

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY DECEMBER 14, 2021
COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to Order: Pledge of Allegiance
- Open Forum**
- Review and approve December 14th Meeting Agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - November 30, 2021 minutes
 - Abstract of Bills

8:30 a.m.

- **SHERIFF**
Randy Hanson
 - 1) November Jail Population
 - 2) City of Wabasso Law Enforcement Contract (pending County Attorney approval)

8:40 a.m.

- **ROAD AND BRIDGE**
Jeff Bommersbach
 - 1) Authorization to Pay Bills
 - 2) Snowplow Equipment Purchase
 - 3) Equipment Rental Rates
 - 4) Authorization to Defer Purchase of Excavator to 2022

9:10 a.m.

- **AUDITOR-TREASURER**
Jean Price
 - 1) Review and approve Consent Agenda
 - Cash Balance Report
 - Investment Summary
 - Budget Report: General Fund; Road and Bridge Fund; Building Fund; Ditch Fund; Solid Waste, Human Services Fund, Debt Service Fund, Insurance Fund; Soil and Water Fund and Health Fund.
 - November 2021 Disbursements
 - 2) Request to Pay Claims on December 30, 2021
 - 3) Resolution Authorizing the Redwood County Auditor-Treasurer to Make Electronic Funds Transfer in 2022
 - 4) Resolution Authorizing the Redwood County Auditor-Treasurer to Pay Certain Claims
 - 5) Resolution to Establish Fund Balance Policy
 - 6) Mobile Home Tax Abatement Discussion

9:30 a.m.

- **BREAK**

9:45 a.m.

➤ **PLANNING AND ZONING**

Nick Brozek

- 1) Extractional Use Permit #15-21, Schmidt Construction, Chmelar Gravel Pit

10:00 a.m.

➤ **SOUTHWEST REGIONAL DEVELOPMENT COMMISSION**

- 1) Regional Trail Planning Funding Request

10:15 a.m.

➤ **ENVIRONMENTAL**

Scott Wold

- 1) Agreement Between Pictometry International Corp. and Redwood County
- 2) Declare Bathhouse at Plum Creek Park Excess Property

10:25 a.m.

➤ **COUNTY ATTORNEY**

Jenna Peterson

- 1) Child Support Cooperative Agreement between Redwood Offices of Human Services, County Sheriff and County Attorney
- 2) Resolution to Expend Coronavirus Local Fiscal Recovery Funds for the American Rescue Plan Act for Contracted Attorney Services

10:35 a.m.

➤ **ADMINISTRATOR**

- 1) 2022 Liquor License Renewals: Farmer's Coop Oil –Lamberton C-Store
Farmer's Coop Oil – Wabasso C-Store
Tracy County Club
- 2) 2022 County Fee Schedule
- 3) 2022 Solid Waste Hauler Licenses
- 4) 2022 Board Meeting Dates
- 5) Elected Officials Out of State Travel Policy
- 6) Resolution Authorizing Redwood County Staff to execute all necessary documents to ensure Redwood County's Participation in Multistate Settlements R/T Opioid Distributors & Manufacturers, and in the MN Opioids State-Subd. Memorandum of Agreement and Declaring Support for an amendment to MN Statute 256.043, Subd. 3(d)
- 7) Redwood-Renville Regional Solid Waste Authority Joint Powers Agreement (further amendment needed with RRRSWA Board approval)

Personnel

- 1) *Paycom Agreement for Vaccine Mandate Tracker*
- 2) *Acknowledge Resignations (2)*
- 3) *2022 Drug Testing Contracts*
- 4) *Wellness Challenge Prize*
- 5) *Authorization to Hire*

Other Items – No Scheduled Time:

Commissioner Items:

ADJOURN

****OPEN FORUM****

OPEN FORUM PROCEDURES

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

REDWOOD COUNTY, MINNESOTA

November 30, 2021

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

Present for all or portions of the meeting were Commissioners Dennis Groebner, Bob Van Hee, Jim Salfer; Dave Forkrud and Rick Wakefield. Also present were Administrator Vicki Kletscher; Assistant County Engineer Jeff Bommersbach; Environmental Director Scott Wold; Human Resource Coordinator Peter Brown; Auditor-Treasurer Jean Price; Assessor John Thompson; Technology Coordinator Paul Parsons, John Lewis, Jeff Sorenson and Richard Sullivan.

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

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

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

CONSENT AGENDA

- On motion by Van Hee, second by Groebner, the Board voted unanimously to approve to approve the consent agenda.
 - November 16, 2021 Board minutes

ROAD AND BRIDGE

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the Road and Bridge bills in the amount of \$178,688.94.
- Bills totaling over \$2,000.00: Bolton & Menk \$55,434.00; Erickson Engineering \$6,302.00; Farmward Cooperative \$10,702.57; GWL Farms \$5,333.76; Roger Kettner \$19,253.57; Klabunde Electric \$5,477.88; KRIS Engineering \$13,103.72; M & K Bridge Construction \$5,150.00; Mielke Oil \$5,700.00; MN Dept. of Transportation \$4,118.07; North Central International \$2,238.93; Schmidt Construction \$15,817.88.
- On motion by Wakefield, second by Groebner, the Board voted unanimously to commit up to \$10,000.00 in funding to the Horseshoe Lake Project from the Buffer Fund Account, only if the project cost is over \$110,000.00.

TECHNOLOGY

- On motion by Groebner, second by Forkrud, the Board voted unanimously to purchase 10 personal computers from Dell Technologies in the amount of \$6,730.00.

ECONOMIC DEVELOPMENT

- The Small Cities CDBG-CV Broadband Grant discussion was tabled to the December 14, 2021 board meeting.

Groebner exited the meeting at 4:50 p.m.

AUDITOR-TREASURER

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

RESOLUTION APPROVING REDWOOD COUNTY'S APPLICATION FOR FUNDING FROM THE 2021 VOTING EQUIPMENT GRANT (VEGA-3)

WHEREAS, Minnesota counties are responsible for administering elections, which includes the purchase and maintenance of supplies and election equipment, including accessible voting equipment; and

WHEREAS, it's essential for precincts to have functioning voting equipment so that voters are able to cast their ballot on equipment that is secure, accessible, accurate, and reliable; and

WHEREAS, Minnesota Statutes section 206.95 is intended to help political subdivisions purchase optical scan assistive voting devices (AVDs), optical scan ballot counters, electronic rosters and other related items that qualify as election equipment under Minnesota Statutes section 206.56, subdivision 8; and

WHEREAS, to receive funding from the Voting Equipment Grant Account (VEGA-3), counties must submit an application to the Minnesota Secretary of State by 4:00 p.m. on Friday, December 17, 2021; now, therefore,

BE IT RESOLVED, Redwood County approves its application for funding from the Voting Equipment Grant (VEGA-3) and hereby authorizes the Auditor/Treasurer to submit and execute the grant application on behalf of Redwood County; and

BE IT FURTHER RESOLVED, the County certifies that any funds awarded from the Voting Equipment Grant will be used only to purchase assistive voting technology, an electronic roster system, an electronic voting system, any individual component of an electronic voting system, or any other equipment or technology approved by the Secretary of State.

ADMINISTRATOR

- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the 2022 Grandview Winery Liquor License.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the Alpha Media Lease Agreement.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Area II Joint Powers Agreement

Personnel

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the applications for group short-term disability insurance with Lincoln Financial.

COMMISSIONER REPORTS

- The Commissioners reported on meetings they attended:

Groebner: Minnesota Rail Authority; Redwood County Historical Society; Ditch meeting in Springfield; SW Regional Solid Waste Management

Van Hee: Extension Committee; Southwest Regional Development Commission

Salfer: Southwest Health and Human Services; Ditch Meeting in Springfield; Personnel Committee; Western Mental Health

Forkrud: Extension Committee

Wakefield: Southwest Health and Human Services; Ditch Meeting in Springfield; Emergency Communication Board

RECESS

- The Board recessed at 4:57 p.m.

RECONVENED

- The Board reconvened at 6:00 p.m. for the Truth in Taxation meeting.

TRUTH IN TAXATION

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

RESOLUTION

BE IT HEREBY RESOLVED, by the Board of Commissioners for Redwood County, that the 2022 property tax levies for Redwood County Funds be set as follows:

REVENUE FUND	\$8,176,720
HUMAN SERVICES FUND.....	2,890,518
PUBLIC HEALTH FUND	228,841
ROAD AND BRIDGE FUND	2,036,744
BUILDING FUND	700,000
DEBT SERVICE FUND	829,325
REGIONAL LIBRARY	109,323

BE IT FURTHER RESOLVED, that the 2022 Redwood County property tax levy be certified to the Redwood County Auditor-Treasurer at \$14,971,471.

BE IT FURTHER RESOLVED, that the 2022 Redwood County adjusted property tax levy be set at \$14,277,930, a 5.3% change from the 2021 adjusted tax levy of \$13,553,242.

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

BUDGET RESOLUTION

WHEREAS, the Redwood County Board of Commissioners has reviewed the proposed 2022 budget with the Redwood County Department Heads to discuss budgets proposed for the staffing, supplies, and general operation of their departments during Calendar year 2021 and;

WHEREAS, the Redwood County Board of Commissioners has subsequently reviewed each of the departmental budgets in relationship to the amounts needed from the 2022 Property Tax Levy, and;

NOW, THEREFORE, BE IT RESOLVED, that the Redwood County Board of Commissioners does hereby adopt the 2022 Redwood County Budgeted Revenues and Expenditures as attached:

**BUDGETARY APPROVAL REPORT
1 - GENERAL**

	BUDGETED AMOUNTS
REVENUE	
PROPERTY TAXES	\$ 8,296,918
OTHER TAXES	11,000
SPECIAL ASSESSMENTS	24,877
LICENSES & PERMITS	62,700
PAYMENT IN LIEU OF TAXES	284,378
DISPARITY REDUCTION CREDIT	26,791
POLICE AID	120,000
COUNTY PROGRAM AID	893,203
E-911	173,575
MARKET VALUE CREDIT	237,670
CASINO CREDIT	70,000
IGR - REIM FOR SERVICES - PUB SFTY	140,939
LOCAL GRANTS & CONTRIBUTIONS	10,000
IGR - REIM FOR SERVICES - CONSERVTN	387,000
MN DEPT OF PUBLIC SAFETY	1,000
MN BOARD OF WATER AND SOIL RES	74,859
MN DEPT OF NATURAL RESOURCES	95,633
MN DEPT OF VETERANS AFFAIRS	10,000
MN DEPT OF PEACE OFFICERS BOARD	12,000
MN DEPT OF CORRECTIONS	60,000
FEDERAL GRANTS & CONTRIBUTIONS	1,473,298
DEPARTMENT OF JUSTICE	72,500
DEPARTMENT OF HOMELAND SECURITY	2,072
EMERGENCY MANAGEMENT PERFORMANCE	20,029
CHARGES FOR SERVICES	797,800
EARNINGS ON INVESTMENTS	23,979
MISCELLANEOUS REVENUE	151,039
RENTAL INCOME	187,840
INSURANCE DIVIDENDS	65,000
TOTAL REVENUE	\$ 13,786,100
EXPENDITURE	
GENERAL GOVERNMENT	
COMMISSIONERS	\$ 255,327
LAW LIBRARY	58,500
COUNTY ADMINISTRATION	1,597,997
AUDITOR-TREASURER	425,609

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	BUDGETED AMOUNTS
ASSESSOR	501,252
LICENSE CENTER	179,893
ADMINISTRATOR	412,820
ELECTIONS	93,950
COMPUTER	493,814
ATTORNEY	875,689
RECORDER	320,477
COURTHOUSE MAINTENANCE	525,856
BUILDINGS AND PLANT	7,025,000
VETERAN SERVICE OFFICER	180,345
Total GENERAL GOVERNMENT	<u>\$ 12,946,529</u>
PUBLIC SAFETY	
SHERIFF	\$ 4,271,238
E-911 SYSTEM	73,000
CORONER	23,000
OTHER PUBLIC SAFETY	13,000
PROBATION AND PAROLE	255,757
RESTORATIVE JUSTICE	93,923
SENTENCE TO SERVE	83,631
EMERGENCY MANAGEMENT	97,856
Total PUBLIC SAFETY	<u>\$ 4,911,405</u>
CULTURE & RECREATION	
MUSEUM	\$ 2,435
OTHER CULTURE & RECREATION	57,500
PARKS	145,347
MINNESOTA TRAILS	95,633
Total CULTURE & RECREATION	<u>\$ 300,915</u>
CONSERVATION	
AGRICULTURAL INSPECTION	\$ 318,320
EXTENSION	146,602
OTHER CONSERVATION	41,104
SOIL AND WATER CONSERVATION DISTRICT	535,618
Total CONSERVATION	<u>\$ 1,041,644</u>
ECONOMIC DEVELOPMENT	
OTHER ECONOMIC DEVELOPMENT	\$ 164,919
Total ECONOMIC DEVELOPMENT	<u>\$ 164,919</u>
INTERGOVERNMENTAL - LIBRARY	
LIBRARY	\$ 109,323

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**BUDGETARY APPROVAL REPORT
1 - GENERAL**

	BUDGETED AMOUNTS
Total INTERGOVERNMENTAL - LIBRARY	\$ 109,323
INTERGOVERNMENTAL - SWHHS PHS LEVY COMMUNITY HEALTH	\$ 228,841
Total INTERGOVERNMENTAL - SWHHS PHS LEVY	\$ 228,841
DEBT SERVICE - PRINCIPAL WATER QUALITY LOAN PROGRAM	\$ 9,541
Total DEBT SERVICE - PRINCIPAL	\$ 9,541
DEBT SERVICE - INTEREST WATER QUALITY LOAN PROGRAM	\$ 1,081
Total DEBT SERVICE - INTEREST	\$ 1,081
TOTAL EXPENDITURE	\$ 19,714,198
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (5,928,098)
OTHER SOURCES(USES) SPECIAL ITEMS	\$ (1,665,015)
TOTAL OTHER SOURCES(USES)	\$ (1,665,015)
PLANNED CHANGES TO FUND BALANCE	\$ (7,593,113)

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

	BUDGETED AMOUNTS
REVENUE	
PROPERTY TAXES	\$ 1,977,984
OTHER TAXES	1,310,000
LICENSES & PERMITS	11,000
MAINTENANCE REGULAR	2,113,607
CONSTRUCTION REGULAR	2,229,241
MAINTENANCE MUNICIPAL	246,910
CONSTRUCTION MUNICIPAL	370,365
TOWN BRIDGE	970,431
DISPARITY REDUCTION CREDIT	6,392
MARKET VALUE CREDIT	56,703
TOWN ROAD	602,755
IGR - REIM FOR SERVICES - HIGHWAY	1,663,300
HIGHWAY PLANNING AND CONSTRUCTION	2,523,344
CHARGES FOR SERVICES	6,000
EARNINGS ON INVESTMENTS	20,000
MISCELLANEOUS REVENUE	50,000
RENTAL INCOME	50
TOTAL REVENUE	\$ 14,158,082
EXPENDITURE	
HIGHWAY ADMINISTRATION	
ROAD & BRIDGE ADMINISTRATION	\$ 584,189
Total HIGHWAY ADMINISTRATION	\$ 584,189
HIGHWAY MAINTENANCE	
HIGHWAY MAINTENANCE	\$ 3,123,052
Total HIGHWAY MAINTENANCE	\$ 3,123,052
HIGHWAY CONSTRUCTION	
HIGHWAY CONSTRUCTION & ENGINEERING	\$ 14,310,751
Total HIGHWAY CONSTRUCTION	\$ 14,310,751
HIGHWAY EQUIPMENT AND MAINT SHOPS	
EQUIPMENT MAINTENANCE & SHOP	\$ 854,606
Total HIGHWAY EQUIPMENT AND MAINT SHOPS	\$ 854,606
INTERGOVERNMENTAL - TOWN ROAD DIST	
HIGHWAY MAINTENANCE	\$ 602,755
Total INTERGOVERNMENTAL - TOWN ROAD DIST	\$ 602,755
DEBT SERVICE - INTEREST	

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

	BUDGETED AMOUNTS
HIGHWAY MAINTENANCE	\$ 209,280
Total DEBT SERVICE - INTEREST	\$ 209,280
TOTAL EXPENDITURE	\$ 19,684,633
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (5,526,551)
OTHER SOURCES(USES)	
PROCEEDS FRM SALE OF CAPITAL ASSETS	\$ 35,000
TOTAL OTHER SOURCES(USES)	\$ 35,000
PLANNED CHANGES TO FUND BALANCE	\$ (5,491,551)

**BUDGETARY APPROVAL REPORT
5 - HUMAN SERVICES**

	BUDGETED AMOUNTS
REVENUE	
PROPERTY TAXES	\$ 2,800,987
DISPARITY REDUCTION CREDIT	9,070
OUT OF HOME PLACEMENT AID	53,456
MARKET VALUE CREDIT	80,461
TOTAL REVENUE	\$ 2,943,974
EXPENDITURE	
INTERGOVERNMENTAL - SWHHS - HS LEVY	
**** HUMAN SERVICES ****	\$ 2,943,974
Total INTERGOVERNMENTAL - SWHHS - HS LEVY	\$ 2,943,974
TOTAL EXPENDITURE	\$ 2,943,974
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$
PLANNED CHANGES TO FUND BALANCE	\$

**BUDGETARY APPROVAL REPORT
15 - DITCH**

	BUDGETED AMOUNTS
REVENUE	
SPECIAL ASSESSMENTS	\$ 578,122
STATE GRANTS & CONTRIBUTIONS	750,000
FEDERAL GRANTS & CONTRIBUTIONS	3,000,000
TOTAL REVENUE	\$ 4,328,122
EXPENDITURE	
CONSERVATION	
DITCH MAINTENANCE	\$ 3,344,130
Total CONSERVATION	\$ 3,344,130
TOTAL EXPENDITURE	\$ 3,344,130
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 983,992
PLANNED CHANGES TO FUND BALANCE	\$ 983,992

DRAFT

**BUDGETARY APPROVAL REPORT
22 - SOLID WASTE**

	BUDGETED AMOUNTS
REVENUE	
SPECIAL ASSESSMENTS	\$ 621,206
IGR - REIM FOR SERVICES-SANITATION	159,376
MN DEPT OF POLLUTION CONTROL	69,692
TOTAL REVENUE	\$ 850,274
EXPENDITURE	
SOLID WASTE	
SOLID WASTE	\$ 1,900
Total SOLID WASTE	\$ 1,900
HAZARDOUS WASTE	
HAZARDOUS WASTE	\$ 1,200
Total HAZARDOUS WASTE	\$ 1,200
INTERGOVERNMENTAL - RRRSWA ASSESSMT	
RRRSWA JOINT POWERS	\$ 690,898
Total INTERGOVERNMENTAL - RRRSWA ASSESSMT	\$ 690,898
DEBT SERVICE - PRINCIPAL	
RRRSWA JOINT POWERS	\$ 1,030,000
Total DEBT SERVICE - PRINCIPAL	\$ 1,030,000
DEBT SERVICE - INTEREST	
RRRSWA JOINT POWERS	\$ 28,865
Total DEBT SERVICE - INTEREST	\$ 28,865
DEBT SERVICE - ADMIN (FISCAL) CHGS	
RRRSWA JOINT POWERS	\$ 511
Total DEBT SERVICE - ADMIN (FISCAL) CHGS	\$ 511
TOTAL EXPENDITURE	\$ 1,753,374
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (903,100)
PLANNED CHANGES TO FUND BALANCE	\$ (903,100)

**BUDGETARY APPROVAL REPORT
31 - DEBT SERVICE**

	BUDGETED AMOUNTS
REVENUE	
PROPERTY TAXES	\$ 803,617
DISPARITY REDUCTION CREDIT	2,605
MARKET VALUE CREDIT	23,103
IGR - REIM FOR SERVICES - GEN GVT	4,706
TOTAL REVENUE	\$ 834,031
EXPENDITURE	
DEBT SERVICE - PRINCIPAL	
DEBT SERVICE	\$ 1,960,000
Total DEBT SERVICE - PRINCIPAL	\$ 1,960,000
DEBT SERVICE - INTEREST	
DEBT SERVICE	\$ 332,992
Total DEBT SERVICE - INTEREST	\$ 332,992
DEBT SERVICE - ADMIN (FISCAL) CHGS	
DEBT SERVICE	\$ 1,671
Total DEBT SERVICE - ADMIN (FISCAL) CHGS	\$ 1,671
TOTAL EXPENDITURE	\$ 2,294,663
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (1,460,632)
PLANNED CHANGES TO FUND BALANCE	\$ (1,460,632)

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 6:18 p.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

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

COMMISSIONERS ABSTRACT: December 14, 2021

December 14, 2021

	Meals Payable	Salaries Payable	Accounts Payable	Credit Card
GENERAL FUND	\$224.44	\$920.00	\$69,417.69	\$8,445.94
BUILDING FUND			\$16,230.20	
DITCH FUND		\$120.00	\$252,465.92	-\$193.25
SOLID WASTE FUND		\$275.00	\$81.76	
SOIL & WATER			\$227,952.72	
FORFEITED TAX SALE				
DEBT SERVICE FUND				
HEALTH FUND				
PUBLIC HEALTH SERVICE				
R & B FUND				\$2,114.80
STATE REVENUE				
TAX & PENALTY				
INSURANCE			\$320.00	\$19.99
TOTALS	\$224.44	\$1,315.00	\$566,468.29	\$10,387.48

	EMPLOYEE	# of	REVENUE	DITCH 15-611	SOLID WASTE 22-391	INSURANCE
	Joyce Anderson	1	\$14.96			
	Taft Anderson	1	\$10.39			
	Mark Farasyn	1	\$13.34			
	Gene Hillesheim	6	\$40.06			
	Jason Jacobson	2	\$31.30			
	Isiah Kubesh	1	\$19.79			
	BJ Labat	5	\$70.70			
	Katelyn Torgerson	1	\$23.90			
8						
6						
	TOTALS		\$224.44	\$0.00	\$0.00	\$0.00

SALARIES PAYABLE					
		REVENUE	DITCH	SOLID WASTE	date
(PERA YES)		187-0	15-611-182-0	22-391-188-0	
(PERA NO)		187-3	15-611-190-3	22-391-188-3	
David Forkrud #120	Y N	\$ 300.00	\$ 35.00	\$ 100.00	10.26,10.12, 11.9
DennisGroeбner #118	Y N	\$ 160.00		\$ 175.00	10.25,10.12,10.29
Robert VanHee #119	Y N	\$ 130.00			
Jim Salfer #117	Y N	\$ 170.00	\$ 35.00		11.1
Rick Wakefiled #116	Y N	\$ 160.00	\$ 50.00		10.2
Jean Price #316	Y N				
TOTALS		\$ 920.00	\$ 120.00	\$ 275.00	

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF
REDWOOD COUNTY COMMISSIONERS ON THIS 14TH DAY OF DECEMBER 2021.

Chairperson
Board of County Commissioners

RACHELW
12/9/21 2:30PM

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

RACHELW
12/9/21 2:30PM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

1 GENERAL

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
2	DEPT				COMMISSIONERS			
	26510	FORKRUD/DAVID						
20		01-002-000-0000-6331		161.28	2021 OCT - MILEAGE 10/05/2021 10/28/2021		MILEAGE	N
21		01-002-000-0000-6331		159.04	2021 NOV - MIILEAGE 11/02/2021 11/30/2021		MILEAGE	N
	26510	FORKRUD/DAVID		320.32	2 Transactions			
	30548	GROEBNER/DENNIS						
29		01-002-000-0000-6331		143.36	2021 OCT - MILEAGE 10/01/2021 10/28/2021		MILEAGE	N
	30548	GROEBNER/DENNIS		143.36	1 Transactions			
	55395	MARCO INC - TEXAS						
52		01-002-000-0000-6401		165.56	12/25 KONICA LEASE	30580136	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395	MARCO INC - TEXAS		165.56	1 Transactions			
	80087	SALFER/JIM						
86		01-002-000-0000-6331		182.00	2021 OCT&NOV - MILEAGE 10/05/2021 11/30/2021		MILEAGE	N
	80087	SALFER/JIM		182.00	1 Transactions			
	91122	VANHEE/ROBERT						
103		01-002-000-0000-6334		85.00	REG @ TRANSPORT ALLIANCE MTG 11/03/2021 11/03/2021		LODGING & EXPENSE	N
	91122	VANHEE/ROBERT		85.00	1 Transactions			
	92280	WAKEFIELD/RICK						
105		01-002-000-0000-6331		134.40	2021 OCT - MILEAGE 10/07/2021 10/13/2021		MILEAGE	N
	92280	WAKEFIELD/RICK		134.40	1 Transactions			
2	DEPT Total:			1,030.64	COMMISSIONERS	6 Vendors	7 Transactions	
31	DEPT				COUNTY ADMINISTRATION			
	76200	REDWOOD COUNTY HIGHWAY DEPT						
79		01-031-000-0000-6564		130.77	2021 NOV - FUEL 11/01/2021 11/30/2021	CO CARS	COUNTY VEHICLE EXPENSE	N

RACHELW
12/9/21 2:30PM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

1 GENERAL

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
76200	REDWOOD COUNTY HIGHWAY DEPT		130.77		1 Transactions		
82467	SMITH & JOHNSON						
90	01-031-000-0000-6266		3,750.00	2021 NOV - CONTRACTED SERVICES	STMT	COURT APPOINTED ATTORNEYS	Y
				11/01/2021 11/30/2021			
82467	SMITH & JOHNSON		3,750.00		1 Transactions		
31	DEPT Total:		3,880.77	COUNTY ADMINISTRATION	2 Vendors	2 Transactions	
41	DEPT			AUDITOR-TREASURER			
10028	NORTHERN BUSINESS PRODUCTS						
62	01-041-000-0000-6401		119.58	FILE FRAMES, BINDER, RECEIPTS	11881	OFFICE SUPPLIES & EQUIPMENT MAI	N
				11/16/2021 11/19/2021			
10028	NORTHERN BUSINESS PRODUCTS		119.58		1 Transactions		
41	DEPT Total:		119.58	AUDITOR-TREASURER	1 Vendors	1 Transactions	
42	DEPT			ASSESSOR			
10028	NORTHERN BUSINESS PRODUCTS						
63	01-042-000-0000-6401		45.77	PENCILS, FOLDERS, POST ITS	14216	OFFICE SUPPLIES & EQUIPMENT MAI	N
				11/16/2021 11/16/2021			
10028	NORTHERN BUSINESS PRODUCTS		45.77		1 Transactions		
80537	SCHNEIDER GEOSPATIAL LLC						
88	01-042-000-2758-6401	E	1,248.00	2022 AGLAND MAINT	9986	OFFICE SUPPLIES	N
				01/01/2022 12/31/2022			
80537	SCHNEIDER GEOSPATIAL LLC		1,248.00		1 Transactions		
86665	THOMPSON II/JOHN						
99	01-042-000-0000-6331		269.10	MILEAGE @ TRAININGS & TEST		MILEAGE	N
				08/22/2021 10/10/2021			
86665	THOMPSON II/JOHN		269.10		1 Transactions		
42	DEPT Total:		1,562.87	ASSESSOR	3 Vendors	3 Transactions	
43	DEPT			LICENSE CENTER			
999999930	MDRA						
56	01-043-000-0000-6242	E	330.00	2022 MEMBERSHIP DUES	STMT	DUES & REGISTRATION FEES	N

RACHELW
12/9/21 2:30PM

*** Redwood County ***



1 GENERAL

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999930	MDRA		330.00	01/01/2022 12/31/2022 1 Transactions			
64	10028 NORTHERN BUSINESS PRODUCTS 01-043-000-0000-6401		97.79	COUNTER PEN, STAMPERS 11/09/2021 11/18/2021 1 Transactions	11883	OFFICE SUPPLIES & EQUIPMENT MAI	N
43	DEPT Total:		427.79	LICENSE CENTER	2 Vendors	2 Transactions	
61	DEPT 47850 KLETSCHER/VICKI			ADMINISTRATOR			
43	01-061-000-0000-6331		58.24	MILEAGE @ AMC FALL MTG 10/28/2021 10/28/2021		MILEAGE	N
44	01-061-000-0000-6331		131.04	MILEAGE @ CPT MTG 11/22/2021 11/22/2021 2 Transactions		MILEAGE	N
	47850 KLETSCHER/VICKI		189.28				
51	55395 MARCO INC - TEXAS 01-061-000-0000-6401		248.36	12/25 KONICA LEASE 1 Transactions	30580136	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395 MARCO INC - TEXAS		248.36				
61	DEPT Total:		437.64	ADMINISTRATOR	2 Vendors	3 Transactions	
63	DEPT 21290 ELECTION SYSTEMS & SOFTWARE INC			ELECTIONS			
17	01-063-000-0000-6899		6,410.00	ELECTIONWARE, TRAINING, MEMORY 11/18/2021 11/18/2021 1 Transactions	CD2012514	MISCELLANEOUS	N
	21290 ELECTION SYSTEMS & SOFTWARE INC		6,410.00				
63	DEPT Total:		6,410.00	ELECTIONS	1 Vendors	1 Transactions	
64	DEPT 69713 PARSONS/PAUL			COMPUTER			
67	01-064-000-0000-6401		12.11	CABLES - INMATE TV 11/03/2021 11/03/2021 1 Transactions		OFFICE SUPPLIES & EQUIPMENT MAI	N
	69713 PARSONS/PAUL		12.11				

RACHELW
12/9/21 2:30PM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

1 GENERAL

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
64	DEPT Total:			12.11	COMPUTER	1 Vendors	1 Transactions	
91	DEPT				ATTORNEY			
	9008	BUREAU OF CRIMINAL APPREHENSION						
108		01-091-000-0000-6420		100.00	CJDN ACCESS FEE	680539	LEGAL RESOURCES	N
					11/01/2021 12/31/2021			
	9008	BUREAU OF CRIMINAL APPREHENSION		100.00		1 Transactions		
	13555	COUNTY OF KANDIYOHI - SHERIFF						
13		01-091-000-0000-6271		104.48	SUBPOENA SERVICE	8256&8255	VICTIM/WITNESS FEES	N
					11/09/2021 11/09/2021			
	13555	COUNTY OF KANDIYOHI - SHERIFF		104.48		1 Transactions		
	13800	COUNTY OF RENVILLE						
109		01-091-000-0000-6271		60.00	SUBPOENA SERVICE	3481	VICTIM/WITNESS FEES	N
					11/29/2021 11/29/2021			
	13800	COUNTY OF RENVILLE		60.00		1 Transactions		
	13845	COUNTY OF SCOTT						
110		01-091-000-0000-6271		70.00	SUBPOENA SERVICE	4548	VICTIM/WITNESS FEES	N
					12/02/2021 12/02/2021			
	13845	COUNTY OF SCOTT		70.00		1 Transactions		
	13919	COUNTY OF YELLOW MEDICINE - SHERIFF						
111		01-091-000-0000-6271		75.00	SUBPOENA SERVICE	2247	VICTIM/WITNESS FEES	N
					08/23/2021 08/23/2021			
	13919	COUNTY OF YELLOW MEDICINE - SHERIFF		75.00		1 Transactions		
	14400	CULLIGAN						
112		01-091-000-0000-6271		35.25	5 BOTTLED WATER & DELIVERY	17001003227	VICTIM/WITNESS FEES	N
					10/31/2021 10/31/2021			
	14400	CULLIGAN		35.25		1 Transactions		
	55395	MARCO INC - TEXAS						
113		01-091-000-0000-6401		156.82	1/10 LEXMARK LEASE	30547489	OFFICE SUPPLIES & EQUIPMENT MAI	N
	55395	MARCO INC - TEXAS		156.82		1 Transactions		
	10028	NORTHERN BUSINESS PRODUCTS						
114		01-091-000-0000-6401		368.02	CALENDAR, POST ITS, CD ENV	13857	OFFICE SUPPLIES & EQUIPMENT MAI	N

RACHELW
12/9/21 2:30PM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10028	NORTHERN BUSINESS PRODUCTS		11/09/2021 11/30/2021	1 Transactions		
76473	REDWOOD COUNTY SHERIFFS DEPT					
80	01-091-000-0000-6269		60.00 CHILD SUPPORT SERVICE	2288	CHILD SUPPORT FEES	N
			11/22/2021 11/22/2021			
115	01-091-000-0000-6269		120.00 CHILD SUPPORT SERVICE	2294.2295	CHILD SUPPORT FEES	N
			11/22/2021 11/22/2021			
76473	REDWOOD COUNTY SHERIFFS DEPT		180.00	2 Transactions		
93610	THOMSON REUTERS - WEST PUBLISHING					
116	01-091-000-0000-6420		824.94 2021 NOV - WEST INFO CHARGES	845421656	LEGAL RESOURCES	N
			11/01/2021 11/30/2021			
117	01-091-000-0000-6420		45.24 2021 DEC - LIBRARY PLAN	845510757	LEGAL RESOURCES	N
			12/01/2021 12/31/2021			
93610	THOMSON REUTERS - WEST PUBLISHING		870.18	2 Transactions		
91	DEPT Total:		2,019.75 ATTORNEY	10 Vendors	12 Transactions	
101	DEPT		RECORDER			
2279	ANDERSON/JOYCE					
1	01-101-000-0000-6331		115.92 MILEAGE @ TRIMIN MEETING		MILEAGE	N
			10/25/2021 10/26/2021			
2	01-101-000-0000-6331		101.20 MILEAGE @ RECORDERS MEETING		MILEAGE	N
			11/30/2021 11/30/2021			
2279	ANDERSON/JOYCE		217.12	2 Transactions		
30329	GOVERNMENT FORMS & SUPPLIES					
26	01-101-000-2754-6401		982.01 TRACT INDEX, BINDERS, LABELS	0330968	OFFICE SUPPLIES	N
			11/12/2021 11/12/2021			
30329	GOVERNMENT FORMS & SUPPLIES		982.01	1 Transactions		
63900	OFFICE DEPOT					
65	01-101-000-0000-6401		253.24 ADDRESS LABELS, PENS, PAPER	61412906	OFFICE SUPPLIES & EQUIPMENT MAI	N
			11/17/2021 11/17/2021			
63900	OFFICE DEPOT		253.24	1 Transactions		

RACHELW
12/9/21 2:30PM

*** Redwood County ***



1 GENERAL

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
101	DEPT Total:			1,452.37	RECORDER	3 Vendors	4 Transactions	
118	DEPT				COURTHOUSE MAINTENANCE			
	8464	BRIGHTER HOMES STORE						
7		01-118-000-0000-6410		30.95	CARPET SPOTTING TOWELS	36640	FLOOR & CLEANING SUPPLIES	G
					11/10/2021 11/10/2021			
	8464	BRIGHTER HOMES STORE		30.95		1 Transactions		
	13037	COLE PAPERS INC						
11		01-118-000-0000-6410		1,211.03	PAPER SUPPLIES, ICE MELT	65676000	FLOOR & CLEANING SUPPLIES	N
					10/29/2021 11/12/2021			
	13037	COLE PAPERS INC		1,211.03		1 Transactions		
	19180	ECOLAB PEST ELIMINATION DIV						
15		01-118-000-0000-6259		164.52	PEST CONTROL - PH	5715453	UTILITIES - HS & PHS	N
					11/16/2021 11/16/2021			
	19180	ECOLAB PEST ELIMINATION DIV		164.52		1 Transactions		
	20730	ECOWATER SYSTEMS						
16		01-118-000-0000-6259		43.25	SOFTENER SALT - GSB	88309	UTILITIES - HS & PHS	N
					12/03/2021 12/03/2021			
	20730	ECOWATER SYSTEMS		43.25		1 Transactions		
	21500	ELECTRIC MOTOR CO						
18		01-118-000-0000-6301		906.14	BLOWER MOTORS, MOTOR BEARINGS	127741	EQUIPMENT & BUILDING MAINTENAN	N
					11/19/2021 11/19/2021			
	21500	ELECTRIC MOTOR CO		906.14		1 Transactions		
	24500	FALLS AUTOMOTIVE						
19		01-118-000-0000-6301		92.04	BACKUP GENERATOR OIL & FILTER	767882	EQUIPMENT & BUILDING MAINTENAN	N
					12/02/2021 12/02/2021			
	24500	FALLS AUTOMOTIVE		92.04		1 Transactions		
	30323	GOPHER STATE ONE CALL						
25		01-118-000-0000-6251		4.05	2021 NOV - EMAIL LOCATES	1111352	UTILITIES - COURTHOUSE	N
					11/01/2021 11/30/2021			
	30323	GOPHER STATE ONE CALL		4.05		1 Transactions		
	30400	GRAINGER INC						

RACHELW
12/9/21 2:30PM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
28	01-118-000-0000-6301		PUSH BUTTON ASSEMBLY - LEC 11/30/2021 11/30/2021	1432502094	EQUIPMENT & BUILDING MAINTENAN	N
27	01-118-000-0000-6301		WATER METERING PARTS - LEC 11/08/2021 11/08/2021	9112683223	EQUIPMENT & BUILDING MAINTENAN	N
30400	GRAINGER INC		648.05	2 Transactions		
42	01-118-000-0000-6301		HEATER, LAMPS, REPAIR BREAKER 11/12/2021 11/26/2021	4943.63.81	EQUIPMENT & BUILDING MAINTENAN	N
47700	KLABUNDE ELECTRIC INC		422.81	1 Transactions		
59	01-118-000-0000-6301		BI-MONTHLY ELEVATOR SERVICE 12/01/2021 01/31/2022	938328	EQUIPMENT & BUILDING MAINTENAN	N
57500	MINNESOTA ELEVATOR INC		184.81	1 Transactions		
73	01-118-000-0000-6564		2021 NOV - FUEL 11/01/2021 11/30/2021	MAINT	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		92.17	1 Transactions		
85	01-118-000-0000-6301		THERMOMETER 11/19/2021 11/19/2021	33880	EQUIPMENT & BUILDING MAINTENAN	N
84	01-118-000-0000-6414		REFLECTIVE JACKET 11/19/2021 11/19/2021	33880	SAFETY SUPPLIES & EXPENSE	N
79500	RUNNINGS FARM & FLEET		69.98	2 Transactions		
118	DEPT Total:		3,869.80	COURTHOUSE MAINTENANCE	12 Vendors	14 Transactions
129	DEPT		VETERAN SERVICE OFFICER			
102	01-129-000-2751-6401		VETRASPEC 09/22/2021 09/21/2022	VSMIN0232021R	OFFICE SUPPLIES	Y
89031	TYLER TECHNOLOGIES INC		1,347.00	1 Transactions		
129	DEPT Total:		1,347.00	VETERAN SERVICE OFFICER	1 Vendors	1 Transactions

RACHELW
12/9/21 2:30PM

*** Redwood County ***



1 GENERAL

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
201	DEPT				SHERIFF			
	7150	BILL/JOEL						
3		01-201-000-0000-6179		618.00	SHIRTS, BOOTS, JACKET 11/12/2021 11/15/2021		CLOTHING ALLOWANCE	N
4		01-201-000-0000-6179		153.03	GLOVES, SHIRT 11/26/2021 11/29/2021		CLOTHING ALLOWANCE	N
	7150	BILL/JOEL		771.03	2 Transactions			
	7605	BORGSTROM/HENRY						
6		01-201-000-0000-6179		188.84	BOOTS, HANDCUFF CASE 10/21/2021 10/21/2021		CLOTHING ALLOWANCE	N
	7605	BORGSTROM/HENRY		188.84	1 Transactions			
	27495	GALLS						
22		01-201-000-0000-6302		156.60	NEW HIRE UNIFORMS - AH 11/03/2021 11/08/2021	1001728234	POLICE EQUIPMENT MAINTENANCE	N
	27495	GALLS		156.60	1 Transactions			
	32460	HANSON/RANDALL						
31		01-201-000-0000-6179		325.31	SHIRTS, TIES, PANTS 11/22/2021 11/22/2021		CLOTHING ALLOWANCE	N
	32460	HANSON/RANDALL		325.31	1 Transactions			
	40165	JACOBSON/JASON						
35		01-201-000-0000-6179		67.94	SHOES 11/18/2021 11/18/2021		CLOTHING ALLOWANCE	N
36		01-201-000-0000-6179		479.00	SHIRTS, BELTS, PANTS 11/05/2021 11/05/2021		CLOTHING ALLOWANCE	N
	40165	JACOBSON/JASON		546.94	2 Transactions			
	55924	MCKESSON MEDICAL-SURGICAL						
55		01-201-000-0000-6355		539.43	2021 NOV - INMATE MEDICAL 11/01/2021 11/30/2021	55346129	BOARDING PRISONER MEDICAL EXPI Y	
	55924	MCKESSON MEDICAL-SURGICAL		539.43	1 Transactions			
	56284	MEND CORRECTIONAL CARE PLLC						
57		01-201-000-0000-6355		4,042.83	2021 DEC - INMATE MEDICAL 12/01/2021 12/31/2021	6285	BOARDING PRISONER MEDICAL EXPI N	

RACHELW
12/9/21 2:30PM

*** Redwood County ***



1 GENERAL

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
56284	MEND CORRECTIONAL CARE PLLC		4,042.83		1 Transactions		
71900	PLUNKETTS PEST CONTROL INC						
69	01-201-000-0000-6342		64.90	PEST CONTROL - IMPOUND 12/02/2021 12/02/2021	7134737	IMPOUND BUILDING EXPENSES	N
70	01-201-000-0000-6301		53.00	PEST CONTROL - LEC 12/02/2021 12/02/2021	7245493	EQUIPMENT & BUILDING MAINTENAN	N
71900	PLUNKETTS PEST CONTROL INC		117.90	2 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
75	01-201-000-0000-6343		4,340.72	2021 NOV - FUEL 11/01/2021 11/30/2021	SHERIFF	PATROL CAR LEASE	N
76	01-201-000-0000-6565		242.26	2021 NOV - FUEL 11/01/2021 11/30/2021	SHERIFF	PATROL CAR EXPENSES-OWNED	N
76200	REDWOOD COUNTY HIGHWAY DEPT		4,582.98	2 Transactions			
83299	SOUTHWEST HEALTH & HUMAN SERVICES						
91	01-201-000-0000-6356	E	221.00	2022 LICENSE RENEWAL - FOOD 01/01/2022 12/31/2022	932	BOARDING PRISONER MEAL EXPENS	N
83299	SOUTHWEST HEALTH & HUMAN SERVICES		221.00	1 Transactions			
83302	SOUTHWEST SALES & SERVICE						
93	01-201-000-0000-6343		1,300.16	TIRES - SQUAD #11496&97 11/17/2021 11/19/2021	12594.12635	PATROL CAR LEASE	Y
92	01-201-000-0000-6343		704.28	TIRES - SQUAD #10514 11/29/2021 11/29/2021	12695	PATROL CAR LEASE	Y
94	01-201-000-0000-6343		574.80	TIRES - SQUAD #10834 10/01/2021 10/01/2021	12738	PATROL CAR LEASE	Y
83302	SOUTHWEST SALES & SERVICE		2,579.24	3 Transactions			
83750	STREICHERS POLICE EQUIPMENT						
95	01-201-000-0000-6302		552.16	RIFLE AMMUNITION 11/29/2021 11/29/2021	11536486	POLICE EQUIPMENT MAINTENANCE	N
83750	STREICHERS POLICE EQUIPMENT		552.16	1 Transactions			
84150	SWARD-KEMP SNYDER DRUG						
96	01-201-000-0000-6355		183.85	2021 SEP - INMATE MEDICAL 09/01/2021 09/30/2021	020368	BOARDING PRISONER MEDICAL EXPI	N

RACHELW
12/9/21 2:30PM

*** Redwood County ***



1 GENERAL

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	84150	SWARD-KEMP SNYDER DRUG		183.85	1 Transactions			
97	86350	TERSTEEGS HOLIDAY MARKET						
		01-201-000-0000-6356		7,194.88	2021 NOV - INMATE MEALS 11/01/2021 11/30/2021	427	BOARDING PRISONER MEAL EXPENS	N
	86350	TERSTEEGS HOLIDAY MARKET		7,194.88	1 Transactions			
100	88475	TRANSUNION RISK AND ALTERNATIVE DA						
		01-201-000-0000-6404		75.00	2021 NOV - RISK DATA 11/01/2021 11/30/2021	5434242021111	INVESTIGATION EXPENSES	Y
	88475	TRANSUNION RISK AND ALTERNATIVE DA		75.00	1 Transactions			
104	91492	VOYAGER FLEET SYSTEMS INC						
		01-201-000-0000-6565		171.46	2021 NOV - FUEL 11/01/2021 11/30/2021	8691019802148	PATROL CAR EXPENSES-OWNED	N
	91492	VOYAGER FLEET SYSTEMS INC		171.46	1 Transactions			
201	DEPT Total:			22,249.45	SHERIFF	16 Vendors	22 Transactions	
202	DEPT				E-911 SYSTEM			
39	46015	KAASE/JENNIFER						
		01-202-000-2756-6406		41.10	MEALS @ CTO TRAINING 10/13/2021 10/14/2021		DISPATCH EXPENSES	N
	46015	KAASE/JENNIFER		41.10	1 Transactions			
87	81074	SENST/JULIE						
		01-202-000-2756-6406		148.43	MEALS & MILEAGE - APCO CON 10/25/2021 10/28/2021		DISPATCH EXPENSES	N
	81074	SENST/JULIE		148.43	1 Transactions			
202	DEPT Total:			189.53	E-911 SYSTEM	2 Vendors	2 Transactions	
212	DEPT				CORONER			
14	13725	COUNTY OF RAMSEY						
		01-212-000-0000-6899		1,712.00	POSTMORTEM EXAM - ICR#21106623 09/21/2021 09/21/2021	MEDEX-030730	MISCELLANEOUS	N
	13725	COUNTY OF RAMSEY		1,712.00	1 Transactions			

RACHELW
12/9/21 2:30PM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
33	61503 HILLESTAD FUNERAL SERVICE INC						
	01-212-000-0000-6899		250.00	REMOVAL & TRANSPORT - 21107862	STMT	MISCELLANEOUS	Y
				11/18/2021 11/18/2021			
	61503 HILLESTAD FUNERAL SERVICE INC		250.00	1 Transactions			
82	78029 RIVER VALLEY FORENSIC SERVICES PA						
	01-212-000-0000-6899		500.00	POSTMORTEM EXAM - 21106623	1631	MISCELLANEOUS	N
				09/21/2021 09/21/2021			
83	01-212-000-0000-6899		250.00	2021 OCT - MEDICAL EXAM SERV	1631	MISCELLANEOUS	N
				10/01/2021 10/31/2021			
	78029 RIVER VALLEY FORENSIC SERVICES PA		750.00	2 Transactions			
212	DEPT Total:		2,712.00	CORONER	3 Vendors	4 Transactions	
249	DEPT			OTHER PUBLIC SAFETY			
	7850 BOB BARKER COMPANY INC						
5	01-249-000-2815-6802		42.84	WASHABLE PENS	1697611	CANTEEN EXPENSES	N
				11/29/2021 11/29/2021			
	7850 BOB BARKER COMPANY INC		42.84	1 Transactions			
249	DEPT Total:		42.84	OTHER PUBLIC SAFETY	1 Vendors	1 Transactions	
251	DEPT			PROBATION AND PAROLE			
	10028 NORTHERN BUSINESS PRODUCTS						
61	01-251-000-0000-6401		426.36	TONER	11886	OFFICE SUPPLIES & EQUIPMENT MAINT	N
				11/09/2021 11/15/2021			
	10028 NORTHERN BUSINESS PRODUCTS		426.36	1 Transactions			
251	DEPT Total:		426.36	PROBATION AND PAROLE	1 Vendors	1 Transactions	
255	DEPT			RESTORATIVE JUSTICE			
	32001 H & L PRINTING SERVICE						
30	01-255-000-2863-6230		525.00	HANDBOOKS	36079	PRINTING & PUBLISHING	Y
				11/29/2021 11/29/2021			
	32001 H & L PRINTING SERVICE		525.00	1 Transactions			
	50485 LARKIN/DONA						
47	01-255-000-2863-6401		1,525.00	ARTWORK, FRAMES	8110-21	RESTORATIVE JUSTICE EXPENSES	Y

RACHELW
12/9/21 2:30PM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
50485	LARKIN/DONA		1,525.00	11/29/2021 11/29/2021 1 Transactions			
255	DEPT Total:		2,050.00	RESTORATIVE JUSTICE	2 Vendors	2 Transactions	
270	DEPT			SENTENCE TO SERVE			
76200	REDWOOD COUNTY HIGHWAY DEPT						
77	01-270-000-0000-6565		25.01	2021 NOV - FUEL 11/01/2021 11/30/2021 1 Transactions	STS	TRAVEL/VEHICLE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		25.01				
270	DEPT Total:		25.01	SENTENCE TO SERVE	1 Vendors	1 Transactions	
281	DEPT			EMERGENCY MANAGEMENT			
76200	REDWOOD COUNTY HIGHWAY DEPT						
78	01-281-000-0000-6564		120.62	2021 NOV - FUEL 11/01/2021 11/30/2021 1 Transactions	EM	COUNTY VEHICLE EXPENSE	N
76200	REDWOOD COUNTY HIGHWAY DEPT		120.62				
281	DEPT Total:		120.62	EMERGENCY MANAGEMENT	1 Vendors	1 Transactions	
520	DEPT			PARKS			
29661	GMPT						
23	01-520-000-0000-6242	E	450.00	2022 MEMBERSHIP 01/01/2022 12/31/2022 1 Transactions	STMT	DUES & REGISTRATION FEES	Y
29661	GMPT		450.00				
56913	MIDWEST SUPPLY OF TRACY						
58	01-520-000-0000-6301		129.99	BATTERY CHARGER 12/03/2021 12/03/2021 1 Transactions	296342	EQUIPMENT & BUILDING MAINTENAN	N
56913	MIDWEST SUPPLY OF TRACY		129.99				
88565	TRENT BAKER CONSTRUCTION LLC						
101	01-520-000-0000-6304		400.00	TREE TRIMMING 12/02/2021 12/02/2021 1 Transactions	259	PARK MAINTENANCE	Y
88565	TRENT BAKER CONSTRUCTION LLC		400.00				

RACHELW
12/9/21 2:30PM

*** Redwood County ***



1 GENERAL

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT Total:			979.99	PARKS	3 Vendors	3 Transactions	
601	DEPT				AGRICULTURAL INSPECTION			
	13187	COORDINATED BUSINESS SYSTEMS LTD						
12		01-601-000-0000-6401		104.22	10/24-11/23 COPIER LEASE	322821	OFFICE SUPPLIES & EQUIPMENT MAI	N
					10/24/2021 11/23/2021			
	13187	COORDINATED BUSINESS SYSTEMS LTD		104.22		1 Transactions		
	34625	HUSEBY/JEFF						
34		01-601-000-0000-6282		85.84	11/09 PLANNING COMMISSION MTG		PLANNING/ZONING COMMITTEE EXPI	Y
					11/09/2021 11/09/2021			
	34625	HUSEBY/JEFF		85.84		1 Transactions		
	45705	KAUFENBERG/MICHAEL						
40		01-601-000-0000-6282		52.24	11/09 PLANNING COMMISSION MTG		PLANNING/ZONING COMMITTEE EXPI	Y
					11/09/2021 11/09/2021			
41		01-601-000-0000-6282		52.24	11/30 PLANNING COMMISSION MTG		PLANNING/ZONING COMMITTEE EXPI	Y
					11/30/2021 11/30/2021			
	45705	KAUFENBERG/MICHAEL		104.48		2 Transactions		
	50753	LARRYS AUTO CENTER OF REDWOOD FAI						
48		01-601-000-0000-6564		60.63	'18 F-150 OIL CHANGE	52099	COUNTY VEHICLE EXPENSE	Y
					12/07/2021 12/07/2021			
	50753	LARRYS AUTO CENTER OF REDWOOD FAI		60.63		1 Transactions		
	55362	MADSEN/MARK W						
49		01-601-000-0000-6282		69.60	11/09 PLANNING COMMISSION MTG		PLANNING/ZONING COMMITTEE EXPI	Y
					11/09/2021 11/09/2021			
50		01-601-000-0000-6282		69.60	11/30 PLANNING COMMISSION MTG		PLANNING/ZONING COMMITTEE EXPI	Y
					11/30/2021 11/30/2021			
	55362	MADSEN/MARK W		139.20		2 Transactions		
	64868	ONE OFFICE SOLUTION						
66		01-601-000-0000-6401		18.79	PENS	013831-00	OFFICE SUPPLIES & EQUIPMENT MAI	N
					11/30/2021 11/30/2021			
	64868	ONE OFFICE SOLUTION		18.79		1 Transactions		
	72793	PRO WEST & ASSOCIATES						
72		01-601-000-2775-6242		3,945.57	ARCGIS SET UP & TRAINING	005903	DUES & REGISTRATION FEES	Y

RACHELW
12/9/21 2:30PM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
72793	PRO WEST & ASSOCIATES		3,945.57	08/09/2021 10/31/2021 1 Transactions			
74	76200 REDWOOD COUNTY HIGHWAY DEPT 01-601-000-0000-6564		28.39	2021 NOV - FUEL 11/01/2021 11/30/2021 1 Transactions	A/Z	COUNTY VEHICLE EXPENSE	N
89	80537 SCHNEIDER GEOSPATIAL LLC 01-601-000-2775-6242	E	12,300.00	SYSTEM SUPPORT & MAINT 01/01/2022 12/31/2022 1 Transactions	9967&9965	DUES & REGISTRATION FEES	N
106	99100 ZEUG/DEVONNA 01-601-000-0000-6282		82.48	11/09 PLANNING COMMISSION MTG 11/09/2021 11/09/2021		PLANNING/ZONING COMMITTEE EXPI	Y
107	01-601-000-0000-6282		82.48	11/30 PLANNING COMMISSION MTG 11/30/2021 11/30/2021 2 Transactions		PLANNING/ZONING COMMITTEE EXPI	Y
601	DEPT Total:		16,952.08	AGRICULTURAL INSPECTION	10 Vendors	13 Transactions	
602	DEPT			EXTENSION			
60	61683 NETZKE/CAROLINE 01-602-000-0000-6282		75.76	11/23 EXT MEETING & MILEAGE 11/23/2021 11/23/2021 1 Transactions		COMMITTEE EXPENSE	Y
98	86661 THOMAS/MARY 01-602-000-0000-6282		67.92	11/23 EXT MEETING & MILEAGE 11/23/2021 11/23/2021 1 Transactions		COMMITTEE EXPENSE	Y
602	DEPT Total:		143.68	EXTENSION	2 Vendors	2 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
8	55717 BRYMA DESIGNS 01-620-000-0000-6242		100.00	2021 DEC - WEB SERVICES	IPT1023	DUES & REGISTRATION	Y

RACHELW
12/9/21 2:30PM
1 GENERAL

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	55717 BRYMA DESIGNS		100.00	12/01/2021 12/31/2021 1 Transactions			
53	55416 MATHIOWETZ/KURT 01-620-000-0000-6564		32.97	FUEL - WORK TRUCK 11/15/2021 11/15/2021 1 Transactions		VEHICLE EXPENSES	N
	55416 MATHIOWETZ/KURT		32.97				
54	55780 MAURER/RICK 01-620-000-0000-6899		139.56	11/20 S&W MEETING 11/20/2021 11/20/2021 1 Transactions		SUPERVISOR EXPENSES	Y
	55780 MAURER/RICK		139.56				
68	71404 PLAETZ/JOSEPH 01-620-000-0000-6899		153.00	11/20 S&W MEETING 11/20/2021 11/20/2021 1 Transactions		SUPERVISOR EXPENSES	Y
	71404 PLAETZ/JOSEPH		153.00				
71	72383 POTTER/JEFFERY J 01-620-000-0000-6899		83.96	11/20 S&W MEETING 11/20/2021 11/20/2021 1 Transactions		SUPERVISOR EXPENSES	Y
	72383 POTTER/JEFFERY J		83.96				
620	DEPT Total:		509.49	SOIL AND WATER CONSERVATION DIST	5 Vendors	5 Transactions	
704	DEPT			OTHER ECONOMIC DEVELOPMENT			
10	13025 COHRS/EDWARD 01-704-000-0000-6282		75.76	11/10 EDA MEETING & MILEAGE 11/10/2021 11/10/2021 1 Transactions		EDA BOARD EXPENSE (PER DIEMS)	Y
	13025 COHRS/EDWARD		75.76				
24	29770 GOBLISH/JENIFER 01-704-000-0000-6282		50.00	11/03 EDA LOAN REVIEW 11/03/2021 11/03/2021 1 Transactions		EDA BOARD EXPENSE (PER DIEMS)	Y
	29770 GOBLISH/JENIFER		50.00				
32	33038 HEILING/STACEY 01-704-000-0000-6282		58.96	11/10 EDA MEETING & MILEAGE 11/10/2021 11/10/2021		EDA BOARD EXPENSE (PER DIEMS)	Y

RACHELW
12/9/21 2:30PM

*** Redwood County ***



1 GENERAL

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
33038	HEILING/STACEY		58.96	1 Transactions		
41327	JENNIGES/JACOB					
37	01-704-000-0000-6282		50.00	11/03 EDA LOAN REVIEW 11/03/2021 11/03/2021	EDA BOARD EXPENSE (PER DIEMS)	Y
38	01-704-000-0000-6282		95.92	11/10 EDA MEETING & MILEAGE 11/10/2021 11/10/2021	EDA BOARD EXPENSE (PER DIEMS)	Y
41327	JENNIGES/JACOB		145.92	2 Transactions		
47990	KOFFLER/HEATHER					
45	01-704-000-0000-6282		58.96	11/10 EDA MEETING & MILEAGE 11/10/2021 11/10/2021	EDA BOARD EXPENSE (PER DIEMS)	Y
47990	KOFFLER/HEATHER		58.96	1 Transactions		
49273	KUGLIN/SARAH					
46	01-704-000-0000-6282		56.72	11/10 EDA MEETING & MILEAGE 11/10/2021 11/10/2021	EDA BOARD EXPENSE (PER DIEMS)	Y
49273	KUGLIN/SARAH		56.72	1 Transactions		
704	DEPT Total:		446.32	OTHER ECONOMIC DEVELOPMENT	6 Vendors	7 Transactions
1	Fund Total:		69,417.69	GENERAL		115 Transactions

RACHELW
12/9/21 2:30PM

*** Redwood County ***



10 BUILDING FUND

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 18

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
119	DEPT				BUILDINGS AND PLANT			
	27425	G & R CONTROLS						
118		10-119-000-0000-6899		8,286.00	REPLACE COMPRESSOR - GC	QS1331FN	MISCELLANEOUS	N
					11/11/2021	11/11/2021		
	27425	G & R CONTROLS		8,286.00	1 Transactions			
	95155	WOLD ARCHITECTS AND ENGINEERS						
120		10-119-000-2720-6619		1,080.00	FURNITURE - JUSTICE CENTER	76201	ADDITION: JUSTICE CENTER	N
					11/30/2021	11/30/2021		
119		10-119-000-2720-6619		6,864.20	REDESIGN - JUSTICE CENTER	76214	ADDITION: JUSTICE CENTER	N
					11/30/2021	11/30/2021		
	95155	WOLD ARCHITECTS AND ENGINEERS		7,944.20	2 Transactions			
119	DEPT Total:			16,230.20	BUILDINGS AND PLANT	2 Vendors	3 Transactions	
10	Fund Total:			16,230.20	BUILDING FUND		3 Transactions	

RACHELW
12/9/21
15 DITCH

2:30PM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
611	DEPT			DITCH MAINTENANCE			
6020	BECKLUND/RYAN						
121	15-611-000-0000-6899		100.00	BEAVER TRAPPING - CD95 09/14/2021 09/14/2021	STMT	MISCELLANEOUS	Y
122	15-611-000-0000-6899		200.00	BEAVER TRAPPING - JD33 LAT J 09/14/2021 09/14/2021	STMT	MISCELLANEOUS	Y
123	15-611-000-0000-6899		100.00	BEAVER TRAPPING - JD40 09/14/2021 09/14/2021	STMT	MISCELLANEOUS	Y
124	15-611-000-0000-6899		250.00	BEAVER TRAPPING - JD 33 LAT J 11/24/2021 11/24/2021	STMT	MISCELLANEOUS	Y
125	15-611-000-0000-6899		300.00	BEAVER TRAPPING - CD 109 11/24/2021 11/24/2021	STMT	MISCELLANEOUS	Y
6020	BECKLUND/RYAN		950.00	5 Transactions			
6034	BEHREND/RYAN						
126	15-611-000-0000-6899		1,755.00	JD 14 DITCH VIEWING 10/11/2021 10/29/2021	STMT	MISCELLANEOUS	Y
127	15-611-000-0000-6899		162.50	JD 35 DITCH VIEWING 10/11/2021 10/29/2021	STMT	MISCELLANEOUS	Y
128	15-611-000-0000-6899		65.00	JD 14 DITCH VIEWING 11/05/2021 11/30/2021	STMT	MISCELLANEOUS	Y
129	15-611-000-0000-6899		617.48	JD 35 DITCH VIEWING 11/05/2021 11/30/2021	STMT	MISCELLANEOUS	Y
130	15-611-000-0000-6899		2,437.50	CD 52 DITCH VIEWING 11/05/2021 11/30/2021	STMT	MISCELLANEOUS	Y
6034	BEHREND/RYAN		5,037.48	5 Transactions			
13187	COORDINATED BUSINESS SYSTEMS LTD						
131	15-611-000-0000-6401		104.21	10/24-11/23 COPIER LEASE 10/24/2021 11/23/2021	322821	OFFICE SUPPLIES & EQUIPMENT MAINTENANCE	
13187	COORDINATED BUSINESS SYSTEMS LTD		104.21	1 Transactions			
13242	COUNTRY ENTERPRISES INC						
133	15-611-000-0000-6899		90.05	JD 36 LAT W DITCH REPAIR 12/01/2021 12/01/2021	71080	MISCELLANEOUS	S
134	15-611-000-0000-6899		90.05	JD 5-1 NELSON DITCH REPAIR 12/01/2021 12/01/2021	71080	MISCELLANEOUS	S
135	15-611-000-0000-6899		90.05	JD 5-1 KUNKEL DITCH REPAIR 12/01/2021 12/01/2021	71080	MISCELLANEOUS	S

RACHELW
12/9/21
15 DITCH

2:30PM

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 20

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
132	15-611-000-0000-6899		248.00	DITCH REPAIR	71174	MISCELLANEOUS	S
				12/01/2021 12/01/2021			
	13242 COUNTRY ENTERPRISES INC		518.15	4 Transactions			
18802	DUININCK INC						
136	15-611-000-0000-6899		80,634.95	JD 33 DITCH REPAIR	921979	MISCELLANEOUS	N
				11/09/2021 11/09/2021			
	18802 DUININCK INC		80,634.95	1 Transactions			
26510	FORKRUD/DAVID						
137	15-611-000-0000-6331		17.92	2021 OCT - MILEAGE		MILEAGE	N
				10/26/2021 10/26/2021			
	26510 FORKRUD/DAVID		17.92	1 Transactions			
35260	HOLMBERG/RYAN JOHN						
138	15-611-000-0000-6899		3,617.96	REIMBURSEMENT - JD91 PUMP	STMT	MISCELLANEOUS	Y
				11/18/2021 11/18/2021			
	35260 HOLMBERG/RYAN JOHN		3,617.96	1 Transactions			
46046	KERKHOFF BROS INC						
139	15-611-000-0000-6899		5,254.25	JD 30 DITCH REPAIR	2381	MISCELLANEOUS	N
				11/18/2021 11/18/2021			
140	15-611-000-0000-6899		10,424.80	JD 33 DITCH REPAIR	2391.2393	MISCELLANEOUS	N
				12/06/2021 12/06/2021			
141	15-611-000-0000-6899		871.75	JD 33 LAT A DITCH REPAIR	2392	MISCELLANEOUS	N
				12/06/2021 12/06/2021			
	46046 KERKHOFF BROS INC		16,550.80	3 Transactions			
50050	L & S CONSTRUCTION CORP						
142	15-611-000-0000-6899		388.37	CD 43 DITCH REPAIR	STMT	MISCELLANEOUS	N
				12/06/2021 12/06/2021			
143	15-611-000-0000-6899		23,708.34	JD 36 DITCH REPAIR	STMT	MISCELLANEOUS	N
				12/06/2021 12/06/2021			
	50050 L & S CONSTRUCTION CORP		24,096.71	2 Transactions			
50435	LANGSETH/KENDALL						
144	15-611-000-0000-6899		233.75	CD 14 DITCH VIEWING	STMT	MISCELLANEOUS	Y
				12/06/2021 12/06/2021			
145	15-611-000-0000-6899		408.83	CD 52 DITCH VIEWING	STMT	MISCELLANEOUS	Y

RACHELW
12/9/21
15 DITCH

2:30PM

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 21

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
				12/06/2021 12/06/2021			
146	15-611-000-0000-6899		99.61	JD 12 DITCH VIEWING	STMT	MISCELLANEOUS	Y
				12/06/2021 12/06/2021			
147	15-611-000-0000-6899		96.25	JD 18 DITCH VIEWING	STMT	MISCELLANEOUS	Y
				12/06/2021 12/06/2021			
148	15-611-000-0000-6899		99.61	JD 24 DITCH VIEWING	STMT	MISCELLANEOUS	Y
				12/06/2021 12/06/2021			
149	15-611-000-0000-6899		96.25	JD 35 DITCH VIEWING	STMT	MISCELLANEOUS	Y
				12/06/2021 12/06/2021			
50435	LANGSETH/KENDALL		1,034.30	6 Transactions			
55210	MAAS CONSTRUCTION CO						
150	15-611-000-0000-6899		642.01	JD 36 DITCH REPAIR	2868	MISCELLANEOUS	Y
				11/18/2021 11/18/2021			
151	15-611-000-0000-6899		1,142.61	JD 36 LAT M DITCH REPAIR	2868	MISCELLANEOUS	Y
				11/18/2021 11/18/2021			
152	15-611-000-0000-6899		539.80	JD 36 LAT 2E DITCH REPAIR	2873	MISCELLANEOUS	Y
				12/01/2021 12/01/2021			
55210	MAAS CONSTRUCTION CO		2,324.42	3 Transactions			
63662	NORTHLAND EROSION CONTROL						
153	15-611-000-0000-6899		4,014.00	JD 33 DITCH REPAIR	214	MISCELLANEOUS	N
				12/07/2021 12/07/2021			
154	15-611-000-0000-6899		8,847.00	JD 36 LAT X DITCH REPAIR	215	MISCELLANEOUS	N
				12/07/2021 12/07/2021			
155	15-611-000-0000-6899		1,359.00	JD 36 LAT W DITCH REPAIR	216	MISCELLANEOUS	N
				12/07/2021 12/07/2021			
63662	NORTHLAND EROSION CONTROL		14,220.00	3 Transactions			
76200	REDWOOD COUNTY HIGHWAY DEPT						
156	15-611-000-0000-6564		446.76	2021 NOV - FUEL	DITCH	COUNTY VEHICLE EXPENSE	N
				11/01/2021 11/30/2021			
76200	REDWOOD COUNTY HIGHWAY DEPT		446.76	1 Transactions			
76350	REDWOOD COUNTY RECORDER						
157	15-611-000-0000-6899		46.00	2021 DITCH LIEN - JD 32 YM&R	2021-1468	MISCELLANEOUS	N
				11/08/2021 11/08/2021			
76350	REDWOOD COUNTY RECORDER		46.00	1 Transactions			

RACHELW
12/9/21
15 DITCH

2:30PM

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 22

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
77350	RINKE-NOONAN						
158	15-611-000-0000-6899		200.00	2021 NOV - RETAINER FEE 11/01/2021 11/30/2021	335662	MISCELLANEOUS	Y
77350	RINKE-NOONAN		200.00	1 Transactions			
80087	SALFER/JIM						
159	15-611-000-0000-6331		39.20	2021 NOV - MILEAGE 11/18/2021 11/18/2021		MILEAGE	N
80087	SALFER/JIM		39.20	1 Transactions			
80180	SCHMIDT CONSTRUCTION INC						
161	15-611-000-0000-6899		1,817.50	JD 36 LAT 1 LAT X DITCH REPAIR 11/18/2021 11/18/2021	1110904	MISCELLANEOUS	N
160	15-611-000-0000-6899		74,750.00	JD 36 LAT X DITCH REPAIR 11/18/2021 11/18/2021	1110905	MISCELLANEOUS	N
162	15-611-000-0000-6899		16,507.50	JD 33 DITCH REPAIR 11/23/2021 11/23/2021	1110910	MISCELLANEOUS	N
80180	SCHMIDT CONSTRUCTION INC		93,075.00	3 Transactions			
86670	THOMPSON/JOHN L						
163	15-611-000-0000-6899		1,347.50	CD 52 DITCH VIEWING 12/06/2021 12/06/2021	STMT	MISCELLANEOUS	Y
164	15-611-000-0000-6899		82.50	JD 35 DITCH VIEWING 12/06/2021 12/06/2021	STMT	MISCELLANEOUS	Y
86670	THOMPSON/JOHN L		1,430.00	2 Transactions			
87775	TNT CONSTRUCTION-KERKHOFF INC						
170	15-611-000-0000-6899		1,854.00	JD 36 DITCH REPAIR 12/06/2021 12/06/2021	21396.21405	MISCELLANEOUS	N
169	15-611-000-0000-6899		1,425.00	JD 36 LAT K DITCH REPAIR 11/23/2021 11/23/2021	21397	MISCELLANEOUS	N
166	15-611-000-0000-6899		582.50	JD 5-1 NELSON DITCH REPAIR 11/23/2021 11/23/2021	21398	MISCELLANEOUS	N
167	15-611-000-0000-6899		3,691.50	JD 33 DITCH REPAIR 11/23/2021 11/23/2021	21399-401,3,4	MISCELLANEOUS	N
165	15-611-000-0000-6899		202.50	CD 93 DITCH REPAIR 11/23/2021 11/23/2021	21402	MISCELLANEOUS	N
168	15-611-000-0000-6899		324.00	JD 36 DITCH REPAIR 11/23/2021 11/23/2021	21405	MISCELLANEOUS	N

RACHELW
12/9/21 2:30PM
15 DITCH

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 23

Vendor	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
87775	TNT CONSTRUCTION-KERKHOFF INC		8,079.50		6 Transactions		
92280	WAKEFIELD/RICK						
171	15-611-000-0000-6331		42.56	2021 OCT - MILEAGE		MILEAGE	N
				10/26/2021	10/26/2021		
92280	WAKEFIELD/RICK		42.56		1 Transactions		
611	DEPT Total:		252,465.92	DITCH MAINTENANCE	20 Vendors	51 Transactions	
15	Fund Total:		252,465.92	DITCH		51 Transactions	

RACHELW
12/9/21 2:30PM
22 SOLID WASTE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 24

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
391	DEPT				SOLID WASTE			
	26510	FORKRUD/DAVID						
186		22-391-000-0000-6331		17.92	2021 OCT - MILEAGE		MILEAGE	N
					10/12/2021 10/12/2021			
	26510	FORKRUD/DAVID		17.92	1 Transactions			
	30548	GROEBNER/DENNIS						
187		22-391-000-0000-6331		39.20	2021 OCT - MILEAGE		MILEAGE	N
					10/25/2021 10/25/2021			
188		22-391-000-0000-6331		24.64	2021 OCT - MILEAGE		MILEAGE	N
					10/12/2021 10/29/2021			
	30548	GROEBNER/DENNIS		63.84	2 Transactions			
391	DEPT Total:			81.76	SOLID WASTE	2 Vendors	3 Transactions	
22	Fund Total:			81.76	SOLID WASTE		3 Transactions	

RACHELW
12/9/21 2:30PM
73 INSURANCE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 25

	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
801	DEPT				NON-DEPARTMENTAL			
	10059	CAPITAL ONE BANK (USA), N.A.						
9		73-801-000-0000-6178		20.00	GIFT CARD - WELLNESS CHALLENGE	635813	EMPLOYEE WELLNESS	N
					12/02/2021 12/02/2021			
	10059	CAPITAL ONE BANK (USA), N.A.		20.00	1 Transactions			
	78023	RIVER BEND THERAPEUTIC MASSAGE LLC						
81		73-801-000-0000-6178		300.00	CHAIR MASSAGE	STMT	EMPLOYEE WELLNESS	Y
					11/23/2021 11/23/2021			
	78023	RIVER BEND THERAPEUTIC MASSAGE LLC		300.00	1 Transactions			
801	DEPT Total:			320.00	NON-DEPARTMENTAL	2 Vendors	2 Transactions	
73	Fund Total:			320.00	INSURANCE		2 Transactions	

RACHELW
12/9/21 2:30PM
85 SOIL & WATER CONSERVA

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 26

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
620	DEPT		SOIL AND WATER CONSERVATION DIST			
6083	BERG/BRUCE					
172	85-620-990-0000-6802	800.00	COVER CROPS	STMT	WATER MANAGEMENT PLAN EXPENS	Y
			11/15/2021 11/15/2021			
6083	BERG/BRUCE	800.00	1 Transactions			
6350	BERTSCHI/JEFF					
174	85-620-974-0000-6802	2,306.47	2020 STATE COST SHARE	STMT	BWSR CS-DISTRICT EXPENSES	Y
			12/03/2021 12/03/2021			
176	85-620-974-0000-6802	12,845.56	2021 STATE COST SHARE	STMT	BWSR CS-DISTRICT EXPENSES	Y
			12/03/2021 12/03/2021			
173	85-620-990-0000-6802	2,400.00	2020 WATER PLAN	STMT	WATER MANAGEMENT PLAN EXPENS	Y
			12/03/2021 12/03/2021			
175	85-620-990-0000-6802	21.90	2021 WATER PLAN	STMT	WATER MANAGEMENT PLAN EXPENS	Y
			12/03/2021 12/03/2021			
6350	BERTSCHI/JEFF	17,573.93	4 Transactions			
23503	ESTEBO FRANK MUNSHOWER LTD					
177	85-620-975-0000-6802	1,904.50	EASTMENT FEES - LUSSENHOP	41107	BWSR RIM-EASEMENTS EXPENSES	Y
			11/16/2021 11/16/2021			
23503	ESTEBO FRANK MUNSHOWER LTD	1,904.50	1 Transactions			
26665	FULTZ/ERIC					
178	85-620-996-0000-6802	7,912.20	GRADE STABILIZATION STRUCTURE	STMT	SECTION 319 EXPENSES	Y
			11/16/2021 11/16/2021			
26665	FULTZ/ERIC	7,912.20	1 Transactions			
31524	GUETTER/KARL					
180	85-620-990-0000-6802	1,349.02	2021 WATER PLAN PAYMENT	STMT	WATER MANAGEMENT PLAN EXPENS	Y
			12/03/2021 12/03/2021			
179	85-620-992-0000-6802	1,153.88	2021 WCA PAYMENT	STMT	WCA EXPENSES	Y
			12/03/2021 12/03/2021			
31524	GUETTER/KARL	2,502.90	2 Transactions			
32087	HAHN/JENNIFER					
181	85-620-994-0000-6802	155.00	REG @ SMS	STMT	WCPI GRANT EXPENSES	N
			12/14/2021 12/15/2021			
32087	HAHN/JENNIFER	155.00	1 Transactions			

RACHELW
12/9/21 2:30PM
85 SOIL & WATER CONSERVA

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 27

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
50418	LANDUYT LAND & LIVESTOCK						
182	85-620-996-0000-6802		72,772.99	GRADE STABILIZATION STRUCTURE	STMT	SECTION 319 EXPENSES	Y
				11/15/2021 11/15/2021			
50418	LANDUYT LAND & LIVESTOCK		72,772.99	1 Transactions			
50419	LANDUYT/MIKE						
183	85-620-996-0000-6802		55,613.20	GRADE STABILIZATION	STMT	SECTION 319 EXPENSES	Y
				12/03/2021 12/03/2021			
50419	LANDUYT/MIKE		55,613.20	1 Transactions			
56588	MEYER/STEVE						
184	85-620-996-0000-6802		8,248.00	GRADE STABILIZATION	STMT	SECTION 319 EXPENSES	Y
				11/09/2021 11/09/2021			
56588	MEYER/STEVE		8,248.00	1 Transactions			
76927	RENVILLE COUNTY SWCD						
185	85-620-994-0000-6802		60,470.00	REIMBURSE ENGINEERING SERV	143	WCPI GRANT EXPENSES	N
				12/03/2021 12/03/2021			
76927	RENVILLE COUNTY SWCD		60,470.00	1 Transactions			
620	DEPT Total:		227,952.72	SOIL AND WATER CONSERVATION DIST	10 Vendors	14 Transactions	
85	Fund Total:		227,952.72	SOIL & WATER CONSERVATION		14 Transactions	
	Final Total:		566,468.29	133 Vendors	188 Transactions		

*** Redwood County ***

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	69,417.69	GENERAL
10	16,230.20	BUILDING FUND
15	252,465.92	DITCH
22	81.76	SOLID WASTE
73	320.00	INSURANCE
85	227,952.72	SOIL & WATER CONSERVATION
All Funds	566,468.29	Total

Approved by,

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12/9/21

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*** Redwood County ***



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

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

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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12/9/21 11:33AM

*** Redwood County ***



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

Page 2

1 GENERAL

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
31	DEPT				COUNTY ADMINISTRATION			
	21275	ELAN CORPORATE PAYMENT SYSTEMS						
31		01-031-000-0000-6816		33.85	NAME PLATES - EMPLOYEE RECOG 10/28/2021 10/28/2021	103426	CONTINGENCIES	N
	21275	ELAN CORPORATE PAYMENT SYSTEMS		33.85	1 Transactions			
31	DEPT Total:			33.85	COUNTY ADMINISTRATION	1 Vendors	1 Transactions	
41	DEPT				AUDITOR-TREASURER			
	21275	ELAN CORPORATE PAYMENT SYSTEMS						
2		01-041-000-0000-6401		81.18	POSTAGE - CONFESSIONS 11/19/2021 11/19/2021		OFFICE SUPPLIES & EQUIPMENT MAI	N
	21275	ELAN CORPORATE PAYMENT SYSTEMS		81.18	1 Transactions			
41	DEPT Total:			81.18	AUDITOR-TREASURER	1 Vendors	1 Transactions	
42	DEPT				ASSESSOR			
	21275	ELAN CORPORATE PAYMENT SYSTEMS						
52		01-042-000-0000-6242		40.00	MN DOR REG - JM 11/05/2021 11/05/2021	1324696265	DUES & REGISTRATION FEES	N
53		01-042-000-0000-6242		3.75	MN DOR REG - JM 11/05/2021 11/05/2021	1324696265	DUES & REGISTRATION FEES	N
50		01-042-000-0000-6242		50.00	MN DOR REG - KW 10/29/2021 10/29/2021	3545230105	DUES & REGISTRATION FEES	N
51		01-042-000-0000-6242		3.75	MN DOR REG - KW 10/29/2021 10/29/2021	3545230105	DUES & REGISTRATION FEES	N
	21275	ELAN CORPORATE PAYMENT SYSTEMS		97.50	4 Transactions			
42	DEPT Total:			97.50	ASSESSOR	1 Vendors	4 Transactions	
61	DEPT				ADMINISTRATOR			
	21275	ELAN CORPORATE PAYMENT SYSTEMS						
41		01-061-000-0000-6401		76.81	CALENDARS 11/03/2021 11/03/2021	1981860 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
37		01-061-000-0000-6334		139.66	LODGING @ CON - PB 11/03/2021 11/04/2021	48608667	LODGING & EXPENSE	N
36		01-061-000-0000-6401		30.39	PLANNER - PB 10/28/2021 10/28/2021	7596202 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N

RACHELW
12/9/21 11:33AM
1 GENERAL

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
21275	ELAN CORPORATE PAYMENT SYSTEMS		246.86	3 Transactions		
61	DEPT Total:		246.86	ADMINISTRATOR	1 Vendors	3 Transactions
64	DEPT		COMPUTER			
21275	ELAN CORPORATE PAYMENT SYSTEMS					
43	01-064-000-0000-6401		64.82	RACK MOUNT OUTLETS	1847419	OFFICE SUPPLIES & EQUIPMENT MAI N
				11/09/2021 11/09/2021	2425	
44	01-064-000-0000-6264		51.32	DOMAIN REGISTRATION	1975897249	PROGRAMMING EXPENSES N
				11/17/2021 11/17/2021		
46	01-064-000-0000-6401		189.98	SSL RENEWAL	1976858190	OFFICE SUPPLIES & EQUIPMENT MAI N
				11/18/2021 11/18/2021		
40	01-064-000-0000-6401		124.94	WIRELESS KEYBOARDS, MOUSE	4992229	OFFICE SUPPLIES & EQUIPMENT MAI N
				11/03/2021 11/03/2021	2425	
28	01-064-000-0000-6401		132.81	CABLES, CONNECTORS	5167453	OFFICE SUPPLIES & EQUIPMENT MAI N
				10/19/2021 10/19/2021	2425	
49	01-064-000-0000-6401		134.11	CABLES	6544261	OFFICE SUPPLIES & EQUIPMENT MAI N
				11/19/2021 11/19/2021	2425	
34	01-064-000-0000-6401		20.97	MONITOR WALL MOUNT	7467413	OFFICE SUPPLIES & EQUIPMENT MAI N
				10/28/2021 10/28/2021	2425	
42	01-064-000-0000-6401		147.07	CABLES, MOUSE	7850648	OFFICE SUPPLIES & EQUIPMENT MAI N
				11/08/2021 11/08/2021	2425	
47	01-064-000-0000-6401		42.84	RETURN MOUSE & CORD	7850648	OFFICE SUPPLIES & EQUIPMENT MAI N
				11/08/2021 11/08/2021	2425	
45	01-064-000-0000-6401		261.19	NETWORK CARDS	8029052	OFFICE SUPPLIES & EQUIPMENT MAI N
				11/16/2021 11/16/2021	2425	
21275	ELAN CORPORATE PAYMENT SYSTEMS		1,084.37	10 Transactions		
64	DEPT Total:		1,084.37	COMPUTER	1 Vendors	10 Transactions
91	DEPT		ATTORNEY			
21275	ELAN CORPORATE PAYMENT SYSTEMS					
18	01-091-000-2769-6401		858.12	TONER,NOTEBOOK, CHAIR	012376-00	OFFICE & PROGRAM EXPENSES N
				09/29/2021 09/29/2021		
39	01-091-000-0000-6401		20.97	ELECTRIC PENCIL SHARPENER	1014637	OFFICE SUPPLIES & EQUIPMENT MAI N
				11/05/2021 11/05/2021	2425	
48	01-091-000-0000-6420		135.98	RESEARCH BOOK - ATTORNEY	1462616	LEGAL RESOURCES N
				11/17/2021 11/17/2021	2425	

RACHELW
12/9/21 11:33AM
1 GENERAL

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
32	01-091-000-0000-6401		TONER 10/28/2021 10/28/2021	4392232 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
20	01-091-000-0000-6242		REG @ 2021 MCAA MTG - JP 11/12/2021 11/12/2021	519388941	DUES & REGISTRATION FEES	N
21	01-091-000-0000-6242		REG @ 2021 MCAA MTG - AB 11/15/2021 11/15/2021	519531204	DUES & REGISTRATION FEES	N
35	01-091-000-0000-6401		ENVELOPE MAILERS 10/29/2021 10/29/2021	6005866 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
29	01-091-000-0000-6401		PHOTO PAPER 10/19/2021 10/19/2021	6526615 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
38	01-091-000-0000-6401		DESK PLANNER 11/05/2021 11/05/2021	7964217 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
33	01-091-000-0000-6401		DVDS 10/29/2021 10/29/2021	8525827 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
22	01-091-000-0000-6242		ATTORNEY REG - AB 11/18/2021 11/18/2021	LAWYER-230063	DUES & REGISTRATION FEES	N
17	01-091-000-2769-6401		SIGN STANDS, POSTER FRAME 09/24/2021 09/24/2021	PSI1887754	OFFICE & PROGRAM EXPENSES	N
19	01-091-000-2769-6401		POSTER FRAME, BROCHURE HOLDER 09/24/2021 09/24/2021	PSI889674	OFFICE & PROGRAM EXPENSES	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		2,743.05	13 Transactions		
91	DEPT Total:		2,743.05	ATTORNEY	1 Vendors	13 Transactions
101	DEPT		RECORDER			
21275	ELAN CORPORATE PAYMENT SYSTEMS					
1	01-101-000-0000-6334		LODGING @ TRIMINN MTG - JA 10/25/2021 10/26/2021	25243699	LODGING & EXPENSE	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		100.01	1 Transactions		
101	DEPT Total:		100.01	RECORDER	1 Vendors	1 Transactions
118	DEPT		COURTHOUSE MAINTENANCE			
21275	ELAN CORPORATE PAYMENT SYSTEMS					
3	01-118-000-0000-6414		POST GUARD COVER 11/08/2021 11/08/2021	121715	SAFETY SUPPLIES & EXPENSE	N
6	01-118-000-0000-6301		WET DRY VACUUM 11/21/2021 11/21/2021	252893	EQUIPMENT & BUILDING MAINTENAN	N

RACHELW
12/9/21 11:33AM
1 GENERAL

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 5

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5	01-118-000-0000-6301		306.44	TOILET SENSOR 11/17/2021 11/17/2021	5825043 2425	EQUIPMENT & BUILDING MAINTENAN	N
4	01-118-000-0000-6301		69.87	OIL CHANGE - JOHN DEERE 11/16/2021 11/16/2021	8304754	EQUIPMENT & BUILDING MAINTENAN	N
21275 ELAN CORPORATE PAYMENT SYSTEMS			929.69	4 Transactions			
118	DEPT Total:		929.69	COURTHOUSE MAINTENANCE	1 Vendors	4 Transactions	
201	DEPT			SHERIFF			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
59	01-201-000-0000-6401		13.55	POSTAGE 11/16/2021 11/16/2021		OFFICE SUPPLIES & EQUIPMENT MAI	N
65	01-201-000-0000-6401		8.80	POSTAGE 11/18/2021 11/18/2021		OFFICE SUPPLIES & EQUIPMENT MAI	N
62	01-201-000-0000-6301		23.70	CLEANING RAGS 11/17/2021 11/17/2021	0573000 2425	EQUIPMENT & BUILDING MAINTENAN	N
60	01-201-000-0000-6301		50.00	REG @ BCA TR - AH 11/16/2021 11/16/2021	098143	EQUIPMENT & BUILDING MAINTENAN	N
57	01-201-000-0000-6302		68.72-	SALES TAX REFUND - AMMO 11/08/2021 11/08/2021	1469588	POLICE EQUIPMENT MAINTENANCE	N
58	01-201-000-0000-6301		59.99	AIRCARE 11/15/2021 11/15/2021	1857006 2425	EQUIPMENT & BUILDING MAINTENAN	N
64	01-201-000-0000-6401		65.00	FLASH DRIVES 11/19/2021 11/19/2021	5293033 2425	OFFICE SUPPLIES & EQUIPMENT MAI	N
61	01-201-000-0000-6301		14.94	SAFETY GLASSES 11/17/2021 11/17/2021	5685000 2425	EQUIPMENT & BUILDING MAINTENAN	N
56	01-201-000-0000-6301		75.12	PAPER TOWELS - LEC 11/01/2021 11/01/2021	7071444 2425	EQUIPMENT & BUILDING MAINTENAN	N
63	01-201-000-0000-6301		29.94	WIPES 11/18/2021 11/18/2021	7562654 2425	EQUIPMENT & BUILDING MAINTENAN	N
55	01-201-000-0000-6356		43.09	COFFEE - JAIL KITCHEN 11/01/2021 11/01/2021	8157838 2425	BOARDING PRISONER MEAL EXPENS	N
54	01-201-000-0000-6302		329.99	BINOCULARS 10/22/2021 10/22/2021	8721818 2425	POLICE EQUIPMENT MAINTENANCE	N
21275 ELAN CORPORATE PAYMENT SYSTEMS			645.40	12 Transactions			
201	DEPT Total:		645.40	SHERIFF	1 Vendors	12 Transactions	

RACHELW
12/9/21 11:33AM
1 GENERAL

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 6

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
601	DEPT			AGRICULTURAL INSPECTION			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
26	01-601-000-0000-6242		575.00	REG @ REAL ESTATE CON - SW 11/11/2021 11/12/2021	1074827	DUES & REGISTRATION FEES	N
27	01-601-000-0000-6242		575.00	REG @ REAL ESTATE CON - NB 11/11/2021 11/12/2021	1074832	DUES & REGISTRATION FEES	N
24	01-601-000-0000-6242		16.09	TELECOM SOFTWARE - ZOOM 10/23/2021 11/22/2021	114191250	DUES & REGISTRATION FEES	N
25	01-601-000-0000-6242		175.00	REG @ GIS CON - CB 10/25/2021 10/25/2021	2-5120	DUES & REGISTRATION FEES	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		1,341.09	4 Transactions			
601	DEPT Total:		1,341.09	AGRICULTURAL INSPECTION	1 Vendors	4 Transactions	
620	DEPT			SOIL AND WATER CONSERVATION DIST			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
66	01-620-000-0000-6401		4.28	PAINT - SURVEYING 10/22/2021 10/22/2021		OFFICE SUPPLIES & EQUIP MNTCE	N
68	01-620-000-0000-6401		9.16	POSTAGE 11/09/2021 11/09/2021		OFFICE SUPPLIES & EQUIP MNTCE	N
71	01-620-000-0000-6401		8.76	POSTAGE 11/16/2021 11/16/2021		OFFICE SUPPLIES & EQUIP MNTCE	N
67	01-620-000-0000-6401		54.74	PENS, STAPLES 10/22/2021 10/22/2021	9105084	OFFICE SUPPLIES & EQUIP MNTCE	N
69	01-620-000-0000-6242		216.00	WEBSITE SUBSCRIPTION 10/29/2021 10/29/2021	STMT	DUES & REGISTRATION	N
70	01-620-000-0000-6334		850.00	REG @ MASWCD CON - JP, JP, MH 12/12/2021 12/14/2021	STMT	LODGING & EXPENSE	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		1,142.94	6 Transactions			
620	DEPT Total:		1,142.94	SOIL AND WATER CONSERVATION DIST	1 Vendors	6 Transactions	
1	Fund Total:		8,445.94	GENERAL		59 Transactions	

RACHELW
12/9/21 11:33AM
3 ROAD AND BRIDGE

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 7

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT			ROAD & BRIDGE ADMINISTRATION			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
12	03-301-000-0000-6332	E	105.00	REG @ 2022 MCEA CON - AF 11/08/2021 11/08/2021	269694	STAFF DEVELOPMENT	N
7	03-301-000-0000-6401		230.45	CHAIR WHEELS 10/20/2021 10/20/2021	59123 2425	OFFICE SUPPLIES	N
10	03-301-000-0000-6332	E	210.00	REG @ 2022 MCEA CON - AS 11/02/2021 11/02/2021	E7354415	STAFF DEVELOPMENT	N
11	03-301-000-0000-6334	E	674.00	LODGING @ 2022 MCEA CON - AS 11/02/2021 11/02/2021	STMT	LODGING & EXPENSE	N
13	03-301-000-0000-6334	E	674.00	LODGING @ 2022 MCEA CON - AF 11/08/2021 11/08/2021	STMT	LODGING & EXPENSE	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		1,893.45	5 Transactions			
301	DEPT Total:		1,893.45	ROAD & BRIDGE ADMINISTRATION	1 Vendors	5 Transactions	
310	DEPT			HIGHWAY MAINTENANCE			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
16	03-310-000-0000-6501		90.64	6 VOLT BATTERY PACK 11/12/2021 11/12/2021	21-7365	ROAD MAINTENANCE SUPPLIES & M/	N
8	03-310-000-0000-6501		5.36	WEATHER APP 10/26/2021 10/26/2021	STMT	ROAD MAINTENANCE SUPPLIES & M/	N
9	03-310-000-0000-6501		5.36	WEATHER APP 10/26/2021 10/26/2021	STMT	ROAD MAINTENANCE SUPPLIES & M/	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		101.36	3 Transactions			
310	DEPT Total:		101.36	HIGHWAY MAINTENANCE	1 Vendors	3 Transactions	
320	DEPT			HIGHWAY CONSTRUCTION & ENGINEER			
21275	ELAN CORPORATE PAYMENT SYSTEMS						
14	03-320-000-0000-6291		100.00	MN DNR WTR PERMIT - JOB 9688 11/10/2021 11/10/2021	BURWAT-243335	PROFESSIONAL & TECHNICAL SERVI	N
15	03-320-000-0000-6505		19.99	DROPBOX SUBSCRIPTION 11/15/2021 12/15/2021	FLWZQBB9K8ZK	ENG. & CONST.MATERIALS & SUPPLI	N
21275	ELAN CORPORATE PAYMENT SYSTEMS		119.99	2 Transactions			
320	DEPT Total:		119.99	HIGHWAY CONSTRUCTION & ENGINEER	1 Vendors	2 Transactions	

RACHELW
12/9/21 11:33AM
3 ROAD AND BRIDGE

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 8

Vendor	<u>Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>					
3	Fund Total:			2,114.80	ROAD AND BRIDGE	10 Transactions	

RACHELW
12/9/21 11:33AM
15 DITCH

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 9

Vendor		<u>Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
611	DEPT				DITCH MAINTENANCE			
	21275	ELAN CORPORATE PAYMENT SYSTEMS						
23		15-611-000-0000-6411		193.25-	RETURN BOLT CUTTER	STMT	FIELD SUPPLIES/EXPENSES	N
					10/18/2021 10/18/2021			
	21275	ELAN CORPORATE PAYMENT SYSTEMS		193.25-	1 Transactions			
611	DEPT Total:			193.25-	DITCH MAINTENANCE	1 Vendors	1 Transactions	
15	Fund Total:			193.25-	DITCH		1 Transactions	

RACHELW
12/9/21 11:33AM
73 INSURANCE

*** Redwood County ***



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 10

Vendor		<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>		<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
801	DEPT			NON-DEPARTMENTAL				
	21275	ELAN CORPORATE PAYMENT SYSTEMS						
30		73-801-000-0000-6178	19.99	SCALE - WELLNESS S&W		91397442	EMPLOYEE WELLNESS	N
				10/26/2021	10/26/2021	2425		
	21275	ELAN CORPORATE PAYMENT SYSTEMS	19.99	1 Transactions				
801	DEPT Total:		19.99	NON-DEPARTMENTAL		1 Vendors	1 Transactions	
73	Fund Total:		19.99	INSURANCE			1 Transactions	
	Final Total:		10,387.48	16 Vendors		71 Transactions		

*** Redwood County ***



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	8,445.94	GENERAL
3	2,114.80	ROAD AND BRIDGE
15	-193.25	DITCH
73	19.99	INSURANCE
All Funds	10,387.48	Total

Approved by,

.....
.....
.....

REDWOOD COUNTY JAIL POPULATION November 2021

DATE	IN COUNTY			IN COUNTY		TOTAL		OUT COUNTY		OUT COUNTY		TOTAL	TOTAL	GRAND TOTAL	ADP
	MALE	FEMALE		MALE	FEMALE			MALE	FEMALE	MALE	FEMALE				
1	8	3		2	2	15		3	2	5	5	15	30	30	30.0
2	8	3		2	2	15		3	2	5	4	14	29	59	29.5
3	7	4		2	2	15		3	2	5	4	14	29	88	29.3
4	7	4		3	2	16		3	2	5	4	14	30	118	29.5
5	8	4		3	2	17		3	2	5	4	14	31	149	29.8
6	8	2		4	1	15		3	4	10	3	20	35	184	30.7
7	8	2		4	1	15		4	4	9	3	20	35	219	31.3
8	8	2		4	2	16		4	3	5	2	14	30	249	31.1
9	10	2		6	2	20		5	3	6	2	16	36	285	31.7
10	10	2		6	2	20		5	3	6	2	16	36	321	32.1
11	10	2		6	2	20		5	3	6	2	16	36	357	32.5
12	8	2		5	1	16		6	3	7	3	19	35	392	32.7
13	8	2		5	1	16		6	3	7	3	19	35	427	32.8
14	8	2		5	1	16		5	4	7	3	19	35	462	33.0
15	8	2		4	1	15		5	4	7	3	19	34	496	33.1
16	9	2		4	2	17		5	5	9	1	20	37	533	33.3
17	9	2		4	2	17		5	5	9	1	20	37	570	33.5
18	10	2		4	2	18		5	5	9	1	20	38	608	33.8
19	10	2		4	1	17		5	4	9	2	20	37	645	33.9
20	9	1		6	2	18		5	4	9	2	20	38	683	34.2
21	9	1		6	2	18		5	4	9	2	20	38	721	34.3
22	9	0		5	3	17		4	4	11	2	21	38	759	34.5
23	7	0		7	4	18		4	4	8	1	17	35	794	34.5
24	7	0		7	2	16		4	4	9	2	19	35	829	34.5
25	7	0		7	2	16		4	4	9	2	19	35	864	34.6
26	7	0		4	3	14		6	4	9	1	20	34	898	34.5
27	5	0		4	3	12		6	4	9	1	20	32	930	34.4
28	5	0		4	3	12		6	4	9	1	20	32	962	34.4
29	5	0		4	3	12		6	4	9	1	20	32	994	34.3
30	5	0		6	3	14		4	3	9	2	18	32	1026	34.2
TOTALS	5	48		137	61	483		137	106	231	69	543	1026		
Ave.	0.2	1.6		4.6	2.0	16.1		4.6	3.5	7.7	2.3	18.1	34.2		32.7



REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/2021 Click here to enter a date.	Originating Dept: Sheriff's Office
Preferred 2 nd Date:		
Discussion Item: 2022 Law Enforcement contract with the City of Wabasso.		Presenter: Randy Hanson Estimated time Needed:

Board Action: ☒ Yes, action required ☐ No, informational only

If Action, Board Motion Requested:

Approve the contract between the City of Wabasso and Redwood County to provide law enforcement services. Effective Jan 1, 2022 to Dec 31, 2022.

Background Information:

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not Applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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

THIS CONTRACT BETWEEN THE CITY OF WABASSO AND REDWOOD COUNTY TO PROVIDE LAW ENFORCEMENT SERVICES (the "Agreement") is made and entered into this 14th day of December, 2021, by and between Redwood County (the "County"), the City of Wabasso (the "City"), and the Redwood County Sheriff's Office (the "Sheriff").

WITNESSETH:

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

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

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

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

Section 1. PERFORMANCE OF LAW ENFORCEMENT PROTECTION.

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

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

Section 2. TERM OF CONTRACT.

- a. The term of this contract shall be January 1, 2022 to December 31, 2022.

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

Section 3. COSTS AND PAYMENTS.

- a. For performing the services contemplated hereby, the County agrees to contract for 15 hours coverage during each week. As contemplated by the parties a week shall begin 12:01 a.m. on each Monday and end on 11:59 p.m. on each Sunday.
- b. For the services contemplated herein, the City agrees to pay the County \$46.00 per hour. This equals the monthly sum of \$2,990.00. This amount shall be paid monthly upon receipt of an invoice from County.
- c. This may not be adjusted by the Sheriff, County Board, City Administrator, and City Council without an amendment to this Agreement signed by all parties. This amount shall be paid monthly to the County and the City shall receive credit for its share of any benefit to which it may become entitled pursuant to Minnesota Statutes § 69.011 (as amended).

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

Section 5. INDEMNIFICATION.

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

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

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

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

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

[remainder of page intentionally blank]

IN WITNESS WHEREOF, the City has caused this agreement to be executed by its City Administrator and its Mayor by the authority of its governing body adopted by Resolution on the (date) _____, and the County has caused this Agreement to be executed by its Board Chair and attested by its Administrator pursuant to the authority of the Board of County Commissioners by Resolution duly adopted on the 14th day of December 2021.

CITY OF WABASSO

Carol Atkins
Mayor

Larry Thompson
City Administrator

REDWOOD COUNTY

James Salfer
Chair, Board of Commissioners

Vicki Knobloch
County Administrator

SHERIFF

Randy Hanson
Redwood County Sheriff

ROAD & BRIDGE AGENDA

December 14, 2021

1. Authorization to purchase snowplow equipment.
2. Authorization to defer purchase of excavator to 2022.
3. Authorization to approve annual equipment rental rates.
4. Authorization to pay bills.

Other Discussion Items:

IFX
12/8/21 12:56PM

*** Redwood County ***



3 ROAD AND BRIDGE

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor	Name	Rpt							
No.	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099	
						Paid On Bhf #	On Behalf of Name		
1	76720	AUTO VALUE OF REDWOOD FALLS							
	03-330-000-0000-6502		366.63	shop supplies			SHOP MATERIALS & SUPPLIES	N	
2	03-330-000-0000-6503		274.08	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N	
	76720	AUTO VALUE OF REDWOOD FALLS	640.71		2 Transactions				
3	6877	BILDEAUX SERVICES							
	03-301-000-0000-6332		1,367.24	chain saw training			STAFF DEVELOPMENT	N	
	6877	BILDEAUX SERVICES	1,367.24		1 Transactions				
5	8414	BRAUN INTERTEC CORP							
	03-320-000-0000-6291		7,755.00	professional engr			PROFESSIONAL & TECHNICAL SER	N	
	8414	BRAUN INTERTEC CORP	7,755.00		1 Transactions				
4	8165	BREE/JOAN E							
	03-330-000-0000-6305		360.00	janitorial services			BLDG - REPAIRS & MAINTENANCE	Y	
	8165	BREE/JOAN E	360.00		1 Transactions				
7	11570	CHOSEN VALLEY TESTING							
	03-320-000-0000-6291		5,480.00	professional engr			PROFESSIONAL & TECHNICAL SER	N	
	11570	CHOSEN VALLEY TESTING	5,480.00		1 Transactions				
6	11970	CINTAS CORPORATION							
	03-330-000-0000-6502		138.31	shop supplies			SHOP MATERIALS & SUPPLIES	N	
	11970	CINTAS CORPORATION	138.31		1 Transactions				
8	13242	COUNTRY ENTERPRISES INC							
	03-310-000-0000-6501		502.32	culvert			ROAD MAINTENANCE SUPPLIES & M	Y	
	13242	COUNTRY ENTERPRISES INC	502.32		1 Transactions				
9	19045	DUSCHER/DEAN							
	03-330-000-0000-6305		325.00	shop mowing			BLDG - REPAIRS & MAINTENANCE	N	
	19045	DUSCHER/DEAN	325.00		1 Transactions				
10	21500	ELECTRIC MOTOR CO							
	03-310-000-0000-6501		38.26	sign shop supplies			ROAD MAINTENANCE SUPPLIES & M	N	
	21500	ELECTRIC MOTOR CO	38.26		1 Transactions				
11	22551	ERICKSON ENGINEERING LLC							
	03-320-000-0000-6291		1,106.00	consultant engr			PROFESSIONAL & TECHNICAL SER	N	

IFX
12/8/21 12:56PM
3 ROAD AND BRIDGE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

	Vendor	Name	No.	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
			22551	ERICKSON ENGINEERING LLC		1,106.00		1 Transactions			
			24589	FARMWARD COOPERATIVE							
12				03-330-000-0000-6503		91.20	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N
13				03-330-000-0000-6504		3,434.52	fuel			FUEL	N
			24589	FARMWARD COOPERATIVE		3,525.72		2 Transactions			
			24594	FASTENAL COMPANY							
14				03-330-000-0000-6503		52.09	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N
			24594	FASTENAL COMPANY		52.09		1 Transactions			
			24725	FIRSTSOURCE SOLUTIONS							
15				03-310-000-0000-6507		56.38	drug testing			MISCELLANEOUS EXPENSES	N
			24725	FIRSTSOURCE SOLUTIONS		56.38		1 Transactions			
			81090	GORDY SERBUS & SONS GRAVEL LLC							
16				03-310-000-0000-6501		771.36	riprap			ROAD MAINTENANCE SUPPLIES & M	N
			81090	GORDY SERBUS & SONS GRAVEL LLC		771.36		1 Transactions			
			31700	GWL FARMS INC							
17				03-310-000-0000-6501		9,825.90	gravel			ROAD MAINTENANCE SUPPLIES & M	N
			31700	GWL FARMS INC		9,825.90		1 Transactions			
			37640	INNOVATIVE OFFICE SOLUTIONS LLC							
18				03-301-000-0000-6401		28.08	office supplies			OFFICE SUPPLIES	Y
			37640	INNOVATIVE OFFICE SOLUTIONS LLC		28.08		1 Transactions			
			48900	KRIS ENGINEERING INC							
19				03-330-000-0000-6503		12,870.00	cutting edges			EQUIPMENT REPAIR PARTS & SUPP	N
			48900	KRIS ENGINEERING INC		12,870.00		1 Transactions			
			54920	M & K BRIDGE CONSTRUCTION INC							
20				03-310-000-0000-6501		6,740.00	bridge repair CSAH 101			ROAD MAINTENANCE SUPPLIES & M	N
			54920	M & K BRIDGE CONSTRUCTION INC		6,740.00		1 Transactions			
			56300	MEADOWLAND FARMERS COOP							
22				03-310-000-0000-6501		428.06	maint supplies			ROAD MAINTENANCE SUPPLIES & M	N
21				03-330-000-0000-6504		3,677.72	fuel			FUEL	N
			56300	MEADOWLAND FARMERS COOP		4,105.78		2 Transactions			

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12/8/21 12:56PM

*** Redwood County ***



3 ROAD AND BRIDGE

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

	Vendor	Name	Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
23	56926	MIELKE OIL COMPANY INC 03-330-000-0000-6503		741.40	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N
	56926	MIELKE OIL COMPANY INC		741.40		1 Transactions			
24	63540	NORTH CENTRAL INTERNATIONAL INC 03-330-000-0000-6503		1,790.65	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N
	63540	NORTH CENTRAL INTERNATIONAL INC		1,790.65		1 Transactions			
25	63622	NORTHERN SAFETY TECHNOLOGY INC 03-330-000-0000-6503		723.09	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N
	63622	NORTHERN SAFETY TECHNOLOGY INC		723.09		1 Transactions			
26	63625	NORTHERN STATES SUPPLY INC 03-330-000-0000-6502		467.38	shop supplies			SHOP MATERIALS & SUPPLIES	N
	63625	NORTHERN STATES SUPPLY INC		467.38		1 Transactions			
27	64870	ONE STOP AUTO SHOP 03-330-000-0000-6306		20.00	repair labor			MAINTENANCE - EQUIPMENT	N
	64870	ONE STOP AUTO SHOP		20.00		1 Transactions			
28	68450	OPG3 03-301-000-0000-6310		949.08	laser fiche license			OFFICE EQUIPMENT REPAIR & MAINT	N
	68450	OPG3		949.08		1 Transactions			
29	71300	PITNEY BOWES GLOBAL 03-301-000-0000-6210		157.17	postage meter			POSTAGE	N
	71300	PITNEY BOWES GLOBAL		157.17		1 Transactions			
30	76758	REDWOOD TIRE SERVICE INC 03-330-000-0000-6306		50.00	repair labor			MAINTENANCE - EQUIPMENT	N
	76758	REDWOOD TIRE SERVICE INC		50.00		1 Transactions			
31	78815	RSS GROUP INTERNATIONAL INC 03-330-000-0000-6502		596.06	shop supplies			SHOP MATERIALS & SUPPLIES	N
	78815	RSS GROUP INTERNATIONAL INC		596.06		1 Transactions			
33	79500	RUNNINGS FARM & FLEET 03-330-000-0000-6502		910.40	shop supplies			SHOP MATERIALS & SUPPLIES	N
32		03-330-000-0000-6503		14.97	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N

IFX

12/8/21

12:56PM

3 ROAD AND BRIDGE

*** Redwood County ***



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 5

	Vendor	Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
	79500	RUNNINGS FARM & FLEET					925.37		2 Transactions			
34	80180	SCHMIDT CONSTRUCTION INC										
		03-310-000-0000-6501					7,850.00	slope repair			ROAD MAINTENANCE SUPPLIES & M	N
35		03-310-000-0000-6501					19,671.50	replace centerline culvert			ROAD MAINTENANCE SUPPLIES & M	N
	80180	SCHMIDT CONSTRUCTION INC					27,521.50		2 Transactions			
38	86350	TERSTEEGS HOLIDAY MARKET										
		03-301-000-0000-6332					41.99	meeting exp			STAFF DEVELOPMENT	N
	86350	TERSTEEGS HOLIDAY MARKET					41.99		1 Transactions			
39	86525	TEXAS REFINERY CORP										
		03-330-000-0000-6502					864.00	shop supplies			SHOP MATERIALS & SUPPLIES	N
	86525	TEXAS REFINERY CORP					864.00		1 Transactions			
36	87240	TITAN MACHINERY - MARSHALL										
		03-330-000-0000-6503					482.75	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N
	87240	TITAN MACHINERY - MARSHALL					482.75		1 Transactions			
37	88743	TRUCK CENTER COMPANIES										
		03-330-000-0000-6503					360.00	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N
	88743	TRUCK CENTER COMPANIES					360.00		1 Transactions			
40	92281	WALMART COMMUNITY										
		03-301-000-0000-6401					32.96	office supplies			OFFICE SUPPLIES	N
	92281	WALMART COMMUNITY					32.96		1 Transactions			
41	48203	WEELBORG FORD INC										
		03-330-000-0000-6503					148.22	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N
	48203	WEELBORG FORD INC					148.22		1 Transactions			
42	93070	WELTSCH EQUIPMENT INC										
		03-330-000-0000-6503					7.54	repair parts			EQUIPMENT REPAIR PARTS & SUPP	N
	93070	WELTSCH EQUIPMENT INC					7.54		1 Transactions			
43	93110	WIDSETH SMITH NOLTING & ASSOCIATES										
		03-320-000-0000-6291					29,793.12	consultant engr			PROFESSIONAL & TECHNICAL SER	N
	93110	WIDSETH SMITH NOLTING & ASSOCIATES					29,793.12		1 Transactions			
	99200	Z DOORMEN										

IFX
12/8/21 12:56PM
3 ROAD AND BRIDGE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor	Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
44	03-330-000-0000-6305		145.00	shop repairs		BLDG - REPAIRS & MAINTENANCE Y
	99200 Z DOORMEN		145.00	1 Transactions		
	99290 ZIEGLER INC					
46	03-330-000-0000-6306		514.41	repair labor		MAINTENANCE - EQUIPMENT N
45	03-330-000-0000-6503		123.25	repair parts		EQUIPMENT REPAIR PARTS & SUPP N
	99290 ZIEGLER INC		637.66	2 Transactions		
3 Fund Total:			122,143.09	ROAD AND BRIDGE	40 Vendors	46 Transactions
Final Total:			122,143.09	40 Vendors	46 Transactions	

IFX
12/8/21

12:56PM

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



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	122,143.09	ROAD AND BRIDGE
All Funds	122,143.09	Total

Approved by,

.....
.....
.....



REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/2021	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Jeff Bommersbach Assistant Engineer
Authorize purchase of snowplow equipment		estimated time needed:	5 mins
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Authorize to purchase a snowplow equipment in the amount of \$139,801.00 through MNDot State Contract 193057.

Background Information:

On 11/16/2021 the board authorized to purchase a new snowplow truck for the Lucan shop. The new truck will replace unit #2054 (222,108 miles). This equipment would be to outfit said plow.

The snowplow truck and equipment budget for 2021 is \$250,000. The combined truck-equipment purchase cost is \$264,600. The cost of the equipment was higher than anticipated. The extra cost will be funded from the Miscellaneous Small Equipment Fund.

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

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

TUESDAY, NOVEMBER 16, 2021
COMMISSIONERS' ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

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

8:30 a.m.

- Call to order; Pledge of Allegiance
- Open Forum **
- Review and approve November 16th meeting agenda
- Identification of Conflict of Interest
- Review and approve Consent Agenda:
 - November 2nd minutes
 - Abstract of Bills

8:30 a.m.

- **EMPLOYEE RECOGNITION**
Mark Cook – Sheriff's Department – 10 Years of Service

8:30 a.m.

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

9:00 a.m.

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

9:10 a.m.

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

9:30 a.m.

- **BREAK**

9:45 a.m.

➤ **PLANNING AND ZONING**

Nick Brozek

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

10:00 a.m.

➤ **JUSTICE CENTER CONSTRUCTION UPDATE**

John McNamara – WOLD Architects

Larry Filippi – Contegritty Group

10:15 a.m.

➤ **SHERIFF**

Randy Hanson

- 1) October Jail Population
- 2) Sentence to Serve Quarterly Report

10:20 a.m.

➤ **SHERIFF AND COUNTY ATTORNEY**

Randy Hanson and Jenna Peterson

- 1) State of Minnesota Joint Powers Agreement on Behalf of its Sheriff
- 2) Court Data Services Subscriber Amendment to CJDN Subscriber Agreement
- 3) State of Minnesota Joint Powers Agreement on Behalf of its County Attorney
- 4) Court Data Services Subscriber Amendment to CJDN Subscriber Agreement
- 5) Resolution Approving State of Minnesota Joint Powers Agreement with the County of Redwood on Behalf of its County Attorney and Sheriff

10:30 a.m.

➤ **ADMINISTRATOR**

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

Personnel

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

11:00 a.m.

➤ **JUSTICE CENTER CONSTRUCTION SITE TOUR**

Larry Filippi and John McNamara

Other Items – No Scheduled Time:

Commissioner Items:
Commissioners' Reports

ADJOURN

****OPEN FORUM****

OPEN FORUM PROCEDURES

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



1130 73rd Avenue NE
 Fridley, MN 55432
 (763) 571-1902
 1-800-795-1902
 Fax # (763) 571-5091

Highway 60 East
 Lake Crystal, MN 56055
 (507) 726-6041
 1-800-722-0588
 Fax # (507) 726-2984

www.crysteeltruck.com

AN EQUAL OPPORTUNITY EMPLOYER

Date: 11/22/2021
 Company: Redwood County Hwy Dept
 Contact: Roger Polkow
 507-637-4056; Cell 507-430-3602
 Phone#: 3602
 Email: Roger.P@co.redwood.mn.us

Reference: REV4 Falls Plow
 Address: 1820 East Bridge Street
 P.O. Box 6
 City: Redwood Falls
 State: MN 56283

Chassis Estimated Delivery		
Dealer	Front Frame Extension	Yes/NO
Truck Make	Front Mount Hyd or PTO	
Model Year	Air Tank Location	
Truck Model	Air Dryer Location	
CA or CT	Battery Box Location	
Transmission	Exhaust clearance	
Cab Color	Def/Fuel Tank clearance	

REFERENCE: COOPERATIVE PURCHASE OF EQUIPMENT FROM STATE OF MINNESOTA

CONTRACT NO: 193057

RELEASE NO: T-863(5)

CONTRACT PERIOD: MAY 1, 20201 THROUGH APRIL 30, 2022

EXTENSION OPTION: Up to 48 months

1-UNIT

STATE COOPERATIVE PRICING

QTY		Price Each	Extended
1	1.0 Body 1.15 14.5' x 96" Crysteel Select HD Elliptical body,46" sides & rear Specifications: Crysteel Select Heavy Duty Elliptical Body Tandem Axle Struck Side-NO FENDERS 14'6" x 96" 46" Side, Single Wall Elliptical, 3/16 AR450 56" Front, 3/16 AR450, Pressed in front brace 1/4" AR450 Floor 14" wide, 7ga 201 SS rear posts & rubrail Western I-Beam 46" Tailgate, air trip hardware, 3/16 AR450, 2H Braces, spreader chain, banjo holders 1.5" off set top hinge	\$13,082.00	\$13,082.00

		Standard FMVSS 108 LED lights Yes____ or No X Yes____ or No X		
1	1.3	Air operated tailgate latch Elliptical HD TA	Standard	
1	1.4	Box Vibrator - Cougar DC-3200 12VDC Elliptical HD TA	\$1,006.00	\$1,006.00
1	1.5	Installation of body Elliptical HD TA	\$1,472.00	\$1,472.00
1	1.020.	Receiver Tubes Welded To Underside of Body for Walk Rail Insert-Carbon Steel-Tandem Axle	\$314.00	\$314.00
1	1.027	Elliptical Folding Ladder Installed	\$78.00	\$78.00
1	1.035	(1) step (each) **Ladder and Inside Steps Mounted to Driver Side Rear	\$128.00	\$128.00
1	1.038	Full Rib Tailgate ILO 2H	-\$104.00	-\$104.00
1	1.045	Sander fitting in front face of rear pillar, split manifold mount	\$365.00	\$365.00
2	1.053	For each extra camera for Buyers system **Mounted out the rear and down the Wing	\$263.00	\$526.00
1	1.059	24" Mild Steel Free Standing Cabshield adjustable height-Mild Steel uprights	\$1,201.00	\$1,201.00
1	1.065	55 Gal Reservoir-Stainless Steel-2" suction, in tank return line filter	\$1,895.00	\$1,895.00
1	1.066	Paint Mild steel stationary 24" cab shield w/wiper	\$566.00	\$566.00
1	1.068	(2) shovel holders in stationary cab shield uprights - Vertical	\$239.00	\$239.00
1	1.071	Add for lighted license plate bracket on free standing cab shield	\$213.00	\$213.00
1	1.073	Hard mount strobe light brackets on cab shield outer corners	\$433.00	\$433.00
1	1.075	Whelen Super LED DOT3405D 3-lamp system: (2) Micro 400 LED, (2) 5D-400 Super LED, (2) LED B-T-T, (2) BU lights, in Stainless Housings	\$4,031.00	\$4,031.00
1	1.078	Installation of SS Whelen Light Boxes into Rear Pillar	\$278.00	\$278.00
1	1.080.	Add for Whelen 4TIR3 side warning 400 series (pair)	\$247.00	\$247.00
1	1.085	Mountain electric asphalt tarp system 10'-16' box	\$2,206.00	\$2,206.00
1	1.087	Mountain flip down arm P10-Hoop	\$405.00	\$405.00
1	1.090.	(1) set tandem axle poly fenders w/o lights M4000B	\$1,556.00	\$1,556.00
1	NCI	*Front To Floor Radius	\$300.00	\$300.00
1	NCI	Add for 18x18x24" Steel Toolbox Powdercoated Black Installed On Driver Side Behind Fuel Tank	\$513.00	\$513.00
1	NCI	One Pair of Double Faced Turn Signals Mounted off each side of cabshield	\$448.00	\$448.00
1	NCI	Body & Hoist Manufacturer Material Surcharge	\$3,751.00	\$3,751.00
1	<u>1.0 Finish Paint</u>			
1	1.19	Shot blast, seal and paint 14'-14.5' 1 color	\$2,380.00	\$2,380.00
1	<u>1.0 Undercoat</u>			
1	1.25	Undercoat underside 14-14.5' box	\$415.00	\$415.00
1	<u>2.0 Hoist</u>			
1	2.1	Installation of Roller Combo TA hoist	\$936.00	\$936.00
1	2.2	RC690 Roller Combo Hoist w/greaseable hinge	\$5,464.00	\$5,464.00
1	2.4	Central Grease Bank	\$403.00	\$403.00
1	<u>3.0 Scraper</u>			
1	3.1	Installation of 4500-FX - underbody plow only	\$2,751.00	\$2,751.00

1	3.2	Monroe 4510 FX Under Body Scraper 001734271	\$7,584.00	\$7,584.00
1	3.6	4500-FX - 15" high x 1" thick moldboard ILO 20" moldboard	\$748.00	\$748.00
1	3.8	4500-FX - Add for 15" x 1" X 12" moldboard extension on passenger side installed	\$1,510.00	\$1,510.00
1	3.17	MS4500 - 9 bank grease line kit installed PN000862281	\$309.00	\$309.00
1	3.11	4500-FX - Add for moving driver side fuel tank out and up for scraper install	\$832.00	\$832.00
<u>4.0 Wing</u>				
1	4.1	Installation of RLP Double Function Wing Plow Only	\$2,953.00	\$2,953.00
1	4.5	Monroe 11DFWMB Patrol Wing	\$6,501.00	\$6,501.00
1	4.12	RDFW - Single hyd. ext. push arm nitrogen cushion 320-D4860	\$1,760.00	\$1,760.00
1	4.20.	RDFW - Rear Mt ND style bolt on single push arm no pull plates w/ HD wing stop w/rubber cushion	\$1,545.00	\$1,545.00
1	4.27	RDFW - (1) 4" LED wing light installed 605-1492110	\$262.00	\$262.00
1	4.30.	RDFW - Monroe Para-Glide front wing post ILO standard; short linkage arms, Kit # 00116562	\$1,207.00	\$1,207.00
1	NCI	Add for wing fog Light installed on passenger side of cabshield	\$303.00	\$303.00
1	NCI	Snow & Ice Equipment Manufacturers Material Surcharges	\$1,200.00	\$1,200.00
<u>5.0 Front Hitch</u>				
1	5.1	Installation of front hitch	\$2,182.00	\$2,182.00
1	5.12	MC2075 QCP pin/loop hitch 00012678	\$1,608.00	\$1,608.00
1	5.34	4" x 10" DA lift cylinder 05002953	\$362.00	\$362.00
<u>6.0 Plows</u>				
1	6.129	Mirror mount plow light brackets	\$602.00	\$602.00
1	NCI	** Add to make vertical telescoping light brackets attached to the mirror mount plow light brackets -- See Pictures	\$640.00	\$640.00
1	NCI	GROTE LED Headlights	\$832.00	\$832.00
1	NCI	Falls FX312 Plow with Hydraulic tilt **There isn't a trip mechanism with a hyd tilt plow.	\$10,900.00	\$10,900.00
<u>7.0 Pup Hitch</u>				
1	7.1	Installation of 3/4" Pull Plate	\$979.00	\$979.00
1	7.2	Hitch plate assy-D-rings, Gussets, Plug, Gladhands	\$615.00	\$615.00
1	7.3	Pup Hydraulic Line 1" with Quick Couplers & dust caps to rear plate, switch in cab for air tailgate	\$824.00	\$824.00
1	7.5	Add for Rear pull plate for Chipper or Asphalt Paver Application	\$1,775.00	\$1,775.00
1	7.7	Holland Air cushioned Pintle Hitch	\$615.00	\$615.00
<u>NOTE:</u> <u>Layout to be approved by customer at pre-build meeting before installation</u>				
<u>8.0 Sander</u>				
1	8.1	Installation of MS969 Sander	\$1,421.00	\$1,421.00
1	8.3	Monroe MS969-OW-DD-DD-SS Stainless Steel Sander One Way flighted, direct drive, SS spinner assy w/poly spinner, Arm level or gravity level, customer choice, dual discharge	\$4,461.00	\$4,461.00
1	8.9	MS969 - Add for Sensor installed in Auger Motor	\$407.00	\$407.00
1	8.12	MS969 - Add for Sander shields SS for Elliptical body	\$525.00	\$525.00
1	8.16	MS969 - (1) 4" LED sander light installed 605-1492110	\$262.00	\$262.00
<u>9.0 HYDRAULICS</u>				

1	9.005	7 Functions-6100EX Electric Controlled-INSTALLED Includes: SS Valve Enclosure, Pressure Relief Valve for front plow hose connections.	\$25,737.00	\$25,737.00
1	9.101	6100 - Scraper Kit -- (Auto Reverse Lift - Accumulator)	\$2,218.00	\$2,218.00
1	9.102	6100 - Wing Kit -- (Lock Valves - Counterbalance Valve)	\$804.00	\$804.00
1	9.103	6100 - Add for Pup Valve Section	\$1,528.00	\$1,528.00
1	9.104	6100 - Add for Seat Mount Option	\$429.00	\$429.00
1	9.107	6100 - Add to Upgrade to a 5 Stick Ultra Control	\$2,170.00	\$2,170.00
1	9.304	6100 - PTO Hyd ILO Front Pump - 280 Hot Shift PTO & TXV120 7.3 CID Pump	\$2,097.00	\$2,097.00
1	9.110.	6100 - Add for read Scraper Pressure LCD	\$423.00	\$423.00
2	9.408	6100 - Add for Adapter harness for Camera	\$71.00	\$142.00
1	9.416	6100 - Add for Cable Pull off Valve	\$488.00	\$488.00
1	9.18	FRES - S2-TSM20-L222-AC-DN-SS Temp/Level Sensor 50 Gal. 158 F Behind Cab Res. w/ Slosh Shield	\$147.00	\$147.00
1	9.11	FRES - S95H41 Full ported 1-1/2" NPT Brass ball Vale 600 PSI	\$188.00	\$188.00
1	9.12	FRES - S95I41 Full ported 2" NPT Brass Ball valve 600 PSI	\$208.00	\$208.00
<u>10.0 Air Bag</u> No Air Bag Quoted				
<u>11.0 Anti-Icing</u> No Anti-Icing equipment quoted				

Total Package Price

\$139,801.00

*****PRICES SHOWN DO NOT INCLUDE ANY APPLICABLE TAXES OR FEES*****

Cost Per Loaded Mile for

\$2.95

Delivery:

Starting Point:

Lake Crystal, MN

*A WRITTEN PURCHASE ORDER MUST BE RETURNED SPECIFYING PURCHASE OF THIS EQUIPMENT OFF THE STATE OF MINNESOTA COOPERATIVE PURCHASE CONTRACT

*NO EXHAUST WORK INCLUDED FOR TRUCKS WITH NEW EMISSION CONTROL EXHAUST SYSTEMS. EXHAUST SYSTEMS CANNOT BE MODIFIED.

*ALL LABOR COSTS ARE BASED ON INSTALLING EQUIPMENT ON A TRUCK CHASSIS WITH ALL TRUCK ITEMS OUT OF THE WAY FOR EQUIPMENT INSTALLATION. IF CRYSTEEL HAS TO MOVE FUEL TANKS, AIR TANKS, AIR DRYER, ETC. EXTRA CHARGES MAY APPLY

Vendor Name:	Crysteel Truck Equipment-Lake Crystal
Contact Person:	Josh Miller
Street Address:	52248 Ember Rd
City, State, Zip:	Lake Crystal, MN 56055
Phone #:	(507) 726-6041
Toll Free #:	(800) 722-0588
Fax #:	(507) 726-2984
Email Address:	jmiller@crysteeltruck.com

OPTIONS -- The below options are NOT included in the above package pricing

<u>3.0 Scraper OPTIONS</u>				
1	3.12	4500-FX - Add for moving air tank for proper scraper install-per air tank	\$314.00	\$314.00
1	3.13	4500-FX - Add for moving battery box for proper scraper install	\$608.00	\$608.00
1	3.14	4500-FX - Add for moving air dryer for proper scraper install	\$352.00	\$352.00
<u>10.0 Air Bag OPTIONS</u>				
1	10.6	Installation of Timbren, passenger side rear suspension, SA & TA chassis	\$480.00	\$480.00
1	10.10.	Timbren Suspension saver right rear side ONLY, TA chassis	\$431.00	\$431.00



REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/2021	Originating Dept.:	Highway
Preferred 2 nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Jeff Bommersbach, Ass't Co. Engr.
Approve Annual Equipment Rental Rates		estimated time needed:	5 mins
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve annual equipment rental rates charged to other government entities.

Background Information:

County Equipment Rental Rates are based on a State Aid formula for reimbursement. Equipment Rental Rates charged to other government entities are County Rental Rates based on the State Aid Formula plus 5%. Redwood County has utilized this calculation for County Rental Rates for over 20 years.

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☒ No

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

**REDWOOD COUNTY HIGHWAY DEPARTMENT
RATE SCHEDULE FOR WORK PERFORMED
FOR OUTSIDE GOVERNMENTAL AGENCIES
Effective January 1, 2021**

<u>Equipment</u>	<u>Unit Numbers</u>								<u>County Rental Rates</u>
	1005	1035	1045	1046	1047	1059	1077	1078	
Pickup Trucks	1164	1172	1193	1194	1195	1209	1210	1211	
	1212	1213	1510						26.25
Heavy Tandem Axle Trucks	2016	2027	2054	2093	2143	2151	2152	2161	
		2162	2181	2182	2201	2202			105.00
Specialized Trucks - Weed	2026								49.35
Specialized Trucks - Sign	2141								49.35
Router	2142	3183	3906						136.50
Rollers	3036	3037	3165						26.25
Tar Kettles	3049	3865	3176	3191					31.50
Power Broom	3065	3992							36.75
Forklift	3073	3121							42.00
Scale	3076	3079							21.00
Bobcat Planer 24"	3203								26.25
Bobcat Rotary Mower	3204								21.00
Gilcrest Tailgate Paver	3207								84.00
Loaders & Mowers	3114	3154	5015	5091	5104	5123	5205	5739	84.00
Plate Compactor	3153								10.50
Hydroseeder	3173								26.25
Walk N' Roll Packer/Disc	3174	3175							10.50
Road Groom	3192								10.50
Schulte Sodbuster	3213								10.50
Pneu. Roller/Steel Roller Packer	3605	3075							21.00
Conveyors	3611	3857	3868						68.25
H.M. Tank Trailer	3742								12.60
Tar Trailer	3821								10.50
Tri-Axle Pup Trailer	3851	3866	3867	3872					9.45
Trucks with Distributors	3914								115.50
Shoulder Reclaimer	3955								26.25
Motor Grader Patrols	4067	4111	4144	4171	4186	4976			94.50
Mowers	5101	5184	5206						69.30
Snowblower	5207								10.50
Rotaries	6704	6731	6885						131.25
Heavy Loaders	7014	7122	7187						99.75
Back Hoe	7105	7112							84.00
Homemade Two Wheel Trailer	8004	8025							4.20
Tack Trailer	8012								21.00
Skid Steer Trailer	8033								7.35
Trencher	8034								26.25
Asphalt Coring Machine	8044								10.50
Mower Trailer	8058	8946							24.15
ATV Trailer	8068								5.25
Felling Trailer	8163								32.55
Polaris ATV	8185								26.25
Router Trailer	8612								13.65
Water Pumps	8632	8781							15.75
Chain Saws	8723								15.75
Asphalt Box Trailer	8792								12.60
Culvert Trailer	8873	8875							5.25
Compressor	8886								21.00
Cement Trailer	8891								10.50
Utility Trailer	8923								12.60
Generator	8932								84.00
Wacker or Disk	8934	8943							5.25
Flat Bed Trailer	8947								26.25
Paint Trailer	8952								4.20
Fischer Trailer	8982								36.75

OPERATORS AND MISCELLANEOUS WORKERS: (NO EQUIPMENT IS TO BE RENTED WITHOUT AN OPERATOR.)

	<u>Payroll Rate</u>	<u>Hourly Cost Rate</u>	
Highest Probable	32.94	45.79	(Overtime, Sat., Sun.,
Lowest Probable	19.72	27.41	Holidays = 1 1/2 times
Average Probable	26.33	36.60	these rates)

MATERIALS & SUPPLIES: Reimbursable at actual costs to County Highway Dept. + 3% for handling charges, indirect costs and incidentals, except where otherwise quoted.



REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/2021	Originating Dept.:	Highway
Preferred 2nd Date:	NEXT AVAILABLE		
Discussion Item:		Presenter:	Jeff Bommersbach Assistant Engineer
Authorize to defer excavator purchase		estimated time needed:	5 mins
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Authorize to defer excavator purchase to 2022.

Background Information:

It was approved to purchase an excavator in 2021. We are requesting to have the purchase deferred to 2022 due to lack of inventory and state contract pricing available.

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 ****

NOVEMBER 2021

REDWOOD COUNTY CASH BALANCES

FUNDS	NOV 30 20	DEC 31 20	MAR 31 21	JUNE 30 21	SEPT 30 21	OCT 31 21	NOV 30 21
GENERAL:							
CASH	2,805,747	2,879,922	1,323,600	6,115,096	3,288,295	893,046	2,845,338
INVESTMENTS	8,098,831	8,765,555	8,429,467	7,790,266	8,790,266	11,290,266	11,293,950
TOTALS	10,904,577	11,645,477	9,753,067	13,905,362	12,078,561	12,183,312	14,139,288
ROAD & BRIDGE:							
CASH	1,518,800	1,349,066	2,171,633	3,117,738	939,391	315,836	8,053,713
INVESTMENTS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000	1,500,000
TOTALS	3,518,800	3,349,066	4,171,633	5,117,738	2,939,391	1,815,836	9,553,713
HUMAN SERVICES:							
CASH	1,065,950	48,101	0	0	0	435,947	1,087,651
BUILDING:							
CASH	1,420,022	1,550,025	908,700	263,702	118,947	30,481	7,993,875
INVESTMENTS	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
TOTALS	2,420,022	2,550,025	1,908,700	1,263,702	118,947	30,481	7,993,875
DITCH							
CASH	304,800	183,128	40,203	2,243,394	1,883,492	1,679,379	1,201,501
INVESTMENTS	0	0	0	0	0	0	750,000
TOTALS	304,800	183,128	40,203	2,243,394	1,883,492	1,679,379	1,951,501
SOLID WASTE:							
CASH	336,118	100,315	89,188	88,624	88,210	300,462	1,274,915
INVESTMENTS	0	0	0	0	0	0	0
TOTALS	336,118	100,315	89,188	88,624	88,210	300,462	1,274,915
HEALTH:							
CASH	549,051	556,803	499,593	571,932	515,023	550,692	50,248
INVESTMENTS	645,191	649,045	649,045	649,045	649,045	649,045	1,149,045
TOTALS	1,194,243	1,205,848	1,148,638	1,220,977	1,164,068	1,199,737	1,199,293
DEBT SERVICE:							
CASH	251,393	270,808	183,597	577,309	546,777	642,200	2,327,621
INVESTMENTS	400,000	400,000	0	0	0	0	0
TOTALS	651,393	670,808	183,597	577,309	546,777	642,200	2,327,621
INSURANCE:							
CASH	142,909	80,060	85,626	320,649	345,705	286,244	313,373
INVESTMENTS	744,689	746,923	746,923	500,000	500,000	500,000	500,000
TOTALS	887,598	826,983	832,550	820,649	845,705	786,244	813,373
SWCD:							
CASH	850,994	397,057	479,186	569,997	486,339	488,623	493,443
INVESTMENTS	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTALS	1,350,994	897,057	979,186	1,069,997	986,339	988,623	993,443

Redwood County Investments

11/30/2021

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount (M/V)</u>
Multi-Bank Securities, Inc	2.45%	03/21/22	206,072.00
Multi-Bank Securities, Inc	2.35%	01/26/22	253,061.38
Wells Fargo Advisors	1.80%	01/31/22	249,625.60
Wells Fargo Advisors	1.00%	03/30/22	245,191.10
Bremer Bank	0.45%	10/30/23	6,600,000.00
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)	0.50%	06/30/26	490,000.00
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months; 2%	0.65%	06/30/26	250,000.00
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.70%	10/28/26	1,000,000.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	0.625%	10/28/26	1,000,000.00
Bremer Bank	0.320%	11/02/22	500,000.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.000%	11/24/26	500,000.00
			<u>\$11,293,950.08</u>

PHS FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount (M/V)</u>
Wells Fargo Advisors	1.75%	12/20/21	249,044.95
Bremer Bank	0.45%	10/30/23	400,000.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.000%	11/24/26	500,000.00
			<u>1,149,044.95</u>

ROAD AND BRIDGE FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount (M/V)</u>
Bremer Bank	0.32%	11/02/22	1,500,000.00
			<u>1,500,000.00</u>

DITCH FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount (M/V)</u>
Wells Fargo Advisors (Steps Up .75%-5%)	0.75%	11/23/26	750,000.00
			<u>750,000.00</u>

INSURANCE FUND:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount (M/V)</u>
Bremer Bank	0.32%	11/02/22	500,000.00
			<u>500,000.00</u>

Soil and Water Fund:

	<u>Interest Rate</u>	<u>Maturing</u>	<u>CD or Invstmt Amount (M/V)</u>
Bremer Bank	0.32%	11/02/22	500,000.00
			<u>500,000.00</u>

Investments that were called or matured in November:

Revenue Fund:

Multi-Bank Securities, Inc	1.75%	11/02/21	250,911.52
Wells Fargo Advisors (callable 10/30/16) (moved from Bldg)	2.05%	11/01/21	245,404.25
Bremer Bank (moved from R&B)	0.40%	11/02/21	500,000.00

R&B Fund:

Bremer Bank	0.40%	11/02/21	1,500,000.00

Insurance Fund:

Bremer Bank	0.40%	11/02/21	500,000.00

Soil and Water Fund:

Bremer Bank	0.40%	11/02/21	500,000.00

Redwood County Investments

11/30/2021

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

Multi-Bank Securities, Inc.
 Multi-Bank Securities, Inc.
 Wells Fargo Advisors
 Wells Fargo Advisors (Callable 4/30/20)
 Bremer Bank
 Wells Fargo Advisors Step Up (.50% - 6/30/20 (2 yrs), .75% 1 yr, 1% - 1 yr, 2% - 6 months, 4% - 6 months)
 Wells Fargo Advisors Step Up (.40% - 6/30/20 (2 yrs), .75% - 1 yr, 1% - 6 months, 1.25% - 6 months, 1.5% - 6 months, 2% - 6 months)
 Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)
 Wells Fargo Advisors Step Up (.625-3.00 steps up every 6 months)
 Bremer Bank
 Wells Fargo Advisors Step Up (1.00-5.00)

Bank CD is held:

Synchrony Bank
 State Rk India New York
 Wells Fargo Natl Bank West
 Bank 7

FDIC # CUSIP #:

27314 87164VFT6
 33682 858284-6Z-3
 27336 94945-AJ-0
 4117 064824-AH-8

Interest Rate

2.45%
 2.35%
 1.80%
 1.00%

Purchased

04/02/15
 01/29/17
 01/29/20
 03/30/20

Maturity

03/21/22
 01/26/22
 01/11/22
 03/30/22

CD or Investmt Amount (\$)

206,072.00
 253,061.38
 245,828.90
 245,191.10
 6,800,000.00
 490,000.00
 250,000.00
 1,600,000.00
 1,000,000.00
 500,000.00
 500,000.00
 \$11,263,950.08

PHS FUND:

Wells Fargo Advisors
 Bremer Bank
 Wells Fargo Advisors Step Up (1.00-5.00)

Sallie Mae

58177 785450-DY-7

1.75%

12/18/18

12/30/21

249,044.85
 406,000.00
 500,000.00
 1,148,044.85

ROAD AND BRIDGE FUND:

Bremer Bank

0.32%

11/02/21

11/02/22

1,500,000.00
 1,500,000.00

DITCH FUND:

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

0.75%

11/23/21

11/23/26

750,000.00
 750,000.00

INSURANCE FUND:

Bremer Bank

0.32%

11/02/21

11/02/22

500,000.00
 500,000.00

SOIL AND WATER FUND:

Bremer Bank

0.32%

11/02/21

11/02/22

500,000.00
 500,000.00

Investments that were called or matured in November:

Revenue :

Multi-Bank Securities, Inc.
 Wells Fargo Advisors (callable 10/30/16) (moved from Bldg)
 Bremer Bank (moved from R&B)

Discover Bank
 First Merchant Bank

5649 254872M39
 4365 320820-EC-9

1.75%
 2.05%
 0.40%

11/02/16
 10/30/15
 10/8/21

11/02/21
 11/01/21
 11/02/21

250,911.82
 248,404.25
 500,000.00

R&B:

Bremer Bank

0.40%

11/02/20

11/02/21

1,600,000.00

Insurance:

Bremer Bank

0.40%

11/02/20

11/02/21

500,000.00

Soil & Water:

Bremer Bank

0.40%

11/02/20

11/02/21

500,000.00

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

PAID FROM:	DEBT SERVICE FUND	R&B FUND	DEBT SERVICE FUND	SOLID WASTE FUND			
	2021A CIP	2021 CSAH	2021A LEC Refunding	2021A Recycling Refunding	TOTALS		
2022 principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* Principal Due	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		



Type	Fund	11/30/2021		11/30/2021	
		Cash Balances		Investment Balances	
Governmental Funds:	1 General Revenue Fund	\$2,845,338		\$11,293,950	
	10 Building Fund	\$7,993,875		\$0	
	23 Public Health Fund	\$50,248		\$1,149,045	
		\$10,889,461		\$12,442,995	
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$8,053,713		\$1,500,000	
	5 Human Services Fund	\$1,087,651		\$0	
	22 Solid Waste Fund	\$1,274,915		\$0	
	15 Ditch Fund	\$1,201,501		\$750,000	
Debt Service Fund (Restricted):	31 Debt Service Fund	\$2,327,621		\$0	
Internal Service Fund - (provides service to other funds):					
	73 Insurance Fund	\$313,373		\$500,000	
Fiduciary Funds - Agency Funds (assets of another entity):					
	70 Tax & Penalty Fund	\$4,835,174		\$0	
	71 Forfeited Tax Sale Fund	\$31,033		\$0	
	80 State Revenue Fund	\$200		\$0	
	85 Soil & Water Conservation Fund	\$493,443		\$500,000	
TOTAL CASH & INVESTMENTS		\$30,508,085		\$15,692,995	

Loans Receivable:	
RRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$72,237.38
Septic Loans (Revenue Fund)	\$117,302.60
Historical Society Loan (Revenue Fund)	\$45,000.00
11/30/2021 Loan Balance Remaining	\$1,234,539.98

LISA
12/3/21

4:26PM

*** Redwood County ***



Page 1

COMMISSIONER- REV/EXP BUDGET QTD

Budget Name for Report: 2021 BUDGET (ACTIVE)

Page Break Option: 2 1 - Page Break by FUND
2 - Page Break by DEPT

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amounts
3 - Only G/L Accounts without Budget Amounts

Report Basis: 2 1 - Cash
2 - Modified Accrual
3 - Full Accrual

Report Thru: 11/2021

Save Report: N

Comment: COMMISSIONER- REV/EXP BUDGET QTD

FUND
X Include/eXclude 70, 71, 80

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 2

Report Basis: Modified Accrual

1 FUND GENERAL

				Percent of Year	92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
2 DEPT	COMMISSIONERS				
----- EXPENDITURES -----					
01-002-000-0000-6103	SALARIES & WAGES-REGULAR		25,879.80	116,984.54	134,575.00 87
01-002-000-0000-6111	PER DIEM		1,245.00	6,630.00	13,991.00 47
01-002-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		11,466.90	60,781.95	68,819.00 88
01-002-000-0000-6163	PERA-COUNTY SHARE		1,095.95	4,991.94	6,083.00 82
01-002-000-0000-6175	FICA-COUNTY SHARE		273.47	1,250.16	1,669.00 75
01-002-000-0000-6176	MEDICARE-COUNTY SHARE		370.78	1,688.91	2,154.00 78
01-002-000-0000-6202	TELEPHONE/FAX EXPENSE		17.87	155.04	200.00 78
01-002-000-0000-6242	DUES & REGISTRATION FEES		500.00	820.00	4,000.00 21
01-002-000-0000-6331	MILEAGE		1,106.00	3,092.88	7,000.00 44
01-002-000-0000-6334	LODGING & EXPENSE		563.76	563.76	3,500.00 16
01-002-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		714.82	2,375.38	3,000.00 79
0 PROGRAM	Totals ...	Revenue			
		Expend.	43,234.35	199,334.56	244,991.00 81
		Net	43,234.35	199,334.56	244,991.00 81
2 DEPT	Totals COMMISSIONERS	Revenue			
		Expend.	43,234.35	199,334.56	244,991.00 81
		Net	43,234.35	199,334.56	244,991.00 81

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 3

1 FUND GENERAL

Report Basis: Modified Accrual

				Percent of Year	92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
21 DEPT	COURT ADMINISTRATOR'S OFFICE				
----- REVENUES -----					
01-021-000-0000-5502	FEES AND SERVICES		0.00	40.00-	0.00 0
----- EXPENDITURES -----					
01-021-000-0000-6202	TELEPHONE/FAX EXPENSE		18.25	511.37	0.00 0
01-021-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		113.93	4,035.20	0.00 0
01-021-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		1,299.48-	4,566.10-	0.00 0
0 PROGRAM	Totals ...	Revenue	0.00	40.00-	0.00 0
		Expend.	1,167.30-	19.53-	0.00 0
		Net	1,167.30-	59.53-	0.00 0
21 DEPT	Totals COURT ADMINISTRATOR'S OFFICE	Revenue	0.00	40.00-	0.00 0
		Expend.	1,167.30-	19.53-	0.00 0
		Net	1,167.30-	59.53-	0.00 0

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12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 4

Report Basis: Modified Accrual

1 FUND GENERAL		Report Basis: Modified Accrual				
		Percent of Year			92%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
23 DEPT	LAW LIBRARY					
----- REVENUES -----						
01-023-000-0000-5502	FEES AND SERVICES		3,110.00-	14,923.10-	15,000.00-	99
----- EXPENDITURES -----						
01-023-000-0000-6899	MISCELLANEOUS		2,429.32	6,777.74	6,000.00	113
0 PROGRAM	Totals ...	Revenue	3,110.00-	14,923.10-	15,000.00-	99
		Expend.	2,429.32	6,777.74	6,000.00	113
		Net	680.68-	8,145.36-	9,000.00-	91
23 DEPT	Totals LAW LIBRARY	Revenue	3,110.00-	14,923.10-	15,000.00-	99
		Expend.	2,429.32	6,777.74	6,000.00	113
		Net	680.68-	8,145.36-	9,000.00-	91

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 5

Report Basis: Modified Accrual

1 FUND GENERAL		Percent of Year		92%	
Account Number	Status	Quarter To Date	Year To Date	Budget	% of BDG
31 DEPT	COUNTY ADMINISTRATION				
----- REVENUES -----					
01-031-000-0000-5485	ARPA RECOVERY FUNDS	0.00	1,473,297.50-	0.00	0
01-031-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)	448.68-	849.85-	0.00	0
01-031-000-0000-5835	PLAT BOOKS	35.00-	175.00-	130.00-	135
----- EXPENDITURES -----					
01-031-000-0000-6177	FLEX BENEFIT ADMINISTRATION	619.65	3,411.45	4,200.00	81
01-031-000-0000-6202	TELEPHONE/FAX EXPENSE	17.87	155.04	375.00	41
01-031-000-0000-6230	PRINTING & PUBLISHING	4,750.34	21,238.98	30,000.00	71
01-031-000-0000-6242	DUES & REGISTRATION FEES	0.00	15,066.00	15,000.00	100
01-031-000-0000-6262	STATE AUDIT	0.00	55,140.80	47,000.00	117
01-031-000-0000-6263	PERSONNEL & LABOR NEGOTIATIONS	0.00	3,755.50	10,000.00	38
01-031-000-0000-6266	COURT APPOINTED ATTORNEYS	8,022.50	42,907.50	150,000.00	29
01-031-000-0000-6274	ACTUARIAL STUDY	0.00	5,000.00	8,600.00	58
01-031-000-0000-6275	RSVP CONTRACTED SALARIES	8,049.25	32,197.00	32,997.00	98
01-031-000-0000-6291	EMPLOYMENT ADVERTISING	2,500.00	7,500.00	5,000.00	150
01-031-000-0000-6351	INSURANCE	0.00	62,173.00	65,000.00	96
01-031-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	87.00	2,934.48	4,500.00	65
01-031-000-0000-6564	COUNTY VEHICLE EXPENSE	2,217.60	9,185.27	5,000.00	184
01-031-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)	0.00	0.00	2,500.00	0
01-031-000-0000-6801	APPROPRIATIONS	0.00	0.00	7,300.00	0
01-031-000-0000-6816	CONTINGENCIES	0.00	493.88	850.00	58
01-031-000-0000-6817	INCIDENTALS	231.81	1,086.68	7,000.00	16
01-031-000-0000-6819	TAX ABATEMENTS	44.58	9,339.98	13,364.00	70
01-031-000-0000-6899	MISCELLANEOUS	0.00	0.00	125.00	0
01-031-000-0000-6925	TRANSFERS OUT	400,000.00-	0.00	0.00	0
01-031-000-2801-6274	CONSULTANT	0.00	8,278.84	0.00	0
01-031-000-2802-6292	PRIMEWEST HEALTH BUY-IN	0.00	0.00	1,665,015.00	0
----- REVENUES -----					
01-031-000-2804-5830	INSURANCE DIVIDENDS	76,347.00-	76,551.88-	65,000.00-	118
----- EXPENDITURES -----					
01-031-000-2804-6351	INSURANCE-PROPERTY & LIABILITY	0.00	90,216.30	75,000.00	120
01-031-000-2805-6274	ACTUARIAL STUDY	0.00	0.00	5,000.00	0
01-031-000-2847-6899	TAX FORFEITED PROPERTIES	1,205.40-	0.00	25,000.00	0
01-031-000-2867-6242	DUES & REGISTRATIONS	0.00	594.17	0.00	0
01-031-000-2869-6401	VETERAN'S CEMETARY PURCHASE	0.00	6,318.89	0.00	0

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12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 6

1 FUND GENERAL

Report Basis: Modified Accrual

			Percent of Year			92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
0 PROGRAM	Totals ...	Revenue	76,830.68-	1,550,874.23-	65,130.00-	2381
		Expend.	374,664.80-	376,993.76	2,178,826.00	17
		Net	451,495.48-	1,173,880.47-	2,113,696.00	56-
31 DEPT	Totals COUNTY ADMINISTRATION	Revenue	76,830.68-	1,550,874.23-	65,130.00-	2381
		Expend.	374,664.80-	376,993.76	2,178,826.00	17
		Net	451,495.48-	1,173,880.47-	2,113,696.00	56-

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 7

Report Basis: Modified Accrual

1	FUND	GENERAL	Report Basis: Modified Accrual				
				Percent of Year	92%		
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
41 DEPT	AUDITOR-TREASURER						
----- REVENUES -----							
01-041-000-0000-5001	PROPERTY TAXES-CURRENT			2,950,774.13-	7,279,192.47-	7,404,326.00-	98
01-041-000-0000-5002	CURRENT TAX PENALTY			13,806.97-	14,352.31-	16,000.00-	90
01-041-000-0000-5003	PROPERTY TAXES-TRANS & DIST/WIND TOWE			0.00	16,330.11-	15,000.00-	109
01-041-000-0000-5004	PROPERTY TAXES-DELINQUENT			26,040.63-	26,040.63-	13,000.00-	200
01-041-000-0000-5005	DELINQUENT PENALTIES & INTEREST			16,722.14-	16,722.14-	9,000.00-	186
01-041-000-0000-5007	MOBILE HOME TAXES			817.27-	817.27-	400.00-	204
01-041-000-0000-5020	SEVERED MINERAL TAXES			0.00	37.11-	25.00-	148
01-041-000-0000-5101	AUCTIONEER LICENSES			0.00	80.00-	100.00-	80
01-041-000-0000-5103	TOBACCO LICENSES			700.00-	958.00-	800.00-	120
01-041-000-0000-5105	LIQUOR LICENSES			850.00-	2,790.00-	1,800.00-	155
01-041-000-0000-5204	PAYMENT IN LIEU OF TAXES			0.00	302,122.35-	284,378.00-	106
01-041-000-0000-5205	DISPARITY REDUCTION AID			0.00	12,616.67-	25,237.00-	50
01-041-000-0000-5208	MARKET VALUE CREDIT			112,438.47-	112,438.47-	223,654.00-	50
01-041-000-0000-5210	CASINO CREDIT			0.00	69,569.00-	90,000.00-	77
01-041-000-0000-5502	FEES AND SERVICES			10,267.25-	21,320.07-	28,000.00-	76
01-041-000-0000-5516	FEES FOR CEMETERY FILING			0.00	0.00	60.00-	0
01-041-000-0000-5710	INTEREST INCOME			36,931.68-	64,456.59-	100,000.00-	64
01-041-000-0000-5810	LAND LEASE & RENTAL			21,850.00-	120,769.50-	119,652.00-	101
01-041-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)			0.00	8.00-	0.00	0
01-041-000-0000-5834	HISTORY BOOK			4.66-	4.66-	0.00	0
01-041-000-0000-5901	EXP REIMBURSEMENTS - EXTERNAL			6.95	132.05-	0.00	0
----- EXPENDITURES -----							
01-041-000-0000-6103	SALARIES & WAGES-REGULAR			51,604.45	233,940.46	285,221.00	82
01-041-000-0000-6107	SALARIES & WAGES-OVERTIME			0.00	286.79	2,500.00	11
01-041-000-0000-6111	PER DIEM			0.00	0.00	160.00	0
01-041-000-0000-6113	MEAL EXPENSE-TAXABLE			0.00	0.00	100.00	0
01-041-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION			8,199.36	44,723.81	49,196.00	91
01-041-000-0000-6163	PERA-COUNTY SHARE			3,870.35	17,567.10	21,579.00	81
01-041-000-0000-6175	FICA-COUNTY SHARE			2,951.49	13,220.12	17,839.00	74
01-041-000-0000-6176	MEDICARE-COUNTY SHARE			690.26	3,091.80	4,172.00	74
01-041-000-0000-6202	TELEPHONE/FAX EXPENSE			68.43	598.34	850.00	70
01-041-000-0000-6242	DUES & REGISTRATION FEES			0.00	1,130.00	1,800.00	63
01-041-000-0000-6331	MILEAGE			0.00	0.00	500.00	0
01-041-000-0000-6334	LODGING & EXPENSE			0.00	0.00	1,000.00	0

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 8

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year			92%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-041-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		2,628.92	13,909.01	26,000.00	53
01-041-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		913.37	913.37	0.00	0
01-041-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		1.90-	1.90-	0.00	0
01-041-000-2758-6401	OFFICE SUPPLIES		854.10	5,792.42	9,000.00	64
----- REVENUES -----						
01-041-000-2810-5710	EDA LOAN INTEREST INCOME		274.21-	1,099.60-	0.00	0
0 PROGRAM	Totals ...	Revenue	3,191,470.46-	8,061,857.00-	8,331,432.00-	97
		Expend.	71,778.83	335,171.32	419,917.00	80
		Net	3,119,691.63-	7,726,685.68-	7,911,515.00-	98
41 DEPT	Totals AUDITOR-TREASURER	Revenue	3,191,470.46-	8,061,857.00-	8,331,432.00-	97
		Expend.	71,778.83	335,171.32	419,917.00	80
		Net	3,119,691.63-	7,726,685.68-	7,911,515.00-	98

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 9

Report Basis: Modified Accrual

1	FUND	GENERAL	Report Basis: Modified Accrual				
				Percent of Year	92%		
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
42 DEPT	ASSESSOR						
----- REVENUES -----							
01-042-000-0000-5502	FEES AND SERVICES			0.00	123,238.44-	133,600.00-	92
01-042-000-0000-5802	PHOTO COPIES			700.35-	1,658.68-	600.00-	276
----- EXPENDITURES -----							
01-042-000-0000-6103	SALARIES & WAGES-REGULAR			56,251.05	271,059.19	359,992.00	75
01-042-000-0000-6107	SALARIES & WAGES-OVERTIME			0.00	0.00	2,500.00	0
01-042-000-0000-6113	MEAL EXPENSE-TAXABLE			0.00	0.00	40.00	0
01-042-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION			8,198.74	47,701.76	62,609.00	76
01-042-000-0000-6163	PERA-COUNTY SHARE			4,218.83	19,671.19	27,187.00	72
01-042-000-0000-6175	FICA-COUNTY SHARE			3,343.80	15,528.76	22,475.00	69
01-042-000-0000-6176	MEDICARE-COUNTY SHARE			782.03	3,631.72	5,256.00	69
01-042-000-0000-6202	TELEPHONE/FAX EXPENSE			125.42	930.41	900.00	103
01-042-000-0000-6242	DUES & REGISTRATION FEES			1,051.25	4,778.75	7,900.00	60
01-042-000-0000-6331	MILEAGE			0.00	273.56	850.00	32
01-042-000-0000-6334	LODGING & EXPENSE			2,402.58	3,173.43	4,000.00	79
01-042-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC			1,507.39	16,897.52	22,000.00	77
01-042-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)			0.00	0.00	3,500.00	0
01-042-000-2758-6401	OFFICE SUPPLIES			1,836.28	9,437.64	28,000.00	34
01-042-000-2839-6802	OTHER EXPENSES(TAX COURT)			0.00	7,912.10	0.00	0
0 PROGRAM	Totals ...		Revenue	700.35-	124,897.12-	134,200.00-	93
			Expend.	79,717.37	400,996.03	547,209.00	73
			Net	79,017.02	276,098.91	413,009.00	67
42 DEPT	Totals ASSESSOR		Revenue	700.35-	124,897.12-	134,200.00-	93
			Expend.	79,717.37	400,996.03	547,209.00	73
			Net	79,017.02	276,098.91	413,009.00	67

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 10

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
43 DEPT	LICENSE CENTER					
----- REVENUES -----						
01-043-000-0000-5502	FEES AND SERVICES		30,088.50-	201,127.59-	175,000.00-	115
----- EXPENDITURES -----						
01-043-000-0000-6103	SALARIES & WAGES-REGULAR		22,732.01	96,571.15	132,525.00	73
01-043-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,472.04	21,719.41	26,833.00	81
01-043-000-0000-6163	PERA-COUNTY SHARE		1,704.90	7,242.83	9,939.00	73
01-043-000-0000-6175	FICA-COUNTY SHARE		1,372.25	5,728.45	8,217.00	70
01-043-000-0000-6176	MEDICARE-COUNTY SHARE		320.93	1,339.71	1,922.00	70
01-043-000-0000-6202	TELEPHONE/FAX EXPENSE		49.24	427.85	500.00	86
01-043-000-0000-6242	DUES & REGISTRATION FEES		0.00	330.00	350.00	94
01-043-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		1,009.67	4,423.53	4,000.00	111
01-043-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	999.00	0.00	0
0 PROGRAM	Totals ...	Revenue	30,088.50-	201,127.59-	175,000.00-	115
		Expend.	31,661.04	138,781.93	184,286.00	75
		Net	1,572.54	62,345.66-	9,286.00	671-
43 DEPT	Totals LICENSE CENTER	Revenue	30,088.50-	201,127.59-	175,000.00-	115
		Expend.	31,661.04	138,781.93	184,286.00	75
		Net	1,572.54	62,345.66-	9,286.00	671-

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12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 11

Report Basis: Modified Accrual

1 FUND GENERAL		Report Basis: Modified Accrual				
		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
61 DEPT	ADMINISTRATOR					
----- REVENUES -----						
01-061-000-0000-5502	FEES AND SERVICES		15.00-	75.00-	0.00	0
01-061-000-0000-5518	PASSPORT FEES		980.00-	6,825.00-	9,500.00-	72
----- EXPENDITURES -----						
01-061-000-0000-6103	SALARIES & WAGES-REGULAR		54,028.01	244,206.57	282,026.00	87
01-061-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	50.00	0
01-061-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		8,199.36	47,063.48	52,568.00	90
01-061-000-0000-6163	PERA-COUNTY SHARE		4,076.78	18,352.49	21,152.00	87
01-061-000-0000-6175	FICA-COUNTY SHARE		3,048.12	13,639.49	17,486.00	78
01-061-000-0000-6176	MEDICARE-COUNTY SHARE		712.87	3,189.88	4,089.00	78
01-061-000-0000-6202	TELEPHONE/FAX EXPENSE		140.81	841.61	975.00	86
01-061-000-0000-6242	DUES & REGISTRATION FEES		460.00	1,660.00	4,500.00	37
01-061-000-0000-6331	MILEAGE		264.96	305.44	800.00	38
01-061-000-0000-6334	LODGING & EXPENSE		1,209.06	1,209.06	2,500.00	48
01-061-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		2,148.28	5,888.63	7,500.00	79
0 PROGRAM	Totals ...	Revenue	995.00-	6,900.00-	9,500.00-	73
		Expend.	74,288.25	336,356.65	393,646.00	85
		Net	73,293.25	329,456.65	384,146.00	86
61 DEPT	Totals ADMINISTRATOR	Revenue	995.00-	6,900.00-	9,500.00-	73
		Expend.	74,288.25	336,356.65	393,646.00	85
		Net	73,293.25	329,456.65	384,146.00	86

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 12

Report Basis: Modified Accrual

1 FUND GENERAL

Percent of Year 92%

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
63 DEPT	ELECTIONS					
----- EXPENDITURES -----						
01-063-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	4,065.63	0.00	0
01-063-000-0000-6899	MISCELLANEOUS		89.24	14,441.46	61,000.00	24
0 PROGRAM	Totals ...	Revenue				
		Expend.	89.24	18,507.09	61,000.00	30
		Net	89.24	18,507.09	61,000.00	30
63 DEPT	Totals ELECTIONS	Revenue				
		Expend.	89.24	18,507.09	61,000.00	30
		Net	89.24	18,507.09	61,000.00	30

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 13

Report Basis: Modified Accrual

1	FUND	GENERAL	Report Basis: Modified Accrual				
				Percent of Year	92%		
<u>Account Number</u>			<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
64 DEPT	COMPUTER						
----- REVENUES -----							
01-064-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)			0.00	308.87-	0.00	0
----- EXPENDITURES -----							
01-064-000-0000-6103	SALARIES & WAGES-REGULAR			23,868.00	107,883.36	121,188.00	89
01-064-000-0000-6113	MEAL EXPENSE-TAXABLE			0.00	0.00	100.00	0
01-064-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION			2,981.36	16,397.48	17,888.00	92
01-064-000-0000-6163	PERA-COUNTY SHARE			1,790.10	8,091.25	9,089.00	89
01-064-000-0000-6175	FICA-COUNTY SHARE			1,385.00	6,191.03	7,514.00	82
01-064-000-0000-6176	MEDICARE-COUNTY SHARE			323.92	1,447.90	1,757.00	82
01-064-000-0000-6202	TELEPHONE/FAX EXPENSE			210.07	1,249.34	2,580.00	48
01-064-000-0000-6242	DUES & REGISTRATION FEES			0.00	1,791.00	1,830.00	98
01-064-000-0000-6264	PROGRAMMING EXPENSES			20,782.71	141,771.31	212,644.00	67
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			559.68	13,354.95	31,641.00	42
01-064-000-0000-6480	COMPUTER TRAINING LAB EXPENSES			0.00	0.00	200.00	0
01-064-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)			0.00	17,687.35	41,000.00	43
01-064-000-0000-6611	CAPITAL OUTLAY (\$500-\$4,999)			0.00	4,879.47	16,300.00	30
----- REVENUES -----							
01-064-000-2804-5830	COMPUTER CAPITAL DIVIDEND			0.00	25,000.00-	0.00	0
----- EXPENDITURES -----							
01-064-000-2814-6619	COURT ADDTN CAP OUTLAY (\$5,000 AND OVEI			0.00	15,000.00	0.00	0
0 PROGRAM	Totals ...		Revenue	0.00	25,308.87-	0.00	0
			Expend.	51,900.84	335,744.44	466,531.00	72
			Net	51,900.84	310,435.57	466,531.00	67
64 DEPT	Totals COMPUTER		Revenue	0.00	25,308.87-	0.00	0
			Expend.	51,900.84	335,744.44	466,531.00	72
			Net	51,900.84	310,435.57	466,531.00	67

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 14

Report Basis: Modified Accrual

1 FUND GENERAL		Percent of Year		92%	
Account Number	Status	Quarter To Date	Year To Date	Budget	% of BDG
91 DEPT ATTORNEY					
----- REVENUES -----					
01-091-000-0000-5464	CRIME VICTIM ASSISTANCE/DISCRETIONARY (	0.00	4,498.08-	0.00	0
01-091-000-0000-5502	FEES AND SERVICES	5,580.00-	32,865.00-	20,000.00-	164
----- EXPENDITURES -----					
01-091-000-0000-6103	SALARIES & WAGES-REGULAR	98,718.00	453,517.93	520,831.00	87
01-091-000-0000-6107	SALARIES & WAGES-OVERTIME	0.00	294.84	0.00	0
01-091-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	14,707.36	80,348.48	84,425.00	95
01-091-000-0000-6163	PERA-COUNTY SHARE	7,186.70	33,680.31	39,062.00	86
01-091-000-0000-6175	FICA-COUNTY SHARE	5,522.28	24,929.85	32,292.00	77
01-091-000-0000-6176	MEDICARE-COUNTY SHARE	1,291.49	5,830.35	7,552.00	77
01-091-000-0000-6202	TELEPHONE/FAX EXPENSE	218.74	1,596.76	1,800.00	89
01-091-000-0000-6242	DUES & REGISTRATION FEES	122.00	5,499.00	10,000.00	55
01-091-000-0000-6269	CHILD SUPPORT FEES	292.24	1,666.10	6,000.00	28
01-091-000-0000-6271	VICTIM/WITNESS FEES	904.40	8,462.96	8,000.00	106
01-091-000-0000-6293	TRANSCRIPTS	0.00	181.50	500.00	36
01-091-000-0000-6331	MILEAGE	100.28	100.28	0.00	0
01-091-000-0000-6334	LODGING/MILEAGE	362.08	698.08	3,000.00	23
01-091-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	1,445.36	4,840.33	7,000.00	69
01-091-000-0000-6420	LEGAL RESOURCES	1,740.36	19,010.06	19,000.00	100
01-091-000-0000-6425	POSTAGE	27.94	1,812.01	1,500.00	121
01-091-000-0000-6426	PREPAID POSTAGE	2,897.81	3,817.96	0.00	0
01-091-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL	232.24-	1,606.10-	6,000.00-	27
----- REVENUES -----					
01-091-000-2769-5379	MN DEPT OF PUBLIC SAFETY	4,529.11-	13,284.53-	17,499.00-	76
01-091-000-2769-5401	CRIME VICTIM SERVICES PROSECUTORL GRA	16,474.80-	42,285.74-	52,501.00-	81
01-091-000-2769-5830	VICTIM ASSISTANCE PROGRAM FUND REVENI	245.08-	860.38-	0.00	0
----- EXPENDITURES -----					
01-091-000-2769-6103	SALARIES & WAGES-REGULAR	9,312.00	42,090.25	48,609.00	87
01-091-000-2769-6153	EMPLOYER CAFETERIA CONTRIBUTION	1,490.68	8,198.74	8,944.00	92
01-091-000-2769-6163	PERA-COUNTY SHARE	698.40	3,156.76	3,646.00	87
01-091-000-2769-6175	FICA-COUNTY SHARE	525.47	2,337.24	3,014.00	78
01-091-000-2769-6176	MEDICARE-COUNTY SHARE	122.89	546.61	705.00	78
01-091-000-2769-6202	TELEPHONE/FAX EXPENSE	10.87	105.02	0.00	0
01-091-000-2769-6242	REGISTRATION FEES	0.00	15.00	0.00	0
01-091-000-2769-6271	DIRECT CLIENT ASSISTANCE	189.98	2,341.79	1,500.00	156
01-091-000-2769-6334	TRAVEL & TRAINING	0.00	0.00	5,100.00	0

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 15

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-091-000-2769-6401	OFFICE & PROGRAM EXPENSES		2,496.43	8,352.36	1,740.00	480
01-091-000-2769-6425	PRINTING/POSTAGE		15.13	471.17	0.00	0
----- REVENUES -----						
01-091-000-2771-5830	MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY		0.00	2,476.00-	0.00	0
0 PROGRAM	Totals ...	Revenue	26,828.99-	96,269.73-	90,000.00-	107
		Expend.	150,166.65	712,295.64	808,220.00	88
		Net	123,337.66	616,025.91	718,220.00	86
----- EXPENDITURES -----						
01-091-801-2718-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	9,000.00	0.00	0
801 PROGRAM	Totals ARPA: PUBLIC HEALTH	Revenue				
		Expend.	0.00	9,000.00	0.00	0
		Net	0.00	9,000.00	718,220.00	1
91 DEPT	Totals ATTORNEY	Revenue	26,828.99-	96,269.73-	90,000.00-	107
		Expend.	150,166.65	721,295.64	808,220.00	89
		Net	123,337.66	625,025.91	718,220.00	87

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 16

Report Basis: Modified Accrual

1 FUND GENERAL

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
101 DEPT	RECORDER					
----- REVENUES -----						
01-101-000-0000-5013	MORTGAGE REGISTRY TAX		629.54-	5,194.37-	3,500.00-	148
01-101-000-0000-5014	STATE DEED TAX		2,078.02-	10,790.32-	6,000.00-	180
01-101-000-0000-5502	FEES AND SERVICES		25,973.32-	149,583.31-	160,000.00-	93
01-101-000-0000-5994	RECORDERS HOLDING ACCOUNT		413.50	4,909.50-	0.00	0
01-101-000-0000-5996	RECORDERS ESCROW PAYMENTS		1,100.00-	3,950.00-	0.00	0
----- EXPENDITURES -----						
01-101-000-0000-6103	SALARIES & WAGES-REGULAR		37,436.97	169,225.91	195,061.00	87
01-101-000-0000-6107	SALARIES & WAGES-OVERTIME		99.64	159.42	0.00	0
01-101-000-0000-6113	MEAL EXPENSE-TAXABLE		12.83	22.96	0.00	0
01-101-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		6,104.68	33,575.74	40,252.00	83
01-101-000-0000-6163	PERA-COUNTY SHARE		2,815.22	12,703.79	14,630.00	87
01-101-000-0000-6175	FICA-COUNTY SHARE		2,144.71	9,540.63	12,094.00	79
01-101-000-0000-6176	MEDICARE-COUNTY SHARE		501.58	2,231.27	2,828.00	79
01-101-000-0000-6202	TELEPHONE/FAX EXPENSE		68.75	589.56	700.00	84
01-101-000-0000-6242	DUES & REGISTRATION FEES		0.00	250.00	1,000.00	25
01-101-000-0000-6331	MILEAGE		74.52	326.60	750.00	44
01-101-000-0000-6334	LODGING & EXPENSE		0.00	790.59	2,000.00	40
01-101-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		602.30	7,416.98	6,000.00	124
----- REVENUES -----						
01-101-000-2754-5508	FEES AND SERVICES-RECORDER'S EQUIPMEN		5,600.00-	33,480.00-	28,000.00-	120
----- EXPENDITURES -----						
01-101-000-2754-6401	OFFICE SUPPLIES		0.00	19,526.49	22,000.00	89
01-101-000-2754-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	10,000.00	0
01-101-000-2754-6611	CAPITAL OUTLAY (\$500-\$4,999)		0.00	4,500.00	5,000.00	90
----- REVENUES -----						
01-101-000-2758-5508	FEES AND SERVICES-RECORDER'S COMPLIAN		6,160.00-	36,828.00-	30,000.00-	123
0 PROGRAM	Totals ...	Revenue	41,127.38-	244,735.50-	227,500.00-	108
		Expend.	49,861.20	260,859.94	312,315.00	84
		Net	8,733.82	16,124.44	84,815.00	19
101 DEPT	Totals RECORDER	Revenue	41,127.38-	244,735.50-	227,500.00-	108
		Expend.	49,861.20	260,859.94	312,315.00	84
		Net	8,733.82	16,124.44	84,815.00	19

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 17

Report Basis: Modified Accrual

1 FUND GENERAL

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
118 DEPT	COURTHOUSE MAINTENANCE					
----- EXPENDITURES -----						
01-118-000-0000-6103	SALARIES & WAGES-REGULAR		34,216.00	155,537.13	193,746.00	80
01-118-000-0000-6105	SALARIES & WAGES-PART TIME		3,110.39	13,851.16	0.00	0
01-118-000-0000-6107	SALARIES & WAGES-OVERTIME		196.88	1,192.66	4,500.00	27
01-118-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	38.82	0.00	0
01-118-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		6,364.04	35,002.22	38,185.00	92
01-118-000-0000-6163	PERA-COUNTY SHARE		2,857.98	13,039.02	14,868.00	88
01-118-000-0000-6175	FICA-COUNTY SHARE		2,220.04	10,030.53	12,291.00	82
01-118-000-0000-6176	MEDICARE-COUNTY SHARE		519.21	2,345.86	2,875.00	82
01-118-000-0000-6202	TELEPHONE/FAX EXPENSE		41.08	356.39	800.00	45
01-118-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	1,500.00	0
01-118-000-0000-6251	UTILITIES - COURTHOUSE		7,709.93	37,370.07	55,000.00	68
01-118-000-0000-6254	UTILITIES - GOVERNMENT CENTER		7,501.02	26,806.52	35,000.00	77
01-118-000-0000-6255	UTILITIES - STORAGE BUILDING A		25.12	110.87	150.00	74
01-118-000-0000-6259	UTILITIES - HS & PHS		5,608.25	29,878.29	35,000.00	85
01-118-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		12,745.66	51,498.07	73,000.00	71
01-118-000-0000-6334	LODGING & EXPENSE		0.00	0.00	250.00	0
01-118-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANCE		29.99	362.75	1,000.00	36
01-118-000-0000-6410	FLOOR & CLEANING SUPPLIES		1,516.45	8,323.30	14,000.00	59
01-118-000-0000-6414	SAFETY SUPPLIES & EXPENSE		0.00	49.66	2,000.00	2
01-118-000-0000-6564	COUNTY VEHICLE EXPENSE		147.12	1,226.20	3,000.00	41
0 PROGRAM	Totals ...	Revenue				
		Expend.	84,809.16	387,019.52	487,165.00	79
		Net	84,809.16	387,019.52	487,165.00	79
118 DEPT	Totals COURTHOUSE MAINTENANCE	Revenue				
		Expend.	84,809.16	387,019.52	487,165.00	79
		Net	84,809.16	387,019.52	487,165.00	79

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 18

Report Basis: Modified Accrual

1 FUND GENERAL

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
129 DEPT	VETERAN SERVICE OFFICER					
----- EXPENDITURES -----						
01-129-000-0000-6103	SALARIES & WAGES-REGULAR		11,977.42	69,382.30	105,348.00	66
01-129-000-0000-6105	SALARIES & WAGES-PART TIME		1,751.54	8,312.28	1,000.00	831
01-129-000-0000-6113	MEAL EXPENSE-TAXABLE		55.25	253.59	0.00	0
01-129-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		4,177.67	24,256.28	26,010.00	93
01-129-000-0000-6163	PERA-COUNTY SHARE		1,013.05	5,776.16	7,901.00	73
01-129-000-0000-6175	FICA-COUNTY SHARE		740.43	4,270.13	6,594.00	65
01-129-000-0000-6176	MEDICARE-COUNTY SHARE		173.18	998.69	1,542.00	65
01-129-000-0000-6202	TELEPHONE/FAX EXPENSE		156.01	526.82	1,000.00	53
01-129-000-0000-6242	DUES & REGISTRATION FEES		0.00	350.00	600.00	58
01-129-000-0000-6331	MILEAGE		0.00	0.00	2,500.00	0
01-129-000-0000-6334	LODGING & EXPENSE		760.23	760.23	3,000.00	25
01-129-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		255.07	572.72	4,000.00	14
01-129-000-0000-6564	COUNTY VEHICLE EXPENSE		7.00	34.00	0.00	0
----- REVENUES -----						
01-129-000-2751-5375	MN DEPT OF VETERANS AFFAIRS		0.00	10,000.00-	7,500.00-	133
----- EXPENDITURES -----						
01-129-000-2751-6202	TELEPHONE/FAX EXPENSE		108.76	975.53	1,400.00	70
01-129-000-2751-6242	DUES & REGISTRATION FEES		0.00	50.00	400.00	13
01-129-000-2751-6291	PROFESSIONAL & TECH SERVICES		0.00	0.00	1,000.00	0
01-129-000-2751-6331	MILEAGE		0.00	0.00	300.00	0
01-129-000-2751-6334	LODGING & EXPENSE		0.00	0.00	1,000.00	0
01-129-000-2751-6401	OFFICE SUPPLIES		0.00	4,824.16	2,000.00	241
01-129-000-2751-6405	OUTREACH		0.00	0.00	14,000.00	0
01-129-000-2751-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	1,000.00	0
0 PROGRAM	Totals ...	Revenue	0.00	10,000.00-	7,500.00-	133
		Expend.	21,175.61	121,342.89	180,595.00	67
		Net	21,175.61	111,342.89	173,095.00	64
129 DEPT	Totals VETERAN SERVICE OFFICER	Revenue	0.00	10,000.00-	7,500.00-	133
		Expend.	21,175.61	121,342.89	180,595.00	67
		Net	21,175.61	111,342.89	173,095.00	64

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 19

1 FUND GENERAL

Report Basis: Modified Accrual

				Percent of Year		92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
149 DEPT	OTHER GENERAL GOVERNMENT					
----- REVENUES -----						
01-149-000-2840-5751	FLEX - MEDICAL/DEP CARE CONTRIBUTIONS		4,012.56-	31,717.16-	45,000.00-	70
----- EXPENDITURES -----						
01-149-000-2840-6150	FLEX - MEDICAL/DEP CARE PAYMENTS		1,241.87	34,198.48	45,000.00	76
----- REVENUES -----						
01-149-000-2879-5930	RETIREE INSURANCE PREMIUM CONTRIBUTIC		7,131.57-	39,683.59-	51,000.00-	78
----- EXPENDITURES -----						
01-149-000-2879-6150	RETIREE INSURANCE PREMIUM PAYMENTS		5,748.79	37,521.40	51,000.00	74
0 PROGRAM	Totals ...	Revenue	11,144.13-	71,400.75-	96,000.00-	74
		Expend.	6,990.66	71,719.88	96,000.00	75
		Net	4,153.47-	319.13	0.00	0
149 DEPT	Totals OTHER GENERAL GOVERNMENT	Revenue	11,144.13-	71,400.75-	96,000.00-	74
		Expend.	6,990.66	71,719.88	96,000.00	75
		Net	4,153.47-	319.13	0.00	0

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 20

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
173 DEPT	STAFF INSURANCE FUNDS					
----- EXPENDITURES -----						
01-173-000-0000-6158	EMPLOYEE LIFE INSURANCE PREMIUM		1,154.82-	2,296.75-	0.00	0
----- REVENUES -----						
01-173-000-2803-5930	EMPLOYEE HEALTH,VISION,DENTAL CONTBTM		6,854.05-	46,637.67-	46,000.00-	101
----- EXPENDITURES -----						
01-173-000-2803-6150	EMPLOYEE HEALTH,VISION,DENTAL PREM PYI		4,603.59	47,156.60	46,000.00	103
----- REVENUES -----						
01-173-000-2842-5930	HSA HEALTH INSURANCE EMP CONTRIBUTION		23,490.22-	168,416.88-	168,000.00-	100
----- EXPENDITURES -----						
01-173-000-2842-6150	HSA HEALTH INSURANCE EMP PREMIUM PYM		31,346.96	168,416.88	168,000.00	100
----- REVENUES -----						
01-173-000-2845-5930	VEBA HEALTH INSURANCE EMPLOYER CONT		562.50-	4,875.00-	7,500.00-	65
----- EXPENDITURES -----						
01-173-000-2845-6150	VEBA HEALTH INSURANCE EMP PREMIUM PYM		750.00	4,875.00	7,500.00	65
0 PROGRAM	Totals ...	Revenue	30,906.77-	219,929.55-	221,500.00-	99
		Expend.	35,545.73	218,151.73	221,500.00	98
		Net	4,638.96	1,777.82-	0.00	0
173 DEPT	Totals STAFF INSURANCE FUNDS	Revenue	30,906.77-	219,929.55-	221,500.00-	99
		Expend.	35,545.73	218,151.73	221,500.00	98
		Net	4,638.96	1,777.82-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 21

Report Basis: Modified Accrual

1 FUND GENERAL

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
201 DEPT	SHERIFF					
----- REVENUES -----						
01-201-000-0000-5110	BURN PERMITS		1,080.00-	5,120.00-	5,000.00-	102
01-201-000-0000-5206	POLICE STATE AID		0.00	101,118.26-	95,000.00-	106
01-201-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		30,227.63-	145,508.91-	137,500.00-	106
01-201-000-0000-5251	INTERGOVERNMENTAL REIMBURSEMENT-ST (		0.00	4,503.00-	0.00	0
01-201-000-0000-5377	MN PEACE OFFICERS BOARD		0.00	12,364.43-	3,300.00-	375
01-201-000-0000-5379	MN DEPT OF PUBLIC SAFETY		0.00	3,137.40-	0.00	0
01-201-000-0000-5426	BOATING SAFETY FINANCIAL ASSISTANCE		0.00	0.00	600.00-	0
01-201-000-0000-5428	MIN PEN FOR RPT OFF FOR DRVG WL INTOXTI		535.11-	535.11-	0.00	0
01-201-000-0000-5429	NATIONAL PRIORITY SAFETY PROGRAMS		802.86-	1,180.72-	0.00	0
01-201-000-0000-5435	STATE AND COMMUNITY HIGHWAY SAFETY		165.09-	165.09-	0.00	0
01-201-000-0000-5502	FEES AND SERVICES		13,344.95-	55,644.26-	65,000.00-	86
01-201-000-0000-5513	PAY TO STAY FEES		1,144.00-	1,419.91-	2,000.00-	71
01-201-000-0000-5751	CONTRIBUTIONS AND DONATIONS		0.00	1,839.84-	0.00	0
01-201-000-0000-5810	LAND LEASE & RENTAL		4,806.53-	51,102.60-	53,000.00-	96
01-201-000-0000-5830	MISCELLANEOUS REVENUE		212.36-	10,714.64-	0.00	0
----- EXPENDITURES -----						
01-201-000-0000-6103	SALARIES & WAGES-REGULAR		358,574.74	1,584,720.57	1,839,245.00	86
01-201-000-0000-6105	SALARIES & WAGES-PART TIME		10,070.16	68,459.56	0.00	0
01-201-000-0000-6107	SALARIES & WAGES-OVERTIME		21,154.14	81,709.73	69,200.00	118
01-201-000-0000-6108	SALARIES & WAGES-HOLIDAY OT		14,118.43	37,763.62	35,000.00	108
01-201-000-0000-6113	MEAL EXPENSE-TAXABLE		237.47	659.57	900.00	73
01-201-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		57,115.47	273,388.26	312,120.00	88
01-201-000-0000-6163	PERA-COUNTY SHARE		54,685.91	227,646.51	254,510.00	89
01-201-000-0000-6175	FICA-COUNTY SHARE		11,159.26	47,939.81	70,336.00	68
01-201-000-0000-6176	MEDICARE-COUNTY SHARE		5,602.94	23,508.73	28,181.00	83
01-201-000-0000-6179	CLOTHING ALLOWANCE		273.68	4,491.51	14,910.00	30
01-201-000-0000-6202	TELEPHONE/FAX EXPENSE		1,495.68	8,918.26	13,500.00	66
01-201-000-0000-6203	TELE-TERM		270.00	810.00	1,080.00	75
01-201-000-0000-6242	DUES & REGISTRATION FEES		888.48	28,695.05	24,000.00	120
01-201-000-0000-6251	UTILITIES		9,983.58	33,527.48	41,000.00	82
01-201-000-0000-6256	UTILITIES - WANDA TOWER		0.00	400.00	500.00	80
01-201-000-0000-6257	UTILITIES - VESTA TOWER		0.00	300.00	500.00	60
01-201-000-0000-6258	UTILITIES - MORTON TOWER		0.00	300.00	500.00	60
01-201-000-0000-6273	BAILIFFS AND SPECIAL EXPENSES		520.00	3,640.00	4,000.00	91

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 22

Report Basis: Modified Accrual

1	FUND	GENERAL	Report Basis: Modified Accrual			
				Percent of Year	92%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-201-000-0000-6291	PROFESSIONAL & TECH SERVICES		0.00	57.32	0.00	0
01-201-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		3,428.59	10,874.56	15,000.00	72
01-201-000-0000-6302	POLICE EQUIPMENT MAINTENANCE		59,277.14	227,197.89	65,000.00	350
01-201-000-0000-6331	MILEAGE		270.48	270.48	1,050.00	26
01-201-000-0000-6334	LODGING & EXPENSE		4,245.60	7,895.68	8,000.00	99
01-201-000-0000-6342	IMPOUND BUILDING EXPENSES		2,027.94	9,537.78	4,000.00	238
01-201-000-0000-6343	PATROL CAR LEASE		25,930.84	117,344.41	110,000.00	107
01-201-000-0000-6354	BOARDING PRISONERS		65,712.95	256,574.60	390,000.00	66
01-201-000-0000-6355	BOARDING PRISONER MEDICAL EXPENSE		20,133.63	74,105.96	79,000.00	94
01-201-000-0000-6356	BOARDING PRISONER MEAL EXPENSE		15,392.37	73,309.60	84,000.00	87
01-201-000-0000-6365	PRE-EMPLOYMENT/MEDICAL EXPENSE		3,153.46	8,937.29	5,500.00	162
01-201-000-0000-6368	DRUG TASK FORCE		0.00	57,666.74	60,000.00	96
01-201-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		3,094.50	23,489.18	30,000.00	78
01-201-000-0000-6404	INVESTIGATION EXPENSES		2,211.80	10,965.30	15,000.00	73
01-201-000-0000-6406	DISPATCH EXPENSES		218.01	19,530.68	29,000.00	67
01-201-000-0000-6407	JAIL EXPENSES		294.48	7,673.60	5,000.00	153
01-201-000-0000-6408	PROJECT LIFESAVER EXPENSES		0.00	0.00	500.00	0
01-201-000-0000-6565	PATROL CAR EXPENSES-OWNED		2,593.95	7,731.90	20,000.00	39
01-201-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	15,000.00	0
01-201-000-0000-6617	RMS		0.00	10,458.56	10,500.00	100
----- REVENUES -----						
01-201-000-2772-5104	PERMIT TO CARRY LICENSE		3,065.00-	28,880.00-	18,000.00-	160
----- EXPENDITURES -----						
01-201-000-2772-6103	SALARIES & WAGES-REGULAR		5,307.25	22,177.88	20,000.00	111
01-201-000-2772-6107	SALARIES & WAGES-OVERTIME		158.50	1,249.86	0.00	0
01-201-000-2772-6153	EMPLOYER CAFETERIA CONTRIBUTION		886.70	4,458.11	3,878.00	115
01-201-000-2772-6163	PERA-COUNTY SHARE		409.94	1,763.42	1,500.00	118
01-201-000-2772-6175	FICA-COUNTY SHARE		328.60	1,408.14	1,200.00	117
01-201-000-2772-6176	MEDICARE-COUNTY SHARE		76.84	329.30	300.00	110
01-201-000-2772-6815	PAYMENTS OF STATE SHARE		809.38	10,791.48	2,200.00	491
01-201-000-2822-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	61,500.00	0
01-201-000-2831-6612	LEC DISPATCH TOWER - CAPITAL OUTLAY		0.00	86,113.62	0.00	0
0 PROGRAM	Totals ...	Revenue	55,383.53-	423,234.17-	379,400.00-	112
		Expend.	762,112.89	3,478,792.00	3,746,610.00	93
		Net	706,729.36	3,055,557.83	3,367,210.00	91
01-201-801-2718-6611	ARPA CAPITAL OUTLAY (\$500-\$4,999)		124,752.74	124,752.74	0.00	0

