 60655			2
JE	JE		01/2022	15286 01/24/2022	222	35.97	Accrual Removed-Co Rct 60655			2
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)					Total	84,000.00	YTD:	84,000.00		
03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES										
B	BF		01/2022	1 01/01/2022	001	127,486.09	IFS - Balance Forward J/E			2
03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES					Total	127,486.09	YTD:	127,486.09		
03-000-000-0000-1460 - PREPAID ITEMS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
03-000-000-0000-1460 - PREPAID ITEMS					Total	0.00	YTD:	0.00		

Tran	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2		
SC	Type	Vendor	Month	NUMBER	DATE	Number	Cd	Basis		
03-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1	01/01/2022	001		0.00	IFS - Balance Forward J/E	2
DI	JE		01/2022	15187	01/05/2022	333		23,982.08	Add Vouchers To GLDetail	1
DI	JE		01/2022	15188	01/05/2022	333		23,982.08	Add Warrants To GLDetail	1
DI	JE		01/2022	15190	01/05/2022	333		1,168.00	Add Vouchers To GLDetail	1
DI	JE		01/2022	15191	01/05/2022	333		1,168.00	Add Warrants To GLDetail	1
DI	JE		01/2022	15193	01/06/2022	333		100.00	Add Vouchers To GLDetail	1
DI	JE		01/2022	15194	01/06/2022	333		100.00	Add Warrants To GLDetail	1
DI	JE		01/2022	15195	01/07/2022	333		908.00	Add Vouchers To GLDetail	1
DI	JE		01/2022	15196	01/07/2022	333		908.00	Add Warrants To GLDetail	1
DI	JE		01/2022	15207	01/07/2022	333		97,322.46	Add Vouchers To GLDetail	1
DI	JE		01/2022	15208	01/07/2022	333		339.83	Add Warrants To GLDetail	1
DI	JE		01/2022	15208	01/07/2022	333		96,982.63	Add Warrants To GLDetail	1
DI	JE		01/2022	15226	01/12/2022	333		120.57	Add Vouchers To GLDetail	1
DI	JE		01/2022	15227	01/12/2022	333		120.57	Add Warrants To GLDetail	1
DI	JE		01/2022	15244	01/21/2022	333		103,122.63	Add Vouchers To GLDetail	1
DI	JE		01/2022	15245	01/21/2022	333		1,247.12	Add Vouchers To GLDetail	1
DI	JE		01/2022	15246	01/21/2022	333		102,785.32	Add Warrants To GLDetail	1
DI	JE		01/2022	15246	01/21/2022	333		337.31	Add Warrants To GLDetail	1
DI	JE		01/2022	15247	01/21/2022	333		1,247.12	Add Warrants To GLDetail	1
DI	JE		01/2022	15264	01/25/2022	333		2,036.29	Add Vouchers To GLDetail	1
DI	JE		01/2022	15265	01/25/2022	333		1,215.25	Add Vouchers To GLDetail	1
DI	JE		01/2022	15267	01/25/2022	333		2,036.29	Add Warrants To GLDetail	1
DI	JE		01/2022	15268	01/25/2022	333		1,215.25	Add Warrants To GLDetail	1
DI	JE		01/2022	15282	01/26/2022	333		19,369.93	Add Vouchers To GLDetail	1
DI	JE		01/2022	15283	01/26/2022	333		19,369.93	Add Warrants To GLDetail	1
03-000-000-0000-2020 - ACCOUNTS PAYABLE						Total		0.00	YTD:	0.00
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)										
B	BF		01/2022	1	01/01/2022	001		58,511.91	IFS - Balance Forward J/E	2
JE	JE		01/2022	15199	01/05/2022	333		2,039.29	Accrual Added-Ck# 32717	2
JE	JE		01/2022	15200	01/05/2022	333		35.19	Accrual Added-Ck# 32718	2
JE	JE		01/2022	15201	01/05/2022	333		66.72	Accrual Added-Ck# 32719	2
JE	JE		01/2022	15202	01/05/2022	333		51.25	Accrual Added-Ck# 32720	2
JE	JE		01/2022	15203	01/05/2022	333		64.47	Accrual Added-Ck# 32721	2
JE	JE		01/2022	15204	01/05/2022	333		21,725.16	Accrual Added-Ck# 32722	2
JE	JE		01/2022	15316	01/06/2022	333		10.00	Add Disb Accrual to GLDetail	2
JE	JE		01/2022	15316	01/06/2022	333		21,725.16	Add Disb Accrual to GLDetail	2
JE	JE		01/2022	15208	01/07/2022	333		339.83	Add Warrant AccrualTo GLDetail	2
JE	JE		01/2022	15227	01/12/2022	333		120.57	Add Warrant AccrualTo GLDetail	2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
JE	JE		01/2022	15247 01/21/2022	333	1,247.12	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15269 01/25/2022	333	57.07	Accrual Added-Ck# 32746				2
JE	JE		01/2022	15270 01/25/2022	333	91.50	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15271 01/25/2022	333	17.43	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15272 01/25/2022	333	17.43-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15273 01/25/2022	333	91.50-	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15274 01/25/2022	333	306.78	Accrual Added-Ck# 32747				2
JE	JE		01/2022	15275 01/25/2022	333	88.23	Accrual Added-Ck# 32748				2
JE	JE		01/2022	15276 01/25/2022	333	40.00	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15277 01/25/2022	333	584.87	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15278 01/25/2022	333	17.43	Accrual Added-Ck# 32750				2
JE	JE		01/2022	15279 01/25/2022	333	120.87	Accrual Added-Ck# 32750				2
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)					Total	53,322.22-	YTD:	53,322.22 -			
03-000-000-0000-2030 - SALARIES PAYABLE											
B	BF		01/2022	1 01/01/2022	001	122,884.45-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235 01/01/2022	111	90,723.98	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	32,160.47	PAYROLL 12/27/21 - 12/31/21				2
03-000-000-0000-2030 - SALARIES PAYABLE					Total	0.00	YTD:	0.00			
03-000-000-0000-2040 - COMPENSATED ABSENCES											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2040 - COMPENSATED ABSENCES					Total	0.00	YTD:	0.00			
03-000-000-0000-2060 - CONTRACTS PAYABLE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2060 - CONTRACTS PAYABLE					Total	0.00	YTD:	0.00			
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)					Total	0.00	YTD:	0.00			
03-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2230 - UNAVAILABLE REVENUE					Total	0.00	YTD:	0.00			
03-000-000-0000-2235 - PREPAID TAXES											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2235 - PREPAID TAXES					Total	0.00	YTD:	0.00			
03-000-000-0000-2730 - NONSPENDABLE: INVENTORY											
B	BF		01/2022	1 01/01/2022	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 -			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS											
B	BF		01/2022	1 01/01/2022	001	1,202,233.42-	IFS - Balance Forward J/E				2
						Total	1,202,233.42-	YTD:	1,202,233.42-		
03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS											
B	BF		01/2022	1 01/01/2022	001	383.00-	IFS - Balance Forward J/E				2
						Total	383.00-	YTD:	383.00-		
03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX											
B	BF		01/2022	1 01/01/2022	001	408,157.49-	IFS - Balance Forward J/E				2
						Total	408,157.49-	YTD:	408,157.49-		
03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES											
B	BF		01/2022	1 01/01/2022	001	1,042,958.71-	IFS - Balance Forward J/E				2
						Total	1,042,958.71-	YTD:	1,042,958.71-		
03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES											
B	BF		01/2022	1 01/01/2022	001	249,110.26-	IFS - Balance Forward J/E				2
						Total	249,110.26-	YTD:	249,110.26-		
03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS											
B	BF		01/2022	1 01/01/2022	001	19,350.00-	IFS - Balance Forward J/E				2
						Total	19,350.00-	YTD:	19,350.00-		
03-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	13,523.88-	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	6,796,586.90-	IFS - Balance Forward J/E				2
						Total	6,810,110.78-	YTD:	6,810,110.78-		
						0 - 4999 Range 0 - 4999 Total	285,195.99-				
						PROGRAM 000 Total	285,195.99-				
						DEPT 0 - ... Total	285,195.99-				
DEPT 301 - ROAD & BRIDGE ADMINISTRATION											
PROGRAM 000											
5000 - 5099 Property Taxes And Penalties											
03-301-000-0000-5015 - WHEELAGE TAX											
RE	RE	83573-MN-MAGIC/STATE OF	01/2022	60617 01/19/2022	222	23,839.19-	DEC FY21 WHEELAGE TAX			DFG	1
JE	JE		01/2022	15240 01/19/2022	222	23,839.19	Add Receipts Accrual to GLDeta				2
						Total	0.00	YTD:	0.00		
03-301-000-0000-5016 - LOCAL SALES TAX											
RE	RE	MN DEPT OF REVENUE	01/2022	60522 01/06/2022	222	67,000.00-	NOV 2021 LOCAL SALES TAX			DFG	1
JE	JE		01/2022	15206 01/06/2022	222	67,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	01/2022	60542 01/07/2022	222	16,830.31-	OCT 2021 LOCAL SALES TAX			DFG	1
JE	JE		01/2022	15219 01/07/2022	222	16,830.31	Add Receipts Accrual to GLDeta				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-301-000-0000-5016 - LOCAL SALES TAX						Total	0.00	YTD:	0.00			
5000 - 5099 Property Taxes And Penalties						Total	0.00					
5200 - 5249 State Shared Revenues												
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL												
RE	RE	COUNTY OF RENVILLE	01/2022	60510	01/04/2022	222	1,172,761.73-	PARTIAL REIMB 64-701-019		DFG		1
JE	JE		01/2022	15186	01/04/2022	222	1,172,761.73	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF VESTA	01/2022	60608	01/18/2022	222	26.90-	STRIPING		DFG		1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	155.92-	SAP 64-599-110 ENGINEERING FEE				1
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	155.92	CORRECT- SAP 64-599-110ENG FEE				1
JE	JE		01/2022	15238	01/18/2022	222	182.82	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15311	01/18/2022	222	155.92-	Accrual Removed-Co Rct 60609				2
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-						Total	0.00	YTD:	0.00			
5200 - 5249 State Shared Revenues						Total	0.00					
5500 - 5599 Charges For Services												
03-301-000-0000-5502 - FEES & SERVICES												
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	137.62-	LABOR & EQ		DFG		1
JE	JE		01/2022	15312	01/18/2022	222	137.62	Add Receipts Accrual to GLDeta				2
03-301-000-0000-5502 - FEES & SERVICES						Total	0.00	YTD:	0.00			
03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS												
RE	RE	FARMWARD COOPERATIVE	01/2022	60557	01/10/2022	222	600.00-	OVERWEIGHT PERMIT				1
03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS						Total	600.00-	YTD:	600.00-			
5500 - 5599 Charges For Services						Total	600.00-					
5800 - 5899 Miscellaneous												
03-301-000-0000-5850 - SALES OF MATERIALS												
RE	RE	REDWOOD COUNTY SOIL & WATER	01/2022	60519	01/06/2022	222	251.64-	NOV FUEL		DFF		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520	01/06/2022	222	415.82-	DEC FUEL - ENV DEPT		DFF		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520	01/06/2022	222	121.51-	DEC FUEL - CO CARS		DFF		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520	01/06/2022	222	59.66-	DEC FUEL - SOIL & WATER		DFF		1
RE	RE	VARIOUS REDWOOD COUNTY	01/2022	60520	01/06/2022	222	215.01-	DEC FUEL - CH MAINT		DFF		1
JE	JE		01/2022	15206	01/06/2022	222	1,063.64	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15209	01/06/2022	222	251.64-	Accrual Removed-Co Rct 60519				2
JE	JE		01/2022	15209	01/06/2022	222	251.64	Accrual Added-Co Rct 60519				2
JE	JE		01/2022	15210	01/06/2022	222	415.82-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15210	01/06/2022	222	415.82	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15211	01/06/2022	222	121.51-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15211	01/06/2022	222	121.51	Accrual Added-Co Rct 60520				2
JE	JE		01/2022	15212	01/06/2022	222	59.66-	Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15212	01/06/2022	222	59.66	Accrual Added-Co Rct 60520				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
JE	JE		01/2022	15213	01/06/2022	222	215.01	- Accrual Removed-Co Rct 60520				2
JE	JE		01/2022	15213	01/06/2022	222	215.01	Accrual Added-Co Rct 60520				2
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60609	01/18/2022	222	17.04	- SIGNS		DFG		1
JE	JE		01/2022	15312	01/18/2022	222	17.04	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF RENVILLE	01/2022	60623	01/19/2022	222	244.01	- 2021 DEC - FUEL		DFG		1
RE	RE	UNITED COMMUNITY ACTION	01/2022	60624	01/19/2022	222	146.71	- 2021 DEC - FUEL		AR		1
JE	JE		01/2022	15240	01/19/2022	222	390.72	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15243	01/19/2022	222	146.71	- Accrual Removed-Co Rct 60624				2
JE	JE		01/2022	15243	01/19/2022	222	146.71	Accrual Added-Co Rct 60624				2
RE	RE	CITY OF REDWOOD FALLS	01/2022	60640	01/21/2022	222	23,034.38	- ROAD SALT		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	23,034.38	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF CLEMENTS	01/2022	60654	01/24/2022	222	289.46	- SNOW SHOE SCREW & LP		DFG		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	5,350.56	- 2021 DEC FUEL - SHERIFF		DFF		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	112.56	- 2021 DEC FUEL - STS		DFF		1
RE	RE	REDWOOD COUNTY	01/2022	60655	01/24/2022	222	35.97	- 2021 DEC FUEL - EM MGT		DFF		1
JE	JE		01/2022	15263	01/24/2022	222	5,788.55	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15284	01/24/2022	222	5,350.56	- Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15284	01/24/2022	222	5,350.56	Accrual Added-Co Rct 60655				2
JE	JE		01/2022	15285	01/24/2022	222	112.56	- Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15285	01/24/2022	222	112.56	Accrual Added-Co Rct 60655				2
JE	JE		01/2022	15286	01/24/2022	222	35.97	- Accrual Removed-Co Rct 60655				2
JE	JE		01/2022	15286	01/24/2022	222	35.97	Accrual Added-Co Rct 60655				2
RE	RE	UNITED COMMUNITY ACTION	01/2022	60670	01/25/2022	222	2,368.51	- DEC FUEL		AR		1
JE	JE		01/2022	15281	01/25/2022	222	2,368.51	Add Receipts Accrual to GLDeta				2
03-301-000-0000-5850 - SALES OF MATERIALS							Total	0.00	YTD:	0.00		
5800 - 5899 Miscellaneous Total							Total	0.00				
6100 - 6199 Personal Services												
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	11,328.80	- PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	5,664.40	- PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	11,328.80	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	5,664.40	- PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	5,998.00	PAYROLL 1/21/22				1
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	5,998.00	YTD:	5,998.00		
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2022	15235	01/01/2022	111	1,947.50	- PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,947.50	PAYROLL 1/7/22				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME										
JE	JE		01/2022	15250 01/21/2022	111	522.50	PAYROLL 1/21/22			1
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME										
						Total	522.50	YTD:	522.50	
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
JE	JE		01/2022	15184 01/07/2022	111	1,715.12	PAYROLL 1/7/22			1
JE	JE		01/2022	15250 01/21/2022	111	1,715.12	PAYROLL 1/21/22			1
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION										
						Total	3,430.24	YTD:	3,430.24	
03-301-000-0000-6163 - PERA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	849.66	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	424.83	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	849.66	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	424.83	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	449.85	PAYROLL 1/21/22			1
03-301-000-0000-6163 - PERA-COUNTY SHARE										
						Total	449.85	YTD:	449.85	
03-301-000-0000-6172 - WORKERS' COMPENSATION										
DI	DI	57940-MN COUNTIES	01/2022	32735 01/21/2022	333	33,073.00	w/c ins			1
03-301-000-0000-6172 - WORKERS' COMPENSATION										
						Total	33,073.00	YTD:	33,073.00	
03-301-000-0000-6175 - FICA-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	784.81	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	351.19	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	784.81	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	351.19	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	365.94	PAYROLL 1/21/22			1
03-301-000-0000-6175 - FICA-COUNTY SHARE										
						Total	365.94	YTD:	365.94	
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE										
JE	JE		01/2022	15235 01/01/2022	111	183.54	PAYROLL 12/13/21 - 12/26/21			2
JE	JE		01/2022	15260 01/01/2022	121	82.14	PAYROLL 12/27/21 - 12/31/21			2
JE	JE		01/2022	15184 01/07/2022	111	183.54	PAYROLL 1/7/22			1
JE	JE		01/2022	15249 01/21/2022	111	82.14	PAYROLL 12/27/21 - 12/31/21			1
JE	JE		01/2022	15250 01/21/2022	111	85.59	PAYROLL 1/21/22			1
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE										
						Total	85.59	YTD:	85.59	
						6100 - 6199 Personal Services Total	43,925.12			
6200 - 6229 Communication & Transportation Services										
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI	57988-MN VALLEY TELEPHONE CO	01/2022	32723 01/05/2022	333	178.00	phone,internet			1
DI	DI	11400-CENTURYLINK	01/2022	32728 01/07/2022	333	215.13	phone,internet		AP	1
JE	JE		01/2022	15184 01/07/2022	111	60.00	PAYROLL 1/7/22			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2022	15208	01/07/2022	333	215.13-	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	01/2022	32733	01/12/2022	333	120.57	phone		AP		1
JE	JE		01/2022	15227	01/12/2022	333	120.57-	Add Warrant AccrualTo GLDetail				2
DI	DI	55580-MCI TELECOMMUNICATIONS	01/2022	32734	01/21/2022	333	27.91	phone				1
DI	DI	91185-VERIZON WIRELESS	01/2022	32736	01/21/2022	333	511.41	cell phones				1
						Total	777.32	YTD:	777.32			
03-301-000-0000-6210 - POSTAGE												
DI	DI	76932-RESERVE ACCOUNT	01/2022	32724	01/05/2022	333	700.00	postage in meter				1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	32725	01/05/2022	333	290.00	postage				1
						Total	990.00	YTD:	990.00			
6200 - 6229 Communication & Transportation Services Total							1,767.32					
6300 - 6329 Repair And Maintenance Services												
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.												
DI	DI	6096-BENTLEY SYSTEMS INC	01/2022	32727	01/07/2022	333	908.00	sign software agreement				1
RE	RE	PITNEY BOWES	01/2022	60622	01/19/2022	222	157.17-	LEASE PAYMENT RETURN		AR		1
JE	JE		01/2022	15240	01/19/2022	222	157.17	Add Receipts Accrual to GLDeta				2
						Total	908.00	YTD:	908.00			
6300 - 6329 Repair And Maintenance Services Total							908.00					
6350 - 6379 Other Charges												
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	01/2022	32735	01/21/2022	333	69,173.00	prop/cas ins				1
DI	DI	57940-MN COUNTIES	01/2022	32742	01/25/2022	333	614.00	ins new motor grader				1
						Total	69,787.00	YTD:	69,787.00			
6350 - 6379 Other Charges Total							69,787.00					
6500 - 6559 Road & Bridge Supplies & Materials												
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES												
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2022	32744	01/25/2022	333	1,020.25	license tabs				1
						Total	1,020.25	YTD:	1,020.25			
6500 - 6559 Road & Bridge Supplies & Materials Total							1,020.25					
6800 - 6899 Other Expenditures												
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	STATE OF MN PETROLEUM DIV	01/2022	60511	01/04/2022	222	416.96-	DIESEL TAX REFUND		DFG		1
JE	JE		01/2022	15186	01/04/2022	222	416.96	Add Receipts Accrual to GLDeta				2
RE	RE	LUMEN - CENTURY TEL	01/2022	60574	01/11/2022	222	34.56-	REFUND - WANDA SHOP PHONE		AR		1
JE	JE		01/2022	15224	01/11/2022	222	34.56	Add Receipts Accrual to GLDeta				2
RE	RE	STATE OF MN PETROLEUM DIVISION	01/2022	60641	01/21/2022	222	692.84-	DEC DIESEL TAX REFUND		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	692.84	Add Receipts Accrual to GLDeta				2

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
						Total	0.00	YTD:	0.00			
						6800 - 6899 Other Expenditures Total	0.00					
						PROGRAM 000 Total	116,807.69					
						DEPT 301 - ROAD & BRIDGE ADMINISTRATION Total	116,807.69					
DEPT 310 - HIGHWAY MAINTENANCE												
PROGRAM 000												
6100 - 6199 Personal Services												
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	57,548.48	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	17,380.80	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	57,548.48	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	17,380.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	21,232.63	PAYROLL 1/21/22				1
						Total	21,232.63	YTD:	21,232.63			
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2022	15235	01/01/2022	111	1,345.89	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	631.04	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,345.89	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	631.04	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	812.80	PAYROLL 1/21/22				1
						Total	812.80	YTD:	812.80			
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2022	15235	01/01/2022	111	506.48	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	284.44	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	506.48	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	284.44	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	436.28	PAYROLL 1/21/22				1
						Total	436.28	YTD:	436.28			
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	8,267.80	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	8,267.80	PAYROLL 1/21/22				1
						Total	16,535.60	YTD:	16,535.60			
03-310-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	2,919.87	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,324.90	PAYROLL 12/27/21 - 12/31/21				2
DI	DI	73300-PUBLIC EMPLOYEES	01/2022	7087	01/06/2022	333	10.00	DELINQ OWED-RETRO-EE HWY DEPT	154876	AP		1
JE	JE		01/2022	15316	01/06/2022	333	10.00	Add Disb Accrual to GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15184	01/07/2022	111	2,919.87	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,324.90	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,416.64	PAYROLL 1/21/22				1
						Total	1,416.64	YTD:	1,416.64			
03-310-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	2,285.40	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,134.37	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,285.40	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,134.37	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,003.63	PAYROLL 1/21/22				1
						Total	1,003.63	YTD:	1,003.63			
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	534.50	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	265.30	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	534.50	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	265.30	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	234.69	PAYROLL 1/21/22				1
						Total	234.69	YTD:	234.69			
6100 - 6199 Personal Services Total							41,672.27					
6200 - 6229 Communication & Transportation Services												
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2022	15184	01/07/2022	111	30.00	PAYROLL 1/7/22				1
						Total	30.00	YTD:	30.00			
6200 - 6229 Communication & Transportation Services Total							30.00					
6500 - 6559 Road & Bridge Supplies & Materials												
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS												
DI	DI	76550-REDWOOD ELECTRIC	01/2022	32749	01/25/2022	333	40.00	CSAH 9 street lights		AP		1
DI	DI	97200-XCEL ENERGY	01/2022	32745	01/25/2022	333	17.43	CSAH 13 street lights				1
DI	DI	97200-XCEL ENERGY	01/2022	32750	01/25/2022	333	17.43	CSAH 13 street lights		AP		1
JE	JE		01/2022	15271	01/25/2022	333	17.43	Accrual Added-Ck# 32745				2
JE	JE		01/2022	15272	01/25/2022	333	17.43	Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15276	01/25/2022	333	40.00	Accrual Added-Ck# 32749				2
JE	JE		01/2022	15278	01/25/2022	333	17.43	Accrual Added-Ck# 32750				2
						Total	17.43	YTD:	17.43			
6500 - 6559 Road & Bridge Supplies & Materials Total							17.43					
PROGRAM 000 Total							41,719.70					
DEPT 310 - HIGHWAY MAINTENANCE Total							41,719.70					

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING															
PROGRAM 000															
5800 - 5899 Miscellaneous															
03-320-000-0000-5830 - MISCELLANEOUS REVENUE															
RE	RE		ARVIG ENTERPRISES		01/2022		60632	01/20/2022	222	52,000.00-	REIMB CONDUIT OF BRIDGE PROJ		AR		1
JE	JE				01/2022		15261	01/20/2022	222	52,000.00	Add Receipts Accrual to GLDeta				2
										Total	0.00	YTD:	0.00		
5800 - 5899 Miscellaneous Total 0.00															
6100 - 6199 Personal Services															
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR															
JE	JE				01/2022		15235	01/01/2022	111	5,325.60-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	2,662.80-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	5,325.60	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	2,662.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	2,778.40	PAYROLL 1/21/22				1
										Total	2,778.40	YTD:	2,778.40		
03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION															
JE	JE				01/2022		15184	01/07/2022	111	1,499.50	PAYROLL 1/7/22				1
JE	JE				01/2022		15250	01/21/2022	111	1,499.50	PAYROLL 1/21/22				1
										Total	2,999.00	YTD:	2,999.00		
03-320-000-0000-6163 - PERA-COUNTY SHARE															
JE	JE				01/2022		15235	01/01/2022	111	399.42-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	199.71-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	399.42	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	199.71	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	208.38	PAYROLL 1/21/22				1
										Total	208.38	YTD:	208.38		
03-320-000-0000-6175 - FICA-COUNTY SHARE															
JE	JE				01/2022		15235	01/01/2022	111	283.20-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	165.10-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	283.20	PAYROLL 1/7/22				1
JE	JE				01/2022		15249	01/21/2022	111	165.10	PAYROLL 12/27/21 - 12/31/21				1
JE	JE				01/2022		15250	01/21/2022	111	125.27	PAYROLL 1/21/22				1
										Total	125.27	YTD:	125.27		
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE															
JE	JE				01/2022		15235	01/01/2022	111	66.23-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE				01/2022		15260	01/01/2022	121	38.61-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE				01/2022		15184	01/07/2022	111	66.23	PAYROLL 1/7/22				1

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		01/2022	15249	01/21/2022	111	38.61	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	29.30	PAYROLL 1/21/22				1
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	29.30	YTD:	29.30		
6100 - 6199 Personal Services Total							6,140.35					
6260 - 6299 Professional & Technical Fees For Servic												
03-320-000-0000-6292 - CONTRACT PAYMENTS												
DI	DI	54920-M & K BRIDGE CONSTRUCTION	01/2022	32730	01/07/2022	333	1,745.62	64-598-025 Pmt #5				1 C
DI	DI	75100-R & G CONSTRUCTION CO	01/2022	32731	01/07/2022	333	95,237.01	64-599-119 & 122 Pmt #2				1 C
DI	DI	10418-CENTRAL SPECIALTIES INC	01/2022	32751	01/26/2022	333	19,369.93	Pmt #4 2021 overlays				1 C
03-320-000-0000-6292 - CONTRACT PAYMENTS							Total	116,352.56	YTD:	116,352.56		
6260 - 6299 Professional & Technical Fees For Servic Total							116,352.56					
6500 - 6559 Road & Bridge Supplies & Materials												
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS												
DI	DI	57396-MINNESOTA DEPT OF	01/2022	32726	01/06/2022	333	100.00	DNR permit				1
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS							Total	100.00	YTD:	100.00		
6500 - 6559 Road & Bridge Supplies & Materials Total							100.00					
PROGRAM 000 Total							122,592.91					
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING Total							122,592.91					
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP												
PROGRAM 000												
6100 - 6199 Personal Services												
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	2,693.60	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	1,346.80	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	2,693.60	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	1,346.80	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	1,996.44	PAYROLL 1/21/22				1
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	1,996.44	YTD:	1,996.44		
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2022	15235	01/01/2022	111	1,166.67	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	1,166.67	PAYROLL 1/7/22				1
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME							Total	0.00	YTD:	0.00		
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2022	15235	01/01/2022	111	58.73	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	58.73	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	213.90	PAYROLL 1/21/22				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	213.90	YTD:	213.90			
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2022	15184	01/07/2022	111	428.78	PAYROLL 1/7/22				1
JE	JE		01/2022	15250	01/21/2022	111	428.78	PAYROLL 1/21/22				1
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	857.56	YTD:	857.56			
03-330-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	202.02	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	101.01	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	202.02	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	101.01	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	122.99	PAYROLL 1/21/22				1
03-330-000-0000-6163 - PERA-COUNTY SHARE						Total	122.99	YTD:	122.99			
03-330-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	237.93	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	83.50	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	237.93	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	83.50	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	132.01	PAYROLL 1/21/22				1
03-330-000-0000-6175 - FICA-COUNTY SHARE						Total	132.01	YTD:	132.01			
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2022	15235	01/01/2022	111	55.65	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	19.53	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	55.65	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	19.53	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	30.87	PAYROLL 1/21/22				1
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	30.87	YTD:	30.87			
6100 - 6199 Personal Services Total							3,353.77					
6250 - 6259 Utility Services												
03-330-000-0000-6251 - UTILITIES												
DI	DI	12150-CITY OF CLEMENTS	01/2022	32718	01/05/2022	333	35.19	water,sewer		AP		1
DI	DI	12250-CITY OF LAMBERTON	01/2022	32719	01/05/2022	333	66.72	water,sewer		AP		1
DI	DI	12350-CITY OF MILROY	01/2022	32720	01/05/2022	333	51.25	water,sewer		AP		1
DI	DI	11995-CITY OF WABASSO	01/2022	32721	01/05/2022	333	64.47	water,sewer		AP		1
JE	JE		01/2022	15200	01/05/2022	333	35.19	Accrual Added-Ck# 32718				2
JE	JE		01/2022	15201	01/05/2022	333	66.72	Accrual Added-Ck# 32719				2
JE	JE		01/2022	15202	01/05/2022	333	51.25	Accrual Added-Ck# 32720				2
JE	JE		01/2022	15203	01/05/2022	333	64.47	Accrual Added-Ck# 32721				2
DI	DI	12300-CITY OF LUCAN	01/2022	32729	01/07/2022	333	60.84	water,sewer		AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES												
JE	JE		01/2022	15208	01/07/2022	333	60.84	- Add Warrant AccrualTo GLDetail				2
DI	DI	12400-CITY OF MORGAN	01/2022	32739	01/21/2022	333	430.13	natural gas		AP		1
DI	DI	12400-CITY OF MORGAN	01/2022	32739	01/21/2022	333	132.03	water,sewer		AP		1
DI	DI	57130-MINNESOTA ENERGY	01/2022	32740	01/21/2022	333	684.96	natural gas		AP		1
JE	JE		01/2022	15247	01/21/2022	333	1,247.12	- Add Warrant AccrualTo GLDetail				2
DI	DI	12800-CITY OF WALNUT GROVE	01/2022	32746	01/25/2022	333	57.07	water,sewer		AP		1
DI	DI	57130-MINNESOTA ENERGY	01/2022	32741	01/25/2022	333	272.71	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	01/2022	32747	01/25/2022	333	306.78	natural gas		AP		1
DI	DI	66950-OTTER TAIL POWER CO	01/2022	32743	01/25/2022	333	20.40	electric				1
DI	DI	66950-OTTER TAIL POWER CO	01/2022	32748	01/25/2022	333	88.23	electric		AP		1
DI	DI	76550-REDWOOD ELECTRIC	01/2022	32749	01/25/2022	333	584.87	electric		AP		1
DI	DI	97200-XCEL ENERGY	01/2022	32745	01/25/2022	333	91.50	electric				1
DI	DI	97200-XCEL ENERGY	01/2022	32750	01/25/2022	333	120.87	electric		AP		1
JE	JE		01/2022	15269	01/25/2022	333	57.07	- Accrual Added-Ck# 32746				2
JE	JE		01/2022	15270	01/25/2022	333	91.50	- Accrual Added-Ck# 32745				2
JE	JE		01/2022	15273	01/25/2022	333	91.50	- Accrual Removed-Ck# 32745				2
JE	JE		01/2022	15274	01/25/2022	333	306.78	- Accrual Added-Ck# 32747				2
JE	JE		01/2022	15275	01/25/2022	333	88.23	- Accrual Added-Ck# 32748				2
JE	JE		01/2022	15277	01/25/2022	333	584.87	- Accrual Added-Ck# 32749				2
JE	JE		01/2022	15279	01/25/2022	333	120.87	- Accrual Added-Ck# 32750				2
03-330-000-0000-6251 - UTILITIES							Total	384.61	YTD:	384.61		
6250 - 6259 Utility Services Total								384.61				
6300 - 6329 Repair And Maintenance Services												
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE												
DI	DI	83297-SOUTHWEST SANITATION INC	01/2022	32732	01/07/2022	333	63.86	garbage		AP		1
JE	JE		01/2022	15208	01/07/2022	333	63.86	- Add Warrant AccrualTo GLDetail				2
DI	DI	92685-WASTE MANAGEMENT	01/2022	32737	01/21/2022	333	164.11	garbage				1
DI	DI	92685-WASTE MANAGEMENT	01/2022	32738	01/21/2022	333	173.20	garbage				1
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE							Total	337.31	YTD:	337.31		
6300 - 6329 Repair And Maintenance Services Total								337.31				
6500 - 6559 Road & Bridge Supplies & Materials												
03-330-000-0000-6504 - FUEL												
DI	DI	24596-FARMERS COOP OIL OF ECHO	01/2022	32722	01/05/2022	333	21,725.16	fuel		AP		1
JE	JE		01/2022	15204	01/05/2022	333	21,725.16	- Accrual Added-Ck# 32722				2
DI	DI	24589-FARMWARD COOPERATIVE	01/2022	32669	01/06/2022	333	21,725.16	VOID- FUEL		AP		1
JE	JE		01/2022	15316	01/06/2022	333	21,725.16	- Add Disb Accrual to GLDetail				2
03-330-000-0000-6504 - FUEL							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
				6500 - 6559 Road & Bridge Supplies & Materials Total		0.00					
				PROGRAM 000 Total		4,075.69					
				DEPT 330 - EQUIPMENT MAINTENANCE & SHOP Total		4,075.69					
	DEPT 340 - ROAD & BRIDGE OTHER COSTS										
	PROGRAM 000										
	6500 - 6559 Road & Bridge Supplies & Materials										
	03-340-000-0000-6507 - MISCELLANEOUS EXPENSES										
DI	DI	7410-BLACKSTRAP INC	01/2022	32717	01/05/2022	333	2,039.29	road salt - City of RWF		AP	1
JE	JE		01/2022	15199	01/05/2022	333	2,039.29-	Accrual Added-Ck# 32717			2
				03-340-000-0000-6507 - MISCELLANEOUS EXPENSES		Total	0.00	YTD:	0.00		
				6500 - 6559 Road & Bridge Supplies & Materials Total		0.00					
				PROGRAM 000 Total		0.00					
				DEPT 340 - ROAD & BRIDGE OTHER COSTS Total		0.00					
				Fund 3 - ROAD AND BRIDGE Total		0.00					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
05-000-000-0000-2801 - ASSIGNED: 2004 JAN-MAY EXPENDITURES										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
05-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
						0 - 4999 Range 0 - 4999 Total	0.00			
						PROGRAM 000 Total	0.00			
						DEPT 0 - ... Total	0.00			
DEPT 399 - **** HUMAN SERVICES ****										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
05-399-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	2,335,470.68-	IFS - Balance Forward J/E			2
DI	JE		01/2022	15266 01/25/2022	333	39,419.68-	Add Warrants To GLDetail			1
						Total	2,374,890.36-	YTD:	2,374,890.36 -	
05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	
05-399-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
DI	JE		01/2022	15253 01/25/2022	333	39,419.68-	Add Vouchers To GLDetail			1
DI	JE		01/2022	15266 01/25/2022	333	39,419.68	Add Warrants To GLDetail			1
						Total	0.00	YTD:	0.00	
05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)										
B	BF		01/2022	1 01/01/2022	001	39,419.68-	IFS - Balance Forward J/E			2
JE	JE		01/2022	15266 01/25/2022	333	39,419.68	Add Warrant AccrualTo GLDetail			2
						Total	0.00	YTD:	0.00	
05-399-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
						Total	0.00	YTD:	0.00	