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 23

1 FUND GENERAL

Report Basis: Modified Accrual

				Percent of Year		92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
801 PROGRAM	Totals ARPA: PUBLIC HEALTH	Revenue				
		Expend.	124,752.74	124,752.74	0.00	0
		Net	124,752.74	124,752.74	3,367,210.00	4
201 DEPT	Totals SHERIFF	Revenue	55,383.53-	423,234.17-	379,400.00-	112
		Expend.	886,865.63	3,603,544.74	3,746,610.00	96
		Net	831,482.10	3,180,310.57	3,367,210.00	94

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 24

1 FUND GENERAL

Report Basis: Modified Accrual

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202 DEPT	E-911 SYSTEM					
----- REVENUES -----						
01-202-000-2756-5224	E-911		28,929.10-	102,730.76-	89,000.00-	115
----- EXPENDITURES -----						
01-202-000-2756-6406	DISPATCH EXPENSES		7,584.60	66,399.20	73,000.00	91
01-202-000-2756-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	26,000.00	0
01-202-000-2756-6802	OTHER EXPENSES		122.00	2,418.00	3,000.00	81
0 PROGRAM	Totals ...	Revenue	28,929.10-	102,730.76-	89,000.00-	115
		Expend.	7,706.60	68,817.20	102,000.00	67
		Net	21,222.50-	33,913.56-	13,000.00	261-
202 DEPT	Totals E-911 SYSTEM	Revenue	28,929.10-	102,730.76-	89,000.00-	115
		Expend.	7,706.60	68,817.20	102,000.00	67
		Net	21,222.50-	33,913.56-	13,000.00	261-

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12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 25

1 FUND GENERAL

Report Basis: Modified Accrual

			Percent of Year		92%	
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212 DEPT	CORONER					
----- EXPENDITURES -----						
01-212-000-0000-6899	MISCELLANEOUS		500.00	19,211.00	23,000.00	84
0 PROGRAM	Totals ...	Revenue				
		Expend.	500.00	19,211.00	23,000.00	84
		Net	500.00	19,211.00	23,000.00	84
212 DEPT	Totals CORONER	Revenue				
		Expend.	500.00	19,211.00	23,000.00	84
		Net	500.00	19,211.00	23,000.00	84

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 26

1 FUND GENERAL

Report Basis: Modified Accrual

				Percent of Year		92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
249 DEPT	OTHER PUBLIC SAFETY					
----- REVENUES -----						
01-249-000-2764-5521	SHERIFF'S FEE(SHERIFF'S CONTINGENCY)		237.50-	1,885.00-	1,500.00-	126
01-249-000-2815-5830	MISCELLANEOUS REVENUE (CANTEEN)		4,599.18-	19,839.07-	15,000.00-	132
----- EXPENDITURES -----						
01-249-000-2815-6802	CANTEEN EXPENSES		440.12	6,935.72	13,000.00	53
01-249-000-2872-6275	LAW ENFORCEMENT DOG FUND		0.00	130.96	600.00	22
0 PROGRAM	Totals ...	Revenue	4,836.68-	21,724.07-	16,500.00-	132
		Expend.	440.12	7,066.68	13,600.00	52
		Net	4,396.56-	14,657.39-	2,900.00-	505
249 DEPT	Totals OTHER PUBLIC SAFETY	Revenue	4,836.68-	21,724.07-	16,500.00-	132
		Expend.	440.12	7,066.68	13,600.00	52
		Net	4,396.56-	14,657.39-	2,900.00-	505

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 27

Report Basis: Modified Accrual

1 FUND GENERAL

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
251 DEPT	PROBATION AND PAROLE					
----- REVENUES -----						
01-251-000-0000-5378	MN DEPT OF CORRECTIONS GRANT		700.00-	47,891.00-	60,000.00-	80
01-251-000-0000-5502	FEES AND SERVICES		0.00	0.00	100.00-	0
01-251-000-0000-5514	FEES FOR PROBATION SUPERVISION		875.34-	9,625.30-	5,800.00-	166
01-251-000-0000-5810	STATE OFFICE PROBATION RENT		806.80-	4,437.40-	4,840.00-	92
----- EXPENDITURES -----						
01-251-000-0000-6103	SALARIES & WAGES-REGULAR		10,468.95	68,246.40	205,704.00	33
01-251-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	341.05	0.00	0
01-251-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	0.00	50.00	0
01-251-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,124.21	9,393.13	47,565.00	20
01-251-000-0000-6163	PERA-COUNTY SHARE		785.17	3,847.96	13,241.00	29
01-251-000-0000-6175	FICA-COUNTY SHARE		646.43	3,036.18	14,665.00	21
01-251-000-0000-6176	MEDICARE-COUNTY SHARE		151.20	710.10	1,037.00	68
01-251-000-0000-6202	TELEPHONE/FAX EXPENSE		100.69	846.36	800.00	106
01-251-000-0000-6242	DUES & REGISTRATION FEES		0.00	0.00	100.00	0
01-251-000-0000-6291	DETENTION		2,395.00	4,082.35	19,000.00	21
01-251-000-0000-6331	MILEAGE		0.00	0.00	700.00	0
01-251-000-0000-6369	DRUG TESTING		912.00	5,379.25	8,900.00	60
01-251-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		744.87	3,139.50	6,000.00	52
01-251-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		0.00	21,535.32-	43,000.00-	50
01-251-000-0000-6899	ADULT ASSESSMENTS		800.00	3,300.00	2,000.00	165
0 PROGRAM	Totals ...	Revenue	2,382.14-	61,953.70-	70,740.00-	88
		Expend.	19,128.52	80,786.96	276,762.00	29
		Net	16,746.38	18,833.26	206,022.00	9
251 DEPT	Totals PROBATION AND PAROLE	Revenue	2,382.14-	61,953.70-	70,740.00-	88
		Expend.	19,128.52	80,786.96	276,762.00	29
		Net	16,746.38	18,833.26	206,022.00	9

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 28

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
255 DEPT	RESTORATIVE JUSTICE					
----- EXPENDITURES -----						
01-255-000-2863-6103	SALARIES & WAGES-REGULAR		10,276.00	46,447.52	53,641.00	87
01-255-000-2863-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,490.68	8,198.74	8,944.00	92
01-255-000-2863-6163	PERA-COUNTY SHARE		770.70	3,483.56	4,024.00	87
01-255-000-2863-6175	FICA-COUNTY SHARE		626.24	2,822.90	3,326.00	85
01-255-000-2863-6176	MEDICARE-COUNTY SHARE		146.46	660.19	778.00	85
01-255-000-2863-6202	TELEPHONE/FAX EXPENSE		78.24	489.69	660.00	74
01-255-000-2863-6230	PRINTING & PUBLISHING		0.00	225.00	600.00	38
01-255-000-2863-6242	DUES & REGISTRATION		0.00	0.00	1,000.00	0
01-255-000-2863-6282	RESTORATIVE JUSTICE COMMITTEE EXPENSE		0.00	600.00	0.00	0
01-255-000-2863-6331	MILEAGE		34.96	34.96	200.00	17
01-255-000-2863-6334	LODGING & EXPENSE		0.00	45.00	1,000.00	5
01-255-000-2863-6401	RESTORATIVE JUSTICE EXPENSES		2,243.41	7,629.32	15,000.00	51
01-255-000-2863-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		7,450.00	7,450.00	0.00	0
0 PROGRAM	Totals ...	Revenue				
		Expend.	23,116.69	78,086.88	89,173.00	88
		Net	23,116.69	78,086.88	89,173.00	88
255 DEPT	Totals RESTORATIVE JUSTICE	Revenue				
		Expend.	23,116.69	78,086.88	89,173.00	88
		Net	23,116.69	78,086.88	89,173.00	88

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 29

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
270 DEPT	SENTENCE TO SERVE					
----- REVENUES -----						
01-270-000-0000-5251	STATE STS PROGRAM INTER GOVTL REIM		4,333.70-	13,303.40-	0.00	0
01-270-000-0000-5514	STATE STS PROGRAM FEES		0.00	0.00	17,939.00-	0
----- EXPENDITURES -----						
01-270-000-0000-6103	SALARIES & WAGES-REGULAR		8,788.83	41,567.07	48,609.00	86
01-270-000-0000-6107	SALARIES & WAGES-OVERTIME		0.00	104.76	0.00	0
01-270-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,019.32	12,306.32	13,716.00	90
01-270-000-0000-6163	PERA-COUNTY SHARE		659.16	3,125.38	3,646.00	86
01-270-000-0000-6175	FICA-COUNTY SHARE		476.32	2,223.61	3,014.00	74
01-270-000-0000-6176	MEDICARE-COUNTY SHARE		111.40	520.04	705.00	74
01-270-000-0000-6202	TELEPHONE/FAX EXPENSE		83.38	695.42	1,000.00	70
01-270-000-0000-6242	DUES & REGISTRATION - TRAINING		0.00	0.00	300.00	0
01-270-000-0000-6301	REPAIR SERVICES		0.00	263.17	500.00	53
01-270-000-0000-6401	SUPPLIES & EQUIPMENT		0.00	489.43	2,000.00	24
01-270-000-0000-6565	TRAVEL/VEHICLE		408.73	1,584.65	5,000.00	32
0 PROGRAM	Totals ...	Revenue	4,333.70-	13,303.40-	17,939.00-	74
		Expend.	12,547.14	62,879.85	78,490.00	80
		Net	8,213.44	49,576.45	60,551.00	82
270 DEPT	Totals SENTENCE TO SERVE	Revenue	4,333.70-	13,303.40-	17,939.00-	74
		Expend.	12,547.14	62,879.85	78,490.00	80
		Net	8,213.44	49,576.45	60,551.00	82

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 30

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year		92%			
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
281 DEPT	EMERGENCY MANAGEMENT						
----- REVENUES -----							
01-281-000-0000-5437	EMERGENCY MGT PERFORMANCE GRANTS		0.00	0.00	20,000.00-	0	
----- EXPENDITURES -----							
01-281-000-0000-6103	SALARIES & WAGES-REGULAR		11,296.00	51,057.92	58,965.00	87	
01-281-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		2,890.00	15,895.00	17,340.00	92	
01-281-000-0000-6163	PERA-COUNTY SHARE		847.20	3,829.34	4,422.00	87	
01-281-000-0000-6175	FICA-COUNTY SHARE		590.81	2,589.24	3,656.00	71	
01-281-000-0000-6176	MEDICARE-COUNTY SHARE		138.17	605.55	855.00	71	
01-281-000-0000-6202	TELEPHONE/FAX EXPENSE		55.22	509.68	1,000.00	51	
01-281-000-0000-6242	DUES & REGISTRATION FEES		0.00	15.00	1,500.00	1	
01-281-000-0000-6251	UTILITIES		40.00	166.47	500.00	33	
01-281-000-0000-6291	PROFESSIONAL & TECH SERVICES		557.32	786.60	1,000.00	79	
01-281-000-0000-6334	LODGING & EXPENSE		0.00	0.00	1,500.00	0	
01-281-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	445.79	1,250.00	36	
01-281-000-0000-6564	COUNTY VEHICLE EXPENSE		30.23	290.34	1,500.00	19	
01-281-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	0.00	18,500.00	0	
0 PROGRAM	Totals ...	Revenue	0.00	0.00	20,000.00-	0	
		Expend.	16,444.95	76,190.93	111,988.00	68	
		Net	16,444.95	76,190.93	91,988.00	83	
281 DEPT	Totals	EMERGENCY MANAGEMENT	Revenue	0.00	0.00	20,000.00-	0
			Expend.	16,444.95	76,190.93	111,988.00	68
			Net	16,444.95	76,190.93	91,988.00	83

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12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 31

Report Basis: Modified Accrual

1 FUND GENERAL

				Percent of Year	92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
501 DEPT	LIBRARY				
----- EXPENDITURES -----					
01-501-000-0000-6801	APPROPRIATIONS (REG LIB)		53,036.50	106,073.00	106,073.00 100
01-501-000-0000-6807	INTERGOVERNMENTAL (LIB ONE-TIME EXP)		0.00	3,250.00	3,250.00 100
0 PROGRAM	Totals ...	Revenue			
		Expend.	53,036.50	109,323.00	109,323.00 100
		Net	53,036.50	109,323.00	109,323.00 100
501 DEPT	Totals LIBRARY	Revenue			
		Expend.	53,036.50	109,323.00	109,323.00 100
		Net	53,036.50	109,323.00	109,323.00 100

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 32

Report Basis: Modified Accrual

1 FUND GENERAL

				Percent of Year		92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
502 DEPT	MUSEUM					
----- EXPENDITURES -----						
01-502-000-0000-6251	UTILITIES		78.94	913.40	1,500.00	61
01-502-000-0000-6899	MISCELLANEOUS		668.00-	866.00	1,500.00	58
0 PROGRAM	Totals ...	Revenue				
		Expend.	589.06-	1,779.40	3,000.00	59
		Net	589.06-	1,779.40	3,000.00	59
502 DEPT	Totals MUSEUM	Revenue				
		Expend.	589.06-	1,779.40	3,000.00	59
		Net	589.06-	1,779.40	3,000.00	59

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 33

1 FUND GENERAL

Report Basis: Modified Accrual

				Percent of Year		92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
503 DEPT	OTHER CULTURE & RECREATION					
----- EXPENDITURES -----						
01-503-000-0000-6801	OTHER CULT & REC - APPROPRIATIONS		0.00	57,150.00	57,500.00	99
0 PROGRAM	Totals ...	Revenue				
		Expend.	0.00	57,150.00	57,500.00	99
		Net	0.00	57,150.00	57,500.00	99
503 DEPT	Totals OTHER CULTURE & RECREATION	Revenue				
		Expend.	0.00	57,150.00	57,500.00	99
		Net	0.00	57,150.00	57,500.00	99

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 34

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year				92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
520 DEPT	PARKS					
----- REVENUES -----						
01-520-000-0000-5365	MN DEPT OF NATURAL RESOURCE (PARK GR/		0.00	25,796.35-	12,000.00-	215
01-520-000-0000-5814	CAMPING AREA PROCEEDS		2,387.41-	104,796.25-	85,000.00-	123
----- EXPENDITURES -----						
01-520-000-0000-6105	SALARIES & WAGES-PART TIME		11,642.30	57,102.52	48,918.00	117
01-520-000-0000-6107	SALARIES & WAGES-OVERTIME		103.11	3,814.59	0.00	0
01-520-000-0000-6163	PERA-COUNTY SHARE		322.17	2,064.49	1,794.00	115
01-520-000-0000-6175	FICA-COUNTY SHARE		728.19	3,776.83	3,033.00	125
01-520-000-0000-6176	MEDICARE-COUNTY SHARE		170.30	883.29	709.00	125
01-520-000-0000-6202	TELEPHONE/FAX EXPENSE		333.39	1,775.87	1,000.00	178
01-520-000-0000-6242	DUES & REGISTRATION FEES		0.00	225.00	800.00	28
01-520-000-0000-6251	UTILITIES		6,384.52	19,037.08	16,500.00	115
01-520-000-0000-6301	EQUIPMENT & BUILDING MAINTENANCE		2,919.86	28,614.20	20,000.00	143
01-520-000-0000-6304	PARK MAINTENANCE		414.00	4,450.43	7,000.00	64
01-520-000-0000-6358	PARK DEVELOPMENT		0.00	0.00	1,000.00	0
01-520-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		0.00	1,174.09	800.00	147
01-520-000-0000-6564	COUNTY VEHICLE EXPENSE		152.42	897.93	500.00	180
01-520-000-0000-6802	STATE GRANT PARK IMPROVEMENTS		0.00	20,664.18	12,000.00	172
01-520-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		1,454.42-	7,615.76-	0.00	0
01-520-000-0000-6899	CREDIT CARD FEES		28.65	1,594.01	700.00	228
01-520-000-2827-6802	PARK IMPROVEMENTS		0.00	500.00	0.00	0
0 PROGRAM	Totals ...	Revenue	2,387.41-	130,592.60-	97,000.00-	135
		Expend.	21,744.49	138,958.75	114,754.00	121
		Net	19,357.08	8,366.15	17,754.00	47
520 DEPT	Totals PARKS	Revenue	2,387.41-	130,592.60-	97,000.00-	135
		Expend.	21,744.49	138,958.75	114,754.00	121
		Net	19,357.08	8,366.15	17,754.00	47

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 35

1 FUND GENERAL

Report Basis: Modified Accrual

				Percent of Year		92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
549 DEPT	MINNESOTA TRAILS					
----- REVENUES -----						
01-549-000-2823-5365	MN DEPT OF NATURAL RESOURCES		0.00	51,625.70-	95,000.00-	54
----- EXPENDITURES -----						
01-549-000-2823-6801	MINNESOTA TRAILS - APPROPRIATIONS		0.00	51,625.70	95,000.00	54
0 PROGRAM	Totals ...	Revenue	0.00	51,625.70-	95,000.00-	54
		Expend.	0.00	51,625.70	95,000.00	54
		Net	0.00	0.00	0.00	0
549 DEPT	Totals MINNESOTA TRAILS	Revenue	0.00	51,625.70-	95,000.00-	54
		Expend.	0.00	51,625.70	95,000.00	54
		Net	0.00	0.00	0.00	0

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 36

Report Basis: Modified Accrual

1 FUND GENERAL

		Percent of Year		92%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
601 DEPT	AGRICULTURAL INSPECTION				
----- REVENUES -----					
01-601-000-0000-5102	BUILDING PERMITS	4,783.00-	27,975.50-	30,000.00-	93
01-601-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES	82,112.00-	140,712.00-	21,215.00-	663
01-601-000-0000-5511	FEES AND SERVICES	0.00	0.00	300.00-	0
01-601-000-0000-5802	PHOTO COPIES	1.16-	16.57-	100.00-	17
01-601-000-0000-5804	GIS DATA	0.00	0.00	1,000.00-	0
01-601-000-0000-5805	BEACON SUBSCRIPTIONS	10.00-	52.60-	600.00-	9
----- EXPENDITURES -----					
01-601-000-0000-6103	SALARIES & WAGES-REGULAR	37,619.80	176,166.70	181,727.00	97
01-601-000-0000-6113	MEAL EXPENSE-TAXABLE	0.90	6.60	0.00	0
01-601-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION	5,308.45	30,937.04	37,878.00	82
01-601-000-0000-6163	PERA-COUNTY SHARE	2,821.50	13,212.49	13,629.00	97
01-601-000-0000-6175	FICA-COUNTY SHARE	2,244.98	10,416.60	11,267.00	92
01-601-000-0000-6176	MEDICARE-COUNTY SHARE	525.02	2,436.12	2,635.00	92
01-601-000-0000-6202	TELEPHONE/FAX EXPENSE	140.18	948.74	1,200.00	79
01-601-000-0000-6242	DUES & REGISTRATION FEES	292.18	2,114.97	6,000.00	35
01-601-000-0000-6282	PLANNING/ZONING COMMITTEE EXPENSE	662.24	4,530.89	5,000.00	91
01-601-000-0000-6290	BOARD OF ADJUSTMENT	420.96	767.84	1,250.00	61
01-601-000-0000-6331	MILEAGE	102.81	209.85	300.00	70
01-601-000-0000-6334	LODGING & EXPENSE	41.00	41.00	2,000.00	2
01-601-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC	430.75	2,854.27	2,500.00	114
01-601-000-0000-6564	COUNTY VEHICLE EXPENSE	150.42	544.60	400.00	136
----- REVENUES -----					
01-601-000-2706-5201	COUNTY PROGRAM AID (INVASIVE SPECIES)	0.00	9,852.50-	19,705.00-	50
----- EXPENDITURES -----					
01-601-000-2706-6176	MEDICARE-COUNTY SHARE	11.43	11.43	0.00	0
01-601-000-2706-6370	INVASIVE SPECIES EXPENSE	0.00	1,000.00	10,000.00	10
----- REVENUES -----					
01-601-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)	0.00	70,000.00-	160,000.00-	44
----- EXPENDITURES -----					
01-601-000-2775-6103	SALARIES & WAGES-REGULAR	2,202.00	9,688.82	15,000.00	65
01-601-000-2775-6153	EMPLOYER CAFETERIA CONTRIBUTION	186.33	978.25	1,500.00	65
01-601-000-2775-6163	PERA-COUNTY SHARE	165.14	726.63	1,000.00	73
01-601-000-2775-6175	FICA-COUNTY SHARE	128.02	558.21	1,000.00	56
01-601-000-2775-6176	MEDICARE-COUNTY SHARE	29.95	130.55	200.00	65
01-601-000-2775-6202	TELEPHONE/FAX EXPENSE	7.50	41.25	60.00	69

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 37

1 FUND GENERAL

Report Basis: Modified Accrual

			Percent of Year			92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-601-000-2775-6241	SUBSCRIPTIONS		0.00	0.00	12,500.00	0
01-601-000-2775-6242	DUES & REGISTRATION FEES		0.00	34,324.67	5,000.00	686
01-601-000-2775-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		5,000.00	5,000.00	20,000.00	25
0 PROGRAM	Totals ...	Revenue	86,906.16-	248,609.17-	232,920.00-	107
		Expend.	58,491.56	297,647.52	332,046.00	90
		Net	28,414.60-	49,038.35	99,126.00	49
601 DEPT	Totals AGRICULTURAL INSPECTION	Revenue	86,906.16-	248,609.17-	232,920.00-	107
		Expend.	58,491.56	297,647.52	332,046.00	90
		Net	28,414.60-	49,038.35	99,126.00	49

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 38

Report Basis: Modified Accrual

1 FUND		GENERAL		Report Basis: Modified Accrual		
				Percent of Year		92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
602 DEPT	EXTENSION					
----- REVENUES -----						
01-602-000-0000-5836	BULLETINS		0.00	235.50-	0.00	0
----- EXPENDITURES -----						
01-602-000-0000-6103	SALARIES & WAGES-REGULAR		4,285.86	15,152.74	24,451.00	62
01-602-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,040.33	4,442.72	8,670.00	51
01-602-000-0000-6163	PERA-COUNTY SHARE		321.44	1,136.44	1,834.00	62
01-602-000-0000-6175	FICA-COUNTY SHARE		232.79	803.40	1,516.00	53
01-602-000-0000-6176	MEDICARE-COUNTY SHARE		43.00	168.95	355.00	48
01-602-000-0000-6202	TELEPHONE/FAX EXPENSE		47.06	427.97	600.00	71
01-602-000-0000-6275	CONTRACTED SALARIES		23,517.50	75,994.35	99,630.00	76
01-602-000-0000-6282	COMMITTEE EXPENSE		0.00	293.68	1,250.00	23
01-602-000-0000-6331	MILEAGE		0.00	0.00	400.00	0
01-602-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		746.70	4,919.31	6,000.00	82
01-602-000-0000-6817	INCIDENTALS		0.00	0.00	400.00	0
0 PROGRAM	Totals ...	Revenue	0.00	235.50-	0.00	0
		Expend.	30,234.68	103,339.56	145,106.00	71
		Net	30,234.68	103,104.06	145,106.00	71
602 DEPT	Totals EXTENSION	Revenue	0.00	235.50-	0.00	0
		Expend.	30,234.68	103,339.56	145,106.00	71
		Net	30,234.68	103,104.06	145,106.00	71

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 39

1 FUND GENERAL

Report Basis: Modified Accrual

				Percent of Year	92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
603 DEPT	OTHER CONSERVATION				
----- EXPENDITURES -----					
01-603-000-0000-6801	OTHER CONSERVATION - APPROPRIATIONS		0.00	38,764.20	38,765.00 100
0 PROGRAM	Totals ...	Revenue			
		Expend.	0.00	38,764.20	38,765.00 100
		Net	0.00	38,764.20	38,765.00 100
603 DEPT	Totals OTHER CONSERVATION	Revenue			
		Expend.	0.00	38,764.20	38,765.00 100
		Net	0.00	38,764.20	38,765.00 100

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 40

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year		92%		
				% of		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT					
----- REVENUES -----						
01-620-000-0000-5251	IGR-EXP REIMBURSEMENTS-CONSERVATION		0.00	215,181.99-	0.00	0
01-620-000-0000-5360	MN BOARD OF WATER AND SOIL RESOURCES		24,859.00-	24,859.00-	24,859.00-	100
01-620-000-0000-5920	SALE OF CAPITAL ASSET		0.00	17,415.00-	0.00	0
01-620-000-0000-5921	SALE OF CAPITAL EQUIPMENT		4,999.50-	4,999.50-	0.00	0
----- EXPENDITURES -----						
01-620-000-0000-6103	SALARIES & WAGES-REGULAR		44,592.01	224,199.72	337,512.00	66
01-620-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		7,763.36	46,425.18	58,566.00	79
01-620-000-0000-6163	PERA-COUNTY SHARE		3,344.40	16,814.97	25,313.00	66
01-620-000-0000-6175	FICA-COUNTY SHARE		2,536.22	12,647.08	20,926.00	60
01-620-000-0000-6176	MEDICARE-COUNTY SHARE		593.15	2,957.78	4,894.00	60
01-620-000-0000-6202	TELEPHONE/FAX EXPENSE		100.01	954.14	1,500.00	64
01-620-000-0000-6242	DUES & REGISTRATION		100.00	15,747.17	16,000.00	98
01-620-000-0000-6262	AUDIT SERVICES		3,175.00	3,675.00	1,050.00	350
01-620-000-0000-6334	LODGING & EXPENSE		30.00	309.63	2,000.00	15
01-620-000-0000-6342	BUILDING RENT		2,023.00	11,670.90	11,000.00	106
01-620-000-0000-6401	OFFICE SUPPLIES & EQUIP MNTCE		5,397.34	15,969.28	12,800.00	125
01-620-000-0000-6411	FIELD SUPPLIES/EXPENSES		0.00	0.00	2,500.00	0
01-620-000-0000-6564	VEHICLE EXPENSES		703.87	5,399.75	4,000.00	135
01-620-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	46,092.89	0.00	0
01-620-000-0000-6801	FUND 85 S&W - APPROPRIATION		0.00	0.00	104,859.00	0
01-620-000-0000-6802	OTHER EXPENSES		4,999.50	4,999.50	0.00	0
01-620-000-0000-6899	SUPERVISOR EXPENSES		476.72	3,936.94	3,500.00	112
----- REVENUES -----						
01-620-000-2775-5201	COUNTY PROGRAM AID (RIPARIAN BUFFER)		0.00	10,000.00-	20,000.00-	50
----- EXPENDITURES -----						
01-620-000-2775-6801	FUND 85 S&W - BUFFER APPROPRIATION		0.00	10,000.00	20,000.00	50
0 PROGRAM	Totals ...	Revenue	29,858.50-	272,455.49-	44,859.00-	607
		Expend.	75,834.58	421,799.93	626,420.00	67
		Net	45,976.08	149,344.44	581,561.00	26
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue	29,858.50-	272,455.49-	44,859.00-	607
		Expend.	75,834.58	421,799.93	626,420.00	67
		Net	45,976.08	149,344.44	581,561.00	26

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 41

1 FUND GENERAL

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
649 DEPT	WATER QUALITY LOAN PROGRAM					
----- REVENUES -----						
01-649-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		401.31-	923.53-	960.00-	96
----- EXPENDITURES -----						
01-649-000-2707-6811	SEPTIC SYSTEM LOW INTEREST GRANT		0.00	45,003.99	12,000.00	375
----- REVENUES -----						
01-649-000-2773-5051	SPECIAL ASSESSMENTS - CURRENT		7,207.51-	16,436.17-	17,805.00-	92
----- EXPENDITURES -----						
01-649-000-2773-6702	SEPTIC SYSTEM LOAN PRINCIPAL		4,699.76	9,352.99	14,014.00	67
01-649-000-2773-6705	SEPTIC SYSTEM LOAN INTEREST PAYMENTS		611.29	1,269.11	1,200.00	106
----- REVENUES -----						
01-649-000-2811-5710	SEPTIC LOAN INTEREST INCOME		1,812.90-	3,824.36-	3,412.00-	112
0 PROGRAM	Totals ...	Revenue	9,421.72-	21,184.06-	22,177.00-	96
		Expend.	5,311.05	55,626.09	27,214.00	204
		Net	4,110.67-	34,442.03	5,037.00	684
649 DEPT	Totals WATER QUALITY LOAN PROGRAM		Revenue	9,421.72-	21,184.06-	96
		Expend.	5,311.05	55,626.09	27,214.00	204
		Net	4,110.67-	34,442.03	5,037.00	684

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 42

Report Basis: Modified Accrual

1 FUND GENERAL

		Status	Quarter	Year	Percent of Year	
Account Number			To Date	To Date	Budget	% of % of BDG
704	DEPT	OTHER ECONOMIC DEVELOPMENT				
----- REVENUES -----						
01-704-000-0000-5299	LOCAL GRANTS		10,000.00-	20,000.00-	0.00	0
01-704-000-0000-5502	EDA LOAN PROCESSING FEES		0.00	394.50-	0.00	0
01-704-000-0000-5903	EXP REIMBURSEMENTS - OTH DEPARTMENTS		0.00	5,876.67-	0.00	0
----- EXPENDITURES -----						
01-704-000-0000-6103	SALARIES & WAGES-REGULAR		11,800.00	53,336.01	61,596.00	87
01-704-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,490.68	8,198.74	8,944.00	92
01-704-000-0000-6163	PERA-COUNTY SHARE		885.00	4,000.20	4,620.00	87
01-704-000-0000-6175	FICA-COUNTY SHARE		701.94	3,072.06	3,819.00	80
01-704-000-0000-6176	MEDICARE-COUNTY SHARE		164.17	718.46	893.00	80
01-704-000-0000-6202	EDA TELEPHONE/FAX EXPENSE		102.82	503.19	619.00	81
01-704-000-0000-6242	EDA DUES AND REGISTRATIONS		20.00	1,735.00	2,000.00	87
01-704-000-0000-6282	EDA BOARD EXPENSE (PER DIEMS)		525.44	1,722.69	6,700.00	26
01-704-000-0000-6291	PROFESSIONAL & TECH SERV/CHILD CARE CN		10,000.00	10,000.00	0.00	0
01-704-000-0000-6331	EDA MILEAGE		197.75	197.75	500.00	40
01-704-000-0000-6334	EDA LODGING & EXPENSE		499.20	652.62	1,000.00	65
01-704-000-0000-6401	EDA OFFICE SUPPLIES		25.85	12,788.58	4,000.00	320
01-704-000-0000-6801	OTHER ECONOMIC DEVELOPMENT-APPROPRI		0.00	14,186.60	10,633.00	133
01-704-000-0000-6820	2020 EDA DEVELOPMENT GRANTS		0.00	4,927.00	7,846.00	63
01-704-000-0000-6897	COVID-19 EXPENSES		0.00	300,059.09	0.00	0
01-704-000-2801-6899	OTHER ECONOMIC DEVELOPMENT EXPENSES		0.00	0.00	11,300.00	0
01-704-000-2802-6820	2019 EDA DEVELOPMENT GRANTS		0.00	0.00	589.00	0
01-704-000-2862-6802	BROADBAND STUDY EXPENDITURES		0.00	10,389.13	41,777.00	25
0	PROGRAM	Totals ...	Revenue	10,000.00-	26,271.17-	0.00
			Expend.	26,412.85	426,487.12	166,836.00
			Net	16,412.85	400,215.95	166,836.00
704	DEPT	Totals OTHER ECONOMIC DEVELOPMENT	Revenue	10,000.00-	26,271.17-	0.00
			Expend.	26,412.85	426,487.12	166,836.00
			Net	16,412.85	400,215.95	166,836.00
1	FUND	Totals GENERAL	Revenue	3,647,641.20-	12,002,183.23-	10,458,297.00-
			Expend.	1,565,042.45	9,628,119.10	12,765,788.00
			Net	2,082,598.75-	2,374,064.13-	2,307,491.00

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 43

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
301 DEPT	ROAD & BRIDGE ADMINISTRATION					
----- REVENUES -----						
03-301-000-0000-5001	PROPERTY TAXES-CURRENT		731,152.75-	1,803,346.79-	1,832,210.00-	98
03-301-000-0000-5004	PROPERTY TAXES-DELINQUENT		6,445.82-	6,445.82-	0.00	0
03-301-000-0000-5007	MOBILE HOME TAXES-CURRENT		149.16-	149.16-	0.00	0
03-301-000-0000-5015	WHEELAGE TAX		30,902.45-	160,912.44-	180,000.00-	89
03-301-000-0000-5016	LOCAL SALES TAX		197,065.67-	776,033.14-	950,000.00-	82
03-301-000-0000-5020	SEVERED MINERAL TAXES		0.00	6.72-	0.00	0
03-301-000-0000-5205	DISPARITY REDUCTION AID		0.00	3,152.35-	6,435.00-	49
03-301-000-0000-5208	MARKET VALUE CREDIT		27,799.00-	27,799.00-	57,030.00-	49
03-301-000-0000-5230	TOWN BRIDGE REVENUE		238,546.43-	1,073,691.48-	560,000.00-	192
03-301-000-0000-5235	TOWN ROAD REVENUE		0.00	595,608.00-	548,673.00-	109
03-301-000-0000-5240	ST. OF MN. - REG. MAINT.		0.00	2,106,563.40-	1,928,427.00-	109
03-301-000-0000-5242	ST. OF MN. - MUN.MAINT.		0.00	131,590.95-	180,000.00-	73
03-301-000-0000-5244	ST. OF MN. - REG.CONST.		362,533.04-	3,829,205.56-	3,554,000.00-	108
03-301-000-0000-5246	ST. OF MN - MUN. CONST.		0.00	436,747.57-	352,000.00-	124
03-301-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		1,502.50-	33,618.82-	837,834.00-	4
03-301-000-0000-5333	BRIDGE BONDING REVENUE		0.00	810,151.78-	400,000.00-	203
03-301-000-0000-5455	FEDERAL FUNDS - HIGHWAY		0.00	11,165.93-	0.00	0
03-301-000-0000-5502	FEES & SERVICES		11,170.00-	13,690.95-	6,000.00-	228
03-301-000-0000-5503	OVERWEIGHT TRUCK PERMITS		0.00	19,300.00-	0.00	0
03-301-000-0000-5710	INTEREST INCOME		0.00	0.00	40,000.00-	0
03-301-000-0000-5751	CONTRIBUTIONS AND DONATIONS		0.00	1,000.00-	0.00	0
03-301-000-0000-5810	LAND LEASE & RENTAL		0.00	50.00-	50.00-	100
03-301-000-0000-5850	SALES OF MATERIALS		18,139.41-	92,322.30-	50,000.00-	185
03-301-000-0000-5920	SALE OF CAPITAL ASSET		0.00	50,490.00-	51,000.00-	99
----- EXPENDITURES -----						
03-301-000-0000-6103	SALARIES & WAGES-REGULAR		56,644.02	256,795.60	299,190.00	86
03-301-000-0000-6105	SALARIES & WAGES-PART TIME		5,557.50	36,266.25	0.00	0
03-301-000-0000-6113	MEAL EXPENSE-TAXABLE		21.07	21.07	200.00	11
03-301-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,962.72	31,572.40	40,549.00	78
03-301-000-0000-6163	PERA-COUNTY SHARE		4,248.30	19,073.42	22,439.00	85
03-301-000-0000-6172	WORKERS' COMPENSATION		0.00	34,548.00	40,079.00	86
03-301-000-0000-6175	FICA-COUNTY SHARE		3,727.12	17,593.24	18,550.00	95
03-301-000-0000-6176	MEDICARE-COUNTY SHARE		871.65	4,114.55	4,338.00	95
03-301-000-0000-6202	TELEPHONE/FAX EXPENSE		2,848.30	18,844.84	22,000.00	86

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 44

Report Basis: Modified Accrual

3 FUND ROAD AND BRIDGE

		Percent of Year			92%	
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
03-301-000-0000-6210	POSTAGE		0.00	1,596.51	3,000.00	53
03-301-000-0000-6230	PRINTING & PUBLISHING		0.00	1,190.74	700.00	170
03-301-000-0000-6241	SUBSCRIPTIONS		102.00	140.85	200.00	70
03-301-000-0000-6242	DUES		0.00	3,172.00	4,000.00	79
03-301-000-0000-6262	STATE AUDIT		940.50	940.50	1,700.00	55
03-301-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES		625.00	11,117.08	29,000.00	38
03-301-000-0000-6310	OFFICE EQUIPMENT REPAIR & MAINT.		198.05	1,519.36	4,000.00	38
03-301-000-0000-6331	MILEAGE		0.00	3,000.56	4,200.00	71
03-301-000-0000-6332	STAFF DEVELOPMENT		1,789.64	4,272.07	3,000.00	142
03-301-000-0000-6334	LODGING & EXPENSE		84.10	184.10	1,000.00	18
03-301-000-0000-6351	INSURANCE-PROPERTY & LIABILITY		1,740.00	71,288.00	78,000.00	91
03-301-000-0000-6401	OFFICE SUPPLIES		1,140.91	4,320.69	6,000.00	72
03-301-000-0000-6507	MISCELLANEOUS EXPENSES		71.60	71.60	1,200.00	6
03-301-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		0.00	9,262.82	40,000.00	23
03-301-000-0000-6891	EXP REIMBURSEMENTS - EXTERNAL		1,286.71-	7,623.08-	13,000.00-	59
03-301-000-0000-6910	TRANSFERS IN		0.00	199,005.00-	0.00	0
0 PROGRAM	Totals ...	Revenue	1,625,406.23-	11,983,042.16-	11,533,659.00-	104
		Expend.	85,285.77	324,278.17	610,345.00	53
		Net	1,540,120.46-	11,658,763.99-	10,923,314.00-	107
301 DEPT	Totals ROAD & BRIDGE ADMINISTRATION	Revenue	1,625,406.23-	11,983,042.16-	11,533,659.00-	104
		Expend.	85,285.77	324,278.17	610,345.00	53
		Net	1,540,120.46-	11,658,763.99-	10,923,314.00-	107

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 45

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
310 DEPT	HIGHWAY MAINTENANCE					
----- REVENUES -----						
03-310-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENTS-LC		0.00	8,323.84-	4,000.00-	208
03-310-000-0000-5301	STATE GRANTS		0.00	20,236.92-	0.00	0
03-310-000-0000-5401	DISASTER GRANTS		0.00	64,824.66-	0.00	0
03-310-000-0000-5455	FEDERAL FUNDS - HIGHWAY		0.00	213,462.00-	0.00	0
03-310-000-0000-5901	EXP REIMBURSEMENTS - EXTERNAL		0.00	39.98-	0.00	0
----- EXPENDITURES -----						
03-310-000-0000-6103	SALARIES & WAGES-REGULAR		177,216.06	800,464.00	951,502.00	84
03-310-000-0000-6105	SALARIES & WAGES-PART TIME		0.00	41,377.20	11,000.00	376
03-310-000-0000-6107	SALARIES & WAGES-OVERTIME		2,035.59	21,659.78	4,351.00	498
03-310-000-0000-6113	MEAL EXPENSE-TAXABLE		0.00	92.01	200.00	46
03-310-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		32,529.48	178,470.44	193,758.00	92
03-310-000-0000-6163	PERA-COUNTY SHARE		13,443.87	61,602.61	71,689.00	86
03-310-000-0000-6175	FICA-COUNTY SHARE		10,614.17	50,867.97	59,945.00	85
03-310-000-0000-6176	MEDICARE-COUNTY SHARE		2,482.32	11,896.54	14,019.00	85
03-310-000-0000-6202	TELEPHONE/FAX EXPENSE		60.00	330.00	200.00	165
03-310-000-0000-6292	CONTRACT PAYMENTS		54,907.62	54,907.62	100,000.00	55
03-310-000-0000-6341	EQUIPMENT RENTAL		16,229.70	40,450.47	75,000.00	54
03-310-000-0000-6501	ROAD MAINTENANCE SUPPLIES & MATERIALS		123,222.46	805,162.26	600,000.00	134
03-310-000-0000-6506	MINOR EQUIP. PURCHASES		0.00	0.00	500.00	0
03-310-000-0000-6507	MISCELLANEOUS EXPENSES		11,438.24	17,693.40	13,000.00	136
03-310-000-0000-6508	TOWN ROAD DISTRIBUTION		0.00	595,608.00	548,673.00	109
03-310-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		1,021.50	99,526.50	955,000.00	10
0 PROGRAM	Totals ...	Revenue	0.00	306,887.40-	4,000.00-	7672
		Expend.	445,201.01	2,780,108.80	3,598,837.00	77
		Net	445,201.01	2,473,221.40	3,594,837.00	69
310 DEPT	Totals HIGHWAY MAINTENANCE	Revenue	0.00	306,887.40-	4,000.00-	7672
		Expend.	445,201.01	2,780,108.80	3,598,837.00	77
		Net	445,201.01	2,473,221.40	3,594,837.00	69

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 46

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
320 DEPT	HIGHWAY CONSTRUCTION & ENGINEERING					
----- EXPENDITURES -----						
03-320-000-0000-6103	SALARIES & WAGES-REGULAR		26,628.01	121,362.10	138,998.00	87
03-320-000-0000-6105	SALARIES & WAGES-PART TIME		0.00	14,571.63	2,175.00	670
03-320-000-0000-6107	SALARIES & WAGES-OVERTIME		480.33	22,185.72	11,000.00	202
03-320-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,218.00	28,137.00	26,284.00	107
03-320-000-0000-6163	PERA-COUNTY SHARE		2,033.12	10,419.46	10,588.00	98
03-320-000-0000-6175	FICA-COUNTY SHARE		1,506.04	8,834.20	9,435.00	94
03-320-000-0000-6176	MEDICARE-COUNTY SHARE		352.22	2,066.06	2,207.00	94
03-320-000-0000-6230	PRINTING & PUBLISHING		0.00	0.00	500.00	0
03-320-000-0000-6291	PROFESSIONAL & TECHNICAL SERVICES		188,488.61	611,951.07	175,000.00	350
03-320-000-0000-6292	CONTRACT PAYMENTS		1,013,928.88	7,556,683.66	7,680,000.00	98
03-320-000-0000-6366	RIGHT OF WAY - PERMANENT EASEMENTS		29,206.00	29,206.00	145,000.00	20
03-320-000-0000-6367	RIGHT OF WAY-TEMP.EASE.& OTHER		0.00	0.00	2,500.00	0
03-320-000-0000-6505	ENG. & CONST.MATERIALS & SUPPLIESS		667.29	14,049.70	10,000.00	140
03-320-000-0000-6507	MISCELLANEOUS EXPENSES		720.00	26,350.06	500.00	5270
----- REVENUES -----						
03-320-000-2720-5940	2021A GENERAL OBLIGATION BONDS ISSUED		6,985,589.75-	6,985,589.75-	0.00	0
----- EXPENDITURES -----						
03-320-000-2720-6701	ADMINISTRATIVE FEES 2021A BONDS		35,262.04	35,262.04	0.00	0
0 PROGRAM	Totals ...	Revenue	6,985,589.75-	6,985,589.75-	0.00	0
		Expend.	1,304,490.54	8,481,078.70	8,214,187.00	103
		Net	5,681,099.21-	1,495,488.95	8,214,187.00	18
320 DEPT	Totals HIGHWAY CONSTRUCTION & ENGINEERING	Revenue	6,985,589.75-	6,985,589.75-	0.00	0
		Expend.	1,304,490.54	8,481,078.70	8,214,187.00	103
		Net	5,681,099.21-	1,495,488.95	8,214,187.00	18

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 47

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
330 DEPT	EQUIPMENT MAINTENANCE & SHOP					
----- REVENUES -----						
03-330-000-0000-5980	INSURANCE RECOVERIES		0.00	6,540.53-	0.00	0
----- EXPENDITURES -----						
03-330-000-0000-6103	SALARIES & WAGES-REGULAR		13,468.00	60,875.36	70,303.00	87
03-330-000-0000-6105	SALARIES & WAGES-PART TIME		4,572.72	13,154.40	0.00	0
03-330-000-0000-6107	SALARIES & WAGES-OVERTIME		1,252.80	2,793.21	725.00	385
03-330-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		1,490.68	8,198.74	8,944.00	92
03-330-000-0000-6163	PERA-COUNTY SHARE		1,010.10	4,681.18	5,327.00	88
03-330-000-0000-6175	FICA-COUNTY SHARE		1,177.20	4,663.30	4,404.00	106
03-330-000-0000-6176	MEDICARE-COUNTY SHARE		275.31	1,090.60	1,030.00	106
03-330-000-0000-6251	UTILITIES		19,011.12	57,685.55	70,000.00	82
03-330-000-0000-6305	BLDG - REPAIRS & MAINTENANCE		6,431.37	84,849.67	40,000.00	212
03-330-000-0000-6306	MAINTENANCE - EQUIPMENT		7,668.88	57,941.52	30,000.00	193
03-330-000-0000-6342	BUILDING RENT		0.00	175.00	1,050.00	17
03-330-000-0000-6502	SHOP MATERIALS & SUPPLIES		4,416.13	28,390.11	55,000.00	52
03-330-000-0000-6503	EQUIPMENT REPAIR PARTS & SUPPLIES		38,449.56	210,704.36	175,000.00	120
03-330-000-0000-6504	FUEL		41,499.37	254,663.09	225,000.00	113
03-330-000-0000-6506	MINOR EQUIP. PURCHASES		1,100.00	1,100.00	25,000.00	4
03-330-000-0000-6507	MISCELLANEOUS EXPENSES		0.00	228.00	15,000.00	2
03-330-000-0000-6601	CAPITAL OUTLAY (\$5,000 AND OVER)		19,769.94	285,047.09	279,000.00	102
03-330-000-0000-6910	TRANSFERS IN		0.00	11,270.43-	0.00	0
0 PROGRAM	Totals ...	Revenue	0.00	6,540.53-	0.00	0
		Expend.	161,593.18	1,064,970.75	1,005,783.00	106
		Net	161,593.18	1,058,430.22	1,005,783.00	105
330 DEPT	Totals EQUIPMENT MAINTENANCE & SHOP	Revenue	0.00	6,540.53-	0.00	0
		Expend.	161,593.18	1,064,970.75	1,005,783.00	106
		Net	161,593.18	1,058,430.22	1,005,783.00	105

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 48

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

Percent of Year 92%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
340 DEPT	ROAD & BRIDGE OTHER COSTS				
----- EXPENDITURES -----					
03-340-000-0000-6507	MISCELLANEOUS EXPENSES	103.95	103.95	0.00	0
0 PROGRAM	Totals ...				
	Revenue				
	Expend.	103.95	103.95	0.00	0
	Net	103.95	103.95	0.00	0
340 DEPT	Totals ROAD & BRIDGE OTHER COSTS				
	Revenue				
	Expend.	103.95	103.95	0.00	0
	Net	103.95	103.95	0.00	0
3 FUND	Totals ROAD AND BRIDGE				
	Revenue	8,610,995.98-	19,282,059.84-	11,537,659.00-	167
	Expend.	1,996,674.45	12,650,540.37	13,429,152.00	94
	Net	6,614,321.53-	6,631,519.47-	1,891,493.00	351-

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 49

5 FUND HUMAN SERVICES

Report Basis: Modified Accrual

				Percent of Year		92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
399 DEPT	**** HUMAN SERVICES ****					
----- REVENUES -----						
05-399-000-0000-5001	PROPERTY TAXES - CURRENT		1,078,960.95-	2,662,475.30-	2,706,669.00-	98
05-399-000-0000-5004	PROPERTY TAXES-DELINQUENT		8,690.42-	8,690.42-	0.00	0
05-399-000-0000-5205	DISPARITY REDUCTION AID		0.00	4,651.91-	9,223.00-	50
05-399-000-0000-5212	OUT OF HOME PLACEMENT AID		0.00	22,687.50-	45,375.00-	50
05-399-000-0000-5226	MARKET VALUE CREDIT		41,022.80-	41,022.80-	81,740.00-	50
----- EXPENDITURES -----						
05-399-000-0000-6899	SWHHS - HS LEVY		41,022.80	1,651,876.56	2,843,007.00	58
0 PROGRAM	Totals ...	Revenue	1,128,674.17-	2,739,527.93-	2,843,007.00-	96
		Expend.	41,022.80	1,651,876.56	2,843,007.00	58
		Net	1,087,651.37-	1,087,651.37-	0.00	0
399 DEPT	Totals **** HUMAN SERVICES ****	Revenue	1,128,674.17-	2,739,527.93-	2,843,007.00-	96
		Expend.	41,022.80	1,651,876.56	2,843,007.00	58
		Net	1,087,651.37-	1,087,651.37-	0.00	0
5 FUND	Totals HUMAN SERVICES	Revenue	1,128,674.17-	2,739,527.93-	2,843,007.00-	96
		Expend.	41,022.80	1,651,876.56	2,843,007.00	58
		Net	1,087,651.37-	1,087,651.37-	0.00	0

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 50

10 FUND BUILDING FUND

Report Basis: Modified Accrual

		Percent of Year		92%
		Budget		% of
		To Date		BDG
Account Number	Status	Quarter To Date	Year To Date	
119 DEPT	BUILDINGS AND PLANT			
----- REVENUES -----				
10-119-000-0000-5001	PROPERTY TAXES - CURRENT	109,966.79-	271,269.16-	275,533.00- 98
10-119-000-0000-5004	PROPERTY TAXES - DELINQUENT	1,036.15-	1,036.15-	0.00 0
10-119-000-0000-5007	MOBILE HOME TAXES	22.43-	22.43-	0.00 0
10-119-000-0000-5020	SEVERED MINERAL TAXES	0.00	1.01-	0.00 0
10-119-000-0000-5201	COUNTY PROGRAM AID	0.00	345,101.50-	690,203.00- 50
10-119-000-0000-5205	DISPARITY REDUCTION AID	0.00	474.12-	939.00- 50
10-119-000-0000-5208	MARKET VALUE CREDIT	4,180.96-	4,180.96-	8,325.00- 50
10-119-000-0000-5830	MISCELLANEOUS REVENUE	2,861.16-	44,945.76-	34,334.00- 131
10-119-000-0000-5940	GENERAL OBLIGATION BONDS ISSUED	0.00	0.00	10,000,000.00- 0
10-119-000-0000-5981	INSURANCE RECOVERIES	0.00	10,981.95-	0.00 0
----- EXPENDITURES -----				
10-119-000-0000-6899	MISCELLANEOUS	759.80	9,356.55	0.00 0
10-119-000-0000-6910	TRANSFERS IN	400,000.00	0.00	0.00 0
----- REVENUES -----				
10-119-000-2720-5940	2021A GO JUSTICE CENTER BOND PROCEEDS	9,923,237.64-	9,923,237.64-	0.00 0
----- EXPENDITURES -----				
10-119-000-2720-6618	RENOVATION-GOVERNMENT SERVICES BUILD	23,904.25	987,044.87	720,000.00 137
10-119-000-2720-6619	ADDITION: JUSTICE CENTER	1,741,712.96	3,813,973.71	7,695,750.00 50
10-119-000-2801-6925	TRANSFERS OUT	0.00	210,275.43	0.00 0
0 PROGRAM	Totals ...	Revenue	10,041,305.13-	10,601,250.68-
		Expend.	2,166,377.01	5,020,650.56
		Net	7,874,928.12-	5,580,600.12-
119 DEPT	Totals BUILDINGS AND PLANT	Revenue	10,041,305.13-	10,601,250.68-
		Expend.	2,166,377.01	5,020,650.56
		Net	7,874,928.12-	5,580,600.12-
10 FUND	Totals BUILDING FUND	Revenue	10,041,305.13-	10,601,250.68-
		Expend.	2,166,377.01	5,020,650.56
		Net	7,874,928.12-	5,580,600.12-

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 51

Report Basis: Modified Accrual

15 FUND DITCH

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>92% of BDG</u>
611 DEPT	DITCH MAINTENANCE					
----- REVENUES -----						
15-611-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		320,329.62-	721,977.25-	760,561.00-	95
15-611-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT		144.98-	144.98-	0.00	0
15-611-000-0000-5249	INTERGOVERNMENTAL REIMBURSEMENT-COI		0.00	20,911.92-	0.00	0
15-611-000-0000-5301	STATE GRANTS		0.00	555,939.62-	0.00	0
15-611-000-0000-5401	FEDERAL GRANTS		0.00	1,564,610.81-	0.00	0
15-611-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	20,926.06-	0.00	0
15-611-000-0000-5920	SALE OF CAPITAL ASSET		0.00	7,515.00-	0.00	0
----- EXPENDITURES -----						
15-611-000-0000-6103	SALARIES & WAGES-REGULAR		33,438.24	143,857.70	169,426.00	85
15-611-000-0000-6111	PER DIEM		135.00	395.00	0.00	0
15-611-000-0000-6113	MEAL EXPENSE-TAXABLE		15.88	28.93	0.00	0
15-611-000-0000-6153	EMPLOYER CAFETERIA CONTRIBUTION		5,249.94	27,180.67	31,946.00	85
15-611-000-0000-6163	PERA-COUNTY SHARE		2,507.86	10,789.33	12,707.00	85
15-611-000-0000-6175	FICA-COUNTY SHARE		1,954.84	8,339.15	10,504.00	79
15-611-000-0000-6176	MEDICARE-COUNTY SHARE		457.19	1,950.30	2,457.00	79
15-611-000-0000-6202	TELEPHONE/FAX EXPENSE		144.04	1,247.74	1,200.00	104
15-611-000-0000-6242	DUES & REGISTRATION FEES		310.00	1,343.91	6,000.00	22
15-611-000-0000-6262	STATE AUDIT		0.00	83.00	100.00	83
15-611-000-0000-6331	MILEAGE		85.12	242.95	150.00	162
15-611-000-0000-6334	LODGING & EXPENSE		0.00	402.01	1,000.00	40
15-611-000-0000-6351	INSURANCE		0.00	2,456.00	1,400.00	175
15-611-000-0000-6401	OFFICE SUPPLIES & EQUIPMENT MAINTENANC		414.51	2,435.34	1,500.00	162
15-611-000-0000-6411	FIELD SUPPLIES/EXPENSES		1,215.29	7,199.58	8,000.00	90
15-611-000-0000-6564	COUNTY VEHICLE EXPENSE		1,079.49	5,133.68	3,000.00	171
15-611-000-0000-6899	MISCELLANEOUS		192,684.85	734,525.08	700,000.00	105
0 PROGRAM	Totals ...	Revenue	320,474.60-	2,892,025.64-	760,561.00-	380
		Expend.	239,692.25	947,610.37	949,390.00	100
		Net	80,782.35-	1,944,415.27-	188,829.00	1030-
----- REVENUES -----						
15-611-016-0000-5053	SPCL ASSMENTS - CD 12 DITCH MTC LIEN		87.18-	172.86-	0.00	0
16 PROGRAM	Totals COUNTY DITCH 12	Revenue	87.18-	172.86-	0.00	0
		Expend.				
		Net	87.18-	172.86-	188,829.00	0-
15-611-020-0000-5053	SPCL ASSMENTS - CD 12-A DITCH MTC LIEN		11.99-	23.98-	0.00	0

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 52

Report Basis: Modified Accrual

15 FUND DITCH

		<u>Status</u>	<u>Quarter</u>	<u>Year</u>	<u>Percent of Year</u>	
<u>Account Number</u>			<u>To Date</u>	<u>To Date</u>	<u>Budget</u>	<u>92% % of BDG</u>
20 PROGRAM	Totals COUNTY DITCH 12-A	Revenue	11.99-	23.98-	0.00	0
		Expend.				
		Net	11.99-	23.98-	188,829.00	0-
15-611-024-0000-5053	SPCL ASSMENT-CD 12 BR A,LA,BR5 MTC LIEN		298.18-	595.52-	0.00	0
24 PROGRAM	Totals COUNTY DITCH 12 BR A, LAT A, BR 5	Revenue	298.18-	595.52-	0.00	0
		Expend.				
		Net	298.18-	595.52-	188,829.00	0-
15-611-032-0000-5053	SPCL ASSMENT-CD 12 LAT C DITCH MTC LIEN		3,312.77-	6,293.76-	0.00	0
32 PROGRAM	Totals COUNTY DITCH 12 LAT C	Revenue	3,312.77-	6,293.76-	0.00	0
		Expend.				
		Net	3,312.77-	6,293.76-	188,829.00	3-
15-611-036-0000-5053	SPCL ASSMENT-CD 12 LAT D DITCH MTC LIEN		2.54-	5.08-	0.00	0
36 PROGRAM	Totals COUNTY DITCH 12 LAT D	Revenue	2.54-	5.08-	0.00	0
		Expend.				
		Net	2.54-	5.08-	188,829.00	0-
15-611-064-0000-5053	SPCL ASSMENT-CD 20 DITCH MTC LIEN		468.55-	1,292.97-	0.00	0
64 PROGRAM	Totals COUNTY DITCH 20	Revenue	468.55-	1,292.97-	0.00	0
		Expend.				
		Net	468.55-	1,292.97-	188,829.00	1-
15-611-080-0000-5053	SPCL ASSMENTS - CD 23 DITCH MTC LIEN		142.67-	339.66-	0.00	0
80 PROGRAM	Totals COUNTY DITCH 23	Revenue	142.67-	339.66-	0.00	0
		Expend.				
		Net	142.67-	339.66-	188,829.00	0-
15-611-084-0000-5053	SPCL ASSMENTS - CD 24 DITCH MTC LIEN		15,079.78-	29,540.22-	0.00	0
84 PROGRAM	Totals COUNTY DITCH 24	Revenue	15,079.78-	29,540.22-	0.00	0
		Expend.				
		Net	15,079.78-	29,540.22-	188,829.00	16-
15-611-156-0000-5053	SPCL ASSMENTS - CD 41 DITCH MTC LIEN		918.01-	1,836.03-	0.00	0
156 PROGRAM	Totals COUNTY DITCH 41	Revenue	918.01-	1,836.03-	0.00	0
		Expend.				
		Net	918.01-	1,836.03-	188,829.00	1-
15-611-160-0000-5053	SPCL ASSMENTS - CD 42 DITCH MTC LIEN		352.55-	693.29-	0.00	0
160 PROGRAM	Totals COUNTY DITCH 42	Revenue	352.55-	693.29-	0.00	0
		Expend.				
		Net	352.55-	693.29-	188,829.00	0-
15-611-280-0000-5053	SPCL ASSMENTS - CD 68 DITCH MTC LIEN		3,282.65-	6,336.60-	0.00	0
280 PROGRAM	Totals COUNTY DITCH 68	Revenue	3,282.65-	6,336.60-	0.00	0
		Expend.				
		Net	3,282.65-	6,336.60-	188,829.00	3-

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 53

15 FUND DITCH

Report Basis: Modified Accrual

				Percent of Year		92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
15-611-284-0000-5053	SPCL ASSMENTS-CD 68 LAT A DITCH MTC LIEN		314.15-	3,287.22-	0.00	0
284 PROGRAM	Totals COUNTY DITCH 68, LAT A	Revenue	314.15-	3,287.22-	0.00	0
		Expend.				
		Net	314.15-	3,287.22-	188,829.00	2-
15-611-292-0000-5053	SPCL ASSMENTS-CD 70 DITCH MTC LIEN		0.52-	2.06-	0.00	0
292 PROGRAM	Totals COUNTY DITCH 70	Revenue	0.52-	2.06-	0.00	0
		Expend.				
		Net	0.52-	2.06-	188,829.00	0-
15-611-348-0000-5053	SPCL ASSMENTS-CD 93 DITCH MTC LIEN		3,714.56-	8,980.47-	0.00	0
348 PROGRAM	Totals COUNTY DITCH 93	Revenue	3,714.56-	8,980.47-	0.00	0
		Expend.				
		Net	3,714.56-	8,980.47-	188,829.00	5-
15-611-408-0000-5053	SPCL ASSMENTS - CD 109 DITCH MTC LIEN		6,712.81-	12,645.79-	0.00	0
408 PROGRAM	Totals COUNTY DITCH 109	Revenue	6,712.81-	12,645.79-	0.00	0
		Expend.				
		Net	6,712.81-	12,645.79-	188,829.00	7-
15-611-748-0000-5053	SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN		106,683.53-	106,683.53-	0.00	0
----- EXPENDITURES -----						
15-611-748-0000-6895	ONE ROD BUFFER STRIP PYMT - JD 32 YM & R		154,155.00	154,155.00	0.00	0
748 PROGRAM	Totals JUDICIAL DITCH 32, YM & R	Revenue	106,683.53-	106,683.53-	0.00	0
		Expend.	154,155.00	154,155.00	0.00	0
		Net	47,471.47	47,471.47	188,829.00	25
611 DEPT	Totals DITCH MAINTENANCE	Revenue	461,857.04-	3,070,754.68-	760,561.00-	404
		Expend.	393,847.25	1,101,765.37	949,390.00	116
		Net	68,009.79-	1,968,989.31-	188,829.00	1043-
15 FUND	Totals DITCH	Revenue	461,857.04-	3,070,754.68-	760,561.00-	404
		Expend.	393,847.25	1,101,765.37	949,390.00	116
		Net	68,009.79-	1,968,989.31-	188,829.00	1043-

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 54

22 FUND SOLID WASTE

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
391 DEPT	SOLID WASTE					
----- REVENUES -----						
22-391-000-0000-5052	SPECIAL ASSESSMENTS - DELINQUENT		25,695.67-	25,695.67-	0.00	0
22-391-000-0000-5109	SOLID WASTE LICENSES		0.00	450.00-	0.00	0
22-391-000-0000-5332	MN DEPT OF POLLUTION CONTROL		0.00	34,846.00-	67,700.00-	51
22-391-000-0000-5810	LAND LEASE & RENTAL		0.00	100.00-	0.00	0
22-391-000-0000-5830	MISCELLANEOUS REVENUE (VARIOUS FUNDS)		0.00	197.44-	0.00	0
22-391-000-0000-5832	MISCELLANEOUS REVENUE (STATE SCORE)		0.00	40.05-	0.00	0
22-391-000-0000-5921	SALE OF CAPITAL EQUIPMENT		0.00	15,750.00-	0.00	0
----- EXPENDITURES -----						
22-391-000-0000-6111	PER DIEM		235.00	1,045.00	900.00	116
22-391-000-0000-6331	MILEAGE		54.88	292.88	500.00	59
22-391-000-0000-6351	INSURANCE		0.00	370.00	350.00	106
0 PROGRAM	Totals ...	Revenue	25,695.67-	77,079.16-	67,700.00-	114
		Expend.	289.88	1,707.88	1,750.00	98
		Net	25,405.79-	75,371.28-	65,950.00-	114
391 DEPT	Totals SOLID WASTE	Revenue	25,695.67-	77,079.16-	67,700.00-	114
		Expend.	289.88	1,707.88	1,750.00	98
		Net	25,405.79-	75,371.28-	65,950.00-	114

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 55

22 FUND SOLID WASTE

Report Basis: Modified Accrual

				Percent of Year	92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>% of BDG</u>
393 DEPT	HAZARDOUS WASTE				
----- EXPENDITURES -----					
22-393-000-0000-6362	HOUSEHOLD HAZARDOUS WASTE EXPENSE		147.12	597.89	1,200.00 50
0 PROGRAM	Totals ...	Revenue			
		Expend.	147.12	597.89	1,200.00 50
		Net	147.12	597.89	1,200.00 50
393 DEPT	Totals HAZARDOUS WASTE	Revenue			
		Expend.	147.12	597.89	1,200.00 50
		Net	147.12	597.89	1,200.00 50

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 56

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>	92% <u>% of BDG</u>
395 DEPT	RRRSWA JOINT POWERS					
----- REVENUES -----						
22-395-000-0000-5051	SPECIAL ASSESSMENTS - CURRENT		261,447.23-	605,143.28-	624,567.00-	97
22-395-000-0000-5249	INTERGOVERNMENTAL REIM - RRRSWA		0.00	162,463.63-	162,464.00-	100
22-395-000-0000-5945	PROCEEDS FROM SALE 2021A REFUNDING BC		904,203.78-	904,203.78-	0.00	0
----- EXPENDITURES -----						
22-395-000-0000-6701	BOND ISSUANCE COSTS		4,203.78	4,714.91	511.00	923
22-395-000-0000-6702	BOND PRINCIPAL		0.00	130,000.00	130,000.00	100
22-395-000-0000-6705	BOND INTEREST PAYMENTS		0.00	31,952.50	31,953.00	100
22-395-000-0000-6899	RRRSWA ASSESSMENT LEVY		0.00	378,542.05	692,267.00	55
0 PROGRAM	Totals ...	Revenue	1,165,651.01-	1,671,810.69-	787,031.00-	212
		Expend.	4,203.78	545,209.46	854,731.00	64
		Net	1,161,447.23-	1,126,601.23-	67,700.00	1664-
395 DEPT	Totals RRRSWA JOINT POWERS	Revenue	1,165,651.01-	1,671,810.69-	787,031.00-	212
		Expend.	4,203.78	545,209.46	854,731.00	64
		Net	1,161,447.23-	1,126,601.23-	67,700.00	1664-
22 FUND	Totals SOLID WASTE	Revenue	1,191,346.68-	1,748,889.85-	854,731.00-	205
		Expend.	4,640.78	547,515.23	857,681.00	64
		Net	1,186,705.90-	1,201,374.62-	2,950.00	1725-

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 57

23 FUND HEALTH

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	92% <u>% of BDG</u>
438 DEPT	COMMUNITY HEALTH					
----- REVENUES -----						
23-438-000-0000-5001	PROPERTY TAXES - CURRENT		88,280.63-	217,750.28-	221,403.00-	98
23-438-000-0000-5004	PROPERTY TAXES-DELINQUENT		779.88-	779.88-	0.00	0
23-438-000-0000-5007	MOBILE HOME TAXES-CURRENT		18.00-	18.00-	0.00	0
23-438-000-0000-5020	SEVERED MINERAL TAXES		0.00	0.81-	0.00	0
23-438-000-0000-5205	DISPARITY REDUCTION AID		0.00	380.62-	754.00-	50
23-438-000-0000-5208	MARKET VALUE CREDIT		3,356.53-	3,356.53-	6,684.00-	50
----- EXPENDITURES -----						
23-438-000-0000-6899	SWHHS - PHS LEVY		57,210.25	228,841.00	228,841.00	100
0 PROGRAM	Totals ...	Revenue	92,435.04-	222,286.12-	228,841.00-	97
		Expend.	57,210.25	228,841.00	228,841.00	100
		Net	35,224.79-	6,554.88	0.00	0
438 DEPT	Totals COMMUNITY HEALTH	Revenue	92,435.04-	222,286.12-	228,841.00-	97
		Expend.	57,210.25	228,841.00	228,841.00	100
		Net	35,224.79-	6,554.88	0.00	0
23 FUND	Totals HEALTH	Revenue	92,435.04-	222,286.12-	228,841.00-	97
		Expend.	57,210.25	228,841.00	228,841.00	100
		Net	35,224.79-	6,554.88	0.00	0

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 58

31 FUND DEBT SERVICE

Report Basis: Modified Accrual

		Percent of Year		92%		
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
802 DEPT	DEBT SERVICE					
----- REVENUES -----						
31-802-000-0000-5710	INTEREST INCOME		0.00	391.96-	0.00	0
31-802-000-2711-5001	PROPERTY TAXES - CURRENT 2016A REF		99,081.10-	244,331.23-	248,280.00-	98
31-802-000-2711-5004	PROPERTY TAXES - DELINQUENT 2016A REF		1,069.46-	1,069.46-	0.00	0
31-802-000-2711-5020	SEVERED MINERAL TAXES 2016A REF		0.00	0.91-	0.00	0
31-802-000-2711-5205	DISPARITY REDUCTION AID 2016A REF		0.00	427.07-	846.00-	50
31-802-000-2711-5208	MARKET VALUE CREDIT 2016A REF		3,766.04-	3,766.04-	7,494.00-	50
----- EXPENDITURES -----						
31-802-000-2711-6701	ADMINISTRATIVE {FISCAL} FEES 2016A REF		0.00	806.62	500.00	161
31-802-000-2711-6702	BOND PRINCIPAL 2016A REF		0.00	225,000.00	225,000.00	100
31-802-000-2711-6705	BOND INTEREST PAYMENTS 2016A REF		0.00	16,650.00	16,650.00	100
----- REVENUES -----						
31-802-000-2716-5001	PROPERTY TAXES - CURRENT 2013A LEC BON		113,912.23-	280,884.05-	285,582.00-	98
31-802-000-2716-5004	PROPERTY TAXES-DELINQUENT 2013A LEC BC		1,046.10-	1,046.10-	0.00	0
31-802-000-2716-5020	SEVERED MINERAL TAXES 2013A LEC BOND		0.00	1.05-	0.00	0
31-802-000-2716-5205	DISPARITY REDUCTION AID 2013A LEC BOND		0.00	491.01-	973.00-	50
31-802-000-2716-5208	MARKET VALUE CREDIT 2013A LEC BOND		4,329.85-	4,329.85-	8,624.00-	50
31-802-000-2716-5830	CITY OF RWF LEC BOND INTEREST PYMT		392.17-	4,313.87-	4,706.00-	92
31-802-000-2716-5945	PROCEEDS FROM SALE 2021A REFUNDING BC		1,508,575.18-	1,508,575.18-	0.00	0
----- EXPENDITURES -----						
31-802-000-2716-6701	ADMINISTRATIVE FEES 2013A LEC BOND		7,977.29	8,659.54	682.00	1270
31-802-000-2716-6702	BOND PRINCIPAL 2013A LEC BOND		0.00	225,000.00	225,000.00	100
31-802-000-2716-6705	BOND INTEREST PAYMENTS 2013A LEC BOND		0.00	53,653.75	53,654.00	100
----- REVENUES -----						
31-802-000-2717-5001	PROPERTY TAXES - CURRENT		0.00	0.50	136,844.00-	0-
31-802-000-2717-5020	SEVERED MINERAL TAXES		0.00	0.50-	0.00	0
31-802-000-2717-5205	DISPARITY REDUCTION AID		0.00	0.00	450.00-	0
31-802-000-2717-5208	MARKET VALUE CREDIT		0.00	0.00	3,987.00-	0
----- EXPENDITURES -----						
31-802-000-2717-6705	BOND INTEREST PAYMENTS		0.00	0.00	124,158.00	0
----- REVENUES -----						
31-802-000-2720-5001	PROPERTY TAXES - CURRENT 2021A GO BONI		54,574.63-	134,645.54-	0.00	0
31-802-000-2720-5205	DISPARITY REDUCTION AID 2021A GO BONDS		0.00	235.25-	0.00	0
31-802-000-2720-5208	MARKET VALUE CREDIT 2021A GO BONDS		2,074.64-	2,074.64-	0.00	0
31-802-000-2720-5940	2021A GO JUSTICE CENTER BOND PROCEEDS		53,138.96-	53,138.96-	0.00	0
----- EXPENDITURES -----						

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12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 59

31 FUND DEBT SERVICE

Report Basis: Modified Accrual

			Percent of Year			92%
<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
31-802-000-2720-6701	ADMINISTRATIVE FEES 2021A GO BONDS		53,138.96	53,138.96	0.00	0
0 PROGRAM	Totals ...	Revenue	1,841,960.36-	2,239,722.17-	697,786.00-	321
		Expend.	61,116.25	582,908.87	645,644.00	90
		Net	1,780,844.11-	1,656,813.30-	52,142.00-	3178
802 DEPT	Totals DEBT SERVICE	Revenue	1,841,960.36-	2,239,722.17-	697,786.00-	321
		Expend.	61,116.25	582,908.87	645,644.00	90
		Net	1,780,844.11-	1,656,813.30-	52,142.00-	3178
31 FUND	Totals DEBT SERVICE	Revenue	1,841,960.36-	2,239,722.17-	697,786.00-	321
		Expend.	61,116.25	582,908.87	645,644.00	90
		Net	1,780,844.11-	1,656,813.30-	52,142.00-	3178

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 60

73 FUND INSURANCE

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	92% <u>% of BDG</u>
801 DEPT	NON-DEPARTMENTAL					
----- REVENUES -----						
73-801-000-0000-5710	INTEREST INCOME		2,000.00-	1,708.83-	0.00	0
73-801-000-0000-5930	HEALTH INSURANCE CONTRIBUTIONS		181,966.07-	1,281,378.20-	0.00	0
----- EXPENDITURES -----						
73-801-000-0000-6149	INSURANCE RECOVERIES		63,512.30-	150,493.41-	0.00	0
73-801-000-0000-6150	STOP/LOSS PREMIUM		58,105.90	308,244.93	0.00	0
73-801-000-0000-6155	EMPLOYEE MEDICAL CLAIMS		153,342.25	559,651.16	0.00	0
73-801-000-0000-6156	EMPLOYEE PHARMACY CLAIMS		68,246.68	390,575.16	0.00	0
73-801-000-0000-6178	EMPLOYEE WELLNESS		116.03	6,466.25	0.00	0
0 PROGRAM	Totals ...	Revenue	183,966.07-	1,283,087.03-	0.00	0
		Expend.	216,298.56	1,114,444.09	0.00	0
		Net	32,332.49	168,642.94-	0.00	0
801 DEPT	Totals NON-DEPARTMENTAL	Revenue	183,966.07-	1,283,087.03-	0.00	0
		Expend.	216,298.56	1,114,444.09	0.00	0
		Net	32,332.49	168,642.94-	0.00	0
73 FUND	Totals INSURANCE	Revenue	183,966.07-	1,283,087.03-	0.00	0
		Expend.	216,298.56	1,114,444.09	0.00	0
		Net	32,332.49	168,642.94-	0.00	0

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 61

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

		Percent of Year		92%	
		Budget		% of	
		To Date		BDG	
Account Number	Status	Quarter To Date	Year To Date	Budget	% of
620 DEPT	SOIL AND WATER CONSERVATION DISTRICT				
----- REVENUES -----					
85-620-965-0000-5249	SWCD INTERGOVERNMENTAL INCOME-STATE	5,000.00-	7,575.00-	0.00	0
85-620-965-0000-5250	SWCD INTERGOVERNMENTAL INCOME-COUNTY	0.00	10,000.00-	0.00	0
85-620-965-0000-5710	SWCD INTEREST INCOME	2,001.10-	2,006.29-	0.00	0
85-620-965-0000-5830	INSURANCE DIVIDENDS	722.00-	722.00-	0.00	0
----- EXPENDITURES -----					
85-620-965-0000-6802	SWCD CHECKING EXPENSES	0.00	19,192.67	0.00	0
965 PROGRAM	Totals SWCD CHECKING	Revenue	7,723.10-	20,303.29-	0.00
		Expend.	0.00	19,192.67	0.00
		Net	7,723.10-	1,110.62-	0.00
----- REVENUES -----					
85-620-971-0000-5301	BUFFER LAW FUNDS GRANT	0.00	30,100.00-	0.00	0
----- EXPENDITURES -----					
85-620-971-0000-6802	BUFFER LAW FUNDS EXPENSES	0.00	5,783.97	0.00	0
971 PROGRAM	Totals BUFFER LAW FUNDS	Revenue	0.00	30,100.00-	0.00
		Expend.	0.00	5,783.97	0.00
		Net	0.00	24,316.03-	0.00
85-620-973-0000-6802	BWSR CONSERVATION DELIVERY EXPENSES	0.00	1,275.60	0.00	0
973 PROGRAM	Totals BWSR CONSERVATION DELIVERY	Revenue	0.00	1,275.60	0.00
		Expend.	0.00	1,275.60	0.00
		Net	0.00	1,275.60	0.00
----- REVENUES -----					
85-620-975-0000-5249	BWSR RIM INTERGOVERNMENTAL INCOME-STATE	0.00	48,476.32-	0.00	0
85-620-975-0000-5301	BWSR RIM-EASEMENTS GRANT	0.00	42,300.00-	0.00	0
----- EXPENDITURES -----					
85-620-975-0000-6802	BWSR RIM-EASEMENTS EXPENSES	3,530.25	15,236.50	0.00	0
975 PROGRAM	Totals BWSR RIM-EASEMENTS	Revenue	0.00	90,776.32-	0.00
		Expend.	3,530.25	15,236.50	0.00
		Net	3,530.25	75,539.82-	0.00
----- REVENUES -----					
85-620-977-0000-5301	CREP OUTREACH GRANT	0.00	107,354.00-	0.00	0
----- EXPENDITURES -----					
85-620-977-0000-6802	CREP OUTREACH EXPENSES	0.00	82,884.03	0.00	0
977 PROGRAM	Totals CREP OUTREACH	Revenue	0.00	107,354.00-	0.00
		Expend.	0.00	82,884.03	0.00
		Net	0.00	24,469.97-	0.00
----- REVENUES -----					

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 62

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

		Percent of Year		92%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
85-620-983-0000-5301	LOCAL CAPACITY SER GRANT	0.00	129,296.00-	0.00	0
----- EXPENDITURES -----					
85-620-983-0000-6802	LOCAL CAPACITY SER EXPENSES	0.00	25,387.91	0.00	0
983 PROGRAM	Totals LOCAL CAPACITY SER	Revenue	0.00	129,296.00-	0.00
		Expend.	0.00	25,387.91	0.00
		Net	0.00	103,908.09-	0.00
----- REVENUES -----					
85-620-987-0000-5250	SWCD INTERGOVERNMENTAL INCOME-COUN'	4,999.50-	4,999.50-	0.00	0
85-620-987-0000-5301	REDWOOD/COTTONWOOD WRAPS GRANT	0.00	160.00-	0.00	0
987 PROGRAM	Totals REDWOOD/COTTONWOOD WRAPS	Revenue	4,999.50-	5,159.50-	0.00
		Expend.			
		Net	4,999.50-	5,159.50-	0.00
----- EXPENDITURES -----					
85-620-990-0000-6802	WATER MANAGEMENT PLAN EXPENSES	0.00	13,772.00	0.00	0
990 PROGRAM	Totals WATER MANAGEMENT PLAN	Revenue			
		Expend.	0.00	13,772.00	0.00
		Net	0.00	13,772.00	0.00
----- REVENUES -----					
85-620-991-0000-5301	WATER QUALITY CERTFICATION GRANT	0.00	6,000.00-	0.00	0
----- EXPENDITURES -----					
85-620-991-0000-6802	WATER QUALITY CERTFICATION EXPENSES	0.00	9,087.78	0.00	0
991 PROGRAM	Totals WATER QUALITY CERTIFICATION	Revenue	0.00	6,000.00-	0.00
		Expend.	0.00	9,087.78	0.00
		Net	0.00	3,087.78	0.00
85-620-992-0000-6802	WCA EXPENSES	0.00	2,461.23	0.00	0
992 PROGRAM	Totals WCA	Revenue			
		Expend.	0.00	2,461.23	0.00
		Net	0.00	2,461.23	0.00
85-620-994-0000-6802	WCPI GRANT EXPENSES	0.00	67,501.56	0.00	0
994 PROGRAM	Totals WCPI GRANT	Revenue			
		Expend.	0.00	67,501.56	0.00
		Net	0.00	67,501.56	0.00
----- REVENUES -----					
85-620-996-0000-5249	SECTION 319 INTERGVNMTL INCOME-STATE	0.00	14,171.00-	0.00	0
----- EXPENDITURES -----					
85-620-996-0000-6802	SECTION 319 EXPENSES	2,088.45	84,191.28	0.00	0
996 PROGRAM	Totals SECTION 319	Revenue	0.00	14,171.00-	0.00
		Expend.	2,088.45	84,191.28	0.00
		Net	2,088.45	70,020.28	0.00

LISA
12/3/21 4:26PM

*** Redwood County ***



COMMISSIONER- REV/EXP BUDGET QTD

As of 11/2021

Page 63

85 FUND SOIL & WATER CONSERVATION DISTRICT PROJ

Report Basis: Modified Accrual

				Percent of Year		92%
<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>
620 DEPT	Totals SOIL AND WATER CONSERVATION DISTRICT	Revenue	12,722.60-	403,160.11-	0.00	0
		Expend.	5,618.70	326,774.53	0.00	0
		Net	7,103.90-	76,385.58-	0.00	0
85 FUND	Totals SOIL & WATER CONSERVATION DISTRICT PROJ	Revenue	12,722.60-	403,160.11-	0.00	0
		Expend.	5,618.70	326,774.53	0.00	0
		Net	7,103.90-	76,385.58-	0.00	0
FINAL TOTALS	765 Accounts	Revenue	27,212,904.27-	53,592,921.64-	38,390,216.00-	140
		Expend.	6,507,848.50	32,853,435.68	40,135,253.00	82
		Net	20,705,055.77-	20,739,485.96-	1,745,037.00	1188-

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12/03/2021 4:25PM

*** 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: 01/01/2021 Thru: 11/30/2021

Comment: COMMISSIONER- ACCOUNT ACTIVITY

FUND

X Include/eXclude 70, 71, 80

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 2

Report Basis: 2



Tran	G/L	Receipt/Warrant	Invoice	Accr	
SC	Type	Vendor	Month	NUMBER	DATE
Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis
R1R2					
DEPT 000 - ...					
PROGRAM 000					
0 - 4999 Range 0 - 4999					
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS					
B	BF		01/2021	1	01/01/2021
				001	
				2,879,921.57	IFS - Balance Forward J/E
DI	JE		01/2021	14288	01/04/2021
				333	
				26.89	Add Warrants To GLDetail
DI	JE		01/2021	14288	01/04/2021
				333	
				231.59	Add Warrants To GLDetail
RE	JE		01/2021	14291	01/04/2021
				222	
				305,300.33	Add Receipts to GLDetail
RE	JE		01/2021	14292	01/04/2021
				222	
				247,017.03	Add Receipts to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				1,031.19	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				33.00	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				1,423.84	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				394.05	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				3,291.55	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				75.95	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				1,213.02	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				12.95	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				289.92	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				1,738.24	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				312.04	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				20.00	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/04/2021
				333	
				3,000.00	Add Man/Void/Corr to GLDetail
RE	JE		01/2021	14292	01/05/2021
				222	
				2,067.15	Add Receipts to GLDetail
RE	JE		01/2021	14294	01/05/2021
				222	
				289.00	Add Receipts to GLDetail
DI	JE		01/2021	14380	01/05/2021
				333	
				905.81	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/05/2021
				333	
				33.10	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/05/2021
				333	
				254.94	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/05/2021
				333	
				427.72	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/05/2021
				333	
				1,618.15	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/05/2021
				333	
				744.25	Add Man/Void/Corr to GLDetail
RE	JE		01/2021	14294	01/06/2021
				222	
				480.44	Add Receipts to GLDetail
RE	JE		01/2021	14294	01/06/2021
				222	
				1,222.50	Add Receipts to GLDetail
RE	JE		01/2021	14302	01/06/2021
				222	
				35.00	Add Receipts to GLDetail
DI	JE		01/2021	14380	01/06/2021
				333	
				195.49	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/06/2021
				333	
				77.32	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/06/2021
				333	
				36.50	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/06/2021
				333	
				1,375.51	Add Man/Void/Corr to GLDetail
DI	JE		01/2021	14380	01/06/2021
				333	
				165.34	Add Man/Void/Corr to GLDetail
RE	JE		01/2021	14302	01/07/2021
				222	
				26,717.00	Add Receipts to GLDetail

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 3

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		01/2021	14313	01/07/2021	222	228.50	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/07/2021	333	7,309.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/07/2021	333	250.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14300	01/08/2021	333	341.55 -	Add Warrants To GLDetail				1
DI	JE		01/2021	14300	01/08/2021	333	61,486.49 -	Add Warrants To GLDetail				1
JE	JE		01/2021	14309	01/08/2021	111	223,413.97 -	PAYROLL 1/8/21				1
JE	JE		01/2021	14309	01/08/2021	111	17,759.61 -	PAYROLL 1/8/21				1
JE	JE		01/2021	14309	01/08/2021	111	2,517.26 -	PAYROLL 1/8/21				1
JE	JE		01/2021	14309	01/08/2021	111	8,432.99 -	PAYROLL 1/8/21				1
RE	JE		01/2021	14313	01/08/2021	222	7,417.14	Add Receipts to GLDetail				1
RE	JE		01/2021	14313	01/08/2021	222	1,113.00	Add Receipts to GLDetail				1
RE	JE		01/2021	14314	01/08/2021	222	14,620.40	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/08/2021	333	14.12 -	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2021	14314	01/11/2021	222	301,675.16	Add Receipts to GLDetail				1
RE	JE		01/2021	14314	01/11/2021	222	7,497.60	Add Receipts to GLDetail				1
RE	JE		01/2021	14315	01/11/2021	222	197.00	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/11/2021	333	1,472.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/11/2021	333	2,218.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2021	14315	01/12/2021	222	26.00	Add Receipts to GLDetail				1
RE	JE		01/2021	14329	01/12/2021	222	70.00	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/12/2021	333	633.89 -	Add Man/Void/Corr to GLDetail				1
RE	JE		01/2021	14329	01/13/2021	222	1,116.19	Add Receipts to GLDetail				1
RE	JE		01/2021	14329	01/13/2021	222	2,640.75	Add Receipts to GLDetail				1
RE	JE		01/2021	14330	01/13/2021	222	688.06	Add Receipts to GLDetail				1
DI	JE		01/2021	14380	01/13/2021	333	38.66 -	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/13/2021	333	203.15 -	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/13/2021	333	757.16 -	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14380	01/13/2021	333	36.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14328	01/14/2021	333	605.02 -	Add Warrants To GLDetail				1
DI	JE		01/2021	14328	01/14/2021	333	6,127.50 -	Add Warrants To GLDetail				1
DI	JE		01/2021	14328	01/14/2021	333	853.79 -	Add Warrants To GLDetail				1
RE	JE		01/2021	14330	01/14/2021	222	675.25	Add Receipts to GLDetail				1
RE	JE		01/2021	14330	01/14/2021	222	3,542.55	Add Receipts to GLDetail				1
RE	JE		01/2021	14333	01/14/2021	222	10,133.35	Add Receipts to GLDetail				1
RE	JE		01/2021	14333	01/15/2021	222	1,359.25	Add Receipts to GLDetail				1
RE	JE		01/2021	14334	01/15/2021	222	571.50	Add Receipts to GLDetail				1
DI	JE		01/2021	14332	01/19/2021	333	848.28 -	Add Warrants To GLDetail				1
DI	JE		01/2021	14332	01/19/2021	333	1,140.29 -	Add Warrants To GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 4

Report Basis: 2



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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 5

Report Basis: 2

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE			01/2021	14355 01/25/2021	222	407.09	Add Receipts to GLDetail				1
RE	JE			01/2021	14355 01/25/2021	222	1,360.00	Add Receipts to GLDetail				1
DI	JE			01/2021	14380 01/25/2021	333	87.26 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/25/2021	333	67.14 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/25/2021	333	304.75 -	Add Man/Void/Corr to GLDetail				1
RE	JE			01/2021	14355 01/26/2021	222	2,480.90	Add Receipts to GLDetail				1
RE	JE			01/2021	14360 01/26/2021	222	2,212.50	Add Receipts to GLDetail				1
RE	JE			01/2021	14360 01/26/2021	222	16,369.95	Add Receipts to GLDetail				1
DI	JE			01/2021	14380 01/26/2021	333	373.33 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/26/2021	333	132.60 -	Add Man/Void/Corr to GLDetail				1
RE	JE			01/2021	14360 01/27/2021	222	1,168.37	Add Receipts to GLDetail				1
DI	JE			01/2021	14380 01/27/2021	333	265.37 -	Add Man/Void/Corr to GLDetail				1
RE	JE			01/2021	14362 01/28/2021	222	820.40	Add Receipts to GLDetail				1
RE	JE			01/2021	14363 01/28/2021	222	300.00	Add Receipts to GLDetail				1
RE	JE			01/2021	14363 01/29/2021	222	3,425.30	Add Receipts to GLDetail				1
RE	JE			01/2021	14366 01/29/2021	222	2,640.00	Add Receipts to GLDetail				1
RE	JE			01/2021	14366 01/29/2021	222	15,551.73	Add Receipts to GLDetail				1
DI	JE			01/2021	14380 01/29/2021	333	264.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/29/2021	333	1,539.77 -	Add Man/Void/Corr to GLDetail				1
JE	JE			01/2021	14365 01/31/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE				1
JE	JE			01/2021	14365 01/31/2021	003	415.75	JAN 2021 MORTGAGE TAX				1
JE	JE			01/2021	14365 01/31/2021	004	432.63	JAN 2021 DEED TAX				1
JE	JE			01/2021	14379 01/31/2021	005	400,391.96 -	TRANSFER INVESTMENT				1
DI	JE			01/2021	14380 01/31/2021	333	38.66 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	384.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	384.73 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	24.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	104.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	172.40 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	1.02 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	129.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	2.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	362.19 -	Add Man/Void/Corr to GLDetail				1
DI	JE			01/2021	14380 01/31/2021	333	209.66 -	Add Man/Void/Corr to GLDetail				1
RE	JE			02/2021	14367 02/01/2021	222	3,690.71	Add Receipts to GLDetail				1
DI	JE			02/2021	14369 02/01/2021	333	565.68 -	Add Warrants To GLDetail				1
DI	JE			02/2021	14369 02/01/2021	333	10,979.62 -	Add Warrants To GLDetail				1
RE	JE			02/2021	14372 02/01/2021	222	412.50	Add Receipts to GLDetail				1

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
RE	JE		02/2021	14372 02/02/2021	222	3,876.64	Add Receipts to GLDetail				1
RE	JE		02/2021	14381 02/02/2021	222	415.50	Add Receipts to GLDetail				1
DI	JE		02/2021	14499 02/02/2021	333	2,357.68 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499 02/02/2021	333	60.00	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499 02/02/2021	333	7,264.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499 02/02/2021	333	250.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		02/2021	14381 02/03/2021	222	107.81	Add Receipts to GLDetail				1
RE	JE		02/2021	14381 02/03/2021	222	1,453.00	Add Receipts to GLDetail				1
RE	JE		02/2021	14385 02/03/2021	222	46.00	Add Receipts to GLDetail				1
RE	JE		02/2021	14385 02/04/2021	222	3,794.00	Add Receipts to GLDetail				1
RE	JE		02/2021	14385 02/04/2021	222	5,460.76	Add Receipts to GLDetail				1
RE	JE		02/2021	14386 02/04/2021	222	203.00	Add Receipts to GLDetail				1
JE	JE		02/2021	14370 02/05/2021	111	234,617.78 -	PAYROLL 2/5/21				1
JE	JE		02/2021	14370 02/05/2021	111	18,011.80 -	PAYROLL 2/5/21				1
JE	JE		02/2021	14370 02/05/2021	111	2,675.09 -	PAYROLL 2/5/21				1
JE	JE		02/2021	14370 02/05/2021	111	9,203.74 -	PAYROLL 2/5/21				1
DI	JE		02/2021	14383 02/05/2021	333	23,963.23 -	Add Warrants To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	24,817.73 -	Add Warrants To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	54,931.46 -	Add Warrants To GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	145.86 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	39.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	152.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	87.39 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	4.68 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	17.44 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	35.87 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	50.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	75.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	75.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	125.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	175.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	31.35 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	21.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	12.43 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	9.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	12.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	19.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	28.99 -	Add Man/Void/Corr to GLDetail				1

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 9

Report Basis: 2



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

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 11

Report Basis: 2



Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis
									R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS									
RE	JE	02/2021	14445	02/24/2021	222	1,161.69	Add Receipts to GLDetail		1
RE	JE	02/2021	14492	02/24/2021	222	1,617.16 -	Add Receipts to GLDetail		1
DI	JE	02/2021	14499	02/24/2021	333	270.80 -	Add Man/Void/Corr to GLDetail		1
RE	JE	02/2021	14445	02/25/2021	222	6,251.32	Add Receipts to GLDetail		1
RE	JE	02/2021	14446	02/25/2021	222	280.00	Add Receipts to GLDetail		1
RE	JE	02/2021	14446	02/26/2021	222	2,369.53	Add Receipts to GLDetail		1
RE	JE	02/2021	14448	02/26/2021	222	5,413.67	Add Receipts to GLDetail		1
DI	JE	02/2021	14499	02/26/2021	333	211.75 -	Add Man/Void/Corr to GLDetail		1
DI	JE	02/2021	14499	02/26/2021	333	714.30 -	Add Man/Void/Corr to GLDetail		1
JE	JE	02/2021	14507	02/26/2021	009	50,924.30 -	TRANSFER CASH TO DITCH FUND		1
JE	JE	02/2021	14447	02/28/2021	004	1,609.09 -	RETIREE HEALTH INSURANCE		1
JE	JE	02/2021	14447	02/28/2021	006	406.23	MORTGAGE REGISTRATION TAX		1
JE	JE	02/2021	14447	02/28/2021	007	489.65	DEED TAX		1
JE	JE	02/2021	14447	02/28/2021	008	27.19	SEVERED MINERAL TAX R#57129		1
DI	JE	02/2021	14499	02/28/2021	333	186.00 -	Add Man/Void/Corr to GLDetail		1
JE	JE	02/2021	14507	02/28/2021	008	9.92	SEVERED MINERAL TAX R#57129		1
RE	JE	03/2021	14450	03/01/2021	222	3,079.75	Add Receipts to GLDetail		1
RE	JE	03/2021	14451	03/01/2021	222	184.00	Add Receipts to GLDetail		1
DI	JE	03/2021	14623	03/01/2021	333	4,079.07 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14623	03/01/2021	333	1,244.83 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14623	03/01/2021	333	13.56 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14623	03/01/2021	333	1,860.60 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14623	03/01/2021	333	576.99 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14623	03/01/2021	333	20.00 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14623	03/01/2021	333	1,421.75 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14623	03/01/2021	333	1,426.94 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14663	03/01/2021	333	1,146.29 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14663	03/01/2021	333	33.04 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14663	03/01/2021	333	793.37 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14663	03/01/2021	333	778.32 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14663	03/01/2021	333	587.50 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14663	03/01/2021	333	31.00 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14663	03/01/2021	333	1,747.71 -	Add Man/Void/Corr to GLDetail		1
RE	JE	03/2021	14451	03/02/2021	222	2,310.36	Add Receipts to GLDetail		1
DI	JE	03/2021	14452	03/02/2021	333	8,255.85 -	Add Warrants To GLDetail		1
RE	JE	03/2021	14493	03/02/2021	222	1,858.95	Add Receipts to GLDetail		1
DI	JE	03/2021	14623	03/02/2021	333	77.32 -	Add Man/Void/Corr to GLDetail		1
RE	JE	03/2021	14493	03/03/2021	222	7,255.88	Add Receipts to GLDetail		1

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



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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 14

Report Basis: 2



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

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

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

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

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 19

Report Basis: 2



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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 20

Report Basis: 2



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

Tran	G/L	Receipt/Warrant	Invoice	Accr									
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2	
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS													
RE	JE		05/2021	14712	05/06/2021	222	549.24	Add Receipts to GLDetail				1	
DI	JE		05/2021	14790	05/06/2021	333	2,218.50 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14710	05/07/2021	333	143,477.64 -	Add Warrants To GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	127.22 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	1,463.98 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	192.58 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	78.26 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	226.00 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	30.30 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	75.00 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	362.52 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	1,780.00 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	105.72 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	38.61 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	9.05 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	131.21 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	7.00 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	256.08 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	52.57 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	8.85 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	150.00 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	1,898.96 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	100.72 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	646.50 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	87.81 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	1,435.95 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	16.09 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	18.56 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	9.55 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	5.51 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	8.68 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	158.05 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	8.45 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	8.45 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	24.03 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	26.35 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	9.65 -	Add Man/Void/Corr to GLDetail				1	
DI	JE		05/2021	14711	05/07/2021	333	225.00 -	Add Man/Void/Corr to GLDetail				1	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		05/2021	14711 05/07/2021	333	225.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	225.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	225.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	400.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	400.00	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	14.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	160.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	23.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	149.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	26.54 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	433.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	154.90 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	126.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	77.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	33.78 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	30.70 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	88.38 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	63.52 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	256.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	32.49 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	14.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	41.82 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	52.70 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	250.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	91.41 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	91.41 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	37.84 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14712 05/07/2021	222	4,294.74	Add Receipts to GLDetail				1
RE	JE		05/2021	14715 05/07/2021	222	92.00	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/07/2021	333	215.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14714 05/10/2021	333	238.90 -	Add Warrants To GLDetail				1
RE	JE		05/2021	14715 05/10/2021	222	16,537.82	Add Receipts to GLDetail				1
RE	JE		05/2021	14718 05/10/2021	222	122,629.85	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/10/2021	333	2,028.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/10/2021	333	1,747.43 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/10/2021	333	77.32 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/10/2021	333	169.85 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/10/2021	333	304.90 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		05/2021	14790 05/10/2021	333	660.20 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/10/2021	333	62.87 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/10/2021	333	1,329.14 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14718 05/11/2021	222	5,415.68	Add Receipts to GLDetail				1
RE	JE		05/2021	14719 05/11/2021	222	3,182.74	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/11/2021	333	224.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/11/2021	333	1,480.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/11/2021	333	7,564.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/11/2021	333	250.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/11/2021	333	531.25	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14719 05/12/2021	222	19,207.31	Add Receipts to GLDetail				1
RE	JE		05/2021	14722 05/12/2021	222	20,410.75	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/12/2021	333	683.25 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14722 05/13/2021	222	2,632.92	Add Receipts to GLDetail				1
RE	JE		05/2021	14723 05/13/2021	222	2.50	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/13/2021	333	129.93 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/13/2021	333	81.53 -	Add Man/Void/Corr to GLDetail				1
JE	JE		05/2021	14717 05/14/2021	111	229,083.39 -	PAYROLL 5/14/21				1
JE	JE		05/2021	14717 05/14/2021	111	18,314.08 -	PAYROLL 5/14/21				1
JE	JE		05/2021	14717 05/14/2021	111	2,567.87 -	PAYROLL 5/14/21				1
JE	JE		05/2021	14717 05/14/2021	111	8,474.64 -	PAYROLL 5/14/21				1
RE	JE		05/2021	14723 05/14/2021	222	1,066.00	Add Receipts to GLDetail				1
RE	JE		05/2021	14724 05/14/2021	222	35.00	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/14/2021	333	161.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14724 05/17/2021	222	2,205.74	Add Receipts to GLDetail				1
RE	JE		05/2021	14727 05/17/2021	222	18,185.25	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/17/2021	333	470.16 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14727 05/18/2021	222	1,674.00	Add Receipts to GLDetail				1
DI	JE		05/2021	14728 05/18/2021	333	4,449.27 -	Add Warrants To GLDetail				1
RE	JE		05/2021	14734 05/18/2021	222	15,733.78	Add Receipts to GLDetail				1
DI	JE		05/2021	14759 05/18/2021	333	109.28 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14759 05/18/2021	333	109.28	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/18/2021	333	558.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14734 05/19/2021	222	3,468.50	Add Receipts to GLDetail				1
RE	JE		05/2021	14738 05/19/2021	222	136.50	Add Receipts to GLDetail				1
RE	JE		05/2021	14738 05/20/2021	222	1,996.97	Add Receipts to GLDetail				1
RE	JE		05/2021	14739 05/20/2021	222	136.00	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/20/2021	333	830.25 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		05/2021	14790 05/20/2021	333	61.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14737 05/21/2021	333	117,067.24 -	Add Warrants To GLDetail				1
RE	JE		05/2021	14739 05/21/2021	222	2,938.24	Add Receipts to GLDetail				1
RE	JE		05/2021	14744 05/21/2021	222	1,481,461.67	Add Receipts to GLDetail				1
DI	JE		05/2021	14742 05/24/2021	333	5,963.27 -	Add Warrants To GLDetail				1
RE	JE		05/2021	14744 05/24/2021	222	8,441.74	Add Receipts to GLDetail				1
RE	JE		05/2021	14748 05/24/2021	222	138.00	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/24/2021	333	213.62 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/24/2021	333	1,146.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/24/2021	333	1,490.01 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14748 05/25/2021	222	11,096.46	Add Receipts to GLDetail				1
RE	JE		05/2021	14750 05/25/2021	222	58,830.00	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/25/2021	333	883.60 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14750 05/26/2021	222	1,618.35	Add Receipts to GLDetail				1
RE	JE		05/2021	14751 05/26/2021	222	3,651.68	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/26/2021	333	455.85 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/26/2021	333	23.34 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/26/2021	333	51.90 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14751 05/27/2021	222	13,120.06	Add Receipts to GLDetail				1
RE	JE		05/2021	14752 05/27/2021	222	3,325.32	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/27/2021	333	7,564.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/27/2021	333	250.00 -	Add Man/Void/Corr to GLDetail				1
JE	JE		05/2021	14745 05/28/2021	111	255,293.38 -	PAYROLL 5/28/21				1
JE	JE		05/2021	14745 05/28/2021	111	18,234.97 -	PAYROLL 5/28/21				1
JE	JE		05/2021	14745 05/28/2021	111	2,566.57 -	PAYROLL 5/28/21				1
JE	JE		05/2021	14745 05/28/2021	111	8,451.17 -	PAYROLL 5/28/21				1
RE	JE		05/2021	14752 05/28/2021	222	6,447.56	Add Receipts to GLDetail				1
RE	JE		05/2021	14756 05/28/2021	222	35,495.12	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	503.08 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	81.39 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	583.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	94.93 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	62.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	136.42 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	0.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	125.64 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	60.21 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/28/2021	333	17.60 -	Add Man/Void/Corr to GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 25

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
JE	JE		05/2021	14749 05/31/2021	001	1,609.09 -	RETIREE HEALTH INS PREMS				1
JE	JE		05/2021	14749 05/31/2021	003	297.88	MORTGAGE REG TAX				1
JE	JE		05/2021	14749 05/31/2021	004	1,019.98	DEED TAX				1
JE	JE		05/2021	14749 05/31/2021	005	4,360,861.90	SETTLE CURRENT TAX COLLECTED				1
JE	JE		05/2021	14749 05/31/2021	006	9,750.88	SEPTIC SYSTEM COLLECTED				1
JE	JE		05/2021	14749 05/31/2021	008	40,203.00	REPAY TEMP TRANSF FUNDS				1
JE	JE		05/2021	14749 05/31/2021	009	50,924.30	REPAY TEMP TRANSF FUNDS				1
JE	JE		05/2021	14749 05/31/2021	010	88,547.40	REPAY TEMP TRANSF FUNDS				1
DI	JE		05/2021	14790 05/31/2021	333	1,329.00 -	Add Man/Void/Corr to GLDetail				1
JE	JE		05/2021	15050 05/31/2021	006	696.29	CORRECT SEPTIC SYS INTEREST				1
JE	JE		05/2021	15050 05/31/2021	006	696.29 -	CORRECT SEPTIC SYS INTEREST				1
DI	JE		06/2021	14755 06/01/2021	333	1,717.38 -	Add Warrants To GLDetail				1
RE	JE		06/2021	14757 06/01/2021	222	14,841.15	Add Receipts to GLDetail				1
RE	JE		06/2021	14764 06/01/2021	222	242.83	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	654.85 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	28.72 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	8.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	3,718.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	561.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	1,694.55 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	13.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	147.01 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	41.44 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	31.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	833.53 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	1,915.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	316.79 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	594.34 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2021	14764 06/02/2021	222	1,310.10	Add Receipts to GLDetail				1
RE	JE		06/2021	14768 06/02/2021	222	501.50	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/02/2021	333	67.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/02/2021	333	720.99 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2021	14768 06/03/2021	222	1,915.00	Add Receipts to GLDetail				1
RE	JE		06/2021	14780 06/03/2021	222	416.00	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/03/2021	333	297.40 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/03/2021	333	1,085.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/03/2021	333	325.60 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		06/2021	14828 06/03/2021	333	29.64 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/03/2021	333	38.66 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14769 06/04/2021	333	9,295.40 -	Add Warrants To GLDetail				1
DI	JE		06/2021	14770 06/04/2021	333	52,731.46 -	Add Warrants To GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	37.92 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	400.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	225.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	128.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	88.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	88.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	88.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	9.05 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	7.85 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	41.90 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	89.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	160.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	726.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	39.70 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	297.26 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	34.34 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	217.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	8.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	248.91 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	299.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	119.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	185.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	13.29 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	59.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	172.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	562.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	15.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	230.46 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	29.78 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	16.09 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	5.49 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	34.20 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	101.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	33.72 -	Add Man/Void/Corr to GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 27

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		06/2021	14771 06/04/2021	333	104.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	33.15 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	4.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	88.91 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	6.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2021	14780 06/04/2021	222	9,793.88	Add Receipts to GLDetail				1
RE	JE		06/2021	14787 06/04/2021	222	369.24	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	295.00	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	786.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	5,167.65 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	61.72 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	1,137.23 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	1,712.71 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	491.28 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	151.00	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14786 06/07/2021	333	13,810.30 -	Add Warrants To GLDetail				1
RE	JE		06/2021	14787 06/07/2021	222	8,660.44	Add Receipts to GLDetail				1
RE	JE		06/2021	14788 06/07/2021	222	414.00	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/07/2021	333	807.73 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2021	14788 06/08/2021	222	13,654.82	Add Receipts to GLDetail				1
RE	JE		06/2021	14796 06/08/2021	222	46.00	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/08/2021	333	838.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/08/2021	333	7.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2021	14796 06/09/2021	222	5,307.41	Add Receipts to GLDetail				1
RE	JE		06/2021	14797 06/09/2021	222	422.00	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/09/2021	333	1,512.18 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/09/2021	333	2,218.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/09/2021	333	7,766.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/09/2021	333	250.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/09/2021	333	29.22 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/09/2021	333	58.34 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2021	14797 06/10/2021	222	1,184.25	Add Receipts to GLDetail				1
RE	JE		06/2021	14798 06/10/2021	222	338.00	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/10/2021	333	417.35 -	Add Man/Void/Corr to GLDetail				1
JE	JE		06/2021	14789 06/11/2021	111	232,928.89 -	PAYROLL 6/11/21				1
JE	JE		06/2021	14789 06/11/2021	111	18,223.04 -	PAYROLL 6/11/21				1
JE	JE		06/2021	14789 06/11/2021	111	2,620.42 -	PAYROLL 6/11/21				1
JE	JE		06/2021	14789 06/11/2021	111	8,679.81 -	PAYROLL 6/11/21				1

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE			06/2021	14798 06/11/2021	222	13,938.31	Add Receipts to GLDetail				1
RE	JE			06/2021	14800 06/11/2021	222	916.36	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/11/2021	333	534.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE			06/2021	14828 06/11/2021	333	28,870.30	Add Man/Void/Corr to GLDetail				1
DI	JE			06/2021	14828 06/11/2021	333	17,687.35 -	Add Man/Void/Corr to GLDetail				1
DI	JE			06/2021	14828 06/11/2021	333	61.46 -	Add Man/Void/Corr to GLDetail				1
RE	JE			06/2021	14800 06/14/2021	222	19,710.99	Add Receipts to GLDetail				1
DI	JE			06/2021	14801 06/14/2021	333	8,333.07 -	Add Warrants To GLDetail				1
RE	JE			06/2021	14804 06/14/2021	222	1,008,030.04	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/14/2021	333	2,094.41 -	Add Man/Void/Corr to GLDetail				1
DI	JE			06/2021	14828 06/14/2021	333	169.85 -	Add Man/Void/Corr to GLDetail				1
RE	JE			06/2021	14804 06/15/2021	222	4,786.74	Add Receipts to GLDetail				1
RE	JE			06/2021	14805 06/15/2021	222	35.00	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/15/2021	333	1,037.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE			06/2021	14805 06/16/2021	222	5,342.49	Add Receipts to GLDetail				1
RE	JE			06/2021	14807 06/16/2021	222	173.00	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/16/2021	333	907.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE			06/2021	14828 06/16/2021	333	2,388.49 -	Add Man/Void/Corr to GLDetail				1
RE	JE			06/2021	14807 06/17/2021	222	10,578.91	Add Receipts to GLDetail				1
DI	JE			06/2021	14808 06/17/2021	333	4,908.64 -	Add Warrants To GLDetail				1
RE	JE			06/2021	14811 06/17/2021	222	431.00	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/17/2021	333	271.85 -	Add Man/Void/Corr to GLDetail				1
DI	JE			06/2021	14810 06/18/2021	333	191,120.89 -	Add Warrants To GLDetail				1
RE	JE			06/2021	14811 06/18/2021	222	1,106.75	Add Receipts to GLDetail				1
RE	JE			06/2021	14812 06/18/2021	222	266.45	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/18/2021	333	473.75 -	Add Man/Void/Corr to GLDetail				1
RE	JE			06/2021	14812 06/21/2021	222	6,271.37	Add Receipts to GLDetail				1
RE	JE			06/2021	14813 06/21/2021	222	4,930.73	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/21/2021	333	142.88 -	Add Man/Void/Corr to GLDetail				1
RE	JE			06/2021	14813 06/22/2021	222	11,067.42	Add Receipts to GLDetail				1
RE	JE			06/2021	14816 06/22/2021	222	879.50	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/22/2021	333	33.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE			06/2021	14816 06/23/2021	222	996.85	Add Receipts to GLDetail				1
RE	JE			06/2021	14818 06/23/2021	222	425.75	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/23/2021	333	394.85 -	Add Man/Void/Corr to GLDetail				1
RE	JE			06/2021	14818 06/24/2021	222	377.50	Add Receipts to GLDetail				1
RE	JE			06/2021	14819 06/24/2021	222	184.00	Add Receipts to GLDetail				1
DI	JE			06/2021	14828 06/24/2021	333	1,518.13 -	Add Man/Void/Corr to GLDetail				1

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

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

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 32

Report Basis: 2



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

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

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		08/2021	14944 08/02/2021	333	13.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	46.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	31.38 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	29.93 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	1,140.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	7,801.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	187.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	30.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	1,030.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	2,870.47 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	151.38 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	3,330.05 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14881 08/03/2021	222	4,280.80	Add Receipts to GLDetail				1
DI	JE		08/2021	14883 08/03/2021	333	6,670.76 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14885 08/03/2021	222	383.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	200.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	200.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	200.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	35.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	3.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	400.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	200.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	80.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	3.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	400.00	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	172.20 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	216.24 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	31.24 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	46.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	63.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	39.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	48.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	22.78 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	17.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	76.90 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	31.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	269.99 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		08/2021	14894 08/03/2021	333	49.90 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	90.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	125.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	2.24 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	375.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	325.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	325.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	875.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	875.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	190.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	60.92 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	309.40 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	37.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	69.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	522.40 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	301.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	301.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	45.07 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	152.15 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	10.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	11.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	2.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	399.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	10.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	34.57 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	67.23 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	32.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	21.46 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	464.12 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	45.09 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	191.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	27.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	34.18 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	16.09 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	11.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	107.04 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	196.49 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	275.00 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		08/2021	14894 08/03/2021	333	10.65	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	75.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/03/2021	333	187.75	- Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14885 08/04/2021	222	16,264.07	Add Receipts to GLDetail				1
RE	JE		08/2021	14895 08/04/2021	222	124.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/04/2021	333	13.75	- Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14895 08/05/2021	222	6,376.75	Add Receipts to GLDetail				1
RE	JE		08/2021	14896 08/05/2021	222	12,572.74	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/05/2021	333	657.75	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/05/2021	333	169.85	- Add Man/Void/Corr to GLDetail				1
JE	JE		08/2021	14888 08/06/2021	111	234,214.19	- PAYROLL 8/6/21				1
JE	JE		08/2021	14888 08/06/2021	111	18,665.98	- PAYROLL 8/6/21				1
JE	JE		08/2021	14888 08/06/2021	111	2,642.20	- PAYROLL 8/6/21				1
JE	JE		08/2021	14888 08/06/2021	111	8,663.59	- PAYROLL 8/6/21				1
DI	JE		08/2021	14893 08/06/2021	333	74,658.39	- Add Warrants To GLDetail				1
RE	JE		08/2021	14896 08/06/2021	222	37,120.02	Add Receipts to GLDetail				1
RE	JE		08/2021	14897 08/06/2021	222	151.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/06/2021	333	1,258.60	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/06/2021	333	469.50	- Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14897 08/09/2021	222	9,771.75	Add Receipts to GLDetail				1
RE	JE		08/2021	14900 08/09/2021	222	418.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/09/2021	333	663.75	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/09/2021	333	1,768.02	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/09/2021	333	2,650.62	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14899 08/10/2021	333	12,232.26	- Add Warrants To GLDetail				1
RE	JE		08/2021	14900 08/10/2021	222	19,669.70	Add Receipts to GLDetail				1
RE	JE		08/2021	14905 08/10/2021	222	307.50	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/10/2021	333	323.30	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/10/2021	333	1,122.75	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/10/2021	333	9,534.66	- Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14905 08/11/2021	222	1,456.25	Add Receipts to GLDetail				1
RE	JE		08/2021	14906 08/11/2021	222	317.50	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/11/2021	333	41.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/11/2021	333	2,218.50	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/11/2021	333	24.15	- Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/11/2021	333	186.99	- Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14906 08/12/2021	222	3,422.20	Add Receipts to GLDetail				1
RE	JE		08/2021	14907 08/12/2021	222	181.00	Add Receipts to GLDetail				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 38

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		08/2021	14944 08/12/2021	333	170.25 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14907 08/13/2021	222	1,083.50	Add Receipts to GLDetail				1
RE	JE		08/2021	14909 08/13/2021	222	1,135.30	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/13/2021	333	235.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14909 08/16/2021	222	11,694.25	Add Receipts to GLDetail				1
RE	JE		08/2021	14912 08/16/2021	222	15,857.69	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/16/2021	333	463.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/16/2021	333	1,337.08 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14911 08/17/2021	333	25,897.02 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14912 08/17/2021	222	3,926.98	Add Receipts to GLDetail				1
RE	JE		08/2021	14914 08/17/2021	222	300.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/17/2021	333	2.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/17/2021	333	284.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/17/2021	333	1,565.60 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14914 08/18/2021	222	13,056.16	Add Receipts to GLDetail				1
RE	JE		08/2021	14915 08/18/2021	222	92.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/18/2021	333	7,801.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/18/2021	333	187.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14915 08/19/2021	222	36,826.60	Add Receipts to GLDetail				1
RE	JE		08/2021	14922 08/19/2021	222	200.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/19/2021	333	524.25 -	Add Man/Void/Corr to GLDetail				1
JE	JE		08/2021	14908 08/20/2021	111	232,226.29 -	PAYROLL 8/20/21				1
JE	JE		08/2021	14908 08/20/2021	111	18,799.03 -	PAYROLL 8/20/21				1
JE	JE		08/2021	14908 08/20/2021	111	2,625.20 -	PAYROLL 8/20/21				1
JE	JE		08/2021	14908 08/20/2021	111	8,507.52 -	PAYROLL 8/20/21				1
DI	JE		08/2021	14916 08/20/2021	333	58,630.45 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14922 08/20/2021	222	10,029.94	Add Receipts to GLDetail				1
RE	JE		08/2021	14923 08/20/2021	222	94,565.64	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/20/2021	333	508.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/20/2021	333	1,039.27 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14918 08/23/2021	333	2,892.42 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14923 08/23/2021	222	6,655.99	Add Receipts to GLDetail				1
RE	JE		08/2021	14924 08/23/2021	222	116.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/23/2021	333	892.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14924 08/24/2021	222	6,867.34	Add Receipts to GLDetail				1
RE	JE		08/2021	14925 08/24/2021	222	124.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/24/2021	333	1,240.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14925 08/25/2021	222	4,565.36	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
RE	JE		08/2021	14926 08/25/2021	222	405.58	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/25/2021	333	1,968.75 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14926 08/26/2021	222	5,954.60	Add Receipts to GLDetail				1
RE	JE		08/2021	14927 08/26/2021	222	79.50	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/26/2021	333	529.60 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14927 08/27/2021	222	12,642.44	Add Receipts to GLDetail				1
RE	JE		08/2021	14932 08/27/2021	222	1,289.00	Add Receipts to GLDetail				1
DI	JE		08/2021	14929 08/30/2021	333	8,876.56 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14932 08/30/2021	222	17,391.77	Add Receipts to GLDetail				1
RE	JE		08/2021	14933 08/30/2021	222	596.80	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/30/2021	333	233.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/30/2021	333	970.67 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14933 08/31/2021	222	3,564.12	Add Receipts to GLDetail				1
RE	JE		08/2021	14937 08/31/2021	222	12,355.05	Add Receipts to GLDetail				1
JE	JE		08/2021	14943 08/31/2021	002	1,609.09 -	RETIREE HEALTH INSURANCE				1
JE	JE		08/2021	14943 08/31/2021	004	429.13	MORTGAGE REG TAX				1
JE	JE		08/2021	14943 08/31/2021	005	805.40	DEED TAX				1
DI	JE		08/2021	14944 08/31/2021	333	1,008.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	98.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	86.27 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	1,188.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	114.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	140.64 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	134.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	7.19 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	110.00	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	37.34 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/31/2021	333	259.20 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14938 09/01/2021	222	6,116.21	Add Receipts to GLDetail				1
RE	JE		09/2021	14945 09/01/2021	222	127.00	Add Receipts to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	1,443.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	1,526.13 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	554.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	7.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	59.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	3,831.35 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	478.44 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	2,649.51 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		09/2021	15001 09/01/2021	333	13.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	29.93 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	48.26 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	31.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	1,044.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	7,831.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	187.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	30.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	1,099.52 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	3,016.26 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	141.26 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/01/2021	333	3,432.46 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14945 09/02/2021	222	14,145.57	Add Receipts to GLDetail				1
RE	JE		09/2021	14946 09/02/2021	222	92.00	Add Receipts to GLDetail				1
DI	JE		09/2021	15001 09/02/2021	333	557.25 -	Add Man/Void/Corr to GLDetail				1
JE	JE		09/2021	14936 09/03/2021	111	232,872.69 -	PAYROLL 9/3/21				1
JE	JE		09/2021	14936 09/03/2021	111	18,652.24 -	PAYROLL 9/3/21				1
JE	JE		09/2021	14936 09/03/2021	111	2,602.42 -	PAYROLL 9/3/21				1
JE	JE		09/2021	14936 09/03/2021	111	8,518.44 -	PAYROLL 9/3/21				1
RE	JE		09/2021	14946 09/03/2021	222	4,863.98	Add Receipts to GLDetail				1
RE	JE		09/2021	14949 09/03/2021	222	2,151.50	Add Receipts to GLDetail				1
DI	JE		09/2021	14948 09/07/2021	333	16,858.04 -	Add Warrants To GLDetail				1
RE	JE		09/2021	14949 09/07/2021	222	5,609.53	Add Receipts to GLDetail				1
RE	JE		09/2021	14957 09/07/2021	222	1,359.00	Add Receipts to GLDetail				1
DI	JE		09/2021	15001 09/07/2021	333	2,198.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/07/2021	333	466.43 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/07/2021	333	2,218.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/07/2021	333	203.54 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14957 09/08/2021	222	1,066.25	Add Receipts to GLDetail				1
RE	JE		09/2021	14958 09/08/2021	222	320.50	Add Receipts to GLDetail				1
DI	JE		09/2021	15001 09/08/2021	333	212.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/08/2021	333	106.00	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/08/2021	333	24.15 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14958 09/09/2021	222	5,449.67	Add Receipts to GLDetail				1
RE	JE		09/2021	14963 09/09/2021	222	357.00	Add Receipts to GLDetail				1
DI	JE		09/2021	14959 09/10/2021	333	96,481.75 -	Add Warrants To GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	34.30 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		09/2021	14960 09/10/2021	333	18.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	184.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	19.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	15.33 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	149.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	8.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	681.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	86.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	782.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	75.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	162.40 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	82.81 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	38.13 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	19.62 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	49.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	5.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	14.54 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	153.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	266.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	266.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	272.73 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	22.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	3,850.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	150.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	130.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	375.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	375.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	375.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	589.92 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	136.55 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	1,072.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	581.16 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	482.34 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	482.34 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	89.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	25.64 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	11.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	27.99 -	Add Man/Void/Corr to GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 42

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		09/2021	14960	09/10/2021	333	179.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	16.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	236.21 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	12.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	85.92 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	10.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	40.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	111.07 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	259.04 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	367.03 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	310.55 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	279.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	95.42 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	40.47 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	16.09 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	37.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	18.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	440.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	153.42 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960	09/10/2021	333	12.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14963	09/10/2021	222	660.50	Add Receipts to GLDetail				1
RE	JE		09/2021	14964	09/10/2021	222	473.00	Add Receipts to GLDetail				1
DI	JE		09/2021	15001	09/10/2021	333	54.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001	09/10/2021	333	150.00	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001	09/10/2021	333	150.00	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14962	09/13/2021	333	1,481.42 -	Add Warrants To GLDetail				1
RE	JE		09/2021	14964	09/13/2021	222	17,162.00	Add Receipts to GLDetail				1
RE	JE		09/2021	14966	09/13/2021	222	401.50	Add Receipts to GLDetail				1
DI	JE		09/2021	15001	09/13/2021	333	315.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001	09/13/2021	333	682.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001	09/13/2021	333	350.43 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14966	09/14/2021	222	20,242.95	Add Receipts to GLDetail				1
RE	JE		09/2021	14969	09/14/2021	222	506.00	Add Receipts to GLDetail				1
DI	JE		09/2021	15001	09/14/2021	333	511.19 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14969	09/15/2021	222	618.95	Add Receipts to GLDetail				1
RE	JE		09/2021	14970	09/15/2021	222	25,379.43	Add Receipts to GLDetail				1
DI	JE		09/2021	15001	09/15/2021	333	1,569.64 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001	09/15/2021	333	1,616.59 -	Add Man/Void/Corr to GLDetail				1

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

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 45

Report Basis: 2



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

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 47

Report Basis: 2



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

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 48

Report Basis: 2

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 49

Report Basis: 2



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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		10/2021	15049 10/31/2021	333	59.26 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/31/2021	333	109.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/31/2021	333	114.29 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/31/2021	333	17.39 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/31/2021	333	132.57 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/31/2021	333	74.41 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/31/2021	333	69.12 -	Add Man/Void/Corr to GLDetail				1
JE	JE		10/2021	15050 10/31/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE				1
JE	JE		10/2021	15050 10/31/2021	003	310.65	MORTGAGE REGISTRATION TAX				1
JE	JE		10/2021	15050 10/31/2021	004	687.17	DEED TAX				1
JE	JE		10/2021	15050 10/31/2021	005	1,089,733.93	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		10/2021	15050 10/31/2021	006	5,592.35	SEPTIC SYSTEM - 05/20-10/20/21				1
JE	JE		10/2021	15052 10/31/2021	008	100,000.00 -	TRANSF REV TO BUILDING				1
JE	JE		10/2021	15052 10/31/2021	009	500,000.00 -	TRANSFER FUNDS REV TO R&B				1
RE	JE		11/2021	15042 11/01/2021	222	250,865.71	Add Receipts to GLDetail				1
RE	JE		11/2021	15045 11/01/2021	222	45.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/01/2021	333	365.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15044 11/02/2021	333	75,962.75 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15045 11/02/2021	222	1,528.00	Add Receipts to GLDetail				1
RE	JE		11/2021	15054 11/02/2021	222	286,395.83	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	310.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	7.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	729.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	43.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	64.79 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	32.27 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	73.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	30.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	1,385.81 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	2,036.08 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15054 11/03/2021	222	6,992.52	Add Receipts to GLDetail				1
RE	JE		11/2021	15056 11/03/2021	222	208.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/03/2021	333	808.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/03/2021	333	3,660.27 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/03/2021	333	2,416.72 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/03/2021	333	12.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/03/2021	333	2,510.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/03/2021	333	167.50 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		11/2021	15096 11/03/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15056 11/04/2021	222	4,949.67	Add Receipts to GLDetail				1
DI	JE		11/2021	15053 11/05/2021	333	81,281.05 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	183.85 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	913.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	80.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	3.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	100.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	29.46 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	16.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	248.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	16.61 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	14.63 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	16.03 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	432.48 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	24.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	1,094.44 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	139.66 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	324.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	16.32 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	44.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	75.84 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	21.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	169.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	159.52 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	12.78 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	94.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	213.12 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	77.40 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	102.23 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	90.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	2.24 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	125.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	125.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	189.24 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	17.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	67.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	1,979.94 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		11/2021	15055 11/05/2021	333	150.11 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	435.87 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	435.87 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	340.68 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	340.68 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	454.08 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	454.08 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	540.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	540.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	16.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	10.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	7.89 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	50.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	17.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	11.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	11.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	8.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	308.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	308.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	35.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	16.09 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	25.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	13.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	11.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	71.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	11.12 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	306.52 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15057 11/05/2021	222	15,788.05	Add Receipts to GLDetail				1
RE	JE		11/2021	15063 11/05/2021	222	5,090.45	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	130.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	26.87 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15059 11/08/2021	333	2,606.17 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15063 11/08/2021	222	6,989.35	Add Receipts to GLDetail				1
RE	JE		11/2021	15064 11/08/2021	222	230.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/08/2021	333	307.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/08/2021	333	13.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/08/2021	333	178.98 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		11/2021	15096	11/08/2021	333	54.79 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15064	11/09/2021	222	1,994.89	Add Receipts to GLDetail				1
RE	JE		11/2021	15065	11/09/2021	222	125.50	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/09/2021	333	777.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15065	11/10/2021	222	13,108.16	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	1,471.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	60.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	1,009.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	1,147.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	2,218.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	7,816.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/10/2021	333	187.50 -	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15060	11/12/2021	111	234,869.80 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060	11/12/2021	111	18,581.69 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,614.28 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060	11/12/2021	111	8,653.65 -	PAYROLL 11/12/21				1
RE	JE		11/2021	15066	11/12/2021	222	414.11	Add Receipts to GLDetail				1
RE	JE		11/2021	15067	11/12/2021	222	15,167.40	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/12/2021	333	66.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15067	11/15/2021	222	16,080.00	Add Receipts to GLDetail				1
RE	JE		11/2021	15070	11/15/2021	222	2,304.86	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/15/2021	333	91.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/15/2021	333	378.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	984.71 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15070	11/16/2021	222	77,521.49	Add Receipts to GLDetail				1
RE	JE		11/2021	15071	11/16/2021	222	107,293.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/16/2021	333	168.19 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15071	11/17/2021	222	26,123.93	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/17/2021	333	197.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15076	11/18/2021	222	2,677.55	Add Receipts to GLDetail				1
RE	JE		11/2021	15077	11/18/2021	222	253.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/18/2021	333	2,127.55 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/18/2021	333	138.64 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	115,982.16 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15077	11/19/2021	222	1,001.75	Add Receipts to GLDetail				1
RE	JE		11/2021	15079	11/19/2021	222	1,402.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/19/2021	333	177.75 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15079	11/22/2021	222	6,524.00	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		11/2021	15096 11/22/2021	333	9,563.63 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/22/2021	333	520.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15081 11/23/2021	222	8,285.86	Add Receipts to GLDetail				1
RE	JE		11/2021	15085 11/23/2021	222	12,715.23	Add Receipts to GLDetail				1
RE	JE		11/2021	15085 11/24/2021	222	2,008.25	Add Receipts to GLDetail				1
RE	JE		11/2021	15086 11/24/2021	222	420.58	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/24/2021	333	500,000.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/24/2021	333	38.39 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/24/2021	333	100.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/24/2021	333	635.49 -	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15078 11/26/2021	111	236,629.20 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	19,619.04 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	2,643.00 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	8,481.29 -	PAYROLL 11/26/21				1
RE	JE		11/2021	15086 11/29/2021	222	5,358.12	Add Receipts to GLDetail				1
RE	JE		11/2021	15091 11/29/2021	222	2,719.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	1,444.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	15.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	1,082.18 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	403.83 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	293.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	32.35 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	7,816.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	187.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	1,825.19 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	31.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/29/2021	333	748.88 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15091 11/30/2021	222	2,377.51	Add Receipts to GLDetail				1
RE	JE		11/2021	15092 11/30/2021	222	6,535.31	Add Receipts to GLDetail				1
JE	JE		11/2021	15095 11/30/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE PREMS				1
JE	JE		11/2021	15095 11/30/2021	003	10,310.77	MORTGAGE REGISTRATION TAX				1
JE	JE		11/2021	15095 11/30/2021	004	44,970.75	DEED TAX				1
JE	JE		11/2021	15095 11/30/2021	005	1,885,584.34	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	006	1,030.12	SEPTICS COLLECTED 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	007	837.95	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	008	42,499.71	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	009	986.35	SEPTIC DELINQ TAX 1/1-11/17/21				1
JE	JE		11/2021	15095 11/30/2021	010	9,966.81	DELINQ COST FEE - 1/1-11/17/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		11/2021	15095	11/30/2021	011	218.70	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	011	44.36	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	012	500,000.00	RETURN \$\$ - BUILDING TO REV				1
DI	JE		11/2021	15096	11/30/2021	333	69.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	465.98	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	48.53	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	196.25	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	114.44	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	108.40	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	0.53	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	140.59	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	3.81	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	46.13	- Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/30/2021	333	26.46	- Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15100	11/30/2021	003	10,310.77	- CORRECT NOV MORT TAX				1
JE	JE		11/2021	15100	11/30/2021	003	318.89	NOV MORTGAGE REG TAX				1
JE	JE		11/2021	15100	11/30/2021	004	44,970.75	- CORRECT NOV DEED TAX				1
JE	JE		11/2021	15100	11/30/2021	004	1,390.85	NOV DEED TAX				1
01-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	2,845,337.70	YTD:	2,845,337.70			
01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2021	1	01/01/2021	001	24,450.52	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	24,450.52	- PREPAID TAXES IN 2020 FOR 2021				2
01-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
01-000-000-0000-1005 - PETTY CASH												
B	BF		01/2021	1	01/01/2021	001	600.00	IFS - Balance Forward J/E				2
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	78029	04/20/2021	333	100.00	INCREASE LIC CENTER PETTY CASH				1
01-000-000-0000-1005 - PETTY CASH						Total	700.00	YTD:	700.00			
01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND												
B	BF		01/2021	1	01/01/2021	001	1,000.00	IFS - Balance Forward J/E				2
01-000-000-0000-1006 - AUDITOR-TREASURER/CHANGE FUND						Total	1,000.00	YTD:	1,000.00			
01-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	8,765,554.98	IFS - Balance Forward J/E				2
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	245,000.00	- MATURED CUSIP - 940637-ME-8				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	245,000.00	MATURED CUSIP- 940637-ME-8				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	245,024.50	- MATURED CUSIP- 940637-ME-8				1
JE	JE		01/2021	14379	01/31/2021	005	400,000.00	TRANSFER INVESTMENT				1
RE	RE	WELLS FARGO ADVISORS	03/2021	57805	03/25/2021	222	245,514.50	- MATURED CUSIP - 316777-XD-8				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1090 - INVESTMENTS											
RE	RE	WELLS FARGO ADVISORS	03/2021	57813 03/26/2021	222	245,548.80 -	MATURED CUSIP - 88224P-LP-2				1
RE	RE	BREMER WEALTH MANAGEMENT	04/2021	58154 04/29/2021	222	139,323.46 -	MATURED INVESTMENT				1
RE	RE	MULTI BANK SECURITIES	06/2021	58599 06/14/2021	222	248,718.30 -	MATURED CUSIP - 61760AG37				1
RE	RE	MULTI BANK SECURITIES	06/2021	58599 06/14/2021	222	249,672.54 -	MATURED CUSIP - 02007GKF9				1
RE	RE	MULTI BANK SECURITIES	06/2021	58599 06/14/2021	222	248,774.88 -	MATURED CUSIP - 61690UHE3				1
RE	RE	WELLS FARGO ADVISORS	06/2021	58600 06/14/2021	222	247,648.45 -	MATURED CUSIP - 33847E-2M-8				1
RE	RE	93056-WELLS FARGO ADVISORS	06/2021	58710 06/28/2021	222	245,063.70 -	CALLED CUSIP - 05600X-AZ-3				1
DI	DI	93056-WELLS FARGO ADVISORS	06/2021	6334 06/30/2021	333	490,000.00	PURCHASE CUSIP 3130AM-UM-2	3313697			1
DI	DI	93056-WELLS FARGO ADVISORS	06/2021	6335 06/30/2021	333	250,000.00	PURCHASE CUSIP 3130AM-W5-7	3318157			1
JE	JE		07/2021	14889 07/31/2021	005	1,000,000.00	SELL INVESTMENT FOR CASH FLOW				1
DI	DI	93056-WELLS FARGO ADVISORS	10/2021	6880 10/28/2021	333	1,000,000.00	PURCHASE CUSIP 3130AP-G8-2	3378889			1
DI	DI	93056-WELLS FARGO ADVISORS	10/2021	6881 10/28/2021	333	1,000,000.00	PURCHASE CUSIP 3130-AP-KJ-3	3384567			1
JE	JE		10/2021	15052 10/31/2021	009	500,000.00	TRANSFER FUNDS REV TO R&B				1
RE	RE	WELLS FARGO ADVISORS	11/2021	59891 11/01/2021	222	245,404.25 -	MATURED CUSIP 32082B-EC-9				1
RE	RE	MULTI BANK SECURITIES	11/2021	59908 11/02/2021	222	250,911.52 -	MATURED CUSIP - 254672M39				1
DI	DI	93056-WELLS FARGO ADVISORS	11/2021	6931 11/24/2021	333	500,000.00	PURCH CUSIP 3130AP-V5-1	3397590			1
01-000-000-0000-1090 - INVESTMENTS						Total	11,293,950.08	YTD:		11,293,950.08	
01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES											
B	BF		01/2021	1 01/01/2021	001	35,147.79	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586 01/01/2021	009	35,147.79 -	DELINQUENT TAXES FOR 2020				2
01-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:		0.00	
01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT											
B	BF		01/2021	1 01/01/2021	001	57,857.45	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586 01/01/2021	006	57,857.45 -	DELINQ SPEC ASSESSMENTS FOR'20				2
01-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT						Total	0.00	YTD:		0.00	
01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT											
B	BF		01/2021	1 01/01/2021	001	921.54	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586 01/01/2021	010	921.54 -	ISTS DELINQ SPEC ASSESS 2020				2
01-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT						Total	0.00	YTD:		0.00	
01-000-000-0000-1200 - ACCOUNTS RECEIVABLE											
B	BF		01/2021	1 01/01/2021	001	817,371.69	IFS - Balance Forward J/E				2
JE	JE		01/2021	14646 01/01/2021	023	756,184.01 -	SHERIFF RECEIVABLES				2
JE	JE		01/2021	14646 01/01/2021	025	61,187.68 -	PROBATION RECEIVABLES				2
01-000-000-0000-1200 - ACCOUNTS RECEIVABLE						Total	0.00	YTD:		0.00	
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)											
B	BF		01/2021	1 01/01/2021	001	2,314.37	IFS - Balance Forward J/E				2
JE	JE		01/2021	14330 01/14/2021	222	675.25 -	Add Receipts Accrual to GLData				2

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 57

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
JE	JE		01/2021	14348	01/22/2021	222	1,232.03 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14355	01/25/2021	222	407.09 -	Add Receipts Accrual to GLDeta				2
						Total	0.00	YTD:	0.00			
01-000-000-0000-1205 - ALLOWANCE FOR UNCOLLECTIBLES - A/R												
B	BF		01/2021	1	01/01/2021	001	774,701.36 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14646	01/01/2021	023	749,578.01	SHERIFF RECEIVABLES				2
JE	JE		01/2021	14646	01/01/2021	025	25,123.35	PROBATION RECEIVABLES				2
						Total	0.00	YTD:	0.00			
01-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		01/2021	1	01/01/2021	001	19,094.65	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	011	19,094.65 -	INTEREST RECEIVABLE FOR 2020				2
						Total	0.00	YTD:	0.00			
01-000-000-0000-1260 - DUE FROM OTHER FUNDS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
						Total	0.00	YTD:	0.00			
01-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)												
B	BF		01/2021	1	01/01/2021	001	40,203.00	IFS - Balance Forward J/E				2
JE	JE		05/2021	14749	05/31/2021	008	40,203.00 -	REPAY TEMP TRANSF FUNDS				1
						Total	0.00	YTD:	0.00			
01-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS												
B	BF		01/2021	1	01/01/2021	001	20,199.12	IFS - Balance Forward J/E				2
JE	JE		01/2021	14627	01/01/2021	020	20,097.00 -	2019 EMERGENCY MGMT GRANT				2
JE	JE		01/2021	14646	01/01/2021	030	102.12 -	DEFERRED REV 2019 DISASTER GRA				2
						Total	0.00	YTD:	0.00			
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS												
B	BF		01/2021	1	01/01/2021	001	662,197.56	IFS - Balance Forward J/E				2
JE	JE		01/2021	14776	01/04/2021	222	300,059.09 -	Accrual Added-Co Rct 57123				2
JE	JE		01/2021	14294	01/06/2021	222	480.44 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14313	01/08/2021	222	7,417.14 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14314	01/11/2021	222	301,675.16 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14329	01/13/2021	222	1,116.19 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14337	01/20/2021	222	10,194.49 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14348	01/22/2021	222	52.31 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14360	01/26/2021	222	2,212.50 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14366	01/29/2021	222	2,640.00 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14381	02/03/2021	222	107.81 -	Add Receipts Accrual to GLDeta				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS												
JE	JE		02/2021	14385	02/04/2021	222	3,794.00 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14386	02/05/2021	222	410.00 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14393	02/09/2021	222	19,868.52 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14405	02/10/2021	222	10,767.66 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14409	02/12/2021	222	262.50 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14430	02/18/2021	222	622.30 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14639	02/18/2021	222	622.30	Accrual Removed-Co Rct 57492				2
JE	JE		02/2021	14647	02/18/2021	222	622.30 -	Accrual Added-Co Rct 57492				2
JE	JE		02/2021	14430	02/19/2021	222	517.45 -	Add Receipts Accrual to GLDeta				2
01-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS						Total	0.00	YTD:	0.00			
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA												
B	BF		01/2021	1	01/01/2021	001	23,520.33	IFS - Balance Forward J/E				2
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2021	57126	01/04/2021	222	373.78 -	JAN 01, 2021 - PRINCIPAL #05				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2021	57353	02/01/2021	222	375.34 -	FEB 01, 2021 - PRINCIPAL #06				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2021	57616	03/03/2021	222	376.90 -	MAR 01, 2021 - PRINCIPAL #07				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	04/2021	57864	04/01/2021	222	378.47 -	APR 01, 2021 - PRINCIPAL #08				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	05/2021	58186	05/03/2021	222	380.05 -	MAY 03, 2021 - PRINCIPAL #09				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	06/2021	58485	06/01/2021	222	381.63 -	JUN 01, 2021 - PRINCIPAL #10				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	07/2021	58746	07/01/2021	222	383.22 -	JUL 01, 2021 - PRINCIPAL #11				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	08/2021	59007	08/02/2021	222	384.82 -	AUG 01, 2021 - PRINCIPAL #12				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	09/2021	59285	09/01/2021	222	386.42 -	SEP 01, 2021 - PRINCIPAL #13				1
DI	DI	83262-SOUTH FORTY MEAT MARKET	09/2021	79211	09/27/2021	333	26,000.00	RCEDA LOAN	STMT			1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	10/2021	59558	10/01/2021	222	388.03 -	OCT 01, 2021 - PRINCIPAL #14				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	11/2021	59888	11/01/2021	222	389.65 -	NOV 01, 2021 - PRINCIPAL #15				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	11/2021	59890	11/01/2021	222	167.44 -	NOV 1, 2021 - PRINCIPAL				1
01-000-000-0000-1301 - LOAN RECEIVABLE - EDA						Total	45,154.58	YTD:	45,154.58			
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19												
B	BF		01/2021	1	01/01/2021	001	50,000.00	IFS - Balance Forward J/E				2
RE	RE	COVID-19 LOANS	01/2021	57128	01/04/2021	222	2,083.40 -	JAN 2021 - PRINCIPAL - #01				1
RE	RE	COVID-19 LOANS	02/2021	57354	02/01/2021	222	2,083.40 -	FEB 21 - PRINCIPAL - #02				1
RE	RE	COVID-19 LOANS	03/2021	57618	03/03/2021	222	2,083.40 -	MAR 21 - PRINCIPAL - #03				1
RE	RE	COVID-19 LOANS	04/2021	57865	04/01/2021	222	2,083.40 -	APR 21 - PRINCIPAL - #04				1
RE	RE	COVID-19 LOANS	05/2021	58185	05/03/2021	222	2,083.40 -	MAY 21 - PRINCIPAL - #05				1
RE	RE	COVID-19 LOANS	06/2021	58486	06/01/2021	222	2,083.40 -	JUN 21 - PRINCIPAL - #06				1
RE	RE	COVID-19 LOANS	07/2021	58745	07/01/2021	222	2,083.40 -	JUL 21 - PRINCIPAL - #7				1
RE	RE	COVID-19 LOANS	08/2021	59006	08/02/2021	222	2,083.40 -	AUG 21 - PRINCIPAL - #08				1
RE	RE	COVID-19 LOANS	09/2021	59286	09/01/2021	222	2,083.40 -	SEP 21 - PRINCIPAL - #09				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19												
RE	RE	COVID-19 LOANS	10/2021	59559	10/01/2021	222	2,083.30 -	OCT 21 - PRINCIPAL - #10				1
RE	RE	COVID-19 LOANS	11/2021	59889	11/01/2021	222	2,083.30 -	NOV 21 - PRINCIPAL - #11				1
01-000-000-0000-1302 - LOAN RECEIVABLE - EDA COVID 19						Total	27,082.80	YTD:	27,082.80			
01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM												
B	BF		01/2021	1	01/01/2021	001	107,312.49	IFS - Balance Forward J/E				2
DI	DI	5031-BAIER CONSTRUCTION INC &	02/2021	77597	02/09/2021	333	4,216.55	SEPTIC SYSTEM LOAN	STMT			1
RE	RE	SOUTHPOINT FEDERAL CREDIT -	05/2021	58209	05/05/2021	222	9,823.86 -	SEPTIC LIEN PAYOFF 57-010-1020				1
RE	RE	ESTEBO, FRANK & MUNSHOWER -	05/2021	58445	05/26/2021	222	2,943.68 -	SEPTIC LIEN PAYOFF 57-022-1020				1
JE	JE		05/2021	14749	05/31/2021	005	9,955.11 -	SETTLE CURRENT TAX COLLECTED				1
RE	RE	TITLE AND ABSTRACT SERVICES	08/2021	59234	08/27/2021	222	11,687.44 -	SEPTIC LIEN PAYOFF 66-028-2040				1
DI	DI	999999930-ANDERSON ELELCTRIC &	09/2021	79099	09/20/2021	333	700.00	SEPTIC SYSTEM LOAN #64-21-02	STMT			1
DI	DI	999999930-L&S CONSTRUCTION	09/2021	79102	09/20/2021	333	12,500.00	SEPTIC SYSTEM LOAN #64-21-02	STMT			1
DI	DI	999999930-GARY KERKHOFF CONST	10/2021	79310	10/12/2021	333	9,245.73	SEPTIC SYSTEM LOAN #64-21-03				1
DI	DI	999999930-KERKHOFF	10/2021	79311	10/12/2021	333	754.27	SEPTIC SYSTEM LOAN #64-21-03				1
JE	JE		10/2021	15050	10/31/2021	005	4,337.89 -	SETTLE TAX COLLECT 5/20-10/20				1
DI	DI	999999930-BAUNE PLUMB & HEAT	11/2021	79443	11/02/2021	333	16,364.97	SEPTIC SYSTEM LOAN #64-21-04	STMT			1
DI	DI	999999930-LUCAN HDWE PLBG HTG	11/2021	79635	11/22/2021	333	9,563.63	SEPTIC LOAN #64-21-06	7882			1
JE	JE		11/2021	15095	11/30/2021	005	4,607.06 -	SETTLE CURRENT TAX 10/21-11/17				1
01-000-000-0000-1305 - LOAN RECEIVABLE - SEPTIC SYSTEM						Total	117,302.60	YTD:	117,302.60			
01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY												
B	BF		01/2021	1	01/01/2021	001	45,000.00	IFS - Balance Forward J/E				2
01-000-000-0000-1310 - LOAN RECEIVABLE - HISTORICAL SOCIETY						Total	45,000.00	YTD:	45,000.00			
01-000-000-0000-1460 - PREPAID ITEMS												
B	BF		01/2021	1	01/01/2021	001	17,714.47	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	001	13,866.69 -	ITEMS PREPAID IN 2020 FOR 2021				2
JE	JE		01/2021	14586	01/01/2021	004	1,580.30 -	ATT PREPAID POSTAGE'20 FOR '21				2
JE	JE		01/2021	14586	01/01/2021	005	2,267.48 -	GC PREPAID POSTAGE 2020 FOR'21				2
01-000-000-0000-1460 - PREPAID ITEMS						Total	0.00	YTD:	0.00			
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2021	14287	01/04/2021	333	258.48 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14288	01/04/2021	333	26.89	Add Warrants To GLDetail				1
DI	JE		01/2021	14288	01/04/2021	333	231.59	Add Warrants To GLDetail				1
DI	JE		01/2021	14298	01/08/2021	333	61,828.04 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14300	01/08/2021	333	341.55	Add Warrants To GLDetail				1
DI	JE		01/2021	14300	01/08/2021	333	61,486.49	Add Warrants To GLDetail				1
DI	JE		01/2021	14327	01/14/2021	333	7,586.31 -	Add Vouchers To GLDetail				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		01/2021	14328	01/14/2021	333	605.02	Add Warrants To GLDetail				1
DI	JE		01/2021	14328	01/14/2021	333	6,127.50	Add Warrants To GLDetail				1
DI	JE		01/2021	14328	01/14/2021	333	853.79	Add Warrants To GLDetail				1
DI	JE		01/2021	14331	01/19/2021	333	1,988.57 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14332	01/19/2021	333	848.28	Add Warrants To GLDetail				1
DI	JE		01/2021	14332	01/19/2021	333	1,140.29	Add Warrants To GLDetail				1
DI	JE		01/2021	14338	01/22/2021	333	297,326.51 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14339	01/22/2021	333	46,751.09	Add Warrants To GLDetail				1
DI	JE		01/2021	14339	01/22/2021	333	104.48	Add Warrants To GLDetail				1
DI	JE		01/2021	14339	01/22/2021	333	3,572.00	Add Warrants To GLDetail				1
DI	JE		01/2021	14339	01/22/2021	333	246,898.94	Add Warrants To GLDetail				1
DI	JE		01/2021	14350	01/25/2021	333	13,762.73 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14351	01/25/2021	333	1,542.38	Add Warrants To GLDetail				1
DI	JE		01/2021	14351	01/25/2021	333	1,408.05	Add Warrants To GLDetail				1
DI	JE		01/2021	14351	01/25/2021	333	10,812.30	Add Warrants To GLDetail				1
DI	JE		02/2021	14368	02/01/2021	333	11,545.30 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14369	02/01/2021	333	565.68	Add Warrants To GLDetail				1
DI	JE		02/2021	14369	02/01/2021	333	10,979.62	Add Warrants To GLDetail				1
DI	JE		02/2021	14382	02/05/2021	333	103,712.42 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	23,963.23	Add Warrants To GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	24,817.73	Add Warrants To GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	54,931.46	Add Warrants To GLDetail				1
DI	JE		02/2021	14391	02/09/2021	333	29,931.92 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14392	02/09/2021	333	50.30	Add Warrants To GLDetail				1
DI	JE		02/2021	14392	02/09/2021	333	20,000.00	Add Warrants To GLDetail				1
DI	JE		02/2021	14392	02/09/2021	333	9,881.62	Add Warrants To GLDetail				1
DI	JE		02/2021	14419	02/16/2021	333	27,380.06 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14420	02/16/2021	333	27,380.06	Add Warrants To GLDetail				1
DI	JE		02/2021	14427	02/19/2021	333	135,133.26 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14428	02/19/2021	333	9,519.23	Add Warrants To GLDetail				1
DI	JE		02/2021	14428	02/19/2021	333	125,614.03	Add Warrants To GLDetail				1
DI	JE		02/2021	14431	02/22/2021	333	6,094.52 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14432	02/22/2021	333	6,094.52	Add Warrants To GLDetail				1
DI	JE		03/2021	14449	03/02/2021	333	8,255.85 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14452	03/02/2021	333	8,255.85	Add Warrants To GLDetail				1
DI	JE		03/2021	14495	03/05/2021	333	170,332.92 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14496	03/05/2021	333	11,072.63	Add Warrants To GLDetail				1
DI	JE		03/2021	14496	03/05/2021	333	79,155.33	Add Warrants To GLDetail				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		03/2021	14496 03/05/2021	333	80,104.96	Add Warrants To GLDetail				1
DI	JE		03/2021	14512 03/09/2021	333	311,120.88 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14513 03/09/2021	333	311,120.88	Add Warrants To GLDetail				1
DI	JE		03/2021	14523 03/16/2021	333	2,503.43 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14525 03/16/2021	333	2,503.43	Add Warrants To GLDetail				1
DI	JE		03/2021	14591 03/19/2021	333	45,734.14 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14593 03/19/2021	333	45,734.14	Add Warrants To GLDetail				1
DI	JE		03/2021	14596 03/22/2021	333	9,147.89 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14597 03/22/2021	333	9,147.89	Add Warrants To GLDetail				1
DI	JE		03/2021	14609 03/29/2021	333	2,195.83 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14610 03/29/2021	333	2,195.83	Add Warrants To GLDetail				1
DI	JE		04/2021	14624 04/06/2021	333	7,940.47 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14625 04/06/2021	333	7,940.47	Add Warrants To GLDetail				1
DI	JE		04/2021	14632 04/09/2021	333	131,989.30 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14635 04/09/2021	333	131,989.30	Add Warrants To GLDetail				1
DI	JE		04/2021	14650 04/13/2021	333	881.02 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14651 04/13/2021	333	881.02	Add Warrants To GLDetail				1
DI	JE		04/2021	14669 04/19/2021	333	10,509.07 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14670 04/19/2021	333	10,509.07	Add Warrants To GLDetail				1
DI	JE		04/2021	14682 04/23/2021	333	53,501.53 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14683 04/23/2021	333	53,501.53	Add Warrants To GLDetail				1
DI	JE		04/2021	14684 04/26/2021	333	25,522.34 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14685 04/26/2021	333	25,522.34	Add Warrants To GLDetail				1
DI	JE		05/2021	14698 05/04/2021	333	8,596.65 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14699 05/04/2021	333	8,596.65	Add Warrants To GLDetail				1
DI	JE		05/2021	14708 05/07/2021	333	143,477.64 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14710 05/07/2021	333	143,477.64	Add Warrants To GLDetail				1
DI	JE		05/2021	14713 05/10/2021	333	238.90 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14714 05/10/2021	333	238.90	Add Warrants To GLDetail				1
DI	JE		05/2021	14726 05/18/2021	333	4,449.27 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14728 05/18/2021	333	4,449.27	Add Warrants To GLDetail				1
DI	JE		05/2021	14736 05/21/2021	333	117,067.24 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14737 05/21/2021	333	117,067.24	Add Warrants To GLDetail				1
DI	JE		05/2021	14740 05/24/2021	333	5,963.27 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14742 05/24/2021	333	5,963.27	Add Warrants To GLDetail				1
DI	JE		06/2021	14754 06/01/2021	333	1,717.38 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14755 06/01/2021	333	1,717.38	Add Warrants To GLDetail				1
DI	JE		06/2021	14761 06/04/2021	333	9,295.40 -	Add Vouchers To GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 62

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		06/2021	14767	06/04/2021	333	52,731.46 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14769	06/04/2021	333	9,295.40	Add Warrants To GLDetail				1
DI	JE		06/2021	14770	06/04/2021	333	52,731.46	Add Warrants To GLDetail				1
DI	JE		06/2021	14784	06/07/2021	333	13,810.30 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14786	06/07/2021	333	13,810.30	Add Warrants To GLDetail				1
DI	JE		06/2021	14799	06/14/2021	333	8,333.07 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14801	06/14/2021	333	8,333.07	Add Warrants To GLDetail				1
DI	JE		06/2021	14806	06/17/2021	333	4,908.64 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14808	06/17/2021	333	4,908.64	Add Warrants To GLDetail				1
DI	JE		06/2021	14809	06/18/2021	333	191,120.89 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14810	06/18/2021	333	191,120.89	Add Warrants To GLDetail				1
DI	JE		06/2021	14821	06/29/2021	333	10,663.82 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14822	06/29/2021	333	10,663.82	Add Warrants To GLDetail				1
DI	JE		07/2021	14830	07/06/2021	333	7,500.03 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14831	07/06/2021	333	7,500.03	Add Warrants To GLDetail				1
DI	JE		07/2021	14840	07/09/2021	333	222,809.59 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14842	07/09/2021	333	222,809.59	Add Warrants To GLDetail				1
DI	JE		07/2021	14845	07/12/2021	333	675.04 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14846	07/12/2021	333	675.04	Add Warrants To GLDetail				1
DI	JE		07/2021	14857	07/19/2021	333	20,383.81 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14858	07/19/2021	333	20,383.81	Add Warrants To GLDetail				1
DI	JE		07/2021	14861	07/23/2021	333	73,120.46 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14864	07/23/2021	333	73,120.46	Add Warrants To GLDetail				1
DI	JE		07/2021	14868	07/26/2021	333	6,270.81 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14869	07/26/2021	333	6,270.81	Add Warrants To GLDetail				1
DI	JE		08/2021	14882	08/03/2021	333	6,670.76 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14883	08/03/2021	333	6,670.76	Add Warrants To GLDetail				1
DI	JE		08/2021	14890	08/06/2021	333	74,658.39 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14893	08/06/2021	333	74,658.39	Add Warrants To GLDetail				1
DI	JE		08/2021	14898	08/10/2021	333	12,232.26 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14899	08/10/2021	333	12,232.26	Add Warrants To GLDetail				1
DI	JE		08/2021	14910	08/17/2021	333	25,897.02 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14911	08/17/2021	333	25,897.02	Add Warrants To GLDetail				1
DI	JE		08/2021	14913	08/20/2021	333	58,630.45 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14916	08/20/2021	333	58,630.45	Add Warrants To GLDetail				1
DI	JE		08/2021	14917	08/23/2021	333	2,892.42 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14918	08/23/2021	333	2,892.42	Add Warrants To GLDetail				1
DI	JE		08/2021	14928	08/30/2021	333	8,876.56 -	Add Vouchers To GLDetail				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 63

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		08/2021	14929	08/30/2021	333	8,876.56	Add Warrants To GLDetail				1
DI	JE		09/2021	14947	09/07/2021	333	16,858.04 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14948	09/07/2021	333	16,858.04	Add Warrants To GLDetail				1
DI	JE		09/2021	14956	09/10/2021	333	96,481.75 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14959	09/10/2021	333	96,481.75	Add Warrants To GLDetail				1
DI	JE		09/2021	14961	09/13/2021	333	1,481.42 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14962	09/13/2021	333	1,481.42	Add Warrants To GLDetail				1
DI	JE		09/2021	14972	09/20/2021	333	22,684.94 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14973	09/20/2021	333	22,684.94	Add Warrants To GLDetail				1
DI	JE		09/2021	14977	09/24/2021	333	123,176.26 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14979	09/24/2021	333	123,176.26	Add Warrants To GLDetail				1
DI	JE		09/2021	14981	09/27/2021	333	32,802.82 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14982	09/27/2021	333	32,802.82	Add Warrants To GLDetail				1
DI	JE		10/2021	14992	10/04/2021	333	6,589.16 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	14993	10/04/2021	333	6,589.16	Add Warrants To GLDetail				1
DI	JE		10/2021	15005	10/08/2021	333	151,700.93 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15006	10/08/2021	333	151,700.93	Add Warrants To GLDetail				1
DI	JE		10/2021	15009	10/11/2021	333	2,667.60 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15010	10/11/2021	333	2,667.60	Add Warrants To GLDetail				1
DI	JE		10/2021	15020	10/19/2021	333	10,201.77 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15021	10/19/2021	333	10,201.77	Add Warrants To GLDetail				1
DI	JE		10/2021	15025	10/22/2021	333	121,580.56 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15026	10/22/2021	333	121,580.56	Add Warrants To GLDetail				1
DI	JE		10/2021	15029	10/26/2021	333	6,999.65 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15031	10/26/2021	333	6,999.65	Add Warrants To GLDetail				1
DI	JE		11/2021	15043	11/02/2021	333	75,962.75 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15044	11/02/2021	333	75,962.75	Add Warrants To GLDetail				1
DI	JE		11/2021	15051	11/05/2021	333	81,281.05 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	81,281.05	Add Warrants To GLDetail				1
DI	JE		11/2021	15058	11/08/2021	333	2,606.17 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15059	11/08/2021	333	2,606.17	Add Warrants To GLDetail				1
DI	JE		11/2021	15068	11/16/2021	333	984.71 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	984.71	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	115,982.16 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	115,982.16	Add Warrants To GLDetail				1
01-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			

B	BF	01/2021	1	01/01/2021	001	102,919.54 -	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
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)											
JE	JE		01/2021	14288 01/04/2021	333	26.89	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14380 01/04/2021	333	1,031.19	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/04/2021	333	33.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/04/2021	333	1,423.84	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/04/2021	333	394.05	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/05/2021	333	905.81	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/05/2021	333	33.10	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/05/2021	333	254.94	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/05/2021	333	427.72	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/06/2021	333	195.49	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/06/2021	333	77.32	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14300 01/08/2021	333	341.55	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14380 01/13/2021	333	38.66	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/13/2021	333	203.15	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14328 01/14/2021	333	605.02	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14332 01/19/2021	333	848.28	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14753 01/19/2021	333	109.26 -	Accrual Removed-Ck# 77431				2
JE	JE		01/2021	14760 01/19/2021	333	109.26	Accrual Added-Ck# 77431				2
JE	JE		01/2021	14380 01/20/2021	333	125.06	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14339 01/22/2021	333	46,751.09	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14518 01/22/2021	333	9,003.62 -	Accrual Removed-Ck# 77448				2
JE	JE		01/2021	14351 01/25/2021	333	1,542.38	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14380 01/25/2021	333	87.26	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/25/2021	333	67.14	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/26/2021	333	373.33	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380 01/31/2021	333	38.66	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14369 02/01/2021	333	565.68	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14499 02/01/2021	333	15.62	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499 02/01/2021	333	370.90	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499 02/01/2021	333	833.66	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499 02/01/2021	333	168.92	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499 02/01/2021	333	179.72	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499 02/01/2021	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499 02/01/2021	333	529.28	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499 02/01/2021	333	419.73	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14383 02/05/2021	333	23,963.23	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14384 02/05/2021	333	145.86	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384 02/05/2021	333	39.30	Add Disb Accrual to GLDetail				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
JE	JE		02/2021	14384	02/05/2021	333	152.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	87.39	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	4.68	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	17.44	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	35.87	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	50.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	75.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	75.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	125.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	175.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14392	02/09/2021	333	50.30	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14499	02/12/2021	333	25.50	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14428	02/19/2021	333	9,519.23	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14437	02/19/2021	333	5,110.97	Accrual Added-Ck# 77632				2
JE	JE		02/2021	14438	02/19/2021	333	2,259.32	Accrual Added-Ck# 77632				2
JE	JE		03/2021	14496	03/05/2021	333	11,072.63	Add Warrant AccrualTo GLDetail				2
01-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
01-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		01/2021	1	01/01/2021	001	321,973.82	IFS - Balance Forward J/E				2
JE	JE		01/2021	14324	01/01/2021	101	187,700.58	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324	01/01/2021	101	17,759.61	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324	01/01/2021	101	2,517.26	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324	01/01/2021	101	8,432.99	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	94,689.49	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	6,274.06	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	1,022.90	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	3,576.93	EOY SALARIES PAYABLE 2020				2
01-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
01-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	9,003.62	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	018	9,003.62	CONTRACTS-BUILDING FUND-#77448				2
01-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00			
01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)												
B	BF		01/2021	1	01/01/2021	001	104.48	IFS - Balance Forward J/E				2
JE	JE		01/2021	14339	01/22/2021	333	104.48	Add Warrant AccrualTo GLDetail				2
01-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)						Total	0.00	YTD:	0.00			
01-000-000-0000-2103 - SALES TAX LIABILITY												



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
RE	RE	VARIOUS	01/2021	57179	01/08/2021	222	0.03-	SALES TAX ON \$00.47				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222	235.79-	12/29-01/13 SALES TAX \$3197.21				1
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	1.03-	SALES TAX ON \$13.97				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57238	01/19/2021	222	76.45-	01/14-01/18 SALES TAX \$1036.55				1
RE	RE	LAW ENFORCEMENT CENTER -	01/2021	57272	01/22/2021	222	4.97-	SALES TAX ON \$67.38				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57298	01/26/2021	222	56.18-	01/19-01/25 SALES TAX \$761.82				1
RE	RE	VARIOUS	01/2021	57328	01/29/2021	222	8.28-	SALES TAX ON \$112.22				1
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	0.10-	SALES TAX \$1.40				1
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	0.69-	SALES TAX ON \$9.31				1
DI	DI	57938-MINNESOTA DEPARTMENT of	01/2021	5994	01/31/2021	333	384.00	SALES TAX- 2021 JAN				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57366	02/02/2021	222	44.23-	01/26-02/01 SALES TAX \$599.77				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57423	02/09/2021	222	38.46-	02/02-02/08 SALES TAX \$521.54				1
RE	RE	83573-VARIOUS	02/2021	57451	02/12/2021	222	0.27-	SALES TAX \$3.73				1
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	1.72-	SALES TAX ON \$23.28				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57468	02/16/2021	222	20.54-	02/09-02/15 SALES TAX \$278.46				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57530	02/23/2021	222	54.88-	02/16-02/22 SALES TAX \$744.12				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2021	57547	02/24/2021	222	10.70-	SALES TAX ON \$145.07				1
RE	RE	EHLERS	02/2021	57564	02/25/2021	222	14.75-	SALES TAX \$200.00				1
RE	RE	VARIOUS	02/2021	57579	02/26/2021	222	0.07-	SALES TAX ON \$00.93				1
RE	RE	VARIOUS	02/2021	57581	02/26/2021	222	0.41-	SALES TAX \$5.59				1
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	0.69-	SALES TAX ON \$09.31				1
DI	DI	57938-MINNESOTA DEPARTMENT of	02/2021	6071	02/28/2021	333	186.00	SALES TAX- 2021 FEB				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57603	03/02/2021	222	156.46-	02/23-03/01 SALES TAX \$2121.54				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57669	03/09/2021	222	98.63-	03/02-03/08 SALES TAX \$1337.37				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2021	57675	03/10/2021	222	21.97-	SALES TAX ON \$297.95				1
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57715	03/16/2021	222	205.02-	03/09-03/15 SALES TAX \$2779.98				1
RE	RE	VARIOUS	03/2021	57763	03/19/2021	222	0.07-	SALES TAX ON \$00.93				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57786	03/23/2021	222	133.87-	03/16-03/22 SALES TAX \$1815.13				1
RE	RE	EHLERS	03/2021	57824	03/29/2021	222	14.75-	SALES TAX \$200.00				1
RE	RE	EHLERS	03/2021	57824	03/29/2021	222	1.84-	SALES TAX \$25.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57840	03/30/2021	222	84.69-	03/23-03/29 SALES TAX				1
RE	RE	VARIOUS	03/2021	57847	03/31/2021	222	8.48-	SALES TAX ON \$115.02				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	0.34-	SALES TAX ON \$04.66				1
DI	DI	57938-MINNESOTA DEPARTMENT of	03/2021	6115	03/31/2021	333	617.00	SALES TAX- 2021 MAR				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57907	04/06/2021	222	42.38-	03/30-04/05 SALES TAX- \$574.62				1
RE	RE	VARIOUS	04/2021	57949	04/08/2021	222	4.81-	SALES TAX 4-H STUDY GUIDES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	0.06-	SALES TAX \$0.94				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57982	04/13/2021	222	153.17-	04/06-04/12 SALES TAX \$2076.83				1
RE	RE	TAXOGRAPHY INC	04/2021	58007	04/15/2021	222	1.84-	SALES TAX ON \$25				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024	04/16/2021	222	24.94-	SALES TAX ON \$338.18				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	0.06-	SALES TAX \$0.94				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58058	04/20/2021	222	97.33-	04/13-04/19 SALES TAX \$1319.67				1
RE	RE	BAIRD AND CO INC/ROBERT W	04/2021	58124	04/27/2021	222	14.75-	SALES TAX \$200.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58125	04/27/2021	222	60.10-	04/20-04/26 SALES TAX \$814.90				1
RE	RE	VARIOUS	04/2021	58161	04/30/2021	222	12.33-	SALES TAX ON \$167.17				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	0.34-	SALES TAX ON \$04.66				1
DI	DI	57938-MINNESOTA DEPARTMENT of	04/2021	6170	04/30/2021	333	366.00	SALES TAX- 2021 APR				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58199	05/04/2021	222	80.57-	04/27-05/03 SALES TAX \$1092.43				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58303	05/12/2021	222	186.82-	05/04-05/10 SALES TAX \$2533.18				1
RE	RE	BAKER TILLY VIRCHOW KRAUSE LLP	05/2021	58349	05/17/2021	222	14.75-	SALES TAX				1
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	0.14-	SALES TAX \$1.86				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58370	05/18/2021	222	215.05-	05/11-05/17 SALES TAX \$2915.95				1
RE	RE	CHRISTOPHER CHEE	05/2021	58403	05/21/2021	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	1.57-	SALES TAX ON \$21.23				1
RE	RE	VARIOUS	05/2021	58407	05/21/2021	222	0.03-	SALES TAX ON \$00.47				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425	05/25/2021	222	644.12-	05/18-05/24 SALES TAX \$8733.88				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2021	58457	05/27/2021	222	24.01-	SALES TAX ON \$325.52				1
RE	RE	VARIOUS	05/2021	58455	05/27/2021	222	3.13-	SALES TAX ON \$42.37				1
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	0.34-	SALES TAX ON \$4.66				1
DI	DI	57938-MINNESOTA DEPARTMENT of	05/2021	6233	05/31/2021	333	1,329.00	SALES TAX- 2021 MAY				1
JE	JE		05/2021	14874	05/31/2021	002	1.55-	CORRECTION-SALES TAX ON \$21.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	620.99-	05/25-05/31 SALES TAX \$8420.26				1
RE	RE	BAKER TILLY VIRCHOW KRAUSE LLP	06/2021	58527	06/07/2021	222	1.84-	SALES TAX \$25				1
RE	RE	NORTHLAND SECURITIES INC	06/2021	58526	06/07/2021	222	14.75-	SALES TAX \$200				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	808.35-	06/01-06/07 SALES TAX \$10960.65				1
RE	RE	PETERSON/JASON L OR TERESA R	06/2021	58575	06/11/2021	222	3.64-	SALES TAX \$49.36				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	187.92-	06/08-06/14 SALES TAX \$2548.08				1
RE	RE	DAVE BAUNE	06/2021	58649	06/18/2021	222	2.50-	SALES TAX - 33.95				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660	06/21/2021	222	8.28-	SALES TAX ON \$112.29				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	1.41-	SALES TAX ON \$19.09				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	702.90-	06/15-06/21 SALES TAX 9530.85				1
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	0.34-	SALES TAX ON \$4.66				1
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	0.13-	SALES TAX 1.87				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	162.98-	06/22-06/28 SALES TAX \$2281.48				1
RE	RE	VARIOUS	06/2021	58730	06/30/2021	222	0.79-	SALES TAX ON \$10.17				1
DI	DI	57938-MINNESOTA DEPARTMENT of	06/2021	6337	06/30/2021	333	2,516.00	SALES TAX- 2021 JUN				1
JE	JE		06/2021	14874	06/30/2021	003	0.74-	CORRECTION-SALES TAX ON \$10.00				1
RE	RE	MCCABE/S OR I	07/2021	58747	07/01/2021	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	434.98-	06/29-07/05 SALES TAX \$5898.02				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	253.00-	07/06-07/12 SALES TAX \$3430.50				1
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	0.11-	SALES TAX \$1.50				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	224.13-	07/13-07/19 SALES TAX \$3039.12				1
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	0.14-	SALES TAX ON \$01.86				1
RE	RE	VARIOUS	07/2021	58945	07/26/2021	222	7.28-	SALES TAX \$98.72				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	142.98-	07/20-07/26 SALES TAX \$1938.77				1
RE	RE	BAVIER/SHANDRA M	07/2021	58989	07/30/2021	222	3.64-	SALES TAX \$49.36				1
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	VARIOUS	07/2021	58990	07/30/2021	222	17.24-	SALES TAX ON \$233.76				1
DI	DI	57938-MINNESOTA DEPARTMENT of	07/2021	6414	07/31/2021	333	1,089.00	SALES TAX- 2021 JUL				1
JE	JE		07/2021	14874	07/31/2021	002	7.52-	SALES TAX ON \$102.00				1
RE	RE	BREE/JOAN	08/2021	59017	08/03/2021	222	0.07-	SALES TAX \$1.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	160.72-	07/27-08/02 SALES TAX \$2179.28				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59057	08/06/2021	222	13.10-	SALES TAX ON \$177.58				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59058	08/06/2021	222	15.35-	SALES TAX ON \$208.16				1
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	0.09-	SALES TAX \$1.41				1
RE	RE	WINN/DENNIS L	08/2021	59075	08/09/2021	222	0.69-	SALES TAX \$10				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	276.87-	08/03-08/09 SALES TAX \$3754.13				1
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	0.03-	SALES TAX \$0.50				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	171.72-	08/10-08/16 SALES TAX \$2328.28				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	0.34-	SALES TAX ON \$04.66				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	307.18-	08/17-08/23 SALES TAX \$4165.07				1
RE	RE	DOVE/JIM	08/2021	59216	08/25/2021	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	VARIOUS	08/2021	59221	08/26/2021	222	0.65-	SALES TAX ON \$8.85				1
RE	RE	EHLERS	08/2021	59250	08/30/2021	222	14.75-	SALES TAX \$200				1
RE	RE	DANIELSON/KRYSTAL	08/2021	59274	08/31/2021	222	2.58-	SALES TAX ON \$35.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	34.06-	08/24-08/30 SALES TAX \$461.94				1
DI	DI	57938-MINNESOTA DEPARTMENT of	08/2021	6467	08/31/2021	333	1,008.00	SALES TAX- 2021 AUG				1
JE	JE		08/2021	14943	08/31/2021	003	4.20-	SALES TAX ON \$57.00				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	53.61-	08/31-09/06 SALES TAX \$726.89				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	114.57-	09/07-09/13 SALES TAX \$1553.43				1
RE	RE	LAC QUI PARLE COUNTY	09/2021	59380	09/15/2021	222	2.95-	SALES TAX \$40.05				1

Tran	G/L	Receipt/Warrant		Invoice		Accr						
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-000-000-0000-2103 - SALES TAX LIABILITY												
RE	RE	LAW ENFORCEMENT CENTER -	09/2021	59400	09/17/2021	222	35.71	SALES TAX ON \$484.26				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	0.69	SALES TAX ON \$09.31				1
RE	RE	EHLERS	09/2021	59411	09/20/2021	222	14.75	SALES TAX \$200				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	166.65	09/14-09/20 SALES TAX \$2259.65				1
RE	RE	AMERICAN FAMILY INSURANCE	09/2021	59436	09/22/2021	222	32.69	SALES TAX \$443.17				1
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	0.34	SALES TAX ON \$04.66				1
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	0.03	SALES TAX \$0.47				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	16.89	09/21-09/27 SALES TAX \$228.86				1
RE	RE	VARIOUS	09/2021	59539	09/30/2021	222	19.09	SALES TAX ON \$258.91				1
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	1.48	SALES TAX ON \$18.52				1
DI	DI	57938-MINNESOTA DEPARTMENT of	09/2021	6812	09/30/2021	333	463.00	SALES TAX- 2021 SEP				1
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	0.09	SALES TAX \$1.16				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	172.74	10/05-10/11 SALES TAX \$2342.26				1
RE	RE	BAKER TILLY US LLP	10/2021	59722	10/18/2021	222	14.75	SALES TAX \$200.00				1
RE	RE	VARIOUS	10/2021	59845	10/27/2021	222	0.34	SALES TAX ON \$4.66				1
RE	RE	VARIOUS	10/2021	59873	10/29/2021	222	26.99	SALES TAX ON \$366.01				1
DI	DI	57938-MINNESOTA DEPARTMENT of	10/2021	6883	10/31/2021	333	215.00	SALES TAX - 2021 OCT				1
JE	JE		10/2021	15050	10/31/2021	002	2.29	SALES TAX - \$31.00				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59956	11/05/2021	222	12.74	SALES TAX ON \$172.79				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59957	11/05/2021	222	23.89	SALES TAX ON \$323.96				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	0.69	SALES TAX ON \$09.31				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	0.34	SALES TAX ON \$04.66				1
RE	RE	FRANTA/FLAVIA S	11/2021	60158	11/29/2021	222	2.58	SALES TAX ON \$35.00				1
RE	RE	VARIOUS	11/2021	60185	11/30/2021	222	24.66	SALES TAX ON \$334.34				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	1.02	SALES TAX ON \$13.98				1
DI	DI	57938-MINNESOTA DEPARTMENT of	11/2021	7001	11/30/2021	333	69.00	SALES TAX - 2021 NOV				1
JE	JE		11/2021	15095	11/30/2021	002	0.89	SALES TAX ON \$12.00				1
01-000-000-0000-2103 - SALES TAX LIABILITY						Total	1.75	YTD:	1.75			
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2021	1	01/01/2021	001	162,710.01	IFS - Balance Forward J/E				2
JE	JE		01/2021	14380	01/04/2021	333	3,291.55	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	75.95	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	1,213.02	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	12.95	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	289.92	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	1,738.24	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	312.04	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	20.00	Add Disb Accrual to GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
JE	JE		01/2021	14380	01/05/2021	333	1,618.15	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14328	01/14/2021	333	6,127.50	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14339	01/22/2021	333	3,572.00	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14361	01/22/2021	333	800.00	Accrual Added-Ck# 77439				2
JE	JE		01/2021	14351	01/25/2021	333	1,408.05	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	59.99	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	2,704.12	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	855.73	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	9.17	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	547.08	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	1,224.23	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	357.71	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	13.53	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14383	02/05/2021	333	24,817.73	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14499	02/05/2021	333	1,354.69	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14392	02/09/2021	333	20,000.00	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2021	14623	03/01/2021	333	4,079.07	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/01/2021	333	1,244.83	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/01/2021	333	13.56	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/01/2021	333	1,860.60	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/01/2021	333	576.99	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/01/2021	333	20.00	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/04/2021	333	83.85	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/04/2021	333	1,541.82	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/04/2021	333	1,710.61	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14496	03/05/2021	333	79,155.33	Add Warrant AccrualTo GLDetail				2
01-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
01-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	170,981.30	- IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	006	57,857.45	DELINQ SPEC ASSESSMENTS FOR'20				2
JE	JE		01/2021	14586	01/01/2021	009	35,147.79	DELINQUENT TAXES FOR 2020				2
JE	JE		01/2021	14586	01/01/2021	010	921.54	ISTS DELINQ SPEC ASSESS 2020				2
JE	JE		01/2021	14586	01/01/2021	012	14,185.07	DEFERRED REV FOR INTEREST AMTS				2
JE	JE		01/2021	14627	01/01/2021	020	20,097.00	2019 EMERGENCY MGMT GRANT				2
JE	JE		01/2021	14646	01/01/2021	024	6,606.00	UNAVAILABLE REVENUE				2
JE	JE		01/2021	14646	01/01/2021	026	36,064.33	UNAVAILABLE REVENUE				2
JE	JE		01/2021	14646	01/01/2021	030	102.12	DEFERRED REV 2019 DISASTER GRA				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2230 - UNAVAILABLE REVENUE			Total	0.00	YTD:	0.00			
		01-000-000-0000-2235 - PREPAID TAXES									
B	BF		01/2021	1 01/01/2021	001	24,450.52 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586 01/01/2021	002	24,450.52	PREPAID TAXES IN 2020 FOR 2021				2
		01-000-000-0000-2235 - PREPAID TAXES			Total	0.00	YTD:	0.00			
		01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED									
B	BF		01/2021	1 01/01/2021	001	2,075.00 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586 01/01/2021	003	2,075.00	ESCROW PREPAID IN 2020 FOR '21				2
		01-000-000-0000-2240 - DEFERRED REVENUE-UNEARNED			Total	0.00	YTD:	0.00			
		01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT									
B	BF		01/2021	1 01/01/2021	001	1,420.52 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2705 - RESTRICTED: BLANDIN BROADBAND GRANT			Total	1,420.52 -	YTD:	1,420.52 -			
		01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES									
B	BF		01/2021	1 01/01/2021	001	50,293.87 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2706 - RESTRICTED: INVASIVE SPECIES			Total	50,293.87 -	YTD:	50,293.87 -			
		01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT									
B	BF		01/2021	1 01/01/2021	001	17,858.63 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2707 - RESERVE: SEPTIC SYSTEM LOW INCOME GRANT			Total	17,858.63 -	YTD:	17,858.63 -			
		01-000-000-0000-2708 - RESERVE: OTTO BREMER TRUST GRANT (CAC)									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2708 - RESERVE: OTTO BREMER TRUST GRANT (CAC)			Total	0.00	YTD:	0.00			
		01-000-000-0000-2709 - RESERVE: UNITED WAY OF SW MN GRANT (CAC)									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2709 - RESERVE: UNITED WAY OF SW MN GRANT (CAC)			Total	0.00	YTD:	0.00			
		01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES									
B	BF		01/2021	1 01/01/2021	001	64,597.66 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2720 - COMMITTED: ENCUMBRANCES			Total	64,597.66 -	YTD:	64,597.66 -			
		01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE									
B	BF		01/2021	1 01/01/2021	001	73,520.33 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2735 - DEFERRED REV: EDA LOANS RECEIVABLE			Total	73,520.33 -	YTD:	73,520.33 -			
		01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE									
B	BF		01/2021	1 01/01/2021	001	107,312.49 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2737 - DEFERRED REV: SEPTIC LOANS RECEIVABLE			Total	107,312.49 -	YTD:	107,312.49 -			
		01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE									
B	BF		01/2021	1 01/01/2021	001	45,000.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2738 - DEFERRED REV: HIST SOC LOANS RECEIVABLE			Total	45,000.00 -	YTD:	45,000.00 -			

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 72

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS									
B	BF		01/2021	1 01/01/2021	001	17,714.47 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS									
					Total	17,714.47 -	YTD:	17,714.47 -			
		01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS									
B	BF		01/2021	1 01/01/2021	001	450.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2750 - NONSPENDABLE: MISSING HEIRS									
					Total	450.00 -	YTD:	450.00 -			
		01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE									
B	BF		01/2021	1 01/01/2021	001	5,296.88 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2751 - RESTRICTED: VETERAN SERVICE OFFICE									
					Total	5,296.88 -	YTD:	5,296.88 -			
		01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY									
B	BF		01/2021	1 01/01/2021	001	91,015.23 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2752 - RESTRICTED: LAW LIBRARY									
					Total	91,015.23 -	YTD:	91,015.23 -			
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND									
B	BF		01/2021	1 01/01/2021	001	93,302.97 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2754 - RESTRICTED: RECORDER'S TECHNOLOGY FUND									
					Total	93,302.97 -	YTD:	93,302.97 -			
		01-000-000-0000-2756 - RESTRICTED: E 911									
B	BF		01/2021	1 01/01/2021	001	244,433.21 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2756 - RESTRICTED: E 911									
					Total	244,433.21 -	YTD:	244,433.21 -			
		01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE EQUIPMT									
B	BF		01/2021	1 01/01/2021	001	72,442.42 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2758 - RESTRICTED: RECORDING COMPLIANCE									
					Total	72,442.42 -	YTD:	72,442.42 -			
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY									
B	BF		01/2021	1 01/01/2021	001	5,858.10 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2764 - RESTRICTED: SHERIFF'S CONTINGENCY									
					Total	5,858.10 -	YTD:	5,858.10 -			
		01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY									
B	BF		01/2021	1 01/01/2021	001	13,223.29 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2767 - RESTRICTED: SHERIFF'S FORFEITED PROPERTY									
					Total	13,223.29 -	YTD:	13,223.29 -			
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND									
B	BF		01/2021	1 01/01/2021	001	12,077.57 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2769 - RESTRICTED: CRIME/VICTIM/WITNESS FUND									
					Total	12,077.57 -	YTD:	12,077.57 -			
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED PROPERTY									
B	BF		01/2021	1 01/01/2021	001	35,518.47 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2771 - RESTRICTED: ATTORNEY FORFEITED									
					Total	35,518.47 -	YTD:	35,518.47 -			
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)									
B	BF		01/2021	1 01/01/2021	001	103,760.20 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2772 - RESTRICTED: PERMIT TO CARRY (GUN)									
					Total	103,760.20 -	YTD:	103,760.20 -			

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 73

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS									
B	BF		01/2021	1 01/01/2021	001	7,154.32 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2773 - RESTRICTED: SEPTIC/SEWER LOANS									
					Total	7,154.32 -	YTD:	7,154.32 -			
		01-000-000-0000-2774 - RESTRICTED: SHERIFF DWI ASSESSMENTS									
B	BF		01/2021	1 01/01/2021	001	2,869.50 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2774 - RESTRICTED: SHERIFF DWI ASSESSMENTS									
					Total	2,869.50 -	YTD:	2,869.50 -			
		01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID									
B	BF		01/2021	1 01/01/2021	001	253,220.44 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2775 - RESERVE: RIPARIAN BUFFER AID									
					Total	253,220.44 -	YTD:	253,220.44 -			
		01-000-000-0000-2776 - RESTRICTED: SHERIFF CONTRIBUTIONS									
B	BF		01/2021	1 01/01/2021	001	2,661.86 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2776 - RESTRICTED: SHERIFF CONTRIBUTIONS									
					Total	2,661.86 -	YTD:	2,661.86 -			
		01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS									
B	BF		01/2021	1 01/01/2021	001	300,059.09 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2779 - RESTRICTED: COVID COUNTY RELIEF FUNDS									
					Total	300,059.09 -	YTD:	300,059.09 -			
		01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY CONTRIBUTIONS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2782 - RESERVE:VETERAN'S CEMETARY CONTRIBUTIONS									
					Total	0.00	YTD:	0.00			
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH									
B	BF		01/2021	1 01/01/2021	001	1,200.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2784 - RESERVE:COMBATING SEXUAL EXPLT OF YOUTH									
					Total	1,200.00 -	YTD:	1,200.00 -			
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES									
B	BF		01/2021	1 01/01/2021	001	4,124,292.60 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2801 - UNASSIGNED: JAN-MAY EXPENDITURES									
					Total	4,124,292.60 -	YTD:	4,124,292.60 -			
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS									
B	BF		01/2021	1 01/01/2021	001	1,668,694.32 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2802 - DESIGNATED: OTHER DESIGNATIONS									
					Total	1,668,694.32 -	YTD:	1,668,694.32 -			
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND									
B	BF		01/2021	1 01/01/2021	001	511,517.60 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2804 - ASSIGNED: INSURANCE DIVIDEND									
					Total	511,517.60 -	YTD:	511,517.60 -			
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY									
B	BF		01/2021	1 01/01/2021	001	3,800.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2805 - ASSIGNED: OPEB ACTUARIAL STUDY									
					Total	3,800.00 -	YTD:	3,800.00 -			
		01-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS									
B	BF		01/2021	1 01/01/2021	001	548,815.52 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS									
					Total	548,815.52 -	YTD:	548,815.52 -			

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 74

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2808 - ASSIGNED: GRAND JURY									
B	BF		01/2021	1 01/01/2021	001	74,786.69 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2808 - ASSIGNED: GRAND JURY									
					Total	74,786.69 -	YTD:	74,786.69 -			
		01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND									
B	BF		01/2021	1 01/01/2021	001	173,763.26 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2810 - COMMITTED: RCEDA REVOLVING LOAN FUND									
					Total	173,763.26 -	YTD:	173,763.26 -			
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017									
B	BF		01/2021	1 01/01/2021	001	105,852.62 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2811 - COMMITTED: SEPTIC SYS REVOLVG LOAN-2017									
					Total	105,852.62 -	YTD:	105,852.62 -			
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR									
B	BF		01/2021	1 01/01/2021	001	22,500.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2812 - ASSIGNED: COURTHOUSE CAR									
					Total	22,500.00 -	YTD:	22,500.00 -			
		01-000-000-0000-2813 - COMMITTED: RWD HISTORICAL SOCIETY LOAN									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2813 - COMMITTED: RWD HISTORICAL SOCIETY LOAN									
					Total	0.00	YTD:	0.00			
		01-000-000-0000-2814 - ASSIGNED: COMPUTER									
B	BF		01/2021	1 01/01/2021	001	105,328.91 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2814 - ASSIGNED: COMPUTER									
					Total	105,328.91 -	YTD:	105,328.91 -			
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN									
B	BF		01/2021	1 01/01/2021	001	46,606.97 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2815 - COMMITTED: SHERIFF'S DEPT CANTEEN									
					Total	46,606.97 -	YTD:	46,606.97 -			
		01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO)									
B	BF		01/2021	1 01/01/2021	001	19,702.38 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2816 - ASSIGNED: VAN PURCHASE (VSO)									
					Total	19,702.38 -	YTD:	19,702.38 -			
		01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES									
B	BF		01/2021	1 01/01/2021	001	582,416.51 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2817 - UNASSIGNED: COMPENSATED ABSENCES									
					Total	582,416.51 -	YTD:	582,416.51 -			
		01-000-000-0000-2821 - ASSIGNED: EMPLOYEE FLU SHOTS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2821 - ASSIGNED: EMPLOYEE FLU SHOTS									
					Total	0.00	YTD:	0.00			
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE									
B	BF		01/2021	1 01/01/2021	001	14,947.37 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2822 - ASSIGNED: SHERIFF VEHICLE									
					Total	14,947.37 -	YTD:	14,947.37 -			
		01-000-000-0000-2823 - ASSIGNED: 2011 FLOOD COVERAGE									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2823 - ASSIGNED: 2011 FLOOD COVERAGE									
					Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2827 - ASSIGNED: PARK IMPROVEMENTS									
					Total	0.00	YTD:	0.00			
		01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS									
B	BF		01/2021	1 01/01/2021	001	978,472.69 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2830 - ASSIGNED: WATER QUALITY LOANS									
					Total	978,472.69 -	YTD:	978,472.69 -			
		01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2831 - DESIGNATED: LEC DISPATCH TOWER									
					Total	0.00	YTD:	0.00			
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE									
B	BF		01/2021	1 01/01/2021	001	213,192.72 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2832 - ASSIGNED: ELECTION EXPENSE									
					Total	213,192.72 -	YTD:	213,192.72 -			
		01-000-000-0000-2835 - ASSIGNED: ORDINANCE REVISION									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2835 - ASSIGNED: ORDINANCE REVISION									
					Total	0.00	YTD:	0.00			
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS									
B	BF		01/2021	1 01/01/2021	001	330,010.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2836 - UNASSIGNED: POSTEMPLOYMENT BENEFITS									
					Total	330,010.00 -	YTD:	330,010.00 -			
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)									
B	BF		01/2021	1 01/01/2021	001	110,000.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2839 - ASSIGNED: TAX COURT (ASSESSOR)									
					Total	110,000.00 -	YTD:	110,000.00 -			
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY									
B	BF		01/2021	1 01/01/2021	001	11,300.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2844 - COMMITTED: LINC REDWOOD COUNTY									
					Total	11,300.00 -	YTD:	11,300.00 -			
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES									
B	BF		01/2021	1 01/01/2021	001	174,365.68 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2847 - ASSIGNED: FORFEITED TAX PROPERTIES									
					Total	174,365.68 -	YTD:	174,365.68 -			
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT									
B	BF		01/2021	1 01/01/2021	001	25,000.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2848 - ASSIGNED: MTC EQPT									
					Total	25,000.00 -	YTD:	25,000.00 -			
		01-000-000-0000-2852 - ASSIGNED: SAND CREEK STAFF TRAINING									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		01-000-000-0000-2852 - ASSIGNED: SAND CREEK STAFF TRAINING									
					Total	0.00	YTD:	0.00			
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE									
B	BF		01/2021	1 01/01/2021	001	7,800.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2861 - ASSIGNED: SAFETY COMMITTEE/SAFE ASSURE									
					Total	7,800.00 -	YTD:	7,800.00 -			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-000-000-0000-2862 - ASSIGNED: BROADBAND										
B	BF		01/2021	1	01/01/2021	001	35,548.35 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2862 - ASSIGNED: BROADBAND					Total	35,548.35 -	YTD:	35,548.35 -		
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE										
B	BF		01/2021	1	01/01/2021	001	10,148.24 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2863 - ASSIGNED: RESTORATIVE JUSTICE					Total	10,148.24 -	YTD:	10,148.24 -		
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT										
B	BF		01/2021	1	01/01/2021	001	8,500.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2866 - COMMITTED: WESCAP VALLEY AREA TRANSIT					Total	8,500.00 -	YTD:	8,500.00 -		
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT										
B	BF		01/2021	1	01/01/2021	001	5,000.00 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2867 - ASSIGNED: STAFF DEVELOPMENT					Total	5,000.00 -	YTD:	5,000.00 -		
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY										
B	BF		01/2021	1	01/01/2021	001	463,537.80 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2869 - COMMITTED: VET CEMETARY					Total	463,537.80 -	YTD:	463,537.80 -		
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND										
B	BF		01/2021	1	01/01/2021	001	2,595.48 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2872 - ASSIGNED: L.E. DOG FUND					Total	2,595.48 -	YTD:	2,595.48 -		
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES										
B	BF		01/2021	1	01/01/2021	001	459.26 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2879 - COMMITTED: HEALTH INSURANCE-RETIREEES					Total	459.26 -	YTD:	459.26 -		
		01-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	785,301.30	IFS - Balance Forward J/E				2
X	NET		01/2021	1	01/01/2021	001	785,299.27 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2880 - FUND BALANCE					Total	2.03	YTD:	2.03		
		01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY										
B	BF		01/2021	1	01/01/2021	001	247.42 -	IFS - Balance Forward J/E				2
		01-000-000-0000-2887 - ASSIGNED: DRIVING DIVER PROG/ATTORNEY					Total	247.42 -	YTD:	247.42 -		
0 - 4999 Range 0 - 4999 Total							2,374,064.13					
PROGRAM 000 Total							2,374,064.13					
DEPT 0 - ... Total							2,374,064.13					
DEPT 002 - COMMISSIONERS												
PROGRAM 000												
6100 - 6199 Personal Services												
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	5,175.95 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	2,062.40 -	EOY SALARIES PAYABLE 2020				2

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 77

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
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14309	01/08/2021	111	5,175.95	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	2,062.40	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	3,113.60	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	5,175.95	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	5,175.94	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	5,175.94	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	5,175.94	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	5,175.99	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	5,175.94	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	5,175.94	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	5,175.94	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	5,175.99	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	5,175.94	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	5,175.94	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	5,175.94	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	5,175.99	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	5,175.94	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	5,175.94	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	5,175.94	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	5,175.94	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	5,175.99	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	5,175.94	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	5,175.94	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	5,175.94	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	5,175.99	PAYROLL 11/26/21				1
01-002-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	116,984.54	YTD:	116,984.54			
01-002-000-0000-6111 - PER DIEM												
JE	JE		01/2021	14354	01/01/2021	111	700.00	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14344	01/22/2021	111	700.00	PAYROLL 12/28/20-12/31/20				1
JE	JE		02/2021	14424	02/19/2021	111	390.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	100.00	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	590.00	PAYROLL 3/19/21				1
JE	JE		04/2021	14649	04/16/2021	111	910.00	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	285.00	PAYROLL 5/14/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,280.00	PAYROLL 6/11/21				1
JE	JE		07/2021	14859	07/23/2021	111	470.00	PAYROLL 7/23/21				1
JE	JE		08/2021	14908	08/20/2021	111	740.00	PAYROLL 8/20/21				1
JE	JE		09/2021	14965	09/17/2021	111	620.00	PAYROLL 9/17/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 78

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
01-002-000-0000-6111 - PER DIEM												
JE	JE		10/2021	15013	10/15/2021	111	620.00	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	625.00	PAYROLL 11/12/21				1
01-002-000-0000-6111 - PER DIEM						Total	6,630.00	YTD:	6,630.00			
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	1,490.68	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	1,490.68	PAYROLL 1/22/21				1
JE	JE		01/2021	14365	01/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
JE	JE		02/2021	14370	02/05/2021	111	2,062.18	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,062.18	PAYROLL 2/19/21				1
JE	JE		02/2021	14447	02/28/2021	004	1,609.09	RETIREE HEALTH INSURANCE				1
JE	JE		03/2021	14494	03/05/2021	111	1,490.68	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	1,490.68	PAYROLL 3/19/21				1
JE	JE		03/2021	14621	03/31/2021	002	1,609.09	RETIREE HEALTH INSURANCE				1
JE	JE		04/2021	14613	04/02/2021	111	2,062.18	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,062.18	PAYROLL 4/16/21				1
JE	JE		04/2021	14697	04/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
JE	JE		05/2021	14717	05/14/2021	111	2,062.18	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,062.18	PAYROLL 5/28/21				1
JE	JE		05/2021	14749	05/31/2021	001	1,609.09	RETIREE HEALTH INS PREMS				1
JE	JE		06/2021	14789	06/11/2021	111	2,062.18	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,062.18	PAYROLL 6/25/21				1
JE	JE		06/2021	14823	06/30/2021	002	1,609.09	RETIREE HEALTH INSUR PREMS				1
JE	JE		07/2021	14834	07/09/2021	111	2,062.18	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,062.18	PAYROLL 7/23/21				1
JE	JE		07/2021	14874	07/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
JE	JE		08/2021	14888	08/06/2021	111	2,062.18	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,062.18	PAYROLL 8/20/21				1
JE	JE		08/2021	14943	08/31/2021	002	1,609.09	RETIREE HEALTH INSURANCE				1
JE	JE		09/2021	14936	09/03/2021	111	2,062.18	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,062.18	PAYROLL 9/17/21				1
JE	JE		09/2021	14995	09/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
JE	JE		10/2021	14987	10/01/2021	111	2,062.18	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,062.18	PAYROLL 10/15/21				1
JE	JE		10/2021	15050	10/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
JE	JE		11/2021	15060	11/12/2021	111	2,062.18	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,062.18	PAYROLL 11/26/21				1
JE	JE		11/2021	15095	11/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE PREMS				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 79

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
01-002-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	60,781.95	YTD:	60,781.95			
01-002-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	207.04	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	82.48	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	207.04	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	82.48	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	154.56	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	207.04	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	229.04	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	212.04	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	230.79	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	207.04	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	247.29	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	207.04	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	225.04	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	207.04	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	244.04	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	207.04	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	207.04	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	234.04	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	207.04	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	234.29	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	207.04	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	228.54	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	207.04	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	243.04	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	207.04	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	231.79	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	207.04	PAYROLL 11/26/21				1
01-002-000-0000-6163 - PERA-COUNTY SHARE						Total	4,991.94	YTD:	4,991.94			
01-002-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14352	01/22/2021	111	32.09	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	49.69	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	56.51	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	70.38	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	68.21	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	49.69	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	54.03	PAYROLL 4/16/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 80

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		04/2021	14686	04/30/2021	111	64.18	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	62.71	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	49.68	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	49.69	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	49.69	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	49.69	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	58.68	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	49.69	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	49.68	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	49.69	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	62.71	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	49.69	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	49.69	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	64.18	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	60.23	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	49.68	PAYROLL 11/26/21				1
01-002-000-0000-6175 - FICA-COUNTY SHARE						Total	1,250.16	YTD:	1,250.16			
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	71.33	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	29.90	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	71.33	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	29.90	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	54.04	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	67.94	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	74.59	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	72.78	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	84.15	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	67.92	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	85.57	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	75.05	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	73.15	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	68.23	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	88.43	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	67.94	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	67.93	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	76.05	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	67.93	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	80.11	PAYROLL 8/20/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		09/2021	14936	09/03/2021	111	67.94	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	78.38	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	67.92	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	78.38	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	75.34	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	80.91	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	68.23	PAYROLL 11/26/21				1
01-002-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,688.91	YTD:	1,688.91			
6100 - 6199 Personal Services Total							192,327.50					
6200 - 6229 Communication & Transportation Services												
01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	16.08	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	16.08	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	16.23	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	17.15	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	16.88	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	16.88	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	16.32	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	18.31	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	18.28	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	17.12	2021 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	17.87	2021 SEP - TELEPHONE	STMT			1
01-002-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	155.04	YTD:	155.04			
6200 - 6229 Communication & Transportation Services Total							155.04					
6240 - 6249 Publicity, Subscriptions & Dues												
01-002-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	3402-ASSN OF MN COUNTIES	03/2021	77823	03/19/2021	333	75.00	REG @ 2021 LEGISLATIVE CON	58,183			1
DI	DI	3402-ASSN OF MN COUNTIES	04/2021	77927	04/09/2021	333	100.00	REG @ GOVERNMENT TR - RW	58371			1
DI	DI	50350-LAMBERTON NEWS	04/2021	77964	04/09/2021	333	40.00	SUBSCRIPTION RENEWAL - ADMIN	23112			1
DI	DI	3402-ASSN OF MN COUNTIES	07/2021	78549	07/09/2021	333	105.00	REG @ DISTRICT MEETING	58725			1
DI	DI	3402-ASSN OF MN COUNTIES	10/2021	79231	10/08/2021	333	500.00	REG @ FALL POLICY CON - JS, BV	59329			1
01-002-000-0000-6242 - DUES & REGISTRATION FEES						Total	820.00	YTD:	820.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							820.00					
6330 - 6339 Travel												
01-002-000-0000-6331 - MILEAGE												
DI	DI	26510-FORKRUD/DAVID	01/2021	5916	01/08/2021	333	124.20	2020 NOV - MILEAGE		AP		1
DI	DI	30548-GROEBNER/DENNIS	01/2021	5917	01/08/2021	333	50.60	2020 NOV - MILEAGE		AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6331 - MILEAGE												
DI	DI	80087-SALFER/JIM	01/2021	5918	01/08/2021	333	120.75	2020 NOV&DEC - MILEAGE		AP		1
DI	DI	92220-WALLING/LON	01/2021	5919	01/08/2021	333	46.00	2020 DEC - MILEAGE		AP		1
JE	JE		01/2021	14300	01/08/2021	333	341.55 -	Add Warrant AccrualTo GLDetail				2
DI	DI	26510-FORKRUD/DAVID	02/2021	6011	02/05/2021	333	142.60	2020 DEC - MILEAGE		AP		1
DI	DI	30548-GROEBNER/DENNIS	02/2021	6013	02/05/2021	333	63.25	2020 DEC - MILEAGE		AP		1
DI	DI	92280-WAKEFIELD/RICK	02/2021	6019	02/05/2021	333	22.96	2021 JAN - MILEAGE				1
JE	JE		02/2021	14383	02/05/2021	333	205.85 -	Add Warrant AccrualTo GLDetail				2
DI	DI	26510-FORKRUD/DAVID	03/2021	6082	03/05/2021	333	35.84	2021 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2021	6083	03/05/2021	333	73.92	2021 JAN - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	04/2021	6138	04/09/2021	333	71.68	2021 FEB - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	04/2021	77956	04/09/2021	333	61.60	2021 FEB - MILEAGE				1
DI	DI	80087-SALFER/JIM	04/2021	6146	04/09/2021	333	168.00	2021 JAN&FEB - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	05/2021	6184	05/07/2021	333	135.52	2021 MAR - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	06/2021	6299	06/04/2021	333	89.60	2021 APR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	06/2021	6301	06/04/2021	333	24.64	2021 MAR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	06/2021	6301	06/04/2021	333	108.64	2021 APR - MILEAGE				1
DI	DI	80087-SALFER/JIM	06/2021	6308	06/04/2021	333	153.44	2021 APR - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	07/2021	6352	07/09/2021	333	71.68	2021 MAY - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	07/2021	6353	07/09/2021	333	57.12	2021 MAY - MILEAGE				1
DI	DI	80087-SALFER/JIM	07/2021	6359	07/09/2021	333	98.00	2021 MAY - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	07/2021	6361	07/09/2021	333	33.60	2021 MAY - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	08/2021	6432	08/06/2021	333	188.16	2021 JUN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	08/2021	6433	08/06/2021	333	69.44	2021 JUN - MILEAGE				1
DI	DI	80087-SALFER/JIM	08/2021	6442	08/06/2021	333	89.60	2021 JUN - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	08/2021	6443	08/06/2021	333	84.00	2021 JUN - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	09/2021	6484	09/10/2021	333	35.84	2021 JUL - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	09/2021	6485	09/10/2021	333	114.24	2021 JUL - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	09/2021	6491	09/10/2021	333	38.08	2021 JUL - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	09/2021	6491	09/10/2021	333	161.28	2021 AUG - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	10/2021	6831	10/08/2021	333	180.32	2021 AUG - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	10/2021	6833	10/08/2021	333	59.36	2021 AUG - MILEAGE				1
DI	DI	80087-SALFER/JIM	10/2021	6846	10/08/2021	333	322.00	2021 AUG&SEP- MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	11/2021	6898	11/05/2021	333	53.76	2021 SEP - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	11/2021	6899	11/05/2021	333	174.72	2021 SEP - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	11/2021	6909	11/05/2021	333	156.80	2021 SEP - MILEAGE				1
DI	DI	91122-VANHEE/ROBERT	11/2021	6909	11/05/2021	333	17.92	2021 OCT - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	11/2021	6910	11/05/2021	333	141.12	2021 SEP - MILEAGE				1
01-002-000-0000-6331 - MILEAGE							Total	3,092.88	YTD:	3,092.88		

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-002-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	281.88	LODGING @ FALL CON - JS	610231			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	281.88	LODGING @ FALL CON - BV	610233			1
01-002-000-0000-6334 - LODGING & EXPENSE						Total	563.76	YTD:	563.76			
6330 - 6339 Travel Total							3,656.64					
6400 - 6409 Office Supplies												
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
JE	JE		01/2021	14586	01/01/2021	001	145.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	55395-MARCO INC - TEXAS	01/2021	77458	01/22/2021	333	159.17	01/25 KONICA LEASE	28477421			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	31.35	NAMEPLATE - RW	98683			1
DI	DI	33490-HENLE PRINTING COMPANY	02/2021	77631	02/19/2021	333	25.85	BUSINESS CARDS - RW	165592			1
DI	DI	33490-HENLE PRINTING COMPANY	02/2021	77631	02/19/2021	333	25.85	CORRECTION- WRONG ACCT #				1
DI	DI	55395-MARCO INC - TEXAS	02/2021	77637	02/19/2021	333	159.17	02/25 KONICA LEASE	28666758			1
DI	DI	55395-MARCO INC - TEXAS	03/2021	77851	03/19/2021	333	159.17	03/25 KONICA LEASE	28855896			1
DI	DI	55395-MARCO INC - TEXAS	04/2021	78053	04/23/2021	333	159.16	04/25 KONICA LEASE	29048214			1
DI	DI	55395-MARCO INC - TEXAS	05/2021	78245	05/21/2021	333	159.17	05/25 KONICA LEASE	29238012			1
DI	DI	55395-MARCO INC - TEXAS	06/2021	78459	06/18/2021	333	159.17	06/25 KONICA LEASE	29422192			1
DI	DI	55395-MARCO INC - TEXAS	07/2021	78715	07/23/2021	333	159.16	07/25 KONICA LEASE	29619482			1
DI	DI	55395-MARCO INC - TEXAS	08/2021	78925	08/20/2021	333	159.17	08/25 KONICA LEASE	29813563			1
DI	DI	55395-MARCO INC - TEXAS	09/2021	79146	09/24/2021	333	159.17	09/25 KONICA LEASE	30002408			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	35.98	SYMPATHY CARDS	9277023			1
DI	DI	55395-MARCO INC - TEXAS	10/2021	79356	10/22/2021	333	159.17	10/25 KONICA LEASE	30194517			1
DI	DI	24587-FARM & HOME PUBLISHERS	11/2021	79589	11/19/2021	333	145.00	2022 PLAT BOOKS - COMMISSIONER	678045			1 E
DI	DI	55395-MARCO INC - TEXAS	11/2021	79602	11/19/2021	333	194.73	11/25 KONICA LEASE	30384694			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	179.94	COPIER PAPER	STMT			1
01-002-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,375.38	YTD:	2,375.38			
6400 - 6409 Office Supplies Total							2,375.38					
PROGRAM 000 Total							199,334.56					
DEPT 2 - COMMISSIONERS Total							199,334.56					
DEPT 021 - COURT ADMINISTRATOR'S OFFICE												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-021-000-0000-5502 - FEES AND SERVICES												
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58831	07/13/2021	222	20.00 -	JUN 2021 CHILD SUPPORT MOTION				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59367	09/14/2021	222	20.00 -	AUG 2021 CHILD SUPPORT MOTION				1
01-021-000-0000-5502 - FEES AND SERVICES						Total	40.00 -	YTD:	40.00 -			
5500 - 5599 Charges For Services Total							40.00 -					
6200 - 6229 Communication & Transportation Services												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	107.81	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	107.81	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	102.53	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	105.72	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	103.25	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	101.50	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	19.78	2021 MAY - TELEPHONE	STMT			1
JE	JE		06/2021	14823	06/30/2021	007	19.78	CORRECT VOYANT BILL FOR JUNE				1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	19.82	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	19.84	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	20.68	2021 AUG - TELEPHONE	STMT			1
JE	JE		09/2021	14995	09/30/2021	008	19.78	REVERSE JE7- JUN21-DUPLICATION				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	18.25	2021 SEP - TELEPHONE	STMT			1
01-021-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total					
							511.37	YTD:	511.37			
6200 - 6229 Communication & Transportation Services Total							511.37					
6400 - 6409 Office Supplies												
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	73946-QUADIENT LEASING USA INC	01/2021	77430	01/19/2021	333	649.82	POSTAGE METER LEASE	N8662348			1
DI	DI	55340-MANTRONICS MAILING	03/2021	77850	03/19/2021	333	124.06	POSTAGE MACHINE INK & LABELS	46363			1
JE	JE		03/2021	14621	03/31/2021	006	964.69	COURTS POSTAGE JAN-MAR 21				1
JE	JE		06/2021	14823	06/30/2021	006	1,055.61	COURTS POSTAGE				1
DI	DI	55340-MANTRONICS MAILING	07/2021	78592	07/09/2021	333	31.13	POSTAGE LABELS	46957			1
JE	JE		09/2021	14995	09/30/2021	005	1,095.96	COURT POSTAGE JUN - SEP 21				1
DI	DI	55340-MANTRONICS MAILING	10/2021	79261	10/08/2021	333	113.93	POSTAGE MACHINE INK	47486			1
01-021-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE							Total					
							4,035.20	YTD:	4,035.20			
6400 - 6409 Office Supplies Total							4,035.20					
6800 - 6899 Other Expenditures												
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57143	01/06/2021	222	105.44	NOV 2020 VOYANT TELEPHONE BILL		DFG		1
JE	JE		01/2021	14294	01/06/2021	222	105.44	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57377	02/03/2021	222	107.81	DEC 2020 VOYANT TELEPHONE BILL		DFG		1
JE	JE		02/2021	14381	02/03/2021	222	107.81	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57500	02/19/2021	222	517.45	DEC 2020 COURT ADMIN POSTAGE		DFG		1
JE	JE		02/2021	14430	02/19/2021	222	517.45	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57613	03/03/2021	222	649.82	COURT ADMIN PO METER RENT				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57646	03/08/2021	222	102.53	JAN 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58017	04/16/2021	222	105.72	FEB 2021 VOYANT TELEPHONE BILL				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58242	05/07/2021	222	103.25-	MAR 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58243	05/07/2021	222	124.06-	MAIL MACHINE INK & LABELS				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58244	05/07/2021	222	964.69-	MAR 2021 COURT ADMIN POSTAGE				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58490	06/02/2021	222	101.50-	APR 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58720	06/30/2021	222	19.78-	MAY 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58964	07/28/2021	222	19.82-	JUN 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59211	08/25/2021	222	1,055.61-	MAY-JUNE COURT ADMIN POSTAGE				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59278	08/31/2021	222	19.84-	JUL 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59727	10/18/2021	222	113.93-	MAIL MACHINE INK & LABELS				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59746	10/20/2021	222	20.68-	AUG 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59840	10/27/2021	222	31.13-	MAIL MACHINE POSTAGE LABELS				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	59912	11/03/2021	222	18.25-	SEP 2021 VOYANT TELEPHONE BILL				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	59913	11/03/2021	222	1,095.96-	JUL-SEP COURT ADMIN POSTAGE				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60190	11/30/2021	222	19.53-	OCT 2021 VOYANT TELEPHONE BILL				1
01-021-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	4,566.10-	YTD:	4,566.10-			
6800 - 6899 Other Expenditures Total							4,566.10-					
PROGRAM 000 Total							59.53-					
DEPT 21 - COURT ADMINISTRATOR'S OFFICE Total							59.53-					
DEPT 023 - LAW LIBRARY												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-023-000-0000-5502 - FEES AND SERVICES												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57196	01/13/2021	222	940.00-	DEC 2020 LAW LIBRARY CIV/CRIML		DFG		1
JE	JE		01/2021	14329	01/13/2021	222	940.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57464	02/16/2021	222	1,237.00-	JAN 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57694	03/12/2021	222	880.00-	FEB 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57978	04/13/2021	222	1,523.10-	MAR 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58311	05/13/2021	222	1,440.00-	APR 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58594	06/14/2021	222	1,340.00-	MAY 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58831	07/13/2021	222	1,643.00-	JUN 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59107	08/12/2021	222	1,901.67-	JUL 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59367	09/14/2021	222	1,848.33-	AUG 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59649	10/12/2021	222	1,620.00-	SEP 2021 LAW LIBRARY CIV/CRIML				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60065	11/15/2021	222	1,490.00-	OCT 2021 LAW LIBRARY CIV/CRIML				1
01-023-000-0000-5502 - FEES AND SERVICES						Total	14,923.10-	YTD:	14,923.10-			
5500 - 5599 Charges For Services Total							14,923.10-					
6800 - 6899 Other Expenditures												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-023-000-0000-6899 - MISCELLANEOUS												
DI	DI	93610-THOMSON REUTERS - WEST	01/2021	77488	01/22/2021	333	596.76	2020 DEC - WEST INFO CHARGES	843615899	AP		1
JE	JE		01/2021	14339	01/22/2021	333	596.76 -	Add Warrant AccrualTo GLDetail				2
DI	DI	93610-THOMSON REUTERS - WEST	03/2021	77754	03/05/2021	333	596.76	2021 JAN - WEST INFO CHARGES	843785553			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2021	78002	04/09/2021	333	596.76	2021 FEB - WEST INFO CHARGES	843947799			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2021	78186	05/07/2021	333	596.76	2021 MAR - WEST INFO CHARGES	844108665			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2021	78390	06/04/2021	333	614.66	2021 APR - WEST INFO CHARGES	844301412			1
DI	DI	57925-MINNESOTA CONTINUING	06/2021	78466	06/18/2021	333	99.50	2021 MN JUDGES BENCHBOOK	1120691			1
DI	DI	93610-THOMSON REUTERS - WEST	07/2021	78653	07/09/2021	333	614.66	2021 MAY - WEST INFO CHARGES	844464938			1
DI	DI	93610-THOMSON REUTERS - WEST	08/2021	78853	08/06/2021	333	614.66	2021 JUN - WEST INFO CHARGES	844628961			1
DI	DI	93610-THOMSON REUTERS - WEST	09/2021	79077	09/10/2021	333	614.66	2021 JUL - WEST INFO CHARGES	844790939			1
DI	DI	93610-THOMSON REUTERS - WEST	10/2021	79286	10/08/2021	333	614.66	2021 AUG - WEST INFO CHARGES	844953650			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79529	11/05/2021	333	614.66	2021 SEP - WEST INFO CHARGES	845116568			1
DI	DI	11965-CITY OF REDWOOD FALLS	11/2021	79538	11/08/2021	333	1,200.00	LAW LIBRARY RENTAL SPACE	202109028396			1
01-023-000-0000-6899 - MISCELLANEOUS						Total	6,777.74	YTD:	6,777.74			
6800 - 6899 Other Expenditures Total							6,777.74					
PROGRAM 000 Total							8,145.36 -					
DEPT 23 - LAW LIBRARY Total							8,145.36 -					
DEPT 031 - COUNTY ADMINISTRATION												
PROGRAM 000												
5300 - 5399 State Grants												
01-031-000-0000-5301 - COVID-19 STATE GRANT												
RE	RE	MN-MAGIC/STATE OF	01/2021	57123	01/04/2021	222	300,059.09 -	COVID - 19 STATE GRANT				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57123	01/04/2021	222	300,059.09	COVID - 19 STATE GRANT				1
01-031-000-0000-5301 - COVID-19 STATE GRANT						Total	0.00	YTD:	0.00			
5300 - 5399 State Grants Total							0.00					
5400 - 5499 Federal Grants												
01-031-000-0000-5485 - ARPA RECOVERY FUNDS												
RE	RE	TDP TREASURY	05/2021	58404	05/21/2021	222	1,473,297.50 -	1/2 ARPA RECOVERY FUNDS				1
01-031-000-0000-5485 - ARPA RECOVERY FUNDS						Total	1,473,297.50 -	YTD:	1,473,297.50 -			
5400 - 5499 Federal Grants Total							1,473,297.50 -					
5800 - 5899 Miscellaneous												
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
RE	RE	REDWOOD COUNTY COURT	01/2021	57199	01/13/2021	222	12.06 -	RESTITUTION FEE - HENTGES				1
RE	RE	REDWOOD COUNTY COURT	01/2021	57263	01/21/2021	222	19.63 -	RESTITUTION FEE - HENTGES				1
RE	RE	REDWOOD COUNTY COURT	02/2021	57494	02/18/2021	222	171.49 -	RESTITUTION FEE - HENTGES				1
RE	RE	REDWOOD COUNTY COURT	04/2021	57899	04/05/2021	222	21.61 -	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	REDWOOD COUNTY COURT	04/2021	58114	04/26/2021	222	52.25 -	64-CR-11-340 DUSTIN HENTGES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
RE	RE	REDWOOD COUNTY COURT	06/2021	58488	06/01/2021	222	44.69-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	76176-REDWOOD COUNTY COURT	06/2021	58658	06/21/2021	222	34.48-	64-CR-11-340 HENTGES, DUSTIN				1
RE	RE	REDWOOD COUNTY COURT	07/2021	58949	07/26/2021	222	15.82-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	REDWOOD COUNTY COURT	08/2021	59178	08/20/2021	222	15.41-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	REDWOOD COUNTY COURT	09/2021	59469	09/24/2021	222	13.73-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	REDWOOD COUNTY COURT	10/2021	59828	10/26/2021	222	36.56-	64-CR-11-340 DUSTIN HENTGES				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60065	11/15/2021	222	400.00-	COUNTY ORDINANCE				1
RE	RE	76176-REDWOOD COUNTY COURT	11/2021	60139	11/23/2021	222	12.12-	ST OF MN VS DUST ROY HENTGES				1
01-031-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						Total	849.85-	YTD:	849.85-			
01-031-000-0000-5835 - PLAT BOOKS												
RE	RE	CHRISTOPHER CHEE	05/2021	58403	05/21/2021	222	35.00-	2021 PLAT BOOK				1
RE	RE	MCCABE/S OR I	07/2021	58747	07/01/2021	222	35.00-	2021 PLAT BOOK				1
RE	RE	DOVE/JIM	08/2021	59216	08/25/2021	222	35.00-	2017 PLAT BOOK				1
RE	RE	DANIELSON/KRYSTAL	08/2021	59274	08/31/2021	222	35.00-	2021 PLAT BOOK				1
RE	RE	FRANTA/FLAVIA S	11/2021	60158	11/29/2021	222	35.00-	2021 PLAT BOOK				1
01-031-000-0000-5835 - PLAT BOOKS						Total	175.00-	YTD:	175.00-			
5800 - 5899 Miscellaneous Total							1,024.85-					
5900 - 5999 Other Financing Sources, Special Items												
01-031-000-0000-5980 - INSURANCE RECOVERIES												
RE	RE	MINNESOTA COUNTIES	02/2021	57492	02/18/2021	222	622.30-	HAIL DAMAGE- 20 CHEVY TAHOE		DFG		1
JE	JE		02/2021	14647	02/18/2021	222	622.30	Accrual Added-Co Rct 57492				2
01-031-000-0000-5980 - INSURANCE RECOVERIES						Total	0.00	YTD:	0.00			
01-031-000-0000-5981 - INSURANCE RECOVERIES												
RE	RE	MINNESOTA COUNTIES	02/2021	57492	02/18/2021	222	622.30-	HAIL DAMAGE - 20 CHEVY TAHOE				1
RE	RE	MINNESOTA COUNTIES	02/2021	57492	02/18/2021	222	622.30	HAIL DAMAGE- 20 CHEVY TAHOE				1
JE	JE		02/2021	14430	02/18/2021	222	622.30	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14639	02/18/2021	222	622.30-	Accrual Removed-Co Rct 57492				2
01-031-000-0000-5981 - INSURANCE RECOVERIES						Total	0.00	YTD:	0.00			
5900 - 5999 Other Financing Sources, Special Items Total							0.00					
6100 - 6199 Personal Services												
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION												
DI	DI	27080-FURTHER	02/2021	6061	02/12/2021	333	613.55	ADMIN FEES-JAN 2021 & FEB 2021				1
DI	DI	27080-FURTHER	03/2021	6102	03/10/2021	333	312.40	ADMIN FEES- MAR 2021				1
DI	DI	27080-FURTHER	04/2021	6154	04/09/2021	333	316.15	ADMIN FEES- APR 2021				1
DI	DI	27080-FURTHER	05/2021	6200	05/10/2021	333	304.90	ADMIN FEES MAY 2021				1
DI	DI	27080-FURTHER	06/2021	6294	06/03/2021	333	297.40	ADMIN FEES- JUN 2021	15725267			1
DI	DI	27080-FURTHER	07/2021	6365	07/09/2021	333	308.30	ADMIN FEES- JUL 2021				1

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION												
DI	DI	27080-FURTHER	08/2021	6449	08/10/2021	333	323.30	ADMIN FEES- AUG 2021	15789030			1
DI	DI	27080-FURTHER	09/2021	6497	09/13/2021	333	315.80	ADMIN FEES- SEPT 2021	15821131			1
DI	DI	27080-FURTHER	10/2021	6856	10/11/2021	333	311.70	ADMIN FEES- OCT 2021	15853356			1
DI	DI	27080-FURTHER	11/2021	6916	11/08/2021	333	307.95	ADMIN FEES - NOV 2021	15885735			1
01-031-000-0000-6177 - FLEX BENEFIT ADMINISTRATION						Total	3,411.45	YTD:	3,411.45			
6100 - 6199 Personal Services Total							3,411.45					
6200 - 6229 Communication & Transportation Services												
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	16.08	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	16.08	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	16.23	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	17.15	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	16.88	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	16.88	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	16.32	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	18.31	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	18.28	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	17.12	2021 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	17.87	2021 SEP - TELEPHONE	STMT			1
01-031-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	155.04	YTD:	155.04			
6200 - 6229 Communication & Transportation Services Total							155.04					
6230 - 6239 Photocopying & Binding												
01-031-000-0000-6230 - PRINTING & PUBLISHING												
DI	DI	83331-STANDARD-GAZETTE &	01/2021	77484	01/22/2021	333	38.00	2021 SUBSCRIPTION - ADMIN	STMT			1
DI	DI	76570-REDWOOD GAZETTE-	02/2021	77573	02/05/2021	333	851.96	11/17,12/01 BOARD MTG, BUDGET	1025691231	AP		1
JE	JE		02/2021	14383	02/05/2021	333	851.96	Add Warrant AccrualTo GLDetail				2
DI	DI	76570-REDWOOD GAZETTE-	03/2021	77743	03/05/2021	333	863.59	12/15&01/05 BOARD, TRANSP, GARB	10256901312			1
DI	DI	76570-REDWOOD GAZETTE-	04/2021	78070	04/23/2021	333	473.20	02/16 & 03/02 BOARD MEETINGS	1025690331			1
DI	DI	76570-REDWOOD GAZETTE-	04/2021	78070	04/23/2021	333	544.18	01/19 & 02/02 BOARD MEETINGS	1025690301			1
DI	DI	76570-REDWOOD GAZETTE-	05/2021	78178	05/07/2021	333	6,991.54	LEGALS - DELINQUENT TAX	1025690331			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2021	78240	05/21/2021	333	4,899.20	2021 SPRING - CO NEWSLETTER	165926			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	224.20	04/06 BOARD MINUTES	1048990430			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	295.75	03/16 BOARD MEETING	1025690430			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	307.58	04/20 BOARD MEETING	1025690531			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	130.13	BLOCK GRANT PUBLIC HEARING	1025690531			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	177.45	05/04 BOARD MEETING	1025690531			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	260.26	05/18 BOARD MEETING	102569-01			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6230 - PRINTING & PUBLISHING												
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	236.60	06/15 BOARD MEETING	102569-01			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	260.26	07/06 BOARD MEETING	102569-01			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	106.47	PORTABLE RECORDING	102569-01			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79172	09/24/2021	333	449.54	07/20 BOARD MTG, COMP BID AD	1025690831			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79173	09/24/2021	333	230.69	08/03 BOARD MEETING	2286010831			1
DI	DI	33490-HENLE PRINTING COMPANY	11/2021	79600	11/19/2021	333	4,750.34	2021 FALL - CO NEWSLETTER	167751			1
01-031-000-0000-6230 - PRINTING & PUBLISHING						Total	21,238.98	YTD:	21,238.98			
6230 - 6239 Photocopying & Binding Total							21,238.98					
6240 - 6249 Publicity, Subscriptions & Dues												
01-031-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	57240-AMC-MN COUNTIES HUMAN	01/2021	77436	01/22/2021	333	125.00	2021 MCHRMA DUES	STMT			1
DI	DI	3402-ASSN OF MN COUNTIES	01/2021	77437	01/22/2021	333	12,191.00	2021 AMC DUES	56609			1
DI	DI	60478-NACO	01/2021	77470	01/22/2021	333	450.00	2021 MEMBERSHIP DUES	266069			1
DI	DI	3402-ASSN OF MN COUNTIES	02/2021	77526	02/05/2021	333	2,300.00	2021 MRC DUES	57893			1
01-031-000-0000-6242 - DUES & REGISTRATION FEES						Total	15,066.00	YTD:	15,066.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							15,066.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-031-000-0000-6262 - STATE AUDIT												
DI	DI	57170-MINNESOTA STATE AUDITOR	04/2021	77974	04/09/2021	333	12,825.00	2020 AUDIT SERVICES	70947			1
DI	DI	57170-MINNESOTA STATE AUDITOR	05/2021	78253	05/21/2021	333	9,363.30	2020 AUDIT SERVICES	71068			1
DI	DI	57170-MINNESOTA STATE AUDITOR	09/2021	79153	09/24/2021	333	32,952.50	2020 AUDIT SERVICES	71282&71283			1
01-031-000-0000-6262 - STATE AUDIT						Total	55,140.80	YTD:	55,140.80			
01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS												
DI	DI	55688-MARTIN LAW FIRM PLLC	02/2021	77641	02/19/2021	333	1,350.50	LEGAL SERVICES	STMT			1
DI	DI	55688-MARTIN LAW FIRM PLLC	03/2021	77853	03/19/2021	333	573.50	LEGAL SERVICES	1087-01			1
DI	DI	55688-MARTIN LAW FIRM PLLC	04/2021	78057	04/23/2021	333	1,572.50	PERSONNEL POLICY REVIEW	1087-01			1
DI	DI	55688-MARTIN LAW FIRM PLLC	07/2021	78717	07/23/2021	333	259.00	LEGAL SERVICES	1087-01			1
01-031-000-0000-6263 - PERSONNEL & LABOR NEGOTIATIONS						Total	3,755.50	YTD:	3,755.50			
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS												
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	960.00	2020 SEP-OCT - MC	1956734	AP		1
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	260.00	2020 NOV - MC	1957821	AP		1
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	45.00	2020 OCT - BW	1956735	AP		1
DI	DI	43191-JONES LAW OFFICE	01/2021	77451	01/22/2021	333	130.00	2020 NOV - BW	1957822	AP		1
DI	DI	46348-KENNING, PHD/MARY	01/2021	77452	01/22/2021	333	2,250.00	EXPERT SERVICES - SEALED	MS 611.21	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	110.00	2020 NOV - VS	119206	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	1,030.00	2020 JAN-APR - KM	119135	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455	01/22/2021	333	940.00	2020 MAY-NOV - SC	120157	AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS											
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455 01/22/2021	333	760.00	2020 FEB-MAY - SC	119121	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455 01/22/2021	333	920.00	2020 MAY-OCT - KM	119135	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455 01/22/2021	333	530.00	2020 JUN-OCT - KM	119135	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455 01/22/2021	333	30.00	2020 JUN-JUL - CP	119216	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455 01/22/2021	333	1,060.00	2020 JUL-NOV - A	120183	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455 01/22/2021	333	770.00	2020 APR-NOV - SJ	120145	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455 01/22/2021	333	610.00	2020 JUN-AUG - KX	119205	AP		1
DI	DI	48350-KRAMER ATTORNEY AT	01/2021	77455 01/22/2021	333	250.00	2020 SEP-NOV - KX	119205	AP		1
JE	JE		01/2021	14339 01/22/2021	333	10,655.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	200.00	2020 DEC - B	64-PR-20-400	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	265.00	2020 DEC - B	64-JV-20-14	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	525.00	2020 DEC - E	64-PR-20-822	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	175.00	2020 DEC- JUV	64-PR-20-419	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	220.00	2020 DEC - LO	64-JV-20-82	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	50.00	2020 NOV - AH	CHIPS 42840	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	30.00	2020 DEC - CC	64-PR-20-440	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	170.00	2020 NOV - KAV	64-JV-20-13	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	195.00	2020 NOV - W	64-JV-20-50	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	165.00	2020 DEC - S	64-PR-20-838	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	30.00	2020 DEC - SROJ	64-JV-18-114	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	180.00	2020 DEC - HM	64-PR-20-777	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	50.00	2020 NOV - JB	64-JV-19-90	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	2,020.00	2020 SEP-OCT - AG	64-JV-19-116	AP		1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	50.00	2021 JAN - B	64-JV-20-14			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	250.00	2021 JAN - LO	64-JV-20-82			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	20.00	2021 JAN - KAV	64-JV-20-13			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	245.00	2021 JAN - W	64-PR-21-8			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628 02/19/2021	333	135.00	2021 JAN - CL	64-JV-19-108			1
DI	DI	43191-JONES LAW OFFICE	02/2021	77633 02/19/2021	333	65.00	2020 DEC - MC	1959328	AP		1
DI	DI	82467-SMITH & JOHNSON	02/2021	77665 02/19/2021	333	3,750.00	2021 JAN - CONTRACTED SERVICES				1
JE	JE		02/2021	14428 02/19/2021	333	4,340.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	43191-JONES LAW OFFICE	03/2021	77721 03/05/2021	333	10.00	2021 JAN - RB	1961208			1
DI	DI	43191-JONES LAW OFFICE	03/2021	77721 03/05/2021	333	120.00	2021 JAN - JHB	1961209			1
DI	DI	43191-JONES LAW OFFICE	03/2021	77721 03/05/2021	333	95.00	2021 JAN - MC	1961210			1
DI	DI	43191-JONES LAW OFFICE	03/2021	77721 03/05/2021	333	90.00	2021 JAN - BW	196211			1
DI	DI	82467-SMITH & JOHNSON	03/2021	77750 03/05/2021	333	3,750.00	2021 FEB - CONTRACTED SERVICES				1
DI	DI	82467-SMITH & JOHNSON	04/2021	77998 04/09/2021	333	3,750.00	2021 MAR - CONTRACTED SERVICES				1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042 04/23/2021	333	165.00	2021 JAN - W	64-PR-21-8			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS												
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	235.00	2021 FEB&MAR - JT	CHIPS			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	75.00	2021 JAN - JB	64-JV-19-90			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	375.00	2021 JAN&FEB	64-PR-21-5			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	50.00	2021 JAN - CC	42840			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	120.00	2021 JAN&FEB - CL	64-JV-19-108			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	25.00	2021 FEB - JM	64-PR-18-51			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	50.00	2021 JAN - LO	42840			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	70.00	2021 JAN - S	64-PR-20-838			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	50.00	2021 JAN - KAV	64-JV-20-13			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	115.00	2021 JAN - W	64-JV-20-50			1
DI	DI	43191-JONES LAW OFFICE	04/2021	78050	04/23/2021	333	90.00	2021 FEB - RB	1962537			1
DI	DI	43191-JONES LAW OFFICE	04/2021	78050	04/23/2021	333	30.00	2021 FEB - MC	1962538			1
DI	DI	43191-JONES LAW OFFICE	04/2021	78050	04/23/2021	333	110.00	2021 FEB - BW	1962539			1
DI	DI	43191-JONES LAW OFFICE	05/2021	78148	05/07/2021	333	135.00	2021 MAR - BW	1963971			1
DI	DI	43191-JONES LAW OFFICE	05/2021	78148	05/07/2021	333	20.00	2021 MAR - JHB	1963970			1
DI	DI	43191-JONES LAW OFFICE	05/2021	78148	05/07/2021	333	10.00	2021 MAR - RB	1963969			1
DI	DI	82467-SMITH & JOHNSON	05/2021	78182	05/07/2021	333	3,750.00	2021 APR - CONTRACTED SERVICES				1
DI	DI	43191-JONES LAW OFFICE	06/2021	78348	06/04/2021	333	30.00	2021 APR - RB	1965891			1
DI	DI	43191-JONES LAW OFFICE	06/2021	78348	06/04/2021	333	50.00	2021 APR - BW	1965892			1
DI	DI	82467-SMITH & JOHNSON	06/2021	78490	06/18/2021	333	3,750.00	2021 MAY - CONTRACTED SERVICES	STMT			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	120.00	2021 MAR-JUN - JT	64-JV-21-9			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	210.00	2021 APR&MAY - RKJD	64-JV-21-26			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	60.00	2021 MAY - L	64-FA-21-213			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	170.00	2021 MAR-MAY - CL	64-JV-19-108			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	90.00	2021 MAY - M	64-JV-21-30			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	40.00	2021 MAY - BM	64-PR-21-355			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	140.00	2021 APR&MAY - DRP	64-JV-21-19			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	285.00	2021 MAR-JUN - S	64-PR-20-838			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	370.00	2021 APR-JUN - W	64-JV-20-50			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	210.00	2021 APR&MAY - TLS	64-JV-21-25			1
DI	DI	43191-JONES LAW OFFICE	07/2021	78587	07/09/2021	333	10.00	2021 MAY - RB	1967019			1
DI	DI	43191-JONES LAW OFFICE	07/2021	78587	07/09/2021	333	30.00	2021 MAY - BW	1967022			1
DI	DI	43191-JONES LAW OFFICE	07/2021	78587	07/09/2021	333	30.00	2021 MAY - JHB	1967020			1
DI	DI	43191-JONES LAW OFFICE	07/2021	78587	07/09/2021	333	40.00	2021 MAY - MC	1967021			1
DI	DI	82467-SMITH & JOHNSON	07/2021	78640	07/09/2021	333	3,750.00	2021 JUN - CONTRACTED SERVICES	STMT			1
DI	DI	43191-JONES LAW OFFICE	08/2021	78917	08/20/2021	333	20.00	2021 JUN - RB	1968496			1
DI	DI	43191-JONES LAW OFFICE	08/2021	78917	08/20/2021	333	70.00	2021 JUN - BW	1968499			1
DI	DI	43191-JONES LAW OFFICE	08/2021	78917	08/20/2021	333	80.00	2021 JUN - JHB	1968497			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS												
DI	DI	43191-JONES LAW OFFICE	08/2021	78917	08/20/2021	333	90.00	2021 JUN - MC	1968498			1
DI	DI	82467-SMITH & JOHNSON	08/2021	78950	08/20/2021	333	3,750.00	2021 JUL - CONTRACTED SERVICES	STMT			1
DI	DI	82467-SMITH & JOHNSON	09/2021	79066	09/10/2021	333	3,750.00	2021 AUG - CONTRACTED SERVICES	STMT			1
DI	DI	43191-JONES LAW OFFICE	10/2021	79256	10/08/2021	333	110.00	2021 AUG - BW	1970614			1
DI	DI	43191-JONES LAW OFFICE	10/2021	79256	10/08/2021	333	20.00	2021 JUL - BW	1969542			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	11/2021	79484	11/05/2021	333	40.00	2021 JUL - TLS	64-JV-21-25			1
DI	DI	43191-JONES LAW OFFICE	11/2021	79495	11/05/2021	333	70.00	2021 SEP - BW	1971922			1
DI	DI	43191-JONES LAW OFFICE	11/2021	79495	11/05/2021	333	20.00	2021 SEP - JHB	1971921			1
DI	DI	69800-PASSE & WHITMORE PA	11/2021	79512	11/05/2021	333	262.50	PROFESSIONAL SERVICE - PS	64-PR-21-490			1
DI	DI	82467-SMITH & JOHNSON	11/2021	79523	11/05/2021	333	3,750.00	2021 SEP - CONTRACTED SERVICES	STMT			1
DI	DI	82467-SMITH & JOHNSON	11/2021	79523	11/05/2021	333	3,750.00	2021 OCT - CONTRACTED SERVICES	STMT			1
01-031-000-0000-6266 - COURT APPOINTED ATTORNEYS						Total	42,907.50	YTD:	42,907.50			
01-031-000-0000-6274 - ACTUARIAL STUDY												
DI	DI	63698-NYHART COMPANY INC/THE	04/2021	77979	04/09/2021	333	2,500.00	ACTUARIAL UPDATE	0166035			1
DI	DI	63698-NYHART COMPANY INC/THE	05/2021	78165	05/07/2021	333	2,500.00	ACTUARIAL UPDATE	0166876			1
01-031-000-0000-6274 - ACTUARIAL STUDY						Total	5,000.00	YTD:	5,000.00			
01-031-000-0000-6275 - RSVP CONTRACTED SALARIES												
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	01/2021	77435	01/22/2021	333	8,049.25	2021 - 1ST QTR APPROPRIATIONS	STMT			1
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	04/2021	78031	04/23/2021	333	8,049.25	2021 - 2ND QTR APPROPRIATIONS	STMT			1
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	07/2021	78691	07/23/2021	333	8,049.25	2021 - 3RD QTR APPROPRIATIONS	STMT			1
DI	DI	65-ACE OF SOUTHWEST MINNESOTA	10/2021	79329	10/22/2021	333	8,049.25	2021 - 4TH QTR APPROPRIATIONS	STMT			1
01-031-000-0000-6275 - RSVP CONTRACTED SALARIES						Total	32,197.00	YTD:	32,197.00			
01-031-000-0000-6291 - EMPLOYMENT ADVERTISING												
DI	DI	55688-MARTIN LAW FIRM PLLC	01/2021	77459	01/22/2021	333	407.00	LEGAL SERVICES	1087-01	AP		1
JE	JE		01/2021	14339	01/22/2021	333	407.00	- Add Warrant AccrualTo GLDetail				2
DI	DI	37535-INDEED Inc	02/2021	77549	02/05/2021	333	3,000.00	ONLINE RECRUITING	39068710			1
DI	DI	37535-INDEED Inc	06/2021	78346	06/04/2021	333	2,000.00	ONLINE RECRUITING	43756681			1
DI	DI	37535-INDEED Inc	10/2021	79254	10/08/2021	333	2,500.00	ONLINE RECRUITING	49563100			1
01-031-000-0000-6291 - EMPLOYMENT ADVERTISING						Total	7,500.00	YTD:	7,500.00			
6260 - 6299 Professional & Technical Fees For Servic Total							146,500.80					
6350 - 6379 Other Charges												
01-031-000-0000-6351 - INSURANCE												
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	57,615.00	2021 PROP/CASUALTY/WORK COMP	18471R			1
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	4,558.00	WC AUDIT	WCAUDIT87:			1
01-031-000-0000-6351 - INSURANCE						Total	62,173.00	YTD:	62,173.00			
6350 - 6379 Other Charges Total							62,173.00					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
JE	JE		01/2021	14586	01/01/2021	001	580.00	ITEMS PREPAID IN 2020 FOR 2021				2
JE	JE		01/2021	14586	01/01/2021	005	2,267.48	GC PREPAID POSTAGE 2020 FOR'21				2
DI	DI	24587-FARM & HOME PUBLISHERS	11/2021	79589	11/19/2021	333	87.00	2022 PLAT BOOKS - A/T	678045			1 E
01-031-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,934.48	YTD:	2,934.48			
6400 - 6409 Office Supplies Total							2,934.48					
6560 - 6599 Repair And Maintenance Supplies												
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	83302-SOUTHWEST SALES &	01/2021	77483	01/22/2021	333	492.80	OIL CHANGE, ALING - EXPLORER	9695			1
DI	DI	42390-JESSE'S COLLISION &	02/2021	77632	02/19/2021	333	5,110.97	HAIL DAMAGE - '17 TRAVERSE	4462	AP		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	69.18	2021 JAN - FUEL	CO CARS			1
JE	JE		02/2021	14437	02/19/2021	333	5,110.97 -	Accrual Added-Ck# 77632				2
DI	DI	42390-JESSE'S COLLISION &	03/2021	77720	03/05/2021	333	4,029.00	HAIL DAMAGE - '14 EXPLORER	4465	AP		1
DI	DI	42390-JESSE'S COLLISION &	03/2021	77720	03/05/2021	333	2,733.00	HAIL DAMAGE - '14 IMPALA	4463	AP		1
DI	DI	42390-JESSE'S COLLISION &	03/2021	77720	03/05/2021	333	2,376.00	HAIL DAMAGE - '12 IMPALA	4453	AP		1
JE	JE		03/2021	14496	03/05/2021	333	9,138.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	47.09	2021 FEB - FUEL	CO CARS			1
DI	DI	24500-FALLS AUTOMOTIVE	04/2021	78043	04/23/2021	333	27.98	'12 IMPALA - WIPER BLADES	754652			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	11.49	2021 MAR - FUEL	CO CARS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	121.91	2021 APR - FUEL	CO CARS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	93.13	2021 MAY - FUEL	CO CARS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	204.25	2021 JUN - FUEL	CO CARS			1
DI	DI	999999930-MILLER AUTO BODY	07/2021	78770	07/30/2021	333	5,405.03	REPAIRS ON 2014 FORD EXPLORER	RO# 10518			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	08/2021	78822	08/06/2021	333	46.90	'08 VAN - OIL CHANGE	47687			1
DI	DI	76720-AUTO VALUE OF REDWOOD	08/2021	78891	08/20/2021	333	18.99	WIPER BLADES	31212473			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	199.17	2021 JUL - FUEL	CO CARS			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	34.30	FUEL				1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	195.45	2021 AUG - FUEL	CO CARS			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2021	79268	10/08/2021	333	75.43	'17 TRAVERSE - OIL CHANGE	49601			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	221.48	2021 SEP - FUEL	CO CARS			1
DI	DI	83302-SOUTHWEST SALES &	10/2021	79386	10/22/2021	333	1,439.18	TRAVERSE - TIRES & BRAKES	12121&12179			1
DI	DI	47850-KLETSCHER/VICKI	11/2021	6905	11/05/2021	333	52.64	FUEL @ AMC FALL CON				1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	11/2021	79503	11/05/2021	333	48.54	'14 IMPALA - OIL CHANGE	50749			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	380.33	2021 OCT - FUEL	CO CARS			1
01-031-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	9,185.27	YTD:	9,185.27			
6560 - 6599 Repair And Maintenance Supplies Total							9,185.27					
6800 - 6899 Other Expenditures												
01-031-000-0000-6816 - CONTINGENCIES												

Tran			G/L	Receipt/Warrant						Invoice	Accr	
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-031-000-0000-6816 - CONTINGENCIES												
RE	RE	POTTER/JEFF & MARY BETH	01/2021	57134	01/05/2021	222	55.40	COUNTY CLOTHING PURCHASE				1
DI	DI	76169-REDWOOD COUNTY AUD-	03/2021	77885	03/22/2021	333	46.12	PENALTY REFUND	68-032-3020			1
RE	RE	COUNTY COMMISSIONERS	06/2021	58679	06/23/2021	222	42.75	DAVID SNYDER MEMORIAL				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	429.65	EMPLOYEE RECOGNITION	101359			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	42.75	MEMORIAL	58679			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	18.51	EMPLOYEE RECOGNITION	102284			1
DI	DI	81350-SERVICE ENTERPRISES INC	09/2021	79186	09/24/2021	333	55.00	COFFEE	5RWDCO091			1
01-031-000-0000-6816 - CONTINGENCIES						Total	493.88	YTD:	493.88			
01-031-000-0000-6817 - INCIDENTALS												
RE	RE	SCHULT HOMES	01/2021	57210	01/14/2021	222	30.00	LICENSE CENTER NSF CHECK FEE				1
DI	DI	8200-BREMER BANK NA	01/2021	5991	01/25/2021	333	87.26	ACCOUNT ANALYSIS- 2020 DEC		AP		1
JE	JE		01/2021	14380	01/25/2021	333	87.26	Add Disb Accrual to GLDetail				2
DI	DI	8200-BREMER BANK NA	02/2021	6068	02/24/2021	333	270.80	ACCOUNT ANALYSIS- JAN 2021				1
DI	DI	8200-BREMER BANK NA	03/2021	6111	03/24/2021	333	237.52	ACCOUNT ANALYSIS- FEB 2021				1
RE	RE	DURANT/TRISTAN	03/2021	57851	03/31/2021	222	30.00	MV RETURNED CHECK FEE				1
DI	DI	8200-BREMER BANK NA	04/2021	6163	04/21/2021	333	144.63	ACCOUNT ANALYSIS- MAR 2021				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58119	04/26/2021	222	30.00	NSF FEE- XIONG/NENG				1
DI	DI	8200-BREMER BANK NA	05/2021	6211	05/24/2021	333	213.62	ACCOUNT ANALYSIS- APR 2021				1
RE	RE	PLAETZ/BRITTANY	07/2021	58841	07/13/2021	222	30.00	LICENSE CENTER NSF CHECK FEE				1
DI	DI	83573-MN-MAGIC/STATE OF	08/2021	6458	08/17/2021	333	2.00	CASH MGMT SERVICES JULY 2021				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59442	09/22/2021	222	2.00	REFUND CASH MGMT FEE JULY 2021				1
DI	DI	8200-BREMER BANK NA	09/2021	6504	09/24/2021	333	108.30	ACCOUNT ANALYSIS- AUG 2021				1
DI	DI	8200-BREMER BANK NA	10/2021	6869	10/25/2021	333	193.42	ACCOUNT ANALYSIS- SEPT 2021				1
DI	DI	8200-BREMER BANK NA	11/2021	6932	11/24/2021	333	38.39	ACCOUNT ANALYSIS- OCT 2021				1
01-031-000-0000-6817 - INCIDENTALS						Total	1,086.68	YTD:	1,086.68			
01-031-000-0000-6819 - TAX ABATEMENTS												
DI	DI	999050-CITY OF REDWOOD FALLS	06/2021	6249	06/04/2021	333	660.40	1ST 1/2 2021 ABATEMENT	88-726-0100			1
DI	DI	999050-CITY OF REDWOOD FALLS	06/2021	6249	06/04/2021	333	8,635.00	1ST 1/2 2021 ABATEMENT	EAST, RWVA			1
JE	JE		11/2021	15095	11/30/2021	013	44.58	2021 TAX ABATEMENT FEE				1
01-031-000-0000-6819 - TAX ABATEMENTS						Total	9,339.98	YTD:	9,339.98			
01-031-000-0000-6897 - COVID-19 EXPENSES												
DI	DI	30548-GROEBNER/DENNIS	02/2021	6013	02/05/2021	333	12.32	01/08 PANDEMIC GRANT MTG MILE				1
DI	DI	41327-JENNIGES/JACOB	02/2021	6014	02/05/2021	333	95.92	01/08 PANDEMIC GRANT MTG				1
DI	DI	92280-WAKEFIELD/RICK	02/2021	6019	02/05/2021	333	43.68	01/08 PANDEMIC GRANT MTG MILE				1
JE	JE		02/2021	14749	02/05/2021	011	151.92	MOVE COVID EXP TO EDA ACCT				1
DI	DI	76767-REDWOOD VALLEY	02/2021	77616	02/16/2021	333	1,068.00	2021 EDR WEBSITE MAINT	3114			1
JE	JE		02/2021	14749	02/16/2021	012	1,068.00	MOVE COVID EXP TO EDA ACCT				1

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

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 96

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-0000-6897 - COVID-19 EXPENSES												
JE	JE		03/2021	14749	03/09/2021	014	292,962.50 -	MOVE COVID EXP TO EDA ACCT				1
01-031-000-0000-6897 - COVID-19 EXPENSES						Total	0.00	YTD:	0.00			
6800 - 6899 Other Expenditures Total							10,920.54					
6900 - 6999 Other Financing Uses, Spec & Extraordina												
01-031-000-0000-6925 - TRANSFERS OUT												
JE	JE		02/2021	14507	02/26/2021	009	50,924.30	TRANSFER CASH TO DITCH FUND				1
JE	JE		03/2021	14630	03/31/2021	007	88,547.40	TEMPORARY TRANSFER TO DITCH				1
JE	JE		05/2021	14749	05/31/2021	009	50,924.30 -	REPAY TEMP TRANSF FUNDS				1
JE	JE		05/2021	14749	05/31/2021	010	88,547.40 -	REPAY TEMP TRANSF FUNDS				1
JE	JE		09/2021	15004	09/30/2021	010	400,000.00	MOVE \$\$- REV TO BUILDING FUND				1
JE	JE		10/2021	15052	10/31/2021	008	100,000.00	TRANSF REV TO BUILDING				1
JE	JE		11/2021	15095	11/30/2021	012	500,000.00 -	RETURN \$\$ - BUILDING TO REV				1
01-031-000-0000-6925 - TRANSFERS OUT						Total	0.00	YTD:	0.00			
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							0.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-031-000-2801-6274 - CONSULTANT												
DI	DI	80071-SAFEASSURE CONSULTANTS	02/2021	77663	02/19/2021	333	8,278.84	2021 SAFETY TRAINING	2867			1
01-031-000-2801-6274 - CONSULTANT						Total	8,278.84	YTD:	8,278.84			
6260 - 6299 Professional & Technical Fees For Servic Total							8,278.84					
5800 - 5899 Miscellaneous												
01-031-000-2804-5830 - INSURANCE DIVIDENDS												
RE	RE	MINNESOTA COUNTIES	06/2021	58729	06/30/2021	222	204.88 -	2020 AUTOMOBILE AUDIT				1
RE	RE	MN COUNTIES	11/2021	60070	11/16/2021	222	7,755.00 -	2021 DIVIDEND-PRPRTY/CASUALTY				1
RE	RE	MN COUNTIES	11/2021	60070	11/16/2021	222	68,592.00 -	2021 DIVIDEND-WORKERS COMP				1
01-031-000-2804-5830 - INSURANCE DIVIDENDS						Total	76,551.88 -	YTD:	76,551.88 -			
5800 - 5899 Miscellaneous Total							76,551.88 -					
6350 - 6379 Other Charges												
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	87,990.00	2021 PROP/CASUALTY/WORK COMP	18471R			1
DI	DI	57940-MN COUNTIES	02/2021	77566	02/05/2021	333	90.00	EDP INVENTORY CHANGE	4745			1
RE	RE	MN COUNTIES	05/2021	58247	05/07/2021	222	723.00 -	REFUND 2021 PROPERTY INSURANCE				1
DI	DI	57940-MN COUNTIES	05/2021	78254	05/21/2021	333	295.00	EDP BLANKET COVERAGE	5121			1
DI	DI	57940-MN COUNTIES	06/2021	78254	06/04/2021	333	295.00 -	EDP BLANKET COVERAGE				1
DI	DI	57940-MN COUNTIES	06/2021	78362	06/04/2021	333	75.00	SHERIFF RADIO TOWER COVERAGE	5165			1
DI	DI	57940-MN COUNTIES	06/2021	78400	06/07/2021	333	295.00	EDP BLANKET - INV 5121	REISSUE 78			1
DI	DI	57940-MN COUNTIES	07/2021	78721	07/23/2021	333	1,310.00	UPDATE COVERAGE - GSB	5679			1
DI	DI	57940-MN COUNTIES	09/2021	79154	09/24/2021	333	1,179.30	DEDUCTIBLE - LITIGATION CLAIM	D23981179			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-2804-6351 - INSURANCE-PROPERTY & LIABILITY						Total	90,216.30	YTD:	90,216.30			
6350 - 6379 Other Charges Total							90,216.30					
6800 - 6899 Other Expenditures												
01-031-000-2847-6899 - TAX FORFEITED PROPERTIES												
RE	RE	VARIOUS	04/2021	58071	04/21/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	04/2021	58113	04/26/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	04/2021	58128	04/28/2021	222	172.58	PUBLISHING COSTS				1
RE	RE	VARIOUS	04/2021	58159	04/30/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	05/2021	58224	05/06/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	05/2021	58232	05/06/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	DARLA ANDERSON	05/2021	58238	05/07/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	05/2021	58287	05/11/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	05/2021	58342	05/17/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	EUGENE & JEANETTE ARNOLD	05/2021	58415	05/24/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	05/2021	58461	05/28/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	06/2021	58515	06/04/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	06/2021	58538	06/08/2021	222	86.29	PUBLISHING COSTS				1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	2,839.20	EXPIRATION OF REDEMPTION	1025690430			1
RE	RE	VARIOUS	07/2021	58884	07/20/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	07/2021	58919	07/22/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	86.29	PUBLISHING COSTS				1
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	86.29	PUBLISHING COSTS				1
DI	DI	76350-REDWOOD COUNTY	08/2021	78779	08/03/2021	333	92.00	RECORDING FEE - FORFEITED SALE	2021-961			1
RE	RE	SONNICHSEN/MATTHEW	09/2021	59518	09/29/2021	222	86.29	PUBLISHING COSTS				1
DI	DI	999999930-MATTHEW SONNICHSEN	10/2021	79226	10/05/2021	333	86.29	REFUND BOARD DENY REPURCHASE				1
DI	DI	76350-REDWOOD COUNTY	10/2021	78779	10/26/2021	333	92.00	CHANGED TO DIFFERENT ACCT#	2021-961			1
DI	DI	76570-REDWOOD GAZETTE-	10/2021	78482	10/26/2021	333	2,839.20	CHANGED TO DIFFERENT ACCT#	1025690430			1
DI	DI	76570-REDWOOD GAZETTE-	10/2021	78482	10/26/2021	333	1,639.51	CORRECTED-EXP OF REDEMPTION	1025690430			1
01-031-000-2847-6899 - TAX FORFEITED PROPERTIES						Total	0.00	YTD:	0.00			
6800 - 6899 Other Expenditures Total							0.00					
6240 - 6249 Publicity, Subscriptions & Dues												
01-031-000-2867-6242 - DUES & REGISTRATIONS												
DI	DI	80895-SECOND CHANCE	05/2021	78273	05/21/2021	333	556.25	CPR & AED TRAINING	3053			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	37.92	SAFETY KITS	5609048			1
01-031-000-2867-6242 - DUES & REGISTRATIONS						Total	594.17	YTD:	594.17			
6240 - 6249 Publicity, Subscriptions & Dues Total							594.17					
6400 - 6409 Office Supplies												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-031-000-2869-6401 - VETERAN'S CEMETARY PURCHASE												
DI	DI	76350-REDWOOD COUNTY	01/2021	77477	01/22/2021	333	46.00	RECORDING FEE - VET CEMETERY	2020-1880	AP		1
JE	JE		01/2021	14339	01/22/2021	333	46.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	77948	04/09/2021	333	180.00	DEED - STATE VET CEMETERY	32101			1
DI	DI	78460-RRRSWA	06/2021	78382	06/04/2021	333	402.50	LABOR - VET CEMETERY CLEANUP	STMT			1
DI	DI	24589-FARMWARD COOPERATIVE	06/2021	78443	06/18/2021	333	1,648.65	SPRAY VETS CEMETERY	30073581			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	78576	07/09/2021	333	120.00	DEED - VET CEMETERY	32101			1
DI	DI	78460-RRRSWA	07/2021	78635	07/09/2021	333	2,564.68	GARBAGE DISPOSAL - VET CEMET	T117			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	1,403.06	GARBAGE PICKUP - VETS CEMETERY	STMT			1
01-031-000-2869-6401 - VETERAN'S CEMETARY PURCHASE						Total	6,318.89	YTD:	6,318.89			
6400 - 6409 Office Supplies Total							6,318.89					
PROGRAM 000 Total							1,173,880.47 -					
DEPT 31 - COUNTY ADMINISTRATION Total							1,173,880.47 -					
DEPT 041 - AUDITOR-TREASURER												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
01-041-000-0000-5001 - PROPERTY TAXES-CURRENT												
JE	JE		04/2021	14707	04/30/2021	005	181.86	COURT ORDER CENTERPOINT ENERGY				1
JE	JE		05/2021	14749	05/31/2021	005	4,269,821.89 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		05/2021	14749	05/31/2021	005	62,197.99 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		06/2021	14823	06/30/2021	009	615.84	PAY OFF COURT ORDER TO MERC				1
JE	JE		06/2021	14823	06/30/2021	009	10.19	PAY OFF COURT ORDER TO MERC				1
JE	JE		09/2021	14995	09/30/2021	006	1,350.13	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995	09/30/2021	006	22.31	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995	09/30/2021	007	1,396.48	CO- NORTHERN NAT GAS 2018-2019				1
JE	JE		09/2021	14995	09/30/2021	007	24.73	CO- NORTHERN NAT GAS 2018-2019				1
JE	JE		10/2021	15050	10/31/2021	005	1,064,842.16 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		10/2021	15050	10/31/2021	005	11,475.74 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	1,844,380.17 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	005	30,076.06 -	SETTLE CURRENT TAX 10/21-11/17				1
01-041-000-0000-5001 - PROPERTY TAXES-CURRENT						Total	7,279,192.47 -	YTD:	7,279,192.47 -			
01-041-000-0000-5002 - CURRENT TAX PENALTY												
JE	JE		05/2021	14749	05/31/2021	005	545.34 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	8,207.18 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		10/2021	15050	10/31/2021	005	27.18 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	5,551.93 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	20.68 -	CURRENT MH TAXES 10/21-11/17				1
01-041-000-0000-5002 - CURRENT TAX PENALTY						Total	14,352.31 -	YTD:	14,352.31 -			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5003 - PROPERTY TAXES-TRANS & DIST/WIND TOWER												
JE	JE		05/2021	14749	05/31/2021	005	16,330.11 -	SETTLE CURRENT TAX COLLECTED				1
01-041-000-0000-5003 - PROPERTY TAXES-TRANS & DIST/WIND TOWER						Total	16,330.11 -	YTD:	16,330.11 -			
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT												
JE	JE		11/2021	15095	11/30/2021	008	25,022.48 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	183.83 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	671.54 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	118.42 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	011	11.43 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	011	32.93 -	DELINQ MH TAX - 10/21-11/17/21				1
01-041-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	26,040.63 -	YTD:	26,040.63 -			
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST												
JE	JE		11/2021	15095	11/30/2021	008	10,398.53 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	6,223.33 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	46.47 -	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	011	53.81 -	DELINQ MH TAX - 10/21-11/17/21				1
01-041-000-0000-5005 - DELINQUENT PENALTIES & INTEREST						Total	16,722.14 -	YTD:	16,722.14 -			
01-041-000-0000-5007 - MOBILE HOME TAXES												
JE	JE		11/2021	15095	11/30/2021	007	593.64 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	3.46 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	220.17 -	CURRENT MH TAXES 10/21-11/17				1
01-041-000-0000-5007 - MOBILE HOME TAXES						Total	817.27 -	YTD:	817.27 -			
01-041-000-0000-5020 - SEVERED MINERAL TAXES												
JE	JE		02/2021	14447	02/28/2021	008	26.75 -	SEVERED MINERAL TAX R#57129				1
JE	JE		02/2021	14447	02/28/2021	008	0.44 -	SEVERED MINERAL TAX R#57129				1
JE	JE		02/2021	14507	02/28/2021	008	9.92 -	SEVERED MINERAL TAX R#57129				1
01-041-000-0000-5020 - SEVERED MINERAL TAXES						Total	37.11 -	YTD:	37.11 -			
5000 - 5099 Property Taxes And Penalties Total							7,353,492.04 -					
5100 - 5199 Licenses And Permits												
01-041-000-0000-5101 - AUCTIONEER LICENSES												
RE	RE	RICK HAUGES LAND & APPR CO	01/2021	57216	01/14/2021	222	20.00 -	2021 AUCTIONEERS LICENSE				1
RE	RE	BRYCE MCVICKER REAL ESTATE LLC	03/2021	57676	03/10/2021	222	20.00 -	2021 AUCTIONEERS LICENSE				1
RE	RE	KERKHOFF AUCTION & REAL	04/2021	58064	04/20/2021	222	20.00 -	2021 AUCTIONEERS LICENSE				1
RE	RE	EVANS/JONATHAN	09/2021	59499	09/28/2021	222	20.00 -	2021 AUCTIONEERS LICENSE				1
01-041-000-0000-5101 - AUCTIONEER LICENSES						Total	80.00 -	YTD:	80.00 -			
01-041-000-0000-5103 - TOBACCO LICENSES												
RE	RE	JACKPOT JUNCTION CASINO &	01/2021	57164	01/07/2021	222	100.00 -	2021 - TOBACCO LICENSE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant					Invoice	Accr		
				NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-041-000-0000-5103 - TOBACCO LICENSES												
RE	RE	RUDRA MORGAN LLC	04/2021	58096	04/23/2021	222	68.00 -	2021 - TOBACCO LICENSE				1
RE	RE	FARMERS COOP OIL CO	08/2021	59168	08/19/2021	222	45.00 -	2021 - TOBACCO LICENSE WABASSO				1
RE	RE	FARMERS COOP OIL CO	08/2021	59168	08/19/2021	222	45.00 -	2021 - TOBACCO LICENSE LAMB				1
RE	RE	BACKROADS BAR & GRILL LLC	11/2021	60119	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE	ERICKSONS HANDI MARTS	11/2021	60124	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE	FARMERS COOP ASSOCIATION OF	11/2021	60122	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE	FARMERS COOP OIL CO	11/2021	60123	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE	REBSTOCK/SANDRA	11/2021	60120	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE	RUDRAG MORGAN LLC	11/2021	60118	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
RE	RE	STAPLES ENTERPRISES INC	11/2021	60121	11/19/2021	222	100.00 -	2022 - TOBACCO LICENSE				1
						Total	958.00 -	YTD:	958.00 -			
01-041-000-0000-5105 - LIQUOR LICENSES												
RE	RE	JACKPOT JUNCTION CASINO &	01/2021	57164	01/07/2021	222	850.00 -	2021 - LIQUOR LICENSE				1
RE	RE	TRACY COUNTRY CLUB	01/2021	57186	01/11/2021	222	850.00 -	2021 - LIQUOR LICENSE				1
RE	RE	STAPLES ENTERPRISES INC	02/2021	57367	02/02/2021	222	60.00 -	2021 - LIQUOR LICENSE				1
RE	RE	TMB SPORTS CLUB INC	04/2021	58097	04/23/2021	222	60.00 -	2021 - LIQUOR LICENSE				1
RE	RE	RICHARDS/WILLIAM H & CHRISTINE	06/2021	58639	06/17/2021	222	120.00 -	2021 - TEMP LIQUOR LICENSE				1
RE	RE	JACKPOT JUNCTION CASINO &	10/2021	59871	10/29/2021	222	850.00 -	2022 - LIQUOR LICENSE				1
						Total	2,790.00 -	YTD:	2,790.00 -			
5100 - 5199 Licenses And Permits Total							3,828.00 -					
5200 - 5249 State Shared Revenues												
01-041-000-0000-5204 - PAYMENT IN LIEU OF TAXES												
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58924	07/22/2021	222	254,380.67 -	2021 WETLAND PAYMENT				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58924	07/22/2021	222	47,741.68 -	2021 NATURAL RESOURCE PYMT				1
						Total	302,122.35 -	YTD:	302,122.35 -			
01-041-000-0000-5205 - DISPARITY REDUCTION AID												
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	12,543.02 -	1ST 1/2 DISPARITY AID				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	73.65 -	1ST 1/2 DISPARITY AID-REG LIB				1
						Total	12,616.67 -	YTD:	12,616.67 -			
01-041-000-0000-5208 - MARKET VALUE CREDIT												
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	110,610.48 -	1ST 1/2 AG MKT VALUE CREDIT				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	1,827.99 -	1ST 1/2 AG MKT VALUE CREDIT				1
						Total	112,438.47 -	YTD:	112,438.47 -			
01-041-000-0000-5210 - CASINO CREDIT												
RE	RE	57939-MN DEPT OF REVENUE	03/2021	57777	03/23/2021	222	69,569.00 -	STATE OF MN INDIAN CASINO AID				1
						Total	69,569.00 -	YTD:	69,569.00 -			

Tran	G/L	Receipt/Warrant							Invoice	Accr		
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
5200 - 5249 State Shared Revenues Total							496,746.49 -					
5500 - 5599 Charges For Services												
01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	88120-TOWNSHIP OF DELHI	01/2021	57187	01/11/2021	222	20.00 -	2021 ASSMT BILLING FEE				1
RE	RE	NATIONSTAR MORTGAGE LLC	01/2021	57234	01/19/2021	222	2.50 -	DUPLICATE FEE				1
RE	RE	NATIONSTAR MORTGAGE LLC	01/2021	57234	01/19/2021	222	2.50 -	DUPLICATE FEE				1
RE	RE	12350-CITY OF MILROY	01/2021	57350	01/29/2021	222	50.00 -	2020 AUDIT INFORMATION				1
RE	RE	MEULEBROECK TAUBERT & CO PLLP	01/2021	57348	01/29/2021	222	25.00 -	2020 RED ROCK RUAL WATER AUDIT				1
RE	RE	CITY OF LUCAN	02/2021	57388	02/04/2021	222	50.00 -	2020 CITY AUDIT REPORT				1
RE	RE	12651-CITY OF SEAFORTH	02/2021	57408	02/08/2021	222	50.00 -	2020 CITY AUDIT INFORMATION				1
RE	RE	12690-CITY OF VESTA	02/2021	57410	02/08/2021	222	50.00 -	2020 CITY AUDIT INFORMATION				1
RE	RE	12600-CITY OF SANBORN	02/2021	57429	02/10/2021	222	50.00 -	2020 AUDIT INFORMATION				1
RE	RE	TOWNSHIP OF DELHI	02/2021	57442	02/11/2021	222	25.00 -	TOWNSHIP LISTING				1
RE	RE	CITY OF BELVIEW	02/2021	57457	02/12/2021	222	50.00 -	2020 CITY AUDIT INFORMATION				1
RE	RE	LINCOLN PIPESTONE RURAL WATER	02/2021	57458	02/12/2021	222	25.00 -	2020 AUDIT INFORMATION				1
RE	RE	CITY OF LAMBERTON	02/2021	57477	02/17/2021	222	50.00 -	2020 CITY AUDITO INFORMATION				1
RE	RE	TOWNSHIP OF VAIL	02/2021	57513	02/22/2021	222	25.00 -	TOWNSHIP LISTING				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2021	57531	02/23/2021	222	60.00 -	REVENUE RECAPTURE FEE-REYES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2021	57531	02/23/2021	222	9.26 -	REVENUE RECAPTURE FEE-HODGSON				1
RE	RE	EHLERS	02/2021	57564	02/25/2021	222	200.00 -	FEE FOR AUDITOR CERT - SD 85				1
RE	RE	CITY OF REDWOOD FALLS	03/2021	57626	03/04/2021	222	50.00 -	2020 CITY AUDIT INFORMATION				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57655	03/08/2021	222	20.00 -	REVENUE RECAPTURE-GARZA				1
RE	RE	IVERSON/GARY LEE	03/2021	57679	03/10/2021	222	130.00 -	AUDITORS FEE COJ 88-438-0460				1
RE	RE	CITY OF REVERE	03/2021	57683	03/11/2021	222	50.00 -	2020 CITY AUDIT INFORMATION				1
RE	RE	EHLERS	03/2021	57824	03/29/2021	222	200.00 -	FEE FOR AUDITOR CERT - SD85				1
RE	RE	EHLERS	03/2021	57824	03/29/2021	222	25.00 -	FEE FOR 20/21 VALUE&RATE INFO				1
RE	RE	MERCHANTS BANK	04/2021	57878	04/01/2021	222	130.00 -	2021 ESCROW MAINTENANCE FEE				1
RE	RE	OCKWIG/C.N.REED	04/2021	57920	04/07/2021	222	130.00 -	68-025-4020 CONFESSION FEE				1
RE	RE	35255-HOMETOWN BANK	04/2021	57936	04/08/2021	222	440.00 -	2021 ESCROW MAINTENANCE FEE				1
RE	RE	LOWER SIOUX HOUSING AUTHORITY	04/2021	58014	04/15/2021	222	10.00 -	2021 ESCROW MAINTENANCE FEE				1
RE	RE	TAXOGRAPHY INC	04/2021	58007	04/15/2021	222	25.00 -	2021 INT,DISP & LOCAL RATES				1
RE	RE	VARIOUS	04/2021	58071	04/21/2021	222	40.00 -	AUD/TREAS FORFEITED TAX FEE				1
RE	RE	VARIOUS	04/2021	58113	04/26/2021	222	40.00 -	AUD/TREAS FORFEITED TAX FEE				1
RE	RE	BAIRD AND CO INC/ROBERT W	04/2021	58124	04/27/2021	222	200.00 -	2020/2021 VALUATION & RATE INF				1
RE	RE	VARIOUS	04/2021	58128	04/28/2021	222	80.00 -	AUD/TREAS FORFEITED TAX FEE				1
RE	RE	VARIOUS	04/2021	58159	04/30/2021	222	40.00 -	AUD/TREAS FORFEITED TAX FEE				1
RE	RE	SOUTHPOINT FINANCIAL CREDIT	05/2021	58208	05/05/2021	222	285.00 -	ESCROW MAINTENANCE FEE				1
RE	RE	CENLAR	05/2021	58228	05/06/2021	222	2.50 -	DUPLICATE BILL FEE				1
RE	RE	GREENE/KATHEEN	05/2021	58231	05/06/2021	222	80.00 -	REVENUE RECAPTURE FEE				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	05/2021	58224	05/06/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	VARIOUS	05/2021	58232	05/06/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	DARLA ANDERSON	05/2021	58238	05/07/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	VARIOUS	05/2021	58246	05/07/2021	222	2.50	- DUPLICATE FEE				1
RE	RE	INTEGRITY BANK PLUS	05/2021	58271	05/10/2021	222	5.00	- 2021 ESCROW MAINTENANCE FEE				1
RE	RE	LARSEN/TIMOTHY	05/2021	58273	05/10/2021	222	110.00	- SEPTIC LOAN FEE - LARSEN				1
RE	RE	VARIOUS	05/2021	58287	05/11/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	CORLOGIC TAX SERVICES LLC	05/2021	58304	05/12/2021	222	4,840.00	- 2021 ESCROW MAINTENANCE FEE				1
RE	RE	CITIZENS	05/2021	58316	05/13/2021	222	2.50	- DUPLICATE FEE				1
RE	RE	CORELOGIC TAX SERVICES, LLC	05/2021	58320	05/13/2021	222	2.50	- DUPLICATE FEE				1
RE	RE	11995-CITY OF WABASSO	05/2021	58328	05/14/2021	222	50.00	- 2020 CITY AUDIT REPORT				1
RE	RE	BAKER TILLY VIRCHOW KRAUSE LLP	05/2021	58349	05/17/2021	222	200.00	- CERT AS TO TAXES 2020-USD 2190				1
RE	RE	VARIOUS	05/2021	58342	05/17/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	WELLS FARGO HOME MORTGAGE	05/2021	58354	05/17/2021	222	510.00	- 2021 ESCROW MAINTENANCE FEE				1
RE	RE	EUGENE & JEANETTE ARNOLD	05/2021	58415	05/24/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58446	05/26/2021	222	500.00	- 2021 TAX ABATEMENT APPLICATION				1
RE	RE	US BANK HOME MORTGAGE	05/2021	58454	05/27/2021	222	5.00	- DUPLICATE FEE X2				1
RE	RE	KNORR/TODD & TONYA	05/2021	58479	05/28/2021	222	110.00	- SEPTIC LOAN FEE - KNORR				1
RE	RE	VARIOUS	05/2021	58461	05/28/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	130.00	- CONFESSION FEE 85-200-1380				1
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	VARIOUS	06/2021	58515	06/04/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	BAKER TILLY VIRCHOW KRAUSE LLP	06/2021	58527	06/07/2021	222	25.00	- 2020-2021 MARKET RATE SCHOOL				1
RE	RE	NORTHLAND SECURITIES INC	06/2021	58526	06/07/2021	222	200.00	- AUDITORS CERT FEE - LAMBERTON				1
RE	RE	VARIOUS	06/2021	58538	06/08/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	88710-TOWNSHIP OF SUNDOWN	06/2021	58568	06/10/2021	222	36.90	- LABELS				1
RE	RE	CITY OF REDWOOD FALLS	06/2021	58636	06/17/2021	222	172.70	- 2021 ABATEMENT FEE - RF INDUST				1
RE	RE	GARNETTE GARDENS	06/2021	58637	06/17/2021	222	26.41	- 2021 ABATEMENT FEE - GARNETTE				1
RE	RE	DAVE BAUNE	06/2021	58649	06/18/2021	222	33.95	- LIST & LABELS- CITY OF VESTA				1
RE	RE	DAY/JOSHUA & KAYLA	06/2021	58678	06/23/2021	222	110.00	- SEPTIC LOAN FEE				1
RE	RE	88960-TOWNSHIP OF WILLOW LAKE	07/2021	58775	07/06/2021	222	36.10	- LABELS				1
RE	RE	VARIOUS	07/2021	58884	07/20/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	VARIOUS	07/2021	58919	07/22/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	IVERSON/TIM	07/2021	58967	07/28/2021	222	110.00	- SEPTIC LOAN FEE				1
RE	RE	SCHULTZ/JASON	08/2021	59166	08/19/2021	222	110.00	- SEPTIC LOAN FEE - SCHULTZ				1
RE	RE	EHLERS	08/2021	59250	08/30/2021	222	200.00	- FEE FOR AUDITOR CERT - SD 2754				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5502 - FEES AND SERVICES												
RE	RE	EHLERS	09/2021	59411	09/20/2021	222	200.00	- AUDITOR CERT - SD 2897				1
RE	RE	SONNICHSEN/MATTHEW	09/2021	59518	09/29/2021	222	40.00	- AUD/TREAS FORFEITED TAX FEE				1
RE	RE	CORELOGIC TAX SERVICES LLC	09/2021	59534	09/30/2021	222	2.50	- DUPLICATE FEE				1
DI	DI	999999930-MATTHEW SONNICHSEN	10/2021	79226	10/05/2021	333	40.00	- REFUND BOARD DENY REPURCHASE				1
RE	RE	ROCKET MORTGAGE	10/2021	59610	10/07/2021	222	2.50	- DUPLICATE FEE				1
RE	RE	ROCKET MORTGAGE	10/2021	59634	10/11/2021	222	2.50	- DUPLICATE FEE				1
RE	RE	BAKER TILLY US LLP	10/2021	59722	10/18/2021	222	200.00	- AUDITOR CERTIFICATE				1
RE	RE	CORELOGIC TAX SERVICES LLC	10/2021	59723	10/18/2021	222	2.50	- DUPLICATE FEE				1
RE	RE	TOWNSHIP OF JOHNSONVILLE	10/2021	59793	10/25/2021	222	34.25	- LIST OF PROPERTY OWNERS				1
RE	RE	12150-CITY OF CLEMENTS	10/2021	59885	10/31/2021	222	50.00	- 2020 CITY AUDITOR REPORT FEE				1
RE	RE	CORELOGIC TAX SERVICES LLC	11/2021	59975	11/08/2021	222	2.50	- DUPLICATE FEE				1
RE	RE	VARIOUS	11/2021	60007	11/12/2021	222	1.61	- REVENUE RECAPTURE- CHAVEZ				1
JE	JE		11/2021	15095	11/30/2021	010	9,966.81	- DELINQ COST FEE - 1/1-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	013	44.58	- 2021 TAX ABATEMENT FEE				1
01-041-000-0000-5502 - FEES AND SERVICES							Total	21,320.07 -	YTD:		21,320.07 -	
5500 - 5599 Charges For Services Total								21,320.07 -				
5700 - 5749 Investment Earnings												
01-041-000-0000-5710 - INTEREST INCOME												
JE	JE		01/2021	14586	01/01/2021	011	19,094.65	- INTEREST RECEIVABLE FOR 2020				2
JE	JE		01/2021	14586	01/01/2021	012	14,185.07	- DEFERRED REV FOR INTEREST AMTS				2
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	1,839.18	- '20 INT CUSIP - 940637-ME-8				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	26.85	- '21 INT CUSIP - 940637-ME-8				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	1,839.18	- '20 INT CUSIP- 940637-ME-8				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	26.85	- '21 INT CUSIP- 940637-ME-8				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	1,839.36	- '20 INT CUSIP- 940637-ME-8				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57132	01/04/2021	222	2.17	- '21 INT CUSIP- 940637-ME-8				1
RE	RE	BREMER BANK	01/2021	57346	01/29/2021	222	0.35	- JAN 2021 INT R&B				1
RE	RE	BREMER BANK	01/2021	57346	01/29/2021	222	0.39	- JAN 2021 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57347	01/29/2021	222	0.03	- JAN 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57347	01/29/2021	222	294.05	- JAN 2021 INT REVENUE				1
RE	RE	MULTI BANK SECURITIES INC	01/2021	57345	01/29/2021	222	2,926.11	- '20 INT CUSIP - 8562845Z3				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	8.17	- '20 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	199.91	- '21 INT CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	34.93	- '20 INT CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	391.64	- '21 INT CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	101.01	- '20 INT CUSIP - 949495-AR-6				1
RE	RE	WELLS FARGO ADVISORS	01/2021	57334	01/29/2021	222	273.54	- '21 INT CUSIP - 949495-AR-6				1
JE	JE		01/2021	14379	01/31/2021	005	391.96	- TRANSFER INVESTMENT				1



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	BREMER BANK	02/2021	57592	02/26/2021	222	0.21-	FEB 2021 INT R&B				1
RE	RE	BREMER BANK	02/2021	57592	02/26/2021	222	0.23-	FEB 2021 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57591	02/26/2021	222	0.05-	FEB 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57591	02/26/2021	222	183.14-	FEB 2021 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	02/2021	57584	02/26/2021	222	194.66-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	02/2021	57584	02/26/2021	222	399.05-	INTEREST CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	02/2021	57584	02/26/2021	222	362.47-	INTEREST CUSIP - 949495-AR-6				1
RE	RE	WELLS FARGO ADVISORS	03/2021	57805	03/25/2021	222	1,813.00-	INTEREST CUSIP - 316777-XD-8				1
RE	RE	WELLS FARGO ADVISORS	03/2021	57813	03/26/2021	222	1,894.49-	INTEREST CUSIP - 88224P-LP-2				1
RE	RE	BREMER BANK	03/2021	57867	03/31/2021	222	0.23-	MAR 2021 INT R&B				1
RE	RE	BREMER BANK	03/2021	57867	03/31/2021	222	0.25-	MAR 2021 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57862	03/31/2021	222	0.05-	MAR 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57862	03/31/2021	222	176.12-	MAR 2021 INT REVENUE				1
RE	RE	MULTI BANK SECURITIES INC	03/2021	57850	03/31/2021	222	2,429.86-	INTEREST CUSIP - 87164YFT6				1
RE	RE	WELLS FARGO ADVISORS	03/2021	57849	03/31/2021	222	201.37-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	03/2021	57849	03/31/2021	222	412.81-	INTEREST CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	03/2021	57849	03/31/2021	222	181.23-	INTEREST CUSIP - 05600X-AZ-3				1
RE	RE	WELLS FARGO ADVISORS	03/2021	57849	03/31/2021	222	350.38-	INTEREST CUSIP - 949495-AR-6				1
RE	RE	BREMER WEALTH MANAGEMENT	04/2021	58154	04/29/2021	222	323.46	INTEREST				1
RE	RE	BREMER BANK	04/2021	58173	04/30/2021	222	0.25-	APR 2021 INT				1
RE	RE	BREMER BANK	04/2021	58173	04/30/2021	222	0.23-	APR 2021 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58172	04/30/2021	222	0.25-	APR 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58172	04/30/2021	222	137.43-	APR 2021 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	04/2021	58174	04/30/2021	222	208.08-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	04/2021	58174	04/30/2021	222	426.57-	INTEREST CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	04/2021	58174	04/30/2021	222	374.55-	INTEREST CUSIP - 949495-AR-6				1
RE	RE	BREMER WEALTH MGMT	05/2021	58225	05/06/2021	222	312.23-	INTEREST				1
RE	RE	BREMER BANK	05/2021	58477	05/28/2021	222	0.25-	MAY 2021 INT				1
RE	RE	BREMER BANK	05/2021	58477	05/28/2021	222	0.23-	MAY 2021 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58474	05/28/2021	222	0.66-	MAY 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58474	05/28/2021	222	212.17-	MAY 2021 INT REVENUE				1
RE	RE	MULTI BANK SECURITIES	05/2021	58475	05/28/2021	222	2,152.16-	INTEREST CUSIP - 254672M39				1
RE	RE	WELLS FARGO ADVISORS	05/2021	58476	05/28/2021	222	201.37-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	05/2021	58476	05/28/2021	222	412.81-	INTEREST CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	05/2021	58476	05/28/2021	222	362.47-	INTEREST CUSIP - 49495-AR-6				1
RE	RE	MULTI BANK SECURITIES	06/2021	58599	06/14/2021	222	308.54-	INTEREST CUSIP - 61690UHE3				1
RE	RE	MULTI BANK SECURITIES	06/2021	58599	06/14/2021	222	299.58-	INTEREST CUSIP - 02007GKF9				1
RE	RE	MULTI BANK SECURITIES	06/2021	58599	06/14/2021	222	303.46-	INTEREST CUSIP - 61760AG37				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5710 - INTEREST INCOME											
RE	RE	WELLS FARGO ADVISORS	06/2021	58600 06/14/2021	222	315.71-	INTEREST CUSIP - 33847E-2M-8				1
RE	RE	93056-WELLS FARGO ADVISORS	06/2021	58710 06/28/2021	222	121.56-	INTEREST CUSIP - 05600X-AZ-3				1
RE	RE	93056-WELLS FARGO ADVISORS	06/2021	58710 06/28/2021	222	2,137.88-	INTEREST CUSIP - 795450-5Y-7				1
RE	RE	BREMER BANK	06/2021	58741 06/30/2021	222	0.25-	JUN 2021 INT				1
RE	RE	BREMER BANK	06/2021	58741 06/30/2021	222	0.23-	JUN 2021 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58742 06/30/2021	222	0.06-	JUN 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58742 06/30/2021	222	262.62-	JUN 2021 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	06/2021	58732 06/30/2021	222	208.08-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	06/2021	58732 06/30/2021	222	426.57-	INTEREST CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	06/2021	58732 06/30/2021	222	374.55-	INTEREST CUSIP - 949495-AR-6				1
RE	RE	BREMER BANK	07/2021	58998 07/30/2021	222	0.25-	JUL 2021 INT				1
RE	RE	BREMER BANK	07/2021	58998 07/30/2021	222	0.24-	JUL 2021 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58997 07/30/2021	222	0.01-	JUL 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58997 07/30/2021	222	226.09-	JUL 2021 INT REVENUE				1
RE	RE	MULTI BANK SECURITIES	07/2021	58999 07/30/2021	222	2,878.39-	INTEREST CUSIP - 8562845Z3				1
RE	RE	WELLS FARGO ADVISORS	07/2021	59000 07/30/2021	222	201.37-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	07/2021	59000 07/30/2021	222	412.81-	INTEREST CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	07/2021	59000 07/30/2021	222	362.47-	INTEREST CUSIP - 949495-AR-6				1
RE	RE	BREMER BANK	08/2021	59282 08/31/2021	222	0.26-	AUG 2021 INT				1
RE	RE	BREMER BANK	08/2021	59282 08/31/2021	222	0.23-	AUG 2021 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59281 08/31/2021	222	0.01-	AUG 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59281 08/31/2021	222	197.54-	AUG 2021 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	08/2021	59267 08/31/2021	222	208.08-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	08/2021	59267 08/31/2021	222	426.57-	INTEREST CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	08/2021	59267 08/31/2021	222	374.55-	INTEREST CUSIP - 949495-AR-6				1
RE	RE	BREMER BANK	09/2021	59550 09/30/2021	222	0.25-	SEPT 2021 INT				1
RE	RE	BREMER BANK	09/2021	59550 09/30/2021	222	0.23-	SEP 2021 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59549 09/30/2021	222	0.04-	SEP 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59549 09/30/2021	222	149.12-	SEP 2021 INT REVENUE				1
RE	RE	MULTI BANK SECURITIES	09/2021	59538 09/30/2021	222	2,470.14-	INTEREST CUSIP - 87164YFT6				1
RE	RE	WELLS FARGO ADVISORS	09/2021	59537 09/30/2021	222	208.08-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	09/2021	59537 09/30/2021	222	426.57-	INTEREST CUSIP - 32082B-EC-9				1
RE	RE	WELLS FARGO ADVISORS	09/2021	59537 09/30/2021	222	374.55-	INTEREST CUSIP - 949495-AR-6				1
RE	RE	WELLS FARGO ADVISORS	10/2021	59869 10/29/2021	222	201.37-	INTEREST CUSIP - 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	10/2021	59869 10/29/2021	222	362.47-	INTEREST CUSIP - 949495-AR-6				1
RE	RE	8200-BREMER BANK	10/2021	59875 10/31/2021	222	0.23-	OCT 2021 INT R&B				1
RE	RE	8200-BREMER BANK	10/2021	59875 10/31/2021	222	0.25-	OCT 2021 INT				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59876 10/31/2021	222	0.30-	OCT 2021 INT CHECKING				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		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	10/2021	59876	10/31/2021	222	118.41 -	OCT 2021 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	11/2021	59891	11/01/2021	222	36.08 -	MATURED CUSIP 32082B-EC-9 INT				1
RE	RE	BREMER BANK	11/2021	59907	11/02/2021	222	26,399.99 -	MATURED CD INT				1
RE	RE	BREMER BANK	11/2021	59907	11/02/2021	222	8,000.00 -	R&B MATURED CD INT				1
RE	RE	BREMER BANK	11/2021	59907	11/02/2021	222	1,600.00 -	PHS MATURED CD INT				1
RE	RE	MULTI BANK SECURITIES	11/2021	59908	11/02/2021	222	723.68	MATURED CD INT - 254672M39				1
RE	RE	BREMER BANK	11/2021	60194	11/30/2021	222	0.25 -	NOV 2021 INT				1
RE	RE	BREMER BANK	11/2021	60194	11/30/2021	222	0.23 -	NOV 2021 INT R&B				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60193	11/30/2021	222	0.12 -	NOV 2021 INT CHECKING				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60193	11/30/2021	222	353.03 -	NOV 2021 INT REVENUE				1
RE	RE	WELLS FARGO ADVISORS	11/2021	60188	11/30/2021	222	208.08 -	INTEREST CUSIP 064824-AH-8				1
RE	RE	WELLS FARGO ADVISORS	11/2021	60188	11/30/2021	222	374.55 -	INTEREST CUSIP 949495-AR-6				1
01-041-000-0000-5710 - INTEREST INCOME						Total	64,456.59 -	YTD:	64,456.59 -			
5700 - 5749 Investment Earnings Total							64,456.59 -					
5800 - 5899 Miscellaneous												
01-041-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	WILD PRAIRIE FARMS	01/2021	57178	01/08/2021	222	1,372.50 -	2021 LAND LEASE - TOM MORLEY				1
RE	RE	BEHM/STEPHEN JOHN	01/2021	57200	01/13/2021	222	100.00 -	ROOM RENTAL X 2				1
RE	RE	83299-SOUTHWEST HEALTH &	01/2021	57237	01/19/2021	222	10,325.00 -	JAN 2021 OFFICE LEASE				1
RE	RE	ALPHA MEDIA	01/2021	57270	01/22/2021	222	1,300.00 -	2021 ANNUAL LEASE				1
RE	RE	BEHM/STEPHEN JOHN	01/2021	57291	01/26/2021	222	50.00 -	ROOM RENTAL				1
RE	RE	REDWOOD FALLS WASHTUB	02/2021	57411	02/08/2021	222	1,000.00 -	2021 PARKING LOT RENT				1
RE	RE	83299-SOUTHWEST HEALTH &	02/2021	57469	02/16/2021	222	10,325.00 -	FEB 2021 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	02/2021	57534	02/23/2021	222	50.00 -	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	03/2021	57706	03/15/2021	222	10,325.00 -	MAR 2021 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	03/2021	57804	03/25/2021	222	100.00 -	ROOM RENTAL				1
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	1,822.00 -	LAND RENTAL - DENNIS HEMISH				1
RE	RE	83299-SOUTHWEST HEALTH &	04/2021	58044	04/19/2021	222	10,325.00 -	APR 2021 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	04/2021	58098	04/23/2021	222	50.00 -	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2021	58355	05/17/2021	222	10,325.00 -	MAY 2021 OFFICE LEASE				1
RE	RE	MINNWEST BANK	05/2021	58418	05/24/2021	222	100.00 -	LEASE STATE BANK GIBBON				1
RE	RE	83299-SOUTHWEST HEALTH &	06/2021	58595	06/14/2021	222	10,325.00 -	JUN 2021 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	07/2021	58808	07/09/2021	222	50.00 -	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	07/2021	58834	07/13/2021	222	10,325.00 -	JUL 2021 OFFICE LEASE				1
RE	RE	83299-SOUTHWEST HEALTH &	08/2021	59131	08/16/2021	222	10,325.00 -	AUG 2021 OFFICE LEASE				1
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59355	09/13/2021	222	10,325.00 -	SEP 2021 OFFICE LEASE				1
RE	RE	BEHM/STEPHEN JOHN	10/2021	59622	10/08/2021	222	50.00 -	ROOM RENTAL				1
RE	RE	BEHM/STEPHEN JOHN	10/2021	59651	10/12/2021	222	50.00 -	ROOM RENTAL				1

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	83299-SOUTHWEST HEALTH &	10/2021	59799	10/25/2021	222	10,325.00 -	OCT 2021 OFFICE LEASE				1
RE	RE	BEHM/STÉPHEN JOHN	11/2021	59985	11/09/2021	222	50.00 -	ROOM RENTAL				1
RE	RE	83299-SOUTHWEST HEALTH &	11/2021	60052	11/15/2021	222	10,325.00 -	NOV 2021 OFFICE LEASE				1
RE	RE	REDWOOD FALLS WASHTUB	11/2021	60093	11/17/2021	222	1,000.00 -	2022 PARKING LOT RENT				1
RE	RE	BEHM/STEPHEN JOHN	11/2021	60174	11/29/2021	222	50.00 -	ROOM RENTAL				1
01-041-000-0000-5810 - LAND LEASE & RENTAL						Total	120,769.50 -	YTD:	120,769.50 -			
01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
RE	RE	VARIOUS	03/2021	57787	03/23/2021	222	5.00 -	REDWOOD COUNTY BOOK				1
RE	RE	VARIOUS	06/2021	58648	06/18/2021	222	3.00 -	06-18-21 OVERPAYMENT				1
01-041-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						Total	8.00 -	YTD:	8.00 -			
01-041-000-0000-5834 - HISTORY BOOK												
RE	RE	VARIOUS	10/2021	59845	10/27/2021	222	4.66 -	HISTORY BOOK				1
01-041-000-0000-5834 - HISTORY BOOK						Total	4.66 -	YTD:	4.66 -			
5800 - 5899 Miscellaneous Total							120,782.16 -					
5900 - 5999 Other Financing Sources, Special Items												
01-041-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	VARIOUS	04/2021	58071	04/21/2021	222	6.95 -	CERTIFIED MAILING 93-870-0140				1
RE	RE	VARIOUS	04/2021	58113	04/26/2021	222	6.95 -	CERTIFIED MAILING 68-034-2030				1
RE	RE	VARIOUS	04/2021	58128	04/28/2021	222	13.90 -	CERT MAIL 94-568-0640/200-1180				1
RE	RE	VARIOUS	04/2021	58159	04/30/2021	222	6.95 -	CERTIFIED MAILING 88-106-1070				1
RE	RE	VARIOUS	05/2021	58224	05/06/2021	222	6.95 -	CERTIFIED MAILING 63-024-1020				1
RE	RE	VARIOUS	05/2021	58232	05/06/2021	222	6.95 -	CERTIFIED MAILING 88-423-1160				1
RE	RE	DARLA ANDERSON	05/2021	58238	05/07/2021	222	6.95 -	CERTIFIED MAILING 86-200-0360				1
RE	RE	VARIOUS	05/2021	58287	05/11/2021	222	6.95 -	CERTIFIED MAILING 94-200-2980				1
RE	RE	VARIOUS	05/2021	58342	05/17/2021	222	6.95 -	CERTIFIED MAILING 90-866-0200				1
RE	RE	EUGENE & JEANETTE ARNOLD	05/2021	58415	05/24/2021	222	6.95 -	CERTIFIED MAILING 83-533-0980				1
RE	RE	VARIOUS	05/2021	58461	05/28/2021	222	6.95 -	CERTIFIED MAILING 88-200-0060				1
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	6.95 -	CERTIFIED MAILING				1
RE	RE	VARIOUS	06/2021	58515	06/04/2021	222	6.95 -	CERTIFIED MAILING 83-565-0940				1
RE	RE	VARIOUS	06/2021	58538	06/08/2021	222	6.95 -	CERTIFIED MAILING 85-200-1800				1
RE	RE	VARIOUS	07/2021	58884	07/20/2021	222	6.95 -	CERTIFIED MAILING 90-877-0040				1
RE	RE	VARIOUS	07/2021	58919	07/22/2021	222	6.95 -	CERTIFIED MAILING 90-026-4122				1
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	6.95 -	CERTIFIED MAILING 94-568-0500				1
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	6.95 -	CERTIFIED MAILING 94-568-0620				1
RE	RE	SONNICHSEN/MATTHEW	09/2021	59518	09/29/2021	222	6.95 -	CERTIFIED MAILING				1
DI	DI	999999930-MATTHEW SONNICHSEN	10/2021	79226	10/05/2021	333	6.95	REFUND BOARD DENY REPURCHASE				1
01-041-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL						Total	132.05 -	YTD:	132.05 -			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5900 - 5999 Other Financing Sources, Special Items Total							132.05 -					
6100 - 6199 Personal Services												
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	10,463.23 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	29,201.46 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	10,463.23	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	29,201.46	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	6,880.89	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	10,320.90	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	10,320.89	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	10,320.90	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	10,320.90	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	10,320.90	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	10,320.88	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	10,320.89	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	10,320.88	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	10,320.89	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	10,320.89	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	10,320.88	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	10,320.89	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	10,320.89	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	10,320.88	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	10,320.89	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	10,320.88	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	10,320.89	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	10,320.89	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	10,320.88	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	10,320.89	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	10,320.89	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	10,320.90	PAYROLL 11/26/21				1
01-041-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	233,940.46	YTD:	233,940.46			
01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2021	14354	01/01/2021	111	12.90 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14344	01/22/2021	111	12.90	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	286.79	PAYROLL 1/22/21				1
01-041-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	286.79	YTD:	286.79			
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	1,677.17	PAYROLL 1/8/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 109

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14352	01/22/2021	111	2,049.84	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,049.84	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,049.84	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,049.84	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,049.84	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,049.84	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,049.84	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,049.84	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,049.84	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,049.84	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,049.84	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,049.84	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,049.84	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,049.84	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,049.84	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,049.84	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,049.84	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,049.84	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,049.84	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,049.84	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,049.84	PAYROLL 11/26/21				1
01-041-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	44,723.81	YTD:	44,723.81			
01-041-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	784.74-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	364.23-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	784.74	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	364.23	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	537.56	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	774.07	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	774.07	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	774.07	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	774.07	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	774.07	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	774.07	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	774.07	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	774.07	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	774.07	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	774.07	PAYROLL 6/11/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 110

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-041-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		06/2021	14817	06/25/2021	111	774.07	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	774.07	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	774.07	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	774.07	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	774.07	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	774.07	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	774.07	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	774.07	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	774.07	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	774.07	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	774.07	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	774.07	PAYROLL 11/26/21				1
01-041-000-0000-6163 - PERA-COUNTY SHARE						Total	17,567.10	YTD:	17,567.10			
01-041-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	586.73	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	317.84	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	586.73	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	317.84	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	382.39	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	577.89	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	577.91	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	577.90	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	577.88	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	577.91	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	577.89	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	639.90	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	577.89	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	577.89	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	577.91	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	577.89	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	577.89	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	577.91	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	577.90	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	577.88	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	577.91	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	577.89	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	577.91	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	577.89	PAYROLL 10/15/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		10/2021	15030	10/29/2021	111	639.90	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	577.90	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	577.89	PAYROLL 11/26/21				1
01-041-000-0000-6175 - FICA-COUNTY SHARE						Total	13,220.12	YTD:	13,220.12			
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	137.23-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	74.33-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	137.23	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	74.33	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	89.42	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	135.16	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	135.16	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	135.15	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	135.16	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	135.15	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	135.15	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	149.65	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	135.15	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	135.17	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	135.15	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	135.15	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	135.15	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	135.14	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	135.16	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	135.15	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	135.16	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	135.16	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	135.15	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	135.15	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	149.65	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	135.16	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	135.15	PAYROLL 11/26/21				1
01-041-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	3,091.80	YTD:	3,091.80			
6100 - 6199 Personal Services Total							312,830.08					
6200 - 6229 Communication & Transportation Services												
01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	66.31	2020 DEC - TELEPHONE	STMT	AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14351	01/25/2021	333	66.31 -	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	65.67	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	65.23	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	65.60	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	63.50	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	65.36	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	68.04	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	68.35	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	68.16	2021 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	68.43	2021 SEP - TELEPHONE	STMT			1
01-041-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	598.34	YTD:	598.34			
6200 - 6229 Communication & Transportation Services Total							598.34					
6240 - 6249 Publicity, Subscriptions & Dues												
01-041-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	57912-MINNESOTA ASSN OF COUNTY	01/2021	77406	01/08/2021	333	1,080.00	2021 MACO DUES	STMT			1
DI	DI	55390-MACATFO	09/2021	79144	09/24/2021	333	50.00	REG @ REGIONAL MTG - JP	STMT			1
01-041-000-0000-6242 - DUES & REGISTRATION FEES						Total	1,130.00	YTD:	1,130.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							1,130.00					
6400 - 6409 Office Supplies												
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	57205-MINNESOTA ASSN OF	01/2021	77407	01/08/2021	333	15.00	MN TOWNSHIP NEW SUBSCRIPTION	S100710			1
DI	DI	10028-NORTHERN BUSINESS	01/2021	77471	01/22/2021	333	242.70	PENS, DYMO LABELS, CLIPS, PERF	11881	AP		1
JE	JE		01/2021	14339	01/22/2021	333	242.70 -	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	384.73	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	188.35	2021 FEB POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	21.00	CONFESSION DEFAULT MAILINGS				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2021	77619	02/19/2021	333	176.05	1099 FORMS	05162755			1
DI	DI	10028-NORTHERN BUSINESS	02/2021	77648	02/19/2021	333	529.79	ADDING CALCULATOR, CHAIR	11881			1
DI	DI	73946-QUADIENT LEASING USA INC	02/2021	77653	02/19/2021	333	132.00	POSTAGE METER LEASE	N8711669	AP		1
DI	DI	73946-QUADIENT LEASING USA INC	02/2021	77653	02/19/2021	333	179.79	POSTAGE METER LEASE	N8711669			1
JE	JE		02/2021	14428	02/19/2021	333	132.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	10028-NORTHERN BUSINESS	03/2021	77856	03/19/2021	333	154.64	SCISSORS, PERF PAPER, BINDERS	11881			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	180.86	2021 MAR POSTAGE				1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	04/2021	77921	04/06/2021	333	50.00	2021 TOBACCO COMPLIANCE CHECKS	STMT			1
DI	DI	26522-FORUM COMMUNICATION	04/2021	78044	04/23/2021	333	1,941.50	TAX STATEMENT POSTAGE	239747-1			1
DI	DI	10028-NORTHERN BUSINESS	04/2021	78063	04/23/2021	333	483.58	LETTER OPENER, STAMPS	11881			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	447.07	2021 APR POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
RE	RE	REDWOOD COUNTY SHERIFF DEPT	05/2021	58215	05/05/2021	222	8.35-	RETURN TOBACCO COMPLIANCE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	05/2021	78111	05/07/2021	333	3,007.55	TAX STATEMENTS	05221074			1
DI	DI	10028-NORTHERN BUSINESS	05/2021	78256	05/21/2021	333	49.65	POST ITS, LABELS, BATTS	11881			1
DI	DI	73946-QUADIENT LEASING USA INC	05/2021	78260	05/21/2021	333	311.79	POSTAGE METER LEASE	N8857587			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	503.08	2021 MAY POSTAGE				1
DI	DI	10028-NORTHERN BUSINESS	06/2021	78472	06/18/2021	333	68.26	BINDERS, CALC RIBBON	11881			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	331.24	PROPERTY TAX NOTICE	1025690531			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	78500	06/18/2021	333	278.00	POST OFFICE BOX RENT	130			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	366.44	2021 JUNE POSTAGE				1
DI	DI	10028-NORTHERN BUSINESS	07/2021	78724	07/23/2021	333	23.55	BADGE HOLDERS	11881			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	116.55	2021 JULY POSTAGE				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78792	08/06/2021	333	6.97	USB	635813			1
DI	DI	73944-QUADIENT INC	08/2021	78833	08/06/2021	333	68.98	SEALANT & LABELS	16438401			1
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936	08/20/2021	333	80.15	FILE POCKETS, ENVELOPES	11881			1
DI	DI	73946-QUADIENT LEASING USA INC	08/2021	78941	08/20/2021	333	311.79	POSTAGE METER LEASE	N8990997			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	98.58	2021 AUGUST POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR	09/2021	78993	09/10/2021	333	308.49	LASERCHECK STOCK - ORANGE	INV05499596			1
DI	DI	73944-QUADIENT INC	09/2021	79050	09/10/2021	333	194.91	POSTAGE MACHINE INK	16463016			1
DI	DI	15323-DELUXE BUSINESS CHECKS	09/2021	6806	09/24/2021	333	168.55	DEPOSIT SLIPS				1
DI	DI	10028-NORTHERN BUSINESS	09/2021	79159	09/24/2021	333	74.27	WRIST REST, MAG FILE, STAPLES	11881			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	167.28	2021 SEPTEMBER POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	10/2021	79345	10/22/2021	333	315.00	WINDOW ENVELOPES	36014			1
DI	DI	73944-QUADIENT INC	10/2021	79372	10/22/2021	333	31.15	SINGLE LABELS	16495256			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	621.35	2021 OCTOBER POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	183.85	TONER	4169004			1
DI	DI	73946-QUADIENT LEASING USA INC	11/2021	79614	11/19/2021	333	311.79	POSTAGE METER LEASE	N9127457			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	599.80	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	79636	11/24/2021	333	100.00	POSTAGE DUE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	465.98	2021 NOVEMBER POSTAGE				1
01-041-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	13,909.01	YTD:	13,909.01			
6400 - 6409 Office Supplies Total							13,909.01					
6600 - 6699 Capital Outlay												
01-041-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	913.37	TABLE	118283314			1
01-041-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	913.37	YTD:	913.37			
6600 - 6699 Capital Outlay Total							913.37					

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 114

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-041-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	FRANTA/FLAVIA S	11/2021	60158	11/29/2021	222	1.90 -	POSTAGE				1
01-041-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	1.90 -	YTD:	1.90 -			
6800 - 6899 Other Expenditures Total							1.90 -					
6400 - 6409 Office Supplies												
01-041-000-2758-6401 - OFFICE SUPPLIES												
JE	JE		01/2021	14586	01/01/2021	001	1,252.15	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	13235-COUNTIES PROVIDING	02/2021	77533	02/05/2021	333	197.00	2021 JAN - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77557	02/05/2021	333	285.78	01/20-02/20 KONICA LEASE	433380086			1
DI	DI	13235-COUNTIES PROVIDING	02/2021	77624	02/19/2021	333	197.00	2021 FEB - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77725	03/05/2021	333	371.71	02/20-03/20 KONICA LEASE&OVER	435806617			1
DI	DI	13235-COUNTIES PROVIDING	03/2021	77829	03/19/2021	333	120.00	2021 MAR - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	77969	04/09/2021	333	285.78	03/20-04/20 KONICA LEASE	438240731			1
DI	DI	13235-COUNTIES PROVIDING	05/2021	78121	05/07/2021	333	120.00	2021 APR - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2021	78153	05/07/2021	333	285.78	04/20-05/20 KONICA LEASE	440741098			1
DI	DI	13235-COUNTIES PROVIDING	06/2021	78332	06/04/2021	333	120.00	2021 MAY - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78355	06/04/2021	333	285.78	05/20-06/20 KONICA LEASE	443095518			1
DI	DI	13235-COUNTIES PROVIDING	07/2021	78563	07/09/2021	333	120.00	2021 JUN - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78597	07/09/2021	333	285.78	06/20-07/20 KONICA LEASE	445528607			1
DI	DI	13235-COUNTIES PROVIDING	08/2021	78797	08/06/2021	333	200.00	2021 JUL - TAX WEB HOST/MH STM	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78817	08/06/2021	333	285.78	07/20-08/20 KONICA LEASE	447976200			1
DI	DI	13235-COUNTIES PROVIDING	08/2021	78900	08/20/2021	333	120.00	2021 AUG - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79033	09/10/2021	333	285.78	08/20-09/20 KONICA LEASE	450401690			1
DI	DI	13235-COUNTIES PROVIDING	09/2021	79118	09/24/2021	333	120.00	2021 SEP - TAX WEB HOST	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79263	10/08/2021	333	285.78	09/20-10/20 KONICA LEASE	452842909			1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79470	11/05/2021	333	162.54	2021 OCT - TAX WEB HOST & MTG	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79499	11/05/2021	333	285.78	10/20-11/20 KONICA LEASE	455255091			1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79578	11/19/2021	333	120.00	2021 NOV - TAX WEB HOST	STMT			1
01-041-000-2758-6401 - OFFICE SUPPLIES						Total	5,792.42	YTD:	5,792.42			
6400 - 6409 Office Supplies Total							5,792.42					
5700 - 5749 Investment Earnings												
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME												
RE	RE	SCENIC CITY REALTY - THEIS, GERI	01/2021	57126	01/04/2021	222	98.00 -	JAN 01, 2021 - INTEREST #05				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	02/2021	57353	02/01/2021	222	96.44 -	FEB 01, 2021 - INTEREST #06				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	03/2021	57616	03/03/2021	222	94.88 -	MAR 01, 2021 - INTEREST #07				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	04/2021	57864	04/01/2021	222	93.31 -	APR 01, 2021 - INTEREST #08				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	05/2021	58186	05/03/2021	222	91.73 -	MAY 03, 2021 - INTEREST #09				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	06/2021	58485	06/01/2021	222	90.15 -	JUNE 01, 2021 - INTEREST #10				1

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	07/2021	58746	07/01/2021	222	88.56 -	JUL 01, 2021 - INTEREST #11				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	08/2021	59007	08/02/2021	222	86.96 -	AUG 01, 2021 - INTEREST #12				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	09/2021	59285	09/01/2021	222	85.36 -	SEP 01, 2021 - INTEREST #13				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	10/2021	59558	10/01/2021	222	83.75 -	OCT 01, 2021 - INTEREST #14				1
RE	RE	SCENIC CITY REALTY - THEIS, GERI	11/2021	59888	11/01/2021	222	82.13 -	NOV 01, 2021 - INTEREST #15				1
RE	RE	SOUTH FORTY MEAT MARKET LLC	11/2021	59890	11/01/2021	222	108.33 -	NOV 1, 2021 - INTEREST				1
01-041-000-2810-5710 - EDA LOAN INTEREST INCOME						Total	1,099.60 -	YTD:	1,099.60 -			
5700 - 5749 Investment Earnings Total							1,099.60 -					
PROGRAM 000 Total							7,726,685.68 -					
DEPT 41 - AUDITOR-TREASURER Total							7,726,685.68 -					
DEPT 042 - ASSESSOR												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-042-000-0000-5502 - FEES AND SERVICES												
RE	RE	CITY OF REDWOOD FALLS	01/2021	57163	01/07/2021	222	24,400.00 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF JOHNSONVILLE	03/2021	57605	03/02/2021	222	1,455.09 -	2021 ASSESSMENT FEE FIRST HALF				1
RE	RE	CITY OF DELHI	04/2021	57943	04/08/2021	222	895.44 -	2021 ASSESSMENT FEE				1
RE	RE	CITY OF SEAFORTH	04/2021	57942	04/08/2021	222	1,119.30 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF LAMBERTON	04/2021	57957	04/09/2021	222	3,603.08 -	2021 ASSESSMENT FEE				1
RE	RE	CITY OF SANBORN	04/2021	57968	04/12/2021	222	3,581.76 -	2021 ASSESSMENT FEE				1
RE	RE	CITY OF MORGAN	04/2021	57988	04/13/2021	222	5,681.78 -	2021 ASSESSMENT FEE				1
RE	RE	CITY OF WANDA	04/2021	57987	04/13/2021	222	948.74 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF GALES	04/2021	57989	04/13/2021	222	2,665.00 -	2021 ASSESSMENT FEE				1
RE	RE	CITY OF WABASSO	04/2021	58000	04/14/2021	222	4,797.00 -	2021 ASSESSMENT FEE				1
RE	RE	CITY OF REVERE	04/2021	58010	04/15/2021	222	1,034.02 -	2021 ASSESSMENT FEE				1
RE	RE	88200-TOWNSHIP OF GRANITE ROCK	04/2021	58041	04/19/2021	222	3,517.80 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF KINTIRE	04/2021	58042	04/19/2021	222	3,091.40 -	2021 ASSESSMENT FEE				1
RE	RE	88600-TOWNSHIP OF SHERIDAN	04/2021	58040	04/19/2021	222	3,368.56 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF SHERMAN	04/2021	58038	04/19/2021	222	2,792.92 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF UNDERWOOD	04/2021	58046	04/19/2021	222	3,315.26 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF WATERBURY	04/2021	58043	04/19/2021	222	3,176.68 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF JOHNSONVILLE	04/2021	58080	04/22/2021	222	1,476.61 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF SPRINGDALE	04/2021	58089	04/23/2021	222	3,208.66 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF VAIL	04/2021	58118	04/26/2021	222	3,006.12 -	2021 ASSESSMENT FEE				1
RE	RE	TOWN OF NEW AVON	04/2021	58152	04/29/2021	222	3,603.08 -	2021 ASSESSMENT FEE				1
RE	RE	WESTLINE TOWNSHIP	04/2021	58165	04/30/2021	222	3,070.08 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF WILLOW LAKE	05/2021	58265	05/10/2021	222	3,496.48 -	2021 ASSESSMENT FEE				1
RE	RE	CITY OF CLEMENTS	05/2021	58401	05/21/2021	222	1,748.24 -	2021 ASSESSMENT FEE				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-042-000-0000-5502 - FEES AND SERVICES												
RE	RE	CITY OF REDWOOD FALLS	05/2021	58468	05/28/2021	222	24,400.00 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF HONNER	06/2021	58525	06/07/2021	222	874.12 -	2021 ASSESSMENT FEE				1
RE	RE	TOWNSHIP OF DELHI	06/2021	58553	06/09/2021	222	4,018.82 -	2021 ASSESSMENT FEE				1
RE	RE	CITY OF WALNUT GROVE	06/2021	58638	06/17/2021	222	4,892.40 -	2021 ASSESSMENT FEE				1
01-042-000-0000-5502 - FEES AND SERVICES						Total	123,238.44 -	YTD:	123,238.44 -			
5500 - 5599 Charges For Services Total							123,238.44 -					
5800 - 5899 Miscellaneous												
01-042-000-0000-5802 - PHOTO COPIES												
RE	RE	VARIOUS	01/2021	57328	01/29/2021	222	112.22 -	PHOTO COPIES				1
RE	RE	83573-VARIOUS	02/2021	57451	02/12/2021	222	3.73 -	COPIES				1
RE	RE	VARIOUS	02/2021	57581	02/26/2021	222	5.59 -	COPIES				1
RE	RE	VARIOUS	03/2021	57847	03/31/2021	222	115.02 -	PHOTO COPIES				1
RE	RE	VARIOUS	04/2021	58161	04/30/2021	222	167.17 -	PHOTO COPIES				1
RE	RE	VARIOUS	05/2021	58455	05/27/2021	222	42.37 -	PHOTO COPIES				1
RE	RE	VARIOUS	06/2021	58730	06/30/2021	222	10.71 -	PHOTO COPIES				1
RE	RE	VARIOUS	07/2021	58990	07/30/2021	222	233.76 -	PHOTO COPIES				1
RE	RE	VARIOUS	08/2021	59221	08/26/2021	222	8.85 -	PHOTO COPIES				1
RE	RE	VARIOUS	09/2021	59539	09/30/2021	222	258.91 -	PHOTO COPIES				1
RE	RE	VARIOUS	10/2021	59873	10/29/2021	222	366.01 -	PHOTO COPIES				1
RE	RE	VARIOUS	11/2021	60185	11/30/2021	222	334.34 -	PHOTO COPIES				1
01-042-000-0000-5802 - PHOTO COPIES						Total	1,658.68 -	YTD:	1,658.68 -			
5800 - 5899 Miscellaneous Total							1,658.68 -					
6100 - 6199 Personal Services												
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	13,025.60 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	5,210.24 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	13,025.60	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	5,210.24	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	8,233.44	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	13,722.40	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	19,627.82	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	11,754.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	11,836.80	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	11,836.80	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	11,907.21	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	11,907.21	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	11,907.21	PAYROLL 5/14/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 117

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		05/2021	14745	05/28/2021	111	11,907.20	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	11,907.21	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	11,907.21	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	11,907.20	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	11,907.20	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	12,897.64	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	9,428.39	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	10,106.40	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	10,106.40	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	10,106.40	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	10,926.45	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	11,810.40	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	11,597.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	11,810.40	PAYROLL 11/26/21				1
01-042-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	271,059.19	YTD:	271,059.19			
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	2,608.69	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	2,608.69	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,236.02	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,236.02	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,236.02	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,236.02	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,236.02	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,236.02	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,236.02	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,236.02	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,236.02	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,236.02	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,236.02	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,236.02	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,863.35	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,863.35	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,863.35	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,863.35	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,863.35	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,863.35	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,236.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,236.02	PAYROLL 11/26/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 118

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION				NUMBER	DATE							
						Total	47,701.76	YTD:	47,701.76			
01-042-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	976.92	- EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	390.77	- EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	976.92	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	390.77	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	617.50	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,029.18	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	955.66	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	881.58	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	887.76	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	887.76	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	893.04	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	893.04	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	893.04	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	893.04	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	893.04	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	893.04	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	893.04	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	893.04	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	825.51	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	707.13	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	757.98	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	757.98	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	757.98	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	819.48	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	885.78	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	869.81	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	885.78	PAYROLL 11/26/21				1
01-042-000-0000-6163 - PERA-COUNTY SHARE						Total	19,671.19	YTD:	19,671.19			
01-042-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	756.71	- EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	323.03	- EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	756.71	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	323.03	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	459.65	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	807.32	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	755.88	PAYROLL 2/19/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 119

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-042-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		03/2021	14494	03/05/2021	111	685.34	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	690.45	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	690.43	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	694.81	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	738.24	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	694.80	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	694.81	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	694.80	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	694.82	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	694.80	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	694.81	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	763.81	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	548.69	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	590.75	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	590.75	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	590.73	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	641.60	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	732.25	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	683.01	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	696.21	PAYROLL 11/26/21				1
01-042-000-0000-6175 - FICA-COUNTY SHARE						Total	15,528.76	YTD:	15,528.76			
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	176.98	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	75.56	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	176.98	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	75.56	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	107.48	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	188.81	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	176.77	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	160.28	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	161.48	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	161.47	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	162.50	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	172.66	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	162.47	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	162.51	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	162.50	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	162.50	PAYROLL 6/25/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		07/2021	14834	07/09/2021	111	162.49	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	162.50	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	178.63	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	128.32	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	138.15	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	138.17	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	138.15	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	150.05	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	171.26	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	159.73	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	162.84	PAYROLL 11/26/21				1
01-042-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	3,631.72	YTD:	3,631.72			
6100 - 6199 Personal Services Total							357,592.62					
6200 - 6229 Communication & Transportation Services												
01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14309	01/08/2021	111	30.00	PAYROLL 1/8/21				1
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	269.42	11/24-12/23 JET PACK	9869806081	AP		1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	63.96	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	333.38	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14370	02/05/2021	111	30.00	PAYROLL 2/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	67.84	2021 JAN - TELEPHONE	STMT			1
JE	JE		03/2021	14494	03/05/2021	111	30.00	PAYROLL 3/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	62.30	2021 FEB - TELEPHONE	STMT			1
JE	JE		04/2021	14613	04/02/2021	111	30.00	PAYROLL 4/2/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	69.48	2021 MAR - TELEPHONE	STMT			1
JE	JE		05/2021	14717	05/14/2021	111	30.00	PAYROLL 5/14/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	68.53	2021 APR - TELEPHONE	STMT			1
JE	JE		06/2021	14789	06/11/2021	111	30.00	PAYROLL 6/11/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	63.69	2021 MAY - TELEPHONE	STMT			1
JE	JE		07/2021	14834	07/09/2021	111	30.00	PAYROLL 7/9/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	67.56	2021 JUN - TELEPHONE	STMT			1
JE	JE		08/2021	14888	08/06/2021	111	30.00	PAYROLL 8/6/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	67.62	2021 JUL - TELEPHONE	STMT			1
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	67.97	2021 AUG - TELEPHONE	STMT			1
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	65.42	2021 SEP - TELEPHONE	STMT			1
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
			01-042-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	930.41	YTD:	930.41			
			6200 - 6229 Communication & Transportation Services Total							930.41					
			6240 - 6249 Publicity, Subscriptions & Dues												
			01-042-000-0000-6242 - DUES & REGISTRATION FEES												
JE	JE				01/2021		14586	01/01/2021	001	525.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI		57230-MN COUNTIES COMPUTER		01/2021		77466	01/22/2021	333	360.00	REG @ LEGAL DESCRIP TR - KK&SW	2101377			1
DI	DI		21275-ELAN CORPORATE PAYMENT		05/2021		78	05/07/2021	333	225.00	REG @ MAAO CLASS - JH				1
DI	DI		21275-ELAN CORPORATE PAYMENT		05/2021		78	05/07/2021	333	225.00	REG @ MAAO CLASS - KK				1
DI	DI		21275-ELAN CORPORATE PAYMENT		05/2021		78	05/07/2021	333	225.00	REG @ MAAO CLASS - BZ				1
DI	DI		21275-ELAN CORPORATE PAYMENT		05/2021		78	05/07/2021	333	225.00	REG @ MAAO CLASS - JJ				1
DI	DI		21275-ELAN CORPORATE PAYMENT		05/2021		78	05/07/2021	333	400.00	REG @ MAAO CLASS				1
DI	DI		21275-ELAN CORPORATE PAYMENT		05/2021		78	05/07/2021	333	400.00	CANCELLED REG @ MAAO CLASS				1
DI	DI		21275-ELAN CORPORATE PAYMENT		06/2021		79	06/04/2021	333	400.00	REG @ MAAO BASIC INCOME- BB	204022194			1
DI	DI		21275-ELAN CORPORATE PAYMENT		06/2021		79	06/04/2021	333	225.00	REG @ MAAO TR - JT				1
DI	DI		21275-ELAN CORPORATE PAYMENT		06/2021		79	06/04/2021	333	128.75	2021 ASSESSORS LICENSE - JT	2640815315			1
DI	DI		21275-ELAN CORPORATE PAYMENT		06/2021		79	06/04/2021	333	88.75	2021 ASSESSORS LICENSE - JJ	7301408195			1
DI	DI		21275-ELAN CORPORATE PAYMENT		06/2021		79	06/04/2021	333	88.75	2021 ASSESSORS LICENSE - KK	115465545			1
DI	DI		21275-ELAN CORPORATE PAYMENT		06/2021		79	06/04/2021	333	88.75	2021 ASSESSORS LICENSE - BZ	4250871005			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	200.00	REG @ RESIDENTIAL TR - BZ	204445848			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	200.00	REG @ RESIDENTIAL TR - KW	204444805			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	200.00	REG @ RESIDENTIAL TR - JJ	204451202			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	35.00	LICENSE FEE - BB	8836455255			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	3.75	LICENSE FEE - BB	8836455255			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	400.00	REG @ BASIC INCOME TR	3329			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	200.00	REG @ INCOME WKSHP - JT	204480812			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	80.00	LICENSE FEE - KW	4104			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	3.75	LICENSE FEE - KW	4104			1
DI	DI		21275-ELAN CORPORATE PAYMENT		08/2021		81	08/03/2021	333	400.00	REFUND - BASIC INCOME TR	3329			1
DI	DI		21275-ELAN CORPORATE PAYMENT		10/2021		83	10/08/2021	333	450.00	REG @ LINC - JT	202122-21			1
DI	DI		21275-ELAN CORPORATE PAYMENT		10/2021		83	10/08/2021	333	52.50	2021 MAAO MEMBERSHIP	3476			1
DI	DI		21275-ELAN CORPORATE PAYMENT		11/2021		84	11/05/2021	333	80.00	LICENSE - JM	6697419515			1
DI	DI		21275-ELAN CORPORATE PAYMENT		11/2021		84	11/05/2021	333	3.75	LICENSE - JM	6697419515			1
DI	DI		21275-ELAN CORPORATE PAYMENT		11/2021		84	11/05/2021	333	100.00	INCOME TEST - JT	205027872			1
DI	DI		13680-COUNTY OF MURRAY		11/2021		79581	11/19/2021	333	365.00	REG @ LEGAL DESCRIP TR - JM	STMT			1
			01-042-000-0000-6242 - DUES & REGISTRATION FEES						Total	4,778.75	YTD:	4,778.75			
			6240 - 6249 Publicity, Subscriptions & Dues Total							4,778.75					
			6330 - 6339 Travel												
			01-042-000-0000-6331 - MILEAGE												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr		R1R2
				NUMBER	DATE				Number	Cd	Basis	
01-042-000-0000-6331 - MILEAGE												
DI	DI	86665-THOMPSON II/JOHN	07/2021	78652	07/09/2021	333	101.36	MILEAGE @ MAAO CON				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	172.20	VEHICLE TOW	21-79149			1
01-042-000-0000-6331 - MILEAGE						Total	273.56	YTD:	273.56			
01-042-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	110.37	LODGING @ MAAO CLASS	528628			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	110.37	LODGING @ MAAO CLASS	528627			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	110.37	LODGING @ MAAO CLASS	528626			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	110.37	LODGING @ MAAO CLASS	528625			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	60.21	MEAL @ MAAO CLASS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	216.24	LODGING @ADVANCED AG - KW	510425			1
DI	DI	47930-WEE SIT/KIMBERLY	08/2021	78856	08/06/2021	333	42.27	MEALS @ ADVANCED AG TR				1
RE	RE	REGION V MAAO	08/2021	59253	08/30/2021	222	184.30-	REIMBURSEMENT MEETING MEAL				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	184.30	MEAL @ REGION MEETING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	19.94	FOOD @ MEETING				1
RE	RE	THOMPSON/JOHN/II	09/2021	59496	09/28/2021	222	9.29-	MEAL OVERAGE CC#83				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	28.23	MEAL @ MAAO BASIC INCOME TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	14.66	MEAL @ MAAO BASIC INCOME TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	14.66	MEAL @ MAAO BASIC INCOME TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	13.99	MEAL @ MAAO BASIC INCOME TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	21.42	MEAL @ MAAO BASIC INCOME TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	14.98	MEAL @ MAAO BASIC INCOME TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	13.24	MEAL @ MAAO BASIC INCOME TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	20.88	MEAL @ MAAO BASIC INCOME TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	602.90	LODGING @ MAAO INCOME TR - JT	50609A			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	50.63	MEALS @ RES TR - BZ,KW,JJ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	45.53	MEALS @ RES TR - BZ,KW,JJ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	124.27	LODGING @ RES TR - BZ	84545			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	41.25	MEALS @ RES TR - BZ,KW,JJ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	248.54	LODGING @ RES TR - KW	84561			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	248.54	LODGING @ RES TR - JJ	84553			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	124.27	LODGING @ RES TR - BZ	84569			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	29.46	MEAL @ INCOME TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.80	MEAL @ INCOME TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	248.58	LODGING @ INCOME TR - JT	85166			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.61	MEAL @ LEAD TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	14.63	MEAL @ LEAD TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.03	MEAL @ LEAD TR - JT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	432.48	LODGING @ LEAD TR - JT	509635			1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
NUMBER	DATE									Number	Cd		
01-042-000-0000-6334 - LODGING & EXPENSE						Total		3,173.43	YTD:	3,173.43			
6330 - 6339 Travel Total								3,446.99					
6400 - 6409 Office Supplies													
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE													
JE	JE				01/2021	14586 01/01/2021	001	1,126.77	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	55650-MARSHALL AND SWIFT			01/2021	77405 01/08/2021	333	1,399.95	COMMERCIAL ESTIMATOR	86746			1
DI	DI	10028-NORTHERN BUSINESS			01/2021	77471 01/22/2021	333	14.64	STAPLES, POST ITS	14216	AP		1
JE	JE				01/2021	14339 01/22/2021	333	14.64	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD			01/2021	5996 01/31/2021	333	24.00	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD			02/2021	6070 02/01/2021	333	21.42	2021 FEB POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -			02/2021	77560 02/05/2021	333	280.26	01/20-02/20 KONICA LEASE	433379773			1
DI	DI	91185-VERIZON WIRELESS			02/2021	77606 02/09/2021	333	41.28	12/24-01/23 JET PACK	9871917371	AP		1
DI	DI	91185-VERIZON WIRELESS			02/2021	77606 02/09/2021	333	118.76	12/24-01/23 JET PACK	9871917371			1
JE	JE				02/2021	14392 02/09/2021	333	41.28	Add Warrant AccrualTo GLDetail				2
DI	DI	55642-MARCO TECHNOLOGIES LLC -			03/2021	77689 03/02/2021	333	280.26	02/20-03/20 KONICA LEASE	435806104			1
DI	DI	21275-ELAN CORPORATE PAYMENT			03/2021	76 03/05/2021	333	88.12	RETIREMENT PARTY - JB				1
DI	DI	91185-VERIZON WIRELESS			03/2021	77817 03/16/2021	333	160.04	01/24-02/23 JET PACKS	9874030466			1
DI	DI	22700-ESRI			03/2021	77839 03/19/2021	333	1,212.00	2021 ARCGIS MAINTENANCE PKG	93934061			1
DI	DI	90560-U S POSTMASTER-REDWOOD			03/2021	6114 03/31/2021	333	69.93	2021 MAR POSTAGE				1
DI	DI	91185-VERIZON WIRELESS			04/2021	77922 04/06/2021	333	160.06	02/24-03/23 JET PACKS	9876174664			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -			04/2021	77967 04/09/2021	333	280.26	03/20-04/20 KONICA LEASE	483242059			1
DI	DI	10028-NORTHERN BUSINESS			04/2021	77977 04/09/2021	333	151.90	PADS, TABS, TRAY, CALENDAR	14216			1
DI	DI	26522-FORUM COMMUNICATION			04/2021	78044 04/23/2021	333	1,941.50	TAX STATEMENT POSTAGE	239747-1			1
DI	DI	33490-HENLE PRINTING COMPANY			04/2021	78048 04/23/2021	333	115.06	ENVELOPES	166325			1
DI	DI	10028-NORTHERN BUSINESS			04/2021	78063 04/23/2021	333	92.22	DESK TRAYS, STICKY NOTES	14216			1
DI	DI	64868-ONE OFFICE SOLUTION			04/2021	78065 04/23/2021	333	40.47	STAMP	404701-00			1
DI	DI	90560-U S POSTMASTER-REDWOOD			04/2021	6169 04/30/2021	333	26.37	2021 APR POSTAGE				1
DI	DI	2755-AMERICAN SOLUTIONS FOR			05/2021	78111 05/07/2021	333	2,587.65	VALUATION NOTICES	05221074			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -			05/2021	78154 05/07/2021	333	280.26	04/20-05/20 KONICA LEASE	440740637			1
DI	DI	92281-WALMART COMMUNITY			05/2021	78191 05/07/2021	333	28.09	BATTS, GLUE, CLOCK	3403			1
DI	DI	33490-HENLE PRINTING COMPANY			05/2021	78240 05/21/2021	333	859.86	POST CARDS - APPRAISERS	166597			1
DI	DI	91185-VERIZON WIRELESS			05/2021	78300 05/24/2021	333	160.24	03/24-04/23 JET PACK	9878310814			1
DI	DI	90560-U S POSTMASTER-REDWOOD			05/2021	6231 05/28/2021	333	81.39	2021 MAY POSTAGE				1
DI	DI	24587-FARM & HOME PUBLISHERS			06/2021	78341 06/04/2021	333	145.00	PLAT BOOKS	25945			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -			06/2021	78356 06/04/2021	333	280.26	05/20-06/20 KONICA LEASE	443095237			1
DI	DI	10028-NORTHERN BUSINESS			06/2021	78367 06/04/2021	333	376.45	SHARPIES, SHREDDER, ENV	14216			1
DI	DI	91185-VERIZON WIRELESS			06/2021	78406 06/07/2021	333	160.04	04/24-05/23 JET PACKS	9880455927			1
DI	DI	10059-CAPITAL ONE			06/2021	78423 06/17/2021	333	11.84	CARD STOCK	635813			1
DI	DI	10028-NORTHERN BUSINESS			06/2021	78472 06/18/2021	333	65.38	HANGING FILE, POST ITS	14216			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	452.33	2021 JUN POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78599	07/09/2021	333	280.26	06/20-07/20 KONICA LEASE	445528482			1
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	160.08	05/24-06/23 JET PACK	9882606017			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	59.97	2021 JULY POSTGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78819	08/06/2021	333	280.26	07/20-08/20 KONICA LEASE	447975806			1
DI	DI	91185-VERIZON WIRELESS	08/2021	78868	08/10/2021	333	160.04	06/24-07/23 JET PACKS	9884771204			1
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936	08/20/2021	333	20.04	TAPE, HIGHLIGHTERS	14216			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	86.27	2021 AUGUST POSTAGE				1
DI	DI	91185-VERIZON WIRELESS	09/2021	78990	09/07/2021	333	160.10	07/24-08/23 JET PACKS	9886940544			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	15.33	BATTERIES	8871427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	149.00	JOB POSTING - MN ASSOC ASSESS	R51756488			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	8.00	FARMFEST TICKET	BE046A8135			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79031	09/10/2021	333	280.26	08/20-09/20 KONICA LEASE	450401468			1
DI	DI	33490-HENLE PRINTING COMPANY	09/2021	79137	09/24/2021	333	465.00	DOOR POST ITS	167597			1
DI	DI	10028-NORTHERN BUSINESS	09/2021	79159	09/24/2021	333	120.11	3 HOLE PUNCH, LABELS, TRAY	14216			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	67.27	2021 SEPTEMBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79266	10/08/2021	333	280.26	09/20-10/20 KONICA LEASE	452842461			1
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	160.04	08/24-09/23 JET PACK	9889119975			1
DI	DI	33490-HENLE PRINTING COMPANY	10/2021	79346	10/22/2021	333	68.57	BUSINESS & POSTCARDS - JM	168050			1
DI	DI	10028-NORTHERN BUSINESS	10/2021	79366	10/22/2021	333	6.99	FILE FOLDERS	14216			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	59.26	2021 OCTOBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79500	11/05/2021	333	280.26	10/20-11/20 KONICA LEASE	455254664			1
DI	DI	91185-VERIZON WIRELESS	11/2021	79550	11/08/2021	333	160.14	09/24-10/23 JET PACKS	9891314680			1
DI	DI	10028-NORTHERN BUSINESS	11/2021	79610	11/19/2021	333	113.45	FILE POCKETS, PENS, FOLDERS	14216			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	329.89	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	48.53	2021 NOVEMBER POSTAGE				1
01-042-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	16,897.52	YTD:	16,897.52			
6400 - 6409 Office Supplies Total							16,897.52					
6400 - 6409 Office Supplies												
01-042-000-2758-6401 - OFFICE SUPPLIES												
JE	JE		01/2021	14586	01/01/2021	001	1,250.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	13235-COUNTIES PROVIDING	02/2021	77533	02/05/2021	333	2,359.00	2021 JAN - CAMA, APEX MTG	STMT			1
DI	DI	13235-COUNTIES PROVIDING	02/2021	77624	02/19/2021	333	334.00	2021 FEB - CAMA MONTHLY	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	53.97	SCREEN PROTECTORS	7361802			1
DI	DI	13235-COUNTIES PROVIDING	03/2021	77829	03/19/2021	333	334.00	2021 MAR - CAMA MONTHLY MAINT	STMT			1
DI	DI	55650-MARSHALL AND SWIFT	03/2021	77852	03/19/2021	333	1,235.15	MARSHALL VAL, SER, RES COST HA	86746			1
DI	DI	13235-COUNTIES PROVIDING	05/2021	78121	05/07/2021	333	334.00	2021 APR - CAMA MONTHLY	STMT			1
DI	DI	13235-COUNTIES PROVIDING	06/2021	78332	06/04/2021	333	334.00	2021 MAY - CAMA MONTHLY	STMT			1

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-042-000-2758-6401 - OFFICE SUPPLIES												
DI	DI	13235-COUNTIES PROVIDING	07/2021	78563	07/09/2021	333	334.00	2021 JUN - CAMA MONTHLY	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	31.24	MAGNETIC LASER	9789001			1
DI	DI	13235-COUNTIES PROVIDING	08/2021	78797	08/06/2021	333	334.00	2021 JUL - CAMA MONTHLY	STMT			1
DI	DI	13235-COUNTIES PROVIDING	08/2021	78900	08/20/2021	333	334.00	2021 AUG - CAMA MONTHLY	STMT			1
DI	DI	13235-COUNTIES PROVIDING	09/2021	79118	09/24/2021	333	334.00	2021 SEP - CAMA MONTHLY	STMT			1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79470	11/05/2021	333	382.86	2021 OCT - CAMA MONTHLY & MTG	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	24.98	CAR CHARGERS	6281834			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	1,094.44	LASER MEASURE	4968264			1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79578	11/19/2021	333	334.00	2021 NOV - CAMA MONTHLY	STMT			1
01-042-000-2758-6401 - OFFICE SUPPLIES						Total	9,437.64	YTD:	9,437.64			
6400 - 6409 Office Supplies Total							9,437.64					
6800 - 6899 Other Expenditures												
01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)												
DI	DI	85240-TAFT STETTINIUS &	07/2021	78741	07/23/2021	333	1,502.50	LEGAL FEES - SOUTH SIDE STORAG	3755108			1
DI	DI	85240-TAFT STETTINIUS &	07/2021	78741	07/23/2021	333	3,167.00	LEGAL FEES - RUNNINGS	3755109			1
DI	DI	85240-TAFT STETTINIUS &	08/2021	78851	08/06/2021	333	630.00	LEGAL FEES - SOUTH SIDE STORAG	3769306			1
DI	DI	85240-TAFT STETTINIUS &	09/2021	79074	09/10/2021	333	1,802.60	LEGAL FEES - RUNNINGS	3791096			1
DI	DI	85240-TAFT STETTINIUS &	09/2021	79074	09/10/2021	333	810.00	LEGAL FEES - SOUTHSIDE STORAGE	3791095			1
01-042-000-2839-6802 - OTHER EXPENSES(TAX COURT)						Total	7,912.10	YTD:	7,912.10			
6800 - 6899 Other Expenditures Total							7,912.10					
PROGRAM 000 Total							276,098.91					
DEPT 42 - ASSESSOR Total							276,098.91					
DEPT 043 - LICENSE CENTER												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57127	01/04/2021	222	1,453.00	MV COUNTY FEES - 366				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57136	01/05/2021	222	1,107.00	MV COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57136	01/05/2021	222	4.50	F&G COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57136	01/05/2021	222	156.00	DNR COUNTY FEES - 4				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57136	01/05/2021	222	744.25	OVERPAYMENT ON CC FEES - 4				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77396	01/05/2021	333	744.25	OVERPAYMENT ON CC FEES- 4	R57136			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57147	01/06/2021	222	1,160.00	MV COUNTY FEES - 5				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57147	01/06/2021	222	36.50	OVERPAYMENT ON CC FEES - 5				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77398	01/06/2021	333	36.50	OVERPAYMENT ON CC FEES- 5	R57147			1
RE	RE	REDWOOD COUNTY LICENSE	01/2021	57157	01/07/2021	222	1,168.00	MV COUNTY FEES - 6				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57173	01/08/2021	222	1,087.00	MV COUNTY FEES - 7				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57188	01/11/2021	222	1,194.00-	MV COUNTY FEES - 8				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57188	01/11/2021	222	1,472.10-	OVERPAYMENT ON CC FEES - 8				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77411	01/11/2021	333	1,472.10	OVERPAYMENT OF CC FEES- 8	R57188			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77426	01/12/2021	333	633.89	OVERPAYMENT ON CC FEES- 014	R57222			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	823.09-	MV COUNTY FEES - 12				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	757.16-	OVERPAYMENT ON CC FEES - 11&12				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	735.00-	MV COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	5.50-	F&G COUNTY FEES - 11				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57195	01/13/2021	222	275.50-	DNR COUNTY FEES - 11				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77412	01/13/2021	333	757.16	OVERPAYMENT ON CC FEES-11 & 12	R57195			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57211	01/14/2021	222	824.18-	MV COUNTY FEES - 13				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57222	01/15/2021	222	716.36-	MV COUNTY FEES - 014				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57222	01/15/2021	222	633.89-	OVERPAYMENT ON CC FEES - 014				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57232	01/19/2021	222	675.00-	MV COUNTY FEES - 15				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57250	01/20/2021	222	933.98-	MV COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57250	01/20/2021	222	1.00-	F&G COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57250	01/20/2021	222	428.50-	DNR COUNTY FEES - 19				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57262	01/21/2021	222	1,557.00-	MV COUNTY FEES - 20				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57262	01/21/2021	222	2.40-	OVERPAYMENT ON CC FEES - 20				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77433	01/21/2021	333	2.40	OVERPAYMENT ON CC FEES- 020	R57262			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57269	01/22/2021	222	1,323.76-	MV COUNTY FEES - 21				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57269	01/22/2021	222	382.09-	OVERPAYMENT ON CC FEES - 21				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77496	01/22/2021	333	382.09	OVERPAYMENT OF CC FEES- 021	R57269			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57282	01/25/2021	222	841.00-	MV COUNTY FEES - 22				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57282	01/25/2021	222	304.75-	OVERPAYMENT ON CC FEES - 22				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77497	01/25/2021	333	304.75	OVERPAYMENT ON CC FEES- 022	R57282			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57294	01/26/2021	222	1,216.00-	MV COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57294	01/26/2021	222	0.50-	F&G COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57294	01/26/2021	222	264.50-	DNR COUNTY FEES - 25				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57294	01/26/2021	222	132.60-	OVERPAYMENT ON CC FEES - 25				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77513	01/26/2021	333	132.60	OVERPAYMENT ON CC FEES- 025	R57294			1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57310	01/27/2021	222	877.00-	MV COUNTY FEES - 26				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57310	01/27/2021	222	265.37-	OVERPAYMENT ON CC FEES - 26				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77514	01/27/2021	333	265.37	OVERPAYMENT ON CC FEES- 026				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57329	01/29/2021	222	1,026.05-	MV COUNTY FEES - 27				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57330	01/29/2021	222	805.00-	MV COUNTY FEES - 28				1
RE	RE	76230-REDWOOD COUNTY LICENSE	01/2021	57330	01/29/2021	222	264.25-	OVERPAYMENT ON CC FEES - 28				1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77515	01/29/2021	333	264.25	OVERPAYMENT ON CC FEES- 028				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57363	02/02/2021	222	1,724.00-	MV COUNTY FEES - 29				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57364	02/02/2021	222	1,124.00-	MV COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57364	02/02/2021	222	1.00-	F&G COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57364	02/02/2021	222	359.00-	DNR COUNTY FEES - 32				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57380	02/03/2021	222	1,393.00-	MV COUNTY FEES - 33				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57384	02/04/2021	222	1,135.09-	MV COUNTY FEES - 34				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57395	02/05/2021	222	1,045.00-	MV COUNTY FEES - 35				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57395	02/05/2021	222	142.75-	OVERPAYMENT ON CC FEES - 35				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77595	02/05/2021	333	142.75	OVERPAYMENT ON CC FEES- 035	R57395			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57406	02/08/2021	222	743.00-	MV COUNTY FEES - 036				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57406	02/08/2021	222	240.25-	OVERPAYMENT ON CC FEES - 036				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77596	02/08/2021	333	240.25	OVERPYAMENT ON CC FEES- 036	R57406			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57422	02/09/2021	222	790.53-	MV COUNTY FEES - 39				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57422	02/09/2021	222	2.00-	F&G COUNTY FEES - 39				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57422	02/09/2021	222	217.00-	DNR COUNTY FEES - 39				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57428	02/10/2021	222	743.00-	MV COUNTY FEES - 40				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57428	02/10/2021	222	572.00-	OVERPAYMENT ON CC FEES - 40				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77608	02/10/2021	333	572.00	OVERPAYMENT ON CC FEES- 040	R57428			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57440	02/11/2021	222	808.00-	MV COUNTY FEES - 41				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57455	02/12/2021	222	810.00-	MV COUNTY FEES - 42				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57455	02/12/2021	222	486.38-	OVERPAYMENT ON CC FEES - 42				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77609	02/12/2021	333	486.38	OVERPAYMENT ON CC FEES- 042	R57455			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57466	02/16/2021	222	759.00-	MV COUNTY FEES - 43				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57466	02/16/2021	222	32.55-	OVERPAYMENT ON CC FEES - 43				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77610	02/16/2021	333	32.55	OVERPAYMENT ON CC FEES- 043				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57489	02/18/2021	222	738.00-	MV COUNTY FEES - 47				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57489	02/18/2021	222	2.00-	F&G COUNTY FEES - 47				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57489	02/18/2021	222	225.00-	DNR COUNTY FEES - 47				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57490	02/18/2021	222	702.00-	MV COUNTY FEES - 48				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57503	02/19/2021	222	1,136.00-	MV COUNTY FEES - 49				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57528	02/23/2021	222	1,227.00-	MV COUNTY FEES - 50				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57528	02/23/2021	222	146.00-	OVERPAYMENT ON CC FEES - 50				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57529	02/23/2021	222	1,131.00-	MV COUNTY FEES - 53				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57529	02/23/2021	222	1.00-	F&G COUNTY FEES - 53				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57529	02/23/2021	222	201.00-	DNR COUNTY FEES - 53				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77686	02/23/2021	333	146.00	OVERPAYMENT ON CC FEES- 050	R57528			1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57543	02/24/2021	222	1,293.00-	MV COUNTY FEES - 54				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57562	02/25/2021	222	1,225.00-	MV COUNTY FEES - 55				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES											
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57578 02/26/2021	222	1,254.00-	MV COUNTY FEES - 56				1
RE	RE	76230-REDWOOD COUNTY LICENSE	02/2021	57578 02/26/2021	222	211.75-	OVERPAYMENT ON CC FEES - 56				1
DI	DI	76230-REDWOOD COUNTY LICENSE	02/2021	77687 02/26/2021	333	211.75	OVERPAYMENT ON CC FEES- 056	R57578			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57594 03/01/2021	222	1,658.00-	MV COUNTY FEES - 57				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57594 03/01/2021	222	1,421.75-	OVERPAYMENT ON CC FEES - 57				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77688 03/01/2021	333	1,421.75	OVERPAYMENT ON CC FEES-057	R57594			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57621 03/03/2021	222	1,580.00-	MV COUNTY FEES - 60				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57621 03/03/2021	222	2.00-	F&G COUNTY FEES - 60				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57621 03/03/2021	222	189.00-	DNR COUNTY FEES - 60				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57621 03/03/2021	222	997.35-	OVERPAYMENT ON CC FEES - 60				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77698 03/03/2021	333	997.35	OVERPAYMENT ON CC FEES- 060	R57621			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57625 03/04/2021	222	1,282.00-	MV COUNTY FEES - 62				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57625 03/04/2021	222	2,721.00-	OVERPAYMENT ON CC FEES - 62				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77699 03/04/2021	333	2,721.00	OVERPAYMENT ON CC FEES- 062	R57625			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57634 03/05/2021	222	1,009.00-	MV COUNTY FEES - 63				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57652 03/08/2021	222	1,702.22-	MV COUNTY FEES - 61				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57656 03/08/2021	222	1,325.45-	MV COUNTY FEES - 64				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57656 03/08/2021	222	157.30-	OVERPAYMENT ON CC FEES - 64				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77759 03/08/2021	333	157.30	OVERPAYMENT ON CC FEES- 064	R57656			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57667 03/09/2021	222	1,190.00-	MV COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57667 03/09/2021	222	2.00-	F&G COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57667 03/09/2021	222	147.50-	DNR COUNTY FEES - 67				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57674 03/10/2021	222	1,212.00-	MV COUNTY FEES - 68				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57682 03/11/2021	222	756.00-	MV COUNTY FEES - 69				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57693 03/12/2021	222	757.00-	MV COUNTY FEES - 70				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57709 03/15/2021	222	787.00-	MV COUNTY FEES - 071				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57709 03/15/2021	222	214.25-	OVERPAYMENT ON CC FEES - 071				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77813 03/15/2021	333	214.25	OVERPAYMENT ON CC FEES- 071	R57709			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57714 03/16/2021	222	606.00-	MV COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57714 03/16/2021	222	2.00-	F&G COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57714 03/16/2021	222	270.50-	DNR COUNTY FEES - 74				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57724 03/17/2021	222	651.00-	MV COUNTY FEES - 75				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57724 03/17/2021	222	1,863.75-	OVERPAYMENT ON CC FEES - 75				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77819 03/17/2021	333	1,863.75	OVERPAYMENT ON CC FEES- 075	R57724			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57738 03/18/2021	222	553.00-	MV COUNTY FEES - 76				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57738 03/18/2021	222	133.50-	OVERPAYMENT ON CC FEES - 76				1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57740 03/18/2021	222	213.00-	03.18.2021				1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77820 03/18/2021	333	133.50	OVERPAYMENT ON CC FEES- 76	R57738			1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
NUMBER	DATE									Number	Cd		
01-043-000-0000-5502 - FEES AND SERVICES													
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57755	03/19/2021	222	992.43-	MV COUNTY FEES - 77					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57755	03/19/2021	222	802.57-	OVERPAYMENT ON CC FEES - 77					1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77880	03/19/2021	333	802.57	OVERPAYMENT ON CC FEES- 77		R57755			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57780	03/23/2021	222	975.00-	MV COUNTY FEES - 78					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57780	03/23/2021	222	423.20-	OVERPAYMENT ON CC FEES - 78					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57781	03/23/2021	222	739.00-	MV COUNTY FEES - 81					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57781	03/23/2021	222	1.00-	F&G COUNTY FEES - 81					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57781	03/23/2021	222	156.00-	DNR COUNTY FEES - 81					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57781	03/23/2021	222	276.75-	OVERPAYMENT ON CC FEES - 81					1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77890	03/23/2021	333	423.20	OVERPAYMENT ON CC FEES- 78		R57780			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77891	03/23/2021	333	276.75	OVERPAYMENT ON CC FEES- 81		R57781			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57795	03/24/2021	222	1,176.00-	MV COUNTY FEES - 82					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57803	03/25/2021	222	1,490.68-	MV COUNTY FEES - 83					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57810	03/26/2021	222	1,040.00-	MV COUNTY FEES - 84					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57810	03/26/2021	222	308.30-	OVERPAYMENT ON CC FEES - 84					1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77892	03/26/2021	333	308.30	OVERPAYMENT ON CC FEES- 084		R57810			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57819	03/29/2021	222	1,535.00-	MV COUNTY FEES - 85					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57819	03/29/2021	222	355.75-	OVERPAYMENT ON CC FEES - 85					1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77894	03/29/2021	333	355.75	OVERPAYMENT ON CC FEES- 085		R57819			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57839	03/30/2021	222	1,042.00-	MV COUNTY FEES - 88					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57839	03/30/2021	222	3.00-	F&G COUNTY FEES - 88					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57839	03/30/2021	222	135.00-	DNR COUNTY FEES - 88					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57839	03/30/2021	222	718.85-	OVERPAYMENT ON CC FEES - 88					1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77910	03/30/2021	333	718.85	OVERPAYMENT ON CC FEES- 088		R57839			1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57848	03/31/2021	222	829.00-	MV COUNTY FEES - 89					1
RE	RE	76230-REDWOOD COUNTY LICENSE	03/2021	57848	03/31/2021	222	472.75-	OVERPAYMENT ON CC FEES - 89					1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77912	03/31/2021	333	472.75	OVERPAYMENT ON CC FEES- 089		R57848			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57874	04/01/2021	222	972.00-	MV COUNTY FEES - 90					1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57874	04/01/2021	222	1,359.75-	OVERPAYMENT ON CC FEES - 90					1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	77913	04/01/2021	333	1,359.75	OVERPAYMENT ON CC FEES- 90		R57874			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57885	04/02/2021	222	1,302.00-	MV COUNTY FEES - 91					1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57885	04/02/2021	222	929.70-	OVERPAYMENT ON CC FEES - 91					1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	77914	04/02/2021	333	929.70	OVERPAYMENT ON CC FEES- 91		R57885			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57894	04/05/2021	222	445.00-	MV COUNTY FEES - 095					1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57905	04/06/2021	222	898.00-	MV COUNTY FEES - 96					1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57905	04/06/2021	222	2.00-	F&G COUNTY FEES - 96					1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57905	04/06/2021	222	364.00-	DNR COUNTY FEES - 96					1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57905	04/06/2021	222	2,242.25-	OVERPAYMENT ON CC FEES - 96					1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	77915	04/06/2021	333	2,242.25	OVERPAYMENT ON CC FEES- 96	R57905			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57937	04/08/2021	222	777.00-	MV COUNTY FEES - 97				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57937	04/08/2021	222	478.00-	OVERPAYMENT ON CC FEES - 97				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57939	04/08/2021	222	840.00-	MV COUNTY FEES - 98				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	77923	04/08/2021	333	478.00	OVERPAYMENT ON CC FEES- 97	R57937			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57953	04/09/2021	222	636.00-	MV COUNTY FEES - 99				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57964	04/12/2021	222	745.00-	MV COUNTY FEES - 102				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57964	04/12/2021	222	1,757.10-	OVERPAYMENT ON CC FEES - 102				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78007	04/12/2021	333	1,757.10	OVERPAYMENT ON CC FEES- 102	R57964			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57981	04/13/2021	222	1,127.00-	MV COUNTY FEES - 103				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57981	04/13/2021	222	5.00-	F&G COUNTY FEES - 103				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57981	04/13/2021	222	283.50-	DNR COUNTY FEES - 103				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57993	04/14/2021	222	718.00-	MV COUNTY FEES - 104				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	57993	04/14/2021	222	62.25-	OVERPAYMENT ON CC FEES - 104				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78015	04/14/2021	333	62.25	OVERPAYMENT ON CC FEES- 104	R57993			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58009	04/15/2021	222	656.00-	MV COUNTY FEES - 105				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58009	04/15/2021	222	275.75-	OVERPAYMENT ON CC FEES - 105				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78016	04/15/2021	333	275.75	OVERPAYMENT ON CC FEES-105	R58009			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58019	04/16/2021	222	1,049.00-	MV COUNTY FEES - 106				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58019	04/16/2021	222	1,433.95-	OVERPAYMENT ON CC FEES - 106				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78017	04/16/2021	333	1,433.95	OVERPAYMENT ON CC FEES-106	R58019			1
RE	RE	KODET/SHAWN	04/2021	58052	04/19/2021	222	53.50-	DNR TABS OVERAGE				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58047	04/19/2021	222	941.00-	MV COUNTY FEES - 109				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58047	04/19/2021	222	25.75	COUNTY FEE SHORT OK PER VICKI				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58047	04/19/2021	222	473.50-	OVERPAYMENT ON CC FEE - 109				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78018	04/19/2021	333	473.50	OVERPAYMENT ON CC FEES-109	R58047			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58063	04/20/2021	222	802.00-	MV COUNTY FEES - 110				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58063	04/20/2021	222	7.00-	F&G COUNTY FEES - 110				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58063	04/20/2021	222	258.50-	DNR COUNTY FEES - 110				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58063	04/20/2021	222	331.75-	OVERPAYMENT ON CC FEES - 110				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78028	04/20/2021	333	331.75	OVERPAYMENT ON CC FEES-110	R58063			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58075	04/21/2021	222	855.00-	MV COUNTY FEES - 111				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58075	04/21/2021	222	1.00-	F&G COUNTY FEES - 111				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58075	04/21/2021	222	13.50-	DNR COUNTY FEES - 111				1
RE	RE	REDWOOD COUNTY LICENSE	04/2021	58092	04/23/2021	222	0.00	VOIDED RECEIPT				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58093	04/23/2021	222	1,010.00-	MV COUNTY FEES - 113				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58093	04/23/2021	222	14.00-	DNR COUNTY FEES - 113				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58116	04/26/2021	222	646.00-	MV COUNTY FEES - 112				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58116	04/26/2021	222	198.00-	DNR COUNTY FEES - 112				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58116	04/26/2021	222	917.25-	OVERPAYMENT ON CC FEES - 112				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58117	04/26/2021	222	970.00-	MV COUNTY FEES - 116				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58117	04/26/2021	222	51.00-	DNR COUNTY FEES - 116				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58117	04/26/2021	222	326.50-	OVERPAYMENT ON CC FEES - 116				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58119	04/26/2021	222	17.00-	DL COUNTY FEES - XIONG NSF				1
DI	DI	999999930-KODET/SHAWN	04/2021	78089	04/26/2021	333	53.50	OVERPAYMENT ON DNR TABS				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78030	04/26/2021	333	917.25	OVERPAYMENT ON CC FEE-112	R58116			1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78086	04/26/2021	333	326.50	OVERPAYMENT ON CC FEES-116	R58117			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58123	04/27/2021	222	1,073.00-	MV COUNTY FEES - 117				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58123	04/27/2021	222	1.00-	F&G COUNTY FEES - 117				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58123	04/27/2021	222	55.50-	DNR COUNTY FEES - 117				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58123	04/27/2021	222	1,134.80-	OVERPAYMENT ON CC FEES - 117				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78097	04/27/2021	333	1,134.80	OVERPAYMENT ON CC FEES-117	R58123			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58136	04/28/2021	222	680.70-	MV COUNTY FEES - 118				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58136	04/28/2021	222	23.00-	DNR COUNTY FEES - 118				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58136	04/28/2021	222	176.05-	OVERPAYMENT ON CC FEES - 118				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78098	04/28/2021	333	176.05	OVERPAYMENT ON CC FEES-118	R58136			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58149	04/29/2021	222	932.00-	MV COUNTY FEES - 119				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58149	04/29/2021	222	2.00-	F&G COUNTY FEES - 119				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58149	04/29/2021	222	34.50-	DNR COUNTY FEES - 119				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58149	04/29/2021	222	169.25-	OVERPAYMENT ON CC FEES - 119				1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78099	04/29/2021	333	169.25	OVERPAYMENT ON CC FEES- 119	R58149			1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58160	04/30/2021	222	1,060.00-	MV COUNTY FEES - 120				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58160	04/30/2021	222	2.00-	F&G COUNTY FEES - 120				1
RE	RE	76230-REDWOOD COUNTY LICENSE	04/2021	58160	04/30/2021	222	30.00-	DNR COUNTY FEES - 120				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58181	05/03/2021	222	1,114.00-	MV COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58181	05/03/2021	222	123.00-	DNR COUNTY FEES - 123				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58181	05/03/2021	222	686.00-	OVERPAYMENT ON CC FEES - 123				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78100	05/03/2021	333	686.00	OVERPAYMENT ON CC FEES-123	R58181			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58198	05/04/2021	222	876.00-	MV COUNTY FEES - 124				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58198	05/04/2021	222	2.00-	F&G COUNTY FEES - 124				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58198	05/04/2021	222	39.00-	DNR COUNTY FEES - 124				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58205	05/05/2021	222	875.00-	MV COUNTY FEES - 125				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58205	05/05/2021	222	36.50-	DNR COUNTY FEES - 125				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58205	05/05/2021	222	357.96-	OVERPAYMENT ON CC FEES - 125				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78109	05/05/2021	333	357.96	OVERPAYMENT ON CC FEES-125	R58205			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58226	05/06/2021	222	571.00-	MV COUNTY FEES - 126				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58226	05/06/2021	222	1.00-	F&G COUNTY FEES - 126				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58226	05/06/2021	222	7.00-	DNR COUNTY FEES - 126				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58248	05/07/2021	222	953.00-	MV COUNTY FEES - 127				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58248	05/07/2021	222	1.00-	F&G COUNTY FEES - 127				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58248	05/07/2021	222	215.50-	OVERPAYMENT ON CC FEES - 127				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78195	05/07/2021	333	215.50	OVERPAYMENT ON CC FEES-127	R58248			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58269	05/10/2021	222	815.00-	MV COUNTY FEES - 130				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58269	05/10/2021	222	46.00-	DNR COUNTY FEES - 130				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58269	05/10/2021	222	660.20-	OVERPAYMENT ON CC FEES - 130				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78196	05/10/2021	333	660.20	OVERPAYMENT ON CC FEES- 130	R58269			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58282	05/11/2021	222	783.00-	MV COUNTY FEES - 131				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58282	05/11/2021	222	2.00-	F&G COUNTY FEES - 131				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58282	05/11/2021	222	44.00-	DNR COUNTY FEES - 131				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58282	05/11/2021	222	224.50-	OVERPAYMENT ON CC FEES - 131				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78203	05/11/2021	333	224.50	OVERPAYMENT ON CC FEES-131	R58282			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58298	05/12/2021	222	503.00-	MV COUNTY FEES - 132				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58298	05/12/2021	222	2.00-	F&G COUNTY FEES - 132				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58298	05/12/2021	222	32.50-	DNR COUNTY FEES - 132				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58298	05/12/2021	222	683.25-	OVERPAYMENT ON CC FEES - 132				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78204	05/12/2021	333	683.25	OVERPAYMENT ON CC FEES-132	R58298			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58313	05/13/2021	222	606.00-	MV COUNTY FEES - 133				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58313	05/13/2021	222	2.00-	F&G COUNTY FEES - 133				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58313	05/13/2021	222	41.50-	DNR COUNTY FEES - 133				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58324	05/14/2021	222	655.00-	MV COUNTY FEES - 134				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58324	05/14/2021	222	3.00-	F&G COUNTY FEES - 134				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58324	05/14/2021	222	144.50-	DNR COUNTY FEES - 134				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58324	05/14/2021	222	161.50-	OVERPAYMENT ON CC FEES - 134				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78205	05/14/2021	333	161.50	OVERPAYMENT ON CC FEES-134	R58324			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58339	05/17/2021	222	1,185.00-	MV COUNTY FEES - 137				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58339	05/17/2021	222	2.00-	F&G COUNTY FEES - 137				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58339	05/17/2021	222	143.50-	DNR COUNTY FEES - 137				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58364	05/18/2021	222	730.00-	MV COUNTY FEES - 138				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58364	05/18/2021	222	1.00-	F&G COUNTY FEES - 138				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58364	05/18/2021	222	36.50-	DNR COUNTY FEES - 138				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58364	05/18/2021	222	558.50-	OVERPAYMENT ON CC FEES - 138				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78206	05/18/2021	333	558.50	OVERPAYMENT ON CC FEES-138	R58364			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58374	05/19/2021	222	352.00-	MV COUNTY FEES - 139				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58374	05/19/2021	222	16.00-	F&G COUNTY FEES - 139				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES											
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58386 05/20/2021	222	755.00-	MV COUNTY FEES - 140				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58386 05/20/2021	222	1.00-	F&G COUNTY FEES - 140				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58386 05/20/2021	222	11.50-	DNR COUNTY FEES - 140				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58386 05/20/2021	222	830.25-	OVERPAYMENT ON CC FEES - 140				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78219 05/20/2021	333	830.25	OVERPAYMENT ON CC FEES- 140	R58386			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58400 05/21/2021	222	1,014.00-	MV COUNTY FEES - 141				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58400 05/21/2021	222	1.00-	F&G COUNTY FEES - 141				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58400 05/21/2021	222	14.00-	DNR COUNTY FEES - 141				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58414 05/24/2021	222	857.00-	MV COUNTY FEES - 144				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58414 05/24/2021	222	2.00-	F&G COUNTY FEES - 144				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58414 05/24/2021	222	120.00-	DNR COUNTY FEES - 144				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58414 05/24/2021	222	1,146.50-	OVERPAYMENT ON CC FEES - 144				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78292 05/24/2021	333	1,146.50	OVERPAYMENT ON CC FEES- 144	R58414			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58424 05/25/2021	222	853.00-	MV COUNTY FEES - 145				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58424 05/25/2021	222	16.00-	DNR COUNTY FEES - 145				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58424 05/25/2021	222	883.60-	OVERPAYMENT ON CC FEES - 145				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78303 05/25/2021	333	883.60	OVERPAYMENT ON CC FEES- 145	R58424			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58438 05/26/2021	222	792.00-	MV COUNTY FEES - 146				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58438 05/26/2021	222	66.00-	DNR COUNTY FEES - 146				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58438 05/26/2021	222	455.85-	OVERPAYMENT ON CC FEES - 146				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78304 05/26/2021	333	455.85	OVERPAYMENT ON CC FEES- 146	R58438			1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58452 05/27/2021	222	607.00-	MV COUNTY FEES - 147				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58452 05/27/2021	222	1.00-	F&G COUNTY FEES - 147				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58452 05/27/2021	222	39.00-	DNR COUNTY FEES - 147				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58462 05/28/2021	222	747.00-	MV COUNTY FEES - 148				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58462 05/28/2021	222	11.50-	DNR COUNTY FEES - 148				1
RE	RE	76230-REDWOOD COUNTY LICENSE	05/2021	58462 05/28/2021	222	583.75-	OVERPAYMENT ON CC FEES - 148				1
DI	DI	76230-REDWOOD COUNTY LICENSE	05/2021	78307 05/28/2021	333	583.75	OVERPAYMENT ON CC FEES- 148	R58462			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58482 06/01/2021	222	1,362.00-	MV COUNTY FEES - 152				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58482 06/01/2021	222	2.00-	F&G COUNTY FEES - 152				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58482 06/01/2021	222	53.00-	DNR COUNTY FEES - 152				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58482 06/01/2021	222	654.85-	OVERPAYMENT ON CC FEES - 152				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78308 06/01/2021	333	654.85	OVERPAYMENT ON CC FEES- 152	R58482			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58492 06/02/2021	222	1,109.00-	MV COUNTY FEES - 153				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58492 06/02/2021	222	32.00-	DNR COUNTY FEES - 153				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58492 06/02/2021	222	67.60-	OVERPAYMENT ON CC FEES - 153				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78317 06/02/2021	333	67.60	OVERPAYMENT ON CC FEES- 153	R58492			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58506 06/03/2021	222	694.00-	MV COUNTY FEES - 154				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58506	06/03/2021	222	37.00-	DNR COUNTY FEES - 154				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58506	06/03/2021	222	1,085.00-	OVERPAYMENT ON CC FEES - 154				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78320	06/03/2021	333	1,085.00	OVERPAYMENT ON CC FEES- 154	R58506			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58516	06/04/2021	222	650.00-	MV COUNTY FEES - 155				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58516	06/04/2021	222	1.00-	F&G COUNTY FEES - 155				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58516	06/04/2021	222	32.00-	DNR COUNTY FEES - 155				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58516	06/04/2021	222	786.50-	OVERPAYMENT ON CC FEES - 155				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78396	06/04/2021	333	786.50	OVERPAYMENT ON CC FEES- 155	R58516			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58524	06/07/2021	222	851.00-	MV COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58524	06/07/2021	222	41.00-	DNR COUNTY FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58524	06/07/2021	222	807.73-	OVERPAYMENT ON CC FEES - 158				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58524	06/07/2021	222	3.00-	OVERAGE - 158				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78397	06/07/2021	333	807.73	OVERPAYMENT ON CC FEES- 158	R58524			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58540	06/08/2021	222	762.00-	MV COUNTY FEES - 159				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58540	06/08/2021	222	27.50-	DNR COUNTY FEES - 159				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58540	06/08/2021	222	845.25-	OVERPAYMENT ON CC FEES - 159				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78407	06/08/2021	333	838.25	OVERPAYMENT ON CC FEES- 159	R58540			1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78408	06/08/2021	333	7.00	CORRECTION ON CC FEES-159	R58540			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58554	06/09/2021	222	885.09-	MV COUNTY FEES - 160				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58554	06/09/2021	222	29.50-	DNR COUNTY FEES - 160				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58566	06/10/2021	222	553.00-	MV COUNTY FEES - 161				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58566	06/10/2021	222	37.00-	DNR COUNTY FEES - 161				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58566	06/10/2021	222	417.35-	OVERPAYMENT ON CC FEES - 161				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78409	06/10/2021	333	417.35	OVERPAYMENT ON CC FEES- 161	R58566			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58577	06/11/2021	222	486.00-	MV COUNTY FEES - 162				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58577	06/11/2021	222	1.00-	F&G COUNTY FEES - 162				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58577	06/11/2021	222	29.50-	DNR COUNTY FEES - 162				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58577	06/11/2021	222	534.10-	OVERPAYMENT ON CC FEES - 162				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78410	06/11/2021	333	534.10	OVERPAYMENT ON CC FEES- 162	R58577			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58611	06/15/2021	222	874.00-	MV COUNTY FEES - 166				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58611	06/15/2021	222	3.00-	F&G COUNTY FEES - 166				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58611	06/15/2021	222	34.00-	DNR COUNTY FEES - 166				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58611	06/15/2021	222	1,037.00-	OVERPAYMENT ON CC FEES - 166				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78419	06/15/2021	333	1,037.00	OVERPAYMENT ON CC FEES- 166	R58611			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58625	06/16/2021	222	714.00-	MV COUNTY FEES - 165				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58625	06/16/2021	222	907.00-	OVERPAYMENT ON CC FEES - 165				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58626	06/16/2021	222	771.00-	MV COUNTY FEES - 167				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58626	06/16/2021	222	214.00-	DNR COUNTY FEES - 167				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58626	06/16/2021	222	2,388.49-	OVERPAYMENT ON CC FEES - 167				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78420	06/16/2021	333	907.00	OVERPAYMENT ON CC FEES- 165	R58625			1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78421	06/16/2021	333	2,388.49	OVERPAYMENT ON CC FEES- 167	R58626			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58634	06/17/2021	222	422.00-	MV COUNTY FEES - 168				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58634	06/17/2021	222	29.50-	DNR COUNTY FEES - 168				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58634	06/17/2021	222	271.85-	OVERPAYMENT ON CC FEES - 168				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78422	06/17/2021	333	271.85	OVERPAYMENT ON CC FEES- 168	R58634			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58647	06/18/2021	222	515.00-	MV COUNTY FEES - 169				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58647	06/18/2021	222	18.00-	DNR COUNTY FEES - 169				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58647	06/18/2021	222	473.75-	OVERPAYMENT ON CC FEES - 169				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78506	06/18/2021	333	473.75	OVERPAYMENT ON CC FEES- 169	R58647			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58654	06/21/2021	222	858.00-	MV COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58654	06/21/2021	222	23.00-	DNR COUNTY FEES - 172				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58654	06/21/2021	222	142.88-	OVERPAYMENT ON CC FEES - 172				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78507	06/21/2021	333	142.88	OVERPAYMENT ON CC FEES-172	R58654			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58670	06/22/2021	222	617.00-	MV COUNTY FEES - 173				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58670	06/22/2021	222	3.00-	F&G COUNTY FEES - 173				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58670	06/22/2021	222	33.00-	OVERPAYMENT ON CC FEES - 173				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78508	06/22/2021	333	33.00	OVERPAYMENT ON CC FEES- 173	R58670			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58676	06/23/2021	222	572.00-	MV COUNTY FEES - 174				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58676	06/23/2021	222	30.00-	DNR COUNTY FEES - 174				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58676	06/23/2021	222	394.85-	OVERPAYMENT ON CC FEES - 174				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78509	06/23/2021	333	394.85	OVERPAYMENT ON CC FEES- 174	R58676			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58686	06/24/2021	222	357.00-	MV COUNTY FEES - 175				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58686	06/24/2021	222	20.50-	DNR COUNTY FEES - 175				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58692	06/25/2021	222	760.00-	MV COUNTY FEES - 176				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58692	06/25/2021	222	1.00-	F&G COUNTY FEES - 176				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58692	06/25/2021	222	43.50-	DNR COUNTY FEES - 176				1
RE	RE	PLAETZ/BRITTANY	06/2021	58701	06/28/2021	222	109.00	UNCOLLECTED NSF DL CHECK 2/17				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58702	06/28/2021	222	1,192.00-	MV COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58702	06/28/2021	222	7.00-	DNR COUNTY FEES - 179				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58702	06/28/2021	222	1,320.75-	OVERPAYMENT ON CC FEES - 179				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78510	06/28/2021	333	1,320.75	OVERPAYMENT ON CC FEES- 179	R58702			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58714	06/29/2021	222	934.00-	MV COUNTY FEES - 180				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58714	06/29/2021	222	93.00-	DNR COUNTY FEES - 180				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58714	06/29/2021	222	1,351.85-	OVERPAYMENT ON CC FEES - 180				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78511	06/29/2021	333	1,351.85	OVERPAYMENT ON CC FEES 180	R58714			1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58722	06/30/2021	222	883.00-	MV COUNTY FEES - 181				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58722	06/30/2021	222	25.00-	DNR COUNTY FEES - 181				1
RE	RE	76230-REDWOOD COUNTY LICENSE	06/2021	58722	06/30/2021	222	1,001.50-	OVERPAYMENT ON CC FEES - 181				1
DI	DI	76230-REDWOOD COUNTY LICENSE	06/2021	78530	06/30/2021	333	1,001.50	OVERPAYMENT ON CC FEES- 181	R58722			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58743	07/01/2021	222	985.91-	MV COUNTY FEES - 182				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58743	07/01/2021	222	53.00-	DNR COUNTY FEES - 182				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58743	07/01/2021	222	1,174.84-	OVERPAYMENT ON CC FEES - 182				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78531	07/01/2021	333	1,174.84	OVERPAYMENT ON CC FEES-182	R58743			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58756	07/02/2021	222	757.00-	MV COUNTY FEES - 183				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58756	07/02/2021	222	37.00-	DNR COUNTY FEES - 183				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58756	07/02/2021	222	1,361.25-	OVERPAYMENT ON CC FEES - 183				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78532	07/02/2021	333	1,361.25	OVERPAYMENT ON CC FEES-183	R58756			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58773	07/06/2021	222	886.00-	MV COUNTY FEES - 187				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58773	07/06/2021	222	1.00-	F&G COUNTY FEES - 187				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58773	07/06/2021	222	67.50-	DNR COUNTY FEES - 187				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58773	07/06/2021	222	102.75-	OVERPAYMENT ON CC FEES - 187				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78533	07/06/2021	333	102.75	OVERPAYMENT ON CC FEES-187	R58773			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58785	07/07/2021	222	809.00-	MV COUNTY FEES - 188				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58785	07/07/2021	222	46.00-	DNR COUNTY FEES - 188				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58785	07/07/2021	222	469.35-	OVERPAYMENT ON CC FEES - 188				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78540	07/07/2021	333	469.35	OVERPAYMENT ON CC FEES-188	R58785			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58799	07/08/2021	222	574.00-	MV COUNTY FEES - 189				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58799	07/08/2021	222	1.00-	F&G COUNTY FEES - 189				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58799	07/08/2021	222	100.00-	DNR COUNTY FEES - 189				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58799	07/08/2021	222	2,503.45-	OVERPAYMENT ON CC FEES - 189				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78541	07/08/2021	333	2,503.45	OVERPAYMENT ON CC FEES-189	R58799			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58807	07/09/2021	222	7.00-	DNR COUNTY FEES - 190				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58807	07/09/2021	222	248.64-	OVERPAYMENT ON CC FEES - 190				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58807	07/09/2021	222	660.00-	MV COUNTY FEES - 190				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78660	07/09/2021	333	248.64	OVERPAYMENT ON CC FEES- 190	R58807			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58820	07/12/2021	222	635.00-	MV COUNTY FEES - 193				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58820	07/12/2021	222	32.50-	DNR COUNTY FEES - 193				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58820	07/12/2021	222	455.70-	OVERPAYMENT ON CC FEES - 193				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78661	07/12/2021	333	455.70	OVERPAYMENT ON CC FEES-193	R58820			1
RE	RE	PLAETZ/BRITTANY	07/2021	58841	07/13/2021	222	109.00-	COLLECTED NSF CK FROM 2-17-21				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58835	07/13/2021	222	764.00-	MV COUNTY FEES - 194				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58835	07/13/2021	222	14.00-	DNR COUNTY FEES - 194				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58844	07/14/2021	222	825.00-	MV COUNTY FEES - 195				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58844	07/14/2021	222	743.50-	OVERPAYMENT ON CC FEES - 195				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 137