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

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

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
05-399-000-0000-2235 - PREPAID TAXES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
05-399-000-0000-2235 - PREPAID TAXES												
							Total	0.00	YTD:	0.00		
05-399-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	2,374,890.36	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
05-399-000-0000-2880 - FUND BALANCE												
							Total	2,374,890.36	YTD:	2,374,890.36		
							0 - 4999 Range 0 - 4999 Total	0.00-				
6800 - 6899 Other Expenditures												
05-399-000-0000-6899 - SWHHS - HS LEVY												
DI	DI	999655-SOUTHWEST HEALTH &	01/2022	7134	01/25/2022	333	39,386.75	2021 SHORT SETTLEMENT			DTG	1
DI	DI	999655-SOUTHWEST HEALTH &	01/2022	7134	01/25/2022	333	32.93	SHARE OF RE TAX DELINQUENT			DTG	1
JE	JE		01/2022	15266	01/25/2022	333	39,419.68-	Add Warrant AccrualTo GLDetail				2
05-399-000-0000-6899 - SWHHS - HS LEVY												
							Total	0.00	YTD:	0.00		
							6800 - 6899 Other Expenditures Total	0.00				
							PROGRAM 000 Total	0.00-				
							DEPT 399 - **** HUMAN SERVICES **** Total	0.00-				
DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
05-400-000-0000-1001 - HS PAYROLL CASH												
B	BF		01/2022	1	01/01/2022	001	161.48-	IFS - Balance Forward J/E				2
05-400-000-0000-1001 - HS PAYROLL CASH												
							Total	161.48-	YTD:	161.48-		
05-400-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	161.48	IFS - Balance Forward J/E				2
05-400-000-0000-2880 - FUND BALANCE												
							Total	161.48	YTD:	161.48		
							0 - 4999 Range 0 - 4999 Total	0.00				
							PROGRAM 000 Total	0.00				
							DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED Total	0.00				
DEPT 420 - INCOME MAINTENANCE												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
05-420-000-0000-1001 - CASH ON HAND												
B	BF		01/2022	1	01/01/2022	001	2,093,330.78	IFS - Balance Forward J/E				2
05-420-000-0000-1001 - CASH ON HAND												
							Total	2,093,330.78	YTD:	2,093,330.78		
05-420-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	2,093,330.78-	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
	05-420-000-0000-2880 - FUND BALANCE					Total	2,093,330.78-	YTD:	2,093,330.78 -			
				0 - 4999 Range 0 - 4999		Total	0.00					
				PROGRAM 000		Total	0.00					
				DEPT 420 - INCOME MAINTENANCE		Total	0.00					
	DEPT 430 - SOCIAL SERVICES											
	PROGRAM 000											
	0 - 4999 Range 0 - 4999											
	05-430-000-0000-1001 - CASH ON HAND											
B	BF		01/2022	1	01/01/2022	001	281,721.06	IFS - Balance Forward J/E				2
	05-430-000-0000-1001 - CASH ON HAND					Total	281,721.06	YTD:	281,721.06			
	05-430-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1	01/01/2022	001	281,721.06-	IFS - Balance Forward J/E				2
	05-430-000-0000-2880 - FUND BALANCE					Total	281,721.06-	YTD:	281,721.06 -			
				0 - 4999 Range 0 - 4999		Total	0.00					
				PROGRAM 000		Total	0.00					
				DEPT 430 - SOCIAL SERVICES		Total	0.00					
				Fund 5 - HUMAN SERVICES		Total	0.00-					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	7,481,108.10	IFS - Balance Forward J/E				2
DI	JE		01/2022	15316	01/03/2022	333	4,535.44-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15316	01/03/2022	333	2,115.48-	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2022	15223	01/10/2022	222	280.00	Add Receipts to GLDetail				1
RE	JE		01/2022	15240	01/18/2022	222	8,401.46	Add Receipts to GLDetail				1
RE	JE		01/2022	15261	01/20/2022	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	9,236.68-	Add Warrants To GLDetail				1
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	7,476,763.12	YTD:	7,476,763.12			
10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
10-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
10-000-000-0000-1090 - INVESTMENTS						Total	0.00	YTD:	0.00			
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00			
10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	8,401.46	IFS - Balance Forward J/E				2
JE	JE		01/2022	15310	01/18/2022	222	8,401.46-	Accrual Added-Co Rct 60611				2
10-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00			
10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
B	BF		01/2022	1	01/01/2022	001	280.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15223	01/10/2022	222	280.00-	Add Receipts Accrual to GLDeta				2
10-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	1,000,000.00	IFS - Balance Forward J/E				2
10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE						Total	1,000,000.00	YTD:	1,000,000.00			
10-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15241	01/21/2022	333	9,236.68-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	9,236.68	Add Warrants To GLDetail				1
10-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
B	BF		01/2022	1 01/01/2022	001	13,772.12-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316 01/03/2022	333	4,535.44	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15242 01/21/2022	333	9,236.68	Add Warrant AccrualTo GLDetail				2
						Total	0.00	YTD:	0.00		
10-000-000-0000-2060 - CONTRACTS PAYABLE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
10-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
10-000-000-0000-2235 - PREPAID TAXES											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE											
B	BF		01/2022	1 01/01/2022	001	1,000,000.00-	IFS - Balance Forward J/E				2
						Total	1,000,000.00-	YTD:	1,000,000.00-		
10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES											
B	BF		01/2022	1 01/01/2022	001	1,666,009.53-	IFS - Balance Forward J/E				2
						Total	1,666,009.53-	YTD:	1,666,009.53-		
10-000-000-0000-2806 - ASSIGNED: COURT REMODEL											
B	BF		01/2022	1 01/01/2022	001	747,265.29-	IFS - Balance Forward J/E				2
						Total	747,265.29-	YTD:	747,265.29-		
10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
10-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	0.10-	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	5,062,742.52-	IFS - Balance Forward J/E				2
						Total	5,062,742.62-	YTD:	5,062,742.62-		
						0 - 4999 Range 0 - 4999 Total	745.68				
						PROGRAM 000 Total	745.68				
						DEPT 0 - ... Total	745.68				

DEPT 119 - BUILDINGS AND PLANT

PROGRAM 000

5800 - 5899 Miscellaneous

10-119-000-0000-5830 - MISCELLANEOUS REVENUE

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-0000-5830 - MISCELLANEOUS REVENUE												
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	50.75-	JAN '22 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630	01/20/2022	222	2,810.41-	JAN '22 - CONSTRUCTION CONT				1
10-119-000-0000-5830 - MISCELLANEOUS REVENUE Total												
							2,861.16-	YTD:	2,861.16 -			
5800 - 5899 Miscellaneous Total							2,861.16-					
5900 - 5999 Other Financing Sources, Special Items												
10-119-000-0000-5981 - INSURANCE RECOVERIES												
RE	RE	MN COUNTIES	01/2022	60560	01/10/2022	222	280.00-	GC COMPRESSOR		DFG		1
JE	JE		01/2022	15223	01/10/2022	222	280.00	Add Receipts Accrual to GLDeta				2
10-119-000-0000-5981 - INSURANCE RECOVERIES Total												
							0.00	YTD:	0.00			
5900 - 5999 Other Financing Sources, Special Items Total							0.00					
6600 - 6699 Capital Outlay												
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	4,535.44	JC NATURAL GAS- 11/16-12/31/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2022	80089	01/03/2022	333	2,115.48	JC NATURAL GAS- 1/1/22-1/17/22				1
JE	JE		01/2022	15316	01/03/2022	333	4,535.44-	Add Disb Accrual to GLDetail				2
RE	RE	GREAT PLAINS NATURAL GAS CO	01/2022	60611	01/18/2022	222	8,401.46-	CONSTRUCTION REFUND		AR		1
JE	JE		01/2022	15310	01/18/2022	222	8,401.46	Accrual Added-Co Rct 60611				2
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	5,507.88	A&E - JUSTICE CENTER	76720	AP		1
DI	DI	95155-WOLD ARCHITECTS AND	01/2022	80074	01/21/2022	333	3,728.80	FURNITURE - JUSTICE CENTER	76694	AP		1
JE	JE		01/2022	15242	01/21/2022	333	9,236.68-	Add Warrant AccrualTo GLDetail				2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER Total												
							2,115.48	YTD:	2,115.48			
6600 - 6699 Capital Outlay Total							2,115.48					
PROGRAM 000 Total							745.68-					
DEPT 119 - BUILDINGS AND PLANT Total							745.68-					
Fund 10 - BUILDING FUND Total							0.00					

Tran	Vendor	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2
SC	Type	Month	NUMBER	DATE				Number	Cd	Basis
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF	01/2022	1	01/01/2022	001	955,519.05	IFS - Balance Forward J/E			2
DI	JE	01/2022	15316	01/03/2022	333	30.00-	Add Man/Void/Corr to GLDetail			1
RE	JE	01/2022	15186	01/04/2022	222	195.83	Add Receipts to GLDetail			1
JE	JE	01/2022	15184	01/07/2022	111	7,709.99-	PAYROLL 1/7/22			1
JE	JE	01/2022	15184	01/07/2022	111	473.00-	PAYROLL 1/7/22			1
JE	JE	01/2022	15184	01/07/2022	111	86.57-	PAYROLL 1/7/22			1
JE	JE	01/2022	15184	01/07/2022	111	370.16-	PAYROLL 1/7/22			1
RE	JE	01/2022	15223	01/07/2022	222	1,668.68	Add Receipts to GLDetail			1
DI	JE	01/2022	15221	01/10/2022	333	92.00-	Add Warrants To GLDetail			1
RE	JE	01/2022	15234	01/13/2022	222	483.86	Add Receipts to GLDetail			1
DI	JE	01/2022	15239	01/18/2022	333	291.34-	Add Warrants To GLDetail			1
DI	JE	01/2022	15242	01/21/2022	333	75,435.74-	Add Warrants To GLDetail			1
JE	JE	01/2022	15249	01/21/2022	111	3,092.24-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15249	01/21/2022	111	231.93-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15249	01/21/2022	111	44.84-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15249	01/21/2022	111	191.72-	PAYROLL 12/27/21 - 12/31/21			1
JE	JE	01/2022	15250	01/21/2022	111	4,508.72-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	242.25-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	42.12-	PAYROLL 1/21/22			1
JE	JE	01/2022	15250	01/21/2022	111	180.13-	PAYROLL 1/21/22			1
RE	JE	01/2022	15262	01/21/2022	222	324.00	Add Receipts to GLDetail			1
RE	JE	01/2022	15262	01/21/2022	222	148.83	Add Receipts to GLDetail			1
DI	JE	01/2022	15259	01/24/2022	333	71.76-	Add Warrants To GLDetail			1
DI	JE	01/2022	15259	01/24/2022	333	214.99-	Add Warrants To GLDetail			1
RE	JE	01/2022	15281	01/24/2022	222	14,022.03	Add Receipts to GLDetail			1
RE	JE	01/2022	15288	01/27/2022	222	7,674.30	Add Receipts to GLDetail			1
RE	JE	01/2022	15289	01/28/2022	222	15,434.18	Add Receipts to GLDetail			1
RE	JE	01/2022	15290	01/28/2022	222	2,406.00	Add Receipts to GLDetail			1
RE	JE	01/2022	15290	01/31/2022	222	798.85	Add Receipts to GLDetail			1
RE	JE	01/2022	15294	01/31/2022	222	219.17	Add Receipts to GLDetail			1
DI	JE	01/2022	15316	01/31/2022	333	440.12-	Add Man/Void/Corr to GLDetail			1
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	905,145.16	YTD:	905,145.16		
15-000-000-0000-1090 - INVESTMENTS										
B	BF	01/2022	1	01/01/2022	001	748,792.50	IFS - Balance Forward J/E			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-1090 - INVESTMENTS					Total	748,792.50	YTD:	748,792.50			
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT					Total	0.00	YTD:	0.00			
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT					Total	0.00	YTD:	0.00			
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)											
B	BF		01/2022	1 01/01/2022	001	2,925.83	IFS - Balance Forward J/E				2
JE	JE		01/2022	15186 01/04/2022	222	195.83-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15262 01/21/2022	222	324.00-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15290 01/28/2022	222	2,406.00-	Add Receipts Accrual to GLDeta				2
15-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	0.00	YTD:	0.00			
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS					Total	0.00	YTD:	0.00			
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)											
B	BF		01/2022	1 01/01/2022	001	2,301.37	IFS - Balance Forward J/E				2
JE	JE		01/2022	15223 01/07/2022	222	1,668.68-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15234 01/13/2022	222	483.86-	Add Receipts Accrual to GLDeta				2
JE	JE		01/2022	15262 01/21/2022	222	148.83-	Add Receipts Accrual to GLDeta				2
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)					Total	0.00	YTD:	0.00 -			
15-000-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15220 01/10/2022	333	92.00-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15221 01/10/2022	333	92.00	Add Warrants To GLDetail				1
DI	JE		01/2022	15237 01/18/2022	333	291.34-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239 01/18/2022	333	291.34	Add Warrants To GLDetail				1
DI	JE		01/2022	15241 01/21/2022	333	75,435.74-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242 01/21/2022	333	75,435.74	Add Warrants To GLDetail				1
DI	JE		01/2022	15252 01/24/2022	333	286.75-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15259 01/24/2022	333	71.76	Add Warrants To GLDetail				1
DI	JE		01/2022	15259 01/24/2022	333	214.99	Add Warrants To GLDetail				1
15-000-000-0000-2020 - ACCOUNTS PAYABLE					Total	0.00	YTD:	0.00			
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
B	BF		01/2022	1 01/01/2022	001	702.24-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316 01/03/2022	333	30.00	Add Disb Accrual to GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
JE	JE		01/2022	15239 01/18/2022	333	291.34	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2022	15259 01/24/2022	333	71.76	Add Warrant AccrualTo GLDetail				2
						Total	309.14 -	YTD:		309.14 -	
15-000-000-0000-2030 - SALARIES PAYABLE											
B	BF		01/2022	1 01/01/2022	001	10,847.15-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15235 01/01/2022	111	7,286.42	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	3,560.73	PAYROLL 12/27/21 - 12/31/21				2
						Total	0.00	YTD:		0.00	
15-000-000-0000-2060 - CONTRACTS PAYABLE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	
15-000-000-0000-2090 - DUE TO OTHER FUNDS											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	
15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	
15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	
15-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	
15-000-000-0000-2240 - UNEARNED PETITIONER DEPOSITS											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	
15-000-000-0000-2740 - RESERVE: PREPAID ITEMS											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	
15-000-000-0000-2817 - RESTRICTED: COMPENSATED ABSENCES											
B	BF		01/2022	1 01/01/2022	001	22,715.45-	IFS - Balance Forward J/E				2
						Total	22,715.45-	YTD:		22,715.45 -	
15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:		0.00	

Fund 15 - DITCH

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	40,203.45	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	1,715,477.36-	IFS - Balance Forward J/E				2
15-000-000-0000-2880 - FUND BALANCE												
							Total	1,675,273.91 -	YTD:	1,675,273.91 -		
0 - 4999 Range 0 - 4999 Total							44,360.84 -					
PROGRAM 000 Total							44,360.84 -					
DEPT 0 - ... Total							44,360.84 -					
DEPT 611 - DITCH MAINTENANCE												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT												
RE	RE	TOWNSHIP OF WILLOW LAKE	01/2022	60546	01/07/2022	222	1,668.68-	2021 DITCH MAINTENANCE LEVY		DFG		1
JE	JE		01/2022	15223	01/07/2022	222	1,668.68	Add Receipts Accrual to GLDeta				2
RE	RE	TOWNSHIP OF KINTIRE	01/2022	60588	01/13/2022	222	483.86-	2021 DITCH MAINTENANCE LEVY		DFG		1
JE	JE		01/2022	15234	01/13/2022	222	483.86	Add Receipts Accrual to GLDeta				2
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT							Total	0.00	YTD:	0.00		
5000 - 5099 Property Taxes And Penalties Total							0.00					
5800 - 5899 Miscellaneous												
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497	01/04/2022	222	44.00-	CSAH #16 - PETITION OUTLET FEE		AR		1
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497	01/04/2022	222	32.00-	CSAH #1 - PETITION OUTLET FEE		AR		1
JE	JE		01/2022	15186	01/04/2022	222	76.00	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF CLEMENTS	01/2022	60639	01/21/2022	222	29.00-	CD 24 - PETITION OUTLET FEES		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	29.00	Add Receipts Accrual to GLDeta				2
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)							Total	0.00	YTD:	0.00		
5800 - 5899 Miscellaneous Total							0.00					
6100 - 6199 Personal Services												
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2022	15235	01/01/2022	111	6,306.69-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260	01/01/2022	121	3,092.24-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184	01/07/2022	111	6,306.69	PAYROLL 1/7/22				1
JE	JE		01/2022	15249	01/21/2022	111	3,092.24	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250	01/21/2022	111	3,230.15	PAYROLL 1/21/22				1
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	3,230.15	YTD:	3,230.15		
15-611-000-0000-6111 - PER DIEM												
JE	JE		01/2022	15235	01/01/2022	111	50.00-	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15184	01/07/2022	111	50.00	PAYROLL 1/7/22				1
15-611-000-0000-6111 - PER DIEM							Total	0.00	YTD:	0.00		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2022	15184 01/07/2022	111	1,342.05	PAYROLL 1/7/22				1
JE	JE		01/2022	15250 01/21/2022	111	1,278.57	PAYROLL 1/21/22				1
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION					Total	2,620.62	YTD:	2,620.62			
15-611-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	473.00	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	231.93	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	473.00	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	231.93	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	242.25	PAYROLL 1/21/22				1
15-611-000-0000-6163 - PERA-COUNTY SHARE					Total	242.25	YTD:	242.25			
15-611-000-0000-6175 - FICA-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	370.16	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	191.72	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	370.16	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	191.72	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	180.13	PAYROLL 1/21/22				1
15-611-000-0000-6175 - FICA-COUNTY SHARE					Total	180.13	YTD:	180.13			
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2022	15235 01/01/2022	111	86.57	PAYROLL 12/13/21 - 12/26/21				2
JE	JE		01/2022	15260 01/01/2022	121	44.84	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15184 01/07/2022	111	86.57	PAYROLL 1/7/22				1
JE	JE		01/2022	15249 01/21/2022	111	44.84	PAYROLL 12/27/21 - 12/31/21				1
JE	JE		01/2022	15250 01/21/2022	111	42.12	PAYROLL 1/21/22				1
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE					Total	42.12	YTD:	42.12			
6100 - 6199 Personal Services Total						6,315.27					
6200 - 6229 Communication & Transportation Services											
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2022	15184 01/07/2022	111	11.25	PAYROLL 1/7/22				1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	71.76	12/09-01/08 CELL SERVICE	9896852762	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2022	80087 01/24/2022	333	24.99	12/09-01/08 CELL SERVICE	9896852762			1
JE	JE		01/2022	15259 01/24/2022	333	71.76	Add Warrant AccrualTo GLDetail				2
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE					Total	36.24	YTD:	36.24			
6200 - 6229 Communication & Transportation Services Total						36.24					
6350 - 6379 Other Charges											
15-611-000-0000-6351 - INSURANCE											
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	626.00	2022 PROP/CASUALTY	18940R			1
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	1,674.00	2022 WORKERS COMP	18940R			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6351 - INSURANCE						Total	2,300.00	YTD:	2,300.00			
6350 - 6379 Other Charges						Total	2,300.00					
6400 - 6409 Office Supplies												
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2022	7168	01/31/2022	333	440.12	2022 JANUARY POSTAGE				1
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	440.12	YTD:	440.12			
6400 - 6409 Office Supplies						Total	440.12					
6800 - 6899 Other Expenditures												
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497	01/04/2022	222	68.40-	VIEWERS FEE		AR		1
RE	RE	REDWOOD COUNTY AUD-TREAS	01/2022	60497	01/04/2022	222	51.43-	MAILING COST		AR		1
JE	JE		01/2022	15186	01/04/2022	222	119.83	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF CLEMENTS	01/2022	60639	01/21/2022	222	68.40-	VIEWERS FEE		DFG		1
RE	RE	CITY OF CLEMENTS	01/2022	60639	01/21/2022	222	51.43-	MAILING COST		DFG		1
JE	JE		01/2022	15262	01/21/2022	222	119.83	Add Receipts Accrual to GLDeta				2
15-611-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	0.00	YTD:	0.00			
15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	76550-REDWOOD ELECTRIC	01/2022	7075	01/03/2022	333	30.00	JD36 LAT2E- NOV 21 ELECTRICITY		AP		1
JE	JE		01/2022	15316	01/03/2022	333	30.00-	Add Disb Accrual to GLDetail				2
DI	DI	76350-REDWOOD COUNTY	01/2022	79993	01/10/2022	333	46.00	21 DITCH LIEN RELEASE-JD32YM&R	2022-4			1
DI	DI	76350-REDWOOD COUNTY	01/2022	79993	01/10/2022	333	46.00	2021 JD 32 YM&R BUFFER AFFIDAV	2022-4			1
DI	DI	57975-MN VALLEY COOP LIGHT &	01/2022	80005	01/18/2022	333	291.34	2021 DEC - JD91 DRAIN PUMP	8577	AP		1
JE	JE		01/2022	15239	01/18/2022	333	291.34-	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	01/2022	60642	01/21/2022	222	324.00-	REIMBURSEMENT JD36		AR		1
DI	DI	55210-MAAS CONSTRUCTION CO	01/2022	80037	01/21/2022	333	1,725.48	JD 36 LAT X DITCH REPAIR	2889			1
DI	DI	55210-MAAS CONSTRUCTION CO	01/2022	80037	01/21/2022	333	148.50	JD 36 LAT X LAT 1 DITCH REPAIR	2889			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	530.00	CD 60 DITCH REPAIR	110942			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	3,080.00	JD 12 R&L DITCH REPAIR	110948			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	10,841.20	JD 32 DITCH REPAIR	110943.46			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	25,087.56	JD 33 DITCH REPAIR	32.45.44.47			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	1,665.00	JD 36 LAT C DITCH REPAIR	110933			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	17,940.00	JD 36 LAT K DITCH REPAIR	110935			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2022	80064	01/21/2022	333	4,920.00	JD 36 LAT W DITCH REPAIR	110934			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	200.00	CD 22 DITCH REPAIR	21456			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	247.50	JD 36 LAT D DITCH REPAIR	21458			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	684.00	JD 36 LAT 1 LAT X DITCH REPAIR	21457			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	195.00	CD 106 DITCH REPAIR	21455			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	517.00	JD 12 R&L DITCH REPAIR	21453			1 C

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-	01/2022	80070	01/21/2022	333	1,047.00	JD 31 LAT B DITCH REPAIR	21452			1 C
DI	DI	87775-TNT CONSTRUCTION-	01/2022	80070	01/21/2022	333	4,307.50	JD 36 DITCH REPAIR	21454.59			1 C
JE	JE		01/2022	15262	01/21/2022	222	324.00	Add Receipts Accrual to GLDeta				2
DI	DI	11995-CITY OF WABASSO	01/2022	80076	01/24/2022	333	90.00	RM RENTAL - DITCH MTG JD14&15	STMT			1
DI	DI	11995-CITY OF WABASSO	01/2022	80077	01/24/2022	333	100.00	DEPOSIT - DITCH MTG JD 14 & 15	STMT			1
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	2,400.00-	JD 33 DITCH REPAIR - REFUND			AR	1
RE	RE	SCHMIDT CONSTRUCTION INC	01/2022	60712	01/28/2022	222	6.00-	JD 12 BR1 R&L - REFUND			AR	1
JE	JE		01/2022	15290	01/28/2022	222	2,406.00	Add Receipts Accrual to GLDeta				2
15-611-000-0000-6899 - MISCELLANEOUS							Total	73,417.74	YTD:	73,417.74		
6800 - 6899 Other Expenditures Total							73,417.74					
PROGRAM 000 Total							82,509.37					
PROGRAM 812												
5000 - 5099 Property Taxes And Penalties												
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN												
RE	RE	REINER/JOHN & JODENE	01/2022	60658	01/24/2022	222	1,476.94-	JD35 R&B LIEN 51-002-1040				1
RE	RE	REINER/JOHN & JODENE	01/2022	60658	01/24/2022	222	99.06-	JD35 R&B LIEN 51-001-3040				1
RE	RE	REINER/JOHN & JODENE	01/2022	60658	01/24/2022	222	5,043.53-	JD35 R&B LIEN 51-001-4020				1
RE	RE	REINER/JOHN & JODENE	01/2022	60658	01/24/2022	222	1,658.09-	JD35 R&B LIEN 51-001-2040				1
RE	RE	REINER/JOHN & JODENE	01/2022	60658	01/24/2022	222	5,744.41-	JD35 R&B LIEN 51-001-3020				1
RE	RE	PLATZ/RANDY OR KARA	01/2022	60692	01/27/2022	222	1,334.29-	JD35 R & B LIEN 67-025-4060				1
RE	RE	PLOTZ/ALAN & ROSANN	01/2022	60691	01/27/2022	222	6,340.01-	JD35 R & B LIEN 67-033-2020				1
RE	RE	BLOEMKE/ROSS	01/2022	60707	01/28/2022	222	1,325.08-	JD35 R & B LIEN 67-025-4040				1
RE	RE	JENSEN/GRANT & LYNETTE	01/2022	60705	01/28/2022	222	5,333.35-	JD35 R & B LIEN 67-036-2020				1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706	01/28/2022	222	2,727.88-	JD35 R & B LIEN 51-001-2060				1
RE	RE	PLOTZ/ LEO & JANET/IR INS TRUST	01/2022	60706	01/28/2022	222	5,472.32-	JD35 R & B LIEN 67-030-3020				1
RE	RE	ROHLIK BROS	01/2022	60708	01/28/2022	222	575.55-	JD35 R & B LIEN 75-026-3060				1
RE	RE	ANDERSON/MICHAEL D & DOMITILLA	01/2022	60728	01/31/2022	222	219.17-	JD35 R & B LIEN 67-029-3040				1
RE	RE	HERFURTH/DANIEL & LORI	01/2022	60720	01/31/2022	222	315.10-	JD35 R & B LIEN 67-030-1030				1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721	01/31/2022	222	113.14-	JD35 R & B LIEN				1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721	01/31/2022	222	234.07-	JD 35 R & B LIEN				1
RE	RE	TOWNSHIP OF CHARLESTOWN	01/2022	60721	01/31/2022	222	136.54-	JD 35 R & B LIEN				1
15-611-812-0000-5053 - SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN							Total	38,148.53-	YTD:	38,148.53-		
5000 - 5099 Property Taxes And Penalties Total							38,148.53-					
PROGRAM 812 Total							38,148.53-					
DEPT 611 - DITCH MAINTENANCE Total							44,360.84					
Fund 15 - DITCH Total							0.00					

Fund 16 - DITCH BOND INTEREST

COMMISSIONER- ACCOUNT ACTIVITY

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

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
16-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-1090 - INVESTMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-1140 - RECEIVABLES: SPECIAL ASSESSMENTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-2230 - UNAVAILABLE REVENUE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-2830 - ASSIGNED: USE BY IND'L DITCH SYSTEMS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
16-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
					Total	0.00	YTD:	0.00		
					0 - 4999 Range 0 - 4999 Total	0.00				
					PROGRAM 000 Total	0.00				
					DEPT 0 - ... Total	0.00				
					Fund 16 - DITCH BOND INTEREST Total	0.00				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	998,097.66	IFS - Balance Forward J/E				2
DI	JE		01/2022	15316	01/06/2022	333	70.40-	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2022	15198	01/07/2022	333	1,045,245.00-	Add Warrants To GLDetail				1
RE	JE		01/2022	15238	01/18/2022	222	145,345.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	1,166.21-	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	447.00-	Add Warrants To GLDetail				1
JE	JE		01/2022	15249	01/21/2022	111	50.00-	PAYROLL 12/27/21 - 12/31/21				1
RE	JE		01/2022	15262	01/21/2022	222	300.00	Add Receipts to GLDetail				1
DI	JE		01/2022	15266	01/25/2022	333	6,992.55-	Add Warrants To GLDetail				1
RE	JE		01/2022	15290	01/31/2022	222	600.93	Add Receipts to GLDetail				1
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	90,372.43	YTD:	90,372.43			
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT						Total	0.00	YTD:	0.00			
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	600.93	IFS - Balance Forward J/E				2
JE	JE		01/2022	15290	01/31/2022	222	600.93-	Add Receipts Accrual to GLDeta				2
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00			
22-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15197	01/07/2022	333	1,045,245.00-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15198	01/07/2022	333	1,045,245.00	Add Warrants To GLDetail				1
DI	JE		01/2022	15241	01/21/2022	333	1,613.21-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	1,166.21	Add Warrants To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	447.00	Add Warrants To GLDetail				1
DI	JE		01/2022	15253	01/25/2022	333	6,992.55-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15266	01/25/2022	333	6,992.55	Add Warrants To GLDetail				1
22-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	1,190.85-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	1,166.21	Add Warrant AccrualTo GLDetail				2
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	24.64-	YTD:	24.64-			
22-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		01/2022	1	01/01/2022	001	50.00-	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
22-000-000-0000-2030 - SALARIES PAYABLE											
JE	JE		01/2022	15260 01/01/2022	121	50.00	PAYROLL 12/27/21 - 12/31/21				2
						Total	0.00	YTD:	0.00		
22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)											
B	BF		01/2022	1 01/01/2022	001	7,062.95-	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316 01/06/2022	333	70.40	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15266 01/25/2022	333	6,992.55	Add Warrant AccrualTo GLDetail				2
						Total	0.00	YTD:	0.00		
22-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION											
B	BF		01/2022	1 01/01/2022	001	45,000.00-	IFS - Balance Forward J/E				2
						Total	45,000.00-	YTD:	45,000.00-		
22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES											
B	BF		01/2022	1 01/01/2022	001	28,540.50-	IFS - Balance Forward J/E				2
						Total	28,540.50-	YTD:	28,540.50-		
22-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2022	1 01/01/2022	001	0.35-	IFS - Balance Forward J/E				2
X	NET		01/2022	1 01/01/2022	001	916,853.94-	IFS - Balance Forward J/E				2
						Total	916,854.29-	YTD:	916,854.29-		
						0 - 4999 Range 0 - 4999 Total	900,047.00-				
						PROGRAM 000 Total	900,047.00-				
						DEPT 0 - ... Total	900,047.00-				
DEPT 391 - SOLID WASTE											
PROGRAM 000											
5100 - 5199 Licenses And Permits											
22-391-000-0000-5109 - SOLID WASTE LICENSES											
RE	RE	WASTE MANAGEMENT	01/2022	60635 01/21/2022	222	300.00-	2022 HAULERS LICENSE				1
						Total	300.00-	YTD:	300.00-		
						5100 - 5199 Licenses And Permits Total	300.00-				
5800 - 5899 Miscellaneous											
22-391-000-0000-5810 - LAND LEASE & RENTAL											
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	100.00-	2022 EQUIPMENT RENTAL				1
						Total	100.00-	YTD:	100.00-		
						5800 - 5899 Miscellaneous Total	100.00-				
6100 - 6199 Personal Services											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-391-000-0000-6111 - PER DIEM											
JE	JE		01/2022	15260 01/01/2022	121	50.00-	PAYROLL 12/27/21 - 12/31/21				2
JE	JE		01/2022	15249 01/21/2022	111	50.00	PAYROLL 12/27/21 - 12/31/21				1
22-391-000-0000-6111 - PER DIEM											
						Total	0.00	YTD:	0.00		
6100 - 6199 Personal Services Total						0.00					
6350 - 6379 Other Charges											
22-391-000-0000-6351 - INSURANCE											
DI	DI	57940-MN COUNTIES	01/2022	80047 01/21/2022	333	447.00	2022 PROPERTY/CASUALTY	18940R			1
22-391-000-0000-6351 - INSURANCE											
						Total	447.00	YTD:	447.00		
6350 - 6379 Other Charges Total						447.00					
PROGRAM 000 Total						47.00					
DEPT 391 - SOLID WASTE Total						47.00					
DEPT 393 - HAZARDOUS WASTE											
PROGRAM 000											
5800 - 5899 Miscellaneous											
22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE											
RE	RE	SLIPSTREAM GROUP INC	01/2022	60723 01/31/2022	222	600.93-	DEC 2021 FLUORESCENT REIMBURSE		AR		1
JE	JE		01/2022	15290 01/31/2022	222	600.93	Add Receipts Accrual to GLDetail				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	01/2022	7084 01/06/2022	333	70.40	SW UTILITIES- 11/9/21-12/9/21		DTG		1
JE	JE		01/2022	15316 01/06/2022	333	70.40-	Add Disb Accrual to GLDetail				2
DI	DI	76099-RECYCLE TECHNOLOGIES INC	01/2022	80055 01/21/2022	333	1,166.21	2021 FLUORESCENT LAMP DISPOSAL	220631	AP		1
JE	JE		01/2022	15242 01/21/2022	333	1,166.21-	Add Warrant AccrualTo GLDetail				2
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE											
						Total	0.00-	YTD:	0.00		
6350 - 6379 Other Charges Total						0.00-					
PROGRAM 000 Total						0.00-					
DEPT 393 - HAZARDOUS WASTE Total						0.00-					
DEPT 395 - RRRSWA JOINT POWERS											
PROGRAM 000											
5200 - 5249 State Shared Revenues											
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA											
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	130,000.00-	RRRSWA - BOND PRINCIPAL				1
RE	RE	RENVILLE COUNTY	01/2022	60606 01/18/2022	222	15,245.00-	RRRSWA - BOND INTEREST				1
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA											
						Total	145,245.00-	YTD:	145,245.00-		
5200 - 5249 State Shared Revenues Total						145,245.00-					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
6700 - 6799 Debt Services										
22-395-000-0000-6702 - BOND PRINCIPAL										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - REDWOOD	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	65,000.00	1,020,000 BOND PRIN - RENVILLE	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - REDW	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	450,000.00	1,020,000 BOND PAY OFF - RENV	1887772		1
22-395-000-0000-6702 - BOND PRINCIPAL					Total	1,030,000.00	YTD:	1,030,000.00		
22-395-000-0000-6705 - BOND INTEREST PAYMENTS										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - REDWOOD	1887772		1
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,622.50	1,020,000 BOND INT - RENVILLE	1887772		1
22-395-000-0000-6705 - BOND INTEREST PAYMENTS					Total	15,245.00	YTD:	15,245.00		
6700 - 6799 Debt Services Total						1,045,245.00				
6800 - 6899 Other Expenditures										
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY										
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	6,211.53	2021 SHORT SETTLEMENT		DTG	1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	293.76	2021 MH SETTLEMENT		DTG	1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	416.24	2021 RE DELINQ SETTLEMENT		DTG	1
DI	DI	78460-RRRSWA	01/2022	80088 01/25/2022	333	71.02	2021 MH DELINQ SETTLEMENT		DTG	1
JE	JE		01/2022	15266 01/25/2022	333	6,992.55	Add Warrant AccrualTo GLDetail			2
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY					Total	0.00	YTD:	0.00		
6800 - 6899 Other Expenditures Total						0.00				
PROGRAM 000 Total						900,000.00				
DEPT 395 - RRRSWA JOINT POWERS Total						900,000.00				
Fund 22 - SOLID WASTE Total						0.00				

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
23-000-000-0000-1001 - CASH												
B	BF		01/2022	1	01/01/2022	001	304,393.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15239	01/18/2022	333	57,210.25-	Add Warrants To GLDetail				1
						Total	247,182.75	YTD:	247,182.75			
23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
23-000-000-0000-1090 - INVESTMENTS-CURRENT												
B	BF		01/2022	1	01/01/2022	001	899,600.00	IFS - Balance Forward J/E				2
						Total	899,600.00	YTD:	899,600.00			
23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
23-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15237	01/18/2022	333	57,210.25-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15239	01/18/2022	333	57,210.25	Add Warrants To GLDetail				1
						Total	0.00	YTD:	0.00			
23-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
23-000-000-0000-2235 - PREPAID TAXES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES												
B	BF		01/2022	1	01/01/2022	001	160,779.00-	IFS - Balance Forward J/E				2
						Total	160,779.00-	YTD:	160,779.00-			
23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS												
B	BF		01/2022	1	01/01/2022	001	1,045,068.07-	IFS - Balance Forward J/E				2
						Total	1,045,068.07-	YTD:	1,045,068.07-			
23-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	0.56-	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	1,854.63	IFS - Balance Forward J/E				2