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78673	07/14/2021	333	743.50	OVERPAYMENT ON CC FEES-195	R58844			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58852	07/15/2021	222	631.00-	MV COUNTY FEES - 196				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58852	07/15/2021	222	25.50-	DNR COUNTY FEES - 196				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58852	07/15/2021	222	439.50-	OVERPAYMENT ON CC FEES - 196				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78674	07/15/2021	333	439.50	OVERPAYMENT ON CC FEES-196	R58852			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58868	07/16/2021	222	910.00-	MV COUNTY FEES - 197				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58868	07/16/2021	222	755.35-	OVERPAYMENT ON CC FEES - 197				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78675	07/16/2021	333	755.35	OVERPAYMENT ON CC FEES-197	R58868			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58875	07/19/2021	222	619.00-	MV COUNTY FEES - 200				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58875	07/19/2021	222	1,367.25-	OVERPAYMENT ON CC FEES - 200				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78676	07/19/2021	333	1,367.25	OVERPAYMENT ON CC FEES-200	R58875			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58885	07/20/2021	222	483.00-	MV COUNTY FEES - 201				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58885	07/20/2021	222	132.50-	DNR COUNTY FEES - 201				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58885	07/20/2021	222	792.75-	OVERPAYMENT ON CC FEES - 201				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78688	07/20/2021	333	792.75	OVERPAYMENT ON CC FEES-201	R58885			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58912	07/21/2021	222	415.00-	MV COUNTY FEES - 202				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58912	07/21/2021	222	212.25-	OVERPAYMENT ON CC FEES - 202				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78689	07/21/2021	333	212.25	OVERPAYMENT ON CC FEES-202	R58912			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58920	07/22/2021	222	556.00-	MV COUNTY FEES - 203				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58920	07/22/2021	222	324.75-	OVERPAYMENT ON CC FEES - 203				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78690	07/22/2021	333	324.75	OVERPAYMENT ON CC FEES-203	R58920			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58933	07/23/2021	222	531.00-	MV COUNTY FEES - 204				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58933	07/23/2021	222	58.25-	OVERPAYMENT ON CC FEES - 204				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78751	07/23/2021	333	58.25	OVERPAYMENT ON CC FEES-204	R58933			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58947	07/26/2021	222	589.00-	MV COUNTY FEES - 207				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58947	07/26/2021	222	331.75-	OVERPAYMENT ON CC FEES - 207				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78752	07/26/2021	333	331.75	OVERPAYMENT ON CC FEES-207	R58947			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58956	07/27/2021	222	645.00-	MV COUNTY FEES - 208				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58956	07/27/2021	222	6.00-	F&G COUNTY FEES - 208				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58956	07/27/2021	222	80.50-	DNR COUNTY FEES - 208				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58956	07/27/2021	222	421.20-	OVERPAYMENT ON CC FEES - 208				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78768	07/27/2021	333	421.20	OVERPAYMENT ON CC FEES- 208	R58956			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58966	07/28/2021	222	1,077.00-	MV COUNTY FEES - 209				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58979	07/29/2021	222	434.00-	MV COUNTY FEES - 210				1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58979	07/29/2021	222	343.60-	OVERPAYMENT ON CC FEES - 210				1
DI	DI	76230-REDWOOD COUNTY LICENSE	07/2021	78769	07/29/2021	333	343.60	OVERPAYMENT ON CC FEES- 210	R58979			1
RE	RE	76230-REDWOOD COUNTY LICENSE	07/2021	58985	07/30/2021	222	519.00-	MV COUNTY FEES - 211				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59003	08/02/2021	222	896.00-	MV COUNTY FEES - 214				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59003	08/02/2021	222	2,226.85-	OVERPAYMENT ON CC FEES - 214				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78771	08/02/2021	333	2,226.85	OVERPAYMENT ON CC FEES- 214	R59003			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59019	08/03/2021	222	783.00-	MV COUNTY FEES - 215				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59019	08/03/2021	222	211.50-	DNR COUNTY FEES - 215				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59019	08/03/2021	222	187.75-	OVERPAYMENT ON CC FEES - 215				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78772	08/03/2021	333	187.75	OVERPAYMENT ON CC FEES- 215	R59019			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59027	08/04/2021	222	538.00-	MV COUNTY FEES - 216				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59027	08/04/2021	222	13.75-	OVERPAYMENT ON CC FEES - 216				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78780	08/04/2021	333	13.75	OVERPAYMENT ON CC FEES- 216	R59027			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59041	08/05/2021	222	714.00-	MV COUNTY FEES - 217				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59041	08/05/2021	222	657.75-	OVERPAYMENT ON CC FEES - 217				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78781	08/05/2021	333	657.75	OVERPAYMENT ON CC FEES- 217	R59041			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59054	08/06/2021	222	766.00-	MV COUNTY FEES - 218				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59054	08/06/2021	222	1,258.60-	OVERPAYMENT ON CC FEES - 218				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78858	08/06/2021	333	1,258.60	OVERPAYMENT ON CC FEES- 218	R59054			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59066	08/09/2021	222	710.00-	MV COUNTY FEES - 221				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59066	08/09/2021	222	663.75-	OVERPAYMENT ON CC FEES - 221				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78859	08/09/2021	333	663.75	OVERPAYMENT ON CC FEES- 221	R59066			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59079	08/10/2021	222	799.00-	MV COUNTY FEES - 222				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59079	08/10/2021	222	6.00-	F&G COUNTY FEES - 222				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59079	08/10/2021	222	137.00-	DNR COUNTY FEES - 222				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59079	08/10/2021	222	1,122.75-	OVERPAYMENT ON CC FEES - 222				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78860	08/10/2021	333	1,122.75	OVERPAYMENT ON CC FEES- 222	R59079			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59096	08/11/2021	222	883.00-	MV COUNTY FEES - 223				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59096	08/11/2021	222	41.25-	OVERPAYMENT ON CC FEES - 223				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78869	08/11/2021	333	41.25	OVERPAYMENT ON CC FEES- 223	R59096			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59109	08/12/2021	222	817.00-	MV COUNTY FEES - 224				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59109	08/12/2021	222	170.25-	OVERPAYMENT ON CC FEES - 224				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78870	08/12/2021	333	170.25	OVERPAYMENT ON CC FEES- 224	R59109			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59116	08/13/2021	222	597.00-	MV COUNTY FEES - 225				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59116	08/13/2021	222	235.50-	OVERPAYMENT ON CC FEES - 225				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78871	08/13/2021	333	235.50	OVERPAYMENT ON CC FEES- 225	R59116			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59129	08/16/2021	222	598.00-	MV COUNTY FEES - 228				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59129	08/16/2021	222	463.25-	OVERPAYMENT ON CC FEES - 228				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78872	08/16/2021	333	463.25	OVERPAYMENT ON CC FEES- 228	R59129			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59146	08/17/2021	222	623.00-	MV COUNTY FEES - 229				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59146	08/17/2021	222	125.50-	F&G COUNTY FEES - 229				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59146	08/17/2021	222	284.25-	OVERPAYMENT ON CC FEES - 229				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78873	08/17/2021	333	284.25	OVERPYAMENT ON CC FEES- 229	R59146			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59157	08/18/2021	222	846.00-	MV COUNTY FEES - 230				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59165	08/19/2021	222	497.00-	MV COUNTY FEES - 231				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59165	08/19/2021	222	524.25-	OVERPAYMENT ON CC FEES - 231				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78887	08/19/2021	333	524.25	OVERPAYMENT ON CC FEES- 231	R59165			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59177	08/20/2021	222	525.00-	MV COUNTY FEES - 232				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59177	08/20/2021	222	508.00-	OVERPAYMENT ON CC FEES - 232				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78961	08/20/2021	333	508.00	OVERPAYMENT ON CC FEES- 232	R59177			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59192	08/23/2021	222	658.00-	MV COUNTY FEES - 235				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59192	08/23/2021	222	892.00-	OVERPAYMENT ON CC FEES - 235				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78962	08/23/2021	333	892.00	OVERPAYMENT ON CC FEES- 235	R59192			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59202	08/24/2021	222	741.00-	MV COUNTY FEES - 236				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59202	08/24/2021	222	1.00-	F&G COUNTY FEES - 236				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59202	08/24/2021	222	20.50-	DNR COUNTY FEES - 236				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59202	08/24/2021	222	1,240.00-	OVERPAYMENT ON CC FEES - 236				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78970	08/24/2021	333	1,240.00	OVERPAYMENT ON CC FEES- 236	R59202			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59210	08/25/2021	222	963.00-	MV COUNTY FEES - 237				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59210	08/25/2021	222	1,968.75-	OVERPAYMENT ON CC FEES - 237				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78971	08/25/2021	333	1,968.75	OVERPAYMENT ON CC FEES- 237	R59210			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59220	08/26/2021	222	788.00-	MV COUNTY FEES - 238				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59220	08/26/2021	222	529.60-	OVERPAYMENT ON CC FEES - 238				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78972	08/26/2021	333	529.60	OVERPAYMENT ON CC FEES- 238	R59220			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59233	08/27/2021	222	716.00-	MV COUNTY FEES - 239				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59252	08/30/2021	222	1,196.00-	MV COUNTY FEES - 242				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59252	08/30/2021	222	233.45-	OVERPAYMENT ON CC FEES - 242				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78973	08/30/2021	333	233.45	OVERPAYMENT ON CC FEES- 242	R59252			1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59266	08/31/2021	222	1,318.00-	MV COUNTY FEES - 243				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59266	08/31/2021	222	4.00-	F&G COUNTY FEES - 243				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59266	08/31/2021	222	139.50-	DNR COUNTY FEES - 243				1
RE	RE	76230-REDWOOD COUNTY LICENSE	08/2021	59266	08/31/2021	222	1,188.25-	OVERPAYMENT ON CC FEES - 243				1
DI	DI	76230-REDWOOD COUNTY LICENSE	08/2021	78979	08/31/2021	333	1,188.25	OVERPAYMENT ON CC FEES- 243	R59266			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59287	09/01/2021	222	982.00-	MV COUNTY FEES - 244				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59287	09/01/2021	222	1,443.50-	OVERPAYMENT ON CC FEES - 244				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	78980	09/01/2021	333	1,443.50	OVERPAYMENT ON CC FEES- 244	R59287			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59294	09/02/2021	222	1,026.00-	MV COUNTY FEES - 245				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59294	09/02/2021	222	557.25-	OVERPAYMENT ON CC FEES - 245				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	78981	09/02/2021	333	557.25	OVERPAYMENT ON CC FEES- 245	R59294			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59299	09/03/2021	222	493.00-	MV COUNTY FEES - 246				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59315	09/07/2021	222	914.00-	MV COUNTY FEES - 250				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59315	09/07/2021	222	2,198.50-	OVERPAYMENT ON CC FEES - 250				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	78982	09/07/2021	333	2,198.50	OVERPAYMENT ON CC FEES- 250	R59315			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59327	09/08/2021	222	767.00-	MV COUNTY FEES - 251				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59327	09/08/2021	222	5.00-	F&G COUNTY FEES - 251				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59327	09/08/2021	222	55.50-	DNR COUNTY FEES - 251				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59327	09/08/2021	222	212.75-	OVERPAYMENT ON CC FEES - 251				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	78991	09/08/2021	333	212.75	OVERPAYMENT ON CC FEES- 251	R59327			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59335	09/09/2021	222	1,183.00-	MV COUNTY FEES - 252				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59347	09/10/2021	222	543.00-	MV COUNTY FEES - 253				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59347	09/10/2021	222	54.50-	OVERPAYMENT ON CC FEES - 253				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79086	09/10/2021	333	54.50	OVERPAYMENT ON CC FEES- 253	R59347			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59353	09/13/2021	222	792.00-	MV COUNTY FEES - 256				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59353	09/13/2021	222	682.50-	OVERPAYMENT ON CC FEES - 256				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79087	09/13/2021	333	682.50	OVERPAYMENT ON CC FEES- 256	R59353			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59368	09/14/2021	222	929.00-	MV COUNTY FEES - 257				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59368	09/14/2021	222	6.00-	F&G COUNTY FEES - 257				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59368	09/14/2021	222	76.50-	DNR COUNTY FEES - 257				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59368	09/14/2021	222	511.19-	OVERPAYMENT ON CC FEES - 257				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79097	09/14/2021	333	511.19	OVREPAYMENT ON CC FEES- 257	R59368			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59382	09/15/2021	222	555.00-	MV COUNTY FEES - 258				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59389	09/16/2021	222	572.00-	MV COUNTY FEES - 259				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59395	09/17/2021	222	362.00-	MV COUNTY FEES - 260				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59407	09/20/2021	222	514.00-	MV COUNTY FEES - 263				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59407	09/20/2021	222	1,152.75-	OVERPAYMENT ON CC FEES - 263				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79098	09/20/2021	333	1,152.75	OVERPAYMENT ON CC FEES- 263	R59407			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59422	09/21/2021	222	736.00-	MV COUNTY FEES - 264				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59422	09/21/2021	222	3.00-	F&G COUNTY FEES - 264				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59422	09/21/2021	222	81.50-	DNR COUNTY FEES - 264				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59433	09/22/2021	222	853.00-	MV COUNTY FEES - 265				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59433	09/22/2021	222	923.28-	OVERPAYMENT ON CC FEES - 265				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79109	09/22/2021	333	923.28	OVERPAYMENT ON CC FEES- 265	R59433			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59456	09/23/2021	222	703.00-	MV COUNTY FEES - 266				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59456	09/23/2021	222	166.00-	OVERPAYMENT ON CC FEES - 266				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79110	09/23/2021	333	166.00	OVERPAYMENT ON CC FEES- 266	R59456			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59467	09/24/2021	222	833.00-	MV COUNTY FEES - 267				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59467	09/24/2021	222	688.75-	OVERPAYMENT ON CC FEES - 267				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79203	09/24/2021	333	688.75	OVERPAYMENT ON CC FEES- 267	R59467			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59482	09/27/2021	222	1,248.32-	MV COUNTY FEES - 270				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59482	09/27/2021	222	1,743.18-	OVERPAYMENT ON CC FEES - 270				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79204	09/27/2021	333	1,743.18	OVERPAYMENT ON CC FEES- 270	R59482			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59495	09/28/2021	222	762.00-	MV COUNTY FEES - 271				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59495	09/28/2021	222	1.00-	F&G COUNTY FEES - 271				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59495	09/28/2021	222	53.50-	DNR COUNTY FEES - 271				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59495	09/28/2021	222	1,365.25-	OVERPAYMENT ON CC FEES - 271				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79214	09/28/2021	333	1,365.25	OVERPAYMENT ON CC FEES- 271	R59495			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59514	09/29/2021	222	453.00-	MV COUNTY FEES - 272				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59514	09/29/2021	222	696.00-	OVERPAYMENT ON CC FEES - 272				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79215	09/29/2021	333	696.00	OVERPAYMENT ON CC FEES- 272	R59514			1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59527	09/30/2021	222	741.00-	MV COUNTY FEES - 273				1
RE	RE	76230-REDWOOD COUNTY LICENSE	09/2021	59527	09/30/2021	222	2,092.50-	OVERPAYMENT ON CC FEES - 273				1
DI	DI	76230-REDWOOD COUNTY LICENSE	09/2021	79216	09/30/2021	333	2,092.50	OVERPAYMENT ON CC FEES- 273	R59527			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59561	10/01/2021	222	743.00-	MV COUNTY FEES - 278				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59561	10/01/2021	222	447.25-	OVERPAYMENT ON CC FEES - 278				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79217	10/01/2021	333	447.25	OVERPAYMENT ON CC FEES- 274	R59561			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59567	10/04/2021	222	1,026.00-	MV COUNTY FEES - 277				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59567	10/04/2021	222	165.50-	OVERPAYMENT ON CC FEES - 277				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79218	10/04/2021	333	165.50	OVERPAYMENT ON CC FEES- 277	R59567			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59579	10/05/2021	222	1,013.00-	MV COUNTY FEES - 278				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59579	10/05/2021	222	1.50-	F&G COUNTY FEES - 278				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59579	10/05/2021	222	32.50-	DNR COUNTY FEES - 278				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59579	10/05/2021	222	671.25-	OVERPAYMENT ON CC FEES - 278				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79225	10/05/2021	333	671.25	OVERPAYMENT ON CC FEES- 278	R59579			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59594	10/06/2021	222	517.00-	MV COUNTY FEES - 279				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59594	10/06/2021	222	311.00-	OVERPAYMENT ON CC FEES - 279				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79228	10/06/2021	333	311.00	OVERPAYMENT ON CC FEES- 279	R59594			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59607	10/07/2021	222	551.00-	MV COUNTY FEES - 280				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59607	10/07/2021	222	105.25-	OVERPAYMENT ON CC FEES - 280				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79229	10/07/2021	333	105.25	OVERPAYMENT ON CC FEES- 280	R59607			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59616	10/08/2021	222	659.00-	MV COUNTY FEES - 281				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59616	10/08/2021	222	1,895.00-	OVERPAYMENT ON CC FEES - 281				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79292	10/08/2021	333	1,895.00	OVERPAYMENT ON CC FEES- 281	R59616			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59647	10/12/2021	222	595.00-	MV COUNTY FEES - 284				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59647	10/12/2021	222	2,710.00-	OVERPAYMENT ON CC FEES - 284				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59648	10/12/2021	222	346.00-	MV COUNTY FEES - 285				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59648	10/12/2021	222	430.00-	OVERPAYMENT ON CC FEES - 285				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79308	10/12/2021	333	2,710.00	OVERPAYMENT ON CC FEES- 284	R59647			1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79309	10/12/2021	333	430.00	OVERPAYMENT ON CC FEES- 285	R59648			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59660	10/13/2021	222	633.00-	MV COUNTY FEES - 286				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59660	10/13/2021	222	2.00-	F&G COUNTY FEES - 286				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59660	10/13/2021	222	256.00-	DNR COUNTY FEES - 286				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59675	10/14/2021	222	643.00-	MV COUNTY FEES - 287				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59675	10/14/2021	222	283.75-	OVERPAYMENT ON CC FEES - 287				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79312	10/14/2021	333	283.75	OVERPAYMENT ON CC FEES- 287	R59675			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59691	10/15/2021	222	410.00-	MV COUNTY FEES - 288				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59719	10/18/2021	222	504.00-	MV COUNTY FEES - 291				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59719	10/18/2021	222	357.25-	OVERPAYMENT ON CC FEES - 291				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79313	10/18/2021	333	357.25	OVERPAYMENT ON CC FEES- 291	R59719			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59734	10/19/2021	222	698.50-	MV COUNTY FEES - 292				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59734	10/19/2021	222	5,350.85-	OVERPAYMENT ON CC FEES - 292				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79314	10/19/2021	333	5,350.85	OVERPAYMENT ON CC FEES- 292	R59734			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59748	10/20/2021	222	380.00-	MV COUNTY FEES - 293				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59748	10/20/2021	222	148.50-	OVERPAYMENT ON CC FEES - 293				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79326	10/20/2021	333	148.50	OVERPAYMENT ON CC FEES- 293	R59748			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59755	10/21/2021	222	518.00-	MV COUNTY FEES - 294				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59755	10/21/2021	222	216.75-	OVERPAYMENT ON CC FEES - 294				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79327	10/21/2021	333	216.75	OVERPAYMENT ON CC FEES- 294	R59755			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59778	10/22/2021	222	701.00-	MV COUNTY FEES - 295				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59778	10/22/2021	222	1,243.75-	OVERPAYMENT ON CC FEES - 295				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79328	10/22/2021	333	1,243.75	OVERPAYMENT ON CC FEES- 295	R59778			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59802	10/25/2021	222	875.59-	MV COUNTY FEES - 298				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59802	10/25/2021	222	2,276.16-	OVERPAYMENT ON CC FEES - 298				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79393	10/25/2021	333	2,276.16	OVERPAYMENT ON CC FEES- 298	R59802			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59829	10/26/2021	222	948.02-	MV COUNTY FEES - 299				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59829	10/26/2021	222	2.00-	F&G COUNTY FEES - 299				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59829	10/26/2021	222	61.50-	DNR COUNTY FEES - 299				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59842	10/27/2021	222	824.00-	MV COUNTY FEES - 300				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59842	10/27/2021	222	79.25-	OVERPAYMENT ON CC FEES - 300				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79438	10/27/2021	333	79.25	OVERPAYMENT ON CC FEES- 300	R59842			1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59852	10/28/2021	222	692.39-	MV COUNTY FEES - 301				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59866	10/29/2021	222	619.00-	MV COUNTY FEES - 302				1
RE	RE	76230-REDWOOD COUNTY LICENSE	10/2021	59866	10/29/2021	222	72.50-	OVERPAYMENT ON CC FEES - 302				1
DI	DI	76230-REDWOOD COUNTY LICENSE	10/2021	79439	10/29/2021	333	72.50	OVERPAYMENT ON CC FEES- 302	R59866			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59886	11/01/2021	222	1,094.00-	MV COUNTY FEES - 305				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-5502 - FEES AND SERVICES												
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59886	11/01/2021	222	365.00-	OVERPAYMENT ON CC FEES - 305				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79440	11/01/2021	333	365.00	OVERPAYMENT ON CC FEES- 305	R59886			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59900	11/02/2021	222	687.00-	MV COUNTY FEES - 306				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59900	11/02/2021	222	7.00-	F&G COUNTY FEES - 306				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59900	11/02/2021	222	169.50-	DNR COUNTY FEES - 306				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59900	11/02/2021	222	310.50-	OVERPAYMENT ON CC FEES - 306				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79441	11/02/2021	333	310.50	OVERPAYMENT ON CC FEES- 306	R59900			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59916	11/03/2021	222	401.00-	MV COUNTY FEES - 307				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59916	11/03/2021	222	808.00-	OVERPAYMENT ON CC FEES - 307				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79454	11/03/2021	333	808.00	OVERPAYMENT ON CC FEES- 307	R59916			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59929	11/04/2021	222	611.00-	MV COUNTY FEES - 308				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59947	11/05/2021	222	1,132.00-	MV COUNTY FEES - 309				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59947	11/05/2021	222	130.50-	OVERPAYMENT ON CC FEES - 309				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79536	11/05/2021	333	130.50	OVERPAYMENT ON CC FEES- 309	R59947			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59965	11/08/2021	222	477.00-	MV COUNTY FEES - 312				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59965	11/08/2021	222	13.75-	OVERPAYMENT ON CC FEES - 312				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79537	11/08/2021	333	13.75	OVERPAYMENT ON CC FEES- 312	R59965			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59984	11/09/2021	222	634.00-	MV COUNTY FEES - 313				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59984	11/09/2021	222	8.00-	F&G COUNTY FEES - 313				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59984	11/09/2021	222	92.50-	DNR COUNTY FEES - 313				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	59984	11/09/2021	222	777.00-	OVERPAYMENT ON CC FEES - 313				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79553	11/09/2021	333	777.00	OVERPAYMENT ON CC FEES- 313	R59984			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60001	11/10/2021	222	544.00-	MV COUNTY FEES - 314				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60006	11/12/2021	222	346.00-	MV COUNTY FEES - 316				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60006	11/12/2021	222	66.50-	OVERPAYMENT ON CC FEES - 316				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79556	11/12/2021	333	66.50	OVERPAYMENT ON CC FEES- 316	R60006			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60058	11/15/2021	222	706.00-	MV COUNTY FEES - 319				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60058	11/15/2021	222	91.00-	OVERPAYMENT ON CC FEES - 319				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79557	11/15/2021	333	91.00	OVERPAYMENT ON CC FEES- 319	R60058			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60067	11/16/2021	222	971.00-	MV COUNTY FEES - 320				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60067	11/16/2021	222	3.00-	F&G COUNTY FEES - 320				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60067	11/16/2021	222	70.00-	DNR COUNTY FEES - 320				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60085	11/17/2021	222	708.00-	MV COUNTY FEES - 321				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60085	11/17/2021	222	197.50-	OVERPAYMENT ON CC FEES - 321				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79568	11/17/2021	333	197.50	OVERPAYMENT ON CC FEES- 321	R60085			1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60102	11/18/2021	222	403.00-	MV COUNTY FEES - 322				1
RE	RE	76230-REDWOOD COUNTY LICENSE	11/2021	60102	11/18/2021	222	2,127.55-	OVERPAYMENT ON CC FEES - 322				1
DI	DI	76230-REDWOOD COUNTY LICENSE	11/2021	79569	11/18/2021	333	2,127.55	OVERPAYMENT ON CC FEES- 322	R60102			1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
						NUMBER	DATE			Number	Cd		
01-043-000-0000-5502 - FEES AND SERVICES													
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60112	11/19/2021	222	298.00-	MV COUNTY FEES - 323			1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60112	11/19/2021	222	177.75-	OVERPAYMENT ON CC FEES - 323			1
DI	DI		76230-REDWOOD COUNTY LICENSE		11/2021	79633	11/19/2021	333	177.75	OVERPAYMENT ON CC FEES- 323	R60112		1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60128	11/22/2021	222	823.00-	MV COUNTY FEES - 326			1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60128	11/22/2021	222	520.50-	OVERPAYMENT ON CC FEES - 326			1
DI	DI		76230-REDWOOD COUNTY LICENSE		11/2021	79634	11/22/2021	333	520.50	OVERPAYMENT ON CC FEES- 326	R60128		1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60138	11/23/2021	222	1,821.00-	MV COUNTY FEES - 327			1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60138	11/23/2021	222	55.00-	DNR COUNTY FEES - 327			1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60147	11/24/2021	222	1,046.76-	MV COUNTY FEES - 328			1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60147	11/24/2021	222	635.49-	OVERPAYMENT ON CC FEES - 328			1
DI	DI		76230-REDWOOD COUNTY LICENSE		11/2021	79637	11/24/2021	333	635.49	OVERPAYMENT ON CC FEES- 328	R60147		1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60165	11/29/2021	222	1,188.24-	MV COUNTY FEES - 333			1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60180	11/30/2021	222	1,424.00-	MV COUNTY FEES - 334			1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60180	11/30/2021	222	5.00-	F&G COUNTY FEES - 334			1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60180	11/30/2021	222	111.50-	DNR COUNTY FEES - 334			1
RE	RE		76230-REDWOOD COUNTY LICENSE		11/2021	60180	11/30/2021	222	196.25-	OVERPAYMENT ON CC FEES - 334			1
DI	DI		76230-REDWOOD COUNTY LICENSE		11/2021	79658	11/30/2021	333	196.25	OVERPAYMENT ON CC FEES- 334	R60180		1
01-043-000-0000-5502 - FEES AND SERVICES								Total	201,127.59-	YTD:	201,127.59-		
5500 - 5599 Charges For Services Total									201,127.59-				
6100 - 6199 Personal Services													
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR													
JE	JE				01/2021	14324	01/01/2021	101	4,796.00-	EOY SALARIES PAYABLE 2020			2
JE	JE				01/2021	14354	01/01/2021	111	1,918.40-	EOY SALARIES PAYABLE 2020			2
JE	JE				01/2021	14309	01/08/2021	111	4,796.00	PAYROLL 1/8/21			1
JE	JE				01/2021	14344	01/22/2021	111	1,918.40	PAYROLL 12/28/20-12/31/20			1
JE	JE				01/2021	14352	01/22/2021	111	1,036.80	PAYROLL 1/22/21			1
JE	JE				02/2021	14370	02/05/2021	111	3,022.40	PAYROLL 2/5/21			1
JE	JE				02/2021	14424	02/19/2021	111	3,352.00	PAYROLL 2/19/21			1
JE	JE				03/2021	14494	03/05/2021	111	3,352.00	PAYROLL 3/5/21			1
JE	JE				03/2021	14526	03/19/2021	111	4,704.80	PAYROLL 3/19/21			1
JE	JE				04/2021	14613	04/02/2021	111	4,434.25	PAYROLL 4/2/21			1
JE	JE				04/2021	14649	04/16/2021	111	4,704.80	PAYROLL 4/16/21			1
JE	JE				04/2021	14686	04/30/2021	111	4,704.81	PAYROLL 4/30/21			1
JE	JE				05/2021	14717	05/14/2021	111	4,704.80	PAYROLL 5/14/21			1
JE	JE				05/2021	14745	05/28/2021	111	4,704.80	PAYROLL 5/28/21			1
JE	JE				06/2021	14789	06/11/2021	111	4,704.80	PAYROLL 6/11/21			1
JE	JE				06/2021	14817	06/25/2021	111	4,704.81	PAYROLL 6/25/21			1
JE	JE				07/2021	14834	07/09/2021	111	4,809.98	PAYROLL 7/9/21			1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 145

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		07/2021	14859	07/23/2021	111	3,504.16	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	3,870.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	4,701.68	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	4,275.84	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	4,546.41	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	4,546.41	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	4,546.40	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	4,546.40	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	4,546.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	4,546.40	PAYROLL 11/26/21				1
01-043-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	96,571.15	YTD:	96,571.15			
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	1,118.01	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	745.34	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	745.34	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	745.34	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	745.34	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	745.34	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,118.01	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,118.01	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,118.01	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,118.01	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,118.01	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,118.01	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,110.76	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	819.87	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	745.34	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	782.61	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,118.01	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,118.01	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,118.01	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,118.01	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,118.01	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,118.01	PAYROLL 11/26/21				1
01-043-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	21,719.41	YTD:	21,719.41			
01-043-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	359.70	EOY SALARIES PAYABLE 2020				2

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 146

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14354	01/01/2021	111	143.89	- EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	359.70	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	143.89	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	77.75	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	226.68	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	251.40	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	251.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	352.86	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	332.57	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	352.86	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	352.86	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	352.86	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	352.86	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	352.86	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	352.86	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	360.75	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	262.81	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	290.25	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	352.63	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	320.69	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	340.98	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	340.98	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	340.98	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	340.98	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	340.98	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	340.98	PAYROLL 11/26/21				1
01-043-000-0000-6163 - PERA-COUNTY SHARE						Total	7,242.83	YTD:	7,242.83			
01-043-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	283.31	- EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	118.93	- EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	283.31	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	118.93	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	50.68	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	173.34	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	194.22	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	193.78	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	278.09	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	257.93	PAYROLL 4/2/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 147

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-043-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		04/2021	14649	04/16/2021	111	283.84	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	291.70	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	274.71	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	275.16	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	274.71	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	275.16	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	281.23	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	207.88	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	232.35	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	283.02	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	255.82	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	272.58	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	272.60	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	272.59	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	281.88	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	272.58	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	272.60	PAYROLL 11/26/21				1
01-043-000-0000-6175 - FICA-COUNTY SHARE						Total	5,728.45	YTD:	5,728.45			
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	66.26	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	27.82	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	66.26	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	27.82	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	11.84	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	40.54	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	45.42	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	45.32	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	65.04	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	60.33	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	66.38	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	68.21	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	64.25	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	64.35	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	64.25	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	64.35	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	65.78	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	48.61	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	54.34	PAYROLL 8/6/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		08/2021	14908	08/20/2021	111	66.18	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	59.83	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	63.76	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	63.75	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	63.75	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	65.92	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	63.75	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	63.76	PAYROLL 11/26/21				1
01-043-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,339.71	YTD:	1,339.71			
6100 - 6199 Personal Services Total							132,601.55					
6200 - 6229 Communication & Transportation Services												
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	45.18	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	45.18	- Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	46.83	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	47.10	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	46.45	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	46.27	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	44.70	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	49.23	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	49.42	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	48.61	2021 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	49.24	2021 SEP - TELEPHONE	STMT			1
01-043-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	427.85	YTD:	427.85			
6200 - 6229 Communication & Transportation Services Total							427.85					
6240 - 6249 Publicity, Subscriptions & Dues												
01-043-000-0000-6242 - DUES & REGISTRATION FEES												
JE	JE		01/2021	14586	01/01/2021	001	330.00	ITEMS PREPAID IN 2020 FOR 2021				2
01-043-000-0000-6242 - DUES & REGISTRATION FEES						Total	330.00	YTD:	330.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							330.00					
6400 - 6409 Office Supplies												
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	10028-NORTHERN BUSINESS	01/2021	77471	01/22/2021	333	11.55	HANGING FOLDERS	553757-0	AP		1
JE	JE		01/2021	14339	01/22/2021	333	11.55	- Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	104.48	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	120.94	2021 FEB POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77558	02/05/2021	333	128.98	01/20-02/20 KONICA LEASE	433379401			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	10028-NORTHERN BUSINESS	02/2021	77648	02/19/2021	333	8.01	PENS, REFILLS	11883			1
DI	DI	9008-BUREAU OF CRIMINAL	02/2021	77678	02/22/2021	333	33.25	NEW EMPLOYEE BACKGROUND CHECK	STMT			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77727	03/05/2021	333	128.98	02/20-03/20 KONICA LEASE	435805759			1
RE	RE	USPS	03/2021	57658	03/08/2021	222	4.32 -	POSTAGE REFUND				1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	155.31	2021 MAR POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	77970	04/09/2021	333	128.98	03/20-04/20 KONICA LEASE	438241903			1
DI	DI	10028-NORTHERN BUSINESS	04/2021	78063	04/23/2021	333	219.55	PENS, STAPLES, ADDING CALC	11883			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	149.02	2021 APR POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2021	78156	05/07/2021	333	128.98	04/20-05/20 KONICA LEASE	440740256			1
DI	DI	24594-FASTENAL COMPANY	05/2021	78233	05/21/2021	333	693.52	FLOOR MATS	MNREW8919			1
DI	DI	10028-NORTHERN BUSINESS	05/2021	78256	05/21/2021	333	96.16	CALCULATOR, MONEY DRAWERS	11883			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	94.93	2021 MAY POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78357	06/04/2021	333	257.37	05/20-06/20 KONICA LEASE&OVER	443094941			1
DI	DI	10028-NORTHERN BUSINESS	06/2021	78472	06/18/2021	333	5.99	CALC PAPER	11883			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	123.26	2021 JUNE POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78598	07/09/2021	333	128.98	06/20-07/20 KONICA LEASE	445528367			1
DI	DI	9008-BUREAU OF CRIMINAL	07/2021	78677	07/19/2021	333	33.25	NEW EMPLOYEE BACKGROUND CHECK	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	134.73	2021 JULY POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78820	08/06/2021	333	128.98	07/20-08/20 KONICA LEASE	447975368			1
DI	DI	57310-MINNCOR INDUSTRIES	08/2021	78931	08/20/2021	333	35.00	TITLE PAPER	SOI-098312			1
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936	08/20/2021	333	47.46	MOUSE PAD, THERMAL PAPER	11883			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	114.94	2021 AUGUST POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79032	09/10/2021	333	128.98	08/20-09/20 KONICA LEASE	450401294			1
RE	RE	USPS	09/2021	59384	09/15/2021	222	8.15 -	POSTAGE REFUND				1
RE	RE	USPS	09/2021	59489	09/27/2021	222	7.70 -	POSTAGE REFUND				1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	104.00	2021 SEPTEMBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79265	10/08/2021	333	128.98	09/20-10/20 KONICA LEASE	452842065			1
DI	DI	10028-NORTHERN BUSINESS	10/2021	79366	10/22/2021	333	24.73	WIPES	11883			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	109.45	2021 OCTOBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79501	11/05/2021	333	132.01	10/20-11/20 KONICA LEASE	455254284			1
DI	DI	10028-NORTHERN BUSINESS	11/2021	79610	11/19/2021	333	20.22	COIN ENVELOPES	11883			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	479.84	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	114.44	2021 NOVEMBER POSTAGE				1
01-043-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	4,423.53	YTD:	4,423.53			
6400 - 6409 Office Supplies Total							4,423.53					

6600 - 6699 Capital Outlay**01-043-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)**

DI	DI	83633-STEREO OPTICAL	09/2021	79187 09/24/2021	333	999.00	OPTEC 1000 DIV VISION TESTER	OST0005645			1

Tran	G/L	Receipt/Warrant		Invoice	Accr	
SC	Type	Vendor	Month	NUMBER	DATE	Seq
						AMOUNT
						Description / Service Dates
						Number
						Cd
						Basis
						R1R2
01-043-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total
						999.00
6600 - 6699 Capital Outlay Total						999.00
PROGRAM 000 Total						62,345.66 -
DEPT 43 - LICENSE CENTER Total						62,345.66 -
DEPT 061 - ADMINISTRATOR						
PROGRAM 000						
5500 - 5599 Charges For Services						
01-061-000-0000-5502 - FEES AND SERVICES						
RE	RE	AMERICAN TRANSPARENCY	04/2021	58153	04/29/2021	222
						45.00 - DATA REQUEST
RE	RE	WARNER LAW LLC	08/2021	59119	08/13/2021	222
						15.00 - FEE
RE	RE	WARNER LAW LLC	11/2021	60036	11/12/2021	222
						15.00 - FEE
01-061-000-0000-5502 - FEES AND SERVICES						Total
						75.00 -
01-061-000-0000-5518 - PASSPORT FEES						YTD:
						75.00 -
RE	RE	VARIOUS	01/2021	57131	01/04/2021	222
						70.00 - PASSPORT FEES - BILLMEIER
RE	RE	VARIOUS	01/2021	57131	01/04/2021	222
						35.00 - PASSPORT FEES - OURADA
RE	RE	VARIOUS	01/2021	57138	01/05/2021	222
						35.00 - PASSPORT FEES - BENSON
RE	RE	VARIOUS	01/2021	57138	01/05/2021	222
						35.00 - PASSPORT FEES - NELSON
RE	RE	VARIOUS	01/2021	57138	01/05/2021	222
						35.00 - PASSPORT FEES - STAGE
RE	RE	GATZLAFF/CHRISTINA	01/2021	57154	01/06/2021	222
						35.00 - PASSPORT FEES - GATZLAFF
RE	RE	KFI INC	01/2021	57177	01/08/2021	222
						35.00 - PASSPORT FEES - KERKHOFF
RE	RE	VARIOUS	01/2021	57189	01/11/2021	222
						35.00 - PASSPORT FEES- LOMOTE
RE	RE	VARIOUS	01/2021	57189	01/11/2021	222
						70.00 - PASSPORT FEES- JOHNSON
RE	RE	GUETTER/ADAM	01/2021	57194	01/12/2021	222
						70.00 - PASSPORT FEES
RE	RE	VARIOUS	01/2021	57201	01/13/2021	222
						35.00 - PASSPORT FEES- SCHLEMMER
RE	RE	VARIOUS	01/2021	57201	01/13/2021	222
						35.00 - PASSPORT FEES- PRESCOTT
RE	RE	VARIOUS	01/2021	57215	01/14/2021	222
						35.00 - PASSPORT FEES - WERNER
RE	RE	VARIOUS	01/2021	57215	01/14/2021	222
						35.00 - PASSPORT FEES - PASKEWITZ
RE	RE	VARIOUS	01/2021	57225	01/15/2021	222
						70.00 - PASSPORT FEES- SMITH/KYLE
RE	RE	VARIOUS	01/2021	57241	01/19/2021	222
						35.00 - PASSPORT FEES -GATZLAFF/KATLIN
RE	RE	VARIOUS- PASSPORT FEE	01/2021	57274	01/22/2021	222
						35.00 - PASSPORT FEES- ROBERTSON
RE	RE	VARIOUS	01/2021	57290	01/25/2021	222
						35.00 - PASSPORT FEES- SCHEMMEL
RE	RE	VARIOUS	01/2021	57290	01/25/2021	222
						35.00 - PASSPORT FEES- PANITZKE
RE	RE	VARIOUS	01/2021	57290	01/25/2021	222
						35.00 - PASSPORT FEES- WELTER
RE	RE	KOKESCH/TANNER	01/2021	57303	01/26/2021	222
						35.00 - PASSPORT FEES - KOKESCH
RE	RE	VARIOUS	01/2021	57322	01/28/2021	222
						35.00 - PASSPORT FEES-LEWIS/JOHN
RE	RE	VARIOUS	01/2021	57322	01/28/2021	222
						35.00 - PASSPORT FEES-LORD-DETERLING
RE	RE	VARIOUS	01/2021	57340	01/29/2021	222
						70.00 - PASSPORT FEES-ANGERMEYR
RE	RE	GOHNERT/LUKE	02/2021	57368	02/02/2021	222
						35.00 - PASSPORT FEES - GOHNERT
RE	RE	VARIOUS	02/2021	57403	02/05/2021	222
						35.00 - PASSPORT FEES - ROHLIK

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	02/2021	57403	02/05/2021	222	35.00-	PASSPORT FEES - ELSING				1
RE	RE	VARIOUS	02/2021	57415	02/08/2021	222	35.00-	PASSPORT FEES- KLANN/WILLIAM				1
RE	RE	RAUK/DM OR MO	02/2021	57425	02/09/2021	222	35.00-	PASSPORT FEES - RAUK				1
RE	RE	KELM/BENJAMIN P	02/2021	57441	02/11/2021	222	35.00-	PASSPORT FEES - KELM				1
RE	RE	VARIOUS- ANISTY ROSS	02/2021	57472	02/16/2021	222	35.00-	PASSPORT FEES- ROSS/ANISTY				1
RE	RE	FISCHER/MARK D & KRISTINE M	02/2021	57479	02/17/2021	222	70.00-	PASSPORT FEES - FISCHER				1
RE	RE	FISCHER/MARK D OR KRISTINE M	02/2021	57493	02/18/2021	222	70.00-	PASSPORT FEES - FISCHER				1
RE	RE	VARIOUS	02/2021	57507	02/19/2021	222	35.00-	PASSPORT FEES- MINKEL/SUSAN				1
RE	RE	VARIOUS	02/2021	57507	02/19/2021	222	35.00-	PASSPORT FEES- TOLAND/DANIEL				1
RE	RE	VARIOUS	02/2021	57517	02/22/2021	222	35.00-	PASSPORT FEES- OMTVEDT/CHRIS				1
RE	RE	VARIOUS	02/2021	57517	02/22/2021	222	70.00-	PASSPORT FEES- SCHLEMMER				1
RE	RE	VARIOUS	02/2021	57546	02/24/2021	222	35.00-	PASSPORT FEES - QUESENBERRY				1
RE	RE	VARIOUS	02/2021	57546	02/24/2021	222	35.00-	PASSPORT FEES - BENSON				1
RE	RE	JORGENSEN/RICHARD & NICOLE	03/2021	57622	03/03/2021	222	35.00-	PASSPORT FEES - JORGENSEN				1
RE	RE	VARIOUS	03/2021	57637	03/05/2021	222	35.00-	PASSPORT FEES - STIEVE				1
RE	RE	VARIOUS	03/2021	57637	03/05/2021	222	35.00-	PASSPORT FEES - LIEN				1
RE	RE	SPIELMANN/EMMALY	03/2021	57685	03/11/2021	222	70.00-	PASSPORT FEES - SPIELMANN				1
RE	RE	VARIOUS	03/2021	57710	03/15/2021	222	35.00-	PASSPORT FEES - SULLIVAN				1
RE	RE	VARIOUS	03/2021	57710	03/15/2021	222	35.00-	PASSPORT FEES - CORDER				1
RE	RE	VARIOUS	03/2021	57710	03/15/2021	222	35.00-	PASSPORT FEES -				1
RE	RE	FIERRO/DIMARIE	03/2021	57719	03/16/2021	222	35.00-	PASSPORT FEES - FIERRO				1
RE	RE	WELLNITZ/DAVID	03/2021	57728	03/17/2021	222	35.00-	PASSPORT FEES - WELLNITZ				1
RE	RE	MONSON/EMILY A	03/2021	57741	03/18/2021	222	70.00-	PASSPORT FEES - MONSON				1
RE	RE	VARIOUS	03/2021	57773	03/22/2021	222	35.00-	PASSPORT FEES - HUSTON				1
RE	RE	VARIOUS	03/2021	57773	03/22/2021	222	35.00-	PASSPORT FEES - KOPLIN				1
RE	RE	VARIOUS	03/2021	57787	03/23/2021	222	35.00-	PASSPORT FEES - LEWIS				1
RE	RE	VARIOUS	03/2021	57787	03/23/2021	222	35.00-	PASSPORT FEES - IRLBECK				1
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	35.00-	PASSPORT FEES - SALMON				1
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	35.00-	PASSPORT FEES - LYDICK				1
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	35.00-	PASSPORT FEES - JOLDERSMA				1
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	35.00-	PASSPORT FEES - ALOMO				1
RE	RE	VARIOUS	03/2021	57814	03/26/2021	222	70.00-	PASSPORT FEES - KOKESCH				1
RE	RE	JOLDERSMA/MICHAEL	03/2021	57823	03/29/2021	222	35.00-	PASSPORT FEES - JOLDERSMA				1
RE	RE	MINAHAN/BELINDA	04/2021	57875	04/01/2021	222	35.00-	PASSPORT FEES - MINAHAN				1
RE	RE	BESHICK/LOUISE	04/2021	57908	04/06/2021	222	35.00-	PASSPORT FEES - BESHICK				1
RE	RE	REBSTOCK/JAMES L OR NANCY K	04/2021	57958	04/09/2021	222	35.00-	PASSPORT FEES - REBSTOCK				1
RE	RE	GROEBNER/JESSICA	04/2021	57999	04/14/2021	222	70.00-	PASSPORT FEES - GROEBNER				1
RE	RE	BOWYER/WESLEY & AMY	04/2021	58025	04/16/2021	222	35.00-	PASSPORT FEES - BOWYER				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	05/2021	58306	05/12/2021	222	35.00	PASSPORT FEES - SCHOTTENBAUER				1
RE	RE	VARIOUS	05/2021	58306	05/12/2021	222	35.00	PASSPORT FEES - COLEMAN				1
RE	RE	SMOKEY HOLLOW CAFE	05/2021	58332	05/14/2021	222	35.00	PASSPORT FEES - SMOKEY HOLLOW				1
RE	RE	KUEHN/KIRBY J	05/2021	58352	05/17/2021	222	35.00	PASSPORT FEES - KUEHN				1
RE	RE	VARIOUS	05/2021	58369	05/18/2021	222	70.00	PASSPORT FEES - JOHNSON				1
RE	RE	VARIOUS	05/2021	58369	05/18/2021	222	35.00	PASSPORT FEES - MADSEN				1
RE	RE	PHOENIX/DONAVAN B	05/2021	58394	05/20/2021	222	35.00	PASSPORT FEES - PHOENIX				1
RE	RE	LINDEMAN/DANA	05/2021	58444	05/26/2021	222	70.00	PASSPORT FEES - LINDEMAN				1
RE	RE	JOHNSON/BRENT & JESSICA	06/2021	58508	06/03/2021	222	140.00	PASSPORT FEES - JOHNSON				1
RE	RE	ARREDONDO/SHALENA	06/2021	58581	06/11/2021	222	70.00	PASSPORT FEES - ARREDONDO				1
RE	RE	TOTMAN/GORDON & SUSAN	06/2021	58602	06/14/2021	222	70.00	PASSPORT FEES - TOTMAN				1
RE	RE	KLAVETTER/STEPHANIE OR BRIAN	06/2021	58615	06/15/2021	222	35.00	PASSPORT FEES - KLAVETTER				1
RE	RE	SMITH/ANDREW	06/2021	58627	06/16/2021	222	35.00	PASSPORT FEES - SMITH				1
RE	RE	REMIGER/COLLEEN K	06/2021	58640	06/17/2021	222	35.00	PASSPORT FEES - REMIGER				1
RE	RE	WERNER/DARRIN	06/2021	58696	06/25/2021	222	35.00	PASSPORT FEES				1
RE	RE	VARIOUS	07/2021	58748	07/01/2021	222	35.00	PASSPORT FEES - TEED				1
RE	RE	VARIOUS	07/2021	58748	07/01/2021	222	35.00	PASSPORT FEES - BITKER				1
RE	RE	VARIOUS	07/2021	58748	07/01/2021	222	70.00	PASSPORT FEES - MCCABE				1
RE	RE	MARTINEZ/ALBARO	07/2021	58761	07/02/2021	222	35.00	PASSPORT FEES - MARTINEZ				1
RE	RE	WALDNER/REBECCA S	07/2021	58777	07/06/2021	222	70.00	PASSPORT FEES - WALDNER				1
RE	RE	STEPHENS/VALERIE J	07/2021	58788	07/07/2021	222	105.00	PASSPORT FEES - STEPHENS				1
RE	RE	TAUER/RANDY & JEANIE	07/2021	58837	07/13/2021	222	35.00	PASSPORT FEES - TAUER				1
RE	RE	VARIOUS	07/2021	58845	07/14/2021	222	35.00	PASSPORT FEES - MODE				1
RE	RE	VARIOUS	07/2021	58845	07/14/2021	222	35.00	PASSPORT FEES - KAHMEYER				1
RE	RE	VARIOUS	07/2021	58869	07/16/2021	222	35.00	PASSPORT FEES - GUETTER				1
RE	RE	VARIOUS	07/2021	58869	07/16/2021	222	35.00	PASSPORT FEES - PASKEWITZ				1
RE	RE	VARIOUS	07/2021	58869	07/16/2021	222	35.00	PASSPORT FEES - WHITTAKER				1
RE	RE	CHRISTOPHER BERGER & ORLANDO	07/2021	58899	07/20/2021	222	35.00	PASSPORT FEES - ORTIZ				1
RE	RE	VARIOUS	07/2021	58925	07/22/2021	222	35.00	PASSPORT FEES - CHRISTENSEN				1
RE	RE	VARIOUS	07/2021	58925	07/22/2021	222	35.00	PASSPORT FEES - JENNIGES				1
RE	RE	SIEGEL/DREW	07/2021	58935	07/23/2021	222	35.00	PASSPORT FEES - SIEGEL				1
RE	RE	KAHNKE/JEFF & LYNN	07/2021	58950	07/26/2021	222	35.00	PASSPORT FEES - KAHNKE				1
RE	RE	VARIOUS	07/2021	58980	07/29/2021	222	35.00	PASSPORT FEES - MARCUS				1
RE	RE	VARIOUS	07/2021	58991	07/30/2021	222	35.00	PASSPORT FEES - HAUGER				1
RE	RE	VARIOUS	07/2021	58991	07/30/2021	222	35.00	PASSPORT FEES - ANTONY				1
RE	RE	VARIOUS	08/2021	59020	08/03/2021	222	140.00	PASSPORT FEES - STAVNES				1
RE	RE	VARIOUS	08/2021	59020	08/03/2021	222	35.00	PASSPORT FEES - LANGE				1
RE	RE	VARIOUS	08/2021	59020	08/03/2021	222	70.00	PASSPORT FEES - GROEBNER				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	08/2021	59030	08/04/2021	222	35.00	PASSPORT FEES - EISENBARTH				1
RE	RE	VARIOUS	08/2021	59042	08/05/2021	222	35.00	PASSPORT FEES - TETRICK				1
RE	RE	VARIOUS	08/2021	59042	08/05/2021	222	35.00	PASSPORT FEES - GOCHE				1
RE	RE	VARIOUS	08/2021	59059	08/06/2021	222	35.00	PASSPORT FEES - RIDER				1
RE	RE	VARIOUS	08/2021	59059	08/06/2021	222	35.00	PASSPORT FEES - REMMELE				1
RE	RE	VARIOUS	08/2021	59059	08/06/2021	222	35.00	PASSPORT FEES - ROBERTSON				1
RE	RE	BITTNER/JODI	08/2021	59083	08/10/2021	222	70.00	PASSPORT FEES - BITTNER				1
RE	RE	SPIELMANN/SHELLY	08/2021	59135	08/16/2021	222	35.00	PASSPORT FEES - SPIELMANN				1
RE	RE	VARIOUS	08/2021	59152	08/17/2021	222	35.00	PASSPORT FEES - WEST				1
RE	RE	VARIOUS	08/2021	59152	08/17/2021	222	35.00	PASSPORT FEES - JENNIGES				1
RE	RE	WANZEK/NATHAN J & KELLY J	08/2021	59183	08/20/2021	222	105.00	PASSPORT FEES - WANZEK				1
RE	RE	VARIOUS	08/2021	59197	08/23/2021	222	35.00	PASSPORT FEES - LARSEN				1
RE	RE	VARIOUS	08/2021	59197	08/23/2021	222	35.00	PASSPORT FEES - FRIESE				1
RE	RE	BERNARDY/LINDSEY	08/2021	59206	08/24/2021	222	35.00	PASSPORT FEES - BERNARDY				1
RE	RE	KRAMER/CONSUELO & DUANE	08/2021	59227	08/26/2021	222	35.00	PASSPORT FEES - KRAMER				1
RE	RE	WIDMER/DAVID L OR MARTHA A	08/2021	59239	08/27/2021	222	70.00	PASSPORT FEES - WIDMER				1
RE	RE	SIMON/ANDREW D OR MAGAN K	08/2021	59268	08/31/2021	222	35.00	PASSPORT FEES - SIMON				1
RE	RE	JOHNSON/DALE	09/2021	59288	09/01/2021	222	35.00	PASSPORT FEES - JOHNSON				1
RE	RE	JEMMINGS/DWANE	09/2021	59309	09/03/2021	222	35.00	PASSPORT FEES - JEMMINGS				1
RE	RE	VARIOUS	09/2021	59302	09/03/2021	222	70.00	PASSPORT FEES - GARMAN				1
RE	RE	VARIOUS	09/2021	59302	09/03/2021	222	35.00	PASSPORT FEES - GARMAN				1
RE	RE	VARIOUS	09/2021	59302	09/03/2021	222	70.00	PASSPORT FEES - MADSEN				1
RE	RE	SCHACHER/KRISTI	09/2021	59319	09/07/2021	222	35.00	PASSPORT FEES - SCHACHER				1
RE	RE	DENNISTOUN/RICK	09/2021	59337	09/09/2021	222	35.00	PASSPORT FEES - DENNISTOUN				1
RE	RE	ANTHENAT/SAMUEL	09/2021	59363	09/13/2021	222	35.00	PASSPORT FEES - ANTENAT				1
RE	RE	VARIOUS	09/2021	59401	09/17/2021	222	35.00	PASSPORT FEES - TAUER				1
RE	RE	VARIOUS	09/2021	59401	09/17/2021	222	35.00	PASSPORT FEES - TAUER				1
RE	RE	MYERS/BRAD D OR KRIS	09/2021	59425	09/21/2021	222	35.00	PASSPORT FEES - MYERS				1
RE	RE	VARIOUS	09/2021	59447	09/22/2021	222	35.00	PASSPORT FEES - DEHNCKE				1
RE	RE	VARIOUS	09/2021	59447	09/22/2021	222	35.00	PASSPORT FEES - GEGNER				1
RE	RE	PANITZKE/CHAD D & LYNN M	09/2021	59500	09/28/2021	222	35.00	PASSPORT FEES - PANITZKE				1
RE	RE	BUYCK/RACHAEL M & MARK R	09/2021	59535	09/30/2021	222	35.00	PASSPORT FEES - BUYCK				1
RE	RE	TREML/SADIE	10/2021	59562	10/01/2021	222	35.00	PASSPORT FEES - STEFFEL				1
RE	RE	VARIOUS	10/2021	59574	10/04/2021	222	35.00	PASSPORT FEES - IVERSON				1
RE	RE	VARIOUS	10/2021	59574	10/04/2021	222	35.00	PASSPORT FEES - PATEL				1
RE	RE	KRONBACK/ERIC	10/2021	59584	10/05/2021	222	35.00	PASSPORT FEES - KRONBACK				1
RE	RE	VARIOUS	10/2021	59650	10/12/2021	222	35.00	PASSPORT FEES - LINSMEIER				1
RE	RE	VARIOUS	10/2021	59650	10/12/2021	222	35.00	PASSPORT FEES - TOREEN				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-5518 - PASSPORT FEES												
RE	RE	VARIOUS	10/2021	59729	10/18/2021	222	70.00	PASSPORT FEES - CROOKS				1
RE	RE	VARIOUS	10/2021	59729	10/18/2021	222	35.00	PASSPORT FEES - ARREDONDO				1
RE	RE	SCHACHER/BENJAMIN	10/2021	59753	10/20/2021	222	35.00	PASSPORT FEES - SCHACHER				1
RE	RE	STEFFL/JAMIE L	10/2021	59781	10/22/2021	222	35.00	PASSPORT FEES - STEFFL				1
RE	RE	VARIOUS	10/2021	59761	10/22/2021	222	35.00	PASSPORT FEES - REID				1
RE	RE	VARIOUS	10/2021	59761	10/22/2021	222	35.00	PASSPORT FEES - PROBST				1
RE	RE	VARIOUS	10/2021	59805	10/25/2021	222	35.00	PASSPORT FEES - CERVANTES				1
RE	RE	VARIOUS	10/2021	59805	10/25/2021	222	35.00	PASSPORT FEES - KRONBACK				1
RE	RE	MORRIS/CATHY	10/2021	59846	10/27/2021	222	35.00	PASSPORT FEES - MORRIS				1
RE	RE	FRANKLIN/BRAD & JENNIFER	11/2021	59902	11/02/2021	222	70.00	PASSPORT FEES - FRANKLIN				1
RE	RE	KUEHN/DILLON & JENNIFER	11/2021	59924	11/03/2021	222	70.00	PASSPORT FEES - KUEHN				1
RE	RE	HERRERA/RAFAEL	11/2021	59991	11/09/2021	222	35.00	PASSPORT FEES - HERRERA				1
RE	RE	VARIOUS	11/2021	60028	11/12/2021	222	35.00	PASSPORT FEES - NEREM				1
RE	RE	VARIOUS	11/2021	60028	11/12/2021	222	35.00	PASSPORT FEES - MANNING				1
RE	RE	VARIOUS	11/2021	60105	11/18/2021	222	35.00	PASSPORT FEES - JENSEN				1
RE	RE	VARIOUS	11/2021	60105	11/18/2021	222	35.00	PASSPORT FEES - SCHMIDT				1
RE	RE	FUHR/DANIEL	11/2021	60140	11/23/2021	222	35.00	PASSPORT FEES				1
RE	RE	VARIOUS	11/2021	60157	11/29/2021	222	35.00	PASSPORT FEES - HUHNERKOCH				1
RE	RE	VARIOUS	11/2021	60157	11/29/2021	222	35.00	PASSPORT FEES - PANITZKE				1
01-061-000-0000-5518 - PASSPORT FEES						Total	6,825.00 -	YTD:	6,825.00 -			
5500 - 5599 Charges For Services Total							6,900.00 -					
6100 - 6199 Personal Services												
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	10,274.41	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	4,109.76	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	10,274.41	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	4,109.76	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	6,483.36	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	10,805.60	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	10,805.60	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	10,805.60	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	10,805.60	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	10,805.60	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	10,805.60	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	10,805.60	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	10,805.60	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	10,805.60	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	10,805.60	PAYROLL 6/11/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		06/2021	14817	06/25/2021	111	10,805.60	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	10,805.60	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	10,805.60	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	10,805.60	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	10,805.60	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	10,805.60	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	10,805.60	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	10,805.60	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	10,805.60	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	10,805.60	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	10,805.60	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	10,805.61	PAYROLL 11/26/21				1
01-061-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	244,206.57	YTD:	244,206.57			
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	2,190.34	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	2,190.34	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,190.34	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,190.34	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,190.34	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,190.34	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,190.34	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,190.34	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,190.34	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,190.34	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,190.34	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,190.34	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,190.34	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,190.34	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,049.84	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,049.84	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,049.84	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,049.84	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,049.84	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,049.84	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,049.84	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,049.84	PAYROLL 11/26/21				1
01-061-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	47,063.48	YTD:	47,063.48			

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 156

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-061-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	770.58 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	308.23 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	770.58	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	308.23	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	468.60	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	810.42	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	810.42	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	810.42	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	810.42	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	810.42	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	810.42	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	810.42	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	810.42	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	810.42	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	810.42	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	810.42	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	810.42	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	810.42	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	810.42	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	822.76	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	810.42	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	828.05	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	810.42	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	824.52	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	810.42	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	821.00	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	810.42	PAYROLL 11/26/21				1
01-061-000-0000-6163 - PERA-COUNTY SHARE						Total	18,352.49	YTD:	18,352.49			
01-061-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	564.41 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	254.81 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	564.41	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	254.81	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	329.34	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	597.34	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	597.33	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	597.33	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	597.33	PAYROLL 3/19/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 157

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-061-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		04/2021	14613	04/02/2021	111	597.34	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	597.33	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	669.95	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	597.32	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	597.35	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	597.33	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	597.34	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	597.32	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	597.34	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	599.82	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	610.03	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	599.83	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	614.40	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	599.83	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	611.48	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	669.94	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	587.81	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	579.06	PAYROLL 11/26/21				1
01-061-000-0000-6175 - FICA-COUNTY SHARE						Total	13,639.49	YTD:	13,639.49			
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	131.99	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	59.60	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	131.99	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	59.60	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	77.03	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	139.69	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	139.70	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	139.71	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	139.70	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	139.70	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	139.68	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	156.69	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	139.70	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	139.70	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	139.70	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	139.70	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	139.69	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	139.71	PAYROLL 7/23/21				1

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		08/2021	14888	08/06/2021	111	140.27	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	142.68	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	140.28	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	143.68	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	140.29	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	143.00	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	156.69	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	137.46	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	135.43	PAYROLL 11/26/21				1
01-061-000-0000-6176 - MEDICARE-COUNTY SHARE							Total	3,189.88	YTD:		3,189.88	
6100 - 6199 Personal Services Total								326,451.91				
6200 - 6229 Communication & Transportation Services												
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14309	01/08/2021	111	60.00	PAYROLL 1/8/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	24.22	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	24.22	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14370	02/05/2021	111	60.00	PAYROLL 2/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	21.12	2021 JAN - TELEPHONE	STMT			1
JE	JE		03/2021	14494	03/05/2021	111	60.00	PAYROLL 3/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	19.85	2021 FEB - TELEPHONE	STMT			1
JE	JE		04/2021	14613	04/02/2021	111	60.00	PAYROLL 4/2/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	21.31	2021 MAR - TELEPHONE	STMT			1
JE	JE		05/2021	14717	05/14/2021	111	60.00	PAYROLL 5/14/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	19.27	2021 APR - TELEPHONE	STMT			1
JE	JE		06/2021	14789	06/11/2021	111	60.00	PAYROLL 6/11/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	17.56	2021 MAY - TELEPHONE	STMT			1
JE	JE		07/2021	14834	07/09/2021	111	60.00	PAYROLL 7/9/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	19.67	2021 JUN - TELEPHONE	STMT			1
JE	JE		08/2021	14888	08/06/2021	111	60.00	PAYROLL 8/6/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	20.01	2021 JUL - TELEPHONE	STMT			1
JE	JE		09/2021	14936	09/03/2021	111	60.00	PAYROLL 9/3/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	22.01	2021 AUG - TELEPHONE	STMT			1
JE	JE		10/2021	14987	10/01/2021	111	60.00	PAYROLL 10/1/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	20.81	2021 SEP - TELEPHONE	STMT			1
JE	JE		11/2021	15060	11/12/2021	111	60.00	PAYROLL 11/12/21				1
01-061-000-0000-6202 - TELEPHONE/FAX EXPENSE							Total	841.61	YTD:		841.61	
6200 - 6229 Communication & Transportation Services Total								841.61				

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												
01-061-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	57200-MINNESOTA ASSN OF COUNTY	01/2021	77463	01/22/2021	333	771.00	2021 MACA DUES	STMT			1
DI	DI	3402-ASSN OF MN COUNTIES	04/2021	77927	04/09/2021	333	100.00	REG @ GOVERNMENT TR - VK	58371			1
DI	DI	81780-SHRM	05/2021	78181	05/07/2021	333	219.00	2021 SHRM MEMBERSHIP - PB	STMT			1
DI	DI	3402-ASSN OF MN COUNTIES	06/2021	78325	06/04/2021	333	75.00	REG @ 2021 MCHRMA CON - PB	58527			1
DI	DI	3402-ASSN OF MN COUNTIES	07/2021	78549	07/09/2021	333	35.00	REG @ DISTRICT MEETING	58725			1
DI	DI	3402-ASSN OF MN COUNTIES	11/2021	79457	11/05/2021	333	350.00	REG @ MACA FALL CON - VK&PB	60026			1
DI	DI	57940-MN COUNTIES	11/2021	79609	11/19/2021	333	110.00	REG @ HR SEMINAR - PB	SEM1039			1
01-061-000-0000-6242 - DUES & REGISTRATION FEES						Total	1,660.00	YTD:	1,660.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							1,660.00					
6330 - 6339 Travel												
01-061-000-0000-6331 - MILEAGE												
DI	DI	47850-KLETSCHER/VICKI	04/2021	6143	04/09/2021	333	40.48	MILEAGE @ DISTRICT 8 MEETING				1
DI	DI	47850-KLETSCHER/VICKI	11/2021	6905	11/05/2021	333	264.96	MILEAGE @ DISTRICT 8 & CPT				1
01-061-000-0000-6331 - MILEAGE						Total	305.44	YTD:	305.44			
01-061-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	534.70	LODGING @ FALL CON - PB	12880			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	534.70	LODGING @ FALL CON - VK	12876			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	139.66	LODGING @ CON - PB	533043			1
01-061-000-0000-6334 - LODGING & EXPENSE						Total	1,209.06	YTD:	1,209.06			
6330 - 6339 Travel Total							1,514.50					
6400 - 6409 Office Supplies												
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
JE	JE		01/2021	14586	01/01/2021	001	151.53	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	55395-MARCO INC - TEXAS	01/2021	77458	01/22/2021	333	238.74	01/25 KONICA LEASE	28477421			1
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	172.40	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	134.46	2021 FEB POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	12.43	MAILING LABELS	4063409			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77568	02/05/2021	333	78.30	PASSPORT STAMP	394209-00			1
DI	DI	55395-MARCO INC - TEXAS	02/2021	77637	02/19/2021	333	238.74	02/25 KONICA LEASE	28666758			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	49.99	LAMINATOR	0507465			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	6.95	BINDER CLIPS	6085072			1
DI	DI	55395-MARCO INC - TEXAS	03/2021	77851	03/19/2021	333	238.74	03/25 KONICA LEASE	28855896			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	112.12	2021 MAR POSTAGE				1
DI	DI	55395-MARCO INC - TEXAS	04/2021	78053	04/23/2021	333	238.75	04/25 KONICA LEASE	29048214			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	52.90	2021 APR POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	14.95	MAILING LABELS	8154609			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	55395-MARCO INC - TEXAS	05/2021	78245	05/21/2021	333	238.74	05/25 KONICA LEASE	29238012			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	62.56	2021 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	9.05	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	7.85	POSTAGE - FMLA				1
DI	DI	55395-MARCO INC - TEXAS	06/2021	78459	06/18/2021	333	238.74	06/25 KONICA LEASE	29422192			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	96.33	2021 JUNE POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	33.95	LAMINATING PAGES, BINDER RINGS	7901809			1
DI	DI	64868-ONE OFFICE SOLUTION	07/2021	78613	07/09/2021	333	45.99	FOLDERS	419318-00			1
DI	DI	10059-CAPITAL ONE	07/2021	78697	07/23/2021	333	7.04	CUPS & FORKS	635813			1
DI	DI	55395-MARCO INC - TEXAS	07/2021	78715	07/23/2021	333	238.75	07/25 KONICA LEASE	29619482			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	127.60	2021 JULY POSTAGE				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78792	08/06/2021	333	9.96	BATTERIES	635813			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78897	08/20/2021	333	14.44	PACKAGING TAPE	635813			1
DI	DI	55395-MARCO INC - TEXAS	08/2021	78925	08/20/2021	333	238.74	08/25 KONICA LEASE	29813563			1
DI	DI	64005-MN OFFICE OF THE	08/2021	78933	08/20/2021	333	120.00	NOTARY RENEWAL FEE - HW	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	140.64	2021 AUGUST POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	09/2021	79042	09/10/2021	333	18.00	CORRECTION TAPE	426010-00			1
DI	DI	55395-MARCO INC - TEXAS	09/2021	79146	09/24/2021	333	238.74	09/25 KONICA LEASE	30002408			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	112.23	2021 SEPTEMBER POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	239.88	WEBSITE SECURITY	1922777715			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	120.00	NOTARY RENEWAL - MK	MN8OSS-247			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	591.98	WILDCARD SSL SUBSCRIPTION	1933190932			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	4.28	PAPER CLIPS	5481045			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	29.01	LAMINATE POUCHES, PENS	5269047			1
DI	DI	76350-REDWOOD COUNTY	10/2021	79276	10/08/2021	333	20.00	RECORDING FEE - NOTARY HW	2021-1260			1
DI	DI	55395-MARCO INC - TEXAS	10/2021	79356	10/22/2021	333	238.74	10/25 KONICA LEASE	30194517			1
DI	DI	64868-ONE OFFICE SOLUTION	10/2021	79369	10/22/2021	333	42.55	NOTARY STAMP - HW	432601-00			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	114.29	2021 OCTOBER POSTAGE				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2021	79576	11/19/2021	333	11.70	PICTURE, FRAME	635813			1
DI	DI	55395-MARCO INC - TEXAS	11/2021	79602	11/19/2021	333	292.08	11/25 KONICA LEASE	30384694			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79611	11/19/2021	333	35.47	SIGNATURE STAMP - RW	436698-00			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	299.90	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	108.40	2021 NOVEMBER POSTAGE				1
01-061-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	5,888.63	YTD:	5,888.63			
6400 - 6409 Office Supplies Total							5,888.63					
PROGRAM 000 Total							329,456.65					
DEPT 61 - ADMINISTRATOR Total							329,456.65					

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 161

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
PROGRAM 000												
5250 - 5269 Intergovernmental Charges												
01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS												
RE	RE	SCHOOL DISTRICT 2898	02/2021	57400	02/05/2021	222	410.00	EXP FOR 2020 GENERAL ELECTION		DFG		1
JE	JE		02/2021	14386	02/05/2021	222	410.00	Add Receipts Accrual to GLDeta				2
01-063-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENTS						Total	0.00	YTD:	0.00			
5250 - 5269 Intergovernmental Charges Total							0.00					
6600 - 6699 Capital Outlay												
01-063-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	21290-ELECTION SYSTEMS &	09/2021	79205	09/27/2021	333	4,065.63	EMS SYSTEM UPGRADE	CD2007884			1
01-063-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	4,065.63	YTD:	4,065.63			
6600 - 6699 Capital Outlay Total							4,065.63					
6800 - 6899 Other Expenditures												
01-063-000-0000-6899 - MISCELLANEOUS												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	1.02	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	43.41	2021 FEB POSTAGE				1
DI	DI	57952-MINNESOTA DEPARTMENT OF	02/2021	77564	02/05/2021	333	362.26	2020 DEC - PRINT/MAIL SERVICE	A300IC64215I	DTG		1
JE	JE		02/2021	14383	02/05/2021	333	362.26	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	1.02	2021 MAR POSTAGE				1
DI	DI	21290-ELECTION SYSTEMS &	04/2021	77947	04/09/2021	333	3,867.50	DS200 FIRMWARE & HARDWARE	1181911			1
DI	DI	57952-MINNESOTA DEPARTMENT OF	05/2021	78161	05/07/2021	333	60.85	2021 MAR - PRINT/MAIL SERVICE	A300IC64218I			1
DI	DI	21290-ELECTION SYSTEMS &	07/2021	78573	07/09/2021	333	4,481.75	UNITY ERM, AUTOMARK MAINT	CD2005133			1
DI	DI	47878-KNOW.ink	07/2021	78589	07/09/2021	333	5,555.00	POLL PAD MAINT, EPULSE, DATA	7903			1
DI	DI	57952-MINNESOTA DEPARTMENT OF	08/2021	78826	08/06/2021	333	44.83	2021 JUN - PRINT/MAIL SERVICE	A300IC64221I			1
DI	DI	18655-DS SOLUTIONS INC	08/2021	78910	08/20/2021	333	500.00	ELECTION JUDGE TR MAINT	12840			1
DI	DI	21290-ELECTION SYSTEMS &	09/2021	79205	09/27/2021	333	205.25	OVERCHARGE CREDIT	CD2005133			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	2.09	2021 SEPTEMBER POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	10.45	POSTAGE - SEA CHANGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	17.39	2021 OCTOBER POSTAGE				1
DI	DI	57952-MINNESOTA DEPARTMENT OF	11/2021	79507	11/05/2021	333	60.87	2021 SEP - PRINT/MAIL SERVICE	A300IC64224			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	0.53	2021 NOVEMBER POSTAGE				1
01-063-000-0000-6899 - MISCELLANEOUS						Total	14,441.46	YTD:	14,441.46			
6800 - 6899 Other Expenditures Total							14,441.46					
PROGRAM 000 Total							18,507.09					
DEPT 63 - ELECTIONS Total							18,507.09					

DEPT 064 - COMPUTER

PROGRAM 000

5800 - 5899 Miscellaneous

Tran	SC	Type	Vendor	G/L	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr		
											Number	Cd	Basis	R1R2
01-064-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)														
RE	RE		STATE OF MN MANAGEMENT &		03/2021	57754	03/19/2021	222	48.25 -	REFUND AMBERG OVERCOLLECTION				1
RE	RE		38834-INTERNAL REVENUE SERVICE		09/2021	59397	09/17/2021	222	260.62 -	941 REFUND 252.20 PR, 8.42 INT				1
01-064-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)									Total	308.87 -	YTD:	308.87 -		
5800 - 5899 Miscellaneous Total										308.87 -				
6100 - 6199 Personal Services														
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR														
JE	JE				01/2021	14324	01/01/2021	101	4,508.00 -	EOY SALARIES PAYABLE 2020				2
JE	JE				01/2021	14354	01/01/2021	111	1,803.20 -	EOY SALARIES PAYABLE 2020				2
JE	JE				01/2021	14309	01/08/2021	111	4,508.00	PAYROLL 1/8/21				1
JE	JE				01/2021	14344	01/22/2021	111	1,803.20	PAYROLL 12/28/20-12/31/20				1
JE	JE				01/2021	14352	01/22/2021	111	2,864.16	PAYROLL 1/22/21				1
JE	JE				02/2021	14370	02/05/2021	111	4,773.60	PAYROLL 2/5/21				1
JE	JE				02/2021	14424	02/19/2021	111	4,773.60	PAYROLL 2/19/21				1
JE	JE				03/2021	14494	03/05/2021	111	4,773.60	PAYROLL 3/5/21				1
JE	JE				03/2021	14526	03/19/2021	111	4,773.60	PAYROLL 3/19/21				1
JE	JE				04/2021	14613	04/02/2021	111	4,773.60	PAYROLL 4/2/21				1
JE	JE				04/2021	14649	04/16/2021	111	4,773.60	PAYROLL 4/16/21				1
JE	JE				04/2021	14686	04/30/2021	111	4,773.60	PAYROLL 4/30/21				1
JE	JE				05/2021	14717	05/14/2021	111	4,773.60	PAYROLL 5/14/21				1
JE	JE				05/2021	14745	05/28/2021	111	4,773.60	PAYROLL 5/28/21				1
JE	JE				06/2021	14789	06/11/2021	111	4,773.60	PAYROLL 6/11/21				1
JE	JE				06/2021	14817	06/25/2021	111	4,773.60	PAYROLL 6/25/21				1
JE	JE				07/2021	14834	07/09/2021	111	4,773.60	PAYROLL 7/9/21				1
JE	JE				07/2021	14859	07/23/2021	111	4,773.60	PAYROLL 7/23/21				1
JE	JE				08/2021	14888	08/06/2021	111	4,773.60	PAYROLL 8/6/21				1
JE	JE				08/2021	14908	08/20/2021	111	4,773.60	PAYROLL 8/20/21				1
JE	JE				09/2021	14936	09/03/2021	111	4,773.60	PAYROLL 9/3/21				1
JE	JE				09/2021	14965	09/17/2021	111	4,773.60	PAYROLL 9/17/21				1
JE	JE				10/2021	14987	10/01/2021	111	4,773.60	PAYROLL 10/1/21				1
JE	JE				10/2021	15013	10/15/2021	111	4,773.60	PAYROLL 10/15/21				1
JE	JE				10/2021	15030	10/29/2021	111	4,773.60	PAYROLL 10/29/21				1
JE	JE				11/2021	15060	11/12/2021	111	4,773.60	PAYROLL 11/12/21				1
JE	JE				11/2021	15078	11/26/2021	111	4,773.60	PAYROLL 11/26/21				1
01-064-000-0000-6103 - SALARIES & WAGES-REGULAR									Total	107,883.36	YTD:	107,883.36		
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION														
JE	JE				01/2021	14309	01/08/2021	111	745.34	PAYROLL 1/8/21				1
JE	JE				01/2021	14352	01/22/2021	111	745.34	PAYROLL 1/22/21				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 163

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
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		02/2021	14370	02/05/2021	111	745.34	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	745.34	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	745.34	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	745.34	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	745.34	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	745.34	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	745.34	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	745.34	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	745.34	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	745.34	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	745.34	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	745.34	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	745.34	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	745.34	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	745.34	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	745.34	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	745.34	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	745.34	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	745.34	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	745.34	PAYROLL 11/26/21				1
01-064-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	16,397.48	YTD:	16,397.48			
01-064-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	338.10	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	135.24	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	338.10	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	135.24	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	214.81	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	358.02	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	358.02	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	358.02	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	358.02	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	358.02	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	358.02	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	358.02	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	358.02	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	358.02	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	358.02	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	358.02	PAYROLL 6/25/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 164

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		07/2021	14834	07/09/2021	111	358.02	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	358.02	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	358.02	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	358.02	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	358.02	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	358.02	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	358.02	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	358.02	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	358.02	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	358.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	358.02	PAYROLL 11/26/21				1
						Total	8,091.25	YTD:	8,091.25			
01-064-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	255.79	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	111.80	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	255.79	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	111.80	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	153.88	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	272.26	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	272.26	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	272.26	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	272.27	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	272.26	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	272.26	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	295.96	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	272.26	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	272.26	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	272.26	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	272.26	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	272.26	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	272.26	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	272.26	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	272.26	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	272.26	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	272.28	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	272.26	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	272.26	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	295.96	PAYROLL 10/29/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 165

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-064-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2021	15060	11/12/2021	111	272.26	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	272.26	PAYROLL 11/26/21				1
01-064-000-0000-6175 - FICA-COUNTY SHARE						Total	6,191.03	YTD:	6,191.03			
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	59.82	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	26.15	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	59.82	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	26.15	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	35.99	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	63.67	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	63.68	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	63.67	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	63.67	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	63.68	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	63.67	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	69.22	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	63.67	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	63.68	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	63.67	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	63.67	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	63.68	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	63.67	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	63.67	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	63.68	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	63.67	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	63.67	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	63.68	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	63.68	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	69.22	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	63.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	63.67	PAYROLL 11/26/21				1
01-064-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,447.90	YTD:	1,447.90			
6100 - 6199 Personal Services Total							140,011.02					
6200 - 6229 Communication & Transportation Services												
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14309	01/08/2021	111	60.00	PAYROLL 1/8/21				1
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	35.01	11/24-12/23 JET PACK	9869806081	AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	17.40	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	52.41 -	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14370	02/05/2021	111	60.00	PAYROLL 2/5/21				1
DI	DI	91185-VERIZON WIRELESS	02/2021	77606	02/09/2021	333	9.02	12/24-01/23 JET PACK	9871917371	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2021	77606	02/09/2021	333	25.99	12/24-01/23 JET PACK	9871917371			1
JE	JE		02/2021	14392	02/09/2021	333	9.02 -	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	18.28	2021 JAN - TELEPHONE	STMT			1
JE	JE		03/2021	14494	03/05/2021	111	60.00	PAYROLL 3/5/21				1
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	35.01	01/24-02/23 JET PACK	9874030466			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	17.80	2021 FEB - TELEPHONE	STMT			1
JE	JE		04/2021	14613	04/02/2021	111	60.00	PAYROLL 4/2/21				1
DI	DI	91185-VERIZON WIRELESS	04/2021	77922	04/06/2021	333	35.01	02/24-03/23 JET PACK	9876174664			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	17.70	2021 MAR - TELEPHONE	STMT			1
JE	JE		05/2021	14717	05/14/2021	111	60.00	PAYROLL 5/14/21				1
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	35.01	03/24-04/23 JET PACK	9878310814			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	16.90	2021 APR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2021	78406	06/07/2021	333	35.01	04/24-05/23 JET PACK	9880455927			1
JE	JE		06/2021	14789	06/11/2021	111	60.00	PAYROLL 6/11/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	80.94	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	17.20	2021 MAY - TELEPHONE	STMT			1
JE	JE		06/2021	14823	06/30/2021	007	19.78 -	CORRECT VOYANT BILL FOR JUNE				1
JE	JE		07/2021	14834	07/09/2021	111	60.00	PAYROLL 7/9/21				1
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	35.01	05/24-06/23 JET PACK	9882606017			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	20.46	2021 JUN - TELEPHONE	STMT			1
JE	JE		08/2021	14888	08/06/2021	111	60.00	PAYROLL 8/6/21				1
DI	DI	91185-VERIZON WIRELESS	08/2021	78868	08/10/2021	333	35.01	06/24-07/23 JET PACK	9884771204			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	19.77	2021 JUL - TELEPHONE	STMT			1
JE	JE		09/2021	14936	09/03/2021	111	60.00	PAYROLL 9/3/21				1
DI	DI	91185-VERIZON WIRELESS	09/2021	78990	09/07/2021	333	35.01	07/24-08/23 JET PACKS	9886940544			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	19.16	2021 AUG - TELEPHONE	STMT			1
JE	JE		09/2021	14995	09/30/2021	008	19.78	REVERSE JE7- JUN21-DUPLICATION				1
JE	JE		10/2021	14987	10/01/2021	111	60.00	PAYROLL 10/1/21				1
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	35.01	08/24-09/23 JET PACK	9889119975			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	20.05	2021 SEP - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	11/2021	79550	11/08/2021	333	35.01	09/24-10/23 JET PACK	9891314680			1
JE	JE		11/2021	15060	11/12/2021	111	60.00	PAYROLL 11/12/21				1
01-064-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,249.34	YTD:	1,249.34			
6200 - 6229 Communication & Transportation Services Total							1,249.34					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6240 - 6249 Publicity, Subscriptions & Dues												
01-064-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	3402-ASSN OF MN COUNTIES	02/2021	77526	02/05/2021	333	1,791.00	2021 MNCITLA DUES	MNCITLA202			1
01-064-000-0000-6242 - DUES & REGISTRATION FEES						Total	1,791.00	YTD:	1,791.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							1,791.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-064-000-0000-6264 - PROGRAMMING EXPENSES												
JE	JE		01/2021	14586	01/01/2021	001	240.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	70028-PAYCOM CORPORATE	01/2021	5914	01/06/2021	333	1,375.51	PAYROLL 01/08/2021				1
DI	DI	64240-NUVERA	01/2021	5930	01/21/2021	333	325.60	2021 JAN INTERNET- CH, GC, LEC				1
DI	DI	70028-PAYCOM CORPORATE	01/2021	5931	01/21/2021	333	2,744.77	PAYROLL 01/22/2021				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	01/2021	77504	01/25/2021	333	1,170.00	2020 DEC - WAN SERVICE	DV20120400	DTG		1
JE	JE		01/2021	14351	01/25/2021	333	1,170.00	Add Warrant AccrualTo GLDetail				2
DI	DI	70028-PAYCOM CORPORATE	02/2021	6006	02/02/2021	333	2,357.68	PAYROLL 02/05/2021				1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	02/2021	77527	02/05/2021	333	1,578.98	CAMERA - DRIVE UP WINDOW	14308			1
DI	DI	13235-COUNTIES PROVIDING	02/2021	77533	02/05/2021	333	3,892.00	2021 JAN - DATA PROCESSING	STMT			1
DI	DI	57230-MN COUNTIES COMPUTER	02/2021	77565	02/05/2021	333	5,416.00	IFS, JIC, PIUG, DUES & SUPPORT	2101202			1
DI	DI	64240-NUVERA	02/2021	6025	02/08/2021	333	325.60	2021 FEB INTERNET- CH, LEC, GC				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	02/2021	77614	02/16/2021	333	1,170.00	2021 JAN - WAN SERVICE	DV21010395			1
DI	DI	70028-PAYCOM CORPORATE	02/2021	6063	02/18/2021	333	1,348.35	PAYROLL 2/19/2021				1
DI	DI	13235-COUNTIES PROVIDING	02/2021	77624	02/19/2021	333	3,892.00	2021 FEB - DATA PROCESSING	STMT			1
DI	DI	57230-MN COUNTIES COMPUTER	02/2021	77645	02/19/2021	333	49.67	ADOBE ACROBAT PRO	2102015			1
DI	DI	58700-MORRIS ELECTRONICS INC	02/2021	77647	02/19/2021	333	14,400.00	2021 SHAWN LABOR CONTRACT	STMT			1
DI	DI	76767-REDWOOD VALLEY	02/2021	77661	02/19/2021	333	240.00	2021 - 2ND QTR MAINT PLAN	3176			1
DI	DI	76767-REDWOOD VALLEY	02/2021	77661	02/19/2021	333	625.00	1ST 1/2 WEB DESIGN - COUNTY	3163			1
DI	DI	70028-PAYCOM CORPORATE	03/2021	6079	03/01/2021	333	1,426.94	PAYROLL- 03/05/21				1
DI	DI	14590-CW TECHNOLOGY	03/2021	77711	03/05/2021	333	540.00	BACK UP SERVICE	CRCW62006			1
DI	DI	24588-FARONICS	03/2021	77713	03/05/2021	333	255.30	DEEP FREEZE SUBSCRIPTION	00193795			1
DI	DI	64240-NUVERA	03/2021	6098	03/10/2021	333	325.60	2021 MAR INTERNET-CH, LEC, GC				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77815	03/16/2021	333	1,170.00	2021 FEB - WAN SERVICE	DV21020396			1
DI	DI	70028-PAYCOM CORPORATE	03/2021	6106	03/17/2021	333	1,588.91	PAYROLL 3/19/2021				1
DI	DI	313-ACom SOLUTIONS INC	03/2021	77821	03/19/2021	333	1,268.00	EZPAY SOFTWARE MAINT RENEWAL	0206112-IN			1
DI	DI	13235-COUNTIES PROVIDING	03/2021	77829	03/19/2021	333	3,892.00	2021 MAR - DATA PROCESSING	STMT			1
DI	DI	70028-PAYCOM CORPORATE	04/2021	6117	04/01/2021	333	1,418.05	PAYROLL- 4/2/21				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	1,635.00	WEBSITE HOST	03443700			1
DI	DI	58700-MORRIS ELECTRONICS INC	04/2021	77975	04/09/2021	333	5,109.60	BARRACUDA EMAIL SECURITY	STMT			1
DI	DI	70028-PAYCOM CORPORATE	04/2021	6157	04/14/2021	333	1,403.94	PAYROLL 4/2/2021				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	04/2021	78023	04/19/2021	333	1,170.00	2021 MAR - WAN SERVICE	DV21030394			1
DI	DI	64240-NUVERA	04/2021	6162	04/21/2021	333	325.60	2021 APR INTERNET-CH, LEC, GC				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6264 - PROGRAMMING EXPENSES												
DI	DI	58700-MORRIS ELECTRONICS INC	04/2021	78061	04/23/2021	333	275.00	SHAWN LABOR	20161363,15;			1
DI	DI	70028-PAYCOM CORPORATE	04/2021	6167	04/27/2021	333	1,338.04	PAYROLL- 4/30/21				1
DI	DI	64240-NUVERA	05/2021	6181	05/05/2021	333	325.60	2021 MAY INTERNET-CH,LEC.GC				1
DI	DI	13235-COUNTIES PROVIDING	05/2021	78121	05/07/2021	333	3,892.00	2021 APR - DATA PROCESSING	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	160.96	ANNUAL ZOOM SUBSCRIPTION	76209207			1
DI	DI	70028-PAYCOM CORPORATE	05/2021	6203	05/11/2021	333	1,480.99	PAYROLL - 05/14/2021				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	05/2021	78213	05/18/2021	333	1,170.00	2021 APR - WAN SERVICE	DV21040395			1
DI	DI	76767-REDWOOD VALLEY	05/2021	78266	05/21/2021	333	240.00	2021 - 3RD QTR MAINT PLAN	3290			1
DI	DI	70028-PAYCOM CORPORATE	05/2021	6227	05/24/2021	333	1,490.01	PAYROLL- 5/28/21				1
DI	DI	64240-NUVERA	06/2021	6293	06/03/2021	333	325.60	2021 JUN INTERNET- CH,LEC,GC				1
DI	DI	13235-COUNTIES PROVIDING	06/2021	78332	06/04/2021	333	3,892.00	2021 MAY - DATA PROCESSING	STMT			1
DI	DI	70028-PAYCOM CORPORATE	06/2021	6317	06/09/2021	333	1,512.18	PAYROLL- 6/11/21				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	06/2021	78416	06/14/2021	333	1,170.00	2021 MAY - WAN SERVICE	DV21050394			1
DI	DI	58700-MORRIS ELECTRONICS INC	06/2021	78469	06/18/2021	333	665.00	VM SETUP TECH	2416.2415			1
DI	DI	83698-STRATEGIC INSIGHTS INC	06/2021	78491	06/18/2021	333	750.00	PLAN-IT SOFTWARE-LICENSE RENEW	123			1
DI	DI	70028-PAYCOM CORPORATE	06/2021	6327	06/24/2021	333	1,518.13	PAYROLL 6/25/2021				1
DI	DI	70028-PAYCOM CORPORATE	07/2021	6349	07/07/2021	333	1,516.96	PAYROLL 7/9/21				1
DI	DI	13235-COUNTIES PROVIDING	07/2021	78563	07/09/2021	333	3,892.00	2021 JUN - DATA PROCESSING	STMT			1
DI	DI	57230-MN COUNTIES COMPUTER	07/2021	78606	07/09/2021	333	90.00	REG @ MNCCC ONLINE CON	2106083			1
DI	DI	76767-REDWOOD VALLEY	07/2021	78626	07/09/2021	333	625.00	2ND 1/2 WEB DESIGN - COUNTY	3334			1
DI	DI	57364-MN OFFICE OF ENTERPRISE	07/2021	78684	07/19/2021	333	1,170.00	2021 JUN - WAN SERVICE	DV21060393			1
DI	DI	70028-PAYCOM CORPORATE	07/2021	6375	07/19/2021	333	1,601.42	PAYROLL 7/23/2021				1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	07/2021	78692	07/23/2021	333	544.32	CAMERA SOFTWARE UPDATE	14747			1
DI	DI	58700-MORRIS ELECTRONICS INC	07/2021	78723	07/23/2021	333	3,574.01	VEEAM RENEWAL, SHAWN, DARREN	364810576			1
DI	DI	64240-NUVERA	07/2021	6407	07/23/2021	333	469.50	2021JUL INTERNET-CH,LEC,GC,GSB				1
DI	DI	70028-PAYCOM CORPORATE	08/2021	6426	08/02/2021	333	1,498.62	PAYROLL 8/6/2021				1
DI	DI	13235-COUNTIES PROVIDING	08/2021	78797	08/06/2021	333	3,892.00	2021 JUL - DATA PROCESSING	STMT			1
DI	DI	64240-NUVERA	08/2021	6446	08/06/2021	333	469.50	2021AUG INTERNET-CH,LEC,GC,GSB				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	08/2021	78882	08/17/2021	333	1,204.79	2021 JUL - WAN SERVICE	DV21070375			1
DI	DI	70028-PAYCOM CORPORATE	08/2021	6457	08/17/2021	333	1,565.60	PAYROLL 8/20/21				1
DI	DI	2768-AMERICAN COMMUNICATIONS	08/2021	78890	08/20/2021	333	2,250.00	ZIX SERVICE	STMT			1
DI	DI	13235-COUNTIES PROVIDING	08/2021	78900	08/20/2021	333	3,892.00	2021 AUG - DATA PROCESSING	STMT			1
DI	DI	76767-REDWOOD VALLEY	08/2021	78947	08/20/2021	333	240.00	2021 - 4TH QTR MAINT PLAN	3414			1
DI	DI	64240-NUVERA	09/2021	6475	09/01/2021	333	554.00	2021SEP INTERNET-CH,LEC,GC,GSB				1
DI	DI	70028-PAYCOM CORPORATE	09/2021	6469	09/01/2021	333	1,526.13	PAYROLL- 9/3/2021				1
DI	DI	10022-CDW GOVERNMENT INC	09/2021	78999	09/10/2021	333	430.96	WATCHGUARD - LAW LIBRARY	MHCX597			1
DI	DI	13940-CPS TECHNOLOGY	09/2021	79005	09/10/2021	333	1,356.00	ANNUAL HARDWARE MAINT	STMT			1
DI	DI	70028-PAYCOM CORPORATE	09/2021	6500	09/15/2021	333	1,569.64	PAYROLL 9/17/2021				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6264 - PROGRAMMING EXPENSES												
DI	DI	57364-MN OFFICE OF ENTERPRISE	09/2021	79104	09/20/2021	333	1,204.79	2021 AUG - WAN SERVICE	DV21080373			1
DI	DI	13235-COUNTIES PROVIDING	09/2021	79118	09/24/2021	333	3,892.00	2021 SEP - DATA PROCESSING	STMT			1
DI	DI	58700-MORRIS ELECTRONICS INC	09/2021	79158	09/24/2021	333	243.75	SERVER DRIVE	20163596			1
DI	DI	70028-PAYCOM CORPORATE	10/2021	6820	10/04/2021	333	1,489.73	PAYROLL 10/1/2021				1
DI	DI	70028-PAYCOM CORPORATE	10/2021	6858	10/12/2021	333	1,481.12	PAYROLL 10/15/2021				1
DI	DI	64240-NUVERA	10/2021	6862	10/15/2021	333	240.77	2021OCT INTERNET-CH,LEC,GSB				1
DI	DI	57364-MN OFFICE OF ENTERPRISE	10/2021	79320	10/19/2021	333	1,204.79	2021 SEP - WAN SERVICE	DV21090385			1
DI	DI	70028-PAYCOM CORPORATE	10/2021	6879	10/26/2021	333	1,445.19	PAYROLL 10/29/2021				1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79470	11/05/2021	333	3,892.00	2021 OCT - DATA PROCESSING	STMT			1
DI	DI	76015-REAL VISION SOFTWARE INC	11/2021	79515	11/05/2021	333	3,000.00	ANNUAL SOFTWARE SUPPORT RNWL	210023341			1
RE	RE	NUVERA	11/2021	59969	11/08/2021	222	52.60	REIMBURSEMENT OVERPAYMENT				1
DI	DI	70028-PAYCOM CORPORATE	11/2021	6918	11/10/2021	333	1,471.45	PAYROLL 11/12/2021				1
DI	DI	64240-NUVERA	11/2021	6924	11/15/2021	333	378.10	2021NOV INTERNET-CH,LEC,GSB,GC				1
DI	DI	13235-COUNTIES PROVIDING	11/2021	79578	11/19/2021	333	3,892.00	2021 NOV - DATA PROCESSING	STMT			1
DI	DI	57230-MN COUNTIES COMPUTER	11/2021	79608	11/19/2021	333	655.71	ADOBE ACROBAT PRO	2111036			1
DI	DI	76767-REDWOOD VALLEY	11/2021	79617	11/19/2021	333	240.00	2022 - 1ST QTR MAINT PLAN	3528			1 E
DI	DI	70028-PAYCOM CORPORATE	11/2021	6987	11/29/2021	333	1,444.45	PAYROLL - 11/26/2021				1
01-064-000-0000-6264 - PROGRAMMING EXPENSES						Total	141,771.31	YTD:	141,771.31			
6260 - 6299 Professional & Technical Fees For Serv							Total	141,771.31				
6400 - 6409 Office Supplies												
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	145.86	SIGNAL BOOSTER	0123445	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	9.98	VIDEO CABLE	4142660			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	12.98	DATA HUB	5083424			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	19.95	COMPUTER BRACKETS	8540268			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	28.99	LABELS	4328268			1
JE	JE		02/2021	14384	02/05/2021	333	145.86	Add Disb Accrual to GLDetail				2
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2021	77611	02/16/2021	333	363.09	GREEN BAR PAPER	05166420			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	89.99	WIRELESS SPEAKER	0211412			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	145.86	CELL PHONE BOOSTER & ANTENNA	9754637			1
DI	DI	12000-CHOICE IT GLOBAL LLC	04/2021	77935	04/09/2021	333	837.19	10G TRANSCEIVER - EXTR SWITCH	11720			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	39.99	WEBCAM	5365824			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	502.86	MONITORS, SPEAKERS	5837866			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	35.61	UPS BATTERY PACK	7157026			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	7.99	ADAPTOR	2026644			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	215.95	RACKMOUNT	7851464			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	8.59	CABLES	9437047			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	35.00	BATTERY REPLACEMENT	6697019			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	16.89	ADAPTER	1413838			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	11.39	ANTI DUST COVER	1121030			1
DI	DI	12000-CHOICE IT GLOBAL LLC	05/2021	78117 05/07/2021	333	28,870.30	SWITCH REPLACE, CORE SWITCH	11726,11725			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	23.88	ANNUAL ADOBE SUBSCRIPTION	1374561582			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	149.95	DATA RECOVERY SOFTWARE	148367396			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	26.54	CABLE TIES, CLIPS	9993049			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	433.37	UTILITY CART, CORDS, DOLLY	3752209			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	154.90	BAR CODE SCANNER	8655408			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	126.99	BLUE TOOTH SPEAKERS	9081047			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	77.94	HOT SPOT CARRYING CASE	5531402			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	33.78	ADAPTER BOXES	4983420			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	30.70	SOUND BAR ADAPTERS	7476236			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	88.38	FIBER PATCH CABLES	2391412			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	63.52	PATCH CABLES	6146629			1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	05/2021	78223 05/21/2021	333	260.96	CAMERA REPLACEMENT - GC	14569			1
DI	DI	12000-CHOICE IT GLOBAL LLC	05/2021	78228 05/21/2021	333	107.95	10G CONNECTOR - GSB SWITCH	11828			1
DI	DI	81749-SHI INTERNATIONAL CORP	05/2021	78274 05/21/2021	333	1,740.00	OFFICE 365	20418216			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	41.90	FIBER OPTIC CABLES	0765824			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	89.99	HDMI EXTENDER	9574649			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	160.96	ZOOM SUBSCRIPTION	67209207			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	726.00	LAPTOP	5609023			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	39.70	FIBER PATCH CABLE	5870603			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	297.26	ETHERNET CABLES, POWER CORD	9902667			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	34.34	ETHERNET CABLE	4941047			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	217.98	FIBER CONNECTORS	1167430			1
DI	DI	69713-PARSONS/PAUL	06/2021	78371 06/04/2021	333	125.97	TAPE, LINE, LEC FIBER				1
DI	DI	12000-CHOICE IT GLOBAL LLC	06/2021	78117 06/11/2021	333	28,870.30 -	CORRECTION-SWITCH REPLACE/CORE	11726,11725			1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	06/2021	58596 06/14/2021	222	125.00 -	LSPD - IT SUPPORT				1
DI	DI	58700-MORRIS ELECTRONICS INC	06/2021	78469 06/18/2021	333	2,327.33	BUFFALO NAS STORAGE DEVICE	20162417			1
RE	RE	12400-CITY OF MORGAN	06/2021	58705 06/28/2021	222	62.50 -	IT SUPPORT FROM PAUL - LAPTOP				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	25.99	WIRLESS KEYBOARD, MOUSE	3858629			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	719.00	LAPTOP	7249867			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	313.32	BATTERY BACK UP, SURGE PROTECT	1541827			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	12.99	ETHERNET CABLES	0284268			1
DI	DI	4495-AUDIO & SECURITY ENGINEERS	07/2021	78692 07/23/2021	333	195.94	CAMERA EQUIPMENT - AT	14744			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	46.99	LAPTOP BATTERY	4160223			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	63.94	WEB CAM	6941059			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	39.99	WIRELESS MOUSE	1275419			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	48.00	SCANNER ROLLERS	4385849			1
DI	DI	16090-DELL MARKETING LP	08/2021	78907	08/20/2021	333	23.66	VIDEO PORT	10506626498			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	681.00	GIGIBIT SWITCHES	8569030			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	86.99	POWER OVER ETHERNET	8328268			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	782.37	ETHNET CABLES, WIRELESS ACCESS	9426609			1
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79021	09/10/2021	333	150.00	KANTECH INSTALL	75816			1
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79021	09/10/2021	333	150.00 -	VOID- KANTECH INSTALL	75816			1
DI	DI	69713-PARSONS/PAUL	09/2021	6489	09/10/2021	333	30.00	EQUIPMENT RECYCLING FEE	STMT			1
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79206	09/27/2021	333	150.00	KANTECH INSTALL - INV#78516	REISSUE #7			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	35.00	BATTERIES	8934647			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	299.95	LASERJET PRINTER	3012266			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	12.65	USB ADAPTER	4895465			1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	10/2021	59795	10/25/2021	222	250.00 -	IT SUPPORT FOR PD				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	324.95	SWITCHES, MONITORS	0062615			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.32	VGA ADAPTORS	4895465			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	44.97	WIRELESS MOUSE X 3	1166656			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	75.84	CALENDARS, CABLES	6474649			1
01-064-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	13,354.95	YTD:	13,354.95			
6400 - 6409 Office Supplies Total							13,354.95					
6600 - 6699 Capital Outlay												
01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	12000-CHOICE IT GLOBAL LLC	06/2021	78117	06/11/2021	333	17,687.35	SWITCH REPLACE, CORE SWITCH	11726,11725			1
01-064-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	17,687.35	YTD:	17,687.35			
01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	1,306.97	LAPTOP - ENV	0113042			1
DI	DI	16090-DELL MARKETING LP	07/2021	78569	07/09/2021	333	2,072.34	LAPTOP - ATTORNEY	10492482520			1
DI	DI	16090-DELL MARKETING LP	09/2021	79125	09/24/2021	333	1,500.16	LAPTOP - EDA	10515269753			1
01-064-000-0000-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	4,879.47	YTD:	4,879.47			
6600 - 6699 Capital Outlay Total							22,566.82					
5800 - 5899 Miscellaneous												
01-064-000-2804-5830 - COMPUTER CAPITAL DIVIDEND												
RE	RE	COUNTIES PROVIDING	03/2021	57820	03/29/2021	222	25,000.00 -	CPT CAPITAL RETURN				1
01-064-000-2804-5830 - COMPUTER CAPITAL DIVIDEND						Total	25,000.00 -	YTD:	25,000.00 -			
5800 - 5899 Miscellaneous Total							25,000.00 -					
6600 - 6699 Capital Outlay												
01-064-000-2814-6619 - COURT ADDTN CAP OUTLAY (\$5,000 AND OVER)												
DI	DI	26620-FRANS COMMUNICATIONS	06/2021	78343	06/04/2021	333	5,167.65	ACCT CORRECTION- FIBER PROJECT	1680			1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 172

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-064-000-2814-6619 - COURT ADDTN CAP OUTLAY (\$5,000 AND OVER)												
DI	DI	3777-ARVIG COMMUNICATION	07/2021	78548	07/09/2021	333	9,832.35	FIBER WORK - GSB&JC	316442			1
01-064-000-2814-6619 - COURT ADDTN CAP OUTLAY (\$5,000 AND OVER) Total							15,000.00	YTD:	15,000.00			
6600 - 6699 Capital Outlay Total							15,000.00					
PROGRAM 000 Total							310,435.57					
DEPT 64 - COMPUTER Total							310,435.57					
DEPT 091 - ATTORNEY												
PROGRAM 000												
5400 - 5499 Federal Grants												
01-091-000-0000-5464 - CRIME VICTIM ASSISTANCE/DISCRETIONARY GR							CFDA Number: 16.582					
RE	RE	NATIONAL ASSOCIATION OF VOCA	07/2021	58923	07/22/2021	222	4,498.08-	CFDA 16.582 FED GRANT AWARD				1
01-091-000-0000-5464 - CRIME VICTIM ASSISTANCE/DISCRETIONARY GR Total							4,498.08-	YTD:	4,498.08-			
5400 - 5499 Federal Grants Total							4,498.08-					
5500 - 5599 Charges For Services												
01-091-000-0000-5502 - FEES AND SERVICES												
RE	RE	CITY OF BELVIEW	01/2021	57149	01/06/2021	222	75.00-	DEC 2020 - LEGAL SERVICES			DFG	1
RE	RE	CITY OF MILROY	01/2021	57150	01/06/2021	222	300.00-	NOV 2020 - LEGAL SERVICES			DFG	1
JE	JE		01/2021	14294	01/06/2021	222	375.00	Add Receipts Accrual to GLDeta				2
RE	RE	83299-CITY OF BELVIEW	01/2021	57302	01/26/2021	222	187.50-	DEC 2020 - LEGAL SERVICES			DFG	1
RE	RE	83299-CITY OF MILROY	01/2021	57301	01/26/2021	222	75.00-	DEC 2020 - LEGAL SERVICES			DFG	1
RE	RE	83299-SOUTHWEST HEALTH &	01/2021	57300	01/26/2021	222	1,890.00-	DEC 2020 - LEGAL SERVICES			DFG	1
JE	JE		01/2021	14360	01/26/2021	222	2,152.50	Add Receipts Accrual to GLDeta				2
RE	RE	83299-CITY OF SANBORN	02/2021	57456	02/12/2021	222	262.50-	DEC 2020 - LEGAL SERVICES			DFG	1
JE	JE		02/2021	14409	02/12/2021	222	262.50	Add Receipts Accrual to GLDeta				2
RE	RE	83299-SOUTHWEST HEALTH &	02/2021	57542	02/24/2021	222	1,920.00-	JAN 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	03/2021	57659	03/08/2021	222	75.00-	FEB 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	03/2021	57836	03/30/2021	222	225.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	03/2021	57835	03/30/2021	222	75.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	03/2021	57837	03/30/2021	222	1,200.00-	FEB 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	04/2021	57998	04/14/2021	222	337.50-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	04/2021	57997	04/14/2021	222	2,400.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	04/2021	58141	04/28/2021	222	112.50-	FEB 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	05/2021	58196	05/04/2021	222	787.50-	APR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	05/2021	58289	05/11/2021	222	150.00-	MAY 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	05/2021	58290	05/11/2021	222	187.50-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	05/2021	58382	05/19/2021	222	375.00-	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2021	58381	05/19/2021	222	2,400.00-	APR 2021- LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	05/2021	58439	05/26/2021	222	225.00-	MAR 2021 - LEGAL SERVICES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-091-000-0000-5502 - FEES AND SERVICES												
RE	RE	83299-CITY OF CLEMENTS	05/2021	58464	05/28/2021	222	150.00 -	MAR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	06/2021	58567	06/10/2021	222	75.00 -	MAY 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	06/2021	58674	06/22/2021	222	112.50 -	APR 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	06/2021	58673	06/22/2021	222	675.00 -	APR 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	06/2021	58731	06/30/2021	222	1,800.00 -	MAY 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	07/2021	58838	07/13/2021	222	375.00 -	JUN 2021 - LEGAL SERVICES				1
RE	RE	CITY OF REVERE	07/2021	58856	07/15/2021	222	225.00 -	2021 MAY - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	07/2021	58889	07/20/2021	222	37.50 -	LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	07/2021	58891	07/20/2021	222	637.50 -	LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	07/2021	58888	07/20/2021	222	150.00 -	MAY 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF VESTA	07/2021	58890	07/20/2021	222	112.50 -	LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	07/2021	58892	07/20/2021	222	1,950.00 -	JUN 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	08/2021	59063	08/09/2021	222	187.50 -	LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	08/2021	59077	08/10/2021	222	900.00 -	LEGAL SERVICES				1
RE	RE	83299-CITY OF VESTA	08/2021	59117	08/13/2021	222	225.00 -	LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	08/2021	59222	08/26/2021	222	1,725.00 -	JUN 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	08/2021	59224	08/26/2021	222	337.50 -	JUL 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	08/2021	59225	08/26/2021	222	825.00 -	JUN 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	08/2021	59223	08/26/2021	222	1,740.00 -	JUL 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	09/2021	59390	09/16/2021	222	187.50 -	AUG 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF REVERE	09/2021	59391	09/16/2021	222	300.00 -	JUL 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF BELVIEW	09/2021	59434	09/22/2021	222	187.50 -	LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	09/2021	59435	09/22/2021	222	1,162.50 -	LEGAL SERVICES				1
RE	RE	CITY OF VESTA	09/2021	59501	09/28/2021	222	337.50 -	CORRECT- APR-AUG 21-LEGAL SRVS				1
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59498	09/28/2021	222	2,400.00 -	AUG 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59501	09/28/2021	222	337.50 -	APR-AUG 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59501	09/28/2021	222	337.50 -	CORRECT- APR-AUG 21-LEGAL SRVS				1
RE	RE	83299-CITY OF BELVIEW	10/2021	59836	10/26/2021	222	225.00 -	OCT 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF SANBORN	10/2021	59835	10/26/2021	222	900.00 -	SEP 2021 - LEGAL SERVICES				1
RE	RE	83299-CITY OF CLEMENTS	11/2021	60031	11/12/2021	222	75.00 -	LEGAL SERVICES				1
RE	RE	83299-CITY OF MILROY	11/2021	60032	11/12/2021	222	187.50 -	SEP 2021 - LEGAL SERVICES				1
RE	RE	83299-SOUTHWEST HEALTH &	11/2021	60033	11/12/2021	222	1,980.00 -	SEP 2021 - LEGAL SERVICES				1
RE	RE	12600-CITY OF SANBORN	11/2021	60169	11/29/2021	222	2,212.50 -	OCT/NOV 2021 - LEGAL SERVICES				1
01-091-000-0000-5502 - FEES AND SERVICES						Total	32,865.00 -	YTD:	32,865.00 -			
5500 - 5599 Charges For Services Total							32,865.00 -					

6100 - 6199 Personal Services

01-091-000-0000-6103 - SALARIES & WAGES-REGULAR

JE	JE		01/2021	14324	01/01/2021	101	15,982.62 -	EOY SALARIES PAYABLE 2020				2

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 174

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14354	01/01/2021	111	6,381.12 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	15,982.62	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	6,381.12	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	11,832.46	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	20,259.81	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	20,259.79	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	20,259.79	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	20,259.81	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	20,259.80	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	20,259.80	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	20,259.80	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	20,259.79	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	20,259.79	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	21,407.37	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	18,748.59	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	19,860.91	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	20,139.00	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	20,138.99	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	20,056.44	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	20,138.99	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	20,139.00	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	20,112.94	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	20,052.09	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	20,139.01	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	21,447.77	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	16,966.19	PAYROLL 11/26/21				1
01-091-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	453,517.93	YTD:	453,517.93			
01-091-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		04/2021	14649	04/16/2021	111	126.36	PAYROLL 4/16/21				1
JE	JE		06/2021	14789	06/11/2021	111	84.24	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	84.24	PAYROLL 6/25/21				1
01-091-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	294.84	YTD:	294.84			
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	2,895.51	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	2,895.51	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,895.51	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,895.51	PAYROLL 2/19/21				1

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		03/2021	14494 03/05/2021	111	3,967.84	PAYROLL 3/5/21				1
JE	JE		03/2021	14526 03/19/2021	111	3,967.84	PAYROLL 3/19/21				1
JE	JE		04/2021	14613 04/02/2021	111	3,967.84	PAYROLL 4/2/21				1
JE	JE		04/2021	14649 04/16/2021	111	3,967.84	PAYROLL 4/16/21				1
JE	JE		05/2021	14717 05/14/2021	111	3,967.84	PAYROLL 5/14/21				1
JE	JE		05/2021	14745 05/28/2021	111	3,967.84	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	3,595.17	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	3,595.17	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	3,595.17	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	3,595.17	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	3,967.84	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	3,967.84	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	3,967.84	PAYROLL 9/3/21				1
JE	JE		09/2021	14965 09/17/2021	111	3,967.84	PAYROLL 9/17/21				1
JE	JE		10/2021	14987 10/01/2021	111	3,967.84	PAYROLL 10/1/21				1
JE	JE		10/2021	15013 10/15/2021	111	3,967.84	PAYROLL 10/15/21				1
JE	JE		11/2021	15060 11/12/2021	111	3,385.84	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	3,385.84	PAYROLL 11/26/21				1
01-091-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	80,348.48	YTD:		80,348.48	
01-091-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2021	14324 01/01/2021	101	1,198.70	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354 01/01/2021	111	478.58	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309 01/08/2021	111	1,198.70	PAYROLL 1/8/21				1
JE	JE		01/2021	14344 01/22/2021	111	478.58	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352 01/22/2021	111	887.44	PAYROLL 1/22/21				1
JE	JE		02/2021	14370 02/05/2021	111	1,519.49	PAYROLL 2/5/21				1
JE	JE		02/2021	14424 02/19/2021	111	1,519.48	PAYROLL 2/19/21				1
JE	JE		03/2021	14494 03/05/2021	111	1,519.48	PAYROLL 3/5/21				1
JE	JE		03/2021	14526 03/19/2021	111	1,519.49	PAYROLL 3/19/21				1
JE	JE		04/2021	14613 04/02/2021	111	1,519.48	PAYROLL 4/2/21				1
JE	JE		04/2021	14649 04/16/2021	111	1,528.96	PAYROLL 4/16/21				1
JE	JE		04/2021	14686 04/30/2021	111	1,519.49	PAYROLL 4/30/21				1
JE	JE		05/2021	14717 05/14/2021	111	1,519.48	PAYROLL 5/14/21				1
JE	JE		05/2021	14745 05/28/2021	111	1,519.48	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	1,473.39	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	1,412.46	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	1,489.56	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	1,510.43	PAYROLL 7/23/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 176

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		08/2021	14888	08/06/2021	111	1,510.42	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,504.23	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,510.42	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,510.43	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,508.47	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,503.90	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	1,510.43	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,391.44	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,272.46	PAYROLL 11/26/21				1
						Total	33,680.31	YTD:	33,680.31			
01-091-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	878.94	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	395.62	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	878.94	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	395.62	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	621.63	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,144.11	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	1,144.14	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	1,093.74	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	1,093.78	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,093.75	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,105.30	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	1,259.21	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,093.76	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,093.77	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,170.10	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,006.53	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,069.02	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,088.76	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,083.14	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,079.29	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,083.16	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,084.38	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,081.55	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,077.76	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	1,249.85	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,194.87	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	918.25	PAYROLL 11/26/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 177

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
			NUMBER	DATE								
01-091-000-0000-6175 - FICA-COUNTY SHARE						Total	24,929.85	YTD:	24,929.85			
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	205.54	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	92.54	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	205.54	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	92.54	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	145.38	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	267.58	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	267.57	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	255.81	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	255.79	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	255.80	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	258.49	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	294.50	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	255.81	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	255.78	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	273.66	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	235.39	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	250.04	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	254.61	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	253.32	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	252.42	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	253.31	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	253.60	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	252.95	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	252.04	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	292.32	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	279.45	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	214.73	PAYROLL 11/26/21				1
01-091-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	5,830.35	YTD:	5,830.35			
6100 - 6199 Personal Services Total							598,601.76					
6200 - 6229 Communication & Transportation Services												
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14309	01/08/2021	111	90.00	PAYROLL 1/8/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	68.27	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	68.27	- Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14370	02/05/2021	111	90.00	PAYROLL 2/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	64.58	2021 JAN - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		03/2021	14494 03/05/2021	111	90.00	PAYROLL 3/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889 03/22/2021	333	65.57	2021 FEB - TELEPHONE	STMT			1
JE	JE		04/2021	14613 04/02/2021	111	90.00	PAYROLL 4/2/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026 04/19/2021	333	82.20	2021 MAR - TELEPHONE	STMT			1
JE	JE		05/2021	14717 05/14/2021	111	90.00	PAYROLL 5/14/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301 05/24/2021	333	71.64	2021 APR - TELEPHONE	STMT			1
JE	JE		06/2021	14789 06/11/2021	111	90.00	PAYROLL 6/11/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527 06/29/2021	333	69.96	2021 MAY - TELEPHONE	STMT			1
JE	JE		07/2021	14834 07/09/2021	111	90.00	PAYROLL 7/9/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767 07/26/2021	333	74.06	2021 JUN - TELEPHONE	STMT			1
JE	JE		08/2021	14888 08/06/2021	111	90.00	PAYROLL 8/6/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885 08/17/2021	333	71.31	2021 JUL - TELEPHONE	STMT			1
JE	JE		09/2021	14936 09/03/2021	111	90.00	PAYROLL 9/3/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213 09/27/2021	333	68.70	2021 AUG - TELEPHONE	STMT			1
JE	JE		10/2021	14987 10/01/2021	111	90.00	PAYROLL 10/1/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437 10/26/2021	333	68.74	2021 SEP - TELEPHONE	STMT			1
JE	JE		11/2021	15060 11/12/2021	111	60.00	PAYROLL 11/12/21				1
01-091-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,596.76	YTD:		1,596.76	
6200 - 6229 Communication & Transportation Services Total							1,596.76				
6240 - 6249 Publicity, Subscriptions & Dues											
01-091-000-0000-6242 - DUES & REGISTRATION FEES											
DI	DI	57929-MN COUNTY ATTORNEYS	01/2021	77468 01/22/2021	333	3,563.00	2021 MCAA DUES	21987			1
DI	DI	57929-MN COUNTY ATTORNEYS	01/2021	77468 01/22/2021	333	100.00	MN COUNTY ATTN EDUCATION FUND	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	120.00	NOTARY RENEWAL - JM	MN8OSS-222			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	327.00	LAWYER REG - AB	LAWYER-205			1
DI	DI	76172-REDWOOD COUNTY BAR	02/2021	77656 02/19/2021	333	200.00	MEMBERSHIP DUES X 4	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	252.00	ATTORNEY REG - JP	LAWYER-207			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	15.00	REG @ TRAINING - AB	1646213215			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	75.00	REG @ CON - JP	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	75.00	REG @ CLE TR - KK				1
DI	DI	75132-RACF-LINC REDWOOD	09/2021	79052 09/10/2021	333	450.00	2021 TUITION - KK	202122-10			1
DI	DI	76172-REDWOOD COUNTY BAR	09/2021	79167 09/24/2021	333	200.00	MEMBERSHIP DUES X 4	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	122.00	ATTORNEY LICENSE RENEWAL - KS	LAWYER-225			1
01-091-000-0000-6242 - DUES & REGISTRATION FEES						Total	5,499.00	YTD:		5,499.00	
6240 - 6249 Publicity, Subscriptions & Dues Total							5,499.00				
6260 - 6299 Professional & Technical Fees For Servic											
01-091-000-0000-6269 - CHILD SUPPORT FEES											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice			
				NUMBER	DATE				Number	Accr Cd	Basis	R1R2
01-091-000-0000-6269 - CHILD SUPPORT FEES												
DI	DI	13350-COUNTY OF CHISAGO -	01/2021	77442	01/22/2021	333	60.00	CHILD SUPPORT SERVICE	20-003412	DTG		1
JE	JE		01/2021	14339	01/22/2021	333	60.00	Add Warrant AccrualTo GLDetail				2
DI	DI	999999930-COUNTY OF HAND -	03/2021	77709	03/05/2021	333	50.00	CHILD SUPPORT SERVICE	i21.023			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	03/2021	77742	03/05/2021	333	180.00	CHILD SUPPORT SERVICE	2144,2153,21			1
DI	DI	13345-COUNTY OF CHIPPEWA	04/2021	77938	04/09/2021	333	33.36	CHILD SUPPORT SERVICE	CP210009			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	04/2021	77987	04/09/2021	333	240.00	CHILD SUPPORT SERVICE	2164,68,69,71			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	04/2021	78069	04/23/2021	333	60.00	CHILD SUPPORT SERVICE	2174			1
DI	DI	999999930-TNT PROCESS	04/2021	78080	04/23/2021	333	60.00	CHILD SUPPORT SERVICE	2021270			1
DI	DI	999999930-PLATINUM COURIER	05/2021	78170	05/07/2021	333	85.50	CHILD SUPPORT SERVICE	39030			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	05/2021	78177	05/07/2021	333	120.00	CHILD SUPPORT SERVICE	2185,2186			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	05/2021	78264	05/21/2021	333	60.00	CHILD SUPPORT SERVICE	2189			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	06/2021	78377	06/04/2021	333	180.00	CHILD SUPPORT SERVICE	2198.96.97			1
DI	DI	13544-COUNTY OF HUBBARD -	06/2021	78438	06/18/2021	333	60.00	CHILD SUPPORT SERVICE	2701			1
DI	DI	13360-COUNTY OF COTTONWOOD	07/2021	78564	07/09/2021	333	65.00	CHILD SUPPORT SERVICE	21060384			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	07/2021	78624	07/09/2021	333	60.00	CHILD SUPPORT SERVICE	2206			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	08/2021	78946	08/20/2021	333	60.00	CHILD SUPPORT SERVICE	2244			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	09/2021	79169	09/24/2021	333	60.00	CHILD SUPPORT SERVICE	2251			1
DI	DI	13345-COUNTY OF CHIPPEWA	11/2021	79473	11/05/2021	333	52.24	CHILD SUPPORT SERVICE	CP210287			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79475	11/05/2021	333	60.00	CHILD SUPPORT SERVICE	3447			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	11/2021	79518	11/05/2021	333	180.00	CHILD SUPPORT SERVICE	2264.2265.22			1
01-091-000-0000-6269 - CHILD SUPPORT FEES						Total	1,666.10	YTD:	1,666.10			
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	999999930-BALTIMORE COUNTY	01/2021	77427	01/19/2021	333	60.00	PRE PAYMENT CIVIL PROCESS	64-CR-20-14			1
DI	DI	999999930-BALTIMORE COUNTY	02/2021	77427	02/02/2021	333	60.00	VOID-PRE PAYMENT CIVIL PROCESS				1
DI	DI	13371-COUNTY OF FARIBAULT -	02/2021	77536	02/05/2021	333	50.00	SUBPOENA SERVICE	2021-9			1
DI	DI	13863-COUNTY OF STEARNS -	02/2021	77538	02/05/2021	333	60.00	SUBPOENA SERVICE	21-0022			1
DI	DI	13730-COUNTY OF RAMSEY -	02/2021	77625	02/19/2021	333	140.00	SUBPOENA SERVICE	864&862			1
DI	DI	13800-COUNTY OF RENVILLE	02/2021	77626	02/19/2021	333	60.00	SUBPOENA SERVICE	3269			1
DI	DI	14400-CULLIGAN	02/2021	77627	02/19/2021	333	23.40	4 BOTTLED WATER & DELIVERY	13557			1
DI	DI	33490-HENLE PRINTING COMPANY	02/2021	77631	02/19/2021	333	25.85	BUSINESS CARDS - TB	165602			1
DI	DI	33490-HENLE PRINTING COMPANY	02/2021	77631	02/19/2021	333	25.85	CORRECTION- WRONG ACCT #				1
DI	DI	57314-MINNEAPOLIS FORENSIC	03/2021	77731	03/05/2021	333	562.50	EXPERT WITNESS - FILE REVIEW	64-CR-19-96			1
DI	DI	13310-COUNTY OF ANOKA - SHERIFF	03/2021	77831	03/19/2021	333	80.00	SUBPOENA SERVICE	21000692			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	03/2021	77832	03/19/2021	333	140.00	SUBPOENA SERVICE	3850,3838			1
DI	DI	13800-COUNTY OF RENVILLE	03/2021	77833	03/19/2021	333	180.00	SUBPOENA SERVICE	3295,3287,32			1
DI	DI	13762-COUNTY OF ST LOUIS -	03/2021	77834	03/19/2021	333	60.00	SUBPOENA SERVICE	2100588			1
DI	DI	13911-COUNTY OF WATONWAN -	03/2021	77835	03/19/2021	333	55.00	SUBPOENA SERVICE	21020334			1
DI	DI	14400-CULLIGAN	03/2021	77836	03/19/2021	333	23.40	4 BOTTLED WATER & DELIVERY	170001138529			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	999999930-EAST CENTRAL JUDICIAL	03/2021	77911	03/30/2021	333	10.00	ND CERTIFIED SUBPOENA				1
DI	DI	13555-COUNTY OF KANDIYOHI -	04/2021	77939	04/09/2021	333	116.80	SUBPOENA SERVICE	7737&7736			1
DI	DI	13730-COUNTY OF RAMSEY -	04/2021	77942	04/09/2021	333	140.00	SUBPOENA SERVICE	04052&03472			1
DI	DI	13845-COUNTY OF SCOTT	04/2021	77944	04/09/2021	333	70.00	SUBPOENA SERVICE	3925			1
DI	DI	13800-COUNTY OF RENVILLE	04/2021	78037	04/23/2021	333	360.00	SUBPOENA SERVICE	151819212224			1
DI	DI	14400-CULLIGAN	04/2021	78039	04/23/2021	333	36.25	5 BOTTLED WATER & DELIVERY	170010003227			1
DI	DI	999999930-EAST CENTRAL JUDICIAL	05/2021	78102	05/04/2021	333	10.00	ND CERTIFIED SUBPOENA	64-CR-19-34			1
DI	DI	13370-COUNTY OF DAKOTA -	05/2021	78122	05/07/2021	333	70.00	FORFEITURE SERVICE	195989			1
DI	DI	13640-COUNTY OF HENNEPIN -	05/2021	78123	05/07/2021	333	80.00	SUBPOENA SERVICE	85725			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	05/2021	78124	05/07/2021	333	70.00	SUBPOENA SERVICE	2021-3914			1
DI	DI	13585-COUNTY OF MCLEOD	05/2021	78125	05/07/2021	333	60.00	SUBPOENA SERVICE	5622			1
DI	DI	13690-COUNTY OF NICOLLET	05/2021	78126	05/07/2021	333	65.00	SUBPOENA SERVICE	2415			1
DI	DI	13800-COUNTY OF RENVILLE	05/2021	78127	05/07/2021	333	60.00	SUBPOENA SERVICE	3328			1
DI	DI	13810-COUNTY OF RICE - SHERIFF	05/2021	78128	05/07/2021	333	70.00	SUBPOENA SERVICE	2021-352			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	256.96	AIRFARE - WITNESS	2AK46E			1
DI	DI	13730-COUNTY OF RAMSEY -	05/2021	78230	05/21/2021	333	70.00	FORFEITURE FEE	202106784			1
DI	DI	13845-COUNTY OF SCOTT	05/2021	78231	05/21/2021	333	140.00	SUBPOENA SERVICE	3991.4003			1
DI	DI	13371-COUNTY OF FARIBAULT -	06/2021	78333	06/04/2021	333	55.00	SUBPOENA SERVICE	2021-99			1
DI	DI	13373-COUNTY OF FAYETTE-	06/2021	78436	06/18/2021	333	77.84	SUBPOENA SERVICE	21-513			1
DI	DI	13640-COUNTY OF HENNEPIN -	06/2021	78437	06/18/2021	333	80.00	FORFEITURE SERVICE	21004928			1
DI	DI	13800-COUNTY OF RENVILLE	06/2021	78439	06/18/2021	333	60.00	FORFEITURE SERVICE	3282			1
DI	DI	13800-COUNTY OF RENVILLE	06/2021	78439	06/18/2021	333	180.00	SUBPOENA SERVICE	3368.3367			1
DI	DI	13585-COUNTY OF MCLEOD	07/2021	78565	07/09/2021	333	60.00	SUBPOENA SERVICE	5671			1
DI	DI	14400-CULLIGAN	07/2021	78568	07/09/2021	333	30.25	5 BOTTLED WATER & DELIVERY	170010003227			1
DI	DI	999999930-WAYNE COUNTY	07/2021	78672	07/13/2021	333	63.84	PRE-PAID SUBPOENA SERVICE	64-CR-20-83			1
DI	DI	13855-COUNTY OF SIBLEY - SHERIFF	07/2021	78700	07/23/2021	333	100.00	SUBPOENA SERVICE	21-205			1
DI	DI	13760-COUNTY OF ST CROIX -	07/2021	78701	07/23/2021	333	36.25	CERTIFIED COPIES	STMT			1
DI	DI	13800-COUNTY OF RENVILLE	08/2021	78902	08/20/2021	333	120.00	SUBPOENA SERVICE	3402,3406			1
DI	DI	13845-COUNTY OF SCOTT	08/2021	78903	08/20/2021	333	70.00	SUBPOENA SERVICE	4151			1
DI	DI	13863-COUNTY OF STEARNS -	08/2021	78904	08/20/2021	333	60.00	SUBPOENA SERVICE	21-1631			1
DI	DI	13919-COUNTY OF YELLOW	08/2021	78905	08/20/2021	333	75.00	SUBPOENA SERVICE	2217			1
DI	DI	99065-ZERO ABUSE PROJECT	08/2021	78960	08/20/2021	333	2,629.08	EXPERT WITNESS FILE REVIEW	INV0436			1
DI	DI	13845-COUNTY OF SCOTT	09/2021	79004	09/10/2021	333	140.00	SUBPOENA SERVICE	4223.4240			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	162.40	AIRFARE - WITNESS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	82.81	LODGING - WITNESS	264745			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	38.13	BOTTLED WATER	170010003227			1
DI	DI	13335-COUNTY OF CERRO GORDO -	09/2021	79120	09/24/2021	333	41.60	SUBPOENA SERVICE	202103149			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	09/2021	79121	09/24/2021	333	140.00	SUBPOENA SERVICE	2021-4176			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-091-000-0000-6271 - VICTIM/WITNESS FEES												
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79122	09/24/2021	333	60.00	SUBPOENA SERVICE	3428			1
DI	DI	14400-CULLIGAN	09/2021	79123	09/24/2021	333	30.25	5 BOTTLED WATER & DELIVERY	170010003227			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79174	09/24/2021	333	46.80	FORFEITURE PUBLICATION	2280870831			1
DI	DI	13315-COUNTY OF BLUE EARTH -	10/2021	79240	10/08/2021	333	65.00	SUBPOENA SERVICE	2021-1372			1
DI	DI	13360-COUNTY OF COTTONWOOD	10/2021	79241	10/08/2021	333	65.00	SUBPOENA SERVICE	21090547			1
DI	DI	13863-COUNTY OF STEARNS -	10/2021	79242	10/08/2021	333	60.00	SUBPOENA SERVICE	21-2204			1
DI	DI	13325-COUNTY OF BROWN - SHERIFF	11/2021	79472	11/05/2021	333	100.00	SUBPOENA SERVICE	463.481			1
DI	DI	13562-COUNTY OF LYON - SHERIFF	11/2021	79474	11/05/2021	333	70.00	SUBPOENA SERVICE	2021-4218			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79475	11/05/2021	333	120.00	WITNESS FEE	3448.3451			1
DI	DI	13845-COUNTY OF SCOTT	11/2021	79476	11/05/2021	333	70.00	SUBPOENA SERVICE	4431			1
DI	DI	13762-COUNTY OF ST LOUIS -	11/2021	79477	11/05/2021	333	60.00	SUBPOENA SERVICE	2001658			1
DI	DI	14400-CULLIGAN	11/2021	79478	11/05/2021	333	24.40	4 BOTTLED WATER & DELIVERY	170-01-322-7			1
DI	DI	13640-COUNTY OF HENNEPIN -	11/2021	79580	11/19/2021	333	80.00	SUBPOENA SERVICE	86304			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79583	11/19/2021	333	60.00	SUBPOENA SERVICE	3467			1
DI	DI	13863-COUNTY OF STEARNS -	11/2021	79584	11/19/2021	333	60.00	SUBPOENA SERVICE	21-2518			1
DI	DI	13910-COUNTY OF WASHINGTON -	11/2021	79585	11/19/2021	333	70.00	SUBPOENA SERVICE	21002400			1
01-091-000-0000-6271 - VICTIM/WITNESS FEES						Total	8,462.96	YTD:	8,462.96			
01-091-000-0000-6293 - TRANSCRIPTS												
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	33.00	CONVICTIONS CERTIFIED COPY	2019CF-298			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	32.50	CONVICTIONS CERTIFIED COPY	2009719986			1
DI	DI	32069-HAEN/JODI	05/2021	78239	05/21/2021	333	75.00	TRANSCRIPTS - 64-CR-14-466	163			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	31.00	CERTIFIED COPY OF CONVICTION	297942			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	10.00	CERTIFIED COPY OF CONVICTION	08-2021-8053			1
01-091-000-0000-6293 - TRANSCRIPTS						Total	181.50	YTD:	181.50			
6260 - 6299 Professional & Technical Fees For Servic Total							10,310.56					
6330 - 6339 Travel												
01-091-000-0000-6331 - MILEAGE												
DI	DI	32097-PETERSON/JENNA	10/2021	6843	10/08/2021	333	100.28	MILEAGE @ CLE TRAINING				1
01-091-000-0000-6331 - MILEAGE						Total	100.28	YTD:	100.28			
01-091-000-0000-6334 - LODGING/MILEAGE												
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	168.00	CONFERENCE ROOM	178517			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	168.00	CONFERENCE ROOM	178603			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	41.26	MEALS @ PARTNER VIOLENCE TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	150.45	LODGING @ PARTNER VIOLENCE TR	3194969266			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	170.37	LODGING @ PARTNER VIOLENCE TR	73150			1
01-091-000-0000-6334 - LODGING/MILEAGE						Total	698.08	YTD:	698.08			
6330 - 6339 Travel Total							798.36					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
6400 - 6409 Office Supplies										
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
RE	RE	ESTEBO FRANK & MUNSHOWER	01/2021	57212 01/14/2021	222	0.10	DEPOSIT ADJUSTMENT 01/04-01/08			1
DI	DI	10028-NORTHERN BUSINESS	01/2021	77471 01/22/2021	333	100.44	FT, DVDR, CD HOLDER, BADGE	13857	AP	1
JE	JE		01/2021	14339 01/22/2021	333	100.44 -	Add Warrant AccrualTo GLDetail			2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	39.30	NOTARY STAMP - JM	4395	AP	1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	111.24	FLASH DRIVES	6540265		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	19.98	MAGNETIC STRIPS & TAPE	1801854		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	96.26	RECORDABLE DISCS	5449849		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	19.98	MAGNETIC STRIPS	1801854		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	35.96	BULLETIN BOARD CORK STRIPS	6073833		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	25.10	PENS	4682665		1
DI	DI	55395-MARCO INC - TEXAS	02/2021	77556 02/05/2021	333	149.93	03/10 LEXMARK LEASE	28621224		1
JE	JE		02/2021	14384 02/05/2021	333	39.30 -	Add Disb Accrual to GLDetail			2
DI	DI	10028-NORTHERN BUSINESS	02/2021	77648 02/19/2021	333	158.16	CARD HOLDER, MOUSEPAD, WRIST R	13857		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	39.99	FATIGUE MAT	3862657		1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	34.64	THUMB DRIVES	2798620		1
DI	DI	55395-MARCO INC - TEXAS	03/2021	77851 03/19/2021	333	149.93	04/10 LEXMARK LEASE	28835272		1
DI	DI	10028-NORTHERN BUSINESS	03/2021	77856 03/19/2021	333	259.92	PAPER CLIPS, STAPLER, PENS	13857		1
DI	DI	55395-MARCO INC - TEXAS	04/2021	77966 04/09/2021	333	156.82	05/10 LEXMARK LEASE	29014945		1
DI	DI	10028-NORTHERN BUSINESS	04/2021	78063 04/23/2021	333	216.14	LEGAL PADS, STENO, HOLE PUNCH	13857		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	32.49	FLOOR MAT	7705844		1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	14.99	HEADPHONES	1225801		1
DI	DI	55395-MARCO INC - TEXAS	05/2021	78152 05/07/2021	333	156.82	06/10 LEXMARK LEASE	29201552		1
DI	DI	55395-MARCO INC - TEXAS	06/2021	78459 06/18/2021	333	156.82	07/10 LEXMARK LEASE	29395015		1
DI	DI	10028-NORTHERN BUSINESS	06/2021	78472 06/18/2021	333	387.14	FT, TONER, PENS	13857		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	24.88	DVDR	9685034		1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	64.97	DVDR, POST ITS	5866633		1
DI	DI	28653-GARZA/AMY	07/2021	78581 07/09/2021	333	40.50	NOTARY STAMP	40752		1
DI	DI	55395-MARCO INC - TEXAS	07/2021	78594 07/09/2021	333	156.82	08/10 LEXMARK LEASE	29599022		1
DI	DI	10028-NORTHERN BUSINESS	07/2021	78724 07/23/2021	333	34.59	DVD ENV, PENS	13857		1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	22.78	KEYBOARD STAND	2486604		1
DI	DI	55395-MARCO INC - TEXAS	08/2021	78925 08/20/2021	333	156.82	09/10 LEXMARK LEASE	29787651		1
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936 08/20/2021	333	130.92	FOLDERS, VERT ORG, TAPE	13857		1
DI	DI	55395-MARCO INC - TEXAS	09/2021	78984 09/07/2021	333	156.82	10/10 LEXMARK LEASE	29968588		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	19.62	PENS	U3124		1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	49.99	FLASH DRIVES	2739425		1
DI	DI	57929-MN COUNTY ATTORNEYS	09/2021	79155 09/24/2021	333	16.00	2021 MN CO ATTY DIRECTORY	2-7902		1
DI	DI	10028-NORTHERN BUSINESS	09/2021	79159 09/24/2021	333	297.85	CLIPBOARD, TONER	13857		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	66.86	MEDIA DISKS	3869807			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	97.60	FILE FOLDERS	9141826			1
DI	DI	55395-MARCO INC - TEXAS	10/2021	79262	10/08/2021	333	156.82	11/10 LEXMARK LEASE	30163464			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	77	10/29/2021	333	58.73	CORRECTION- RECEIVED STAMP	1412185			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	21.97	FILE FOLDERS, DESK CALENDARS	1367423			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	169.96	FLASH DRIVES	1161024			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	159.52	FLASH DRIVES	2672223			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	12.78	BATTERIES	9622602			1
DI	DI	10028-NORTHERN BUSINESS	11/2021	79509	11/05/2021	333	110.34	LABEL MAKER, PAPER	13857			1
DI	DI	55395-MARCO INC - TEXAS	11/2021	79602	11/19/2021	333	156.82	12/10 LEXMARK LEASE	3030533133			1
DI	DI	10028-NORTHERN BUSINESS	11/2021	79610	11/19/2021	333	14.10	FT, PENCIL LEAD	13857			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	419.86	COPIER PAPER	STMT			1
01-091-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	4,840.33	YTD:	4,840.33			
6400 - 6409 Office Supplies Total							4,840.33					
6410 - 6429 General Operating Supplies												
01-091-000-0000-6420 - LEGAL RESOURCES												
JE	JE		01/2021	14586	01/01/2021	001	1,162.78	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	57230-MN COUNTIES COMPUTER	01/2021	77466	01/22/2021	333	8,645.00	2021 MCAPS MAINT FEES	2101203			1
DI	DI	76473-REDWOOD COUNTY SHERIFFS	01/2021	77478	01/22/2021	333	75.00	2021 PHONE FACTOR LICENSE	STMT			1
DI	DI	93610-THOMSON REUTERS - WEST	02/2021	77670	02/19/2021	333	3,304.60	2020 OCT-DEC - WEST INFO,LIBRA	1000131011	AP		1
DI	DI	93610-THOMSON REUTERS - WEST	02/2021	77670	02/19/2021	333	45.24	2021 JAN - LIBRARY PLAN CHARGE	1000131011			1
DI	DI	93610-THOMSON REUTERS - WEST	02/2021	77670	02/19/2021	333	793.21	2021 JAN - WEST INFO CHARGES	843753961			1
DI	DI	93610-THOMSON REUTERS - WEST	02/2021	77670	02/19/2021	333	45.24	2021 FEB - LIBRARY PLAN CHARGE	843839662			1
JE	JE		02/2021	14428	02/19/2021	333	3,304.60	Add Warrant AccrualTo GLDetail				2
DI	DI	93610-THOMSON REUTERS - WEST	03/2021	77873	03/19/2021	333	329.24	2021 MAR - LIBRARY PLAN CHARGE	843999893			1
DI	DI	93610-THOMSON REUTERS - WEST	03/2021	77873	03/19/2021	333	793.21	2021 FEB - WEST INFO CHARGES	843916807			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2021	78077	04/23/2021	333	793.21	2021 MAR - WEST INFO CHARGES	844080484			1
DI	DI	93610-THOMSON REUTERS - WEST	04/2021	78077	04/23/2021	333	45.24	2021 APR - LIBRARY PLAN CHARGE	844168788			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	41.82	HANDBOOK - QUESTIONING CHILD	9008880186			1
DI	DI	57925-MINNESOTA CONTINUING	05/2021	78251	05/21/2021	333	99.50	2021 MN JUDGES BENCHBOOK UPDAT	INV1120475			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2021	78281	05/21/2021	333	45.24	2021 MAY - LIBRARY PLAN CHARGE	844358197			1
DI	DI	93610-THOMSON REUTERS - WEST	05/2021	78281	05/21/2021	333	793.21	2021 APR - WEST INFO CHARGES	844271701			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2021	78494	06/18/2021	333	793.21	2021 MAY - WEST INFO CHARGES	844434910			1
DI	DI	93610-THOMSON REUTERS - WEST	06/2021	78494	06/18/2021	333	45.24	2021 JUN - LIBRARY PLAN CHARGE	844523577			1
DI	DI	93610-THOMSON REUTERS - WEST	07/2021	78744	07/23/2021	333	793.21	2021 JUN - WEST INFO CHARGES	844599845			1
DI	DI	93610-THOMSON REUTERS - WEST	08/2021	78953	08/20/2021	333	90.48	2021 JUL&AUG - LIBRARY PLAN	845716,6836			1
DI	DI	93610-THOMSON REUTERS - WEST	08/2021	78953	08/20/2021	333	824.94	2021 JUL - WEST INFO CHARGES	844760004			1
DI	DI	57925-MINNESOTA CONTINUING	09/2021	79037	09/10/2021	333	145.30	MN COURTROOM EVIDENCE BOOK	INV1141073			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant					Invoice	Accr		
				NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-091-000-0000-6420 - LEGAL RESOURCES												
DI	DI	93610-THOMSON REUTERS - WEST	09/2021	79194	09/24/2021	333	824.94	2021 AUG - WEST INFO CHARGES	844921060			1
DI	DI	93610-THOMSON REUTERS - WEST	09/2021	79194	09/24/2021	333	45.24	2021 SEP - LIBRARY PLAN	845014321			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79529	11/05/2021	333	824.94	2021 SEP - WEST INFO CHARGES	845086863			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79529	11/05/2021	333	45.24	2021 OCT - LIBRARY PLAN	845182582			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79625	11/19/2021	333	824.94	2021 OCT - WEST INFO CHARGES	845253027			1
DI	DI	93610-THOMSON REUTERS - WEST	11/2021	79625	11/19/2021	333	45.24	2021 NOV - LIBRARY PLAN	845347829			1
01-091-000-0000-6420 - LEGAL RESOURCES						Total	19,010.06	YTD:	19,010.06			
01-091-000-0000-6425 - POSTAGE												
DI	DI	73946-QUADIENT LEASING USA INC	01/2021	77430	01/19/2021	333	159.30	POSTAGE METER LEASE	N8662348			1
DI	DI	55340-MANTRONICS MAILING	03/2021	77850	03/19/2021	333	30.41	POSTAGE MACHINE INK & LABELS	46363			1
JE	JE		03/2021	14621	03/31/2021	006	449.21	ATTORNEY POSTAGE JAN-MAR 21				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	52.70	POSTAGE				1
JE	JE		06/2021	14823	06/30/2021	006	559.71	ATTORNEY POSTAGE				1
DI	DI	55340-MANTRONICS MAILING	07/2021	78592	07/09/2021	333	7.63	POSTAGE LABELS	46957			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	17.60	POSTAGE				1
JE	JE		09/2021	14995	09/30/2021	005	508.22	ATTORNEY POSTAGE JUN - SEP 21				1
JE	JE		09/2021	14995	09/30/2021	009	0.71	CORRECT QUADANT ERROR				1
DI	DI	55340-MANTRONICS MAILING	10/2021	79261	10/08/2021	333	27.94	POSTAGE MACHINE INK	47486			1
01-091-000-0000-6425 - POSTAGE						Total	1,812.01	YTD:	1,812.01			
01-091-000-0000-6426 - PREPAID POSTAGE												
JE	JE		01/2021	14586	01/01/2021	004	1,580.30	ATT PREPAID POSTAGE'20 FOR '21				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	77397	01/04/2021	333	3,000.00	PREPAID POSTAGE				1
RE	RE	83299-SOUTHWEST HEALTH &	01/2021	57197	01/13/2021	222	54.50	11/01/20-12/31/20 POSTAGE			DFG	1
JE	JE		01/2021	14329	01/13/2021	222	54.50	Add Receipts Accrual to GLDeta				2
DI	DI	73942-QUADIENT FINANCE USA INC	03/2021	77799	03/09/2021	333	1,499.29	POSTAGE	79-44080733			1
JE	JE		03/2021	14621	03/31/2021	006	1,531.43	PRE-PAID POSTAGE JAN-MAR 21				1
RE	RE	83299-SOUTHWEST HEALTH &	04/2021	57997	04/14/2021	222	55.04	01/01/21-03/31/21 POSTAGE				1
JE	JE		06/2021	14823	06/30/2021	006	1,781.43	PREPAID POSTAGE				1
RE	RE	83299-SOUTHWEST HEALTH &	07/2021	58892	07/20/2021	222	62.14	04/01/21-06/30/21 POSTAGE				1
JE	JE		09/2021	14995	09/30/2021	005	1,730.11	PREPAID POSTAGE JUN - SEP 21				1
JE	JE		09/2021	14995	09/30/2021	009	0.71	CORRECT QUADANT ERROR				1
DI	DI	90623-U S POSTAL SERVICE	10/2021	79227	10/05/2021	333	3,000.00	PREPAID POSTAGE- POC#80733714				1
RE	RE	83299-SOUTHWEST HEALTH &	10/2021	59834	10/26/2021	222	102.19	07/01/21-09/30/21 POSTAGE				1
01-091-000-0000-6426 - PREPAID POSTAGE						Total	3,817.96	YTD:	3,817.96			
6410 - 6429 General Operating Supplies Total							24,640.03					

6800 - 6899 Other Expenditures

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	83299-SOUTHWEST HEALTH &	01/2021	57300	01/26/2021	222	60.00 -	DEC 2020 - SERVICE FEES		DFG		1
JE	JE		01/2021	14360	01/26/2021	222	60.00	Add Receipts Accrual to GLDeta				2
RE	RE	83299-SOUTHWEST HEALTH &	03/2021	57837	03/30/2021	222	230.00 -	J&F 2021 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	04/2021	57997	04/14/2021	222	333.36 -	MAR 2021 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	05/2021	58381	05/19/2021	222	325.50 -	APR 2021 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	06/2021	58731	06/30/2021	222	240.00 -	MAY 2021 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	07/2021	58892	07/20/2021	222	125.00 -	JUN 2021 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	09/2021	59498	09/28/2021	222	120.00 -	AUG 2021 - SERVICE FEES				1
RE	RE	83299-SOUTHWEST HEALTH &	11/2021	60033	11/12/2021	222	232.24 -	SEP 2021 - SERVICE FEES				1
01-091-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	1,606.10 -	YTD:	1,606.10 -			
6800 - 6899 Other Expenditures Total							1,606.10 -					
5300 - 5399 State Grants												
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY												
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	2,902.68 -	PERSONNEL 1.0 FT STAFF		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	759.72 -	PAYROLL TAXES & FRINGE		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	88.38 -	TRAVEL & TRAINING		DFG		1
JE	JE		02/2021	14393	02/09/2021	222	3,750.78	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	3,072.96 -	PERSONNEL 1.0 FT STAFF				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	1,182.89 -	PAYROLL TAXES & FRINGE				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	241.63 -	OFFICE & PROGRAM EXPENSES				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	15.00 -	TRAVEL & TRAINING				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	2,933.28 -	PERSONNEL 1.0 FT STAFF				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	1,107.06 -	PAYROLL TAXES & FRINGE				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	202.60 -	OFFICE & PROGRAM EXPENSES				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	2,747.04 -	PERSONNEL 1.0 FT STAFF				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	794.43 -	PAYROLL TAXES & FRINGE				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	729.79 -	OFFICE & PROGRAM EXPENSES				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	257.85 -	TRAVEL & TRAINING				1
01-091-000-2769-5379 - MN DEPT OF PUBLIC SAFETY						Total	13,284.53 -	YTD:	13,284.53 -			
5300 - 5399 State Grants Total							13,284.53 -					
5400 - 5499 Federal Grants												
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT							CFDA Number:	16.575				
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	8,708.05 -	PERSONNEL 1.0 FT STAFF		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	2,279.17 -	PAYROLL TAXES & FRINGE		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	365.86 -	TRAVEL & TRAINING		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57420	02/09/2021	222	270.21 -	DIRECT SERVICES		DFG		1
JE	JE		02/2021	14393	02/09/2021	222	11,623.29	Add Receipts Accrual to GLDeta				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT							CFDA Number:	16.575				
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	9,218.88-	PERSONNEL 1.0 FT STAFF				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	3,548.66-	PAYROLL TAXES & FRINGE				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	110.14-	OFFICE & PROGRAM EXPENSES				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58296	05/12/2021	222	596.40-	DIRECT SERVICES				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	8,799.84-	PERSONNEL 1.0 FT STAFF				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	3,321.19-	PAYROLL TAXES & FRINGE				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	90.83-	OFFICE & PROGRAM EXPENSES				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59051	08/06/2021	222	125.00-	DIRECT CLIENT ASSISTANCE				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	8,241.12-	PERSONNEL 1.0 FT STAFF				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	2,383.01-	PAYROLL TAXES & FRINGE				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	3,217.69-	OFFICE & PROGRAM EXPENSES				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	704.00-	TRAVEL & TRAINING				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60086	11/17/2021	222	1,928.98-	DIRECT CLIENT ASSISTANCE				1
01-091-000-2769-5401 - CRIME VICTIM SERVICES PROSECUTORL GRANT							Total	42,285.74-	YTD:	42,285.74 -		
5400 - 5499 Federal Grants Total								42,285.74-				
5800 - 5899 Miscellaneous												
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57196	01/13/2021	222	81.69-	DEC 2020 VICTIM ASSIST FUND		DFG		1
JE	JE		01/2021	14329	01/13/2021	222	81.69	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57694	03/12/2021	222	58.36-	FEB 2021 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57978	04/13/2021	222	29.18-	MAR 2021 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58311	05/13/2021	222	303.42-	APR 2021 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58594	06/14/2021	222	75.49-	MAY 2021 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58831	07/13/2021	222	24.08-	JUN 2021 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59107	08/12/2021	222	84.31-	JUL 2021 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59367	09/14/2021	222	40.46-	AUG 2021 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59649	10/12/2021	222	151.72-	SEP 2021 VICTIM ASSIST FUND				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60065	11/15/2021	222	93.36-	OCT 2021 VICTIM ASSIST FUND				1
01-091-000-2769-5830 - VICTIM ASSISTANCE PROGRAM FUND REVENUE							Total	860.38-	YTD:	860.38 -		
5800 - 5899 Miscellaneous Total								860.38-				
6100 - 6199 Personal Services												
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	1,759.20-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	703.68-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	1,759.20	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	703.68	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,117.45	PAYROLL 1/22/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR												
JE	JE		02/2021	14370	02/05/2021	111	1,862.40	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	1,862.40	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	1,862.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	1,862.40	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,862.40	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,862.40	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	1,862.40	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,862.40	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,862.40	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,862.40	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,862.40	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,862.40	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,862.40	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,862.40	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,862.40	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,862.40	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,862.40	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,862.40	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,862.40	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	1,862.40	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,862.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,862.40	PAYROLL 11/26/21				1
01-091-000-2769-6103 - SALARIES & WAGES-REGULAR						Total	42,090.25	YTD:	42,090.25			
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	372.67	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	372.67	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	372.67	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	372.67	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	372.67	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	372.67	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	372.67	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	372.67	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	372.67	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	372.67	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	372.67	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	372.67	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	372.67	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	372.67	PAYROLL 7/23/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		08/2021	14888	08/06/2021	111	372.67	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	372.67	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	372.67	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	372.67	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	372.67	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	372.67	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	372.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	372.67	PAYROLL 11/26/21				1
01-091-000-2769-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	8,198.74	YTD:	8,198.74			
01-091-000-2769-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	131.94	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	52.78	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	131.94	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	52.78	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	83.80	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	139.68	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	139.68	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	139.68	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	139.68	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	139.68	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	139.68	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	139.68	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	139.68	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	139.68	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	139.68	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	139.68	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	139.68	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	139.68	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	139.68	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	139.68	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	139.68	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	139.68	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	139.68	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	139.68	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	139.68	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	139.68	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	139.68	PAYROLL 11/26/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 189

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6163 - PERA-COUNTY SHARE					Total	3,156.76	YTD:	3,156.76			
01-091-000-2769-6175 - FICA-COUNTY SHARE											
JE	JE		01/2021	14324 01/01/2021	101	96.10	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354 01/01/2021	111	43.63	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309 01/08/2021	111	96.10	PAYROLL 1/8/21				1
JE	JE		01/2021	14344 01/22/2021	111	43.63	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352 01/22/2021	111	56.31	PAYROLL 1/22/21				1
JE	JE		02/2021	14370 02/05/2021	111	102.50	PAYROLL 2/5/21				1
JE	JE		02/2021	14424 02/19/2021	111	102.50	PAYROLL 2/19/21				1
JE	JE		03/2021	14494 03/05/2021	111	102.50	PAYROLL 3/5/21				1
JE	JE		03/2021	14526 03/19/2021	111	102.50	PAYROLL 3/19/21				1
JE	JE		04/2021	14613 04/02/2021	111	102.50	PAYROLL 4/2/21				1
JE	JE		04/2021	14649 04/16/2021	111	102.50	PAYROLL 4/16/21				1
JE	JE		04/2021	14686 04/30/2021	111	115.47	PAYROLL 4/30/21				1
JE	JE		05/2021	14717 05/14/2021	111	102.50	PAYROLL 5/14/21				1
JE	JE		05/2021	14745 05/28/2021	111	102.49	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	102.50	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	102.50	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	102.50	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	102.50	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	102.50	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	102.50	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	102.50	PAYROLL 9/3/21				1
JE	JE		09/2021	14965 09/17/2021	111	102.50	PAYROLL 9/17/21				1
JE	JE		10/2021	14987 10/01/2021	111	102.50	PAYROLL 10/1/21				1
JE	JE		10/2021	15013 10/15/2021	111	102.50	PAYROLL 10/15/21				1
JE	JE		10/2021	15030 10/29/2021	111	115.47	PAYROLL 10/29/21				1
JE	JE		11/2021	15060 11/12/2021	111	102.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	102.50	PAYROLL 11/26/21				1
01-091-000-2769-6175 - FICA-COUNTY SHARE					Total	2,337.24	YTD:	2,337.24			
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE											
JE	JE		01/2021	14324 01/01/2021	101	22.48	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354 01/01/2021	111	10.20	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309 01/08/2021	111	22.48	PAYROLL 1/8/21				1
JE	JE		01/2021	14344 01/22/2021	111	10.20	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352 01/22/2021	111	13.17	PAYROLL 1/22/21				1
JE	JE		02/2021	14370 02/05/2021	111	23.97	PAYROLL 2/5/21				1
JE	JE		02/2021	14424 02/19/2021	111	23.97	PAYROLL 2/19/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE												
JE	JE		03/2021	14494	03/05/2021	111	23.97	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	23.97	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	23.98	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	23.97	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	27.00	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	23.97	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	23.98	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	23.97	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	23.97	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	23.97	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	23.97	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	23.97	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	23.98	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	23.97	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	23.97	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	23.97	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	23.97	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	27.01	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	23.97	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	23.97	PAYROLL 11/26/21				1
01-091-000-2769-6176 - MEDICARE-COUNTY SHARE						Total	546.61	YTD:	546.61			
6100 - 6199 Personal Services Total							56,329.60					
6200 - 6229 Communication & Transportation Services												
01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	11.15	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	11.15	- Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	10.96	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	13.47	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	13.35	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	11.08	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	12.06	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	10.09	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	11.14	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	12.00	2021 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	10.87	2021 SEP - TELEPHONE	STMT			1
01-091-000-2769-6202 - TELEPHONE/FAX EXPENSE						Total	105.02	YTD:	105.02			
6200 - 6229 Communication & Transportation Services Total							105.02					

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												
01-091-000-2769-6242 - REGISTRATION FEES												
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	15.00	REG @ CRIME VICTIM TR - DK	313			1
01-091-000-2769-6242 - REGISTRATION FEES							Total	15.00	YTD:	15.00		
6240 - 6249 Publicity, Subscriptions & Dues Total							15.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-091-000-2769-6271 - DIRECT CLIENT ASSISTANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	179.99	SECURITY CAMERA - CVS	8419407			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	250.00	UTILITY DEPOSIT - VICTIM	02-03350-14			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	91.41	LODGING - WITNESS	255086			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	91.41	LODGING - WITNESS	255038			1
DI	DI	80678-SCHUELLER/JEROME	07/2021	78763	07/26/2021	333	1,539.00	2021 MAY, JUN, JUL RENT	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	94.99	VICTIM SECURITY CAMERA	6025817			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	94.99	VIDEO DOORBELL	6502637			1
01-091-000-2769-6271 - DIRECT CLIENT ASSISTANCE							Total	2,341.79	YTD:	2,341.79		
6260 - 6299 Professional & Technical Fees For Servic Total							2,341.79					
6400 - 6409 Office Supplies												
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES												
JE	JE		01/2021	14586	01/01/2021	001	151.53	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	73946-QUADIENT LEASING USA INC	01/2021	77430	01/19/2021	333	86.32	POSTAGE METER LEASE	N8662348			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	58.73	RECEIVED STAMP	1412185			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	37.84	NAPKINS, GAMES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	127.22	BROCHURE DISPLAYS	WEB1027337			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	1,463.98	PRE PRINTED TOTES, STICKY NOTE	20890397			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	192.58	PRE PRINTED STICKY NOTES	20920502			1
DI	DI	33490-HENLE PRINTING COMPANY	05/2021	78240	05/21/2021	333	25.85	BUSINESS CARDS	166615			1
DI	DI	35-ABOVE THE FOLD PUBLISHING	06/2021	78321	06/04/2021	333	100.00	CVRW BANNER AD - CAP GRANT	6861			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	8.74	TAX CREDIT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	248.91	CARD HOLDER, FLAGS.BINDER	015364			1
DI	DI	44490-KLGR-AM/FM	06/2021	78351	06/04/2021	333	100.00	CVRW BANNER - CAP GRANT	1210-443045			1
DI	DI	47755-KMHL - AM FM	06/2021	78352	06/04/2021	333	100.00	CVRW BANNER AD - CAP GRANT	7205-1			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78378	06/04/2021	333	232.50	CVRW AD - CAP GRANT	2280870430			1
DI	DI	33490-HENLE PRINTING COMPANY	06/2021	78448	06/18/2021	333	2,031.18	CVRW MAGNETS, BROCHURES	166506			1
DI	DI	33490-HENLE PRINTING COMPANY	06/2021	78448	06/18/2021	333	33.51	MAGNETS	166493B			1
DI	DI	44490-KLGR-AM/FM	07/2021	78713	07/23/2021	333	375.00	2021 BANNER ADS	IN-12105432			1
DI	DI	76135-REDWOOD AREA COMMUNITY	08/2021	78942	08/20/2021	333	104.00	CONFERENCE ROOM RENTAL	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	5.98	TRIAL SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	14.54	POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES												
DI	DI	44490-KLGR-AM/FM	09/2021	79139	09/24/2021	333	375.00	WEBSITE BANNER AD	IN-210844023			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	70.47	FOOD @ STRANGULATION VICTIM TR				1
DI	DI	83902-SUBWAY	10/2021	79284	10/08/2021	333	187.38	FOOD @ STRANGULATION VICTIM TR				1
DI	DI	92520-WALTHER/LINDA ANN	10/2021	79290	10/08/2021	333	600.00	SPEAKER @ VICTIM TR				1
DI	DI	33490-HENLE PRINTING COMPANY	10/2021	79346	10/22/2021	333	47.29	POSTERS	168081			1
DI	DI	33490-HENLE PRINTING COMPANY	10/2021	79346	10/22/2021	333	732.27	RETRACTABEL BANNERS	168035			1
DI	DI	57153-MINNESOTA ALLIANCE ON	10/2021	79363	10/22/2021	333	150.00	2021 MAC MEMBERSHIP	2155			1
DI	DI	76767-REDWOOD VALLEY	10/2021	79376	10/22/2021	333	375.00	WEB DESIGN - CVS	3470			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	77	10/29/2021	333	58.73	CORRECTION- RECEIVED STAMP	1412185			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	213.12	CHILDREN'S BOOKS, COFFEE, PUZZ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	77.40	CRAFTS & FRAMES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	102.23	JOUNALS. CHILDREN'S BOOKS				1
01-091-000-2769-6401 - OFFICE & PROGRAM EXPENSES						Total	8,352.36	YTD:	8,352.36			
6400 - 6409 Office Supplies Total							8,352.36					
6410 - 6429 General Operating Supplies												
01-091-000-2769-6425 - PRINTING/POSTAGE												
DI	DI	55340-MANTRONICS MAILING	03/2021	77850	03/19/2021	333	16.48	POSTAGE MACHINE INK & LABELS	46363			1
JE	JE		03/2021	14621	03/31/2021	006	117.53	CRIME VICTIM POSTAGE JAN-MAR21				1
DI	DI	33490-HENLE PRINTING COMPANY	04/2021	78048	04/23/2021	333	25.85	BUSINESS CARDS - DK	166272			1
JE	JE		06/2021	14823	06/30/2021	006	166.11	CRIME VICTIM SERVICES POSTAGE				1
DI	DI	55340-MANTRONICS MAILING	07/2021	78592	07/09/2021	333	4.14	POSTAGE LABELS	46957			1
JE	JE		09/2021	14995	09/30/2021	005	125.93	CRIME VICTIM POSTAGE JUN-SEP21				1
DI	DI	55340-MANTRONICS MAILING	10/2021	79261	10/08/2021	333	15.13	POSTAGE MACHINE INK	47486			1
01-091-000-2769-6425 - PRINTING/POSTAGE						Total	471.17	YTD:	471.17			
6410 - 6429 General Operating Supplies Total							471.17					
5800 - 5899 Miscellaneous												
01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY												
RE	RE	83299-CITY OF NEW ULM	05/2021	58288	05/11/2021	222	2,376.00	FORFEITED PROPERTY				1
RE	RE	CITY OF REDWOOD FALLS	08/2021	59064	08/09/2021	222	100.00	FORFEITURE - ICR 2020282				1
01-091-000-2771-5830 - MISC REV (VAR FUNDS) ATTRNY SEIZD PRPTY						Total	2,476.00	YTD:	2,476.00			
5800 - 5899 Miscellaneous Total							2,476.00					
PROGRAM 000 Total							616,025.91					
PROGRAM 801												
6600 - 6699 Capital Outlay												
01-091-801-2718-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	45667-KARPEL SOLUTIONS	09/2021	79024	09/10/2021	333	9,000.00	PBK SOFTWARE LICENSE - CAT1.8	52910			1
01-091-801-2718-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	9,000.00	YTD:	9,000.00			

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis R1R2
6600 - 6699 Capital Outlay Total					9,000.00				
PROGRAM 801 Total					9,000.00				
DEPT 91 - ATTORNEY Total					625,025.91				
DEPT 101 - RECORDER									
PROGRAM 000									
5000 - 5099 Property Taxes And Penalties									
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX									
JE	JE	01/2021	14365	01/31/2021	003	415.75 - JAN 2021 MORTGAGE TAX			1
JE	JE	02/2021	14447	02/28/2021	006	406.23 - FEB 2021 MORTGAGE TAX			1
JE	JE	03/2021	14621	03/31/2021	004	469.60 - MAR 2021 MORTGAGE TAX			1
JE	JE	04/2021	14697	04/30/2021	003	329.31 - APR 2021 MORTGAGE TAX			1
JE	JE	05/2021	14749	05/31/2021	003	297.88 - MAY 2021 MORTGAGE TAX			1
JE	JE	06/2021	14823	06/30/2021	004	664.04 - MORTGAGE REG TAX			1
JE	JE	07/2021	14874	07/31/2021	003	1,102.65 - MORTGAGE REGISTRATION TAX			1
JE	JE	08/2021	14943	08/31/2021	004	429.13 - MORTGAGE REG TAX			1
JE	JE	09/2021	14995	09/30/2021	003	450.24 - MORTGAGE REGISTRATION TAX			1
JE	JE	10/2021	15050	10/31/2021	003	310.65 - MORTGAGE REGISTRATION TAX			1
JE	JE	11/2021	15095	11/30/2021	003	10,310.77 - MORTGAGE REGISTRATION TAX			1
JE	JE	11/2021	15100	11/30/2021	003	10,310.77 - CORRECT NOV MORT TAX			1
JE	JE	11/2021	15100	11/30/2021	003	318.89 - NOV MORTGAGE REG TAX			1
01-101-000-0000-5013 - MORTGAGE REGISTRY TAX					Total	5,194.37 -	YTD:	5,194.37 -	
01-101-000-0000-5014 - STATE DEED TAX									
JE	JE	01/2021	14365	01/31/2021	004	432.63 - JAN 2021 DEED TAX			1
JE	JE	02/2021	14447	02/28/2021	007	489.65 - FEB 2021 DEED TAX			1
JE	JE	03/2021	14621	03/31/2021	005	429.24 - MAR 2021 DEED TAX			1
JE	JE	04/2021	14697	04/30/2021	004	894.39 - APR 2021 DEED TAX			1
JE	JE	05/2021	14749	05/31/2021	004	1,019.98 - MAY 2021 DEED TAX			1
JE	JE	06/2021	14823	06/30/2021	005	721.06 - DEED TAX			1
JE	JE	07/2021	14874	07/31/2021	004	1,725.50 - DEED TAX			1
JE	JE	08/2021	14943	08/31/2021	005	805.40 - DEED TAX			1
JE	JE	09/2021	14995	09/30/2021	004	2,194.45 - DEED TAX			1
JE	JE	10/2021	15050	10/31/2021	004	687.17 - DEED TAX			1
JE	JE	11/2021	15095	11/30/2021	004	44,970.75 - DEED TAX			1
JE	JE	11/2021	15100	11/30/2021	004	44,970.75 - CORRECT NOV DEED TAX			1
JE	JE	11/2021	15100	11/30/2021	004	1,390.85 - NOV DEED TAX			1
01-101-000-0000-5014 - STATE DEED TAX					Total	10,790.32 -	YTD:	10,790.32 -	
5000 - 5099 Property Taxes And Penalties Total					15,984.69 -				
5500 - 5599 Charges For Services									

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5502 - FEES AND SERVICES											
JE	JE		01/2021	14365 01/31/2021	002	7,745.50 -	LANDSHARK, RECORDER, TAXES				1
JE	JE		01/2021	14365 01/31/2021	002	3,677.00 -	GENERAL ABSTRACT/TORRENS				1
JE	JE		02/2021	14447 02/28/2021	005	5,757.50 -	RECORDER FEES				1
JE	JE		02/2021	14447 02/28/2021	005	4,749.00 -	GENERAL ABSTRACT/TORRENS				1
JE	JE		03/2021	14621 03/31/2021	003	10,021.00 -	RECORDER FEES				1
JE	JE		03/2021	14621 03/31/2021	003	4,694.00 -	GENERAL ABSTRACT/TORRENS				1
RE	RE		04/2021	58082 04/22/2021	222	26.00	BIRTH CERT- ARGETSINGER				1
RE	RE	GOVTELLER	04/2021	58082 04/22/2021	222	26.00 -	BIRTH CERT- ARGETSINGER				1
JE	JE		04/2021	14697 04/30/2021	002	7,905.00 -	RECORDER FEES				1
JE	JE		04/2021	14697 04/30/2021	002	6,942.00 -	GENERAL ABSTRACT/TORRENS				1
JE	JE		05/2021	14749 05/31/2021	002	10,926.00 -	RECORDER FEES				1
JE	JE		05/2021	14749 05/31/2021	002	4,560.00 -	GENERAL ABSTRACT				1
JE	JE		05/2021	14874 05/31/2021	002	1.55	CORRECTION TO MAY RECORDER FEE				1
RE	RE		06/2021	58738 06/30/2021	222	30.00 -	INV#2020-335				1
RE	RE		06/2021	58738 06/30/2021	222	60.00 -	INV#2021-531				1
RE	RE		06/2021	58738 06/30/2021	222	60.00	CORRECTION- INV#2021-531				1
JE	JE		06/2021	14823 06/30/2021	003	9,984.00 -	RECORDER FEES				1
JE	JE		06/2021	14823 06/30/2021	003	5,163.50 -	GENERAL ABSTRACT/TORRENS				1
JE	JE		06/2021	14874 06/30/2021	003	0.74	CORRECTION TO JUN RECORDER FEE				1
JE	JE		07/2021	14874 07/31/2021	002	10,989.98 -	RECORDER FEES				1
JE	JE		07/2021	14874 07/31/2021	002	5,479.00 -	GENERAL ABSTRACT & TORRENS				1
JE	JE		08/2021	14943 08/31/2021	003	8,455.30 -	RECORDER FEES				1
JE	JE		08/2021	14943 08/31/2021	003	4,733.00 -	GENERAL ABSTRACT/TORRENS				1
JE	JE		09/2021	14995 09/30/2021	002	6,516.00 -	RECORDER FEES				1
JE	JE		09/2021	14995 09/30/2021	002	5,284.50 -	GENERAL ABSTRACT/TORRENS				1
JE	JE		10/2021	15050 10/31/2021	002	6,826.21 -	RECORDER FEE				1
JE	JE		10/2021	15050 10/31/2021	002	4,770.50 -	GENERAL ABSTRACT/TORRENS				1
JE	JE		11/2021	15095 11/30/2021	002	9,699.11 -	RECORDER FEES				1
JE	JE		11/2021	15095 11/30/2021	002	4,677.50 -	GENERAL ABSTRACT/TORRENS				1

01-101-000-0000-5502 - FEES AND SERVICES

Total

149,583.31 -

YTD:

149,583.31 -

5500 - 5599 Charges For Services Total

149,583.31 -

5900 - 5999 Other Financing Sources, Special Items

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

RE	RE	SIMPLIFILE	01/2021	57133 01/04/2021	222	46.00 -	DANIEL LOOCK - DOC#368233				1
RE	RE	SIMPLIFILE	01/2021	57139 01/05/2021	222	46.00 -	JEREMY SCHULTE - DOC#368244				1
RE	RE	SIMPLIFILE	01/2021	57140 01/05/2021	222	46.00 -	MATTHEW LENNING - DOC#368245				1
RE	RE	SIMPLIFILE	01/2021	57141 01/05/2021	222	46.00 -	JOSHUA SWENHAUGEN - DOC#368246				1
RE	RE	SIMPLIFILE	01/2021	57142 01/05/2021	222	46.00 -	GLENN FISCHER - DOC#368247				1

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER		01/2021	57144 01/06/2021	222	26.00	BIRTH CERT - EDWARDS				1
RE	RE	CSC		01/2021	57165 01/07/2021	222	44.50	KAY HASSINGER - DOC#16470				1
RE	RE	CSC		01/2021	57169 01/07/2021	222	46.00	CALLIE BAUNE - DOC#368267				1
RE	RE	GOVTELLER		01/2021	57158 01/07/2021	222	26.00	BIRTH CERT - VANORT				1
RE	RE	GOVTELLER		01/2021	57158 01/07/2021	222	9.00	MARRIAGE CERT - THEN				1
RE	RE	GOVTELLER		01/2021	57158 01/07/2021	222	26.00	BIRTH CERT - SMITH				1
RE	RE	INDECOMM		01/2021	57166 01/07/2021	222	46.00	GLENN FISCHER - DOC#368264				1
RE	RE	SIMPLIFILE		01/2021	57159 01/07/2021	222	46.00	CAR FOR LESS LCC - DOC#368254				1
RE	RE	SIMPLIFILE		01/2021	57160 01/07/2021	222	46.00	NICHOLAS ANDERSON - DOC#368255				1
RE	RE	SIMPLIFILE		01/2021	57161 01/07/2021	222	46.00	CHAD HOFFBECK - DOC#368256				1
RE	RE	SIMPLIFILE		01/2021	57167 01/07/2021	222	46.00	HEIDERGERKEN - DOC#368265				1
RE	RE	SIMPLIFILE		01/2021	57168 01/07/2021	222	46.00	AARON MARKS - DOC#368266				1
RE	RE	EPN		01/2021	57180 01/08/2021	222	46.00	JANET POIRIER - DOC#368277				1
RE	RE	EPN		01/2021	57181 01/08/2021	222	46.00	DAVID JENSEN - DOC#368278				1
RE	RE	EPN		01/2021	57181 01/08/2021	222	46.00	DAVID JENSEN - DOC#368279				1
RE	RE	GOVTELLER		01/2021	57172 01/08/2021	222	26.00	BIRTH CERT - ARRENDONDO				1
RE	RE	SIMPLIFILE		01/2021	57182 01/08/2021	222	46.00	STACY ACKERMAN - DOC#368280				1
RE	RE	SIMPLIFILE		01/2021	57190 01/11/2021	222	46.00	MORT - DOC A368296 - AMUNDSON				1
RE	RE	SIMPLIFILE		01/2021	57191 01/11/2021	222	46.00	DOC A368297 - BILLMEIER				1
RE	RE	VARIOUS		01/2021	57185 01/11/2021	222	3,611.50	2021/01/04-2021/01/08				1
RE	RE	CROWGHOST/ANNETTE		01/2021	57192 01/12/2021	222	26.00	BIRTH CERTIFICATE				1
RE	RE	SIMPLIFILE		01/2021	57205 01/13/2021	222	46.00	PEARCY ENT - DOC#368316				1
RE	RE	SIMPLIFILE		01/2021	57198 01/13/2021	222	44.50	ANN BAVIER - DOC#16472				1
RE	RE	SIMPLIFILE		01/2021	57202 01/13/2021	222	46.00	JASON ZIMMER - DOC#368314				1
RE	RE	SIMPLIFILE		01/2021	57203 01/13/2021	222	46.00	DONALD BAWDEN - DOC#368306				1
RE	RE	SIMPLIFILE		01/2021	57203 01/13/2021	222	46.00	DONALD BAWDEN - DOC#368307				1
RE	RE	SIMPLIFILE		01/2021	57204 01/13/2021	222	46.00	PATRICK BLUE - DOC#368315				1
RE	RE	SIMPLIFILE		01/2021	57206 01/13/2021	222	46.00	TERI SMITH - DOC#368317				1
RE	RE	SIMPLIFILE		01/2021	57207 01/13/2021	222	46.00	WD - DOC#A368300 - DETERMAN				1
RE	RE	SIMPLIFILE		01/2021	57207 01/13/2021	222	46.00	MORT - DOC#A368301 - DETERMAN				1
RE	RE	SIMPLIFILE		01/2021	57208 01/13/2021	222	46.00	WD - DOC#A368302 - BURCHFIELD				1
RE	RE	SIMPLIFILE		01/2021	57208 01/13/2021	222	46.00	MORT - DOC#A368303 - BURCHFIEL				1
RE	RE	SIMPLIFILE		01/2021	57209 01/13/2021	222	46.00	MORT FORCLOSE - BILLMEIER				1
RE	RE	CSC		01/2021	57218 01/14/2021	222	46.00	TIMOTHY AMICK - DOC#368333				1
RE	RE	SIMPLIFILE		01/2021	57219 01/14/2021	222	46.00	STEVEN HANSON - DOC#368330				1
RE	RE	SIMPLIFILE		01/2021	57220 01/14/2021	222	46.00	JACOB SCHMIDT - DOC#368331				1
RE	RE	SIMPLIFILE		01/2021	57221 01/14/2021	222	46.00	DEREK STEVENSON - DOC#368332				1
DI	DI	57755-MN COMMISSION OF FINANCE		01/2021	77421 01/14/2021	333	6,127.50	2020 DEC - VITAL STATS	STMT		DTG	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
JE	JE		01/2021	14328 01/14/2021	333	6,127.50 -	Add Warrant AccrualTo GLDetail				2
RE	RE	GOVTELLER	01/2021	57223 01/15/2021	222	9.00 -	MARRIAGE CERT - LUDOLPH				1
RE	RE	INDECOMM HOLDINGS INC	01/2021	57226 01/15/2021	222	44.50 -	MORT SAT - DOC#T16475 - LOOMIS				1
RE	RE	INDECOMM HOLDINGS INC	01/2021	57228 01/15/2021	222	46.00 -	MORT - DOC#A368346 - HEIDEMANN				1
RE	RE	INDECOMM HOLDINGS INC	01/2021	57228 01/15/2021	222	46.00 -	MORT SAT - DOC#A368347 - LIMOG				1
RE	RE	INDECOMM HOLDINGS INC	01/2021	57228 01/15/2021	222	46.00 -	MORT SAT - DOC#A368348 - NEMIT				1
RE	RE	SIMPLIFILE	01/2021	57227 01/15/2021	222	44.50 -	MORT - DOC#T16476 - KOR				1
RE	RE	SIMPLIFILE	01/2021	57227 01/15/2021	222	44.50 -	ASSIGN OF MORT - DOC#T16477				1
RE	RE	SIMPLIFILE	01/2021	57229 01/15/2021	222	46.00 -	MORT SAT - DOC#A368349 - SCHRO				1
RE	RE	SIMPLIFILE	01/2021	57229 01/15/2021	222	46.00 -	MORT - DOC#A368350 - MATTHYS				1
RE	RE	SIMPLIFILE	01/2021	57229 01/15/2021	222	46.00 -	MORT RELEASE - DOC#A368351 - M				1
RE	RE	SIMPLIFILE	01/2021	57229 01/15/2021	222	46.00 -	MORT - DOC#A368352 - MATTHYS				1
RE	RE	SIMPLIFILE	01/2021	57229 01/15/2021	222	46.00 -	AFF TRUSTEE - DOC#A368353 - MA				1
RE	RE	GOVTELLER	01/2021	57230 01/19/2021	222	9.00 -	MARRIAGE CERT - DESINGER				1
RE	RE	INDECOMM	01/2021	57239 01/19/2021	222	46.00 -	JEANNE LIMOGES - DOC#368372				1
RE	RE	INDECOMM	01/2021	57240 01/19/2021	222	46.00 -	VALERIE CROOKS - DOC#368371				1
RE	RE	SIMPLIFILE	01/2021	57233 01/19/2021	222	46.00 -	BRUCE BERG - DOC#368304				1
RE	RE	SIMPLIFILE	01/2021	57242 01/19/2021	222	46.00 -	BLAIR TOSTENSON - DOC#368373				1
RE	RE	SIMPLIFILE	01/2021	57242 01/19/2021	222	46.00 -	BLAIR TOSTENSON - DOC#368374				1
RE	RE	SIMPLIFILE	01/2021	57243 01/19/2021	222	46.00 -	KIMBERLY LUND - DOC#368375				1
RE	RE	SIMPLIFILE	01/2021	57244 01/19/2021	222	46.00 -	BRIAN KEAIRNES - DOC#368376				1
RE	RE	VARIOUS	01/2021	57236 01/19/2021	222	5,844.50 -	2021/01/11-2021/01/15				1
RE	RE	CSC	01/2021	57259 01/20/2021	222	46.00 -	SALLY MILROY - DOC#368383				1
RE	RE	CSC	01/2021	57259 01/20/2021	222	46.00 -	SALLY MILROY - DOC#368384				1
RE	RE	CSC	01/2021	57259 01/20/2021	222	46.00 -	SALLY MILROY - DOC#368385				1
RE	RE	CSC	01/2021	57259 01/20/2021	222	46.00 -	SALLY MILROY - DOC#368386				1
RE	RE	GOVTELLER	01/2021	57247 01/20/2021	222	26.00 -	BIRTH CERT - MEINE				1
RE	RE	SIMPLIFILE	01/2021	57260 01/20/2021	222	46.00 -	THOMAS BALKO - DOC#368387				1
RE	RE	SIMPLIFILE	01/2021	57261 01/20/2021	222	46.00 -	BRENDA BECKER - DOC#368388				1
RE	RE	SIMPLIFILE	01/2021	57264 01/21/2021	222	46.00 -	ROGER GILLAND - DOC#368393				1
RE	RE	SIMPLIFILE	01/2021	57265 01/21/2021	222	46.00 -	CASSANDRA GUETTER - DOC#368394				1
RE	RE	SIMPLIFILE	01/2021	57265 01/21/2021	222	46.00 -	CASSANDRA GUETTER - DOC#368395				1
RE	RE	SIMPLIFILE	01/2021	57266 01/21/2021	222	46.00 -	PAUL KNAKMUHS - DOC#368396				1
RE	RE	GOVTELLER	01/2021	57268 01/22/2021	222	61.00 -	BC X2 & MC - MENDOZA				1
RE	RE	GOVTELLER	01/2021	57268 01/22/2021	222	26.00 -	BIRTH CERT - TYLER				1
RE	RE	SIMPLIFILE	01/2021	57275 01/22/2021	222	46.00 -	PROUTY PROPERTIES - DOC#368401				1
RE	RE	SIMPLIFILE	01/2021	57276 01/22/2021	222	46.00 -	ROBERT ANDERSON - DOC#368402				1
RE	RE	SIMPLIFILE	01/2021	57277 01/22/2021	222	46.00 -	STEVEN GEIS - DOC#368403				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	01/2021	57278 01/22/2021	222	46.00	- MICHAEL GEIS - DOC#368404				1
RE	RE	SIMPLIFILE	01/2021	57278 01/22/2021	222	46.00	- MICHAEL GEIS - DOC#368405				1
RE	RE	SIMPLIFILE	01/2021	57279 01/22/2021	222	46.00	- ROSS DOLEZAL - DOC#368406				1
RE	RE	SIMPLIFILE	01/2021	57279 01/22/2021	222	46.00	- ROSS DOLEZAL - DOC#368407				1
RE	RE	CSC	01/2021	57286 01/25/2021	222	46.00	- J SWENHAUGEN - DOC#368413				1
RE	RE	GOVTELLER	01/2021	57280 01/25/2021	222	9.00	- MARRIAGE CERT - SCHEURING				1
RE	RE	GOVTELLER	01/2021	57280 01/25/2021	222	115.00	- MARRIAGE LICENSE - PRINE				1
RE	RE	GOVTELLER	01/2021	57280 01/25/2021	222	3.00	- EMAIL DEED - BUECHEL				1
RE	RE	GOVTELLER	01/2021	57280 01/25/2021	222	9.00	- MARRIAGE CERT - MUNOZ				1
RE	RE	SIMPLIFILE	01/2021	57287 01/25/2021	222	46.00	- DONALD BAWDEN - DOC#368410				1
RE	RE	SIMPLIFILE	01/2021	57288 01/25/2021	222	46.00	- LUCAS HUIRAS - DOC#368411				1
RE	RE	SIMPLIFILE	01/2021	57288 01/25/2021	222	46.00	- LUCAS HUIRAS - DOC#368412				1
RE	RE	SIMPLIFILE	01/2021	57289 01/25/2021	222	46.00	- SUSAN SEIFERT - DOC#368414				1
RE	RE	VARIOUS	01/2021	57283 01/25/2021	222	2,254.00	- 2021/01/19-2021/01/22				1
RE	RE	EPN	01/2021	57306 01/26/2021	222	46.00	- REBEKAH GREGG - DOC#368422				1
RE	RE	GOVTELLER	01/2021	57293 01/26/2021	222	26.00	- BIRTH CERT - HJETLER				1
RE	RE	INDECOMM	01/2021	57305 01/26/2021	222	46.00	- ALEXIS JOHNSON - DOC#368421				1
RE	RE	GOVTELLER	01/2021	57309 01/27/2021	222	26.00	- BIRTH CERT - HINRICHS				1
RE	RE	CSC	01/2021	57314 01/28/2021	222	46.00	- DUANE AMUNDSON - DOC#368430				1
RE	RE	CSC	01/2021	57315 01/28/2021	222	46.00	- DOUGLAS NICHOLAS - DOC#368431				1
RE	RE	CSC	01/2021	57316 01/28/2021	222	46.00	- JERRY REMIGER - DOC#368432				1
RE	RE	CSC	01/2021	57323 01/28/2021	222	46.00	- MORT RELEASE - DOC#368449				1
RE	RE	GOVTELLER	01/2021	57320 01/28/2021	222	26.00	- BIRTH CERT - LINDBERG				1
RE	RE	GOVTELLER	01/2021	57320 01/28/2021	222	26.00	- BIRTH CERT - HILLESHEIM				1
RE	RE	INDECOMM	01/2021	57313 01/28/2021	222	46.00	- BRADLEY LIMOGES - DOC#368428				1
RE	RE	SIMPLIFILE	01/2021	57317 01/28/2021	222	46.00	- JACOB SCHMIDT - DOC#368429				1
RE	RE	SIMPLIFILE	01/2021	57318 01/28/2021	222	46.00	- TIMOTHY DAVIS - DOC#368433				1
RE	RE	SIMPLIFILE	01/2021	57319 01/28/2021	222	44.50	- BRENT MACK - DOC#16486				1
RE	RE	SIMPLIFILE	01/2021	57319 01/28/2021	222	44.50	- BRENT MACK - DOC#16484				1
RE	RE	SIMPLIFILE	01/2021	57324 01/28/2021	222	46.00	- MORT - DOC#A368446 - MARTIUS				1
RE	RE	SIMPLIFILE	01/2021	57324 01/28/2021	222	46.00	- MORT SAT - DOC#A368447 - SOREN				1
RE	RE	SIMPLIFILE	01/2021	57324 01/28/2021	222	46.00	- MORT SAT - DOC#A368448 - JENSE				1
RE	RE	SIMPLIFILE	01/2021	57324 01/28/2021	222	46.00	- MORT SAT - DOC#A368450 - KOWAL				1
RE	RE	EPN	01/2021	57335 01/29/2021	222	46.00	- REBEKAH GREGG - DOC#368460				1
RE	RE	GOVTELLER	01/2021	57327 01/29/2021	222	26.00	- BIRTH CERT - DRAPEAU				1
RE	RE	GOVTELLER	01/2021	57342 01/29/2021	222	26.00	- BIRTH CERT - NACHREINER				1
RE	RE	SIMPLIFILE	01/2021	57336 01/29/2021	222	46.00	- CYNTHIA JOHNSON - DOC#368456				1
RE	RE	SIMPLIFILE	01/2021	57337 01/29/2021	222	46.00	- MARC GEMMILL - DOC#368457				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	01/2021	57338 01/29/2021	222	46.00 -	JEFFREY MANTHEI - DOC#368458				1
RE	RE	SIMPLIFILE	01/2021	57339 01/29/2021	222	46.00 -	TIFFANY PIERSON - DOC#368459				1
RE	RE	VARIOUS	01/2021	57349 01/29/2021	222	3,767.50 -	2021/01/25-2021/01/29				1
JE	JE		01/2021	14365 01/31/2021	002	15,698.50	FEE DISTRIBUTION				1
RE	RE	SIMPLIFILE	02/2021	57355 02/01/2021	222	44.50 -	BRANDON PASKEWITZ - DOC#16487				1
RE	RE	SIMPLIFILE	02/2021	57356 02/01/2021	222	46.00 -	JAY IMKER - DOC#368470				1
RE	RE	SIMPLIFILE	02/2021	57357 02/01/2021	222	46.00 -	MARK GUETTER - DOC#368471				1
RE	RE	SIMPLIFILE	02/2021	57358 02/01/2021	222	46.00 -	TOWD POINT - DOC#368472				1
RE	RE	SIMPLIFILE	02/2021	57359 02/01/2021	222	46.00 -	ERIC CORNWELL - DOC#368473				1
RE	RE	SIMPLIFILE	02/2021	57360 02/01/2021	222	46.00 -	WESTFALLS - DOC#368474				1
RE	RE	SIMPLIFILE	02/2021	57360 02/01/2021	222	46.00 -	WESTFALLS - DOC#368475				1
RE	RE	SIMPLIFILE	02/2021	57360 02/01/2021	222	46.00 -	WESTFALLS - DOC#368476				1
RE	RE	SIMPLIFILE	02/2021	57360 02/01/2021	222	46.00 -	WESTFALLS - DOC#368477				1
DI	DI	57755-MN COMMISSION OF FINANCE	02/2021	77521 02/01/2021	333	4,700.50	2021 JAN - VITAL STATS	STMT			1
RE	RE	CSC	02/2021	57370 02/02/2021	222	46.00 -	SCOTT WELTER - DOC#368495				1
RE	RE	GOVTELLER	02/2021	57362 02/02/2021	222	46.00 -	PASKEWITZ - DOC#368466				1
RE	RE	INDECOMM HOLDINGS INC	02/2021	57369 02/02/2021	222	44.50 -	EUGENE BECKLUND - DOC#16490				1
RE	RE	SIMPLIFILE	02/2021	57371 02/02/2021	222	46.00 -	SHAYNE JOHNSON - DOC#368492				1
RE	RE	SIMPLIFILE	02/2021	57372 02/02/2021	222	46.00 -	THOMAS GUSTAFSON - DOC#368493				1
RE	RE	SIMPLIFILE	02/2021	57373 02/02/2021	222	46.00 -	DEREK STEVENSON - DOC#368494				1
RE	RE	SIMPLIFILE	02/2021	57374 02/02/2021	222	46.00 -	JOSEPH KODET - DOC#368496				1
RE	RE	SIMPLIFILE	02/2021	57375 02/02/2021	222	46.00 -	NORMAN WINGER - DOC#368497				1
RE	RE	SIMPLIFILE	02/2021	57381 02/03/2021	222	46.00 -	KATHLEEN BOCK - DOC#368504				1
RE	RE	CSC	02/2021	57393 02/04/2021	222	46.00 -	DARREN MARTIUS - DOC#368511				1
RE	RE	GOVTELLER	02/2021	57382 02/04/2021	222	9.00 -	MARRIAGE CERT - ROBERTSON				1
RE	RE	SIMPLIFILE	02/2021	57392 02/04/2021	222	46.00 -	JOSEPH ERLER - DOC#368510				1
RE	RE	EPN	02/2021	57417 02/08/2021	222	46.00 -	MORT PENDENCY - DOC#A368544				1
RE	RE	GOVTELLER	02/2021	57404 02/08/2021	222	9.00 -	2021/02/05-2021/02/05				1
RE	RE	GOVTELLER	02/2021	57404 02/08/2021	222	26.00 -	2021/02/05-2021/02/05				1
RE	RE	SIMPLIFILE	02/2021	57416 02/08/2021	222	46.00 -	MORT RELEASE - DOC#A368543				1
RE	RE	SIMPLIFILE	02/2021	57416 02/08/2021	222	46.00 -	MORT SAT - DOC#368542				1
RE	RE	SIMPLIFILE	02/2021	57416 02/08/2021	222	46.00 -	MORT SAT - DOC#A368545				1
RE	RE	VARIOUS	02/2021	57407 02/08/2021	222	4,457.00 -	2021/02/01-2021/02/05				1
RE	RE	GOVTELLER	02/2021	57418 02/09/2021	222	115.00 -	MARRIAGE LICENSE - MARCOTTE				1
RE	RE	SIMPLIFILE	02/2021	57426 02/09/2021	222	46.00 -	RYAN COOK - DOC#368554				1
RE	RE	SIMPLIFILE	02/2021	57426 02/09/2021	222	46.00 -	RYAN COOK - DOC#368555				1
RE	RE	CSC	02/2021	57434 02/10/2021	222	46.00 -	ELIZABETH SAGE - DOC#368560				1
RE	RE	CSC	02/2021	57435 02/10/2021	222	46.00 -	JEREMY PIERSON - DOC#368562				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	02/2021	57436 02/10/2021	222	46.00 -	LEONARD MEDRUD - DOC#368561				1
RE	RE	SIMPLIFILE	02/2021	57437 02/10/2021	222	46.00 -	STEWART TITLE - DOC#368563				1
RE	RE	SIMPLIFILE	02/2021	57438 02/10/2021	222	46.00 -	M HAMMERSCHMIDT - DOC#368564				1
RE	RE	SIMPLIFILE	02/2021	57438 02/10/2021	222	46.00 -	M HAMMERSCHMIDT - DOC#368565				1
RE	RE	SIMPLIFILE	02/2021	57438 02/10/2021	222	46.00 -	M HAMMERSCHMIDT - DOC#368566				1
RE	RE	CSC	02/2021	57445 02/11/2021	222	46.00 -	KYLE PANKONIN - DOC#368581				1
RE	RE	EPN	02/2021	57444 02/11/2021	222	46.00 -	ROSEMARY BENNETT - DOC#368578				1
RE	RE	SIMPLIFILE	02/2021	57443 02/11/2021	222	44.50 -	MICHAELA NELSON - DOC#16496				1
RE	RE	SIMPLIFILE	02/2021	57446 02/11/2021	222	46.00 -	JUSTIN STOKS - DOC#368576				1
RE	RE	SIMPLIFILE	02/2021	57447 02/11/2021	222	46.00 -	WILLIAM MADSEN - DOC#368577				1
RE	RE	SIMPLIFILE	02/2021	57448 02/11/2021	222	46.00 -	DAHL BROTHERS - DOC#368579				1
RE	RE	SIMPLIFILE	02/2021	57449 02/11/2021	222	46.00 -	CHARLES DAUB - DOC#368580				1
RE	RE	SIMPLIFILE	02/2021	57450 02/11/2021	222	46.00 -	JUSTIN WIESE - DOC#368582				1
RE	RE	SIMPLIFILE	02/2021	57462 02/12/2021	222	46.00 -	PETE NEZ - DOC#368591				1
RE	RE	SIMPLIFILE	02/2021	57463 02/12/2021	222	46.00 -	RECORDING FEE - DYLAN DAHMES				1
RE	RE	EPN	02/2021	57473 02/16/2021	222	46.00 -	PENDENCY - DOC#A368607				1
RE	RE	SIMPLIFILE	02/2021	57474 02/16/2021	222	46.00 -	MORT SAT - DOC#A368608				1
RE	RE	SIMPLIFILE	02/2021	57474 02/16/2021	222	46.00 -	MORT - DOC#A368611				1
RE	RE	SIMPLIFILE	02/2021	57474 02/16/2021	222	46.00 -	MORT SAT - DOC#A368609				1
RE	RE	SIMPLIFILE	02/2021	57474 02/16/2021	222	46.00 -	QCD - DOC#A368610				1
RE	RE	SIMPLIFILE	02/2021	57474 02/16/2021	222	46.00 -	MORT - DOC#A368612				1
RE	RE	VARIOUS	02/2021	57467 02/16/2021	222	5,124.50 -	2021/02/08-2021/02/12				1
RE	RE	GOVTELLER	02/2021	57475 02/17/2021	222	26.00 -	BIRTH CERT - OURADA				1
RE	RE	CSC	02/2021	57495 02/18/2021	222	46.00 -	DYLAN DAHMES - DOC#368640				1
RE	RE	EPN	02/2021	57480 02/18/2021	222	46.00 -	MN HISTORICAL - DOC#368629				1
RE	RE	GOVTELLER	02/2021	57487 02/18/2021	222	26.00 -	BIRTH CERT - LEITH				1
RE	RE	GOVTELLER	02/2021	57487 02/18/2021	222	19.00 -	DEATH CERT X 2 - STEFFEN				1
RE	RE	SIMPLIFILE	02/2021	57481 02/18/2021	222	46.00 -	DOUG DECOCK - DOC#368632				1
RE	RE	SIMPLIFILE	02/2021	57482 02/18/2021	222	46.00 -	J RUBENDALL - DOC#368631				1
RE	RE	SIMPLIFILE	02/2021	57483 02/18/2021	222	46.00 -	ROBERT BETRAND - DOC#368630				1
RE	RE	SIMPLIFILE	02/2021	57484 02/18/2021	222	46.00 -	JOSEPH ERLER - DOC#368628				1
RE	RE	SIMPLIFILE	02/2021	57485 02/18/2021	222	46.00 -	MATHEW SIEFKES - DOC#368627				1
RE	RE	SIMPLIFILE	02/2021	57486 02/18/2021	222	46.00 -	KHALID ZIADI - DOC#368633				1
RE	RE	SIMPLIFILE	02/2021	57496 02/18/2021	222	46.00 -	KRISTA REMIGER - DOC#368639				1
RE	RE	SIMPLIFILE	02/2021	57497 02/18/2021	222	46.00 -	TAYLOR MUELLER - DOC#368641				1
RE	RE	SIMPLIFILE	02/2021	57499 02/18/2021	222	44.50 -	ANDREW MATHWIG - DOC#16499				1
RE	RE	GOVTELLER	02/2021	57502 02/19/2021	222	26.00 -	BIRTH CERT - LINSMEIER				1
RE	RE	INDECOMM	02/2021	57508 02/19/2021	222	46.00 -	THOMAS WERNER - DOC#368666				1

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01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	02/2021	57509 02/19/2021	222	46.00 -	MARCY JENSEN - DOC#368667				1
RE	RE	SIMPLIFILE	02/2021	57510 02/19/2021	222	46.00 -	ALEX RAMSBACHER - DOC#368668				1
RE	RE	SIMPLIFILE	02/2021	57510 02/19/2021	222	46.00 -	ALEX RAMSBACHER - DOC#368669				1
RE	RE	CSC	02/2021	57518 02/22/2021	222	44.50 -	BRANDON PASKEWITZ - DOC#16502				1
RE	RE	GOVTELLER	02/2021	57511 02/22/2021	222	26.00 -	BIRTH CERT - HOEFT				1
RE	RE	GOVTELLER	02/2021	57511 02/22/2021	222	26.00 -	BIRTH CERT - BAKER				1
RE	RE	GOVTELLER	02/2021	57511 02/22/2021	222	26.00 -	BIRTH CERT - SCHWERIN				1
RE	RE	GOVTELLER	02/2021	57511 02/22/2021	222	52.00 -	BIRTH CERT X 2 - SCHWANKE				1
RE	RE	SIMPLIFILE	02/2021	57519 02/22/2021	222	44.50 -	MARSHALL SMITH - DOC#16503				1
RE	RE	SIMPLIFILE	02/2021	57520 02/22/2021	222	46.00 -	AARON STRUNTZ - DOC#368676				1
RE	RE	SIMPLIFILE	02/2021	57521 02/22/2021	222	46.00 -	THOMAS BALKO - DOC#368677				1
RE	RE	SIMPLIFILE	02/2021	57522 02/22/2021	222	46.00 -	ANDREW PLAETZ - DOC#368678				1
RE	RE	SIMPLIFILE	02/2021	57523 02/22/2021	222	46.00 -	DARWIN LOTHERT - DOC#368679				1
RE	RE	SIMPLIFILE	02/2021	57524 02/22/2021	222	44.50 -	MARSHALL SMITH - DOC#16504				1
RE	RE	SIMPLIFILE	02/2021	57525 02/22/2021	222	44.50 -	BRENT ZUHLSDORF - DOC#16505				1
RE	RE	VARIOUS	02/2021	57514 02/22/2021	222	3,973.00 -	2021/02/16-2021/02/19				1
RE	RE	EPN	02/2021	57535 02/23/2021	222	46.00 -	BRADLEY STARK - DOC#368688				1
RE	RE	GOVTELLER	02/2021	57526 02/23/2021	222	9.00 -	MARRIAGE CERT - KAMMERER				1
RE	RE	GOVTELLER	02/2021	57526 02/23/2021	222	9.00 -	MARRIAGE CERT - CARLSON				1
RE	RE	SIMPLIFILE	02/2021	57536 02/23/2021	222	46.00 -	PHILIP BRYAN - DOC#368690				1
RE	RE	SIMPLIFILE	02/2021	57537 02/23/2021	222	46.00 -	PHILIP BRYAN - DOC#368689				1
RE	RE	SIMPLIFILE	02/2021	57538 02/23/2021	222	46.00 -	GEORGE LANDUYT - DOC#368692				1
RE	RE	SIMPLIFILE	02/2021	57539 02/23/2021	222	46.00 -	SARAH FENNERN - DOC#368691				1
RE	RE	GOVTELLER	02/2021	57540 02/24/2021	222	52.00 -	BIRTH CERT X 2 - LOTHERT				1
RE	RE	GOVTELLER	02/2021	57540 02/24/2021	222	9.00 -	MARRIAGE CERT - LOUWAGIE				1
RE	RE	GOVTELLER	02/2021	57540 02/24/2021	222	26.00 -	BIRTH CERT - HAWTON				1
RE	RE	SIMPLIFILE	02/2021	57548 02/24/2021	222	46.00 -	TREVOR MILLER - DOC#368698				1
RE	RE	SIMPLIFILE	02/2021	57549 02/24/2021	222	46.00 -	GOERGE LANDUYT - DOC#368699				1
RE	RE	SIMPLIFILE	02/2021	57550 02/24/2021	222	46.00 -	DANNY ROSENTHAL - DOC#368700				1
RE	RE	SIMPLIFILE	02/2021	57550 02/24/2021	222	46.00 -	DANNY ROSENTHAL - DOC#368701				1
RE	RE	SIMPLIFILE	02/2021	57551 02/24/2021	222	46.00 -	AARON BROWN - DOC#368702				1
RE	RE	SIMPLIFILE	02/2021	57552 02/24/2021	222	46.00 -	KENNETH WOLMUTT - DOC#368703				1
RE	RE	SIMPLIFILE	02/2021	57553 02/24/2021	222	46.00 -	BEN HUNTER - DOC#368704				1
RE	RE	SIMPLIFILE	02/2021	57554 02/24/2021	222	46.00 -	RAYMOND MCCOY - DOC#368705				1
RE	RE	SIMPLIFILE	02/2021	57555 02/24/2021	222	46.00 -	QUINN ZWETZIG - DOC#368706				1
RE	RE	SIMPLIFILE	02/2021	57555 02/24/2021	222	46.00 -	QUINN ZWETZIG - DOC#368707				1
RE	RE	SIMPLIFILE	02/2021	57556 02/24/2021	222	53.50 -	ROSS ANDERSON - DOC#368709				1
RE	RE	GOVTELLER	02/2021	57561 02/25/2021	222	9.00 -	MARRIAGE CERT - JAMES				1

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	03/2021	57630 03/05/2021	222	46.00	- ASHLEY FENNERN - DOC#368797				1
RE	RE	SIMPLIFILE	03/2021	57631 03/05/2021	222	46.00	- SHIRLEY MATTISON - DOC#368800				1
RE	RE	SIMPLIFILE	03/2021	57633 03/05/2021	222	46.00	- THOMAS HUSEBY - DOC#368799				1
RE	RE	SIMPLIFILE	03/2021	57638 03/05/2021	222	46.00	- JOSEPH HANSON - DOC#368818				1
RE	RE	SIMPLIFILE	03/2021	57639 03/05/2021	222	46.00	- RADDATZ PROP - DOC#368819				1
RE	RE	SIMPLIFILE	03/2021	57640 03/05/2021	222	46.00	- EUGENE IRLBECK - DOC#368820				1
RE	RE	SIMPLIFILE	03/2021	57641 03/05/2021	222	46.00	- KENNETH WOLMUTT - DOC#368821				1
RE	RE	SIMPLIFILE	03/2021	57642 03/05/2021	222	46.00	- TODD MATTISON - DOC#368822				1
RE	RE	CSC	03/2021	57660 03/08/2021	222	46.00	- BRADLEY SNYDER - DOC#368847				1
RE	RE	GOVTELLER	03/2021	57644 03/08/2021	222	9.00	- MARRIAGE CERT - ELLINGSON				1
RE	RE	SIMPLIFILE	03/2021	57661 03/08/2021	222	46.00	- STEVEN SUEDBECK - DOC#368846				1
RE	RE	SIMPLIFILE	03/2021	57662 03/08/2021	222	46.00	- GAYLE MCLEOD - DOC#368848				1
RE	RE	VARIOUS	03/2021	57649 03/08/2021	222	5,535.50	- 2021/03/01-2021/03/05				1
RE	RE	EPN	03/2021	57670 03/09/2021	222	46.00	- WOOD DALE - DOC#368852				1
RE	RE	GOVTELLER	03/2021	57664 03/09/2021	222	26.00	- BIRTH CERT - ELLINGSON				1
RE	RE	INDECOMM	03/2021	57672 03/09/2021	222	44.50	- SAMANTHA LOOMIS - DOC#16531				1
RE	RE	SIMPLIFILE	03/2021	57671 03/09/2021	222	46.00	- MICHAEL HALVORSON - DOC#368856				1
RE	RE	SIMPLIFILE	03/2021	57671 03/09/2021	222	46.00	- MICHAEL HALVORSON - DOC#368857				1
RE	RE	INDECOMM	03/2021	57678 03/10/2021	222	44.50	- SAMANTHA LOOMIS - DOC#16532				1
RE	RE	SIMPLIFILE	03/2021	57677 03/10/2021	222	46.00	- LEE PASKIEWITZ - DOC#368863				1
RE	RE	CSC	03/2021	57688 03/11/2021	222	46.00	- AARON BEADELL - DOC#368873				1
RE	RE	INDECOMM	03/2021	57686 03/11/2021	222	46.00	- KENT TABER - DOC#368871				1
RE	RE	INDECOMM	03/2021	57687 03/11/2021	222	46.00	- CORWIN MORLOCK - DOC#368872				1
RE	RE	SIMPLIFILE	03/2021	57680 03/11/2021	222	46.00	- SCOTT JOHANNECK - DOC#368860				1
RE	RE	SIMPLIFILE	03/2021	57681 03/11/2021	222	46.00	- JASON DANIELOWSKI - DOC#368861				1
RE	RE	SIMPLIFILE	03/2021	57689 03/11/2021	222	46.00	- PETER JENNIGES - DOC#368874				1
RE	RE	SIMPLIFILE	03/2021	57690 03/11/2021	222	46.00	- WAYNE SCHMACHER - DOC#368875				1
RE	RE	GOVTELLER	03/2021	57692 03/12/2021	222	9.00	- MARRIAGE CERT - BEADELL				1
RE	RE	IRS TREAS 310	03/2021	57697 03/12/2021	222	46.00	- RECORDING FEE				1
RE	RE	SIMPLIFILE	03/2021	57700 03/12/2021	222	46.00	- KENT MILLER - DOC#368888				1
RE	RE	SIMPLIFILE	03/2021	57701 03/12/2021	222	46.00	- KENNETH SPAETH - DOC#368890				1
RE	RE	SIMPLIFILE	03/2021	57702 03/12/2021	222	46.00	- NEAL HANSEN - DOC#368889				1
RE	RE	FURCH/MIRANDA	03/2021	57705 03/15/2021	222	26.00	- BIRTH CERTIFICATE				1
RE	RE	VARIOUS	03/2021	57704 03/15/2021	222	4,984.00	- 2020/03/08-2020/03/12				1
RE	RE	GOVTELLER	03/2021	57712 03/16/2021	222	9.00	- MARRIAGE CERT - JANSEN				1
RE	RE	INDECOMM	03/2021	57711 03/16/2021	222	44.50	- BRADLEY FRANKLIN - DOC#16534				1
RE	RE	SIMPLIFILE	03/2021	57720 03/16/2021	222	46.00	- NORMA KREBS - DOC#368897				1
RE	RE	CSC	03/2021	57731 03/17/2021	222	46.00	- DENNIS MARTIUS - DOC#368913				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	EPN	03/2021	57729 03/17/2021	222	46.00 -	NEWREZ LLC - DOC#368910				1
RE	RE	EPN	03/2021	57730 03/17/2021	222	46.00 -	DENNIS HOFFBECK - DOC#368918				1
RE	RE	GOVTELLER	03/2021	57723 03/17/2021	222	26.00 -	BIRTH CERT - HUIRAS				1
RE	RE	GOVTELLER	03/2021	57723 03/17/2021	222	26.00 -	BIRTH CERT - ZOLLNER				1
RE	RE	GOVTELLER	03/2021	57723 03/17/2021	222	26.00 -	BIRTH CERT - DALLENBACH				1
RE	RE	SIMPLIFILE	03/2021	57732 03/17/2021	222	46.00 -	JEREMIAH MANNS - DOC#368911				1
RE	RE	SIMPLIFILE	03/2021	57732 03/17/2021	222	46.00 -	JERMIAH MANNS - DOC#368912				1
RE	RE	SIMPLIFILE	03/2021	57733 03/17/2021	222	46.00 -	DARWIN LOTHERT - DOC#368915				1
RE	RE	SIMPLIFILE	03/2021	57733 03/17/2021	222	46.00 -	DARWIN LOTHERT - DOC#368914				1
RE	RE	SIMPLIFILE	03/2021	57734 03/17/2021	222	46.00 -	JOHN MOORE - DOC#368916				1
RE	RE	SIMPLIFILE	03/2021	57735 03/17/2021	222	46.00 -	MAI HANG YANG - DOC#368917				1
RE	RE	CSC	03/2021	57743 03/18/2021	222	46.00 -	JAMIE TREBESCH - DOC#368929				1
RE	RE	CSC	03/2021	57744 03/18/2021	222	46.00 -	ROBERT DOLAN - DOC#368932				1
RE	RE	CSC	03/2021	57745 03/18/2021	222	46.00 -	T VANG PAO XIONG - DOC#368930				1
RE	RE	CSC	03/2021	57746 03/18/2021	222	46.00 -	HIWAY FEDERAL - DOC#368931				1
RE	RE	GOVTELLER	03/2021	57736 03/18/2021	222	9.00 -	MARRIAGE CERT - JONES				1
RE	RE	INDECOMM	03/2021	57742 03/18/2021	222	46.00 -	CORWIN MORLOCK - DOC#368928				1
RE	RE	SIMPLIFILE	03/2021	57747 03/18/2021	222	46.00 -	FIRST NATIONAL - DOC#368933				1
RE	RE	SIMPLIFILE	03/2021	57748 03/18/2021	222	46.00 -	JORDAN ROGTOZKE - DOC#368934				1
RE	RE	SIMPLIFILE	03/2021	57748 03/18/2021	222	46.00 -	JORDAN ROGOTZKE - DOC#368935				1
RE	RE	EPN	03/2021	57758 03/19/2021	222	46.00 -	DANIEL ELSING - DOC#368937				1
RE	RE	GOVTELLER	03/2021	57751 03/19/2021	222	9.00 -	MARRIAGE CERT - PODRATZ				1
RE	RE	GOVTELLER	03/2021	57751 03/19/2021	222	26.00 -	BIRTH CERT - LABRIE				1
RE	RE	INDECOMM	03/2021	57756 03/19/2021	222	44.50 -	BRADLEY FRANKLIN - DOC#16544				1
RE	RE	INDECOMM	03/2021	57759 03/19/2021	222	46.00 -	AARON STRUNTZ - DOC#368938				1
RE	RE	SIMPLIFILE	03/2021	57750 03/19/2021	222	44.50 -	KRIS GARRISON - DOC#16542				1
RE	RE	SIMPLIFILE	03/2021	57760 03/19/2021	222	46.00 -	ROBERT DOLAN - DOC#368939				1
RE	RE	SIMPLIFILE	03/2021	57764 03/19/2021	222	46.00 -	GALES LIVING TR - DOC#368940				1
RE	RE	SIMPLIFILE	03/2021	57765 03/19/2021	222	46.00 -	SUSAN COX - DOC#368941				1
RE	RE	SIMPLIFILE	03/2021	57766 03/19/2021	222	46.00 -	KLETSCHER - DOC#368942				1
RE	RE	SIMPLIFILE	03/2021	57766 03/19/2021	222	46.00 -	KLETCHER - DOC#368943				1
RE	RE	SIMPLIFILE	03/2021	57767 03/19/2021	222	46.00 -	WILLIAM SIMMONS - DOC#368944				1
RE	RE	SIMPLIFILE	03/2021	57767 03/19/2021	222	46.00 -	WILLIAM SIMMONS - DOC#368945				1
RE	RE	SIMPLIFILE	03/2021	57768 03/19/2021	222	44.50 -	MICHAEL FLINN - DOC#16545				1
RE	RE	GOVTELLER	03/2021	57770 03/22/2021	222	115.00 -	MARRIAGE LICENSE - FRERICKS				1
RE	RE	SIMPLIFILE	03/2021	57775 03/22/2021	222	46.00 -	AUSTIN ANDERSON - DOC#368966				1
RE	RE	SIMPLIFILE	03/2021	57776 03/22/2021	222	46.00 -	WEELBORG - DOC#368967				1
RE	RE	VARIOUS	03/2021	57771 03/22/2021	222	3,381.00 -	2021/03/15-2021/03/19				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	CSC	03/2021	57789 03/23/2021	222	46.00	- AARON GUGGISBERG - DOC#368974				1
RE	RE	EPN	03/2021	57788 03/23/2021	222	46.00	- TYLER HANSEN - DOC#368976				1
RE	RE	SIMPLIFILE	03/2021	57790 03/23/2021	222	46.00	- JON PETTIS - DOC#368973				1
RE	RE	SIMPLIFILE	03/2021	57791 03/23/2021	222	46.00	- KRISTA TREBESCH - DOC#368975				1
RE	RE	GOVTELLER	03/2021	57793 03/24/2021	222	26.00	- BIRTH CERT - PFARR				1
RE	RE	GOVTELLER	03/2021	57793 03/24/2021	222	46.00	- RECORDING FEE - CITY OF VESTA				1
RE	RE	GOVTELLER	03/2021	57793 03/24/2021	222	9.00	- MARRIAGE CERT - ANDERSON				1
RE	RE	GOVTELLER	03/2021	57793 03/24/2021	222	9.00	- MARRIAGE CERT - PARESIK				1
RE	RE	INDECOMM	03/2021	57798 03/24/2021	222	44.50	- CHAO ZHAO - DOC#16558				1
RE	RE	SIMPLIFILE	03/2021	57797 03/24/2021	222	46.00	- BRIAN SCHIED - DOC#368978				1
RE	RE	GOVTELLER	03/2021	57800 03/25/2021	222	64.00	- BIRTH CERT X 3 - BEALL				1
RE	RE	GOVTELLER	03/2021	57800 03/25/2021	222	26.00	- BIRTH CERT - BARTHOLOMAUS				1
RE	RE	INDECOMM	03/2021	57806 03/25/2021	222	46.00	- BRIAN ALLEX - DOC#368988				1
RE	RE	SIMPLIFILE	03/2021	57801 03/25/2021	222	46.00	- N SCHARLEMANN - DOC#368979				1
RE	RE	SIMPLIFILE	03/2021	57807 03/25/2021	222	46.00	- NORTHERN POWER - DOC#368989				1
RE	RE	CSC	03/2021	57816 03/26/2021	222	44.50	- PATRICIA PETERSON - DOC#16563				1
RE	RE	GOVTELLER	03/2021	57809 03/26/2021	222	40.00	- NOTARY X 2 - DOLAN, MEIS				1
RE	RE	GOVTELLER	03/2021	57809 03/26/2021	222	26.00	- BIRTH CERT - HAAS				1
RE	RE	SIMPLIFILE	03/2021	57815 03/26/2021	222	46.00	- MARK WEEDMAN - DOC#368998				1
RE	RE	SIMPLIFILE	03/2021	57817 03/26/2021	222	44.50	- JENNIFER FRANKLIN - DOC#16562				1
RE	RE	CSC	03/2021	57828 03/29/2021	222	46.00	- PAUL BREZINA - DOC#369006				1
RE	RE	INDECOMM	03/2021	57825 03/29/2021	222	46.00	- DAVID BAUNE - DOC#369003				1
RE	RE	INDECOMM	03/2021	57826 03/29/2021	222	46.00	- SCOTT JOHANNECK - DOC#369004				1
RE	RE	INDECOMM	03/2021	57827 03/29/2021	222	46.00	- THOMAS CARLSON - DOC#369005				1
RE	RE	SIMPLIFILE	03/2021	57829 03/29/2021	222	46.00	- DEAN KISSNER - DOC#369007				1
RE	RE	SIMPLIFILE	03/2021	57830 03/29/2021	222	46.00	- A PETERSEN - DOC#369008				1
RE	RE	SIMPLIFILE	03/2021	57831 03/29/2021	222	46.00	- BRENDA BECKER - DOC#369009				1
RE	RE	SIMPLIFILE	03/2021	57832 03/29/2021	222	46.00	- R&H FARMS - DOC#369010				1
RE	RE	VARIOUS	03/2021	57822 03/29/2021	222	3,533.50	- 2021/03/22-2021/03/26				1
RE	RE	CSC	03/2021	57842 03/30/2021	222	46.00	- LESLIE BELLIG - DOC#369013				1
RE	RE	GOVTELLER	03/2021	57833 03/30/2021	222	9.00	- MARRIAGE CERT - OCHS				1
RE	RE	SIMPLIFILE	03/2021	57843 03/30/2021	222	46.00	- BRENDA BECKER - DOC#369012				1
RE	RE	SIMPLIFILE	03/2021	57844 03/30/2021	222	46.00	- KOUA VANG - DOC#369014				1
RE	RE	GOVTELLER	03/2021	57845 03/31/2021	222	26.00	- BIRTH CERT - BRADTKE				1
RE	RE	GOVTELLER	03/2021	57863 03/31/2021	222	26.00	- BIRTH CERT - JOHNSON				1
RE	RE	INDECOMM	03/2021	57853 03/31/2021	222	46.00	- ERIC LINSMEIER - DOC#369027				1
RE	RE	INDECOMM	03/2021	57860 03/31/2021	222	44.50	- KARLI PERSSON - DOC#16565				1
RE	RE	SIMPLIFILE	03/2021	57854 03/31/2021	222	46.00	- R SCHARLEMANN - DOC#369028				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	03/2021	57855 03/31/2021	222	46.00	- C CHRISTENSEN FT - DOC#369031				1
RE	RE	SIMPLIFILE	03/2021	57856 03/31/2021	222	46.00	- BRIAN WINTHER - DOC#369029				1
RE	RE	SIMPLIFILE	03/2021	57857 03/31/2021	222	46.00	- THOMAS HUSEBY - DOC#369030				1
RE	RE	SIMPLIFILE	03/2021	57858 03/31/2021	222	46.00	- LORIS CHRISTENSEN - DOC#369032				1
RE	RE	SIMPLIFILE	03/2021	57859 03/31/2021	222	46.00	- CHRISTENSEN FT - DOC#369033				1
RE	RE	VARIOUS	03/2021	57869 03/31/2021	222	2,085.50	- 2021/03/29-2021/03/31				1
JE	JE		03/2021	14621 03/31/2021	003	20,289.00	- FEE DISTRIBUTION				1
RE	RE	INDECOMM	04/2021	57876 04/01/2021	222	46.00	- LOREN JOHNSON - DOC#369039				1
RE	RE	SIMPLIFILE	04/2021	57877 04/01/2021	222	736.00	- EDF RENEWABLE - DOC#369040-55				1
RE	RE	GOVTELLER	04/2021	57882 04/02/2021	222	26.00	- BIRTH CERT - CHAMBS				1
RE	RE	SIMPLIFILE	04/2021	57889 04/02/2021	222	46.00	- PATRICK SCHOFFMAN - DOC#369059				1
RE	RE	SIMPLIFILE	04/2021	57890 04/02/2021	222	46.00	- ALEX RAMSBACHER - DOC#369060				1
RE	RE	SIMPLIFILE	04/2021	57891 04/02/2021	222	46.00	- LUCAS HUIRAS - DOC#369061				1
RE	RE	VARIOUS	04/2021	57893 04/05/2021	222	1,360.00	- 2021/04/01-2021/04/02				1
RE	RE	CSC	04/2021	57913 04/06/2021	222	46.00	- JASON LAVOY - DOC#369120				1
RE	RE	GOVTELLER	04/2021	57900 04/06/2021	222	26.00	- BIRTH CERT - SCHOTTENBAUER				1
RE	RE	GOVTELLER	04/2021	57900 04/06/2021	222	52.00	- BIRTH CERT X 2 - LYLE				1
RE	RE	GOVTELLER	04/2021	57900 04/06/2021	222	120.00	- MARRIAGE LICENSE - PENDLETON				1
RE	RE	IRS TREAS 310	04/2021	57902 04/06/2021	222	46.00	- RECORDING FEE				1
RE	RE	SIMPLIFILE	04/2021	57901 04/06/2021	222	46.00	- MORT SAT- DOC A369090				1
RE	RE	SIMPLIFILE	04/2021	57901 04/06/2021	222	46.00	- MORTGAGE-DOC A369091				1
RE	RE	SIMPLIFILE	04/2021	57901 04/06/2021	222	46.00	- MORTGAGE- DOC A369092				1
RE	RE	SIMPLIFILE	04/2021	57909 04/06/2021	222	1,058.00	- EDF RENEWABLE - DOC#369095-116				1
RE	RE	SIMPLIFILE	04/2021	57910 04/06/2021	222	44.50	- BRUCE GARRISON - DOC#16566				1
RE	RE	SIMPLIFILE	04/2021	57911 04/06/2021	222	46.00	- JON PETTIS - DOC#369118				1
RE	RE	SIMPLIFILE	04/2021	57912 04/06/2021	222	46.00	- LESMEISTER-KNOTT - DOC#369119				1
RE	RE	SIMPLIFILE	04/2021	57914 04/06/2021	222	460.00	- EDF RENEWABLE - DOC#369121-130				1
DI	DI	57755-MN COMMISSION OF FINANCE	04/2021	77919 04/06/2021	333	4,833.00	- 2021 MAR - VITAL STATS	STMT			1
RE	RE	GOVTELLER	04/2021	57915 04/07/2021	222	26.00	- BIRTH CERT - SWANSON				1
RE	RE	GOVTELLER	04/2021	57915 04/07/2021	222	9.00	- MARRIAGE CERT - TISUE				1
RE	RE	GOVTELLER	04/2021	57915 04/07/2021	222	26.00	- BIRTH CERT - STARK				1
RE	RE	GOVTELLER	04/2021	57915 04/07/2021	222	9.00	- MARRIAGE CERT - NACHREINER				1
RE	RE	GOVTELLER	04/2021	57915 04/07/2021	222	26.00	- BIRTH CERT - GELLER				1
RE	RE	INDECOMM	04/2021	57921 04/07/2021	222	46.00	- CYNTHIA SIEDSCHLAG- DOC#369134				1
RE	RE	SIMPIFILE	04/2021	57927 04/07/2021	222	460.00	- EDF RENEWABLE - DOC#369140-149				1
RE	RE	SIMPLIFILE	04/2021	57922 04/07/2021	222	46.00	- FLORENCE FENNERN - DOC#369135				1
RE	RE	SIMPLIFILE	04/2021	57923 04/07/2021	222	46.00	- BRADLEY SCHOER - DOC#369136				1
RE	RE	SIMPLIFILE	04/2021	57924 04/07/2021	222	46.00	- SCOTT KRENZ - DOC#369137				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	04/2021	57925 04/07/2021	222	46.00	- GLEN KNOTT - DOC#369138				1
RE	RE	SIMPLIFILE	04/2021	57926 04/07/2021	222	46.00	- RICHARD EIS - DOC#369139				1
RE	RE	SIMPLIFILE	04/2021	57928 04/07/2021	222	460.00	- EDF RENEWABLE - DOC#369150-159				1
RE	RE	SIMPLIFILE	04/2021	57929 04/07/2021	222	92.00	- EDF RENEWABLE - DOC#369160,162				1
RE	RE	SIMPLIFILE	04/2021	57929 04/07/2021	222	368.00	- EDF RENEWABLE - DOC#369164-170				1
RE	RE	EPN	04/2021	57944 04/08/2021	222	46.00	- STUART FRITZ - DOC#369207				1
RE	RE	GOVTELLER	04/2021	57934 04/08/2021	222	26.00	- BIRTH CERT - FORSELL				1
RE	RE	GOVTELLER	04/2021	57934 04/08/2021	222	26.00	- BIRTH CERT - BERRY				1
RE	RE	GOVTELLER	04/2021	57934 04/08/2021	222	46.00	- RECORDING FEE - ZIAHI				1
RE	RE	GOVTELLER	04/2021	57934 04/08/2021	222	26.00	- BIRTH CERT - BRUNS				1
RE	RE	SIMPLIFILE	04/2021	57930 04/08/2021	222	46.00	- BRAIN WINTHER - DOC#369163				1
RE	RE	SIMPLIFILE	04/2021	57931 04/08/2021	222	460.00	- EDF RENEWABLE - DOC#369171-180				1
RE	RE	SIMPLIFILE	04/2021	57932 04/08/2021	222	46.00	- BOSTYN THOMPSON - DOC#369181				1
RE	RE	SIMPLIFILE	04/2021	57933 04/08/2021	222	782.00	- EDF RENEWABLE - DOC#369182-198				1
RE	RE	SIMPLIFILE	04/2021	57945 04/08/2021	222	414.00	- EDF RENEWABLE - DOC#369208-216				1
RE	RE	SIMPLIFILE	04/2021	57946 04/08/2021	222	46.00	- DEUTSCHE BANK - DOC#369217				1
RE	RE	SIMPLIFILE	04/2021	57947 04/08/2021	222	46.00	- NEWREZ LLC - DOC#369218				1
RE	RE	SIMPLIFILE	04/2021	57948 04/08/2021	222	46.00	- SHANNON GUETTER - DOC#369219				1
RE	RE	GOVTELLER	04/2021	57951 04/09/2021	222	26.00	- BIRTH CERT - WILLE				1
RE	RE	GOVTELLER	04/2021	57951 04/09/2021	222	26.00	- BIRTH CERT - NEZ				1
RE	RE	GOVTELLER	04/2021	57951 04/09/2021	222	26.00	- BIRTH CERT - HACKER				1
RE	RE	SIMPLIFILE	04/2021	57950 04/09/2021	222	44.50	- KENT TEVELDAL - DOC#16567				1
RE	RE	SIMPLIFILE	04/2021	57959 04/09/2021	222	46.00	- JOSEPH COOREMAN - DOC#369225				1
RE	RE	SIMPLIFILE	04/2021	57960 04/09/2021	222	53.50	- BRIAN FULTZ - DOC#369226				1
RE	RE	SIMPLIFILE	04/2021	57960 04/09/2021	222	46.00	- BRIAN FULTZ - DOC#369227				1
RE	RE	GOVTELLER	04/2021	57962 04/12/2021	222	115.00	- MARRIAGE LICENSE - SENGEL				1
RE	RE	GOVTELLER	04/2021	57962 04/12/2021	222	26.00	- BIRTH CERT - JEMMINGS				1
RE	RE	INDECOMM	04/2021	57970 04/12/2021	222	46.00	- GORDON HARAZIN - DOC#369234				1
RE	RE	SIMPLIFILE	04/2021	57972 04/12/2021	222	46.00	- TIMOTHY LARSEN - DOC#369235				1
RE	RE	SIMPLIFILE	04/2021	57973 04/12/2021	222	46.00	- DALE LEE - DOC#369237				1
RE	RE	SIMPLIFILE	04/2021	57974 04/12/2021	222	46.00	- JOSHUA ROGOTZKE - DOC#369236				1
RE	RE	SIMPLIFILE	04/2021	57975 04/12/2021	222	46.00	- JENNIFER MORITZ - DOC#369238				1
RE	RE	VARIOUS	04/2021	57965 04/12/2021	222	6,887.50	- 2021/04/05-2021/04/09				1
RE	RE	CSC	04/2021	57985 04/13/2021	222	46.00	- JAMIE PARKER - DOC#369249				1
RE	RE	SIMPLIFILE	04/2021	57979 04/13/2021	222	44.50	- ANDREW MATHWIG - DOC#16572				1
RE	RE	SIMPLIFILE	04/2021	57984 04/13/2021	222	64.50	- KRAG JOHNSON - DOC#16573				1
RE	RE	SIMPLIFILE	04/2021	57986 04/13/2021	222	46.00	- EDF RENEWABLE - DOC#369248				1
RE	RE	CSC	04/2021	58003 04/14/2021	222	53.50	- CTW GROUP - DOC#369256				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	CSC	04/2021	58003 04/14/2021	222	46.00 -	CTW GROUP - DOC#369257				1
RE	RE	GOVTELLER	04/2021	57992 04/14/2021	222	40.00 -	MARRIAGE LICENSE - RYKHUS				1
RE	RE	INDECOMM	04/2021	58002 04/14/2021	222	46.00 -	THOMAS ZILKA - DOC#369258				1
RE	RE	SIMPLIFILE	04/2021	58001 04/14/2021	222	46.00 -	KAY PETERS - DOC#369259				1
RE	RE	GOVTELLER	04/2021	58005 04/15/2021	222	26.00 -	BIRTH CERT - O'NEIL				1
RE	RE	SIMPLIFILE	04/2021	58015 04/15/2021	222	46.00 -	BRANDON LIGHTFOOT - DOC#369274				1
RE	RE	CSC	04/2021	58026 04/16/2021	222	46.00 -	JOSEPH SIMON - DOC#369294				1
RE	RE	EPN	04/2021	58032 04/16/2021	222	46.00 -	GREG BOERBOOM FT - DOC#369297				1
RE	RE	GOVTELLER	04/2021	58016 04/16/2021	222	26.00 -	BIRTH CERT - FREITAG				1
RE	RE	GOVTELLER	04/2021	58016 04/16/2021	222	45.00 -	BIRTH CERT X 2 - MORELAND				1
RE	RE	SIMPLIFILE	04/2021	58027 04/16/2021	222	46.00 -	CHARLOTTE JENSEN - DOC#369291				1
RE	RE	SIMPLIFILE	04/2021	58028 04/16/2021	222	46.00 -	ARDEN IMKER - DOC#369292				1
RE	RE	SIMPLIFILE	04/2021	58029 04/16/2021	222	46.00 -	ROGER WERNER - DOC#369293				1
RE	RE	SIMPLIFILE	04/2021	58030 04/16/2021	222	46.00 -	TONY MEYER - DOC#369295				1
RE	RE	SIMPLIFILE	04/2021	58031 04/16/2021	222	46.00 -	BARBARA BILLMEIER - DOC#369296				1
RE	RE	GOVTELLER	04/2021	58034 04/19/2021	222	26.00 -	BIRTH CERT - TOREEN				1
RE	RE	GOVTELLER	04/2021	58034 04/19/2021	222	92.00 -	RECORDING FEE - ANDERSON				1
RE	RE	GOVTELLER	04/2021	58034 04/19/2021	222	115.00 -	MARRIAGE LICENSE - JOHNSON				1
RE	RE	GOVTELLER	04/2021	58034 04/19/2021	222	26.00 -	BIRTH CERT - STELTZ				1
RE	RE	SIMPLIFILE	04/2021	58048 04/19/2021	222	44.50 -	BRUCE GARRISON - DOC#16574				1
RE	RE	SIMPLIFILE	04/2021	58049 04/19/2021	222	64.50 -	KRAG JOHNSON - DOC#16575				1
RE	RE	SIMPLIFILE	04/2021	58050 04/19/2021	222	46.00 -	M CUNNINGHAM - DOC#369312				1
RE	RE	SIMPLIFILE	04/2021	58051 04/19/2021	222	46.00 -	CRISTINE KNOTT - DOC#369311				1
RE	RE	VARIOUS	04/2021	58036 04/19/2021	222	3,628.00 -	2021/04/12-2021/04/16				1
RE	RE	GOVTELLER	04/2021	58056 04/20/2021	222	26.00 -	BIRTH CERT - PADILLA				1
RE	RE	GOVTELLER	04/2021	58056 04/20/2021	222	26.00 -	BIRTH CERT - TUCKER				1
RE	RE	INDECOMM	04/2021	58068 04/20/2021	222	46.00 -	SCOTT HENNEN - DOC#369317				1
RE	RE	INDECOMM	04/2021	58069 04/20/2021	222	46.00 -	THOMAS ZILKA - DOC#369318				1
RE	RE	SIMPLIFILE	04/2021	58065 04/20/2021	222	46.00 -	J MORALES - DOC#369315				1
RE	RE	SIMPLIFILE	04/2021	58066 04/20/2021	222	46.00 -	BRUCE WETTER TR - DOC#369316				1
RE	RE	SIMPLIFILE	04/2021	58067 04/20/2021	222	46.00 -	JEREMY CANADAY - DOC#369319				1
RE	RE	GOVTELLER	04/2021	58070 04/21/2021	222	26.00 -	BIRTH CERT - JOHNSON				1
RE	RE	GOVTELLER	04/2021	58070 04/21/2021	222	26.00 -	BIRTH CERT - BURTZEL				1
RE	RE	GOVTELLER	04/2021	58070 04/21/2021	222	26.00 -	BIRTH CERT - ROBINSON				1
RE	RE	INDECOMM	04/2021	58072 04/21/2021	222	46.00 -	KELLI HELM - DOC#369332				1
RE	RE	SIMPLIFILE	04/2021	58073 04/21/2021	222	46.00 -	BONNIE KERSTING - DOC#36933				1
RE	RE	SIMPLIFILE	04/2021	58074 04/21/2021	222	46.00 -	DUANE ROBBEN - DOC#369334				1
RE	RE		04/2021	58082 04/22/2021	222	26.00 -	BIRTH CERT- ARGETSINGER				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	04/2021	58083 04/22/2021	222	46.00 -	MORTGAGE- DOC A369350				1
RE	RE	CSC	04/2021	58087 04/23/2021	222	44.50 -	BRYAN HUWE - DOC#16577				1
RE	RE	GOVTELLER	04/2021	58086 04/23/2021	222	26.00 -	BIRTH CERT - PARAMO				1
RE	RE	SIMPLIFILE	04/2021	58099 04/23/2021	222	46.00 -	JEFFREY OTTO - DOC#369362				1
RE	RE	SIMPLIFILE	04/2021	58100 04/23/2021	222	46.00 -	BARBARA GREEN - DOC#369363				1
RE	RE	SIMPLIFILE	04/2021	58101 04/23/2021	222	46.00 -	KEVIN BAUNE - DOC#369364				1
RE	RE	SIMPLIFILE	04/2021	58102 04/23/2021	222	46.00 -	BRITTNEY GOCHE - DOC#369365				1
RE	RE	GOVTELLER	04/2021	58106 04/26/2021	222	26.00 -	BIRTH CERT - KOENIG				1
RE	RE	GOVTELLER	04/2021	58106 04/26/2021	222	45.00 -	BIRTH CER X 2 - JOHNSON				1
RE	RE	SIMPLIFILE	04/2021	58103 04/26/2021	222	46.00 -	JONATHAN PITZL - DOC#369368				1
RE	RE	SIMPLIFILE	04/2021	58103 04/26/2021	222	46.00 -	JONATHAN PITZL - DOC#369369				1
RE	RE	SIMPLIFILE	04/2021	58104 04/26/2021	222	46.00 -	KELLY HANSEN - DOC#369370				1
RE	RE	SIMPLIFILE	04/2021	58104 04/26/2021	222	46.00 -	KELLY HANSEN - DOC#369371				1
RE	RE	SIMPLIFILE	04/2021	58105 04/26/2021	222	46.00 -	MATTHEW GRUNEWALD - DOC#369372				1
RE	RE	CSC	04/2021	58121 04/27/2021	222	46.00 -	AARON BEADELL - DOC#369393				1
RE	RE	SIMPLIFILE	04/2021	58122 04/27/2021	222	46.00 -	HILDING KNUTSON - DOC#369392				1
RE	RE	CSC	04/2021	58133 04/28/2021	222	46.00 -	DAVID DIETER - DOC#369405				1
RE	RE	GOVTELLER	04/2021	58129 04/28/2021	222	115.00 -	MARRIAGE CERT - CAMPBELL				1
RE	RE	SIMPLIFILE	04/2021	58130 04/28/2021	222	46.00 -	GAYLE MCLEOD - DOC#369400				1
RE	RE	SIMPLIFILE	04/2021	58131 04/28/2021	222	46.00 -	DANIEL TAUER - DOC#369401				1
RE	RE	SIMPLIFILE	04/2021	58132 04/28/2021	222	46.00 -	JARED ZUPFER - DOC#369402				1
RE	RE	SIMPLIFILE	04/2021	58132 04/28/2021	222	46.00 -	JARED ZUPFER - DOC#369403				1
RE	RE	SIMPLIFILE	04/2021	58132 04/28/2021	222	46.00 -	JARED ZUPFER - DOC#369404				1
RE	RE	SIMPLIFILE	04/2021	58134 04/28/2021	222	46.00 -	MN HOUSING FINANCE-DOC#369415				1
RE	RE	SIMPLIFILE	04/2021	58135 04/28/2021	222	46.00 -	BRADLEY GISCH - DOC#369416				1
RE	RE	SIMPLIFILE	04/2021	58135 04/28/2021	222	46.00 -	BRADLEY GISCH - DOC#369417				1
RE	RE	CSC	04/2021	58145 04/29/2021	222	46.00 -	LYNNE LARSEN- DOC#369423				1
RE	RE	CSC	04/2021	58156 04/29/2021	222	44.50 -	THOMAS YANG - DOC#16581				1
RE	RE	GOVTELLER	04/2021	58144 04/29/2021	222	16.00 -	BIRTH CERT - CADY				1
RE	RE	GOVTELLER	04/2021	58144 04/29/2021	222	9.00 -	MARRIAGE CERT - LUX				1
RE	RE	GOVTELLER	04/2021	58144 04/29/2021	222	16.00 -	BIRTH CERT - LUECK				1
RE	RE	GOVTELLER	04/2021	58155 04/29/2021	222	10.00 -	BIRTH CERT - CADY				1
RE	RE	GOVTELLER	04/2021	58155 04/29/2021	222	10.00 -	BIRTH CERT - LUECK				1
RE	RE	GOVTELLER	04/2021	58155 04/29/2021	222	26.00 -	BIRTH CERT - GOBEN				1
RE	RE	SIMPLIFILE	04/2021	58146 04/29/2021	222	46.00 -	STEVEN BERG - DOC#369424				1
RE	RE	SIMPLIFILE	04/2021	58147 04/29/2021	222	46.00 -	BARB BILLMEIER - DOC#369431				1
RE	RE	SIMPLIFILE	04/2021	58147 04/29/2021	222	46.00 -	BARB BILLMEIER - DOC#369432				1
RE	RE	SIMPLIFILE	04/2021	58147 04/29/2021	222	46.00 -	BARB BILLMEIER - DOC#369433				1

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE		04/2021	58147 04/29/2021	222	46.00	BARB BILLMEIER - DOC#369434				1
RE	RE	SIMPLIFILE		04/2021	58147 04/29/2021	222	46.00	BARB BILLMEIER - DOC#369435				1
RE	RE	SIMPLIFILE		04/2021	58148 04/29/2021	222	46.00	TERRY NELSON - DOC#369440				1
RE	RE	SIMPLIFILE		04/2021	58148 04/29/2021	222	46.00	TERRY NELSON - DOC#369441				1
RE	RE	SIMPLIFILE		04/2021	58148 04/29/2021	222	46.00	TERRY NELSON - DOC#369442				1
RE	RE	SIMPLIFILE		04/2021	58148 04/29/2021	222	46.00	TERRY NELSON - DOC#369443				1
RE	RE	SIMPLIFILE		04/2021	58157 04/29/2021	222	46.00	RANDY JUELL - DOC#369453				1
RE	RE	SIMPLIFILE		04/2021	58158 04/29/2021	222	46.00	RICHARD MESSER - DOC#369458				1
RE	RE	GOVTELLER		04/2021	58168 04/30/2021	222	26.00	BIRTH CERT - MURPHY				1
RE	RE	INDECOMM		04/2021	58169 04/30/2021	222	46.00	CYNTHIA FIXSEN - DOC#369469				1
RE	RE	INDECOMM		04/2021	58170 04/30/2021	222	46.00	ALLEN RYDIN - DOC#369470				1
RE	RE	INDECOMM		04/2021	58171 04/30/2021	222	46.00	COLIN BAILEY - DOC#369471				1
RE	RE	VARIOUS		04/2021	58177 04/30/2021	222	7,462.00	2021/04/19-2021/04/30				1
JE	JE			04/2021	14697 04/30/2021	002	23,600.00	FEE DISTRIBUTION				1
RE	RE	CSC		05/2021	58187 05/03/2021	222	46.00	DALE FRIESEN - DOC#369480				1
RE	RE	INDECOMM		05/2021	58188 05/03/2021	222	46.00	MELINDA SHOEN - DOC#369481				1
RE	RE	SIMPLIFILE		05/2021	58189 05/03/2021	222	46.00	JOHN DOTH - DOC#369482				1
RE	RE	SIMPLIFILE		05/2021	58190 05/03/2021	222	46.00	CHAD RUHR - DOC#369483				1
RE	RE	SIMPLIFILE		05/2021	58190 05/03/2021	222	46.00	CHAD RUHR - DOC#369484				1
RE	RE	SIMPLIFILE		05/2021	58191 05/03/2021	222	46.00	EDWARD SCOTT - DOC#369485				1
RE	RE	SIMPLIFILE		05/2021	58191 05/03/2021	222	46.00	EDWARD SCOTT - DOC#369486				1
RE	RE	SIMPLIFILE		05/2021	58192 05/03/2021	222	46.00	PAUL IVERSON - DOC#369487				1
RE	RE	SIMPLIFILE		05/2021	58193 05/03/2021	222	46.00	SCOTT CREIGHTON - DOC#369488				1
RE	RE	SIMPLIFILE		05/2021	58194 05/03/2021	222	46.00	MARK JOSEPHSON - DOC#369489				1
RE	RE	SIMPLIFILE		05/2021	58202 05/04/2021	222	46.00	SHANNON PETERSON - DOC#369502				1
DI	DI	57755-MN COMMISSION OF FINANCE		05/2021	78104 05/04/2021	333	7,210.50	2021 APR - VITAL STATS	STMT			1
RE	RE	EPN		05/2021	58222 05/05/2021	222	64.50	BLACK DOG HOMES - DOC#16583				1
RE	RE	EPN		05/2021	58222 05/05/2021	222	64.50	BLACK DOG HOMES - DOC#16584				1
RE	RE	GOVTELLER		05/2021	58203 05/05/2021	222	26.00	BIRTH CERT - GARCIA				1
RE	RE	INDECOMM		05/2021	58216 05/05/2021	222	46.00	RYAN FERNELIUS - DOC#369512				1
RE	RE	SIMPLIFILE		05/2021	58217 05/05/2021	222	46.00	ALONDRE MCCOY - DOC#369513				1
RE	RE	SIMPLIFILE		05/2021	58218 05/05/2021	222	46.00	STEVEN BERG - DOC#369514				1
RE	RE	SIMPLIFILE		05/2021	58219 05/05/2021	222	46.00	RICHARD MESSER - DOC#369515				1
RE	RE	SIMPLIFILE		05/2021	58220 05/05/2021	222	46.00	DILLON IMKER - DOC#369516				1
RE	RE	SIMPLIFILE		05/2021	58220 05/05/2021	222	46.00	DILLON IMKER - DOC#369517				1
RE	RE	SIMPLIFILE		05/2021	58221 05/05/2021	222	46.00	CINDY FIRME - DOC#369518				1
RE	RE	SOUTHPOINT FEDERAL CREDIT -		05/2021	58209 05/05/2021	222	46.00	SEPTIC LIEN PAYOFF - IVERSON				1
RE	RE	SIMPLIFILE		05/2021	58223 05/06/2021	222	46.00	JAMES ENGLAND - DOC#369520				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	05/2021	58223	05/06/2021	222	46.00	JAMES ENGLAND - DOC#369521				1
RE	RE	SIMPLIFILE	05/2021	58233	05/06/2021	222	46.00	KAYLA RASMUSSEN - DOC#369523				1
RE	RE	SIMPLIFILE	05/2021	58234	05/06/2021	222	46.00	MEGAN PANITZKE - DOC#369524				1
RE	RE	SIMPLIFILE	05/2021	58235	05/06/2021	222	46.00	THOMAS CLOUSE - DOC#369525				1
RE	RE	SIMPLIFILE	05/2021	58236	05/06/2021	222	46.00	AARON BENNETT - DOC#369526				1
RE	RE	SIMPLIFILE	05/2021	58236	05/06/2021	222	46.00	AARON BENNETT - DOC#369527				1
RE	RE	SIMPLIFILE	05/2021	58236	05/06/2021	222	46.00	AARON BENNETT - DOC#369528				1
RE	RE	SIMPLIFILE	05/2021	58237	05/07/2021	222	44.50	CRAIG PIETTE - DOC#16585				1
RE	RE	SIMPLIFILE	05/2021	58253	05/07/2021	222	46.00	SUSAN HOFFMAN - DOC#369536				1
RE	RE	SIMPLIFILE	05/2021	58254	05/07/2021	222	46.00	ERICA BLACK - DOC#369537				1
RE	RE	GOVTELLER	05/2021	58255	05/10/2021	222	26.00	BIRTH CERT - PHELAN				1
RE	RE	GOVTELLER	05/2021	58255	05/10/2021	222	26.00	BIRTH CERT - ANDERSON				1
RE	RE	GOVTELLER	05/2021	58255	05/10/2021	222	26.00	BIRTH CERT - HAYEK				1
RE	RE	SIMPLIFILE	05/2021	58276	05/10/2021	222	44.50	DUSTIN SULLIVAN - DOC#16589				1
RE	RE	SIMPLIFILE	05/2021	58276	05/10/2021	222	44.50	DUSTIN SULLIVAN - DOC#16591				1
RE	RE	SIMPLIFILE	05/2021	58276	05/10/2021	222	44.50	DUSTIN SULLIVAN - DOC#16590				1
RE	RE	SIMPLIFILE	05/2021	58277	05/10/2021	222	46.00	HOLDEN BAUMANN - DOC#369548				1
RE	RE	VARIOUS	05/2021	58267	05/10/2021	222	4,025.00	2021/05/03-2021/05/07				1
RE	RE	CSC	05/2021	58292	05/11/2021	222	46.00	SHANE PARKER - DOC#369553				1
RE	RE	EPN	05/2021	58293	05/11/2021	222	46.00	NOVEL MILBRADT - DOC#369556				1
RE	RE	EPN	05/2021	58293	05/11/2021	222	46.00	NOVEL MILBRADT - DOC#369557				1
RE	RE	GOVTELLER	05/2021	58279	05/11/2021	222	46.00	RECORDING FEE - DOC#369547				1
RE	RE	GOVTELLER	05/2021	58279	05/11/2021	222	9.00	MARRIAGE CERT - STANCER				1
RE	RE	GOVTELLER	05/2021	58279	05/11/2021	222	115.00	MARRIAGE LICENSE - SCHUNK				1
RE	RE	GOVTELLER	05/2021	58279	05/11/2021	222	9.00	MARRIAGE CERT - NEUDECKER				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58281	05/11/2021	222	46.00	RECORDING FEE - INV#2021-518				1
RE	RE	SIMPLIFILE	05/2021	58294	05/11/2021	222	46.00	BRIAN ROELLER - DOC#369554				1
RE	RE	SIMPLIFILE	05/2021	58294	05/11/2021	222	46.00	BRIAN ROELLER - DOC#369555				1
RE	RE	SIMPLIFILE	05/2021	58295	05/11/2021	222	46.00	DAVID OURADA - DOC#369558				1
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00	WERNER - DOC#369563				1
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00	WERNER - DOC#369564				1
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00	WERNER - DOC#369565				1
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00	WERNER - DOC#369566				1
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00	WERNER - DOC#369567				1
RE	RE	SIMPLIFILE	05/2021	58308	05/12/2021	222	46.00	WERNER - DOC#369568				1
RE	RE	SIMPLIFILE	05/2021	58309	05/12/2021	222	46.00	CHAD MATTISON - DOC#369569				1
RE	RE	SIMPLIFILE	05/2021	58310	05/12/2021	222	44.50	AARON KRAMER - DOC#16592				1
RE	RE	GOVTELLER	05/2021	58323	05/14/2021	222	26.00	BIRTH CERT - FLORES				1

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	05/2021	58323 05/14/2021	222	26.00 -	BIRTH CERT - KREMIN				1
RE	RE	FSA TREAS 310	05/2021	58353 05/17/2021	222	92.00 -	RECORDING FEE X 2				1
RE	RE	GOVTELLER	05/2021	58334 05/17/2021	222	26.00 -	BIRTH CERT - MEYER				1
RE	RE	GOVTELLER	05/2021	58334 05/17/2021	222	9.00 -	MARRIAGE CERT - LABAT				1
RE	RE	SIMPLIFILE	05/2021	58333 05/17/2021	222	46.00 -	CONSTANCE KISER - DOC#369588				1
RE	RE	VARIOUS	05/2021	58351 05/17/2021	222	6,958.50 -	2021/05/10-2021/05/14				1
RE	RE	CSC	05/2021	58356 05/18/2021	222	46.00 -	GLENN JENSEN - DOC#369610				1
RE	RE	GOVTELLER	05/2021	58361 05/18/2021	222	26.00 -	BIRTH CERT - GEHRKE				1
RE	RE	INDECOMM	05/2021	58371 05/18/2021	222	46.00 -	JUSTIN WULF - DOC#369627				1
RE	RE	SIMPLIFILE	05/2021	58357 05/18/2021	222	46.00 -	TODD HORKEY - DOC#369608				1
RE	RE	SIMPLIFILE	05/2021	58358 05/18/2021	222	46.00 -	PAUL IVERSON - DOC#369609				1
RE	RE	SIMPLIFILE	05/2021	58359 05/18/2021	222	46.00 -	BRENDA ZIMMERMANN - DOC#369611				1
RE	RE	SIMPLIFILE	05/2021	58360 05/18/2021	222	46.00 -	PAUL ANDERT - DOC#369612				1
RE	RE	SIMPLIFILE	05/2021	58360 05/18/2021	222	46.00 -	PAUL ANDERT - DOC#369613				1
RE	RE	SIMPLIFILE	05/2021	58360 05/18/2021	222	46.00 -	PAUL ANDERT - DOC#369614				1
RE	RE	SIMPLIFILE	05/2021	58372 05/18/2021	222	46.00 -	PAUL ANDERT - DOC#369628				1
RE	RE	INDECOMM	05/2021	58383 05/19/2021	222	44.50 -	EUGENE BECKLUND - DOC#16597				1
RE	RE	SIMPLIFILE	05/2021	58384 05/19/2021	222	46.00 -	WAYNE TRUEDSON - DOC#369641				1
RE	RE	SIMPLIFILE	05/2021	58385 05/19/2021	222	46.00 -	LELAH KARPEN - DOC#369640				1
RE	RE	GOVTELLER	05/2021	58393 05/20/2021	222	9.00 -	MARRIAGE CERT - WEITZENKAMP				1
RE	RE	SIMPLIFILE	05/2021	58395 05/20/2021	222	46.00 -	MATTHEW DVORAK - DOC#369647				1
RE	RE	SIMPLIFILE	05/2021	58396 05/20/2021	222	46.00 -	DUSTIN TIETZ - DOC#369648				1
RE	RE	GOVTELLER	05/2021	58397 05/21/2021	222	115.00 -	MARRIAGE LICENSE - FORSETH				1
RE	RE	SIMPLIFILE	05/2021	58402 05/21/2021	222	46.00 -	J DALLENBACH - DOC#369658				1
RE	RE	SIMPLIFILE	05/2021	58408 05/21/2021	222	46.00 -	TYLER GRANT - DOC#369659				1
RE	RE	SIMPLIFILE	05/2021	58409 05/21/2021	222	46.00 -	PATRICK BAILEY - DOC#369660				1
RE	RE	EPN	05/2021	58422 05/24/2021	222	46.00 -	EMERSON BUSSE - DOC#369670				1
RE	RE	GOVTELLER	05/2021	58410 05/24/2021	222	26.00 -	BIRTH CERT - HILL				1
RE	RE	SIMPLIFILE	05/2021	58420 05/24/2021	222	46.00 -	JASON BAUMGARD - DOC#369669				1
RE	RE	SIMPLIFILE	05/2021	58421 05/24/2021	222	46.00 -	ALLAN NELSON - DOC#369668				1
RE	RE	VARIOUS	05/2021	58413 05/24/2021	222	5,297.00 -	2021/05/17-2021/05/21				1
RE	RE	EPN	05/2021	58431 05/25/2021	222	46.00 -	JOSEPH GOBLISH - DOC#369689				1
RE	RE	SIMPLIFILE	05/2021	58432 05/25/2021	222	46.00 -	DEAN FREDERICKSON - DOC#369688				1
RE	RE	SIMPLIFILE	05/2021	58433 05/25/2021	222	46.00 -	J DALLENBACH - DOC#369690				1
RE	RE	SIMPLIFILE	05/2021	58434 05/25/2021	222	46.00 -	CHRIS CHRISTENSEN - DOC#369691				1
RE	RE	SIMPLIFILE	05/2021	58435 05/25/2021	222	46.00 -	THOMAS BITKER - DOC#369692				1
RE	RE	GOVTELLER	05/2021	58437 05/26/2021	222	26.00 -	BIRTH CERT - VEGAS				1
RE	RE	GOVTELLER	05/2021	58437 05/26/2021	222	9.00 -	MARRIAGE CERT - HARMAN				1

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	05/2021	58441 05/26/2021	222	46.00 -	LISA KREMIN - DOC#369693				1
RE	RE	SIMPLIFILE	05/2021	58440 05/26/2021	222	44.50 -	BRENT ZUHLSDORF - DOC#16599				1
RE	RE	SIMPLIFILE	05/2021	58443 05/26/2021	222	46.00 -	COLLEEN GROGAN - DOC#369700				1
RE	RE	SIMPLIFILE	05/2021	58443 05/26/2021	222	46.00 -	COLLEEN GROGAN - DOC#369699				1
RE	RE	GOVTELLER	05/2021	58448 05/27/2021	222	9.00 -	MARRIAGE CERT - DOMEIER				1
RE	RE	GOVTELLER	05/2021	58448 05/27/2021	222	9.00 -	MARRIAGE CERT - DAMMEN				1
RE	RE	EPN	05/2021	58458 05/28/2021	222	46.00 -	WENDY WING - DOC#369712				1
RE	RE	GOVTELLER	05/2021	58467 05/28/2021	222	26.00 -	BIRTH CERT - KIRCHER				1
RE	RE	GOVTELLER	05/2021	58467 05/28/2021	222	26.00 -	BIRTH CERT - BUFFIE				1
RE	RE	INDECOMM	05/2021	58469 05/28/2021	222	46.00 -	UCC FINANCING - DOC#369724				1
RE	RE	SIMPLIFILE	05/2021	58459 05/28/2021	222	46.00 -	WANDA STATE BANK - DOC#369713				1
RE	RE	SIMPLIFILE	05/2021	58470 05/28/2021	222	46.00 -	J DALLENBACH - DOC#369725				1
RE	RE	SIMPLIFILE	05/2021	58471 05/28/2021	222	46.00 -	RAY MUNSELL - DOC#369726				1
RE	RE	VARIOUS	05/2021	58481 05/28/2021	222	5,058.00 -	2021/05/24-2021/05/28				1
JE	JE		05/2021	14749 05/31/2021	002	20,774.00	FEE DISTRIBUTION				1
RE	RE	SIMPLIFILE	06/2021	58489 06/01/2021	222	46.00 -	CHASE KERKHOFF - DOC#369752				1
RE	RE	SIMPLIFILE	06/2021	58489 06/01/2021	222	46.00 -	CHASE KERKHOFF - DOC#369753				1
RE	RE	SIMPLIFILE	06/2021	58489 06/01/2021	222	46.00 -	CHASE KERKHOFF - DOC#369754				1
RE	RE	CSC	06/2021	58497 06/02/2021	222	46.00 -	TRAVIS RADDATZ - DOC#369759				1
RE	RE	CSC	06/2021	58498 06/02/2021	222	46.00 -	DENNIS MEYER - DOC#369760				1
RE	RE	SIMPLIFILE	06/2021	58496 06/02/2021	222	44.50 -	MEGAN REYNOLDS - DOC#16604				1
RE	RE	SIMPLIFILE	06/2021	58496 06/02/2021	222	44.50 -	MEGAN REYNOLDS - DOC#16605				1
RE	RE	SIMPLIFILE	06/2021	58499 06/02/2021	222	46.00 -	MARK HIRSCH - DOC#369758				1
RE	RE	SIMPLIFILE	06/2021	58500 06/02/2021	222	46.00 -	WILBUR RADACH - DOC#369761				1
RE	RE	SIMPLIFILE	06/2021	58500 06/02/2021	222	46.00 -	WILBUR RADACH - DOC#369762				1
RE	RE	SIMPLIFILE	06/2021	58501 06/02/2021	222	46.00 -	DAWN DETERMAN - DOC#369763				1
RE	RE	SIMPLIFILE	06/2021	58501 06/02/2021	222	46.00 -	DAWN DETERMAN - DOC#369764				1
RE	RE	SIMPLIFILE	06/2021	58502 06/02/2021	222	46.00 -	LANCE LOTHERT - DOC#369765				1
RE	RE	SIMPLIFILE	06/2021	58503 06/02/2021	222	44.50 -	LISA JONES - DOC#16606				1
RE	RE	CSC	06/2021	58509 06/03/2021	222	46.00 -	STEVEN JACOBSON - DOC#369777				1
RE	RE	GOVTELLER	06/2021	58505 06/03/2021	222	9.00 -	MARRIAGE CERT - SCHMIDT				1
RE	RE	GOVTELLER	06/2021	58505 06/03/2021	222	9.00 -	MARRIAGE CERT - ANDERSEN				1
RE	RE	GOVTELLER	06/2021	58505 06/03/2021	222	9.00 -	MARRIAGE CERT - BROCKWAY				1
RE	RE	GOVTELLER	06/2021	58505 06/03/2021	222	26.00 -	BIRTH CERT - BIERL				1
RE	RE	GOVTELLER	06/2021	58505 06/03/2021	222	46.00 -	SARAH SIK - DOC#369766				1
RE	RE	SIMPLIFILE	06/2021	58510 06/03/2021	222	46.00 -	ANTHONY WINGERT - DOC#369776				1
RE	RE	SIMPLIFILE	06/2021	58511 06/03/2021	222	46.00 -	EVELYN STADICK - DOC#369778				1
RE	RE	SIMPLIFILE	06/2021	58511 06/03/2021	222	46.00 -	EVELYN STADICK - DOC#369779				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	06/2021	58512 06/03/2021	222	46.00 -	A VUKMIROVICH - DOC#369780				1
RE	RE	SIMPLIFILE	06/2021	58512 06/03/2021	222	46.00 -	A VUKMIROVICH - DOC#369781				1
RE	RE	GOVTELLER	06/2021	58513 06/04/2021	222	9.00 -	MARRIAGE CERT - FILZEN				1
RE	RE	SIMPLIFILE	06/2021	58520 06/04/2021	222	46.00 -	JERRY REMIGER - DOC#369791				1
RE	RE	EPN	06/2021	58536 06/07/2021	222	46.00 -	REBEKAH GREGG - DOC#369820				1
RE	RE	GOVTELLER	06/2021	58522 06/07/2021	222	35.00 -	BC & MC - OUREN				1
RE	RE	INDECOMM	06/2021	58528 06/07/2021	222	46.00 -	CHARLES STEFFL - DOC#369812				1
RE	RE	INDECOMM	06/2021	58529 06/07/2021	222	46.00 -	MICHAEL OURADA - DOC#369813				1
RE	RE	INDECOMM	06/2021	58530 06/07/2021	222	46.00 -	JASON ZIMMER - DOC#369814				1
RE	RE	SIMPLIFILE	06/2021	58531 06/07/2021	222	46.00 -	JERRY RADATZ - DOC#369815				1
RE	RE	SIMPLIFILE	06/2021	58532 06/07/2021	222	46.00 -	NICK SCHROEDER - DOC#369816				1
RE	RE	SIMPLIFILE	06/2021	58533 06/07/2021	222	46.00 -	LUKE PIOTTER - DOC#369817				1
RE	RE	SIMPLIFILE	06/2021	58534 06/07/2021	222	46.00 -	LYNN BUNTING - DOC#369818				1
RE	RE	SIMPLIFILE	06/2021	58535 06/07/2021	222	46.00 -	JEFFREY WICHMANN - DOC#369819				1
RE	RE	VARIOUS	06/2021	58523 06/07/2021	222	5,657.00 -	2021/06/01-2021/06/04				1
RE	RE	EPN	06/2021	58543 06/08/2021	222	46.00 -	ELIZABETH MEYER - DOC#369834				1
RE	RE	GOVTELLER	06/2021	58537 06/08/2021	222	26.00 -	BIRTH CERT - HODGSON				1
RE	RE	GOVTELLER	06/2021	58537 06/08/2021	222	9.00 -	MARRIAGE CERT - MYROM				1
RE	RE	GOVTELLER	06/2021	58537 06/08/2021	222	26.00 -	BIRTH CERT - KIMPLE				1
RE	RE	IRS TREAS 310	06/2021	58539 06/08/2021	222	46.00 -	RECORDING FEE				1
RE	RE	CSC	06/2021	58557 06/09/2021	222	46.00 -	HSA RAY MOO - DOC#369847				1
RE	RE	GOVTELLER	06/2021	58550 06/09/2021	222	52.00 -	BIRTH CERT X 2 - KLABUNDE				1
RE	RE	SIMPLIFILE	06/2021	58544 06/09/2021	222	46.00 -	CATHERINE BUTLER - DOC#369827				1
RE	RE	SIMPLIFILE	06/2021	58545 06/09/2021	222	46.00 -	BRIAN KAMPSEN - DOC#369828				1
RE	RE	SIMPLIFILE	06/2021	58546 06/09/2021	222	46.00 -	DAVID ROLAND - DOC#369829				1
RE	RE	SIMPLIFILE	06/2021	58547 06/09/2021	222	46.00 -	EDWARD PRICE - DOC#369830				1
RE	RE	SIMPLIFILE	06/2021	58548 06/09/2021	222	46.00 -	NICHOLAS PRICE - DOC#369831				1
RE	RE	SIMPLIFILE	06/2021	58548 06/09/2021	222	46.00 -	NICHOLAS PRICE - DOC#369832				1
RE	RE	SIMPLIFILE	06/2021	58549 06/09/2021	222	46.00 -	MARK ROHLIK - DOC#369833				1
RE	RE	SIMPLIFILE	06/2021	58558 06/09/2021	222	46.00 -	JUDI LIVINGSTON - DOC#369846				1
RE	RE	SIMPLIFILE	06/2021	58559 06/09/2021	222	46.00 -	ANDREW RIGGE - DOC#369848				1
RE	RE	SIMPLIFILE	06/2021	58560 06/09/2021	222	46.00 -	SALLY KRONBACK - DOC#369849				1
RE	RE	SIMPLIFILE	06/2021	58561 06/09/2021	222	46.00 -	SWSS PROPERTIES - DOC#369850				1
RE	RE	SIMPLIFILE	06/2021	58562 06/09/2021	222	46.00 -	JARED RYAN - DOC#369851				1
RE	RE	SIMPLIFILE	06/2021	58562 06/09/2021	222	46.00 -	JARED RYAN - DOC#369852				1
RE	RE	CSC	06/2021	58571 06/10/2021	222	46.00 -	PETE NEZ - DOC#369856				1
RE	RE	GOVTELLER	06/2021	58565 06/10/2021	222	9.00 -	MARRIAGE CERT - GRZADZIELESKI				1
RE	RE	GOVTELLER	06/2021	58565 06/10/2021	222	26.00 -	BIRTH CERT - VOLLMER				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58563 06/10/2021	222	30.00	- RECORDING FEE - INV#2021-283				1
RE	RE	SIMPLIFILE	06/2021	58572 06/10/2021	222	46.00	- HALEY WHITE - DOC#369855				1
RE	RE	SIMPLIFILE	06/2021	58573 06/10/2021	222	46.00	- GERIANN DAY - DOC#369857				1
RE	RE	CSC	06/2021	58583 06/11/2021	222	46.00	- S WHITAKER-BAUMGARD-DOC#369867				1
RE	RE	CSC	06/2021	58584 06/11/2021	222	46.00	- RICKY SCHNOBRICH - DOC#369868				1
RE	RE	EPN	06/2021	58591 06/11/2021	222	46.00	- NOVEL SOLAR - DOC#369875				1
RE	RE	GOVTELLER	06/2021	58574 06/11/2021	222	40.00	- MARRIAGE LICENSE - TORRE				1
RE	RE	GOVTELLER	06/2021	58574 06/11/2021	222	26.00	- BIRTH CERT - JENNIGES				1
RE	RE	SIMPLIFILE	06/2021	58585 06/11/2021	222	46.00	- STACEY WATJE - DOC#369863				1
RE	RE	SIMPLIFILE	06/2021	58586 06/11/2021	222	46.00	- ANDREAS THUL - DOC#369864				1
RE	RE	SIMPLIFILE	06/2021	58587 06/11/2021	222	46.00	- MICHAEL MENTH - DOC#369865				1
RE	RE	SIMPLIFILE	06/2021	58587 06/11/2021	222	46.00	- MICHAEL MENTH - DOC#369866				1
RE	RE	SIMPLIFILE	06/2021	58588 06/11/2021	222	46.00	- LUVERN MATTISON - DOC#369869				1
RE	RE	SIMPLIFILE	06/2021	58589 06/11/2021	222	46.00	- NIKITA MAXWELL - DOC#369870				1
RE	RE	SIMPLIFILE	06/2021	58589 06/11/2021	222	46.00	- NIKITA MAXWELL - DOC#369871				1
RE	RE	SIMPLIFILE	06/2021	58590 06/11/2021	222	46.00	- JOSHUA MATTER - DOC#369872				1
RE	RE	CSC	06/2021	58603 06/14/2021	222	46.00	- KARI CLOUSE - DOC#369888				1
RE	RE	GOVTELLER	06/2021	58592 06/14/2021	222	26.00	- BIRTH CERT - TUBBS				1
RE	RE	GOVTELLER	06/2021	58592 06/14/2021	222	115.00	- MARRIAGE LICENSE - HAKEN				1
RE	RE	SIMPLIFILE	06/2021	58604 06/14/2021	222	46.00	- TODD PIETIG - DOC#369884				1
RE	RE	SIMPLIFILE	06/2021	58605 06/14/2021	222	46.00	- TIMMY ELINGSON - DOC#369885				1
RE	RE	SIMPLIFILE	06/2021	58605 06/14/2021	222	46.00	- TIMMY ELINGSON - DOC#369886				1
RE	RE	SIMPLIFILE	06/2021	58606 06/14/2021	222	46.00	- LOLA PETERREINS - DOC#369887				1
RE	RE	SIMPLIFILE	06/2021	58607 06/14/2021	222	46.00	- GLENN JENSEN - DOC#369889				1
RE	RE	VARIOUS	06/2021	58597 06/14/2021	222	7,307.00	- 2021/06/07-2021/06/11				1
DI	DI	57755-MN COMMISSION OF FINANCE	06/2021	78415 06/14/2021	333	5,290.00	- 2021 MAY - VITAL STATS	STMT			1
RE	RE	GOVTELLER	06/2021	58608 06/15/2021	222	26.00	- BIRTH CERT - ANDERSON				1
RE	RE	CSC	06/2021	58617 06/16/2021	222	46.00	- BRIAN ALLEX - DOC#369893				1
RE	RE	EPN	06/2021	58621 06/16/2021	222	46.00	- SHANE MARTIN - DOC#369898				1
RE	RE	EPN	06/2021	58622 06/16/2021	222	46.00	- TODD SCHOUVIELLER - DOC#369899				1
RE	RE	GOVTELLER	06/2021	58624 06/16/2021	222	26.00	- BIRTH CERT - CASSMAN				1
RE	RE	SIMPLIFILE	06/2021	58618 06/16/2021	222	46.00	- LINDA DAWSON - DOC#369895				1
RE	RE	SIMPLIFILE	06/2021	58618 06/16/2021	222	46.00	- LINDA DAWSON - DOC#369894				1
RE	RE	SIMPLIFILE	06/2021	58619 06/16/2021	222	46.00	- BRIAN BENEDICT - DOC#369896				1
RE	RE	SIMPLIFILE	06/2021	58620 06/16/2021	222	46.00	- LANCE LOTHERT - DOC#369897				1
RE	RE	SIMPLIFILE	06/2021	58628 06/16/2021	222	46.00	- SALLY ANDERSON - DOC#369903				1
RE	RE	SIMPLIFILE	06/2021	58629 06/16/2021	222	46.00	- VANCELEE VANG - DOC#369904				1
RE	RE	SIMPLIFILE	06/2021	58629 06/16/2021	222	46.00	- VANCELEE VANG - DOC#369905				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	CSC	06/2021	58645 06/17/2021	222	46.00 -	ISAAC SJOBLUM - DOC#369926				1
RE	RE	GOVTELLER	06/2021	58630 06/17/2021	222	26.00 -	BIRTH CERT - KNUDSEN				1
RE	RE	SIMPLIFILE	06/2021	58641 06/17/2021	222	46.00 -	ROY SYVERSON - DOC#369921				1
RE	RE	SIMPLIFILE	06/2021	58642 06/17/2021	222	46.00 -	NOURAK MOUA - DOC#369922				1
RE	RE	SIMPLIFILE	06/2021	58642 06/17/2021	222	46.00 -	NOURAK MOUA - DOC#369923				1
RE	RE	SIMPLIFILE	06/2021	58643 06/17/2021	222	46.00 -	YER THOR - DOC#369924				1
RE	RE	SIMPLIFILE	06/2021	58644 06/17/2021	222	46.00 -	DANIEL KRONBACH - DOC#369925				1
RE	RE	EPN	06/2021	58651 06/18/2021	222	46.00 -	MORTGAGE SAT - DOCA369937				1
RE	RE	SIMPLIFILE	06/2021	58650 06/18/2021	222	46.00 -	MORTGAGE - DOCA369936				1
RE	RE	SIMPLIFILE	06/2021	58650 06/18/2021	222	46.00 -	EASEMENT - DOCA369938				1
RE	RE	SIMPLIFILE	06/2021	58650 06/18/2021	222	46.00 -	MORTGAGE SAT - DOCA369939				1
RE	RE	SIMPLIFILE	06/2021	58650 06/18/2021	222	46.00 -	MORTGAGE - DOCA369940				1
RE	RE	VARIOUS	06/2021	58646 06/18/2021	222	97.00 -	BIRTH CERTIFICATES				1
RE	RE	EPN	06/2021	58663 06/21/2021	222	46.00 -	MORTGAGE - DOCA369954				1
RE	RE	EPN	06/2021	58663 06/21/2021	222	46.00 -	MORTGAGE SAT - DOCA369953				1
RE	RE	INDECOMM	06/2021	58661 06/21/2021	222	46.00 -	MORTGAGE SAT - DOCA369949				1
RE	RE	SIMPLIFILE	06/2021	58662 06/21/2021	222	46.00 -	MORTGAGE SAT - DOCA369950				1
RE	RE	SIMPLIFILE	06/2021	58662 06/21/2021	222	46.00 -	MORTGAGE - DOCA369951				1
RE	RE	SIMPLIFILE	06/2021	58662 06/21/2021	222	46.00 -	MORTGAGE SAT - DOCA369952				1
RE	RE	VARIOUS	06/2021	58652 06/21/2021	222	115.00 -	MARRIAGE LICENSE				1
RE	RE	VARIOUS	06/2021	58655 06/21/2021	222	2,700.50 -	2021/06/14-2021/06/18				1
RE	RE	CSC	06/2021	58672 06/22/2021	222	46.00 -	CURTIS MATHIOWETZ- DOC#A369959				1
RE	RE	INDECOMM	06/2021	58671 06/22/2021	222	46.00 -	MORT SAT - DOCA369956				1
RE	RE	VARIOUS	06/2021	58666 06/22/2021	222	133.00 -	MARRIAGE LICENSES				1
RE	RE	CSC	06/2021	58682 06/23/2021	222	46.00 -	MORTGAGE RELEASE - DOCA369971				1
RE	RE	INDECOMM	06/2021	58683 06/23/2021	222	46.00 -	MORTGAGE - DOCA369969				1
RE	RE	SIMPLIFILE	06/2021	58680 06/23/2021	222	44.50 -	SALLY ANDERSON-DOC#16614				1
RE	RE	SIMPLIFILE	06/2021	58681 06/23/2021	222	44.50 -	MORT SAT- DOCT16615				1
RE	RE	SIMPLIFILE	06/2021	58685 06/23/2021	222	46.00 -	MORTGAGE RELEASE - DOCA369968				1
RE	RE	SIMPLIFILE	06/2021	58685 06/23/2021	222	46.00 -	MORTGAGE SAT - DOCA369970				1
RE	RE	INDECOMM	06/2021	58688 06/24/2021	222	46.00 -	MORTGAGE - DOCA369981				1
RE	RE	INDECOMM	06/2021	58688 06/24/2021	222	46.00 -	MORTGAGE - DOCA369982				1
RE	RE	INDECOMM	06/2021	58688 06/24/2021	222	46.00 -	MORTGAGE SAT - DOCA369983				1
RE	RE	SIMPLIFILE	06/2021	58687 06/24/2021	222	46.00 -	DIVORCE DECREE				1
RE	RE	GOVTELLER	06/2021	58691 06/25/2021	222	26.00 -	BIRTH CERT- BROWN				1
RE	RE	GOVTELLER	06/2021	58691 06/25/2021	222	26.00 -	BIRTH CERT- WINSLOW				1
RE	RE	GOVTELLER	06/2021	58691 06/25/2021	222	26.00 -	BIRTH CERT- FISCHER				1
RE	RE	INDECOMM	06/2021	58690 06/25/2021	222	44.50 -	MORT- DOCT16619				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	INDECOMM	06/2021	58698 06/25/2021	222	46.00	- MORTGAGE - DOCA369997				1
RE	RE	SIMPLIFILE	06/2021	58699 06/25/2021	222	46.00	- MORTGAGE MOD - A369999				1
RE	RE	SIMPLIFILE	06/2021	58699 06/25/2021	222	46.00	- MORTGAGE SAT - DOCA369998				1
RE	RE	CSC	06/2021	58708 06/28/2021	222	46.00	- MORTGAGE RELEASE - CODA370017				1
RE	RE	SIMPLIFILE	06/2021	58709 06/28/2021	222	46.00	- MORTGAGE ASSMNT - DOCA370008				1
RE	RE	SIMPLIFILE	06/2021	58709 06/28/2021	222	46.00	- AFFIDAVIT OF SURV - DOCA370009				1
RE	RE	SIMPLIFILE	06/2021	58709 06/28/2021	222	46.00	- ESTATE OF - DOCA370010				1
RE	RE	SIMPLIFILE	06/2021	58709 06/28/2021	222	46.00	- WARRANTY DEED - DOC370011				1
RE	RE	SIMPLIFILE	06/2021	58709 06/28/2021	222	46.00	- MORTGAGE - DOCA370012				1
RE	RE	SIMPLIFILE	06/2021	58709 06/28/2021	222	46.00	- MORTGAGE - DOCA370013				1
RE	RE	SIMPLIFILE	06/2021	58709 06/28/2021	222	46.00	- MORTGAGE - DOCA370014				1
RE	RE	SIMPLIFILE	06/2021	58709 06/28/2021	222	46.00	- WARRANTY DEED - DOCA370015				1
RE	RE	SIMPLIFILE	06/2021	58709 06/28/2021	222	46.00	- MORTGAGE - DOCA370016				1
RE	RE	VARIOUS	06/2021	58704 06/28/2021	222	2,954.00	- 2021/06/21-2021/06/25				1
RE	RE	GOVTELLER	06/2021	58711 06/29/2021	222	26.00	- BIRTH CERT - KINMAN				1
RE	RE	GOVTELLER	06/2021	58711 06/29/2021	222	26.00	- BIRTH CERT - BREIDENBACH				1
RE	RE	SIMPLIFILE	06/2021	58715 06/29/2021	222	46.00	- NEIL RYAN - DOC#370023				1
RE	RE	SIMPLIFILE	06/2021	58716 06/29/2021	222	46.00	- ETHEL HELGET - DOC#370024				1
RE	RE	SIMPLIFILE	06/2021	58717 06/29/2021	222	46.00	- CHAO YANG - DOC#370025				1
RE	RE		06/2021	58738 06/30/2021	222	30.00	- INV#2020-335-NOT COUNTY'S FEE				1
RE	RE		06/2021	58738 06/30/2021	222	60.00	- INV#2021-531-NOT COUNTY'S FEE				1
RE	RE		06/2021	58738 06/30/2021	222	60.00	- CORRECTION-INV #2021-531				1
RE	RE	FSA TREAS 310	06/2021	58725 06/30/2021	222	46.00	- RECORDING FEE				1
RE	RE	GOVTELLER	06/2021	58718 06/30/2021	222	46.00	- KOLANDER - DOC#370022				1
RE	RE	GOVTELLER	06/2021	58718 06/30/2021	222	26.00	- BIRTH CERT - PARKER				1
RE	RE	GOVTELLER	06/2021	58718 06/30/2021	222	20.00	- NOTARY - BERGQUIST				1
RE	RE	GOVTELLER	06/2021	58718 06/30/2021	222	9.00	- MARRIAGE CERT - SIEGFRIED				1
RE	RE	GOVTELLER	06/2021	58737 06/30/2021	222	26.00	- BIRTH CERT - ARREDONDO				1
RE	RE	GOVTELLER	06/2021	58737 06/30/2021	222	26.00	- BIRTH CERT - PEREZ				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58738 06/30/2021	222	60.00	- RECORDING FEE - INV#2021-531				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58738 06/30/2021	222	30.00	- RECORDING FEE - INV#2020-335				1
RE	RE	SIMPLIFILE	06/2021	58733 06/30/2021	222	46.00	- JENNIFER RUBY - DOC#370026				1
RE	RE	SIMPLIFILE	06/2021	58733 06/30/2021	222	46.00	- JENNIFER RUBY - DOC#370027				1
RE	RE	SIMPLIFILE	06/2021	58733 06/30/2021	222	46.00	- JENNIFER RUBY - DOC#370028				1
RE	RE	SIMPLIFILE	06/2021	58734 06/30/2021	222	46.00	- JAMES HILDEBRANDT - DOC#370029				1
RE	RE	SIMPLIFILE	06/2021	58735 06/30/2021	222	46.00	- CORY SORENSON - DOC#370030				1
RE	RE	SIMPLIFILE	06/2021	58736 06/30/2021	222	46.00	- NICHOLAS CHACO - DOC#370031				1
RE	RE	SIMPLIFILE	06/2021	58736 06/30/2021	222	46.00	- NICHOLAS CHACO - DOC#370032				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	VARIOUS	06/2021	58740 06/30/2021	222	1,075.50 -	2021/06/28-2021/06/30				1
JE	JE		06/2021	14823 06/30/2021	003	21,204.50	FEE DISTRIBUTION				1
RE	RE	INDECOMM	07/2021	58749 07/01/2021	222	46.00 -	LAWRENCE WEIDELL - DOC#370054				1
RE	RE	INDECOMM	07/2021	58750 07/01/2021	222	46.00 -	DONALD LARSEN - DOC#370055				1
RE	RE	INDECOMM	07/2021	58751 07/01/2021	222	46.00 -	TRAVIS RADDATZ - DOC#370056				1
RE	RE	SIMPLIFILE	07/2021	58752 07/01/2021	222	46.00 -	JENNIFER RUBY - DOC#370057				1
RE	RE	GOVTELLER	07/2021	58754 07/02/2021	222	26.00 -	BIRTH CERT - OYETUNJI				1
RE	RE	INDECOMM	07/2021	58758 07/02/2021	222	44.50 -	ALBERT MARCUS - DOC#16624				1
RE	RE	INDECOMM	07/2021	58759 07/02/2021	222	46.00 -	ANDREW SCHMIDT - DOC#370071				1
RE	RE	IRS TREAS 310	07/2021	58760 07/02/2021	222	92.00 -	RECORDING FEE				1
RE	RE	SIMPLIFILE	07/2021	58753 07/02/2021	222	46.00 -	VAN BREITKREUTZ - DOC#370058				1
RE	RE	SIMPLIFILE	07/2021	58763 07/02/2021	222	46.00 -	CHRISTINA SNIDER - DOC#370072				1
RE	RE	SIMPLIFILE	07/2021	58763 07/02/2021	222	46.00 -	CHRISTINA SNIDER - DOC#370073				1
RE	RE	EPN	07/2021	58764 07/06/2021	222	46.00 -	DEREK BERG - DOC#370074				1
RE	RE	GOVTELLER	07/2021	58768 07/06/2021	222	9.00 -	MARRIAGE CERT - DOUGHTY				1
RE	RE	GOVTELLER	07/2021	58768 07/06/2021	222	26.00 -	BIRTH CERT - MORTON				1
RE	RE	INDECOMM	07/2021	58778 07/06/2021	222	46.00 -	BRIAN ALLEX - DOC#370091				1
RE	RE	INDECOMM	07/2021	58778 07/06/2021	222	46.00 -	BRIAN ALLEX - DOC#370092				1
RE	RE	INDECOMM	07/2021	58779 07/06/2021	222	46.00 -	WADE MCKITTRICK - DOC#370093				1
RE	RE	SIMPLIFILE	07/2021	58765 07/06/2021	222	44.50 -	LORI WICKS - DOC#16625				1
RE	RE	SIMPLIFILE	07/2021	58765 07/06/2021	222	44.50 -	LORI WICKS - DOC#16626				1
RE	RE	SIMPLIFILE	07/2021	58766 07/06/2021	222	46.00 -	ERIC MAASCH - DOC#370075				1
RE	RE	SIMPLIFILE	07/2021	58766 07/06/2021	222	46.00 -	ERIC MAASCH - DOC#370076				1
RE	RE	SIMPLIFILE	07/2021	58767 07/06/2021	222	46.00 -	LAURA BRUNS - DOC#370077				1
RE	RE	SIMPLIFILE	07/2021	58767 07/06/2021	222	46.00 -	LAURA BRUNS - DOC#370078				1
RE	RE	SIMPLIFILE	07/2021	58780 07/06/2021	222	46.00 -	TODD SCHOUVIELLER - DOC#370094				1
RE	RE	SIMPLIFILE	07/2021	58781 07/06/2021	222	46.00 -	WAYNE WEBER - DOC#370095				1
RE	RE	VARIOUS	07/2021	58774 07/06/2021	222	3,237.50 -	2021/07/07-2021/07/02				1
DI	DI	57755-MN COMMISSION OF FINANCE	07/2021	78535 07/06/2021	333	5,694.50	2021 JUN - VITAL STATS	STMT			1
RE	RE	CSC	07/2021	58790 07/07/2021	222	46.00 -	DONALD ROBERTSON - DOC#370102				1
RE	RE	EPN	07/2021	58789 07/07/2021	222	46.00 -	JAMES JENNIGES - DOC#370100				1
RE	RE	SIMPLIFILE	07/2021	58791 07/07/2021	222	46.00 -	JASON NACHREINER - DOC#370101				1
RE	RE	SIMPLIFILE	07/2021	58792 07/07/2021	222	46.00 -	JASON ASMUS - DOC#370103				1
RE	RE	SIMPLIFILE	07/2021	58792 07/07/2021	222	46.00 -	JASON ASMUS - DOC#370104				1
RE	RE	SIMPLIFILE	07/2021	58793 07/07/2021	222	46.00 -	TREVOR WITTWER - DOC#370106				1
RE	RE	SIMPLIFILE	07/2021	58794 07/07/2021	222	46.00 -	NATHAN GEGNER - DOC#370105				1
RE	RE	FSA TREAS 310	07/2021	58803 07/08/2021	222	92.00 -	RECORDING FEES				1
RE	RE	INDECOMM	07/2021	58800 07/08/2021	222	46.00 -	MICHAEL HAMMER - DOC#370112				1

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	07/2021	58801 07/08/2021	222	46.00-	JASON BALKO - DOC#370113				1
RE	RE	SIMPLIFILE	07/2021	58795 07/08/2021	222	7.50-	WELL CERT - DOC#370058				1
RE	RE	SIMPLIFILE	07/2021	58796 07/08/2021	222	44.50-	HEATHER CADY - DOC#16627				1
RE	RE	GOVTELLER	07/2021	58804 07/09/2021	222	26.00-	BIRTH CERT - O NEIL				1
RE	RE	INDECOMM	07/2021	58812 07/09/2021	222	46.00-	LAWRENCE WEIDELL - DOC#370123				1
RE	RE	SIMPLIFILE	07/2021	58813 07/09/2021	222	46.00-	DUANE SAWATZKY - DOC#370124				1
RE	RE	GOVTELLER	07/2021	58818 07/12/2021	222	40.00-	MARRIAGE LICENSE - THEIS				1
RE	RE	GOVTELLER	07/2021	58818 07/12/2021	222	78.00-	BIRTH CERT X 3 - BRUNS				1
RE	RE	GOVTELLER	07/2021	58818 07/12/2021	222	115.00-	MARRIAGE LICENSE - NELSON				1
RE	RE	INDECOMM	07/2021	58825 07/12/2021	222	46.00-	LYNN BONEBRIGHT - DOC#370145				1
RE	RE	SIMPLIFILE	07/2021	58815 07/12/2021	222	46.00-	REDWOOD FALLS - DOC#370131				1
RE	RE	SIMPLIFILE	07/2021	58816 07/12/2021	222	46.00-	REDWOOD PROPERTY - DOC#370132				1
RE	RE	SIMPLIFILE	07/2021	58817 07/12/2021	222	44.50-	REDWOOD PROPERTY - DOC#16628				1
RE	RE	SIMPLIFILE	07/2021	58826 07/12/2021	222	46.00-	STANLEY ROHLIK - DOC#370146				1
RE	RE	SIMPLIFILE	07/2021	58827 07/12/2021	222	46.00-	THOMAS ZEUG - DOC#370147				1
RE	RE	VARIOUS	07/2021	58822 07/12/2021	222	3,708.00-	2021/07/06-2021/07/09				1
RE	RE	GOVTELLER	07/2021	58828 07/13/2021	222	13.00-	DEATH CERT - COULSON				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58830 07/13/2021	222	30.00-	RECORDING FEE - INV#2021-691				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58830 07/13/2021	222	120.00-	RECORDING FEE - INV#2021-588				1
RE	RE	SIMPLIFILE	07/2021	58829 07/13/2021	222	44.50-	MITCHELL FARMER - DOC#16630				1
RE	RE	SIMPLIFILE	07/2021	58839 07/13/2021	222	44.50-	MICHELLE FARMER - DOC#16634				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58843 07/14/2021	222	60.00-	RECORDING FEE - INV#2021-815				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58843 07/14/2021	222	60.00-	RECORDING FEE - INV#2021-798				1
RE	RE	CSC	07/2021	58846 07/15/2021	222	46.00-	CHAD PANITZKE - DOC#370162				1
RE	RE	GOVTELLER	07/2021	58850 07/15/2021	222	40.00-	MARRIAGE LICENSE - BEBEAU				1
RE	RE	INDECOMM	07/2021	58855 07/15/2021	222	44.50-	JOEL BULLER - DOC#16636				1
RE	RE	SIMPLIFILE	07/2021	58847 07/15/2021	222	46.00-	JAMES MILLER - DOC#370159				1
RE	RE	SIMPLIFILE	07/2021	58848 07/15/2021	222	46.00-	DAVID WIDMER - DOC#370160				1
RE	RE	SIMPLIFILE	07/2021	58849 07/15/2021	222	46.00-	DEREK VOSBERG - DOC#370161				1
RE	RE	EPN	07/2021	58871 07/16/2021	222	46.00-	DARIAN HOREJSI - DOC#370183				1
RE	RE	GOVTELLER	07/2021	58861 07/16/2021	222	40.00-	MARRIAGE LICENSE - SCHILLER				1
RE	RE	IRS TREAS 310	07/2021	58857 07/16/2021	222	46.00-	RECORDING FEE				1
RE	RE	SIMPLIFILE	07/2021	58858 07/16/2021	222	46.00-	USS SOLAR - DOC#370163				1
RE	RE	SIMPLIFILE	07/2021	58858 07/16/2021	222	46.00-	USS SOLAR - DOC#370165				1
RE	RE	SIMPLIFILE	07/2021	58859 07/16/2021	222	46.00-	DOUGLAS KERKHOFF - DOC#370164				1
RE	RE	SIMPLIFILE	07/2021	58860 07/16/2021	222	46.00-	SUSAN TAYLOR - DOC#370166				1
RE	RE	SIMPLIFILE	07/2021	58870 07/16/2021	222	46.00-	NATHAN GEGNER - DOC#370182				1
RE	RE	GOVTELLER	07/2021	58872 07/19/2021	222	26.00-	BIRTH CERT - SCHROEDER				1

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	07/2021	58941 07/23/2021	222	46.00	- RICHARD VERLINDE - DOC#370261				1
RE	RE	FSA TREAS 310	07/2021	58948 07/26/2021	222	46.00	- RECORDING FEE				1
RE	RE	GOVTELLER	07/2021	58943 07/26/2021	222	26.00	- BIRTH CERT - BIRKEMEYER				1
RE	RE	INDECOMM	07/2021	58951 07/26/2021	222	46.00	- TERESA ROSSOW - DOC#370274				1
RE	RE	SIMPLIFILE	07/2021	58942 07/26/2021	222	46.00	- GREGORY SMITH - DOC#370256				1
RE	RE	SIMPLIFILE	07/2021	58952 07/26/2021	222	46.00	- MICHAEL LANDUYT - DOC#370275				1
RE	RE	SIMPLIFILE	07/2021	58953 07/26/2021	222	46.00	- NICOLE RYAN - DOC#370276				1
RE	RE	VARIOUS	07/2021	58946 07/26/2021	222	5,084.50	- 2021/07/19-2021/07/23				1
RE	RE	GOVTELLER	07/2021	58954 07/27/2021	222	26.00	- BIRTH CERT - WEST				1
RE	RE	SIMPLIFILE	07/2021	58961 07/27/2021	222	46.00	- ANGELA BOT - DOC#370288				1
RE	RE	SIMPLIFILE	07/2021	58962 07/27/2021	222	46.00	- SCOTT GROUP - DOC#370290				1
RE	RE	SIMPLIFILE	07/2021	58963 07/27/2021	222	46.00	- PRAIRIELAND - DOC#370289				1
RE	RE	SIMPLIFILE	07/2021	58963 07/27/2021	222	46.00	- PRAIRIELAND - DOC#370291				1
RE	RE	SIMPLIFILE	07/2021	58963 07/27/2021	222	46.00	- PRAIRIELAND - DOC#370292				1
RE	RE	SIMPLIFILE	07/2021	58963 07/27/2021	222	46.00	- PRAIRIELAND - DOC#370293				1
RE	RE	INDECOMM	07/2021	58968 07/28/2021	222	46.00	- UCC - DOC#370357				1
RE	RE	SIMPLIFILE	07/2021	58969 07/28/2021	222	46.00	- PRAIRIELAND - DOC#370358				1
RE	RE	SIMPLIFILE	07/2021	58970 07/28/2021	222	46.00	- LLOYD GOLTZ - DOC#370359				1
RE	RE	SIMPLIFILE	07/2021	58971 07/28/2021	222	46.00	- GRETCHEN THILLEN - DOC#370360				1
RE	RE	SIMPLIFILE	07/2021	58972 07/28/2021	222	46.00	- BERNADETTE THOFT - DOC#370361				1
RE	RE	SIMPLIFILE	07/2021	58973 07/28/2021	222	46.00	- BRENT PROUTY - DOC#370362				1
RE	RE	SIMPLIFILE	07/2021	58974 07/28/2021	222	46.00	- DILLON IMKER - DOC#370363				1
RE	RE	SIMPLIFILE	07/2021	58975 07/28/2021	222	46.00	- ALLAN LOUWAGIE - DOC#370364				1
RE	RE	SIMPLIFILE	07/2021	58976 07/28/2021	222	46.00	- LAURA TEMPEL - DOC#370365				1
RE	RE	SIMPLIFILE	07/2021	58982 07/29/2021	222	46.00	- JEFFREY LUEPKE - DOC#370366				1
RE	RE	GOVTELLER	07/2021	58983 07/30/2021	222	26.00	- BIRTH CERT - MERRICK				1
RE	RE	GOVTELLER	07/2021	58993 07/30/2021	222	40.00	- MARRIAGE LICENSE - ANDERSON				1
RE	RE	SIMPLIFILE	07/2021	58992 07/30/2021	222	44.50	- GLORIA ANDREASEN - DOC#16653				1
RE	RE	SIMPLIFILE	07/2021	58994 07/30/2021	222	46.00	- DANIEL SEAMAN - DOC#370387				1
RE	RE	SIMPLIFILE	07/2021	58994 07/30/2021	222	46.00	- DANIEL SEAMAN - DOC#370388				1
RE	RE	SIMPLIFILE	07/2021	58995 07/30/2021	222	46.00	- JUSTIN KOLANDER - DOC#370389				1
RE	RE	SIMPLIFILE	07/2021	58996 07/30/2021	222	46.00	- BRANDON WELLNITZ - DOC#370390				1
RE	RE	VARIOUS	07/2021	59002 07/30/2021	222	3,789.00	- 2021/07/26-2021/07/30				1
JE	JE		07/2021	14874 07/31/2021	002	22,827.50	- FEE DISTRIBUTION				1
RE	RE	INDECOMM	08/2021	59008 08/02/2021	222	46.00	- QCD - DOC#370410				1
RE	RE	INDECOMM	08/2021	59008 08/02/2021	222	46.00	- MORTGAGE - DOC #370411				1
RE	RE	SIMPLIFILE	08/2021	59009 08/02/2021	222	46.00	- MORTGAGE - DOC#370412				1
RE	RE	SIMPLIFILE	08/2021	59009 08/02/2021	222	46.00	- MORTGAGE SAT - DOC#370413				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	08/2021	59009 08/02/2021	222	46.00	MORTGAGE SAT - DOC#370414				1
RE	RE	SIMPLIFILE	08/2021	59009 08/02/2021	222	46.00	MORTGAGE SAT - DOC#370415				1
RE	RE	SIMPLIFILE	08/2021	59009 08/02/2021	222	46.00	MORTGAGE RELEASE - DOC#370416				1
RE	RE	GOVTELLER	08/2021	59010 08/03/2021	222	9.00	MARRIAGE CERT - HALVORSON				1
RE	RE	GOVTELLER	08/2021	59010 08/03/2021	222	26.00	BIRTH CERT - PENDLETON				1
RE	RE	SIMPLIFILE	08/2021	59018 08/03/2021	222	44.50	PAUL SWOBODA - DOC#16654				1
RE	RE	SIMPLIFILE	08/2021	59021 08/03/2021	222	46.00	DYLAN BRAITHWAITE - DOC#370424				1
RE	RE	SIMPLIFILE	08/2021	59021 08/03/2021	222	46.00	DYLAN BRAITHWAITE - DOC#370425				1
RE	RE	SIMPLIFILE	08/2021	59022 08/03/2021	222	46.00	PETER FUHR - DOC#370426				1
DI	DI	57755-MN COMMISSION OF FINANCE	08/2021	78775 08/03/2021	333	5,509.50	2021 JUL - VITAL STATS	STMT			1
RE	RE	GOVTELLER	08/2021	59023 08/04/2021	222	26.00	BIRTH CERT - BIERL				1
RE	RE	GOVTELLER	08/2021	59023 08/04/2021	222	26.00	BIRTH CERT - KREMIN				1
RE	RE	INDECOMM	08/2021	59031 08/04/2021	222	44.50	LIVING WORD CHURCH - DOC#16655				1
RE	RE	SIMPLIFILE	08/2021	59032 08/04/2021	222	44.50	SAMANTH SUSSNER - DOC#16656				1
RE	RE	EPN	08/2021	59043 08/05/2021	222	46.00	TODD HORNING - DOC#370449				1
RE	RE	GOVTELLER	08/2021	59036 08/05/2021	222	26.00	BIRTH CERT - PARKER				1
RE	RE	SIMPLIFILE	08/2021	59033 08/05/2021	222	46.00	TYLER FISH - DOC#370435				1
RE	RE	SIMPLIFILE	08/2021	59033 08/05/2021	222	46.00	TYLER FISH - DOC#370436				1
RE	RE	SIMPLIFILE	08/2021	59034 08/05/2021	222	46.00	PRAIRIELAND - DOC#370437				1
RE	RE	SIMPLIFILE	08/2021	59034 08/05/2021	222	46.00	PRAIRIELAND - DOC#370438				1
RE	RE	SIMPLIFILE	08/2021	59034 08/05/2021	222	46.00	PRAIRIELAND - DOC#370439				1
RE	RE	SIMPLIFILE	08/2021	59035 08/05/2021	222	46.00	JEFFREY MAURER - DOC#370427				1
RE	RE	SIMPLIFILE	08/2021	59044 08/05/2021	222	46.00	DYLAN ALBERTSON - DOC#370445				1
RE	RE	SIMPLIFILE	08/2021	59045 08/05/2021	222	46.00	MICHAEL REDMAN - DOC#370446				1
RE	RE	SIMPLIFILE	08/2021	59046 08/05/2021	222	46.00	PRAIRIELAND - DOC#370447				1
RE	RE	SIMPLIFILE	08/2021	59047 08/05/2021	222	46.00	BRADLEY SALFER - DOC#370448				1
RE	RE	SIMPLIFILE	08/2021	59048 08/05/2021	222	46.00	LYNETTE SCHILLER - DOC#370450				1
RE	RE	CSC	08/2021	59060 08/06/2021	222	46.00	JEREMIAH MANNS - DOC#370467				1
RE	RE	GOVTELLER	08/2021	59050 08/06/2021	222	40.00	MARRIAGE LICENSE - HICKS				1
RE	RE	GOVTELLER	08/2021	59061 08/09/2021	222	115.00	MARRIAGE LICENSE - KLEY				1
RE	RE	INDECOMM	08/2021	59067 08/09/2021	222	44.50	JESSE BERG - DOC#16660				1
RE	RE	INDECOMM	08/2021	59068 08/09/2021	222	44.50	KARYOL BREITKREUTZ - DOC#16661				1
RE	RE	INDECOMM	08/2021	59069 08/09/2021	222	46.00	JENNIFER HILLSTAD - DOC#370475				1
RE	RE	INDECOMM	08/2021	59070 08/09/2021	222	46.00	BRETT BENZ - DOC#370476				1
RE	RE	SIMPLIFILE	08/2021	59071 08/09/2021	222	46.00	JAMES SALFER - DOC#370477				1
RE	RE	SIMPLIFILE	08/2021	59072 08/09/2021	222	46.00	STEPHEN LIEN - DOC#370478				1
RE	RE	SIMPLIFILE	08/2021	59072 08/09/2021	222	46.00	STEPHEN LIEN - DOC#370479				1
RE	RE	SIMPLIFILE	08/2021	59073 08/09/2021	222	44.50	MADONNA LAMB - DOC#16662				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	08/2021	59073 08/09/2021	222	44.50 -	MADONNA LAMB - DOC#16663				1
RE	RE	VARIOUS	08/2021	59065 08/09/2021	222	7,345.50 -	2021/08/02-2021/08/06				1
RE	RE	CSC	08/2021	59084 08/10/2021	222	46.00 -	BRETT BENZ - DOC#370491				1
RE	RE	SIMPLIFILE	08/2021	59085 08/10/2021	222	53.50 -	FARMERS COOP - DOC#370482				1
RE	RE	SIMPLIFILE	08/2021	59085 08/10/2021	222	46.00 -	FARMERS COOP - DOC#370483				1
RE	RE	SIMPLIFILE	08/2021	59086 08/10/2021	222	46.00 -	MEADOWLAND COOP - DOC#370484				1
RE	RE	SIMPLIFILE	08/2021	59086 08/10/2021	222	46.00 -	MEADOWLAND COOP - DOC#370485				1
RE	RE	GOVTELLER	08/2021	59093 08/11/2021	222	26.00 -	BIRTH CERT - PASKEWITZ				1
RE	RE	INDECOMM	08/2021	59097 08/11/2021	222	46.00 -	KIM FRIESE - DOC#370507				1
RE	RE	INDECOMM	08/2021	59098 08/11/2021	222	44.50 -	CURTIS STANDFUSS - DOC#16664				1
RE	RE	SIMPLIFILE	08/2021	59088 08/11/2021	222	46.00 -	PRAIRIELAND - DOC#370488				1
RE	RE	SIMPLIFILE	08/2021	59088 08/11/2021	222	46.00 -	PRAIRIELAND - DOC#370489				1
RE	RE	SIMPLIFILE	08/2021	59087 08/11/2021	222	46.00 -	SCOTT GROUP - DOC#370486				1
RE	RE	SIMPLIFILE	08/2021	59087 08/11/2021	222	46.00 -	SCOTT GROUP - DOC#370487				1
RE	RE	SIMPLIFILE	08/2021	59089 08/11/2021	222	46.00 -	JEFFREY HARNACK - DOC#370492				1
RE	RE	SIMPLIFILE	08/2021	59090 08/11/2021	222	46.00 -	JOHN TOKHEIM - DOC#370493				1
RE	RE	SIMPLIFILE	08/2021	59090 08/11/2021	222	46.00 -	JOHN TOKHEIM - DOC#370494				1
RE	RE	SIMPLIFILE	08/2021	59091 08/11/2021	222	46.00 -	J SCHOTTENBAUER - DOC#370495				1
RE	RE	SIMPLIFILE	08/2021	59091 08/11/2021	222	46.00 -	J SCHOTTENBAUER - DOC#370496				1
RE	RE	SIMPLIFILE	08/2021	59092 08/11/2021	222	46.00 -	ALICIA ANDERSON - DOC#370497				1
RE	RE	SIMPLIFILE	08/2021	59094 08/11/2021	222	46.00 -	PRAIRIELAND - DOC#370490				1
RE	RE	SIMPLIFILE	08/2021	59099 08/11/2021	222	46.00 -	PRAIRIELAND - DOC#59099				1
RE	RE	SIMPLIFILE	08/2021	59100 08/11/2021	222	46.00 -	STATE OF MN - DOC#370509				1
RE	RE	SIMPLIFILE	08/2021	59101 08/11/2021	222	46.00 -	PAUL SWOBODA - DOC#370510				1
RE	RE	SIMPLIFILE	08/2021	59102 08/11/2021	222	44.50 -	ROBERT TOSTENRUD - DOC#16665				1
RE	RE	SIMPLIFILE	08/2021	59103 08/11/2021	222	44.50 -	PAUL SWOBODA - DOC#16666				1
RE	RE	GOVTELLER	08/2021	59104 08/12/2021	222	9.00 -	MARRIAGE CERT - TORRE				1
RE	RE	GOVTELLER	08/2021	59104 08/12/2021	222	26.00 -	BIRTH CERT - FRANK				1
RE	RE	INDECOMM	08/2021	59111 08/12/2021	222	46.00 -	LYNN BONEBRIGHT - DOC#370516				1
RE	RE	SIMPLIFILE	08/2021	59110 08/12/2021	222	46.00 -	JAMES DWIRE - DOC#370515				1
RE	RE	SIMPLIFILE	08/2021	59112 08/12/2021	222	44.50 -	TARA ANDERSON - DOC#16667				1
RE	RE	SIMPLIFILE	08/2021	59113 08/12/2021	222	44.50 -	PAUL SWOBODA - DOC#16668				1
RE	RE	CSC	08/2021	59124 08/13/2021	222	46.00 -	TODD HORNING - DOC#370530				1
RE	RE	GOVTELLER	08/2021	59114 08/13/2021	222	26.00 -	BIRTH CERT - HALL				1
RE	RE	INDECOMM	08/2021	59122 08/13/2021	222	46.00 -	PONDEROSA PROP - DOC#370527				1
RE	RE	INDECOMM	08/2021	59122 08/13/2021	222	46.00 -	PONDEROSA PROP - DOC#370529				1
RE	RE	INDECOMM	08/2021	59123 08/13/2021	222	46.00 -	MARK MEYER - DOC#370528				1
RE	RE	CSC	08/2021	59139 08/16/2021	222	46.00 -	RAY HILDRETH - DOC#370546				1

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	08/2021	59127	08/16/2021	222	78.00	- BIRTH CERT X 3 - MENDOZA				1
RE	RE	GOVTELLER	08/2021	59127	08/16/2021	222	26.00	- BIRTH CERT - GEHRKE				1
RE	RE	GOVTELLER	08/2021	59127	08/16/2021	222	26.00	- BIRTH CERT - KERKHOFF				1
RE	RE	GOVTELLER	08/2021	59127	08/16/2021	222	40.00	- MARRIAGE LICENSE - THOMPSON				1
RE	RE	INDECOMM	08/2021	59140	08/16/2021	222	46.00	- AARON ROHLIK - DOC#370547				1
RE	RE	INDECOMM	08/2021	59141	08/16/2021	222	46.00	- KIM FRIESE - DOC#370548				1
RE	RE	SIMPLIFILE	08/2021	59125	08/16/2021	222	46.00	- ROXANNE WURSCHE - DOC#370535				1
RE	RE	SIMPLIFILE	08/2021	59125	08/16/2021	222	46.00	- ROXANNE WURSCHE - DOC#370536				1
RE	RE	SIMPLIFILE	08/2021	59126	08/16/2021	222	46.00	- DANIEL KNOTT - DOC#370537				1
RE	RE	SIMPLIFILE	08/2021	59137	08/16/2021	222	44.50	- TARA ANDERSON - DOC#16670				1
RE	RE	SIMPLIFILE	08/2021	59138	08/16/2021	222	44.50	- PAUL SWOBODA - DOC#16669				1
RE	RE	SIMPLIFILE	08/2021	59142	08/16/2021	222	46.00	- JASON STEFFEN - DOC#370549				1
RE	RE	VARIOUS	08/2021	59134	08/16/2021	222	2,792.00	- 2021/08/09-2021/08/13				1
RE	RE	SIMPLIFILE	08/2021	59150	08/17/2021	222	46.00	- ALEX WILDFEUER - DOC#370550				1
RE	RE	SIMPLIFILE	08/2021	59153	08/17/2021	222	46.00	- JAMES HILDEBRANDT - DOC#370557				1
RE	RE	SIMPLIFILE	08/2021	59154	08/17/2021	222	46.00	- JORDAN HAALA - DOC#370558				1
RE	RE	SIMPLIFILE	08/2021	59155	08/17/2021	222	46.00	- ANTHONY MILLER - DOC#370559				1
RE	RE	SIMPLIFILE	08/2021	59155	08/17/2021	222	46.00	- ANTHONY MILLER - DOC#370560				1
RE	RE	SIMPLIFILE	08/2021	59159	08/18/2021	222	46.00	- ANTHONY MILLER - DOC#370561				1
RE	RE	SIMPLIFILE	08/2021	59160	08/18/2021	222	46.00	- JULIE BAUER - DOC#370562				1
RE	RE	GOVTELLER	08/2021	59161	08/19/2021	222	9.00	- MARRIAGE CERT - SWANN				1
RE	RE	GOVTELLER	08/2021	59174	08/20/2021	222	26.00	- BIRTH CERT - ARREDONDO				1
RE	RE	GOVTELLER	08/2021	59174	08/20/2021	222	25.00	- COPIES - NELSON				1
RE	RE	INDECOMM	08/2021	59169	08/20/2021	222	46.00	- DAVID CAYGLE - DOC#370563				1
RE	RE	INDECOMM	08/2021	59170	08/20/2021	222	46.00	- KENNETH SPAETH - DOC#370564				1
RE	RE	INDECOMM	08/2021	59171	08/20/2021	222	46.00	- CINDY FIRME - DOC#370565				1
RE	RE	SIMPLIFILE	08/2021	59172	08/20/2021	222	46.00	- MARK KOWALKE - DOC#370566				1
RE	RE	SIMPLIFILE	08/2021	59173	08/20/2021	222	46.00	- JEFFREY HILLIS - DOC#370567				1
RE	RE	SIMPLIFILE	08/2021	59184	08/20/2021	222	46.00	- NORTHERN STATES - DOC#370574				1
RE	RE	SIMPLIFILE	08/2021	59185	08/20/2021	222	46.00	- ALICIA SCHWANKE - DOC#370572				1
RE	RE	SIMPLIFILE	08/2021	59186	08/20/2021	222	46.00	- JEFF HILLIS - DOC#370573				1
RE	RE	SIMPLIFILE	08/2021	59187	08/20/2021	222	46.00	- JOHN NELSON - DOC#370575				1
RE	RE	GOVTELLER	08/2021	59189	08/23/2021	222	26.00	- BIRTH CERT - DAVIS				1
RE	RE	SIMPLIFILE	08/2021	59198	08/23/2021	222	46.00	- ROBERT GEWERTH - DOC#370589				1
RE	RE	VARIOUS	08/2021	59193	08/23/2021	222	2,548.00	- 2021/08/16-2021/08/20				1
RE	RE	FSA TREAS 310	08/2021	59203	08/24/2021	222	136.00	- RECORDING FEE				1
RE	RE	GOVTELLER	08/2021	59199	08/24/2021	222	26.00	- BIRTH CERT - CROOKS				1
RE	RE	GOVTELLER	08/2021	59199	08/24/2021	222	18.00	- MARRIAGE CERT X 2 - CURTIN				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	08/2021	59207 08/24/2021	222	44.50 -	BRAYDIN KVISTERO - DOC#16671				1
RE	RE	SIMPLIFILE	08/2021	59207 08/24/2021	222	44.50 -	BRAYDIN KVISTERO - DOC#16672				1
RE	RE	CSC	08/2021	59213 08/25/2021	222	46.00 -	TRAN ON DEATH - DOC 370603				1
RE	RE	CSC	08/2021	59213 08/25/2021	222	46.00 -	QCD - DOC 370606				1
RE	RE	CSC	08/2021	59213 08/25/2021	222	46.00 -	MORTGAGE SAT - DOC 370607				1
RE	RE	CSC	08/2021	59213 08/25/2021	222	46.00 -	MORTGAGE SAT - DOC 370608				1
RE	RE	CSC	08/2021	59213 08/25/2021	222	46.00 -	SAT ASSIGN RENTS - DOC 370609				1
RE	RE	CSC	08/2021	59213 08/25/2021	222	46.00 -	MORTGAGE SAT - DOC 370610				1
RE	RE	CSC	08/2021	59214 08/25/2021	222	46.00 -	TRANS ON DEATH - DOC 370614				1
RE	RE	CSC	08/2021	59214 08/25/2021	222	46.00 -	MORTGAGE RELEASE - DOC 370615				1
RE	RE	ERECORDING PARTNERS NETWORK	08/2021	59218 08/25/2021	222	46.00 -	MORTGAGE - DOC 370622				1
RE	RE	INDECOMM	08/2021	59217 08/25/2021	222	46.00 -	MORTGAGE SAT - DOC 370620				1
RE	RE	KRAMER/PAUL	08/2021	59209 08/25/2021	222	26.00 -	BIRTH CERTIFICATE				1
RE	RE	SIMPLIFILE	08/2021	59212 08/25/2021	222	46.00 -	MORTGAGE SAT - DOC 370599				1
RE	RE	SIMPLIFILE	08/2021	59212 08/25/2021	222	46.00 -	WARRANTY DEED - DOC 370600				1
RE	RE	SIMPLIFILE	08/2021	59212 08/25/2021	222	46.00 -	MORTGAGE - DOC 370601				1
RE	RE	SIMPLIFILE	08/2021	59212 08/25/2021	222	46.00 -	MORTGAGE SAT - DOC 370602				1
RE	RE	SIMPLIFILE	08/2021	59212 08/25/2021	222	46.00 -	MORTGAGE REG - DOC 370604				1
RE	RE	SIMPLIFILE	08/2021	59212 08/25/2021	222	46.00 -	MORTGAGE SAT - DOC 370605				1
RE	RE	SIMPLIFILE	08/2021	59215 08/25/2021	222	46.00 -	MORTGAGE - DOC 370618				1
RE	RE	SIMPLIFILE	08/2021	59215 08/25/2021	222	46.00 -	MORTGAGE - DOC 370619				1
RE	RE	SIMPLIFILE	08/2021	59215 08/25/2021	222	46.00 -	MORTGAGE SAT - DOC 370616				1
RE	RE	SIMPLIFILE	08/2021	59215 08/25/2021	222	46.00 -	WARRANTY DEED - DOC 370617				1
RE	RE	INDECOMM	08/2021	59226 08/26/2021	222	44.50 -	DANETTE BECKER - DOC#16673				1
RE	RE	GOVTELLER	08/2021	59228 08/27/2021	222	9.00 -	MARRIAGE CERT - ROIGER				1
RE	RE	INDECOMM	08/2021	59236 08/27/2021	222	46.00 -	MARK MEYER - DOC#370632				1
RE	RE	SIMPLIFILE	08/2021	59229 08/27/2021	222	46.00 -	SCOTT HOFFMAN - DOC#370624				1
RE	RE	SIMPLIFILE	08/2021	59229 08/27/2021	222	46.00 -	SCOTT HOFFMAN - DOC#370625				1
RE	RE	SIMPLIFILE	08/2021	59229 08/27/2021	222	46.00 -	SCOTT HOFFMAN - DOC#370626				1
RE	RE	SIMPLIFILE	08/2021	59230 08/27/2021	222	46.00 -	KENNETH KOCH - DOC#370627				1
RE	RE	SIMPLIFILE	08/2021	59231 08/27/2021	222	46.00 -	K BREITKREUTZ - DOC#370628				1
RE	RE	SIMPLIFILE	08/2021	59237 08/27/2021	222	46.00 -	MICHAEL EICHTEEN - DOC#370633				1
RE	RE	SIMPLIFILE	08/2021	59240 08/27/2021	222	46.00 -	LLOYD GOLTZ - DOC#370636				1
RE	RE	SIMPLIFILE	08/2021	59240 08/27/2021	222	46.00 -	LLOYD GOLTZ - DOC#370637				1
RE	RE	SIMPLIFILE	08/2021	59241 08/27/2021	222	46.00 -	FORREST ASP - DOC#370638				1
RE	RE	SIMPLIFILE	08/2021	59241 08/27/2021	222	46.00 -	FORREST ASP - DOC#370639				1
RE	RE	SIMPLIFILE	08/2021	59242 08/27/2021	222	46.00 -	REBECCA SIK - DOC#370640				1
RE	RE	SIMPLIFILE	08/2021	59243 08/27/2021	222	46.00 -	JEDIDIAH HANSEN - DOC#370641				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	08/2021	59244 08/27/2021	222	46.00	JOHN PAKER - DOC#370642				1
RE	RE	EPN	08/2021	59254 08/30/2021	222	44.50	SCIOTO PROPERTIES - DOC#16678				1
RE	RE	GOVTELLER	08/2021	59245 08/30/2021	222	26.00	BIRTH CERT - OKEEFE				1
RE	RE	GOVTELLER	08/2021	59245 08/30/2021	222	115.00	MARRIAGE LICENSE - MOORE				1
RE	RE	SIMPLIFILE	08/2021	59255 08/30/2021	222	46.00	VANDEZANDE - DOC#370654				1
RE	RE	SIMPLIFILE	08/2021	59256 08/30/2021	222	46.00	MERLYN STEFFEN - DOC#370655				1
RE	RE	SIMPLIFILE	08/2021	59257 08/30/2021	222	46.00	JOEL WAGNER - DOC#370656				1
RE	RE	SIMPLIFILE	08/2021	59258 08/30/2021	222	46.00	SHANNON WACHTER - DOC#370657				1
RE	RE	SIMPLIFILE	08/2021	59259 08/30/2021	222	46.00	BRETT BATHOLOMAUS - DOC#370658				1
RE	RE	SIMPLIFILE	08/2021	59260 08/30/2021	222	46.00	KRISTINA TAUCHEN - DOC#370659				1
RE	RE	SIMPLIFILE	08/2021	59261 08/30/2021	222	46.00	STRIEPE ELLIOT - DOC#370660				1
RE	RE	SIMPLIFILE	08/2021	59262 08/30/2021	222	46.00	HAROLD GEGNER - DOC#370661				1
RE	RE	VARIOUS	08/2021	59249 08/30/2021	222	2,586.50	2021/08/23-2021/08/27				1
RE	RE	CSC	08/2021	59270 08/31/2021	222	46.00	BRIAN PENDLETON - DOC#370663				1
RE	RE	GOVTELLER	08/2021	59263 08/31/2021	222	26.00	BIRTH CERT - PLESS				1
RE	RE	GOVTELLER	08/2021	59263 08/31/2021	222	9.00	MARRIAGE CERT - DAVID				1
RE	RE	GOVTELLER	08/2021	59276 08/31/2021	222	26.00	BIRTH CERT - VILLARREAL				1
RE	RE	SIMPLIFILE	08/2021	59271 08/31/2021	222	46.00	JORDAN HAALA - DOC#370666				1
RE	RE	SIMPLIFILE	08/2021	59272 08/31/2021	222	46.00	GRANT JENSEN - DOC#370664				1
RE	RE	SIMPLIFILE	08/2021	59273 08/31/2021	222	46.00	BRUCE JOHNSON - DOC#370665				1
RE	RE	VARIOUS	08/2021	59283 08/31/2021	222	955.50	2021/08/30-2021/08/31				1
JE	JE		08/2021	14943 08/31/2021	003	18,435.50	FEE DISTRIBUTION				1
RE	RE	INDECOMM	09/2021	59290 09/01/2021	222	46.00	GARY PRESCOTT - DOC#370677				1
RE	RE	SIMPLIFILE	09/2021	59289 09/01/2021	222	46.00	WADE GRONNAU - DOC#370676				1
RE	RE	GOVTELLER	09/2021	59291 09/02/2021	222	26.00	BIRTH CERT - SWANSON				1
RE	RE	SIMPLIFILE	09/2021	59295 09/02/2021	222	46.00	JOHN CASEY - DOC#370687				1
RE	RE	SIMPLIFILE	09/2021	59296 09/02/2021	222	46.00	WAYNE WEBER - DOC#370688				1
RE	RE	INDECOMM	09/2021	59303 09/03/2021	222	46.00	CHAD ALTERMATT - DOC#370694				1
RE	RE	INDECOMM	09/2021	59304 09/03/2021	222	46.00	COLIN BAILEY - DOC#370693				1
RE	RE	INDECOMM	09/2021	59310 09/03/2021	222	44.50	DEAN LEENERTS - DOC#16680				1
RE	RE	INDECOMM	09/2021	59311 09/03/2021	222	46.00	THOMAS FLICEK - DOC#370699				1
RE	RE	SIMPLIFILE	09/2021	59305 09/03/2021	222	46.00	JOSHUA HADLEY - DOC#370698				1
RE	RE	SIMPLIFILE	09/2021	59306 09/03/2021	222	46.00	CURTIS PISTULKA - DOC#370695				1
RE	RE	SIMPLIFILE	09/2021	59307 09/03/2021	222	46.00	SAMMUEL LAU - DOC#370696				1
RE	RE	SIMPLIFILE	09/2021	59308 09/03/2021	222	46.00	DUWAYNE PETERSON - DOC#370697				1
RE	RE	INDECOMM	09/2021	59321 09/07/2021	222	46.00	BRIAN PENDLETON - DOC#370712				1
RE	RE	SIMPLIFILE	09/2021	59322 09/07/2021	222	46.00	RONNIE TREBESCH - DOC#370714				1
RE	RE	SIMPLIFILE	09/2021	59323 09/07/2021	222	46.00	MARY LOECHLER - DOC#370715				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	09/2021	59324 09/07/2021	222	46.00 -	KENNETH BROOKS - DOC#370713				1
RE	RE	VARIOUS	09/2021	59312 09/07/2021	222	1,257.50 -	2021/09/01-2021/09/03				1
DI	DI	57755-MN COMMISSION OF FINANCE	09/2021	78985 09/07/2021	333	5,392.50	2021 AUG - VITAL STATS	STMT			1
RE	RE	GOVTELLER	09/2021	59326 09/08/2021	222	26.00 -	BIRTH CERT - JACKSON				1
RE	RE	INDECOMM	09/2021	59329 09/08/2021	222	44.50 -	JASON DANIELOWSKI - DOC#16681				1
RE	RE	SIMPLIFILE	09/2021	59330 09/08/2021	222	46.00 -	LANCE KIPFER - DOC#370722				1
RE	RE	SIMPLIFILE	09/2021	59331 09/08/2021	222	46.00 -	NEIL DOLAN - DOC#370721				1
RE	RE	SIMPLIFILE	09/2021	59332 09/08/2021	222	46.00 -	MARY SMITH - DOC#370723				1
RE	RE	SIMPLIFILE	09/2021	59332 09/08/2021	222	46.00 -	MARY SMITH - DOC#370724				1
RE	RE	SIMPLIFILE	09/2021	59333 09/08/2021	222	46.00 -	ALLEN HELMSTETTER - DOC#370725				1
RE	RE	SIMPLIFILE	09/2021	59333 09/08/2021	222	46.00 -	ALLEN HELMSTETTER - DOC#370726				1
RE	RE	CSC	09/2021	59339 09/09/2021	222	46.00 -	BRUCE JOHNSON - DOC#370734				1
RE	RE	CSC	09/2021	59340 09/09/2021	222	46.00 -	DENNIS GOBLIRSCH - DOC#370735				1
RE	RE	CSC	09/2021	59341 09/09/2021	222	46.00 -	DARRIN WERNER - DOC#370736				1
RE	RE	INDECOMM	09/2021	59338 09/09/2021	222	46.00 -	DONALD LEOPOLD - DOC#370733				1
RE	RE	SIMPLIFILE	09/2021	59342 09/09/2021	222	46.00 -	DAVID SMITH - DOC#370737				1
RE	RE	SIMPLIFILE	09/2021	59342 09/09/2021	222	46.00 -	DAVID SMITH - DOC#370738				1
RE	RE	SIMPLIFILE	09/2021	59343 09/09/2021	222	46.00 -	SELECT PORTFOLIO - DOC#370739				1
RE	RE	GOVTELLER	09/2021	59345 09/10/2021	222	45.00 -	BIRTH CERT X 2 - SEAMAN				1
RE	RE	GOVTELLER	09/2021	59345 09/10/2021	222	9.00 -	MARRIAGE CERT - SCHULTZ				1
RE	RE	GOVTELLER	09/2021	59345 09/10/2021	222	9.00 -	MARRIAGE CERT - SCHUNK				1
RE	RE	SIMPLIFILE	09/2021	59349 09/10/2021	222	46.00 -	JEREMY WAKNITZ - DOC#370750				1
RE	RE	SIMPLIFILE	09/2021	59350 09/10/2021	222	46.00 -	C TURBES - DOC#370751				1
RE	RE	SIMPLIFILE	09/2021	59351 09/10/2021	222	46.00 -	LLOYD GOLTZ - DOC#370752				1
RE	RE	INDECOMM	09/2021	59356 09/13/2021	222	46.00 -	ANTHONY JOHNSON - DOC#370758				1
RE	RE	SIMPLIFILE	09/2021	59357 09/13/2021	222	46.00 -	TODD HEINRICH - DOC#370759				1
RE	RE	SIMPLIFILE	09/2021	59357 09/13/2021	222	46.00 -	TODD HEINRICH - DOC#370760				1
RE	RE	SIMPLIFILE	09/2021	59358 09/13/2021	222	46.00 -	DAVID DENATO - DOC#370761				1
RE	RE	SIMPLIFILE	09/2021	59359 09/13/2021	222	46.00 -	JEREMY WAKNITZ - DOC#370762				1
RE	RE	SIMPLIFILE	09/2021	59360 09/13/2021	222	46.00 -	ADAM BRANDT - DOC#370763				1
RE	RE	SIMPLIFILE	09/2021	59361 09/13/2021	222	46.00 -	DAVID STEINKRAUS - DOC#370764				1
RE	RE	SIMPLIFILE	09/2021	59362 09/13/2021	222	44.50 -	TANYA COOK - DOC#16685				1
RE	RE	VARIOUS	09/2021	59354 09/13/2021	222	5,362.50 -	2021/09/07-2021/09/10				1
RE	RE	INDECOMM	09/2021	59376 09/14/2021	222	46.00 -	NATHAN JACOBSON - DOC#370787				1
RE	RE	SIMPLIFILE	09/2021	59364 09/14/2021	222	46.00 -	DOC#370776				1
RE	RE	SIMPLIFILE	09/2021	59371 09/14/2021	222	46.00 -	BRANDON CASEY - DOC#370781				1
RE	RE	SIMPLIFILE	09/2021	59372 09/14/2021	222	46.00 -	RICK GRAHAM - DOC#370782				1
RE	RE	SIMPLIFILE	09/2021	59373 09/14/2021	222	46.00 -	JEFFREY SORENSON - DOC#370784				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	09/2021	59374 09/14/2021	222	46.00	- JEREMY SCHWANKE - DOC#370785				1
RE	RE	SIMPLIFILE	09/2021	59375 09/14/2021	222	46.00	- BART PROPERTIES - DOC#370783				1
RE	RE	SIMPLIFILE	09/2021	59375 09/14/2021	222	46.00	- BART PROPERTIES - DOC#370786				1
RE	RE	SIMPLIFILE	09/2021	59377 09/14/2021	222	46.00	- JONATHAN JAEGER - DOC#370788				1
RE	RE	SIMPLIFILE	09/2021	59377 09/14/2021	222	46.00	- JONATHAN JAEGER - DOC#370789				1
RE	RE	SIMPLIFILE	09/2021	59377 09/14/2021	222	46.00	- JONATHAN JAEGER - DOC#370790				1
RE	RE	SIMPLIFILE	09/2021	59377 09/14/2021	222	46.00	- JONATHAN JAEGER - DOC#370791				1
RE	RE	GOVTELLER	09/2021	59378 09/15/2021	222	9.00	- MARRIAGE CERT - HURLE				1
RE	RE	GOVTELLER	09/2021	59378 09/15/2021	222	52.00	- BIRTH CERT X 2 - MARLOW				1
RE	RE	GOVTELLER	09/2021	59388 09/16/2021	222	9.00	- MARRIAGE CERT - OKINS				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59387 09/16/2021	222	60.00	- RECORDING FEE - INV#2021875				1
RE	RE	SIMPLIFILE	09/2021	59392 09/16/2021	222	46.00	- RONALD HOFFMAN - DOC#370810				1
RE	RE	SIMPLIFILE	09/2021	59392 09/16/2021	222	46.00	- RONALD HOFFMAN - DOC#370811				1
RE	RE	SIMPLIFILE	09/2021	59392 09/16/2021	222	46.00	- RONALD HOFFMAN - DOC#370812				1
RE	RE	SIMPLIFILE	09/2021	59392 09/16/2021	222	46.00	- RONALD HOFFMAN - DOC#370813				1
RE	RE	SIMPLIFILE	09/2021	59392 09/16/2021	222	46.00	- RONALD HOFFMAN - DOC#370814				1
RE	RE	SIMPLIFILE	09/2021	59392 09/16/2021	222	46.00	- RONALD HOFFMAN - DOC#370815				1
RE	RE	SIMPLIFILE	09/2021	59393 09/16/2021	222	46.00	- JOEL WAGNER - DOC#370816				1
RE	RE	INDECOMM	09/2021	59402 09/17/2021	222	46.00	- DEBORAH JOHNSON - DOC#370828				1
RE	RE	SIMPLIFILE	09/2021	59403 09/17/2021	222	46.00	- DANIEL KOWALSKI - DOC#370829				1
RE	RE	SIMPLIFILE	09/2021	59404 09/17/2021	222	46.00	- CHAD GEHRKE - DOC#370827				1
RE	RE	GOVTELLER	09/2021	59406 09/20/2021	222	26.00	- BIRTH CERT - LUND				1
RE	RE	VARIOUS	09/2021	59413 09/20/2021	222	5,205.50	- 2021/09/13-2021/09/17				1
RE	RE	CSC	09/2021	59419 09/21/2021	222	46.00	- JARED RYAN - DOC#370845				1
RE	RE	EPN	09/2021	59426 09/21/2021	222	46.00	- C DANIELOWSKI - DOC#370854				1
RE	RE	EPN	09/2021	59426 09/21/2021	222	46.00	- C DANIELOWSKI - DOC#370855				1
RE	RE	EPN	09/2021	59426 09/21/2021	222	46.00	- C DANIELOWSKI - DOC#370856				1
RE	RE	EPN	09/2021	59426 09/21/2021	222	46.00	- C DANIELOWSKI - DOC#370857				1
RE	RE	EPN	09/2021	59426 09/21/2021	222	46.00	- C DANIELOWSKI - DOC#370858				1
RE	RE	GOVTELLER	09/2021	59420 09/21/2021	222	27.00	- BIRTH CERT - HICKS				1
RE	RE	SIMPLIFILE	09/2021	59416 09/21/2021	222	46.00	- JAMIE HAAS - DOC#370843				1
RE	RE	SIMPLIFILE	09/2021	59417 09/21/2021	222	46.00	- PAUL LUECK - DOC#370844				1
RE	RE	SIMPLIFILE	09/2021	59418 09/21/2021	222	46.00	- T PILACZYNSKI - DOC#370846				1
RE	RE	SIMPLIFILE	09/2021	59427 09/21/2021	222	46.00	- DALE SKOW - DOC#370861				1
RE	RE	CSC	09/2021	59450 09/22/2021	222	46.00	- DENVER ZIMMER - DOC#370871				1
RE	RE	CSC	09/2021	59453 09/22/2021	222	46.00	- WANDA GRAHAM - DOC#370874				1
RE	RE	GOVTELLER	09/2021	59430 09/22/2021	222	9.00	- MARRIAGE CERT - BEBEAU				1
RE	RE	INDECOMM	09/2021	59443 09/22/2021	222	46.00	- JASON JOHANNECK - DOC#370864				1

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	09/2021	59444 09/22/2021	222	46.00 -	LUCAS SIMON - DOC#370865				1
RE	RE	INDECOMM	09/2021	59445 09/22/2021	222	46.00 -	BEVERLY KISSNER - DOC#370866				1
RE	RE	INDECOMM	09/2021	59446 09/22/2021	222	64.50 -	BRETT LARSEN - DOC#16689				1
RE	RE	SIMPLIFILE	09/2021	59428 09/22/2021	222	46.00 -	SALLY MILROY - DOC#370859				1
RE	RE	SIMPLIFILE	09/2021	59429 09/22/2021	222	46.00 -	GOODY'S FARMS - DOC#370860				1
RE	RE	SIMPLIFILE	09/2021	59448 09/22/2021	222	46.00 -	HEATH HARDIN - DOC#370867				1
RE	RE	SIMPLIFILE	09/2021	59448 09/22/2021	222	46.00 -	HEATH HARDIN - DOC#370868				1
RE	RE	SIMPLIFILE	09/2021	59448 09/22/2021	222	46.00 -	HEATH HARDIN - DOC#370869				1
RE	RE	SIMPLIFILE	09/2021	59449 09/22/2021	222	46.00 -	ROBERT IMKER - DOC#370870				1
RE	RE	SIMPLIFILE	09/2021	59451 09/22/2021	222	46.00 -	1ST AMERICAN MORT - DOC#370872				1
RE	RE	SIMPLIFILE	09/2021	59452 09/22/2021	222	46.00 -	CHARLES QUAST - DOC#370873				1
RE	RE	GOVTELLER	09/2021	59454 09/23/2021	222	26.00 -	BIRTH CERT - BEDKER				1
RE	RE	GOVTELLER	09/2021	59454 09/23/2021	222	19.00 -	DEATH CERT X 2 - WEIZEL				1
RE	RE	INDECOMM	09/2021	59461 09/23/2021	222	46.00 -	EUGENE DAHMS - DOC#370876				1
RE	RE	INDECOMM	09/2021	59462 09/23/2021	222	46.00 -	MICHAEL SMITH - DOC#370877				1
RE	RE	SIMPLIFILE	09/2021	59463 09/23/2021	222	46.00 -	ANDREW KOLANDER - DOC#370878				1
RE	RE	SIMPLIFILE	09/2021	59464 09/23/2021	222	46.00 -	TAMALA ROEPKE - DOC#370879				1
RE	RE	SIMPLIFILE	09/2021	59464 09/23/2021	222	46.00 -	TAMALA ROEPKE - DOC#370880				1
RE	RE	CSC	09/2021	59476 09/24/2021	222	46.00 -	ARVIG - DOC#370899				1
RE	RE	CSC	09/2021	59477 09/24/2021	222	46.00 -	STEVEN MOORE - DOC#370901				1
RE	RE	GOVTELLER	09/2021	59465 09/24/2021	222	9.00 -	MARRIAGE CERT - SOREM				1
RE	RE	GOVTELLER	09/2021	59465 09/24/2021	222	26.00 -	BIRTH CERT - CURTIS				1
RE	RE	INDECOMM	09/2021	59470 09/24/2021	222	46.00 -	SHARON POHLEN - DOC#370894				1
RE	RE	SIMPLIFILE	09/2021	59471 09/24/2021	222	46.00 -	ANGELA BOT - DOC#370895				1
RE	RE	SIMPLIFILE	09/2021	59472 09/24/2021	222	46.00 -	JASON BEHRENDT - DOC#370896				1
RE	RE	SIMPLIFILE	09/2021	59473 09/24/2021	222	46.00 -	JOHNATHAN RIGGE - DOC#370897				1
RE	RE	SIMPLIFILE	09/2021	59475 09/24/2021	222	44.50 -	PAUL SWOBODA - DOC#16693				1
RE	RE	SIMPLIFILE	09/2021	59478 09/24/2021	222	46.00 -	VIRGIL FELT - DOC#370902				1
RE	RE	FSA TREAS 310	09/2021	59479 09/27/2021	222	90.00 -	RECORDING FEES				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59480 09/27/2021	222	30.00 -	RECORDING FEES - INV#20211131				1
RE	RE	SIMPLIFILE	09/2021	59490 09/27/2021	222	46.00 -	CATHY ZIMMERLI - DOC#370916				1
RE	RE	SIMPLIFILE	09/2021	59491 09/27/2021	222	46.00 -	SAMUEL EWALD - DOC#370917				1
RE	RE	SIMPLIFILE	09/2021	59492 09/27/2021	222	46.00 -	JENAE KLEFSAAS - DOC#370918				1
RE	RE	SIMPLIFILE	09/2021	59492 09/27/2021	222	46.00 -	JENAE KLEFSAAS - DOC#370919				1
RE	RE	SIMPLIFILE	09/2021	59493 09/27/2021	222	46.00 -	ROY SYVERSON - DOC#370920				1
RE	RE	VARIOUS	09/2021	59485 09/27/2021	222	2,307.00 -	2021/09/20-2021/09/24				1
RE	RE	SIMPLIFILE	09/2021	59502 09/28/2021	222	44.50 -	MATTHEW GLEISNER - DOC#16701				1
RE	RE	SIMPLIFILE	09/2021	59503 09/28/2021	222	46.00 -	ADAM BRANDT - DOC#370923				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	09/2021	59504 09/28/2021	222	46.00	- DANIEL EBERHARD - DOC#370924				1
RE	RE	SIMPLIFILE	09/2021	59505 09/28/2021	222	46.00	- ABE FROMAN - DOC#370925				1
RE	RE	SIMPLIFILE	09/2021	59506 09/28/2021	222	46.00	- JEROME ZOLLNER - DOC#370926				1
RE	RE	SIMPLIFILE	09/2021	59507 09/28/2021	222	46.00	- JOHN BEADELL - DOC#370927				1
RE	RE	SIMPLIFILE	09/2021	59508 09/28/2021	222	46.00	- BART PROPERTIES - DOC#370928				1
RE	RE	SIMPLIFILE	09/2021	59509 09/28/2021	222	46.00	- CHAD MERTENS - DOC#370930				1
RE	RE	GOVTELLER	09/2021	59510 09/29/2021	222	26.00	- BIRTH CERT - HUNT				1
RE	RE	SIMPLIFILE	09/2021	59516 09/29/2021	222	44.50	- JOHN PEYERL - DOC#16702				1
RE	RE	FSA TREAS 310	09/2021	59533 09/30/2021	222	90.00	- RECORDING FEES				1
RE	RE	FSA TREAS 310	09/2021	59533 09/30/2021	222	46.00	- RECORDING FEES				1
RE	RE	GOVTELLER	09/2021	59519 09/30/2021	222	26.00	- BIRTH CERT - BELMARES				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59547 09/30/2021	222	46.00	- RECORDING FEE - INV#2021-1178				1
RE	RE	SIMPLIFILE	09/2021	59520 09/30/2021	222	46.00	- FIENE PARTNERSHIP - DOC#370937				1
RE	RE	SIMPLIFILE	09/2021	59520 09/30/2021	222	46.00	- FIENE PARTNERSHIP - DOC#370938				1
RE	RE	SIMPLIFILE	09/2021	59521 09/30/2021	222	46.00	- ADAM SCHROEPFER - DOC#370939				1
RE	RE	SIMPLIFILE	09/2021	59522 09/30/2021	222	46.00	- MASON ADMUNDSON - DOC#370940				1
RE	RE	SIMPLIFILE	09/2021	59523 09/30/2021	222	46.00	- CURTIS THRAM - DOC#370941				1
RE	RE	SIMPLIFILE	09/2021	59523 09/30/2021	222	46.00	- CURTIS THRAM - DOC#370942				1
RE	RE	SIMPLIFILE	09/2021	59524 09/30/2021	222	46.00	- CHEE HER - DOC#370943				1
RE	RE	SIMPLIFILE	09/2021	59525 09/30/2021	222	46.00	- ERIC NELSON - DOC#370944				1
RE	RE	SIMPLIFILE	09/2021	59540 09/30/2021	222	46.00	- MIDWESTERN INVEST - DOC#370963				1
RE	RE	SIMPLIFILE	09/2021	59541 09/30/2021	222	46.00	- NICHOLAS HACKER - DOC#370964				1
RE	RE	SIMPLIFILE	09/2021	59542 09/30/2021	222	46.00	- CHRISTINA FENNERN - DOC#370965				1
RE	RE	SIMPLIFILE	09/2021	59543 09/30/2021	222	46.00	- N ESTRADA - DOC#370966				1
RE	RE	SIMPLIFILE	09/2021	59544 09/30/2021	222	46.00	- COURTNEY LAU - DOC#370967				1
RE	RE	SIMPLIFILE	09/2021	59545 09/30/2021	222	46.00	- JEREMY WAKNITZ - DOC#370968				1
RE	RE	SIMPLIFILE	09/2021	59546 09/30/2021	222	44.50	- JEANNE PRESCOTT - DOC#16703				1
RE	RE	SIMPLIFILE	09/2021	59546 09/30/2021	222	44.50	- JEANNE PRESCOTT - DOC#16704				1
RE	RE	VARIOUS	09/2021	59553 09/30/2021	222	2,249.50	- 2021/09/27-2021/09/30				1
JE	JE		09/2021	14995 09/30/2021	002	17,786.50	- FEE DISTRIBUTION				1
RE	RE	INDECOMM	10/2021	59563 10/01/2021	222	46.00	- BEVERLY KISSNER - DOC#370972				1
RE	RE	SIMPLIFILE	10/2021	59564 10/01/2021	222	46.00	- LLOYD GOLTZ - DOC#370973				1
RE	RE	GOVTELLER	10/2021	59565 10/04/2021	222	26.00	- BIRTH CERT - IVERSON				1
RE	RE	SIMPLIFILE	10/2021	59576 10/04/2021	222	46.00	- JOSHUA GERHART - DOC#370981				1
RE	RE	SIMPLIFILE	10/2021	59577 10/04/2021	222	46.00	- B BARTHOLOMAUS - DOC#370982				1
RE	RE	VARIOUS	10/2021	59568 10/04/2021	222	305.00	- 2021/10/01-2021/10/01				1
DI	DI	57755-MN COMMISSION OF FINANCE	10/2021	79221 10/04/2021	333	5,141.00	- 2021 SEP - VITAL STATS	STMT			1
RE	RE	CSC	10/2021	59585 10/05/2021	222	44.50	- BRANDON LECHNER - DOC#16709				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	10/2021	59586	10/05/2021	222	44.50	HIS LAND COMP - DOC#16710				1
RE	RE	SIMPLIFILE	10/2021	59587	10/05/2021	222	46.00	BRANDON WELLNITZ - DOC#370984				1
RE	RE	SIMPLIFILE	10/2021	59588	10/05/2021	222	46.00	KRISTI KAELE - DOC#370985				1
RE	RE	SIMPLIFILE	10/2021	59588	10/05/2021	222	46.00	KRISTI KAELE - DOC#370986				1
RE	RE	SIMPLIFILE	10/2021	59589	10/05/2021	222	46.00	JOHN TEMPEL - DOC#370987				1
RE	RE	SIMPLIFILE	10/2021	59590	10/05/2021	222	46.00	JOEL SAMYN - DOC#370990				1
RE	RE	SIMPLIFILE	10/2021	59591	10/05/2021	222	44.50	DARWIN ANDERSON - DOC#16711				1
RE	RE	SIMPLIFILE	10/2021	59600	10/06/2021	222	46.00	JOSEPH VANDEBERG - DOC#370994				1
RE	RE	SIMPLIFILE	10/2021	59601	10/06/2021	222	46.00	JOEL SAMYN - DOC#370995				1
RE	RE	SIMPLIFILE	10/2021	59602	10/06/2021	222	46.00	S SCHOTTENBAUER - DOC#370996				1
RE	RE	SIMPLIFILE	10/2021	59603	10/06/2021	222	46.00	CHEE HER - DOC#370997				1
RE	RE	SIMPLIFILE	10/2021	59604	10/06/2021	222	46.00	ARLAN ENGLER - DOC#370998				1
RE	RE	CSC	10/2021	59605	10/07/2021	222	46.00	CONNIE SEAMAN - DOC#371004				1
RE	RE	INDECOMM	10/2021	59614	10/08/2021	222	44.50	RITA FREY - DOC#16712				1
RE	RE	SIMPLIFILE	10/2021	59611	10/08/2021	222	46.00	GRASSLAND INC - DOC#371008				1
RE	RE	SIMPLIFILE	10/2021	59612	10/08/2021	222	46.00	ARLAN ENGLER - DOC#371009				1
RE	RE	SIMPLIFILE	10/2021	59613	10/08/2021	222	46.00	ANDREW SCHMIDT - DOC#371010				1
RE	RE	SIMPLIFILE	10/2021	59613	10/08/2021	222	46.00	ANDREW SCHMIDT - DOC#371011				1
RE	RE	SIMPLIFILE	10/2021	59625	10/08/2021	222	46.00	NJU HOLDINGS - DOC#371020				1
RE	RE	SIMPLIFILE	10/2021	59625	10/08/2021	222	46.00	NJU HOLDINGS - DOC#371021				1
RE	RE	SIMPLIFILE	10/2021	59625	10/08/2021	222	46.00	NJU HOLDINGS - DOC#371022				1
RE	RE	SIMPLIFILE	10/2021	59626	10/08/2021	222	46.00	ARLAN ENGLER - DOC#371023				1
RE	RE	SIMPLIFILE	10/2021	59627	10/08/2021	222	44.50	JOHN PEYERL - DOC#16713				1
RE	RE	CSC	10/2021	59639	10/11/2021	222	46.00	CHAD MERTENS - DOC#371029				1
RE	RE	GOVTELLER	10/2021	59628	10/11/2021	222	13.00	DEATH CERT - BELKNAP				1
RE	RE	SIMPLIFILE	10/2021	59640	10/11/2021	222	46.00	SUSAN LEMCKE - DOC#371030				1
RE	RE	SIMPLIFILE	10/2021	59641	10/11/2021	222	46.00	FNR LLC - DOC#371031				1
RE	RE	SIMPLIFILE	10/2021	59641	10/11/2021	222	46.00	FNR LLC - DOC#371032				1
RE	RE	VARIOUS	10/2021	59631	10/11/2021	222	3,918.50	2021/10/04-2021/10/08				1
RE	RE	EPN	10/2021	59654	10/12/2021	222	46.00	JOHN ISENBERG - DOC#371052				1
RE	RE	GOVTELLER	10/2021	59642	10/12/2021	222	26.00	BIRTH CERT - SCHEER				1
RE	RE	SIMPLIFILE	10/2021	59655	10/12/2021	222	46.00	BRIAN NOTT - DOC#371051				1
RE	RE	CSC	10/2021	59665	10/13/2021	222	46.00	CHERYL BLOMME - DOC#371056				1
RE	RE	EPN	10/2021	59666	10/13/2021	222	46.00	RANDAL MANN - DOC#371060				1
RE	RE	GOVTELLER	10/2021	59656	10/13/2021	222	26.00	BIRTH CERT - PETERS				1
RE	RE	GOVTELLER	10/2021	59656	10/13/2021	222	9.00	MARRIAGE CERT - GOHR				1
RE	RE	SIMPLIFILE	10/2021	59667	10/13/2021	222	46.00	JOHN SALMON - DOC#371057				1
RE	RE	SIMPLIFILE	10/2021	59668	10/13/2021	222	46.00	JAMES DWIRE - DOC#371058				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	10/2021	59669	10/13/2021	222	46.00	BIRD OF PREY - DOC#371059				1
RE	RE	SIMPLIFILE	10/2021	59670	10/13/2021	222	46.00	THOMAS DAUB - DOC#371061				1
RE	RE	SIMPLIFILE	10/2021	59671	10/13/2021	222	46.00	MICHAEL REDMAN - DOC#371062				1
RE	RE	CSC	10/2021	59682	10/14/2021	222	46.00	VANESSA STOLP - DOC#371067				1
RE	RE	SIMPLIFILE	10/2021	59674	10/14/2021	222	44.50	CHRISTOPHER SMITH - DOC#16714				1
RE	RE	SIMPLIFILE	10/2021	59683	10/14/2021	222	46.00	MARILYN SELL - DOC#371068				1
RE	RE	SIMPLIFILE	10/2021	59683	10/14/2021	222	46.00	MARILYN SELL - DOC#371069				1
RE	RE	SIMPLIFILE	10/2021	59684	10/14/2021	222	46.00	PATRICK NELSEN - DOC#371070				1
RE	RE	SIMPLIFILE	10/2021	59685	10/14/2021	222	46.00	SUSAN LEMCKE - DOC#371071				1
RE	RE	SIMPLIFILE	10/2021	59686	10/14/2021	222	46.00	JOHNATHAN RIGGE - DOC#371074				1
RE	RE	SIMPLIFILE	10/2021	59687	10/14/2021	222	46.00	DANIEL EBERHARD - DOC#371073				1
RE	RE	GOVTELLER	10/2021	59689	10/15/2021	222	9.00	MARRIAGE CERT - GOODRICH				1
RE	RE	GOVTELLER	10/2021	59689	10/15/2021	222	26.00	BIRTH CERT - BETRAND				1
RE	RE	SIMPLIFILE	10/2021	59706	10/15/2021	222	46.00	JOHNATHAN RIGGE - DOC#371080				1
RE	RE	SIMPLIFILE	10/2021	59707	10/15/2021	222	46.00	JENAE HEILING - DOC#371081				1
RE	RE	SIMPLIFILE	10/2021	59708	10/15/2021	222	46.00	TRACY ELBERT - DOC#371082				1
RE	RE	SIMPLIFILE	10/2021	59708	10/15/2021	222	46.00	TRACY ELBERT - DOC#371083				1
RE	RE	GOVTELLER	10/2021	59709	10/18/2021	222	26.00	BIRTH CERT - THUL				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59728	10/18/2021	222	30.00	RECORDING FEE - INV#2021-1278				1
RE	RE	SIMPLIFILE	10/2021	59730	10/18/2021	222	46.00	CHAD MERTENS - DOC#371098				1
RE	RE	SIMPLIFILE	10/2021	59731	10/18/2021	222	44.50	JONATHAN PLAETZ - DOC#16715				1
RE	RE	VARIOUS	10/2021	59720	10/18/2021	222	5,044.00	2021/10/11-2021/10/15				1
RE	RE	CSC	10/2021	59741	10/19/2021	222	46.00	INFO SYSTEMS - DOC#371116				1
RE	RE	EPN	10/2021	59740	10/19/2021	222	46.00	KAY WELTER - DOC#371108				1
RE	RE	EPN	10/2021	59740	10/19/2021	222	46.00	KAY WELTER - DOC#371109				1
RE	RE	EPN	10/2021	59740	10/19/2021	222	46.00	KAY WELTER - DOC#371110				1
RE	RE	EPN	10/2021	59740	10/19/2021	222	46.00	KAY WELTER - DOC#371111				1
RE	RE	EPN	10/2021	59740	10/19/2021	222	7.50	WELL CERT - DOC#371111				1
RE	RE	GOVTELLER	10/2021	59733	10/19/2021	222	9.00	MARRIAGE CERT - MINKEL				1
RE	RE	GOVTELLER	10/2021	59745	10/20/2021	222	26.00	BIRTH CERT - BENNETT				1
RE	RE	SIMPLIFILE	10/2021	59742	10/20/2021	222	46.00	DIANE JACOBSEN - DOC#371106				1
RE	RE	SIMPLIFILE	10/2021	59742	10/20/2021	222	46.00	DIANE JACOBSEN - DOC#371107				1
RE	RE	SIMPLIFILE	10/2021	59743	10/20/2021	222	46.00	WILLIAM SOLIGNY - DOC#371112				1
RE	RE	SIMPLIFILE	10/2021	59743	10/20/2021	222	46.00	WILLIAM SOLIGNY - DOC#371113				1
RE	RE	SIMPLIFILE	10/2021	59744	10/20/2021	222	46.00	WADE GRONAU - DOC#371114				1
RE	RE	SIMPLIFILE	10/2021	59744	10/20/2021	222	46.00	WADE GRONAU - DOC#371115				1
RE	RE	FSA TREAS 310	10/2021	59756	10/21/2021	222	44.00	RECORDING FEE				1
RE	RE	GOV TELL	10/2021	59754	10/21/2021	222	9.00	MARRIAGE CERT - DRAEGER				1



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	GOV TELL	10/2021	59754	10/21/2021	222	20.00	NOTARY - BEDKER				1
RE	RE	GOV TELL	10/2021	59754	10/21/2021	222	26.00	BIRTH CERT - SONDAG				1
RE	RE	CSC	10/2021	59762	10/22/2021	222	46.00	LAWRENCE SCOTT - DOC#371135				1
RE	RE	CSC	10/2021	59768	10/22/2021	222	46.00	BRIAN NOTT - DOC#371162				1
RE	RE	CSC	10/2021	59783	10/22/2021	222	46.00	TERRY PASKEWITZ - DOC#371172				1
RE	RE	CSC	10/2021	59784	10/22/2021	222	46.00	LEVI KNOBLOCH - DOC#371171				1
RE	RE	INDECOMM	10/2021	59766	10/22/2021	222	44.50	KARLI PETERSON - DOC#16721				1
RE	RE	INDECOMM	10/2021	59785	10/22/2021	222	46.00	BRIAN PENDLETON - DOC#371173				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59776	10/22/2021	222	21.00	COPIES - INV#20211006				1
RE	RE	SIMPLIFILE	10/2021	59763	10/22/2021	222	46.00	WADE GRONAU - DOC#371132				1
RE	RE	SIMPLIFILE	10/2021	59763	10/22/2021	222	46.00	WADE GRONAU - DOC#371133				1
RE	RE	SIMPLIFILE	10/2021	59763	10/22/2021	222	46.00	WADE GRONAU - DOC#371131				1
RE	RE	SIMPLIFILE	10/2021	59764	10/22/2021	222	46.00	JACOB WAHL - DOC#371134				1
RE	RE	SIMPLIFILE	10/2021	59765	10/22/2021	222	46.00	TOM RANFRANZ - DOC#371136				1
RE	RE	SIMPLIFILE	10/2021	59765	10/22/2021	222	46.00	TOM RANFRANZ - DOC#371137				1
RE	RE	SIMPLIFILE	10/2021	59765	10/22/2021	222	46.00	TOM RANFRANZ - DOC#371138				1
RE	RE	SIMPLIFILE	10/2021	59767	10/22/2021	222	44.50	ROY SYVERSON - DOC#16722				1
RE	RE	SIMPLIFILE	10/2021	59767	10/22/2021	222	44.50	ROY SYVERSON - DOC#16723				1
RE	RE	SIMPLIFILE	10/2021	59769	10/22/2021	222	46.00	KENNETH SELL - DOC#371157				1
RE	RE	SIMPLIFILE	10/2021	59770	10/22/2021	222	46.00	SHAWNA ALLAN - DOC#371158				1
RE	RE	SIMPLIFILE	10/2021	59771	10/22/2021	222	46.00	CASSANDRA WALKER - DOC#371159				1
RE	RE	SIMPLIFILE	10/2021	59772	10/22/2021	222	46.00	DAVID STIENKRAUS - DOC#371160				1
RE	RE	SIMPLIFILE	10/2021	59773	10/22/2021	222	46.00	STACI KOPPEN - DOC#371161				1
RE	RE	SIMPLIFILE	10/2021	59782	10/22/2021	222	44.50	STEWART OTTING - DOC#16727				1
RE	RE	SIMPLIFILE	10/2021	59782	10/22/2021	222	44.50	STEWART OTTING - DOC#16728				1
RE	RE	SIMPLIFILE	10/2021	59786	10/22/2021	222	46.00	DAVID FUHR - DOC#371174				1
RE	RE	SIMPLIFILE	10/2021	59787	10/22/2021	222	46.00	BENJAMIN TUFFIN - DOC#371175				1
RE	RE	GOVTELLER	10/2021	59788	10/25/2021	222	26.00	BIRTH CERT - BARBER				1
RE	RE	VARIOUS	10/2021	59791	10/25/2021	222	2,938.00	2021/10/18-2021/10/22				1
RE	RE	CSC	10/2021	59826	10/26/2021	222	46.00	JOHN BENSON - DOC#371184				1
RE	RE	CSC	10/2021	59827	10/26/2021	222	46.00	SHANNON MANNZ - DOC#371185				1
RE	RE	EPN	10/2021	59825	10/26/2021	222	46.00	MICHELLE MOHR - DOC#371187				1
RE	RE	GOVTELLER	10/2021	59809	10/26/2021	222	26.00	BIRTH CERT - TIFFANY				1
RE	RE	GOVTELLER	10/2021	59809	10/26/2021	222	46.00	CITY OF VESTA - DOC#371179				1
RE	RE	SIMPLIFILE	10/2021	59807	10/26/2021	222	46.00	JUSTIN WIESE - DOC#371186				1
RE	RE	SIMPLIFILE	10/2021	59808	10/26/2021	222	46.00	DARLISS RATHMAN - DOC#371188				1
RE	RE	SIMPLIFILE	10/2021	59808	10/26/2021	222	46.00	DARLISS RATHMAN - DOC#371189				1
RE	RE	SIMPLIFILE	10/2021	59837	10/27/2021	222	46.00	DAVID BERNER - DOC#371194				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	SIMPLIFILE	10/2021	59837	10/27/2021	222	46.00	DAVID BERNER - DOC#371198				1
RE	RE	SIMPLIFILE	10/2021	59838	10/27/2021	222	46.00	ARTHUR LOCKWOOD - DOC#371195				1
RE	RE	SIMPLIFILE	10/2021	59838	10/27/2021	222	46.00	ARTHUR LOCKWOOD - DOC#371196				1
RE	RE	SIMPLIFILE	10/2021	59839	10/27/2021	222	46.00	JEFF STELZER - DOC#371197				1
RE	RE	SIMPLIFILE	10/2021	59847	10/27/2021	222	44.50	DARWIN ANDERSON - DOC#16729				1
RE	RE	SIMPLIFILE	10/2021	59848	10/27/2021	222	44.50	CHRISTOPHER SMITH - DOC#16730				1
RE	RE	CSC	10/2021	59858	10/28/2021	222	46.00	RANDAL MANN - DOC#371223				1
RE	RE	SIMPLIFILE	10/2021	59857	10/28/2021	222	44.50	JONATHAN PLAETZ - DOC#16731				1
RE	RE	SIMPLIFILE	10/2021	59859	10/28/2021	222	46.00	HELEN BERNER - DOC#371219				1
RE	RE	SIMPLIFILE	10/2021	59860	10/28/2021	222	46.00	DAVID BERNER - DOC#371220				1
RE	RE	SIMPLIFILE	10/2021	59860	10/28/2021	222	46.00	DAVID BERNER - DOC#371221				1
RE	RE	SIMPLIFILE	10/2021	59861	10/28/2021	222	46.00	CARL BERNER - DOC#371222				1
RE	RE	SIMPLIFILE	10/2021	59862	10/28/2021	222	46.00	1ST AMERICAN MORT - DOC#371224				1
RE	RE	SIMPLIFILE	10/2021	59863	10/28/2021	222	46.00	RIEKE HOMES LLC - DOC#371225				1
RE	RE	SIMPLIFILE	10/2021	59863	10/28/2021	222	46.00	RIEKE HOMES LLC - DOC#371226				1
RE	RE	SIMPLIFILE	10/2021	59864	10/28/2021	222	46.00	BRANDON BIERL - DOC#371227				1
RE	RE	SIMPLIFILE	10/2021	59874	10/29/2021	222	46.00	TONY WILDT - DOC#371235				1
RE	RE	GOVTELLER	10/2021	59878	10/31/2021	222	26.00	BIRTH CERT - GERADS				1
RE	RE	GOVTELLER	10/2021	59878	10/31/2021	222	13.00	DEATH CERT - PETERSON				1
RE	RE	VARIOUS	10/2021	59883	10/31/2021	222	3,389.00	2021/10/25-2021/10/29				1
JE	JE		10/2021	15050	10/31/2021	002	16,934.00	FEE DISTRIBUTION				1
RE	RE	GOVTELLER	11/2021	59893	11/02/2021	222	52.00	BIRTH CERT X 2 - SCHOER				1
RE	RE	GOVTELLER	11/2021	59893	11/02/2021	222	26.00	BIRTH CERT - LYNDAHL				1
RE	RE	SIMPLIFILE	11/2021	59894	11/02/2021	222	46.00	LORI BUCHOLZ - DOC#371249				1
RE	RE	SIMPLIFILE	11/2021	59895	11/02/2021	222	46.00	CARL BERNER - DOC#371250				1
RE	RE	SIMPLIFILE	11/2021	59896	11/02/2021	222	46.00	BIRD OF PREY TWO - DOC#371251				1
RE	RE	SIMPLIFILE	11/2021	59897	11/02/2021	222	46.00	SHIV INVESTMENTS - DOC#371252				1
RE	RE	SIMPLIFILE	11/2021	59898	11/02/2021	222	46.00	RUDRA MORGAN - DOC#371253				1
RE	RE	SIMPLIFILE	11/2021	59898	11/02/2021	222	46.00	RUDRA MORGAN - DOC#371254				1
RE	RE	SIMPLIFILE	11/2021	59904	11/02/2021	222	46.00	JO VANDEBERG - DOC#371257				1
RE	RE	SIMPLIFILE	11/2021	59905	11/02/2021	222	46.00	ADAM LARSEN - DOC#371258				1
RE	RE	SIMPLIFILE	11/2021	59906	11/02/2021	222	46.00	BAYLEE FISCHER - DOC#371259				1
DI	DI	57755-MN COMMISSION OF FINANCE	11/2021	79447	11/02/2021	333	4,554.50	2021 OCT - VITAL STATS	STMT			1
RE	RE	CSC	11/2021	59923	11/03/2021	222	46.00	SHELBY HELGESON - DOC#371263				1
RE	RE	SIMPLIFILE	11/2021	59925	11/03/2021	222	46.00	RUBY KOCH - DOC#371268				1
RE	RE	SIMPLIFILE	11/2021	59925	11/03/2021	222	46.00	RUBY KOCH - DOC#371269				1
RE	RE	GOVTELLER	11/2021	59927	11/04/2021	222	26.00	BIRTH CERT - HERNANDEZ				1
RE	RE	SIMPLIFILE	11/2021	59926	11/04/2021	222	46.00	THERESA LIGHTFOOT - DOC#371270				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	11/2021	59946	11/05/2021	222	26.00	BIRTH CERT - BUTTON				1
RE	RE	GOVTELLER	11/2021	59946	11/05/2021	222	9.00	MARRIAGE CERT - SCHMIDT				1
RE	RE	GOVTELLER	11/2021	59946	11/05/2021	222	26.00	BIRTH CERT - PANITZKE				1
RE	RE	INDECOMM	11/2021	59959	11/05/2021	222	46.00	TINA SPAETH - DOC#371285				1
RE	RE	INDECOMM	11/2021	59960	11/05/2021	222	46.00	BRENT JOHNSON - DOC#371286				1
RE	RE	SIMPLIFILE	11/2021	59961	11/05/2021	222	46.00	NRF PROPERTIES - DOC#371289				1
RE	RE	SIMPLIFILE	11/2021	59962	11/05/2021	222	46.00	DARLISS RATHMAN - DOC#371290				1
RE	RE	SIMPLIFILE	11/2021	59962	11/05/2021	222	46.00	DARLISS RATHMAN - DOC#371291				1
RE	RE	SIMPLIFILE	11/2021	59963	11/05/2021	222	46.00	LAWRENCE SWANN - DOC#371292				1
RE	RE	FSA TREAS 310	11/2021	59968	11/08/2021	222	92.00	RECORDING FEES				1
RE	RE	GOVTELLER	11/2021	59964	11/08/2021	222	26.00	BIRTH CERT - SPOTTED BEAR				1
RE	RE	GOVTELLER	11/2021	59964	11/08/2021	222	26.00	BIRTH CERT - BILL				1
RE	RE	SIMPLIFILE	11/2021	59978	11/08/2021	222	46.00	ADAM LARSEN - DOC#371314				1
RE	RE	SIMPLIFILE	11/2021	59979	11/08/2021	222	46.00	DARON MYERS - DOC#371315				1
RE	RE	SIMPLIFILE	11/2021	59980	11/08/2021	222	46.00	BRANDON PASKEWITZ - DOC#371316				1
RE	RE	SIMPLIFILE	11/2021	59980	11/08/2021	222	46.00	BRANDON PASKEWITZ - DOC#371317				1
RE	RE	SIMPLIFILE	11/2021	59981	11/08/2021	222	46.00	JOSHUA KERKHOFF - DOC#371318				1
RE	RE	VARIOUS	11/2021	59966	11/08/2021	222	6,299.50	2021/11/01-2021/11/05				1
RE	RE	GOVTELLER	11/2021	59983	11/09/2021	222	26.00	BIRTH CERT - BAUNE				1
RE	RE	GOVTELLER	11/2021	59983	11/09/2021	222	26.00	BIRTH CERT - PALOKANGAS				1
RE	RE	SIMPLIFILE	11/2021	59988	11/09/2021	222	44.50	DYLAN WACEK - DOC#16742				1
RE	RE	SIMPLIFILE	11/2021	59992	11/09/2021	222	44.50	NBR PROPERTIES - DOC#16743				1
RE	RE	SIMPLIFILE	11/2021	59993	11/09/2021	222	46.00	NOURAK MOUA - DOC#371322				1
RE	RE	GOVTELLER	11/2021	60025	11/12/2021	222	26.00	BIRTH CERT - COLLIER				1
RE	RE	GOVTELLER	11/2021	60025	11/12/2021	222	104.00	BIRTH CERT X 4 - INGALLS				1
RE	RE	GOVTELLER	11/2021	60025	11/12/2021	222	78.00	BIRTH CERT X 3 - WINGO				1
RE	RE	GOVTELLER	11/2021	60025	11/12/2021	222	9.00	MARRIAGE CERT - SANDEEN				1
RE	RE	SIMPLIFILE	11/2021	60020	11/12/2021	222	44.50	BRENT MACK - DOC#16744				1
RE	RE	SIMPLIFILE	11/2021	60021	11/12/2021	222	64.50	ELVIRA TORRE - DOC#16745				1
RE	RE	SIMPLIFILE	11/2021	60022	11/12/2021	222	46.00	HOBBY INVESTMENTS - DOC#371342				1
RE	RE	SIMPLIFILE	11/2021	60023	11/12/2021	222	46.00	DAVID GERTSEMA - DOC#371343				1
RE	RE	SIMPLIFILE	11/2021	60024	11/12/2021	222	46.00	PLUM BOUTIQUE - DOC#371344				1
RE	RE	SIMPLIFILE	11/2021	60024	11/12/2021	222	46.00	PLUM BOUTIQUE - DOC#371346				1
RE	RE	SIMPLIFILE	11/2021	60024	11/12/2021	222	46.00	PLUM BOUTIQUE - DOC#371345				1
RE	RE	SIMPLIFILE	11/2021	60037	11/12/2021	222	46.00	N ESTRADA - DOC#371351				1
RE	RE	SIMPLIFILE	11/2021	60038	11/12/2021	222	46.00	JOSHUA KERKHOFF - DOC#371352				1
RE	RE	SIMPLIFILE	11/2021	60039	11/12/2021	222	46.00	UCC - DOC#371354				1
RE	RE	SIMPLIFILE	11/2021	60040	11/12/2021	222	46.00	NOU MOUA - DOC#371353				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT												
RE	RE	GOVTELLER	11/2021	60043	11/15/2021	222	26.00	BIRTH CERT - SCHMIDT				1
RE	RE	GOVTELLER	11/2021	60043	11/15/2021	222	9.00	MARRIAGE CERT - WINGER				1
RE	RE	SIMPLIFILE	11/2021	60044	11/15/2021	222	44.50	C SPIELMANN - DOC#16747				1
RE	RE	SIMPLIFILE	11/2021	60044	11/15/2021	222	44.50	C SPIELMANN - DOC#16748				1
RE	RE	SIMPLIFILE	11/2021	60062	11/15/2021	222	46.00	DENNIS SELL - DOC#371363				1
RE	RE	SIMPLIFILE	11/2021	60063	11/15/2021	222	46.00	NOVAD MANAGEMENT - DOC#371364				1
RE	RE	SIMPLIFILE	11/2021	60064	11/15/2021	222	46.00	DALE MATHIOWETZ - DOC#371365				1
RE	RE	SIMPLIFILE	11/2021	60064	11/15/2021	222	46.00	DALE MATHIOWETZ - DOC#371366				1
RE	RE	VARIOUS	11/2021	60059	11/15/2021	222	3,534.00	2021/11/08-2021/11/12				1
RE	RE	CSC	11/2021	60077	11/16/2021	222	46.00	LISA THUL - DOC#371372				1
RE	RE	CSC	11/2021	60077	11/16/2021	222	46.00	LISA THUL - DOC#371373				1
RE	RE	SIMPLIFILE	11/2021	60078	11/16/2021	222	46.00	SUSAN NELSON - DOC#371371				1
RE	RE	SIMPLIFILE	11/2021	60079	11/16/2021	222	46.00	CHAD BUYSSE - DOC#371374				1
RE	RE	SIMPLIFILE	11/2021	60080	11/16/2021	222	46.00	KENNETH LARSEN - DOC#371375				1
RE	RE	SIMPLIFILE	11/2021	60081	11/16/2021	222	46.00	BART PROPERTIES - DOC#371376				1
RE	RE	SIMPLIFILE	11/2021	60082	11/16/2021	222	46.00	MARK BROWN - DOC#371377				1
RE	RE	GOVTELLER	11/2021	60090	11/17/2021	222	40.00	NOTARY X 2 - GREY&HACKER				1
RE	RE	GOVTELLER	11/2021	60090	11/17/2021	222	26.00	BIRTH CERT - RAPP				1
RE	RE	GOVTELLER	11/2021	60090	11/17/2021	222	26.00	BIRTH CERT - SORENSON				1
RE	RE	GOVTELLER	11/2021	60090	11/17/2021	222	26.00	BIRTH CERT - ANDERSON				1
RE	RE	CSC	11/2021	60108	11/18/2021	222	46.00	CHA YANG - DOC#371403				1
RE	RE	GOVTELLER	11/2021	60099	11/18/2021	222	9.00	MARRIAGE CERT - PAINTER				1
RE	RE	SIMPLIFILE	11/2021	60096	11/18/2021	222	46.00	STEVEN DANZ - DOC#371388				1
RE	RE	SIMPLIFILE	11/2021	60097	11/18/2021	222	46.00	ROBERT SMITH - DOC#371389				1
RE	RE	SIMPLIFILE	11/2021	60098	11/18/2021	222	46.00	JUSTIN HOLZAPFEL - DOC#371390				1
RE	RE	SIMPLIFILE	11/2021	60106	11/18/2021	222	46.00	DAVID GERTSEMA - DOC#371401				1
RE	RE	SIMPLIFILE	11/2021	60107	11/18/2021	222	46.00	DONNA REDING - DOC#371402				1
RE	RE	GOVTELLER	11/2021	60110	11/19/2021	222	26.00	BIRTH CERT - HATCH				1
RE	RE	INDECOMM	11/2021	60125	11/19/2021	222	46.00	WADE WACEK - DOC#371406				1
RE	RE	SIMPLIFILE	11/2021	60126	11/19/2021	222	46.00	JAKOB HICKS - DOC#371407				1
RE	RE	GOVTELLER	11/2021	60127	11/22/2021	222	26.00	BIRTH CERTIFICATE - GRONLI				1
RE	RE	GOVTELLER	11/2021	60127	11/22/2021	222	78.00	BIRTH CERTIFICATE - SCHABLIN				1
RE	RE	GOVTELLER	11/2021	60127	11/22/2021	222	9.00	MARRIAGE CERTIFICATE - SOUKUP				1
RE	RE	VARIOUS	11/2021	60131	11/22/2021	222	5,067.50	2021/15/21-2021/19/21				1
RE	RE	GOVTELLER	11/2021	60134	11/23/2021	222	26.00	BIRTH CERTIFICATE - SCHROEDER				1
RE	RE	GOVTELLER	11/2021	60134	11/23/2021	222	3.00	COPY - FOCUSED LAW FIRM				1
RE	RE	SIMPLIFILE	11/2021	60135	11/23/2021	222	46.00	RECORD DEED - PROUTY				1
RE	RE	SIMPLIFILE	11/2021	60135	11/23/2021	222	46.00	RECORD MORT - BERNING				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT											
RE	RE	SIMPLIFILE	11/2021	60135 11/23/2021	222	46.00 -	ASSIGN OF MORT - DOC A371429				1
RE	RE	83573-VARIOUS	11/2021	60142 11/23/2021	222	60.00 -	INVOICE 202100001360				1
RE	RE	83573-VARIOUS	11/2021	60142 11/23/2021	222	60.00 -	INVOICE 202100001382				1
RE	RE	CSC	11/2021	60152 11/24/2021	222	46.00 -	MORTGAGE SAT - DOC A371454				1
RE	RE	FSA TREAS 310	11/2021	60149 11/24/2021	222	90.00 -	RECORDING FEES				1
RE	RE	GOVTELLER	11/2021	60148 11/24/2021	222	6.00 -	COPIES				1
RE	RE	SIMPLIFILE	11/2021	60146 11/24/2021	222	46.00 -	ASSIGN OF MORT - DOC A37144				1
RE	RE	SIMPLIFILE	11/2021	60146 11/24/2021	222	46.00 -	WARRANTY DEED - DOC A371445				1
RE	RE	SIMPLIFILE	11/2021	60146 11/24/2021	222	46.00 -	MORT RELEASE - DOC A371446				1
RE	RE	SIMPLIFILE	11/2021	60146 11/24/2021	222	46.00 -	MORT SAT - DOC A371447				1
RE	RE	SIMPLIFILE	11/2021	60146 11/24/2021	222	46.00 -	MORT SAT - DOC A371448				1
RE	RE	SIMPLIFILE	11/2021	60151 11/24/2021	222	46.00 -	MORT SAT - DOC A371455				1
RE	RE	SIMPLIFILE	11/2021	60151 11/24/2021	222	46.00 -	WARRANTY DEED - DOC A371456				1
RE	RE	SIMPLIFILE	11/2021	60151 11/24/2021	222	46.00 -	MORTGAGE SAT - DOC A371457				1
RE	RE	SIMPLIFILE	11/2021	60151 11/24/2021	222	46.00 -	MORTGAGE SAT - DOC A371458				1
RE	RE	SIMPLIFILE	11/2021	60151 11/24/2021	222	46.00 -	MORTGAGE - DOC A371459				1
RE	RE	SIMPLIFILE	11/2021	60151 11/24/2021	222	46.00 -	ASSMNT OF RENT - DOC A371460				1
RE	RE	SIMPLIFILE	11/2021	60153 11/24/2021	222	44.50 -	MORTGAGE SAT - T16750				1
RE	RE	CSC	11/2021	60170 11/29/2021	222	46.00 -	MORTAGE - DOC A371475				1
RE	RE	CSC	11/2021	60170 11/29/2021	222	46.00 -	MORTGAGE RELEASE - DOC A371476				1
RE	RE	CSC	11/2021	60170 11/29/2021	222	46.00 -	MORTGAGE SAT - DOC A371478				1
RE	RE	EPN	11/2021	60173 11/29/2021	222	46.00 -	LOAN MODIFICATION - DOCA371480				1
RE	RE	FSA TREAS 310	11/2021	60167 11/29/2021	222	90.00 -	RECORDING FEES				1
RE	RE	INDECOMM	11/2021	60171 11/29/2021	222	46.00 -	MORTGAGE - DOC A371477				1
RE	RE	SIMPLIFILE	11/2021	60172 11/29/2021	222	46.00 -	MORTGAGE - DOC A371479				1
RE	RE	SIMPLIFILE	11/2021	60172 11/29/2021	222	46.00 -	MORTGAGE - DOC A371481				1
RE	RE	SIMPLIFILE	11/2021	60175 11/29/2021	222	44.50 -	RICHARD MORRIS MORT SAT T16751				1
RE	RE	VARIOUS	11/2021	60160 11/29/2021	222	3,057.00 -	2021/11/22-2021/11/24				1
RE	RE	SIMPLIFILE	11/2021	60187 11/30/2021	222	46.00 -	MORTGAGE SAT - DOC A371486				1
RE	RE	SIMPLIFILE	11/2021	60187 11/30/2021	222	46.00 -	WARRANTY DEED - DOC A371487				1
RE	RE	SIMPLIFILE	11/2021	60187 11/30/2021	222	46.00 -	MORTGAGE - DOC A371488				1
RE	RE	SIMPLIFILE	11/2021	60187 11/30/2021	222	46.00 -	WARRANTY DEED - DOC A371490				1
RE	RE	SIMPLIFILE	11/2021	60187 11/30/2021	222	46.00 -	WARRANTY DEED - DOC A371491				1
RE	RE	SIMPLIFILE	11/2021	60187 11/30/2021	222	46.00 -	TODD - DOC A371492				1
RE	RE	VARIOUS	11/2021	60177 11/30/2021	222	3.00 -	COPY				1
RE	RE	VARIOUS	11/2021	60191 11/30/2021	222	1,135.00 -	2021/11/29-2021/11/30				1
JE	JE		11/2021	15095 11/30/2021	002	19,502.50	FEE DISTRIBUTION				1
01-101-000-0000-5994 - RECORDERS HOLDING ACCOUNT						Total	4,909.50 -	YTD:		4,909.50 -	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS												
JE	JE		01/2021	14586	01/01/2021	003	2,075.00 -	ESCROW PREPAID IN 2020 FOR '21				2
RE	RE	VARIOUS	01/2021	57185	01/11/2021	222	350.00 -	2021/01/04-2021/01/08 ESCROWS				1
RE	RE	VARIOUS	01/2021	57236	01/19/2021	222	800.00 -	2021/01/11-2021/01/15 ESCROWS				1
RE	RE	VARIOUS	01/2021	57349	01/29/2021	222	300.00 -	2021/01/25-2021/01/29 ESCROWS				1
JE	JE		01/2021	14365	01/31/2021	002	575.00	FEE DISTRIBUTION				1
JE	JE		02/2021	14447	02/28/2021	005	500.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	03/2021	57649	03/08/2021	222	600.00 -	2021/03/01-2021/03/05 ESCROWS				1
RE	RE	VARIOUS	03/2021	57704	03/15/2021	222	1,600.00 -	2020/03/08-2020/03/12 ESCROWS				1
JE	JE		03/2021	14621	03/31/2021	003	600.00	FEE DISTRIBUTION				1
JE	JE		04/2021	14697	04/30/2021	002	550.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	05/2021	58351	05/17/2021	222	50.00 -	2021/05/10-2021/05/14 ESCROWS				1
JE	JE		05/2021	14749	05/31/2021	002	550.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	06/2021	58523	06/07/2021	222	150.00 -	2021/06/01-2021/06/04 ESCROWS				1
RE	RE	VARIOUS	06/2021	58597	06/14/2021	222	100.00 -	2021/06/07-2021/06/11 ESCROWS				1
JE	JE		06/2021	14823	06/30/2021	003	600.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	07/2021	58874	07/19/2021	222	200.00 -	2021/07/12-2021/07/16 ESCROWS				1
RE	RE	VARIOUS	07/2021	58946	07/26/2021	222	600.00 -	2021/07/19-2021/07/23 ESCROWS				1
JE	JE		07/2021	14874	07/31/2021	002	600.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	08/2021	59065	08/09/2021	222	650.00 -	2021/08/02-2021/08/06 ESCROWS				1
RE	RE	VARIOUS	08/2021	59134	08/16/2021	222	400.00 -	2021/08/09-2021/08/13 ESCROWS				1
RE	RE	VARIOUS	08/2021	59193	08/23/2021	222	100.00 -	2021/08/16-2021/08/20 ESCROWS				1
JE	JE		08/2021	14943	08/31/2021	003	700.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	09/2021	59553	09/30/2021	222	200.00 -	2021/09/27-2021/09/30 ESCROWS				1
JE	JE		09/2021	14995	09/30/2021	002	650.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	10/2021	59568	10/04/2021	222	400.00 -	2021/10/01-2021/10/01 ESCROWS				1
RE	RE	VARIOUS	10/2021	59631	10/11/2021	222	100.00 -	2021/10/04-2021/10/08 ESCROWS				1
JE	JE		10/2021	15050	10/31/2021	002	650.00	FEE DISTRIBUTION				1
RE	RE	VARIOUS	11/2021	60059	11/15/2021	222	1,300.00 -	2021/11/08-2021/11/12 ESCROWS				1
RE	RE	VARIOUS	11/2021	60160	11/29/2021	222	600.00 -	2021/11/22-2021/11/24 ESCROWS				1
JE	JE		11/2021	15095	11/30/2021	002	650.00	FEE DISTRIBUTION				1
01-101-000-0000-5996 - RECORDERS ESCROW PAYMENTS						Total	3,950.00 -	YTD:	3,950.00 -			
5900 - 5999 Other Financing Sources, Special Items Total							8,859.50 -					
6100 - 6199 Personal Services												
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	7,178.72 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	2,860.80 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	7,178.72	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	2,860.80	PAYROLL 12/28/20-12/31/20				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14352	01/22/2021	111	4,503.15	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	7,487.39	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	7,487.40	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	7,487.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	7,487.40	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	7,487.41	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	7,487.41	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	7,487.40	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	7,487.39	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	7,487.40	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	7,487.41	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	7,487.41	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	7,487.39	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	7,487.39	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	7,487.39	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	7,487.40	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	7,487.40	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	7,487.40	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	7,487.40	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	7,487.39	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	7,487.39	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	7,487.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	7,487.39	PAYROLL 11/26/21				1
01-101-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	169,225.91	YTD:	169,225.91			
01-101-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		05/2021	14717	05/14/2021	111	59.78	PAYROLL 5/14/21				1
JE	JE		10/2021	15013	10/15/2021	111	99.64	PAYROLL 10/15/21				1
01-101-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	159.42	YTD:	159.42			
01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		08/2021	14908	08/20/2021	111	10.13	PAYROLL 8/20/21				1
JE	JE		11/2021	15060	11/12/2021	111	12.83	PAYROLL 11/12/21				1
01-101-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	22.96	YTD:	22.96			
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	1,526.17	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	1,526.17	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,526.17	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	1,526.17	PAYROLL 2/19/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		03/2021	14494	03/05/2021	111	1,526.17	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	1,526.17	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,526.17	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,526.17	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,526.17	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,526.17	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,526.17	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,526.17	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,526.17	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,526.17	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,526.17	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,526.17	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,526.17	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,526.17	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,526.17	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,526.17	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,526.17	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,526.17	PAYROLL 11/26/21				1
01-101-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	33,575.74	YTD:	33,575.74			
01-101-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	538.40	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	214.56	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	538.40	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	214.56	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	337.74	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	561.55	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	561.55	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	561.55	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	561.55	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	561.55	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	561.55	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	561.55	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	566.03	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	561.55	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	561.55	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	561.55	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	561.55	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	561.55	PAYROLL 7/23/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 240