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



Fund 23 - HEALTH

COMMISSIONER- ACCOUNT ACTIVITY

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

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
	23-000-000-0000-2880 - FUND BALANCE						Total	1,854.07	YTD:	1,854.07			
				0 - 4999 Range 0 - 4999 Total			57,210.25-						
				PROGRAM 000 Total			57,210.25-						
				DEPT 0 - ... Total			57,210.25-						
	DEPT 438 - COMMUNITY HEALTH												
	PROGRAM 000												
	6800 - 6899 Other Expenditures												
	23-438-000-0000-6899 - SWHHS - PHS LEVY												
DI	DI	83299-SOUTHWEST HEALTH &	01/2022	80006	01/18/2022	333	57,210.25	2022 - 1ST QTR TAX LEVY	99933-00			1	
		23-438-000-0000-6899 - SWHHS - PHS LEVY						Total	57,210.25	YTD:	57,210.25		
				6800 - 6899 Other Expenditures Total			57,210.25						
				PROGRAM 000 Total			57,210.25						
				DEPT 438 - COMMUNITY HEALTH Total			57,210.25						
				Fund 23 - HEALTH Total			0.00						

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2022	1	01/01/2022	001	1,849,128.71	IFS - Balance Forward J/E				2
DI	JE		01/2022	15198	01/07/2022	333	1,992,761.25-	Add Warrants To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	500.00-	Add Warrants To GLDetail				1
RE	JE		01/2022	15261	01/20/2022	222	392.17	Add Receipts to GLDetail				1
JE	JE		01/2022	15302	01/31/2022	005	150,094.52	TRANSFER\$-DEBT SERV TO GENERAL				1
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	6,354.15	YTD:	6,354.15			
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
31-000-000-0000-1090 - INVESTMENTS-CURRENT												
B	BF		01/2022	1	01/01/2022	001	499,880.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15302	01/31/2022	005	150,000.00-	TRANSFER\$-DEBT SERV TO GENERAL				1
31-000-000-0000-1090 - INVESTMENTS-CURRENT						Total	349,880.00	YTD:	349,880.00			
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00			
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			
31-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2022	15197	01/07/2022	333	1,992,761.25-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15198	01/07/2022	333	1,992,761.25	Add Warrants To GLDetail				1
DI	JE		01/2022	15220	01/10/2022	333	500.00-	Add Vouchers To GLDetail				1
DI	JE		01/2022	15221	01/10/2022	333	500.00	Add Warrants To GLDetail				1
31-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
31-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
31-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
31-000-000-0000-2235 - PREPAID TAXES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
31-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00			
31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS										
B	BF		01/2022	1 01/01/2022	001	295,771.00-	IFS - Balance Forward J/E			2
						Total	YTD:	295,771.00 -		
31-000-000-0000-2716 - RESTRICTED: GO LEC BONDS										
B	BF		01/2022	1 01/01/2022	001	375,036.50-	IFS - Balance Forward J/E			2
						Total	YTD:	375,036.50 -		
31-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E			2
X	NET		01/2022	1 01/01/2022	001	1,678,201.21-	IFS - Balance Forward J/E			2
						Total	YTD:	1,678,201.21 -		
						0 - 4999 Range 0 - 4999 Total	1,992,774.56-			
						PROGRAM 000 Total	1,992,774.56-			
						DEPT 0 - ... Total	1,992,774.56-			
DEPT 802 - DEBT SERVICE										
PROGRAM 000										
5700 - 5749 Investment Earnings										
31-802-000-0000-5710 - INTEREST INCOME										
JE	JE		01/2022	15302 01/31/2022	005	65.75-	TRANSFERS\$-DEBT SERV TO GENERAL			1
JE	JE		01/2022	15302 01/31/2022	005	28.77-	TRANSFERS\$-DEBT SERV TO GENERAL			1
						Total	YTD:	94.52 -		
						5700 - 5749 Investment Earnings Total	94.52-			
6700 - 6799 Debt Services										
31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF										
DI	DI	90594-U S BANK	01/2022	79996 01/10/2022	333	500.00	SERIES 2016A BOND ADMIN FEES	6373882		1
						Total	500.00	YTD:	500.00	
31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	230,000.00	1,170,000 REF BOND PRINCIPAL	1887773		1
						Total	230,000.00	YTD:	230,000.00	
31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF										
DI	DI	90595-U S BANK	01/2022	79983 01/07/2022	333	7,200.00	1,170,000 REF BOND INT - 2016A	1887773		1
						Total	7,200.00	YTD:	7,200.00	
						6700 - 6799 Debt Services Total	237,700.00			
5800 - 5899 Miscellaneous										
31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT										
RE	RE	11965-CITY OF REDWOOD FALLS	01/2022	60630 01/20/2022	222	392.17-	JAN '22 - BOND INTEREST PYMT			1
						Total	392.17-	YTD:	392.17 -	
						5800 - 5899 Miscellaneous Total	392.17-			

Fund 31 - DEBT SERVICE

COMMISSIONER- ACCOUNT ACTIVITY

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

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6700 - 6799 Debt Services												
31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND												
DI	DI	90595-U S BANK	01/2022	79983	01/07/2022	333	230,000.00	3,375,000 BOND PRINCIPAL - LEC	1887772			1
DI	DI	90595-U S BANK	01/2022	79983	01/07/2022	333	1,500,000.00	3,375,000 BOND PAYOFF - LEC	1887772			1
31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND						Total	1,730,000.00	YTD:	1,730,000.00			
31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND												
DI	DI	90595-U S BANK	01/2022	79983	01/07/2022	333	25,561.25	3,375,000 BOND INTEREST - LEC	1887772			1
31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND						Total	25,561.25	YTD:	25,561.25			
6700 - 6799 Debt Services Total							1,755,561.25					
PROGRAM 000 Total							1,992,774.56					
DEPT 802 - DEBT SERVICE Total							1,992,774.56					
Fund 31 - DEBT SERVICE Total							0.00					

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	R1R2	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis	
DEPT 000 - ...										
PROGRAM 000										
0 - 4999 Range 0 - 4999										
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS										
B	BF	01/2022	1	01/01/2022	001	331,821.81	IFS - Balance Forward J/E			2
DI	JE	01/2022	15316	01/03/2022	333	14,826.63-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/03/2022	333	12,850.55-	Add Man/Void/Corr to GLDetail			1
RE	JE	01/2022	15219	01/06/2022	222	67,306.37	Add Receipts to GLDetail			1
DI	JE	01/2022	15316	01/10/2022	333	2,374.35-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/10/2022	333	9,170.70-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/11/2022	333	42,783.61-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/18/2022	333	883.32-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/18/2022	333	22,227.22-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/18/2022	333	2,355.59-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15242	01/21/2022	333	20.00-	Add Warrants To GLDetail			1
RE	JE	01/2022	15263	01/21/2022	222	45.76	Add Receipts to GLDetail			1
RE	JE	01/2022	15263	01/24/2022	222	67,307.50	Add Receipts to GLDetail			1
DI	JE	01/2022	15316	01/24/2022	333	11,764.11-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/24/2022	333	11,747.89-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/26/2022	333	949.20-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/27/2022	333	10,208.87-	Add Man/Void/Corr to GLDetail			1
DI	JE	01/2022	15316	01/27/2022	333	9,193.59-	Add Man/Void/Corr to GLDetail			1
JE	JE	01/2022	15302	01/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE			1
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS					Total	316,975.80	YTD:	316,975.80		
73-000-000-0000-1090 - INVESTMENTS										
B	BF	01/2022	1	01/01/2022	001	500,000.00	IFS - Balance Forward J/E			2
73-000-000-0000-1090 - INVESTMENTS					Total	500,000.00	YTD:	500,000.00		
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)										
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E			2
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)					Total	0.00	YTD:	0.00		
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE										
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E			2
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE					Total	0.00	YTD:	0.00		
73-000-000-0000-1460 - PREPAID ITEMS										
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E			2
73-000-000-0000-1460 - PREPAID ITEMS					Total	0.00	YTD:	0.00		
73-000-000-0000-2020 - ACCOUNTS PAYABLE										
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		01/2022	15241	01/21/2022	333	20.00	Add Vouchers To GLDetail				1
DI	JE		01/2022	15242	01/21/2022	333	20.00	Add Warrants To GLDetail				1
							Total	0.00	YTD:	0.00		
73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	20.00	IFS - Balance Forward J/E				2
JE	JE		01/2022	15242	01/21/2022	333	20.00	Add Warrant AccrualTo GLDetail				2
							Total	0.00	YTD:	0.00		
73-000-000-0000-2025 - CLAIMS PAYABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)												
B	BF		01/2022	1	01/01/2022	001	30,934.85	IFS - Balance Forward J/E				2
JE	JE		01/2022	15316	01/03/2022	333	14,826.63	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/03/2022	333	12,850.55	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/10/2022	333	2,374.35	Add Disb Accrual to GLDetail				2
JE	JE		01/2022	15316	01/18/2022	333	883.32	Add Disb Accrual to GLDetail				2
							Total	0.00	YTD:	0.00		
73-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
							Total	0.00	YTD:	0.00		
73-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	643,629.95	IFS - Balance Forward J/E				2
X	NET		01/2022	1	01/01/2022	001	157,237.01	IFS - Balance Forward J/E				2
							Total	800,866.96	YTD:	800,866.96		
							0 - 4999 Range 0 - 4999 Total	16,108.84				
							PROGRAM 000 Total	16,108.84				
							DEPT 0 - ... Total	16,108.84				
DEPT 801 - NON-DEPARTMENTAL												
PROGRAM 000												
5900 - 5999 Other Financing Sources, Special Items												
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS												
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60531	01/06/2022	222	67,306.37	HEALTH INSURANCE PREM 01/07/22				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2022	60656	01/24/2022	222	67,307.50	HEALTH INSURANCE PREM 01/21/22				1
JE	JE		01/2022	15302	01/31/2022	001	1,849.99	RETIREE HEALTH INSURANCE				1
							Total	136,463.86	YTD:	136,463.86		
							5900 - 5999 Other Financing Sources, Special Items Total	136,463.86				

Fund 73 - INSURANCE

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6100 - 6199 Personal Services												
73-801-000-0000-6150 - STOP/LOSS PREMIUM												
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7091	01/11/2022	333	42,783.61	2022 JANUARY - STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	01/2022	7162	01/26/2022	333	949.20	FEB 2022 TELEMED/MENTAL HEALTH	16750			1
73-801-000-0000-6150 - STOP/LOSS PREMIUM												
							Total	43,732.81	YTD:	43,732.81		
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7073	01/03/2022	333	14,826.63	MEDICAL CLAIMS 12/29/21		CP		1
JE	JE		01/2022	15316	01/03/2022	333	14,826.63-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7090	01/10/2022	333	9,170.70	MEDICAL CLAIMS 01/05/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7099	01/18/2022	333	22,227.22	MEDICAL CLAIMS 1/21/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7108	01/24/2022	333	11,764.11	MEDICAL CLAIMS 1/19/2022				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7165	01/27/2022	333	10,208.87	MEDICAL CLAIMS 1/26/2022				1
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
							Total	53,370.90	YTD:	53,370.90		
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7072	01/03/2022	333	12,850.55	PHARMACY 11/26/21 - 12/24/21		CP		1
JE	JE		01/2022	15316	01/03/2022	333	12,850.55-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7089	01/10/2022	333	2,374.35	PHARMACY 12/26/21 - 12/30/21		CP		1
JE	JE		01/2022	15316	01/10/2022	333	2,374.35-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7100	01/18/2022	333	883.32	PHARMACY 12/29/21-12/31/21		CP		1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7100	01/18/2022	333	2,355.59	PHARMACY 01/01/22 - 01/08/22				1
JE	JE		01/2022	15316	01/18/2022	333	883.32-	Add Disb Accrual to GLDetail				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7107	01/24/2022	333	11,747.89	PHARMACY 1/1/22 - 1/15/22				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2022	7164	01/27/2022	333	9,193.59	PHARMACY 1/10/22-1/24/22				1
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
							Total	23,297.07	YTD:	23,297.07		
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
RE	RE	VARIOUS	01/2022	60643	01/21/2022	222	45.76-	WELLNESS VENDING SOLD				1
DI	DI	75457-RAMBOW INC	01/2022	80054	01/21/2022	333	20.00	GIFT CERT - WELLNESS GARMENT	310935	AP		1
JE	JE		01/2022	15242	01/21/2022	333	20.00-	Add Warrant AccrualTo GLDetail				2
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
							Total	45.76-	YTD:	45.76-		
6100 - 6199 Personal Services Total							120,355.02					
PROGRAM 000 Total							16,108.84-					
DEPT 801 - NON-DEPARTMENTAL Total							16,108.84-					
Fund 73 - INSURANCE Total							0.00					

Tran	Vendor	G/L	Receipt/Warrant						Invoice	Accr	
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
85-000-000-0000-1001 - CASH											
B	BF	01/2022	1	01/01/2022	001	167,840.34	IFS - Balance Forward J/E				2
RE	JE	01/2022	15294	01/31/2022	222	0.56	Add Receipts to GLDetail				1
85-000-000-0000-1001 - CASH											
						Total	167,840.90	YTD:		167,840.90	
85-000-000-0000-1090 - INVESTMENTS											
B	BF	01/2022	1	01/01/2022	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	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE											
						Total	0.00	YTD:		0.00	
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)											
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)											
						Total	0.00	YTD:		0.00	
85-000-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
85-000-000-0000-2020 - ACCOUNTS PAYABLE											
						Total	0.00	YTD:		0.00	
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
						Total	0.00	YTD:		0.00	
85-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF	01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
85-000-000-0000-2230 - UNAVAILABLE REVENUE											
						Total	0.00	YTD:		0.00	
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)											
B	BF	01/2022	1	01/01/2022	001	917,056.96	IFS - Balance Forward J/E				2
X	NET	01/2022	1	01/01/2022	001	249,216.62	IFS - Balance Forward J/E				2
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)											
						Total	667,840.34	YTD:		667,840.34	
						0 - 4999 Range 0 - 4999 Total	0.56				
						PROGRAM 000 Total	0.56				
						DEPT 0 - ... Total	0.56				
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT											
PROGRAM 965											
5700 - 5749 Investment Earnings											
85-620-965-0000-5710 - SWCD INTEREST INCOME											
RE	RE	BREMER BANK	01/2022	60732	01/31/2022	222	0.56	JAN 2022 INT S&W			1

*** Redwood County ***



Fund 85 - SOIL & WATER CONSERVATION DIS1

COMMISSIONER- ACCOUNT ACTIVITY

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

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		85-620-965-0000-5710 - SWCD INTEREST INCOME				Total	0.56-	YTD:	0.56-			
				5700 - 5749 Investment Earnings Total			0.56-					
				PROGRAM 965 Total			0.56-					
				DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total			0.56-					
				Fund 85 - SOIL & WATER CONSERVATION DISTRICT PROJ Total			0.00-					

Fund 98 - CAPITAL ASSETS

COMMISSIONER- ACCOUNT ACTIVITY

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

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
98-000-000-0000-1500 - LAND												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-1510 - INFRASTRUCTURE AND IMPROVEMENTS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-1515 - ACCUMULATED DEPRECIATION-INFRASTRUCTURE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-1520 - BUILDING & STRUCTURES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-1525 - ACCUMULATED DEPRECIATION-BUILDING												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-1530 - IMPROVEMENTS OTHER THAN BUILDINGS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-1535 - ACCUM DEPREC-IMPROVEMNTS OTHER THAN BLDG												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-1540 - EQUIPMENT, FURNISHINGS, VEHICLES & MACHE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-1545 - ACCUMULATED DEPRECIATION - EQUIPMENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-1550 - CONSTRUCTION IN PROGRESS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
98-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			

*** Redwood County ***



Fund 98 - CAPITAL ASSETS

COMMISSIONER- ACCOUNT ACTIVITY

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

Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant			AMOUNT	Description / Service Dates	Invoice	Accr		
SC	Type	Month	NUMBER	DATE	Seq			Number	Cd	Basis R1R2	
			0 - 4999 Range 0 - 4999 Total			0.00					
			PROGRAM 000 Total			0.00					
			DEPT 0 - ... Total			0.00					
			Fund 98 - CAPITAL ASSETS Total			0.00					

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
DEPT 000 - ...												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
99-000-000-0000-1140 - SPEC ASSESSMNTS RECVBL-CURRENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1301 - LOANS RECEIVABLE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1440 - LONG TERM RECEIVABLES												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1830 - DEFERRED PENSION CONTRIBUTIONS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1835 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1840 - DEFERRED PENSION INVESTMENT RESULTS												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1845 - DEFERRED PENSION CHGS IN ACTUARIL ASMPTN												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1850 - DEFERRED PENSION CHGS IN PROPRTNTE SHARE												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF												
B	BF		01/2022	1	01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
99-000-000-0000-1865 - DEFERRED OPEB CHANGES IN ASSUMPTIONS											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2040 - COMPENSATED ABSENCES PAYABLE-CURRENT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2220 - ACCRUED INTEREST PAYABLE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2310 - G.O. BONDS PAYABLE - CURRENT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2312 - G.O. CROSSOVER BONDS PAYABLE - CURRENT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2340 - CAPITAL LEASES PAYABLE-CURRENT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2346 - LOANS PAYABLE - CURRENT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2460 - CAPITAL LEASES PAYABLE - NONCURRENT											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE - NONCURRN											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		
99-000-000-0000-2542 - NET PENSION LIABILITY											
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON CUR										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR BONDS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTUARIAL ASSPTN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTUARIAL										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE SHR										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORNTNTE										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2680 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2680 - DEFERRED OPEB EXPCTED & ACTUAL EXPER										
					Total	0.00	YTD:	0.00				
		99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS										
					Total	0.00	YTD:	0.00				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
		99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2880 - FUND BALANCE Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT Total										
						0.00	YTD:	0.00				
		99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV										
B	BF		01/2022	1 01/01/2022	001	0.00	IFS - Balance Forward J/E				2	
		99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV Total										
						0.00	YTD:	0.00				
		0 - 4999 Range 0 - 4999 Total										
						0.00						
		PROGRAM 000 Total										
						0.00						
		DEPT 0 - ... Total										
						0.00						

LISA

2/7/22

3:57PM

*** Redwood County ***



Fund 99 - FULL ACCRUAL

COMMISSIONER- ACCOUNT ACTIVITY

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

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Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				Fund 99 - FULL ACCRUAL Total			0.00					
2,433 Transactions		646 Accounts		Final Total			0.00					



Type	Fund	1/31/2022	1/31/2022
		Cash Balances	Investment Balances
Governmental Funds:	1 General Revenue Fund	\$1,359,510	\$11,401,354
	10 Building Fund	\$7,476,763	\$0
	23 Public Health Fund	\$247,183	\$899,600
		\$9,083,456	\$12,300,954
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$2,419,456	\$6,996,169
	5 Human Services Fund	\$0	\$0
	22 Solid Waste Fund	\$90,372	\$0
	15 Ditch Fund	\$905,145	\$748,793
Debt Service Fund (Restricted):	31 Debt Service Fund	\$6,354	\$349,880
Internal Service Fund - (provides service to other funds):	73 Insurance Fund	\$316,976	\$500,000
Fiduciary Funds - Agency Funds (assets of another entity):	70 Tax & Penalty Fund	\$85,381	\$0
	71 Forfeited Tax Sale Fund	\$0	\$0
	80 State Revenue Fund	\$307	\$0
	85 Soil & Water Conservation Fund	\$167,841	\$500,000
	TOTAL CASH & INVESTMENTS	\$13,075,287	\$21,395,796

Loans Receivable:

RRRSWA Loan (<i>Building Fund</i>)	\$1,000,000.00
EDA Loans (<i>Revenue Fund</i>)	\$116,949.65
Septic Loans (<i>Revenue Fund</i>)	\$122,502.08
Historical Society Loan (<i>Revenue Fund</i>)	\$32,500.00
01/31/2022 Loan Balance Remaining	\$1,271,951.73

JANUARY 2022

REDWOOD COUNTY CASH BALANCES

FUNDS	JAN 31 21	MAR 31 21	JUNE 30 21	SEPT 30 21	DEC 31 21	JAN 31 22
GENERAL:						
CASH	2,541,971	1,323,600	6,115,096	3,288,295	1,977,322	1,359,510
INVESTMENTS	8,920,530	8,429,467	7,790,266	8,790,266	11,744,055	11,401,354
TOTALS	11,462,502	9,753,067	13,905,362	12,078,561	13,721,377	12,760,864
ROAD & BRIDGE:						
CASH	590,580	2,171,633	3,117,738	939,391	6,962,335	2,419,456
INVESTMENTS	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000	6,996,169
TOTALS	2,590,580	4,171,633	5,117,738	2,939,391	8,462,335	9,415,625
HUMAN SERVICES:						
CASH	0	0	0	0	39,420	0
BUILDING:						
CASH	1,549,537	908,700	263,702	118,947	7,481,108	7,476,763
INVESTMENTS	1,000,000	1,000,000	1,000,000	0	0	0
TOTALS	2,549,537	1,908,700	1,263,702	118,947	7,481,108	7,476,763
DITCH:						
CASH	132,582	40,203	2,243,394	1,883,492	955,519	905,145
INVESTMENTS	0	0	0	0	748,793	748,793
TOTALS	132,582	40,203	2,243,394	1,883,492	1,704,312	1,653,938
SOLID WASTE:						
CASH	89,548	89,188	88,624	88,210	998,098	90,372
INVESTMENTS	0	0	0	0	0	0
TOTALS	89,548	89,188	88,624	88,210	998,098	90,372
HEALTH:						
CASH	499,592	499,593	571,932	515,023	304,393	247,183
INVESTMENTS	649,045	649,045	649,045	649,045	899,600	899,600
TOTALS	1,148,637	1,148,638	1,220,977	1,164,068	1,203,993	1,146,783
DEBT SERVICE:						
CASH	183,549	183,597	577,309	546,777	1,849,129	6,354
INVESTMENTS	0	0	0	0	499,880	349,880
TOTALS	183,549	183,597	577,309	546,777	2,349,009	356,234
INSURANCE:						
CASH	41,906	85,626	320,649	345,705	331,822	316,976
INVESTMENTS	746,923	746,923	500,000	500,000	500,000	500,000
TOTALS	788,829	832,550	820,649	845,705	831,822	816,976
SWCD:						
CASH	421,749	479,186	569,997	486,339	167,840	167,841
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000
TOTALS	921,749	979,186	1,069,997	986,339	667,840	667,841

all Ditch Worksheets		January 2022		Inspector distribution	2022 Interest due/	2022 Negative Balance		Ending Balance	
Ditch's	Beginning Balance	Expenses	Income		due	income	out	in	
Ditch Inspector	0.00	15,992.58	195.82						(15,796.76)
General Fund Temp Transfer	0.00	0.00	0.00						0.00
Investment	(748,792.50)	0.00	0.00						(748,792.50)
Interest Income	0.00	0.00	0.00						0.00
CD 11	1,646.98	0.00	0.00						1,646.98
CD 12	2,749.54	0.00	0.00						2,749.54
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	1,048.60	21.78						(1,026.82)
CD 12 Lat A Br 5	5,279.49	0.00	0.00						5,279.49
CD 12 Lat B	8,993.81	0.00	0.00						8,993.81
CD 12 Lat C	72,573.14	0.00	0.00						72,573.14
CD 12 Lat D	16,276.73	0.00	0.00						16,276.73
CD 12 Lat E	3,111.83	0.00	0.00						3,111.83
CD 13	8,394.01	0.00	0.00						8,394.01
CD 14 & 14-1	1,315.99	0.00	0.00						1,315.99
CD 15	1,859.13	0.00	0.00						1,859.13
CD 18	0.00	747.94	0.00						(747.94)
CD 20	0.00	12,430.53	171.00						(12,259.53)
CD 21	(0.00)	5,906.59	0.00						(5,906.59)
CD 22	5,570.72	211.74	0.00						5,358.98
CD 22-A	(0.00)	599.31	0.00						(599.31)
CD 23	1,243.19	0.00	0.00						1,243.19
CD 24	38,846.06	0.00	148.83						38,994.89
CD 25	432.96	0.00	0.00						432.96
CD 26	7,112.87	0.00	0.00						7,112.87
CD 27	7,852.65	0.00	0.00						7,852.65
CD 28	0.00	5,251.90	0.00						(5,251.90)
CD 29	154.58	0.00	0.00						154.58
CD 30	2,236.48	0.00	0.00						2,236.48
CD 32	0.00	384.34	0.00						(384.34)
CD 33	1,057.97	73.94	0.00						984.03
CD 33 BR 5	692.02	0.00	0.00						692.02
CD 33 Lat 1 BR 1	637.04	0.00	0.00						637.04
CD 33 Lat 2 BR 1	403.71	0.00	0.00						403.71
CD 34	26,537.59	0.00	0.00						26,537.59
CD 35A	0.00	19,376.33	0.00						(19,376.33)
CD 35C	1,250.46	0.00	0.00						1,250.46
CD 37	0.00	100,655.32	0.00						(100,655.32)
CD 38	0.00	15,782.68	394.28						(15,388.40)
CD 39	51,895.82	0.00	0.00						51,895.82
CD 40 & 40A	0.00	2,154.79	0.00						(2,154.79)
CD 41	0.00	66.80	0.00						(66.80)
CD 42	10,044.79	0.00	0.00						10,044.79
CD 43	0.00	10,271.28	0.00						(10,271.28)
CD 44	92.16	0.00	0.00						92.16
CD 45	16,884.52	0.00	0.00						16,884.52
CD 47	0.00	10,466.06	0.00						(10,466.06)
CD 48	0.00	8,254.48	0.00						(8,254.48)
CD 49	0.00	20,451.03	656.60						(19,794.43)
CD 49 Lat A	14,364.99	0.00	0.00						14,364.99
CD 50	(0.00)	4,657.49	0.00						(4,657.49)
CD 51	0.00	727.43	0.00						(727.43)
CD 52	0.00	9,565.41	0.00						(9,565.41)
CD 52 Lat 87	3,585.10	0.00	0.00						3,585.10
CD 53	2,223.55	0.00	0.00						2,223.55
CD 54	0.00	7,791.92	8.00						(7,783.92)
CD 55	0.00	4,866.86	0.00						(4,866.86)
CD 56	80.74	0.00	0.00						80.74
CD 60	0.00	42,458.67	0.00						(42,458.67)
CD 63	2,141.67	0.00	0.00						2,141.67

Ditch's	Beginning Balance	Expenses	Income	Inspector	ZUZZ	ZUZZ		Ending Balance
				distribution	Interest	Negative	Balance	
				due	income	out	in	
CD 64	(0.00)	77,056.69	0.00					(77,056.69)
CD 64 Lat 21	7,991.23	0.00	0.00					7,991.23
CD 64-27	1,939.61	0.00	0.00					1,939.61
CD 64-31	174.85	0.00	0.00					174.85
CD 64 Lat A BR 33	8,938.24	0.00	0.00					8,938.24
CD 64 Impr 1 BR 34	915.68	0.00	0.00					915.68
CD 64-37	12.39	0.00	0.00					12.39
CD 64-42	0.00	3,223.41	0.00					(3,223.41)
CD 64-42 Extension	2,125.84	0.00	0.00					2,125.84
CD 64-42 Lat A	1,683.00	0.00	0.00					1,683.00
CD 64-47	1,640.18	0.00	0.00					1,640.18
CD 65	0.00	683.14	0.00					(683.14)
CD 66	0.00	7,188.46	0.00					(7,188.46)
CD 68	13,272.12	0.00	0.00					13,272.12
CD 68 Lat A	7,560.23	0.00	0.00					7,560.23
CD 69	0.00	1,145.27	0.00					(1,145.27)
CD 70	(0.00)	147,864.69	0.00					(147,864.69)
CD 72	0.00	3,169.67	0.00					(3,169.67)
CD 73	0.00	2,677.11	0.00					(2,677.11)
CD 74	0.00	6,456.24	0.00					(6,456.24)
CD 80	13,845.92	0.00	0.00					13,845.92
CD 81	0.00	1,764.02	0.00					(1,764.02)
CD 85	0.00	724.38	21.00					(703.38)
CD 88	4,740.89	0.00	0.00					4,740.89
CD 89A	29,670.53	0.00	0.00					29,670.53
CD 90	(0.00)	1,196.21	0.00					(1,196.21)
CD 90 Lat A	0.00	11,086.79	0.00					(11,086.79)
CD 90 Lat B	581.70	0.00	0.00					581.70
CD 93	16,184.17	0.00	0.00					16,184.17
CD 94	3,130.57	0.00	0.00					3,130.57
CD 95	22,026.10	0.00	0.00					22,026.10
CD 95 Lat 12	5,714.67	0.00	0.00					5,714.67
CD 96	0.00	11,453.96	0.00					(11,453.96)
CD 97	8,318.16	0.00	0.00					8,318.16
CD 98	873.62	0.00	0.00					873.62
CD 99	3,189.14	0.00	0.00					3,189.14
CD 100	(0.00)	1,226.67	0.00					(1,226.67)
CD 101	27,014.05	0.00	0.00					27,014.05
CD 102	0.00	7,427.98	0.00					(7,427.98)
CD 103	6,523.77	0.00	0.00					6,523.77
CD 104	3,141.79	0.00	0.00					3,141.79
CD 105	50,522.61	0.00	0.00					50,522.61
CD 106	0.00	18,338.42	0.00					(18,338.42)
CD 106 Lat A	2,295.82	0.00	0.00					2,295.82
CD 109	31,848.49	24.08	0.00					31,824.41
CD 110	16,713.55	0.00	0.00					16,713.55
CD 1202	0.00	190.36	106.79					(83.57)
CD 1203	6,904.18	0.00	0.00					6,904.18
JD 3 R, L & YM	8,789.49	23.51	0.00					8,765.98
JD 5 B & R	0.00	2,122.85	0.00					(2,122.85)
JD 5-1 Bunge	583.92	0.00	0.00					583.92
JD 5-1 Kunkel	0.00	3,817.17	0.00					(3,817.17)
JD 5-1 Nelson Branch	8,202.66	0.00	0.00					8,202.66
JD 6 - RWF Twp	1,304.76	0.00	0.00					1,304.76
JD 7	316.66	0.00	0.00					316.66
JD 9 R & L	51,457.67	0.00	0.00					51,457.67
JD 10 YM, L, R	468.23	0.00	0.00					468.23
JD 12 B & R	575.85	12.50	0.00					563.35
JD 12 R & L (main ditch)	6,936.11	3,597.00	0.00					3,339.11
JD 12 L & R Br 1	11,048.37	0.00	6.00					11,054.37

Ditch's	Beginning Balance	Expenses	Income	Inspector distribution	ZUZZ Interest		ZUZZ Negative Balance		Ending Balance
					due	income	out	in	
JD 12 BR 2	30,901.29	0.00	0.00						30,901.29
JD 13 L & R	1,598.49	0.00	0.00						1,598.49
JD 14 R & L	(0.00)	4,095.42	0.00						(4,095.42)
JD 15 L & R	6,286.85	234.72	0.00						6,052.14
JD 15 L & R Improvement	3,463.15	0.00	0.00						3,463.15
JD 16 NA & WL	0.00	2,447.49	5.00						(2,442.49)
JD 17 R & B	0.00	6,227.68	0.00						(6,227.68)
JD 17 R & B - Improv	0.00	0.00	0.00						0.00
JD 18 B & R	(0.00)	3,135.94	0.00						(3,135.94)
JD 20 M, L & R Springdale only	185.25	0.00	0.00						185.25
JD 22 R & L	(0.00)	248.16	0.00						(248.16)
JD 24 R & B	(0.00)	6,040.80	0.00						(6,040.80)
JD 25 R & B	0.00	1,297.28	0.00						(1,297.28)
JD 28 M & R	2,069.81	0.00	0.00						2,069.81
JD 29 B & R	0.00	16,086.69	0.00						(16,086.69)
JD 30 R & B	(0.00)	24,307.69	0.00						(24,307.69)
JD 30 Lat A	2,446.15	0.00	0.00						2,446.15
JD 30 Lat B	2,923.98	0.00	0.00						2,923.98
JD 31 R & L	33,170.57	1,434.91	0.00						31,735.67
JD 31 Lat A	699.35	0.00	0.00						699.35
JD 31 Lat B	0.00	2,340.00	0.00						(2,340.00)
JD 31 Lat C	2,094.10	0.00	0.00						2,094.10
JD 31 Lat D	5,010.60	0.00	0.00						5,010.60
JD 31 Lat E	14,167.25	0.00	0.00						14,167.25
JD 31 Lat F	0.00	16,902.26	0.00						(16,902.26)
JD 31 Lat G	14,946.02	0.00	0.00						14,946.02
JD 32 YM & R	34,813.16	10,933.20	0.00						23,879.96
JD 33 R & YM	63,106.46	25,150.25	2,400.00						40,356.21
JD 33 YM & R Lat A	329.30	0.00	0.00						329.30
JD 33 YM & R Lat C	8,289.14	0.00	0.00						8,289.14
JD 33 Lat D	1,950.28	0.00	0.00						1,950.28
JD 33 Lat E	532.30	0.00	0.00						532.30
JD 33 Lat F	24,617.28	0.00	0.00						24,617.28
JD 33 Lat G	34,242.56	0.00	0.00						34,242.56
JD 33 Lat H	4,176.52	0.00	0.00						4,176.52
JD 33 Lat J	83,924.92	0.00	0.00						83,924.92
JD 33 Lat K	9,722.68	0.00	0.00						9,722.68
JD 33 R & YM Lat 1 BR 2	0.00	3,187.38	0.00						(3,187.38)
JD 34 L & R	0.00	8,545.32	0.00						(8,545.32)
JD 35 R & B	0.00	26,086.46	38,148.53						12,062.07
JD 36 R & B	255,159.72	5,324.94	1,000,601.87						1,250,436.65
JD 36 R & C	0.00	73.24	0.00						(73.24)
JD 36 Lat A	0.00	584.69	0.00						(584.69)
JD 36 Lat 2A	26,995.96	0.00	0.00						26,995.96
JD 36 Lat B	1,650.40	115.88	0.00						1,534.52
JD 36 Lat 2B	4,403.51	0.00	0.00						4,403.51
JD 36 Lat 13 2B	105,323.68	0.00	0.00						105,323.68
JD 36 Lat C	(0.00)	3,291.63	7.50						(3,284.13)
JD 36 Lat 1 Lat C	8,338.84	0.00	0.00						8,338.84
JD 36 Lat 2C	1,509.99	0.00	0.00						1,509.99
JD 36 Lat D	18,201.68	259.24	0.00						17,942.44
JD 36 Lat 2D	1,049.94	0.00	0.00						1,049.94
JD 36 Lat E	0.00	16,466.76	576.30						(15,890.46)
JD 36 R & B Lat 2E	32,965.26	30.00	0.00						32,935.26
JD 36 Lat F	3,349.49	0.00	0.00						3,349.49
JD 36 Lat 1 Lat F	4,892.59	0.00	0.00						4,892.59