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-101-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		08/2021	14888	08/06/2021	111	561.55	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	561.55	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	561.55	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	561.55	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	561.55	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	569.02	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	561.55	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	561.55	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	561.55	PAYROLL 11/26/21				1
						Total	12,703.79	YTD:	12,703.79			
01-101-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	399.24	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	177.37	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	399.24	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	177.37	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	233.35	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	418.39	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	418.36	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	418.37	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	418.39	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	418.37	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	418.38	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	464.21	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	422.10	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	418.37	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	418.37	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	418.39	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	418.37	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	418.38	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	418.37	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	419.01	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	418.37	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	418.37	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	418.39	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	424.55	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	464.22	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	419.17	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	418.38	PAYROLL 11/26/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 241

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
			NUMBER	DATE								
01-101-000-0000-6175 - FICA-COUNTY SHARE						Total	9,540.63	YTD:	9,540.63			
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	93.37	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	41.48	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	93.37	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	41.48	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	54.57	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	97.85	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	97.84	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	97.86	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	97.84	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	97.85	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	97.84	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	108.57	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	98.71	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	97.85	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	97.85	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	97.85	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	97.84	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	97.84	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	97.85	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	98.00	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	97.84	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	97.84	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	97.85	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	99.28	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	108.59	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	98.03	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	97.83	PAYROLL 11/26/21				1
01-101-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,231.27	YTD:	2,231.27			
6100 - 6199 Personal Services Total							227,459.72					
6200 - 6229 Communication & Transportation Services												
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	66.21	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	66.21	- Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	64.42	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	63.06	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	62.86	2021 MAR - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	64.45	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	62.30	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	67.80	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	67.82	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	68.10	2021 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	68.75	2021 SEP - TELEPHONE	STMT			1
01-101-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	589.56	YTD:	589.56			
6200 - 6229 Communication & Transportation Services Total							589.56					
6240 - 6249 Publicity, Subscriptions & Dues												
01-101-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	57480-MN LAND TITLE ASSOCIATION	01/2021	77469	01/22/2021	333	150.00	2021 MEMBERSHIP DUES	STMT			1
DI	DI	57350-MN COUNTY RECORDERS	06/2021	78363	06/04/2021	333	100.00	REG @ MCRA SUMMER CON - JA	101			1
01-101-000-0000-6242 - DUES & REGISTRATION FEES						Total	250.00	YTD:	250.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							250.00					
6330 - 6339 Travel												
01-101-000-0000-6331 - MILEAGE												
DI	DI	2279-ANDERSON/JOYCE	04/2021	6134	04/09/2021	333	57.04	MILEAGE @ RECORDERS MEETING				1
DI	DI	2279-ANDERSON/JOYCE	07/2021	6351	07/09/2021	333	160.08	MILEAGE @ RECORDERS SUMMER CON				1
DI	DI	2279-ANDERSON/JOYCE	08/2021	6429	08/06/2021	333	34.96	MILEAGE @ RECORDERS MEETING				1
DI	DI	2279-ANDERSON/JOYCE	11/2021	6897	11/05/2021	333	74.52	MILEAGE @ RECORDERS MEETING				1
01-101-000-0000-6331 - MILEAGE						Total	326.60	YTD:	326.60			
01-101-000-0000-6334 - LODGING & EXPENSE												
DI	DI	55350-MADDEN'S ON GULL LAKE	04/2021	78052	04/23/2021	333	790.59	LODGING @ MCRA CON	22205			1
01-101-000-0000-6334 - LODGING & EXPENSE						Total	790.59	YTD:	790.59			
6330 - 6339 Travel Total							1,117.19					
6400 - 6409 Office Supplies												
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	63675-NORTHSTAR	01/2021	77472	01/22/2021	333	347.10	VITAL STATS SECURITY PAPER	49646817	AP		1
JE	JE		01/2021	14339	01/22/2021	333	347.10	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	129.99	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	141.17	2021 FEB POSTAGE				1
DI	DI	63900-OFFICE DEPOT	02/2021	77567	02/05/2021	333	202.90	STAMP, PENS, TONER, BINDER	61412906			1
DI	DI	63900-OFFICE DEPOT	02/2021	77649	02/19/2021	333	345.91	FILE BOXES, ABSTRACT PAPER	61412906			1
DI	DI	30329-GOVERNMENT FORMS &	03/2021	77844	03/19/2021	333	670.32	VITAL RECORDS WALLET ENV	0326171			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	144.46	2021 MAR POSTAGE				1
DI	DI	30329-GOVERNMENT FORMS &	04/2021	77955	04/09/2021	333	2,315.66	TRACT INDEX BINDERS & BOOKS	0326902			1
DI	DI	63900-OFFICE DEPOT	04/2021	78064	04/23/2021	333	150.65	BRASS FASTENERS, TONER, LABELS	61412906			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	127.32	2021 APR POSTAGE				1
DI	DI	63900-OFFICE DEPOT	05/2021	78166	05/07/2021	333	126.98	TONER, CLOCK	168344655001			1
DI	DI	55624-MINNESOTA ASSN OF COUNTY	05/2021	78250	05/21/2021	333	750.00	2021 MOMS MAINTENANCE FEE	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	136.42	2021 MAY POSTAGE				1
DI	DI	63900-OFFICE DEPOT	06/2021	78369	06/04/2021	333	19.27	POST IT NOTES	173601107001			1
DI	DI	63900-OFFICE DEPOT	06/2021	78369	06/04/2021	333	335.83	ABSTRACT ENV, PAPER, PENCILS	61412906			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	129.13	2021 JUNE POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	121.87	2021 JULY POSTAGE				1
DI	DI	63900-OFFICE DEPOT	08/2021	78938	08/20/2021	333	366.26	TONER, PAPER, KEY RING REELS	184071335001			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	134.96	2021 AUGUST POSTAGE				1
DI	DI	63675-NORTHSTAR	09/2021	79161	09/24/2021	333	307.24	VITAL STATS SECURITY PAPER	50047769			1
DI	DI	63900-OFFICE DEPOT	09/2021	79162	09/24/2021	333	50.05	FILE FOLDERS, HIGHLIGHTER, PEN	61412906			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	108.29	2021 SEPTEMBER POSTAGE				1
DI	DI	63900-OFFICE DEPOT	10/2021	79272	10/08/2021	333	111.98	COPIER PAPER	191069985001			1
DI	DI	63900-OFFICE DEPOT	10/2021	79272	10/08/2021	333	211.98	TONER	195826036001			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	132.57	2021 OCTOBER POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79545	11/08/2021	333	5.18	COPIER MAINTENANCE	272404			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	140.59	2021 NOVEMBER POSTAGE				1
01-101-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	7,416.98	YTD:	7,416.98			
6400 - 6409 Office Supplies Total							7,416.98					
5500 - 5599 Charges For Services												
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT												
JE	JE		01/2021	14365	01/31/2021	002	2,310.00-	TECHNOLOGY FEES				1
JE	JE		02/2021	14447	02/28/2021	005	2,950.00-	TECHNOLOGY FEES				1
JE	JE		03/2021	14621	03/31/2021	003	2,940.00-	TECHNOLOGY FEES				1
JE	JE		04/2021	14697	04/30/2021	002	4,430.00-	TECHNOLOGY FEES				1
JE	JE		05/2021	14749	05/31/2021	002	2,780.00-	TECHNOLOGY FEES				1
JE	JE		06/2021	14823	06/30/2021	003	3,170.00-	TECHNOLOGY FEES				1
JE	JE		07/2021	14874	07/31/2021	002	3,310.00-	TECHNOLOGY FEES				1
JE	JE		08/2021	14943	08/31/2021	003	2,830.00-	TECHNOLOGY FEES				1
JE	JE		09/2021	14995	09/30/2021	002	3,160.00-	TECHNOLOGY FEES				1
JE	JE		10/2021	15050	10/31/2021	002	2,850.00-	TECHNOLOGY FEE				1
JE	JE		11/2021	15095	11/30/2021	002	2,750.00-	TECHONOLOGY FEES				1
01-101-000-2754-5508 - FEES AND SERVICES-RECORDER'S EQUIPMENT						Total	33,480.00-	YTD:	33,480.00-			
5500 - 5599 Charges For Services Total							33,480.00-					
6400 - 6409 Office Supplies												
01-101-000-2754-6401 - OFFICE SUPPLIES												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-101-000-2754-6401 - OFFICE SUPPLIES												
DI	DI	64868-ONE OFFICE SOLUTION	01/2021	77424	01/14/2021	333	23.90	2020 DEC - COPIER MAINT	259690	AP		1
JE	JE		01/2021	14328	01/14/2021	333	23.90 -	Add Warrant AccrualTo GLDetail				2
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77524	02/01/2021	333	5.39	2021 JAN - COPIER MAINT	260918	AP		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77524	02/01/2021	333	20.92	2021 JAN - COPIER MAINT	260918			1
JE	JE		02/2021	14369	02/01/2021	333	5.39 -	Add Warrant AccrualTo GLDetail				2
DI	DI	88990-TRIMIN SYSTEMS INC	02/2021	77589	02/05/2021	333	19,256.00	LINK, SHARK, LIGHT MAINT	050692			1
DI	DI	64868-ONE OFFICE SOLUTION	03/2021	77693	03/02/2021	333	25.46	2021 FEB - COPIER CONTRACT	262158			1
DI	DI	64868-ONE OFFICE SOLUTION	05/2021	78215	05/18/2021	333	32.85	COPIER CONTRACT	264800			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78314	06/01/2021	333	33.89	COPIER MAINTENANCE	266046			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78402	06/07/2021	333	26.28	COPIER MAINTENANCE	263440			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78520	06/29/2021	333	38.41	COPIER MAINTENANCE	267278			1
DI	DI	64868-ONE OFFICE SOLUTION	08/2021	78777	08/03/2021	333	42.13	COPIER MAINTENANCE	268572			1
DI	DI	64868-ONE OFFICE SOLUTION	09/2021	78987	09/07/2021	333	50.55	COPIER MAINTENANCE	269801			1
01-101-000-2754-6401 - OFFICE SUPPLIES						Total	19,526.49	YTD:	19,526.49			
6400 - 6409 Office Supplies Total							19,526.49					
6600 - 6699 Capital Outlay												
01-101-000-2754-6611 - CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	76015-REAL VISION SOFTWARE INC	03/2021	77863	03/19/2021	333	4,500.00	IMAGING SYSTEM UPGRADE	210022832			1
01-101-000-2754-6611 - CAPITAL OUTLAY (\$500-\$4,999)						Total	4,500.00	YTD:	4,500.00			
6600 - 6699 Capital Outlay Total							4,500.00					
5500 - 5599 Charges For Services												
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S COMPLIANCE												
JE	JE		01/2021	14365	01/31/2021	002	2,541.00 -	COMPLIANCE FEES				1
JE	JE		02/2021	14447	02/28/2021	005	3,245.00 -	COMPLIANCE FEES				1
JE	JE		03/2021	14621	03/31/2021	003	3,234.00 -	COMPLIANCE FEES				1
JE	JE		04/2021	14697	04/30/2021	002	4,873.00 -	COMPLIANCE FEES				1
JE	JE		05/2021	14749	05/31/2021	002	3,058.00 -	COMPLIANCE FEES				1
JE	JE		06/2021	14823	06/30/2021	003	3,487.00 -	COMPLIANCE FEE				1
JE	JE		07/2021	14874	07/31/2021	002	3,641.00 -	COMPLIANCE FEE				1
JE	JE		08/2021	14943	08/31/2021	003	3,113.00 -	COMPLIANCE FEES				1
JE	JE		09/2021	14995	09/30/2021	002	3,476.00 -	COMPLIANCE FEES				1
JE	JE		10/2021	15050	10/31/2021	002	3,135.00 -	COMPLIANCE FEES				1
JE	JE		11/2021	15095	11/30/2021	002	3,025.00 -	COMPLIANCE FEES				1
01-101-000-2758-5508 - FEES AND SERVICES-RECORDER'S						Total	36,828.00 -	YTD:	36,828.00 -			
5500 - 5599 Charges For Services Total							36,828.00 -					
PROGRAM 000 Total							16,124.44					
DEPT 101 - RECORDER Total							16,124.44					

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis R1R2
DEPT 118 - COURTHOUSE MAINTENANCE									
PROGRAM 000									
6100 - 6199 Personal Services									
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR									
JE	JE	01/2021	14324	01/01/2021	101	6,496.80 -	EOY SALARIES PAYABLE 2020		2
JE	JE	01/2021	14354	01/01/2021	111	2,613.44 -	EOY SALARIES PAYABLE 2020		2
JE	JE	01/2021	14309	01/08/2021	111	6,496.80	PAYROLL 1/8/21		1
JE	JE	01/2021	14344	01/22/2021	111	2,613.44	PAYROLL 12/28/20-12/31/20		1
JE	JE	01/2021	14352	01/22/2021	111	4,270.21	PAYROLL 1/22/21		1
JE	JE	02/2021	14370	02/05/2021	111	7,022.20	PAYROLL 2/5/21		1
JE	JE	02/2021	14424	02/19/2021	111	7,022.20	PAYROLL 2/19/21		1
JE	JE	03/2021	14494	03/05/2021	111	7,022.20	PAYROLL 3/5/21		1
JE	JE	03/2021	14526	03/19/2021	111	7,022.70	PAYROLL 3/19/21		1
JE	JE	04/2021	14613	04/02/2021	111	6,843.20	PAYROLL 4/2/21		1
JE	JE	04/2021	14649	04/16/2021	111	6,843.20	PAYROLL 4/16/21		1
JE	JE	04/2021	14686	04/30/2021	111	6,843.20	PAYROLL 4/30/21		1
JE	JE	05/2021	14717	05/14/2021	111	6,843.20	PAYROLL 5/14/21		1
JE	JE	05/2021	14745	05/28/2021	111	6,843.20	PAYROLL 5/28/21		1
JE	JE	06/2021	14789	06/11/2021	111	6,843.20	PAYROLL 6/11/21		1
JE	JE	06/2021	14817	06/25/2021	111	6,843.20	PAYROLL 6/25/21		1
JE	JE	07/2021	14834	07/09/2021	111	6,843.21	PAYROLL 7/9/21		1
JE	JE	07/2021	14859	07/23/2021	111	6,843.20	PAYROLL 7/23/21		1
JE	JE	08/2021	14888	08/06/2021	111	6,843.21	PAYROLL 8/6/21		1
JE	JE	08/2021	14908	08/20/2021	111	6,843.20	PAYROLL 8/20/21		1
JE	JE	09/2021	14936	09/03/2021	111	6,843.20	PAYROLL 9/3/21		1
JE	JE	09/2021	14965	09/17/2021	111	6,843.20	PAYROLL 9/17/21		1
JE	JE	10/2021	14987	10/01/2021	111	6,843.20	PAYROLL 10/1/21		1
JE	JE	10/2021	15013	10/15/2021	111	6,843.20	PAYROLL 10/15/21		1
JE	JE	10/2021	15030	10/29/2021	111	6,843.20	PAYROLL 10/29/21		1
JE	JE	11/2021	15060	11/12/2021	111	6,843.20	PAYROLL 11/12/21		1
JE	JE	11/2021	15078	11/26/2021	111	6,843.20	PAYROLL 11/26/21		1
01-118-000-0000-6103 - SALARIES & WAGES-REGULAR					Total	155,537.13	YTD:	155,537.13	
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME									
JE	JE	01/2021	14324	01/01/2021	101	591.36 -	EOY SALARIES PAYABLE 2020		2
JE	JE	01/2021	14354	01/01/2021	111	232.32 -	EOY SALARIES PAYABLE 2020		2
JE	JE	01/2021	14309	01/08/2021	111	591.36	PAYROLL 1/8/21		1
JE	JE	01/2021	14344	01/22/2021	111	232.32	PAYROLL 12/28/20-12/31/20		1
JE	JE	01/2021	14352	01/22/2021	111	358.88	PAYROLL 1/22/21		1
JE	JE	02/2021	14370	02/05/2021	111	594.50	PAYROLL 2/5/21		1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 246

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		02/2021	14424	02/19/2021	111	594.50	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	598.13	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	601.75	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	594.50	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	594.51	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	598.13	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	610.90	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	614.63	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	610.90	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	651.88	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	603.45	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	655.60	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	618.35	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	636.98	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	599.73	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	603.45	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	648.15	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	607.18	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	610.90	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	636.98	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	607.18	PAYROLL 11/26/21				1
01-118-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	13,851.16	YTD:	13,851.16			
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2021	14324	01/01/2021	101	61.31 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	27.51 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	61.31	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	27.51	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	21.84	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	561.75	PAYROLL 2/5/21				1
JE	JE		03/2021	14494	03/05/2021	111	116.47	PAYROLL 3/5/21				1
JE	JE		04/2021	14613	04/02/2021	111	222.93	PAYROLL 4/2/21				1
JE	JE		04/2021	14686	04/30/2021	111	58.23	PAYROLL 4/30/21				1
JE	JE		09/2021	14965	09/17/2021	111	14.56	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	85.04	PAYROLL 10/121				1
JE	JE		10/2021	15013	10/15/2021	111	53.61	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	58.23	PAYROLL 10/29/21				1
01-118-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	1,192.66	YTD:	1,192.66			

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 247

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		08/2021	14908	08/20/2021	111	38.82	PAYROLL 8/20/21				1
01-118-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	38.82	YTD:	38.82			
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	1,591.01	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	1,591.01	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,591.01	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	1,591.01	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	1,591.01	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	1,591.01	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,591.01	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,591.01	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,591.01	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,591.01	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,591.01	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,591.01	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,591.01	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,591.01	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,591.01	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,591.01	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,591.01	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,591.01	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,591.01	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,591.01	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,591.01	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,591.01	PAYROLL 11/26/21				1
01-118-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	35,002.22	YTD:	35,002.22			
01-118-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	536.21	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	215.49	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	536.21	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	215.49	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	372.68	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	629.29	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	571.26	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	580.27	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	589.72	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	574.55	PAYROLL 4/2/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 248

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-118-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		04/2021	14649	04/16/2021	111	573.73	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	562.47	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	584.90	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	559.34	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	582.91	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	562.13	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	558.50	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	590.24	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	559.62	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	587.77	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	558.22	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	583.44	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	568.23	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	582.68	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	563.43	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	584.86	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	558.78	PAYROLL 11/26/21				1
01-118-000-0000-6163 - PERA-COUNTY SHARE						Total	13,039.02	YTD:	13,039.02			
01-118-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	407.63	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	178.15	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	407.63	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	178.15	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	272.44	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	484.56	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	436.61	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	444.04	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	451.88	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	439.31	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	438.66	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	464.97	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	447.88	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	426.75	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	446.22	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	429.07	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	426.06	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	452.29	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	426.99	PAYROLL 8/6/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		08/2021	14908	08/20/2021	111	450.25	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	425.83	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	446.68	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	434.10	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	446.05	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	465.75	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	447.85	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	426.29	PAYROLL 11/26/21				1
						Total	10,030.53	YTD:	10,030.53			
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	95.33	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	41.66	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	95.33	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	41.66	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	63.73	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	113.32	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	102.12	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	103.84	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	105.68	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	102.74	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	102.59	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	108.74	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	104.75	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	99.81	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	104.35	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	100.35	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	99.64	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	105.79	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	99.84	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	105.32	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	99.57	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	104.47	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	101.53	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	104.32	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	108.92	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	104.74	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	99.70	PAYROLL 11/26/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,345.86	YTD:	2,345.86			
6100 - 6199 Personal Services Total							231,037.40					
6200 - 6229 Communication & Transportation Services												
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	37.46	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	37.46 -	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	37.96	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	38.53	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	38.83	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	38.08	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	38.00	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	41.20	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	41.08	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	41.63	2021 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	41.08	2021 SEP - TELEPHONE	STMT			1
01-118-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	356.39	YTD:	356.39			
6200 - 6229 Communication & Transportation Services Total							356.39					
6250 - 6259 Utility Services												
01-118-000-0000-6251 - UTILITIES - COURTHOUSE												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	77393	01/04/2021	333	26.89	321 E 3RD ST - NATURAL GAS	11174102316	AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	3,291.55	UTILITIES 11/09/20 - 12/09/20		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5908	01/04/2021	333	75.95	321 E 3RD - 11/09/20-12/09/20		DTG		1
JE	JE		01/2021	14288	01/04/2021	333	26.89 -	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	3,291.55 -	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	75.95 -	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5909	01/05/2021	333	905.81	11/14/20-12/16/20 NATURAL GAS		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5909	01/05/2021	333	33.10	11/14/20-12/16/20 NATURAL GAS		AP		1
JE	JE		01/2021	14380	01/05/2021	333	905.81 -	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/05/2021	333	33.10 -	Add Disb Accrual to GLDetail				2
DI	DI	93270-WEST CENTRAL SANITATION	01/2021	77432	01/19/2021	333	45.40	2021 JAN - RECYCLING BIN RENT	11946812			1
DI	DI	92685-WASTE MANAGEMENT	01/2021	5925	01/31/2021	333	38.66	CH GARBAGE		AP		1
JE	JE		01/2021	14380	01/31/2021	333	38.66 -	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	15.62	250 S JEFFERSON-12/17/20-01/17		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	370.90	12/17/20 -01/17/21 NATURAL GAS		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	17.71	250 S JEFFERSON-12/1720-01/17				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	420.36	12/17/20-01/17/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	77520	02/01/2021	333	20.40	321 E 3RD ST - NATURAL GAS	11174102316	AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	77520	02/01/2021	333	23.16	321 E 3RD ST - NATURAL GAS	11174102316			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6251 - UTILITIES - COURTHOUSE												
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6004	02/01/2021	333	59.99	321 E 3RD ST-12/09/20-01/11/21		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6004	02/01/2021	333	28.69	321 E 3RD ST-12/09/20-01/11/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	2,704.12	UTILITIES 12/09/20 - 01/11/21		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	1,293.28	UTILITIES 12/9/20 - 01/11/21				1
JE	JE		02/2021	14369	02/01/2021	333	20.40 -	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	15.62 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	370.90 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	59.99 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	2,704.12 -	Add Disb Accrual to GLDetail				2
DI	DI	30323-GOPHER STATE ONE CALL	02/2021	77545	02/05/2021	333	50.00	2021 ANNUAL OPERATOR FEE	1001347			1
DI	DI	92685-WASTE MANAGEMENT	02/2021	6029	02/05/2021	333	38.66	CH- GARBAGE- JAN 2021				1
DI	DI	93270-WEST CENTRAL SANITATION	02/2021	77607	02/09/2021	333	45.40	2021 FEB - RECYLING BIN RENT	11964747			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	1,146.29	250 S JEFFERSON-1/18 - 2/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	33.04	250 S JEFFERSON-1/18 - 2/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	1,146.29 -	250 S JEFFERSON 1/18-2/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	33.04 -	250 S JEFFERSON 1/18-2/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	1,146.29	250 S JEFFERSON-1/18-2/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	33.04	250 S JEFFERSON-1/18-2/16/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	4,079.07	UTILITIES 01/11/21-02/09/21		DTG		1
JE	JE		03/2021	14623	03/01/2021	333	4,079.07 -	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6080	03/04/2021	333	83.85	321 E 3RD- 1/11/21 - 2/9/21		DTG		1
DI	DI	92685-WASTE MANAGEMENT	03/2021	6081	03/04/2021	333	38.66	CH GARBAGE- FEB 2021				1
JE	JE		03/2021	14623	03/04/2021	333	83.85 -	Add Disb Accrual to GLDetail				2
DI	DI	30323-GOPHER STATE ONE CALL	03/2021	77717	03/05/2021	333	8.10	2020 NOV - EMAIL LOCATES	0111346	AP		1
JE	JE		03/2021	14496	03/05/2021	333	8.10 -	Add Warrant AccrualTo GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	77776	03/09/2021	333	77.61	01/18-02/16 NATURAL GAS	1117410231			1
DI	DI	93270-WEST CENTRAL SANITATION	03/2021	77818	03/16/2021	333	45.96	2021 MAR - RECYLING BIN RENT	12004661			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	917.62	250 S JEFFERSON-2/17 - 3/17/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	33.10	250 S JEFFERSON-2/17 - 3/17/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	38.66	321 E 3RD ST-2/17/21-3/17/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	4,067.09	CH-UTILITIES 2/9/21-3/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6125	04/01/2021	333	70.61	321 E 3RD - 2/9/21 - 3/9/21				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	6129	04/05/2021	333	38.66	CH GARBAGE- MAR 2021				1
DI	DI	93270-WEST CENTRAL SANITATION	04/2021	78027	04/19/2021	333	45.96	2021 APR - RECYLING BIN RENT	12027016			1
DI	DI	30323-GOPHER STATE ONE CALL	04/2021	78047	04/23/2021	333	1.35	2021 MAR - EMAIL LOCATES	1031345			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6179	05/04/2021	333	841.81	250 S JEFFERSON-4/17-4/22/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6180	05/04/2021	333	15.50	321 E 3RD ST-3/18/21-4/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6180	05/04/2021	333	28.66	250 S JEFFERSON-3/18-4/16/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6251 - UTILITIES - COURTHOUSE												
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	3,638.97	250 S JEFFERSON-3/9/21 -4/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6199	05/10/2021	333	62.87	321 E 3RD- 3/9/21-4/9/21				1
DI	DI	93270-WEST CENTRAL SANITATION	05/2021	78218	05/18/2021	333	45.96	2021 APR - RECYCLING BIN RENT	12050425			1
DI	DI	30323-GOPHER STATE ONE CALL	05/2021	78237	05/21/2021	333	14.85	2021 APR - EMAIL LOCATES	1041344			1
DI	DI	75050-R & E SANITATION	05/2021	78262	05/21/2021	333	35.56	DUMPSTER - CH	7537			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6240	06/01/2021	333	28.72	250 S JEFFERSON-4/17-5/18FINAL				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6240	06/01/2021	333	8.58	321 E 3RD ST-4/17/21-5/14/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	3,718.25	250 S JEFFERSON-4/9/21-5/10/21				1
DI	DI	92685-WASTE MANAGEMENT	06/2021	6295	06/03/2021	333	29.64	CH GARBAGE- APRIL 2021				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6316	06/04/2021	333	61.72	321 E 3RD- 4/9/21 - 5/10/21				1
DI	DI	30323-GOPHER STATE ONE CALL	06/2021	78447	06/18/2021	333	5.40	2021 MAY - EMAIL LOCATES	1051347			1
DI	DI	93270-WEST CENTRAL SANITATION	06/2021	78528	06/29/2021	333	45.96	2021 JUN - RECYLING BIN RENT	12078753			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6339	07/01/2021	333	7.88	321 E 3RD- 5/15/21-6/16/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6344	07/01/2021	333	60.56	321 E 3RD- 5/10/21-6/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	3,909.81	250 S JEFFERSON-5/10/21-6/9/21				1
DI	DI	20730-ECOWATER SYSTEMS	07/2021	78571	07/09/2021	333	49.20	SOFTENER SALT - GSB	81853			1
DI	DI	75050-R & E SANITATION	07/2021	78620	07/09/2021	333	35.53	DUMPSTER - CH	7685			1
DI	DI	93270-WEST CENTRAL SANITATION	07/2021	78687	07/19/2021	333	45.96	2021 JUL - RECYCLING BIN RENT	12101771			1
RE	RE	WASTE MANAGEMENT CORPORATE	07/2021	58909	07/20/2021	222	29.64	OVERPAYMENT RETURN				1
DI	DI	30323-GOPHER STATE ONE CALL	07/2021	78707	07/23/2021	333	2.70	2021 JUN - EMAIL LOCATES	1061351			1
DI	DI	75050-R & E SANITATION	07/2021	78762	07/26/2021	333	35.53	2021 JUL - GARBAGE CH	7900			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6422	08/02/2021	333	7.88	321 E 3RD- 6/17/21-7/16/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6424	08/02/2021	333	59.98	321 E 3RD UTIL- 6/9/21-7/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	3,921.24	CH UTILITIES- 6/9/21-7/9/21				1
DI	DI	75050-R & E SANITATION	08/2021	78865	08/10/2021	333	35.53	2021 JUL - GARBAGE CH	8018			1
DI	DI	93270-WEST CENTRAL SANITATION	08/2021	78886	08/17/2021	333	45.96	2021 AUG - RECYCLING BIN RENT	4877900			1
DI	DI	30323-GOPHER STATE ONE CALL	08/2021	78913	08/20/2021	333	2.70	2021 JULY - EMAIL LOCATES	1071349			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	7.88	321 E 3RD- 7/17/21-8/17/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6476	09/01/2021	333	59.98	321 E 3RD UTIL-7/9/21 - 8/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	3,831.35	CH UTILITIES- 7/9/21 - 8/9/21				1
DI	DI	75050-R & E SANITATION	09/2021	79105	09/20/2021	333	35.53	2021 AUG - GARBAGE CH	8211			1
DI	DI	93270-WEST CENTRAL SANITATION	09/2021	79108	09/20/2021	333	45.96	2021 SEP - RECYLING BIN RENT	12141069			1
DI	DI	19180-ECOLAB PEST ELIMINATION	09/2021	79127	09/24/2021	333	284.85	PEST CONTROL - CH	5316176			1
DI	DI	30323-GOPHER STATE ONE CALL	09/2021	79135	09/24/2021	333	4.05	2021 AUG - EMAIL LOCATES	1081353			1
DI	DI	57390-MN DEPT OF LABOR &	09/2021	79156	09/24/2021	333	100.00	ELEVATOR PERMIT - CH	ALR0123887X			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	7.88	321 E 3RD- 8/18/21-9/16/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6818	10/01/2021	333	60.07	321 E 3RD UTIL- 8/9/21-9/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	3,807.60	CH UTILITIES 8/9/21-9/9/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-118-000-0000-6251 - UTILITIES - COURTHOUSE												
DI	DI	93270-WEST CENTRAL SANITATION	10/2021	79307	10/11/2021	333	45.96	2021 OCT - RECYLING BIN RENT	12166564			1
DI	DI	30323-GOPHER STATE ONE CALL	10/2021	79342	10/22/2021	333	6.75	2021 SEP - EMAIL LOCATES	1091353			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6893	11/02/2021	333	7.88	321 E 3RD -9/17/21-10/15/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	3,660.27	CH UTILITIES-9/9/21-10/11/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6921	11/10/2021	333	60.36	321 E 3RD-9/9/21-10/11/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	79558	11/16/2021	333	26.85	APPLICATION FOR SERVICE - CH	10458553343			1
DI	DI	30323-GOPHER STATE ONE CALL	11/2021	79596	11/19/2021	333	10.80	2021 OCT - EMAIL LOCATES	1101352			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	15.51	321 E 3RD- 10/16/21-11/15/21				1
01-118-000-0000-6251 - UTILITIES - COURTHOUSE						Total	37,370.07	YTD:	37,370.07			
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5902	01/04/2021	333	1,031.19	11/07/20-12/09/20 NATURAL GAS		AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	1,213.02	UTILITES- 11/09/20 - 12/09/20		DTG		1
JE	JE		01/2021	14380	01/04/2021	333	1,031.19-	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	1,213.02-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	833.66	12/10/20-01/11/21 NATURAL GAS		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	416.83	12/10/20 - 01/11/21 NATURAL GA				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	855.73	UTILITIES- 12/09/20 - 01/11/21		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	409.26	UTILITIES- 12/09/20 - 01/11/21				1
JE	JE		02/2021	14499	02/01/2021	333	833.66-	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	855.73-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	793.37	01/12/21-02/08/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	793.37-	01/12/21 -02/08/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	793.37	1/12/21 - 2/8/21 NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	1,244.83	UTILITIES 1/11/21 - 2/9/21		DTG		1
JE	JE		03/2021	14623	03/01/2021	333	1,244.83-	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	1,457.30	02/9/21-03/10/21 NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	1,199.18	GC UTILITIES-2/9/21-3/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6180	05/04/2021	333	730.11	3/11/21-4/9/21- NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	1,849.78	UTILITIES 3/9/21 - 4/9/21				1
DI	DI	19180-ECOLAB PEST ELIMINATION	05/2021	78129	05/07/2021	333	150.00	PEST CONTROL - GC	2460513			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6234	06/01/2021	333	561.75	4/10/21-5/7/21- NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	1,694.55	UTILITIES- 4/9/21 - 5/10/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6339	07/01/2021	333	487.70	5/8/21-6/9/21- NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	2,847.50	UTILITIES-5/10/21-6/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6418	08/02/2021	333	616.43	6/10/21-7/9/21 NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	2,665.79	GC UTILITIES- 6/9/21-7/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	478.44	7/10/21-8/10/21- NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	2,649.51	GC UTILITIES- 7/9/21 - 8/9/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER												
DI	DI	14400-CULLIGAN	09/2021	79007	09/10/2021	333	298.00	CHANGE RO FILTERS - GC	170001135715			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	570.26	8/11/21-9/9/21 NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	2,552.49	GC UTILITIES 8/9/21-9/9/21				1
DI	DI	19180-ECOLAB PEST ELIMINATION	10/2021	79244	10/08/2021	333	150.00	PEST CONTROL - GC	2573667			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6889	11/02/2021	333	729.37	9/10/21-10/8/21- NATURAL GAS				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	2,416.72	GC UTILITIES- 9/9/21-10/11/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	1,082.18	10/9/21-11/5/21 NATURAL GAS				1
01-118-000-0000-6254 - UTILITIES - GOVERNMENT CENTER						Total	26,806.52	YTD:	26,806.52			
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	12.95	UTILITIES- 11/09/20 - 12/09/20			DTG	1
JE	JE		01/2021	14380	01/04/2021	333	12.95	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	9.17	UTILITIES 12/09/20 - 01/11/21			DTG	1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	4.39	UTILITIES- 12/09/20 -01/11/21				1
JE	JE		02/2021	14499	02/01/2021	333	9.17	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	13.56	UTILITIES- 01/11/21 - 02/09/21			DTG	1
JE	JE		03/2021	14623	03/01/2021	333	13.56	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	13.56	MUSEUM-UTILITIES 2/9/21-3/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	13.56	MUSEUM UTILITIES 3/9/21-4/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	13.56	MUSEUM UTILITIES- 4/9-5/10/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	13.56	MUSEUM UTILITIES- 5/10-6/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	13.56	MUSEUM UTILITIES-6/9-7/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	13.56	MUSEUM UTILITIES- 7/9/21-8/9/2				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	12.56	MUSEUM UTILITIES- 8/9/21-9/9/2				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	12.56	MUSEUM UTILITIES 9/9-10/11/21				1
01-118-000-0000-6255 - UTILITIES - STORAGE BUILDING A						Total	110.87	YTD:	110.87			
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5908	01/04/2021	333	289.92	302 E 3RD- 11/09/20-12/09/20			DTG	1
JE	JE		01/2021	14380	01/04/2021	333	289.92	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5909	01/05/2021	333	254.94	302 E 3RD-11/14-12/16 NAT GAS			AP	1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5909	01/05/2021	333	427.72	266 E BRIDGE-11/14-12/16 NAT G			AP	1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5910	01/05/2021	333	1,618.15	266 E BRIDGE 11/09/20-12/09/20			DTG	1
JE	JE		01/2021	14380	01/05/2021	333	254.94	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/05/2021	333	427.72	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/05/2021	333	1,618.15	Add Disb Accrual to GLDetail				2
DI	DI	92685-WASTE MANAGEMENT	01/2021	5925	01/13/2021	333	38.66	GARBAGE SERVICE -2020 DECEMBER			AP	1
JE	JE		01/2021	14380	01/13/2021	333	38.66	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	168.92	266 E BRIDGE-12/17/20-01/17/21			AP	1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	179.72	302 E 3RD- 12/17/20-01/17/21		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	191.44	266 E BRIDGE-12/17/20-01/17/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	5999	02/01/2021	333	203.68	302 E 3RD-12/17/20-01/17/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6005	02/01/2021	333	547.08	302 E 3RD-12/9/20-01/11/21 NAT		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6005	02/01/2021	333	261.64	302 E 3RD-12/9/20-01/11/21 NAT				1
JE	JE		02/2021	14499	02/01/2021	333	168.92 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	179.72 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	547.08 -	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6027	02/05/2021	333	1,354.69	266 E BRIDGE-12/9/20-1/11/21		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6027	02/05/2021	333	677.35	266 E BRIDGE-12/09/20-01/11/21				1
DI	DI	92685-WASTE MANAGEMENT	02/2021	6029	02/05/2021	333	38.66	266 E BRIDGE-2021 JAN GARBAGE				1
JE	JE		02/2021	14499	02/05/2021	333	1,354.69 -	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	778.32	266 E BRIDGE-1/18/21-2/16/21 N				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	587.50	302 E 3RD-1/18/21-2/16/21 NATU				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	778.32 -	266 E BRIDGE-1/18/21-2/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6074	02/22/2021	333	587.50 -	302 E 3RD-1/18/21-2/16/21 NATU				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	778.32	266 E BRIDGE-1/18/21-2/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6074	03/01/2021	333	587.50	302 E 3RD-1/18/21-2/16/21 NAT				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6080	03/04/2021	333	1,541.82	266 E BRIDGE- 1/11/21-2/9/21		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6080	03/04/2021	333	1,710.61	302 E 3RD- 1/11/21 - 2/9/21		DTG		1
DI	DI	92685-WASTE MANAGEMENT	03/2021	6081	03/04/2021	333	38.66	266 E BRIDGE- FEB 2021 GARBAGE				1
JE	JE		03/2021	14623	03/04/2021	333	1,541.82 -	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/04/2021	333	1,710.61 -	Add Disb Accrual to GLDetail				2
DI	DI	19180-ECOLAB PEST ELIMINATION	03/2021	77712	03/05/2021	333	164.52	PEST CONTROL - PH	3977657			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	469.33	266 E BRIDGE-2/17/21-3/17/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6123	04/01/2021	333	202.30	302 E 3RD ST -2/17/21-3/17/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6125	04/01/2021	333	2,252.15	302 E 3RD- 2/9/21-3/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6128	04/05/2021	333	1,327.90	266 E BRIDGE- 2/9/21 - 3/9/21				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	6129	04/05/2021	333	38.66	266 E BRIDGE- MAR 2021 GARBAGE				1
DI	DI	20730-ECOWATER SYSTEMS	04/2021	77946	04/09/2021	333	137.00	RO FILTERS - PH	78791			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6179	05/04/2021	333	37.27	302 E 3RD-3/18/21-4/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6180	05/04/2021	333	258.29	266 E BRIDGE-3/18/21-4/16/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6199	05/10/2021	333	1,329.14	266 E BRIDGE- 3/9/21-4/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6199	05/10/2021	333	2,028.99	302 E 3RD ST-3/9/21-4/9/21				1
DI	DI	75050-R & E SANITATION	05/2021	78262	05/21/2021	333	35.53	DUMPSTER - PH	7534			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6240	06/01/2021	333	147.01	266 E BRIDGE- 4/17/21-5/14/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6240	06/01/2021	333	41.44	302 E 3RD ST 4/17/21-5/14/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	78311	06/01/2021	333	31.33	04/21-05/14 NATURAL GAS	86405747261			1

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	92685-WASTE MANAGEMENT	06/2021	6295	06/03/2021	333	38.66	266 E BRIDGE- APR 2021 GARBAGE				1
DI	DI	19180-ECOLAB PEST ELIMINATION	06/2021	78336	06/04/2021	333	164.52	PEST CONTROL - PH	4543294			1
DI	DI	20730-ECOWATER SYSTEMS	06/2021	78337	06/04/2021	333	18.40	SOFTENER SALT	80966			1
DI	DI	20730-ECOWATER SYSTEMS	06/2021	78337	06/04/2021	333	26.10	SOFTENER SALT - PH	80585			1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6316	06/04/2021	333	1,137.23	266 E BRIDGE- 4/9/21-5/10/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6316	06/04/2021	333	1,712.71	302 E 3RD ST 4/9/21-5/10/21				1
DI	DI	19180-ECOLAB PEST ELIMINATION	06/2021	78441	06/18/2021	333	150.00	PEST CONTROL - GSB	2509256			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6339	07/01/2021	333	35.50	266 E BRIDGE-5/15/21-6/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6339	07/01/2021	333	45.59	302 E 3RD- 5/15/21-6/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6342	07/01/2021	333	32.00	GSB GENERATOR- 5/15/21-6/16/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6344	07/01/2021	333	1,844.65	302 E 3RD- 5/10/21-6/9/21				1
DI	DI	75050-R & E SANITATION	07/2021	78620	07/09/2021	333	35.53	DUMPSTER - PH	7686			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6364	07/09/2021	333	1,503.96	266 E BRIDGE- 5/10/21-6/9/21				1
RE	RE	WASTE MANAGEMENT CORPORATE	07/2021	58909	07/20/2021	222	38.66	OVERPAYMENT RETURN				1
DI	DI	75050-R & E SANITATION	07/2021	78762	07/26/2021	333	35.53	2021 JUL - GARBAGE PH	7901			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6422	08/02/2021	333	46.30	GSB NATURAL GAS- 6/17-7/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6422	08/02/2021	333	31.38	GSB GENERATOR- 6/17/21-7/16/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6422	08/02/2021	333	29.93	PH NATURAL GAS- 6/17-7/16/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6424	08/02/2021	333	1,140.97	GSB UTIL- 6/9/21-7/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6448	08/09/2021	333	1,768.02	PH UTILITIES- 6/9/21-7/9/21				1
DI	DI	75050-R & E SANITATION	08/2021	78865	08/10/2021	333	35.53	2021 JUL - GARBAGE PH	8019			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	29.93	PH NATURAL GAS-7/17-8/17/2021				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	48.26	GSB NATURAL GAS-7/17 -8/17/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6470	09/01/2021	333	31.50	GSB GENERATOR- 7/17/21-8/17/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6476	09/01/2021	333	1,044.30	GSB UTIL - 7/9/21 - 8/9/21				1
DI	DI	14400-CULLIGAN	09/2021	79007	09/10/2021	333	149.00	CHANGE RO FILTERS - CH	170001074740			1
DI	DI	19180-ECOLAB PEST ELIMINATION	09/2021	79008	09/10/2021	333	164.52	PEST CONTROL - PH	5122511			1
DI	DI	20730-ECOWATER SYSTEMS	09/2021	79009	09/10/2021	333	19.10	SOFTENER SALT - PH	84133			1
DI	DI	20730-ECOWATER SYSTEMS	09/2021	79009	09/10/2021	333	59.35	SOFTENER SALT - GSB	84300			1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6498	09/15/2021	333	1,616.59	PH UTILITIES- 7/9/21-8/9/21				1
DI	DI	75050-R & E SANITATION	09/2021	79105	09/20/2021	333	35.53	2021 AUG - GARBAGE PH	8213			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	29.93	PH NATURAL GAS- 8/11/21-9/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	53.27	GSB NATURAL GAS-8/11/21-9/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6813	10/01/2021	333	32.98	GSB GENERATOR-8/18/21-9/16/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6818	10/01/2021	333	930.33	GSB UTIL- 8/9/21-9/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6854	10/11/2021	333	1,273.85	266 E BRIDGE-8/9/21-9/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6893	11/02/2021	333	43.96	PH NATURAL GAS-9/17-10/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6893	11/02/2021	333	64.79	GSB NATURAL GAS-9/17-10/15/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6259 - UTILITIES - HS & PHS												
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6894	11/02/2021	333	32.27	GSB GENERATOR-9/17-10/15/21				1
DI	DI	20730-ECOWATER SYSTEMS	11/2021	79479	11/05/2021	333	259.90	RO FILTERS - PH	86300.86301			1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6921	11/10/2021	333	1,009.98	GSB UTIL- 9/9/21-10/11/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6922	11/10/2021	333	1,147.30	PH UTILITIES- 9/9/21-10/11/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	403.83	GSB NATURAL GAS-10/16-11/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	293.51	PH NATURAL GAS-10/16-11/15/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6993	11/29/2021	333	32.35	GSB GENERATOR-10/16-11/15/21				1
01-118-000-0000-6259 - UTILITIES - HS & PHS						Total	29,878.29	YTD:	29,878.29			
6250 - 6259 Utility Services Total							94,165.75					
6300 - 6329 Repair And Maintenance Services												
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	24594-FASTENAL COMPANY	01/2021	77445	01/22/2021	333	34.31	BATTERIES	MNREW8774 AP			1
DI	DI	27425-G & R CONTROLS	01/2021	77446	01/22/2021	333	7,354.25	2021 1ST QTR MAINT AGREEMENT	S8473			1
DI	DI	63685-NORTHWEST DRYWALL INC	01/2021	77473	01/22/2021	333	23.35	PLASTIC DUST COVERING	11286			1
JE	JE		01/2021	14339	01/22/2021	333	34.31	Add Warrant AccrualTo GLDetail				2
DI	DI	8464-BRIGHTER HOMES STORE	02/2021	77622	02/19/2021	333	48.00	PAINT	33753			1
DI	DI	24500-FALLS AUTOMOTIVE	02/2021	77629	02/19/2021	333	14.99	SKID STROBE LIGHT	750482			1
DI	DI	57500-MINNESOTA ELEVATOR INC	02/2021	77644	02/19/2021	333	177.70	BI-MONTHLY ELEVATOR SERVICE	893862			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	77662	02/19/2021	333	242.60	SALT, FLAG CLIP, SPRAYER, SALT	33880			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	112.90	SOLENOID	1900093793			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	396.00	CORDLESS VACUUMS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	81.48	SNOW BLADE	2708607			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	106.95	FILTERS, POWER NOZZLE	1354669			1
DI	DI	88135-TOTAL GLASS INC	03/2021	77755	03/05/2021	333	85.00	REPOSITION WINDOW	17458			1
DI	DI	27425-G & R CONTROLS	03/2021	77842	03/19/2021	333	232.50	AIR HANDLER BELTS	121444			1
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2021	77848	03/19/2021	333	134.88	T8 LAMPS	4140			1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	77868	03/19/2021	333	22.48	BIN PARTS, SCREW BIT SET	33880			1
DI	DI	83965-SUMMIT COMPANIES	03/2021	77871	03/19/2021	333	1,500.50	SPRINK, ALARM, EXTING INSP	8503,6393,75			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-200-1130			1
DI	DI	8464-BRIGHTER HOMES STORE	04/2021	77931	04/09/2021	333	6.95	COVE BASE ADHESIVE	34204			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	65.97	DUCT HOSE	1041806			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	36.23	SCREWDRIVER SETS	5201038			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	9.05	POSTAGE				1
DI	DI	27425-G & R CONTROLS	04/2021	77952	04/09/2021	333	565.82	PARTS - FIRE DAMPER CHECK	121837			1
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	04/2021	77981	04/09/2021	333	15.00	NUMBER DECALS - LEC	2628			1
DI	DI	27425-G & R CONTROLS	04/2021	77952	04/12/2021	333	565.82	VOIDED CHECK				1
DI	DI	27425-G & R CONTROLS	04/2021	78008	04/13/2021	333	565.82	PARTS - INV#121837	RE ISSUE 77			1
DI	DI	21500-ELECTRIC MOTOR CO	04/2021	78041	04/23/2021	333	119.95	BATTERY	124089			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	21500-ELECTRIC MOTOR CO	04/2021	78041 04/23/2021	333	148.00	BATTERY	123977			1
DI	DI	27425-G & R CONTROLS	04/2021	78045 04/23/2021	333	7,354.25	2021 2ND QTR MAINT AGREEMENT	S8657			1
DI	DI	57500-MINNESOTA ELEVATOR INC	04/2021	78060 04/23/2021	333	184.81	BI-MONTHLY ELEVATOR SERVICE	902399			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	78072 04/23/2021	333	208.10	BIN ITEMS, TUBING CUTTER, SALT	33880			1
DI	DI	20730-ECOWATER SYSTEMS	05/2021	78130 05/07/2021	333	391.17	REPLACE RO PUMP - CH	79358			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	78.26	LINEMEN GLOVES	2169863			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	226.00	SPACE HEATERS	2783421			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	30.30	LEATHER GLOVES	3205007			1
DI	DI	27425-G & R CONTROLS	05/2021	78134 05/07/2021	333	132.40	PMA PARTS, CHECK VALVES CH	122426			1
DI	DI	30400-GRAINGER INC	05/2021	78140 05/07/2021	333	76.39	EYE WASH PRESERVATIVE	9869117102			1
DI	DI	58015-MJ MECHANICAL	05/2021	78162 05/07/2021	333	454.41	REROUTE DRAIN - CH	7675			1
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	05/2021	78168 05/07/2021	333	199.50	PARKING SIGNS	2648			1
DI	DI	24794-FILTRATION SYSTEMS INC	05/2021	78234 05/21/2021	333	78.72	CABINET HEATER FILTERS - GC	102452			1
DI	DI	47700-KLABUNDE ELECTRIC INC	05/2021	78242 05/21/2021	333	80.00	FIBER LOCATE	4326			1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	78271 05/21/2021	333	61.90	BULBS, DUCT TAPE, PVC, BIN	33880			1
DI	DI	92281-WALMART COMMUNITY	05/2021	78289 05/21/2021	333	8.42	PAPER TOWELS	0697			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	299.99	VACUUM	7289023			1
DI	DI	21500-ELECTRIC MOTOR CO	06/2021	78340 06/04/2021	333	59.90	BATTERY - LEC DOOR CONTROL	124527			1
DI	DI	21500-ELECTRIC MOTOR CO	06/2021	78340 06/04/2021	333	41.80	REPAIR DEHUMIDIFIER	124558			1
DI	DI	50251-LAKES GAS CO	06/2021	78353 06/04/2021	333	401.44	REGULATOR, LP TANK	ARI340251.14			1
DI	DI	10059-CAPITAL ONE	06/2021	78433 06/18/2021	333	20.15	FELT SLIDERS	600443			1
DI	DI	24594-FASTENAL COMPANY	06/2021	78444 06/18/2021	333	20.57	STRETCH WRAP, BATTERIES	MNREW8977			1
DI	DI	46330-KENDELL DOORS &	06/2021	78452 06/18/2021	333	1,485.00	PNEUMATIC DOOR CLOSER - GC	IN033652			1
DI	DI	57500-MINNESOTA ELEVATOR INC	06/2021	78467 06/18/2021	333	184.81	BI-MONTHLY ELEVATOR SERVICE	910897			1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	78489 06/18/2021	333	5.79	CONNECTOR SET	33880			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	22.99	BRISTLE BAR SHARK VAC	0633864			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	257.80	SHELVING	134100632			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	5.57	BELT SHARK VAC	8455401			1
DI	DI	27425-G & R CONTROLS	07/2021	78578 07/09/2021	333	49.09	PARTS	123338			1
DI	DI	27425-G & R CONTROLS	07/2021	78578 07/09/2021	333	1,356.95	AC COMPRESSOR FAILURE	123335			1
DI	DI	58015-MJ MECHANICAL	07/2021	78605 07/09/2021	333	100.00	GENERATOR LP TANK - CH	7804			1
DI	DI	83342-STANLEY ACCESS TECH LLC	07/2021	78646 07/09/2021	333	996.78	REPAIR VETS HANDICAP DOOR	0906259068			1
DI	DI	88135-TOTAL GLASS INC	07/2021	78655 07/09/2021	333	423.00	CAULK ATRIUM SKYLIGHT - GC	17947			1
DI	DI	24594-FASTENAL COMPANY	07/2021	78703 07/23/2021	333	21.11	BATTERIES	REW90309			1
DI	DI	27425-G & R CONTROLS	07/2021	78705 07/23/2021	333	7,354.25	2021 3RD QTR MAINT AGREEMENT	S8851			1
DI	DI	47700-KLABUNDE ELECTRIC INC	07/2021	78712 07/23/2021	333	80.00	ELECTRICAL START - BROWN OUT	4503			1
DI	DI	57390-MN DEPT OF LABOR &	07/2021	78722 07/23/2021	333	20.00	BOILER PERMIT - GC	ABR0259551			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78735 07/23/2021	333	494.72	BIT SET, SIMPLE GREEN, PARTS	33880			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78735 07/23/2021	333	61.48	PVC CUTTER, STAIN, BRUSHES	33880			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	76.90	FUSES	6157863			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	31.98	VACUUM BRUSH ROLLER	9611456			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	269.99	CORDLESS VACUUM	3271403			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	49.90	LIGHT SENSORS	6069806			1
DI	DI	24594-FASTENAL COMPANY	08/2021	78803 08/06/2021	333	10.56	BATTERIES	MNREW9057			1
DI	DI	27425-G & R CONTROLS	08/2021	78805 08/06/2021	333	638.75	CONDENSATE PAN, BETLS	123940			1
DI	DI	56231-MEIER ELECTRIC INC OF	08/2021	78824 08/06/2021	333	260.00	RECEPTACLE - RESTORATIVE	38276			1
DI	DI	13037-COLE PAPERS INC	08/2021	78899 08/20/2021	333	207.66	GENIE ELECTRICAL BOARD	10016191			1
DI	DI	47700-KLABUNDE ELECTRIC INC	08/2021	78919 08/20/2021	333	167.40	T8 LAMPS	4570			1
DI	DI	57500-MINNESOTA ELEVATOR INC	08/2021	78932 08/20/2021	333	184.81	BI-MONTHLY ELEVATOR SERVICE	920841			1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2021	78949 08/20/2021	333	139.57	WATER, DISH SOAP, CART WHEELS	33880			1
DI	DI	2745-AMERICAN LEGION POST 38	09/2021	78992 09/10/2021	333	396.00	FLAGS - LEC	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	153.80	FUSES	8541803			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	266.58	VACUUM	7943417			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	266.58	VACUUM	8162637			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	272.73	VACUUM	8467427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	22.00	KIT SPRINGS	LP204774			1
DI	DI	47700-KLABUNDE ELECTRIC INC	09/2021	79029 09/10/2021	333	90.00	REPLACED GFI - CH	4685			1
DI	DI	83965-SUMMIT COMPANIES	09/2021	79071 09/10/2021	333	330.00	ANNUAL MONITORING	150005097			1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181 09/24/2021	333	43.83	CARABINERS, HILLMAN BULK, BULB	33880			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	198.46	CONCRETE FILLER & CANE TORCH	WP10735336			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	199.98	FIRE RETARDANT TARP	3985835			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	249.98	FIRE RETARDANT TARP	2428223			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	339.95	CHAIN BLOCK HOIST, FLOOR JACKS	6930621			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	111.24	STICK VACUUM	31613041			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	269.99	VACUUM	5493023			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	164.95	CFL'S	2688249			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	115.56	CFL'S	4028257			1
DI	DI	30400-GRAINGER INC	10/2021	79252 10/08/2021	333	523.39	METERING VALVES - LEC	9054806501			1
DI	DI	24594-FASTENAL COMPANY	10/2021	79339 10/22/2021	333	13.19	WHITE MARKER PAINT	MNREW9164			1
DI	DI	27425-G & R CONTROLS	10/2021	79340 10/22/2021	333	7,354.25	2021 4TH QTR MAINT AGREEMENT	S9043			1
DI	DI	30400-GRAINGER INC	10/2021	79344 10/22/2021	333	187.57	METERING PLUMBING PARTS - LEC	9070415311			1
DI	DI	57500-MINNESOTA ELEVATOR INC	10/2021	79364 10/22/2021	333	184.81	BI-MONTHLY ELEVATOR SERVICE	931045			1
DI	DI	57390-MN DEPT OF LABOR &	10/2021	79365 10/22/2021	333	10.00	BOILER PERMIT - CH	ABR0264510			1
DI	DI	79500-RUNNINGS FARM & FLEET	10/2021	79381 10/22/2021	333	50.96	RATCHET STRAP, GRASS SEED	33880			1
DI	DI	99290-ZIEGLER INC	10/2021	79392 10/22/2021	333	1,385.85	TRACK ADJUSTERS - SKID	S1-82804			1
DI	DI	13000-CLEMENTS LUMBER INC-RF	11/2021	79465 11/05/2021	333	26.55	COUNTERTOP BOLTS	04157832			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	27425-G & R CONTROLS	11/2021	79486	11/05/2021	333	67.95	BELTS, CLEANER - LEC BOILER	125385			1
DI	DI	21500-ELECTRIC MOTOR CO	11/2021	79587	11/19/2021	333	269.94	BATTERY CHARGER, BATTERY	127585.518			1
DI	DI	27425-G & R CONTROLS	11/2021	79592	11/19/2021	333	320.80	ROOM TEMP SENSORS	125741			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79593	11/19/2021	333	176.90	GUTTER REPAIR - CH	57565			1
DI	DI	30400-GRAINGER INC	11/2021	79598	11/19/2021	333	523.39	WATER METERING PARTS - LEC	9097119995			1
01-118-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	51,498.07	YTD:	51,498.07			
6300 - 6329 Repair And Maintenance Services Total							51,498.07					
6400 - 6409 Office Supplies												
01-118-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	92281-WALMART COMMUNITY	02/2021	77676	02/19/2021	333	104.18	MASKS, INK, PT	0697			1
DI	DI	92281-WALMART COMMUNITY	04/2021	78084	04/23/2021	333	37.87	FACE MASKS, LEGAL PADS	0697			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78898	08/20/2021	333	98.00	MICROWAVE - GSB	600443			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	09/2021	79114	09/24/2021	333	92.71	INK, PT - LICENSE CENTER	600443			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	29.99	COPIER PAPER	STMT			1
01-118-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	362.75	YTD:	362.75			
6400 - 6409 Office Supplies Total							362.75					
6410 - 6429 General Operating Supplies												
01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES												
DI	DI	13037-COLE PAPERS INC	01/2021	77441	01/22/2021	333	106.50	SOAP	9927685			1
DI	DI	13037-COLE PAPERS INC	03/2021	77828	03/19/2021	333	17.33	CLEANER, TP	9945972			1
DI	DI	13037-COLE PAPERS INC	04/2021	77936	04/09/2021	333	53.37	TP	9964658			1
DI	DI	13037-COLE PAPERS INC	04/2021	77936	04/09/2021	333	1,336.88	ICE MELT, PT, TP, CLEANER	65676000			1
DI	DI	19180-ECOLAB PEST ELIMINATION	04/2021	77945	04/09/2021	333	284.85	PEST CONTROL - CH	4165794			1
DI	DI	13037-COLE PAPERS INC	05/2021	78118	05/07/2021	333	33.67	GENIE SCRUB PADS	9970108			1
DI	DI	13037-COLE PAPERS INC	05/2021	78118	05/07/2021	333	1,278.71	PT,TP,DEFOAMER, GENIE, CLOROX	65676000			1
DI	DI	13037-COLE PAPERS INC	06/2021	78434	06/18/2021	333	1,287.98	GENIE PARTS, PAPER SUPPLIES	65676000			1
DI	DI	13037-COLE PAPERS INC	07/2021	78559	07/09/2021	333	179.78	GARBAGE LINERS	10002433			1
DI	DI	19180-ECOLAB PEST ELIMINATION	07/2021	78570	07/09/2021	333	284.85	PEST CONTROL - CH	4734915			1
DI	DI	10059-CAPITAL ONE	07/2021	78698	07/23/2021	333	8.42	PT - LICENSE CENTER	600443			1
DI	DI	13037-COLE PAPERS INC	07/2021	78699	07/23/2021	333	802.89	PAPER PRODUCTS, MOP HEADS	10008539			1
DI	DI	13037-COLE PAPERS INC	09/2021	79001	09/10/2021	333	106.50	SOAP	10021841			1
DI	DI	13037-COLE PAPERS INC	09/2021	79001	09/10/2021	333	719.33	SWEEPER PARTS, PAPER PRODUCTS	65676000			1
DI	DI	13037-COLE PAPERS INC	09/2021	79117	09/24/2021	333	38.94	WIPES	10036180			1
DI	DI	13037-COLE PAPERS INC	09/2021	79117	09/24/2021	333	266.85	TP	10034112			1
DI	DI	13037-COLE PAPERS INC	10/2021	79238	10/08/2021	333	330.22	CLEANERS, WIPES, SWEEPER PARTS	65676000			1
DI	DI	13037-COLE PAPERS INC	10/2021	79333	10/22/2021	333	1,036.23	WIPES, SWEEPER FILTER, PT, TP	65676000			1
DI	DI	19180-ECOLAB PEST ELIMINATION	10/2021	79336	10/22/2021	333	150.00	PEST CONTROL - GSB	2638580			1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 261

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-118-000-0000-6410 - FLOOR & CLEANING SUPPLIES				Total	8,323.30	YTD:	8,323.30			
		01-118-000-0000-6414 - SAFETY SUPPLIES & EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	49.66	HEARING TESTS	STMT			1
		01-118-000-0000-6414 - SAFETY SUPPLIES & EXPENSE				Total	49.66	YTD:	49.66			
		6410 - 6429 General Operating Supplies Total					8,372.96					
		6560 - 6599 Repair And Maintenance Supplies										
		01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE										
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2021	77476	01/22/2021	333	47.91	2020 DEC - FUEL	MAINT	DTF		1
JE	JE		01/2021	14339	01/22/2021	333	47.91	- Add Warrant AccrualTo GLDetail				2
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	64.81	2021 JAN - FUEL	MAINT			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	115.87	2021 FEB - FUEL	MAINT			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	86.57	2021 MAR - FUEL	MAINT			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	19.77	2021 APR - FUEL	MAINT			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	50.80	2021 JUN - FUEL	MAINT			1
DI	DI	83302-SOUTHWEST SALES &	07/2021	78737	07/23/2021	333	46.73	OIL CHANGE - MAINT VAN	11292			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	52.13	2021 JUL - FUEL	MAINT			1
DI	DI	83302-SOUTHWEST SALES &	09/2021	79067	09/10/2021	333	642.40	REPAIR BRAKES - MAINT VAN	11715			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	99.57	2021 OCT - FUEL	MAINT			1
DI	DI	83302-SOUTHWEST SALES &	11/2021	79622	11/19/2021	333	47.55	GMC SIERA - OIL CHANGE	12361			1
		01-118-000-0000-6564 - COUNTY VEHICLE EXPENSE				Total	1,226.20	YTD:	1,226.20			
		6560 - 6599 Repair And Maintenance Supplies Total					1,226.20					
		PROGRAM 000 Total					387,019.52					
		DEPT 118 - COURTHOUSE MAINTENANCE Total					387,019.52					
		DEPT 129 - VETERAN SERVICE OFFICER										
		PROGRAM 000										
		6100 - 6199 Personal Services										
		01-129-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	3,137.92	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	1,290.56	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	3,137.92	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	1,290.56	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	2,143.28	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	3,416.00	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	3,416.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	3,509.68	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	3,603.36	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	3,509.68	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	3,603.36	PAYROLL 4/16/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 262

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		04/2021	14686	04/30/2021	111	3,509.68	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	3,509.68	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	3,416.00	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	3,603.36	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	3,509.68	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,479.20	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,479.20	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,479.20	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,479.20	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	3,228.64	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	3,509.68	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	3,416.00	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,176.40	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	1,990.46	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,201.24	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,193.32	PAYROLL 11/26/21				1
01-129-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	69,382.30	YTD:	69,382.30			
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2021	14324	01/01/2021	101	244.65 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	99.39 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	244.65	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	99.39	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	171.33	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	514.04	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	412.85	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	447.63	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	356.18	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	558.56	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	437.26	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	64.76	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	372.37	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	113.33	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	331.90	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	72.86	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	607.13	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	89.05	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	623.32	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	380.47	PAYROLL 8/20/21				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 263

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		09/2021	14936	09/03/2021	111	439.28	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	568.42	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	620.94	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	170.00	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	64.76	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	499.18	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	396.66	PAYROLL 11/26/21				1
01-129-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	8,312.28	YTD:	8,312.28			
01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		02/2021	14370	02/05/2021	111	11.79	PAYROLL 2/5/21				1
JE	JE		04/2021	14613	04/02/2021	111	37.95	PAYROLL 4/2/21				1
JE	JE		06/2021	14789	06/11/2021	111	29.13	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	54.83	PAYROLL 6/25/21				1
JE	JE		08/2021	14908	08/20/2021	111	25.12	PAYROLL 8/20/21				1
JE	JE		09/2021	14965	09/17/2021	111	39.52	PAYROLL 9/17/21				1
JE	JE		10/2021	15013	10/15/2021	111	55.25	PAYROLL 10/15/21				1
01-129-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	253.59	YTD:	253.59			
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	1,159.00	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	1,120.07	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,013.50	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	1,013.50	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	1,042.60	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	1,071.70	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,042.60	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,071.71	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,042.60	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,013.50	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,071.70	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,122.63	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,304.50	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,304.50	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,304.50	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,304.50	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,032.90	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,042.60	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,013.50	PAYROLL 10/1/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		10/2021	15013	10/15/2021	111	1,013.50	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,078.97	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,071.70	PAYROLL 11/26/21				1
01-129-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	24,256.28	YTD:	24,256.28			
01-129-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	253.69	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	104.24	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	253.69	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	104.24	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	167.13	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	294.75	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	287.16	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	289.03	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	296.96	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	305.12	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	301.21	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	268.09	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	291.16	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	264.70	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	295.14	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	268.69	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	231.47	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	192.62	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	232.69	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	214.48	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	265.49	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	297.22	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	292.63	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	175.98	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	154.14	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	196.05	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	194.25	PAYROLL 11/26/21				1
01-129-000-0000-6163 - PERA-COUNTY SHARE						Total	5,776.16	YTD:	5,776.16			
01-129-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	177.55	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	86.17	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	177.55	PAYROLL 1/8/21				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 265

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14344	01/22/2021	111	86.17	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	112.56	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	216.82	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	209.83	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	216.87	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	216.07	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	226.10	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	221.11	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	221.61	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	212.21	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	191.24	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	216.39	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	194.49	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	173.00	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	140.88	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	174.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	160.51	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	199.22	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	226.79	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	222.72	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	121.34	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	127.43	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	137.77	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	131.17	PAYROLL 11/26/21				1
01-129-000-0000-6175 - FICA-COUNTY SHARE						Total	4,270.13	YTD:	4,270.13			
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	41.52	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	20.15	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	41.52	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	20.15	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	26.33	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	50.72	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	49.06	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	50.73	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	50.53	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	52.87	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	51.71	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	51.83	PAYROLL 4/30/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 266

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		05/2021	14717	05/14/2021	111	49.62	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	44.74	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	50.59	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	45.49	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	40.47	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	32.94	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	40.70	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	37.54	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	46.59	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	53.05	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	52.09	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	28.37	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	29.81	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	32.23	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	30.68	PAYROLL 11/26/21				1
01-129-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	998.69	YTD:	998.69			
6100 - 6199 Personal Services Total							113,249.43					
6200 - 6229 Communication & Transportation Services												
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	57363-MN OFFICE OF ENTERPRISE	01/2021	77503	01/25/2021	333	1.09	2020 SEP - TELEPHONE	W20090533	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	41.32	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	41.32	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14351	01/25/2021	333	1.09	Add Warrant AccrualTo GLDetail				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2021	77523	02/01/2021	333	1.09	2020 DEC - TELEPHONE	W20120529	AP		1
JE	JE		02/2021	14369	02/01/2021	333	1.09	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	43.73	2021 JAN - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77692	03/02/2021	333	1.45	2021 JAN - TELEPHONE	W21010527			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	47.24	2021 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77903	03/29/2021	333	1.09	2021 FEB - TELEPHONE	W21020523			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	43.91	2021 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	04/2021	78092	04/26/2021	333	1.03	2021 MAR - TELEPHONE	W21030519			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	41.11	2021 APR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78313	06/01/2021	333	1.00	2021 APR - TELEPHONE	W21040519			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78518	06/29/2021	333	1.03	2021 MAY - TELEPHONE	W21050514			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	41.73	2021 MAY - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	7.27	06/03-07/02 CELL SERVICE	9883203425			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	07/2021	78759	07/26/2021	333	1.00	2021 JUN - TELEPHONE	W21050514			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	46.76	2021 JUN - TELEPHONE	STMT			1



SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	43.13	2021 JUL - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2021	78965	08/23/2021	333	1.03	2021 JUL - TELEPHONE	W21070514			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2021	79209	09/27/2021	333	1.19	2021 AUG - TELEPHONE	W21080513			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	47.11	2021 AUG - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	10/2021	79422	10/26/2021	333	1.00	2021 SEP - TELEPHONE	W21090511			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	46.25	2021 SEP - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	11/2021	79567	11/16/2021	333	108.76	10/03-11/02 CELL SERVICE	9891927440			1
01-129-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	526.82	YTD:	526.82			
6200 - 6229 Communication & Transportation Services Total							526.82					
6240 - 6249 Publicity, Subscriptions & Dues												
01-129-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	999999930-MACVSO	03/2021	77790	03/09/2021	333	250.00	2021 MACVSO DUES				1
DI	DI	76193-REDWOOD COUNTY FAIR	07/2021	78666	07/12/2021	333	100.00	BOOTH RENTAL FEE	STMT			1
DI	DI	76193-REDWOOD COUNTY FAIR	07/2021	78667	07/12/2021	333	50.00	BOOTH RENTAL DEPOSIT	STMT			1
DI	DI	76193-REDWOOD COUNTY FAIR	07/2021	78667	07/19/2021	333	50.00	VOID-DEPOSIT FOR FAIR BOOTH	STMT			1
01-129-000-0000-6242 - DUES & REGISTRATION FEES						Total	350.00	YTD:	350.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							350.00					
6330 - 6339 Travel												
01-129-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	760.23	LODGING @ MACVSO CON - DH	17547			1
01-129-000-0000-6334 - LODGING & EXPENSE						Total	760.23	YTD:	760.23			
6330 - 6339 Travel Total							760.23					
6400 - 6409 Office Supplies												
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	64868-ONE OFFICE SOLUTION	01/2021	77474	01/22/2021	333	133.99	TONER	382264-01	AP		1
JE	JE		01/2021	14339	01/22/2021	333	133.99	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	2.80	2021 JAN POSTAGE				1
DI	DI	999999930-MN DEPT OF PUBLIC	02/2021	77682	02/22/2021	333	9.00	DRIVING RECORD	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	2.11	2021 MAR POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	0.51	2021 APR POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	0.51	2021 MAY POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	2.24	2021 JUNE POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	4.83	COFFEE, COFFEE POTS, CREAMER				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78596	07/09/2021	333	83.75	06/20-07/20 KONICA LEASE	445528706			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78596	07/09/2021	333	83.75	CORRECT- KONICA LEASE	445528706			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78596	07/09/2021	333	13.61	CORRECT- KONICA LEASE	445528706			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	1.42	2021 JULY POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78818	08/06/2021	333	125.63	07/20-08/20 KONICA LEASE	447976655			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	7.19	2021 AUGUST POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	09/2021	79019	09/10/2021	333	142.00	BUSINESS CARDS - DH	35981			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	5.80	2021 SEPTEMBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79264	10/08/2021	333	125.63	09/20-10/20 KONICA LEASE	452833569			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79502	11/05/2021	333	125.63	10/20-11/20 KONICA LEASE	455255455			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	3.81	2021 NOVEMBER POSTAGE				1
01-129-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE Total							572.72	YTD:	572.72			
6400 - 6409 Office Supplies Total							572.72					
6560 - 6599 Repair And Maintenance Supplies												
01-129-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	33858-HILLESHEIM/EUGENE	04/2021	77959	04/09/2021	333	8.00	PARKING FEE				1
DI	DI	33858-HILLESHEIM/EUGENE	06/2021	6303	06/04/2021	333	19.00	PARKING FEES				1
DI	DI	33858-HILLESHEIM/EUGENE	10/2021	6834	10/08/2021	333	7.00	PARKING FEE				1
01-129-000-0000-6564 - COUNTY VEHICLE EXPENSE Total							34.00	YTD:	34.00			
6560 - 6599 Repair And Maintenance Supplies Total							34.00					
5300 - 5399 State Grants												
01-129-000-2751-5375 - MN DEPT OF VETERANS AFFAIRS												
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59163	08/19/2021	222	10,000.00 -	FY22 OPERATIONAL GRANT				1
01-129-000-2751-5375 - MN DEPT OF VETERANS AFFAIRS Total							10,000.00 -	YTD:	10,000.00 -			
5300 - 5399 State Grants Total							10,000.00 -					
6200 - 6229 Communication & Transportation Services												
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	109.26	12/03-01/02 CELL SERVICE		AP		1
JE	JE		01/2021	14760	01/19/2021	333	109.26 -	Accrual Added-Ck# 77431				2
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	109.26	01/03-02/02 CELL SERVICE				1
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	109.26	02/03-03/02 CELL SERVICE				1
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	109.28	03/03-04/02 CELL SERVICE				1
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	109.28	04/03-05/02 CELL SERVICE				1
DI	DI	91185-VERIZON WIRELESS	06/2021	78418	06/14/2021	333	109.28	05/03-06/02 CELL SERVICE	9881050816			1
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	101.99	06/03-07/02 CELL SERVICE	9883203425			1
DI	DI	91185-VERIZON WIRELESS	08/2021	78884	08/17/2021	333	109.26	07/03-08/02 CELL SERVICE	9885371799			1
DI	DI	91185-VERIZON WIRELESS	09/2021	79096	09/13/2021	333	109.16	08/03-09/02 CELL SERVICE	9887543344			1
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	108.76	09/03-10/02 CELL SERVICE	9889727207			1
01-129-000-2751-6202 - TELEPHONE/FAX EXPENSE Total							975.53	YTD:	975.53			
6200 - 6229 Communication & Transportation Services Total							975.53					
6240 - 6249 Publicity, Subscriptions & Dues												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-129-000-2751-6242 - DUES & REGISTRATION FEES												
JE	JE		01/2021	14586	01/01/2021	001	300.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	999999930-MACVSO	03/2021	77236	03/05/2021	333	250.00	2021 MACVSO DUES- VOID				1
DI	DI	999999930-MACVSO	03/2021	77790	03/09/2021	333	250.00	2021 MACVSO DUES	REISSUE#77			1
DI	DI	999999930-MACVSO	03/2021	77790	03/09/2021	333	250.00	2021 MACVSO DUES				1
01-129-000-2751-6242 - DUES & REGISTRATION FEES						Total	50.00	YTD:	50.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							50.00					
6400 - 6409 Office Supplies												
01-129-000-2751-6401 - OFFICE SUPPLIES												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77418	01/14/2021	333	61.82	12/20-01/20 KONICA LEASE	431003854	AP		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77420	01/14/2021	333	61.81	12/20-01/20 KONICA LEASE	431003854			1
JE	JE		01/2021	14328	01/14/2021	333	61.82	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	109.26	12/03-01/02 CELL SERVICE	9870385924			1
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	109.26	12/03-01/02 CELL SERVICE				1
JE	JE		01/2021	14332	01/19/2021	333	109.26	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14753	01/19/2021	333	109.26	Accrual Removed-Ck# 77431				2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77559	02/05/2021	333	125.63	01/20-02/20 KONICA LEASE	433380383			1
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	109.26	01/03-02/02 CELL SERVICE	9872497360			1
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	109.26	01/03-02/02 CELL SERVICE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77726	03/05/2021	333	125.63	02/20-03/20 KONICA LEASE	435807078			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	109.26	02/03-03/02 CELL SERVICE	9874612813			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	109.26	02/03-03/02 CELL SERVICE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	77968	04/09/2021	333	125.63	03/20-04/20 KONICA LEASE	438240913			1
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	109.28	03/03-04/02 CELL SERVICE	9876766394			1
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	109.28	03/03-04/02 CELL SERVICE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2021	78155	05/07/2021	333	125.63	04/20-05/20 KONICA LEASE	440741577			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	109.28	04/03-05/02 CELL SERVICE	9878902162			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	109.28	04/03-05/02 CELL SERVICE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78312	06/01/2021	333	125.63	05/20-06/20 KONICA LEASE	443095781			1
DI	DI	44490-KLGR-AM/FM	06/2021	78454	06/18/2021	333	103.00	MILITARY MONTH RADIO AD	IN-121054336			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	270.26	FLAGS, FLAG POLES	40886399			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	743.17	COFFEE, COFFEE POTS, GIFT CARD				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	283.12	TABLE THROWS	21143818			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	2,397.00	VET GRAVE MARKERS	P242756			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78595	07/09/2021	333	41.88	06/20-07/20 KONICA LEASE	445528706			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78596	07/09/2021	333	70.14	CORRECT- KONICA LEASE	445528706			1
DI	DI	44490-KLGR-AM/FM	08/2021	78920	08/20/2021	333	100.00	INDEPENDENCE DAY PROMO	IN-121074384			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79034	09/10/2021	333	125.63	08/20-09/20 KONICA LEASE	450399977			1

Tran SC Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
01-129-000-2751-6401 - OFFICE SUPPLIES					Total	4,824.16	YTD:	4,824.16	
6400 - 6409 Office Supplies Total					4,824.16				
PROGRAM 000 Total					111,342.89				
DEPT 129 - VETERAN SERVICE OFFICER Total					111,342.89				
DEPT 149 - OTHER GENERAL GOVERNMENT									
PROGRAM 000									
5750 - 5799 Gifts And Contributions									
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS									
RE RE	76169-REDWOOD COUNTY AUD-	01/2021	57176 01/08/2021	222	1,545.86-	FLEX-MED/DEP CARE 01/08/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	01/2021	57307 01/26/2021	222	1,545.86-	FLEX-MED/DEP CARE 01/22/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	02/2021	57398 02/05/2021	222	1,545.86-	FLEX-MED/DEP CARE 02/05/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	02/2021	57506 02/19/2021	222	1,545.86-	FLEX-MED/DEP CARE 02/19/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	03/2021	57636 03/05/2021	222	1,545.86-	FLEX-MED/DEP CARE 03/05/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	03/2021	57752 03/19/2021	222	1,545.86-	FLEX-MED/DEP CARE 03/19/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	04/2021	57868 04/01/2021	222	1,545.86-	FLEX-MED/DEP CARE 04/02/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	04/2021	58012 04/15/2021	222	1,545.86-	FLEX-MED/DEP CARE 04/16/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	05/2021	58307 05/12/2021	222	1,441.69-	FLEX-MED/DEP CARE 05/14/2021			1
RE RE	ZAJAC/KRISTY A	05/2021	58387 05/20/2021	222	208.33-	2021 MAY - FLEX			1
RE RE	76169-REDWOOD COUNTY AUD-	05/2021	58449 05/27/2021	222	1,441.69-	FLEX-MED/DEP CARE 05/28/2021			1
RE RE	COWDIN/KRISTY A	06/2021	58582 06/11/2021	222	208.33-	2021 JUN - FLEX			1
RE RE	76169-REDWOOD COUNTY AUD-	06/2021	58579 06/11/2021	222	1,441.69-	FLEX-MED/DEP CARE 06/11/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	06/2021	58693 06/25/2021	222	1,441.69-	FLEX-MED/DEP CARE 06/25/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	07/2021	58798 07/08/2021	222	1,233.35-	FLEX-MED/DEP CARE 07/09/2021			1
RE RE	BLAINE/TAMMY OR BRUCE	07/2021	58878 07/19/2021	222	104.17-	2021 JUL - FLEX			1
RE RE	76169-REDWOOD COUNTY AUD-	07/2021	58927 07/22/2021	222	1,233.35-	FLEX-MED/DEP CARE 07/23/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	08/2021	59049 08/05/2021	222	1,233.35-	FLEX-MED/DEP CARE 08/06/2021			1
RE RE	BLAINE/TAMMY OR BRUCE	08/2021	59118 08/13/2021	222	104.17-	2021 AUG - FLEX			1
RE RE	76169-REDWOOD COUNTY AUD-	08/2021	59158 08/18/2021	222	1,233.35-	FLEX-MED/DEP CARE 08/20/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	09/2021	59293 09/02/2021	222	1,337.52-	FLEX-MED/DEP CARE 09/03/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	09/2021	59385 09/15/2021	222	1,337.52-	FLEX-MED/DEP CARE 09/17/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	09/2021	59536 09/30/2021	222	1,337.52-	FLEX-MED/DEP CARE 10/01/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	10/2021	59681 10/14/2021	222	1,337.52-	FLEX-MED/DEP CARE 10/14/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	11/2021	59994 11/10/2021	222	1,337.52-	FLEX-MED/DEP CARE 11/12/2021			1
RE RE	76169-REDWOOD COUNTY AUD-	11/2021	60144 11/23/2021	222	1,337.52-	FLEX-MED/DEP CARE 11/26/2021			1
01-149-000-2840-5751 - FLEX - MEDICAL/DEP CARE CONTRIBUTIONS					Total	31,717.16-	YTD:	31,717.16-	
5750 - 5799 Gifts And Contributions Total					31,717.16-				
6100 - 6199 Personal Services									
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS									



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS											
DI	DI	27080-FURTHER	01/2021	5913 01/06/2021	333	195.49	2020 FLEX CLAIM REIMBURSEMENTS		AP		1
JE	JE		01/2021	14380 01/06/2021	333	195.49 -	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2021	5922 01/08/2021	333	14.12	2021 FLEX CLAIM REIMBURSEMENTS	39668758			1
DI	DI	27080-FURTHER	01/2021	5929 01/20/2021	333	125.06	2020 FLEX CLAIM REIMBURSEMENTS		AP		1
DI	DI	27080-FURTHER	01/2021	5929 01/20/2021	333	74.81	2021 FLEX CLAIM REIMBURSEMENTS				1
JE	JE		01/2021	14380 01/20/2021	333	125.06 -	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2021	5986 01/22/2021	333	227.37	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	01/2021	5992 01/26/2021	333	373.33	2020 FLEX CLAIM REIMBURSEMENTS		AP		1
JE	JE		01/2021	14380 01/26/2021	333	373.33 -	Add Disb Accrual to GLDetail				2
DI	DI	27080-FURTHER	01/2021	5993 01/29/2021	333	1,539.77	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	02/2021	6021 02/05/2021	333	194.19	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	02/2021	6058 02/12/2021	333	197.16	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	02/2021	6065 02/19/2021	333	5,104.09	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	02/2021	6069 02/26/2021	333	714.30	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	03/2021	6092 03/05/2021	333	91.06	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	03/2021	6105 03/11/2021	333	326.46	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	03/2021	6109 03/19/2021	333	1,031.91	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	03/2021	6112 03/25/2021	333	151.20	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	04/2021	6118 04/01/2021	333	2,010.84	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	04/2021	6151 04/09/2021	333	582.61	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	04/2021	6159 04/19/2021	333	299.56	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	04/2021	6159 04/19/2021	333	959.00	2020 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	04/2021	6164 04/23/2021	333	44.65	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	04/2021	6168 04/30/2021	333	213.61	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	05/2021	6195 05/10/2021	333	1,747.43	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	05/2021	6207 05/17/2021	333	470.16	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	05/2021	6210 05/20/2021	333	61.88	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	05/2021	6229 05/28/2021	333	125.64	2021 FLEX CLAIM REIMBURSEMENTS				1
DI	DI	27080-FURTHER	06/2021	6313 06/04/2021	333	491.28	2021 FLEX CLAIM REIMBURSEMENTS	39844967			1
DI	DI	27080-FURTHER	06/2021	6324 06/14/2021	333	2,094.41	2021 FLEX CLAIM REIMBURSEMENTS	39851649			1
DI	DI	27080-FURTHER	06/2021	6330 06/24/2021	333	248.23	2021 FLEX CLAIM REIMBURSEMENTS	39859722			1
DI	DI	27080-FURTHER	07/2021	6348 07/06/2021	333	431.96	2021 FLEX CLAIM REIMBURSEMENTS	39877126			1
DI	DI	27080-FURTHER	07/2021	6363 07/09/2021	333	189.53	2021 FLEX CLAIM REIMBURSEMENTS	39885730			1
DI	DI	27080-FURTHER	07/2021	6372 07/16/2021	333	31.53	2021 FLEX CLAIM REIMBURSEMENTS	39895730			1
DI	DI	27080-FURTHER	07/2021	6409 07/26/2021	333	778.42	2021 FLEX CLAIM REIMBURSEMENTS	39898534			1
DI	DI	27080-FURTHER	07/2021	6412 07/30/2021	333	1,669.07	2021 FLEX CLAIM REIMBURSEMENTS	39908964			1
DI	DI	27080-FURTHER	08/2021	6447 08/09/2021	333	2,650.62	2021 FLEX CLAIM REIMBURSEMENTS	39918216			1
DI	DI	27080-FURTHER	08/2021	6456 08/16/2021	333	1,337.08	2021 FLEX CLAIM REIMBURSEMENTS	39921747			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS												
DI	DI	27080-FURTHER	08/2021	6460	08/20/2021	333	1,039.27	2021 FLEX CLAIM REIMBURSEMENTS	39934488			1
DI	DI	27080-FURTHER	08/2021	6464	08/30/2021	333	970.67	2021 FLEX CLAIM REIMBURSEMENTS	39937737			1
DI	DI	27080-FURTHER	09/2021	6480	09/07/2021	333	466.43	2021 FLEX CLAIM REIMBURSEMENTS	39948463			1
DI	DI	27080-FURTHER	09/2021	6494	09/13/2021	333	350.43	2021 FLEX CLAIM REIMBURSEMENTS	39953398			1
DI	DI	27080-FURTHER	09/2021	6503	09/20/2021	333	1,009.08	2021 FLEX CLAIM REIMBURSEMENT	39959610			1
DI	DI	27080-FURTHER	09/2021	6805	09/23/2021	333	3,016.78	2021 FLEX CLAIM REIMBURSEMENTS	39971360			1
DI	DI	27080-FURTHER	10/2021	6824	10/04/2021	333	136.07	2021 FLEX CLAIM REIMBURSEMENTS	INV39979577			1
DI	DI	27080-FURTHER	10/2021	6851	10/11/2021	333	507.00	2021 FLEX CLAIM REIMBURSEMENTS	39985152			1
DI	DI	27080-FURTHER	10/2021	6863	10/18/2021	333	139.70	2021 FLEX CLAIM REIMBURSEMENTS	39994821			1
DI	DI	27080-FURTHER	10/2021	6866	10/25/2021	333	52.40	2021 FLEX CLAIM REIMBURSEMENTS	40002161			1
DI	DI	27080-FURTHER	11/2021	6886	11/02/2021	333	73.00	2021 FLEX CLAIM REIMBURSEMENTS	40008889			1
DI	DI	27080-FURTHER	11/2021	6912	11/05/2021	333	26.87	2021 FLEX CLAIM REIMBURSEMENTS	40015545			1
DI	DI	27080-FURTHER	11/2021	6925	11/16/2021	333	168.19	2021 FLEX CLAIM REIMBURSEMENTS	40023241			1
DI	DI	27080-FURTHER	11/2021	6929	11/18/2021	333	138.64	2021 FLEX CLAIM REIMBURSEMENTS	40029001			1
01-149-000-2840-6150 - FLEX - MEDICAL/DEP CARE PAYMENTS						Total	34,198.48	YTD:	34,198.48			
6100 - 6199 Personal Services Total							34,198.48					
5900 - 5999 Other Financing Sources, Special Items												
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS												
RE	RE	RETIREE EFT INSURANCE	01/2021	57125	01/04/2021	222	411.02-	JAN&FEB 2021 EBBESEN - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	01/2021	57125	01/04/2021	222	411.02-	JAN&FEB 2021 REVIER - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	01/2021	57125	01/04/2021	222	411.02-	JAN&FEB 2021 ROEHRL - HEALTH				1
DI	DI	80680-SCHUELLER/JOHN	01/2021	77394	01/04/2021	333	10.59	JAN VISION INSURANCE - REFUND	STMT			1
RE	RE	VARIOUS RETIREES	01/2021	57304	01/26/2021	222	4,120.63-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	02/2021	57351	02/01/2021	222	378.51-	MAR 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	02/2021	57351	02/01/2021	222	378.51-	MAR 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	02/2021	57351	02/01/2021	222	378.51-	MAR 2021 ROEHRL, L - HEALTH				1
RE	RE		02/2021	57515	02/22/2021	222	4,049.15	2021 RETIREE INSURANCE PREMS				1
RE	RE		02/2021	57515	02/22/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS				1
RE	RE	VARIOUS RETIREES	02/2021	57515	02/22/2021	222	4,049.15-	2021 RETIREE INSURANCE PREMS				1
RE	RE		02/2021	57304	02/24/2021	222	4,120.63	2021 RETIREE INSURANCE PREMS				1
RE	RE		02/2021	57304	02/24/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	03/2021	57615	03/03/2021	222	378.51-	APR 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	03/2021	57615	03/03/2021	222	378.51-	APR 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	03/2021	57615	03/03/2021	222	378.51-	APR 2021 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	03/2021	57772	03/22/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	04/2021	57861	04/01/2021	222	378.51-	MAY 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	04/2021	57861	04/01/2021	222	378.51-	MAY 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	04/2021	57861	04/01/2021	222	378.51-	MAY 2021 ROEHRL, L - HEALTH				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM CONTRIBUTIONS											
RE	RE	VARIOUS RETIREES	04/2021	58084 04/22/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	05/2021	58184 05/03/2021	222	378.51-	JUN 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	05/2021	58184 05/03/2021	222	378.51-	JUN 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	05/2021	58184 05/03/2021	222	378.51-	JUN 2021 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	05/2021	58405 05/21/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	06/2021	58484 06/01/2021	222	378.51-	JUL 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	06/2021	58484 06/01/2021	222	378.51-	JUL 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	06/2021	58484 06/01/2021	222	378.51-	JUL 2021 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	06/2021	58656 06/21/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	07/2021	58744 07/01/2021	222	378.51-	AUG 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	07/2021	58744 07/01/2021	222	378.51-	AUG 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	07/2021	58744 07/01/2021	222	378.51-	AUG 2021 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	07/2021	58926 07/22/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	08/2021	59005 08/02/2021	222	378.51-	SEP 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	08/2021	59005 08/02/2021	222	378.51-	SEP 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	08/2021	59005 08/02/2021	222	378.51-	SEP 2021 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	08/2021	59194 08/23/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	09/2021	59284 09/01/2021	222	378.51-	OCT 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	09/2021	59284 09/01/2021	222	378.51-	OCT 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	09/2021	59284 09/01/2021	222	378.51-	OCT 2021 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	09/2021	59414 09/20/2021	222	2,503.47-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	10/2021	59560 10/01/2021	222	378.51-	NOV 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	10/2021	59560 10/01/2021	222	378.51-	NOV 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	10/2021	59560 10/01/2021	222	378.51-	NOV 2021 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	10/2021	59774 10/22/2021	222	2,431.99-	2021 RETIREE INSURANCE PREMS				1
RE	RE	RETIREE EFT INSURANCE	11/2021	59887 11/01/2021	222	378.51-	DEC 2021 EBBESEN, P - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	11/2021	59887 11/01/2021	222	378.51-	DEC 2021 REVIER, R - HEALTH				1
RE	RE	RETIREE EFT INSURANCE	11/2021	59887 11/01/2021	222	378.51-	DEC 2021 ROEHRL, L - HEALTH				1
RE	RE	VARIOUS RETIREES	11/2021	60084 11/17/2021	222	2,428.52-	2021 RETIREE INSURANCE PREMS				1

01-149-000-2879-5930 - RETIREE INSURANCE PREMIUM**Total****39,683.59 -****YTD:****39,683.59 -****5900 - 5999 Other Financing Sources, Special Items Total****39,683.59 -****6100 - 6199 Personal Services****01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS**

DI	DI	7476-BLUE CROSS BLUE SHIELD OF	01/2021	5924 01/11/2021	333	2,218.50	SENIOR GOLD- 2021 FEBRUARY	201231376237			1
DI	DI	15314-DELTA DENTAL	01/2021	77498 01/25/2021	333	231.79	2021 FEB - DENTAL INSURANCE	CNS-619037			1
DI	DI	56210-MEDICAREBLUE RX	01/2021	77502 01/25/2021	333	1,080.00	2021 FEB - RETIREE RX PLAN	210060211766			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	02/2021	6056 02/09/2021	333	2,218.50	2021 MAR- SENIOR GOLD	210202159496			1
DI	DI	15314-DELTA DENTAL	02/2021	77679 02/22/2021	333	231.79	2021 MAR - DENTAL INSURANCE	CNS-639988			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS												
DI	DI	56210-MEDICAREBLUE RX	02/2021	77681	02/22/2021	333	1,080.00	2021 MAR - RETIREE RX PLAN	210370200413			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	03/2021	6100	03/10/2021	333	2,218.50	2021 APR- SENIOR GOLD				1
DI	DI	15314-DELTA DENTAL	03/2021	77881	03/22/2021	333	231.79	2021 APR - DENTAL INSURANCE	CNS-658883			1
DI	DI	56210-MEDICAREBLUE RX	03/2021	77884	03/22/2021	333	1,080.00	2021 APR - RETIREE RX PLAN	210650198028			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	04/2021	6131	04/06/2021	333	2,218.50	2021 MAY- SENIOR GOLD				1
DI	DI	15314-DELTA DENTAL	04/2021	78019	04/19/2021	333	231.79	2021 MAY - DENTAL INSURANCE	CNS-677429			1
DI	DI	56210-MEDICAREBLUE RX	04/2021	78090	04/26/2021	333	1,080.00	2021 MAY - RETIREE RX PLAN	210960197675			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	05/2021	6182	05/06/2021	333	2,218.50	2021 JUNE SENIOR GOLD				1
DI	DI	56210-MEDICAREBLUE RX	05/2021	78212	05/18/2021	333	1,080.00	2021 JUN - RETIREE RX PLAN	211260196005			1
DI	DI	15314-DELTA DENTAL	05/2021	78295	05/24/2021	333	231.79	2021 JUN - DENTAL INSURANCE	CNS-698965			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	06/2021	6319	06/09/2021	333	2,218.50	2021 JULY- SENIOR GOLD	210602172532			1
DI	DI	15314-DELTA DENTAL	06/2021	78514	06/29/2021	333	231.79	2021 JUL - DENTAL INSURANCE	CNS-721886			1
DI	DI	56210-MEDICAREBLUE RX	06/2021	78517	06/29/2021	333	1,080.00	2021 JUL- RETIREE RX PLAN	211590194473			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	07/2021	6371	07/15/2021	333	2,218.50	2021 AUG- SENIOR GOLD	210702436527			1
DI	DI	15314-DELTA DENTAL	07/2021	78680	07/19/2021	333	231.79	2021 AUG - DENTAL INSURANCE	CNS-743162			1
DI	DI	56210-MEDICAREBLUE RX	07/2021	78683	07/19/2021	333	1,080.00	2021 AUG - RETIREE RX PLAN	211880195019			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	08/2021	6450	08/11/2021	333	2,218.50	2021 SEP- SENIOR GOLD	210802164715			1
DI	DI	56210-MEDICAREBLUE RX	08/2021	78881	08/17/2021	333	1,080.00	2021 SEP - RETIREE RX PLAN	212180195019			1
DI	DI	15314-DELTA DENTAL	08/2021	78975	08/30/2021	333	231.79	2021 SEP - DENTAL INSURANCE	CNS-766299			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	09/2021	6481	09/07/2021	333	2,218.50	2021 OCT- SENIOR GOLD	210902434709			1
DI	DI	15314-DELTA DENTAL	09/2021	79101	09/20/2021	333	231.79	2021 OCT - DENTAL INSURANCE	CNS-787458			1
DI	DI	56210-MEDICAREBLUE RX	09/2021	79208	09/27/2021	333	1,080.00	2021 OCT - RETIREE RX PLAN	21251019190			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	10/2021	6855	10/11/2021	333	2,218.50	2021 NOV- SENIOR GOLD	211001166207			1
DI	DI	15314-DELTA DENTAL	10/2021	79401	10/26/2021	333	231.79	2021 NOV - DENTAL INSURANCE	CNS-809784			1
DI	DI	56210-MEDICAREBLUE RX	10/2021	79419	10/26/2021	333	1,080.00	2021 NOV - RETIREE RX PLAN	212790193312			1
DI	DI	7476-BLUE CROSS BLUE SHIELD OF	11/2021	6923	11/10/2021	333	2,218.50	2021 DEC - SENIOR GOLD	211102440459			1
01-149-000-2879-6150 - RETIREE INSURANCE PREMIUM PAYMENTS						Total	37,521.40	YTD:	37,521.40			
6100 - 6199 Personal Services Total							37,521.40					
PROGRAM 000 Total							319.13					
DEPT 149 - OTHER GENERAL GOVERNMENT Total							319.13					

DEPT 173 - STAFF INSURANCE FUNDS

PROGRAM 000

6100 - 6199 Personal Services

01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM

RE	RE	ZAJAC/KRISTY A	05/2021	58387 05/20/2021	222	51.90	2021 MAY - LTDIS PREMIUM				1
RE	RE	ZAJAC/KRISTY A	05/2021	58387 05/20/2021	222	23.34	2021 MAY - STDIS PREMIUM				1
DI	DI	15409-DEARBORN NATIONAL LIFE	05/2021	78305 05/26/2021	333	23.34	SHORT TERM DISABILITY EMP PREM	R58387			1
DI	DI	32628-HARTFORD/THE	05/2021	78306 05/26/2021	333	51.90	LONG TERM DISABILITY EMP PREM	R58387			1

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM													
RE	RE		COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	51.90 -	2021 JUN - LTDIS PREMIUM				1
RE	RE		COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	23.34 -	2021 JUN - STDIS PREMIUM				1
DI	DI		15409-DEARBORN NATIONAL LIFE	06/2021	78513	06/29/2021	333	23.34	SHORT TERM DISABILITY EMP PREM	06-2021KC			1
DI	DI		32628-HARTFORD/THE	06/2021	78516	06/29/2021	333	51.90	LONG TERM DISABILITY EMP PREM	06-2021KC			1
RE	RE		BLAINE/TAMMY OR BRUCE	07/2021	58878	07/19/2021	222	28.95 -	2021 JUL - STDIS PREMIUM				1
DI	DI		15409-DEARBORN NATIONAL LIFE	07/2021	78754	07/26/2021	333	28.95	2021 JUL - ST DIS TB	STMT			1
RE	RE		BLAINE/TAMMY OR BRUCE	08/2021	59118	08/13/2021	222	28.95 -	2021 AUG - STDIS PREMIUM				1
DI	DI		15409-DEARBORN NATIONAL LIFE	08/2021	78964	08/23/2021	333	28.95	2021 AUG - ST DIS TB	STMT			1
01-173-000-0000-6157 - EMPLOYEE LONG TERM DISABILITY PREMIUM							Total	0.00	YTD:	0.00			
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM													
RE	RE		76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	1,075.41 -	LIFE INSURANCE PREM 01/08/2021				1
DI	DI		83987-SUN LIFE FINANCIAL	01/2021	77509	01/25/2021	333	2,187.82	2021 JAN - LIFE INSURANCE	238773			1
RE	RE		76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	1,074.39 -	LIFE INSURANCE PREM 01/22/2021				1
RE	RE		76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	1,079.02 -	LIFE INSURANCE PREM 02/05/2021				1
RE	RE		76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	1,077.52 -	LIFE INSURANCE PREM 02/19/2021				1
RE	RE		PAYCOM COBRA	03/2021	57604	03/02/2021	222	114.90 -	EMMA VOLZ - COBRA DEC-FEB				1
RE	RE		PAYCOM COBRA	03/2021	57604	03/02/2021	222	58.96 -	LEO KASHMAREK - COBRA DEC				1
DI	DI		83987-SUN LIFE FINANCIAL	03/2021	77696	03/02/2021	333	2,251.49	2021 FEB - LIFE INSURANCE	238773			1
RE	RE		76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	1,076.48 -	LIFE INSURANCE PREM 03/05/2021				1
RE	RE		76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	1,074.98 -	LIFE INSURANCE PREM 03/19/2021				1
DI	DI		83987-SUN LIFE FINANCIAL	03/2021	77887	03/22/2021	333	2,252.91	2021 MAR - LIFE INSURANCE	238773			1
RE	RE		PAYCOM COBRA	03/2021	57821	03/29/2021	222	180.41 -	LEO KASHMAREK - COBRA JAN-MAR				1
RE	RE		76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	1,097.68 -	LIFE INSURANCE PREM 04/02/2021				1
RE	RE		76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	1,097.57 -	LIFE INSURANCE PREM 04/16/2021				1
DI	DI		83987-SUN LIFE FINANCIAL	04/2021	78024	04/19/2021	333	2,215.89	2021 APR - LIFE INSURANCE	238773			1
RE	RE		PAYCOM COBRA	05/2021	58201	05/04/2021	222	60.14 -	LEO KASHMAREK - COBRA APRIL				1
RE	RE		76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	1,085.75 -	LIFE INSURANCE PREM 05/14/2021				1
RE	RE		ZAJAC/KRISTY A	05/2021	58387	05/20/2021	222	0.95 -	2021 MAY - DEPENDENT LIFE				1
RE	RE		ZAJAC/KRISTY A	05/2021	58387	05/20/2021	222	15.20 -	2021 MAY - ADD LIFE INSURANCE				1
RE	RE		76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	1,084.24 -	LIFE INSURANCE PREM 05/28/2021				1
RE	RE		PAYCOM COBRA	06/2021	58487	06/01/2021	222	60.14 -	LEO KASHMAREK - COBRA MAY				1
DI	DI		83987-SUN LIFE FINANCIAL	06/2021	78404	06/07/2021	333	2,243.94	2021 MAY - LIFE INSURANCE	238773			1
RE	RE		COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	1.43 -	2021 JUN - LIFE INSURANCE				1
RE	RE		COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	0.95 -	2021 JUN - DEPENDENT LIFE				1
RE	RE		COWDIN/KRISTY A	06/2021	58582	06/11/2021	222	15.20 -	2021 JUN - ADD LIFE INSURANCE				1
RE	RE		76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	1,068.71 -	LIFE INSURANCE PREM 06/11/2021				1
RE	RE		76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	1,067.25 -	LIFE INSURANCE PREM 06/25/2021				1
DI	DI		83987-SUN LIFE FINANCIAL	06/2021	78522	06/29/2021	333	2,211.33	2021 JUNE- LIFE INSURANCE	238773			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM											
RE	RE	PAYCOM COBRA	07/2021	58769 07/06/2021	222	60.14-	LEO KASMAREK - COBRA JUNE				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798 07/08/2021	222	999.67-	LIFE INSURANCE PREM 07/09/2021				1
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878 07/19/2021	222	1.43-	2021 JUL - LIFE INSURANCE				1
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878 07/19/2021	222	28.75-	2021 JUL - ACCIDENT INSURANCE				1
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878 07/19/2021	222	40.30-	2021 JUL - ADD LIFE INSURANCE				1
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878 07/19/2021	222	16.00-	2021 JUL - NCPERS LIFE				1
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878 07/19/2021	222	15.25-	2021 JUL - SPOUSE LIFE INSURE				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927 07/22/2021	222	1,000.89-	LIFE INSURANCE PREM 07/23/2021				1
DI	DI	11939-CIGNA GROUP INSURANCE	07/2021	78753 07/26/2021	333	28.75	2021 JUL - ACCIDENT INS TB	STMT			1
DI	DI	60901-NCPERS GROUP LIFE INS	07/2021	78761 07/26/2021	333	16.00	2021 AUG - LIFE INSR TB	STMT			1
DI	DI	83987-SUN LIFE FINANCIAL	07/2021	78765 07/26/2021	333	2,115.33	2021 JUL - LIFE INSURANCE	238773			1
RE	RE	PAYCOM COBRA	08/2021	59028 08/04/2021	222	60.14-	LEO KASHMAREK - COBRA JULY				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049 08/05/2021	222	985.29-	LIFE INSURANCE PREM 08/06/2021				1
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118 08/13/2021	222	1.43-	2021 AUG - LIFE INSURANCE				1
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118 08/13/2021	222	28.75-	2021 AUG - ACCIDENT INSURANCE				1
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118 08/13/2021	222	40.30-	2021 AUG - ADD LIFE INSURANCE				1
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118 08/13/2021	222	16.00-	2021 AUG - NCPERS LIFE				1
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118 08/13/2021	222	15.25-	2021 AUG - SPOUSE LIFE INSURE				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158 08/18/2021	222	983.83-	LIFE INSURANCE PREM 08/20/2021				1
DI	DI	11939-CIGNA GROUP INSURANCE	08/2021	78963 08/23/2021	333	28.75	2021 AUG - ACCIDENT INS TB	STMT			1
DI	DI	60901-NCPERS GROUP LIFE INS	08/2021	78966 08/23/2021	333	16.00	2021 SEP - LIFE INSR TB	STMT			1
DI	DI	83987-SUN LIFE FINANCIAL	08/2021	78977 08/30/2021	333	2,208.04	2021 AUG - LIFE INSURANCE	238773			1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293 09/02/2021	222	1,005.46-	LIFE INSURANCE PREM 09/03/2021				1
RE	RE	PAYCOM COBRA	09/2021	59317 09/07/2021	222	0.95-	2021 JUL - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	09/2021	59317 09/07/2021	222	15.20-	2021 JUL - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	09/2021	59317 09/07/2021	222	1.43-	2021 JUL - LIFE INSURANCE KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385 09/15/2021	222	1,003.98-	LIFE INSURANCE PREM 09/17/2021				1
DI	DI	83987-SUN LIFE FINANCIAL	09/2021	79106 09/20/2021	333	2,115.07	2021 SEP - LIFE INSURANCE	238773			1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	60.14-	LEO KASHMAREK - COBRA AUG				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	2.85-	2021 JUN-AUG - DEPEND LIFE DH				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	66.90-	2021 JUN-AUG - ADD LIFE DH				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	16.74-	2021 JUN-AUG - SPOUSE LIFE DH				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	4.30-	2021 JUN-AUG - LIFE INS DH				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	0.95-	2021 AUG - DEPENDENT LIFE KC				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	15.20-	2021 AUG - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	1.43-	2021 AUG - LIFE INSURANCE KC				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	60.14-	LEO KASHMAREK - COBRA SEPT				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536 09/30/2021	222	1,016.88-	LIFE INSURANCE PREM 10/01/2021				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM												
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	1,016.07 -	LIFE INSURANCE PREM 10/14/2021				1
DI	DI	83987-SUN LIFE FINANCIAL	10/2021	79324	10/19/2021	333	2,138.58	2021 OCT - LIFE INSURANCE	238773			1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	0.95 -	2021 SEP - DEPEND LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	22.30 -	2021 SEP - ADD LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	5.58 -	2021 SEP - SPOUSE LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	1.43 -	2021 SEP - LIFE INS DH				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	60.14 -	LEO KASHMAREK - COBRA OCT				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	1.90 -	2021 SEP-OCT - DEPEND LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	30.40 -	2021 SEP-OCT - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	2.86 -	2021 SEP-OCT - LIFE INSUR KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994	11/10/2021	222	1,021.37 -	LIFE INSURANCE PREM 11/12/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144	11/23/2021	222	1,020.55 -	LIFE INSURANCE PREM 11/26/2021				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	1.85 -	2021 OCT/NOV INS DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	60.14 -	LEO KASHMAREK - COBRA NOV				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	15.20 -	2021 NOV - ADD LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	0.95 -	2021 NOV - DEPEND LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	1.43 -	2021 NOV BASIC LIFE KC				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	0.02 -	2021 NOV INS KC				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	0.95 -	2021 OCT/NOV PART DEP LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	22.30 -	2021 OCT/NOV PART ADD LIFE DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	5.58 -	2021 OCT/NOV PART SPOUSE LI DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	1.43 -	2021 OCT/NOV PART LIFE INS DH				1
01-173-000-0000-6158 - EMPLOYEE LIFE INSURANCE PREMIUM						Total	2,296.75 -	YTD:	2,296.75 -			
6100 - 6199 Personal Services Total							2,296.75 -					
5900 - 5999 Other Financing Sources, Special Items												
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS												
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	175.41 -	VISION INSURANCE PREM 01/08/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	1,782.12 -	DENTAL INSURANCE PREM 01/08/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	175.14 -	VISION INSURANCE PREM 01/22/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	1,767.33 -	DENTAL INSURANCE PREM 01/22/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	189.07 -	VISION INSURANCE PREM 02/05/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	1,799.99 -	DENTAL INSURANCE PREM 02/05/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	183.22 -	VISION INSURANCE PREM 02/19/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	1,785.20 -	DENTAL INSURANCE PREM 02/19/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	188.80 -	VISION INSURANCE PREM 03/05/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	1,940.33 -	DENTAL INSURANCE PREM 03/05/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	188.51 -	VISION INSURANCE PREM 03/19/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	1,925.52 -	DENTAL INSURANCE PREM 03/19/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS											
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868 04/01/2021	222	194.38-	VISION INSURANCE PREM 04/02/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868 04/01/2021	222	1,979.55-	DENTAL INSURANCE PREM 04/02/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012 04/15/2021	222	194.07-	VISION INSURANCE PREM 04/16/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012 04/15/2021	222	1,964.72-	DENTAL INSURANCE PREM 04/16/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307 05/12/2021	222	188.81-	VISION INSURANCE PREM 05/14/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307 05/12/2021	222	1,915.31-	DENTAL INSURANCE PREM 05/14/21				1
RE	RE	ZAJAC/KRISTY A	05/2021	58387 05/20/2021	222	39.21-	2021 MAY - DENTAL INSURANCE				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449 05/27/2021	222	188.50-	VISION INSURANCE PREM 05/28/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449 05/27/2021	222	1,926.03-	DENTAL INSURANCE PREM 05/28/21				1
RE	RE	COWDIN/KRISTY A	06/2021	58582 06/11/2021	222	39.21-	2021 JUN - DENTAL INSURANCE				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579 06/11/2021	222	183.51-	VISION INSURANCE PREM 06/11/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579 06/11/2021	222	1,872.42-	DENTAL INSURANCE PREM 06/11/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693 06/25/2021	222	183.21-	VISION INSURANCE PREM 06/25/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693 06/25/2021	222	1,857.59-	DENTAL INSURANCE PREM 06/25/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798 07/08/2021	222	186.02-	VISION INSURANCE PREM 07/09/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798 07/08/2021	222	1,782.64-	DENTAL INSURANCE PREM 07/09/21				1
RE	RE	BLAINE/TAMMY OR BRUCE	07/2021	58878 07/19/2021	222	74.95-	2021 JUL - DENTAL INSURANCE				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927 07/22/2021	222	185.71-	VISION INSURANCE PREM 07/23/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927 07/22/2021	222	1,767.83-	DENTAL INSURANCE PREM 07/23/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049 08/05/2021	222	191.59-	VISION INSURANCE PREM 08/06/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049 08/05/2021	222	1,827.27-	DENTAL INSURANCE PREM 08/06/21				1
RE	RE	BLAINE/TAMMY OR BRUCE	08/2021	59118 08/13/2021	222	74.95-	2021 AUG - DENTAL INSURANCE				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158 08/18/2021	222	191.28-	VISION INSURANCE PREM 08/20/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158 08/18/2021	222	1,812.46-	DENTAL INSURANCE PREM 08/20/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293 09/02/2021	222	199.96-	VISION INSURANCE PREM 09/03/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293 09/02/2021	222	1,974.14-	DENTAL INSURANCE PREM 09/03/21				1
RE	RE	PAYCOM COBRA	09/2021	59317 09/07/2021	222	39.21-	2021 JUL - DENTAL INSURANCE KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385 09/15/2021	222	199.62-	VISION INSURANCE PREM 09/17/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385 09/15/2021	222	1,959.29-	DENTAL INSURANCE PREM 09/17/21				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	224.85-	2021 JUN-AUG - DENTAL INS DH				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	31.77-	2021 JUN-AUG - VISION INS DH				1
RE	RE	PAYCOM COBRA	09/2021	59531 09/30/2021	222	39.21-	2021 AUG - DENTAL INSURANCE KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536 09/30/2021	222	199.96-	VISION INSURANCE PREM 10/01/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536 09/30/2021	222	1,993.75-	DENTAL INSURANCE PREM 10/01/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681 10/14/2021	222	199.62-	VISION INSURANCE PREM 10/14/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681 10/14/2021	222	1,978.89-	DENTAL INSURANCE PREM 10/14/21				1
RE	RE	PAYCOM COBRA	11/2021	59909 11/03/2021	222	74.95-	2021 SEP - DENTAL INS DH				1
RE	RE	PAYCOM COBRA	11/2021	59909 11/03/2021	222	10.59-	2021 SEP - VISION INS DH				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 279

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS												
RE	RE	PAYCOM COBRA	11/2021	59909	11/03/2021	222	74.51 -	2021 SEP-OCT - DENTAL INS KC				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994	11/10/2021	222	205.54 -	VISION INSURANCE PREM 11/12/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994	11/10/2021	222	1,995.49 -	DENTAL INSURANCE PREM 11/12/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144	11/23/2021	222	205.18 -	VISION INSURANCE PREM 11/26/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144	11/23/2021	222	1,980.62 -	DENTAL INSURANCE PREM 11/26/21				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	74.95 -	2021 OCT/NOV PART DENTL INS DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	10.59 -	2021 OCT/NOV PART VIS INS DH				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	3.91 -	2021 KC OCT DENTAL SHORT				1
RE	RE	PAYCOM COBRA	11/2021	60181	11/30/2021	222	39.21 -	2021 NOV DENTAL INS KC				1
01-173-000-2803-5930 - EMPLOYEE HEALTH,VISION,DENTAL CONTBTNS						Total	46,637.67 -	YTD:	46,637.67 -			
5900 - 5999 Other Financing Sources, Special Items Total							46,637.67 -					
6100 - 6199 Personal Services												
01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM PYMTS												
JE	JE		01/2021	14586	01/01/2021	001	3,883.69	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	15314-DELTA DENTAL	01/2021	77498	01/25/2021	333	3,462.63	2021 FEB - DENTAL INSURANCE	CNS-619037			1
DI	DI	23800-EYEMED	02/2021	77519	02/01/2021	333	366.48	2021 FEB - VISION INSURANCE	164667864			1
DI	DI	15314-DELTA DENTAL	02/2021	77679	02/22/2021	333	3,719.75	2021 MAR - DENTAL INSURANCE	CNS-639988			1
DI	DI	23800-EYEMED	03/2021	77774	03/09/2021	333	394.00	2021 MAR - VISION INSURANCE	164713675			1
DI	DI	15314-DELTA DENTAL	03/2021	77881	03/22/2021	333	4,134.64	2021 APR - DENTAL INSURANCE	CNS-658883			1
DI	DI	23800-EYEMED	03/2021	77900	03/29/2021	333	382.86	2021 APR - VISION INSURANCE	164746234			1
DI	DI	15314-DELTA DENTAL	04/2021	78019	04/19/2021	333	4,010.82	2021 MAY - DENTAL INSURANCE	CNS-677429			1
DI	DI	23800-EYEMED	05/2021	78103	05/04/2021	333	382.86	2021 MAY - VISION INSURANCE	164784429			1
DI	DI	15314-DELTA DENTAL	05/2021	78295	05/24/2021	333	3,557.83	2021 JUN - DENTAL INSURANCE	CNS-698965			1
DI	DI	23800-EYEMED	06/2021	78310	06/01/2021	333	355.56	2021 JUN - VISION INSURANCE	164823451			1
DI	DI	15314-DELTA DENTAL	06/2021	78514	06/29/2021	333	3,810.87	2021 JUL - DENTAL INSURANCE	CNS-721886			1
DI	DI	23800-EYEMED	07/2021	78534	07/06/2021	333	366.70	2021 JUL - VISION INSURANCE	164862335			1
DI	DI	15314-DELTA DENTAL	07/2021	78680	07/19/2021	333	3,519.80	2021 AUG - DENTAL INSURANCE	CNS-743162			1
DI	DI	23800-EYEMED	07/2021	78756	07/26/2021	333	376.74	2021 AUG - VISION INSURANCE	164901548			1
DI	DI	15314-DELTA DENTAL	08/2021	78975	08/30/2021	333	4,556.72	2021 SEP - DENTAL INSURANCE	CNS-766299			1
DI	DI	23800-EYEMED	08/2021	78976	08/30/2021	333	453.07	2021 SEP - VISION INSURANCE	164941558			1
DI	DI	15314-DELTA DENTAL	09/2021	79101	09/20/2021	333	4,817.99	2021 OCT - DENTAL INSURANCE	CNS-787458			1
DI	DI	23800-EYEMED	10/2021	79220	10/04/2021	333	410.16	2021 OCT - VISION INSURANCE	164980761			1
DI	DI	15314-DELTA DENTAL	10/2021	79401	10/26/2021	333	3,783.27	2021 NOV - DENTAL INSURANCE	CNS-809784			1
DI	DI	23800-EYEMED	11/2021	79539	11/08/2021	333	410.16	2021 NOV - VISION INSURANCE	165021105			1
01-173-000-2803-6150 - EMPLOYEE HEALTH,VISION,DENTAL PREM						Total	47,156.60	YTD:	47,156.60			
6100 - 6199 Personal Services Total							47,156.60					
5900 - 5999 Other Financing Sources, Special Items												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS												
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	7,309.60 -	HSA - 01/08/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	7,309.60 -	HSA - 01/22/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	7,264.60 -	HSA - 02/05/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	7,264.60 -	HSA - 02/19/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	7,539.60 -	HSA - 03/05/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	7,539.60 -	HSA - 03/19/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	7,564.60 -	HSA - 04/02/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	7,564.60 -	HSA - 04/16/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	7,564.60 -	HSA - 05/14/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	7,564.60 -	HSA - 05/28/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	7,766.74 -	HSA - 06/11/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	7,766.74 -	HSA - 06/25/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798	07/08/2021	222	7,891.74 -	HSA - 07/09/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927	07/22/2021	222	7,891.74 -	HSA - 07/23/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049	08/05/2021	222	7,801.74 -	HSA - 08/06/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158	08/18/2021	222	7,801.74 -	HSA - 08/20/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293	09/02/2021	222	7,831.74 -	HSA - 09/03/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385	09/15/2021	222	7,831.74 -	HSA - 09/17/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536	09/30/2021	222	7,856.74 -	HSA - 10/01/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	7,856.74 -	HSA - 10/14/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994	11/10/2021	222	7,816.74 -	HSA - 11/12/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144	11/23/2021	222	7,816.74 -	HSA - 11/26/2021				1
01-173-000-2842-5930 - HSA HEALTH INSURANCE EMP CONTRIBUTIONS						Total	168,416.88 -	YTD:	168,416.88 -			
5900 - 5999 Other Financing Sources, Special Items						Total	168,416.88 -					
6100 - 6199 Personal Services												
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS												
DI	DI	27080-FURTHER	01/2021	5915	01/07/2021	333	7,309.60	HSA- 01/08/2021				1
DI	DI	27080-FURTHER	01/2021	5932	01/21/2021	333	7,309.60	HSA- 01/22/2021				1
DI	DI	27080-FURTHER	02/2021	6007	02/02/2021	333	7,264.60	HSA- 02/05/2021				1
DI	DI	27080-FURTHER	02/2021	6064	02/18/2021	333	7,264.60	HSA- 02/19/2021				1
DI	DI	27080-FURTHER	03/2021	6091	03/05/2021	333	7,539.60	HSA- 03/05/2021				1
DI	DI	27080-FURTHER	03/2021	6107	03/17/2021	333	7,539.60	HSA- 03/19/2021				1
DI	DI	27080-FURTHER	04/2021	6133	04/08/2021	333	7,564.60	HSA- 4/2/2021				1
DI	DI	27080-FURTHER	04/2021	6158	04/14/2021	333	7,564.60	HSA- 4/16/21				1
DI	DI	27080-FURTHER	05/2021	6202	05/11/2021	333	7,564.60	HSA - 05/14/2021				1
DI	DI	27080-FURTHER	05/2021	6228	05/27/2021	333	7,564.60	HSA- 5/28/21				1
DI	DI	27080-FURTHER	06/2021	6318	06/09/2021	333	7,766.74	HSA- 6/11/21				1
DI	DI	27080-FURTHER	06/2021	6329	06/24/2021	333	7,766.74	HSA- 06/25/2021				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS												
DI	DI	27080-FURTHER	07/2021	6350	07/07/2021	333	7,891.74	HSA 7/9/21				1
DI	DI	27080-FURTHER	07/2021	6408	07/26/2021	333	7,891.74	HSA- 7/23/2021				1
DI	DI	27080-FURTHER	08/2021	6427	08/02/2021	333	7,801.74	HSA- 8/6/2021				1
DI	DI	27080-FURTHER	08/2021	6459	08/18/2021	333	7,801.74	HSA- 8/20/21				1
DI	DI	27080-FURTHER	09/2021	6468	09/01/2021	333	7,831.74	HSA- 9/3/2021				1
DI	DI	27080-FURTHER	09/2021	6499	09/15/2021	333	7,831.74	HSA- 9/17/21				1
DI	DI	27080-FURTHER	10/2021	6821	10/04/2021	333	7,856.74	HSA 10/1/2021				1
DI	DI	27080-FURTHER	10/2021	6859	10/12/2021	333	7,856.74	HSA 10/15/2021				1
DI	DI	27080-FURTHER	11/2021	6920	11/10/2021	333	7,816.74	HSA 11/12/2021				1
DI	DI	27080-FURTHER	11/2021	6989	11/29/2021	333	7,816.74	HSA - 11/26/2021				1
01-173-000-2842-6150 - HSA HEALTH INSURANCE EMP PREMIUM PYMTS						Total	168,416.88	YTD:	168,416.88			
6100 - 6199 Personal Services Total							168,416.88					
5900 - 5999 Other Financing Sources, Special Items												
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT												
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	250.00-	VEBA - 01/08/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	250.00-	VEBA - 01/22/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	250.00-	VEBA - 02/05/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	250.00-	VEBA - 02/19/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	250.00-	VEBA - 03/05/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	250.00-	VEBA - 03/19/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	250.00-	VEBA - 04/02/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	250.00-	VEBA - 04/16/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58307	05/12/2021	222	250.00-	VEBA - 05/14/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	05/2021	58449	05/27/2021	222	250.00-	VEBA - 05/28/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58579	06/11/2021	222	250.00-	VEBA - 06/11/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	06/2021	58693	06/25/2021	222	250.00-	VEBA - 06/25/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58798	07/08/2021	222	187.50-	VEBA - 07/09/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	07/2021	58927	07/22/2021	222	187.50-	VEBA - 07/23/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59049	08/05/2021	222	187.50-	VEBA - 08/06/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	08/2021	59158	08/18/2021	222	187.50-	VEBA - 08/20/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59293	09/02/2021	222	187.50-	VEBA - 09/03/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59385	09/15/2021	222	187.50-	VEBA - 09/17/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	09/2021	59536	09/30/2021	222	187.50-	VEBA - 10/01/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	10/2021	59681	10/14/2021	222	187.50-	VEBA - 10/14/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	59994	11/10/2021	222	187.50-	VEBA - 11/12/2021				1
RE	RE	76169-REDWOOD COUNTY AUD-	11/2021	60144	11/23/2021	222	187.50-	VEBA - 11/26/2021				1
01-173-000-2845-5930 - VEBA HEALTH INSURANCE EMPLOYER CONT						Total	4,875.00-	YTD:	4,875.00-			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5900 - 5999 Other Financing Sources, Special Items Total							4,875.00 -					
6100 - 6199 Personal Services												
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM PYMTS												
DI	DI	27080-FURTHER	01/2021	5915	01/07/2021	333	250.00	VEBA 01/08/2021				1
DI	DI	27080-FURTHER	01/2021	5932	01/21/2021	333	250.00	VEBA- 01/22/2021				1
DI	DI	27080-FURTHER	02/2021	6007	02/02/2021	333	250.00	VEBA - 02/05/2021				1
DI	DI	27080-FURTHER	02/2021	6064	02/18/2021	333	250.00	VEBA- 02/19/2021				1
DI	DI	27080-FURTHER	03/2021	6091	03/05/2021	333	250.00	VEBA- 03/05/2021				1
DI	DI	27080-FURTHER	03/2021	6107	03/17/2021	333	250.00	VEBA- 03/19/2021				1
DI	DI	27080-FURTHER	04/2021	6133	04/08/2021	333	250.00	VEBA- 4/2/2021				1
DI	DI	27080-FURTHER	04/2021	6158	04/14/2021	333	250.00	VEBA- 4/16/21				1
DI	DI	27080-FURTHER	05/2021	6202	05/11/2021	333	250.00	VEBA- 05/14/2021				1
DI	DI	27080-FURTHER	05/2021	6228	05/27/2021	333	250.00	VEBA- 5/28/21				1
DI	DI	27080-FURTHER	06/2021	6318	06/09/2021	333	250.00	VEBA- 6/11/21				1
DI	DI	27080-FURTHER	06/2021	6329	06/24/2021	333	250.00	VEBA- 06/25/2021				1
DI	DI	27080-FURTHER	07/2021	6350	07/07/2021	333	187.50	VEBA 7/9/21				1
DI	DI	27080-FURTHER	07/2021	6408	07/26/2021	333	187.50	VEBA- 7/23/2021				1
DI	DI	27080-FURTHER	08/2021	6427	08/02/2021	333	187.50	VEBA- 8/6/2021				1
DI	DI	27080-FURTHER	08/2021	6459	08/18/2021	333	187.50	VEBA- 8/20/2021				1
DI	DI	27080-FURTHER	09/2021	6468	09/01/2021	333	187.50	VEBA- 9/3/2021				1
DI	DI	27080-FURTHER	09/2021	6499	09/15/2021	333	187.50	VEBA- 9/17/21				1
DI	DI	27080-FURTHER	10/2021	6821	10/04/2021	333	187.50	VEBA 10/1/2021				1
DI	DI	27080-FURTHER	10/2021	6859	10/12/2021	333	187.50	VEBA 10/15/2021				1
DI	DI	27080-FURTHER	11/2021	6920	11/10/2021	333	187.50	VEBA 11/12/2021				1
DI	DI	27080-FURTHER	11/2021	6989	11/29/2021	333	187.50	VEBA - 11/26/2021				1
01-173-000-2845-6150 - VEBA HEALTH INSURANCE EMP PREMIUM Total							4,875.00	YTD:	4,875.00			
6100 - 6199 Personal Services Total							4,875.00					
PROGRAM 000 Total							1,777.82 -					
DEPT 173 - STAFF INSURANCE FUNDS Total							1,777.82 -					
DEPT 201 - SHERIFF												
PROGRAM 000												
5100 - 5199 Licenses And Permits												
01-201-000-0000-5110 - BURN PERMITS												
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	20.00 -	01/01-01/13 BURN PERMIT FEES				1
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	40.00 -	01/01-01/13 BURN PERMIT (2020)				1
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	10.00 -	01/15-01/29 BURN PERMIT FEES				1
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	40.00 -	01/29-02/11 BURN PERMIT FEES				1
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	40.00 -	02/12-02/25 BURN PERMIT FEES				1
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	110.00 -	03/01-03/11 BURN PERMIT FEES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5110 - BURN PERMITS												
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	310.00 -	03/12-03/31 BURN PERMIT FEES				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	420.00 -	04/01-04/14 BURN PERMIT FEES				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	680.00 -	04/14-04/30 BURN PERMIT FEES				1
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	560.00 -	05/01-05/14 BURN PERMIT FEES				1
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	300.00 -	05/14-05/27 BURN PERMIT FEES				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	150.00 -	06/01-06/18 BURN PERMIT FEES				1
RE	RE		06/2021	58694	06/25/2021	222	10.00 -	06/18-06/25 BURN PERMIT FEES				1
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	100.00 -	06/18-06/25 BURN PERMIT FEES				1
RE	RE	VARIOUS	06/2021	58727	06/30/2021	222	40.00 -	06/26-06/30 BURN PERMIT FEES				1
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	200.00 -	06/30-07/08 BURN PERMIT FEES				1
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	170.00 -	07/09-07/21 BURN PERMIT FEES				1
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	100.00 -	07/21-07/30 BURN PERMIT FEES				1
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	50.00 -	08/01-08/06 BURN PERMIT FEES				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	130.00 -	08/07-08/19 BURN PERMIT FEES				1
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	100.00 -	08/20-08/31 BURN PERMIT FEES				1
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	80.00 -	08/31-09/02 BURN PERMIT FEES				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	170.00 -	09/03-09/16 BURN PERMIT FEES				1
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	70.00 -	09/17-09/22 BURN PERMIT FEES				1
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	140.00 -	09/23-09/30 BURN PERMIT FEES				1
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	220.00 -	10/01-10/13 BURN PERMIT FEES				1
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	240.00 -	10/13-10/28 BURN PERMIT FEES				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	150.00 -	11/01-11/04 BURN PERMIT FEES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	250.00 -	11/05-11/18 BURN PERMIT FEES				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	220.00 -	11/19-11/30 BURN PERMIT FEES				1
01-201-000-0000-5110 - BURN PERMITS						Total	5,120.00 -	YTD:	5,120.00 -			
5100 - 5199 Licenses And Permits Total							5,120.00 -					
5200 - 5249 State Shared Revenues												
01-201-000-0000-5206 - POLICE STATE AID												
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59528	09/30/2021	222	101,118.26 -	2021 POLICE AID				1
01-201-000-0000-5206 - POLICE STATE AID						Total	101,118.26 -	YTD:	101,118.26 -			
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL												
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	6,366.08 -	LETG MAINTENANCE AGREEMENT				1
RE	RE	12430-CITY OF NEW ULM	01/2021	57258	01/20/2021	222	10,194.49 -	DEC 2020 DRUG TASK FORCE		DFG		1
JE	JE		01/2021	14337	01/20/2021	222	10,194.49	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	3,637.78 -	LETG MAINTENANCE AGREEMENT				1
RE	RE	CITY OF NEW ULM	02/2021	57470	02/16/2021	222	11,870.69 -	2021 JAN DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	03/2021	57713	03/16/2021	222	11,908.51 -	FEB 2021 DRUG TASK FORCE				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 284

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL												
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	454.72 -	LETG MAINTENANCE AGREEMENT				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	636.15 -	REIMBURSEMENT TRAINING				1
RE	RE	12430-CITY OF NEW ULM	04/2021	57990	04/13/2021	222	18,283.25 -	MAR 2021 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	05/2021	58368	05/18/2021	222	12,461.88 -	APR 2021 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	06/2021	58601	06/14/2021	222	11,642.58 -	MAY 2021 DRUG TASK FORCE				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	343.00 -	TRAINING REIMBURSEMENT				1
RE	RE	12430-CITY OF NEW ULM	07/2021	58823	07/12/2021	222	12,467.32 -	JUN 2021 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	08/2021	59136	08/16/2021	222	12,357.69 -	JUL 2021 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	09/2021	59383	09/15/2021	222	12,851.63 -	AUG 2021 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	10/2021	59739	10/19/2021	222	18,359.97 -	SEP 2021 DRUG TASK FORCE				1
RE	RE	12430-CITY OF NEW ULM	11/2021	60026	11/12/2021	222	11,867.66 -	OCT 2021 DRUG TASK FORCE				1
01-201-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL						Total	145,508.91 -	YTD:	145,508.91 -			
5200 - 5249 State Shared Revenues						Total	246,627.17 -					
5250 - 5269 Intergovernmental Charges												
01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN												
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57387	02/04/2021	222	3,794.00 -	SHRF TRANS JUL-DEC 2020		DFG		1
JE	JE		02/2021	14385	02/04/2021	222	3,794.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59038	08/05/2021	222	4,503.00 -	SHRF TRANS JAN-JUN 2021				1
01-201-000-0000-5251 - INTERGOVERNMENTAL REIMBURSEMENT-ST OF MN						Total	4,503.00 -	YTD:	4,503.00 -			
5250 - 5269 Intergovernmental Charges						Total	4,503.00 -					
5300 - 5399 State Grants												
01-201-000-0000-5377 - MN PEACE OFFICERS BOARD												
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59078	08/10/2021	222	12,364.43 -	LAW ENF TRNG REIMB 2021				1
01-201-000-0000-5377 - MN PEACE OFFICERS BOARD						Total	12,364.43 -	YTD:	12,364.43 -			
01-201-000-0000-5379 - MN DEPT OF PUBLIC SAFETY												
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59298	09/03/2021	222	3,137.40 -	VEST REIMBURSEMENT				1
01-201-000-0000-5379 - MN DEPT OF PUBLIC SAFETY						Total	3,137.40 -	YTD:	3,137.40 -			
5300 - 5399 State Grants						Total	15,501.83 -					
5400 - 5499 Federal Grants												
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD							CFDA Number:	20.608				
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	535.11 -	OVERTIME WAGES-TZD CFDA 20.608				1
01-201-000-0000-5428 - MIN PEN FOR RPT OFF FOR DRVG WL INTOXTD						Total	535.11 -	YTD:	535.11 -			
01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS							CFDA Number:	20.616				
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	377.86 -	OVERTIME WAGES-TZD #20.616				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	802.86 -	OVERTIME WAGES-TZD CFDA 20.616				1
01-201-000-0000-5429 - NATIONAL PRIORITY SAFETY PROGRAMS						Total	1,180.72 -	YTD:	1,180.72 -			

Tran	SC	Type	Vendor	G/L	Month	NUMBER	Receipt/Warrant	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr		
												Number	Cd	Basis	
														R1R2	
			01-201-000-0000-5435 - STATE AND COMMUNITY HIGHWAY SAFETY								CFDA Number:	20.600			
RE	RE	VARIOUS			11/2021	59955	11/05/2021	222		165.09 -	OVERTIME WAGES-TZD CFDA 20.600			1	
			01-201-000-0000-5435 - STATE AND COMMUNITY HIGHWAY SAFETY							Total	165.09 -	YTD:	165.09 -		
			5400 - 5499 Federal Grants Total								1,880.92 -				
		5500 - 5599 Charges For Services													
		01-201-000-0000-5502 - FEES AND SERVICES													
JE	JE				01/2021	14646	01/01/2021	023		2,445.00	SHERIFF RECEIVABLES			2	
JE	JE				01/2021	14646	01/01/2021	023		1,141.00	SHERIFF RECEIVABLES			2	
JE	JE				01/2021	14646	01/01/2021	023		3,020.00	SHERIFF RECEIVABLES			2	
JE	JE				01/2021	14646	01/01/2021	024		2,445.00 -	UNAVAILABLE REVENUE			2	
JE	JE				01/2021	14646	01/01/2021	024		1,141.00 -	UNAVAILABLE REVENUE			2	
JE	JE				01/2021	14646	01/01/2021	024		3,020.00 -	UNAVAILABLE REVENUE			2	
RE	RE	VARIOUS			01/2021	57217	01/14/2021	222		400.00 -	01/01-01/13 WORK RELEASE			1	
RE	RE	VARIOUS			01/2021	57217	01/14/2021	222		50.00 -	01/01-01/13 BOOKING FEES			1	
RE	RE	VARIOUS			01/2021	57217	01/14/2021	222		20.00 -	01/01-01/13 FINGER PRINT FEES			1	
RE	RE	VARIOUS			01/2021	57217	01/14/2021	222		120.00 -	01/01-01/13 CIVIL PROCESS (20)			1	
RE	RE	VARIOUS			01/2021	57217	01/14/2021	222		13.97 -	01/01-01/13 COPIES			1	
RE	RE	83573-MN-MAGIC/STATE OF			01/2021	57343	01/29/2021	222		60.00 -	SHERIFF SERVICE FEE - INV2137			1	
RE	RE	VARIOUS			01/2021	57333	01/29/2021	222		2,640.00 -	DEC 2020 WABASSO LE CONTRACT		DFG	1	
RE	RE	VARIOUS			01/2021	57333	01/29/2021	222		620.00 -	01/15-01/29 WORK RELEASE			1	
RE	RE	VARIOUS			01/2021	57333	01/29/2021	222		80.00 -	01/15-01/29 BOOKING FEES			1	
RE	RE	VARIOUS			01/2021	57333	01/29/2021	222		50.00 -	01/15-01/29 FINGER PRINT FEES			1	
RE	RE	VARIOUS			01/2021	57333	01/29/2021	222		170.00 -	01/15-01/29 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS			01/2021	57333	01/29/2021	222		60.00 -	01/15-01/29 CIVIL PROCESS (20)			1	
RE	RE	VARIOUS			01/2021	57333	01/29/2021	222		9.31 -	01/15-01/29 COPIES			1	
JE	JE				01/2021	14366	01/29/2021	222		2,640.00	Add Receipts Accrual to GLDeta			2	
RE	RE	83573-MN-MAGIC/STATE OF			02/2021	57376	02/03/2021	222		60.00 -	SHERIFF SERVICE FEE - INV2138			1	
RE	RE	VARIOUS			02/2021	57460	02/12/2021	222		140.00 -	01/29-02/11 WORK RELEASE			1	
RE	RE	VARIOUS			02/2021	57460	02/12/2021	222		100.00 -	01/29-02/11 BOOKING FEES			1	
RE	RE	VARIOUS			02/2021	57460	02/12/2021	222		40.00 -	01/29-02/11 FINGER PRINT FEES			1	
RE	RE	VARIOUS			02/2021	57460	02/12/2021	222		230.00 -	01/29-02/11 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS			02/2021	57460	02/12/2021	222		60.00 -	01/29-02/11 CIVIL PROCESS (20)			1	
RE	RE	VARIOUS			02/2021	57460	02/12/2021	222		23.28 -	01/29-02/11 COPIES			1	
RE	RE	VARIOUS			02/2021	57460	02/12/2021	222		2,700.00 -	JAN 2021 WABASSO LE CONTRACT			1	
RE	RE	83573-MN-MAGIC/STATE OF			02/2021	57464	02/16/2021	222		10.00 -	JAN 2021 BOOKING FEE			1	
RE	RE	VARIOUS			02/2021	57583	02/26/2021	222		80.00 -	02/12-02/25 BOOKING FEES			1	
RE	RE	VARIOUS			02/2021	57583	02/26/2021	222		20.00 -	02/12-02/25 FINGER PRINT FEES			1	
RE	RE	VARIOUS			02/2021	57583	02/26/2021	222		140.00 -	02/12-02/25 CIVIL PROCESS FEE			1	
RE	RE	VARIOUS			02/2021	57583	02/26/2021	222		9.31 -	02/12-02/25 COPIES			1	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57691	03/12/2021	222	60.00-	SHERIFF SERVICE FEE - INV2157				1
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	103.39-	03/01-03/11 BOOKING FEES				1
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	360.00-	03/01-03/11 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	4.66-	03/01-03/11 COPIES				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	340.00-	03/12-03/31 WORK RELEASE				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	60.11-	03/12-03/31 BOOKING FEES				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	70.00-	03/12-03/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	350.00-	03/12-03/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	100.00-	03/12-03/31 MTG FORECLOSURE				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	4.66-	03/12-03/31 COPIES				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024	04/16/2021	222	30.00-	MAR 2021 UA TEST				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	520.00-	04/01-04/14 WORK RELEASE				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	30.00-	04/01-04/14 BOOKING FEES				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	20.00-	04/01-04/14 FINGER PRINT FEES				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	880.00-	04/01-04/14 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	4.66-	04/01-04/14 COPIES				1
RE	RE	VARIOUS	04/2021	58071	04/21/2021	222	60.00-	SHERIFF SERV FEE 93-870-0140				1
RE	RE	VARIOUS	04/2021	58113	04/26/2021	222	60.00-	SHERIFF SERV FEE 68-034-2030				1
RE	RE	VARIOUS	04/2021	58128	04/28/2021	222	120.00-	SERV FEE 94-568-0640/200-1180				1
RE	RE	VARIOUS	04/2021	58159	04/30/2021	222	60.00-	SHERIFF SERV FEE 88-106-1070				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	260.00-	04/14-04/30 WORK RELEASE				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	50.00-	04/14-04/30 FINGER PRINT FEES				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	60.00-	04/14-04/30 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	4.66-	04/14-04/30 COPIES				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	2,700.00-	MAR 2021 WABASSO LE CONTRACT				1
RE	RE	VARIOUS	05/2021	58224	05/06/2021	222	60.00-	SHERIFF SERV FEE 63-024-1020				1
RE	RE	VARIOUS	05/2021	58232	05/06/2021	222	60.00-	SHERIFF SERV FEE 88-423-1160				1
RE	RE	DARLA ANDERSON	05/2021	58238	05/07/2021	222	60.00-	SHERIFF SERV FEE 86-200-0360				1
RE	RE	VARIOUS	05/2021	58287	05/11/2021	222	60.00-	SHERIFF SERV FEE 94-200-2980				1
RE	RE	VARIOUS	05/2021	58342	05/17/2021	222	60.00-	SHERIFF SERV FEE 90-866-0200				1
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	380.00-	05/01-05/14 WORK RELEASE				1
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	60.00-	05/01-05/14 BOOKING FEES				1
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	60.00-	05/01-05/14 FINGER PRINT FEES				1
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	650.00-	05/01-05/14 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	21.23-	05/01-05/14 COPIES				1
RE	RE	EUGENE & JEANETTE ARNOLD	05/2021	58415	05/24/2021	222	60.00-	SHERIFF SERV FEE 83-533-0980				1
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	100.00-	05/14-05/27 WORK RELEASE				1
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	30.00-	05/14-05/27 BOOKING FEES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	90.00 -	05/14-05/27 FINGER PRINT FEES				1
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	540.00 -	05/14-05/27 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	100.00 -	05/14-05/27 MTG FORECLOSURE				1
RE	RE	VARIOUS	05/2021	58456	05/27/2021	222	4.66 -	05/14-05/27 COPIES				1
RE	RE	VARIOUS	05/2021	58461	05/28/2021	222	60.00 -	SHERIFF SERV FEE 88-200-0060				1
RE	RE	DESMITH/ZACHARY MICHAEL	06/2021	58518	06/04/2021	222	60.00 -	SHERIFF SERV FEE 85-200-1380				1
RE	RE	VARIOUS	06/2021	58515	06/04/2021	222	60.00 -	SHERIFF SERV FEE 83-565-0940				1
RE	RE	VARIOUS	06/2021	58538	06/08/2021	222	60.00 -	SHERIFF SERV FEE 85-200-1800				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	660.00 -	06/01-06/18 WORK RELEASE				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	50.00 -	06/01-06/18 BOOKING FEES				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	50.00 -	06/01-06/18 FINGER PRINT FEES				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	513.20 -	06/01-06/18 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	19.09 -	06/01-06/18 COPIES				1
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	140.00 -	06/18-06/25 WORK RELEASE				1
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	40.00 -	06/18-06/25 BOOKING FEES				1
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	240.00 -	06/18-06/25 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	8,775.00 -	LE CONTRACT- APRIL/MAY 2021				1
RE	RE	VARIOUS	06/2021	58694	06/25/2021	222	4.66 -	COPIES				1
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	860.00 -	06/30-07/08 WORK RELEASE				1
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	33.00 -	06/30-07/08 BOOKING FEES				1
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	10.00 -	06/30-07/08 FINGER PRINT FEES				1
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	120.00 -	06/30-07/08 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	07/2021	58884	07/20/2021	222	60.00 -	SHERIFF SERV FEE 90-877-0040				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58917	07/22/2021	222	60.00 -	SHERIFF SERVICE FEE - INV2238				1
RE	RE	VARIOUS	07/2021	58919	07/22/2021	222	60.00 -	SHERIFF SERV FEE 90-026-4122				1
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	360.00 -	07/09-07/21 WORK RELEASE				1
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	50.00 -	07/09-07/21 BOOKING FEES				1
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	20.00 -	07/09-07/21 FINGER PRINT FEES				1
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	60.00 -	07/09-07/21 CIVIL PROCESS FEES				1
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	3,375.00 -	JUN 2021 WABASSO LE CONTRACT				1
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	60.00 -	SHERIFF SERV FEE 94-568-0500				1
RE	RE	VARIOUS	07/2021	58955	07/27/2021	222	60.00 -	SHERIFF SERV FEE 94-568-0620				1
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	600.00 -	07/21-07/30 WORK RELEASE				1
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	57.00 -	07/21-07/30 BOOKING FEES				1
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	240.00 -	07/21-07/30 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	4.66 -	07/21-07/30 COPIES				1
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	580.00 -	08/01-08/06 WORK RELEASE				1
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	30.00 -	08/01-08/06 BOOKING FEES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	20.00 -	08/01-08/06 FINGER PRINT FEES				1
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	10.00 -	08/01-08/06 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	1,640.00 -	08/07-08/19 WORK RELEASE				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	20.00 -	08/07-08/19 BOOKING FEES				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	10.00 -	08/07-08/19 FINGER PRINT FEES				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	240.00 -	08/07-08/19 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	4.66 -	08/07-08/19 COPIES				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	2,700.00 -	JUL 2021 WABASSO LE CONTRACT				1
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	780.00 -	08/20-08/31 WORK RELEASE				1
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	113.00 -	08/20-08/31 BOOKING FEES				1
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	20.00 -	08/20-08/31 FINGER PRINT FEES				1
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	60.00 -	08/20-08/31 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	480.00 -	08/31-09/02 WORK RELEASE				1
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	48.65 -	08/31-09/02 BOOKING FEES				1
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	120.00 -	08/31-09/02 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	9.31 -	09/03-09/16 COPIES				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	102.00 -	09/03-09/16 BOOKING FEES				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	40.00 -	09/03-09/16 FINGER PRINT FEES				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	220.00 -	09/03-09/16 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	30.00 -	09/17-09/22 BOOKING FEES				1
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	30.00 -	09/17-09/22 FINGER PRINT FEES				1
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	60.00 -	09/17-09/22 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	09/2021	59460	09/23/2021	222	4.66 -	09/17-09/22 COPIES				1
RE	RE	SONNICHSEN/MATTHEW	09/2021	59518	09/29/2021	222	60.00 -	SHERIFF SERV FEE 91-200-0080				1
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	500.00 -	09/23-09/30 WORK RELEASE				1
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	38.00 -	09/23-09/30 BOOKING FEES				1
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	20.00 -	09/23-09/30 FINGER PRINT FEES				1
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	120.00 -	09/23-09/30 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	18.52 -	09/23-09/30 COPIES				1
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	3,375.00 -	AUG 2021 WABASSO LE CONTRACT				1
DI	DI	999999930-MATTHEW SONNICHSEN	10/2021	79226	10/05/2021	333	60.00	REFUND BOARD DENY REPURCHASE				1
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	300.00 -	10/01-10/13 WORK RELEASE				1
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	102.00 -	10/01-10/13 BOOKING FEES				1
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	20.00 -	10/01-10/13 FINGER PRINT FEES				1
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	200.00 -	10/01-10/13 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	3,200.00 -	10/13-10/28 WORK RELEASE				1
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	80.00 -	10/13-10/28 BOOKING FEES				1
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	40.00 -	10/13-10/28 FINGER PRINT FEES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5502 - FEES AND SERVICES												
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	450.00 -	10/13-10/28 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	2,700.00 -	SEP 2021 WABASSO LE CONTRACT				1
RE	RE	LAW ENFORCEMENT CENTER -	11/2021	59956	11/05/2021	222	5.00 -	HANDBOOK				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	80.00 -	11/01-11/04 WORK RELEASE				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	60.00 -	11/01-11/04 BOOKING FEES				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	10.00 -	11/01-11/04 FINGER PRINT FEES				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	300.00 -	11/01-11/04 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	9.31 -	11/01-11/04 COPIES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	1,500.00 -	11/05-11/18 WORK RELEASE				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	120.00 -	11/05-11/18 BOOKING FEES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	10.00 -	11/05-11/18 FINGER PRINT FEES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	370.00 -	11/05-11/18 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	4.66 -	11/05-11/18 COPIES				1
RE	RE	VARIOUS	11/2021	60136	11/23/2021	222	2,700.00 -	OCT 2021 WABASSO LE CONTRACT				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	520.00 -	11/19-11/30 WORK RELEASE				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	70.00 -	11/19-11/30 BOOKING FEES				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	10.00 -	11/19-11/30 FINGER PRINT FEES				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	530.00 -	11/19-11/30 CIVIL PROCESS FEE				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	13.98 -	11/19-11/30 COPIES				1
01-201-000-0000-5502 - FEES AND SERVICES						Total	55,644.26 -	YTD:	55,644.26 -			
01-201-000-0000-5513 - PAY TO STAY FEES												
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	220.91 -	06/01-06/18 PAY FOR STAY				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	5.00 -	08/07-08/19 PAY FOR STAY				1
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	50.00 -	08/31-09/02 PAY FOR STAY				1
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	500.00 -	10/13-10/28 PAY FOR STAY				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	644.00 -	11/19-11/30 PAY FOR STAY				1
01-201-000-0000-5513 - PAY TO STAY FEES						Total	1,419.91 -	YTD:	1,419.91 -			
5500 - 5599 Charges For Services Total							57,064.17 -					
5750 - 5799 Gifts And Contributions												
01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS												
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	1,100.00 -	DONATION				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	100.00 -	DONATION				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	639.84 -	CORRECT- 09/03-09/16 DONATION				1
01-201-000-0000-5751 - CONTRIBUTIONS AND DONATIONS						Total	1,839.84 -	YTD:	1,839.84 -			
5750 - 5799 Gifts And Contributions Total							1,839.84 -					
5800 - 5899 Miscellaneous												
01-201-000-0000-5810 - LAND LEASE & RENTAL												

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	01/2021	57217	01/14/2021	222	269.93 -	ARVIG TOWER RENTAL - JAN 2021				1
RE	RE	11965-CITY OF REDWOOD FALLS	01/2021	57235	01/19/2021	222	4,266.67 -	JAN 2021 - LEC RENT				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57389	02/04/2021	222	4,266.67 -	FEB 2021 - LEC RENT				1
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	269.93 -	ARVIG TOWER RENTAL - FEB 2021				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57563	02/25/2021	222	4,266.67 -	MAR 2021 - LEC RENT				1
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	269.93 -	ARVIG TOWER RENTAL - MAR 2021				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	57879	04/01/2021	222	4,266.67 -	APR 2021 - LEC RENT				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	269.93 -	ARVIG TOWER RENTAL - APR 2021				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58164	04/30/2021	222	4,266.67 -	MAY 2021 - LEC RENT				1
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	269.93 -	ARVIG TOWER RENTAL - MAY 2021				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58463	05/28/2021	222	4,266.67 -	JUN 2021 - LEC RENT				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	269.93 -	ARVIG TOWER RENTAL - JUN 2021				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58697	06/25/2021	222	1,200.00 -	2021 DNR STORAGE BLDG LEASE				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58757	07/02/2021	222	4,266.67 -	JUL 2021 - LEC RENT				1
RE	RE	VARIOUS	07/2021	58810	07/09/2021	222	269.93 -	ARVIG TOWER RENTAL - JUL 2021				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58986	07/30/2021	222	4,266.67 -	AUG 2021 - LEC RENT				1
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	269.93 -	ARVIG TOWER RENTAL - AUG 2021				1
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	269.93 -	ARVIG TOWER RENTAL - SEP 2021				1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59336	09/09/2021	222	4,266.67 -	SEP 2021 - LEC RENT				1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59555	09/30/2021	222	4,266.67 -	OCT 2021 - LEC RENT				1
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	269.93 -	ARVIG TOWER RENTAL - OCT 2021				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	59939	11/04/2021	222	4,266.67 -	NOV 2021 - LEC RENT				1
RE	RE	VARIOUS	11/2021	59955	11/05/2021	222	269.93 -	ARVIG TOWER RENTAL - NOV 2021				1
01-201-000-0000-5810 - LAND LEASE & RENTAL						Total	51,102.60 -	YTD:	51,102.60 -			
01-201-000-0000-5830 - MISCELLANEOUS REVENUE												
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	448.34 -	01/01-01/13 PHONE COMMISSION				1
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	650.00 -	REIMBURSEMENT - AMMUNITION				1
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	10.09 -	01/15-01/29 RESTITUTION				1
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	3,568.50 -	REIMBURSEMENT - GUN SALES				1
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	19.81 -	02/12-02/25 RESTITUTION REIMBU				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	1,565.30 -	04/01-04/21 RESTITUTION REIMBU				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	677.80 -	TOW BILL				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	38.72 -	04/14-04/30 RESTITUTION				1
RE	RE	VARIOUS	06/2021	58659	06/21/2021	222	40.52 -	06/01-06/18 RESTITUTION REIMBU				1
RE	RE	VARIOUS	07/2021	58928	07/22/2021	222	1.00 -	SALE OF CANINE - ROLLO				1
RE	RE	VARIOUS	07/2021	58988	07/30/2021	222	72.37 -	07/21-07/30 RESTITUTION REIMBU				1
RE	RE	VARIOUS	08/2021	59056	08/06/2021	222	180.00 -	TOW BILL				1
RE	RE	VARIOUS	08/2021	59181	08/20/2021	222	960.00 -	SECURITY - REDWOOD COUNTY FAIR				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-5830 - MISCELLANEOUS REVENUE												
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	1,512.55 -	08/20-08/31 RESTITUTION REIMBU				1
RE	RE	VARIOUS	08/2021	59269	08/31/2021	222	420.00 -	SECURITY AT ROADHOUSE				1
RE	RE	VARIOUS	09/2021	59300	09/03/2021	222	175.00 -	REIMBURSEMENT TOW BILL				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	150.00 -	09/03-09/16 TOW REIMBURSEMENT				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	639.84 -	09/03-09/16 DONATION 7/20 MTG				1
RE	RE	VARIOUS	09/2021	59399	09/17/2021	222	639.84	CORRECT- 09/03-09/16 DONATION				1
RE	RE	VARIOUS	09/2021	59556	09/30/2021	222	12.28 -	09/23-09/30 RESTITUTION REIMBU				1
RE	RE	VARIOUS	10/2021	59699	10/15/2021	222	140.00 -	COUNTY CELL PHONE PROCEEDS				1
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	17.39 -	10/13-10/28 RESTITUTION REIMBU				1
RE	RE	VARIOUS	11/2021	60192	11/30/2021	222	54.97 -	11/19-11/30 RESTITUTION REIMBU				1
01-201-000-0000-5830 - MISCELLANEOUS REVENUE							Total					
							10,714.64 -	YTD:	10,714.64 -			
5800 - 5899 Miscellaneous Total							61,817.24 -					
6100 - 6199 Personal Services												
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	59,278.00 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	19,455.84 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	59,278.00	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	19,455.84	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	41,454.53	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	66,022.93	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	60,705.60	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	60,695.37	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	62,818.47	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	63,210.01	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	62,802.55	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	84,546.40	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	63,962.25	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	91,750.49	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	64,171.75	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	68,660.52	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	70,707.50	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	96,152.12	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	66,809.94	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	66,562.11	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	68,105.42	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	67,007.87	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	70,521.13	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	70,597.93	PAYROLL 10/15/21				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 292

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		10/2021	15030	10/29/2021	111	73,615.03	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	71,096.64	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	72,744.01	PAYROLL 11/26/21				1
						Total	1,584,720.57	YTD:	1,584,720.57			
01-201-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2021	14324	01/01/2021	101	5,948.51 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	1,151.18 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	5,948.51	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	1,151.18	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	3,507.82	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	4,980.12	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	3,192.32	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	4,842.37	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	4,808.80	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	7,309.52	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	5,449.53	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	3,047.36	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	3,164.48	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,088.35	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,026.78	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,758.82	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,764.06	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,829.81	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,898.90	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,648.53	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,254.40	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,817.43	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,242.16	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,608.53	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,505.79	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,733.87	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,979.81	PAYROLL 11/26/21				1
						Total	68,459.56	YTD:	68,459.56			
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2021	14324	01/01/2021	101	2,768.38 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	396.53 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2,768.38	PAYROLL 1/8/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 293

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2021	14344	01/22/2021	111	396.53	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,865.00	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,070.36	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	5,463.42	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,059.35	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	3,217.27	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,956.32	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,684.66	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	3,452.08	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,985.10	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,245.30	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	3,681.80	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	4,121.00	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,635.40	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	3,379.01	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	5,136.73	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	7,742.95	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	3,613.91	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	3,245.93	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	3,554.69	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	5,408.81	PAYROLL 10/15/21				1
RE	RE	76169-REDWOOD COUNTY AUD- -----	10/2021	59851	10/28/2021	222	227.48 -	201 OT OVERPAYMENT				1
JE	JE		10/2021	15030	10/29/2021	111	6,903.71	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,931.41	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	3,583.00	PAYROLL 11/26/21				1
01-201-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	81,709.73	YTD:	81,709.73			
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT												
JE	JE		01/2021	14324	01/01/2021	101	5,108.16 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	5,108.16	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	3,579.30	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	3,566.90	PAYROLL 2/5/21				1
JE	JE		03/2021	14494	03/05/2021	111	4,399.73	PAYROLL 3/5/21				1
JE	JE		04/2021	14649	04/16/2021	111	4,001.10	PAYROLL 4/16/21				1
JE	JE		06/2021	14817	06/25/2021	111	4,565.07	PAYROLL 6/25/21				1
JE	JE		07/2021	14859	07/23/2021	111	3,533.09	PAYROLL 7/23/21				1
JE	JE		10/2021	14987	10/01/2021	111	4,632.21	PAYROLL 10/1/21				1
JE	JE		10/2021	15030	10/29/2021	111	4,576.52	PAYROLL 10/29/21				1
JE	JE		11/2021	15078	11/26/2021	111	4,909.70	PAYROLL 11/26/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 294

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6108 - SALARIES & WAGES-HOLIDAY OT					Total	37,763.62	YTD:	37,763.62			
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE											
JE	JE		01/2021	14352 01/22/2021	111	12.33	PAYROLL 1/22/21				1
JE	JE		03/2021	14494 03/05/2021	111	22.49	PAYROLL 3/5/21				1
JE	JE		04/2021	14613 04/02/2021	111	39.19	PAYROLL 4/2/21				1
JE	JE		04/2021	14649 04/16/2021	111	10.68	PAYROLL 4/16/21				1
JE	JE		04/2021	14686 04/30/2021	111	16.99	PAYROLL 4/30/21				1
JE	JE		05/2021	14745 05/28/2021	111	60.14	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	31.60	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	96.71	PAYROLL 6/25/21				1
JE	JE		07/2021	14859 07/23/2021	111	13.82	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	81.18	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	28.50	PAYROLL 8/20/21				1
JE	JE		09/2021	14965 09/17/2021	111	8.47	PAYROLL 9/17/21				1
JE	JE		10/2021	14987 10/01/2021	111	16.02	PAYROLL 10/1/21				1
JE	JE		10/2021	15013 10/15/2021	111	110.65	PAYROLL 10/15/21				1
JE	JE		11/2021	15060 11/12/2021	111	83.57	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	27.23	PAYROLL 11/26/21				1
01-201-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	659.57	YTD:	659.57			
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2021	14309 01/08/2021	111	11,518.03	PAYROLL 1/8/21				1
JE	JE		01/2021	14352 01/22/2021	111	11,451.07	PAYROLL 1/22/21				1
JE	JE		02/2021	14370 02/05/2021	111	11,459.10	PAYROLL 2/5/21				1
JE	JE		02/2021	14424 02/19/2021	111	11,473.10	PAYROLL 2/19/21				1
JE	JE		03/2021	14494 03/05/2021	111	11,443.82	PAYROLL 3/5/21				1
JE	JE		03/2021	14526 03/19/2021	111	11,438.06	PAYROLL 3/19/21				1
JE	JE		04/2021	14613 04/02/2021	111	11,819.94	PAYROLL 4/2/21				1
JE	JE		04/2021	14649 04/16/2021	111	12,545.00	PAYROLL 4/16/21				1
JE	JE		05/2021	14717 05/14/2021	111	11,299.52	PAYROLL 5/14/21				1
JE	JE		05/2021	14745 05/28/2021	111	11,305.65	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	12,046.10	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	12,052.17	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	12,279.89	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	12,292.70	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	12,567.51	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	12,598.69	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	13,337.06	PAYROLL 9/3/21				1
JE	JE		09/2021	14965 09/17/2021	111	13,345.38	PAYROLL 9/17/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 295

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		10/2021	14987	10/01/2021	111	13,707.05	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	13,713.02	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	14,829.71	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	14,865.69	PAYROLL 11/26/21				1
01-201-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	273,388.26	YTD:	273,388.26			
01-201-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	9,345.95 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	2,816.01 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	9,345.95	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	2,816.01	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	6,424.09	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	9,038.80	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	9,106.51	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	9,023.92	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	9,580.78	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	9,230.40	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	9,635.83	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	10,060.78	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	9,467.19	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	9,439.04	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	9,357.36	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	10,790.98	PAYROLL 6/25/21				1
DI	DI	73300-PUBLIC EMPLOYEES	07/2021	78538	07/06/2021	333	1,299.30	PERA OWED - TEMP EMP	0292-00			1
JE	JE		07/2021	14834	07/09/2021	111	9,972.86	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	10,566.32	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	9,997.39	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	10,249.92	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	9,998.66	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	9,720.47	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	10,977.14	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	10,481.63	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	11,925.16	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	10,042.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	11,259.96	PAYROLL 11/26/21				1
01-201-000-0000-6163 - PERA-COUNTY SHARE						Total	227,646.51	YTD:	227,646.51			
01-201-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	2,277.88 -	EOY SALARIES PAYABLE 2020				2

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 296

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14354	01/01/2021	111	692.86 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2,277.88	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	692.86	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,435.68	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,528.72	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,016.63	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,112.12	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,114.51	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,280.43	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,306.14	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	2,308.30	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,872.94	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,810.38	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,904.72	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,044.96	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,000.45	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,208.93	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,946.71	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,039.83	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,945.29	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,903.81	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,105.86	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,054.59	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,577.82	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,118.92	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,302.07	PAYROLL 11/26/21				1
01-201-000-0000-6175 - FICA-COUNTY SHARE						Total	47,939.81	YTD:	47,939.81			
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	1,006.44 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	318.46 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	1,006.44	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	318.46	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	662.45	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,057.68	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	952.23	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	990.76	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	974.06	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	997.12	PAYROLL 4/2/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		04/2021	14649	04/16/2021	111	1,032.46	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	1,104.07	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	965.42	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	956.84	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	959.11	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,093.79	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,016.73	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,093.75	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,015.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,044.06	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,008.87	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	981.39	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,109.63	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,062.68	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	1,270.18	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,019.21	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,141.24	PAYROLL 11/26/21				1
01-201-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	23,508.73	YTD:	23,508.73			
01-201-000-0000-6179 - CLOTHING ALLOWANCE												
DI	DI	24425-FARASYN/MARK	02/2021	77542	02/05/2021	333	522.46	SHIRTS & PANTS				1
DI	DI	32460-HANSON/RANDALL	02/2021	77547	02/05/2021	333	260.38	SHIRTS & TIES				1
DI	DI	49878-LABAT/BJ	02/2021	6016	02/05/2021	333	195.71	FLASHLIGHT HOLSTER, AMMO				1
DI	DI	99485-ZIMMERMANN/MITCH	02/2021	6020	02/05/2021	333	66.97	GLOVES		AP		1
DI	DI	99485-ZIMMERMANN/MITCH	02/2021	6020	02/05/2021	333	139.52	AMMO				1
JE	JE		02/2021	14383	02/05/2021	333	66.97 -	Add Warrant AccrualTo GLDetail				2
DI	DI	33835-HILDEBRANDT/JAMES	03/2021	77719	03/05/2021	333	179.94	BOOTS				1
DI	DI	24425-FARASYN/MARK	04/2021	6137	04/09/2021	333	72.97	SHIRTS				1
DI	DI	33727-HESTER/DAVID	04/2021	6140	04/09/2021	333	176.09	SHIRTS				1
DI	DI	88129-TORGERSON/KATELYN	04/2021	6148	04/09/2021	333	176.90	SHIRTS				1
DI	DI	27495-GALLS	05/2021	78139	05/07/2021	333	564.94	NEW HIRE UNIFORMS	1001728234			1
DI	DI	32460-HANSON/RANDALL	05/2021	6185	05/07/2021	333	212.97	SHIRTS				1
DI	DI	33835-HILDEBRANDT/JAMES	05/2021	6186	05/07/2021	333	203.97	BOOTS & PANTS				1
DI	DI	7150-BILL/JOEL	06/2021	6296	06/04/2021	333	28.97	HOLSTER				1
DI	DI	88129-TORGERSON/KATELYN	06/2021	6310	06/04/2021	333	226.61	SHIRTS				1
DI	DI	99485-ZIMMERMANN/MITCH	06/2021	6311	06/04/2021	333	660.48	BOOTS, SHIRTS				1
DI	DI	40165-JACOBSON/JASON	07/2021	6354	07/09/2021	333	192.62	SHIRTS & PANTS				1
DI	DI	24425-FARASYN/MARK	08/2021	6431	08/06/2021	333	169.84	PANTS				1
DI	DI	10045-CAMPBELL/MICHAEL	09/2021	6483	09/10/2021	333	233.46	AMMO				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6179 - CLOTHING ALLOWANCE												
DI	DI	10045-CAMPBELL/MICHAEL	10/2021	6828	10/08/2021	333	114.95	PANTS				1
DI	DI	24425-FARASYN/MARK	10/2021	6830	10/08/2021	333	34.73	PANTS				1
DI	DI	40165-JACOBSON/JASON	10/2021	6835	10/08/2021	333	80.00	SHIRTS				1
DI	DI	49878-LABAT/BJ	10/2021	6839	10/08/2021	333	44.00	SHIRTS				1
01-201-000-0000-6179 - CLOTHING ALLOWANCE						Total	4,491.51	YTD:	4,491.51			
6100 - 6199 Personal Services Total							2,350,287.87					
6200 - 6229 Communication & Transportation Services												
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	656.02	12/03-01/02 CELL SERVICE	9870424148	AP		1
JE	JE		01/2021	14332	01/19/2021	333	656.02	Add Warrant AccrualTo GLDetail				2
RE	RE	CITY OF REDWOOD FALLS	01/2021	57271	01/22/2021	222	52.31	DEC 2020 VOYANT BILL			DFG	1
JE	JE		01/2021	14348	01/22/2021	222	52.31	Add Receipts Accrual to GLDeta				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	01/2021	77503	01/25/2021	333	86.22	2020 SEP - TELEPHONE	W20090533	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	182.47	2020 DEC - TELEPHONE	STMT		AP	1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	52.31	2020 DEC - TELEPHONE	STMT		AP	1
JE	JE		01/2021	14351	01/25/2021	333	234.78	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14351	01/25/2021	333	86.22	Add Warrant AccrualTo GLDetail				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2021	77523	02/01/2021	333	86.22	2020 DEC - TELEPHONE	W20120529	AP		1
JE	JE		02/2021	14369	02/01/2021	333	86.22	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	656.02	01/03-02/02 CELL SERVICE	9872535859			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	182.11	2021 JAN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	61.78	2021 JAN - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	02/2021	57580	02/26/2021	222	61.78	JAN 2021 VOYANT BILL				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77692	03/02/2021	333	86.22	2021 JAN - TELEPHONE	W21010527			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	656.02	02/03-03/02 CELL SERVICE	9874652161			1
RE	RE	CITY OF REDWOOD FALLS	03/2021	57757	03/19/2021	222	52.16	FEB 2021 VOYANT BILL				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	172.11	2021 FEB - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	52.16	2021 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77903	03/29/2021	333	86.22	2021 FEB - TELEPHONE	W21020523			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	182.75	2021 MAR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	49.97	2021 MAR - TELEPHONE	STMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58081	04/22/2021	222	49.97	PD- MARCH 2021 PHONE BILL				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	04/2021	78092	04/26/2021	333	86.22	2021 MAR - TELEPHONE	W21030519			1
DI	DI	91185-VERIZON WIRELESS	04/2021	78096	04/26/2021	333	40.01	03/13-04/12 JET PACKS	9877533735			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	782.20	04/03-05/02 CELL SERVICE	9878941471			1
RE	RE	CITY OF REDWOOD FALLS	05/2021	58392	05/20/2021	222	60.29	APR 2021 VOYANT BILL				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	181.57	2021 APR - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	60.29	2021 APR - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78313	06/01/2021	333	86.22	2021 APR - TELEPHONE	W21040519			1
DI	DI	91185-VERIZON WIRELESS	06/2021	78418	06/14/2021	333	782.20	05/03-06/02 CELL SERVICE	9881090431			1
RE	RE	CITY OF REDWOOD FALLS	06/2021	58635	06/17/2021	222	44.81 -	MAY 2021 VOYANT BILL				1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78518	06/29/2021	333	86.22	2021 MAY - TELEPHONE	W21050514			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	178.78	2021 MAY - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	44.81	2021 MAY - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	07/2021	58864	07/16/2021	222	49.68 -	JUN 2021 VOYANT BILL				1
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	782.02	06/03-07/02 CELL SERVICE	9883243242			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	07/2021	78759	07/26/2021	333	86.22	2021 JUN - TELEPHONE	W21050514			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	196.54	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	49.68	2021 JUN - TELEPHONE	STMT			1
RE	RE	CITY OF REDWOOD FALLS	08/2021	59108	08/12/2021	222	51.47 -	JUL 2021 VOYANT BILL				1
DI	DI	91185-VERIZON WIRELESS	08/2021	78884	08/17/2021	333	782.02	07/03-08/02 CELL SERVICE	9885411442			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	187.89	2021 JUL - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	51.47	2021 JUL - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2021	78965	08/23/2021	333	89.01	2021 JUL - TELEPHONE	W21070514			1
RE	RE	CITY OF REDWOOD FALLS	09/2021	59410	09/20/2021	222	52.04 -	AUG 2021 VOYANT BILL				1
DI	DI	91185-VERIZON WIRELESS	09/2021	79107	09/20/2021	333	780.94	08/03-09/02 CELL SERVICE	9887582729			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2021	79209	09/27/2021	333	89.01	2021 AUG - TELEPHONE	W21080513			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	184.06	2021 AUG - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	52.04	2021 AUG - TELEPHONE	STMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	10/2021	59694	10/15/2021	222	43.76 -	SEP 2021 VOYANT BILL				1
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	1,275.77	09/03-10/02 CELL SERVICE	9889766451			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	10/2021	79422	10/26/2021	333	89.01	2021 SEP - TELEPHONE	W21090511			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	184.98	2021 SEP - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	43.76	2021 SEP - TELEPHONE	STMT			1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	60150	11/24/2021	222	54.08 -	OCT 2021 VOYANT				1
01-201-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	8,918.26	YTD:	8,918.26			
01-201-000-0000-6203 - TELE-TERM												
DI	DI	9008-BUREAU OF CRIMINAL	01/2021	77439	01/22/2021	333	270.00	2020 4TH QTR - CJDN ACCESS FEE	638887	DTG		1
JE	JE		01/2021	14339	01/22/2021	333	270.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	9008-BUREAU OF CRIMINAL	04/2021	78035	04/23/2021	333	270.00	2021 1ST QTR - CJDN ACCESS FEE	649608			1
DI	DI	9008-BUREAU OF CRIMINAL	07/2021	78696	07/23/2021	333	270.00	2021 2ND QTR - CJDN ACCESS FEE	661381			1
DI	DI	9008-BUREAU OF CRIMINAL	10/2021	79331	10/22/2021	333	270.00	2021 3RD QTR - CJDN ACCESS FEE	674133			1
01-201-000-0000-6203 - TELE-TERM						Total	810.00	YTD:	810.00			
6200 - 6229 Communication & Transportation Services Total							9,728.26					
6240 - 6249 Publicity, Subscriptions & Dues												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	57060-MID-STATES ORGANIZED	01/2021	77462	01/22/2021	333	150.00	2021 MEMBERSHIP FEE	42003-1501			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2021	77465	01/22/2021	333	2,668.94	2021 LEXIPOL DUES	21-0151			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2021	77465	01/22/2021	333	1,014.00	2021 ICLD PROJECT	21-0238			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	01/2021	77465	01/22/2021	333	2,769.39	2021 ANNUAL SHERIFF DUES	21-0064			1
DI	DI	76570-REDWOOD GAZETTE-	01/2021	77479	01/22/2021	333	179.36	LEGALS - DRONE POLICY	1093671231	AP		1
JE	JE		01/2021	14339	01/22/2021	333	179.36 -	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	250.00	SPECIAL OPS MEMBERSHIP RENEWAL	00538			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	200.00	REG @ CIVIL PROCESS TR - DF	224320			1
DI	DI	50928-LEAGUE OF MINNESOTA	02/2021	77553	02/05/2021	333	990.00	2021 PATROL SUBSCRIPTION	334136			1
DI	DI	58700-MORRIS ELECTRONICS INC	02/2021	77647	02/19/2021	333	1,175.00	2021 PHONEFACTOR LICENSE	20160399			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	75.00	REG @ BCA TR - MZ	1A5D938326			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	375.00	REG @ TR - MC				1
DI	DI	3783-AT-SCENE	04/2021	77928	04/09/2021	333	3,025.00	2021 SUBSCRIPTION ICRIME	1164			1
DI	DI	10250-CELLEBRITE	04/2021	77933	04/09/2021	333	4,300.00	SOFTWARE RENEWAL	INVUS228208			1
DI	DI	24701-FIELD TRAINING SOLUTION	04/2021	77949	04/09/2021	333	590.00	REG @ FIELD TR - MC, DH	9087			1
DI	DI	29620-GLOCK PROFESSIONALS INC	04/2021	77954	04/09/2021	333	250.00	ARMORERS COURSE - MC	TRP/1001415			1
DI	DI	84170-SWATMOD LLC	04/2021	78001	04/09/2021	333	200.00	REG @ MRAP TR - MC	2021022			1
DI	DI	83021-SOUTHERN MN EMS	04/2021	78073	04/23/2021	333	525.00	REG @ EMR - HB	1073			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	75.00	REG @ BCA TR - KT	000681			1
DI	DI	91334-VIRTUAL ACADEMY	05/2021	78187	05/07/2021	333	343.00	REG @ DISPATCHER TR	VA6386			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	119.00	AMAZON PRIME	4473844			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	185.00	REG @ 2021 MSA CON - RH	234930			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	90.00	POST LICENSE	MLSPO2-896			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	90.00	POST LICENSE - IK	MLSPOS-907			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	125.00	REG @ FAMILY DISPUTE TR - AM	238310			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	2.24	POST LICENSE - IK	MLSPOS-907			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	375.00	REG @ DMT TR - AS	18714			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	325.00	REG @ SOTA CON - MZ	00703			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	325.00	REG @ SOTA CON - JJ				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	875.00	REG @ BASIC TACTICAL TR - MZ	1182-6585			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	875.00	REG @ BASIC TACTICAL TR - MC	1466			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	190.00	REG @ JAIL ADMIN CON - ML	237600			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	3,850.00	REG @ CELL PHONE TR - HB	Q-200642-4			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	150.00	REG @ ADVANCED DATA PR - AR	239020			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	130.00	REG @ 911 CON- JS	240270			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	375.00	REG @ DMT-G CERT - AM	19150			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	375.00	REG @ DMT-G CERT - HB	19152			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	375.00	REG @ DMT-G CERT - TC	19149			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	80.00	REG @ BODY CAMERA TR - KT	241480			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	90.00	LICENSE - TA	MLSPOS-935			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	2.24	LICENSE - TA	MLSPOS-935			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	374.00	REG @ JAIL ACADEMY - AL&TR	243550			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	90.00	POST LICENSE - TA	MLSPOS-946			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	2.24	POST LICENSE - TA	MLSPOS-946			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	125.00	REG @ MSA TRAINING - HB	245900			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	125.00	REG @ MSA TRAINING - IK				1
01-201-000-0000-6242 - DUES & REGISTRATION FEES						Total	28,695.05	YTD:	28,695.05			
6240 - 6249 Publicity, Subscriptions & Dues Total							28,695.05					
6250 - 6259 Utility Services												
01-201-000-0000-6251 - UTILITIES												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5906	01/04/2021	333	1,423.84	11/14/20-12/16/20 NATURAL GAS		AP		1
DI	DI	76550-REDWOOD ELECTRIC	01/2021	5905	01/04/2021	333	33.00	GUN RANGE - 2020 NOV ELECTRICIT		AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	1,738.24	UTILITIES- 11/09/20 - 12/09/20		DTG		1
JE	JE		01/2021	14380	01/04/2021	333	33.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	1,423.84	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	1,738.24	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6003	02/01/2021	333	529.28	12/17/20-01/17/21-NATURAL GAS		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6003	02/01/2021	333	599.86	12/17/20-01/17/21 NATURAL GAS				1
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6000	02/01/2021	333	31.00	GUN RANGE- 2020 DEC ELECTRICIT		AP		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	1,224.23	UTILITIES 12/09/20 - 01/11/21		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	585.50	UTILITIES 12/09/20 - 01/11/21				1
JE	JE		02/2021	14499	02/01/2021	333	31.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	529.28	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	1,224.23	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6077	02/22/2021	333	1,747.71	01/18/21-02/16/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6077	02/22/2021	333	1,747.71	01/18/21-02/16/21 NATURAL GAS				1
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6076	02/22/2021	333	31.00	GUN RANGE- JAN 2021 ELECTRICIT				1
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6076	02/22/2021	333	31.00	GUN RANGE- JAN 2021 ELECTRIC				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6077	03/01/2021	333	1,747.71	1/18/21-2/16/21 NATURAL GAS				1
DI	DI	76550-REDWOOD ELECTRIC	03/2021	6076	03/01/2021	333	31.00	GUN RANGE- JAN 2021 ELECTRIC				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	1,860.60	303 E 3RD- 01/11/21 - 02/09/21		DTG		1
JE	JE		03/2021	14623	03/01/2021	333	1,860.60	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6122	04/01/2021	333	1,301.69	2/17/21-3/17/21 NATURAL GAS				1
DI	DI	76550-REDWOOD ELECTRIC	04/2021	6121	04/01/2021	333	31.00	GUN RANGE- FEB 2021 ELECTRICIT				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	1,766.28	303 E 3RD UTIL-2/9/21 - 3/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6177	05/03/2021	333	1,027.60	03/18/21-04/16/21 NATURAL GAS				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6251 - UTILITIES												
DI	DI	76550-REDWOOD ELECTRIC	05/2021	6176	05/03/2021	333	31.00	GUN RANGE MAR 2021 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	2,099.79	303 E 3RD UTIL-3/9/21-4/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6239	06/01/2021	333	833.53	04/17/21-05/14/21 NATURAL GAS				1
DI	DI	76550-REDWOOD ELECTRIC	06/2021	6236	06/01/2021	333	31.00	GUN RANGE APR 2021 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	1,915.36	303 E 3RD UTIL- 4/9/21-5/10/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6343	07/01/2021	333	930.34	5/15/21-6/16/21 NATURAL GAS				1
DI	DI	76550-REDWOOD ELECTRIC	07/2021	6340	07/01/2021	333	31.00	GUN RANGE MAY 2021 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	2,504.99	303 E 3RD UTIL-5/10/21-6/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6423	08/02/2021	333	1,030.00	LEC NATURAL GAS- 6/17-7/16/21				1
DI	DI	76550-REDWOOD ELECTRIC	08/2021	6421	08/02/2021	333	30.00	GUN RANGE JUN 2021 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	2,870.47	LEC UTILITIES- 6/9/21-7/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6474	09/01/2021	333	1,099.52	LEC NATURAL GAS- 7/17-8/17/21				1
DI	DI	76550-REDWOOD ELECTRIC	09/2021	6473	09/01/2021	333	30.00	GUN RANGE JUL 2021 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	3,016.26	LEC UTILITIES- 7/9/21 - 8/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6817	10/01/2021	333	1,322.38	LEC NATURAL GAS 8/18-9/16/21				1
DI	DI	76550-REDWOOD ELECTRIC	10/2021	6814	10/01/2021	333	30.00	GUN RANGE AUG 2021 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	2,848.69	LEC UTILITIES 8/9/21-9/9/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6895	11/02/2021	333	1,385.81	LEC NATURAL GAS- 9/17-10/15/21				1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6892	11/02/2021	333	30.00	GUN RANGE SEP 2021 ELECTRICITY				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	2,510.51	LEC UTILITIES- 9/9/21-10/11/21				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6994	11/29/2021	333	1,825.19	LEC NATURAL GAS-10/16-11/15/21				1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6995	11/29/2021	333	31.00	GUN RANGE OCT 2021 ELECTRICITY				1
01-201-000-0000-6251 - UTILITIES						Total	33,527.48	YTD:	33,527.48			
01-201-000-0000-6256 - UTILITIES - WANDA TOWER												
DI	DI	57397-MN DEPT OF	09/2021	79157	09/24/2021	333	400.00	WANDA TOWER	627205			1
01-201-000-0000-6256 - UTILITIES - WANDA TOWER						Total	400.00	YTD:	400.00			
01-201-000-0000-6257 - UTILITIES - VESTA TOWER												
DI	DI	57397-MN DEPT OF	06/2021	78364	06/04/2021	333	300.00	VESTA TOWER	480487			1
01-201-000-0000-6257 - UTILITIES - VESTA TOWER						Total	300.00	YTD:	300.00			
01-201-000-0000-6258 - UTILITIES - MORTON TOWER												
DI	DI	57397-MN DEPT OF	09/2021	79157	09/24/2021	333	300.00	MORTON TOWER	93546			1
01-201-000-0000-6258 - UTILITIES - MORTON TOWER						Total	300.00	YTD:	300.00			
6250 - 6259 Utility Services Total							34,527.48					
6260 - 6299 Professional & Technical Fees For Servic												
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES												
DI	DI	32068-HAEN/BRYAN	05/2021	78142	05/07/2021	333	130.00	1 DAY BALIFF	STMT			1
DI	DI	32565-HARMON/KEN	05/2021	78143	05/07/2021	333	260.00	2 DAYS BALIFF	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES												
DI	DI	92277-WAKEFIELD/LORI	05/2021	78189	05/07/2021	333	1,040.00	8 DAYS BALIFF	STMT			1
DI	DI	92280-WAKEFIELD/RICK	05/2021	78190	05/07/2021	333	390.00	3 DAYS BALIFF	STMT			1
DI	DI	92277-WAKEFIELD/LORI	09/2021	79083	09/10/2021	333	130.00	1 DAY BALIFF				1
DI	DI	92277-WAKEFIELD/LORI	09/2021	79083	09/10/2021	333	520.00	4 DAYS BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	09/2021	6491	09/10/2021	333	520.00	4 DAYS BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	09/2021	6491	09/10/2021	333	130.00	1 DAY BALIFF				1
DI	DI	92277-WAKEFIELD/LORI	10/2021	79289	10/08/2021	333	130.00	1 DAY BALIFF				1
DI	DI	92280-WAKEFIELD/RICK	10/2021	6849	10/08/2021	333	130.00	1 DAY BALIFF				1
DI	DI	33835-HILDEBRANDT/JAMES	11/2021	6901	11/05/2021	333	130.00	1 DAY BAILIFF	STMT			1
DI	DI	92277-WAKEFIELD/LORI	11/2021	79533	11/05/2021	333	130.00	1 DAY BALIFF	STMT			1
01-201-000-0000-6273 - BAILIFFS AND SPECIAL EXPENSES						Total	3,640.00	YTD:	3,640.00			
01-201-000-0000-6291 - PROFESSIONAL & TECH SERVICES												
DI	DI	71900-PLUNKETTS PEST CONTROL	04/2021	77982	04/09/2021	333	57.32	PEST CONTROL - EM	6975600			1
01-201-000-0000-6291 - PROFESSIONAL & TECH SERVICES						Total	57.32	YTD:	57.32			
6260 - 6299 Professional & Technical Fees For Servic Total							3,697.32					
6300 - 6329 Repair And Maintenance Services												
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	92685-WASTE MANAGEMENT	01/2021	5912	01/06/2021	333	77.32	GARBAGE SERVICE-2020 DEC		AP		1
JE	JE		01/2021	14380	01/06/2021	333	77.32	- Add Disb Accrual to GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	242.18	12/13-01/12 JET PACKS	9871147952	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	153.00	12/13-01/12 JET PACKS	9871147952			1
JE	JE		02/2021	14369	02/01/2021	333	242.18	- Add Warrant AccrualTo GLDetail				2
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2021	77569	02/05/2021	333	53.00	PEST CONTROL - LEC	6918789			1
DI	DI	92685-WASTE MANAGEMENT	02/2021	6022	02/05/2021	333	77.32	GARBAGE SERVICES- 2021 JAN				1
DI	DI	11965-CITY OF REDWOOD FALLS	02/2021	77623	02/19/2021	333	75.00	FALSE FIRE ALARM	202101147841AP			1
JE	JE		02/2021	14428	02/19/2021	333	75.00	- Add Warrant AccrualTo GLDetail				2
DI	DI	92685-WASTE MANAGEMENT	03/2021	6097	03/02/2021	333	77.32	GARBAGE SERVICES- FEB 2021				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	76.68	STEP STOOLS - JAIL	5797806			1
DI	DI	92281-WALMART COMMUNITY	03/2021	77756	03/05/2021	333	75.00	MICROWAVE - EMP BREAKROOM	7734			1
DI	DI	71900-PLUNKETTS PEST CONTROL	03/2021	77861	03/19/2021	333	53.00	PEST CONTROL - LEC	6973857			1
DI	DI	83965-SUMMIT COMPANIES	03/2021	77871	03/19/2021	333	1,160.00	FIRE ALARM INSP&MAINT - LEC	1588511,6373			1
DI	DI	92685-WASTE MANAGEMENT	04/2021	6132	04/05/2021	333	77.32	GARBAGE SERVICES- MARCH 2021				1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-729-1190			1
DI	DI	20730-ECOWATER SYSTEMS	04/2021	77946	04/09/2021	333	228.10	RO FILTERS - LEC	78135			1
DI	DI	78455-R.R. BRINK LOCKING	04/2021	78067	04/23/2021	333	45.00	JAIL KEYS	55760			1
DI	DI	78455-R.R. BRINK LOCKING	05/2021	78173	05/07/2021	333	14.00	JAIL KEYS - SHIPPING	048231			1
DI	DI	92685-WASTE MANAGEMENT	05/2021	6201	05/10/2021	333	77.32	GARBAGE SERVICE- APRIL 2021				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2021	78259	05/21/2021	333	53.00	PEST CONTROL - LEC	7028790			1
DI	DI	8464-BRIGHTER HOMES STORE	06/2021	78327	06/04/2021	333	18.00	EMPLOYEE MAIL BOX PAINT	34432			1
DI	DI	20730-ECOWATER SYSTEMS	06/2021	78337	06/04/2021	333	110.80	SOFTENER SALT - LEC	80590			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	13.29	ZIP TIES	041838			1
DI	DI	75050-R & E SANITATION	06/2021	78375	06/04/2021	333	35.56	DUMPSTER - LEC	7535			1
DI	DI	71900-PLUNKETTS PEST CONTROL	07/2021	78618	07/09/2021	333	53.00	PEST CONTROL - LEC	7103697			1
DI	DI	75050-R & E SANITATION	07/2021	78620	07/09/2021	333	35.53	DUMPSTER - LEC	7684			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78636	07/09/2021	333	9.95	KEYS - EVIDENCE LOCKER	33325			1
RE	RE	WASTE MANAGEMENT CORPORATE	07/2021	58909	07/20/2021	222	77.32	OVERPAYMENT RETURN				1
DI	DI	83780-STRONGHOLD INDUSTRIES	07/2021	78738	07/23/2021	333	550.00	DOOR LOCK REPAIR - JAIL	39252A			1
DI	DI	75050-R & E SANITATION	08/2021	78778	08/03/2021	333	35.53	2021 JUL - GARBAGE LEC	8017			1
DI	DI	75050-R & E SANITATION	08/2021	78778	08/03/2021	333	35.53	2021 JUL - GARBAGE LEC	7902			1
DI	DI	20730-ECOWATER SYSTEMS	08/2021	78800	08/06/2021	333	72.30	SOFTENER SALT - LEC	82496			1
DI	DI	15458-DESIGNER CARE CO LTD	08/2021	78908	08/20/2021	333	907.78	DISPOSABLE GLOVES	39986			1
DI	DI	71900-PLUNKETTS PEST CONTROL	08/2021	78940	08/20/2021	333	53.00	PEST CONTROL - LEC	7153162			1
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79021	09/10/2021	333	150.00	DOOR CONTROL SOFTWARE	75816			1
DI	DI	38290-INTEGRATED PROTECTION	09/2021	79021	09/10/2021	333	150.00	VOID- DOOR CONTROL SOFTWARE	75816			1
DI	DI	92550-WANDA MOWING BEE	09/2021	79084	09/10/2021	333	350.00	MOWING TOWER & SPRAYING	1			1
DI	DI	20730-ECOWATER SYSTEMS	09/2021	79128	09/24/2021	333	83.50	SOFTENER SALT - LEC	84757			1
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2021	79165	09/24/2021	333	53.00	PEST CONTROL - LEC	7219695			1
DI	DI	76525-REDWOOD FALLS NURSERY	09/2021	79170	09/24/2021	333	175.00	LANDSCAPE MULCH - LEC	STMT			1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181	09/24/2021	333	9.95	GUN RANGE LOCK	33325			1
DI	DI	83965-SUMMIT COMPANIES	09/2021	79189	09/24/2021	333	2,261.25	ANNUAL INSPECTION - LEC	150005327			1
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	395.26	08/13-09/12 JET PACKS	9888324977			1
DI	DI	75050-R & E SANITATION	10/2021	79223	10/04/2021	333	35.53	2021 SEP - GARBAGE LEC	8214			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	687.99	STORAGE LOCKERS - JAIL	118151405			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	66.89	MIRROR - JAIL	58295994			1
DI	DI	58015-MJ MECHANICAL	10/2021	79271	10/08/2021	333	510.46	CHECK VALVE - LEC	8042			1
DI	DI	22751-ESSER AND SON	10/2021	79338	10/22/2021	333	100.00	BUNK REPAIR - JAIL	1160			1
DI	DI	38840-INTERSTATE POWERSYSTEMS	10/2021	79348	10/22/2021	333	1,439.00	GENERATOR INSPECT & OIL CHANGE	R001179980			1
DI	DI	71900-PLUNKETTS PEST CONTROL	10/2021	79371	10/22/2021	333	53.00	PEST CONTROL - LEC	7267211			1
DI	DI	2950-AQUARIUS HOME SERVICES	11/2021	79570	11/19/2021	333	149.00	WATER SOFTENER CHECK - LEC	1319055439			1
DI	DI	20730-ECOWATER SYSTEMS	11/2021	79586	11/19/2021	333	322.76	WATER FAUCET - WORK RELEASE	86979			1
DI	DI	74900-QUILL CORPORATION	11/2021	79615	11/19/2021	333	63.96	TRASH BAGS, BINDER, ENV	20624748			1
01-201-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	10,874.56	YTD:	10,874.56			
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE												
DI	DI	10045-CAMPBELL/MICHAEL	02/2021	6009	02/05/2021	333	784.35	ERU EQUIPMENT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	89.39	DRUG TESTING KIT	15326			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	86.85	EVIDENCE TAPE	0475595-IN			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	489.00	TACTICAL RADIO	1-35195			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	81.55	GUN RANGE TARGETS	3630			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	73.67	TASER HOLSTER	34350			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	287.01	LOAD OUT BAGS	14093			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75 02/05/2021	333	559.41	TACTICAL GOGGLES, GUN LIGHT	347924			1
DI	DI	76034-RED OAK LEAF SPECIALTIES	02/2021	77572 02/05/2021	333	195.00	AED PADS	P01142021			1
DI	DI	99485-ZIMMERMANN/MITCH	02/2021	6020 02/05/2021	333	652.51	ERU EQUIPMENT				1
DI	DI	27495-GALLS	02/2021	77630 02/19/2021	333	19.98	NEW HIRE UNIFORM - NAME TAGS	017527051			1
DI	DI	27495-GALLS	02/2021	77630 02/19/2021	333	660.49	NEW HIRE EQUIPMENT	017482754&e			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77697 03/02/2021	333	395.20	01/13-02/12 JET PACKS	9873260800			1
DI	DI	1949-ALPHA WIRELESS	03/2021	77701 03/05/2021	333	8,724.00	2021 MOBILE/PORTABLE MAINT	10086			1
DI	DI	1949-ALPHA WIRELESS	03/2021	77701 03/05/2021	333	122.00	PROGRAMMING BATTERY - RADIOS	704329			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	166.16	TASER BATTERY	34475			1
DI	DI	27495-GALLS	03/2021	77715 03/05/2021	333	603.54	NEW HIRE UNIFORM & TIE TACS	1001728234			1
DI	DI	27495-GALLS	03/2021	77715 03/05/2021	333	584.11	NEW HIRE UNIFORMS & CHEVRONS	1001728234			1
DI	DI	27495-GALLS	03/2021	77715 03/05/2021	333	925.99	NEW HIRE UNIFORMS	1001728234			1
DI	DI	92281-WALMART COMMUNITY	03/2021	77756 03/05/2021	333	13.58	EVIDENCE BAGS	7734			1
DI	DI	638-AHLMAN'S	03/2021	77822 03/19/2021	333	15.69	BOLT GAS RINGS - RIFLES	154577			1
DI	DI	27495-GALLS	03/2021	77843 03/19/2021	333	1,151.03	NEW HIRE UNIFORM, HOLSTER	1001728234			1
DI	DI	46800-KIESLER POLICE SUPPLY	03/2021	77847 03/19/2021	333	1,749.00	HANDGUNS	IN157970			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77906 03/29/2021	333	601.18	02/13-03/12 JET PACKS	9875391727			1
DI	DI	4492-AXON ENTERPRISE INC	04/2021	77929 04/09/2021	333	840.00	2021 TASER LEASE	SI-1724286			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	99.61	EVIDENCE COLLECTION TUBES	0482708-IN			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	69.95	WINDOW TINT METER	38296			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	70.00	EVIDENCE BAGS	5781866			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	24.99	SCALE	2422646			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	199.61	BODY BAGS	99443			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	360.50	TASER CARTRIDGES	38310			1
DI	DI	27495-GALLS	04/2021	77953 04/09/2021	333	1,075.86	NEW HIRE - VEST, WINTER HAT	1001728234			1
DI	DI	27495-GALLS	04/2021	77953 04/09/2021	333	666.85	NEW HIRE - COAT,SHIRT,BADGES	1001728234			1
DI	DI	27495-GALLS	04/2021	77953 04/09/2021	333	318.68	NEW HIRE - DUTY HOLSTERS	1001728234			1
DI	DI	39377-ITL PATCH COMPANY INC	04/2021	77961 04/09/2021	333	450.50	UNIFORM SHOULDER PATCHES	50566			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	04/2021	77973 04/09/2021	333	60.00	PERMIT TO ACQUIRE	230740			1
DI	DI	71900-PLUNKETTS PEST CONTROL	04/2021	77982 04/09/2021	333	53.00	PEST CONTROL - LEC	6990250			1
DI	DI	92690-WATCHGUARD VIDEO	04/2021	78005 04/09/2021	333	15.00	SQUAD CAR MIC BATTERY	0029697			1
DI	DI	27495-GALLS	04/2021	78046 04/23/2021	333	91.07	NEW HIRE - COLLAR BRASS	1001728234			1
DI	DI	92690-WATCHGUARD VIDEO	04/2021	78085 04/23/2021	333	462.00	SQUAD CAR CAMERA CABLES	0029884			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE											
DI	DI	91185-VERIZON WIRELESS	04/2021	78096 04/26/2021	333	555.34	03/13-04/12 JET PACKS	9877533735			1
DI	DI	2879-APPLIED CONCEPTS INC	05/2021	78112 05/07/2021	333	336.00	SQUAD CAR RADAR CABLES	382908			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	362.52	DRUG TESTING SUPPLIES	15779			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	1,780.00	RIFLE SIGHTS	5466656			1
DI	DI	92690-WATCHGUARD VIDEO	05/2021	78193 05/07/2021	333	20,180.00	SQUAD CAR CAMERAS	0012624			1
DI	DI	2879-APPLIED CONCEPTS INC	05/2021	78221 05/21/2021	333	12,604.00	SQUAD CAR RADAR UNITS	383159			1
DI	DI	27495-GALLS	05/2021	78236 05/21/2021	333	2,138.62	NEW HIRE UNIFORMS	1001728234			1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	78271 05/21/2021	333	94.95	AMMUNITION	33325			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78300 05/24/2021	333	507.56	04/13-05/12 JET PACKS	9879674625			1
DI	DI	555-ADVANCED GRAPHIX INC	06/2021	78322 06/04/2021	333	130.00	REMOVE GRAPHICS - SQUAD #9699	206725			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	59.96	GUN RANGE SAFETY GLASSES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	172.80	GUN RANGE HEARING PROTECTION	4908266			1
DI	DI	27495-GALLS	06/2021	78345 06/04/2021	333	548.24	NEW HIRE UNIFORMS	1001728234			1
DI	DI	27495-GALLS	06/2021	78345 06/04/2021	333	951.40	NEW HIRE UNIFORMS	1001728234			1
DI	DI	27495-GALLS	06/2021	78345 06/04/2021	333	586.71	NEW HIRE UNIFORMS	018292560			1
DI	DI	27495-GALLS	06/2021	78345 06/04/2021	333	319.76	NEW HIRE UNIFORMS	1001728234			1
DI	DI	27495-GALLS	06/2021	78345 06/04/2021	333	193.07	NEW HIRE UNIFORMS	018237418			1
DI	DI	39377-ITL PATCH COMPANY INC	06/2021	78450 06/18/2021	333	490.50	200 UNIFORM SHOULDER EMBLEMS	CBF43076-00			1
DI	DI	63622-NORTHERN SAFETY	06/2021	78473 06/18/2021	333	294.00	REPAIR CAMERA - SQD #11495	52439			1
DI	DI	63622-NORTHERN SAFETY	06/2021	78473 06/18/2021	333	4,978.22	EQUIPMENT INSTALL - SQD#11495	52436			1
DI	DI	63622-NORTHERN SAFETY	06/2021	78473 06/18/2021	333	3,783.66	EQUIPMENT INSTALL - SQD#11495	52442			1
DI	DI	63622-NORTHERN SAFETY	06/2021	78473 06/18/2021	333	686.00	TEARDOWN - SQD#9698	52442			1
DI	DI	63622-NORTHERN SAFETY	06/2021	78473 06/18/2021	333	4,692.69	EQUIPMENT INSTALL - SQD#11495	52453			1
DI	DI	91185-VERIZON WIRELESS	06/2021	78525 06/29/2021	333	505.09	05/13-6/12 JET PACKS	9881822965			1
DI	DI	555-ADVANCED GRAPHIX INC	07/2021	78543 07/09/2021	333	130.00	REMOVE GRAPHICS - SQUAD #9735	206968			1
DI	DI	638-AHLMAN'S GUNS	07/2021	78544 07/09/2021	333	44.91	RIFLE PARTS	155302			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	389.85	WEAPON MOUNT LIGHTS	7229864			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	88.00	EVIDENCE BAGS	1055468			1
DI	DI	27495-GALLS	07/2021	78580 07/09/2021	333	987.06	NEW HIRE UNIFORMS	1001728234			1
DI	DI	27495-GALLS	07/2021	78580 07/09/2021	333	748.83	NEW HIRE UNIFORMS	1001728234			1
DI	DI	27495-GALLS	07/2021	78580 07/09/2021	333	1,052.60	BALLISTIC VEST	018570386			1
DI	DI	27495-GALLS	07/2021	78580 07/09/2021	333	356.85	NEW HIRE UNIFORMS, WALLET CASE	1001728234			1
DI	DI	63622-NORTHERN SAFETY	07/2021	78609 07/09/2021	333	1,307.25	WI FI ANTENNA - SQUAD #11494	52524			1
DI	DI	63622-NORTHERN SAFETY	07/2021	78609 07/09/2021	333	4,974.59	EQUIPMENT INSTALL - SQD #11494	52497			1
DI	DI	63622-NORTHERN SAFETY	07/2021	78609 07/09/2021	333	4,145.00	EQUIPMENT INSTALL - SQD #11494	52512			1
DI	DI	63622-NORTHERN SAFETY	07/2021	78609 07/09/2021	333	4,820.16	EQUIPMENT INSTALL - SQD #11494	52504			1
DI	DI	76034-RED OAK LEAF SPECIALTIES	07/2021	78622 07/09/2021	333	5,840.00	AED FOR SQUAD CARS	050122021			1
DI	DI	83750-STREICHERS POLICE	07/2021	78647 07/09/2021	333	179.99	AMMUNITION	11509127			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE											
DI	DI	5557-BAYCOM INC	07/2021	78693 07/23/2021	333	11,436.00	TOUGHBOOKS - SQUAD CARS	40812			1
DI	DI	27495-GALLS	07/2021	78706 07/23/2021	333	1,719.09	NEW HIRE UNIFORMS, WALLETS	1001728234			1
DI	DI	27495-GALLS	07/2021	78706 07/23/2021	333	1,124.53	NEW HIRE UNIFORM - AE&JE	1001728234			1
DI	DI	53227-LOFFLER COMPANIES INC	07/2021	78714 07/23/2021	333	1,808.00	DIGITAL RECORDERS	3758136			1
DI	DI	63622-NORTHERN SAFETY	07/2021	78725 07/23/2021	333	4,952.68	EQUIPMENT INSTALL - SQD #11497	52585			1
DI	DI	91185-VERIZON WIRELESS	07/2021	78766 07/26/2021	333	371.83	06/13-07/12 JET PACKS	9883980385			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	60.92	FINGER PRINTING SUPPLIES	75044			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	309.40	EVIDENCE COLLECTION SUPPLIES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	37.97	CELL PHONE CASE	2889859			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	69.95	WINDOW TINT METER	39461			1
DI	DI	555-ADVANCED GRAPHIX INC	08/2021	78782 08/06/2021	333	130.00	REMOVE GRAPHICS - SQUAD #9700	207190			1
DI	DI	27495-GALLS	08/2021	78807 08/06/2021	333	188.54	NEW HIRE UNIFORMS	018721623			1
DI	DI	27495-GALLS	08/2021	78807 08/06/2021	333	1,052.60	NEW HIRE UNIFORMS - TC	018753823			1
DI	DI	63622-NORTHERN SAFETY	08/2021	78829 08/06/2021	333	4,841.15	EQUIPMENT INSTALL - SQD #11496	52654			1
DI	DI	63622-NORTHERN SAFETY	08/2021	78829 08/06/2021	333	666.05	WEAPON LOCK - SQD #11496	52660			1
DI	DI	63622-NORTHERN SAFETY	08/2021	78829 08/06/2021	333	4,983.55	EQUIP#11496, TEAR DOWN #9700	52651			1
DI	DI	63622-NORTHERN SAFETY	08/2021	78829 08/06/2021	333	2,941.06	EQUIPMENT INSTALL - SQD#11497	52591			1
DI	DI	63622-NORTHERN SAFETY	08/2021	78829 08/06/2021	333	4,409.00	EQUIPMENT INSTALL - SQD#11497	52595			1
DI	DI	85233-TACTICAL SOLUTIONS	08/2021	78850 08/06/2021	333	362.50	CERTIFICATION OF RADAR UNITS	8450			1
DI	DI	4492-AXON ENTERPRISE INC	08/2021	78892 08/20/2021	333	1,287.61	TASER	INUS001406			1
DI	DI	27495-GALLS	08/2021	78912 08/20/2021	333	181.27	NEW HIRE UNIFORMS, CAPTAIN INS	1001728234			1
DI	DI	63622-NORTHERN SAFETY	08/2021	78937 08/20/2021	333	4,409.00	EQUIPMENT INSTALL - SQD #11496	52666			1
DI	DI	87114-TIGERTOUGH	08/2021	78954 08/20/2021	333	213.00	SQUAD CAR SEAT COVER	57377			1
DI	DI	91185-VERIZON WIRELESS	08/2021	78978 08/30/2021	333	395.48	07/13-08/12 JET PACKS	9886151011			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	589.92	SQUAD CAR INTERNET	353787			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	136.55	EVIDENCE STORAGE KITS	139468			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	1,072.60	SQUAD CAR INTERNET	157256			1
DI	DI	27495-GALLS	09/2021	79017 09/10/2021	333	1,508.02	NEW HIRE UNIFORMS, BALLISTIC V	1001728234			1
DI	DI	27495-GALLS	09/2021	79017 09/10/2021	333	1,032.20	BALLISTIC VEST - HB	016839747			1
DI	DI	27495-GALLS	09/2021	79017 09/10/2021	333	218.56	NEW HIRE JACKET - JE	018861434			1
DI	DI	27495-GALLS	09/2021	79017 09/10/2021	333	100.42	NEW HIRE UNIFORM - ML	018949739			1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79060 09/10/2021	333	6.99	TRAINING BLANKS	33325			1
DI	DI	92690-WATCHGUARD VIDEO	09/2021	79085 09/10/2021	333	4,970.00	SQUAD CAR CAMERA	4REINV00130			1
DI	DI	27495-GALLS	09/2021	79132 09/24/2021	333	741.77	NEW HIRE UNIFORMS - MJ, TA	19233831.34.			1
DI	DI	27495-GALLS	09/2021	79132 09/24/2021	333	970.08	NEW HIRE UNIFORM - TA	019178171			1
DI	DI	27495-GALLS	09/2021	79132 09/24/2021	333	263.98	NEW HIRE JACKET - AE,JE	019039501.02			1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181 09/24/2021	333	6.99	TRAINING ROUNDS	33325			1
DI	DI	83887-STOP STICK LTD	09/2021	79188 09/24/2021	333	2,255.00	STOP STICKS - SQUAD CARS	0022094-IN			1

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01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE												
DI	DI	92690-WATCHGUARD VIDEO	09/2021	79199	09/24/2021	333	192.00	SQUAD CAR CAMERA CABLES	ACCINV0032			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	1,000.41	HANDGUN AMMUNITION	1469588			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	66.10	SAFETY GEAR - TA	0646656			1
DI	DI	27495-GALLS	10/2021	79251	10/08/2021	333	368.95	NEW HIRE UNIFORMS - TA	1001728234			1
DI	DI	27495-GALLS	10/2021	79341	10/22/2021	333	309.92	NEW HIRE UNIFORMS - TA	019405469			1
DI	DI	27495-GALLS	10/2021	79341	10/22/2021	333	399.42	NEW HIRE UNIFORMS - TA	1001728234			1
DI	DI	27495-GALLS	10/2021	79341	10/22/2021	333	1,274.79	NEW HIRE UNIFORMS - TA&AL	1001728234			1
DI	DI	63622-NORTHERN SAFETY	10/2021	79367	10/22/2021	333	44,542.24	EQUIPMENT INSTALL - #11575-78	52941-44			1
DI	DI	78028-RIVER VALLEY ARMS & AMMO	10/2021	79379	10/22/2021	333	3,407.42	RIFLES	441			1
DI	DI	79500-RUNNINGS FARM & FLEET	10/2021	79381	10/22/2021	333	429.69	AMMUNITION, LASER SIGHTING	33325			1
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	395.24	09/13-10/12 JET PACKS	9890515928			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	189.24	DRUG TESTING SUPPLIES	4372			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	17.99	EVIDENCE COLLECTION JARS	2350631			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	67.99	DRUG TESTING SUPPLIES	4392			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	1,979.94	BINOCULARS	5137051			1
DI	DI	27495-GALLS	11/2021	79489	11/05/2021	333	885.54	NEW HIRE UNIFORMS - TFA,TA,TR	1001728234			1
DI	DI	27495-GALLS	11/2021	79489	11/05/2021	333	1,313.47	NEW HIRE UNIFORMS - AE&TA	1001728234			1
DI	DI	27495-GALLS	11/2021	79489	11/05/2021	333	1,590.92	NEW HIRE UNIFORMS-TFA,TA,TR,AL	1001728234			1
DI	DI	4492-AXON ENTERPRISE INC	11/2021	79571	11/19/2021	333	959.31	TASER LEASE - NEW DEPUTIES	SI-1720437			1
DI	DI	27495-GALLS	11/2021	79594	11/19/2021	333	78.56	NEW HIRE UNIFORMS - TFA&AH	1001728234			1
01-201-000-0000-6302 - POLICE EQUIPMENT MAINTENANCE						Total	227,197.89	YTD:	227,197.89			
6300 - 6329 Repair And Maintenance Services Total							238,072.45					
6330 - 6339 Travel												
01-201-000-0000-6331 - MILEAGE												
DI	DI	53776-LUITJENS/MATT	11/2021	79497	11/05/2021	333	270.48	MILEAGE @ MSA CON & CAMP RIPLY				1
01-201-000-0000-6331 - MILEAGE						Total	270.48	YTD:	270.48			
01-201-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	386.82	LODGING @ TR - MZ				1
DI	DI	99485-ZIMMERMANN/MITCH	04/2021	6150	04/09/2021	333	115.27	MEALS @ STORM TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	105.72	LODGING @ TRAINING - MC	23169849			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	562.00	LODGING @ 2021 MSA CON	R96F39			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	522.40	LODGING @ JAIL ADMIN TR - ML	R989B2			1
DI	DI	7605-BORGSTROM/HENRY	08/2021	78789	08/06/2021	333	59.90	MEALS @ SFST TRAINING				1
DI	DI	56515-MESSNER/ANDREW	08/2021	78825	08/06/2021	333	100.27	MEALS @ SFST TRAINING				1
DI	DI	7605-BORGSTROM/HENRY	09/2021	78997	09/10/2021	333	95.64	MEALS @ CELLEBRITE TR				1
DI	DI	14064-CROMWELL/THEODORE	09/2021	79006	09/10/2021	333	78.60	MEAL @ SFST-ARIDE TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	581.16	LODGING @ TR - HB	25441891			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6334 - LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	482.34	LODGING @ TR - TC	84687104			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	482.34	LODGING @ TR - AS	128501B			1
DI	DI	80594-SCHROEDER/ANDREW	09/2021	79063	09/10/2021	333	77.62	MEALS @ DWI/ARIDE/SFST TR				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	148.91	LODGING @ TR - AS	255023			1
DI	DI	40165-JACOBSON/JASON	10/2021	6835	10/08/2021	333	77.12	MEALS @ ERU TRAINING				1
DI	DI	7605-BORGSTROM/HENRY	11/2021	79459	11/05/2021	333	51.32	MEAL @ DMT TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	150.11	LODGING @ TRAINING -KT	2827905			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	435.87	LODGING @ TRAINING - AE	26172225			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	435.87	LODGING @ TRAINING - JE	26172224			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	340.68	LODGING @ TRAINING - AM	256443			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	340.68	LODGING @ TRAINING - HB	256442			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	454.08	LODGING @ SOTA TR - MZ	26804684			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	454.08	LODGING @ SOTA TR - JJ	29752096			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	540.60	LODGING @ TRAINING - MC	26150069			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	540.60	LODGING @ TRAINING - MZ	26150068			1
DI	DI	22348-ENGELS/JACK	11/2021	79482	11/05/2021	333	64.15	MEALS @ SFST TRAINING				1
DI	DI	22752-ESSER/ALEX	11/2021	79483	11/05/2021	333	80.79	MEALS @ SFST TRAINING				1
DI	DI	40165-JACOBSON/JASON	11/2021	6902	11/05/2021	333	30.51	MEALS @ SOTA CON				1
DI	DI	56515-MESSNER/ANDREW	11/2021	79506	11/05/2021	333	51.08	MEALS @ DMT TRAINING				1
DI	DI	88129-TORGERSON/KATELYN	11/2021	6908	11/05/2021	333	49.15	MEALS @ MN CRIMINAL INTER TR				1
01-201-000-0000-6334 - LODGING & EXPENSE						Total	7,895.68	YTD:	7,895.68			
6330 - 6339 Travel Total							8,166.16					
6340 - 6349 Rentals And Service Agreements												
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	312.04	UTILITIES 11/09/20 - 12/09/20		DTG		1
JE	JE		01/2021	14380	01/04/2021	333	312.04 -	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	357.71	UTILITIES- 12/09/20 - 01/11/21		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	171.08	UTILITIES- 12/09/20 - 01/11/21				1
JE	JE		02/2021	14499	02/01/2021	333	357.71 -	Add Disb Accrual to GLDetail				2
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2021	77569	02/05/2021	333	64.90	PEST CONTROL - STORAGE	6918790			1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	576.99	UTILITIES- 01/11/21 - 02/09/21		DTG		1
JE	JE		03/2021	14623	03/01/2021	333	576.99 -	Add Disb Accrual to GLDetail				2
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2021	77723	03/05/2021	333	137.00	REPLACE THERMOSTAT - IMPOUND	4106			1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	502.12	UTILITIES 2/9/21 - 3/9/21				1
DI	DI	71900-PLUNKETTS PEST CONTROL	04/2021	77982	04/09/2021	333	64.90	PEST CONTROL - IMPOUND	6975601			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	78072	04/23/2021	333	11.94	IMPOUND GATE KEYS	33325			1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	337.00	UTILITIES 3/9/21 - 4/9/21				1
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2021	78259	05/21/2021	333	64.90	PEST CONTROL - IMPOUND	7028791			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES												
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	316.79	UTILITIES 4/9/21-5/10/21				1
DI	DI	80695-SCOTTS LAWN SERVICE and	06/2021	78386	06/04/2021	333	100.00	LAWN MOWING - IMPOUND	8301			1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	155.37	UTILITIES 5/10/21-6/9/21				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	57.99	ROUTER - IMPOUND BUILDING	7802616			1
DI	DI	47700-KLABUNDE ELECTRIC INC	07/2021	78712	07/23/2021	333	170.30	A/C REPAIR - IMPOUND	4501			1
DI	DI	80695-SCOTTS LAWN SERVICE and	07/2021	78736	07/23/2021	333	1,490.00	LAWN MOWING, WEEDS - IMPOUND	8416			1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	151.38	IMPOUND UTIL- 6/9/21-7/9/21				1
DI	DI	5008-B&N PLUMBING-N-HEATING dba	08/2021	78893	08/20/2021	333	3,508.01	AC REPAIR - IMPOUND	3825			1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	141.26	IMPOUND UTIL- 7/9/21 - 8/9/21				1
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2021	79046	09/10/2021	333	64.90	PEST CONTROL - IMPOUND	7184510			1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	149.75	IMPOUND UTIL- 8/9/21-9/9/21				1
DI	DI	80695-SCOTTS LAWN SERVICE and	10/2021	79282	10/08/2021	333	1,200.00	LAWN MOWING - IMPOUND	8511			1
DI	DI	47700-KLABUNDE ELECTRIC INC	10/2021	79351	10/22/2021	333	445.79	REPLACE LIGHT - IMPOUND	4759			1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	167.50	IMPOUND UTIL- 9/9/21-10/11/21				1
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2021	79613	11/19/2021	333	64.90	PEST CONTROL - IMPOUND	7302731			1
01-201-000-0000-6342 - IMPOUND BUILDING EXPENSES						Total	9,537.78	YTD:	9,537.78			
01-201-000-0000-6343 - PATROL CAR LEASE												
DI	DI	24500-FALLS AUTOMOTIVE	01/2021	77444	01/22/2021	333	13.49	ICE SCRAPER - SQUAD CAR	749298	AP		1
DI	DI	42390-JESSE'S COLLISION &	01/2021	77450	01/22/2021	333	3,711.01	HAIL DAMAGE - UNIT #11111	4417	AP		1
DI	DI	42390-JESSE'S COLLISION &	01/2021	77450	01/22/2021	333	3,217.00	HAIL DAMAGE - '19 EXPLORER	4411	AP		1
DI	DI	48203-WEELBORG FORD INC	01/2021	77493	01/22/2021	333	1.99	KEYS - SQUAD CAR	53583	AP		1
JE	JE		01/2021	14339	01/22/2021	333	6,943.49-	Add Warrant AccrualTo GLDetail				2
DI	DI	25810-FLEET SERVICES DIVISION-	02/2021	77543	02/05/2021	333	6,609.90	2020 DEC - PATROL CAR LEASE	2021060035	AP		1
JE	JE		02/2021	14383	02/05/2021	333	6,609.90-	Add Warrant AccrualTo GLDetail				2
DI	DI	42390-JESSE'S COLLISION &	02/2021	77632	02/19/2021	333	2,259.32	HAIL DAMAGE - SQUAD #6063	4446	AP		1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	2,178.37	2021 JAN - FUEL	SHERIFF			1
JE	JE		02/2021	14438	02/19/2021	333	2,259.32-	Accrual Added-Ck# 77632				2
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77694	03/02/2021	333	14.25	TAB RENEWAL	'19 FORD XP			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77695	03/02/2021	333	14.25	TAB RENEWAL	'19 FORD			1
DI	DI	25810-FLEET SERVICES DIVISION-	03/2021	77714	03/05/2021	333	6,518.70	2021 JAN - PATROL CAR LEASE	2021070035			1
DI	DI	42390-JESSE'S COLLISION &	03/2021	77720	03/05/2021	333	1,341.50	HAIL DAMAGE - SQAUD #8987	4466	AP		1
DI	DI	83302-SOUTHWEST SALES &	03/2021	77751	03/05/2021	333	566.80	TIRES - SQUAD #11110	9627			1
JE	JE		03/2021	14496	03/05/2021	333	1,341.50-	Add Warrant AccrualTo GLDetail				2
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	2,276.90	2021 FEB - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	03/2021	77869	03/19/2021	333	566.80	TIRES - SQUAD #11111	10114			1
DI	DI	25810-FLEET SERVICES DIVISION-	04/2021	77950	04/09/2021	333	6,518.70	2021 FEB - PATROL CAR LEASE	2021080035			1
DI	DI	42390-JESSE'S COLLISION &	04/2021	77963	04/09/2021	333	610.30	HAIL DAMAGE - SQUAD #11110	4445			1
DI	DI	555-ADVANCED GRAPHIX INC	04/2021	78032	04/23/2021	333	2,252.00	SQUAD CAR GRAPHICS	206468			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6343 - PATROL CAR LEASE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	2,506.53	2021 MAR - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	04/2021	78083	04/23/2021	333	159.20	2021 MAR - FUEL	86910198021			1
DI	DI	25810-FLEET SERVICES DIVISION-	05/2021	78133	05/07/2021	333	9,770.50	2021 MAR - PATROL CAR LEASE	2021090035			1
DI	DI	42390-JESSE'S COLLISION &	05/2021	78146	05/07/2021	333	726.97	WINDSHIELD - SQUAD #9700	4552			1
DI	DI	42390-JESSE'S COLLISION &	05/2021	78146	05/07/2021	333	479.85	GRILLE REPAIR - SQUAD CAR#9699	4542			1
DI	DI	25810-FLEET SERVICES DIVISION-	05/2021	78235	05/21/2021	333	8,485.38	2021 APR - PATROL CAR LEASE	2021100035			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	05/2021	78246	05/21/2021	333	30.00	'20 TAHOE - REPAIR DOOR HINGE	44896			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	3,453.33	2021 APR - FUEL	SHERIFF			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	2,823.81	2021 MAY - FUEL	SHERIFF			1
DI	DI	48203-WEELBORG FORD INC	06/2021	78503	06/18/2021	333	88.54	'17 FORD - TIRES	331961			1
DI	DI	25810-FLEET SERVICES DIVISION-	07/2021	78577	07/09/2021	333	8,382.73	2021 MAY - PATROL CAR LEASE	2021110035			1
DI	DI	24500-FALLS AUTOMOTIVE	07/2021	78702	07/23/2021	333	29.99	SQUAD CAR FLOOR MATS	757828			1
DI	DI	42390-JESSE'S COLLISION &	07/2021	78710	07/23/2021	333	500.95	WINDSHIELD - SQUAD #11495	4611			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	3,912.30	2021 JUN - FUEL	SHERIFF			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	301.58	LODGING @ SFST TR - AM	3168946973			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	301.58	LODGING @ SFST TR - HB	3168946973			1
DI	DI	25810-FLEET SERVICES DIVISION-	08/2021	78804	08/06/2021	333	10,541.02	2021 JUN - PATROL CAR LEASE	2021120035			1
DI	DI	30390-GRAHAM TIRE MARSHALL	08/2021	78809	08/06/2021	333	639.84	TIRES - SQUAD #11110	260001001			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78835	08/06/2021	333	374.41	2021 DEC - FUEL	SHERIFF			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	4,302.56	2021 JUL - FUEL	SHERIFF			1
DI	DI	48203-WEELBORG FORD INC	08/2021	78958	08/20/2021	333	27.96	WIPER BLADES	54376			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	89.97	SQUAD CAR MATS	4642663			1
DI	DI	42390-JESSE'S COLLISION &	09/2021	79023	09/10/2021	333	500.95	WINDSHIELD - SQUAD #11496	4676			1
DI	DI	80594-SCHROEDER/ANDREW	09/2021	79063	09/10/2021	333	33.89	FUEL @ DWI/ARIDE/SFST TR				1
DI	DI	25810-FLEET SERVICES DIVISION-	09/2021	79131	09/24/2021	333	7,589.34	2021 JUL - PATROL CAR LEASE	2022010036			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	3,693.32	2021 AUG - FUEL	SHERIFF			1
DI	DI	87777-TNT ROADSIDE OF REDWOOD	09/2021	79195	09/24/2021	333	150.00	TOW SQUAD CAR #11495	97			1
DI	DI	25810-FLEET SERVICES DIVISION-	10/2021	79247	10/08/2021	333	7,476.62	2021 AUG - PATROL CAR LEASE	2022020035			1
DI	DI	42390-JESSE'S COLLISION &	10/2021	79349	10/22/2021	333	770.48	REPAIR FRONT END - SQUAD #11495	4712			1
DI	DI	42390-JESSE'S COLLISION &	10/2021	79349	10/22/2021	333	1,027.73	REPAIR FRONT END - SQD #11496	4713			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	4,394.97	2021 SEP - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	11/2021	79524	11/05/2021	333	635.40	TIRES - SQUAD #11111	12219			1
DI	DI	83302-SOUTHWEST SALES &	11/2021	79524	11/05/2021	333	635.40	TIRES - SQUAD #11495	12232			1
DI	DI	25810-FLEET SERVICES DIVISION-	11/2021	79590	11/19/2021	333	7,476.62	2021 SEP - PATROL CAR LEASE	2022030035			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	3,513.62	2021 OCT - FUEL	SHERIFF			1
01-201-000-0000-6343 - PATROL CAR LEASE						Total	117,344.41	YTD:	117,344.41			
6340 - 6349 Rentals And Service Agreements Total							126,882.19					

6350 - 6379 Other Charges

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6354 - BOARDING PRISONERS												
DI	DI	13800-COUNTY OF RENVILLE	02/2021	77537	02/05/2021	333	20,415.60	2020 DEC - INMATE BOARDING	10501	DTG		1
JE	JE		02/2021	14383	02/05/2021	333	20,415.60 -	Add Warrant AccrualTo GLDetail				2
DI	DI	13800-COUNTY OF RENVILLE	03/2021	77710	03/05/2021	333	17,808.00	2021 JAN - INMATE BOARDING	10505			1
DI	DI	13800-COUNTY OF RENVILLE	04/2021	77943	04/09/2021	333	21,306.00	2021 FEB - INMATE BOARDING	10511			1
DI	DI	13800-COUNTY OF RENVILLE	05/2021	78127	05/07/2021	333	20,967.50	2021 MAR - INMATE BOARDING	10516			1
DI	DI	13800-COUNTY OF RENVILLE	06/2021	78335	06/04/2021	333	26,832.15	2021 APR - INMATE BOARDING	10521			1
DI	DI	13800-COUNTY OF RENVILLE	07/2021	78567	07/09/2021	333	30,196.55	2021 MAY - INMATE BOARDING	10526			1
DI	DI	13800-COUNTY OF RENVILLE	08/2021	78799	08/06/2021	333	26,395.70	2021 JUN - INMATE BOARDING	10532			1
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79003	09/10/2021	333	23,113.70	2021 JUL - INMATE BOARDING	10536			1
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79122	09/24/2021	333	24,242.05	2021 AUG - INMATE BOARDING	10541			1
DI	DI	13720-COUNTY OF NOBLES	10/2021	79335	10/22/2021	333	500.00	INMATE BOARDING	12273			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79475	11/05/2021	333	30,790.50	2021 SEP - INMATE BOARDING	10547			1
DI	DI	13720-COUNTY OF NOBLES	11/2021	79582	11/19/2021	333	2,625.00	2021 SEP - INMATE BOARDING	12339			1
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79583	11/19/2021	333	31,797.45	2021 OCT - INMATE BOARDING	10553			1
01-201-000-0000-6354 - BOARDING PRISONERS						Total	256,574.60	YTD:	256,574.60			
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE												
DI	DI	56284-MEND CORRECTIONAL CARE	01/2021	77461	01/22/2021	333	4,042.83	2021 JAN - INMATE MEDICAL	5397			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	01/2021	77485	01/22/2021	333	344.89	2020 DEC - INMATE MEDICAL	020368	AP		1
JE	JE		01/2021	14339	01/22/2021	333	344.89 -	Add Warrant AccrualTo GLDetail				2
DI	DI	13800-COUNTY OF RENVILLE	02/2021	77537	02/05/2021	333	3,170.61	2020 DEC - INMATE MEDICAL	10501	DTG		1
DI	DI	13919-COUNTY OF YELLOW	02/2021	77539	02/05/2021	333	869.26	INMATE MEDICAL	STMT	DTG		1
JE	JE		02/2021	14383	02/05/2021	333	4,039.87 -	Add Warrant AccrualTo GLDetail				2
DI	DI	56284-MEND CORRECTIONAL CARE	02/2021	77643	02/19/2021	333	4,042.83	2021 FEB - INMATE MEDICAL	5473			1
DI	DI	55924-MCKESSON MEDICAL-	03/2021	77729	03/05/2021	333	15.46	2021 JAN - MEDICAL SUPPLIES	20687170			1
DI	DI	55924-MCKESSON MEDICAL-	03/2021	77729	03/05/2021	333	225.27	2021 JAN - MEDICAL SUPPLIES	20483359			1
DI	DI	8520-BROWN DDS /TIMOTHY	03/2021	77826	03/19/2021	333	151.00	INMATE MEDICAL	16931			1
DI	DI	10525-CARRIS HEALTH	04/2021	77932	04/09/2021	333	554.20	INMATE MEDICAL	510145000&E			1
DI	DI	13800-COUNTY OF RENVILLE	04/2021	77943	04/09/2021	333	2,930.60	2021 FEB - INMATE MEDICAL	10511			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	4.19	THERMOMETER BATT	0622643			1
DI	DI	56284-MEND CORRECTIONAL CARE	04/2021	78059	04/23/2021	333	4,042.83	2021 APR - INMATE MEDICAL	5583			1
DI	DI	13800-COUNTY OF RENVILLE	05/2021	78127	05/07/2021	333	1,465.92	2021 MAR - INMATE MEDICAL	10516			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	05/2021	78185	05/07/2021	333	94.23	2021 MAR - INMATE MEDICAL	020368			1
DI	DI	56284-MEND CORRECTIONAL CARE	05/2021	78249	05/21/2021	333	4,042.83	2021 MAY - INMATE MEDICAL	5685			1
DI	DI	8520-BROWN DDS /TIMOTHY	06/2021	78328	06/04/2021	333	213.00	INMATE MEDICAL	17107			1
DI	DI	13800-COUNTY OF RENVILLE	06/2021	78335	06/04/2021	333	5,171.61	2021 APR - INMATE MEDICAL	10521			1
DI	DI	55924-MCKESSON MEDICAL-	06/2021	78359	06/04/2021	333	402.04	2021 APR - MEDICAL SUPPLIES	55346129			1
DI	DI	84150-SWARD-KEMP SNYDER DRUG	06/2021	78389	06/04/2021	333	93.46	2021 APR - INMATE MEDICAL	020368			1
DI	DI	55924-MCKESSON MEDICAL-	06/2021	78462	06/18/2021	333	26.37	2021 APR - MEDICAL SUPPLIES	18190759			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice		Accr		
				NUMBER	DATE				Number	Cd	Basis	R1R2	
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE													
DI	DI	56284-MEND CORRECTIONAL CARE	06/2021	78464	06/18/2021	333	4,042.83	2021 JUN - INMATE MEDICAL	5747			1	
DI	DI	84150-SWARD-KEMP SNYDER DRUG	07/2021	78649	07/09/2021	333	371.62	2021 MAY - INMATE MEDICAL	020368			1	
DI	DI	10525-CARRIS HEALTH	08/2021	78793	08/06/2021	333	510.75	INMATE MEDICAL	51025681201			1	
DI	DI	13800-COUNTY OF RENVILLE	08/2021	78799	08/06/2021	333	2,291.80	2021 JUN - INMATE MEDICAL	10532			1	
DI	DI	76991-RICE HOME MEDICAL LLC	08/2021	78838	08/06/2021	333	22.27	INMATE MEDICAL	6754			1	
DI	DI	15458-DESIGNER CARE CO LTD	08/2021	78908	08/20/2021	333	907.77	DISPOSABLE GLOVES	39986			1	
DI	DI	56284-MEND CORRECTIONAL CARE	08/2021	78929	08/20/2021	333	4,042.83	2021 AUG - INMATE MEDICAL	5947			1	
DI	DI	10525-CARRIS HEALTH	09/2021	78998	09/10/2021	333	282.70	INMATE MEDICAL				1	
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79003	09/10/2021	333	2,280.10	2021 JUL - INMATE MEDICAL	10536			1	
DI	DI	56284-MEND CORRECTIONAL CARE	09/2021	79036	09/10/2021	333	4,042.83	2021 MAR - INMATE MEDICAL	5524			1	
DI	DI	63557-NORTH MEMORIAL	09/2021	79039	09/10/2021	333	437.36	INMATE MEDICAL EXPENSE				1	
DI	DI	84150-SWARD-KEMP SNYDER DRUG	09/2021	79073	09/10/2021	333	69.60	2021 JUN - INMATE MEDICAL	020368			1	
DI	DI	84150-SWARD-KEMP SNYDER DRUG	09/2021	79073	09/10/2021	333	66.46	2021 JUL - INMATEMEDICAL	020368			1	
DI	DI	10525-CARRIS HEALTH	09/2021	79115	09/24/2021	333	274.23	INMATE MEDICAL - AMK	1194206748			1	
DI	DI	13800-COUNTY OF RENVILLE	09/2021	79122	09/24/2021	333	2,314.74	2021 AUG - INMATE MEDICAL	10541			1	
DI	DI	55924-MCKESSON MEDICAL-	09/2021	79149	09/24/2021	333	136.35	2021 SEP - MEDICAL SUPPLIES	18497221			1	
DI	DI	56284-MEND CORRECTIONAL CARE	09/2021	79150	09/24/2021	333	4,042.83	2021 SEP - INMATE MEDICAL	6038			1	
DI	DI	76991-RICE HOME MEDICAL LLC	09/2021	79177	09/24/2021	333	15.72	INMATE MEDICAL	6809			1	
DI	DI	84150-SWARD-KEMP SNYDER DRUG	09/2021	79190	09/24/2021	333	300.87	2021 AUG - INMATE MEDICAL	020368			1	
DI	DI	55924-MCKESSON MEDICAL-	10/2021	79270	10/08/2021	333	4.26	2021 SEP - MEDICAL SUPPLIES	18549052			1	
DI	DI	55924-MCKESSON MEDICAL-	10/2021	79270	10/08/2021	333	784.13	2021 SEP - MEDICAL SUPPLIES	55346129			1	
DI	DI	55924-MCKESSON MEDICAL-	10/2021	79270	10/08/2021	333	37.22	2021 SEP - MEDICAL SUPPLIES	18516414&5			1	
DI	DI	10525-CARRIS HEALTH	10/2021	79332	10/22/2021	333	346.92	INMATE MEDICAL - SJP	79442703			1	
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79475	11/05/2021	333	672.51	2021 SEP - INMATE MEDICAL	10547			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.97	BLOOD PRESSURE CUFF - JAIL	STMT			1	
DI	DI	86697-THRIFTY WHITE PHARMACY	11/2021	79530	11/05/2021	333	43.61	INMATE MEDICAL	306633			1	
DI	DI	10525-CARRIS HEALTH	11/2021	79577	11/19/2021	333	1,693.81	INMATE MEDICAL - AMK	1194206748			1	
DI	DI	10525-CARRIS HEALTH	11/2021	79577	11/19/2021	333	3,008.90	INMATE MEDICAL	51029305301			1	
DI	DI	13800-COUNTY OF RENVILLE	11/2021	79583	11/19/2021	333	922.80	2021 OCT - INMATE MEDICAL	10553			1	
DI	DI	55924-MCKESSON MEDICAL-	11/2021	79603	11/19/2021	333	319.27	2021 OCT - INMATE MEDICAL	18634554			1	
DI	DI	55924-MCKESSON MEDICAL-	11/2021	79603	11/19/2021	333	154.74	2021 OCT - INMATE MEDICAL	55346129			1	
DI	DI	56284-MEND CORRECTIONAL CARE	11/2021	79605	11/19/2021	333	4,042.83	2021 JULY - INMATE MEDICAL	5866			1	
DI	DI	56284-MEND CORRECTIONAL CARE	11/2021	79605	11/19/2021	333	4,042.83	2021 OCT - INMATE MEDICAL	6205			1	
DI	DI	56284-MEND CORRECTIONAL CARE	11/2021	79605	11/19/2021	333	4,042.83	2021 NOV - INMATE MEDICAL	6206			1	
01-201-000-0000-6355 - BOARDING PRISONER MEDICAL EXPENSE						Total	74,105.96	YTD:	74,105.96				
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE													
DI	DI	83299-SOUTHWEST HEALTH &	01/2021	77395	01/04/2021	333	221.00	2021 LICENSE RENEWAL - FOOD ES	932			1	
DI	DI	630-A.H. HERMEL COMPANY	01/2021	77434	01/22/2021	333	73.89	DISHWASHER DETERGENT - JAIL	858018			1	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE												
DI	DI	74900-QUILL CORPORATION	01/2021	77475	01/22/2021	333	20.37	DISH SOAP	13353435	AP		1
DI	DI	86350-TERSTEEGS HOLIDAY	01/2021	77487	01/22/2021	333	7,392.37	2020 DEC - INMATE MEALS	427	AP		1
JE	JE		01/2021	14339	01/22/2021	333	7,412.74 -	Add Warrant AccrualTo GLDetail				2
DI	DI	86350-TERSTEEGS HOLIDAY	02/2021	77669	02/19/2021	333	7,281.69	2021 JAN - INMATE MEALS	427			1
DI	DI	13800-COUNTY OF RENVILLE	03/2021	77710	03/05/2021	333	1,820.57	2021 JAN - INMATE MEDICAL	10505			1
DI	DI	86350-TERSTEEGS HOLIDAY	03/2021	77872	03/19/2021	333	6,680.35	2021 FEB - INMATE MEALS	427			1
DI	DI	86350-TERSTEEGS HOLIDAY	04/2021	78075	04/23/2021	333	6,858.84	2021 MAR - INMATE MEALS	427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	38.61	INMATE MEALS				1
DI	DI	86350-TERSTEEGS HOLIDAY	05/2021	78279	05/21/2021	333	6,488.47	2021 APR - INMATE MEALS	427			1
DI	DI	86350-TERSTEEGS HOLIDAY	06/2021	78492	06/18/2021	333	4,443.89	2021 MAY - INMATE MEALS	427			1
DI	DI	13800-COUNTY OF RENVILLE	07/2021	78567	07/09/2021	333	4,156.42	2021 MAY - INMATE MEDICAL	10526			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	45.07	INMATE MEAL				1
DI	DI	86350-TERSTEEGS HOLIDAY	08/2021	78951	08/20/2021	333	5,659.71	2021 JUN - INMATE MEALS	427			1
DI	DI	86350-TERSTEEGS HOLIDAY	08/2021	78951	08/20/2021	333	6,449.74	2021 JUL - INMATE MEALS	427			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	25.64	THERMOMETER - JAIL KITCHEN	8846606			1
DI	DI	74900-QUILL CORPORATION	09/2021	79051	09/10/2021	333	109.98	GARBAGE BAGS - JAIL	18738413			1
DI	DI	86350-TERSTEEGS HOLIDAY	09/2021	79192	09/24/2021	333	7,563.36	2021 AUG - INMATE MEALS	427			1
DI	DI	86350-TERSTEEGS HOLIDAY	10/2021	79387	10/22/2021	333	7,786.40	2021 SEP - INMATE MEALS	427			1
DI	DI	86350-TERSTEEGS HOLIDAY	11/2021	79624	11/19/2021	333	7,605.97	2021 OCT - INMATE MEALS	427			1
01-201-000-0000-6356 - BOARDING PRISONER MEAL EXPENSE						Total	73,309.60	YTD:	73,309.60			
01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE												
DI	DI	38360-IMA GROUP MANAGEMENT CO	02/2021	77548	02/05/2021	333	650.00	PRE-EMPLOY EVAL - AL	3342846	AP		1
JE	JE		02/2021	14383	02/05/2021	333	650.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	55685-MARTIN-MCALLISTER	02/2021	77642	02/19/2021	333	550.00	PUBLIC SAFETY ASSMT - AS	13737			1
DI	DI	1954-ALLINA HEALTH SYSTEM-MPLS	03/2021	77700	03/05/2021	333	164.00	EMPLOYMENT PHYSICAL - AS	113604471			1
DI	DI	55685-MARTIN-MCALLISTER	04/2021	78058	04/23/2021	333	550.00	PUBLIC SAFETY ASSMT - DC	13834			1
DI	DI	10525-CARRIS HEALTH	06/2021	78329	06/04/2021	333	650.29	PRE EMPLOYMENT PHYS - IK	501843517			1
DI	DI	56140-MED COMPASS INC	06/2021	78360	06/04/2021	333	90.00	QUANTITATIVE FIT TEST X 3	39365			1
DI	DI	55924-MCKESSON MEDICAL-	06/2021	78462	06/18/2021	333	718.73	2021 MAY - MEDICAL SUPPLIES	18196823			1
DI	DI	175-ACCESS FAMILY MEDICAL	07/2021	78542	07/09/2021	333	45.00	PRE EMPLOYMENT PHYS - TC	ST221151157			1
DI	DI	55685-MARTIN-MCALLISTER	07/2021	78718	07/23/2021	333	1,650.00	PUBLIC SAFETY ASSESS - JE&ML	14002			1
DI	DI	82560-SLEEPY EYE MEDICAL	08/2021	78845	08/06/2021	333	134.00	NEW HIRE PHYSICAL - JE	R1097783H1			1
DI	DI	32678-GLACIAL RIDGE HEALTH	09/2021	79134	09/24/2021	333	681.81	PRE EMPLOYMENT PHYS - TA	71251000400			1
DI	DI	55685-MARTIN-MCALLISTER	09/2021	79148	09/24/2021	333	550.00	PUBLIC SAFETY ASSMT - TA	14145			1
DI	DI	4822-AVERA MEDICAL GROUP	10/2021	79232	10/08/2021	333	129.00	PRE-EMPLOYMENT PHYS - DC	TY6-46353			1
DI	DI	55685-MARTIN-MCALLISTER	10/2021	79359	10/22/2021	333	550.00	PUBLIC SAFETY ASSMT - TFA	14208			1
DI	DI	55924-MCKESSON MEDICAL-	10/2021	79360	10/22/2021	333	1,749.66	2021 SEP - INMATE MEDICAL,CART	55346131			1
DI	DI	10525-CARRIS HEALTH	11/2021	79461	11/05/2021	333	724.80	PRE-EMPLOYMENT PHYS - TA	510289406			1

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-201-000-0000-6365 - PRE-EMPLOYMENT/MEDICAL EXPENSE				Total	8,937.29	YTD:	8,937.29			
		01-201-000-0000-6368 - DRUG TASK FORCE										
DI	DI	8690-BROWN-LYON-REDWOOD	01/2021	77400	01/08/2021	333	57,666.74	2021 DRUG TASK FORCE DUES	STMT			1
		01-201-000-0000-6368 - DRUG TASK FORCE				Total	57,666.74	YTD:	57,666.74			
		6350 - 6379 Other Charges Total					470,594.19					
		6400 - 6409 Office Supplies										
		01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE		01/2021	14586	01/01/2021	001	522.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	21-A & B BUSINESS EQUIPMENT INC	01/2021	5911	01/06/2021	333	165.34	01/05-02/04/21 TOSHIBA LEASE	IN794106			1
DI	DI	3785-ATLAS BUSINESS SOLUTIONS	01/2021	77399	01/08/2021	333	748.80	2021 SCHEDULE ANYWHERE LICENSE	312581			1
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	200.00	PHONE FACTOR REIMBURSEMENT				1
DI	DI	10440-CENTRALSQUARE	01/2021	77440	01/22/2021	333	3,000.00	2021 LETG SOFTWARE MAINT	299351			1
DI	DI	53227-LOFFLER COMPANIES INC	01/2021	77457	01/22/2021	333	326.00	TRANSCRIPTION SOFTWARE SUB	3605816			1
DI	DI	74900-QUILL CORPORATION	01/2021	77475	01/22/2021	333	8.59	CALCULATOR	13353435	AP		1
JE	JE		01/2021	14339	01/22/2021	333	8.59	Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	300.00	01/15-01/29 PHONE FACTOR REIMB				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	152.00	KIDS WRIST BANDS	WB-3393609	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	87.39	LABEL PRINTER	1485052	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	79.96	CELL PHONE CHARGERS	806412571889			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	19.00	CELL PHONE CHARGER	806413791895			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	11.80	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	02/2021	77570	02/05/2021	333	292.11	TAPE DISPENSOR, MEMO PADS, BAT	13781952			1
JE	JE		02/2021	14384	02/05/2021	333	152.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	87.39	Add Disb Accrual to GLDetail				2
DI	DI	21-A & B BUSINESS EQUIPMENT INC	02/2021	6026	02/09/2021	333	172.63	02/05-03/04/21-TOSHIBA LEASE	IN804745			1
DI	DI	74900-QUILL CORPORATION	02/2021	77654	02/19/2021	333	334.94	FILLER PAPER, TONER	14084996			1
DI	DI	74900-QUILL CORPORATION	02/2021	77654	02/19/2021	333	535.94	TONER, FT	13964273			1
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	331.55	02/12-02/25 REIMB OFFICE SUPP				1
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	25.00	02/12-02/25 REIMB PHONE FACTOR				1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	03/2021	6096	03/04/2021	333	169.85	03/05/21-04/04/21-ANACON LEASE	IN814505			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	90.00	NEW HIRE - LICENSE FEE	MLSPOS-837			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	2.24	SERVICE FEE - LICENSE	MLSPOS-837			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	9.05	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	50.00	NEW HIRE - ID CARD	515540			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	160.96	ZOOM SUBSCRIPTION	68152518			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	8.55	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	03/2021	77741	03/05/2021	333	296.14	3 HOLE PUNCH, TONER	894555			1
DI	DI	15458-DESIGNER CARE CO LTD	03/2021	77837	03/19/2021	333	845.81	DISPOSABLE GLOVES	39847			1



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01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	32001-H & L PRINTING SERVICE	03/2021	77845 03/19/2021	333	219.00	INVENTORY & RETURN FORMS	35822			1
DI	DI	72370-PITNEY BOWES CORP	03/2021	77860 03/19/2021	333	51.00	POSTAGE METER RENT	1017558224			1
DI	DI	74900-QUILL CORPORATION	03/2021	77862 03/19/2021	333	117.20	DVDR, FT, PENS, BINDER CLIPS	14711870			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	04/2021	6130 04/05/2021	333	169.85	4/5/21-5/4/21- TOSHIBA LEASE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	18.88	CELLPHONE CHARGER	3201057			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	899.89	PRINTER - JAIL	399430			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	63.55	POSTAGE	002328			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	143.56	INK CATRIDGE	8693827			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	8.55	POSTAGE	609020			1
DI	DI	32001-H & L PRINTING SERVICE	04/2021	77957 04/09/2021	333	97.00	ENVELOPES	35839			1
DI	DI	74900-QUILL CORPORATION	04/2021	77984 04/09/2021	333	654.91	TONER, PAPER, BATTS, PENS	894555			1
RE	RE	VARIOUS	04/2021	58022 04/16/2021	222	130.24 -	REIMBURSE - OFFICE SUPPLIES				1
DI	DI	74900-QUILL CORPORATION	04/2021	78066 04/23/2021	333	804.66	KRAFT ENV, POST ITS, WIPES	15717900			1
DI	DI	74900-QUILL CORPORATION	04/2021	78066 04/23/2021	333	56.81	COIL KEY CHAINS, ENV, LEAD	15421601			1
RE	RE	VARIOUS	04/2021	58176 04/30/2021	222	71.99 -	04/14-04/30 OFFICE SUPPLIES RE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	9.05	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	131.21	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	7.00	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	256.08	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	52.57	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	8.85	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	05/2021	78172 05/07/2021	333	739.36	TONER, FILE POCKETS, DVDR	15936539			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	05/2021	6198 05/10/2021	333	169.85	5/5/21-6/4/21-TOSHIBA LEASE				1
DI	DI	74900-QUILL CORPORATION	05/2021	78261 05/21/2021	333	182.52	NOTEPADS, TAPE, WIPES, FLASH	894555			1
DI	DI	81779-SHRED RIGHT	05/2021	78275 05/21/2021	333	40.00	EXPIRED FILE DISPOSAL	549599			1
DI	DI	72370-PITNEY BOWES CORP	06/2021	6242 06/02/2021	333	720.99	POSTAGE METER REFILL				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	15.00	POSTAGE				1
DI	DI	71900-PLUNKETTS PEST CONTROL	06/2021	78373 06/04/2021	333	53.00	PEST CONTROL - LEC	7063107			1
DI	DI	74900-QUILL CORPORATION	06/2021	78374 06/04/2021	333	131.36	BINDER, BATTS, FILE JACKETS	16538748			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	06/2021	6322 06/14/2021	333	169.85	6/5/21-7/4/21 TOSHIBA LEASE	843811			1
DI	DI	72370-PITNEY BOWES CORP	06/2021	78476 06/18/2021	333	51.00	POSTAGE METER RENT	1018227828			1
DI	DI	74900-QUILL CORPORATION	06/2021	78478 06/18/2021	333	450.75	BINDER, TONER, FILE JACKETS	16897901			1
RE	RE	VARIOUS	06/2021	58694 06/25/2021	222	171.31 -	06/18-06/25 OFFICE EXPENSE				1
DI	DI	13149-COAST TO COAST COMPUTER	07/2021	78558 07/09/2021	333	680.00	TONER	A2281759			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	25.98	LABEL PRINTER	5656200			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	9.05	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	50.00	EMPLOYEE ID	550323			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	49.41	USB	2261002			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	4.00	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	11.25	POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	07/2021	78584 07/09/2021	333	112.00	BUSINESS CARDS	35914			1
DI	DI	74900-QUILL CORPORATION	07/2021	78619 07/09/2021	333	128.90	DISH SOAP, FT, WIPES, PENS, EN	17111895			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	07/2021	6367 07/12/2021	333	176.27	7/5/21-8/4/21 TOSHIBA LEASE	IN852914			1
DI	DI	32001-H & L PRINTING SERVICE	07/2021	78708 07/23/2021	333	28.00	BUSINESS CARDS - JE	35933			1
DI	DI	74900-QUILL CORPORATION	07/2021	78728 07/23/2021	333	365.12	USB, NOTEPADS, BATTS, DVDR	894555			1
DI	DI	76835-RELIANCE TELEPHONE INC	07/2021	78732 07/23/2021	333	2,000.00	200 PHONE CARDS	D-25899			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	152.15	DISPLAYPORT	5922656			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	10.45	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	11.95	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	2.60	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	399.98	COMPUTER MONITORS	0708200			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	10.45	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	34.57	USB CABLE, POWER ADAPTOR	6785837			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	67.23	BATTERIES	3851471			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	32.30	BATTERIES, PENS	5220234			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	08/2021	6428 08/05/2021	333	169.85	8/5/21-9/4/21 TOSHIBA LEASE	IN861760			1
DI	DI	74900-QUILL CORPORATION	08/2021	78834 08/06/2021	333	436.93	FILE FOLDER, TONER	17847921			1
DI	DI	86350-TERSTEEGS HOLIDAY	08/2021	78951 08/20/2021	333	69.24	EMPLOYEE RETIREMENT	427			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	78968 08/23/2021	333	110.00	STAMPS				1
RE	RE	VARIOUS	08/2021	59269 08/31/2021	222	339.34	- REIMBURSEMENT OFFICE SUPPLIES				1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	78968 08/31/2021	333	110.00	- VOID- RATE CHANGED B/F USE				1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	09/2021	6492 09/07/2021	333	203.54	9/5/21-10/4/21- TOSHIBA LEASE	871086			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	11.10	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	27.99	CHARGER	6728247			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	179.99	HARD DRIVE	0575400			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	16.99	EVIDENCE TAGS	5833826			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	236.21	DESK - JAIL NURSE	VUS00175673			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	12.99	STAPLER	4785039			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	85.92	CHAIR - JAIL ADMIN	7772262			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	10.30	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	09/2021	79051 09/10/2021	333	17.98	CDS	18738413			1
DI	DI	74900-QUILL CORPORATION	09/2021	79051 09/10/2021	333	975.93	LAMINATING SHEETS, WIPES	894555			1
DI	DI	32001-H & L PRINTING SERVICE	09/2021	79136 09/24/2021	333	335.00	RECEIPTS, LETTER HEAD	35998			1
DI	DI	72370-PITNEY BOWES CORP	09/2021	79164 09/24/2021	333	51.00	POSTAGE METER RENT	1018877979			1
DI	DI	74900-QUILL CORPORATION	09/2021	79166 09/24/2021	333	324.99	POST ITS, TONER, PENS, CDR	19012520			1
DI	DI	74900-QUILL CORPORATION	09/2021	79166 09/24/2021	333	102.08	DETECTOR PEN, TONER	18878619			1

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01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21-A & B BUSINESS EQUIPMENT INC	10/2021	6826	10/05/2021	333	169.85	10/5/21-11/4/21 TOSHIBA LEASE	880007			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	11.25	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	116.00	STAMPS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	12.30	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	10.80	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	7.38	POSTAGE				1
DI	DI	74900-QUILL CORPORATION	10/2021	79274	10/08/2021	333	73.96	HAND SANITIZER, FT	19494028			1
DI	DI	74900-QUILL CORPORATION	10/2021	79373	10/22/2021	333	52.98	DRY ERASER BOARD, PENCIL CUP	19672046			1
RE	RE	VARIOUS	10/2021	59867	10/29/2021	222	16.00	REIMBURSEMENT OFFICE SUPPLIES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	10.60	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	7.89	LABELS	1539430			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	50.00	NEW HIRE ID CARD	584869			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	17.00	USB POWER CHARGER	1079432			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	11.60	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	11.10	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	8.80	POSTAGE				1
DI	DI	32001-H & L PRINTING SERVICE	11/2021	79490	11/05/2021	333	59.00	BAIL ENVELOPES	36031			1
DI	DI	57700-MINNESOTA SHERIFFS ASSN	11/2021	79508	11/05/2021	333	60.00	PERMIT TO ACQUIRE	246610			1
DI	DI	74900-QUILL CORPORATION	11/2021	79514	11/05/2021	333	474.06	FT, WIPES, FILE JACKETS, MEMOS	19913913			1
DI	DI	21-A & B BUSINESS EQUIPMENT INC	11/2021	6915	11/08/2021	333	178.98	11/05-12/04/21 TOSHIBA LEASE	889431			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	79549	11/08/2021	333	160.00	POST OFFICE BOX RENT	47			1
DI	DI	24587-FARM & HOME PUBLISHERS	11/2021	79589	11/19/2021	333	580.00	2022 PLAT BOOKS - SHERIFF	678045			1 E
DI	DI	32001-H & L PRINTING SERVICE	11/2021	79599	11/19/2021	333	97.00	ENVELOPES	36055			1
DI	DI	80810-SCHWAAB INC	11/2021	79621	11/19/2021	333	30.25	NOTARY STAMP - AR	4676040			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	899.70	COPIER PAPER	STMT			1
01-201-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	23,489.18	YTD:	23,489.18			
01-201-000-0000-6404 - INVESTIGATION EXPENSES												
JE	JE		01/2021	14586	01/01/2021	001	500.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	88475-TRANSUNION RISK AND	01/2021	77491	01/22/2021	333	50.00	2020 DEC - RISK DATA	54342420201	AP		1
JE	JE		01/2021	14339	01/22/2021	333	50.00	Add Warrant AccrualTo GLDetail				2
DI	DI	10413-CENTRACARE HEALTH	02/2021	77530	02/05/2021	333	39.00	BLOOD DRAW - ICR#20/106272	RDWF228	AP		1
JE	JE		02/2021	14383	02/05/2021	333	39.00	Add Warrant AccrualTo GLDetail				2
DI	DI	88475-TRANSUNION RISK AND	02/2021	77672	02/19/2021	333	75.00	2021 JAN - RISK DATA	54342420210			1
DI	DI	91187-VERIZON WIRELESS - VSAT	02/2021	77673	02/19/2021	333	100.00	CELL PHONE DATA REQUEST	21136066977			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	191.95	FACE MASKS	0477749-IN			1
DI	DI	88475-TRANSUNION RISK AND	03/2021	77876	03/19/2021	333	75.00	2021 FEB - RISK DATA	543424-20210			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	636.15	DRONE & CASE	8046			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	71.99	DRONE LIGHT KIT				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6404 - INVESTIGATION EXPENSES												
DI	DI	24590-NELSONS SALVAGE & TOWING	04/2021	77976	04/09/2021	333	180.00	TOW VEHICLE #21/101271	26314			1
DI	DI	73515-PULVER MOTOR SERVICE LLC	04/2021	77983	04/09/2021	333	570.43	TOW VEHICLE - CIVIL#2100002	150380			1
DI	DI	55674-MARSHALL PULVER TOWING	04/2021	78055	04/23/2021	333	531.25	TOW VEHICLE	21-2425795			1
DI	DI	24590-NELSONS SALVAGE & TOWING	04/2021	78062	04/23/2021	333	150.00	TOW VEHICLE #21/101989	26528			1
DI	DI	88475-TRANSUNION RISK AND	04/2021	78082	04/23/2021	333	75.00	2021 MAR - RISK DATA	54342420210			1
DI	DI	55674-PULVER MOTOR SERVICE LLC	05/2021	78055	05/11/2021	333	531.25	VOID- DUPLICATE PAYMENT				1
DI	DI	10413-CENTRACARE HEALTH	05/2021	78227	05/21/2021	333	1,300.00	EVIDENTIARY EXAM #21/201164	510207866			1
DI	DI	24590-NELSONS SALVAGE & TOWING	05/2021	78255	05/21/2021	333	100.00	TOW VEHICLE #21/101421	26391			1
DI	DI	88475-TRANSUNION RISK AND	05/2021	78284	05/21/2021	333	75.00	2021 APR - RISK DATA	54342420210			1
DI	DI	87777-TNT ROADSIDE & TOWING	06/2021	78392	06/04/2021	333	255.00	TOW VEHICLE - ICR#21-102823	21102823			1
DI	DI	87777-TNT ROADSIDE OF REDWOOD	06/2021	78497	06/18/2021	333	120.00	TOW VEHICLE - ICR#21-103394	41			1
DI	DI	88475-TRANSUNION RISK AND	06/2021	78499	06/18/2021	333	80.10	2021 MAY - RISK DATA	54342420210			1
DI	DI	91187-VERIZON WIRELESS - VSAT	06/2021	78526	06/29/2021	333	50.00	CELL PHONE DATA REQUEST	21304013-20			1
DI	DI	24590-NELSONS SALVAGE & TOWING	07/2021	78607	07/09/2021	333	150.00	TOW VEHICLE #21103778	0026654			1
DI	DI	88475-TRANSUNION RISK AND	07/2021	78747	07/23/2021	333	75.00	2021 JUN- RISK DATA	54332420210			1
DI	DI	91187-VERIZON WIRELESS - VSAT	07/2021	78748	07/23/2021	333	50.00	CELL PHONE DATA REQUEST	69023720			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	21.46	MEALS @ SEARCH WARRANT				1
DI	DI	10413-CENTRACARE HEALTH	08/2021	78794	08/06/2021	333	39.00	BLOOD DRAW	RDWF269			1
DI	DI	15458-DESIGNER CARE CO LTD	08/2021	78908	08/20/2021	333	907.77	DISPOSABLE GLOVES	39986			1
DI	DI	88475-TRANSUNION RISK AND	08/2021	78956	08/20/2021	333	75.00	2021 JUL - RISK DATA	54342420210			1
DI	DI	10525-CARRIS HEALTH	09/2021	78998	09/10/2021	333	1,799.15	EVIDENTIARY EXAM				1
DI	DI	55674-PULVER MOTOR SERVICE LLC	09/2021	79048	09/10/2021	333	570.50	TOW VEHICLE - ICR#21-104749	21-2638306			1
DI	DI	87777-TNT ROADSIDE OF REDWOOD	09/2021	79080	09/10/2021	333	385.00	TOW VEHICLE ICR #105975&104760	68.92			1
DI	DI	88475-TRANSUNION RISK AND	09/2021	79197	09/24/2021	333	75.00	2021 AUG - RISK DATA	54342420210			1
DI	DI	88475-TRANSUNION RISK AND	10/2021	79389	10/22/2021	333	75.00	2021 SEP - RISK DATA	54342420210			1
DI	DI	10413-CENTRACARE HEALTH	11/2021	79462	11/05/2021	333	39.00	BLOOD DRAW ICR#21/106827	RDWF292			1
DI	DI	87777-TNT ROADSIDE OF REDWOOD	11/2021	79532	11/05/2021	333	240.00	TOW ATV - ICR#21107498	130			1
DI	DI	10525-CARRIS HEALTH	11/2021	79577	11/19/2021	333	1,482.80	EVIDENTIARY EXAM - ICR21203812	510314662			1
DI	DI	87777-TNT ROADSIDE OF REDWOOD	11/2021	79627	11/19/2021	333	300.00	TOW VEHICLE - ICR#21107859	141			1
DI	DI	88475-TRANSUNION RISK AND	11/2021	79629	11/19/2021	333	75.00	2021 OCT - RISK DATA	54342420211			1
01-201-000-0000-6404 - INVESTIGATION EXPENSES						Total	10,965.30	YTD:	10,965.30			
01-201-000-0000-6406 - DISPATCH EXPENSES												
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	33.80	12/20-01/19 DATA CIRC	23207660021	AP		1
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	53.52	12/20-01/19 DATA CIRC	23207660021			1
JE	JE		01/2021	14328	01/14/2021	333	33.80	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	41.50	12/03-01/02 CELL SERVICE	9870424148	AP		1
JE	JE		01/2021	14332	01/19/2021	333	41.50	Add Warrant AccrualTo GLDetail				2
DI	DI	3777-ARVIG COMMUNICATION	02/2021	77516	02/01/2021	333	87.32	01/20-0219 DATA CIRCUITS	23207660021			1

SC	Tran Type	Tran	G/L	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice		Accr		
		Vendor	Month	NUMBER	DATE				Number	Cd	Basis	R1R2	
01-201-000-0000-6406 - DISPATCH EXPENSES													
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	41.50	01/03-02/02 CELL SERVICE	9872535859			1	
DI	DI	999999930-SW MN EMERGENCY	02/2021	77668	02/19/2021	333	3,040.00	2021 SWECB MEMBERSHIP DUES	2021-12			1	
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	6,792.00	2021 PAGING SYSTEM MAINT	10086			1	
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77764	03/09/2021	333	87.32	02/20-03/19 DATA CIRCUITS	23207660021			1	
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	41.50	02/03-03/02 CELL SERVICE	9874652161			1	
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77896	03/29/2021	333	87.32	03/20-04/19 DATA CIRCUIT	23207660021			1	
DI	DI	1949-ALPHA WIRELESS	04/2021	77924	04/09/2021	333	1,549.21	ANTENNA REPAIR	10927			1	
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	41.51	03/03-04/02 CELL SERVICE	9876805455			1	
DI	DI	3777-ARVIG COMMUNICATION	05/2021	78101	05/04/2021	333	87.32	04/20-05/19 DATA CIRCUIT	23207660021			1	
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	41.51	04/03-05/02 CELL SERVICE	9878941471			1	
DI	DI	1949-ALPHA WIRELESS	05/2021	78220	05/21/2021	333	1,794.90	ANTENNA REPAIR	11458			1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78309	06/01/2021	333	78.52	05/20-06/19 DATA CIRCUIT	23207660021			1	
DI	DI	91185-VERIZON WIRELESS	06/2021	78418	06/14/2021	333	41.51	05/03-06/02 CELL SERVICE	9881090431			1	
DI	DI	57397-MN DEPT OF	06/2021	78468	06/18/2021	333	4,274.81	2021 ARMER MOTOROLA AGRMT	657437			1	
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78512	06/29/2021	333	87.32	06/20-07/19 DATA CIRCUIT	23207660021			1	
DI	DI	1949-ALPHA WIRELESS	07/2021	78545	07/09/2021	333	43.25	BATTERY - WANDA TOWER	11361			1	
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	41.50	06/03-07/02 CELL SERVICE	9883243242			1	
DI	DI	55674-PULVER MOTOR SERVICE LLC	07/2021	78727	07/23/2021	333	164.25	TOW MOTORCYCLE - #21-104193	21-2583322			1	
DI	DI	87777-TNT ROADSIDE OF REDWOOD	07/2021	78746	07/23/2021	333	150.00	TOW VEHICLE - ICR#21-103646	43			1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78773	08/03/2021	333	87.32	07/20-08/19 DATA CIRCUIT	23207660021			1	
DI	DI	91185-VERIZON WIRELESS	08/2021	78884	08/17/2021	333	41.50	07/03-08/02 CELL SERVICE	9885411442			1	
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78974	08/30/2021	333	87.32	08/20-09/19 DATA CIRCUIT	23207660021			1	
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	09/2021	79088	09/13/2021	333	429.00	TREADMILL	640038			1	
DI	DI	91185-VERIZON WIRELESS	09/2021	79107	09/20/2021	333	41.44	08/03-09/02 CELL SERVICE	9887582729			1	
DI	DI	3777-ARVIG COMMUNICATION	10/2021	79219	10/04/2021	333	87.32	09/20-10/19 DATA CIRCUIT	23207660021			1	
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	43.37	09/03-10/02 CELL SERVICE	9889766451			1	
DI	DI	3777-ARVIG COMMUNICATION	11/2021	79442	11/02/2021	333	87.32	10/20-11/19 DATA CIRCUIT	23207660021			1	
01-201-000-0000-6406 - DISPATCH EXPENSES						Total	19,530.68	YTD:	19,530.68				
01-201-000-0000-6407 - JAIL EXPENSES													
DI	DI	10440-CENTRALSQUARE	01/2021	77440	01/22/2021	333	3,000.00	2021 LETG SOFTWARE MAINT	299351			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	633.76	CELL CHECK TIMER	22781			1	
DI	DI	59897-MYERS ENTERPRISES INC	03/2021	77734	03/05/2021	333	2,025.00	STUN-CUFF	4555			1	
DI	DI	15458-DESIGNER CARE CO LTD	03/2021	77837	03/19/2021	333	845.81	DISPOSABLE GLOVES	39847			1	
DI	DI	15458-DESIGNER CARE CO LTD	03/2021	77837	03/19/2021	333	453.05	DISPOSABLE GLOVES	39868			1	
DI	DI	76835-RELIANCE TELEPHONE INC	04/2021	77991	04/09/2021	333	381.50	DVR REPAIR - JAIL	11005			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	40.00	KEY RINGS - CUSTODY OFFICERS	8448			1	
DI	DI	1949-ALPHA WIRELESS	11/2021	79455	11/05/2021	333	294.48	RADIO MICS	13570			1	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6407 - JAIL EXPENSES							Total	7,673.60	YTD:	7,673.60		
6400 - 6409 Office Supplies Total							61,658.76					
6560 - 6599 Repair And Maintenance Supplies												
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED												
DI	DI	42390-JESSE'S COLLISION &	01/2021	77450	01/22/2021	333	2,627.00	HAIL DAMAGE - '20 TRAVERSE	4416	AP		1
DI	DI	91492-VOYAGER FLEET SYSTEMS	01/2021	77492	01/22/2021	333	110.18	2020 DEC - FUEL	869101980052AP			1
JE	JE		01/2021	14339	01/22/2021	333	2,737.18	Add Warrant AccrualTo GLDetail				2
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77506	01/25/2021	333	201.25	TAB RENEWAL	2016 GMC SI			1
DI	DI	76230-REDWOOD COUNTY LICENSE	01/2021	77507	01/25/2021	333	14.25	TAB RENEWAL	2010 FORD E			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	02/2021	77640	02/19/2021	333	65.87	'20 CHEVY TRAV - RADIO INSTALL	41826			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	176.74	2021 JAN - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	02/2021	77674	02/19/2021	333	63.75	2021 JAN - FUEL	869101980105			1
DI	DI	77020-RICKY J'S CAR WASH	03/2021	77745	03/05/2021	333	27.00	2021 JAN - CAR WASHES	20655			1
DI	DI	83302-SOUTHWEST SALES &	03/2021	77751	03/05/2021	333	175.39	BATTERY - '10 FORD	9958			1
DI	DI	24500-FALLS AUTOMOTIVE	03/2021	77840	03/19/2021	333	249.00	BATTERY JUMP PACK	752461			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	241.76	2021 FEB - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	03/2021	77877	03/19/2021	333	77.89	2021 FEB - FUEL	869101980109			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77886	03/22/2021	333	14.25	TAB RENEWAL	19 TAHOE			1
DI	DI	76230-REDWOOD COUNTY LICENSE	03/2021	77886	03/22/2021	333	14.25	TAB RENEWAL	18 SILVERA			1
DI	DI	10045-CAMPBELL/MICHAEL	04/2021	6135	04/09/2021	333	67.01	FUEL @ MRAP				1
DI	DI	77020-RICKY J'S CAR WASH	04/2021	77992	04/09/2021	333	27.00	2021 FEB - CAR WASHES	20669			1
DI	DI	83302-SOUTHWEST SALES &	04/2021	77999	04/09/2021	333	52.85	'20 TRAVERSE - OIL CHANGE	10214			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	313.20	2021 MAR - FUEL	SHERIFF			1
DI	DI	76230-REDWOOD COUNTY LICENSE	04/2021	78094	04/26/2021	333	14.25	TAB RENEWAL	20 TRAVERS			1
DI	DI	24500-FALLS AUTOMOTIVE	05/2021	78232	05/21/2021	333	169.00	BATTERY JUMP STARTER	754402			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	334.54	2021 APR - FUEL	SHERIFF			1
DI	DI	77020-RICKY J'S CAR WASH	05/2021	78267	05/21/2021	333	54.00	2021 MAR - CAR WASHES	159			1
DI	DI	83302-SOUTHWEST SALES &	05/2021	78276	05/21/2021	333	84.75	'10 EXPEDITION - OIL CHANGE	10635			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	05/2021	78286	05/21/2021	333	19.73	2021 APR - FUEL	86910198021			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	394.94	2021 MAY - FUEL	SHERIFF			1
DI	DI	77020-RICKY J'S CAR WASH	06/2021	78485	06/18/2021	333	18.00	2021 APR - CAR WASHES	20702			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	06/2021	78501	06/18/2021	333	36.84	2021 MAY - FUEL	86910198021			1
DI	DI	77020-RICKY J'S CAR WASH	07/2021	78628	07/09/2021	333	27.00	2021 MAY - CAR WASHES	20715			1
DI	DI	83302-SOUTHWEST SALES &	07/2021	78643	07/09/2021	333	58.95	'20 TRAVERSE - OIL CHANGE	11092			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	07/2021	78716	07/23/2021	333	253.80	OIL CHANGE '19 CHEVY, '18 BATT	46590&45984			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	409.14	2021 JUN - FUEL	SHERIFF			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78735	07/23/2021	333	17.98	ANTI FREEZE	33325			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	07/2021	78749	07/23/2021	333	74.42	2021 JUN - FUEL	86910198021			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78835	08/06/2021	333	51.34	2021 DEC - FUEL	SHERIFF			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	353.54	2021 JUL - FUEL	SHERIFF			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	08/2021	78957	08/20/2021	333	35.12	2021 JUL - FUEL	86910198021			1
DI	DI	77020-RICKY J'S CAR WASH	09/2021	79057	09/10/2021	333	63.00	2021 JUN&JUL - CAR WASHES	20724			1
DI	DI	83302-SOUTHWEST SALES &	09/2021	79067	09/10/2021	333	58.95	CHEVY TRAVERSE - OIL CHANGE	11694			1
DI	DI	63622-NORTHERN SAFETY	09/2021	79160	09/24/2021	333	520.00	CAMERA INSTALL - JAIL TRANS	52812			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	307.20	2021 AUG - FUEL	SHERIFF			1
DI	DI	77020-RICKY J'S CAR WASH	10/2021	79277	10/08/2021	333	36.00	2021 AUG - CAR WASHES	20745			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2021	79358	10/22/2021	333	1,064.81	'18 SILVERADO - TIRES & OIL CH	49245			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	610.05	2021 SEP - FUEL	SHERIFF			1
DI	DI	77020-RICKY J'S CAR WASH	10/2021	79378	10/22/2021	333	27.00	2021 SEP - CAR WASHES	20765			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	10/2021	79390	10/22/2021	333	135.23	2021 SEP - FUEL	86910198021			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	510.10	2021 OCT - FUEL	SHERIFF			1
DI	DI	83302-SOUTHWEST SALES &	11/2021	79622	11/19/2021	333	61.95	CHEVY TRAVERSE - OIL CHANGE	12330			1
DI	DI	91492-VOYAGER FLEET SYSTEMS	11/2021	79630	11/19/2021	333	148.81	2021 OCT - FUEL	86910198021			1
01-201-000-0000-6565 - PATROL CAR EXPENSES-OWNED						Total	7,731.90	YTD:	7,731.90			
6560 - 6599 Repair And Maintenance Supplies Total							7,731.90					
6600 - 6699 Capital Outlay												
01-201-000-0000-6617 - RMS												
DI	DI	10440-CENTRALSQUARE	01/2021	77440	01/22/2021	333	10,458.56	2021 LETG SOFTWARE MAINT	299351			1
01-201-000-0000-6617 - RMS						Total	10,458.56	YTD:	10,458.56			
6600 - 6699 Capital Outlay Total							10,458.56					
5100 - 5199 Licenses And Permits												
01-201-000-2772-5104 - PERMIT TO CARRY LICENSE												
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	1,250.00	01/01-01/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	01/2021	57217	01/14/2021	222	10.00	01/01-01/13 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	1,750.00	01/15-01/29 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	985.00	01/29-02/11 PERMIT TO CARRY				1
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	20.00	01/29-02/11 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	02/2021	57583	02/26/2021	222	1,010.00	02/12-02/25 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	1,475.00	03/01-03/11 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2021	57696	03/12/2021	222	10.00	03/01-03/11 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	3,335.00	03/01-03/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	03/2021	57852	03/31/2021	222	70.00	03/12-03/31 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	04/2021	58022	04/16/2021	222	2,895.00	04/01-04/14 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	2,410.00	04/14-04/30 PERMIT TO CARRY				1
RE	RE	VARIOUS	04/2021	58176	04/30/2021	222	10.00	04/14-04/30 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	05/2021	58406	05/21/2021	222	1,860.00	05/01-05/14 PERMIT TO CARRY				1

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	05/2021	58406 05/21/2021	222	10.00 -	05/01-05/14 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	05/2021	58456 05/27/2021	222	1,035.00 -	05/14-05/27 PERMIT TO CARRY				1
RE	RE	VARIOUS	05/2021	58456 05/27/2021	222	10.00 -	05/14-05/27 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2021	58659 06/21/2021	222	1,510.00 -	06/01-06/18 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2021	58659 06/21/2021	222	40.00 -	06/01-06/18 PERMIT CARRY CHGS				1
RE	RE		06/2021	58694 06/25/2021	222	10.00	CORRECTION-S/B BURN PERMIT				1
RE	RE	VARIOUS	06/2021	58694 06/25/2021	222	100.00 -	06/18-06/25 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2021	58694 06/25/2021	222	10.00 -	06/18-06/25 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	06/2021	58727 06/30/2021	222	100.00 -	06/26-06/30 PERMIT TO CARRY				1
RE	RE	VARIOUS	06/2021	58727 06/30/2021	222	10.00 -	06/26-06/30 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	07/2021	58810 07/09/2021	222	460.00 -	06/30-07/08 PERMIT TO CARRY				1
RE	RE	VARIOUS	07/2021	58810 07/09/2021	222	10.00 -	06/30-07/08 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	07/2021	58928 07/22/2021	222	975.00 -	07/09-07/21 PERMIT TO CARRY				1
RE	RE	VARIOUS	07/2021	58928 07/22/2021	222	10.00 -	07/09-07/21 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	07/2021	58988 07/30/2021	222	225.00 -	07/21-07/30 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2021	59056 08/06/2021	222	550.00 -	08/01-08/06 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2021	59181 08/20/2021	222	1,050.00 -	08/07-08/19 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2021	59181 08/20/2021	222	20.00 -	08/07-08/19 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	08/2021	59269 08/31/2021	222	825.00 -	08/20-08/31 PERMIT TO CARRY				1
RE	RE	VARIOUS	08/2021	59269 08/31/2021	222	20.00 -	08/20-08/31 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	09/2021	59300 09/03/2021	222	10.00 -	08/31-09/02 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	09/2021	59399 09/17/2021	222	10.00 -	09/03-09/16 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	09/2021	59399 09/17/2021	222	825.00 -	09/03-09/16 PERMIT TO CARRY				1
RE	RE	VARIOUS	09/2021	59460 09/23/2021	222	460.00 -	09/17-09/22 PERMIT TO CARRY				1
RE	RE	VARIOUS	09/2021	59460 09/23/2021	222	10.00 -	09/17-09/22 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	09/2021	59556 09/30/2021	222	450.00 -	09/23-09/30 PERMIT TO CARRY				1
RE	RE	VARIOUS	10/2021	59699 10/15/2021	222	1,120.00 -	10/01-10/13 PERMIT TO CARRY				1
RE	RE	VARIOUS	10/2021	59699 10/15/2021	222	20.00 -	10/01-10/13 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	10/2021	59867 10/29/2021	222	625.00 -	10/13-10/28 PERMIT TO CARRY				1
RE	RE	VARIOUS	10/2021	59867 10/29/2021	222	10.00 -	10/13-10/28 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	11/2021	59955 11/05/2021	222	185.00 -	11/01-11/04 PERMIT TO CARRY				1
RE	RE	VARIOUS	11/2021	59955 11/05/2021	222	10.00 -	11/01-11/04 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	11/2021	60136 11/23/2021	222	705.00 -	11/05-11/18 PERMIT TO CARRY				1
RE	RE	VARIOUS	11/2021	60136 11/23/2021	222	30.00 -	11/05-11/18 PERMIT CARRY CHGS				1
RE	RE	VARIOUS	11/2021	60192 11/30/2021	222	360.00 -	11/19-11/30 PERMIT TO CARRY				1

01-201-000-2772-5104 - PERMIT TO CARRY LICENSE

Total

28,880.00 -

YTD:

28,880.00 -

5100 - 5199 Licenses And Permits Total

28,880.00 -

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
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	781.29-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	338.88-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	781.29	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	338.88	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	404.31	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	849.09	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	869.53	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	834.20	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	861.82	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	817.52	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	915.09	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	951.50	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	956.53	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,016.26	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,039.75	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,010.51	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,010.51	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,080.48	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,096.97	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,055.00	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,070.78	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,030.78	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,083.69	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,054.99	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	1,039.74	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,061.27	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,067.56	PAYROLL 11/26/21				1
01-201-000-2772-6103 - SALARIES & WAGES-REGULAR						Total	22,177.88	YTD:	22,177.88			
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		01/2021	14352	01/22/2021	111	47.62	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	71.64	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	12.23	PAYROLL 2/19/21				1
JE	JE		04/2021	14649	04/16/2021	111	308.84	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	209.63	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	118.07	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	138.15	PAYROLL 5/28/21				1
JE	JE		06/2021	14817	06/25/2021	111	15.79	PAYROLL 6/25/21				1
JE	JE		09/2021	14936	09/03/2021	111	50.20	PAYROLL 9/3/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 325

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		09/2021	14965	09/17/2021	111	119.19	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	10.16	PAYROLL 10/1/21				1
JE	JE		10/2021	15030	10/29/2021	111	53.61	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	59.70	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	35.03	PAYROLL 11/26/21				1
01-201-000-2772-6107 - SALARIES & WAGES-OVERTIME						Total	1,249.86	YTD:	1,249.86			
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	171.84	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	175.91	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	176.42	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	180.68	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	173.32	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	179.07	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	169.87	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	190.14	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	198.75	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	211.15	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	216.04	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	209.97	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	209.97	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	224.49	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	227.93	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	219.20	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	222.49	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	214.17	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	225.17	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	219.20	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	220.52	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	221.81	PAYROLL 11/26/21				1
01-201-000-2772-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	4,458.11	YTD:	4,458.11			
01-201-000-2772-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	58.60	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	25.42	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	58.60	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	25.42	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	40.24	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	69.05	PAYROLL 2/5/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 326

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-6163 - PERA-COUNTY SHARE												
JE	JE		02/2021	14424	02/19/2021	111	66.13	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	62.57	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	64.63	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	61.31	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	91.80	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	87.09	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	80.59	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	86.58	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	77.98	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	76.97	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	75.80	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	81.03	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	82.28	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	79.12	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	84.07	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	86.24	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	82.05	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	79.12	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	82.00	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	84.07	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	82.70	PAYROLL 11/26/21				1
01-201-000-2772-6163 - PERA-COUNTY SHARE						Total	1,763.42	YTD:	1,763.42			
01-201-000-2772-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	46.46	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	21.01	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	46.46	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	21.01	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	31.22	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	55.04	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	52.57	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	49.71	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	51.36	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	48.72	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	73.69	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	72.00	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	64.33	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	69.14	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	61.96	PAYROLL 6/11/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 327

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-6175 - FICA-COUNTY SHARE												
JE	JE		06/2021	14817	06/25/2021	111	61.20	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	60.22	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	64.38	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	65.38	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	62.87	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	66.93	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	68.82	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	65.20	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	62.87	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	67.79	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	66.94	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	65.80	PAYROLL 11/26/21				1
01-201-000-2772-6175 - FICA-COUNTY SHARE						Total	1,408.14	YTD:	1,408.14			
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	10.87	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	4.91	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	10.87	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	4.91	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	7.30	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	12.87	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	12.29	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	11.62	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	12.01	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	11.39	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	17.23	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	16.84	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	15.05	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	16.16	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	14.49	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	14.32	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	14.09	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	15.07	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	15.28	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	14.70	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	15.65	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	16.10	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	15.25	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	14.69	PAYROLL 10/15/21				1

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE												
JE	JE		10/2021	15030	10/29/2021	111	15.86	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	15.65	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	15.39	PAYROLL 11/26/21				1
01-201-000-2772-6176 - MEDICARE-COUNTY SHARE						Total	329.30	YTD:	329.30			
6100 - 6199 Personal Services Total							31,386.71					
6800 - 6899 Other Expenditures												
01-201-000-2772-6815 - PAYMENTS OF STATE SHARE												
DI	DI	9008-BUREAU OF CRIMINAL	01/2021	77439	01/22/2021	333	800.00	PERMIT TO CARRY - 70NEW 20REN	64-67	DTG		1
JE	JE		01/2021	14361	01/22/2021	333	800.00	Accrual Added-Ck# 77439				2
DI	DI	9008-BUREAU OF CRIMINAL	04/2021	78035	04/23/2021	333	915.00	PERMIT TO CARRY - 79NEW 25REN	64-68			1
DI	DI	37127-IDENTISYS	04/2021	78049	04/23/2021	333	193.50	PRINTER - PERMIT TO CARRY	515688			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	150.00	REG @ GUN LAWS TR - LT	232590			1
DI	DI	9008-BUREAU OF CRIMINAL	08/2021	78791	08/06/2021	333	900.00	PERMIT TO CARRY - 73N 34R	64-69			1
DI	DI	50911-LAW OFFICE OF KENNETH L	09/2021	79142	09/24/2021	333	7,823.60	ATTORNEY FEES	64-CV-21-333			1
DI	DI	9008-BUREAU OF CRIMINAL	10/2021	79331	10/22/2021	333	530.00	PERMIT TO CARRY - 43NEW 20REN	64-70			1
DI	DI	37127-IDENTISYS	10/2021	79347	10/22/2021	333	204.38	RIBBON FOR PRINTER	543623			1
DI	DI	999999930-YANG/NENG	11/2021	79551	11/08/2021	333	75.00	REFUND PERMIT TO CARRY RENEW				1
01-201-000-2772-6815 - PAYMENTS OF STATE SHARE						Total	10,791.48	YTD:	10,791.48			
6800 - 6899 Other Expenditures Total							10,791.48					
6600 - 6699 Capital Outlay												
01-201-000-2831-6612 - LEC DISPATCH TOWER - CAPITAL OUTLAY												
DI	DI	80013-SABRE INDUSTRIES	05/2021	78272	05/21/2021	333	37,119.00	TOWER REMOVAL	633156			1
DI	DI	1949-ALPHA WIRELESS	06/2021	78428	06/18/2021	333	5,000.00	WORK PER SERVICE AGREEMENT	11578			1
DI	DI	1949-ALPHA WIRELESS	06/2021	78428	06/18/2021	333	43,635.62	LABOR & EQUIPMENT - TOWER	11861			1
DI	DI	1949-ALPHA WIRELESS	08/2021	78889	08/20/2021	333	359.00	ICE REMOVAL - OLD TOWER	12509			1
01-201-000-2831-6612 - LEC DISPATCH TOWER - CAPITAL OUTLAY						Total	86,113.62	YTD:	86,113.62			
6600 - 6699 Capital Outlay Total							86,113.62					
PROGRAM 000 Total							3,055,557.83					
PROGRAM 801												
6600 - 6699 Capital Outlay												
01-201-801-2718-6611 - ARPA CAPITAL OUTLAY (\$500-\$4,999)												
DI	DI	4492-AXON ENTERPRISE INC	10/2021	79233	10/08/2021	333	124,752.74	PORTABLE RECORDING	INUS014790			1
01-201-801-2718-6611 - ARPA CAPITAL OUTLAY (\$500-\$4,999)						Total	124,752.74	YTD:	124,752.74			
6600 - 6699 Capital Outlay Total							124,752.74					
PROGRAM 801 Total							124,752.74					
DEPT 201 - SHERIFF Total							3,180,310.57					

DEPT 202 - E-911 SYSTEM

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
PROGRAM 000												
5200 - 5249 State Shared Revenues												
01-202-000-2756-5224 - E-911												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57170	01/08/2021	222	7,417.14 -	DEC 21 E911 GRANTS		DFG		1
JE	JE		01/2021	14313	01/08/2021	222	7,417.14	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57394	02/05/2021	222	7,417.14 -	JAN 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57645	03/08/2021	222	7,417.14 -	FEB 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57916	04/07/2021	222	7,417.14 -	MAR 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58256	05/10/2021	222	7,417.14 -	APR 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58514	06/04/2021	222	7,417.14 -	MAY 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58719	06/30/2021	222	7,417.14 -	JUN 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59052	08/06/2021	222	14,834.27 -	JUL 22 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59365	09/14/2021	222	14,464.55 -	AUG 21 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59777	10/22/2021	222	14,464.55 -	SEP 22 E911 GRANTS				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	59945	11/05/2021	222	14,464.55 -	OCT 22 E911 GRANTS				1
01-202-000-2756-5224 - E-911						Total	102,730.76 -	YTD:	102,730.76 -			
5200 - 5249 State Shared Revenues Total							102,730.76 -					
6400 - 6409 Office Supplies												
01-202-000-2756-6406 - DISPATCH EXPENSES												
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	120.50	12/20-01/19 DATA CIRC/TWR RENT	23207660013	AP		1
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	183.34	12/20-01/19 DATA CIRCUITS	23207660021	AP		1
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	190.90	12/20-01/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	01/2021	77413	01/14/2021	333	316.66	12/20-01/19 DATA CIRC	23207660021			1
JE	JE		01/2021	14328	01/14/2021	333	303.84 -	Add Warrant AccrualTo GLDetail				2
DI	DI	10440-CENTRALSQUARE	01/2021	77440	01/22/2021	333	19,068.56	2021 LETG SOFTWARE MAINT	299351			1
DI	DI	3777-ARVIG COMMUNICATION	02/2021	77516	02/01/2021	333	311.40	01/20-02/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	02/2021	77516	02/01/2021	333	500.00	01/20-02/19 DATA CIRCUITS	23207660021			1
DI	DI	83048-SW MN REGIONAL PUBLIC	02/2021	77585	02/05/2021	333	4,000.00	2021 MAINTENANCE FEE	STMT			1
DI	DI	85249-TALKPOINT TECHNOLOGIES	02/2021	77586	02/05/2021	333	151.75	HEADSET BATTERIES	0016031			1
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	16,779.00	2021 CONSULE MAINT	10086			1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77764	03/09/2021	333	311.40	02/20-03/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77764	03/09/2021	333	500.00	02/20-03/19 DATA CIRCUITS	23207660021			1
DI	DI	64567-ONSOLVE LLC	03/2021	77858	03/19/2021	333	6,950.00	RENEW CODE RED & IPAWS LICENSE	15157807			1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77896	03/29/2021	333	500.00	03/20-04/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77896	03/29/2021	333	311.40	03/20-04/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	05/2021	78101	05/04/2021	333	311.40	04/20-05/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	05/2021	78101	05/04/2021	333	500.00	04/20-05/19 DATA CIRCUIT	23207660021			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	1,898.96	MONITORS	1137837			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	100.72	MONITOR CABLES - DISPATCH	4709060			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-202-000-2756-6406 - DISPATCH EXPENSES												
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78309	06/01/2021	333	311.40	05/20-06/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78309	06/01/2021	333	500.00	05/20-06/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78512	06/29/2021	333	500.00	06/20-7/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78512	06/29/2021	333	311.40	06/20-07/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	10440-CENTRALSQUARE	07/2021	78556	07/09/2021	333	850.00	2021 LETG SOFTWARE MAINT	320266			1
DI	DI	28880-GEO-COMM CORPORATION	07/2021	78582	07/09/2021	333	1,260.00	GIS MAINT - E911 MAPPING	STMT			1
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78773	08/03/2021	333	500.00	07/20-08/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78773	08/03/2021	333	311.40	07/20-08/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78974	08/30/2021	333	311.40	08/20-09/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78974	08/30/2021	333	500.00	08/20-09/19 DATA CIRCUIT	23207660021			1
DI	DI	73430-PUBLIC SAFETY TRAINING	09/2021	79047	09/10/2021	333	678.00	REG @ DISPATCH TR - JK & MC	22317			1
DI	DI	85249-TALKPOINT TECHNOLOGIES	09/2021	79191	09/24/2021	333	78.85	HEADSET CABLES - DISPATCH	0016460			1
DI	DI	3777-ARVIG COMMUNICATION	10/2021	79219	10/04/2021	333	500.00	09/20-10/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	10/2021	79219	10/04/2021	333	311.40	09/20-10/19 DATA CIR/TWR RENT	23207660013			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	423.97	LODGING @ CON - JS	612755			1
DI	DI	3777-ARVIG COMMUNICATION	11/2021	79442	11/02/2021	333	500.00	10/20-11/19 DATA CIRCUIT	23207660021			1
DI	DI	3777-ARVIG COMMUNICATION	11/2021	79442	11/02/2021	333	311.40	10/20-11/19 DATA CIRC/TWR RENT	23207660013			1
DI	DI	13190-COOK/MARK	11/2021	79468	11/05/2021	333	71.11	MEALS @ CTO TRAINING				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	308.36	LODGING @ TRAINING - JK	42346965			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	308.36	LODGING @ TRAINING - MC	21151054			1
DI	DI	28880-GEO-COMM CORPORATION	11/2021	79595	11/19/2021	333	4,850.00	E-911 MAPPING SUPPORT, MAINT	10077			1
01-202-000-2756-6406 - DISPATCH EXPENSES						Total	66,399.20	YTD:	66,399.20			
6400 - 6409 Office Supplies Total							66,399.20					
6800 - 6899 Other Expenditures												
01-202-000-2756-6802 - OTHER EXPENSES												
DI	DI	57363-MN OFFICE OF ENTERPRISE	01/2021	77503	01/25/2021	333	122.00	2020 SEP - TELEPHONE	W20090533	DTG		1
JE	JE		01/2021	14351	01/25/2021	333	122.00	Add Warrant AccrualTo GLDetail				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2021	77523	02/01/2021	333	122.00	2020 DEC - TELEPHONE	W20120529	AP		1
JE	JE		02/2021	14369	02/01/2021	333	122.00	Add Warrant AccrualTo GLDetail				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77692	03/02/2021	333	122.00	2021 JAN - TELEPHONE	W21010527			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77903	03/29/2021	333	122.00	2021 FEB - TELEPHONE	W21020523			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	04/2021	78092	04/26/2021	333	122.00	2021 MAR - TELEPHONE	W21030519			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78313	06/01/2021	333	122.00	2021 APR - TELEPHONE	W21040519			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78518	06/29/2021	333	122.00	2021 MAY - TELEPHONE	W21050514			1
DI	DI	56300-MEADOWLAND FARMERS	07/2021	78601	07/09/2021	333	1,320.00	2021 TOWER LEASE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	07/2021	78759	07/26/2021	333	122.00	2021 JUN - TELEPHONE	W21050514			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2021	78965	08/23/2021	333	122.00	2021 JUL - TELEPHONE	W21070514			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2021	79209	09/27/2021	333	122.00	2021 AUG - TELEPHONE	W21080513			1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 331

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-202-000-2756-6802 - OTHER EXPENSES												
DI	DI	57363-MN OFFICE OF ENTERPRISE	10/2021	79422	10/26/2021	333	122.00	2021 SEP - TELEPHONE	W21090511			1
01-202-000-2756-6802 - OTHER EXPENSES												
Total							2,418.00	YTD:	2,418.00			
6800 - 6899 Other Expenditures Total							2,418.00					
PROGRAM 000 Total							33,913.56 -					
DEPT 202 - E-911 SYSTEM Total							33,913.56 -					
DEPT 212 - CORONER												
PROGRAM 000												
6800 - 6899 Other Expenditures												
01-212-000-0000-6899 - MISCELLANEOUS												
DI	DI	13725-COUNTY OF RAMSEY	01/2021	77443	01/22/2021	333	1,700.00	POSTMORTEM EXAM - RW	MEDEX - 028 DTG			1
DI	DI	13725-COUNTY OF RAMSEY	01/2021	77443	01/22/2021	333	1,542.00	POSTMORTEM EXAM - GG	MEDEX - 028 DTG			1
JE	JE		01/2021	14339	01/22/2021	333	3,242.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	78029-RIVER VALLEY FORENSIC	02/2021	77575	02/05/2021	333	500.00	POSTMORTEM EXAM - RW	1348	AP		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2021	77575	02/05/2021	333	500.00	POSTMORTEM EXAM - GG	1348	AP		1
DI	DI	78029-RIVER VALLEY FORENSIC	02/2021	77575	02/05/2021	333	250.00	2020 DEC - MEDICAL EXAM SERV	1348	AP		1
JE	JE		02/2021	14383	02/05/2021	333	1,250.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	76760-STEPHENS FUNERAL	02/2021	77667	02/19/2021	333	420.00	REMOVAL & TRANSPORT - DS	STMT			1
DI	DI	76760-STEPHENS FUNERAL	02/2021	77667	02/19/2021	333	375.00	REMOVAL & TRANSPORT - ME	STMT			1
DI	DI	78029-RIVER VALLEY FORENSIC	03/2021	77747	03/05/2021	333	250.00	2021 JAN - MEDICAL EXAM SERV	1393			1
DI	DI	76760-STEPHENS FUNERAL	03/2021	77870	03/19/2021	333	375.00	REMOVAL & TRANSPORT - JF	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	77941	04/09/2021	333	525.00	EXTERNAL EXAM - VB	MEDEX-0293			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	77941	04/09/2021	333	1,562.00	POSTMORTEM EXAM - JF	MEDEX-0293			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	77941	04/09/2021	333	1,567.00	POSTMORTEM EXAM - QS	MEDEX-0292			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	77941	04/09/2021	333	1,562.00	POSTMORTEM - ME	MEDEX-0292			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	500.00	POSTMORTEM EXAM - ME	1411			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	500.00	POSTMORTEM EXAM - QS	1411			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	500.00	POSTMORTEM EXAM - JF	1411			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	250.00	2021 FEB - MEDICAL EXAM SERV	1411			1
DI	DI	78029-RIVER VALLEY FORENSIC	04/2021	77994	04/09/2021	333	250.00	POSTMORTEM EXAM - VB	1411			1
DI	DI	13725-COUNTY OF RAMSEY	04/2021	78036	04/23/2021	333	1,609.00	POSTMORTEM EXAM - TR	MEDEX-0293			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2021	78270	05/21/2021	333	500.00	POSTMORTEM EXAM - TR	1439			1
DI	DI	78029-RIVER VALLEY FORENSIC	05/2021	78270	05/21/2021	333	250.00	2021 MAR - MEDICAL EXAM SERV	1439			1
DI	DI	76760-STEPHENS FUNERAL	05/2021	78277	05/21/2021	333	420.00	REMOVAL & TRANSPORT - JG	STMT			1
DI	DI	13725-COUNTY OF RAMSEY	06/2021	78334	06/04/2021	333	1,592.00	POSTMORTEM EXAM - JO	MEDEX-0296			1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2021	78488	06/18/2021	333	500.00	POSTMORTEM EXAM - JO	1465			1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2021	78488	06/18/2021	333	500.00	POSTMORTEM EXAM - JG	1465			1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2021	78488	06/18/2021	333	500.00	POSTMORTEM EXAM - JT	1465			1
DI	DI	78029-RIVER VALLEY FORENSIC	06/2021	78488	06/18/2021	333	250.00	2021 APR - MEDICAL EXAM SERV	1465			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-212-000-0000-6899 - MISCELLANEOUS												
DI	DI	13725-COUNTY OF RAMSEY	07/2021	78566	07/09/2021	333	1,617.00	POSTMORTEM EXAM - JG	MEDEX-0297			1
DI	DI	13725-COUNTY OF RAMSEY	07/2021	78566	07/09/2021	333	1,587.00	POSTMORTEM EXAM - JT	MEDEX-0297			1
DI	DI	78029-RIVER VALLEY FORENSIC	07/2021	78733	07/23/2021	333	250.00	2021 MAY - MEDICAL EXAM SERV	1493			1
DI	DI	78029-RIVER VALLEY FORENSIC	08/2021	78841	08/06/2021	333	250.00	2021 JUN - MEDICAL EXAM SERV	1525			1
DI	DI	78029-RIVER VALLEY FORENSIC	09/2021	79180	09/24/2021	333	250.00	2021 JUL - MEDICAL EXAM SERV	1554			1
DI	DI	78029-RIVER VALLEY FORENSIC	10/2021	79380	10/22/2021	333	250.00	2021 AUG - MEDICAL EXAM SERV	1580			1
DI	DI	78029-RIVER VALLEY FORENSIC	11/2021	79619	11/19/2021	333	250.00	2021 SEP - MEDICAL EXAM SERV	1605			1
01-212-000-0000-6899 - MISCELLANEOUS						Total	19,211.00	YTD:	19,211.00			
6800 - 6899 Other Expenditures Total							19,211.00					
PROGRAM 000 Total							19,211.00					
DEPT 212 - CORONER Total							19,211.00					
DEPT 249 - OTHER PUBLIC SAFETY												
PROGRAM 000												
5500 - 5599 Charges For Services												
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57196	01/13/2021	222	40.00 -	DEC 2020 SHERIFF'S CONTINGENCY		DFG		1
JE	JE		01/2021	14329	01/13/2021	222	40.00	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57464	02/16/2021	222	62.50 -	JAN 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57694	03/12/2021	222	100.00 -	FEB 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	57978	04/13/2021	222	162.50 -	MAR 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58311	05/13/2021	222	237.50 -	APR 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58594	06/14/2021	222	297.50 -	MAY 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58831	07/13/2021	222	237.50 -	JUN 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59107	08/12/2021	222	362.50 -	JUL 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59367	09/14/2021	222	187.50 -	AUG 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59649	10/12/2021	222	100.00 -	SEP 2021 SHERIFF'S CONTINGENCY				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60065	11/15/2021	222	137.50 -	OCT 2021 SHERIFF'S CONTINGENCY				1
01-249-000-2764-5521 - SHERIFF'S FEE(SHERIFF'S CONTINGENCY)						Total	1,885.00 -	YTD:	1,885.00 -			
5500 - 5599 Charges For Services Total							1,885.00 -					
5800 - 5899 Miscellaneous												
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)												
RE	RE	LAW ENFORCEMENT CENTER -	01/2021	57272	01/22/2021	222	598.97 -	DEC 2020 NON-TAX COMMISSARY		AR		1
RE	RE	LAW ENFORCEMENT CENTER -	01/2021	57272	01/22/2021	222	620.00 -	DEC 2020 PHONE CARDS		AR		1
RE	RE	LAW ENFORCEMENT CENTER -	01/2021	57272	01/22/2021	222	13.06 -	DEC 2020 FORFEITED FUNDS		AR		1
JE	JE		01/2021	14348	01/22/2021	222	1,232.03	Add Receipts Accrual to GLDeta				2
RE	RE	VARIOUS	01/2021	57333	01/29/2021	222	95.23 -	01/15-01/29 PHONE COMMISSION				1
RE	RE	VARIOUS	02/2021	57460	02/12/2021	222	404.11 -	01/29-02/11 PHONE COMMISSION				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)											
RE	RE	LAW ENFORCEMENT CENTER -	02/2021	57547 02/24/2021	222	163.19-	JAN 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2021	57547 02/24/2021	222	400.00-	JAN 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	02/2021	57547 02/24/2021	222	4.30-	JAN 2021 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2021	57675 03/10/2021	222	463.74-	FEB 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2021	57675 03/10/2021	222	360.00-	FEB 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	03/2021	57675 03/10/2021	222	16.14-	FEB 2021 FORFEITED FUNDS				1
RE	RE	VARIOUS	03/2021	57696 03/12/2021	222	258.48-	03/01-03/11 PHONE COMMISSION				1
RE	RE	VARIOUS	03/2021	57852 03/31/2021	222	279.81-	03/12-03/31 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024 04/16/2021	222	505.42-	MAR 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024 04/16/2021	222	330.00-	MAR 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	04/2021	58024 04/16/2021	222	7.02-	MAR 2021 FORFEITED FUNDS				1
RE	RE	VARIOUS	04/2021	58022 04/16/2021	222	1,179.00-	04/01-04/16 PHONE COMMISSION				1
RE	RE	VARIOUS	04/2021	58176 04/30/2021	222	332.41-	04/14-04/30 PHONE COMMISSION				1
RE	RE	VARIOUS	05/2021	58406 05/21/2021	222	1,332.89-	05/01-05/14 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2021	58457 05/27/2021	222	654.91-	APR 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2021	58457 05/27/2021	222	330.00-	APR 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	05/2021	58457 05/27/2021	222	55.90-	APR 2021 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660 06/21/2021	222	0.07-	MAY 2021 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660 06/21/2021	222	3.00-	BATTERIES				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660 06/21/2021	222	261.30-	MAY 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	06/2021	58660 06/21/2021	222	260.00-	MAY 2021 PHONE CARDS				1
RE	RE	VARIOUS	06/2021	58659 06/21/2021	222	219.54-	06/01-06/18 PHONE COMMISSION				1
RE	RE	VARIOUS	06/2021	58694 06/25/2021	222	287.78-	06/18-06/25 PHONE COMMISSION				1
RE	RE	VARIOUS	07/2021	58810 07/09/2021	222	343.79-	06/30-07/08 PHONE COMMISSION				1
RE	RE	VARIOUS	07/2021	58928 07/22/2021	222	896.26-	07/09-07/21 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59057 08/06/2021	222	343.16-	JUN 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59057 08/06/2021	222	550.00-	JUN 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59057 08/06/2021	222	65.04-	JUN 2021 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59058 08/06/2021	222	347.09-	JUL 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59058 08/06/2021	222	270.00-	JUL 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	08/2021	59058 08/06/2021	222	6.18-	JUL 2021 FORFEITED FUNDS				1
RE	RE	VARIOUS	08/2021	59181 08/20/2021	222	1,542.67-	08/07-08/19 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -	09/2021	59400 09/17/2021	222	703.04-	AUG 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -	09/2021	59400 09/17/2021	222	440.00-	AUG 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -	09/2021	59400 09/17/2021	222	5.91-	AUG 2021 FORFEITED FUNDS				1
RE	RE	VARIOUS	09/2021	59399 09/17/2021	222	1,043.58-	09/03-09/16 PHONE COMMISSION				1
RE	RE	VARIOUS	09/2021	59460 09/23/2021	222	478.93-	09/17-09/22 PHONE COMMISSION				1
RE	RE	VARIOUS	10/2021	59699 10/15/2021	222	873.02-	10/01-10/13 PHONE COMMISSION				1

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)													
RE	RE	VARIOUS		10/2021	59867	10/29/2021	222	937.04 -	10/13-10/28 PHONE COMMISSION				1
RE	RE	LAW ENFORCEMENT CENTER -		11/2021	59956	11/05/2021	222	155.99 -	OCT 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -		11/2021	59956	11/05/2021	222	290.00 -	OCT 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -		11/2021	59956	11/05/2021	222	7.23 -	OCT 2021 FORFEITED FUNDS				1
RE	RE	LAW ENFORCEMENT CENTER -		11/2021	59957	11/05/2021	222	617.47 -	SEP 2021 NON-TAX COMMISSARY				1
RE	RE	LAW ENFORCEMENT CENTER -		11/2021	59957	11/05/2021	222	700.00 -	SEP 2021 PHONE CARDS				1
RE	RE	LAW ENFORCEMENT CENTER -		11/2021	59957	11/05/2021	222	9.14 -	SEP 2021 FORFEITED FUNDS				1
RE	RE	VARIOUS		11/2021	60136	11/23/2021	222	552.86 -	11/05-11/18 PHONE COMMISSION				1
RE	RE	VARIOUS		11/2021	60192	11/30/2021	222	456.43 -	11/19-11/30 PHONE COMMISSION				1
01-249-000-2815-5830 - MISCELLANEOUS REVENUE (CANTEEN)							Total	19,839.07 -	YTD:	19,839.07 -			
5800 - 5899 Miscellaneous Total								19,839.07 -					
6800 - 6899 Other Expenditures													
01-249-000-2815-6802 - CANTEEN EXPENSES													
DI	DI	999999930-GAME & FISH		01/2021	77401	01/08/2021	333	5.00	SUBSCRIPTION	STMT			1
DI	DI	999999930-IN-FISHERMAN		01/2021	77403	01/08/2021	333	7.00	SUBSCRIPTION	STMT			1
DI	DI	56306-MEDIACOM LLC		01/2021	77428	01/19/2021	333	139.45	01/08-02/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	76570-REDWOOD GAZETTE-		02/2021	77573	02/05/2021	333	64.00	2021 SUBSCRIPTION - JAIL	0469921			1
DI	DI	56306-MEDIACOM LLC		02/2021	77612	02/16/2021	333	134.46	02/08-03/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC		02/2021	77621	02/19/2021	333	65.50	PANTS	WEB-508324			1
DI	DI	7850-BOB BARKER COMPANY INC		03/2021	77704	03/05/2021	333	65.50	PANTS	WEB-508324			1
DI	DI	7850-BOB BARKER COMPANY INC		03/2021	77704	03/05/2021	333	235.11	THERMALS	WEB-508182			1
DI	DI	21275-ELAN CORPORATE PAYMENT		03/2021	76	03/05/2021	333	30.99	GAMES - JAIL	7949061			1
DI	DI	76835-RELIANCE TELEPHONE INC		03/2021	77744	03/05/2021	333	2,000.00	200 PHONE CARDS	D-25482			1
DI	DI	56306-MEDIACOM LLC		03/2021	77883	03/22/2021	333	134.46	03/08-04/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	74900-QUILL CORPORATION		04/2021	77984	04/09/2021	333	35.99	TONER, PAPER,BATTS, PENS	894555			1
DI	DI	92281-WALMART COMMUNITY		04/2021	78004	04/09/2021	333	19.44	TV REMOTES - JAIL	7734			1
DI	DI	56306-MEDIACOM LLC		04/2021	78022	04/19/2021	333	134.46	04/08-05/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	91185-VERIZON WIRELESS		04/2021	78025	04/19/2021	333	1,277.40	03/03-04/02 CELL SERVICE	9876805455			1
DI	DI	83365-STAR TRIBUNE		04/2021	78074	04/23/2021	333	595.92	SUBSCRIPTION RENEWAL - JAIL	10197028			1
DI	DI	92281-WALMART COMMUNITY		05/2021	78192	05/07/2021	333	598.00	TV - JAIL	7734			1
DI	DI	56306-MEDIACOM LLC		05/2021	78211	05/18/2021	333	134.46	05/08-06/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC		05/2021	78225	05/21/2021	333	227.56	TOOTHBRUSHES, SOCKS, HAIRBRUSH	1588936.159			1
DI	DI	7850-BOB BARKER COMPANY INC		05/2021	78225	05/21/2021	333	124.19	TOOTHPASTE	S00017417			1
DI	DI	74900-QUILL CORPORATION		05/2021	78261	05/21/2021	333	17.79	BATTS	0894555			1
DI	DI	56306-MEDIACOM LLC		06/2021	78414	06/14/2021	333	134.46	06/08-07/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	56306-MEDIACOM LLC		07/2021	78664	07/12/2021	333	134.46	07/08-08/07 CABLE TV PACKAGE	838492227-64			1
RE	RE	BOB BARKER COMPANY INC		07/2021	58887	07/20/2021	222	1,209.77 -	OVERPAYMENT RETURN				1
DI	DI	7850-BOB BARKER COMPANY INC		08/2021	78786	08/06/2021	333	229.62	SANDALS, WASHCLOTHS, PENS	SO27985			1

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-249-000-2815-6802 - CANTEEN EXPENSES												
DI	DI	7850-BOB BARKER COMPANY INC	08/2021	78786	08/06/2021	333	18.24	HAIRBRUSHES	SO36916			1
DI	DI	76570-REDWOOD GAZETTE-	08/2021	78836	08/06/2021	333	102.00	SUBSCRIPTION RENEWAL	0469921			1
DI	DI	56306-MEDIACOM LLC	08/2021	78880	08/17/2021	333	134.46	08/08-09/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	08/2021	78895	08/20/2021	333	736.01	SOCKS, UNDERWEAR, SHIRTS	SO-0042635			1
DI	DI	56306-MEDIACOM LLC	09/2021	79103	09/20/2021	333	134.46	09/08-10/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	74900-QUILL CORPORATION	09/2021	79166	09/24/2021	333	34.98	BATTERIES	18878619			1
DI	DI	74900-QUILL CORPORATION	10/2021	79274	10/08/2021	333	18.29	AA BATTERIES	19494028			1
DI	DI	56306-MEDIACOM LLC	10/2021	79300	10/11/2021	333	134.46	10/08-11/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	50350-LAMBERTON NEWS	10/2021	79353	10/22/2021	333	40.00	SUBSCRIPTION RENEWAL - JAIL	23924			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	35.98	MATTRESS - JAIL	W519074			1
DI	DI	56306-MEDIACOM LLC	11/2021	79564	11/16/2021	333	134.46	11/08-12/07 CABLE TV PACKAGE	838492227-64			1
DI	DI	7850-BOB BARKER COMPANY INC	11/2021	79574	11/19/2021	333	15.57	SOCKS	1689091			1
DI	DI	7850-BOB BARKER COMPANY INC	11/2021	79574	11/19/2021	333	61.36	TOWELS, WASH CLOTHS	1686202			1
01-249-000-2815-6802 - CANTEEN EXPENSES						Total	6,935.72	YTD:	6,935.72			
6800 - 6899 Other Expenditures Total							6,935.72					
6260 - 6299 Professional & Technical Fees For Servic												
01-249-000-2872-6275 - LAW ENFORCEMENT DOG FUND												
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	77748	03/05/2021	333	31.99	DOG FOOD - ROLO	33325			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	77997	04/09/2021	333	32.99	DOG FOOD - ROLO	33325			1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	78271	05/21/2021	333	32.99	DOG FOOD - ROLO	33325			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78636	07/09/2021	333	32.99	DOG FOOD - ROLO	33325			1
01-249-000-2872-6275 - LAW ENFORCEMENT DOG FUND						Total	130.96	YTD:	130.96			
6260 - 6299 Professional & Technical Fees For Servic Total							130.96					
PROGRAM 000 Total							14,657.39-					
DEPT 249 - OTHER PUBLIC SAFETY Total							14,657.39-					
DEPT 251 - PROBATION AND PAROLE												
PROGRAM 000												
5300 - 5399 State Grants												
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT												
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58697	06/25/2021	222	46,491.00-	2020 CPO SALARY REIMBURSEMENT				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59280	08/31/2021	222	700.00-	PSYCHOSEXUAL ASSESSMENT - MRR				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59592	10/06/2021	222	700.00-	PSYCHOSEXUAL ASSESSMENT - DA				1
01-251-000-0000-5378 - MN DEPT OF CORRECTIONS GRANT						Total	47,891.00-	YTD:	47,891.00-			
5300 - 5399 State Grants Total							47,891.00-					
5500 - 5599 Charges For Services												
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION												
JE	JE		01/2021	14646	01/01/2021	025	36,064.33	PROBATION RECEIVABLES				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION											
JE	JE		01/2021	14646 01/01/2021	026	36,064.33 -	UNAVAILABLE REVENUE				2
RE	RE	VARIOUS CLIENTS	01/2021	57284 01/25/2021	222	1,025.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2021	57532 02/23/2021	222	344.06 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	02/2021	57544 02/24/2021	222	436.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57600 03/02/2021	222	92.00 -	SUPERVISION FEES				1
RE	RE	VARIOUS CLIENTS	03/2021	57643 03/05/2021	222	1,500.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57684 03/11/2021	222	140.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57762 03/19/2021	222	197.90 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	03/2021	57778 03/23/2021	222	100.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	04/2021	57938 04/08/2021	222	100.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	04/2021	57971 04/12/2021	222	300.00 -	SUPERVISION FEES				1
RE	RE	VARIOUS CLIENTS	04/2021	58004 04/14/2021	222	1,275.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	04/2021	58108 04/26/2021	222	200.00 -	SUPERVISION FEES				1
RE	RE	VARIOUS CLIENTS	05/2021	58419 05/24/2021	222	700.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	06/2021	58556 06/09/2021	222	100.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	06/2021	58570 06/10/2021	222	200.00 -	SUPERVISION FEES				1
RE	RE	VARIOUS CLIENTS	06/2021	58726 06/30/2021	222	400.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	07/2021	58840 07/13/2021	222	100.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	08/2021	59039 08/05/2021	222	200.00 -	SUPERVISION FEES				1
RE	RE	VARIOUS CLIENTS	09/2021	59318 09/07/2021	222	1,140.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	09/2021	59513 09/29/2021	222	200.00 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	10/2021	59657 10/13/2021	222	175.34 -	SUPERVISION FEES				1
RE	RE	MN DEPT OF REVENUE RECAPTURE	10/2021	59810 10/26/2021	222	200.00 -	SUPERVISION FEES				1
RE	RE	VARIOUS	11/2021	60115 11/19/2021	222	500.00 -	SUPERVISION FEES				1
01-251-000-0000-5514 - FEES FOR PROBATION SUPERVISION						Total	9,625.30 -	YTD:		9,625.30 -	
5500 - 5599 Charges For Services Total							9,625.30 -				
5800 - 5899 Miscellaneous											
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT											
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57312 01/28/2021	222	403.40 -	JAN 21 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57559 02/25/2021	222	403.40 -	FEB 21 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57834 03/30/2021	222	403.40 -	MAR 21 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58142 04/29/2021	222	403.40 -	APR 21 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58460 05/28/2021	222	403.40 -	MAY 21 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58712 06/29/2021	222	403.40 -	JUN 21 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58977 07/29/2021	222	403.40 -	JUL 21 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59247 08/30/2021	222	403.40 -	AUG 21 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59511 09/29/2021	222	403.40 -	SEP 21 RENT 267 E 2ND ST				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59849 10/28/2021	222	403.40 -	OCT 21 RENT 267 E 2ND ST				1

Tran	SC	Type	Vendor	G/L	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr		
											Number	Cd	Basis	R1R2
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT														
RE	RE		83573-MN-MAGIC/STATE OF		11/2021	60156	11/29/2021	222	403.40 -	NOV 21 RENT 267 E 2ND ST				1
01-251-000-0000-5810 - STATE OFFICE PROBATION RENT									Total	4,437.40 -	YTD:	4,437.40 -		
5800 - 5899 Miscellaneous									Total	4,437.40 -				
6100 - 6199 Personal Services														
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR														
JE	JE				01/2021	14324	01/01/2021	101	2,337.00 -	EOY SALARIES PAYABLE 2020				2
JE	JE				01/2021	14354	01/01/2021	111	1,057.12 -	EOY SALARIES PAYABLE 2020				2
JE	JE				01/2021	14309	01/08/2021	111	2,337.00	PAYROLL 1/8/21				1
JE	JE				01/2021	14344	01/22/2021	111	1,057.12	PAYROLL 12/28/20-12/31/20				1
JE	JE				01/2021	14352	01/22/2021	111	1,546.62	PAYROLL 1/22/21				1
JE	JE				02/2021	14370	02/05/2021	111	2,610.08	PAYROLL 2/5/21				1
JE	JE				02/2021	14424	02/19/2021	111	2,545.32	PAYROLL 2/19/21				1
DI	DI		83510-MINNESOTA DEPARTMENT of		03/2021	77732	03/05/2021	333	57,486.81	06/20-12/20 AGENT SALARY	STMT		DTG	1
JE	JE				03/2021	14494	03/05/2021	111	2,674.84	PAYROLL 3/5/21				1
JE	JE				03/2021	14496	03/05/2021	333	57,486.81 -	Add Warrant AccrualTo GLDetail				2
JE	JE				03/2021	14526	03/19/2021	111	2,674.84	PAYROLL 3/19/21				1
JE	JE				04/2021	14613	04/02/2021	111	2,674.84	PAYROLL 4/2/21				1
JE	JE				04/2021	14649	04/16/2021	111	2,674.84	PAYROLL 4/16/21				1
JE	JE				04/2021	14686	04/30/2021	111	2,545.32	PAYROLL 4/30/21				1
JE	JE				05/2021	14717	05/14/2021	111	2,739.60	PAYROLL 5/14/21				1
JE	JE				05/2021	14745	05/28/2021	111	2,674.84	PAYROLL 5/28/21				1
JE	JE				06/2021	14789	06/11/2021	111	2,674.84	PAYROLL 6/11/21				1
JE	JE				06/2021	14817	06/25/2021	111	2,674.84	PAYROLL 6/25/21				1
JE	JE				07/2021	14834	07/09/2021	111	2,610.08	PAYROLL 7/9/21				1
JE	JE				07/2021	14859	07/23/2021	111	18,392.27	PAYROLL 7/23/21				1
JE	JE				08/2021	14888	08/06/2021	111	699.60	PAYROLL 8/6/21				1
JE	JE				08/2021	14908	08/20/2021	111	1,083.00	PAYROLL 8/20/21				1
JE	JE				09/2021	14936	09/03/2021	111	2,140.84	PAYROLL 9/3/21				1
JE	JE				09/2021	14965	09/17/2021	111	2,140.84	PAYROLL 9/17/21				1
JE	JE				10/2021	14987	10/01/2021	111	2,140.84	PAYROLL 10/1/21				1
JE	JE				10/2021	15013	10/15/2021	111	1,975.55	PAYROLL 10/15/21				1
JE	JE				10/2021	15030	10/29/2021	111	2,210.80	PAYROLL 10/29/21				1
JE	JE				11/2021	15060	11/12/2021	111	2,140.84	PAYROLL 11/12/21				1
JE	JE				11/2021	15078	11/26/2021	111	2,000.92	PAYROLL 11/26/21				1
01-251-000-0000-6103 - SALARIES & WAGES-REGULAR									Total	68,246.40	YTD:	68,246.40		
01-251-000-0000-6107 - SALARIES & WAGES-OVERTIME														
JE	JE				08/2021	14888	08/06/2021	111	196.76	PAYROLL 8/6/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 338

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		08/2021	14908	08/20/2021	111	144.29	PAYROLL 8/20/21				1
01-251-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	341.05	YTD:	341.05			
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	460.54	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	523.43	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	514.89	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	496.63	PAYROLL 2/19/21				1
DI	DI	83510-MINNESOTA DEPARTMENT of	03/2021	77732	03/05/2021	333	13,729.30	06/20-12/20 MEDICAL INSURANCE	STMT		DTG	1
JE	JE		03/2021	14494	03/05/2021	111	533.27	PAYROLL 3/5/21				1
JE	JE		03/2021	14496	03/05/2021	333	13,729.30 -	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2021	14526	03/19/2021	111	533.28	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	533.27	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	533.28	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	551.81	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	533.28	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	533.28	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	533.28	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	142.22	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	114.89	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	209.31	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	186.86	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	167.70	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	167.70	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	540.37	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	540.37	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	540.37	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	503.10	PAYROLL 11/26/21				1
01-251-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	9,393.13	YTD:	9,393.13			
01-251-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	175.28 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	79.29 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	175.28	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	79.29	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	115.99	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	195.76	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	190.90	PAYROLL 2/19/21				1
DI	DI	83510-MINNESOTA DEPARTMENT of	03/2021	77732	03/05/2021	333	3,678.27	06/20-12/20 RET (MSRS)	STMT		DTG	1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 339

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		03/2021	14494	03/05/2021	111	200.62	PAYROLL 3/5/21				1
JE	JE		03/2021	14496	03/05/2021	333	3,678.27 -	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2021	14526	03/19/2021	111	200.61	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	200.61	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	200.61	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	190.90	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	205.47	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	200.61	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	200.61	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	200.61	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	195.76	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	83.33	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	67.23	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	92.04	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	160.56	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	160.57	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	160.57	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	148.16	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	165.81	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	160.56	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	150.07	PAYROLL 11/26/21				1
01-251-000-0000-6163 - PERA-COUNTY SHARE						Total	3,847.96	YTD:	3,847.96			
01-251-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	132.98 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	65.54 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	132.98	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	65.54	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	83.71	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	149.68	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	145.74	PAYROLL 2/19/21				1
DI	DI	83510-MINNESOTA DEPARTMENT of	03/2021	77732	03/05/2021	333	4,137.55	06/20-12/20 FICA	STMT	DTG		1
JE	JE		03/2021	14494	03/05/2021	111	153.64	PAYROLL 3/5/21				1
JE	JE		03/2021	14496	03/05/2021	333	4,137.55 -	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2021	14526	03/19/2021	111	153.62	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	153.63	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	153.62	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	157.81	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	157.56	PAYROLL 5/14/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 340

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		05/2021	14745	05/28/2021	111	153.63	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	153.62	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	149.75	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	161.23	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	68.41	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	54.71	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	75.32	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	132.03	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	132.04	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	132.03	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	121.79	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	137.06	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	132.04	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	123.51	PAYROLL 11/26/21				1
01-251-000-0000-6175 - FICA-COUNTY SHARE						Total	3,036.18	YTD:	3,036.18			
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	31.10	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	15.33	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	31.10	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	15.33	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	19.58	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	35.00	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	34.09	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	35.92	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	35.93	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	35.93	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	35.93	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	36.90	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	36.86	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	35.92	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	35.93	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	35.03	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	37.70	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	16.00	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	12.80	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	17.62	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	30.88	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	30.88	PAYROLL 9/17/21				1

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		10/2021	14987	10/01/2021	111	30.88	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	28.49	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	32.06	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	30.87	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	28.90	PAYROLL 11/26/21				1
01-251-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	710.10	YTD:	710.10			
6100 - 6199 Personal Services Total							85,574.82					
6200 - 6229 Communication & Transportation Services												
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	57363-MN OFFICE OF ENTERPRISE	01/2021	77503	01/25/2021	333	28.74	2020 SEP - TELEPHONE	W20090533	DTG		1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	66.06	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	66.06	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14351	01/25/2021	333	28.74	Add Warrant AccrualTo GLDetail				2
DI	DI	57363-MN OFFICE OF ENTERPRISE	02/2021	77523	02/01/2021	333	28.74	2020 DEC - TELEPHONE	W20120529	AP		1
JE	JE		02/2021	14369	02/01/2021	333	28.74	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	62.16	2021 JAN - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77692	03/02/2021	333	28.74	2021 JAN - TELEPHONE	W21010527			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	60.41	2021 FEB - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	03/2021	77903	03/29/2021	333	28.74	2021 FEB - TELEPHONE	W21020523			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	64.64	2021 MAR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	04/2021	78092	04/26/2021	333	28.74	2021 MAR - TELEPHONE	W21030519			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	60.04	2021 APR - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78313	06/01/2021	333	28.74	2021 APR - TELEPHONE	W21040519			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	06/2021	78518	06/29/2021	333	28.74	2021 MAY - TELEPHONE	W21050514			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	63.07	2021 MAY - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	07/2021	78759	07/26/2021	333	28.74	2021 JUN - TELEPHONE	W21050514			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	63.85	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	70.72	2021 JUL - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	08/2021	78965	08/23/2021	333	29.67	2021 JUL - TELEPHONE	W21070514			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	09/2021	79209	09/27/2021	333	29.67	2021 AUG - TELEPHONE	W21080513			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	69.00	2021 AUG - TELEPHONE	STMT			1
DI	DI	57363-MN OFFICE OF ENTERPRISE	10/2021	79422	10/26/2021	333	29.67	2021 SEP - TELEPHONE	W21090511			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	71.02	2021 SEP - TELEPHONE	STMT			1
01-251-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	846.36	YTD:	846.36			
6200 - 6229 Communication & Transportation Services Total							846.36					
6260 - 6299 Professional & Technical Fees For Servic												
01-251-000-0000-6291 - DETENTION												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6291 - DETENTION												
DI	DI	78800-RS EDEN	04/2021	77996	04/09/2021	333	6.80	RSI LABS DRUG TESTING	64447			1
DI	DI	78800-RS EDEN	06/2021	78383	06/04/2021	333	6.80	RSI LABS DRUG TESTING	64614			1
DI	DI	72457-PRAIRIE LAKES YOUTH	06/2021	78477	06/18/2021	333	768.00	2021 APR DETENTION - RM	555-223-2			1
DI	DI	78800-RS EDEN	07/2021	78734	07/23/2021	333	227.00	RSI LABS DRUG TESTING	64769			1
DI	DI	10031-CORE PROFESSIONAL	08/2021	78861	08/10/2021	333	678.75	PSYCHOSEXUAL ASSESSMENT - SM	1061			1
RE	RE	KYLE OLSON	10/2021	59856	10/28/2021	222	15.00 -	RANDOM UA TEST				1
RE	RE	OLSON/KYLE	11/2021	59892	11/01/2021	222	45.00 -	RANDOM UA TEST X3				1
DI	DI	72457-PRAIRIE LAKES YOUTH	11/2021	79513	11/05/2021	333	2,560.00	2021 SEP DETENTION - VJD	585-223-2			1
RE	RE	OLSON/KYLE	11/2021	60109	11/18/2021	222	45.00 -	3 RANDOM UA TEST @ 15.00				1
RE	RE	OLSON/KYLE	11/2021	60186	11/30/2021	222	60.00 -	RANDOM UA TEST X4				1
01-251-000-0000-6291 - DETENTION						Total	4,082.35	YTD:	4,082.35			
6260 - 6299 Professional & Technical Fees For Servic Total							4,082.35					
6330 - 6339 Travel												
01-251-000-0000-6331 - MILEAGE												
DI	DI	83510-MINNESOTA DEPARTMENT of	03/2021	77732	03/05/2021	333	123.40	06/20-12/20 TRAVL/SUBSIS	STMT	DTG		1
JE	JE		03/2021	14496	03/05/2021	333	123.40 -	Add Warrant AccrualTo GLDetail				2
01-251-000-0000-6331 - MILEAGE						Total	0.00	YTD:	0.00			
6330 - 6339 Travel Total							0.00					
6350 - 6379 Other Charges												
01-251-000-0000-6369 - DRUG TESTING												
JE	JE		01/2021	14354	01/01/2021	111	318.00 -	EOY SALARIES PAYABLE 2020				2
DI	DI	87194-TISUE/AMBER	01/2021	77489	01/22/2021	333	291.50	2020 DEC - DRUG COURT TESTING	269	AP		1
JE	JE		01/2021	14339	01/22/2021	333	291.50 -	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14344	01/22/2021	111	318.00	PAYROLL 12/28/20-12/31/20				1
JE	JE		02/2021	14370	02/05/2021	111	212.00	PAYROLL 2/5/21				1
DI	DI	87194-TISUE/AMBER	02/2021	77671	02/19/2021	333	357.75	2021 JAN - DRUG TESTING	270			1
DI	DI	87194-TISUE/AMBER	03/2021	77874	03/19/2021	333	318.00	2021 FEB - DRUG TESTING	271			1
JE	JE		03/2021	14526	03/19/2021	111	238.50	PAYROLL 3/19/21				1
JE	JE		04/2021	14649	04/16/2021	111	212.00	PAYROLL 4/16/21				1
DI	DI	87194-TISUE/AMBER	04/2021	78078	04/23/2021	333	212.00	2021 MAR - DRUG TESTING	272			1
JE	JE		05/2021	14717	05/14/2021	111	344.50	PAYROLL 5/14/21				1
DI	DI	87194-TISUE/AMBER	05/2021	78282	05/21/2021	333	265.00	2021 APR - DRUG COURT TESTING	273			1
JE	JE		06/2021	14789	06/11/2021	111	318.00	PAYROLL 6/11/21				1
DI	DI	87194-TISUE/AMBER	06/2021	78495	06/18/2021	333	238.50	2021 MAY - DRUG COURT TESTING	274			1
DI	DI	87194-TISUE/AMBER	07/2021	78745	07/23/2021	333	238.50	2021 JUN - DRUG COURT TESTING	275			1
JE	JE		07/2021	14859	07/23/2021	111	371.00	PAYROLL 7/23/21				1
DI	DI	87194-TISUE/AMBER	08/2021	78854	08/06/2021	333	106.00	2021 JUL - DRUG COURT TESTING	276			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6369 - DRUG TESTING												
JE	JE		08/2021	14908	08/20/2021	111	482.50	PAYROLL 8/20/21				1
DI	DI	87194-TISUE/AMBER	09/2021	78854	09/08/2021	333	106.00	VOID PER MICHELLE K- LOST CK	276			1
DI	DI	87194-TISUE/AMBER	09/2021	79094	09/13/2021	333	106.00	2021 JUL - DRUG COURT TESTING	REISSUE 786			1
JE	JE		09/2021	14965	09/17/2021	111	553.00	PAYROLL 9/17/21				1
JE	JE		10/2021	15013	10/15/2021	111	453.00	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	459.00	PAYROLL 11/12/21				1
01-251-000-0000-6369 - DRUG TESTING						Total	5,379.25	YTD:	5,379.25			
6350 - 6379 Other Charges Total							5,379.25					
6400 - 6409 Office Supplies												
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	77617	02/16/2021	333	330.00	STAMPS				1
DI	DI	10028-NORTHERN BUSINESS	03/2021	77735	03/05/2021	333	510.03	PLANNER, CALENDAR, TONER	11886	AP		1
DI	DI	10028-NORTHERN BUSINESS	03/2021	77735	03/05/2021	333	140.87	TONER, HEADPHONES, HEADSET	11886			1
JE	JE		03/2021	14496	03/05/2021	333	510.03	Add Warrant AccrualTo GLDetail				2
DI	DI	10028-NORTHERN BUSINESS	05/2021	78163	05/07/2021	333	725.40	TONER, ENV, MASKS, DISINFECTAN	11886			1
DI	DI	10028-NORTHERN BUSINESS	06/2021	78367	06/04/2021	333	133.60	TONER, WIPES	11886			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	78523	06/29/2021	333	330.00	STAMPS				1
DI	DI	10028-NORTHERN BUSINESS	07/2021	78608	07/09/2021	333	18.95	BATTERIES	11886			1
DI	DI	10028-NORTHERN BUSINESS	07/2021	78724	07/23/2021	333	637.84	MOUSE, KEYBOARD, CHAIR, TONER	11886			1
DI	DI	10028-NORTHERN BUSINESS	08/2021	78936	08/20/2021	333	77.97	FOLDERS	11886			1
DI	DI	10028-NORTHERN BUSINESS	10/2021	79366	10/22/2021	333	8.09	POST ITS	11886			1
DI	DI	10028-NORTHERN BUSINESS	11/2021	79509	11/05/2021	333	136.98	BOOKENDS, PLANNER, POST ITS	11886			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	599.80	COPIER PAPER	STMT			1
01-251-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	3,139.50	YTD:	3,139.50			
6400 - 6409 Office Supplies Total							3,139.50					
6800 - 6899 Other Expenditures												
01-251-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57430	02/10/2021	222	7,802.67	OCT-DEC 20 SECRETARY FT		DFG		1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57430	02/10/2021	222	2,964.99	OCT-DEC 20 SECRETARY PT		DFG		1
JE	JE		02/2021	14405	02/10/2021	222	10,767.66	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58127	04/28/2021	222	7,802.67	JAN-MAR 21 SECRETARY FT				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58127	04/28/2021	222	2,964.99	JAN-MAR 21 SECRETARY PT				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59025	08/04/2021	222	2,964.99	APR & JUN 21 SECRETARY PT				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59025	08/04/2021	222	7,802.67	APR & JUN 21 SECRETARY FT				1
01-251-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	21,535.32	YTD:	21,535.32			
01-251-000-0000-6899 - ADULT ASSESSMENTS												
DI	DI	45668-KARTTA GROUP LLC	08/2021	78875	08/17/2021	333	2,500.00	PSYCHOSEXUAL ASSESSMENT - MR	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-251-000-0000-6899 - ADULT ASSESSMENTS												
DI	DI	10031-CORE PROFESSIONAL	10/2021	79293	10/11/2021	333	800.00	PSYCHOSEXUAL ASSESSMENT - DA	1112			1
01-251-000-0000-6899 - ADULT ASSESSMENTS						Total	3,300.00	YTD:	3,300.00			
6800 - 6899 Other Expenditures Total							18,235.32 -					
PROGRAM 000 Total							18,833.26					
DEPT 251 - PROBATION AND PAROLE Total							18,833.26					
DEPT 255 - RESTORATIVE JUSTICE												
PROGRAM 000												
6100 - 6199 Personal Services												
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	3,492.00 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	2,637.12 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	3,492.00	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	2,637.12	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,233.12	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,055.20	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,055.20	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,055.20	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,055.20	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,055.20	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,055.20	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	2,055.20	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,055.20	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,055.20	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,055.20	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,055.20	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,055.20	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,055.20	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,055.20	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,055.20	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,055.20	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,055.20	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,055.20	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,055.20	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,055.20	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,055.20	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,055.20	PAYROLL 11/26/21				1
01-255-000-2863-6103 - SALARIES & WAGES-REGULAR						Total	46,447.52	YTD:	46,447.52			

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 345

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	372.67	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	372.67	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	372.67	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	372.67	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	372.67	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	372.67	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	372.67	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	372.67	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	372.67	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	372.67	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	372.67	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	372.67	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	372.67	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	372.67	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	372.67	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	372.67	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	372.67	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	372.67	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	372.67	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	372.67	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	372.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	372.67	PAYROLL 11/26/21				1
01-255-000-2863-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	8,198.74	YTD:	8,198.74			
01-255-000-2863-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	261.90 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	104.76 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	261.90	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	104.76	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	92.48	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	154.14	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	154.14	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	154.14	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	154.14	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	154.14	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	154.14	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	154.14	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	154.14	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	154.14	PAYROLL 5/28/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 346

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-255-000-2863-6163 - PERA-COUNTY SHARE												
JE	JE		06/2021	14789	06/11/2021	111	154.14	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	154.14	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	154.14	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	154.14	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	154.14	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	154.14	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	154.14	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	154.14	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	154.14	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	154.14	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	154.14	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	154.14	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	154.14	PAYROLL 11/26/21				1
01-255-000-2863-6163 - PERA-COUNTY SHARE						Total	3,483.56	YTD:	3,483.56			
01-255-000-2863-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	213.56	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	163.50	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	213.56	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	163.50	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	73.96	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	124.48	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	124.93	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	124.48	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	124.93	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	124.48	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	124.93	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	127.42	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	124.48	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	124.93	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	124.48	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	124.93	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	124.48	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	124.93	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	124.48	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	124.93	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	124.48	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	124.93	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	124.48	PAYROLL 10/1/21				1

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Fund 01 - GENERAL

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 347

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6175 - FICA-COUNTY SHARE												
JE	JE		10/2021	15013	10/15/2021	111	124.92	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	127.43	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	124.48	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	124.93	PAYROLL 11/26/21				1
01-255-000-2863-6175 - FICA-COUNTY SHARE						Total	2,822.90	YTD:	2,822.90			
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	49.95	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	38.24	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	49.95	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	38.24	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	17.29	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	29.12	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	29.21	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	29.12	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	29.21	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	29.12	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	29.21	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	29.80	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	29.12	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	29.21	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	29.12	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	29.21	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	29.11	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	29.22	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	29.11	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	29.22	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	29.11	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	29.22	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	29.11	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	29.22	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	29.80	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	29.11	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	29.22	PAYROLL 11/26/21				1
01-255-000-2863-6176 - MEDICARE-COUNTY SHARE						Total	660.19	YTD:	660.19			
6100 - 6199 Personal Services Total							61,612.91					
6200 - 6229 Communication & Transportation Services												
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14309	01/08/2021	111	30.00	PAYROLL 1/8/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	16.17	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	16.17	- Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14370	02/05/2021	111	30.00	PAYROLL 2/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	16.26	2021 JAN - TELEPHONE	STMT			1
JE	JE		03/2021	14494	03/05/2021	111	30.00	PAYROLL 3/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	17.92	2021 FEB - TELEPHONE	STMT			1
JE	JE		04/2021	14613	04/02/2021	111	30.00	PAYROLL 4/2/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	17.18	2021 MAR - TELEPHONE	STMT			1
JE	JE		05/2021	14717	05/14/2021	111	30.00	PAYROLL 5/14/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	18.14	2021 APR - TELEPHONE	STMT			1
JE	JE		06/2021	14789	06/11/2021	111	30.00	PAYROLL 6/11/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	17.21	2021 MAY - TELEPHONE	STMT			1
JE	JE		07/2021	14834	07/09/2021	111	30.00	PAYROLL 7/9/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	18.66	2021 JUN - TELEPHONE	STMT			1
JE	JE		08/2021	14888	08/06/2021	111	30.00	PAYROLL 8/6/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	18.77	2021 JUL - TELEPHONE	STMT			1
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	17.31	2021 AUG - TELEPHONE	STMT			1
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	18.24	2021 SEP - TELEPHONE	STMT			1
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1
01-255-000-2863-6202 - TELEPHONE/FAX EXPENSE						Total	489.69	YTD:	489.69			
6200 - 6229 Communication & Transportation Services Total							489.69					
6230 - 6239 Photocopying & Binding												
01-255-000-2863-6230 - PRINTING & PUBLISHING												
DI	DI	32001-H & L PRINTING SERVICE	08/2021	78914	08/20/2021	333	225.00	RJ HANDBOOK	35956			1
01-255-000-2863-6230 - PRINTING & PUBLISHING						Total	225.00	YTD:	225.00			
6230 - 6239 Photocopying & Binding Total							225.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-255-000-2863-6282 - RESTORATIVE JUSTICE COMMITTEE EXPENSE												
DI	DI	43198-JONES/LISA	03/2021	6084	03/05/2021	333	600.00	CIRCLE FACILITATION	96135&16			1
01-255-000-2863-6282 - RESTORATIVE JUSTICE COMMITTEE EXPENSE						Total	600.00	YTD:	600.00			
6260 - 6299 Professional & Technical Fees For Servic Total							600.00					
6330 - 6339 Travel												
01-255-000-2863-6331 - MILEAGE												
DI	DI	43137-JOHNSON/ERIC	11/2021	6903	11/05/2021	333	34.96	MILEAGE @ CIRCLE REFERRAL				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-255-000-2863-6331 - MILEAGE				Total	34.96	YTD:	34.96			
		01-255-000-2863-6334 - LODGING & EXPENSE										
DI	DI	11965-CITY OF REDWOOD FALLS	09/2021	79116	09/24/2021	333	45.00	PARK SHELTER RENTAL	3762			1
		01-255-000-2863-6334 - LODGING & EXPENSE				Total	45.00	YTD:	45.00			
		6330 - 6339 Travel Total					79.96					
		6400 - 6409 Office Supplies										
		01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES										
DI	DI	86350-TERSTEEGS HOLIDAY	01/2021	77487	01/22/2021	333	678.28	2020 DEC - FOOD FOR CIRCLE	457	AP		1
JE	JE		01/2021	14339	01/22/2021	333	678.28	Add Warrant AccrualTo GLDetail				2
DI	DI	55640-MARCO TECHNOLOGIES LLC -	02/2021	77638	02/19/2021	333	94.35	01/04 HPI LEASE	8311221			1
DI	DI	71350-PIZZA RANCH	02/2021	77651	02/19/2021	333	34.33	2020 DEC - FOOD FOR CIRCLE	STMT	AP		1
DI	DI	86350-TERSTEEGS HOLIDAY	02/2021	77669	02/19/2021	333	548.47	2021 JAN - FOOD FOR CIRCLE	457			1
JE	JE		02/2021	14428	02/19/2021	333	34.33	Add Warrant AccrualTo GLDetail				2
DI	DI	83902-SUBWAY	03/2021	77752	03/05/2021	333	18.97	2021 FEB - FOOD FOR CIRCLE				1
DI	DI	58601-MORGANS DELI & CATERING	03/2021	77855	03/19/2021	333	231.02	MEALS FOR CIRCLE X 4	391766			1
DI	DI	86350-TERSTEEGS HOLIDAY	03/2021	77872	03/19/2021	333	578.05	2021 FEB - FOOD FOR CIRCLE	457			1
DI	DI	2950-AQUARIUS HOME SERVICES	04/2021	77925	04/09/2021	333	22.00	5 GAL WATER & DELIVERY	1293552523			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	04/2021	78054	04/23/2021	333	94.35	04/01 HPI LEASE	8606308			1
DI	DI	86350-TERSTEEGS HOLIDAY	04/2021	78075	04/23/2021	333	640.76	2021 MAR - FOOD FOR CIRCLE	457			1
DI	DI	86350-TERSTEEGS HOLIDAY	05/2021	78279	05/21/2021	333	275.93	2021 APR - FOOD FOR CIRCLE	457			1
DI	DI	86350-TERSTEEGS HOLIDAY	06/2021	78492	06/18/2021	333	613.17	2021 MAY - FOOD FOR CIRCLE	457			1
DI	DI	71350-PIZZA RANCH	07/2021	78617	07/09/2021	333	288.66	2021 APR - FOOD FOR CIRCLE	STMT			1
DI	DI	10059-CAPITAL ONE	07/2021	78697	07/23/2021	333	181.64	CIRCLE SUPPLIES	635813			1
DI	DI	83902-SUBWAY	07/2021	78739	07/23/2021	333	253.41	2021 MAY&JUN - FOOD FOR CIRCLE	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2021	78742	07/23/2021	333	345.49	2021 JUN - FOOD FOR CIRCLE	457			1
RE	RE	AQUARIUS WATER CONDITIONING	07/2021	58981	07/29/2021	222	40.00	RETURNED DEPOSIT				1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	08/2021	78926	08/20/2021	333	94.35	07/01 HPI LEASE	8897887			1
DI	DI	86350-TERSTEEGS HOLIDAY	08/2021	78951	08/20/2021	333	461.96	2021 JUL - FOOD FOR CIRCLE	457			1
DI	DI	83902-SUBWAY	09/2021	79070	09/10/2021	333	340.62	2021 JUL&AUG - FOOD FOR CIRCLE	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	09/2021	79192	09/24/2021	333	342.71	2021 AUG - FOOD FOR CIRCLE	457			1
DI	DI	55640-MARCO TECHNOLOGIES LLC -	10/2021	79357	10/22/2021	333	94.35	10/1 HPI LEASE	9194408			1
DI	DI	71350-PIZZA RANCH	10/2021	79370	10/22/2021	333	493.55	2021 AUG&SEP - FOOD FOR CIRCLE	STMT			1
DI	DI	86350-TERSTEEGS HOLIDAY	10/2021	79387	10/22/2021	333	625.15	2021 SEP - FOOD FOR CIRCLE	457			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2021	79576	11/19/2021	333	355.92	SUPPLIES FOR CIRCLE	635813			1
DI	DI	86350-TERSTEEGS HOLIDAY	11/2021	79624	11/19/2021	333	674.44	2021 OCT - FOOD FOR CIRCLE	457			1
		01-255-000-2863-6401 - RESTORATIVE JUSTICE EXPENSES				Total	7,629.32	YTD:	7,629.32			
		6400 - 6409 Office Supplies Total					7,629.32					
		6600 - 6699 Capital Outlay										

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 350

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-255-000-2863-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	10027-C E SIGNS & DESIGNS	11/2021	79460	11/05/2021	333	7,450.00	MURAL	366			1
01-255-000-2863-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	7,450.00	YTD:	7,450.00			
6600 - 6699 Capital Outlay Total							7,450.00					
PROGRAM 000 Total							78,086.88					
DEPT 255 - RESTORATIVE JUSTICE Total							78,086.88					
DEPT 270 - SENTENCE TO SERVE												
PROGRAM 000												
5250 - 5269 Intergovernmental Charges												
01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM												
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58280	05/11/2021	222	4,137.18-	010121-033121 STS PROGRAM				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59024	08/04/2021	222	4,832.52-	040121-063021 STS PROGRAM				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	59911	11/03/2021	222	4,333.70-	070121-093021 STS PROGRAM				1
01-270-000-0000-5251 - STATE STS PROGRAM INTER GOVTL REIM						Total	13,303.40-	YTD:	13,303.40-			
5250 - 5269 Intergovernmental Charges Total							13,303.40-					
5500 - 5599 Charges For Services												
01-270-000-0000-5514 - STATE STS PROGRAM FEES												
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57419	02/09/2021	222	4,494.45-	100120-123120 STS PROGRAM		DFG		1
JE	JE		02/2021	14393	02/09/2021	222	4,494.45	Add Receipts Accrual to GLDeta				2
01-270-000-0000-5514 - STATE STS PROGRAM FEES						Total	0.00	YTD:	0.00			
5500 - 5599 Charges For Services Total							0.00					
6100 - 6199 Personal Services												
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	1,759.20-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	703.68-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	1,759.20	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	703.68	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,117.44	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,862.40	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	1,862.40	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	1,862.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	1,862.40	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,862.40	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,862.40	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	1,862.40	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,862.40	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,862.40	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,862.40	PAYROLL 6/11/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR											
JE	JE		06/2021	14817 06/25/2021	111	1,862.40	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	1,862.40	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	1,862.40	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	1,862.40	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	1,862.40	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	1,862.40	PAYROLL 9/3/21				1
JE	JE		09/2021	14965 09/17/2021	111	1,862.40	PAYROLL 9/17/21				1
JE	JE		10/2021	14987 10/01/2021	111	1,862.40	PAYROLL 10/1/21				1
JE	JE		10/2021	15013 10/15/2021	111	1,862.40	PAYROLL 10/15/21				1
JE	JE		10/2021	15030 10/29/2021	111	1,862.40	PAYROLL 10/29/21				1
JE	JE		11/2021	15060 11/12/2021	111	1,862.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	1,862.40	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184 11/30/2021	222	523.17 -	WORKER'S COMP SALARY REIM-MCIT				1
01-270-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	41,567.07	YTD:		41,567.07	
01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		04/2021	14649 04/16/2021	111	104.76	PAYROLL 4/16/21				1
01-270-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	104.76	YTD:		104.76	
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2021	14309 01/08/2021	111	571.50	PAYROLL 1/8/21				1
JE	JE		01/2021	14352 01/22/2021	111	571.50	PAYROLL 1/22/21				1
JE	JE		02/2021	14370 02/05/2021	111	571.50	PAYROLL 2/5/21				1
JE	JE		02/2021	14424 02/19/2021	111	571.50	PAYROLL 2/19/21				1
JE	JE		03/2021	14494 03/05/2021	111	571.50	PAYROLL 3/5/21				1
JE	JE		03/2021	14526 03/19/2021	111	571.50	PAYROLL 3/19/21				1
JE	JE		04/2021	14613 04/02/2021	111	571.50	PAYROLL 4/2/21				1
JE	JE		04/2021	14649 04/16/2021	111	571.50	PAYROLL 4/16/21				1
JE	JE		05/2021	14717 05/14/2021	111	571.50	PAYROLL 5/14/21				1
JE	JE		05/2021	14745 05/28/2021	111	571.50	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	571.50	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	571.50	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	571.50	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	571.50	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	571.50	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	571.50	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	571.50	PAYROLL 9/3/21				1
JE	JE		09/2021	14965 09/17/2021	111	571.50	PAYROLL 9/17/21				1
JE	JE		10/2021	14987 10/01/2021	111	571.50	PAYROLL 10/1/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 352

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		10/2021	15013	10/15/2021	111	571.50	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	571.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	571.50	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184	11/30/2021	222	266.68 -	WORKER'S COMP SALARY REIM-MCIT				1
01-270-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	12,306.32	YTD:	12,306.32			
01-270-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	131.94 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	52.78 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	131.94	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	52.78	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	83.80	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	139.68	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	139.68	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	139.68	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	139.68	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	139.68	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	147.54	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	139.68	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	139.68	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	139.68	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	139.68	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	139.68	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	139.68	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	139.68	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	139.68	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	139.68	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	139.68	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	139.68	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	139.68	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	139.68	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	139.68	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	139.68	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	139.68	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184	11/30/2021	222	39.24 -	WORKER'S COMP SALARY REIM-MCIT				1
01-270-000-0000-6163 - PERA-COUNTY SHARE						Total	3,125.38	YTD:	3,125.38			
01-270-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	91.92 -	EOY SALARIES PAYABLE 2020				2

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 353

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14354	01/01/2021	111	43.63	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	91.92	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	43.63	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	52.14	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	98.32	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	98.33	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	98.32	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	98.33	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	98.32	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	104.82	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	115.47	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	98.32	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	98.33	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	98.32	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	98.32	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	98.33	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	98.32	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	98.32	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	98.33	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	98.32	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	98.33	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	98.32	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	98.32	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	115.47	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	98.33	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	98.32	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184	11/30/2021	222	32.44	WORKER'S COMP SALARY REIM-MCIT				1
						Total	2,223.61	YTD:	2,223.61			
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	21.50	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	10.20	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	21.50	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	10.20	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	12.20	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	22.99	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	23.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	22.99	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	23.00	PAYROLL 3/19/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 354

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		04/2021	14613	04/02/2021	111	22.99	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	24.51	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	27.01	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	22.99	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	23.00	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	22.99	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	23.00	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	23.00	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	22.99	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	23.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	22.99	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	23.00	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	22.99	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	23.00	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	22.99	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	27.01	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	22.99	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	23.00	PAYROLL 11/26/21				1
RE	RE	BAUNE/JAY	11/2021	60184	11/30/2021	222	7.59	WORKER'S COMP SALARY REIM-MCIT				1
01-270-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	520.04	YTD:	520.04			
6100 - 6199 Personal Services Total							59,847.18					
6200 - 6229 Communication & Transportation Services												
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	01/2021	77431	01/19/2021	333	41.50	12/03-01/02 CELL SERVICE	9870424148	AP		1
JE	JE		01/2021	14332	01/19/2021	333	41.50	- Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2021	77618	02/16/2021	333	41.50	01/03-02/02 CELL SERVICE	9872535859			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77697	03/02/2021	333	40.01	01/13-02/12 JET PACKS	9873260800			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	41.50	02/03-03/02 CELL SERVICE	9874652161			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77906	03/29/2021	333	40.01	02/13-03/12 JET PACKS	9875391727			1
DI	DI	91185-VERIZON WIRELESS	04/2021	78025	04/19/2021	333	41.51	03/03-04/02 CELL SERVICE	9876805455			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78217	05/18/2021	333	41.51	04/03-05/02 CELL SERVICE	9878941471			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	40.01	04/13-05/12 JET PACKS	9879674625			1
DI	DI	91185-VERIZON WIRELESS	06/2021	78418	06/14/2021	333	41.51	05/03-06/02 CELL SERVICE	9881090431			1
DI	DI	91185-VERIZON WIRELESS	06/2021	78525	06/29/2021	333	40.01	05/13-06/12 JET PACKS	9881822965			1
DI	DI	91185-VERIZON WIRELESS	07/2021	78686	07/19/2021	333	41.50	06/03-07/02 CELL SERVICE	9883243242			1
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	40.01	06/13-07/12 JET PACKS	9883980385			1
DI	DI	91185-VERIZON WIRELESS	08/2021	78884	08/17/2021	333	41.50	07/03-08/02 CELL SERVICE	9885411442			1
DI	DI	91185-VERIZON WIRELESS	08/2021	78978	08/30/2021	333	40.01	07/13-08/12 JET PACKS	9886151011			1

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	09/2021	79107	09/20/2021	333	41.44	08/03-09/02 CELL SERVICE	9887582729			1
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	40.01	08/13-09/12 JET PACKS	9888324977			1
DI	DI	91185-VERIZON WIRELESS	10/2021	79325	10/19/2021	333	43.37	09/03-10/02 CELL SERVICE	9889766451			1
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	40.01	09/13-10/12 JET PACKS	9890515928			1
01-270-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	695.42	YTD:	695.42			
6200 - 6229 Communication & Transportation Services Total							695.42					
6300 - 6329 Repair And Maintenance Services												
01-270-000-0000-6301 - REPAIR SERVICES												
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181	09/24/2021	333	263.17	CHAINSAW REPAIR	33325			1
01-270-000-0000-6301 - REPAIR SERVICES						Total	263.17	YTD:	263.17			
6300 - 6329 Repair And Maintenance Services Total							263.17					
6400 - 6409 Office Supplies												
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT												
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	24.53	12/13-01/12 JET PACKS	9871147952	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	15.48	12/13-01/12 JET PACKS	9871147952			1
JE	JE		02/2021	14369	02/01/2021	333	24.53	Add Warrant AccrualTo GLDetail				2
DI	DI	21500-ELECTRIC MOTOR CO	03/2021	77838	03/19/2021	333	219.00	TRIPOD LIGHT - STS	123557			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	77997	04/09/2021	333	31.99	TAP & DIE SET - STS	33325			1
DI	DI	21500-ELECTRIC MOTOR CO	04/2021	78041	04/23/2021	333	24.99	RIGHT ANGLE ATTACHMENT	123473			1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	78636	07/09/2021	333	47.98	TRIMMER LINE - STS	33325			1
DI	DI	21500-ELECTRIC MOTOR CO	09/2021	79129	09/24/2021	333	149.99	POLE SAW	125965			1
01-270-000-0000-6401 - SUPPLIES & EQUIPMENT						Total	489.43	YTD:	489.43			
6400 - 6409 Office Supplies Total							489.43					
6560 - 6599 Repair And Maintenance Supplies												
01-270-000-0000-6565 - TRAVEL/VEHICLE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	82.14	2021 FEB - FUEL	STS			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2021	78056	04/23/2021	333	50.90	'16 GMC SIERRA - OIL CHANGE	43179			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	156.10	2021 MAR - FUEL	STS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	174.19	2021 APR - FUEL	STS			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	06/2021	78460	06/18/2021	333	111.12	KEYS - STS VEHICLE	103610			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	141.67	2021 MAY - FUEL	STS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	169.76	2021 JUN - FUEL	STS			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	08/2021	78927	08/20/2021	333	50.90	'16 GMC SIERRA - OIL CHANGE	47242			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	32.08	2021 JUL - FUEL	EM			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	207.06	2021 AUG - FUEL	STS			1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2021	79358	10/22/2021	333	145.59	'16 SIERRA - TAILGATE LOCK	49728			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	185.67	2021 SEP - FUEL	STS			1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 356

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-270-000-0000-6565 - TRAVEL/VEHICLE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	77.47	2021 OCT - FUEL	STS			1
01-270-000-0000-6565 - TRAVEL/VEHICLE						Total	1,584.65	YTD:	1,584.65			
6560 - 6599 Repair And Maintenance Supplies Total							1,584.65					
PROGRAM 000 Total							49,576.45					
DEPT 270 - SENTENCE TO SERVE Total							49,576.45					
DEPT 281 - EMERGENCY MANAGEMENT												
PROGRAM 000												
5400 - 5499 Federal Grants												
01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS							CFDA Number:	97.042				
JE	JE		01/2021	14627	01/01/2021	020	20,097.00	2019 EMERGENCY MGMT GRANT				2
JE	JE		01/2021	14627	01/01/2021	020	20,097.00 -	2019 EMERGENCY MGMT GRANT				2
01-281-000-0000-5437 - EMERGENCY MGT PERFORMANCE GRANTS						Total	0.00	YTD:	0.00			
5400 - 5499 Federal Grants Total							0.00					
6100 - 6199 Personal Services												
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	2,193.60 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	877.44 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2,193.60	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	877.44	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,355.52	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,259.20	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,259.20	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,259.20	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,259.20	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,259.20	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,259.20	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	2,259.20	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,259.20	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,259.20	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,259.20	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,259.20	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,259.20	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,259.20	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,259.20	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,259.20	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,259.20	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,259.20	PAYROLL 9/17/21				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 357

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		10/2021	14987	10/01/2021	111	2,259.20	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,259.20	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,259.20	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,259.20	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,259.20	PAYROLL 11/26/21				1
01-281-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	51,057.92	YTD:	51,057.92			
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	722.50	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	722.50	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	722.50	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	722.50	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	722.50	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	722.50	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	722.50	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	722.50	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	722.50	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	722.50	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	722.50	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	722.50	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	722.50	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	722.50	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	722.50	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	722.50	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	722.50	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	722.50	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	722.50	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	722.50	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	722.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	722.50	PAYROLL 11/26/21				1
01-281-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	15,895.00	YTD:	15,895.00			
01-281-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	164.52	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	65.81	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	164.52	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	65.81	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	101.66	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	169.44	PAYROLL 2/5/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 358

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-281-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		02/2021	14424	02/19/2021	111	169.44	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	169.44	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	169.44	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	169.44	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	169.44	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	169.44	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	169.44	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	169.44	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	169.44	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	169.44	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	169.44	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	169.44	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	169.44	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	169.44	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	169.44	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	169.44	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	169.44	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	169.44	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	169.44	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	169.44	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	169.44	PAYROLL 11/26/21				1
01-281-000-0000-6163 - PERA-COUNTY SHARE						Total	3,829.34	YTD:	3,829.34			
01-281-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	107.38	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	54.40	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	107.38	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	54.40	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	57.89	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	111.45	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	113.92	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	111.45	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	113.92	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	111.44	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	113.93	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	140.07	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	111.44	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	111.45	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	111.44	PAYROLL 6/11/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 359

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-281-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		06/2021	14817	06/25/2021	111	113.92	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	111.45	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	113.92	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	111.45	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	113.92	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	111.44	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	113.93	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	111.44	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	111.45	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	142.55	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	111.44	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	113.93	PAYROLL 11/26/21				1
01-281-000-0000-6175 - FICA-COUNTY SHARE						Total	2,589.24	YTD:	2,589.24			
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	25.11	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	12.72	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	25.11	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	12.72	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	13.55	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	26.06	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	26.64	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	26.07	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	26.64	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	26.06	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	26.65	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	32.75	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	26.07	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	26.06	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	26.07	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	26.64	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	26.06	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	26.65	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	26.06	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	26.64	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	26.07	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	26.64	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	26.06	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	26.07	PAYROLL 10/15/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		10/2021	15030	10/29/2021	111	33.34	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	26.06	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	26.64	PAYROLL 11/26/21				1
01-281-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	605.55	YTD:	605.55			
6100 - 6199 Personal Services Total							73,977.05					
6200 - 6229 Communication & Transportation Services												
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	20.43	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	20.43	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	21.45	12/13-01/12 JET PACKS	9871147952	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	13.56	12/13-01/12 JET PACKS	9871147952			1
JE	JE		02/2021	14369	02/01/2021	333	21.45	Add Warrant AccrualTo GLDetail				2
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	21.31	2021 JAN - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77697	03/02/2021	333	35.01	01/13-02/12 JET PACKS	9873260800			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	19.33	2021 FEB - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77906	03/29/2021	333	35.01	02/13-03/12 JET PACKS	9875391727			1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	21.35	2021 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	04/2021	78096	04/26/2021	333	35.01	03/13-04/12 JET PACKS	9877533735			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	35.01	04/13-05/12 JET PACKS	9879674625			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	18.75	2021 APR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	06/2021	78525	06/29/2021	333	35.01	05/13-06/12 JET PACKS	9881822965			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	18.77	2021 MAY - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	35.01	06/13-07/12 JET PACKS	9883980385			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	20.40	2021 JUN - TELEPHONE	STMT			1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	20.54	2021 JUL - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	08/2021	78978	08/30/2021	333	35.01	07/13-08/12 JET PACKS	9886151011			1
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	35.01	08/13-09/12 JET PACKS	9888324977			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	20.37	2021 AUG - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	35.01	09/13-10/12 JET PACKS	9890515928			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	20.21	2021 SEP - TELEPHONE	STMT			1
01-281-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	509.68	YTD:	509.68			
6200 - 6229 Communication & Transportation Services Total							509.68					
6240 - 6249 Publicity, Subscriptions & Dues												
01-281-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	76916-REGION V EMERGENCY	04/2021	77990	04/09/2021	333	15.00	2021 MEMBERSHIP	STMT			1
01-281-000-0000-6242 - DUES & REGISTRATION FEES						Total	15.00	YTD:	15.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							15.00					

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 361

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6250 - 6259 Utility Services												
01-281-000-0000-6251 - UTILITIES												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	20.00	UTILITIES- 11/09/20 - 12/09/20		DTG		1
JE	JE		01/2021	14380	01/04/2021	333	20.00	- Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	13.53	UTILITIES- 12/09/20 - 01/11/21		DTG		1
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	6.47	UTILITIES- 12/09/20 - 01/11/21				1
JE	JE		02/2021	14499	02/01/2021	333	13.53	- Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	20.00	UTILITIES- 01/11/21 - 02/09/21		DTG		1
JE	JE		03/2021	14623	03/01/2021	333	20.00	- Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	20.00	UTILITIES 2/9/21 - 3/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	20.00	UTILITIES 3/9/21 - 4/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	20.00	UTILITIES 4/9/21-5/10/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	20.00	UTILITIES 5/10/21-6/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	20.00	EM UTILITIES- 6/9/21 - 7/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	20.00	EM UTILITIES- 7/9/21 - 8/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	20.00	EM UTILITIES - 8/9/21-9/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	20.00	EM UTILITIES- 9/9/21-10/11/21				1
01-281-000-0000-6251 - UTILITIES						Total	166.47	YTD:	166.47			
6250 - 6259 Utility Services Total							166.47					
6260 - 6299 Professional & Technical Fees For Servic												
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES												
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2021	77569	02/05/2021	333	57.32	PEST CONTROL - EM	6918788			1
DI	DI	71900-PLUNKETTS PEST CONTROL	05/2021	78259	05/21/2021	333	57.32	PEST CONTROL - EM	7028788			1
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2021	79046	09/10/2021	333	57.32	PEST CONTROL - EM	7184509			1
DI	DI	71900-PLUNKETTS PEST CONTROL	09/2021	79165	09/24/2021	333	57.32	PEST CONTROL - EM	7184509			1
DI	DI	80695-SCOTTS LAWN SERVICE and	10/2021	79282	10/08/2021	333	500.00	LAWN MOWING - EM STORAGE	8511			1
DI	DI	71900-PLUNKETTS PEST CONTROL	11/2021	79613	11/19/2021	333	57.32	PEST CONTROL - EM	7302730			1
01-281-000-0000-6291 - PROFESSIONAL & TECH SERVICES						Total	786.60	YTD:	786.60			
6260 - 6299 Professional & Technical Fees For Servic Total							786.60					
6400 - 6409 Office Supplies												
01-281-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	47700-KLABUNDE ELECTRIC INC	09/2021	79138	09/24/2021	333	445.79	SECURITY LIGHT - EM STORAGE	4686			1
01-281-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	445.79	YTD:	445.79			
6400 - 6409 Office Supplies Total							445.79					
6560 - 6599 Repair And Maintenance Supplies												
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	23.36	2021 MAR - FUEL	EM			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	21.08	2021 MAY - FUEL	EM			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	40.37	2021 JUN - FUEL	EM			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	137.42	2021 JUL - FUEL	STS			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	37.88	2021 AUG - FUEL	EM			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	30.23	2021 SEP - FUEL	EM			1
01-281-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	290.34	YTD:	290.34			
6560 - 6599 Repair And Maintenance Supplies Total							290.34					
PROGRAM 000 Total							76,190.93					
DEPT 281 - EMERGENCY MANAGEMENT Total							76,190.93					
DEPT 501 - LIBRARY												
PROGRAM 000												
6800 - 6899 Other Expenditures												
01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)												
DI	DI	50351-LAMBERTON PUBLIC LIBRARY	02/2021	77635	02/19/2021	333	7,115.18	2021 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	58295-MORGAN PUBLIC LIBRARY	02/2021	77646	02/19/2021	333	6,894.96	2021 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	76528-REDWOOD FALLS PUBLIC	02/2021	77659	02/19/2021	333	20,333.25	2021 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	92027-WABASSO PUBLIC LIBRARY	02/2021	77675	02/19/2021	333	18,693.11	2021 JAN-JUN - AID TO LIBRARY	STMT			1
DI	DI	50351-LAMBERTON PUBLIC LIBRARY	11/2021	79445	11/02/2021	333	7,115.18	2021 JUL-DEC AID TO LIBRARY	STMT			1
DI	DI	58295-MORGAN PUBLIC LIBRARY	11/2021	79448	11/02/2021	333	6,894.96	2021 JUL-DEC AID TO LIBRARY	STMT			1
DI	DI	76528-REDWOOD FALLS PUBLIC	11/2021	79449	11/02/2021	333	20,333.25	2021 JUL-DEC AID TO LIBRARY	STMT			1
DI	DI	92027-WABASSO PUBLIC LIBRARY	11/2021	79453	11/02/2021	333	18,693.11	2021 JUL-DEC AID TO LIBRARY	STMT			1
01-501-000-0000-6801 - APPROPRIATIONS (REG LIB)						Total	106,073.00	YTD:	106,073.00			
01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)												
DI	DI	71800-PLUM CREEK LIBRARY	02/2021	77652	02/19/2021	333	3,250.00	PCLS SYSTEM FUNDS	25505			1
01-501-000-0000-6807 - INTERGOVERNMENTAL (LIB ONE-TIME EXP)						Total	3,250.00	YTD:	3,250.00			
6800 - 6899 Other Expenditures Total							109,323.00					
PROGRAM 000 Total							109,323.00					
DEPT 501 - LIBRARY Total							109,323.00					
DEPT 502 - MUSEUM												
PROGRAM 000												
6250 - 6259 Utility Services												
01-502-000-0000-6251 - UTILITIES												
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5926	01/13/2021	333	203.15	12/04-12/31/20 NATURAL GAS		AP		1
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	5926	01/13/2021	333	36.25	01/01-01/05/21 NATURAL GAS				1
JE	JE		01/2021	14380	01/13/2021	333	203.15	Add Disb Accrual to GLDetail				2
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	6028	02/09/2021	333	216.62	01/06/21-02/02/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	6101	03/10/2021	333	156.63	02/03/21-03/03/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	6155	04/13/2021	333	161.12	03/04/21-04/02/21 NATURAL GAS				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 363