Ditch's	Beginning Balance	Expenses	Income	Inspector distribution	ZUZZ Interest		ZUZZ Negative Balance		Ending Balance
					due	income	out	in	
JD 36 Lat 2F	37,607.17	0.00	0.00						37,607.17
JD 36 Lat H	761.62	0.00	0.00						761.62
JD 36 Lat K	9,551.13	17,940.00	0.00						(8,388.87)
JD 36 Lat L	0.00	1.03	0.00						(1.03)
JD 36 Lat M	6,133.94	147.22	0.00						5,986.72
JD 36 Lat N	7,241.02	0.00	0.00						7,241.02
JD 36 Lat O	2,527.79	0.00	0.00						2,527.79
JD 36 Lat P	2,700.68	0.00	0.00						2,700.68
JD 36 Lat R	11,849.57	0.00	0.00						11,849.57
JD 36 Lat S	8,478.50	0.00	0.00						8,478.50
JD 36 Lat T	724.19	0.00	0.00						724.19
JD 36 Lat U	1,990.71	0.00	0.00						1,990.71
JD 36 Lat 1A Lat U	2,537.27	0.00	0.00						2,537.27
JD 36 Lat V	19,828.04	0.00	0.00						19,828.04
JD 36 Lat W	(0.00)	36,966.58	0.00						(36,966.58)
JD 36 Lat X	(0.00)	126,026.17	0.00						(126,026.17)
JD 36 Lat 1 Lat X	(0.00)	7,577.96	0.00						(7,577.96)
JD 36 Lat Y	(0.00)	2,535.94	0.00						(2,535.94)
JD 36 Lat Z	14,047.81	0.00	0.00						14,047.81
JD 37 R & L	0.00	5,390.51	0.00						(5,390.51)
JD 38 R & B	1,802.03	0.00	0.00						1,802.03
JD 39 R & YM	0.00	11,553.72	184.30						(11,369.42)
JD 39 R & YM Lat A	11,955.70	0.00	0.00						11,955.70
JD 40 R & YM	8,346.73	0.00	0.00						8,346.73
JD 91 R & YM	0.00	88,375.74	0.00						(88,375.74)
TOTALS	955,519.05	1,094,027.48	1,043,653.60						905,145.16

Redwood County Investments

1/31/2022

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
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
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	1.00%	12/15/26	150,000.00
			<u><u>\$11,401,354.15</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
Wells Fargo Advisors US Treasury Bill	0.187%	06/30/22	4,296,169.43
Wells Fargo Advisors	0.420%	01/11/23	725,000.00
Wells Fargo Advisors	0.460%	01/18/23	475,000.00
			<u><u>6,996,169.43</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%) (Sold \$150,000 to General Fund)	1.00%	12/15/26	349,880.00
			<u><u>349,880.00</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 January:

GENERAL Fund:

Multi-Bank Securities, Inc	2.35%	01/26/22	247,375.44
Wells Fargo Advisors	1.80%	01/31/22	245,325.85

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

Multi-Bank Securities, Inc

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)

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

Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)

PHS FUND:

Bremer Bank

Wells Fargo Advisors Step Up (1.00-6.00)

ROAD AND BRIDGE FUND:

Bremer Bank

Wells Fargo Advisors US Treasury Bill

Wells Fargo Advisors

Wells Fargo Advisors

DITCH FUND:

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

DEBT SERVICE FUND:

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

INSURANCE FUND:

Bremer Bank

SOIL AND WATER FUND:

Bremer Bank

Investments that were called or matured in January:

GENERAL Fund:

Multi-Bank Securities, Inc

Wells Fargo Advisors

Bank CD is held:

Synchrony bank
Bank 7

FDIC # CUSIP #:

27314 87164YFT6
4147 064824-AH-8

Interest Rate

2.45%

1.00%

0.45%

3130AM-UM-2

0.50%

3130AM-W5-7

0.65%

3130AP-G8-2

0.70%

3130AP-KJ-3

0.625%

0.32%

3130AP-V5-1

1.000%

BankUnited NA

58979 066519-RW-1

1.350%

Merchants Bank of Indiana

8056 588493-MU-7

0.300%

3030AQ-2W-2

1.00%

0.45%

3130AP-V5-1

1.000%

0.32%

912796-R5-0

0.187%

3133EN-KR-0

0.420%

3133EN-LB-4

0.460%

3130AP-PP-4

0.75%

3030AQ-2W-2

1.00%

0.32%

0.32%

State Bk India New York
Wells Fargo Natl Bank West

33682 856284-5Z-3
27389 949495-AR-6

2.35%
1.80%

1/31/2022

<u>Purchased</u>	<u>Maturing</u>	<u>CD or Invstmt Amount(MV)</u>
04/02/15	03/21/22	201,022.00
03/30/20	03/30/22	245,151.90
10/30/21	10/30/23	6,600,000.00
06/30/21	06/30/26	482,963.60
06/30/21	06/30/26	246,445.00
10/28/21	10/28/26	988,440.00
10/28/21	10/28/26	997,200.00
11/02/21	11/02/22	500,000.00
11/24/21	11/24/26	499,600.00
12/08/21	12/08/26	245,504.70
12/23/21	03/23/22	245,026.95
12/15/21	12/26/26	150,000.00
		<hr/> <hr/>
		\$11,401,354.15

<u>Purchased</u>	<u>Maturing</u>	
10/30/21	10/30/23	400,000.00
11/24/21	11/24/26	499,600.00
		<hr/> <hr/>
		899,600.00

<u>Purchased</u>	<u>Maturing</u>	
11/02/21	11/02/22	1,500,000.00
01/07/22	06/30/22	4,296,169.43
01/11/22	01/11/23	725,000.00
01/18/22	01/18/23	475,000.00
		<hr/> <hr/>
		6,996,169.43

<u>Purchased</u>	<u>Maturing</u>	
11/23/21	11/23/26	748,792.50
		<hr/> <hr/>
		748,792.50

<u>Purchased</u>	<u>Maturing</u>	
12/15/21	12/26/26	349,880.00
		<hr/> <hr/>
		349,880.00

<u>Purchased</u>	<u>Maturing</u>	
11/02/21	11/02/22	500,000.00
		<u>500,000.00</u>

<u>Purchased</u>	<u>Maturing</u>	
11/02/21	11/02/22	500,000.00
		<u>500,000.00</u>

01/26/17	01/26/22	247,375.44
01/29/20	01/31/22	245,325.85

PAID FROM:

**DEBT SERVICE
FUND**

	2016A Refunding 2008A	TOTALS
2022 interest	\$4,900.00	\$4,900.00
2023 principal	\$240,000.00	\$240,000.00
2023 interest	\$7,400.00	\$7,400.00
2024 principal	\$250,000.00	\$250,000.00
2024 interest	<u>\$2,500.00</u>	\$2,500.00
TOTAL principal	\$490,000.00	\$490,000.00
TOTAL interest	\$14,800.00	\$14,800.00

*Principal Due
* Interest Due

Feb 1 of each year
Feb 1 & Aug 1 of each year

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND	TOTALS		
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding			
2022 principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*Principal Due	Apr 1 of each year
2022 interest	\$248,014.74	\$209,280.00	\$58,360.42	\$34,970.84	\$550,626.00	* Interest Due	Apr 1 & Oct 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		
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:	2022 BUDGET (ORIGINAL) ORIG	Page Break Option:	2	1 - Page Break by FUND
Include on the Report:	1 1 - All G/L Accounts			2 - Page Break by DEPT
	2 - Only G/L Accounts with Budget Amounts	Report Basis:	2	1 - Cash
	3 - Only G/L Accounts without Budget Amounts			2 - Modified Accrual
Report Thru:	01/2022			3 - Full Accrual
Save Report:	N			
Comment:	COMMISSIONER- REV/EXP BUDGET QTD			
FUND				
X Include/eXclude	70, 71, 80			

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
1 FUND GENERAL					
2 DEPT COMMISSIONERS					
----- EXPENDITURES -----					
01-002-000-0000-6103	SALARIES & WAGES-REGULAR	2,588.00	2,588.00	134,575.00	2
01-002-000-0000-6111	PER DIEM	0.00	0.00	13,991.00	0
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	6,596.23	6,596.23	79,155.00	8
01-002-000-0000-6163	PERA-COUNTY SHARE	103.52	103.52	6,083.00	2
01-002-000-0000-6175	FICA-COUNTY SHARE	23.79	23.79	1,669.00	1
01-002-000-0000-6176	MEDICARE-COUNTY SHARE	35.57	35.57	2,154.00	2
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE	0.00	0.00	200.00	0
01-002-000-0000-6242	DUES & REGISTRATION FEES	38.00	38.00	4,000.00	1
01-002-000-0000-6331	MILEAGE	0.00	0.00	7,000.00	0
01-002-000-0000-6334	LODGING & EXPENSE	0.00	0.00	3,500.00	0
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	165.57	165.57	3,000.00	6
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	9,550.68	9,550.68	255,327.00
		Net	9,550.68	9,550.68	255,327.00
2 DEPT	Totals COMMISSIONERS				
		Revenue			
		Expend.	9,550.68	9,550.68	255,327.00
		Net	9,550.68	9,550.68	255,327.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
<u>Account Number</u>						
23 DEPT	LAW LIBRARY					
----- REVENUES -----						
01-023-000-0000-5502	FEES AND SERVICES		0.00	0.00	15,000.00-	0
----- EXPENDITURES -----						
01-023-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	50,000.00	0
01-023-000-0000-6899	MISCELLANEOUS		0.00	0.00	8,500.00	0
0 PROGRAM	Totals ...		Revenue	0.00	15,000.00-	0
			Expend.	0.00	58,500.00	0
			Net	0.00	43,500.00	0
23 DEPT	Totals LAW LIBRARY		Revenue	0.00	15,000.00-	0
			Expend.	0.00	58,500.00	0
			Net	0.00	43,500.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
		31 DEPT	COUNTY ADMINISTRATION					
		----- REVENUES -----						
		01-031-000-0000-5485	ARPA RECOVERY FUNDS	0.00	0.00	1,473,298.00-	0	
		01-031-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)	22.34-	22.34-	0.00	0	
		01-031-000-0000-5835	PLAT BOOKS	0.00	0.00	105.00-	0	
		----- EXPENDITURES -----						
		01-031-000-0000-6177	FLEX BENEFIT ADMINISTRATION	322.95	322.95	4,200.00	8	
		01-031-000-0000-6202	TELEPHONE/FAX EXPENSE	0.00	0.00	375.00	0	
		01-031-000-0000-6230	PRINTING & PUBLISHING	0.00	0.00	30,000.00	0	
		01-031-000-0000-6242	DUES & REGISTRATION FEES	12,854.00	12,854.00	15,250.00	84	
		01-031-000-0000-6262	STATE AUDIT	0.00	0.00	50,000.00	0	
		01-031-000-0000-6263	PERSONNEL & LABOR NEGOTIATIONS	0.00	0.00	10,000.00	0	
		01-031-000-0000-6266	COURT APPOINTED ATTORNEYS	0.00	0.00	125,000.00	0	
		01-031-000-0000-6274	ACTUARIAL STUDY	0.00	0.00	10,545.00	0	
		01-031-000-0000-6275	RSVP CONTRACTED SALARIES	0.00	0.00	32,747.00	0	
		01-031-000-0000-6291	EMPLOYMENT ADVERTISING	2,500.00	2,500.00	7,500.00	33	
		01-031-000-0000-6351	INSURANCE	70,330.00	70,330.00	70,330.00	100	
		01-031-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	0.00	0.00	4,500.00	0	
		01-031-000-0000-6564	COUNTY VEHICLE EXPENSE	96.25	96.25	5,000.00	2	
		01-031-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	0.00	2,500.00	0	
		01-031-000-0000-6801	APPROPRIATIONS	0.00	0.00	1,200.00	0	
		01-031-000-0000-6816	CONTINGENCIES	0.00	0.00	850.00	0	
		01-031-000-0000-6817	INCIDENTALS	0.00	0.00	5,000.00	0	
		01-031-000-0000-6819	TAX ABATEMENTS	0.00	0.00	13,364.00	0	
		01-031-000-0000-6899	MISCELLANEOUS	0.00	0.00	500.00	0	
		01-031-000-2718-6897	ARPA RECOVERY EXPENSES (COVID-19)	0.00	0.00	1,105,000.00	0	
		01-031-000-2802-6292	PRIMEWEST HEALTH BUY-IN	0.00	0.00	1,665,015.00	0	
		----- REVENUES -----						
		01-031-000-2804-5830	INSURANCE DIVIDENDS	0.00	0.00	65,000.00-	0	
		----- EXPENDITURES -----						
		01-031-000-2804-6351	INSURANCE-PROPERTY & LIABILITY	113,785.00	113,785.00	115,000.00	99	
		01-031-000-2847-6899	TAX FORFEITED PROPERTIES	0.00	0.00	2,500.00	0	
		0 PROGRAM	Totals ...	Revenue	22.34-	22.34-	1,538,403.00-	0
				Expend.	199,888.20	199,888.20	3,276,376.00	6
				Net	199,865.86	199,865.86	1,737,973.00	11

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2/7/22 3:57PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Page 5

Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 8%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
31 DEPT	Totals COUNTY ADMINISTRATION	Revenue	22.34-	22.34-	1,538,403.00-	0
		Expend.	199,888.20	199,888.20	3,276,376.00	6
		Net	199,865.86	199,865.86	1,737,973.00	11

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
	41	DEPT	AUDITOR-TREASURER				
----- REVENUES -----							
	01-041-000-0000-5001	PROPERTY TAXES-CURRENT		0.00	0.00	8,028,886.00-	0
	01-041-000-0000-5002	CURRENT TAX PENALTY		0.00	0.00	16,000.00-	0
	01-041-000-0000-5003	PROPERTY TAXES-TRANS & DIST/WIND TOWE		0.00	0.00	15,000.00-	0
	01-041-000-0000-5004	PROPERTY TAXES-DELINQUENT		0.00	0.00	13,000.00-	0
	01-041-000-0000-5005	DELINQUENT PENALTIES & INTEREST		0.00	0.00	9,000.00-	0
	01-041-000-0000-5007	MOBILE HOME TAXES		0.00	0.00	400.00-	0
	01-041-000-0000-5101	AUCTIONEER LICENSES		20.00-	20.00-	100.00-	20
	01-041-000-0000-5103	TOBACCO LICENSES		100.00-	100.00-	800.00-	13
	01-041-000-0000-5105	LIQUOR LICENSES		1,760.00-	1,760.00-	1,800.00-	98
	01-041-000-0000-5204	PAYMENT IN LIEU OF TAXES		0.00	0.00	284,378.00-	0
	01-041-000-0000-5205	DISPARITY REDUCTION AID		0.00	0.00	26,052.00-	0
	01-041-000-0000-5208	MARKET VALUE CREDIT		0.00	0.00	231,105.00-	0
	01-041-000-0000-5210	CASINO CREDIT		0.00	0.00	70,000.00-	0
	01-041-000-0000-5502	FEES AND SERVICES		25.00-	25.00-	28,000.00-	0
	01-041-000-0000-5710	INTEREST INCOME		2,925.45-	2,925.45-	20,000.00-	15
	01-041-000-0000-5810	LAND LEASE & RENTAL		13,247.50-	13,247.50-	130,000.00-	10
	01-041-000-0000-5834	HISTORY BOOK		79.17-	79.17-	0.00	0
----- EXPENDITURES -----							
	01-041-000-0000-6103	SALARIES & WAGES-REGULAR		5,395.24	5,395.24	280,550.00	2
	01-041-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	5,000.00	0
	01-041-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
	01-041-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,714.12	4,714.12	56,570.00	8
	01-041-000-0000-6163	PERA-COUNTY SHARE		404.64	404.64	21,604.00	2
	01-041-000-0000-6175	FICA-COUNTY SHARE		287.70	287.70	17,859.00	2
	01-041-000-0000-6176	MEDICARE-COUNTY SHARE		67.29	67.29	4,176.00	2
	01-041-000-0000-6202	TELEPHONE/FAX EXPENSE		0.00	0.00	850.00	0
	01-041-000-0000-6242	DUES & REGISTRATION FEES		1,080.00	1,080.00	1,800.00	60
	01-041-000-0000-6331	MILEAGE		0.00	0.00	500.00	0
	01-041-000-0000-6334	LODGING & EXPENSE		0.00	0.00	1,000.00	0
	01-041-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		783.98	783.98	26,000.00	3
	01-041-000-2758-6401	OFFICE SUPPLIES		0.00	0.00	7,100.00	0
----- REVENUES -----							
	01-041-000-2810-5710	EDA LOAN INTEREST INCOME		185.82-	185.82-	837.00-	22
----- EXPENDITURES -----							
	01-041-000-2832-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	2,500.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 8%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
0 PROGRAM	Totals ...	Revenue	18,342.94-	18,342.94-	8,875,358.00-	0
		Expend.	12,732.97	12,732.97	425,609.00	3
		Net	5,609.97-	5,609.97-	8,449,749.00-	0
41 DEPT	Totals AUDITOR-TREASURER	Revenue	18,342.94-	18,342.94-	8,875,358.00-	0
		Expend.	12,732.97	12,732.97	425,609.00	3
		Net	5,609.97-	5,609.97-	8,449,749.00-	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
	42 DEPT	ASSESSOR					
----- REVENUES -----							
	01-042-000-0000-5502	FEES AND SERVICES		24,850.00-	24,850.00-	175,000.00-	14
	01-042-000-0000-5802	PHOTO COPIES		3.73-	3.73-	550.00-	1
----- EXPENDITURES -----							
	01-042-000-0000-6103	SALARIES & WAGES-REGULAR		5,220.40	5,220.40	332,808.00	2
	01-042-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	2,500.00	0
	01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,145.36	5,145.36	61,745.00	8
	01-042-000-0000-6163	PERA-COUNTY SHARE		391.53	391.53	25,148.00	2
	01-042-000-0000-6175	FICA-COUNTY SHARE		281.12	281.12	20,789.00	1
	01-042-000-0000-6176	MEDICARE-COUNTY SHARE		65.75	65.75	4,862.00	1
	01-042-000-0000-6202	TELEPHONE/FAX EXPENSE		30.00	30.00	900.00	3
	01-042-000-0000-6242	DUES & REGISTRATION FEES		150.00	150.00	5,000.00	3
	01-042-000-0000-6331	MILEAGE		0.00	0.00	500.00	0
	01-042-000-0000-6334	LODGING & EXPENSE		0.00	0.00	2,000.00	0
	01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		110.24	110.24	20,000.00	1
	01-042-000-2758-6401	OFFICE SUPPLIES		0.00	0.00	25,000.00	0
	0 PROGRAM	Totals ...		Revenue 24,853.73-	24,853.73-	175,550.00-	14
				Expend. 11,394.40	11,394.40	501,252.00	2
				Net 13,459.33-	13,459.33-	325,702.00	4-
	42 DEPT	Totals ASSESSOR		Revenue 24,853.73-	24,853.73-	175,550.00-	14
				Expend. 11,394.40	11,394.40	501,252.00	2
				Net 13,459.33-	13,459.33-	325,702.00	4-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
	43 DEPT	LICENSE CENTER					
	----- REVENUES -----						
	01-043-000-0000-5502	FEES AND SERVICES		17,577.00-	17,577.00-	250,000.00-	7
	----- EXPENDITURES -----						
	01-043-000-0000-6103	SALARIES & WAGES-REGULAR		2,387.61	2,387.61	125,128.00	2
	01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,572.68	2,572.68	30,873.00	8
	01-043-000-0000-6163	PERA-COUNTY SHARE		179.07	179.07	9,385.00	2
	01-043-000-0000-6175	FICA-COUNTY SHARE		138.76	138.76	7,758.00	2
	01-043-000-0000-6176	MEDICARE-COUNTY SHARE		32.44	32.44	1,814.00	2
	01-043-000-0000-6202	TELEPHONE/FAX EXPENSE		0.00	0.00	575.00	0
	01-043-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	360.00	0
	01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		187.88	187.88	4,000.00	5
	0 PROGRAM	Totals ...		Revenue 17,577.00-	17,577.00-	250,000.00-	7
				Expend. 5,498.44	5,498.44	179,893.00	3
				Net 12,078.56-	12,078.56-	70,107.00-	17
	43 DEPT	Totals LICENSE CENTER		Revenue 17,577.00-	17,577.00-	250,000.00-	7
				Expend. 5,498.44	5,498.44	179,893.00	3
				Net 12,078.56-	12,078.56-	70,107.00-	17

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
61 DEPT	ADMINISTRATOR					
----- REVENUES -----						
01-061-000-0000-5518	PASSPORT FEES		735.00-	735.00-	9,000.00-	8
----- EXPENDITURES -----						
01-061-000-0000-6103	SALARIES & WAGES-REGULAR		5,682.80	5,682.80	295,506.00	2
01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,714.12	4,714.12	56,570.00	8
01-061-000-0000-6163	PERA-COUNTY SHARE		440.31	440.31	22,163.00	2
01-061-000-0000-6175	FICA-COUNTY SHARE		288.22	288.22	18,321.00	2
01-061-000-0000-6176	MEDICARE-COUNTY SHARE		67.40	67.40	4,285.00	2
01-061-000-0000-6202	TELEPHONE/FAX EXPENSE		60.00	60.00	975.00	6
01-061-000-0000-6242	DUES & REGISTRATION FEES		916.00	916.00	4,500.00	20
01-061-000-0000-6331	MILEAGE		0.00	0.00	500.00	0
01-061-000-0000-6334	LODGING & EXPENSE		0.00	0.00	2,500.00	0
01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		495.99	495.99	7,500.00	7
0 PROGRAM	Totals ...		Revenue 735.00-	735.00-	9,000.00-	8
			Expend. 12,664.84	12,664.84	412,820.00	3
			Net 11,929.84	11,929.84	403,820.00	3
61 DEPT	Totals ADMINISTRATOR		Revenue 735.00-	735.00-	9,000.00-	8
			Expend. 12,664.84	12,664.84	412,820.00	3
			Net 11,929.84	11,929.84	403,820.00	3

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	8% <u>% of BDG</u>
1 FUND GENERAL					
63 DEPT ELECTIONS					
----- EXPENDITURES -----					
01-063-000-0000-6334	LODGING & EXPENSE	0.00	0.00	1,200.00	0
01-063-000-0000-6899	MISCELLANEOUS	0.00	0.00	65,000.00	0
01-063-000-2832-6899	OTHER EXPENSES(ELECTION EXPENSE)	0.00	0.00	27,750.00	0
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	0.00	0.00	93,950.00
		Net	0.00	0.00	93,950.00
63 DEPT	Totals ELECTIONS				
		Revenue			
		Expend.	0.00	0.00	93,950.00
		Net	0.00	0.00	93,950.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
	64 DEPT	COMPUTER					
	----- REVENUES -----						
	01-064-000-0000-5502	FEES AND SERVICES		0.00	0.00	1,200.00-	0
	----- EXPENDITURES -----						
	01-064-000-0000-6103	SALARIES & WAGES-REGULAR		2,527.21	2,527.21	127,837.00	2
	01-064-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	100.00	0
	01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,715.12	1,715.12	20,582.00	8
	01-064-000-0000-6163	PERA-COUNTY SHARE		189.54	189.54	9,588.00	2
	01-064-000-0000-6175	FICA-COUNTY SHARE		135.05	135.05	7,926.00	2
	01-064-000-0000-6176	MEDICARE-COUNTY SHARE		31.58	31.58	1,854.00	2
	01-064-000-0000-6202	TELEPHONE/FAX EXPENSE		60.00	60.00	2,580.00	2
	01-064-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	1,830.00	0
	01-064-000-0000-6264	PROGRAMMING EXPENSES		5,672.08	5,672.08	222,242.00	3
	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		0.00	0.00	13,675.00	0
	01-064-000-0000-6480	COMPUTER TRAINING LAB EXPENSES		0.00	0.00	500.00	0
	01-064-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	59,500.00	0
	01-064-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	0.00	22,800.00	0
	0 PROGRAM	Totals ...		Revenue 0.00	0.00	1,200.00-	0
				Expend. 10,330.58	10,330.58	493,814.00	2
				Net 10,330.58	10,330.58	492,614.00	2
	64 DEPT	Totals COMPUTER		Revenue 0.00	0.00	1,200.00-	0
				Expend. 10,330.58	10,330.58	493,814.00	2
				Net 10,330.58	10,330.58	492,614.00	2

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
91 DEPT ATTORNEY							
----- REVENUES -----							
01-091-000-0000-5502	FEES AND SERVICES		0.00	0.00	26,000.00-	0	
----- EXPENDITURES -----							
01-091-000-0000-6103	SALARIES & WAGES-REGULAR		11,349.54	11,349.54	557,656.00	2	
01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		8,588.56	8,588.56	102,409.00	8	
01-091-000-0000-6163	PERA-COUNTY SHARE		851.21	851.21	41,824.00	2	
01-091-000-0000-6175	FICA-COUNTY SHARE		535.28	535.28	34,575.00	2	
01-091-000-0000-6176	MEDICARE-COUNTY SHARE		125.19	125.19	8,086.00	2	
01-091-000-0000-6202	TELEPHONE/FAX EXPENSE		60.00	60.00	1,800.00	3	
01-091-000-0000-6242	DUES & REGISTRATION FEES		3,621.00	3,621.00	10,000.00	36	
01-091-000-0000-6269	CHILD SUPPORT FEES		0.00	0.00	4,000.00	0	
01-091-000-0000-6271	VICTIM/WITNESS FEES		174.68	174.68	8,000.00	2	
01-091-000-0000-6293	TRANSCRIPTS		0.00	0.00	1,000.00	0	
01-091-000-0000-6334	LODGING/MILEAGE		0.00	0.00	3,000.00	0	
01-091-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		184.81	184.81	7,000.00	3	
01-091-000-0000-6420	LEGAL RESOURCES		2,994.10	2,994.10	23,500.00	13	
01-091-000-0000-6425	POSTAGE		0.00	0.00	2,500.00	0	
----- REVENUES -----							
01-091-000-2769-5379	MN DEPT OF PUBLIC SAFETY		0.00	0.00	1,000.00-	0	
01-091-000-2769-5401	CRIME VICTIM SERVICES PROSECUTORL GRA		0.00	0.00	69,000.00-	0	
----- EXPENDITURES -----							
01-091-000-2769-6103	SALARIES & WAGES-REGULAR		986.00	986.00	47,645.00	2	
01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUTION		857.56	857.56	7,718.00	11	
01-091-000-2769-6163	PERA-COUNTY SHARE		73.95	73.95	3,573.00	2	
01-091-000-2769-6175	FICA-COUNTY SHARE		47.91	47.91	2,954.00	2	
01-091-000-2769-6176	MEDICARE-COUNTY SHARE		11.21	11.21	691.00	2	
01-091-000-2769-6202	TELEPHONE/FAX EXPENSE		0.00	0.00	120.00	0	
01-091-000-2769-6242	REGISTRATION FEES		0.00	0.00	600.00	0	
01-091-000-2769-6271	DIRECT CLIENT ASSISTANCE		0.00	0.00	1,500.00	0	
01-091-000-2769-6331	MILEAGE		0.00	0.00	160.00	0	
01-091-000-2769-6334	TRAVEL & TRAINING		0.00	0.00	2,778.00	0	
01-091-000-2769-6401	OFFICE & PROGRAM EXPENSES		0.00	0.00	2,000.00	0	
01-091-000-2769-6425	PRINTING/POSTAGE		0.00	0.00	600.00	0	
0 PROGRAM	Totals ...		Revenue	0.00	0.00	96,000.00-	0
			Expend.	30,461.00	30,461.00	875,689.00	3
			Net	30,461.00	30,461.00	779,689.00	4

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*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

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1 FUND GENERAL

Report Basis: Modified Accrual

Percent of Year 8%

<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	Totals ATTORNEY		0.00	0.00	96,000.00-	0
		Revenue				
		Expend.	30,461.00	30,461.00	875,689.00	3
		Net	30,461.00	30,461.00	779,689.00	4

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
101 DEPT RECORDER							
----- REVENUES -----							
01-101-000-0000-5013	MORTGAGE REGISTRY TAX		913.86-	913.86-	4,000.00-	23	
01-101-000-0000-5014	STATE DEED TAX		519.55-	519.55-	7,000.00-	7	
01-101-000-0000-5502	FEES AND SERVICES		12,104.20-	12,104.20-	162,000.00-	7	
01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT		4,093.50-	4,093.50-	0.00	0	
----- EXPENDITURES -----							
01-101-000-0000-6103	SALARIES & WAGES-REGULAR		3,904.54	3,904.54	203,029.00	2	
01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,511.56	3,511.56	42,139.00	8	
01-101-000-0000-6163	PERA-COUNTY SHARE		292.84	292.84	15,227.00	2	
01-101-000-0000-6175	FICA-COUNTY SHARE		191.11	191.11	12,588.00	2	
01-101-000-0000-6176	MEDICARE-COUNTY SHARE		44.71	44.71	2,944.00	2	
01-101-000-0000-6202	TELEPHONE/FAX EXPENSE		0.00	0.00	800.00	0	
01-101-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	1,000.00	0	
01-101-000-0000-6331	MILEAGE		0.00	0.00	750.00	0	
01-101-000-0000-6334	LODGING & EXPENSE		0.00	0.00	2,000.00	0	
01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		213.38	213.38	8,000.00	3	
----- REVENUES -----							
01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEN		2,250.00-	2,250.00-	30,000.00-	8	
----- EXPENDITURES -----							
01-101-000-2754-6401	OFFICE SUPPLIES		0.00	0.00	24,000.00	0	
01-101-000-2754-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	8,000.00	0	
----- REVENUES -----							
01-101-000-2758-5508	FEES AND SERVICES-RECORDER'S COMPLIAN		2,475.00-	2,475.00-	35,000.00-	7	
0 PROGRAM	Totals ...		Revenue	22,356.11-	22,356.11-	238,000.00-	9
			Expend.	8,158.14	8,158.14	320,477.00	3
			Net	14,197.97-	14,197.97-	82,477.00	17-
101 DEPT	Totals RECORDER		Revenue	22,356.11-	22,356.11-	238,000.00-	9
			Expend.	8,158.14	8,158.14	320,477.00	3
			Net	14,197.97-	14,197.97-	82,477.00	17-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
	118 DEPT	COURTHOUSE MAINTENANCE					
----- EXPENDITURES -----							
	01-118-000-0000-6103	SALARIES & WAGES-REGULAR		3,862.02	3,862.02	202,394.00	2
	01-118-000-0000-6107	SALARIES & WAGES-OVERTIME		176.90	176.90	4,500.00	4
	01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,659.68	3,659.68	43,917.00	8
	01-118-000-0000-6163	PERA-COUNTY SHARE		302.92	302.92	15,517.00	2
	01-118-000-0000-6175	FICA-COUNTY SHARE		207.37	207.37	12,828.00	2
	01-118-000-0000-6176	MEDICARE-COUNTY SHARE		48.49	48.49	3,000.00	2
	01-118-000-0000-6202	TELEPHONE/FAX EXPENSE		0.00	0.00	800.00	0
	01-118-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	1,500.00	0
	01-118-000-0000-6251	UTILITIES - COURTHOUSE		1,293.70	1,293.70	55,000.00	2
	01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER		0.00	0.00	35,000.00	0
	01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A		0.00	0.00	150.00	0
	01-118-000-0000-6259	UTILITIES - HS & PHS		0.00	0.00	55,000.00	0
	01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		0.00	0.00	73,000.00	0
	01-118-000-0000-6334	LODGING & EXPENSE		0.00	0.00	250.00	0
	01-118-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	0.00	1,000.00	0
	01-118-000-0000-6410	FLOOR & CLEANING SUPPLIES		118.92	118.92	14,000.00	1
	01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE		0.00	0.00	2,000.00	0
	01-118-000-0000-6564	COUNTY VEHICLE EXPENSE		0.00	0.00	3,000.00	0
	01-118-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	0.00	3,000.00	0
	0 PROGRAM	Totals ...					
			Revenue				
			Expend.	9,670.00	9,670.00	525,856.00	2
			Net	9,670.00	9,670.00	525,856.00	2
	118 DEPT	Totals COURTHOUSE MAINTENANCE					
			Revenue				
			Expend.	9,670.00	9,670.00	525,856.00	2
			Net	9,670.00	9,670.00	525,856.00	2

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
1 FUND GENERAL						
129 DEPT VETERAN SERVICE OFFICER						
----- EXPENDITURES -----						
01-129-000-0000-6103	SALARIES & WAGES-REGULAR	1,808.20	1,808.20	111,167.00	2	
01-129-000-0000-6105	SALARIES & WAGES-PART TIME	353.61	353.61	1,000.00	35	
01-129-000-0000-6113	MEAL EXPENSE-TAXABLE	0.00	0.00	400.00	0	
01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	2,560.35	2,560.35	27,960.00	9	
01-129-000-0000-6163	PERA-COUNTY SHARE	145.91	145.91	8,338.00	2	
01-129-000-0000-6175	FICA-COUNTY SHARE	102.69	102.69	6,954.00	1	
01-129-000-0000-6176	MEDICARE-COUNTY SHARE	24.03	24.03	1,626.00	1	
01-129-000-0000-6202	TELEPHONE/FAX EXPENSE	0.00	0.00	800.00	0	
01-129-000-0000-6242	DUES & REGISTRATION FEES	0.00	0.00	600.00	0	
01-129-000-0000-6331	MILEAGE	0.00	0.00	2,500.00	0	
01-129-000-0000-6334	LODGING & EXPENSE	0.00	0.00	3,000.00	0	
01-129-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	3.18	3.18	4,000.00	0	
01-129-000-0000-6564	COUNTY VEHICLE EXPENSE	0.00	0.00	1,000.00	0	
----- REVENUES -----						
01-129-000-2751-5375	MN DEPT OF VETERANS AFFAIRS	0.00	0.00	10,000.00-	0	
----- EXPENDITURES -----						
01-129-000-2751-6202	TELEPHONE/FAX EXPENSE	0.00	0.00	1,400.00	0	
01-129-000-2751-6291	PROFESSIONAL & TECH SERVICES	0.00	0.00	1,000.00	0	
01-129-000-2751-6401	OFFICE SUPPLIES	0.00	0.00	2,500.00	0	
01-129-000-2751-6405	OUTREACH	0.00	0.00	5,100.00	0	
01-129-000-2751-6611	CAPITAL OUTLAY (\$500-\$4,999)	0.00	0.00	1,000.00	0	
0 PROGRAM	Totals ...	Revenue	0.00	0.00	10,000.00-	0
		Expend.	4,997.97	4,997.97	180,345.00	3
		Net	4,997.97	4,997.97	170,345.00	3
129 DEPT	Totals VETERAN SERVICE OFFICER	Revenue	0.00	0.00	10,000.00-	0
		Expend.	4,997.97	4,997.97	180,345.00	3
		Net	4,997.97	4,997.97	170,345.00	3

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	8%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
149 DEPT	OTHER GENERAL GOVERNMENT					
----- REVENUES -----						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		2,473.32-	2,473.32-	35,000.00-	7
----- EXPENDITURES -----						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS		47.08	47.08	35,000.00	0
----- REVENUES -----						
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CONTRIBUTIC		4,068.42-	4,068.42-	55,000.00-	7
----- EXPENDITURES -----						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS		3,919.58	3,919.58	55,000.00	7
0 PROGRAM	Totals ...	Revenue	6,541.74-	6,541.74-	90,000.00-	7
		Expend.	3,966.66	3,966.66	90,000.00	4
		Net	2,575.08-	2,575.08-	0.00	0
149 DEPT	Totals OTHER GENERAL GOVERNMENT	Revenue	6,541.74-	6,541.74-	90,000.00-	7
		Expend.	3,966.66	3,966.66	90,000.00	4
		Net	2,575.08-	2,575.08-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
		173 DEPT	STAFF INSURANCE FUNDS					
		----- EXPENDITURES -----						
		01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREMIUM	115.50	115.50	0.00	0	
		----- REVENUES -----						
		01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTAL CONTBTM	4,503.93-	4,503.93-	55,000.00-	8	
		----- EXPENDITURES -----						
		01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTAL PREM PYI	8,886.61	8,886.61	0.00	0	
		01-173-000-2821-6150	EMPLOYEE HEALTH PREMIUM(W/C & PRPTY C	0.00	0.00	55,000.00	0	
		----- REVENUES -----						
		01-173-000-2842-5930	HSA HEALTH INSURANCE EMP CONTRIBUTION	16,583.92-	16,583.92-	190,000.00-	9	
		----- EXPENDITURES -----						
		01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREMIUM PYM	16,583.92	16,583.92	190,000.00	9	
		----- REVENUES -----						
		01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOYER CONT	375.00-	375.00-	4,500.00-	8	
		----- EXPENDITURES -----						
		01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PREMIUM PYM	375.00	375.00	4,500.00	8	
		0 PROGRAM	Totals ...	Revenue	21,462.85-	21,462.85-	249,500.00-	9
				Expend.	25,961.03	25,961.03	249,500.00	10
				Net	4,498.18	4,498.18	0.00	0
		173 DEPT	Totals STAFF INSURANCE FUNDS	Revenue	21,462.85-	21,462.85-	249,500.00-	9
				Expend.	25,961.03	25,961.03	249,500.00	10
				Net	4,498.18	4,498.18	0.00	0

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
		201 DEPT SHERIFF					
----- REVENUES -----							
		01-201-000-0000-5110 BURN PERMITS		130.00-	130.00-	5,000.00-	3
		01-201-000-0000-5206 POLICE STATE AID		0.00	0.00	120,000.00-	0
		01-201-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		9,421.74-	9,421.74-	123,000.00-	8
		01-201-000-0000-5377 MN PEACE OFFICERS BOARD		0.00	0.00	12,000.00-	0
		01-201-000-0000-5426 BOATING SAFETY FINANCIAL ASSISTANCE		0.00	0.00	2,072.00-	0
		01-201-000-0000-5438 BULLETPROOF VEST PARTNERSHIP PROGRAM		0.00	0.00	3,500.00-	0
		01-201-000-0000-5502 FEES AND SERVICES		1,809.75-	1,809.75-	55,000.00-	3
		01-201-000-0000-5513 PAY TO STAY FEES		0.00	0.00	2,000.00-	0
		01-201-000-0000-5751 CONTRIBUTIONS AND DONATIONS		1,000.00-	1,000.00-	0.00	0
		01-201-000-0000-5810 LAND LEASE & RENTAL		4,536.60-	4,536.60-	53,000.00-	9
		01-201-000-0000-5830 MISCELLANEOUS REVENUE		300.00-	300.00-	0.00	0
----- EXPENDITURES -----							
		01-201-000-0000-6103 SALARIES & WAGES-REGULAR		53,334.77	53,334.77	2,076,232.00	3
		01-201-000-0000-6105 SALARIES & WAGES-PART TIME		832.77	832.77	0.00	0
		01-201-000-0000-6107 SALARIES & WAGES-OVERTIME		882.81	882.81	70,600.00	1
		01-201-000-0000-6108 SALARIES & WAGES-HOLIDAY OT		4,606.24	4,606.24	44,000.00	10
		01-201-000-0000-6109 MISCELLANEOUS PAY		0.00	0.00	10,800.00	0
		01-201-000-0000-6113 MEAL EXPENSE-TAXABLE		0.00	0.00	900.00	0
		01-201-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		33,853.15	33,853.15	452,889.00	7
		01-201-000-0000-6163 PERA-COUNTY SHARE		7,355.17	7,355.17	297,281.00	2
		01-201-000-0000-6175 FICA-COUNTY SHARE		1,738.59	1,738.59	72,910.00	2
		01-201-000-0000-6176 MEDICARE-COUNTY SHARE		792.72	792.72	31,848.00	2
		01-201-000-0000-6179 CLOTHING ALLOWANCE		0.00	0.00	21,300.00	0
		01-201-000-0000-6202 TELEPHONE/FAX EXPENSE		0.00	0.00	15,000.00	0
		01-201-000-0000-6203 TELE-TERM		0.00	0.00	1,080.00	0
		01-201-000-0000-6242 DUES & REGISTRATION FEES		70,776.50	70,776.50	30,000.00	236
		01-201-000-0000-6251 UTILITIES		0.00	0.00	41,000.00	0
		01-201-000-0000-6256 UTILITIES - WANDA TOWER		0.00	0.00	500.00	0
		01-201-000-0000-6257 UTILITIES - VESTA TOWER		0.00	0.00	500.00	0
		01-201-000-0000-6258 UTILITIES - MORTON TOWER		0.00	0.00	500.00	0
		01-201-000-0000-6273 BAILIFFS AND SPECIAL EXPENSES		0.00	0.00	4,000.00	0
		01-201-000-0000-6301 EQUIPMENT & BUILDING MAINTENANCE		0.00	0.00	15,000.00	0
		01-201-000-0000-6302 POLICE EQUIPMENT MAINTENANCE		153.00	153.00	85,000.00	0
		01-201-000-0000-6331 MILEAGE		0.00	0.00	1,050.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1 FUND	GENERAL	Status	Percent of Year		8%
			Quarter To Date	Year To Date	
<u>Account Number</u>					<u>% of BDG</u>
01-201-000-0000-6334	LODGING & EXPENSE		0.00	0.00	0
01-201-000-0000-6342	IMPOUND BUILDING EXPENSES		0.00	0.00	0
01-201-000-0000-6343	PATROL CAR LEASE		0.00	0.00	0
01-201-000-0000-6354	BOARDING PRISONERS		0.00	0.00	0
01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE		4,123.69	4,123.69	5
01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE		0.00	0.00	0
01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPENSE		0.00	0.00	0
01-201-000-0000-6368	DRUG TASK FORCE		0.00	0.00	0
01-201-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		4,224.84	4,224.84	14
01-201-000-0000-6404	INVESTIGATION EXPENSES		0.00	0.00	0
01-201-000-0000-6406	DISPATCH EXPENSES		0.00	0.00	0
01-201-000-0000-6407	JAIL EXPENSES		3,000.00	3,000.00	60
01-201-000-0000-6408	PROJECT LIFESAVER EXPENSES		0.00	0.00	0
01-201-000-0000-6565	PATROL CAR EXPENSES-OWNED		0.00	0.00	0
01-201-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	0
01-201-000-0000-6617	RMS		10,026.65	10,026.65	105
----- REVENUES -----					
01-201-000-2772-5104	PERMIT TO CARRY LICENSE		1,120.00-	1,120.00-	4
----- EXPENDITURES -----					
01-201-000-2772-6103	SALARIES & WAGES-REGULAR		414.61	414.61	2
01-201-000-2772-6107	SALARIES & WAGES-OVERTIME		130.24	130.24	0
01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION		487.45	487.45	9
01-201-000-2772-6163	PERA-COUNTY SHARE		48.35	48.35	3
01-201-000-2772-6175	FICA-COUNTY SHARE		37.57	37.57	3
01-201-000-2772-6176	MEDICARE-COUNTY SHARE		8.79	8.79	3
01-201-000-2772-6815	PAYMENTS OF STATE SHARE		0.00	0.00	0
0 PROGRAM	Totals ...	Revenue	18,318.09-	18,318.09-	5
		Expend.	196,827.91	196,827.91	5
		Net	178,509.82	178,509.82	5
201 DEPT	Totals SHERIFF	Revenue	18,318.09-	18,318.09-	5
		Expend.	196,827.91	196,827.91	5
		Net	178,509.82	178,509.82	5

*** Redwood County ***



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1 FUND GENERAL				Percent of Year	8%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
202 DEPT	E-911 SYSTEM					
----- REVENUES -----						
01-202-000-2756-5224	E-911		14,464.55-	14,464.55-	173,575.00-	8
----- EXPENDITURES -----						
01-202-000-2756-6406	DISPATCH EXPENSES		21,276.82	21,276.82	73,000.00	29
0 PROGRAM	Totals ...	Revenue	14,464.55-	14,464.55-	173,575.00-	8
		Expend.	21,276.82	21,276.82	73,000.00	29
		Net	6,812.27	6,812.27	100,575.00-	7-
202 DEPT	Totals E-911 SYSTEM	Revenue	14,464.55-	14,464.55-	173,575.00-	8
		Expend.	21,276.82	21,276.82	73,000.00	29
		Net	6,812.27	6,812.27	100,575.00-	7-

*** Redwood County ***



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Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	8%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
212 DEPT	CORONER					
----- EXPENDITURES -----						
01-212-000-0000-6899	MISCELLANEOUS		0.00	0.00	23,000.00	0
0 PROGRAM	Totals ...					
		Revenue				
		Expend.	0.00	0.00	23,000.00	0
		Net	0.00	0.00	23,000.00	0
212 DEPT	Totals CORONER					
		Revenue				
		Expend.	0.00	0.00	23,000.00	0
		Net	0.00	0.00	23,000.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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1 FUND GENERAL

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	8% <u>% of BDG</u>
249 DEPT	OTHER PUBLIC SAFETY				
----- REVENUES -----					
01-249-000-2764-5521	SHERIFF'S FEE(SHERIFF'S CONTINGENCY)	0.00	0.00	1,500.00-	0
01-249-000-2815-5830	MISCELLANEOUS REVENUE (CANTEEN)	0.00	0.00	15,000.00-	0
----- EXPENDITURES -----					
01-249-000-2815-6802	CANTEEN EXPENSES	139.40	139.40	13,000.00	1
0 PROGRAM	Totals ...	Revenue	0.00	16,500.00-	0
		Expend.	139.40	13,000.00	1
		Net	139.40	3,500.00-	4-
249 DEPT	Totals OTHER PUBLIC SAFETY	Revenue	0.00	16,500.00-	0
		Expend.	139.40	13,000.00	1
		Net	139.40	3,500.00-	4-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
	251 DEPT	PROBATION AND PAROLE						
----- REVENUES -----								
	01-251-000-0000-5378	MN DEPT OF CORRECTIONS GRANT		700.00-	700.00-	60,000.00-	1	
	01-251-000-0000-5502	FEES AND SERVICES		0.00	0.00	100.00-	0	
	01-251-000-0000-5514	FEES FOR PROBATION SUPERVISION		300.00-	300.00-	8,000.00-	4	
	01-251-000-0000-5810	STATE OFFICE PROBATION RENT		403.40-	403.40-	4,840.00-	8	
----- EXPENDITURES -----								
	01-251-000-0000-6103	SALARIES & WAGES-REGULAR		1,148.40	1,148.40	196,131.00	1	
	01-251-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	50.00	0	
	01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,201.20	1,201.20	50,292.00	2	
	01-251-000-0000-6163	PERA-COUNTY SHARE		86.13	86.13	13,000.00	1	
	01-251-000-0000-6175	FICA-COUNTY SHARE		69.18	69.18	14,144.00	0	
	01-251-000-0000-6176	MEDICARE-COUNTY SHARE		16.17	16.17	860.00	2	
	01-251-000-0000-6202	TELEPHONE/FAX EXPENSE		0.00	0.00	900.00	0	
	01-251-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	100.00	0	
	01-251-000-0000-6291	DETENTION		0.00	0.00	10,000.00	0	
	01-251-000-0000-6331	MILEAGE		0.00	0.00	500.00	0	
	01-251-000-0000-6369	DRUG TESTING		0.00	0.00	7,780.00	0	
	01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	0.00	3,000.00	0	
	01-251-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		0.00	0.00	43,000.00-	0	
	01-251-000-0000-6899	ADULT ASSESSMENTS		0.00	0.00	2,000.00	0	
	0 PROGRAM	Totals ...		Revenue	1,403.40-	1,403.40-	72,940.00-	2
				Expend.	2,521.08	2,521.08	255,757.00	1
				Net	1,117.68	1,117.68	182,817.00	1
	251 DEPT	Totals PROBATION AND PAROLE		Revenue	1,403.40-	1,403.40-	72,940.00-	2
				Expend.	2,521.08	2,521.08	255,757.00	1
				Net	1,117.68	1,117.68	182,817.00	1

*** Redwood County ***



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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
	255 DEPT	RESTORATIVE JUSTICE					
----- EXPENDITURES -----							
	01-255-000-2863-6103	SALARIES & WAGES-REGULAR		1,088.40	1,088.40	56,597.00	2
	01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUTION		857.56	857.56	10,291.00	8
	01-255-000-2863-6163	PERA-COUNTY SHARE		81.63	81.63	4,245.00	2
	01-255-000-2863-6175	FICA-COUNTY SHARE		62.99	62.99	3,509.00	2
	01-255-000-2863-6176	MEDICARE-COUNTY SHARE		14.73	14.73	821.00	2
	01-255-000-2863-6202	TELEPHONE/FAX EXPENSE		30.00	30.00	660.00	5
	01-255-000-2863-6230	PRINTING & PUBLISHING		0.00	0.00	500.00	0
	01-255-000-2863-6242	DUES & REGISTRATION		0.00	0.00	1,000.00	0
	01-255-000-2863-6282	RESTORATIVE JUSTICE COMMITTEE EXPENSE		0.00	0.00	1,000.00	0
	01-255-000-2863-6331	MILEAGE		0.00	0.00	200.00	0
	01-255-000-2863-6334	LODGING & EXPENSE		0.00	0.00	1,000.00	0
	01-255-000-2863-6401	RESTORATIVE JUSTICE EXPENSES		106.25	106.25	14,100.00	1
	0 PROGRAM	Totals ...					
			Revenue				
			Expend.	2,241.56	2,241.56	93,923.00	2
			Net	2,241.56	2,241.56	93,923.00	2
	255 DEPT	Totals RESTORATIVE JUSTICE					
			Revenue				
			Expend.	2,241.56	2,241.56	93,923.00	2
			Net	2,241.56	2,241.56	93,923.00	2

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
270 DEPT SENTENCE TO SERVE						
----- REVENUES -----						
01-270-000-0000-5251	STATE STS PROGRAM INTER GOVTL REIM		0.00	0.00	17,939.00-	0
----- EXPENDITURES -----						
01-270-000-0000-6103	SALARIES & WAGES-REGULAR		986.00	986.00	51,272.00	2
01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,316.00	1,316.00	15,792.00	8
01-270-000-0000-6163	PERA-COUNTY SHARE		73.95	73.95	3,845.00	2
01-270-000-0000-6175	FICA-COUNTY SHARE		41.89	41.89	3,179.00	1
01-270-000-0000-6176	MEDICARE-COUNTY SHARE		9.80	9.80	743.00	1
01-270-000-0000-6202	TELEPHONE/FAX EXPENSE		15.48	15.48	1,000.00	2
01-270-000-0000-6242	DUES & REGISTRATION - TRAINING		0.00	0.00	300.00	0
01-270-000-0000-6301	REPAIR SERVICES		0.00	0.00	500.00	0
01-270-000-0000-6401	SUPPLIES & EQUIPMENT		0.00	0.00	2,000.00	0
01-270-000-0000-6565	TRAVEL/VEHICLE		0.00	0.00	5,000.00	0
0 PROGRAM	Totals ...	Revenue	0.00	0.00	17,939.00-	0
		Expend.	2,443.12	2,443.12	83,631.00	3
		Net	2,443.12	2,443.12	65,692.00	4
270 DEPT	Totals SENTENCE TO SERVE	Revenue	0.00	0.00	17,939.00-	0
		Expend.	2,443.12	2,443.12	83,631.00	3
		Net	2,443.12	2,443.12	65,692.00	4

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Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
		281 DEPT	EMERGENCY MANAGEMENT					
		----- REVENUES -----						
		01-281-000-0000-5437	EMERGENCY MGT PERFORMANCE GRANTS	0.00	0.00	20,029.00-	0	
		----- EXPENDITURES -----						
		01-281-000-0000-6103	SALARIES & WAGES-REGULAR	1,163.60	1,163.60	60,507.00	2	
		01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,661.00	1,661.00	19,932.00	8	
		01-281-000-0000-6163	PERA-COUNTY SHARE	87.27	87.27	4,538.00	2	
		01-281-000-0000-6175	FICA-COUNTY SHARE	41.66	41.66	3,752.00	1	
		01-281-000-0000-6176	MEDICARE-COUNTY SHARE	9.74	9.74	877.00	1	
		01-281-000-0000-6202	TELEPHONE/FAX EXPENSE	13.56	13.56	1,000.00	1	
		01-281-000-0000-6242	DUES & REGISTRATION FEES	15.00	15.00	1,500.00	1	
		01-281-000-0000-6251	UTILITIES	0.00	0.00	500.00	0	
		01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES	0.00	0.00	1,000.00	0	
		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	0.00	1,250.00	0	
		01-281-000-0000-6564	COUNTY VEHICLE EXPENSE	0.00	0.00	1,500.00	0	
	0 PROGRAM	Totals ...		Revenue	0.00	0.00	20,029.00-	0
				Expend.	2,991.83	2,991.83	97,856.00	3
				Net	2,991.83	2,991.83	77,827.00	4
	281 DEPT	Totals EMERGENCY MANAGEMENT		Revenue	0.00	0.00	20,029.00-	0
				Expend.	2,991.83	2,991.83	97,856.00	3
				Net	2,991.83	2,991.83	77,827.00	4

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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	8% <u>% of BDG</u>
1 FUND GENERAL					
501 DEPT LIBRARY					
----- EXPENDITURES -----					
01-501-000-0000-6801	APPROPRIATIONS (REG LIB)	0.00	0.00	106,073.00	0
01-501-000-0000-6807	INTERGOVERNMENTAL (LIB ONE-TIME EXP)	0.00	0.00	3,250.00	0
0 PROGRAM	Totals ...				
	Revenue				
	Expend.	0.00	0.00	109,323.00	0
	Net	0.00	0.00	109,323.00	0
501 DEPT	Totals LIBRARY				
	Revenue				
	Expend.	0.00	0.00	109,323.00	0
	Net	0.00	0.00	109,323.00	0

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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	8% <u>% of BDG</u>
1 FUND GENERAL					
502 DEPT MUSEUM					
----- EXPENDITURES -----					
01-502-000-0000-6251 UTILITIES		41.68	41.68	1,500.00	3
01-502-000-0000-6899 MISCELLANEOUS		0.00	0.00	935.00	0
0 PROGRAM Totals ...					
	Revenue				
	Expend.	41.68	41.68	2,435.00	2
	Net	41.68	41.68	2,435.00	2
502 DEPT Totals MUSEUM					
	Revenue				
	Expend.	41.68	41.68	2,435.00	2
	Net	41.68	41.68	2,435.00	2

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As of 01/2022

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<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	8% <u>% of BDG</u>
1 FUND GENERAL					
503 DEPT OTHER CULTURE & RECREATION					
----- EXPENDITURES -----					
01-503-000-0000-6801 OTHER CULT & REC - APPROPRIATIONS		0.00	0.00	57,500.00	0
0 PROGRAM Totals ...					
	Revenue				
	Expend.	0.00	0.00	57,500.00	0
	Net	0.00	0.00	57,500.00	0
503 DEPT Totals OTHER CULTURE & RECREATION					
	Revenue				
	Expend.	0.00	0.00	57,500.00	0
	Net	0.00	0.00	57,500.00	0

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1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
	520 DEPT	PARKS						
	----- REVENUES -----							
	01-520-000-0000-5814	CAMPING AREA PROCEEDS		18,239.82-	18,239.82-	100,000.00-	18	
	----- EXPENDITURES -----							
	01-520-000-0000-6105	SALARIES & WAGES-PART TIME		315.38	315.38	55,230.00	1	
	01-520-000-0000-6163	PERA-COUNTY SHARE		23.66	23.66	1,892.00	1	
	01-520-000-0000-6175	FICA-COUNTY SHARE		19.55	19.55	3,424.00	1	
	01-520-000-0000-6176	MEDICARE-COUNTY SHARE		4.57	4.57	801.00	1	
	01-520-000-0000-6202	TELEPHONE/FAX EXPENSE		117.95	117.95	1,800.00	7	
	01-520-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	400.00	0	
	01-520-000-0000-6251	UTILITIES		0.00	0.00	16,500.00	0	
	01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		0.00	0.00	18,000.00	0	
	01-520-000-0000-6304	PARK MAINTENANCE		0.00	0.00	7,000.00	0	
	01-520-000-0000-6358	PARK DEVELOPMENT		0.00	0.00	30,500.00	0	
	01-520-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	0.00	800.00	0	
	01-520-000-0000-6564	COUNTY VEHICLE EXPENSE		0.00	0.00	500.00	0	
	01-520-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	7,000.00	0	
	01-520-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		104.56-	104.56-	0.00	0	
	01-520-000-0000-6899	CREDIT CARD FEES		642.50	642.50	1,500.00	43	
	0 PROGRAM	Totals ...		Revenue	18,239.82-	18,239.82-	100,000.00-	18
				Expend.	1,019.05	1,019.05	145,347.00	1
				Net	17,220.77-	17,220.77-	45,347.00	38-
	520 DEPT	Totals PARKS		Revenue	18,239.82-	18,239.82-	100,000.00-	18
				Expend.	1,019.05	1,019.05	145,347.00	1
				Net	17,220.77-	17,220.77-	45,347.00	38-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

1 FUND GENERAL

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	8% <u>% of BDG</u>
----- REVENUES -----					
01-549-000-2823-5365	MN DEPT OF NATURAL RESOURCES	0.00	0.00	95,633.00-	0
----- EXPENDITURES -----					
01-549-000-2823-6801	MINNESOTA TRAILS - APPROPRIATIONS	0.00	0.00	95,633.00	0
0 PROGRAM	Totals ...				
		Revenue	0.00	95,633.00-	0
		Expend.	0.00	95,633.00	0
		Net	0.00	0.00	0
549 DEPT	Totals MINNESOTA TRAILS				
		Revenue	0.00	95,633.00-	0
		Expend.	0.00	95,633.00	0
		Net	0.00	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
	601	DEPT AGRICULTURAL INSPECTION					
----- REVENUES -----							
	01-601-000-0000-5102	BUILDING PERMITS		850.00-	850.00-	30,000.00-	3
	01-601-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		0.00	0.00	50,000.00-	0
	01-601-000-0000-5802	PHOTO COPIES		0.00	0.00	50.00-	0
	01-601-000-0000-5804	GIS DATA		33.60-	33.60-	500.00-	7
	01-601-000-0000-5805	BEACON SUBSCRIPTIONS		0.00	0.00	500.00-	0
----- EXPENDITURES -----							
	01-601-000-0000-6103	SALARIES & WAGES-REGULAR		4,253.12	4,253.12	189,926.00	2
	01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		3,220.99	3,220.99	33,754.00	10
	01-601-000-0000-6163	PERA-COUNTY SHARE		318.98	318.98	14,244.00	2
	01-601-000-0000-6175	FICA-COUNTY SHARE		240.21	240.21	11,775.00	2
	01-601-000-0000-6176	MEDICARE-COUNTY SHARE		56.18	56.18	2,754.00	2
	01-601-000-0000-6202	TELEPHONE/FAX EXPENSE		45.00	45.00	1,200.00	4
	01-601-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	6,000.00	0
	01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EXPENSE		0.00	0.00	5,000.00	0
	01-601-000-0000-6290	BOARD OF ADJUSTMENT		0.00	0.00	1,200.00	0
	01-601-000-0000-6331	MILEAGE		0.00	0.00	300.00	0
	01-601-000-0000-6334	LODGING & EXPENSE		0.00	0.00	2,000.00	0
	01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		154.18	154.18	2,500.00	6
	01-601-000-0000-6564	COUNTY VEHICLE EXPENSE		0.00	0.00	400.00	0
----- REVENUES -----							
	01-601-000-2706-5201	COUNTY PROGRAM AID (INVASIVE SPECIES)		0.00	0.00	19,662.00-	0
----- EXPENDITURES -----							
	01-601-000-2706-6370	INVASIVE SPECIES EXPENSE		0.00	0.00	10,000.00	0
	01-601-000-2758-6401	OFFICE SUPPLIES		0.00	0.00	500.00	0
----- REVENUES -----							
	01-601-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)		0.00	0.00	160,000.00-	0
----- EXPENDITURES -----							
	01-601-000-2775-6103	SALARIES & WAGES-REGULAR		233.15	233.15	15,034.00	2
	01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUTION		107.19	107.19	1,595.00	7
	01-601-000-2775-6163	PERA-COUNTY SHARE		17.48	17.48	1,128.00	2
	01-601-000-2775-6175	FICA-COUNTY SHARE		12.64	12.64	932.00	1
	01-601-000-2775-6176	MEDICARE-COUNTY SHARE		2.95	2.95	218.00	1
	01-601-000-2775-6202	TELEPHONE/FAX EXPENSE		3.75	3.75	60.00	6
	01-601-000-2775-6241	SUBSCRIPTIONS		0.00	0.00	12,500.00	0
	01-601-000-2775-6242	DUES & REGISTRATION FEES		6,518.80	6,518.80	5,000.00	130

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

1 FUND GENERAL

Report Basis: Modified Accrual

<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>
01-601-000-2775-6401	OFFICE SUPPLIES	0.00	0.00	300.00	0
0 PROGRAM	Totals ...				
	Revenue	883.60-	883.60-	260,712.00-	0
	Expend.	15,184.62	15,184.62	318,320.00	5
	Net	14,301.02	14,301.02	57,608.00	25
601 DEPT	Totals AGRICULTURAL INSPECTION				
	Revenue	883.60-	883.60-	260,712.00-	0
	Expend.	15,184.62	15,184.62	318,320.00	5
	Net	14,301.02	14,301.02	57,608.00	25

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
1 FUND GENERAL					
602 DEPT EXTENSION					
----- EXPENDITURES -----					
01-602-000-0000-6103 SALARIES & WAGES-REGULAR		495.80	495.80	25,782.00	2
01-602-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		438.65	438.65	8,028.00	5
01-602-000-0000-6163 PERA-COUNTY SHARE		37.18	37.18	1,934.00	2
01-602-000-0000-6175 FICA-COUNTY SHARE		26.23	26.23	1,598.00	2
01-602-000-0000-6176 MEDICARE-COUNTY SHARE		6.14	6.14	374.00	2
01-602-000-0000-6202 TELEPHONE/FAX EXPENSE		0.00	0.00	600.00	0
01-602-000-0000-6275 CONTRACTED SALARIES		0.00	0.00	101,736.00	0
01-602-000-0000-6282 COMMITTEE EXPENSE		0.00	0.00	1,150.00	0
01-602-000-0000-6331 MILEAGE		0.00	0.00	300.00	0
01-602-000-0000-6401 OFFICE SUPPLIES & EQUIPMENT MAINTENANC		444.15	444.15	4,800.00	9
01-602-000-0000-6817 INCIDENTALS		0.00	0.00	300.00	0
0 PROGRAM Totals ...					
		Revenue			
		Expend.	1,448.15	1,448.15	146,602.00
		Net	1,448.15	1,448.15	146,602.00
602 DEPT Totals EXTENSION					
		Revenue			
		Expend.	1,448.15	1,448.15	146,602.00
		Net	1,448.15	1,448.15	146,602.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

1 FUND GENERAL

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	8% <u>% of BDG</u>
603 DEPT	OTHER CONSERVATION				
----- EXPENDITURES -----					
01-603-000-0000-6801	OTHER CONSERVATION - APPROPRIATIONS	2,300.00	2,300.00	41,104.00	6
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	2,300.00	2,300.00	41,104.00
		Net	2,300.00	2,300.00	41,104.00
603 DEPT	Totals OTHER CONSERVATION				
		Revenue			
		Expend.	2,300.00	2,300.00	41,104.00
		Net	2,300.00	2,300.00	41,104.00

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1 FUND GENERAL		Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
620 DEPT SOIL AND WATER CONSERVATION DISTRICT							
----- REVENUES -----							
01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONSERVATION		0.00	0.00	387,000.00-	0	
01-620-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		0.00	0.00	24,859.00-	0	
----- EXPENDITURES -----							
01-620-000-0000-6103	SALARIES & WAGES-REGULAR		4,684.00	4,684.00	243,568.00	2	
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,463.12	4,463.12	48,590.00	9	
01-620-000-0000-6163	PERA-COUNTY SHARE		351.30	351.30	18,268.00	2	
01-620-000-0000-6175	FICA-COUNTY SHARE		232.29	232.29	15,101.00	2	
01-620-000-0000-6176	MEDICARE-COUNTY SHARE		54.32	54.32	3,532.00	2	
01-620-000-0000-6202	TELEPHONE/FAX EXPENSE		30.00	30.00	1,500.00	2	
01-620-000-0000-6242	DUES & REGISTRATION		8,311.48	8,311.48	16,000.00	52	
01-620-000-0000-6262	AUDIT SERVICES		0.00	0.00	3,200.00	0	
01-620-000-0000-6334	LODGING & EXPENSE		0.00	0.00	3,000.00	0	
01-620-000-0000-6342	BUILDING RENT		0.00	0.00	12,000.00	0	
01-620-000-0000-6351	INSURANCE-PROPERTY & LIABILITY		2,964.00	2,964.00	0.00	0	
01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE		0.00	0.00	13,000.00	0	
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	2,000.00	0	
01-620-000-0000-6564	VEHICLE EXPENSES		0.00	0.00	2,000.00	0	
01-620-000-0000-6801	FUND 85 S&W - APPROPRIATION		0.00	0.00	124,859.00	0	
01-620-000-0000-6899	SUPERVISOR EXPENSES		0.00	0.00	9,000.00	0	
----- REVENUES -----							
01-620-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)		0.00	0.00	20,000.00-	0	
----- EXPENDITURES -----							
01-620-000-2775-6801	FUND 85 S&W - BUFFER APPROPRIATION		0.00	0.00	20,000.00	0	
0 PROGRAM	Totals ...		Revenue	0.00	0.00	431,859.00-	0
			Expend.	21,090.51	21,090.51	535,618.00	4
			Net	21,090.51	21,090.51	103,759.00	20
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT		Revenue	0.00	0.00	431,859.00-	0
			Expend.	21,090.51	21,090.51	535,618.00	4
			Net	21,090.51	21,090.51	103,759.00	20

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1 FUND GENERAL				Percent of Year	8%
<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		0.00	0.00	1,498.00- 0
01-649-000-2773-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	0.00	10,879.00- 0
----- EXPENDITURES -----					
01-649-000-2773-6702	SEPTIC SYSTEM LOAN PRINCIPAL		0.00	0.00	9,541.00 0
01-649-000-2773-6705	SEPTIC SYSTEM LOAN INTEREST PAYMENTS		0.00	0.00	1,081.00 0
----- REVENUES -----					
01-649-000-2811-5710	SEPTIC LOAN INTEREST INCOME		0.00	0.00	3,142.00- 0
0 PROGRAM	Totals ...	Revenue	0.00	0.00	15,519.00- 0
		Expend.	0.00	0.00	10,622.00 0
		Net	0.00	0.00	4,897.00- 0
649 DEPT	Totals WATER QUALITY LOAN PROGRAM	Revenue	0.00	0.00	15,519.00- 0
		Expend.	0.00	0.00	10,622.00 0
		Net	0.00	0.00	4,897.00- 0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

1	FUND	GENERAL	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
		704 DEPT	OTHER ECONOMIC DEVELOPMENT				
		----- EXPENDITURES -----					
		01-704-000-0000-6103	SALARIES & WAGES-REGULAR	1,249.20	1,249.20	64,958.00	2
		01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,087.00	1,087.00	10,291.00	11
		01-704-000-0000-6163	PERA-COUNTY SHARE	93.69	93.69	4,872.00	2
		01-704-000-0000-6175	FICA-COUNTY SHARE	51.50	51.50	4,027.00	1
		01-704-000-0000-6176	MEDICARE-COUNTY SHARE	12.04	12.04	942.00	1
		01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE	0.00	0.00	620.00	0
		01-704-000-0000-6242	EDA DUES AND REGISTRATIONS	275.00	275.00	2,000.00	14
		01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)	0.00	0.00	6,720.00	0
		01-704-000-0000-6291	PROFESSIONAL & TECH SERV/CHILD CARE CN	0.00	0.00	10,000.00	0
		01-704-000-0000-6331	EDA MILEAGE	0.00	0.00	250.00	0
		01-704-000-0000-6334	EDA LODGING & EXPENSE	0.00	0.00	1,000.00	0
		01-704-000-0000-6401	EDA OFFICE SUPPLIES	0.00	0.00	4,000.00	0
		01-704-000-0000-6801	OTHER ECONOMIC DEVELOPMENT-APPROPRI	3,440.00	3,440.00	12,551.00	27
		01-704-000-2801-6899	OTHER ECONOMIC DEVELOPMENT EXPENSES	0.00	0.00	11,300.00	0
		----- REVENUES -----					
		01-704-000-2813-5051	SPECIAL ASSESSMENTS-CURRENT-HS LOANS	0.00	0.00	12,500.00-	0
		01-704-000-2862-5299	LOCAL GRANTS	0.00	0.00	10,000.00-	0
		----- EXPENDITURES -----					
		01-704-000-2862-6802	BROADBAND STUDY EXPENDITURES	0.00	0.00	31,388.00	0
	0 PROGRAM	Totals ...	Revenue	0.00	0.00	22,500.00-	0
			Expend.	6,208.43	6,208.43	164,919.00	4
			Net	6,208.43	6,208.43	142,419.00	4
	704 DEPT	Totals OTHER ECONOMIC DEVELOPMENT	Revenue	0.00	0.00	22,500.00-	0
			Expend.	6,208.43	6,208.43	164,919.00	4
			Net	6,208.43	6,208.43	142,419.00	4
1 FUND		Totals GENERAL	Revenue	165,201.17-	165,201.17-	13,175,789.00-	1
			Expend.	621,009.07	621,009.07	14,478,236.00	4
			Net	455,807.90	455,807.90	1,302,447.00	35

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>8% % of BDG</u>
301 DEPT					
ROAD & BRIDGE ADMINISTRATION					
----- REVENUES -----					
03-301-000-0000-5001		0.00	0.00	1,973,649.00-	0
03-301-000-0000-5004		0.00	0.00	4,164.00-	0
03-301-000-0000-5007		0.00	0.00	164.00-	0
03-301-000-0000-5015		0.00	0.00	360,000.00-	0
03-301-000-0000-5016		0.00	0.00	950,000.00-	0
03-301-000-0000-5020		0.00	0.00	7.00-	0
03-301-000-0000-5205		0.00	0.00	6,392.00-	0
03-301-000-0000-5208		0.00	0.00	56,703.00-	0
03-301-000-0000-5230		0.00	0.00	970,431.00-	0
03-301-000-0000-5235		0.00	0.00	602,755.00-	0
03-301-000-0000-5240		0.00	0.00	2,113,607.00-	0
03-301-000-0000-5242		0.00	0.00	246,910.00-	0
03-301-000-0000-5244		0.00	0.00	2,229,241.00-	0
03-301-000-0000-5246		0.00	0.00	370,365.00-	0
03-301-000-0000-5249		0.00	0.00	1,599,300.00-	0
03-301-000-0000-5455		0.00	0.00	2,523,344.00-	0
03-301-000-0000-5502		0.00	0.00	6,000.00-	0
03-301-000-0000-5503		600.00-	600.00-	11,000.00-	5
03-301-000-0000-5710		0.00	0.00	20,000.00-	0
03-301-000-0000-5810		0.00	0.00	50.00-	0
03-301-000-0000-5850		0.00	0.00	50,000.00-	0
03-301-000-0000-5920		0.00	0.00	35,000.00-	0
----- EXPENDITURES -----					
03-301-000-0000-6103		5,998.00	5,998.00	313,082.00	2
03-301-000-0000-6105		522.50	522.50	25,000.00	2
03-301-000-0000-6113		0.00	0.00	200.00	0
03-301-000-0000-6153		3,430.24	3,430.24	41,163.00	8
03-301-000-0000-6163		449.85	449.85	23,481.00	2
03-301-000-0000-6172		33,073.00	33,073.00	34,000.00	97
03-301-000-0000-6175		365.94	365.94	20,961.00	2
03-301-000-0000-6176		85.59	85.59	4,902.00	2
03-301-000-0000-6202		777.32	777.32	22,000.00	4
03-301-000-0000-6210		990.00	990.00	2,500.00	40
03-301-000-0000-6230		0.00	0.00	900.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
03-301-000-0000-6241	SUBSCRIPTIONS	0.00	0.00	200.00	0	
03-301-000-0000-6242	DUES	0.00	0.00	3,600.00	0	
03-301-000-0000-6262	STATE AUDIT	0.00	0.00	1,700.00	0	
03-301-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	13,000.00	0	
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.	908.00	908.00	2,500.00	36	
03-301-000-0000-6331	MILEAGE	0.00	0.00	2,000.00	0	
03-301-000-0000-6332	STAFF DEVELOPMENT	0.00	0.00	4,500.00	0	
03-301-000-0000-6334	LODGING & EXPENSE	0.00	0.00	1,500.00	0	
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY	69,787.00	69,787.00	70,000.00	100	
03-301-000-0000-6401	OFFICE SUPPLIES	0.00	0.00	4,000.00	0	
03-301-000-0000-6507	MISCELLANEOUS EXPENSES	1,020.25	1,020.25	1,200.00	85	
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	0.00	0.00	8,200.00-	0	
0 PROGRAM	Totals ...	Revenue	600.00-	600.00-	14,129,082.00-	0
		Expend.	117,407.69	117,407.69	584,189.00	20
		Net	116,807.69	116,807.69	13,544,893.00-	1-
301 DEPT	Totals ROAD & BRIDGE ADMINISTRATION	Revenue	600.00-	600.00-	14,129,082.00-	0
		Expend.	117,407.69	117,407.69	584,189.00	20
		Net	116,807.69	116,807.69	13,544,893.00-	1-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
3 FUND ROAD AND BRIDGE					
310 DEPT HIGHWAY MAINTENANCE					
----- REVENUES -----					
03-310-000-0000-5249 INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	0.00	4,000.00-	0
----- EXPENDITURES -----					
03-310-000-0000-6103 SALARIES & WAGES-REGULAR		21,232.63	21,232.63	1,005,451.00	2
03-310-000-0000-6105 SALARIES & WAGES-PART TIME		812.80	812.80	11,000.00	7
03-310-000-0000-6107 SALARIES & WAGES-OVERTIME		436.28	436.28	17,175.00	3
03-310-000-0000-6113 MEAL EXPENSE-TAXABLE		0.00	0.00	200.00	0
03-310-000-0000-6153 EMPLOYER CAFETERIA CONTRIBUTION		16,535.60	16,535.60	244,443.00	7
03-310-000-0000-6163 PERA-COUNTY SHARE		1,416.64	1,416.64	77,659.00	2
03-310-000-0000-6175 FICA-COUNTY SHARE		1,003.63	1,003.63	64,880.00	2
03-310-000-0000-6176 MEDICARE-COUNTY SHARE		234.69	234.69	15,174.00	2
03-310-000-0000-6202 TELEPHONE/FAX EXPENSE		30.00	30.00	570.00	5
03-310-000-0000-6292 CONTRACT PAYMENTS		0.00	0.00	75,000.00	0
03-310-000-0000-6341 EQUIPMENT RENTAL		0.00	0.00	80,000.00	0
03-310-000-0000-6501 ROAD MAINTENANCE SUPPLIES & MATERIALS		17.43	17.43	874,000.00	0
03-310-000-0000-6506 MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507 MISCELLANEOUS EXPENSES		0.00	0.00	11,000.00	0
03-310-000-0000-6508 TOWN ROAD DISTRIBUTION		0.00	0.00	602,755.00	0
03-310-000-0000-6601 CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	646,000.00	0
03-310-000-0000-6705 BOND INTEREST PAYMENTS 2021A BOND		0.00	0.00	209,280.00	0
0 PROGRAM Totals ...		Revenue 0.00	0.00	4,000.00-	0
		Expend. 41,719.70	41,719.70	3,935,087.00	1
		Net 41,719.70	41,719.70	3,931,087.00	1
310 DEPT Totals HIGHWAY MAINTENANCE		Revenue 0.00	0.00	4,000.00-	0
		Expend. 41,719.70	41,719.70	3,935,087.00	1
		Net 41,719.70	41,719.70	3,931,087.00	1

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	8% <u>% of BDG</u>
<u>Account Number</u>						
320 DEPT	HIGHWAY CONSTRUCTION & ENGINEERING					
----- REVENUES -----						
03-320-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	0.00	60,000.00-	0
----- EXPENDITURES -----						
03-320-000-0000-6103	SALARIES & WAGES-REGULAR		2,778.40	2,778.40	196,165.00	1
03-320-000-0000-6105	SALARIES & WAGES-PART TIME		0.00	0.00	8,600.00	0
03-320-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	0.00	11,000.00	0
03-320-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,999.00	2,999.00	55,920.00	5
03-320-000-0000-6163	PERA-COUNTY SHARE		208.38	208.38	15,537.00	1
03-320-000-0000-6175	FICA-COUNTY SHARE		125.27	125.27	13,775.00	1
03-320-000-0000-6176	MEDICARE-COUNTY SHARE		29.30	29.30	3,221.00	1
03-320-000-0000-6230	PRINTING & PUBLISHING		0.00	0.00	400.00	0
03-320-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES		0.00	0.00	706,650.00	0
03-320-000-0000-6292	CONTRACT PAYMENTS		116,352.56	116,352.56	13,102,283.00	1
03-320-000-0000-6366	RIGHT OF WAY - PERMANENT EASEMENTS		0.00	0.00	187,000.00	0
03-320-000-0000-6367	RIGHT OF WAY-TEMP.EASE.& OTHER		0.00	0.00	10,000.00	0
03-320-000-0000-6505	ENG. & CONST.MATERIALS & SUPPLIESS		100.00	100.00	0.00	0
03-320-000-0000-6507	MISCELLANEOUS EXPENSES		0.00	0.00	200.00	0
0 PROGRAM	Totals ...		Revenue 0.00	0.00	60,000.00-	0
			Expend. 122,592.91	122,592.91	14,310,751.00	1
			Net 122,592.91	122,592.91	14,250,751.00	1
320 DEPT	Totals HIGHWAY CONSTRUCTION & ENGINEERING		Revenue 0.00	0.00	60,000.00-	0
			Expend. 122,592.91	122,592.91	14,310,751.00	1
			Net 122,592.91	122,592.91	14,250,751.00	1

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
3 FUND	ROAD AND BRIDGE				
330 DEPT	EQUIPMENT MAINTENANCE & SHOP				
----- EXPENDITURES -----					
03-330-000-0000-6103	SALARIES & WAGES-REGULAR	1,996.44	1,996.44	123,947.00	2
03-330-000-0000-6107	SALARIES & WAGES-OVERTIME	213.90	213.90	2,900.00	7
03-330-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	857.56	857.56	30,223.00	3
03-330-000-0000-6163	PERA-COUNTY SHARE	122.99	122.99	9,671.00	1
03-330-000-0000-6175	FICA-COUNTY SHARE	132.01	132.01	7,995.00	2
03-330-000-0000-6176	MEDICARE-COUNTY SHARE	30.87	30.87	1,870.00	2
03-330-000-0000-6251	UTILITIES	384.61	384.61	65,000.00	1
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE	337.31	337.31	53,000.00	1
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT	0.00	0.00	50,000.00	0
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES	0.00	0.00	50,000.00	0
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPLIES	0.00	0.00	175,000.00	0
03-330-000-0000-6504	FUEL	0.00	0.00	240,000.00	0
03-330-000-0000-6506	MINOR EQUIP. PURCHASES	0.00	0.00	25,000.00	0
03-330-000-0000-6507	MISCELLANEOUS EXPENSES	0.00	0.00	15,000.00	0
03-330-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	0.00	5,000.00	0
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	4,075.69	4,075.69	854,606.00
		Net	4,075.69	4,075.69	854,606.00
330 DEPT	Totals EQUIPMENT MAINTENANCE & SHOP				
		Revenue			
		Expend.	4,075.69	4,075.69	854,606.00
		Net	4,075.69	4,075.69	854,606.00
3 FUND	Totals ROAD AND BRIDGE				
		Revenue	600.00-	600.00-	14,193,082.00-
		Expend.	285,795.99	285,795.99	19,684,633.00
		Net	285,195.99	285,195.99	5,491,551.00

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>8% % of BDG</u>
----- REVENUES -----					
05-399-000-0000-5001	PROPERTY TAXES - CURRENT	0.00	0.00	2,800,987.00-	0
05-399-000-0000-5205	DISPARITY REDUCTION AID	0.00	0.00	9,070.00-	0
05-399-000-0000-5212	OUT OF HOME PLACEMENT AID	0.00	0.00	53,456.00-	0
05-399-000-0000-5226	MARKET VALUE CREDIT	0.00	0.00	80,461.00-	0
----- EXPENDITURES -----					
05-399-000-0000-6899	SWHHS - HS LEVY	0.00	0.00	2,943,974.00	0
0 PROGRAM	Totals ...	Revenue	0.00	0.00	2,943,974.00-
		Expend.	0.00	0.00	2,943,974.00
		Net	0.00	0.00	0.00
399 DEPT	Totals **** HUMAN SERVICES ****	Revenue	0.00	0.00	2,943,974.00-
		Expend.	0.00	0.00	2,943,974.00
		Net	0.00	0.00	0.00

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
10 FUND	BUILDING FUND					
119 DEPT	BUILDINGS AND PLANT					
----- REVENUES -----						
10-119-000-0000-5001	PROPERTY TAXES - CURRENT	0.00	0.00	6,251.00-	0	
10-119-000-0000-5201	COUNTY PROGRAM AID	0.00	0.00	693,541.00-	0	
10-119-000-0000-5205	DISPARITY REDUCTION AID	0.00	0.00	21.00-	0	
10-119-000-0000-5208	MARKET VALUE CREDIT	0.00	0.00	187.00-	0	
10-119-000-0000-5830	MISCELLANEOUS REVENUE	2,861.16-	2,861.16-	34,334.00-	8	
----- EXPENDITURES -----						
10-119-000-0000-6899	MISCELLANEOUS	0.00	0.00	25,000.00	0	
10-119-000-2720-6619	ADDITION: JUSTICE CENTER	2,115.48	2,115.48	7,000,000.00	0	
0 PROGRAM	Totals ...	Revenue	2,861.16-	2,861.16-	734,334.00-	0
		Expend.	2,115.48	2,115.48	7,025,000.00	0
		Net	745.68-	745.68-	6,290,666.00	0-
119 DEPT	Totals BUILDINGS AND PLANT	Revenue	2,861.16-	2,861.16-	734,334.00-	0
		Expend.	2,115.48	2,115.48	7,025,000.00	0
		Net	745.68-	745.68-	6,290,666.00	0-
10 FUND	Totals BUILDING FUND	Revenue	2,861.16-	2,861.16-	734,334.00-	0
		Expend.	2,115.48	2,115.48	7,025,000.00	0
		Net	745.68-	745.68-	6,290,666.00	0-

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COMMISSIONER- REV/EXP BUDGET QTD

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15 FUND DITCH

Report Basis: Modified Accrual

		Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
611 DEPT DITCH MAINTENANCE						
----- REVENUES -----						
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		0.00	0.00	578,122.00-	0
15-611-000-0000-5301	STATE GRANTS		0.00	0.00	750,000.00-	0
15-611-000-0000-5401	FEDERAL GRANTS		0.00	0.00	3,000,000.00-	0
----- EXPENDITURES -----						
15-611-000-0000-6103	SALARIES & WAGES-REGULAR		3,230.15	3,230.15	211,328.00	2
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,620.62	2,620.62	40,386.00	6
15-611-000-0000-6163	PERA-COUNTY SHARE		242.25	242.25	15,850.00	2
15-611-000-0000-6175	FICA-COUNTY SHARE		180.13	180.13	13,102.00	1
15-611-000-0000-6176	MEDICARE-COUNTY SHARE		42.12	42.12	3,064.00	1
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE		36.24	36.24	1,600.00	2
15-611-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	6,000.00	0
15-611-000-0000-6331	MILEAGE		0.00	0.00	300.00	0
15-611-000-0000-6334	LODGING & EXPENSE		0.00	0.00	1,000.00	0
15-611-000-0000-6351	INSURANCE		2,300.00	2,300.00	2,500.00	92
15-611-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		440.12	440.12	2,000.00	22
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	8,000.00	0
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE		0.00	0.00	3,000.00	0
15-611-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	36,000.00	0
15-611-000-0000-6899	MISCELLANEOUS		73,417.74	73,417.74	3,000,000.00	2
0 PROGRAM	Totals ...	Revenue	0.00	0.00	4,328,122.00-	0
		Expend.	82,509.37	82,509.37	3,344,130.00	2
		Net	82,509.37	82,509.37	983,992.00-	8-
----- REVENUES -----						
15-611-812-0000-5053	SPCL ASSMENTS - JD 35 R&B DITCH MTC LIEN		38,148.53-	38,148.53-	0.00	0
812 PROGRAM	Totals JUDICIAL DITCH 35, R & B	Revenue	38,148.53-	38,148.53-	0.00	0
		Expend.				
		Net	38,148.53-	38,148.53-	983,992.00-	4
611 DEPT	Totals DITCH MAINTENANCE	Revenue	38,148.53-	38,148.53-	4,328,122.00-	1
		Expend.	82,509.37	82,509.37	3,344,130.00	2
		Net	44,360.84	44,360.84	983,992.00-	5-
15 FUND	Totals DITCH	Revenue	38,148.53-	38,148.53-	4,328,122.00-	1
		Expend.	82,509.37	82,509.37	3,344,130.00	2
		Net	44,360.84	44,360.84	983,992.00-	5-

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Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	8% <u>% of BDG</u>
22 FUND	SOLID WASTE				
391 DEPT	SOLID WASTE				
----- REVENUES -----					
22-391-000-0000-5109	SOLID WASTE LICENSES	300.00-	300.00-	0.00	0
22-391-000-0000-5332	MN DEPT OF POLLUTION CONTROL	0.00	0.00	69,692.00-	0
22-391-000-0000-5810	LAND LEASE & RENTAL	100.00-	100.00-	0.00	0
----- EXPENDITURES -----					
22-391-000-0000-6111	PER DIEM	0.00	0.00	1,000.00	0
22-391-000-0000-6331	MILEAGE	0.00	0.00	500.00	0
22-391-000-0000-6351	INSURANCE	447.00	447.00	400.00	112
0 PROGRAM	Totals ...				
		Revenue	400.00-	400.00-	69,692.00-
		Expend.	447.00	447.00	1,900.00
		Net	47.00	47.00	67,792.00-
391 DEPT	Totals SOLID WASTE				
		Revenue	400.00-	400.00-	69,692.00-
		Expend.	447.00	447.00	1,900.00
		Net	47.00	47.00	67,792.00-

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22 FUND SOLID WASTE

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	8% <u>% of BDG</u>
393 DEPT	HAZARDOUS WASTE				
----- EXPENDITURES -----					
22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE EXPENSE	0.00	0.00	1,200.00	0
0 PROGRAM	Totals ...				
		Revenue			
		Expend.	0.00	0.00	1,200.00
		Net	0.00	0.00	1,200.00
393 DEPT	Totals HAZARDOUS WASTE				
		Revenue			
		Expend.	0.00	0.00	1,200.00
		Net	0.00	0.00	1,200.00

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Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG	
22 FUND	SOLID WASTE					
395 DEPT	RRRSWA JOINT POWERS					
----- REVENUES -----						
22-395-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT	0.00	0.00	621,206.00-	0	
22-395-000-0000-5249	INTERGOVERNMENTAL REIM - RRRSWA	145,245.00-	145,245.00-	159,376.00-	91	
----- EXPENDITURES -----						
22-395-000-0000-6701	BOND ISSUANCE COSTS	0.00	0.00	511.00	0	
22-395-000-0000-6702	BOND PRINCIPAL	1,030,000.00	1,030,000.00	1,030,000.00	100	
22-395-000-0000-6705	BOND INTEREST PAYMENTS	15,245.00	15,245.00	28,865.00	53	
22-395-000-0000-6899	RRRSWA ASSESSMENT LEVY	0.00	0.00	690,898.00	0	
0 PROGRAM	Totals ...	Revenue	145,245.00-	145,245.00-	780,582.00-	19
		Expend.	1,045,245.00	1,045,245.00	1,750,274.00	60
		Net	900,000.00	900,000.00	969,692.00	93
395 DEPT	Totals RRRSWA JOINT POWERS	Revenue	145,245.00-	145,245.00-	780,582.00-	19
		Expend.	1,045,245.00	1,045,245.00	1,750,274.00	60
		Net	900,000.00	900,000.00	969,692.00	93
22 FUND	Totals SOLID WASTE	Revenue	145,645.00-	145,645.00-	850,274.00-	17
		Expend.	1,045,692.00	1,045,692.00	1,753,374.00	60
		Net	900,047.00	900,047.00	903,100.00	100

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COMMISSIONER- REV/EXP BUDGET QTD

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Report Basis: Modified Accrual

23 FUND HEALTH		Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
<u>Account Number</u>						
438 DEPT	COMMUNITY HEALTH					
----- REVENUES -----						
23-438-000-0000-5001	PROPERTY TAXES - CURRENT		0.00	0.00	221,745.00-	0
23-438-000-0000-5205	DISPARITY REDUCTION AID		0.00	0.00	718.00-	0
23-438-000-0000-5208	MARKET VALUE CREDIT		0.00	0.00	6,378.00-	0
----- EXPENDITURES -----						
23-438-000-0000-6899	SWHHS - PHS LEVY		57,210.25	57,210.25	228,841.00	25
0 PROGRAM	Totals ...	Revenue	0.00	0.00	228,841.00-	0
		Expend.	57,210.25	57,210.25	228,841.00	25
		Net	57,210.25	57,210.25	0.00	0
438 DEPT	Totals COMMUNITY HEALTH	Revenue	0.00	0.00	228,841.00-	0
		Expend.	57,210.25	57,210.25	228,841.00	25
		Net	57,210.25	57,210.25	0.00	0
23 FUND	Totals HEALTH	Revenue	0.00	0.00	228,841.00-	0
		Expend.	57,210.25	57,210.25	228,841.00	25
		Net	57,210.25	57,210.25	0.00	0

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Report Basis: Modified Accrual

Account Number	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
31 FUND	DEBT SERVICE				
802 DEPT	DEBT SERVICE				
----- REVENUES -----					
31-802-000-0000-5710	INTEREST INCOME	94.52-	94.52-	0.00	0
31-802-000-2711-5001	PROPERTY TAXES - CURRENT 2016A REF	0.00	0.00	254,155.00-	0
31-802-000-2711-5205	DISPARITY REDUCTION AID 2016A REF	0.00	0.00	824.00-	0
31-802-000-2711-5208	MARKET VALUE CREDIT 2016A REF	0.00	0.00	7,311.00-	0
----- EXPENDITURES -----					
31-802-000-2711-6701	ADMINISTRATIVE {FISCAL} FEES 2016A REF	500.00	500.00	807.00	62
31-802-000-2711-6702	BOND PRINCIPAL 2016A REF	230,000.00	230,000.00	230,000.00	100
31-802-000-2711-6705	BOND INTEREST PAYMENTS 2016A REF	7,200.00	7,200.00	12,100.00	60
----- REVENUES -----					
31-802-000-2716-5001	PROPERTY TAXES - CURRENT 2013A LEC BON	0.00	0.00	285,264.00-	0
31-802-000-2716-5205	DISPARITY REDUCTION AID 2013A LEC BOND	0.00	0.00	925.00-	0
31-802-000-2716-5208	MARKET VALUE CREDIT 2013A LEC BOND	0.00	0.00	8,202.00-	0
31-802-000-2716-5830	CITY OF RWF LEC BOND INTEREST PYMT	392.17-	392.17-	4,706.00-	8
----- EXPENDITURES -----					
31-802-000-2716-6701	ADMINISTRATIVE FEES 2013A LEC BOND	0.00	0.00	864.00	0
31-802-000-2716-6702	BOND PRINCIPAL 2013A LEC BOND	1,730,000.00	1,730,000.00	1,730,000.00	100
31-802-000-2716-6705	BOND INTEREST PAYMENTS 2013A LEC BOND	25,561.25	25,561.25	48,248.00	53
----- REVENUES -----					
31-802-000-2720-5001	PROPERTY TAXES - CURRENT 2021A GO BONI	0.00	0.00	264,198.00-	0
31-802-000-2720-5205	DISPARITY REDUCTION AID 2021A GO BONDS	0.00	0.00	856.00-	0
31-802-000-2720-5208	MARKET VALUE CREDIT 2021A GO BONDS	0.00	0.00	7,590.00-	0
----- EXPENDITURES -----					
31-802-000-2720-6705	BOND INTEREST PAYMENTS 2021A GO BONDS	0.00	0.00	272,644.00	0
0 PROGRAM	Totals ...	Revenue 486.69-	486.69-	834,031.00-	0
		Expend. 1,993,261.25	1,993,261.25	2,294,663.00	87
		Net 1,992,774.56	1,992,774.56	1,460,632.00	136
802 DEPT	Totals DEBT SERVICE	Revenue 486.69-	486.69-	834,031.00-	0
		Expend. 1,993,261.25	1,993,261.25	2,294,663.00	87
		Net 1,992,774.56	1,992,774.56	1,460,632.00	136
31 FUND	Totals DEBT SERVICE	Revenue 486.69-	486.69-	834,031.00-	0
		Expend. 1,993,261.25	1,993,261.25	2,294,663.00	87
		Net 1,992,774.56	1,992,774.56	1,460,632.00	136

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

Report Basis: Modified Accrual

73 FUND		INSURANCE	Status	Quarter To Date	Year To Date	Percent of Year Budget	8% % of BDG
801 DEPT		NON-DEPARTMENTAL					
----- REVENUES -----							
73-801-000-0000-5930		HEALTH INSURANCE CONTRIBUTIONS		136,463.86-	136,463.86-	0.00	0
----- EXPENDITURES -----							
73-801-000-0000-6150		STOP/LOSS PREMIUM		43,732.81	43,732.81	0.00	0
73-801-000-0000-6155		EMPLOYEE MEDICAL CLAIMS		53,370.90	53,370.90	0.00	0
73-801-000-0000-6156		EMPLOYEE PHARMACY CLAIMS		23,297.07	23,297.07	0.00	0
73-801-000-0000-6178		EMPLOYEE WELLNESS		45.76-	45.76-	0.00	0
0 PROGRAM		Totals ...	Revenue	136,463.86-	136,463.86-	0.00	0
			Expend.	120,355.02	120,355.02	0.00	0
			Net	16,108.84-	16,108.84-	0.00	0
801 DEPT		Totals NON-DEPARTMENTAL	Revenue	136,463.86-	136,463.86-	0.00	0
			Expend.	120,355.02	120,355.02	0.00	0
			Net	16,108.84-	16,108.84-	0.00	0
73 FUND		Totals INSURANCE	Revenue	136,463.86-	136,463.86-	0.00	0
			Expend.	120,355.02	120,355.02	0.00	0
			Net	16,108.84-	16,108.84-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 01/2022

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

				Quarter	Year	Percent of Year	8%
<u>Account Number</u>		<u>Status</u>		<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>% of BDG</u>
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT						
----- REVENUES -----							
85-620-965-0000-5710	SWCD INTEREST INCOME			0.56-	0.56-	0.00	0
965 PROGRAM	Totals SWCD CHECKING	Revenue		0.56-	0.56-	0.00	0
		Expend.					
		Net		0.56-	0.56-	0.00	0
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue		0.56-	0.56-	0.00	0
		Expend.					
		Net		0.56-	0.56-	0.00	0
85 FUND	Totals SOIL & WATER CONSERVATION DISTRICT PROJ	Revenue		0.56-	0.56-	0.00	0
		Expend.					
		Net		0.56-	0.56-	0.00	0
FINAL TOTALS	613 Accounts	Revenue		489,406.97-	489,406.97-	37,288,447.00-	1
		Expend.		4,207,948.43	4,207,948.43	51,752,851.00	8
		Net		3,718,541.46	3,718,541.46	14,464,404.00	26

REDWOOD COUNTY DISBURSEMENTS

for the month of
Jan-22

MANUAL \$5,737,746.96	AUDITOR \$274,062.96	ROAD & BRIDGE \$249,684.33	TOTAL \$6,261,494.25
<p>JANUARY \$5,737,746.96</p>	<p>10-Jan \$ 25,310.09</p> <p>18-Jan \$ 59,857.48</p> <p>24-Jan \$ 17,694.16</p> <p>25-Jan \$ 171,201.23</p>	<p>5-Jan \$ 23,982.08</p> <p>5-Jan \$ 1,168.00</p> <p>6-Jan \$ 100.00</p> <p>7-Jan \$ 97,322.46</p> <p>12-Jan \$ 120.57</p> <p>21-Jan \$ 103,122.63</p> <p>21-Jan \$ 1,247.12</p> <p>25-Jan \$ 2,036.29</p> <p>25-Jan \$ 1,215.25</p> <p>26-Jan \$ 19,369.93</p>	

MANUAL WARRANTS

Month of: JANUARY

\$5,737,746.96

JANUARY

\$5,737,746.96

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*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7070	27080	FURTHER	56.90	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40074258	0
						1/1/21	12/31/21
		Warrant # 7070	56.90	Date 1/3/22			
7071	30500	GREAT PLAINS NATURAL GAS CO	69.98	321 E 3RD-NAT GAS 11/6-12/8/21	01-118-000-0000-6251	11/6/21	12/8/21
			1,774.79	GC NATURAL GAS - 11/6-12/8/21	01-118-000-0000-6254	11/6/21	12/8/21
			750.97	GSB NATURAL GAS- 11/6-12/8/21	01-118-000-0000-6259	11/6/21	12/8/21
			612.62	PH NATURAL GAS- 11/6-12/8/21	01-118-000-0000-6259	11/6/21	12/8/21
		Warrant # 7071	3,208.36	Date 1/3/22			
7072	72558	PREFERREDONE INSURANCE COMPANY	12,850.55	PHARMACY 11/26/21 - 12/24/21	73-801-000-0000-6156	11/26/21	12/24/21
		Warrant # 7072	12,850.55	Date 1/3/22			
7073	72558	PREFERREDONE INSURANCE COMPANY	14,826.63	MEDICAL CLAIMS 12/29/21	73-801-000-0000-6155		0
		Warrant # 7073	14,826.63	Date 1/3/22			
7074	76550	REDWOOD ELECTRIC COOPERATIVE	381.68	2021 NOV ELECTRICITY	01-520-000-0000-6251	11/1/21	11/30/21
		Warrant # 7074	381.68	Date 1/3/22			
7075	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD36 LAT2E- NOV 21 ELECTRICIT	15-611-000-0000-6899	11/1/21	11/30/21
		Warrant # 7075	30.00	Date 1/3/22			
7076	76550	REDWOOD ELECTRIC COOPERATIVE	31.00	GUN RANGE NOV 2021 ELECTRC	01-201-000-0000-6251	11/1/21	11/30/21
		Warrant # 7076	31.00	Date 1/3/22			
7077	30500	GREAT PLAINS NATURAL GAS CO					

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*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,630.05	CH NATURAL GAS	11/16-12/15/21	01-118-000-0000-6251	0
						11/16/21	12/15/21
			1,630.05 - VOID EFT-CK WRITTEN-CH NAT C		01-118-000-0000-6251		0
			0.00	Date 1/3/22			
	Warrant #	7077	Total				
7078	30500	GREAT PLAINS NATURAL GAS CO					
			32.24	GSB GENERATOR	11/16-12/15/21	01-118-000-0000-6259	0
						11/16/21	12/15/21
			32.24	Date 1/3/22			
	Warrant #	7078	Total				
7079	30500	GREAT PLAINS NATURAL GAS CO					
			2,328.37	LEC NATURAL GAS-11/16-12/15/21	01-201-000-0000-6251		0
						11/16/21	12/15/21
			2,328.37	Date 1/3/22			
	Warrant #	7079	Total				
7080	73500	REDWOOD FALLS PUBLIC UTILITIES					
			1,025.23	321 E 3RD-11/9-12/9-WATER PROB	01-118-000-0000-6251		0
						11/9/21	12/9/21
			2,383.89	GSB UTILITIES- 11/9/21-12/9/21	01-118-000-0000-6259		0
						11/9/21	12/9/21
			3,409.12	Date 1/3/22			
	Warrant #	7080	Total				
7081	70028	PAYCOM CORPORATE HEADQUARTERS					
			2,112.78	PAYROLL 1/7/22	01-064-000-0000-6264		0
			2,112.78	Date 1/4/22			
	Warrant #	7081	Total				
7082	21	A & B BUSINESS EQUIPMENT INC					
			169.85	01/05-02/04/22 TOSHIBA LEASE	01-201-000-0000-6401	907111	0
						1/5/22	2/4/22
			169.85	Date 1/6/22			
	Warrant #	7082	Total				
7083	27080	FURTHER					
			8,291.96	HSA 1/7/2022	01-173-000-2842-6150		0
			187.50	VEBA 1/7/2022	01-173-000-2845-6150		0
			8,479.46	Date 1/6/22			
	Warrant #	7083	Total				
7084	73500	REDWOOD FALLS PUBLIC UTILITIES					
			4,519.72	CH UTILITIES - 11/9/21-12/9/21	01-118-000-0000-6251		0
						11/9/21	12/9/21
			1,507.87	GC UTILITIES- 11/9/21-12/9/21	01-118-000-0000-6254		0
						11/9/21	12/9/21

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*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			12.56	MUSEUM UTILITIES-	11/9-12/9/21	01-118-000-0000-6255	
						11/9/21	12/9/21
			1,760.09	LEC UTILITIES-	11/9/21-12/9/21	01-201-000-0000-6251	
						11/9/21	12/9/21
			443.59	IMPOUND UTIL-	11/9/21-12/9/21	01-201-000-0000-6342	
						11/9/21	12/9/21
			20.00	EM UTILITIES-	11/9/21-12/9/21	01-281-000-0000-6251	
						11/9/21	12/9/21
			70.40	SW UTILITIES-	11/9/21-12/9/21	22-393-000-0000-6362	
						11/9/21	12/9/21
		Warrant # 7084 Total	8,334.23	Date 1/6/22			
7086	27080	FURTHER					
			291.56	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40079476	0
						1/1/21	12/31/21
		Warrant # 7086 Total	291.56	Date 1/7/22			
7087	73300	PUBLIC EMPLOYEES RETIREMENT ASSN					
			10.00	DELINQ OWED-RETRO-EE HWY [03-310-000-0000-6163	154876	0
						12/10/21	12/10/21
		Warrant # 7087 Total	10.00	Date 1/6/22			
7088	93056	WELLS FARGO ADVISORS					
			4,296,169.43	PURCHASE CUSIP 912796-R5-0	03-000-000-0000-1090	3248987	0
		Warrant # 7088 Total	4,296,169.43	Date 1/7/22			
7089	72558	PREFERREDONE INSURANCE COMPANY					
			2,374.35	PHARMACY 12/26/21 - 12/30/21	73-801-000-0000-6156		0
						12/26/21	12/30/21
		Warrant # 7089 Total	2,374.35	Date 1/10/22			
7090	72558	PREFERREDONE INSURANCE COMPANY					
			9,170.70	MEDICAL CLAIMS 01/05/2022	73-801-000-0000-6155		0
		Warrant # 7090 Total	9,170.70	Date 1/10/22			
7091	72558	PREFERREDONE INSURANCE COMPANY					
			42,783.61	2022 JANUARY - STOP/LOSS ADM	73-801-000-0000-6150		0
						1/1/22	1/31/22
		Warrant # 7091 Total	42,783.61	Date 1/11/22			
7092	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA					

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*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			2,286.00	2022 FEB - SENIOR GOLD	01-149-000-2879-6150	211230461005	0
						2/1/22	2/28/22
		Warrant # 7092 Total	2,286.00	Date 1/11/22			
7093	30500	GREAT PLAINS NATURAL GAS CO					
			302.23	12/3/21-12/31/21 NATURAL GAS	01-502-000-0000-6251		0
						12/3/21	12/31/21
			41.68	01/01/22-01/04/22 NATURAL GAS	01-502-000-0000-6251		0
						1/1/22	1/4/22
		Warrant # 7093 Total	343.91	Date 1/11/22			
7094	64240	NUVERA					
			251.80	2022JAN INTERNET- LEC,GSB	01-064-000-0000-6264		0
						1/1/22	1/31/22
		Warrant # 7094 Total	251.80	Date 1/12/22			
7095	73500	REDWOOD FALLS PUBLIC UTILITIES					
			1,676.64	PH UTILITIES - 11/9/21-12/9/21	01-118-000-0000-6259		0
						11/9/21	12/9/21
		Warrant # 7095 Total	1,676.64	Date 1/12/22			
7096	72370	PITNEY BOWES CORP					
			720.99	REFILL POSTAGE METER	01-201-000-0000-6401		0
		Warrant # 7096 Total	720.99	Date 1/12/22			
7097	93056	WELLS FARGO ADVISORS					
			725,000.00	PURCHASE CUSIP 3133EN-KR-0	03-000-000-0000-1090	3429955	0
		Warrant # 7097 Total	725,000.00	Date 1/11/22			
7098	27080	FURTHER					
			586.90	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40088268	0
						1/1/21	12/31/21
			0.15	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40088268	0
						1/1/22	12/31/22
		Warrant # 7098 Total	587.05	Date 1/18/22			
7099	72558	PREFERREDONE INSURANCE COMPANY					
			22,227.22	MEDICAL CLAIMS 1/21/2022	73-801-000-0000-6155		0
		Warrant # 7099 Total	22,227.22	Date 1/18/22			
7100	72558	PREFERREDONE INSURANCE COMPANY					

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*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
			883.32	PHARMACY 12/29/21-12/31/21	73-801-000-0000-6156		
			2,355.59	PHARMACY 01/01/22 - 01/08/22	73-801-000-0000-6156	12/29/21	12/31/21
						1/1/22	1/8/22
		Warrant # 7100	3,238.91	Date 1/18/22			
7101	27080	FURTHER					
			322.95	ADMIN FEES - JAN 2022	01-031-000-0000-6177	15951089	0
						1/1/22	1/31/22
		Warrant # 7101	322.95	Date 1/18/22			
7102	25801	FLEET SERVICES					
			47.28	DEC FUEL, PAPER FEE	01-520-000-0000-6301		0
			102.89	DEC FUEL, PAPER FEE	01-520-000-0000-6564	11/30/21	12/3/21
						11/30/21	12/3/21
		Warrant # 7102	150.17	Date 1/18/22			
7103	93056	WELLS FARGO ADVISORS					
			475,000.00	PURCHASE CUSIP 3133EN-LB-4	03-000-000-0000-1090	3432636	0
		Warrant # 7103	475,000.00	Date 1/18/22			
7104	70028	PAYCOM CORPORATE HEADQUARTERS					
			2,798.50	PAYROLL 1/21/2022	01-064-000-0000-6264		0
		Warrant # 7104	2,798.50	Date 1/19/22			
7105	27080	FURTHER					
			8,291.96	HSA 1/21/2022	01-173-000-2842-6150		0
			187.50	VEBA 1/21/2022	01-173-000-2845-6150		0
		Warrant # 7105	8,479.46	Date 1/19/22			
7106	27080	FURTHER					
			46.93	2022 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40095465	0
						1/1/22	12/31/22
		Warrant # 7106	46.93	Date 1/24/22			
7107	72558	PREFERREDONE INSURANCE COMPANY					
			11,747.89	PHARMACY 1/1/22 - 1/15/22	73-801-000-0000-6156		0
		Warrant # 7107	11,747.89	Date 1/24/22		1/1/22	1/15/22

*** **Redwood County** ***
WARRANT REGISTER

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
7108	72558	PREFERREDONE INSURANCE COMPANY	11,764.11	MEDICAL CLAIMS 1/19/2022	73-801-000-0000-6155		0
	Warrant #	7108	Total	11,764.11	Date 1/24/22		
7161	57755	MN COMMISSION OF FINANCE	970.89	STATE GEN TAX 11/18-12/31/21	70-801-000-0000-6808		0
	Warrant #	7161	Total	970.89	Date 1/25/22	11/18/21	12/31/21
7162	24714	FIRST STOP HEALTH LLC	949.20	FEB 2022 TELEMED/MENTAL HEA	73-801-000-0000-6150	16750	0
	Warrant #	7162	Total	949.20	Date 1/26/22	2/1/22	2/28/22
7163	27080	FURTHER	831.20	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40097796	0
	Warrant #	7163	Total	831.20	Date 1/27/22	1/1/21	12/31/21
7164	72558	PREFERREDONE INSURANCE COMPANY	9,193.59	PHARMACY 1/10/22-1/24/22	73-801-000-0000-6156		0
	Warrant #	7164	Total	9,193.59	Date 1/27/22	1/10/22	1/24/22
7165	72558	PREFERREDONE INSURANCE COMPANY	10,208.87	MEDICAL CLAIMS 1/26/2022	73-801-000-0000-6155		0
	Warrant #	7165	Total	10,208.87	Date 1/27/22		
7166	57938	MINNESOTA DEPARTMENT of REVENUE	1,365.00	SALES TAX - 2022 JAN	01-000-000-0000-2103		0
	Warrant #	7166	Total	1,365.00	Date 1/31/22	1/1/22	1/31/22
7167	57938	MINNESOTA DEPARTMENT of REVENUE	29,548.05	2022 JAN - STATE 97%	80-000-000-0000-2406		0
			16,798.92	2022 JAN - STATE 97%	80-000-000-0000-2407		0
	Warrant #	7167	Total	46,346.97	Date 1/31/22	1/1/22	1/31/22
7168	90560	U S POSTMASTER-REDWOOD FALLS					

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*** Redwood County ***
WARRANT REGISTER



Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description		Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name			
		Warrant #		Date			From Date	To Date
		79984	210.50	1/7/22				
79985	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant #	514.25	OVERPAYMENT ON CC FEES - 01	01-043-000-0000-5502		R60554	0
		Total	514.25	- VOID-OVERPAYMENT ON CC FEE	01-043-000-0000-5502		R60554	0
		79985	0.00	1/10/22				
79998	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant #	511.25	OVERPAYMENT ON CC FEES - 01	01-043-000-0000-5502		R60554	0
		Total	511.25	1/10/22				
79999	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant #	343.75	OVERPAYMENT ON CC FEES - 01	01-043-000-0000-5502		R60571	0
		Total	343.75	1/11/22				
80000	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant #	849.18	OVERPAYMENT ON CC FEES - 01	01-043-000-0000-5502		R60592	0
		Total	849.18	1/14/22				
80001	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant #	114.00	OVERPAYMENT ON CC FEES - 01	01-043-000-0000-5502		R60604	0
		Total	114.00	1/18/22				
80008	76230	REDWOOD COUNTY LICENSE CENTER						
		Warrant #	633.00	OVERPAYMENT ON CC FEES - 01	01-043-000-0000-5502		R60620	0
		Total	633.00	1/19/22				
80028	26522	FORUM COMMUNICATION PRINTING						
		Warrant #	3,739.04	- VOID-AMT ON INVOICE CHANGEI	01-041-000-0000-6401		244259-1	0
		Total	3,739.04	1/21/22			11/30/21	11/30/21
80066	83750	STREICHERS POLICE EQUIPMENT						
		Warrant #	143.92	- VOID- PAID BY CREDIT CARD	01-201-000-0000-6302		11543783	0
		Total	143.92	1/21/22			1/5/22	1/5/22
80089	30500	GREAT PLAINS NATURAL GAS CO						
		Warrant #	1,217.72	CH NATURAL GAS-12/16-12/31/21	01-118-000-0000-6251			0
		Total	1,293.70	CH NATURAL GAS- 1/1-1/17/22	01-118-000-0000-6251		12/16/21	12/31/21

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*** **Redwood County** ***
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,630.05	CH NATURAL GAS -11/16-12/15/21	01-118-000-0000-6251	1/1/22	1/17/22
			4,535.44	JC NATURAL GAS- 11/16-12/31/21	10-119-000-2720-6619	11/16/21	12/15/21
			2,115.48	JC NATURAL GAS- 1/1/22-1/17/22	10-119-000-2720-6619	11/16/21	12/31/21
						1/1/22	1/17/22
		Warrant # 80089 Total	10,792.39	Date 1/3/22			
80090	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 80090 Total	736.75	OVERPAYMENT ON CC FEES - 02	01-043-000-0000-5502	R60690	0
			736.75	Date 1/27/22			
80091	76230	REDWOOD COUNTY LICENSE CENTER					
		Warrant # 80091 Total	766.25	OVERPAYMENT ON CC FEES - 02	01-043-000-0000-5502	R60704	0
			766.25	Date 1/28/22			
		Final Total...	5,737,746.96	93	Transactions		

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

Signed

Director

*** Redwood County ***

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	57,447.76	GENERAL
3	5,474,454.27	ROAD AND BRIDGE
10	6,650.92	BUILDING FUND
15	470.12	DITCH
22	70.40	SOLID WASTE
70	970.89	TAX & PENALTY
73	151,335.63	INSURANCE
80	46,346.97	STATE REVENUE
	5,737,746.96	TOTAL

AUDITOR WARRANTS

Month of: JANUARY

\$274,062.96

10-Jan-22	\$	25,310.09
18-Jan-22	\$	59,857.48
24-Jan-22	\$	17,694.16
25-Jan-22	\$	171,201.23

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01/10/2022

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 01/10/2022
Pay Date 01/10/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
10031	CORE PROFESSIONAL SERVICES PA	800.00	PSYCHOSEXUAL ASSESSMENT - MH	01-251-000-0000-6291	1169		N
	Warrant # 79986 Total...	800.00			10/19/2021	10/21/2021	
15314	DELTA DENTAL	231.79	2022 JAN - DENTAL INSURANCE	01-149-000-2879-6150	CNS855574		N
					01/01/2022	01/31/2022	
15314		4,072.30	2022 JAN - DENTAL INSURANCE	01-173-000-2803-6150	CNS855574		N
	Warrant # 79987 Total...	4,304.09			01/01/2022	01/31/2022	
23800	EYEMED	449.15	2022 JAN - VISION INSURANCE	01-173-000-2803-6150	165101362		N
	Warrant # 79988 Total...	449.15			01/01/2022	01/31/2022	
55642	MARCO TECHNOLOGIES LLC - MO	197.75	12/20-01/20 KONICA LEASE	01-602-000-0000-6401	461260762		N
	Warrant # 79989 Total...	197.75			12/20/2021	01/20/2022	
59780	MVTV WIRELESS	87.95	2022 JAN - INTERNET SERVICE	01-520-000-0000-6202	1476720220101		N
	Warrant # 79990 Total...	87.95			01/01/2022	01/31/2022	
63656	NORTHLAND BUSINESS SYSTEMS	18,709.12	VOICE LOGGING RECORDER - DIS	01-202-000-2756-6406	IN104086		N
	Warrant # 79991 Total...	18,709.12			11/17/2021	11/17/2021	
76040	RED ROCK RURAL WATER SYSTEM	38.72	2021 DEC - WATER USAGE	01-520-000-0000-6251	101570		N
	Warrant # 79992 Total...	38.72			12/01/2021	12/31/2021	
76350	REDWOOD COUNTY RECORDER	46.00	21 DITCH LIEN RELEASE-JD32YM&R	15-611-000-0000-6899	2022-4		N
					01/07/2022	01/07/2022	
76350		46.00	2021 JD 32 YM&R BUFFER AFFIDAV	15-611-000-0000-6899	2022-4		N
	Warrant # 79993 Total...	92.00			01/07/2022	01/07/2022	
76350	REDWOOD COUNTY RECORDER	20.00	NOTARY RECORDING - MK	01-061-000-0000-6242	STMT		N
	Warrant # 79994 Total...	20.00			01/03/2022	01/03/2022	
88080	TOWNSHIP OF CHARLESTOWN	60.00	2022 LIQUOR LIC FEE - STAPLES	80-000-000-0000-2412	STMT		N
					01/06/2022	01/06/2022	

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Auditor's Warrants

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

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>		<u>To Date</u>
	Warrant #	79995	Total...	60.00				
90594	U S BANK		500.00	SERIES 2016A BOND ADMIN FEES	31-802-000-2711-6701	6373882		N
	Warrant #	79996	Total...	500.00		12/01/2021		11/30/2022
91185	VERIZON WIRELESS		51.31	11/24-12/23 CELL SERVICE	01-704-000-0000-6202	9895801533		N
	Warrant #	79997	Total...	51.31		11/24/2021		12/23/2021
	Warrant Form	WF64	Total...	25,310.09	14 Transactions			
		Final Total...	25,310.09	14 Transactions				

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

WARRANT REGISTER
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
12	WF64	79986	79997	01/10/2022	01/10/2022				
	TOTAL						25,310.09		

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Auditor's Warrants

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

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Pay Date 01/10/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	24,658.09	GENERAL	-	24,658.09
15	92.00	DITCH	-	92.00
31	500.00	DEBT SERVICE	-	500.00
80	60.00	STATE REVENUE	-	60.00
	25,310.09	TOTAL	- TOTAL ACH	25,310.09 TOTAL NON-ACH

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01/18/2022

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Auditor's Warrants

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

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
999999930	CUNNINGHAM/MURIEL	1,039.10		OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	74-026-4040	N
					01/11/2022	01/11/2022	
Warrant #	80002	Total...					
		1,039.10					
55640	MARCO TECHNOLOGIES LLC - MN	106.25	01/03	HPI LEASE	01-255-000-2863-6401	9493922	N
Warrant #	80003	Total...					
		106.25					
56306	MEDIACOM LLC	139.40	01/08-02/07	CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64	N
					01/08/2022	02/07/2022	
Warrant #	80004	Total...					
		139.40					
57975	MN VALLEY COOP LIGHT & POWER	291.34	2021 DEC	JD91 DRAIN PUMP	15-611-000-0000-6899	8577	N
					12/01/2021	12/31/2021	
Warrant #	80005	Total...					
		291.34					
83299	SOUTHWEST HEALTH & HUMAN SERVICES	57,210.25	2022 - 1ST QTR	TAX LEVY	23-438-000-0000-6899	99933-00	N
					01/01/2022	03/31/2022	
Warrant #	80006	Total...					
		57,210.25					
91185	VERIZON WIRELESS	776.98	12/03-01/02	CELL SERVICE	01-201-000-0000-6202	9896428401	N
					12/03/2021	01/02/2022	
91185		211.72	12/03-01/02	JET PACKS	01-201-000-0000-6302	9896428401	N
					12/03/2021	01/02/2022	
91185		41.22	12/03-01/02	CELL SERVICE	01-201-000-0000-6406	9896428401	N
					12/03/2021	01/02/2022	
91185		41.22	12/03-01/02	CELL SERVICE	01-270-000-0000-6202	9896428401	N
					12/03/2021	01/02/2022	
Warrant #	80007	Total...					
		1,071.14					
Warrant Form	WF64	Total...					
		59,857.48		9 Transactions			
	Final Total...	59,857.48		9 Transactions			

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01/18/2022

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
6	WF64	80002	80007	01/18/2022	01/18/2022		59,857.48		
	TOTAL						59,857.48		

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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	1,316.79	GENERAL	-	1,316.79
15	291.34	DITCH	-	291.34
23	57,210.25	HEALTH	-	57,210.25
70	1,039.10	TAX & PENALTY	-	1,039.10
	59,857.48	TOTAL	- TOTAL ACH	59,857.48 TOTAL NON-ACH

RACHELW
01/24/2022

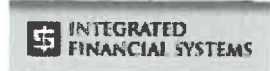
1:15PM

Warrant Form **WF64**
Auditor's Warrants

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

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Auditor Warrants

Approved 01/24/2022
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11995	CITY OF WABASSO	90.00		RM RENTAL - DITCH MTG JD14&15	15-611-000-0000-6899	STMT	N
	Warrant # 80076	Total...	90.00		02/02/2022	02/02/2022	
11995	CITY OF WABASSO	100.00		DEPOSIT - DITCH MTG JD 14 & 15	15-611-000-0000-6899	STMT	N
	Warrant # 80077	Total...	100.00		02/02/2022	02/02/2022	
15314	DELTA DENTAL	231.79		2022 FEB - DENTAL INSURANCE	01-149-000-2879-6150	CNS-877974	N
					02/01/2022	02/28/2022	
15314		4,365.16		2022 FEB - DENTAL INSURANCE	01-173-000-2803-6150	CNS-877974	N
	Warrant # 80078	Total...	4,596.95		02/01/2022	02/28/2022	
26522	FORUM COMMUNICATION PRINTING	3,639.04		POSTAGE TNT NOTICES - REISSUE	01-041-000-0000-6401	244259-1	N
	Warrant # 80079	Total...	3,639.04		11/30/2021	11/30/2021	
37516	IMOVr	2,674.95		ELEVATED DESK	01-042-000-0000-6401	33115	N
	Warrant # 80080	Total...	2,674.95		12/30/2021	12/30/2021	
56210	MEDICAREBLUE RX	1,170.00		2022 FEB - RETIREE RX PLAN	01-149-000-2879-6150	220060174621	N
	Warrant # 80081	Total...	1,170.00		02/01/2022	02/28/2022	
13120	MN COMMISSIONER OF REVENUE	325.00		DEED FEE 2022 FF TAX SALE	71-801-000-0000-6815	STMT	N
	Warrant # 80082	Total...	325.00		11/03/2021	11/03/2021	
57364	MN OFFICE OF ENTERPRISE TECHNOLOGY	1,204.79		2021 DEC - WAN SERVICE	01-064-000-0000-6264	DV21120385	N
	Warrant # 80083	Total...	1,204.79		12/01/2021	12/31/2021	
76230	REDWOOD COUNTY LICENSE CENTER	96.25		CO CARS - TABS	01-031-000-0000-6564	STMT	N
	Warrant # 80084	Total...	96.25		01/21/2022	01/21/2022	
83987	SUN LIFE FINANCIAL	2,396.61		2021 JAN - LIFE INSURANCE	01-173-000-0000-6158	238773	N
	Warrant # 80085	Total...	2,396.61		01/01/2022	01/31/2022	
76797	THE LINCOLN NATIONAL LIFE INSURANCE	529.69		2022 JAN - SHORT TERM DIS	01-173-000-0000-6157	10268319	N

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Warrant Form **WF64**
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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>	
Warrant #	80086	Total...	529.69		01/01/2022	01/31/2022	
91185	VERIZON WIRELESS	160.04	11/24-12/23 JET PACKS	01-042-000-0000-6401	9895768665		N
91185		35.01	11/24-12/23 JET PACKS	01-064-000-0000-6202	11/24/2021	12/23/2021	N
91185		108.68	12/03-01/02 CELL SERVICE	01-129-000-2751-6202	9895768665	11/24/2021	12/23/2021
91185		242.38	12/13-01/12 JET PACKS	01-201-000-0000-6302	9896388033	12/03/2021	01/02/2022
91185		153.00	12/13-01/12 JET PACKS	01-201-000-0000-6302	9897192403	12/13/2021	12/31/2021
91185		24.53	12/13-01/12 JET PACKS	01-270-000-0000-6202	9897192403	01/01/2022	01/12/2022
91185		15.48	12/13-01/12 JET PACKS	01-270-000-0000-6202	9897192403	12/13/2021	12/31/2021
91185		21.45	12/13-01/12 JET PACKS	01-281-000-0000-6202	9897192403	01/01/2022	01/12/2022
91185		13.56	12/13-01/12 JET PACKS	01-281-000-0000-6202	9897192403	12/13/2021	12/31/2021
91185		71.76	12/09-01/08 CELL SERVICE	15-611-000-0000-6202	9897192403	01/01/2022	01/12/2022
91185		24.99	12/09-01/08 CELL SERVICE	15-611-000-0000-6202	9896852762	12/09/2021	12/31/2021
Warrant #	80087	Total...	870.88		01/01/2022	01/08/2022	
Warrant Form	WF64	Total...	17,694.16	23 Transactions			
		Final Total...	17,694.16	23 Transactions			

RACHELW
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Warrant Form **WF64**
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WARRANT REGISTER
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Pay Date 01/24/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
12	WF64	80076	80087	01/24/2022	01/24/2022		17,694.16		
	TOTAL						17,694.16		

RACHELW
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Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
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Pay Date 01/24/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	17,082.41	GENERAL	-	17,082.41
15	286.75	DITCH	-	286.75
71	325.00	FORFEITED TAX SALE	-	325.00
	17,694.16	TOTAL	- TOTAL ACH	17,694.16 TOTAL NON-ACH

RACHELW
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

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Pay Date 01/25/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
78460	RRRSWA	6,211.53	2021 SHORT SETTLEMENT	22-395-000-0000-6899			N
					11/18/2021	12/31/2021	
78460		293.76	2021 MH SETTLEMENT	22-395-000-0000-6899			N
					11/18/2021	12/31/2021	
78460		416.24	2021 RE DELINQ SETTLEMENT	22-395-000-0000-6899			N
					11/18/2021	12/31/2021	
78460		71.02	2021 MH DELINQ SETTLEMENT	22-395-000-0000-6899			N
					11/18/2021	12/31/2021	
Warrant #	80088	Total...	6,992.55				
Warrant Form	WF64	Total...	6,992.55	4 Transactions			

RACHELW
01/24/2022

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Warrant Form **WF64-ACH**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 01/24/2022
Pay Date 01/25/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
999010	CITY OF BELVIEW	694.42	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7109	Total...					
		694.42					
999015	CITY OF CLEMENTS	309.52	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7110	Total...					
		309.52					
999020	CITY OF DELHI	7.72	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7111	Total...					
		7.72					
999025	CITY OF LAMBERTON	3,222.93	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7112	Total...					
		3,222.93					
999030	CITY OF LUCAN	2,556.08	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7113	Total...					
		2,556.08					
999035	CITY OF MILROY	592.53	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7114	Total...					
		592.53					
999040	CITY OF MORGAN	2,481.55	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7115	Total...					
		2,481.55					
999050	CITY OF REDWOOD FALLS	17,856.70	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7116	Total...					
		17,856.70					
999055	CITY OF REVERE	470.25	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7117	Total...					
		470.25					
999060	CITY OF SANBORN	308.87	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7118	Total...					
		308.87					
999065	CITY OF SEAFORTH	88.27	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7119	Total...					
		88.27					
999070	CITY OF VESTA	122.63	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7120	Total...					
		122.63					
999075	CITY OF WABASSO	3,713.56	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7121	Total...					
		3,713.56					
999080	CITY OF WALNUT GROVE	2,166.45	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7122	Total...					
		2,166.45					

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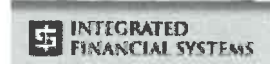
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Warrant Form **WF64-ACH**
Auditor's Warrants

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Auditor Warrants

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
999085	CITY OF WANDA	5.99	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant # 7123 Total...	5.99				
999110	RED ROCK RURAL WATER SYSTEM	660.70	SHORT SETTLEMENT 11/18-12/31	70-801-000-0000-6804		N
	Warrant # 7124 Total...	660.70			11/18/2021	12/31/2021
999600	SCHOOL DISTRICT 2190	183.38	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6805		N
	Warrant # 7125 Total...	183.38				
999605	SCHOOL DISTRICT 2754	7,264.31	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6805		N
	Warrant # 7126 Total...	7,264.31				
999610	SCHOOL DISTRICT 2884	4,471.44	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6805		N
	Warrant # 7127 Total...	4,471.44				
999615	SCHOOL DISTRICT 2897	20,834.89	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6805		N
	Warrant # 7128 Total...	20,834.89				
999620	SCHOOL DISTRICT 2898	5,592.05	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6805		N
	Warrant # 7129 Total...	5,592.05				
999625	SCHOOL DISTRICT 2904	1,672.95	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6805		N
	Warrant # 7130 Total...	1,672.95				
999640	SCHOOL DISTRICT 635	2,661.18	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6805		N
	Warrant # 7131 Total...	2,661.18				
999645	SCHOOL DISTRICT 640	12,114.12	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6805		N
	Warrant # 7132 Total...	12,114.12				
999650	SCHOOL DISTRICT 85	2,663.99	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6805		N
	Warrant # 7133 Total...	2,663.99				
999655	SOUTHWEST HEALTH & HUMAN SERVICES	39,386.75	2021 SHORT SETTLEMENT	05-399-000-0000-6899		N
					11/18/2021	12/31/2021
999655		32.93	SHARE OF RE TAX DELINQUENT	05-399-000-0000-6899		N
					11/18/2021	12/31/2021
	Warrant # 7134 Total...	39,419.68				
999115	SW REGIONAL DEVELOPMENT COMMISSIC	782.19	2021 SHORT SETTLEMENT	70-801-000-0000-6818		N
999115		624.41	2021 PACE	70-801-000-0000-6818	11/18/2021	12/31/2021

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
999115		0.71	2021 MH SETTLEMENT	70-801-000-0000-6818	11/18/2021	12/31/2021	N
999115		1.69	2021 RE DELINQ SETTLEMENT	70-801-000-0000-6818	11/18/2021	12/31/2021	N
999115		0.02	2021 MH DELINQ SETTLEMENT	70-801-000-0000-6818	11/18/2021	12/31/2021	N
	Warrant # 7135	Total...					
		1,409.02					
999700	TOWNSHIP OF BROOKVILLE	1,960.12	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7136	Total...					
		1,960.12					
999705	TOWNSHIP OF CHARLESTOWN	937.78	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7137	Total...					
		937.78					
999710	TOWNSHIP OF DELHI	1,798.25	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7138	Total...					
		1,798.25					
999715	TOWNSHIP OF GALES	1,611.10	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7139	Total...					
		1,611.10					
999720	TOWNSHIP OF GRANITE ROCK	383.31	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7140	Total...					
		383.31					
999730	TOWNSHIP OF JOHNSONVILLE	2,549.03	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7141	Total...					
		2,549.03					
999735	TOWNSHIP OF KINTIRE	556.72	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7142	Total...					
		556.72					
999740	TOWNSHIP OF LAMBERTON	2,102.47	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7143	Total...					
		2,102.47					
999745	TOWNSHIP OF MORGAN	1,094.31	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7144	Total...					
		1,094.31					
999750	TOWNSHIP OF NEW AVON	825.59	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7145	Total...					
		825.59					
999755	TOWNSHIP OF NORTH HERO	1,721.03	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N
	Warrant # 7146	Total...					
		1,721.03					
999760	TOWNSHIP OF PAXTON	1,787.16	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804			N

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	<u>Warrant #</u>	<u>7147</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,787.16				
999765	TOWNSHIP OF REDWOOD FALLS		1,570.74	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7148	Total...				
			1,570.74				
999770	TOWNSHIP OF SHERIDAN		1,635.30	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7149	Total...				
			1,635.30				
999775	TOWNSHIP OF SHERMAN		779.57	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7150	Total...				
			779.57				
999780	TOWNSHIP OF SPRINGDALE		1,639.72	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7151	Total...				
			1,639.72				
999785	TOWNSHIP OF SUNDOWN		1,064.78	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7152	Total...				
			1,064.78				
999790	TOWNSHIP OF SWEDES FOREST		263.45	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7153	Total...				
			263.45				
999795	TOWNSHIP OF THREE LAKES		405.93	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7154	Total...				
			405.93				
999800	TOWNSHIP OF UNDERWOOD		847.66	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7155	Total...				
			847.66				
999805	TOWNSHIP OF VAIL		996.36	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7156	Total...				
			996.36				
999810	TOWNSHIP OF VESTA		694.46	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7157	Total...				
			694.46				
999815	TOWNSHIP OF WATERBURY		1,393.51	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7158	Total...				
			1,393.51				
999820	TOWNSHIP OF WESTLINE		327.57	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7159	Total...				
			327.57				
999825	TOWNSHIP OF WILLOW LAKE		1,717.58	2021 SHORT & DELINQUENT TAXES	70-801-000-0000-6804		N
	Warrant #	7160	Total...				
			1,717.58				
	Warrant Form	WF64-ACH	Total...				
			164,208.68	57 Transactions			

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Final Total...

171,201.23

61 Transactions

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<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
1		80088	80088	01/25/2022	01/24/2022				
52		7109	7160	01/25/2022	01/24/2022	0		52	164,208.68
	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>
5	39,419.68	HUMAN SERVICES	39,419.68	-
22	6,992.55	SOLID WASTE	-	6,992.55
70	124,789.00	TAX & PENALTY	124,789.00	-
	171,201.23	TOTAL	164,208.68	6,992.55
			TOTAL ACH	TOTAL NON-ACH

ROAD & BRIDGE WARRANTS

Month of: JANUARY

\$249,684.33

5-Jan-22	\$	23,982.08
5-Jan-22	\$	1,168.00
6-Jan-22	\$	100.00
7-Jan-22	\$	97,322.46
12-Jan-22	\$	120.57
21-Jan-22	\$	103,122.63
21-Jan-22	\$	1,247.12
25-Jan-22	\$	2,036.29
25-Jan-22	\$	1,215.25
26-Jan-22	\$	19,369.93

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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>	
7410	BLACKSTRAP INC	2,039.29	road salt - City of RWF	03-340-000-0000-6507			N
	Warrant # 32717	2,039.29					
12150	CITY OF CLEMENTS	35.19	water,sewer	03-330-000-0000-6251			N
	Warrant # 32718	35.19					
12250	CITY OF LAMBERTON	66.72	water,sewer	03-330-000-0000-6251			N
	Warrant # 32719	66.72					
12350	CITY OF MILROY	51.25	water,sewer	03-330-000-0000-6251			N
	Warrant # 32720	51.25					
11995	CITY OF WABASSO	64.47	water,sewer	03-330-000-0000-6251			N
	Warrant # 32721	64.47					
24596	FARMERS COOP OIL OF ECHO	21,725.16	fuel	03-330-000-0000-6504			N
	Warrant # 32722	21,725.16					
	Warrant Form WF64	23,982.08					6 Transactions
	Final Total...	23,982.08					6 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>
6	WF64	32717	32722	01/05/2022			23,982.08		
	TOTAL						23,982.08		

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	23,982.08	ROAD AND BRIDGE	-	23,982.08
	23,982.08	TOTAL	- TOTAL ACH	23,982.08 TOTAL NON-ACH

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
							<u>From Date</u>	<u>To Date</u>	
57988	MN VALLEY TELEPHONE CO	178.00	phone,internet			03-301-000-0000-6202			N
	Warrant # 32723	Total...							
		178.00							
76932	RESERVE ACCOUNT	700.00	postage in meter			03-301-000-0000-6210			N
	Warrant # 32724	Total...							
		700.00							
90560	U S POSTMASTER-REDWOOD FALLS	290.00	postage			03-301-000-0000-6210			N
	Warrant # 32725	Total...							
		290.00							
	Warrant Form WF64	Total...			3 Transactions				
		1,168.00							
	Final Total...	1,168.00			3 Transactions				

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<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
3	WF64	32723	32725	01/05/2022					
	TOTAL								

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3	1,168.00	ROAD AND BRIDGE	-	1,168.00
	1,168.00	TOTAL	- TOTAL ACH	1,168.00 TOTAL NON-ACH

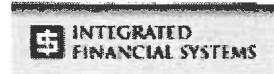
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57396	MINNESOTA DEPT OF NATURAL RESOURC		100.00	DNR permit	03-320-000-0000-6505	N
	Warrant #	32726	Total...	100.00		
	Warrant Form	WF64	Total...	100.00	1 Transactions	
		Final Total...	100.00	1 Transactions		

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1	100.00 100.00	WF64 TOTAL	32726	32726	01/06/2022				

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	100.00	ROAD AND BRIDGE	-	100.00
	100.00	TOTAL	- TOTAL ACH	100.00 TOTAL NON-ACH

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
11400	CENTURYLINK		215.13	phone,internet	03-301-000-0000-6202			N
	Warrant #	32728	Total...	215.13				
12300	CITY OF LUCAN		60.84	water,sewer	03-330-000-0000-6251			N
	Warrant #	32729	Total...	60.84				
54920	M & K BRIDGE CONSTRUCTION INC		1,745.62	64-598-025 Pmt #5	03-320-000-0000-6292			N
	Warrant #	32730	Total...	1,745.62				
75100	R & G CONSTRUCTION CO		95,237.01	64-599-119 & 122 Pmt #2	03-320-000-0000-6292			N
	Warrant #	32731	Total...	95,237.01				
83297	SOUTHWEST SANITATION INC		63.86	garbage	03-330-000-0000-6305			N
	Warrant #	32732	Total...	63.86				
	Warrant Form	WF64	Total...	97,322.46	5 Transactions			
		Final Total...	97,322.46	5 Transactions				

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	TOTAL						97,322.46		

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01/07/2022

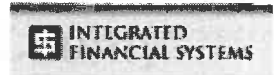
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	97,322.46	ROAD AND BRIDGE	-	97,322.46
	97,322.46	TOTAL	- TOTAL ACH	97,322.46 TOTAL NON-ACH

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Approved
Pay Date 01/12/2022



91497	VOYANT COMMUNICATIONS LLC		120.57	phone		03-301-000-0000-6202			N
	Warrant #	32733	Total...	120.57					
	Warrant Form	WF64	Total...	120.57	1 Transactions				
		Final Total...	120.57	1 Transactions					

IFX
01/12/2022

11:39AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/12/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	120.57 120.57	WF64 TOTAL	32733	32733	01/12/2022				

IFX
01/12/2022

11:39AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/12/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	120.57	ROAD AND BRIDGE	-	120.57
	120.57	TOTAL	- TOTAL ACH	120.57 TOTAL NON-ACH

IFX
01/21/2022

9:24AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/21/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
55580	MCI TELECOMMUNICATIONS	27.91	phone	03-301-000-0000-6202			0 N
	Warrant # 32734 Total...	27.91					
57940	MN COUNTIES INTERGOVERNMENTAL TRU	33,073.00	w/c ins	03-301-000-0000-6172			0 N
57940		69,173.00	prop/cas ins	03-301-000-0000-6351			0 N
	Warrant # 32735 Total...	102,246.00					
91185	VERIZON WIRELESS	511.41	cell phones	03-301-000-0000-6202			0 N
	Warrant # 32736 Total...	511.41					
92685	WASTE MANAGEMENT CORPORATE SERVI	164.11	garbage	03-330-000-0000-6305			0 N
	Warrant # 32737 Total...	164.11					
92685	WASTE MANAGEMENT CORPORATE SERVI	173.20	garbage	03-330-000-0000-6305			0 N
	Warrant # 32738 Total...	173.20					
	Warrant Form WF64 Total...	103,122.63	6 Transactions				
	Final Total...	103,122.63	6 Transactions				

IFX
01/21/2022

9:24AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/21/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5	WF64	32734	32738	01/21/2022			103,122.63		
	TOTAL						103,122.63		

IFX
01/21/2022

9:24AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/21/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	103,122.63	ROAD AND BRIDGE	-	103,122.63
	103,122.63	TOTAL	- TOTAL ACH	103,122.63 TOTAL NON-ACH

IFX
01/21/2022

9:40AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/21/2022



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>	<u>To Date</u>
12400	CITY OF MORGAN	430.13	natural gas			03-330-000-0000-6251				0	N
12400		132.03	water,sewer			03-330-000-0000-6251				0	N
	Warrant #	32739	Total...								
		562.16									
57130	MINNESOTA ENERGY RESOURCES CORPC	684.96	natural gas			03-330-000-0000-6251				0	N
	Warrant #	32740	Total...								
		684.96									
	Warrant Form	WF64	Total...								
			1,247.12		3 Transactions						
			Final Total...		3 Transactions						
			1,247.12								

IFX
01/21/2022

9:40AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/21/2022



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
2	WF64	32739	32740	01/21/2022					
	TOTAL						1,247.12		1,247.12

IFX
01/21/2022

9:40AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/21/2022



RECAP BY FUND

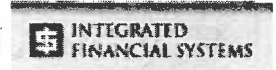
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	1,247.12	ROAD AND BRIDGE	-	1,247.12
	1,247.12	TOTAL	- TOTAL ACH	1,247.12 TOTAL NON-ACH

IFX
01/25/2022

9:30AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/25/2022



Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO#	TX
			OBO#	On-Behalf-of-Name	From-Date	To-Date	
57130	MINNESOTA ENERGY RESOURCES CORPC	272.71	natural gas	03-330-000-0000-6251			0 N
	Warrant # 32741 Total...	272.71					
57940	MN COUNTIES INTERGOVERNMENTAL TRU	614.00	ins new motor grader	03-301-000-0000-6351			0 N
	Warrant # 32742 Total...	614.00					
66950	OTTER TAIL POWER CO	20.40	electric	03-330-000-0000-6251			0 N
	Warrant # 32743 Total...	20.40					
76230	REDWOOD COUNTY LICENSE CENTER	1,020.25	license tabs	03-301-000-0000-6507			0 N
	Warrant # 32744 Total...	1,020.25					
97200	XCEL ENERGY	17.43	CSAH 13 street lights	03-310-000-0000-6501			0 N
97200		91.50	electric	03-330-000-0000-6251			0 N
	Warrant # 32745 Total...	108.93					
	Warrant Form WF64 Total...	2,036.29		6 Transactions			
	Final Total...	2,036.29		6 Transactions			

IFX
01/25/2022

9:30AM

Warrant Form **WF64**
Auditor's Warrants

IFX ***
01/25/2022

Redwood County

WARRANT REGISTER
Auditor's Warrants

Approved
Pay Date

01/25/2022



WARRANT RUN
INFORMATION

WARRANT
FORM

STARTING START ENDING
WARRANT NO. WARRANT NO.

DATE OF
PAYMENT

STATE DATE OF
APPROVAL

ENDORSE PPD
WARRANT COUNT

DATE OF
AMOUNT

CTX
COUNT

AMOUNT

5

2,036.29
2,036.29

WF64
TOTAL

32741

32745 20

01/25/2022

IFX
01/25/2022

9:30AM
Warrant Form WF64
Auditor's Warrants

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

WARRANT REGISTER:
Auditor's Warrants

Approved
Pay Date 01/25/2022



RECAP BY FUND

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	2,036.29	ROAD AND BRIDGE	-	2,036.29
	2,036.29	TOTAL	- TOTAL ACH	2,036.29 TOTAL NON-ACH

IFX
01/25/2022

9:42AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor's Warrants



Approved Pay Date 01/25/2022
Page 1 of 1
Pay Date 01/25/2022

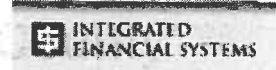
Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #	Quantity	Unit	Unit Price	Total
12800	CITY OF WALNUT GROVE	57.07	water sewer	03-330-000-0000-6251		0	N			
	Warrant # 32746	Total...								
57130	MINNESOTA ENERGY RESOURCES CORPC	306.78	natural gas	03-330-000-0000-6251		0	N			
	Warrant # 32747	Total...								
66950	OTTER TAIL POWER CO	88.23	electric	03-330-000-0000-6251		0	N			
	Warrant # 32748	Total...								
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	CSAH 9 street lights	03-310-000-0000-6501		0	N			
76550		584.87	electric	03-330-000-0000-6251		0	N			
	Warrant # 32749	Total...								
97200	XCEL ENERGY	17.43	CSAH 13 street lights	03-310-000-0000-6501		0	N			
97200		120.87	electric	03-330-000-0000-6251		0	N			
	Warrant # 32750	Total...								
	Warrant Form WF64	Total...								
		Final Total...								

IFX
01/25/2022

9:42AM

01/25/2022

Redwood County



Warrant Form: **WF64**
Auditor's Warrants

WARRANT REGISTER
Auditor's Warrants

Approved
Pay Date

01/25/2022

Page 2

PO # Invoice #
To: From:

PO # Invoice #
To: From:

WARRANT RUN INFORMATION	WARRANT FORM	STARTING WARRANT NO.	PENDING WARRANT NO.	DATE OF PAYMENT	STAR DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
5	WF64	32746	32750	01/25/2022					
	TOTAL			TOTAL					

IFX
01/25/2022

9:42AM
Warrant Form .WF64
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/25/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	1,215.25	ROAD AND BRIDGE	-	1,215.25
	1,215.25	TOTAL	- TOTAL ACH	1,215.25 TOTAL NON-ACH

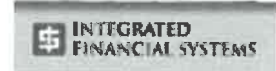
IFX
01/26/2022

11:42AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/26/2022



10418	CENTRAL SPECIALTIES INC		19,369.93	Pmt #4 2021 overlays	03-320-000-0000-6292		0	N
	Warrant #	32751	Total...	19,369.93				
	Warrant Form	WF64	Total...	19,369.93	1 Transactions			
		Final Total...	19,369.93	1 Transactions				

IFX
01/26/2022

11:42AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/26/2022



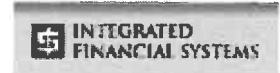
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
1	WF64	32751	32751	01/26/2022					
	TOTAL								

IFX
01/26/2022

11:42AM
Warrant Form **WF64**
Auditor's Warrants

*** **Redwood County** ***
WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/26/2022



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	19,369.93	ROAD AND BRIDGE	-	19,369.93
	19,369.93	TOTAL	- TOTAL ACH	19,369.93 TOTAL NON-ACH



REQUEST FOR BOARD ACTION

Requested Board Date:	02-01-2022	Originating Dept.:	Technology Dept.
Preferred 2nd Date:			
Discussion Item:		Presenter:	Paul Parsons
BM/iSeries/Mainframe Maintenance Contract Renewal		estimated time needed:	
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only			

If Action, Board Motion Requested:

Redwood County Board of Commissioners, please review and provide direction to renew our Maintenance Contract with Heppner Consulting Inc. (aka Redstone Inc) for our IBM/iSeries mainframe system that has all of our County Tax/Land information. this is an annual maintenance for \$5239.21.

Background Information:

The Maintenance agreement will cover hardware, software, hard drive retention, media enclosure.

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 ****

**Heppner
Consulting, Inc.**

54352 State Highway 11
Warroad, MN 56763-9135

Order Proposal

HARDWARE & SOFTWARE
MAINTENANCE FOR 9009-41A

January 20, 2022

Redwood County Technology
Paul Parsons
403 South Mill Street
Redwood Falls, MN 56283

Dear Paul,

Heppner Consulting, Inc. is pleased to offer the following solution to Redwood County Technology:

Description	Qty	Sale Price
HWMA for 9009-41A - Serial #000036440 - 24x7 (01-28-2022 through 01-26-2023)	1	\$ 1,037.19
SWMA for IBM i for 9009-41A - Serial #000036440 - Full Shift (01-28-2022 through 01-26-2023)	1	1,759.99
Hard Drive Retention - Sys p for 9009-41A - Serial #000036440 (01-28-2022 through 01-26-2023)	1	107.35
SWMA for PowerVM Enterprise ED for 9009-41A - Serial #000036440 Full Shift - (01-28-2022 through 01-26-2023)	1	125.99
SE for IBM i V7R2 - Per Proc for 9009-41A - Serial #000036440 - Full Shift (01-28-2022 through 01-26-2023)	1	1,759.99
HWMA for 7226 Multimedia Enclosure (7226-1U3) Serial #0097A3369 - 9x5 NBD - (01-28-2022 through 01-26-2023)	1	448.70
Total Solution Price:		\$ 5,239.21

Thank you for allowing Heppner Consulting, Inc. to present this solution to you. To process the order, please sign and return a copy of this letter to me at your earliest convenience.

Leon Olson

Heppner Consulting, Inc.

Cell: 605-929-8000

Email: leonolson@redstonetechinc.com

Buyer Redwood County Technology

By: _____ Name: _____
Authorized Signature Print Name

Title: _____ Date: _____

PO# (optional) _____



Schedule for ServiceElite Acquired from an IBM Business Partner

IBM will provide the Services for the Eligible Machines and Specified Locations identified herein, as described in the referenced Attachment and any referenced SOW and Change Authorizations (CA). IBM's Data Processing Addendum (DPA) at <http://ibm.com/dpa> and the DPA Exhibit at <https://www.ibm.com/mysupport/s/article/support-privacy> apply to the processing of Client's personal data by IBM on behalf of Client in order to provide IBM Services, if and to the extent i) the European General Data Protection Regulation (E/2016/679) (GDPR); or ii) other data protection laws identified at <http://ibm.com/dpa/dp> apply. The complete agreement between us about these Services consists of 1) this Schedule, 2) the Attachment and any referenced SOW and CA, and 3) the Agreement in effect between us.

Name and Address of Customer:

REDWOOD COUNTY
REDWOOD COUNTY
250 S JEFFERSON
REDWOOD FALLS MN 56283-8304

Customer Billing Address:

AVT TECHNOLOGY SOLUTIONS LLC
AVNET INC HALLMARK DIV
A P TT400 09263
2021 LAKESIDE BLVD
RICHARDSON TX 75082-4301

Business Partner Name and Address:

AVT TECHNOLOGY SOLUTIONS LLC
AVNET INC HALLMARK DIV
A P TT400 09263
2021 LAKESIDE BLVD
RICHARDSON TX 75082-4301

Master Services Attachment Number:

0000MSA

Statement of Work Number:

A2CYM1

Change Authorization Number:

Customer Number:

00789042

Schedule Number:

A2CYM1

Revised Schedule:

No

Schedule Effective Date:

12/30/2021

ASPID Number:

08417924

Transaction Contract Period:

Start Date:

01/27/2022

End Date:

01/26/2023

Renewal Contract Period:

1 Year(s)

Automatic Inventory Increase Option Applies:

N

Machine Maintenance Services Option #1:

N

Software Services Option #2:

Price Protection Option:

Opt#3 Prepay Price Protection

The Parties need not sign this Schedule, unless either of us requests it.

Agreed to:

REDWOOD COUNTY

By: _____

Authorized signature

Name (type or print): _____

Date: _____

Agreed to:

International Business Machines Corporation

By: _____

Authorized signature

Name (type or print): _____

Date: _____



Schedule for ServiceElite Acquired from an IBM Business Partner

-Eligible Machine Description- A Machine is only considered "Eligible" if it is operational and in conformance with its official published specifications on the contract start date. Reinstating Maintenance Services after a lapse in Services may require payment of additional charges.

Specified Location	Mfgr	Mach Type	Mod	Order/ Serial	Related Order/ Serial	Qty	Service Level Code ²	Maintenance Service ³
00789042 250 S JEFFERSON	IBM	7226	1U3	0097A3369		1	002	1
00789042 250 S JEFFERSON	IBM	9009	41A	000036440		1	000	1
00789042 250 S JEFFERSON			EP10			1		

See Legend for Details



Schedule for ServiceElite Acquired from an IBM Business Partner

Customer Technical Contact Name (if applicable):

Eligible Machine Description

Mach Type	Mod	Serial/ Order Number	Support Service	Product Group/ Service Option	Qty.
			Specified Location: 00789042	City, State:	
9009	41A	000036440	HARD DRIVE RETENTION - SYS p		
			SWMA FOR IBM I	SOFTWARE MAINTENANCE P05 CHARGEABLE PROCESSORS FULL SHIFT	1
9009	41A	000036440	SWMA FOR POWERVM ENTERPRISE ED	SOFTWARE MAINTENANCE SMALL CHARGEABLE PROCESSORS FULL SHIFT	1
9009	41A	000036440	SE FOR IBM I V7R2 - PER PROC	SUPPORT P05 NUMBER OF PROCESSORS FULL SHIFT	1
9009	41A	000036440			1

See Legend for Details



Schedule for ServiceElite Acquired from an IBM Business Partner

Legends:

²SERVICE LEVEL CODE: SERVICE RESPONSE TIME IS AN OBJECTIVE, NOT A GUARANTEE

000 - IBM ON-SITE REPAIR: ON-SITE REPAIR 24 X 7 X 365 STANDARD RESPONSE TIME

002 - IBM ON-SITE REPAIR: ON-SITE REPAIR 9 X 5 NEXT BUSINESS DAY RESPONSE TIME

MON-FRI 08:00-17:00, EXCLUDING NATIONAL HOLIDAYS
If IBM HW Support Extension is on this Schedule, timing and availability of part stocking may vary by location.

³MAINTENANCE SERVICES

- 1) Maintenance of IBM Machines
- 2) Maintenance of Non-IBM Machines
- 3) Warranty Service Upgrade
- 18) Post Installation Coverage (PIC) Service Upgrade, for selected Non-IBM Machines

IBM ServicesAssistant Solution Summary

For Information purposes only with End User Reference prices - Final prices will be those in effect when the contract is signed

Customer Information	
Customer Name: AVT TECHNOLOGY SOLUTIO	Signing Customer Number: 00789042
Customer Type	RESALE

Business Partner Information	
BP Name: AVT TECHNOLOGY SOLUTIO	BP Number: 08417924

Contract Information	
Contract Start Date	01/27/2022
Standard Contract Term Stop Date	01/26/2023
Non-Standard Contract Term Stop Date	
Proposal Reference Date	01/27/2022
Charge Period Start Date	01/27/2022

General Information			
Solution Summary ID	A2CYM1	Status	Priced
Channel Indicator	J	Created By	AVDAVIS
Pricing structure	Remarketer	Created On	12/30/2021
Description	Redwood County - 12433037-11059587 - 12mos Rnwl of Contract ANBCGK w-Modifications **Records show server is running on sw versions IBMi 7.2 & PwrVM 3**	Last Updated By	AVDAVIS
Associated contract number		Last Updated On	12/30/2021
Fiscal Period			
Type of Discount(s) Applied			
¹ Accumulated Adjustment Invoicing Option	N		

Summary Section

Summary for 12 MONTH TERM,PREPAY, I LVL

Customer No.	Customer Name and Address	One Time Charge	Maintenance	Services	Totals
00699433	AVT TECHNOLOGY SOLUTIONS LLC REDWOOD COUNTY 250 S JEFFERSON REDWOOD FALLS MN 56283-8304	\$ 0.00	\$ 1,485.89	\$ 3,753.32	\$ 5,239.21
Totals Inclusive of MES		\$ 0.00	\$ 1,485.89	\$ 3,753.32	\$ 5,239.21

Details for Maintenance Machine List -12 MONTH TERM,PREPAY, I LVL

Charges shown below are for the first Pricing option in the Summary Section. They exclude taxes. The details include charges for the first 12 months.

Installation Customer Number: 00699433 City, State:REDWOOD FALLS MN 56283-8304

Description	Type	Model / Feature	Serial Number	Charge Start Date ⁵	Charge Stop Date ⁵	Qty	Service Level Code ²	Maint Svc ³	Code ⁴	Charges
-------------	------	-----------------	---------------	--------------------------------	-------------------------------	-----	---------------------------------	------------------------	-------------------	---------

Description	Type	Model / Feature	Serial Number	Charge Start Date ⁵	Charge Stop Date ⁵	Qty	Service Level Code ²	Maint Svc ³	Code ⁴	Charges
IBM POWER SYSTEM S914	9009	41A	000036440	01/28/2022		1	000	1	W	\$ 1,037.19
4-core 2.3/3.8 GHz POWER9		EP10		01/28/2022		1			W	
7226 MULTI MEDIA ENCLOSURE	7226	1U3	0097A3369	01/28/2022		1	002	1		\$ 448.70
Subtotal without MES										\$ 1,485.89
Subtotal with MES										\$ 1,485.89
Recurring Maintenance Grand Total Without MES										\$ 1,485.89
Recurring Maintenance Grand Total With MES										\$ 1,485.89

Details for Services - 12 MONTH TERM,PREPAY, I LVL

Charges shown below are for the first Pricing option in the Summary Section. They exclude taxes. The details include charges for the first 12 months.

Installation Customer Number: 00699433 City, State:REDWOOD FALLS MN 56283-8304

Description	Type	Model / Feature	Serial Number	Services Start Date	Charge Start Date ⁵	Charge Stop Date ⁵	Qty	Product Group/Service Option	Code ⁴	Charges
HARD DRIVE RETENTION - SYS p				01/28/2022						\$ 107.35
	9009	41A	000036440				1			
SWMA FOR IBM i								SOFTWARE MAINTENANCE		\$ 1,759.99
								P05		
								CHARGEABLE PROCESSORS		
								FULL SHIFT		
	9009	41A	000036440				1			
SWMA FOR POWERVM ENTERPRISE ED								SOFTWARE MAINTENANCE		\$ 125.99
								SMALL		
								CHARGEABLE PROCESSORS		
								FULL SHIFT		
	9009	41A	000036440				1			
SE FOR IBM i V7R2 - PER PROC						04/30/2024		SUPPORT		\$ 1,759.99
						04/30/2024		P05		
						04/30/2024		NUMBER OF PROCESSORS		
						04/30/2024		FULL SHIFT		
	9009	41A	000036440				1			
Recurring Services Subtotal										\$ 3,753.32
One Time Charge Subtotal										\$ 0.00
Recurring Service Grand Total										\$ 3,753.32
One Time Charge Grand Total										\$ 0.00

Legends

Legends

¹ Change adjustments related to inventory and Service changes will be accumulated and invoiced with your next standard invoicing cycle (may be sooner for annual or semiannual payment plans)

² SERVICE LEVEL CODE: SERVICE RESPONSE TIME IS AN OBJECTIVE, NOT A GUARANTEE

000 - IBM ON-SITE REPAIR: ON-SITE REPAIR 24 X 7 X 365 STANDARD RESPONSE TIME

002 - IBM ON-SITE REPAIR: ON-SITE REPAIR 9 X 5 NEXT BUSINESS DAY RESPONSE TIME, MON-FRI 08:00-17:00, EXCLUDING NATIONAL HOLIDAYS

If IBM HW Support Extension is on this Schedule, timing and availability of part stocking may vary by location.

³ MAINTENANCE SERVICES:

1) Maintenance of IBM Machines

2) Maintenance of Non-IBM Machines

3) Warranty Service Upgrade

13) Maintenance of non-IBM Machines during the Manufacturer's Warranty Period

16) IBM Maintenance Services - First Line Maintenance for Wincor Nixdorf ATMs

18) Post Installation Coverage (PIC) Service Upgrade for selected Non-IBM Machines

⁴ CODES:

A (B) indicates a Machine with optional coverage purchased to replace defective or nonworking batteries.

A (D) indicates a Machine with On-site Problem Determination option: IBM will dispatch a technician to the Machine location for problem determination/source identification, and repair/exchange tasks to restore the Machine to its published Specifications. (24x7 IBM HW MA is a prereq.)

An (E) indicates a Machine that has been announced as withdrawn from generally available Maintenance Service.

An (F) indicates an assumptive Product included in the total Charge Period Price that has a manually inserted serial number and configuration provided by the customer.

An (H) identifies a Machine on an existing ServiceElite/ServiceSuite/ServiceElect CHIS contract with duplicate Maintenance Service coverage.

A (K) indicates assumptive Products included in the total Charge Period Price that are based on the customer provided configuration.

An (M) indicates a Miscellaneous Equipment Specification (MES) on order is not installed and applicable pricing is not included.

An (N) indicates that the Product is a non-GSA Schedule item.

An (O) indicates a one time charge.

A (P) indicates a Machine or Service with coverage on a non-CHIS contract.

An (S) indicates a manual order installation date change.

A (W) indicates a Machine under warranty.

An (X) indicates On-Order Products which are shown for planning purposes only.

An (Y) indicates On-Order MES Products which are shown for planning purposes only. Those charges are included in the related Machine.

A (Z) IBM Support via USA Citizens provides an IBM continental USA Citizen contact to coordinate remote hardware and software support and interact with Client. Client data, including Client submitted data, may be stored and accessed outside the USA and handled by non-USA Citizens, and as such Client should not send any sensitive data to IBM. Client must identify itself as a Support via USA Citizens Client with status verified for each call. Further information about IBM Support via USA Citizens can be obtained from your IBM Sales Representative.

⁵ Charges Start/Stop dates shown are those that differ from the Contract period Start/End Dates



Statement of Work for ServiceElite

Both of us agree to add the following Services as part of our ServiceElite contract.

Media Retention Option

Media Retention Option permits Client to retain a flash memory or hard drive device (collectively, Media) being replaced as part of an IBM Service. IBM warranty or IBM Machine maintenance Service is a prerequisite for this Option.

If the reported problem requires the replacement of Media, IBM will supply the replacement. IBM will deliver the replaced device to Client's representative, as Client property, for appropriate disposal. Retained Media may not be placed into productive use.

Client agrees to identify a specific Client representative to receive the retained Media from IBM. IBM is not responsible for the loss or disclosure of, or damage to, any data that may be contained on removed Media. Any removed device not retained by Client will be retained as IBM property.

If Client has selected Automatic Inventory Increase for Machines and Software Maintenance Service, Option #1 Machine Maintenance Services, that selection also applies to this Option, except this Option begins at Machine's addition to inventory regardless of the Machine's warranty status.

Service Extension Support

Notwithstanding the IBM Software Maintenance terms of the ServiceElite contract or Passport Advantage Agreement, as applicable, the following terms govern Service Extension Support.

1. Scope of Work

Service Extension Support (Service) includes remote assistance (from IBM's support center or by electronic access as specified below) in response to problems discovered after a Product reaches end of service.

Product-specific terms are in Appendix A. Unless otherwise specified in Appendix A, default Service includes usage, known defect, and newly discovered defect support as described below. IBM Software Maintenance or IBM Passport Advantage coverage are prerequisites for this Service.

1.1 Usage and Known Defect Support

IBM will provide assistance for routine, short-duration installation and usage (how-to) questions and code related questions. IBM will also assist on supported product known defects for which corrective service information and fixes are available. This Service does not include preventive service, or the provision of patches, bypasses, or fixes designed to address security.

1.2 New Defect Support

If the supported Product contains defects such that it does not conform to Program specifications when properly used in the supported operating system environment for which the Program was designed, IBM will attempt to provide a corrective restriction, bypass, or fix package, that may require prerequisite or co-requisite fix packages. IBM may determine that a resolution is not feasible due to size, complexity, or risk factors associated with code implementation and dependent architectural modifications. Any fix is provided at the then-current maintenance level for the supported Product.

2. Client Responsibilities

Client agrees to install fix packages to update software to assist with problem resolution. If the fix package does not pass Client's test, IBM will use reasonable efforts to re-work the problem. Client will maintain IBM Software Maintenance or IBM Passport Advantage coverage as appropriate for the given Product.

3. Termination

IBM may withdraw this Service upon three months' written notice. Client may terminate the Service upon one month's written notice, after the Service has been in effect for at least two months for each of the Eligible Machines and supported Products. Client will receive a credit for any remaining prepaid period associated with the terminated Service. This Service does not automatically renew.

Appendix A: Product Specific Terms

A-1: AIX, i5/OS and IBM i

Refer to the supported Products listing for supported product and end of service details at <https://www-03.ibm.com/services/supline/products/>

Any newly acquired Eligible Machines and supported Products may be added upon written request, and once accepted by IBM will be reflected in the Schedule and may result in changes to the charge for this Service.

A-2: Licensed Program Products

The following support is covered for AIX Licensed Program Products (LPPs) and IBM i LPPs. Refer to the supported products listing for supported product and end of service details at <https://www-03.ibm.com/services/supline/products/>

Any newly acquired Eligible Machines and supported products may be added upon written request, and once accepted by IBM will be reflected in the Schedule and may result in changes to the charge for this Service.

A-2a: AIX Usage and Known Defect Support for (LPPs) Option

If Client has chosen full shift hours of coverage, IBM will use commercially reasonable efforts to respond to all other service calls within four hours.

A-2b: AIX New Defect Support for (LPPs) Option

IBM will provide new defect assistance for Severity 1 and Severity 2 problems on supported Products for which Client is entitled to receive support under the terms of the IBM Program license.

IBM's Data Processing Addendum (DPA) at <http://ibm.com/dpa> and the DPA Exhibit at <https://www.ibm.com/mysupport/s/article/support-privacy> apply to the processing of Client's personal data by IBM on behalf of Client in order to provide IBM Services, if and to the extent i) the European General Data Protection Regulation (E/2016/679) (GDPR); or ii) other data protection laws identified at <http://ibm.com/dpa/dpl> apply.

This Statement of Work, its applicable Transaction Documents, applicable Attachments, and the Agreement in effect between us are the complete agreement regarding Services and replace any prior oral or written communications between us. Accordingly, neither party is relying upon any representation that is not specified in the complete agreement including, without limitation, any representations concerning 1) levels of service, hours, or charges to provide any Service; 2) the experiences of other clients; or 3) results or savings Client may achieve. Each party accepts the terms of this Statement of Work by signing this Statement of Work by hand or, where recognized by law, electronically.

As used in this Statement of Work, "Client", "Customer", "you" and "your" refer to the contracting entity identified below.

Agreed to:
REDWOOD COUNTY (Client)

Agreed to:
International Business Machines Corporation (IBM)

By _____
Authorized signature

By _____
Authorized signature

Name (type or print):

Name (type or print):

Date:

Date:

Enterprise number: 07490233

Reference Attachment number: 0000MSA

Statement of Work number: A2CYM1

Enterprise address:

IBM address:

REDWOOD COUNTY
250 S JEFFERSON
REDWOOD FALLS MN 56283-8304

IBM CORPORATION
6303 BARFIELD RD NE
ATLANTA, GA 30328-4233



REQUEST FOR BOARD ACTION

Requested Board Date: 2-15-2022	Originating Dept.: Technology Dept.
Preferred 2 nd Date:	
Discussion Item:	Presenter: Paul Parsons
RTI Hourly Assistance Agreement	estimated time needed: 3-5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only

If Action, Board Motion Requested:

Please review and provide direction to the attached agreement for RTI to provide hourly assistance in the amount of \$160.00 per hour.

Background Information:

On a good year there should only be a couple hours of assistance needed. This contract will allow us to use RTI as support in case of any issues that may arise.

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 ****

RTI Redstone Technologies, Inc.

3509 South Jesse James Drive
Sioux Falls, SD 57103-7133
(605) 929-8000

Agreement for Hourly Assistance Services - Order Confirmation

Customer Name: **Redwood County Technology**
Customer Contact Name: Paul Parsons
Customer Address: 403 South Mill Street
Redwood Falls, Mn 56283

Scope of Services
Service may include the following:
Backup and Recovery
Information Systems Planning and Design
Installation & Migration
Operational Management
Performance Monitoring and Optimization
Disaster Recovery and/or High Availability
PTF Management
Security Analysis

Payment Options
____ Per Hour (\$160.00)
____ Prepaid (\$145.00/hr.) Number of hours: ____ (minimum of 5)
Auto Renew until cancelled

This Order Confirmation and the additional terms on page 2 form our complete agreement regarding the Hourly Assistance ("Services") described herein and replaces any prior oral or written communications between us. By signing below, you agree to these terms.

Agreed to:

Customer Authorized Signature _____

Please Print Name _____

Date _____

RTI will provide the labor to assist you as described above. Services provided during prime Shift (from 8 a.m. to 5 p.m., Central Time Zone, Monday through Friday, excluding national holidays unless agreed upon by both parties).

Per hour engagements will be invoiced monthly for the actual hours of Service at the agreed upon rate. Prepaid invoices will be invoiced in advance for the agreed upon number of hours. Prepaid hours will auto renew and be invoiced when the prepaid hours have been used. Unused prepaid hours will be refunded upon request.

Services will be billed in ¼ hour increments for prime shift and ½ hour minimum for off-shift.

All actual travel-related expenses will be chargeable including mileage, meals, lodging, etc. Travel expenses, upon request, may be applied to the prepaid contract by reducing the number of hours available by the cost of the travel expenses. (Travel expenses divided by the hourly rate.)

1. Scope of Services

We will provide assistance services to you on an hourly basis. You are responsible for managing the project and for any results achieved. The Order Confirmation will contain a description of the assistance tasks, estimated schedule, and authorized amount of labor. This is an estimate and not a fixed-price commitment. Actual charges will be equal to actual hours worked multiplied by the rate specified in the Order Confirmation. Amounts are due upon receipt of invoice and payable as specified in the invoice. You agree to pay accordingly, including any late payment fee. Details of any payment provisions will be provided upon request at time of order and will be included in the invoice. If any authority imposes a duty, tax, levy, or fee, excluding those based on our net income, upon any transaction under this Agreement, then you agree to pay that amount as specified in the invoice or supply exemption documentation.

We will inform you if it is necessary to exceed the amount of labor or the end date specified in the Order Confirmation. You may authorize, in writing, additional labor or extension of the end date. If you instead choose to terminate our Services, you agree to pay us for actual labor expended and any actual travel and living expenses (incurred by us) through the termination of the Services.

2. Warranty for Services

We warrant that we perform Services using reasonable care and skill.

THIS WARRANTY IS YOUR EXCLUSIVE WARRANTY AND REPLACES ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

We do not warrant uninterrupted or error-free operation of any Service.

3. Limitation of Liability

The customer agrees that RTI's liability for damages, shall not exceed the total amount paid for services. This shall be the customer's exclusive remedy. The customer further agrees that RTI will not be liable for any lost profits, nor for any claim or demand against the customer by other party. In no event will RTI be responsible for any indirect, special or consequential loss.

This limit also applies to any of our subcontractors. It is the maximum for which we and our subcontractors are collectively responsible.

Items For Which We Are Not Liable

Under no circumstances are we, or our subcontractors, liable for any of the following:

1. third-party claims against you for damages (other than those under the first item listed above);
2. loss of, or damage to, your records or data; or
3. special, incidental, or indirect damages or for any economic consequential damages including lost profits or savings), even if we are informed of their possibility.

4. Responsibilities

1. Neither of us grants the other the right to use its trademarks, trade names, or other designations in any promotion or publication without prior written consent.
2. All information exchanged is non-confidential. If either of us requires the exchange of confidential information, it will be made under a signed confidentiality agreement.
3. Each of us is free to enter into similar agreements with others.
4. Each of us will allow the other reasonable opportunity to comply before it claims that the other has not met its obligations.
5. Neither of us will bring a legal action under this Agreement more than two years after the cause of action arose.
6. Neither of us is responsible for failure to fulfill any obligations due to causes beyond its control.
7. You agree not to assign, or otherwise transfer, this Agreement or your rights under it, delegate your obligations, or resell any Service without prior written consent.
8. You agree that you are responsible for the results obtained from the Services.
9. You agree to provide us with sufficient and safe access to your facilities for us to fulfill our obligations. Remote access is acceptable.

5. Changes

RTI may increase rates by giving you a one-month written notice. For any other changes to this Agreement to be valid, both of us must sign it.

6. Sales and Use Taxes

Tax Exempt.

**DRAINAGE AUTHORITY OF JUDICIAL DITCH NO. 15 R&L
MEETING AGENDA**

February 15, 2022, 10:00 a.m.

- 1. Adopt Agenda**
- 2. Set time and date for final hearing on Redetermination of Benefits**
 - a. Proposed date April 6, 2022**
 - b. Proposed time: open discussion**
- 3. Set time and date for final hearing on proposed Improvement**
 - a. Proposed date April 6, 2022**
 - b. Proposed time: open discussion**
- 4. Adjourn**



REQUEST FOR BOARD ACTION

Requested Board Date: 02-15-2022	Originating Dept.: Technology Dept.
Preferred 2 nd Date:	
Discussion Item: AS400 upgrade	Presenter: Paul Parsons
	estimated time needed: 3-5 minutes
Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Please review and provide direction to upgrade our AS400 from V7R2 to V7R4. This has been needed and should be done as soon as possible since it was not done last year. Cost for this upgrade will be \$2900.00

Background Information:

RTI has performed our upgrade in the past and was not done last year. Statement of Work has been attached and forwarded to County Attorney.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for Administrator Comments]

Reviewed by Administrator: Yes No

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

RTI Redstone Technologies, Inc.

Statement of Work for Project Support Services OS/400 (IBMi) Upgrade

Leon Olson
3509 South Jesse James Drive
Sioux Falls, SD 57103
Phone: 605-929-8000

Executive Overview:

Provide V7R2 to V7R4 remote upgrade service for OS400/IBMi, License Internal Code, Operating System and License Program Products for one IBMi Computer. If there is software incompatibility to V7R4, RTI will perform the upgrade to V7R3 instead.

Statement of Work:

This Statement of Work defines the tasks performed by Redstone Technologies, Inc. (RTI), the responsibilities to be met by the customer, the project completion criteria, and the price.

RTI Responsibilities:

- Provide planning assistance for software upgrade.
- Install prerequisite PTFs prior to upgrade.
- Review backups.
- Preload software for upgrade.
- Verify hardware compatibility.
- Verify backups complete prior to upgrade.
- Verify PC with IBM's Access Client Solution for console connection.
- Perform IBMi upgrade on IBMi computer system.
- Install cumulative, Hiper, Database, Java, HTTP, and Security group PTF packages.
- Websphere software update if required is not included in this service.
- Post installation check.

Completion Criteria:

The project will be considered complete when one of the following first occurs:

- specified services as described in RTI Responsibilities,
- project is terminated in writing by either party.

Customer Responsibilities:

- Provide hardware and appropriately licensed copies of software related to this service.
- Designate a representative who will be the focal point for any communications with us relative to this service and will have the authority to act on your behalf in matters regarding this service.
- Allow remote access to the system during the hours agreed upon.
- IBM Support access as needed for support (SWMA).
- Complete system backup(s) and other pre-upgrade procedures as directed by RTI.
- Verify application compatible with new release.
- Resolve application related issues.

RTI Redstone Technologies, Inc.

Statement of Work for Project Support Services OS/400 (IBMi) Upgrade

Limitation of Liability:

The customer agrees that RTI's liability for damages, shall be limited to RTI's professional and general insurance liability limits (Hiscox Insurance Agency). This shall be the customer's exclusive remedy. The customer further agrees that RTI will not be liable for any lost profits, nor for any claim or demand against the customer by other party. In no event will RTI be responsible for any indirect, special, or consequential loss.

Project Change Control Procedure

When both of us agree to a change in this Statement of Work, we will prepare a written description of the agreed change (called a "Change Authorization"), which both of us must sign. The Change Authorization will describe the change, the rationale for the change, and specify any change in the charges, estimated schedule, or other terms. Depending upon the extent and complexity of the requested change, we may charge for our effort required to analyze it. When charges are necessary in order for us to analyze a change, we will provide an estimate of the charges and begin the analysis on your authorization.

Amount: \$2,900

Invoice(s) are payable upon receipt. RTI may invoice 50% of amount at conclusion of preparation phase. Sales tax is not included.

Expenses:

None expected.

General:

We agree to provide the Services described in this Statement of Work provided you accept this Statement of Work on or before February 28, 2022 by signing in the space provided below.

Agreed to:

Redwood County

Authorized signature:

Name (type or print):

Date:

Address:



REQUEST FOR BOARD ACTION

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

If Action, Board Motion Requested:

Background Information:

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

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

If Action, Board Motion Requested:

Background Information:

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	February 15, 2022	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:	Presenter: Vicki K		
Authorize to let bids for Courthouse demolition	estimated time needed:	10 min	
Board Action:	<input checked="" type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Authorize Contegrity/Wold to let bids for the demolitoln of the courthouse.

Background Information:

Board will need to direct what is to be retained by the County prior to the demolition. This must be noted inthe demolition bid specifications so the potential bidders know what remains as owner property and what will become property of the demo company. For example, stone archway (salvage no matter what, salvage at cost not to exceed, etc.) any architectural items (back stairway railing, attic door, etc.). Also will need to give direction as to salvage items: Contractor to Salvage, palletize and store; Contractor to Salvage & turn over to owner; OR Owner to self remove.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Recommend we all (or Building Committee members) perform a walk-through of the courthouse and note any and all items you wish to retain as county property. That list will be furnished to Contegrity/Wold for them to incorporate into the bid specifications for demolition. We will NOT open this up to the public, far too much liability.

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:	February 15, 2022	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:	Acknowledge Justice Center Change orders		
	Presenter:	Vicki K	
	estimated time needed:	2 min	
Board Action:	<input type="checkbox"/> Yes, action required	<input type="checkbox"/> No, informational only	

If Action, Board Motion Requested:

Acknowledge Change Orders.

Background Information:

Change Order breakdown follows

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Change orders all approved by Administrator as authorized by County Board.

Reviewed by Administrator: Yes No

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

Date	Change Order No.	Contractor	Description	Amount
1/4/2022	3	Thompson Construction	Stair revisions; Courtroom cabling	2,299.92
12/30/2021	5	RTL Construction	Access panels/courtyard network cabling	346.50
12/30/2021	1	Twin City Acoustics	Access panels/courtyard network cabling	242.25
12/30/2021	4	Community Electric	Stair revisions	(250.00)
1/4/2022	3	Schmidt Construction	Stair revisions	1,245.00
1/4/2022	2	Gunion Painting	Stair revisions	200.00
1/4/2022	1	G&R Controls	Stair revisions	(175.00)
1/4/2022	5	Marshall Machine	Stair revisions	1,600.00
1/5/2022	4	Gag Sheet Metal	Stair and mechanical revisions	4,954.45
1/4/2022	3	Masters Plumbing	Stair/mechanical revisions/ concrete pads	4,172.01
1/28/2022	5	Community Electric	LEC Footings, foundation, stair revisions	(300.00)
2/2/2022	7	Marshall Machine	Foundation ledge angle	6,200.00
2/2/2022	6	Community Electric	Lighting modifications	2,109.00
1/31/2022	4	Masters Plumbing	Mechanical revisions	337.39
1/28/2022	1	Gag Sheet Metal	Modify roof over small canopy	1,857.00
1/28/2022	2	Molin Concrete	Remove/install clip angles at elevators	(787.00)
1/31/2022	5	Gag Sheet Metal	Mechanical revisions	1,211.00
1/28/2022	3	Gunion Painting	LEC Footings, foundation, stair revisions	0.00
1/28/2022	4	J&K Masonry	LEC Footings, foundation, stair revisions	(2,765.00)
1/28/2022	6	Marshall Machine	LEC Footings, foundation, stair revisions	7,000.00
1/28/2022	3	Patriot Erectors	Remove/install clip angles at elevators	787.00
1/28/2022	4	Patriot Erectors	LEC Footings, foundation, stair revisions	1,260.00
1/28/2022	6	RTL Construction	LEC Footings, foundation, stair revisions	3,584.42
2/2/2022	4	Schmidt Construction	Foundation ledge angle	2,780.00
1/28/2022	4	Thompson Construction	LEC Footings, foundation, stair revisions	1,232.00
1/31/2022	2	TMI Systems	Mechanical revisions	(170.00)
1/31/2022	1	WDSI	LEC Footings, foundation, stair revisions	(476.50)
2/2/2022	4	Sussner Construction	Foundation ledge angle	3,856.00
				42,350.44

Because the original footings on the current law enforcement building were not installed, the above change orders all are addressing this matter. The footing overhang was not flush, had to shrink the stairs, get rid of a wall, and add picketed railing and all the mechanical changes that go with those changes.

BUDGET: We are at 50% project completion and only 15% of the contingency has been spent. We started out with the original Value engineering savings of \$207,000 and have change order totals of \$147,000. What has really been spent out of the original contingency budget is \$60,642. Overall, less than 1/2% of the original contracts. We are in good shape!

OFFICIAL NOTICES/ UPCOMING MEETINGS

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 2-3 – AMC Legislative Conference-Intercontinental Hotel – St. Paul

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