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
01-502-000-0000-6251 - UTILITIES												
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	6206	05/13/2021	333	129.93	04/03/21-04/30/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	6321	06/11/2021	333	61.46	05/01/21-06/03/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	6366	07/09/2021	333	24.15	6/4/21-7/1/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	6452	08/11/2021	333	24.15	07/02/21-08/03/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	6482	09/08/2021	333	24.15	8/04/21-08/31/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	6860	10/12/2021	333	24.15	09/02/21-10/01/21 NATURAL GAS				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	6917	11/08/2021	333	54.79	10/02/21-11/01/21 NATURAL GAS				1
01-502-000-0000-6251 - UTILITIES						Total	913.40	YTD:	913.40			
6250 - 6259 Utility Services Total							913.40					
6800 - 6899 Other Expenditures												
01-502-000-0000-6899 - MISCELLANEOUS												
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	1,534.00	2021 PROPERTY TAX	88-036-3085			1
RE	RE	76225-REDWOOD COUNTY	11/2021	60092	11/17/2021	222	668.00	2021 MUSEUM HOUSE RE TAX				1
01-502-000-0000-6899 - MISCELLANEOUS						Total	866.00	YTD:	866.00			
6800 - 6899 Other Expenditures Total							866.00					
PROGRAM 000 Total							1,779.40					
DEPT 502 - MUSEUM Total							1,779.40					
DEPT 503 - OTHER CULTURE & RECREATION												
PROGRAM 000												
6800 - 6899 Other Expenditures												
01-503-000-0000-6801 - OTHER CULT & REC - APPROPRIATIONS												
DI	DI	83286-SOUTHWEST MINNESOTA	02/2021	77666	02/19/2021	333	1,000.00	2021 APPROPRIATIONS	STMT			1
DI	DI	76160-REDWOOD COUNTY AG	04/2021	77985	04/09/2021	333	36,000.00	2021 APPROPRIATIONS				1
DI	DI	32680-GLADITSCH POST 306/HARVEY	06/2021	78446	06/18/2021	333	50.00	2021 MEMORIAL DAY SERVICE	STMT			1
DI	DI	92525-WANDA LEGION POST 385	06/2021	78502	06/18/2021	333	50.00	2021 MEMORIAL DAY SERVICE	STMT			1
DI	DI	2750-AMERICAN LEGION POST 41	08/2021	78783	08/06/2021	333	50.00	2021 MEMORIAL DAY SERVICE	STMT			1
DI	DI	76225-REDWOOD COUNTY	09/2021	79053	09/10/2021	333	20,000.00	2021 APPROPRIATIONS	STMT			1
01-503-000-0000-6801 - OTHER CULT & REC - APPROPRIATIONS						Total	57,150.00	YTD:	57,150.00			
6800 - 6899 Other Expenditures Total							57,150.00					
PROGRAM 000 Total							57,150.00					
DEPT 503 - OTHER CULTURE & RECREATION Total							57,150.00					
DEPT 520 - PARKS												
PROGRAM 000												
5300 - 5399 State Grants												
01-520-000-0000-5301 - STATE GRANTS												
JE	JE		01/2021	14646	01/01/2021	030	102.12	DEFERRED REV 2019 DISASTER GRA				2
JE	JE		01/2021	14646	01/01/2021	030	102.12	DEFERRED REV 2019 DISASTER GRA				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-5301 - STATE GRANTS						Total	0.00	YTD:	0.00			
01-520-000-0000-5365 - MN DEPT OF NATURAL RESOURCE (PARK GRANT)												
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59162	08/19/2021	222	11,160.00 -	PLUM CREEK PARK GRANT				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59162	08/19/2021	222	14,636.35 -	PLUM CREEK PARK GRANT				1
01-520-000-0000-5365 - MN DEPT OF NATURAL RESOURCE (PARK GRANT)						Total	25,796.35 -	YTD:	25,796.35 -			
5300 - 5399 State Grants Total							25,796.35 -					
5800 - 5899 Miscellaneous												
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222	675.25 -	12/29-12/31 CAMPING FEE		AR		1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222	2,521.96 -	01/01-01/13 CAMPING FEE				1
JE	JE		01/2021	14330	01/14/2021	222	675.25	Add Receipts Accrual to GLDeta				2
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57238	01/19/2021	222	1,036.55 -	01/14-01/18 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57298	01/26/2021	222	761.82 -	01/19-01/25 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57366	02/02/2021	222	599.77 -	01/26-02/01 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57423	02/09/2021	222	521.54 -	02/02-02/08 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57468	02/16/2021	222	278.46 -	02/09-02/15 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57530	02/23/2021	222	744.12 -	02/16-02/22 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57603	03/02/2021	222	2,121.54 -	02/23-03/01 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57669	03/09/2021	222	1,337.37 -	03/02-03/08 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57715	03/16/2021	222	2,779.98 -	03/09-03/15 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57786	03/23/2021	222	1,815.13 -	03/16-03/22 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57840	03/30/2021	222	1,148.31 -	03/23-03/29 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57907	04/06/2021	222	574.62 -	03/30-04/05 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57982	04/13/2021	222	2,076.83 -	04/06-04/12 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58058	04/20/2021	222	1,319.67 -	04/13-04/19 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58125	04/27/2021	222	814.90 -	04/20-04/26 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58199	05/04/2021	222	1,092.43 -	04/27-05/03 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58303	05/12/2021	222	2,435.39 -	05/04-05/10 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58303	05/12/2021	222	97.79 -	05/04-05/10 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58370	05/18/2021	222	2,874.04 -	05/11-05/17 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58370	05/18/2021	222	41.91 -	05/11-05/17 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425	05/25/2021	222	8,636.09 -	05/18-05/24 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425	05/25/2021	222	97.79 -	05/18-05/24 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	8,122.00 -	05/25-05/31 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	74.74 -	05/25-05/31 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222	223.52 -	05/25-05/31 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	10,746.45 -	06/01-06/07 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	28.87 -	06/01-06/07 ICE CREAM SALES				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	149.01-	06/01-06/07 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222	36.32-	06/01-06/07 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	2,420.49-	06/08-06/14 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	34.46-	06/08-06/14 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222	93.13-	06/08-06/14 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	9,232.13-	06/15-06/21 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	112.46-	06/15-06/21 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222	186.26-	06/15-06/21 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	2,057.28-	06/22-06/28 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	19.32-	06/22-06/28 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	102.44-	06/22-06/28 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222	30.73-	06/22-06/28 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	5,575.79-	06/29-07/05 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	58.67-	06/29-07/05 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	135.04-	06/29-07/05 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222	128.52-	06/29-07/05 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	3,203.73-	07/06-07/12 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	32.13-	07/06-07/12 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	144.35-	07/06-07/12 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222	50.29-	07/06-07/12 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	2,787.43-	07/13-07/19 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	18.86-	07/13-07/19 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	162.98-	07/13-07/19 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222	69.85-	07/13-07/19 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	1,812.34-	07/20-07/26 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	37.02-	07/20-07/26 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	55.88-	07/20-07/26 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222	33.53-	07/20-07/26 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	1,999.53-	07/27-08/02 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	28.87-	07/27-08/02 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	139.70-	07/27-08/02 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222	11.18-	07/27-08/02 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	3,544.59-	08/03-08/09 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	26.08-	08/03-08/09 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	144.35-	08/03-08/09 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222	39.11-	08/03-08/09 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	2,052.62-	08/10-08/16 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	44.70-	08/10-08/16 ICE CREAM SALES				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-5814 - CAMPING AREA PROCEEDS												
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	172.29-	08/10-08/16 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222	58.67-	08/10-08/16 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	3,980.44-	08/17-08/23 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	13.27-	08/17-08/23 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	121.07-	08/17-08/23 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222	50.29-	08/17-08/23 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	302.68-	08/24-08/30 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	139.70-	08/24-08/30 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222	19.56-	08/24-08/30 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	439.58-	08/31-09/06 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	18.16-	08/31-09/06 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	218.86-	08/31-09/06 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222	50.29-	08/31-09/06 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	1,474.27-	09/07-09/13 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	65.19-	09/07-09/13 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222	13.97-	09/07-09/13 ICE SALES				1
RE	RE	PADDLE PORT	09/2021	59423	09/21/2021	222	15.31-	MAY 2021 PADDLE PORT FEES				1
RE	RE	PADDLE PORT	09/2021	59423	09/21/2021	222	205.99-	JUN 2021 PADDLE PORT FEES				1
RE	RE	PADDLE PORT	09/2021	59423	09/21/2021	222	507.93-	JUL 2021 PADDLE PORT FEES				1
RE	RE	PADDLE PORT	09/2021	59423	09/21/2021	222	318.05-	AUG 2021 PADDLE PORT FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	2,140.44-	09/14-09/20 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	7.45-	09/14-09/20 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222	111.76-	09/14-09/20 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	86.61-	09/21-09/27 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	37.02-	09/21-09/27 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	102.44-	09/21-09/27 FIREWOOD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222	2.79-	09/21-09/27 ICE SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	2,216.53-	10/05-10/11 CAMPING FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	18.63-	10/05-10/11 ICE CREAM SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222	107.10-	10/05-10/11 FIREWOOD SALES				1
RE	RE	PADDLEPORT	10/2021	59757	10/21/2021	222	45.15-	PADDLE PORT FEES - SEPT 2021				1
01-520-000-0000-5814 - CAMPING AREA PROCEEDS						Total	104,796.25-	YTD:	104,796.25-			
5800 - 5899 Miscellaneous Total							104,796.25-					
6100 - 6199 Personal Services												
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2021	14324	01/01/2021	101	394.93-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	497.72-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	394.93	PAYROLL 1/8/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2021	14344	01/22/2021	111	497.72	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	670.12	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	412.38	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	504.02	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	383.74	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	893.49	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	526.93	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	320.74	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	778.94	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,061.08	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	3,647.85	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	3,810.29	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	3,777.50	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	4,482.98	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	4,872.78	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	4,849.83	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	4,491.12	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	4,680.11	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	4,296.32	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	3,515.30	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,943.34	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,495.28	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,618.62	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,069.76	PAYROLL 11/26/21				1
01-520-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	57,102.52	YTD:	57,102.52			
01-520-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		06/2021	14817	06/25/2021	111	532.69	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	498.29	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	876.32	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	515.48	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	395.20	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	652.94	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	240.56	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	103.11	PAYROLL 10/1/21				1
01-520-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	3,814.59	YTD:	3,814.59			
01-520-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	29.62	EOY SALARIES PAYABLE 2020				2

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 368

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-520-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14354	01/01/2021	111	37.33	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	29.62	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	37.33	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	50.26	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	30.93	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	37.80	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	28.78	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	67.01	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	39.52	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	24.06	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	58.42	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	58.42	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	82.48	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	103.95	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	134.46	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	171.40	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	203.18	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	176.12	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	167.10	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	186.43	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	122.00	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	63.58	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	66.15	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	56.70	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	67.01	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	68.73	PAYROLL 11/26/21				1
01-520-000-0000-6163 - PERA-COUNTY SHARE						Total	2,064.49	YTD:	2,064.49			
01-520-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	24.49	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	30.86	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	24.49	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	30.86	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	41.54	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	25.57	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	31.25	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	23.79	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	55.40	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	32.67	PAYROLL 4/2/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 369

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		04/2021	14649	04/16/2021	111	19.88	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	48.30	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	127.78	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	226.17	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	236.25	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	267.23	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	308.83	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	356.45	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	332.63	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	302.98	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	330.64	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	281.28	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	224.33	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	182.50	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	154.69	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	100.36	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	66.31	PAYROLL 11/26/21				1
01-520-000-0000-6175 - FICA-COUNTY SHARE						Total	3,776.83	YTD:	3,776.83			
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	5.73	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	7.22	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	5.73	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	7.22	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	9.71	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	5.98	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	7.31	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	5.56	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	12.96	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	7.64	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	4.65	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	11.29	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	29.89	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	52.89	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	55.24	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	62.51	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	72.22	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	83.36	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	77.80	PAYROLL 8/6/21				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		08/2021	14908	08/20/2021	111	70.86	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	77.33	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	65.79	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	52.47	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	42.67	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	36.18	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	23.46	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	15.52	PAYROLL 11/26/21				1
01-520-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	883.29	YTD:	883.29			
6100 - 6199 Personal Services Total							67,641.72					
6200 - 6229 Communication & Transportation Services												
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14309	01/08/2021	111	30.00	PAYROLL 1/8/21				1
DI	DI	59780-MVTV WIRELESS	01/2021	77423	01/14/2021	333	87.95	2021 JAN - INTERNET SERVICE	14767202101			1
DI	DI	3777-ARVIG COMMUNICATION	02/2021	77516	02/01/2021	333	44.08	01/20-02/19 TELEPHONE	23460890019			1
JE	JE		02/2021	14370	02/05/2021	111	30.00	PAYROLL 2/5/21				1
DI	DI	59780-MVTV WIRELESS	02/2021	77602	02/09/2021	333	87.95	2021 FEB - INTERNET SERVICE	14767202102			1
JE	JE		03/2021	14494	03/05/2021	111	30.00	PAYROLL 3/5/21				1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	77764	03/09/2021	333	42.81	02/20-03/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	03/2021	77795	03/09/2021	333	87.95	2021 MAR - INTERNET SERVICE	14767202103			1
JE	JE		04/2021	14613	04/02/2021	111	30.00	PAYROLL 4/2/21				1
DI	DI	3777-ARVIG COMMUNICATION	04/2021	77916	04/06/2021	333	42.81	03/20-04/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	04/2021	78012	04/13/2021	333	87.95	2021 APR - INTERNET SERVICE	14767202104			1
DI	DI	3777-ARVIG COMMUNICATION	05/2021	78101	05/04/2021	333	42.99	04/20-05/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	05/2021	78199	05/10/2021	333	87.95	2021 MAY - INTERNET SERVICE	14767202105			1
JE	JE		05/2021	14717	05/14/2021	111	30.00	PAYROLL 5/14/21				1
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78309	06/01/2021	333	43.09	05/20-06/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	06/2021	78401	06/07/2021	333	87.95	2021 JUN - INTERNET SERVICE	14767202106			1
JE	JE		06/2021	14789	06/11/2021	111	30.00	PAYROLL 6/11/21				1
DI	DI	3777-ARVIG COMMUNICATION	06/2021	78512	06/29/2021	333	50.08	06/20-07/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	07/2021	78537	07/06/2021	333	87.95	2021 JUL - INTERNET SERVICE	14767202107			1
JE	JE		07/2021	14834	07/09/2021	111	30.00	PAYROLL 7/9/21				1
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78773	08/03/2021	333	57.35	07/20-08/19 TELEPHONE	23460890019			1
JE	JE		08/2021	14888	08/06/2021	111	30.00	PAYROLL 8/6/21				1
DI	DI	59780-MVTV WIRELESS	08/2021	78864	08/10/2021	333	87.95	2021 AUG - INTERNET SERVICE	14767202108			1
DI	DI	3777-ARVIG COMMUNICATION	08/2021	78974	08/30/2021	333	57.72	08/20-09/19 TELEPHONE	23460890019			1
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21				1
DI	DI	59780-MVTV WIRELESS	09/2021	79091	09/13/2021	333	87.95	2021 SEP - INTERNET SERVICE	14767202109			1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 371

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21				1
DI	DI	3777-ARVIG COMMUNICATION	10/2021	79219	10/04/2021	333	52.24	09/20-10/19 TELEPHONE	232460890019			1
DI	DI	59780-MVTV WIRELESS	10/2021	79301	10/11/2021	333	87.95	2021 OCT - INTERNET SERVICE	14767202110			1
DI	DI	3777-ARVIG COMMUNICATION	11/2021	79442	11/02/2021	333	45.25	10/20-11/19 TELEPHONE	23460890019			1
DI	DI	59780-MVTV WIRELESS	11/2021	79544	11/08/2021	333	87.95	2021 NOV - INTERNET SERVICE	14767202111			1
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1
01-520-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,775.87	YTD:	1,775.87			
6200 - 6229 Communication & Transportation Services Total							1,775.87					
6240 - 6249 Publicity, Subscriptions & Dues												
01-520-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	999999930-GMPT	01/2021	77402	01/08/2021	333	225.00	2021 MEMBERSHIP	STMT			1
01-520-000-0000-6242 - DUES & REGISTRATION FEES						Total	225.00	YTD:	225.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							225.00					
6250 - 6259 Utility Services												
01-520-000-0000-6251 - UTILITIES												
DI	DI	76550-REDWOOD ELECTRIC	01/2021	5903	01/04/2021	333	394.05	2020 NOV - ELECTRICITY		AP		1
JE	JE		01/2021	14380	01/04/2021	333	394.05	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	01/2021	77425	01/14/2021	333	38.72	2020 DEC - WATER USAGE	101570	AP		1
JE	JE		01/2021	14328	01/14/2021	333	38.72	Add Warrant AccrualTo GLDetail				2
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6002	02/01/2021	333	419.73	2020 DEC- ELECTRICITY		AP		1
JE	JE		02/2021	14499	02/01/2021	333	419.73	Add Disb Accrual to GLDetail				2
DI	DI	76040-RED ROCK RURAL WATER	02/2021	77603	02/09/2021	333	29.00	2021 JAN - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	03/2021	6095	03/05/2021	333	391.06	2021 JAN- ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	03/2021	77800	03/09/2021	333	29.00	2021 FEB - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	04/2021	6119	04/01/2021	333	408.21	2021 FEB- ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	04/2021	78014	04/13/2021	333	32.50	2021 MAR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	05/2021	6175	05/03/2021	333	401.43	2021 MAR- ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	05/2021	78201	05/10/2021	333	60.00	2021 APR - WATER USAGE	101570			1
DI	DI	76550-REDWOOD ELECTRIC	06/2021	6237	06/01/2021	333	594.34	2021 APR- ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	06/2021	78403	06/07/2021	333	149.00	2021 MAY - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2021	78417	06/14/2021	333	278.87	2021 MAY GARBAGE SERVICE	01-8672-7			1
DI	DI	76550-REDWOOD ELECTRIC	07/2021	6338	07/01/2021	333	1,797.95	2021 MAY- ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	07/2021	78665	07/12/2021	333	198.00	2021 JUN - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	07/2021	78685	07/19/2021	333	362.23	2021 JUN GARBAGE SERVICE	01-8672-7			1
DI	DI	76550-REDWOOD ELECTRIC	08/2021	6419	08/02/2021	333	3,330.05	2021 JUN ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	08/2021	78866	08/10/2021	333	239.50	2021 JUL - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	08/2021	78867	08/10/2021	333	362.23	2021 JUL GARBAGE SERVICE	01-86727			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6251 - UTILITIES												
DI	DI	76550-REDWOOD ELECTRIC	09/2021	6471	09/01/2021	333	3,432.46	2021 JUL ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	09/2021	79092	09/13/2021	333	194.50	2021 AUG - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	09/2021	79093	09/13/2021	333	362.23	2021 AUG GARBAGE SERVICE	01-8672-7			1
DI	DI	76550-REDWOOD ELECTRIC	10/2021	6816	10/01/2021	333	2,539.10	2021 AUG ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	10/2021	79303	10/11/2021	333	225.50	2021 SEP - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	10/2021	79306	10/11/2021	333	362.23	2021 SEP GARBAGE SERVICE	01-8672-7			1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6891	11/02/2021	333	2,036.08	2021 SEP ELECTRICITY				1
DI	DI	76040-RED ROCK RURAL WATER	11/2021	79547	11/08/2021	333	110.50	2021 OCT - WATER USAGE	101570			1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	79548	11/08/2021	333	362.23	2021 OCT GARBAGE SERVICE	01-8672-7			1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6996	11/29/2021	333	748.88	2021 OCT ELECTRICITY				1
01-520-000-0000-6251 - UTILITIES						Total	19,037.08	YTD:	19,037.08			
6250 - 6259 Utility Services Total							19,037.08					
6300 - 6329 Repair And Maintenance Services												
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE												
DI	DI	56300-MEADOWLAND FARMERS	01/2021	77460	01/22/2021	333	228.04	LP SHOP HEAT	3465	AP		1
DI	DI	88970-TRACY ACE HOME CENTER	01/2021	77490	01/22/2021	333	18.16	JAMB LATCH	B37554	AP		1
JE	JE		01/2021	14339	01/22/2021	333	246.20 -	Add Warrant AccrualTo GLDetail				2
RE	RE	JOHN DEERE FINANCIAL	01/2021	57285	01/25/2021	222	407.09 -	CREDIT BALANCE REFUND		AR		1
DI	DI	25801-FLEET SERVICES	01/2021	5990	01/25/2021	333	67.14	FUEL PURCHASE, PAPER FEE	69370238	AP		1
JE	JE		01/2021	14355	01/25/2021	222	407.09	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14380	01/25/2021	333	67.14 -	Add Disb Accrual to GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	61.57	PROPANE TORCH	0204218			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	77576	02/05/2021	333	539.95	STIHL - HEDGE TRIMMER	33970	AP		1
DI	DI	93073-WENDORFF WELDING &	02/2021	77592	02/05/2021	333	295.00	BRACKET & BLADES	10922&11697	AP		1
JE	JE		02/2021	14383	02/05/2021	333	834.95 -	Add Warrant AccrualTo GLDetail				2
DI	DI	25801-FLEET SERVICES	02/2021	6062	02/12/2021	333	25.50	FUEL PURCHASE,PAPER FEE,CREDIT	69878280	AP		1
JE	JE		02/2021	14499	02/12/2021	333	25.50 -	Add Disb Accrual to GLDetail				2
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	600.00	RADIO PROGRAMMING	10284			1
DI	DI	55389-MARC	03/2021	77724	03/05/2021	333	700.59	GLOVES, SOAP DISPENSORS	0724600			1
DI	DI	55389-MARC	03/2021	77724	03/05/2021	333	907.80	CLEANER, GLOVES, SOAP	0723803			1
DI	DI	43095-JOHN DEERE FINANCIAL	03/2021	77846	03/19/2021	333	101.50	OIL & FILTER	11062227			1
DI	DI	56300-MEADOWLAND FARMERS	03/2021	77854	03/19/2021	333	658.22	FIELDMASTER, LP SHOP HEAT	3465			1
DI	DI	88970-TRACY ACE HOME CENTER	03/2021	77875	03/19/2021	333	14.50	SANDBELT, PAINTBRUSH	74008			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	478.43	WIPES, SANDER, COMPACTOR				1
DI	DI	47703-KLETSCHER/ADAM	04/2021	6142	04/09/2021	333	112.93	OIL, CHAIN SAW CHAINS				1
DI	DI	99250-ZEP SALES & SERVICE	04/2021	78006	04/09/2021	333	1,238.87	CLEANERS	9006065244			1
DI	DI	88970-TRACY ACE HOME CENTER	04/2021	78081	04/23/2021	333	420.70	PAINT, HOOKS, HOUSE NUMBERS	74008			1
DI	DI	43095-JOHN DEERE FINANCIAL	05/2021	78147	05/07/2021	333	151.76	BATTERY	11119740			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	56300-MEADOWLAND FARMERS	05/2021	78248 05/21/2021	333	436.63	FIELDMASTER	3465			1
DI	DI	88970-TRACY ACE HOME CENTER	05/2021	78283 05/21/2021	333	72.63	TWINE	74008			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	230.46	TP DISPENSORS	4192220			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	29.78	MOTION SENSOR	7541869			1
DI	DI	25801-FLEET SERVICES	06/2021	6320 06/09/2021	333	29.22	FUEL PURCHASE, PAPER FEE	72121451			1
DI	DI	27427-G & R ELECTRIC INC	06/2021	78445 06/18/2021	333	117.91	REPLACE BREAKERS SITE #56	38349			1
DI	DI	33813-HIGHWATER ETHANOL LLC	06/2021	78449 06/18/2021	333	160.00	HAND SANITIZER	213			1
DI	DI	43095-JOHN DEERE FINANCIAL	06/2021	78451 06/18/2021	333	173.91	LIFT BLADE, FLANGE NUTS	11179949			1
DI	DI	56300-MEADOWLAND FARMERS	06/2021	78463 06/18/2021	333	131.95	WEAR&TEAR, SUN&SHADE	456070			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	06/2021	78465 06/18/2021	333	312.64	BATTS, TAPE, FLAG, PT, POTTING	74013			1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	78489 06/18/2021	333	67.87	CERAMIC STAR	33970			1
DI	DI	88970-TRACY ACE HOME CENTER	06/2021	78498 06/18/2021	333	103.72	DRIVE DECK, GRASS SEED, KEYS	74008			1
DI	DI	3045-ARCTIC GLACIER USA INC	07/2021	78546 07/09/2021	333	216.15	ICE	3449114504			1
DI	DI	8451-BREY TILING & EXCAVATION	07/2021	78554 07/09/2021	333	4,999.99	TILE STEEL CULVERT	797351			1
DI	DI	11284-CENTRAL WOOD PRODUCTS	07/2021	78555 07/09/2021	333	2,495.00	PLAYGROUND	192390			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	131.82	PARK DECOR	9670664			1
DI	DI	21500-ELECTRIC MOTOR CO	07/2021	78574 07/09/2021	333	279.98	CORDLESS VAC, STRING TRIMMER	125231			1
DI	DI	27427-G & R ELECTRIC INC	07/2021	78579 07/09/2021	333	780.29	LIGHTS - SECURITY, BALL FIELD	38366			1
DI	DI	27427-G & R ELECTRIC INC	07/2021	78579 07/09/2021	333	52.00	REPLACE GFI REC SITE #54	38372			1
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583 07/09/2021	333	906.72	ROCK	9556			1
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583 07/09/2021	333	906.72	ROCK- CORRECTION	9556			1
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583 07/09/2021	333	646.23	ROCK	9556			1
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583 07/09/2021	333	646.23	CORRECTION TO PREV CORRECTION	9556			1
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583 07/09/2021	333	616.23	CORRECTION TO PREV CORRECTION	9556			1
DI	DI	55389-MARC	07/2021	78593 07/09/2021	333	872.58	GLOVES, CLEANER	0734986			1
DI	DI	75459-RA MUECKE SAND & GRAVEL	07/2021	78621 07/09/2021	333	457.25	ROCK	78145			1
DI	DI	25801-FLEET SERVICES	07/2021	6376 07/23/2021	333	107.42	JUNE FUEL, PAPER FEE				1
DI	DI	56300-MEADOWLAND FARMERS	07/2021	78719 07/23/2021	333	418.28	CORNERSTONE, LP SHOP HEAT	3465			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	07/2021	78720 07/23/2021	333	174.44	SCREWDRIVER, WIPER, SLEDGE HAM	292333			1
DI	DI	76350-REDWOOD COUNTY	07/2021	78730 07/23/2021	333	46.00	RECORDING - MUNSON	2021-829			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	464.12	PT, BUCKETS. BATTS, CLEANER				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	45.09	PESTICIDE	6762612			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	191.96	BIRD REPELLENT, COYOTE DECOY	100094360			1
DI	DI	3045-ARCTIC GLACIER USA INC	08/2021	78784 08/06/2021	333	130.80	ICE	344911805			1
DI	DI	50050-L & S CONSTRUCTION CORP	08/2021	78813 08/06/2021	333	1,393.95	RIP RAP	071521			1
DI	DI	43095-JOHN DEERE FINANCIAL	08/2021	78916 08/20/2021	333	372.26	OIL FILTER, OIL, TIE ROD	12114-21211			1
DI	DI	55389-MARC	08/2021	78924 08/20/2021	333	313.54	DUSTING SHEETS	0738310			1
DI	DI	56300-MEADOWLAND FARMERS	08/2021	78928 08/20/2021	333	478.36	FIELDMASTER	3465			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE											
DI	DI	56913-MIDWEST SUPPLY OF TRACY	08/2021	78930 08/20/2021	333	268.77	STAIN, UTILITY KNIFE, SPRAYER	74013			1
DI	DI	62710-NLSC PRODUCTS INC	08/2021	78935 08/20/2021	333	523.69	LED INSTALL	104366			1
DI	DI	88970-TRACY ACE HOME CENTER	08/2021	78955 08/20/2021	333	181.87	HOUSE NUMBERS, MOP, SWIFFER	74008			1
DI	DI	3045-ARCTIC GLACIER USA INC	09/2021	78994 09/10/2021	333	187.70	ICE	3451119404			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	111.07	SWIFFER, TAPE, SCISSORS, INK	1691452			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	259.04	WOOD STAIN	31038106			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	367.03	RAKE, PT, SPRAY, DEADBOLTS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	310.55	WOOD STAIN	2187			1
DI	DI	25801-FLEET SERVICES	09/2021	6807 09/15/2021	333	124.98	AUG FUEL, PAPER FEE	73740695			1
DI	DI	55389-MARC	09/2021	79145 09/24/2021	333	128.49	SOAP DISPENSER	0740527			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	09/2021	79152 09/24/2021	333	88.94	SUPER CRUMMER SHOVEL, FLAG	74013			1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181 09/24/2021	333	39.52	ENGINE OIL	33970			1
DI	DI	88970-TRACY ACE HOME CENTER	09/2021	79196 09/24/2021	333	293.48	PAINT, MOP PADS, PAINTBRUSHES	74008			1
DI	DI	99250-ZEP SALES & SERVICE	09/2021	79202 09/24/2021	333	458.11	GARBAGE LINERS, TP	9006602486			1
DI	DI	21500-ELECTRIC MOTOR CO	10/2021	79337 10/22/2021	333	219.98	JOB SITE FAN	126618			1
DI	DI	56300-MEADOWLAND FARMERS	10/2021	79361 10/22/2021	333	570.42	LEASE FEE, FIELDMASTER	3465			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	10/2021	79362 10/22/2021	333	38.95	DUCT TAPE, PT	74013			1
DI	DI	3045-ARCTIC GLACIER USA INC	11/2021	79456 11/05/2021	333	60.60	ICE	3451122903			1
DI	DI	56300-MEADOWLAND FARMERS	11/2021	79505 11/05/2021	333	601.60	STINGER	3465			1
DI	DI	81090-GORDY SERBUS & SONS	11/2021	79597 11/19/2021	333	752.70	ROCK	10194			1
DI	DI	56300-MEADOWLAND FARMERS	11/2021	79604 11/19/2021	333	155.60	WEAR & TEAR	457103			1
DI	DI	56913-MIDWEST SUPPLY OF TRACY	11/2021	79606 11/19/2021	333	321.33	ANTIFREEZE	295637			1
DI	DI	88970-TRACY ACE HOME CENTER	11/2021	79628 11/19/2021	333	198.68	PAINT	74008			1
01-520-000-0000-6301 - EQUIPMENT & BUILDING MAINTENANCE						Total	28,614.20	YTD:		28,614.20	
01-520-000-0000-6304 - PARK MAINTENANCE											
DI	DI	29400-GH PLUMBING & HEATING LLC	03/2021	77716 03/05/2021	333	144.15	BATH HOUSE VALVES	2100			1
DI	DI	55688-MARTIN LAW FIRM PLLC	05/2021	78247 05/21/2021	333	357.00	LEGAL SERVICES	1087-01			1
DI	DI	7596-BOOM CONCRETE INC	07/2021	78553 07/09/2021	333	354.32	VAULT TOILET	25622			1
DI	DI	45745-KECK TREE SERVICE	09/2021	79025 09/10/2021	333	800.00	TREE REMOVAL & CLEAN UP	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79061 09/10/2021	333	310.00	CLEAR OBSTRUCTIONS - WG CREEK	2020123211			1
DI	DI	83625-STEFFEN ELECTRIC INC	09/2021	79069 09/10/2021	333	450.00	FEET TRENCHING	26272			1
DI	DI	29400-GH PLUMBING & HEATING LLC	09/2021	79133 09/24/2021	333	1,541.76	RENTAL WATER LINES	2472			1
DI	DI	69600-PARKER AND SONS INC	09/2021	79163 09/24/2021	333	79.20	CULVERT	3630			1
DI	DI	55210-MAAS CONSTRUCTION CO	10/2021	79355 10/22/2021	333	414.00	GRAVEL	2831			1
01-520-000-0000-6304 - PARK MAINTENANCE						Total	4,450.43	YTD:		4,450.43	
6300 - 6329 Repair And Maintenance Services Total							33,064.63				

6400 - 6409 Office Supplies

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

Tran	SC		Type	Vendor	G/L	Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis		R1R2
							NUMBER	DATE				Number	Cd			
01-520-000-0000-6802 - STATE GRANT PARK IMPROVEMENTS																
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333				434.07	ROCK	9556				1
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333				434.07 -	CORRECTION TO PREV CORRECTION	9556				1
DI	DI	81090-GORDY SERBUS & SONS	07/2021	78583	07/09/2021	333				464.07	CORRECTION TO PREV CORRECTION	9556				1
01-520-000-0000-6802 - STATE GRANT PARK IMPROVEMENTS									Total	20,664.18	YTD:	20,664.18				
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL																
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222				19.68 -	12/29-01/13 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58058	04/20/2021	222				65.90 -	04/13-04/19 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425	05/25/2021	222				50.00 -	05/18-05/24 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483	06/01/2021	222				61.00 -	05/25-05/31 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541	06/08/2021	222				21.36 -	06/01-06/02 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612	06/15/2021	222				137.00 -	06/08-06/14 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669	06/22/2021	222				110.00 -	06/15-06/21 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724	06/30/2021	222				169.00 -	06/22-06/28 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787	07/07/2021	222				1,151.64 -	06/29-07/05 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833	07/13/2021	222				335.12 -	07/06-07/12 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886	07/20/2021	222				324.56 -	07/13-07/19 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957	07/27/2021	222				412.04 -	07/20-07/26 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013	08/03/2021	222				729.25 -	07/27-08/02 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082	08/10/2021	222				348.77 -	08/03-08/09 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147	08/17/2021	222				403.39 -	08/10-08/16 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201	08/24/2021	222				224.78 -	08/17-08/23 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265	08/31/2021	222				406.46 -	08/24-08/30 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316	09/07/2021	222				418.52 -	08/31-09/06 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369	09/14/2021	222				473.15 -	09/07-09/13 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424	09/21/2021	222				191.33 -	09/14-09/20 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517	09/29/2021	222				108.39 -	09/21-09-27 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59580	10/05/2021	222				21.32 -	09/28-10/04 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653	10/12/2021	222				491.04 -	10/05-10/11 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	59914	11/03/2021	222				50.00 -	10/26-11/01 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	59986	11/09/2021	222				350.35 -	11/01-11/08 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	60071	11/16/2021	222				136.24 -	11/09-11/15 ELECTRICITY PYMT					1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	60179	11/30/2021	222				405.47 -	11/16-11/29 ELECTRICITY PYMT					1
01-520-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL									Total	7,615.76 -	YTD:	7,615.76 -				
01-520-000-0000-6899 - CREDIT CARD FEES																
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57213	01/14/2021	222				88.96	12/29-01/13 CREDIT CARD FEES					1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57238	01/19/2021	222				36.45	01/14-01/18 CREDIT CARD FEES					1
RE	RE	PLUM CREEK PARK ACCOUNT	01/2021	57298	01/26/2021	222				26.70	01/19-01/25 CREDIT CARD FEES					1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-520-000-0000-6899 - CREDIT CARD FEES											
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57366 02/02/2021	222	21.36	01/26-02/01 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57423 02/09/2021	222	19.22	02/02-02/08 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57468 02/16/2021	222	10.46	02/09-02/15 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	02/2021	57530 02/23/2021	222	26.47	02/16-02/22 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57603 03/02/2021	222	72.64	02/23-03/01 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57669 03/09/2021	222	46.42	03/02-03/08 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57715 03/16/2021	222	95.55	03/09-03/15 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57786 03/23/2021	222	63.39	03/16-03/22 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	03/2021	57840 03/30/2021	222	41.74	03/23-03/29 CREDIT CARD FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57907 04/06/2021	222	21.17	03/30-04/05 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	57982 04/13/2021	222	74.20	04/06-04/12 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58058 04/20/2021	222	50.45	04/13-04/19 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	04/2021	58125 04/27/2021	222	30.16	04/20-04/26 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58199 05/04/2021	222	41.48	04/27-05/03 CREDIT CARD FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58303 05/12/2021	222	31.91	05/04-05/10 CREDIT CARD FEE				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58370 05/18/2021	222	56.10	05/11-05/17 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	05/2021	58425 05/25/2021	222	84.14	05/18-05/24 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58483 06/01/2021	222	23.66	05/25-05/31 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58541 06/08/2021	222	70.53	06/01-06/07 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58612 06/15/2021	222	60.26	06/08-06/14 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58669 06/22/2021	222	62.33	CREDIT CARD SALES				1
RE	RE	PLUM CREEK PARK ACCOUNT	06/2021	58724 06/30/2021	222	31.88	06/22-06/28 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58787 07/07/2021	222	72.97	06/29-07/05 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58833 07/13/2021	222	37.43	07/06-07/12 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58886 07/20/2021	222	39.69	07/13-07/19 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	07/2021	58957 07/27/2021	222	13.47	07/20-07/26 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59013 08/03/2021	222	50.27	07/27-08/02 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59082 08/10/2021	222	39.25	08/03-08/09 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59147 08/17/2021	222	9.16	08/10-08/16 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59201 08/24/2021	222	12.19	08/17-08/23 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	08/2021	59265 08/31/2021	222	23.09	08/24-08/30 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59316 09/07/2021	222	16.28	08/31-09/06 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59369 09/14/2021	222	27.73	09/07-09/13 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59424 09/21/2021	222	30.98	09/14-09/20 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	09/2021	59517 09/29/2021	222	5.22	09/21-09/27 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59580 10/05/2021	222	0.92	09/28-10/04 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	10/2021	59653 10/12/2021	222	2.30	10/05-10/11 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	59986 11/09/2021	222	13.46	11/01-11/08 CREDIT CARD FEES				1

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	11/2021	60071	11/16/2021	222	5.75	11/09-11/15 CREDIT CARD FEES				1
RE	RE	PLUM CREEK PARK ACCOUNT	11/2021	60179	11/30/2021	222	6.22	11/16-11/29 CREDIT CARD FEES				1
01-520-000-0000-6899 - CREDIT CARD FEES						Total	1,594.01	YTD:	1,594.01			
6800 - 6899 Other Expenditures Total							14,642.43					
6800 - 6899 Other Expenditures												
01-520-000-2827-6802 - PARK IMPROVEMENTS												
DI	DI	15948-MUNSON/CHRISTOPHER	06/2021	78365	06/04/2021	333	500.00	PARK CONTRACT	STMT			1
01-520-000-2827-6802 - PARK IMPROVEMENTS						Total	500.00	YTD:	500.00			
6800 - 6899 Other Expenditures Total							500.00					
PROGRAM 000 Total							8,366.15					
DEPT 520 - PARKS Total							8,366.15					
DEPT 549 - MINNESOTA TRAILS												
PROGRAM 000												
5300 - 5399 State Grants												
01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES												
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57453	02/12/2021	222	23,466.23	2021 BM2 MN VALLEY SNOW-RIDERS				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58085	04/23/2021	222	23,466.23	2021 BM3 MN VALLEY SNOW-RIDERS				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58631	06/17/2021	222	4,693.24	2021 BM4 MN VALLEY SNOW-RIDERS				1
01-549-000-2823-5365 - MN DEPT OF NATURAL RESOURCES						Total	51,625.70	YTD:	51,625.70			
5300 - 5399 State Grants Total							51,625.70					
6800 - 6899 Other Expenditures												
01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS												
DI	DI	57926-MINNESOTA VALLEY SNOW-	02/2021	77613	02/16/2021	333	23,466.23	2021 BENCH MARK 2	R#57453			1
DI	DI	57926-MINNESOTA VALLEY SNOW-	04/2021	78091	04/26/2021	333	23,466.23	2021 BENCH MARK 3	R#58085			1
DI	DI	57926-MINNESOTA VALLEY SNOW-	06/2021	78426	06/17/2021	333	4,693.24	2021 BENCH MARK 4	58631			1
01-549-000-2823-6801 - MINNESOTA TRAILS - APPROPRIATIONS						Total	51,625.70	YTD:	51,625.70			
6800 - 6899 Other Expenditures Total							51,625.70					
PROGRAM 000 Total							0.00					
DEPT 549 - MINNESOTA TRAILS Total							0.00					
DEPT 601 - AGRICULTURAL INSPECTION												
PROGRAM 000												
5100 - 5199 Licenses And Permits												
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	01/2021	57179	01/08/2021	222	35.00	ZONING PERMITS - SEIFERT				1
RE	RE	VARIOUS	01/2021	57179	01/08/2021	222	700.00	ZONING PERMITS - JOHNSON				1
RE	RE	VARIOUS	01/2021	57179	01/08/2021	222	155.00	ZONING PERMITS - JOHNSON				1
DI	DI	50925-LEACH/DARYL J & KAREN K	01/2021	77500	01/25/2021	333	200.00	SEPTIC FEE REFUND - AUG 2020		AP		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS											
JE	JE		01/2021	14351 01/25/2021	333	200.00	- Add Warrant AccrualTo GLDetail				2
RE	RE	VARIOUS	01/2021	57331 01/29/2021	222	200.00	- ZONING PERMITS - MERTENS				1
RE	RE	VARIOUS	01/2021	57331 01/29/2021	222	35.00	- ZONING PERMITS - WARNER				1
RE	RE	VARIOUS	01/2021	57331 01/29/2021	222	700.00	- ZONING PERMITS - FARMWARD				1
RE	RE	VARIOUS	01/2021	57331 01/29/2021	222	100.00	- ZONING PERMITS - LIMOGES				1
RE	RE	VARIOUS	01/2021	57331 01/29/2021	222	35.00	- ZONING PERMITS - SM BEET SUGAR				1
RE	RE	VARIOUS	01/2021	57331 01/29/2021	222	35.00	- ZONING PERMITS - JOHANNECK				1
RE	RE	VARIOUS	01/2021	57331 01/29/2021	222	77.00	- ZONING PERMITS - SCHOUVIELLER				1
RE	RE	VARIOUS	02/2021	57402 02/05/2021	222	42.00	- ZONING PERMITS - ANDERSON				1
RE	RE	VARIOUS	02/2021	57402 02/05/2021	222	35.00	- ZONING PERMITS - BUYSSE				1
RE	RE	VARIOUS	02/2021	57504 02/19/2021	222	35.00	- ZONING PERMITS - BRYAN				1
RE	RE	VARIOUS	02/2021	57504 02/19/2021	222	35.00	- ZONING PERMITS - QUALTEK				1
DI	DI	76350-REDWOOD COUNTY	02/2021	77658 02/19/2021	333	46.00	RECORDING FEE - CUP	2021-37			1
RE	RE	VARIOUS	02/2021	57579 02/26/2021	222	70.00	- ZONING PERMITS - JUENEMANN				1
RE	RE	VARIOUS	02/2021	57579 02/26/2021	222	700.00	- ZONING PERMITS - KLETSCHER				1
RE	RE	VARIOUS	03/2021	57635 03/05/2021	222	300.00	- ZONING PERMITS - AMBERG				1
RE	RE	VARIOUS	03/2021	57635 03/05/2021	222	35.00	- ZONING PERMITS - HULTQUIST				1
RE	RE	VARIOUS	03/2021	57635 03/05/2021	222	300.00	- ZONING PERMITS - YER THOR				1
RE	RE	VARIOUS	03/2021	57699 03/12/2021	222	52.00	- ZONING PERMITS - MADSEN				1
RE	RE	VARIOUS	03/2021	57699 03/12/2021	222	35.00	- ZONING PERMITS - JENNIGES				1
RE	RE	VARIOUS	03/2021	57699 03/12/2021	222	100.00	- ZONING PERMITS - PLOTZ				1
RE	RE	VARIOUS	03/2021	57699 03/12/2021	222	700.00	- ZONING PERMITS - ANEZ				1
RE	RE	VARIOUS	03/2021	57699 03/12/2021	222	1,035.00	- ZONING PERMITS - FARMWARD				1
RE	RE	VARIOUS	03/2021	57763 03/19/2021	222	35.00	- ZONING PERMITS - JENNIGES				1
RE	RE	VARIOUS	03/2021	57763 03/19/2021	222	35.00	- ZONING PERMITS - CHRISTENSEN				1
RE	RE	VARIOUS	03/2021	57763 03/19/2021	222	200.00	- ZONING PERMITS - HANSEN				1
DI	DI	76350-REDWOOD COUNTY	03/2021	77866 03/19/2021	333	92.00	RECORDING FEE - CUP	2021-189			1
RE	RE	VARIOUS	03/2021	57841 03/30/2021	222	85.00	- ZONING PERMITS - BARBER				1
RE	RE	VARIOUS	03/2021	57841 03/30/2021	222	35.00	- ZONING PERMITS - KNOTT				1
RE	RE	VARIOUS	03/2021	57841 03/30/2021	222	35.00	- ZONING PERMITS - PASKEWITZ				1
RE	RE	VARIOUS	03/2021	57841 03/30/2021	222	35.00	- ZONING PERMITS - DOLAN				1
RE	RE	VARIOUS	04/2021	57880 04/01/2021	222	35.00	- ZONING PERMITS - HILL				1
RE	RE	VARIOUS	04/2021	57880 04/01/2021	222	35.00	- ZONING PERMITS - PRAHL				1
RE	RE	VARIOUS	04/2021	57955 04/09/2021	222	35.00	- ZONING PERMITS - KLEIN				1
RE	RE	VARIOUS	04/2021	57955 04/09/2021	222	35.00	- ZONING PERMITS - SCHMIESING				1
RE	RE	VARIOUS	04/2021	57955 04/09/2021	222	100.00	- ZONING PERMITS - MATTISON				1
RE	RE	VARIOUS	04/2021	57955 04/09/2021	222	35.00	- ZONING PERMITS - NIELSON				1
RE	RE	VARIOUS	04/2021	57955 04/09/2021	222	35.00	- ZONING PERMITS - SEHR				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 380

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	735.00	- ZONING PERMITS - RECHTZIGEL				1
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	300.00	- ZONING PERMITS - MENTER				1
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	35.00	- ZONING PERMITS - GILB				1
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	75.00	- ZONING PERMITS - BERTSCHI				1
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	300.00	- ZONING PERMITS - LANDUYT				1
DI	DI	76350-REDWOOD COUNTY	04/2021	77986	04/09/2021	333	92.00	RECORDING FEE - CUP, VARIANCE	2021-272			1
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	700.00	- ZONING PERMITS - MUDE				1
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	35.00	- ZONING PERMITS - MATTHYS				1
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	35.00	- ZONING PERMITS - OURADA				1
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	35.00	- ZONING PERMITS - TIFFANY				1
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	35.00	- ZONING PERMITS - BIERL				1
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	200.00	- ZONING PERMITS - SCHMIDT				1
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	35.00	- ZONING PERMITS - RUNCK				1
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	35.00	- ZONING PERMITS - JENSEN				1
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	700.00	- ZONING PERMITS - SHOOTERS SPOR				1
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	35.00	- ZONING PERMITS - CHRISTENSEN				1
RE	RE	VARIOUS	04/2021	58094	04/23/2021	222	700.00	- ZONING PERMITS - HILLTOP HARV				1
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	300.00	- ZONING PERMITS - JENNIGES				1
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	35.00	- ZONING PERMITS - SEIFERT				1
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	700.00	- ZONING PERMITS - GRANDVIEW				1
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	60.00	- ZONING PERMITS - DOLAN				1
RE	RE	VARIOUS	04/2021	58166	04/30/2021	222	35.00	- ZONING PERMTIS - ZIMMERMAN				1
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	100.00	- ZONING PERMITS - JACOBSON				1
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	735.00	- ZONING PERMITS - HEILING CONST				1
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	35.00	- ZONING PERMITS - WENISCH				1
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	50.00	- ZONING PERMITS - FISCHER				1
RE	RE	VARIOUS	05/2021	58249	05/07/2021	222	50.00	- ZONING PERMITS - FISCHER				1
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	115.00	- ZONING PERMITS - LARSEN				1
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	200.00	- ZONING PERMITS - HUHNERKOECH				1
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	35.00	- ZONING PERMITS - GUGGISBERG				1
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	49.00	- ZONING PERMITS - KIRSH				1
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	200.00	- ZONING PERMITS - PIOTTER				1
RE	RE	VARIOUS	05/2021	58407	05/21/2021	222	200.00	- ZONING PERMITS - HILLESHEIM				1
RE	RE	VARIOUS	05/2021	58407	05/21/2021	222	125.00	- ZONING PERMITS - RASMUSSEN				1
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	700.00	- ZONING PERMITS - QUALTEK				1
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	700.00	- ZONING PERMITS - FULTZ FARMS				1
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	700.00	- ZONING PERMITS - SCHWARTZ FARM				1
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	35.00	- ZONING PERMITS - KRONBACK				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 381

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	160.00	ZONING PERMITS - SALFER				1
RE	RE	VARIOUS	05/2021	58466	05/28/2021	222	100.00	ZONING PERMITS - RAMSBACHER				1
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	300.00	ZONING PERMITS - WELU				1
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	115.00	ZONING PERMITS - KNORR				1
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	35.00	ZONING PERMITS - BOERBOOM				1
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	35.00	ZONING PERMITS - LEACH				1
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	100.00	ZONING PERMITS - A&T SEPTIC				1
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	85.00	ZONING PERMITS - ANDERSON				1
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	35.00	ZONING PERMITS - TIFFANY				1
DI	DI	76350-REDWOOD COUNTY	06/2021	78376	06/04/2021	333	92.00	RECORDING FEE - PERMITS	2021-548			1
RE	RE	VARIOUS	06/2021	58578	06/11/2021	222	35.00	ZONING PERMITS - SCHUMACHER				1
RE	RE	VARIOUS	06/2021	58578	06/11/2021	222	200.00	ZONING PERMITS - ANDERSON				1
DI	DI	76350-REDWOOD COUNTY	06/2021	78481	06/18/2021	333	92.00	RECORDING - VARIANCE	2021-654			1
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00	ZONING PERMITS- WALTER				1
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00	ZONING PERMITS- RIGGE				1
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00	ZONING PERMITS- PALMER				1
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00	ZONING PERMITS- HOFFMAN				1
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	115.00	ZONING PERMITS-DAY-SEPTIC LOAN				1
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	35.00	ZONING PERMITS- TURBES				1
RE	RE	VARIOUS	07/2021	58762	07/02/2021	222	95.00	ZONING PERMITS - SCHROEPFER				1
RE	RE	VARIOUS	07/2021	58762	07/02/2021	222	35.00	ZONING PERMITS - BAUMAN				1
RE	RE	VARIOUS	07/2021	58762	07/02/2021	222	115.00	ZONING PERMITS - SIMONSEN				1
RE	RE	VARIOUS	07/2021	58802	07/08/2021	222	35.00	ZONING PERMITS - DOUBLER				1
RE	RE	VARIOUS	07/2021	58802	07/08/2021	222	35.00	ZONING PERMITS - KUEHN				1
RE	RE	VARIOUS	07/2021	58802	07/08/2021	222	35.00	ZONING PERMITS - SCHMIESING				1
RE	RE	VARIOUS	07/2021	58802	07/08/2021	222	35.00	ZONING PERMITS - BERNARDY				1
DI	DI	76350-REDWOOD COUNTY	07/2021	78623	07/09/2021	333	184.00	RECORDING FEE - CUP	2021-793			1
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	35.00	ZONING PERMITS - AUSEN				1
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	35.00	ZONING PERMITS - FULTZ				1
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	43.50	ZONING PERMITS - MIDCO				1
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	35.00	ZONING PERMITS - SCHWARTZ FARM				1
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	35.00	ZONING PERMITS - IVERSON TREE				1
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	200.00	ZONING PERMITS - RASMUSSEN				1
RE	RE	VARIOUS	07/2021	58987	07/30/2021	222	700.00	ZONING PERMITS - VANNURDEN				1
RE	RE	VARIOUS	07/2021	58987	07/30/2021	222	115.00	ZONING PERMITS - IVERSON				1
RE	RE	VARIOUS	07/2021	58987	07/30/2021	222	300.00	ZONING PERMITS - BARBER				1
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	100.00	ZONING PERMITS - KNIGHT				1
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	35.00	ZONING PERMITS - TERRES				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 382

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	35.00	ZONING PERMITS - QUALTEK				1
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	100.00	ZONING PERMITS - HILL				1
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	35.00	ZONING PERMITS - STEFFL				1
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	35.00	ZONING PERMITS - HAGERT				1
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	85.00	ZONING PERMITS - CHRISTENSEN				1
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	6.00	ZONING PERMITS - SCHROEPFER				1
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	300.00	ZONING PERMITS - KIEPER				1
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	35.00	ZONING PERMITS - CARLSON				1
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	200.00	ZONING PERMITS - LAVOY				1
RE	RE	VARIOUS	08/2021	59182	08/20/2021	222	1,035.00	ZONING PERMITS - PREMISE				1
RE	RE	VARIOUS	08/2021	59182	08/20/2021	222	115.00	ZONING PERMITS - SCHULTZ				1
DI	DI	76350-REDWOOD COUNTY	08/2021	78945	08/20/2021	333	184.00	RECORDING FEE - CUP	2021-962			1
RE	RE	VARIOUS	08/2021	59238	08/27/2021	222	35.00	ZONING PERMITS - SENST				1
RE	RE	VARIOUS	08/2021	59238	08/27/2021	222	35.00	ZONING PERMITS - ANDERSON				1
RE	RE	VARIOUS	08/2021	59238	08/27/2021	222	735.00	ZONING PERMITS - LEACH				1
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	700.00	ZONING PERMITS - DUININCKS				1
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	735.00	ZONING PERMITS - DALE HANSEN				1
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	35.00	ZONING PERMITS - D MACHOLDA				1
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	35.00	ZONING PERMITS - TWANALEE KOCH				1
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	35.00	ZONING PERMITS - MANDELKOW				1
RE	RE	VARIOUS	09/2021	59301	09/03/2021	222	35.00	ZONING PERMITS - WALDNER				1
RE	RE	VARIOUS	09/2021	59348	09/10/2021	222	35.00	ZONING PERMITS - WARNER				1
RE	RE	VARIOUS	09/2021	59348	09/10/2021	222	300.00	ZONING PERMITS - FUHR				1
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	35.00	ZONING PERMITS - WAKNITZ				1
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	200.00	ZONING PERMITS - SALMON				1
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	35.00	ZONING PERMITS - VAN NURDEN				1
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	35.00	ZONING PERMITS - JONES				1
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	700.00	ZONING PERMITS - FRIEDRICHS				1
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	35.00	ZONING PERMITS - LIEBL				1
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	35.00	ZONING PERMITS - NETZKE				1
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	935.00	ZONING PERMITS - NOVEL ENERGY				1
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	200.00	ZONING PERMITS - MICHAELSON				1
RE	RE	VARIOUS	10/2021	59623	10/08/2021	222	35.00	ZONING PERMITS - SNYDER				1
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	35.00	ZONING PERMITS - DONAGHUE				1
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	435.00	ZONING PERMITS - LARSON				1
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	35.00	ZONING PERMITS - DRESCH				1
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	200.00	ZONING PERMITS - MICKELSON				1
RE	RE	GARNHARDT/EUGENE	10/2021	59705	10/15/2021	222	200.00	ZONING PERMITS - GARNHARDT				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5102 - BUILDING PERMITS												
RE	RE	VARIOUS	10/2021	59780	10/22/2021	222	35.00-	ZONING PERMITS - BEHRENDT				1
RE	RE	VARIOUS	10/2021	59780	10/22/2021	222	235.00-	ZONING PERMITS - KNOTT				1
RE	RE	VARIOUS	10/2021	59780	10/22/2021	222	700.00-	ZONING PERMITS - SCHMIDT CONST				1
RE	RE	VARIOUS	10/2021	59780	10/22/2021	222	35.00-	ZONING PERMITS - WOTSCHKE				1
RE	RE	VARIOUS	11/2021	59954	11/05/2021	222	80.00-	ZONING PERMITS - SCHMIDT CONST				1
RE	RE	VARIOUS	11/2021	59954	11/05/2021	222	35.00-	ZONING PERMITS - MCKINNEY				1
RE	RE	VARIOUS	11/2021	59954	11/05/2021	222	100.00-	ZONING PERMITS - KLEINHUIZEN				1
RE	RE	VARIOUS	11/2021	59954	11/05/2021	222	200.00-	ZONING PERMITS - ADAMS				1
DI	DI	76350-REDWOOD COUNTY	11/2021	79517	11/05/2021	333	46.00	RECORDING FEE - CUP	2021-1263			1
DI	DI	76350-REDWOOD COUNTY	11/2021	79517	11/05/2021	333	46.00	RECORDING FEE - CUP	2021-1352			1
RE	RE	VARIOUS	11/2021	60117	11/19/2021	222	200.00-	ZONING PERMITS - TUFFIN				1
RE	RE	VARIOUS	11/2021	60117	11/19/2021	222	210.00-	ZONING PERMITS - LARSON SEEDS				1
RE	RE	VARIOUS	11/2021	60117	11/19/2021	222	200.00-	ZONING PERMITS - CANADA				1
01-601-000-0000-5102 - BUILDING PERMITS						Total	27,975.50-	YTD:	27,975.50 -			
5100 - 5199 Licenses And Permits Total							27,975.50 -					
5300 - 5399 State Grants												
01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES												
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58430	05/25/2021	222	40,000.00-	FY21 LOW INCOME SEPTIC SYSTEM				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58430	05/25/2021	222	18,600.00-	FY21 SEPTIC SYSTEM ADMIN				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	2,615.00-	FY22 SHORELAND				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	18,600.00-	FY22 SEPTIC SYSTEM ADMN				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	35,447.00-	FY22 LOW INCOME SEPTIC SYSTEM				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	25,450.00-	FY22 BWSR LOW INCOME SEPTIC				1
01-601-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES						Total	140,712.00 -	YTD:	140,712.00 -			
5300 - 5399 State Grants Total							140,712.00 -					
5800 - 5899 Miscellaneous												
01-601-000-0000-5802 - PHOTO COPIES												
RE	RE	VARIOUS	01/2021	57179	01/08/2021	222	0.47-	COPIES				1
RE	RE	VARIOUS	01/2021	57331	01/29/2021	222	1.40-	COPIES				1
RE	RE	VARIOUS	02/2021	57579	02/26/2021	222	0.93-	COPIES				1
RE	RE	VARIOUS	03/2021	57763	03/19/2021	222	0.93-	COPIES				1
RE	RE	VARIOUS	04/2021	57955	04/09/2021	222	0.94-	COPIES				1
RE	RE	VARIOUS	04/2021	58023	04/16/2021	222	0.94-	COPIES				1
RE	RE	VARIOUS	05/2021	58344	05/17/2021	222	1.86-	COPIES				1
RE	RE	VARIOUS	05/2021	58407	05/21/2021	222	0.47-	COPIES				1
RE	RE	VARIOUS	06/2021	58695	06/25/2021	222	1.87-	COPIES				1
RE	RE	VARIOUS	07/2021	58866	07/16/2021	222	1.39-	COPIES				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 384

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-5802 - PHOTO COPIES												
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	1.86 -	COPIES				1
RE	RE	VARIOUS	08/2021	59055	08/06/2021	222	1.41 -	COPIES				1
RE	RE	VARIOUS	08/2021	59120	08/13/2021	222	0.47 -	COPIES				1
RE	RE	VARIOUS	09/2021	59474	09/24/2021	222	0.47 -	COPIES				1
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	1.16 -	COPIES				1
01-601-000-0000-5802 - PHOTO COPIES						Total	16.57 -	YTD:	16.57 -			
01-601-000-0000-5805 - BEACON SUBSCRIPTIONS												
RE	RE	VARIOUS	03/2021	57699	03/12/2021	222	42.60 -	GIS PARCEL DATA - PRO SOURCE				1
RE	RE	VARIOUS	10/2021	59624	10/08/2021	222	10.00 -	GIS SUBSCRIPTION - SUPERIOR				1
01-601-000-0000-5805 - BEACON SUBSCRIPTIONS						Total	52.60 -	YTD:	52.60 -			
5800 - 5899 Miscellaneous Total							69.17 -					
6100 - 6199 Personal Services												
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	6,969.22 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	3,451.52 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	6,969.22	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	3,451.52	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	4,190.04	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	7,374.80	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	7,689.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	8,763.50	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	8,577.60	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	7,700.30	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	7,652.58	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	7,374.80	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	7,490.64	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	7,374.81	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	7,721.67	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	8,198.21	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	7,398.24	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	8,477.83	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	9,480.18	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	7,887.40	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	7,567.96	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	7,627.34	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	7,461.96	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	7,726.63	PAYROLL 10/15/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		10/2021	15030	10/29/2021	111	7,520.16	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	7,495.48	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	7,415.57	PAYROLL 11/26/21				1
01-601-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	176,166.70	YTD:	176,166.70			
01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		07/2021	14859	07/23/2021	111	5.70	PAYROLL 7/23/21				1
JE	JE		10/2021	15013	10/15/2021	111	0.90	PAYROLL 10/15/21				1
01-601-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	6.60	YTD:	6.60			
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	1,294.70	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	1,339.50	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,292.92	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	1,374.93	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	1,647.63	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	1,519.13	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,374.81	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,365.45	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,308.10	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,292.93	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,343.63	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,434.80	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,597.79	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,593.57	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,724.55	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,423.35	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,343.35	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,357.45	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,315.68	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,364.81	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,324.42	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,303.54	PAYROLL 11/26/21				1
01-601-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	30,937.04	YTD:	30,937.04			
01-601-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	522.69	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	258.87	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	522.69	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	258.87	PAYROLL 12/28/20-12/31/20				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 386

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-601-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14352	01/22/2021	111	314.24	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	553.11	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	576.68	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	657.26	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	643.32	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	577.52	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	573.95	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	553.11	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	561.79	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	553.11	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	579.12	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	614.87	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	554.86	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	635.85	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	711.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	591.55	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	567.60	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	572.05	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	559.66	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	579.50	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	564.01	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	562.16	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	556.17	PAYROLL 11/26/21				1
01-601-000-0000-6163 - PERA-COUNTY SHARE						Total	13,212.49	YTD:	13,212.49			
01-601-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	411.08	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	213.99	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	411.08	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	213.99	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	236.71	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	436.28	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	453.16	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	511.37	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	506.46	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	453.96	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	451.21	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	457.24	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	443.45	PAYROLL 5/14/21				1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 387

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-601-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		05/2021	14745	05/28/2021	111	436.28	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	457.44	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	485.17	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	428.99	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	496.45	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	556.87	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	464.01	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	446.65	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	449.92	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	440.97	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	456.50	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	466.26	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	442.77	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	438.48	PAYROLL 11/26/21				1
01-601-000-0000-6175 - FICA-COUNTY SHARE						Total	10,416.60	YTD:	10,416.60			
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	96.12	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	50.05	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	96.12	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	50.05	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	55.35	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	102.04	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	105.98	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	119.60	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	118.45	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	106.16	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	105.52	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	106.93	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	103.73	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	102.05	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	106.99	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	113.46	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	100.30	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	116.10	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	130.24	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	108.53	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	104.45	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	105.22	PAYROLL 9/17/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		10/2021	14987	10/01/2021	111	103.14	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	106.75	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	109.03	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	103.55	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	102.55	PAYROLL 11/26/21				1
01-601-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,436.12	YTD:	2,436.12			
6100 - 6199 Personal Services Total							233,175.55					
6200 - 6229 Communication & Transportation Services												
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14309	01/08/2021	111	45.00	PAYROLL 1/8/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	48.22	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	48.22	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14370	02/05/2021	111	45.00	PAYROLL 2/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	52.88	2021 JAN - TELEPHONE	STMT			1
JE	JE		03/2021	14494	03/05/2021	111	45.00	PAYROLL 3/5/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	49.35	2021 FEB - TELEPHONE	STMT			1
JE	JE		04/2021	14613	04/02/2021	111	45.00	PAYROLL 4/2/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	47.32	2021 MAR - TELEPHONE	STMT			1
JE	JE		05/2021	14717	05/14/2021	111	45.00	PAYROLL 5/14/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	49.51	2021 APR - TELEPHONE	STMT			1
JE	JE		06/2021	14789	06/11/2021	111	45.00	PAYROLL 6/11/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	48.75	2021 MAY - TELEPHONE	STMT			1
JE	JE		07/2021	14834	07/09/2021	111	45.00	PAYROLL 7/9/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	51.99	2021 JUN - TELEPHONE	STMT			1
JE	JE		08/2021	14888	08/06/2021	111	45.00	PAYROLL 8/6/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	52.17	2021 JUL - TELEPHONE	STMT			1
JE	JE		09/2021	14936	09/03/2021	111	45.00	PAYROLL 9/3/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	51.59	2021 AUG - TELEPHONE	STMT			1
JE	JE		10/2021	14987	10/01/2021	111	45.00	PAYROLL 10/1/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	50.18	2021 SEP - TELEPHONE	STMT			1
JE	JE		11/2021	15060	11/12/2021	111	45.00	PAYROLL 11/12/21				1
01-601-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	948.74	YTD:	948.74			
6200 - 6229 Communication & Transportation Services Total							948.74					
6240 - 6249 Publicity, Subscriptions & Dues												
01-601-000-0000-6242 - DUES & REGISTRATION FEES												
JE	JE		01/2021	14586	01/01/2021	001	672.16	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	999999930-MACPZA	01/2021	77404	01/08/2021	333	250.00	2021 DUES - SW & NB	STMTM			1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 389

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	76570-REDWOOD GAZETTE-	01/2021	77408	01/08/2021	333	51.00	2021 SUBSCRIPTION	0470341			1
DI	DI	83331-STANDARD-GAZETTE &	01/2021	77409	01/08/2021	333	38.00	2021 SUBSCRIPTION	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	4.68	TELECOM SOFTWARE - ZOOM	INV58947033	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	252.00	LAWYER REG - NB	LAWYER-203			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	11.41	TELECOM SOFTWARE - ZOOM	INV58947033			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	59.94	DROPBOX RENEWAL	VL34VS7B72			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	59.50	AMAZON PRIME RENEWAL	1357058			1
JE	JE		02/2021	14384	02/05/2021	333	4.68	Add Disb Accrual to GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	16.09	TELECOM SOFTWARE - ZOOM	64600855			1
DI	DI	13563-COUNTY OF LINCOLN-	04/2021	77940	04/09/2021	333	266.15	OUTLET REPAIR	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	16.09	TELECOM SOFTWARE - ZOOM	70260687			1
DI	DI	999999930-BIREN/JOHN/TREASURER	05/2021	78114	05/07/2021	333	50.00	2021 MEMBERSHIP DUES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	16.09	TELECOM SOFTWARE - ZOOM	75938937			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	16.09	TELECOM SOFTWARE - ZOOM	81939282			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	16.09	TELECOM SOFTWARE - ZOOM	INV87588080			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	16.09	TELECOM SOFTWARE - ZOOM	93095408			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	16.09	TELECOM SOFTWARE - ZOOM	INV98535383			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	260.00	ATTORNEY LICENSE RENEWAL - SW	LAWYER-222			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	16.09	TELECOM SOFTWARE - ZOOM	INV10368463			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	16.09	TELECOM SOFTWARE - ZOOM	108953650			1
01-601-000-0000-6242 - DUES & REGISTRATION FEES							Total	2,114.97	YTD:	2,114.97		
6240 - 6249 Publicity, Subscriptions & Dues Total								2,114.97				
6260 - 6299 Professional & Technical Fees For Service												
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE												
DI	DI	76570-REDWOOD GAZETTE-	01/2021	77479	01/22/2021	333	112.10	LEGALS - NOVEL ENERGY	1048991231	AP		1
JE	JE		01/2021	14339	01/22/2021	333	112.10	Add Warrant AccrualTo GLDetail				2
DI	DI	45705-KAUFENBERG/MICHAEL	03/2021	6085	03/05/2021	333	52.24	01/26 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	03/2021	6086	03/05/2021	333	69.60	01/26 PLANNING COMMISSION MTG				1
DI	DI	76570-REDWOOD GAZETTE-	03/2021	77743	03/05/2021	333	413.99	LEGALS - CUP	104899-01			1
DI	DI	80512-SCHEFFLER/MICHAEL D	03/2021	6088	03/05/2021	333	75.76	01/26 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	03/2021	6090	03/05/2021	333	82.48	01/26 PLANNING COMMISSION MTG				1
DI	DI	34625-HUSEBY/JEFF	04/2021	77960	04/09/2021	333	85.84	02/23 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	04/2021	6141	04/09/2021	333	52.24	02/23 PLANNING COMMISSION MTG				1
DI	DI	76570-REDWOOD GAZETTE-	04/2021	77988	04/09/2021	333	260.26	LEGALS - CUP, VARIANCE	104899-01			1
DI	DI	99100-ZEUG/DEVONNA	04/2021	6149	04/09/2021	333	82.48	02/23 PLANNING COMMISSION MTG				1
DI	DI	76570-REDWOOD GAZETTE-	04/2021	78070	04/23/2021	333	260.26	LEGALS - CUP	1048990331			1
DI	DI	34625-HUSEBY/JEFF	05/2021	78145	05/07/2021	333	85.84	04/20 PLANNING COMMISSION MTG				1
DI	DI	34625-HUSEBY/JEFF	05/2021	78145	05/07/2021	333	85.84	04/06 PLANNING COMMISSION MTG				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE												
DI	DI	45705-KAUFENBERG/MICHAEL	05/2021	6187	05/07/2021	333	52.24	04/06 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	05/2021	6193	05/07/2021	333	75.76	04/20 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	05/2021	6193	05/07/2021	333	75.76	04/06 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	05/2021	6194	05/07/2021	333	82.48	04/06 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	05/2021	6194	05/07/2021	333	82.48	04/20 PLANNING COMMISSION MTG				1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	153.79	LEGALS - VARIANCE	1048990430			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	496.86	LEGALS - CUP	1048990531			1
DI	DI	34625-HUSEBY/JEFF	07/2021	78586	07/09/2021	333	85.84	05/25 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	07/2021	6355	07/09/2021	333	52.24	05/25 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	07/2021	6356	07/09/2021	333	69.60	05/25 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	07/2021	6360	07/09/2021	333	75.76	05/25 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	07/2021	6362	07/09/2021	333	82.48	05/25 PLANNING COMMISSION MTG				1
DI	DI	34625-HUSEBY/JEFF	08/2021	78810	08/06/2021	333	85.84	06/29 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	08/2021	6435	08/06/2021	333	52.24	06/29 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	08/2021	6438	08/06/2021	333	69.60	06/29 PLANNING COMMISSION MTG				1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79055	09/10/2021	333	532.35	LEGALS - CUP	104899-01			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79171	09/24/2021	333	136.50	LEGALS	1048990831			1
DI	DI	34625-HUSEBY/JEFF	10/2021	79253	10/08/2021	333	85.84	08/31 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	10/2021	6837	10/08/2021	333	52.24	08/31 PLANNING COMMISSION MTG				1
DI	DI	55362-MADSEN/MARK W	10/2021	6840	10/08/2021	333	69.60	08/31 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	10/2021	6847	10/08/2021	333	75.76	08/31 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	10/2021	6850	10/08/2021	333	82.48	08/31 PLANNING COMMISSION MTG				1
DI	DI	34625-HUSEBY/JEFF	11/2021	79493	11/05/2021	333	85.84	09/28 PLANNING COMMISSION MTG				1
DI	DI	45705-KAUFENBERG/MICHAEL	11/2021	6904	11/05/2021	333	52.24	09/28 PLANNING COMMISSION MTG				1
DI	DI	80512-SCHEFFLER/MICHAEL D	11/2021	6907	11/05/2021	333	75.76	09/28 PLANNING COMMISSION MTG				1
DI	DI	99100-ZEUG/DEVONNA	11/2021	6911	11/05/2021	333	82.48	09/28 PLANNING COMMISSION MTG				1
01-601-000-0000-6282 - PLANNING/ZONING COMMITTEE EXPENSE						Total	4,530.89	YTD:	4,530.89			
01-601-000-0000-6290 - BOARD OF ADJUSTMENT												
DI	DI	78208-ROHLIK/JOHN W	04/2021	77995	04/09/2021	333	70.16	02/23 BOARD OF ADJUSTMENT MTG				1
DI	DI	85592-TAUER/DANIEL L	04/2021	6147	04/09/2021	333	85.84	02/23 BOARD OF ADJUSTMENT MTG				1
DI	DI	78208-ROHLIK/JOHN W	06/2021	78380	06/04/2021	333	56.72	05/13 BOARD OF ADJUSTMENT MTG				1
DI	DI	80680-SCHUELLER/JOHN	06/2021	78385	06/04/2021	333	66.80	05/13 BOARD OF ADJUSTMENT MTG				1
DI	DI	85592-TAUER/DANIEL L	06/2021	6309	06/04/2021	333	67.36	05/13 BOARD OF ADJUSTMENT MTG				1
DI	DI	78208-ROHLIK/JOHN W	10/2021	79279	10/08/2021	333	60.08	09/15 BOARD OF ADJUSTMENT MTG				1
DI	DI	78208-ROHLIK/JOHN W	10/2021	79279	10/08/2021	333	82.48	09/24 BOARD OF ADJUSTMENT MTG				1
DI	DI	80680-SCHUELLER/JOHN	10/2021	79281	10/08/2021	333	70.16	09/15 BOARD OF ADJUSTMENT MTG				1
DI	DI	80680-SCHUELLER/JOHN	10/2021	79281	10/08/2021	333	65.68	09/24 BOARD OF ADJUSTMENT MTG				1
DI	DI	85592-TAUER/DANIEL L	10/2021	6848	10/08/2021	333	53.36	09/24 BOARD OF ADJUSTMENT MTG				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
01-601-000-0000-6290 - BOARD OF ADJUSTMENT												
DI	DI	85592-TAUER/DANIEL L	10/2021	6848	10/08/2021	333	89.20	09/14 BOARD OF ADJUSTMENT MTG				1
01-601-000-0000-6290 - BOARD OF ADJUSTMENT						Total	767.84	YTD:	767.84			
6260 - 6299 Professional & Technical Fees For Servic Total							5,298.73					
6330 - 6339 Travel												
01-601-000-0000-6331 - MILEAGE												
DI	DI	8555-BROZEK/NICHOLAS W	06/2021	6297	06/04/2021	333	21.48	MILEAGE @ SEPTIC SITE INSPECT				1
DI	DI	50400-LANG/BRENT	09/2021	79030	09/10/2021	333	85.56	MILEAGE @ AG INSPECTORS CON				1
DI	DI	8555-BROZEK/NICHOLAS W	10/2021	6827	10/08/2021	333	31.05	MILEAGE @ FEEDLOT SITE INSPECT				1
DI	DI	95157-WOLD/SCOTT	10/2021	79291	10/08/2021	333	34.96	MILEAGE @ CASEY JONES TR MTG				1
DI	DI	95157-WOLD/SCOTT	10/2021	79291	10/08/2021	333	36.80	MILEAGE @ JD 32 REDETERMIN				1
01-601-000-0000-6331 - MILEAGE						Total	209.85	YTD:	209.85			
01-601-000-0000-6334 - LODGING & EXPENSE												
DI	DI	95157-WOLD/SCOTT	10/2021	79291	10/08/2021	333	41.00	MEALS @ JD 32 MTG - SW, BL,MM				1
01-601-000-0000-6334 - LODGING & EXPENSE						Total	41.00	YTD:	41.00			
6330 - 6339 Travel Total							250.85					
6400 - 6409 Office Supplies												
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	362.19	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	90.01	2021 FEB POSTAGE				1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77568	02/05/2021	333	11.59	STAPLER	005610-00			1
DI	DI	6200-BENNETT OFFICE	02/2021	77620	02/19/2021	333	67.41	12/08-01/17 COPIER LEASE	313066	AP		1
DI	DI	6200-BENNETT OFFICE	02/2021	77620	02/19/2021	333	81.91	12/08-01/17 COPIER LEASE	313066			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	26.12	ENVELOPES	5883-00			1
JE	JE		02/2021	14428	02/19/2021	333	67.41	- Add Warrant AccrualTo GLDetail				2
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	348.00	RADIO PROGRAMMING	10284			1
DI	DI	6200-BENNETT OFFICE	03/2021	77824	03/19/2021	333	106.86	01/18-02/17 COPIER LEASE	314050			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	146.79	2021 MAR POSTAGE				1
DI	DI	6200-BENNETT OFFICE	04/2021	77930	04/09/2021	333	13.50	02/18-03/17 COPIER LEASE	315130			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	44.99	KEYBOARD	1466650			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2021	78065	04/23/2021	333	36.36	FOLDER,BATT,TAPE,GLUE	7633			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	35.40	2021 APR POSTAGE				1
DI	DI	6200-BENNETT OFFICE	05/2021	78113	05/07/2021	333	101.19	03/24-04/23 COPIER LEASE	315965			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	18.56	FIRE EXTINGUISHER	MRSH23176			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	60.21	2021 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	5.49	BATTERIES	2761000			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78370	06/04/2021	333	5.20	PHONE MESSAGE NOTEBOOK	8907			1
DI	DI	6200-BENNETT OFFICE	06/2021	78431	06/18/2021	333	117.87	04/24-05/23 COPIER LEASE	316935			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	57925-MINNESOTA CONTINUING	06/2021	78466	06/18/2021	333	51.30	2021 MN BOUNDARY LAW UPDATE	1128221			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	161.21	2021 JUNE POSTAGE				1
DI	DI	6200-BENNETT OFFICE	07/2021	78550	07/09/2021	333	138.52	03/24-06/23 COPIER LEASE	317938			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	7.99	PAPER CLIPS	8721815			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	63.51	2021 JULY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	11.00	PENS	3902644			1
DI	DI	6200-BENNETT OFFICE	08/2021	78785	08/06/2021	333	162.59	06/24-07/23 COPIER LEASE	318734			1
DI	DI	64868-ONE OFFICE SOLUTION	08/2021	78830	08/06/2021	333	26.12	ENVELOPES	10332-1			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	37.34	2021 AUGUST POSTAGE				1
DI	DI	6200-BENNETT OFFICE	09/2021	78996	09/10/2021	333	95.50	07/24-08/23 COPIER LEASE	319673			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	56.20	2021 SEPTEMBER POSTAGE				1
DI	DI	6200-BENNETT OFFICE	10/2021	79235	10/08/2021	333	105.76	08/24-09/23 COPIER LEASE	320700			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	74.41	2021 OCTOBER POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	11/2021	79469	11/05/2021	333	85.84	09/24-10/23 COPIER LEASE	321810			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	25.99	PORTABLE DATA HUB	0213020			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79511	11/05/2021	333	17.65	FILE FOLDERS, POST ITS	12812			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	74.97	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	46.13	2021 NOVEMBER POSTAGE				1
01-601-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,854.27	YTD:	2,854.27			
6400 - 6409 Office Supplies Total							2,854.27					
6560 - 6599 Repair And Maintenance Supplies												
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	16.52	2021 JAN - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	33.74	2021 FEB - FUEL	A/Z			1
DI	DI	50753-LARRYS AUTO CENTER OF	05/2021	78243	05/21/2021	333	46.35	'18 F150 - OIL CHANGE	51136			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	38.44	2021 APR - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	66.56	2021 MAY - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	66.03	2021 JUN - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	45.98	2021 JUL - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	80.56	2021 AUG - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	70.87	2021 SEP - FUEL	A/Z			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	79.55	2021 OCT - FUEL	A/Z			1
01-601-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	544.60	YTD:	544.60			
6560 - 6599 Repair And Maintenance Supplies Total							544.60					
5200 - 5249 State Shared Revenues												
01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)												
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58895	07/20/2021	222	9,852.50	2021 INVASIVE SPECIES PREV AID				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		01-601-000-2706-5201 - COUNTY PROGRAM AID (INVASIVE SPECIES)				Total	9,852.50 -	YTD:	9,852.50 -			
		5200 - 5249 State Shared Revenues				Total	9,852.50 -					
		6100 - 6199 Personal Services										
		01-601-000-2706-6176 - MEDICARE-COUNTY SHARE										
JE	JE		10/2021	14987	10/01/2021	111	11.43	PAYROLL 10/1/21				1
		01-601-000-2706-6176 - MEDICARE-COUNTY SHARE				Total	11.43	YTD:	11.43			
		6100 - 6199 Personal Services				Total	11.43					
		6350 - 6379 Other Charges										
		01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE										
DI	DI	93075-WENCK ASSOCIATES INC	02/2021	77591	02/05/2021	333	4,563.20	LAKE LAURA AIS MGMT PLAN	12009532	AP		1
JE	JE		02/2021	14383	02/05/2021	333	4,563.20 -	Add Warrant AccrualTo GLDetail				2
DI	DI	94163-WILDLIFE FOREVER	07/2021	78659	07/09/2021	333	1,000.00	CABIN CAST AIS MESSAGING	43641			1
		01-601-000-2706-6370 - INVASIVE SPECIES EXPENSE				Total	1,000.00	YTD:	1,000.00			
		6350 - 6379 Other Charges				Total	1,000.00					
		5200 - 5249 State Shared Revenues										
		01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)										
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58894	07/20/2021	222	70,000.00 -	1ST 1/2 2021 RIPARIAN AID				1
		01-601-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)				Total	70,000.00 -	YTD:	70,000.00 -			
		5200 - 5249 State Shared Revenues				Total	70,000.00 -					
		6100 - 6199 Personal Services										
		01-601-000-2775-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	415.91 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	415.91	PAYROLL 1/8/21				1
JE	JE		02/2021	14370	02/05/2021	111	440.40	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	440.40	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	440.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	440.40	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	440.40	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	440.40	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	440.40	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	440.40	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	440.40	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	440.40	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	440.41	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	440.40	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	440.40	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	440.41	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	440.40	PAYROLL 8/20/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 394

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR												
JE	JE		09/2021	14936	09/03/2021	111	440.40	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	440.40	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	440.40	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	440.40	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	440.40	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	440.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	440.40	PAYROLL 11/26/21				1
01-601-000-2775-6103 - SALARIES & WAGES-REGULAR						Total	9,688.82	YTD:	9,688.82			
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	46.59	PAYROLL 1/8/21				1
JE	JE		02/2021	14370	02/05/2021	111	46.58	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	46.59	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	46.59	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	46.59	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	46.58	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	46.58	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	46.58	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	46.58	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	46.58	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	46.58	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	46.58	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	46.59	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	46.58	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	46.59	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	46.58	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	46.58	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	46.58	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	46.58	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	46.58	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	46.59	PAYROLL 11/26/21				1
01-601-000-2775-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	978.25	YTD:	978.25			
01-601-000-2775-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	31.19	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	31.19	PAYROLL 1/8/21				1
JE	JE		02/2021	14370	02/05/2021	111	33.03	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	33.03	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	33.03	PAYROLL 3/5/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 395

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6163 - PERA-COUNTY SHARE												
JE	JE		03/2021	14526	03/19/2021	111	33.03	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	33.03	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	33.03	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	33.03	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	33.03	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	33.03	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	33.03	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	33.02	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	33.03	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	33.02	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	33.03	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	33.03	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	33.03	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	33.03	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	33.02	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	33.03	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	33.03	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	33.03	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	33.03	PAYROLL 11/26/21				1
01-601-000-2775-6163 - PERA-COUNTY SHARE						Total	726.63	YTD:	726.63			
01-601-000-2775-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	23.66	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	23.66	PAYROLL 1/8/21				1
JE	JE		02/2021	14370	02/05/2021	111	25.18	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	25.18	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	25.18	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	25.18	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	25.18	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	25.18	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	27.31	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	25.18	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	25.18	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	25.18	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	25.18	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	25.18	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	25.18	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	25.18	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	25.18	PAYROLL 8/20/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 396

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6175 - FICA-COUNTY SHARE												
JE	JE		09/2021	14936	09/03/2021	111	25.18	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	25.18	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	25.18	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	25.18	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	27.30	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	25.18	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	25.18	PAYROLL 11/26/21				1
01-601-000-2775-6175 - FICA-COUNTY SHARE						Total	558.21	YTD:	558.21			
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	5.54	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	5.54	PAYROLL 1/8/21				1
JE	JE		02/2021	14370	02/05/2021	111	5.89	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	5.89	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	5.88	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	5.89	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	5.89	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	5.88	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	6.39	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	5.88	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	5.89	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	5.89	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	5.89	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	5.89	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	5.89	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	5.89	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	5.89	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	5.89	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	5.89	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	5.89	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	5.89	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	6.39	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	5.89	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	5.89	PAYROLL 11/26/21				1
01-601-000-2775-6176 - MEDICARE-COUNTY SHARE						Total	130.55	YTD:	130.55			
6100 - 6199 Personal Services Total							12,082.46					
6200 - 6229 Communication & Transportation Services												
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE											
JE	JE		01/2021	14309 01/08/2021	111	3.75	PAYROLL 1/8/21				1
JE	JE		02/2021	14370 02/05/2021	111	3.75	PAYROLL 2/5/21				1
JE	JE		03/2021	14494 03/05/2021	111	3.75	PAYROLL 3/5/21				1
JE	JE		04/2021	14613 04/02/2021	111	3.75	PAYROLL 4/2/21				1
JE	JE		05/2021	14717 05/14/2021	111	3.75	PAYROLL 5/14/21				1
JE	JE		06/2021	14789 06/11/2021	111	3.75	PAYROLL 6/11/21				1
JE	JE		07/2021	14834 07/09/2021	111	3.75	PAYROLL 7/9/21				1
JE	JE		08/2021	14888 08/06/2021	111	3.75	PAYROLL 8/6/21				1
JE	JE		09/2021	14936 09/03/2021	111	3.75	PAYROLL 9/3/21				1
JE	JE		10/2021	14987 10/01/2021	111	3.75	PAYROLL 10/1/21				1
JE	JE		11/2021	15060 11/12/2021	111	3.75	PAYROLL 11/12/21				1
01-601-000-2775-6202 - TELEPHONE/FAX EXPENSE						Total	41.25	YTD:		41.25	
6200 - 6229 Communication & Transportation Services Total							41.25				
6240 - 6249 Publicity, Subscriptions & Dues											
01-601-000-2775-6242 - DUES & REGISTRATION FEES											
DI	DI	22700-ESRI	06/2021	78442 06/18/2021	333	19,095.00	2021 ARCGIS PKG	94043685			1
DI	DI	58700-MORRIS ELECTRONICS INC	06/2021	78469 06/18/2021	333	15,229.67	VM HOST GIS	20162418			1
01-601-000-2775-6242 - DUES & REGISTRATION FEES						Total	34,324.67	YTD:		34,324.67	
6240 - 6249 Publicity, Subscriptions & Dues Total							34,324.67				
6600 - 6699 Capital Outlay											
01-601-000-2775-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)											
DI	DI	82175-SIXIS MAPPING LLC	10/2021	79283 10/08/2021	333	5,000.00	GIS WORK	2021-001			1
01-601-000-2775-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	5,000.00	YTD:		5,000.00	
6600 - 6699 Capital Outlay Total							5,000.00				
PROGRAM 000 Total							49,038.35				
DEPT 601 - AGRICULTURAL INSPECTION Total							49,038.35				
DEPT 602 - EXTENSION											
PROGRAM 000											
5800 - 5899 Miscellaneous											
01-602-000-0000-5836 - BULLETINS											
RE	RE	VARIOUS	02/2021	57391 02/04/2021	222	111.00	- BULLETINS				1
RE	RE	VARIOUS	02/2021	57568 02/25/2021	222	50.00	- 4-H				1
RE	RE	VARIOUS	04/2021	57949 04/08/2021	222	65.19	- 4-H STUDY GUIDES				1
RE	RE	WINN/DENNIS L	08/2021	59075 08/09/2021	222	9.31	- PESTICIDE BOOKLET				1
01-602-000-0000-5836 - BULLETINS						Total	235.50	YTD:		235.50	
5800 - 5899 Miscellaneous Total							235.50				
6100 - 6199 Personal Services											

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	265.44 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	265.44	PAYROLL 1/8/21				1
JE	JE		01/2021	14517	01/22/2021	001	468.40	PAYROLL ENTRY CORRECTION				1
JE	JE		02/2021	14370	02/05/2021	111	936.80	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	936.80	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	843.12	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	749.44	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	843.12	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	749.44	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	843.12	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	843.12	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	936.80	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	749.44	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	468.40	PAYROLL 6/25/21				1
JE	JE		09/2021	14936	09/03/2021	111	655.76	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	843.12	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	936.80	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	936.80	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	936.80	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	726.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	749.44	PAYROLL 11/26/21				1
01-602-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	15,152.74	YTD:	15,152.74			
01-602-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2021	14352	01/22/2021	111	468.40	PAYROLL 1/22/21				1
JE	JE		01/2021	14517	01/22/2021	001	468.40 -	PAYROLL ENTRY CORRECTION				1
01-602-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	0.00	YTD:	0.00			
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	145.50	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	184.43	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	291.00	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	291.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	261.90	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	232.80	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	261.90	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	232.79	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	261.90	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	291.00	PAYROLL 5/28/21				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 399

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
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		06/2021	14789	06/11/2021	111	232.80	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	181.87	PAYROLL 6/25/21				1
JE	JE		09/2021	14936	09/03/2021	111	271.60	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	261.90	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	291.00	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	291.00	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	225.53	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	232.80	PAYROLL 11/26/21				1
01-602-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	4,442.72	YTD:	4,442.72			
01-602-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	19.91	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	19.91	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	35.13	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	70.26	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	70.26	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	63.23	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	56.21	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	63.23	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	56.21	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	63.23	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	63.23	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	70.26	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	56.21	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	35.13	PAYROLL 6/25/21				1
JE	JE		09/2021	14936	09/03/2021	111	49.17	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	63.24	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	70.26	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	70.26	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	70.26	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	54.45	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	56.21	PAYROLL 11/26/21				1
01-602-000-0000-6163 - PERA-COUNTY SHARE						Total	1,136.44	YTD:	1,136.44			
01-602-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	11.85	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	11.85	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	23.20	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	48.87	PAYROLL 2/5/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 400

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
01-602-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		02/2021	14424	02/19/2021	111	48.86	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	43.98	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	39.10	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	43.98	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	39.09	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	52.27	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	43.98	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	48.87	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	39.09	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	23.28	PAYROLL 6/25/21				1
JE	JE		09/2021	14936	09/03/2021	111	32.06	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	43.98	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	48.88	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	48.86	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	58.08	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	37.87	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	39.10	PAYROLL 11/26/21				1
01-602-000-0000-6175 - FICA-COUNTY SHARE						Total	803.40	YTD:	803.40			
01-602-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	2.77 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2.77	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	5.43	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	11.42	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	11.43	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	10.28	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	9.14	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	10.29	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	9.15	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	12.22	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	10.29	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	11.43	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	9.14	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	5.45	PAYROLL 6/25/21				1
JE	JE		09/2021	14965	09/17/2021	111	10.28	PAYROLL 9/17/21				1
JE	JE		10/2021	15013	10/15/2021	111	11.43	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	13.58	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	8.86	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	9.13	PAYROLL 11/26/21				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
						NUMBER	DATE			Number	Cd		
			01-602-000-0000-6176 - MEDICARE-COUNTY SHARE				Total	168.95	YTD:	168.95			
			6100 - 6199 Personal Services Total					21,704.25					
			6200 - 6229 Communication & Transportation Services										
			01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE										
DI	DI		91497-VOYANT COMMUNICATIONS	01/2021		77511	01/25/2021	333	43.75	2020 DEC - TELEPHONE	STMT	AP	1
JE	JE			01/2021		14351	01/25/2021	333	43.75	Add Warrant AccrualTo GLDetail			2
DI	DI		91497-VOYANT COMMUNICATIONS	02/2021		77685	02/22/2021	333	47.85	2021 JAN - TELEPHONE	STMT		1
DI	DI		91497-VOYANT COMMUNICATIONS	03/2021		77889	03/22/2021	333	44.45	2021 FEB - TELEPHONE	STMT		1
DI	DI		91497-VOYANT COMMUNICATIONS	04/2021		78026	04/19/2021	333	44.98	2021 MAR - TELEPHONE	STMT		1
DI	DI		91497-VOYANT COMMUNICATIONS	05/2021		78301	05/24/2021	333	44.40	2021 APR - TELEPHONE	STMT		1
DI	DI		91497-VOYANT COMMUNICATIONS	06/2021		78527	06/29/2021	333	46.00	2021 MAY - TELEPHONE	STMT		1
DI	DI		91497-VOYANT COMMUNICATIONS	07/2021		78767	07/26/2021	333	49.08	2021 JUN - TELEPHONE	STMT		1
DI	DI		91497-VOYANT COMMUNICATIONS	08/2021		78885	08/17/2021	333	49.12	2021 JUL - TELEPHONE	STMT		1
JE	JE			09/2021		14936	09/03/2021	111	7.49	PAYROLL 9/3/21			1
DI	DI		91497-VOYANT COMMUNICATIONS	09/2021		79213	09/27/2021	333	47.54	2021 AUG - TELEPHONE	STMT		1
DI	DI		91497-VOYANT COMMUNICATIONS	10/2021		79437	10/26/2021	333	47.06	2021 SEP - TELEPHONE	STMT		1
			01-602-000-0000-6202 - TELEPHONE/FAX EXPENSE				Total	427.97	YTD:	427.97			
			6200 - 6229 Communication & Transportation Services Total					427.97					
			6260 - 6299 Professional & Technical Fees For Servic										
			01-602-000-0000-6275 - CONTRACTED SALARIES										
DI	DI		76778-REGENTS OF THE UNIVERSITY	05/2021		78179	05/07/2021	333	23,517.50	2021 JAN-MAR - MOA BILLING	0300026813		1
DI	DI		76778-REGENTS OF THE UNIVERSITY	07/2021		78627	07/09/2021	333	23,517.50	2021 APR-JUN - MOA BILLING	0300027086		1
DI	DI		76778-REGENTS OF THE UNIVERSITY	07/2021		78731	07/23/2021	333	1,424.75	05/24-06/20 SUMMER INTERN - ES	0300027280		1
DI	DI		76778-REGENTS OF THE UNIVERSITY	09/2021		79056	09/10/2021	333	2,078.05	06/21-07/18 SUMMER INTERN - ES	0300027543		1
DI	DI		76778-REGENTS OF THE UNIVERSITY	09/2021		79176	09/24/2021	333	1,939.05	07/19-08/25 SUMMER INTERN - ES	0300027719		1
DI	DI		76778-REGENTS OF THE UNIVERSITY	10/2021		79377	10/22/2021	333	23,517.50	2021 JUL-SEP - MOA BILLING	0300028096		1
			01-602-000-0000-6275 - CONTRACTED SALARIES				Total	75,994.35	YTD:	75,994.35			
			01-602-000-0000-6282 - COMMITTEE EXPENSE										
DI	DI		61683-NETZKE/CAROLINE	05/2021		6189	05/07/2021	333	50.00	04/27 EXTENSION MEETING			1
DI	DI		64205-O'LEARY/LORI	05/2021		6190	05/07/2021	333	50.00	04/27 EXTENSION MEETING			1
DI	DI		61683-NETZKE/CAROLINE	09/2021		6487	09/10/2021	333	76.88	08/24 EXT MEETING & MILEAGE			1
DI	DI		64205-O'LEARY/LORI	09/2021		6488	09/10/2021	333	50.00	08/24 EXTENSION MEETING			1
DI	DI		86661-THOMAS/MARY	09/2021		79075	09/10/2021	333	66.80	08/24 EXT MEETING & MILEAGE			1
			01-602-000-0000-6282 - COMMITTEE EXPENSE				Total	293.68	YTD:	293.68			
			6260 - 6299 Professional & Technical Fees For Servic Total					76,288.03					
			6400 - 6409 Office Supplies										
			01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE										
JE	JE			01/2021		14586	01/01/2021	001	54.00	ITEMS PREPAID IN 2020 FOR 2021			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE											
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77417 01/14/2021	333	97.47	12/20-01/20 KONICA LEASE	432197887	AP		1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77419 01/14/2021	333	97.47	12/20-01/20 KONICA LEASE	432197887			1
JE	JE		01/2021	14328 01/14/2021	333	97.47 -	Add Warrant AccrualTo GLDetail				2
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996 01/31/2021	333	209.66	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070 02/01/2021	333	10.20	2021 FEB POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77600 02/09/2021	333	194.94	01/20-02/20 KONICA LEASE	434602173			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650 02/19/2021	333	339.13	PRIVACY FILTER, MOUSE, KEYBOAR	RWCEXT	AP		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650 02/19/2021	333	305.98	MOUSEPAD, LABELS, CORRECTION T	RWCEXT			1
JE	JE		02/2021	14428 02/19/2021	333	339.13 -	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	399.99	QUICKBOOKS - EXT	8684226			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77814 03/16/2021	333	192.58	02/20-03/20 KONICA LEASE	436998843			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114 03/31/2021	333	7.65	2021 MAR POSTAGE				1
DI	DI	50350-LAMBERTON NEWS	04/2021	77964 04/09/2021	333	40.00	SUBSCRIPTION RENEWAL - EXT	23117			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2021	77980 04/09/2021	333	60.50	FOLDERS	399837-00			1
DI	DI	76778-REGENTS OF THE UNIVERSITY	04/2021	77989 04/09/2021	333	300.00	2021 FAIR ENTRY SUBSCRIPTION	0300026665			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	78011 04/13/2021	333	194.75	03/20-04/20 KONICA LEASE	439488784			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169 04/30/2021	333	55.55	2021 APR POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	9.55	POSTAGE - EXTENSION				1
DI	DI	76570-REDWOOD GAZETTE-	05/2021	78265 05/21/2021	333	102.00	2021 SUBSCRIPTION	0551187			1
DI	DI	92281-WALMART COMMUNITY	05/2021	78287 05/21/2021	333	32.64	PAPER	34003			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231 05/28/2021	333	17.60	2021 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	34.20	POSTAGE - EXT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	101.75	PLAQUES - EXT	179005			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	33.72	POSTAGE - EXT				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	104.10	PRESSBOARD FOLDER, PILLOW - EX	4032180-361			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78413 06/14/2021	333	192.58	04/20-05/20 KONICA LEASE	444288807			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78413 06/14/2021	333	201.71	05/20-06/20 KONICA LEASE	444288807			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336 06/30/2021	333	251.18	2021 JUNE POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	21.22 -	RETURN PRESSBOARD FOLDERS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	21.20 -	RETURN PRESSBOARD FOLDERS				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78662 07/12/2021	333	192.58	06/20-07/20 KONICA LEASE	446790297			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415 07/31/2021	333	137.71	2021 JULY POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78878 08/17/2021	333	192.58	07/20-08/20 KONICA LEASE	449179779			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465 08/31/2021	333	259.20	2021 AUGUST POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79089 09/13/2021	333	192.58	08/20-09/20 KONICA LEASE	451631279			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810 09/30/2021	333	36.08	2021 SEPTEMBER POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	37.20	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	10.47	POSTAGE				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	38.11	SCREEN PROTECTOR, CARD GUIDE	7190639			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	42.92	SHOP TICKET HOLDERS	0131430			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	77.28	FT, FILE BOX	7190639			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79319	10/19/2021	333	192.58	09/20-10/20 KONICA LEASE	454042417			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	69.12	2021 OCTOBER POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79563	11/16/2021	333	192.58	10/20-11/20 KONICA LEASE	456448299			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	59.98	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	26.46	2021 NOVEMBER POSTAGE				1
01-602-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	4,919.31	YTD:	4,919.31			
6400 - 6409 Office Supplies Total							4,919.31					
PROGRAM 000 Total							103,104.06					
DEPT 602 - EXTENSION Total							103,104.06					
DEPT 603 - OTHER CONSERVATION												
PROGRAM 000												
5300 - 5399 State Grants												
01-603-000-0000-5365 - MN DEPT OF NAT RESOURCES - DAM PROJECT												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57184	01/11/2021	222	301,675.16	COTTONWOOD RIVER DAM PROJECT		DFG		1
JE	JE		01/2021	14314	01/11/2021	222	301,675.16	Add Receipts Accrual to GLDeta				2
01-603-000-0000-5365 - MN DEPT OF NAT RESOURCES - DAM PROJECT						Total	0.00	YTD:	0.00			
5300 - 5399 State Grants Total							0.00					
6800 - 6899 Other Expenditures												
01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS												
DI	DI	79219-RURAL MINNESOTA ENERGY	01/2021	77480	01/22/2021	333	2,500.00	2021 MEMBERSHIP DUES	ENERGY			1
DI	DI	3100-AREA II MN RIVER BASIN	06/2021	78429	06/18/2021	333	11,439.20	2021 APPROPRIATIONS	05-2068			1
DI	DI	76155-REDWOOD-COTTONWOOD	06/2021	78484	06/18/2021	333	24,825.00	2021 APPROPRIATION	337193			1
01-603-000-0000-6801 - OTHER CONSERVATION - APPROPRIATIONS						Total	38,764.20	YTD:	38,764.20			
01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT												
JE	JE		01/2021	14586	01/01/2021	018	9,003.62	CONTRACTS-BUILDING FUND-#77448				2
DI	DI	35787-HOUSTON ENGINEERING INC	01/2021	77448	01/22/2021	333	9,003.62	COTTONWOOD RIVER DAMS PROJECT	51350			1 C
JE	JE		01/2021	14339	01/22/2021	333	9,003.62	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14518	01/22/2021	333	9,003.62	Accrual Removed-Ck# 77448				2
01-603-000-0000-6899 - DNR - COTTONWOOD RIVER DAM PROJECT						Total	0.00	YTD:	0.00			
6800 - 6899 Other Expenditures Total							38,764.20					
PROGRAM 000 Total							38,764.20					
DEPT 603 - OTHER CONSERVATION Total							38,764.20					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT												
PROGRAM 000												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5250 - 5269 Intergovernmental Charges												
01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION												
RE	RE	REDWOOD COUNTY S&W FUND 85	05/2021	58274	05/10/2021	222	122,335.35 -	S&W QTR 1 BILLABLE HOURS				1
JE	JE		08/2021	14921	08/01/2021	001	280.00	QTR 1 BILLABLE HRS CORRECTION				1
RE	RE	REDWOOD COUNTY S&W FUND 85	08/2021	59188	08/20/2021	222	93,126.64 -	S&W 2021 BILLABLE HRS				1
01-620-000-0000-5251 - IGR-EXP REIMBURSEMENTS-CONSERVATION						Total	215,181.99 -	YTD:	215,181.99 -			
5250 - 5269 Intergovernmental Charges Total							215,181.99 -					
5300 - 5399 State Grants												
01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES												
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	14,472.00 -	FY22 LOCAL WATER MANAGMENT				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60076	11/16/2021	222	10,387.00 -	FY22 WETLAND CONSERVATION				1
01-620-000-0000-5360 - MN BOARD OF WATER AND SOIL RESOURCES						Total	24,859.00 -	YTD:	24,859.00 -			
5300 - 5399 State Grants Total							24,859.00 -					
5900 - 5999 Other Financing Sources, Special Items												
01-620-000-0000-5920 - SALE OF CAPITAL ASSET												
RE	RE	KERKHOFF AUCTION & REAL ESTATE	04/2021	58053	04/19/2021	222	17,415.00 -	SALE OF TRAILER, GATOR, ATV				1
01-620-000-0000-5920 - SALE OF CAPITAL ASSET						Total	17,415.00 -	YTD:	17,415.00 -			
01-620-000-0000-5921 - SALE OF CAPITAL EQUIPMENT												
RE	RE	KERKHOFF AUCTION & REAL ESTATE	10/2021	59688	10/14/2021	222	4,999.50 -	2007 CHEVY PICKUP SALE #13507				1
01-620-000-0000-5921 - SALE OF CAPITAL EQUIPMENT						Total	4,999.50 -	YTD:	4,999.50 -			
5900 - 5999 Other Financing Sources, Special Items Total							22,414.50 -					
6100 - 6199 Personal Services												
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	10,064.37 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	3,685.76 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	10,064.37	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	3,685.76	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	7,026.72	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	11,072.32	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	11,756.02	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	11,556.09	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	11,756.01	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	11,756.00	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	11,756.02	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	10,474.00	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	9,192.00	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	9,192.00	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	9,192.01	PAYROLL 6/11/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 405

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		06/2021	14817	06/25/2021	111	10,273.69	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	9,192.00	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	9,192.01	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	9,192.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	9,192.01	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	8,918.41	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	8,918.40	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	8,918.40	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	8,918.40	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	8,918.41	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	8,918.40	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	8,918.40	PAYROLL 11/26/21				1
01-620-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	224,199.72	YTD:	224,199.72			
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	2,313.51	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	2,313.51	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,313.51	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,313.51	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,313.51	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,313.51	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,313.51	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,313.51	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,313.51	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,313.51	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,940.84	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,940.84	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,940.84	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,940.84	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,940.84	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,940.84	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,940.84	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,940.84	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,940.84	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,940.84	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,940.84	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,940.84	PAYROLL 11/26/21				1
01-620-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	46,425.18	YTD:	46,425.18			

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 406

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	754.83 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	276.44 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	754.83	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	276.44	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	526.99	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	830.43	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	881.70	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	866.71	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	881.70	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	881.70	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	881.70	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	785.55	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	689.40	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	689.40	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	689.40	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	770.53	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	689.40	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	689.40	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	689.40	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	689.40	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	668.88	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	668.88	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	668.88	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	668.88	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	668.88	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	668.88	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	668.88	PAYROLL 11/26/21				1
01-620-000-0000-6163 - PERA-COUNTY SHARE						Total	16,814.97	YTD:	16,814.97			
01-620-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	559.20 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	228.52 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	559.20	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	228.52	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	370.86	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	621.67	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	664.09	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	651.67	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	664.08	PAYROLL 3/19/21				1

*** Redwood County ***



Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 407

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
01-620-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		04/2021	14613	04/02/2021	111	664.07	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	664.09	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	649.38	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	512.79	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	512.78	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	512.78	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	579.84	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	512.79	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	512.78	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	512.78	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	512.78	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	495.82	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	495.81	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	495.83	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	495.81	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	552.95	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	495.81	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	495.82	PAYROLL 11/26/21				1
01-620-000-0000-6175 - FICA-COUNTY SHARE						Total	12,647.08	YTD:	12,647.08			
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	130.78	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	53.45	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	130.78	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	53.45	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	86.73	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	145.39	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	155.31	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	152.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	155.33	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	155.30	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	155.31	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	151.87	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	119.92	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	119.92	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	119.93	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	135.61	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	119.92	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	119.92	PAYROLL 7/23/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		08/2021	14888	08/06/2021	111	119.94	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	119.91	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	115.97	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	115.95	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	115.97	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	115.95	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	129.32	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	115.96	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	115.95	PAYROLL 11/26/21				1
01-620-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,957.78	YTD:	2,957.78			
6100 - 6199 Personal Services Total							303,044.73					
6200 - 6229 Communication & Transportation Services												
01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	11400-CENTURYLINK	01/2021	77414	01/14/2021	333	45.47	INTERNET	50763799427	AP		1
DI	DI	11400-CENTURYLINK	01/2021	77414	01/14/2021	333	45.48	INTERNET	50763799427			1
JE	JE		01/2021	14328	01/14/2021	333	45.47	- Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	27.09	12/11-01/10 WI-FI HOT SPOT	9870918475	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	12.92	12/11-01/10 WI-FI HOT SPOT	9870918475			1
JE	JE		01/2021	14351	01/25/2021	333	27.09	- Add Warrant AccrualTo GLDetail				2
DI	DI	11400-CENTURYLINK	02/2021	77598	02/09/2021	333	90.95	INTERNET	50763799427			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77697	03/02/2021	333	40.01	01/11-02/10 WI-FI HOT SPOT	9873030207			1
DI	DI	11400-CENTURYLINK	03/2021	77773	03/09/2021	333	90.95	INTERNET	50763799427			1
DI	DI	91185-VERIZON WIRELESS	03/2021	77888	03/22/2021	333	40.01	02/11-03/10 WI-FI HOT SPOT	9875156352			1
DI	DI	11400-CENTURYLINK	04/2021	77917	04/06/2021	333	90.95	INTERNET	50763799427			1
DI	DI	91185-VERIZON WIRELESS	04/2021	78096	04/26/2021	333	40.01	03/11-04/10 WI-FI HOT SPOT	9877300375			1
DI	DI	11400-CENTURYLINK	05/2021	78197	05/10/2021	333	90.95	INTERNET	50763799427			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	40.01	04/11-05/10 WI-FI HOT SPOT	9879439289			1
DI	DI	11400-CENTURYLINK	06/2021	78411	06/14/2021	333	90.95	INTERNET	50763799427			1
DI	DI	91185-VERIZON WIRELESS	06/2021	78525	06/29/2021	333	40.01	05/11-06/10 WI-FI HOT SPOT	9881587886			1
RE	RE	LUMEN TECHNOLOGIES SERVICE	07/2021	58824	07/12/2021	222	9.10	- CENTURY LINK DISCOUNT				1
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	40.01	06/11-07/10 WI-FI HOT SPOT	9883744475			1
DI	DI	91185-VERIZON WIRELESS	08/2021	78969	08/23/2021	333	40.01	07/11-08/10 WI-FI HOT SPOT	9885914109			1
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21				1
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	40.01	08/11-09/10 WI-FI HOT SPOT	9888086907			1
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21				1
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	40.01	09/11-10/10 WI-FI HOT SPOT	9890274872			1
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1

SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
		01-620-000-0000-6202 - TELEPHONE/FAX EXPENSE				Total	954.14	YTD:	954.14	
		6200 - 6229 Communication & Transportation Services Total				954.14				
		6240 - 6249 Publicity, Subscriptions & Dues								
		01-620-000-0000-6242 - DUES & REGISTRATION								
JE	JE		01/2021	14586 01/01/2021	001	102.00	ITEMS PREPAID IN 2020 FOR 2021			2
DI	DI	57194-MINNESOTA ASSN OF SOIL	01/2021	77464 01/22/2021	333	3,511.71	2021 MASWCD DUES	3368		1
DI	DI	83304-SOUTHWEST MACDE	01/2021	77482 01/22/2021	333	60.00	2021 AREA V DUES	STMT		1
DI	DI	999999930-SWMNACD	01/2021	77486 01/22/2021	333	400.00	2021 AREA V DUES	STMT		1
DI	DI	8324-SOUTHWEST PRAIRIE	02/2021	77581 02/05/2021	333	3,545.46	ESTS & NPEA LOCAL SHARE	70		1
DI	DI	57940-MN COUNTIES	02/2021	77601 02/09/2021	333	4,154.00	PC & WC RENEWAL	1875R		1
DI	DI	76130-REDWOOD AREA CHAMBER	02/2021	77655 02/19/2021	333	145.00	2021 CHAMBER MEMBERSHIP	2446		1
DI	DI	3402-ASSN OF MN COUNTIES	04/2021	77927 04/09/2021	333	129.00	REG @ LEADERSHIP TR - JP	58421		1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	100.00	REG @ 2021 LEG BRIEF - SW&JP			1
DI	DI	72555-PRESCOTT/JEANNE	05/2021	78171 05/07/2021	333	140.00	NOTARY COMMISSION, RECORDING	STMT		1
DI	DI	55717-BRYMA DESIGNS	05/2021	78226 05/21/2021	333	2,390.00	WEBSITE DEVELOPMENT	RSWCD2021		1
DI	DI	999999930-YMSWCD	06/2021	78395 06/04/2021	333	100.00	AG TODAY INSERT	1221		1
DI	DI	55688-MARTIN LAW FIRM PLLC	06/2021	78461 06/18/2021	333	370.00	LEGAL SERVICES	1087-1		1
DI	DI	999999930-REDWOOD COUNTY FAIR	07/2021	78670 07/13/2021	333	100.00	148TH ANNUAL FAIR BOOTH FEE			1
DI	DI	999999930-REDWOOD COUNTY FAIR	07/2021	78671 07/13/2021	333	50.00	148TH ANNUAL FAIR DEPOSIT FEE			1
DI	DI	55717-BRYMA DESIGNS	07/2021	78695 07/23/2021	333	200.00	2021 JUN & JUL - WEB SERVICES	202106,107		1
DI	DI	55717-BRYMA DESIGNS	08/2021	78896 08/20/2021	333	100.00	2021 AUG - WEB SERVICES	CMSM202108		1
DI	DI	55717-BRYMA DESIGNS	09/2021	79112 09/24/2021	333	100.00	2021 SEP - WEB SERVICES	MNSHC202109		1
DI	DI	999999930-REDWOOD COUNTY FAIR	09/2021	78671 09/24/2021	333	50.00	- VOID- FAIR DEPOSIT FEE			1
DI	DI	55717-BRYMA DESIGNS	11/2021	79575 11/19/2021	333	100.00	2021 NOV - WEB SERVICES	RSWCD1021		1
		01-620-000-0000-6242 - DUES & REGISTRATION				Total	15,747.17	YTD:	15,747.17	
		6240 - 6249 Publicity, Subscriptions & Dues Total				15,747.17				
		6260 - 6299 Professional & Technical Fees For Servic								
		01-620-000-0000-6262 - AUDIT SERVICES								
DI	DI	70761-PETERSON COMPANY LTD	03/2021	77859 03/19/2021	333	250.00	2019 SAFES REPORT	23344		1
DI	DI	70761-PETERSON COMPANY LTD	08/2021	78939 08/20/2021	333	250.00	2020 SAFES REPORT	24511		1
DI	DI	70761-PETERSON COMPANY LTD	11/2021	79612 11/19/2021	333	3,175.00	AUDIT SERVICES	24840		1
		01-620-000-0000-6262 - AUDIT SERVICES				Total	3,675.00	YTD:	3,675.00	
		6260 - 6299 Professional & Technical Fees For Servic Total				3,675.00				
		6330 - 6339 Travel								
		01-620-000-0000-6334 - LODGING & EXPENSE								
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	107.04	LODGING @ MN CONSERVATION CON	262940		1
DI	DI	95157-WOLD/SCOTT	08/2021	78857 08/06/2021	333	18.95	MEALS @ MACDE MANAGER MTG			1
DI	DI	95157-WOLD/SCOTT	08/2021	78857 08/06/2021	333	153.64	MILEAGE @ MACDE MANAGER MTG			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6334 - LODGING & EXPENSE												
DI	DI	999999930-SWMASWCD	11/2021	79527	11/05/2021	333	30.00	MEALS @ AREA V MTG - JP&JH	STMT			1
01-620-000-0000-6334 - LODGING & EXPENSE												
Total						309.63	YTD:	309.63				
6330 - 6339 Travel Total						309.63						
6340 - 6349 Rentals And Service Agreements												
01-620-000-0000-6342 - BUILDING RENT												
JE	JE		01/2021	14586	01/01/2021	001	918.08	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	42605-JJP PROPERTIES LLC	01/2021	77499	01/25/2021	333	918.08	2021 FEB - BUILDING RENT	02012021			1
DI	DI	42605-JJP PROPERTIES LLC	02/2021	77599	02/09/2021	333	918.08	2021 MAR - BUILDING RENT	03012021			1
DI	DI	42605-JJP PROPERTIES LLC	03/2021	77783	03/09/2021	333	918.08	2021 APR - BUILDING RENT	04012021			1
DI	DI	42605-JJP PROPERTIES LLC	04/2021	77918	04/06/2021	333	918.08	2021 MAY - BUILDING RENT	05012021			1
DI	DI	42605-JJP PROPERTIES LLC	05/2021	78209	05/18/2021	333	1,011.50	2021 JUN - BUILDING RENT	6012021			1
DI	DI	42605-JJP PROPERTIES LLC	06/2021	78399	06/07/2021	333	1,011.50	2021 JUL - BUILDING RENT	07012021			1
DI	DI	42605-JJP PROPERTIES LLC	07/2021	78682	07/19/2021	333	1,011.50	2021 AUG - BUILDING RENT	08012021			1
DI	DI	42605-JJP PROPERTIES LLC	08/2021	78862	08/10/2021	333	1,011.50	2021 SEP - BUILDING RENT	09012021			1
DI	DI	42605-JJP PROPERTIES LLC	09/2021	78983	09/07/2021	333	1,011.50	2021 OCT - BUILDING RENT	10012021			1
DI	DI	42605-JJP PROPERTIES LLC	10/2021	79298	10/11/2021	333	1,011.50	2021 NOV - BUILDING RENT	11012021			1
DI	DI	42605-JJP PROPERTIES LLC	11/2021	79444	11/02/2021	333	1,011.50	2021 DEC - BUILDING RENT	12012021			1
01-620-000-0000-6342 - BUILDING RENT						Total	11,670.90	YTD:	11,670.90			
6340 - 6349 Rentals And Service Agreements Total							11,670.90					
6400 - 6409 Office Supplies												
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE												
DI	DI	55642-MARCO TECHNOLOGIES LLC -	01/2021	77501	01/25/2021	333	203.56	01/01-02/01 KONICA LEASE	433173192			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	17.44	BATTERIES		AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	19.13	POST IT TABS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	17.40	POSTAGE				1
JE	JE		02/2021	14384	02/05/2021	333	17.44	Add Disb Accrual to GLDetail				2
DI	DI	55642-MARCO TECHNOLOGIES LLC -	02/2021	77639	02/19/2021	333	203.56	02/01-03/01 KONICA LEASE	435586300			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	1,226.76	MISC OFFICE SUPPLIES AUG-SEP	RFSOIL	AP		1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	228.72	ENV, MOUSE, TAPE, TABS	RFSOIL			1
JE	JE		02/2021	14428	02/19/2021	333	1,226.76	Add Warrant AccrualTo GLDetail				2
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	100.00	STAMPS				1
DI	DI	64868-ONE OFFICE SOLUTION	03/2021	77738	03/05/2021	333	216.59	NOTEBOOKS, DUSTER, PENCILS	399811-00			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	03/2021	77882	03/22/2021	333	203.56	03/01-04/01 KONICA LEASE	438032104			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	55.00	POSTAGE				1
DI	DI	50753-LARRYS AUTO CENTER OF	04/2021	77965	04/09/2021	333	341.62	'11 SILVERADO - OIL & REPAIR	50860			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	04/2021	78021	04/19/2021	333	203.56	04/01-05/01 KONICA LEASE	440425965			1
DI	DI	33490-HENLE PRINTING COMPANY	04/2021	78048	04/23/2021	333	138.78	BUSINESS CARDS	166327			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE											
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	5.51	NAPKINS, CUPS - WATER PLAN MTG				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	8.68	COOKIES - WATER PLAN MTG				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	158.05	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	8.45	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	8.45	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	24.03	NOTARY STAMP - JP	88994			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	26.35	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	9.65	POSTAGE				1
DI	DI	47700-KLABUNDE ELECTRIC INC	05/2021	78150 05/07/2021	333	187.06	ANTENA	4256			1
DI	DI	64868-ONE OFFICE SOLUTION	05/2021	78167 05/07/2021	333	395.53	NOTEBOOKS, PENS, LABELS	409072-00			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	05/2021	78298 05/24/2021	333	347.02	05/01-06/01 KONICA LEASE&OVER	442931762			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	33.15	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	4.00	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	88.91	POSTAL SCALE	23667			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	6.00	POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	06/2021	78424 06/17/2021	333	203.56	06/01-07/01 KONICA LEASE	445188147			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78475 06/18/2021	333	236.50	POCKET FILES, SHARPIES	415130			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78475 06/18/2021	333	246.99	LTR, SHARPIES, FOLDERS	RFSOIL			1
DI	DI	94890-WISP SERVICES LLC	06/2021	78504 06/18/2021	333	972.00	TOWER CREW CHARGES	INV-4015			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80 07/09/2021	333	63.96	FILE BAR	04040548			1
DI	DI	57538-MINNESOTA NATIVE	07/2021	78604 07/09/2021	333	3,986.00	SEED - DIANE&KRISTY LANGE	27731			1
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	07/2021	78615 07/09/2021	333	54.89	DECALS	2702			1
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	07/2021	78615 07/09/2021	333	46.00	DECALS	2645			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	07/2021	78758 07/26/2021	333	203.56	07/01-08/01 KONICA LEASE	447744780			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	196.49	DEHUMIDIFIER				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	275.00	STAMPS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	10.65	POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	08/2021	78879 08/17/2021	333	203.56	08/01-09/01 KONICA LEASE	450131883			1
DI	DI	32001-H & L PRINTING SERVICE	08/2021	78914 08/20/2021	333	157.00	ENVELOPES	35957			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	37.56	WHITE BOARD MARKERS	93039			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82 09/10/2021	333	18.75	CALCULATORS				1
DI	DI	32001-H & L PRINTING SERVICE	09/2021	79136 09/24/2021	333	175.00	WATERSHED POSTCARDS	35994			1
DI	DI	33490-HENLE PRINTING COMPANY	09/2021	79137 09/24/2021	333	38.59	BUSINESS CARDS - JH	167579			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	09/2021	79147 09/24/2021	333	203.56	09/01-10/01 KONICA LEASE	452594377			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	205.00	STAMPS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	9.96	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	108.00	STAMPS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83 10/08/2021	333	12.68	POSTAGE				1

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE												
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	17.92	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	8.36	POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	10/2021	79418	10/26/2021	333	203.56	10/01-11/01 KONICA LEASE	455094599			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	13.88	POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	11.80	STAMPS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	71.95	COLORED COPY PAPER	02-07734-243			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	11.12	POSTAGE				1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79562	11/16/2021	333	203.56	11/01-12/01 KONICA LEASE	457334795			1
DI	DI	55642-MARCO TECHNOLOGIES LLC -	11/2021	79562	11/16/2021	333	318.50	COPIER OVERAGE	457334795			1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2021	79601	11/19/2021	333	379.40	LED FIXTURES	4823.4835			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79611	11/19/2021	333	3,821.65	OFFICE FURNITURE, CALENDARS	RFSOIL			1
01-620-000-0000-6401 - OFFICE SUPPLIES & EQUIP MNTCE						Total	15,969.28	YTD:	15,969.28			
6400 - 6409 Office Supplies Total							15,969.28					
6560 - 6599 Repair And Maintenance Supplies												
01-620-000-0000-6564 - VEHICLE EXPENSES												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	01/2021	77476	01/22/2021	333	56.57	2020 DEC - FUEL	S&W	DTF		1
JE	JE		01/2021	14339	01/22/2021	333	56.57	Add Warrant AccrualTo GLDetail				2
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	48.88	2021 JAN - FUEL	S&W			1
DI	DI	69647-PARKER-SCHMIDT/ANGELA R	05/2021	78168	05/07/2021	333	33.00	RANGER DECALS	2637			1
DI	DI	70995-PFARR/BRIAN	05/2021	78169	05/07/2021	333	17.70	FUEL - RANGER				1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78175	05/07/2021	333	59.89	2021 MAR - FUEL	S&W			1
DI	DI	57940-MN COUNTIES	05/2021	78254	05/21/2021	333	151.00	INSURANCE - POLARIS XP1000	5063			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	83.03	2021 APR - FUEL	S&W			1
DI	DI	57940-MN COUNTIES	06/2021	78254	06/04/2021	333	151.00	INSURANCE- POLARIS XP 1000				1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	144.97	2021 MAY - FUEL	S&W			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	78483	06/18/2021	333	18.00	'11 CHEV - REPAIR TIRE	52044			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	2,155.49	TABS - F150 & TRAVERSE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	53.67	TABS				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2021	78625	07/09/2021	333	848.00	'11 F150 - TIRES	51807			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	386.05	2021 JUN - FUEL	S&W			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2021	78837	08/06/2021	333	480.00	PICKUP - TIRES	51474			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	185.00	2021 JUL - FUEL	S&W			1
DI	DI	77020-RICKY J'S CAR WASH	09/2021	79057	09/10/2021	333	12.00	2021 JUN - CAR WASHES	20732			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	170.20	2021 AUG - FUEL	S&W			1
DI	DI	50753-LARRYS AUTO CENTER OF	10/2021	79259	10/08/2021	333	121.02	'11 CHEVY - OIL CHANGE	51841			1
DI	DI	77020-RICKY J'S CAR WASH	10/2021	79277	10/08/2021	333	12.00	2021 AUG - CAR WASHES	20746			1
DI	DI	50753-LARRYS AUTO CENTER OF	10/2021	79354	10/22/2021	333	72.50	'18 TRAVERSE - OIL CHANGE	51878			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79516	11/05/2021	333	116.84	2021 SEP - FUEL	S&W			1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 413

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6564 - VEHICLE EXPENSES												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	322.87	2021 OCT - FUEL	S&W			1
DI	DI	48203-WEELBORG FORD INC	11/2021	79631	11/19/2021	333	58.64	'21 FORD - OIL CHANGE	334960			1
01-620-000-0000-6564 - VEHICLE EXPENSES						Total	5,399.75	YTD:	5,399.75			
6560 - 6599 Repair And Maintenance Supplies Total							5,399.75					
6600 - 6699 Capital Outlay												
01-620-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	94890-WISP SERVICES LLC	02/2021	77594	02/05/2021	333	8,891.40	POINT TO POINT INTERNET	INV-3810	AP		1
JE	JE		02/2021	14383	02/05/2021	333	8,891.40 -	Add Warrant AccrualTo GLDetail				2
DI	DI	8473-BROKAW SUPPLY CO	03/2021	77770	03/09/2021	333	13,869.97	2021 POLARIS RANGER	REDWO010			1
DI	DI	56690-MIDWAY FORD COMPANY	07/2021	78603	07/09/2021	333	32,222.92	2021 FORD F150	29672			1
01-620-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	46,092.89	YTD:	46,092.89			
6600 - 6699 Capital Outlay Total							46,092.89					
6800 - 6899 Other Expenditures												
01-620-000-0000-6802 - OTHER EXPENSES												
DI	DI	76710-REDWOOD SOIL & WATER	10/2021	79322	10/19/2021	333	4,999.50	2007 CHEVY PICKUP PROCEEDS	4574			1
01-620-000-0000-6802 - OTHER EXPENSES						Total	4,999.50	YTD:	4,999.50			
01-620-000-0000-6899 - SUPERVISOR EXPENSES												
DI	DI	55780-MAURER/RICK	02/2021	77562	02/05/2021	333	89.56	01/13 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	02/2021	6017	02/05/2021	333	103.00	01/13 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	02/2021	6018	02/05/2021	333	85.08	01/13 S&W MEETING				1
DI	DI	55780-MAURER/RICK	03/2021	77728	03/05/2021	333	89.56	02/10 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	03/2021	6087	03/05/2021	333	75.00	12/16 ANNUAL VIRT CON		AP		1
DI	DI	72383-POTTER/JEFFERY J	03/2021	6087	03/05/2021	333	84.52	01/13 S& W MEETING				1
JE	JE		03/2021	14496	03/05/2021	333	75.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	55780-MAURER/RICK	04/2021	6145	04/09/2021	333	89.56	03/10 S&W MEETING				1
DI	DI	10086-CARTER/EDWARD	05/2021	6183	05/07/2021	333	562.50	01/07-03/31 S&W MEETINGS				1
DI	DI	55780-MAURER/RICK	05/2021	6188	05/07/2021	333	75.00	04/14 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	05/2021	6191	05/07/2021	333	75.00	04/14 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	05/2021	6191	05/07/2021	333	150.00	03/10-03/31 S&W MEETINGS				1
DI	DI	72383-POTTER/JEFFERY J	05/2021	6192	05/07/2021	333	159.52	03/10-03/24 S&W MEETINGS				1
DI	DI	72383-POTTER/JEFFERY J	05/2021	6192	05/07/2021	333	159.52	03/18-04/14 S&W MEETINGS				1
DI	DI	55780-MAURER/RICK	06/2021	6306	06/04/2021	333	89.56	05/12 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	06/2021	6307	06/04/2021	333	84.52	05/12 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	07/2021	6357	07/09/2021	333	103.00	06/09 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	07/2021	6358	07/09/2021	333	84.52	06/09 S&W MEETING				1
DI	DI	10086-CARTER/EDWARD	08/2021	6430	08/06/2021	333	375.00	04/01-06/07 S&W MEETINGS				1
DI	DI	55780-MAURER/RICK	08/2021	6439	08/06/2021	333	89.56	07/14 S&W MEETING				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-620-000-0000-6899 - SUPERVISOR EXPENSES												
DI	DI	71404-PLAETZ/JOSEPH	08/2021	6440	08/06/2021	333	103.00	07/14 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	08/2021	6441	08/06/2021	333	84.52	07/14 S&W MEETING				1
DI	DI	55780-MAURER/RICK	09/2021	6486	09/10/2021	333	89.56	08/11 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	09/2021	6490	09/10/2021	333	84.52	08/11 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	09/2021	79078	09/10/2021	333	549.64	01/13-08/11 S&W MEETINGS				1
DI	DI	55780-MAURER/RICK	10/2021	6841	10/08/2021	333	89.56	09/08 S&W MEETING				1
DI	DI	71404-PLAETZ/JOSEPH	10/2021	6844	10/08/2021	333	153.00	09/08 S&W MEETING				1
DI	DI	72383-POTTER/JEFFERY J	10/2021	6845	10/08/2021	333	84.52	09/08 S&W MEETING				1
DI	DI	87123-TIMM/BRIAN	10/2021	79287	10/08/2021	333	149.64	09/08 S&W MEETING				1
01-620-000-0000-6899 - SUPERVISOR EXPENSES						Total	3,936.94	YTD:	3,936.94			
6800 - 6899 Other Expenditures Total							8,936.44					
5200 - 5249 State Shared Revenues												
01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)												
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58894	07/20/2021	222	10,000.00 -	1ST 1/2 2021 RIPARIAN AID				1
01-620-000-2775-5201 - COUNTY PROGRAM AID (RIPARIAN BUFFER)						Total	10,000.00 -	YTD:	10,000.00 -			
5200 - 5249 State Shared Revenues Total							10,000.00 -					
6800 - 6899 Other Expenditures												
01-620-000-2775-6801 - FUND 85 S&W - BUFFER APPROPRIATION												
DI	DI	76710-REDWOOD SOIL & WATER	02/2021	77604	02/09/2021	333	20,000.00	FY 20 RIPARIAN AID	STMT	DTG		1
JE	JE		02/2021	14392	02/09/2021	333	20,000.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	76710-REDWOOD SOIL & WATER	09/2021	78988	09/07/2021	333	10,000.00	FY 21 1ST1/2 RIPARIAN AID	STMT			1
01-620-000-2775-6801 - FUND 85 S&W - BUFFER APPROPRIATION						Total	10,000.00	YTD:	10,000.00			
6800 - 6899 Other Expenditures Total							10,000.00					
PROGRAM 000 Total							149,344.44					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total							149,344.44					
DEPT 649 - WATER QUALITY LOAN PROGRAM												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT												
JE	JE		05/2021	14749	05/31/2021	006	1,218.51 -	SEPTIC SYSTEM COLLECTED				1
JE	JE		05/2021	15050	05/31/2021	006	696.29	CORRECT SEPTIC SYS INTEREST				1
JE	JE		10/2021	15050	10/31/2021	006	293.83 -	05/20-10/20- 1.5 INTEREST				1
JE	JE		11/2021	15095	11/30/2021	006	14.93 -	SEPTICS COLLECTED 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	009	92.55 -	SEPTIC DELINQ TAX 1/1-11/17/21				1
01-649-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT						Total	923.53 -	YTD:	923.53 -			
5000 - 5099 Property Taxes And Penalties Total							923.53 -					
6800 - 6899 Other Expenditures												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT											
DI	DI	5031-BAIER CONSTRUCTION INC &	02/2021	77517 02/01/2021	333	4,609.33	SEPTIC GRANT	STMT			1
DI	DI	8441-BRENT LANG & JOYCE TERRA	02/2021	77518 02/01/2021	333	95.00	SEPTIC GRANT	132418			1
DI	DI	87778-TNT CONSTRUCTION-	06/2021	78405 06/07/2021	333	9,750.00	SEPTIC GRANT	STMT			1
DI	DI	41292-JD PLUMBING & HEATING &	07/2021	78681 07/19/2021	333	11,955.00	SEPTIC GRANT	STMT			1
DI	DI	53727-LUCAN HDWE PLUMBING &	08/2021	78863 08/10/2021	333	9,534.66	VOID-NAME PRINTED STRANGE	STMT			1
DI	DI	53727-LUCAN HRDWE	08/2021	78863 08/10/2021	333	9,534.66	SEPTIC GRANT	STMT			1
DI	DI	53727-LUCAN HDWE PLUMBING &	08/2021	78876 08/17/2021	333	9,534.66	SEPTIC GRANT	REISSUE 78			1
DI	DI	53726-LUCAN HRDWE PLBG &	08/2021	78877 08/17/2021	333	9,060.00	SEPTIC GRANT	STMT			1
01-649-000-2707-6811 - SEPTIC SYSTEM LOW INTEREST GRANT						Total	45,003.99	YTD:		45,003.99	
6800 - 6899 Other Expenditures Total							45,003.99				
5000 - 5099 Property Taxes And Penalties											
01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT											
JE	JE		05/2021	14749 05/31/2021	006	8,532.37	SEPTIC SYSTEM COLLECTED				1
JE	JE		05/2021	15050 05/31/2021	006	696.29	CORRECT SEPTIC SYS INTEREST				1
JE	JE		10/2021	15050 10/31/2021	006	4,906.74	SEPTIC SYSTEM - 05/20-10/20/21				1
JE	JE		10/2021	15050 10/31/2021	006	391.78	05/20-10/20- 2% INTEREST				1
JE	JE		11/2021	15095 11/30/2021	006	995.28	SEPTICS COLLECTED 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	006	19.91	SEPTICS COLLECTED 10/21-11/17				1
JE	JE		11/2021	15095 11/30/2021	009	770.41	SEPTIC DELINQ TAX 1/1-11/17/21				1
JE	JE		11/2021	15095 11/30/2021	009	123.39	SEPTIC DELINQ TAX 1/1-11/17/21				1
01-649-000-2773-5051 - SPECIAL ASSESSMENTS - CURRENT						Total	16,436.17	YTD:		16,436.17	
5000 - 5099 Property Taxes And Penalties Total							16,436.17				
6700 - 6799 Debt Services											
01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL											
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252 05/21/2021	333	2,810.13	PRINCIPAL PYMT #8 SRF0276	SRF0276			1
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252 05/21/2021	333	1,153.80	PRINCIPAL PYMT #4 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252 05/21/2021	333	689.30	PRINCIPAL PYMT #13 SRF0236	SRF0236			1
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607 11/19/2021	333	1,165.34	PRINCIPAL PYMT #5 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607 11/19/2021	333	2,838.23	PRINCIPAL PYMT #9 SRF0276	SRF0276			1
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607 11/19/2021	333	696.19	PRINCIPAL PYMT #14 SRF0236	SRF0236			1
01-649-000-2773-6702 - SEPTIC SYSTEM LOAN PRINCIPAL						Total	9,352.99	YTD:		9,352.99	
01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS											
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252 05/21/2021	333	388.06	INTEREST PYMT #8 SRF0276	SRF0276			1
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252 05/21/2021	333	212.65	INTEREST PYMT #4 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	05/2021	78252 05/21/2021	333	57.11	INTEREST PYMT #13 SRF0236	SRF0236			1
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607 11/19/2021	333	201.11	INTEREST PYMT #5 SRF0290	SRF0290			1
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607 11/19/2021	333	359.96	INTEREST PYMT #9 SRF0276	SRF0276			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS												
DI	DI	57545-MINNESOTA POLLUTION	11/2021	79607	11/19/2021	333	50.22	INTEREST PYMT #14 SRF0236	SRF0236			1
01-649-000-2773-6705 - SEPTIC SYSTEM LOAN INTEREST PAYMENTS						Total	1,269.11	YTD:	1,269.11			
6700 - 6799 Debt Services Total							10,622.10					
5700 - 5749 Investment Earnings												
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME												
JE	JE		05/2021	14749	05/31/2021	005	2,011.46-	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	843.78-	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	969.12-	SETTLE CURRENT TAX 10/21-11/17				1
01-649-000-2811-5710 - SEPTIC LOAN INTEREST INCOME						Total	3,824.36-	YTD:	3,824.36-			
5700 - 5749 Investment Earnings Total							3,824.36-					
PROGRAM 000 Total							34,442.03					
DEPT 649 - WATER QUALITY LOAN PROGRAM Total							34,442.03					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT												
PROGRAM 000												
5280 - 5299 Local Grants												
01-704-000-0000-5299 - LOCAL GRANTS												
RE	RE	SOUTHWEST INITIATIVE	06/2021	58707	06/28/2021	222	5,000.00-	BROADBAND GRANT FOR LFM FELLOW				1
RE	RE	BLANDIN FOUNDATION/CHARLES K	08/2021	59275	08/31/2021	222	5,000.00-	LEAD FOR MN GRANT				1
RE	RE	SOUTHWEST INITIATIVE	10/2021	59806	10/25/2021	222	10,000.00-	CHILD CARE PROJECT GRANT				1
01-704-000-0000-5299 - LOCAL GRANTS						Total	20,000.00-	YTD:	20,000.00-			
5280 - 5299 Local Grants Total							20,000.00-					
5300 - 5399 State Grants												
01-704-000-0000-5385 - STATE COVID GRANTS												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57123	01/04/2021	222	300,059.09-	COVID - 19 STATE GRANT		DFG		1
JE	JE		01/2021	14776	01/04/2021	222	300,059.09	Accrual Added-Co Rct 57123				2
01-704-000-0000-5385 - STATE COVID GRANTS						Total	0.00	YTD:	0.00			
5300 - 5399 State Grants Total							0.00					
5500 - 5599 Charges For Services												
01-704-000-0000-5502 - EDA LOAN PROCESSING FEES												
RE	RE	FIENE FAMILY PARTNERSHIP LLC	09/2021	59497	09/28/2021	222	394.50-	EDA LOAN PROCESSING FEE				1
01-704-000-0000-5502 - EDA LOAN PROCESSING FEES						Total	394.50-	YTD:	394.50-			
5500 - 5599 Charges For Services Total							394.50-					
5900 - 5999 Other Financing Sources, Special Items												
01-704-000-0000-5903 - EXP REIMBURSEMENTS - OTH DEPARTMENTS												
JE	JE		03/2021	14527	03/08/2021	001	5,876.67-	STATE CTY RELIEF FUNDS TO EDA				1
01-704-000-0000-5903 - EXP REIMBURSEMENTS - OTH DEPARTMENTS						Total	5,876.67-	YTD:	5,876.67-			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5900 - 5999 Other Financing Sources, Special Items Total							5,876.67 -					
6100 - 6199 Personal Services												
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	2,228.80 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	891.52 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2,228.80	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	891.52	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,416.01	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,360.00	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,360.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,360.00	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,360.00	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,360.00	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,360.00	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	2,360.00	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,360.00	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,360.00	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,360.00	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,360.00	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,360.00	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,360.00	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,360.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,360.00	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,360.00	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,360.00	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,360.00	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,360.00	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,360.00	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,360.00	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,360.00	PAYROLL 11/26/21				1
01-704-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	53,336.01	YTD:	53,336.01			
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	372.67	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	372.67	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	372.67	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	372.67	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	372.67	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	372.67	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	372.67	PAYROLL 4/2/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 418

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		04/2021	14649 04/16/2021	111	372.67	PAYROLL 4/16/21				1
JE	JE		05/2021	14717 05/14/2021	111	372.67	PAYROLL 5/14/21				1
JE	JE		05/2021	14745 05/28/2021	111	372.67	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	372.67	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	372.67	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	372.67	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	372.67	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	372.67	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	372.67	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	372.67	PAYROLL 9/3/21				1
JE	JE		09/2021	14965 09/17/2021	111	372.67	PAYROLL 9/17/21				1
JE	JE		10/2021	14987 10/01/2021	111	372.67	PAYROLL 10/1/21				1
JE	JE		10/2021	15013 10/15/2021	111	372.67	PAYROLL 10/15/21				1
JE	JE		11/2021	15060 11/12/2021	111	372.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	372.67	PAYROLL 11/26/21				1
01-704-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	8,198.74	YTD:		8,198.74	
01-704-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2021	14324 01/01/2021	101	167.16-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354 01/01/2021	111	66.86-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309 01/08/2021	111	167.16	PAYROLL 1/8/21				1
JE	JE		01/2021	14344 01/22/2021	111	66.86	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352 01/22/2021	111	106.20	PAYROLL 1/22/21				1
JE	JE		02/2021	14370 02/05/2021	111	177.00	PAYROLL 2/5/21				1
JE	JE		02/2021	14424 02/19/2021	111	177.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494 03/05/2021	111	177.00	PAYROLL 3/5/21				1
JE	JE		03/2021	14526 03/19/2021	111	177.00	PAYROLL 3/19/21				1
JE	JE		04/2021	14613 04/02/2021	111	177.00	PAYROLL 4/2/21				1
JE	JE		04/2021	14649 04/16/2021	111	177.00	PAYROLL 4/16/21				1
JE	JE		04/2021	14686 04/30/2021	111	177.00	PAYROLL 4/30/21				1
JE	JE		05/2021	14717 05/14/2021	111	177.00	PAYROLL 5/14/21				1
JE	JE		05/2021	14745 05/28/2021	111	177.00	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	177.00	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	177.00	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	177.00	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	177.00	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	177.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	177.00	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	177.00	PAYROLL 9/3/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 419

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		09/2021	14965	09/17/2021	111	177.00	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	177.00	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	177.00	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	177.00	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	177.00	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	177.00	PAYROLL 11/26/21				1
01-704-000-0000-6163 - PERA-COUNTY SHARE						Total	4,000.20	YTD:	4,000.20			
01-704-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	126.12	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	55.27	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	126.12	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	55.27	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	75.73	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	134.26	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	134.25	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	134.25	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	134.26	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	134.25	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	134.26	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	146.32	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	134.25	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	134.26	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	134.25	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	134.26	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	134.25	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	134.26	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	134.25	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	134.25	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	134.26	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	134.25	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	134.26	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	134.25	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	146.32	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	143.56	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	143.55	PAYROLL 11/26/21				1
01-704-000-0000-6175 - FICA-COUNTY SHARE						Total	3,072.06	YTD:	3,072.06			
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	29.50 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	12.93 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	29.50	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	12.93	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	17.70	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	31.40	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	31.40	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	31.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	31.40	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	31.39	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	31.40	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	34.22	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	31.40	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	31.40	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	31.40	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	31.40	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	31.39	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	31.40	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	31.40	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	31.40	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	31.40	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	31.39	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	31.40	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	31.40	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	34.22	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	33.57	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	33.58	PAYROLL 11/26/21				1
01-704-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	718.46	YTD:	718.46			
6100 - 6199 Personal Services Total							69,325.47					
6200 - 6229 Communication & Transportation Services												
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	13.68	12/24-01/23 CELL SERVICE	9871949132	AP		1
DI	DI	91185-VERIZON WIRELESS	02/2021	77525	02/01/2021	333	39.39	12/24-01/23 CELL SERVICE	9871949132			1
JE	JE		02/2021	14369	02/01/2021	333	13.68 -	Add Warrant AccrualTo GLDetail				2
DI	DI	91185-VERIZON WIRELESS	03/2021	77817	03/16/2021	333	51.56	01/24-02/23 CELL SERVICE	9874062256			1
DI	DI	91185-VERIZON WIRELESS	04/2021	77922	04/06/2021	333	51.56	02/24-03/23 CELL SERVICE	9876207105			1
DI	DI	91185-VERIZON WIRELESS	05/2021	78107	05/04/2021	333	51.58	03/24-04/23 CELL SERVICE	9878343280			1
DI	DI	91185-VERIZON WIRELESS	06/2021	78406	06/07/2021	333	51.58	04/24-05/23 CELL SERVICE	9880488290			1

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	07/2021	78539	07/06/2021	333	51.58	05/24-06/23 CELL SERVICE	9882638439			1
DI	DI	91185-VERIZON WIRELESS	08/2021	78868	08/10/2021	333	51.56	6/24-07/23 CELL SERVICE	9884803449			1
DI	DI	91185-VERIZON WIRELESS	09/2021	78990	09/07/2021	333	51.56	07/24-08/23 CELL SERVICE	9886972821			1
DI	DI	91185-VERIZON WIRELESS	10/2021	79224	10/04/2021	333	51.51	08/24-09/23 CELL SERVICE	9889152593			1
DI	DI	91185-VERIZON WIRELESS	11/2021	79452	11/02/2021	333	51.31	09/24-10/23 CELL SERVICE	9891347235			1
01-704-000-0000-6202 - EDA TELEPHONE/FAX EXPENSE						Total	503.19	YTD:	503.19			
6200 - 6229 Communication & Transportation Services Total							503.19					
6240 - 6249 Publicity, Subscriptions & Dues												
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS												
DI	DI	3402-ASSN OF MN COUNTIES	03/2021	77702	03/05/2021	333	250.00	2021 MAPCED DUES	10660			1
DI	DI	83055-SW REGIONAL DEVELOPMENT	07/2021	78740	07/23/2021	333	500.00	2021 MN RURAL BROADBAND MEMBER	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	75.00	REG @ EDA WORKFORCE - BM				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	440.00	REG @ EDA FALL CON	501			1
DI	DI	75132-RACF-LINC REDWOOD	09/2021	79052	09/10/2021	333	450.00	2021 TUITION - PG	202122-05			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	20.00	LOAN RECORDING - SOUTH FORTY	MN8ABR-25C			1
01-704-000-0000-6242 - EDA DUES AND REGISTRATIONS						Total	1,735.00	YTD:	1,735.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							1,735.00					
6260 - 6299 Professional & Technical Fees For Servic												
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)												
DI	DI	13025-COHRs/EDWARD	02/2021	6010	02/05/2021	333	75.76	01/21 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	02/2021	6012	02/05/2021	333	72.40	01/21 EDA MEETING & MILEAGE				1
DI	DI	47990-KOFFLER/HEATHER	02/2021	6015	02/05/2021	333	58.96	01/21 EDA MEETING & MILEAGE				1
DI	DI	13025-COHRs/EDWARD	04/2021	6136	04/09/2021	333	75.76	03/11 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	04/2021	6139	04/09/2021	333	72.40	03/11 EDA MEETING				1
DI	DI	41327-JENNIGES/JACOB	04/2021	77962	04/09/2021	333	95.92	03/11 EDA MEETING & MILEAGE				1
DI	DI	49273-KUGLIN/SARAH	04/2021	6144	04/09/2021	333	50.00	03/11 EDA MEETING				1
DI	DI	13025-COHRs/EDWARD	06/2021	6298	06/04/2021	333	75.76	05/13 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	06/2021	6300	06/04/2021	333	72.40	05/13 EDA MEETING & MILEAGE				1
DI	DI	33038-HEILING/STACEY	06/2021	6302	06/04/2021	333	50.00	05/13 EDA MEETING				1
DI	DI	41327-JENNIGES/JACOB	06/2021	6304	06/04/2021	333	95.92	05/13 EDA MEETING				1
DI	DI	47990-KOFFLER/HEATHER	06/2021	6305	06/04/2021	333	58.96	05/13 EDA MEETING & MILEAGE				1
DI	DI	78240-ROHMAN/DAN	06/2021	78381	06/04/2021	333	66.80	05/13 EDA MEETING & MILEAGE				1
DI	DI	33038-HEILING/STACEY	08/2021	6434	08/06/2021	333	50.00	07/08 EDA MEETING				1
DI	DI	47990-KOFFLER/HEATHER	08/2021	6436	08/06/2021	333	58.96	07/08 EDA MEETING & MILEAGE				1
DI	DI	49273-KUGLIN/SARAH	08/2021	6437	08/06/2021	333	50.00	05/13 EDA BOARD MEETING				1
DI	DI	49273-KUGLIN/SARAH	08/2021	6437	08/06/2021	333	50.00	07/08 EDA MEETING				1
DI	DI	78240-ROHMAN/DAN	08/2021	78842	08/06/2021	333	67.25	07/08 EDA MEETING & MILEAGE				1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 422

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)												
DI	DI	13025-COHR/EDWARD	10/2021	6829	10/08/2021	333	75.76	09/13 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	10/2021	6832	10/08/2021	333	72.40	09/13 EDA MEETING & MILEAGE				1
DI	DI	29770-GOBLISH/JENIFER	10/2021	6832	10/08/2021	333	72.40	09/07 EDA WORK SESSION				1
DI	DI	29770-GOBLISH/JENIFER	10/2021	6832	10/08/2021	333	50.00	09/03 EDA LOAN REVIEW				1
DI	DI	41327-JENNIGES/JACOB	10/2021	6836	10/08/2021	333	95.92	09/13 EDA MEETING & MILEAGE				1
DI	DI	41327-JENNIGES/JACOB	10/2021	6836	10/08/2021	333	50.00	09/03 EDA LOAN REVIEW				1
DI	DI	47990-KOFFLER/HEATHER	10/2021	6838	10/08/2021	333	58.96	09/13 EDA MEETING & MILEAGE				1
DI	DI	33038-HEILING/STACEY	11/2021	6900	11/05/2021	333	50.00	09/13 EDA BOARD MEETING				1
01-704-000-0000-6282 - EDA BOARD EXPENSE (PER DIEMS)						Total	1,722.69	YTD:	1,722.69			
01-704-000-0000-6291 - PROFESSIONAL & TECH SERV/CHILD CARE CNTR												
DI	DI	22335-ENGAN ASSOCIATES	11/2021	79481	11/05/2021	333	10,000.00	DESIGN - CHILD CARE CENTER	2021-116			1
01-704-000-0000-6291 - PROFESSIONAL & TECH SERV/CHILD CARE						Total	10,000.00	YTD:	10,000.00			
6260 - 6299 Professional & Technical Fees For Serv Total							11,722.69					
6330 - 6339 Travel												
01-704-000-0000-6331 - EDA MILEAGE												
DI	DI	58917-MUMME/BRIANA	10/2021	6842	10/08/2021	333	110.40	MILEAGE @ AMC FUTURES				1
DI	DI	22335-ENGAN ASSOCIATES	11/2021	79481	11/05/2021	333	56.35	MILEAGE - CHILD CARE CENTER				1
DI	DI	58917-MUMME/BRIANA	11/2021	6906	11/05/2021	333	31.00	FUEL @ EDAM FALL CON				1
01-704-000-0000-6331 - EDA MILEAGE						Total	197.75	YTD:	197.75			
01-704-000-0000-6334 - EDA LODGING & EXPENSE												
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	153.42	LODGING @ LEAD FOR MN	59820731			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	136.70	LODGING @ AMC FUTURES - BM	692626			1
DI	DI	58917-MUMME/BRIANA	10/2021	6842	10/08/2021	333	18.00	PARKING @ AMC FUTURES				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	306.52	LODGING @ EDAM CON - BM	25387319			1
DI	DI	58917-MUMME/BRIANA	11/2021	6906	11/05/2021	333	37.98	MEALS @ EDAM FALL CON				1
01-704-000-0000-6334 - EDA LODGING & EXPENSE						Total	652.62	YTD:	652.62			
6330 - 6339 Travel Total							850.37					
6400 - 6409 Office Supplies												
01-704-000-0000-6401 - EDA OFFICE SUPPLIES												
DI	DI	91080-VANTAGEPOINT MARKETING	05/2021	78285	05/21/2021	333	350.00	VSO VIDEO	1747			1
DI	DI	91080-VANTAGEPOINT MARKETING	05/2021	78285	05/21/2021	333	250.00	EDA LOGO	1747			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	119.40	2021 CANVA SUBSCRIPTION RENEW	03083-18249			1
DI	DI	76767-REDWOOD VALLEY	07/2021	78626	07/09/2021	333	1,850.00	2021 EDA WEBSITE	3335			1
DI	DI	85240-TAFT STETTINIUS &	07/2021	78650	07/09/2021	333	4,500.00	LEGAL SERVICES - ELM ST HOMES	3753757			1
DI	DI	55717-BRYMA DESIGNS	07/2021	78695	07/23/2021	333	537.50	PLUM CREEK PARK PHOTOS	REDCTY202			1
DI	DI	26137-FLYING BUTTRESS MEDIA LLC	07/2021	78704	07/23/2021	333	2,866.80	VIDEO PRODUCTION	1221			1
DI	DI	33490-HENLE PRINTING COMPANY	07/2021	78709	07/23/2021	333	35.07	THANK YOU CARDS - VIDEO	167010			1

Fund 01 - GENERAL

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 423

Report Basis: 2

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-0000-6401 - EDA OFFICE SUPPLIES													
DI	DI		15102-DAVID DROWN ASSOCIATES	08/2021	78906	08/20/2021	333	1,750.00	TAX ABATE CONSULTATION - HOSP	5104			1
DI	DI		21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	12.00	FARMFEST TICKET - BM	8549-DC3			1
DI	DI		76570-REDWOOD GAZETTE-	09/2021	79054	09/10/2021	333	141.96	ABATEMENT PUBLIC HEARING	102569-01			1
DI	DI		91080-VANTAGEPOINT MARKETING	09/2021	79198	09/24/2021	333	350.00	ASSESSOR VIDEO	1796			1
DI	DI		33490-HENLE PRINTING COMPANY	10/2021	79346	10/22/2021	333	25.85	BUSINESS CARDS - PG	167913			1
01-704-000-0000-6401 - EDA OFFICE SUPPLIES							Total	12,788.58	YTD:	12,788.58			
6400 - 6409 Office Supplies Total								12,788.58					
6800 - 6899 Other Expenditures													
01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-APPROPRIATION													
DI	DI		23630-EXPLORE SW MINNESOTA INC	02/2021	77541	02/05/2021	333	1,000.00	2021 APPROPRIATION	2021-004			1
DI	DI		999999930-MN RIVER VALLEY	03/2021	77733	03/05/2021	333	50.00	2021 MEMBERSHIP DUES	STMT			1
DI	DI		95252-WORTHINGTON HRA	05/2021	78291	05/21/2021	333	3,553.60	SECTION 8 HOUSING SUPPORT	1106			1
DI	DI		83041-SOUTHERN MN TOURISM	07/2021	78641	07/09/2021	333	841.00	2021 APPROPRIATIONS	1121			1
DI	DI		83050-SOUTHWEST INITIATIVE	07/2021	78642	07/09/2021	333	5,302.00	2021 APPROPRIATIONS	STMT			1
DI	DI		83285-SW MN WORKFORCE	07/2021	78648	07/09/2021	333	3,440.00	2021 APPROPRIATIONS	STMT			1
01-704-000-0000-6801 - OTHER ECONOMIC DEVELOPMENT-APPROPRIATION							Total	14,186.60	YTD:	14,186.60			
01-704-000-0000-6820 - 2020 EDA DEVELOPMENT GRANTS													
DI	DI		63665-NORTHLAND LUMBER &	01/2021	77505	01/25/2021	333	2,500.00	2020 BUSINESS GRANT	STMT			1
DI	DI		79224-RUSTIC ACRES - HOLMBERG	08/2021	78967	08/23/2021	333	2,427.00	2020 BUSINESS DEVLOP GRANT	STMT			1
01-704-000-0000-6820 - 2020 EDA DEVELOPMENT GRANTS							Total	4,927.00	YTD:	4,927.00			
01-704-000-0000-6897 - COVID-19 EXPENSES													
JE	JE			02/2021	14749	02/05/2021	011	151.92	MOVE COVID EXP TO EDA ACCT				1
JE	JE			02/2021	14749	02/16/2021	012	1,068.00	MOVE COVID EXP TO EDA ACCT				1
JE	JE			03/2021	14749	03/08/2021	013	5,876.67	MOVE COVID EXP TO EDA ACCT				1
JE	JE			03/2021	14749	03/09/2021	014	292,962.50	MOVE COVID EXP TO EDA ACCT				1
01-704-000-0000-6897 - COVID-19 EXPENSES							Total	300,059.09	YTD:	300,059.09			
6800 - 6899 Other Expenditures Total								319,172.69					
6800 - 6899 Other Expenditures													
01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES													
DI	DI		33490-HENLE PRINTING COMPANY	01/2021	77447	01/22/2021	333	5,953.65	BROADBAND SPEED TEST MAILING	165446	AP		1
DI	DI		44490-KLGR-AM/FM	01/2021	77454	01/22/2021	333	200.00	BROADBAND SPEED TEST AD	1201242080	AP		1
JE	JE			01/2021	14339	01/22/2021	333	6,153.65	Add Warrant AccrualTo GLDetail				2
DI	DI		21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	35.87	SPEEDTEST AD	U5MLZYW5Z	AP		1
DI	DI		21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	50.00	SPEEDTEST AD	QLJ5DYA6Z2	AP		1
DI	DI		21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	75.00	BROADBAND POST	MMR56ZS5Z	AP		1
DI	DI		21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	75.00	BROADBAND POST	U8LPDZE5Z2	AP		1
DI	DI		21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	125.00	BROADBAND POST	E64JTY26Z2	AP		1

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Fund 01 - GENERAL

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 424

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES												
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	175.00	BROADBAND POST	PA733Y66Z2	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	267.72	BROADBAND POST	SA3LCZW5Z:			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	121.41	BROADBAND POST	UJDVWYN5Z			1
JE	JE		02/2021	14384	02/05/2021	333	35.87 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	50.00 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	75.00 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	75.00 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	125.00 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	175.00 -	Add Disb Accrual to GLDetail				2
DI	DI	50939-LEAD FOR AMERICA	06/2021	78457	06/18/2021	333	10,000.00	HIRE OF FELLOW	STMT			1
01-704-000-2862-6802 - BROADBAND STUDY EXPENDITURES						Total	10,389.13	YTD:	10,389.13			
6800 - 6899 Other Expenditures Total							10,389.13					
PROGRAM 000 Total							400,215.95					
DEPT 704 - OTHER ECONOMIC DEVELOPMENT Total							400,215.95					
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	01/2021	1 01/01/2021	001	1,349,065.92	IFS - Balance Forward J/E	2
RE JE	01/2021	14294 01/06/2021	222	2,715.88	Add Receipts to GLDetail	1
RE JE	01/2021	14294 01/06/2021	222	54,000.00	Add Receipts to GLDetail	1
RE JE	01/2021	14294 01/06/2021	222	600.00	Add Receipts to GLDetail	1
DI JE	01/2021	14296 01/07/2021	333	308.19 -	Add Warrants To GLDetail	1
DI JE	01/2021	14301 01/07/2021	333	540.67 -	Add Warrants To GLDetail	1
DI JE	01/2021	14304 01/08/2021	333	771.30 -	Add Warrants To GLDetail	1
JE JE	01/2021	14309 01/08/2021	111	67,429.63 -	PAYROLL 1/8/21	1
JE JE	01/2021	14309 01/08/2021	111	3,996.46 -	PAYROLL 1/8/21	1
JE JE	01/2021	14309 01/08/2021	111	776.26 -	PAYROLL 1/8/21	1
JE JE	01/2021	14309 01/08/2021	111	3,319.15 -	PAYROLL 1/8/21	1
RE JE	01/2021	14313 01/08/2021	222	18,557.56	Add Receipts to GLDetail	1
DI JE	01/2021	14321 01/13/2021	333	389.68 -	Add Warrants To GLDetail	1
DI JE	01/2021	14326 01/13/2021	333	104,389.27 -	Add Warrants To GLDetail	1
DI JE	01/2021	14336 01/20/2021	333	10,513.17 -	Add Warrants To GLDetail	1
RE JE	01/2021	14337 01/20/2021	222	2,922.17	Add Receipts to GLDetail	1
RE JE	01/2021	14337 01/20/2021	222	34,621.23	Add Receipts to GLDetail	1
JE JE	01/2021	14344 01/22/2021	111	22,407.09 -	PAYROLL 12/28/20-12/31/20	1
JE JE	01/2021	14344 01/22/2021	111	1,600.28 -	PAYROLL 12/28/20-12/31/20	1
JE JE	01/2021	14344 01/22/2021	111	324.90 -	PAYROLL 12/28/20-12/31/20	1
JE JE	01/2021	14344 01/22/2021	111	1,389.21 -	PAYROLL 12/28/20-12/31/20	1
DI JE	01/2021	14346 01/22/2021	333	60.97 -	Add Warrants To GLDetail	1
JE JE	01/2021	14352 01/22/2021	111	45,371.85 -	PAYROLL 1/22/21	1
JE JE	01/2021	14352 01/22/2021	111	2,488.25 -	PAYROLL 1/22/21	1
JE JE	01/2021	14352 01/22/2021	111	457.73 -	PAYROLL 1/22/21	1
JE JE	01/2021	14352 01/22/2021	111	1,957.16 -	PAYROLL 1/22/21	1
RE JE	01/2021	14355 01/26/2021	222	104.48	Add Receipts to GLDetail	1
RE JE	01/2021	14355 01/26/2021	222	171.98	Add Receipts to GLDetail	1
RE JE	01/2021	14355 01/26/2021	222	150.00	Add Receipts to GLDetail	1
DI JE	01/2021	14357 01/27/2021	333	3,065.25 -	Add Warrants To GLDetail	1
DI JE	01/2021	14359 01/27/2021	333	600,772.72 -	Add Warrants To GLDetail	1
RE JE	02/2021	14372 02/02/2021	222	250.00	Add Receipts to GLDetail	1
DI JE	02/2021	14374 02/03/2021	333	179,506.99 -	Add Warrants To GLDetail	1
RE JE	02/2021	14381 02/03/2021	222	1,761,871.00	Add Receipts to GLDetail	1
JE JE	02/2021	14447 02/03/2021	001	10,500.00	TRANSFER SNOWBLOWER TO R&B	1

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
JE	JE		03/2021	14494 03/05/2021	111	4,211.51 -	PAYROLL 3/5/21				1
JE	JE		03/2021	14494 03/05/2021	111	797.30 -	PAYROLL 3/5/21				1
JE	JE		03/2021	14494 03/05/2021	111	3,409.19 -	PAYROLL 3/5/21				1
DI	JE		03/2021	14498 03/05/2021	333	70,494.84 -	Add Warrants To GLDetail				1
DI	JE		03/2021	14500 03/05/2021	333	150.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14500 03/05/2021	333	52.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14500 03/05/2021	333	228.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14502 03/05/2021	333	4,207.50 -	Add Warrants To GLDetail				1
DI	JE		03/2021	14504 03/05/2021	333	5,804.18 -	Add Warrants To GLDetail				1
DI	JE		03/2021	14510 03/08/2021	333	8,730.54 -	Add Warrants To GLDetail				1
RE	JE		03/2021	14511 03/08/2021	222	50,192.38	Add Receipts to GLDetail				1
RE	JE		03/2021	14521 03/12/2021	222	18,410.20	Add Receipts to GLDetail				1
RE	JE		03/2021	14524 03/16/2021	222	1,140.54	Add Receipts to GLDetail				1
DI	JE		03/2021	14588 03/17/2021	333	1,757.62 -	Add Warrants To GLDetail				1
RE	JE		03/2021	14589 03/17/2021	222	21,421.32	Add Receipts to GLDetail				1
JE	JE		03/2021	14526 03/19/2021	111	70,603.98 -	PAYROLL 3/19/21				1
JE	JE		03/2021	14526 03/19/2021	111	4,333.25 -	PAYROLL 3/19/21				1
JE	JE		03/2021	14526 03/19/2021	111	811.50 -	PAYROLL 3/19/21				1
JE	JE		03/2021	14526 03/19/2021	111	3,469.74 -	PAYROLL 3/19/21				1
RE	JE		03/2021	14599 03/23/2021	222	65.00	Add Receipts to GLDetail				1
RE	JE		03/2021	14607 03/23/2021	222	83,887.02	Add Receipts to GLDetail				1
DI	JE		03/2021	14601 03/24/2021	333	2,066.93 -	Add Warrants To GLDetail				1
RE	JE		03/2021	14607 03/24/2021	222	150.00	Add Receipts to GLDetail				1
RE	JE		03/2021	14611 03/26/2021	222	4,815.56	Add Receipts to GLDetail				1
DI	JE		03/2021	14615 03/31/2021	333	208,569.07 -	Add Warrants To GLDetail				1
RE	JE		04/2021	14619 04/01/2021	222	750.00	Add Receipts to GLDetail				1
JE	JE		04/2021	14613 04/02/2021	111	68,324.86 -	PAYROLL 4/2/21				1
JE	JE		04/2021	14613 04/02/2021	111	4,180.48 -	PAYROLL 4/2/21				1
JE	JE		04/2021	14613 04/02/2021	111	777.11 -	PAYROLL 4/2/21				1
JE	JE		04/2021	14613 04/02/2021	111	3,322.86 -	PAYROLL 4/2/21				1
RE	JE		04/2021	14620 04/02/2021	222	36,993.14	Add Receipts to GLDetail				1
RE	JE		04/2021	14622 04/05/2021	222	45,000.00	Add Receipts to GLDetail				1
DI	JE		04/2021	14634 04/09/2021	333	140,967.62 -	Add Warrants To GLDetail				1
DI	JE		04/2021	14638 04/09/2021	333	12.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	14638 04/09/2021	333	12.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	14638 04/09/2021	333	191.88 -	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2021	14658 04/13/2021	222	16,675.61	Add Receipts to GLDetail				1
DI	JE		04/2021	14653 04/14/2021	333	204,960.64 -	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		04/2021	14661 04/14/2021	333	218,616.62 -	Add Warrants To GLDetail				1
DI	JE		04/2021	14664 04/14/2021	333	218,616.62 -	Add Warrants To GLDetail				1
DI	JE		04/2021	14665 04/14/2021	333	218,616.62	Add Warrants To GLDetail				1
RE	JE		04/2021	14666 04/14/2021	222	1,000.00	Add Receipts to GLDetail				1
RE	JE		04/2021	14667 04/15/2021	222	236,473.75	Add Receipts to GLDetail				1
JE	JE		04/2021	14649 04/16/2021	111	69,460.17 -	PAYROLL 4/16/21				1
JE	JE		04/2021	14649 04/16/2021	111	4,233.20 -	PAYROLL 4/16/21				1
JE	JE		04/2021	14649 04/16/2021	111	794.88 -	PAYROLL 4/16/21				1
JE	JE		04/2021	14649 04/16/2021	111	3,398.86 -	PAYROLL 4/16/21				1
RE	JE		04/2021	14675 04/19/2021	222	376,974.45	Add Receipts to GLDetail				1
RE	JE		04/2021	14676 04/20/2021	222	22,343.43	Add Receipts to GLDetail				1
DI	JE		04/2021	14674 04/21/2021	333	10,734.54 -	Add Warrants To GLDetail				1
DI	JE		04/2021	15096 04/21/2021	333	10,078.93	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	15096 04/21/2021	333	10,078.93 -	Add Man/Void/Corr to GLDetail				1
RE	JE		04/2021	14688 04/26/2021	222	19,197.10	Add Receipts to GLDetail				1
RE	JE		04/2021	14691 04/27/2021	222	3,193.47	Add Receipts to GLDetail				1
DI	JE		04/2021	14690 04/28/2021	333	4,219.76 -	Add Warrants To GLDetail				1
RE	JE		04/2021	14692 04/28/2021	222	400.00	Add Receipts to GLDetail				1
JE	JE		04/2021	14686 04/30/2021	111	58,750.47 -	PAYROLL 4/30/21				1
JE	JE		04/2021	14686 04/30/2021	111	4,166.85 -	PAYROLL 4/30/21				1
JE	JE		04/2021	14686 04/30/2021	111	851.88 -	PAYROLL 4/30/21				1
JE	JE		04/2021	14686 04/30/2021	111	3,642.52 -	PAYROLL 4/30/21				1
JE	JE		04/2021	14707 04/30/2021	005	44.41 -	COURT ORDER CENTERPOINT ENERGY				1
RE	JE		05/2021	14700 05/04/2021	222	5,467.16	Add Receipts to GLDetail				1
DI	JE		05/2021	14702 05/05/2021	333	34,861.16 -	Add Warrants To GLDetail				1
RE	JE		05/2021	14703 05/05/2021	222	1,000.00	Add Receipts to GLDetail				1
RE	JE		05/2021	14709 05/05/2021	222	67,000.00	Add Receipts to GLDetail				1
DI	JE		05/2021	14705 05/07/2021	333	138,458.24 -	Add Warrants To GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	12.95 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	460.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	100.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14711 05/07/2021	333	15.08 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14712 05/07/2021	222	33,922.88	Add Receipts to GLDetail				1
RE	JE		05/2021	14715 05/10/2021	222	300.00	Add Receipts to GLDetail				1
RE	JE		05/2021	14718 05/11/2021	222	969.05	Add Receipts to GLDetail				1
RE	JE		05/2021	14719 05/11/2021	222	16,815.74	Add Receipts to GLDetail				1
DI	JE		05/2021	14721 05/12/2021	333	1,003.37 -	Add Warrants To GLDetail				1
JE	JE		05/2021	14717 05/14/2021	111	70,234.83 -	PAYROLL 5/14/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
JE	JE		05/2021	14717 05/14/2021	111	4,187.40 -	PAYROLL 5/14/21				1
JE	JE		05/2021	14717 05/14/2021	111	804.81 -	PAYROLL 5/14/21				1
JE	JE		05/2021	14717 05/14/2021	111	3,441.27 -	PAYROLL 5/14/21				1
RE	JE		05/2021	14727 05/18/2021	222	18,368.40	Add Receipts to GLDetail				1
RE	JE		05/2021	14744 05/24/2021	222	672.41	Add Receipts to GLDetail				1
DI	JE		05/2021	14747 05/25/2021	333	22,012.59 -	Add Warrants To GLDetail				1
RE	JE		05/2021	14748 05/25/2021	222	5,133.93	Add Receipts to GLDetail				1
RE	JE		05/2021	14751 05/27/2021	222	595,608.21	Add Receipts to GLDetail				1
JE	JE		05/2021	14745 05/28/2021	111	73,768.58 -	PAYROLL 5/28/21				1
JE	JE		05/2021	14745 05/28/2021	111	4,221.10 -	PAYROLL 5/28/21				1
JE	JE		05/2021	14745 05/28/2021	111	857.35 -	PAYROLL 5/28/21				1
JE	JE		05/2021	14745 05/28/2021	111	3,665.95 -	PAYROLL 5/28/21				1
RE	JE		05/2021	14756 05/28/2021	222	6,410.53	Add Receipts to GLDetail				1
JE	JE		05/2021	14749 05/31/2021	005	1,073,101.86	SETTLE CURRENT TAX COLLECTED				1
DI	JE		06/2021	14763 06/02/2021	333	105,570.84 -	Add Warrants To GLDetail				1
RE	JE		06/2021	14764 06/02/2021	222	1,440.19	Add Receipts to GLDetail				1
RE	JE		06/2021	14768 06/02/2021	222	64,000.00	Add Receipts to GLDetail				1
DI	JE		06/2021	14766 06/04/2021	333	510,585.40 -	Add Warrants To GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	241.69 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	180.00	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	180.00	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	283.90 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	55.82 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14793 06/09/2021	333	133,630.72 -	Add Warrants To GLDetail				1
RE	JE		06/2021	14796 06/09/2021	222	89,420.84	Add Receipts to GLDetail				1
DI	JE		06/2021	14795 06/10/2021	333	1,494,438.03 -	Add Warrants To GLDetail				1
RE	JE		06/2021	14798 06/10/2021	222	18,286.40	Add Receipts to GLDetail				1
JE	JE		06/2021	14789 06/11/2021	111	81,239.33 -	PAYROLL 6/11/21				1
JE	JE		06/2021	14789 06/11/2021	111	4,319.89 -	PAYROLL 6/11/21				1
JE	JE		06/2021	14789 06/11/2021	111	952.86 -	PAYROLL 6/11/21				1
JE	JE		06/2021	14789 06/11/2021	111	4,074.20 -	PAYROLL 6/11/21				1
RE	JE		06/2021	14800 06/14/2021	222	878.98	Add Receipts to GLDetail				1
DI	JE		06/2021	14803 06/15/2021	333	1,015.45 -	Add Warrants To GLDetail				1
RE	JE		06/2021	14804 06/15/2021	222	1,602,760.30	Add Receipts to GLDetail				1
RE	JE		06/2021	14807 06/17/2021	222	70,803.50	Add Receipts to GLDetail				1
RE	JE		06/2021	14812 06/21/2021	222	4,383.01	Add Receipts to GLDetail				1
RE	JE		06/2021	14813 06/22/2021	222	15,743.19	Add Receipts to GLDetail				1
DI	JE		06/2021	14815 06/23/2021	333	586.64 -	Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
RE	JE		06/2021	14816 06/23/2021	222	1,044.00	Add Receipts to GLDetail				1
JE	JE		06/2021	14817 06/25/2021	111	79,652.74 -	PAYROLL 6/25/21				1
JE	JE		06/2021	14817 06/25/2021	111	4,318.92 -	PAYROLL 6/25/21				1
JE	JE		06/2021	14817 06/25/2021	111	950.49 -	PAYROLL 6/25/21				1
JE	JE		06/2021	14817 06/25/2021	111	4,064.18 -	PAYROLL 6/25/21				1
RE	JE		06/2021	14820 06/28/2021	222	849.02	Add Receipts to GLDetail				1
JE	JE		06/2021	14823 06/30/2021	008	11,270.43	MOVE MCIT INSUR CLAIM TO R&B				1
JE	JE		06/2021	14823 06/30/2021	009	154.77 -	PAY OFF COURT ORDER TO MERC				1
RE	JE		06/2021	14825 06/30/2021	222	67,000.00	Add Receipts to GLDetail				1
DI	JE		07/2021	14833 07/06/2021	333	2,785.10 -	Add Warrants To GLDetail				1
RE	JE		07/2021	14835 07/06/2021	222	13,972.49	Add Receipts to GLDetail				1
RE	JE		07/2021	14836 07/07/2021	222	847,434.92	Add Receipts to GLDetail				1
JE	JE		07/2021	14834 07/09/2021	111	77,420.47 -	PAYROLL 7/9/21				1
JE	JE		07/2021	14834 07/09/2021	111	4,187.96 -	PAYROLL 7/9/21				1
JE	JE		07/2021	14834 07/09/2021	111	916.72 -	PAYROLL 7/9/21				1
JE	JE		07/2021	14834 07/09/2021	111	3,919.77 -	PAYROLL 7/9/21				1
DI	JE		07/2021	14839 07/09/2021	333	244,857.53 -	Add Warrants To GLDetail				1
DI	JE		07/2021	14843 07/09/2021	333	252.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14843 07/09/2021	333	25.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14843 07/09/2021	333	407.09 -	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2021	14844 07/09/2021	222	546,769.85	Add Receipts to GLDetail				1
DI	JE		07/2021	14939 07/09/2021	333	3,121.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14939 07/09/2021	333	3,121.50	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14939 07/09/2021	333	11,699.23	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14939 07/09/2021	333	11,699.23 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	15001 07/09/2021	333	25,630.06	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	15001 07/09/2021	333	25,630.06 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14849 07/13/2021	333	1,729.84 -	Add Warrants To GLDetail				1
DI	JE		07/2021	14852 07/15/2021	333	2,604,168.84 -	Add Warrants To GLDetail				1
RE	JE		07/2021	14855 07/16/2021	222	14,753.42	Add Receipts to GLDetail				1
RE	JE		07/2021	14860 07/20/2021	222	87,891.46	Add Receipts to GLDetail				1
RE	JE		07/2021	14862 07/21/2021	222	3,001.21	Add Receipts to GLDetail				1
JE	JE		07/2021	14859 07/23/2021	111	78,071.95 -	PAYROLL 7/23/21				1
JE	JE		07/2021	14859 07/23/2021	111	4,199.04 -	PAYROLL 7/23/21				1
JE	JE		07/2021	14859 07/23/2021	111	936.09 -	PAYROLL 7/23/21				1
JE	JE		07/2021	14859 07/23/2021	111	4,002.56 -	PAYROLL 7/23/21				1
RE	JE		07/2021	14873 07/27/2021	222	7,441.48	Add Receipts to GLDetail				1
DI	JE		07/2021	14872 07/28/2021	333	5,787.11 -	Add Warrants To GLDetail				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
RE	JE		07/2021	14878 07/30/2021	222	780.33	Add Receipts to GLDetail				1
RE	JE		08/2021	14881 08/03/2021	222	308,547.02	Add Receipts to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	155.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14885 08/04/2021	222	73,000.00	Add Receipts to GLDetail				1
JE	JE		08/2021	14888 08/06/2021	111	75,935.70 -	PAYROLL 8/6/21				1
JE	JE		08/2021	14888 08/06/2021	111	4,208.26 -	PAYROLL 8/6/21				1
JE	JE		08/2021	14888 08/06/2021	111	887.67 -	PAYROLL 8/6/21				1
JE	JE		08/2021	14888 08/06/2021	111	3,795.58 -	PAYROLL 8/6/21				1
DI	JE		08/2021	14892 08/06/2021	333	219,676.43 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14900 08/09/2021	222	18,355.51	Add Receipts to GLDetail				1
RE	JE		08/2021	14900 08/10/2021	222	3,282.75	Add Receipts to GLDetail				1
DI	JE		08/2021	14902 08/11/2021	333	1,700.00 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14909 08/16/2021	222	444.46	Add Receipts to GLDetail				1
RE	JE		08/2021	14912 08/17/2021	222	5,644.34	Add Receipts to GLDetail				1
JE	JE		08/2021	14908 08/20/2021	111	78,749.20 -	PAYROLL 8/20/21				1
JE	JE		08/2021	14908 08/20/2021	111	4,323.93 -	PAYROLL 8/20/21				1
JE	JE		08/2021	14908 08/20/2021	111	930.69 -	PAYROLL 8/20/21				1
JE	JE		08/2021	14908 08/20/2021	111	3,979.33 -	PAYROLL 8/20/21				1
RE	JE		08/2021	14922 08/20/2021	222	1,004,453.15	Add Receipts to GLDetail				1
DI	JE		08/2021	14920 08/23/2021	333	1,460.89 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14923 08/23/2021	222	24,516.96	Add Receipts to GLDetail				1
RE	JE		08/2021	14924 08/24/2021	222	880.76	Add Receipts to GLDetail				1
RE	JE		08/2021	14932 08/30/2021	222	3,152.35	Add Receipts to GLDetail				1
DI	JE		08/2021	14931 08/31/2021	333	147,972.84 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14937 08/31/2021	222	10,335.96	Add Receipts to GLDetail				1
DI	JE		09/2021	14935 09/01/2021	333	1,371,731.63 -	Add Warrants To GLDetail				1
DI	JE		09/2021	14942 09/02/2021	333	31,760.30 -	Add Warrants To GLDetail				1
DI	JE		09/2021	15096 09/02/2021	333	28,750.00	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15096 09/02/2021	333	28,750.00 -	Add Man/Void/Corr to GLDetail				1
JE	JE		09/2021	14936 09/03/2021	111	76,426.68 -	PAYROLL 9/3/21				1
JE	JE		09/2021	14936 09/03/2021	111	4,172.90 -	PAYROLL 9/3/21				1
JE	JE		09/2021	14936 09/03/2021	111	894.79 -	PAYROLL 9/3/21				1
JE	JE		09/2021	14936 09/03/2021	111	3,826.10 -	PAYROLL 9/3/21				1
RE	JE		09/2021	14949 09/07/2021	222	81,000.00	Add Receipts to GLDetail				1
DI	JE		09/2021	14952 09/08/2021	333	1,613.50 -	Add Warrants To GLDetail				1
RE	JE		09/2021	14963 09/09/2021	222	24,577.95	Add Receipts to GLDetail				1
DI	JE		09/2021	14955 09/10/2021	333	350,490.35 -	Add Warrants To GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	128.84 -	Add Man/Void/Corr to GLDetail				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		09/2021	14960 09/10/2021	333	19.99 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14969 09/15/2021	222	14,323.40	Add Receipts to GLDetail				1
DI	JE		09/2021	15001 09/15/2021	333	673.39	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14968 09/16/2021	333	749.67 -	Add Warrants To GLDetail				1
JE	JE		09/2021	14965 09/17/2021	111	68,331.75 -	PAYROLL 9/17/21				1
JE	JE		09/2021	14965 09/17/2021	111	4,127.96 -	PAYROLL 9/17/21				1
JE	JE		09/2021	14965 09/17/2021	111	778.85 -	PAYROLL 9/17/21				1
JE	JE		09/2021	14965 09/17/2021	111	3,330.22 -	PAYROLL 9/17/21				1
RE	JE		09/2021	14971 09/17/2021	222	39.98	Add Receipts to GLDetail				1
RE	JE		09/2021	14974 09/20/2021	222	65.00	Add Receipts to GLDetail				1
RE	JE		09/2021	14976 09/22/2021	222	220,802.37	Add Receipts to GLDetail				1
RE	JE		09/2021	14983 09/27/2021	222	5,258.73	Add Receipts to GLDetail				1
DI	JE		09/2021	14985 09/28/2021	333	3,209.15 -	Add Warrants To GLDetail				1
JE	JE		09/2021	14995 09/30/2021	006	348.16 -	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995 09/30/2021	007	360.48 -	CO- NORTHERN NAT GAS 2018-2019				1
JE	JE		10/2021	14987 10/01/2021	111	68,596.35 -	PAYROLL 10/1/21				1
JE	JE		10/2021	14987 10/01/2021	111	4,114.89 -	PAYROLL 10/1/21				1
JE	JE		10/2021	14987 10/01/2021	111	781.25 -	PAYROLL 10/1/21				1
JE	JE		10/2021	14987 10/01/2021	111	3,340.58 -	PAYROLL 10/1/21				1
RE	JE		10/2021	14997 10/04/2021	222	82,000.00	Add Receipts to GLDetail				1
RE	JE		10/2021	14997 10/05/2021	222	30.44	Add Receipts to GLDetail				1
DI	JE		10/2021	14999 10/06/2021	333	7,975.15 -	Add Warrants To GLDetail				1
DI	JE		10/2021	15003 10/08/2021	333	235,744.83 -	Add Warrants To GLDetail				1
DI	JE		10/2021	15022 10/08/2021	333	90.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15022 10/08/2021	333	30.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15022 10/08/2021	333	84.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15022 10/08/2021	333	29.57 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15022 10/08/2021	333	19.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15096 10/08/2021	333	46.32	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15096 10/08/2021	333	46.32 -	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2021	15011 10/11/2021	222	18,259.02	Add Receipts to GLDetail				1
DI	JE		10/2021	15016 10/14/2021	333	15,105.95 -	Add Warrants To GLDetail				1
RE	JE		10/2021	15017 10/14/2021	222	17,572.32	Add Receipts to GLDetail				1
JE	JE		10/2021	15013 10/15/2021	111	68,540.21 -	PAYROLL 10/15/21				1
JE	JE		10/2021	15013 10/15/2021	111	4,117.10 -	PAYROLL 10/15/21				1
JE	JE		10/2021	15013 10/15/2021	111	781.88 -	PAYROLL 10/15/21				1
JE	JE		10/2021	15013 10/15/2021	111	3,343.19 -	PAYROLL 10/15/21				1
RE	JE		10/2021	15023 10/19/2021	222	2,959.13	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
RE	JE		10/2021	15027 10/21/2021	222	39.75	Add Receipts to GLDetail				1
DI	JE		10/2021	15026 10/22/2021	333	7,379.79 -	Add Warrants To GLDetail				1
DI	JE		10/2021	15031 10/26/2021	333	305.99 -	Add Warrants To GLDetail				1
RE	JE		10/2021	15038 10/26/2021	222	18,806.38	Add Receipts to GLDetail				1
DI	JE		10/2021	15035 10/27/2021	333	58,579.60 -	Add Warrants To GLDetail				1
RE	JE		10/2021	15039 10/28/2021	222	27,799.00	Add Receipts to GLDetail				1
JE	JE		10/2021	15030 10/29/2021	111	57,772.74 -	PAYROLL 10/29/21				1
JE	JE		10/2021	15030 10/29/2021	111	4,167.74 -	PAYROLL 10/29/21				1
JE	JE		10/2021	15030 10/29/2021	111	837.70 -	PAYROLL 10/29/21				1
JE	JE		10/2021	15030 10/29/2021	111	3,581.89 -	PAYROLL 10/29/21				1
DI	JE		10/2021	15037 10/29/2021	333	1,013,928.88 -	Add Warrants To GLDetail				1
RE	JE		10/2021	15040 10/29/2021	222	609.33	Add Receipts to GLDetail				1
JE	JE		10/2021	15050 10/31/2021	005	267,618.88	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		10/2021	15052 10/31/2021	009	500,000.00	TRANSFER FUNDS REV TO R&B				1
RE	JE		11/2021	15054 11/03/2021	222	78,000.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15047 11/05/2021	333	193,752.19 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	500.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	240.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	310.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	120.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	155.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	245.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	19.99 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15057 11/05/2021	222	6,986,236.69	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	2,660.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	2,867.45 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	2,660.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	2,867.45	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15063 11/08/2021	222	116.84	Add Receipts to GLDetail				1
DI	JE		11/2021	15062 11/10/2021	333	13,358.20 -	Add Warrants To GLDetail				1
JE	JE		11/2021	15060 11/12/2021	111	69,061.34 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	4,162.11 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	787.99 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	3,369.44 -	PAYROLL 11/12/21				1
RE	JE		11/2021	15067 11/12/2021	222	18,892.65	Add Receipts to GLDetail				1
RE	JE		11/2021	15070 11/15/2021	222	379,487.01	Add Receipts to GLDetail				1
DI	JE		11/2021	15069 11/16/2021	333	5,274.01 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15070 11/16/2021	222	2,828.23	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		11/2021	15073	11/18/2021	333	28,542.30 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15076	11/18/2021	222	13,330.13	Add Receipts to GLDetail				1
DI	JE		11/2021	15096	11/18/2021	333	27,453.81 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/18/2021	333	27,453.81	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	22,505.25 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15081	11/23/2021	222	5,493.29	Add Receipts to GLDetail				1
DI	JE		11/2021	15082	11/24/2021	333	18,752.97 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15086	11/24/2021	222	221,592.46	Add Receipts to GLDetail				1
JE	JE		11/2021	15078	11/26/2021	111	69,286.34 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078	11/26/2021	111	4,173.55 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078	11/26/2021	111	792.68 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078	11/26/2021	111	3,389.43 -	PAYROLL 11/26/21				1
RE	JE		11/2021	15091	11/30/2021	222	399.24	Add Receipts to GLDetail				1
RE	JE		11/2021	15092	11/30/2021	222	169.05	Add Receipts to GLDetail				1
JE	JE		11/2021	15095	11/30/2021	005	463,533.87	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	149.16	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	6,415.01	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	30.81	DELINQ MH TAX - 10/21-11/17/21				1
03-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	8,053,712.76	YTD:	8,053,712.76			
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2021	1	01/01/2021	001	6,223.41	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	6,223.41 -	PREPAID TAXES IN 2020 FOR 2021				2
03-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
03-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	2,000,000.00	IFS - Balance Forward J/E				2
JE	JE		10/2021	15052	10/31/2021	009	500,000.00 -	TRANSFER FUNDS REV TO R&B				1
03-000-000-0000-1090 - INVESTMENTS						Total	1,500,000.00	YTD:	1,500,000.00			
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		01/2021	1	01/01/2021	001	8,957.42	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	009	8,957.42 -	DELINQUENT TAXES FOR 2020				2
03-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00			
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	5,638.05	IFS - Balance Forward J/E				2
JE	JE		01/2021	14395	01/06/2021	222	121.76 -	Accrual Added-Co Rct 57152				2
JE	JE		01/2021	14396	01/06/2021	222	43.65 -	Accrual Added-Co Rct 57153				2
JE	JE		01/2021	14397	01/06/2021	222	1,970.90 -	Accrual Added-Co Rct 57153				2
JE	JE		01/2021	14398	01/06/2021	222	72.54 -	Accrual Added-Co Rct 57153				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
JE	JE		01/2021	14399	01/06/2021	222	54.85 -	Accrual Added-Co Rct 57153				2
JE	JE		01/2021	14400	01/06/2021	222	452.18 -	Accrual Added-Co Rct 57153				2
JE	JE		01/2021	14337	01/20/2021	222	2,922.17 -	Add Receipts Accrual to GLDeta				2
03-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00			
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)												
B	BF		01/2021	1	01/01/2021	001	104.48	IFS - Balance Forward J/E				2
JE	JE		01/2021	14294	01/06/2021	222	2,715.88 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14395	01/06/2021	222	121.76	Accrual Removed-Co Rct 57152				2
JE	JE		01/2021	14396	01/06/2021	222	43.65	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14397	01/06/2021	222	1,970.90	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14398	01/06/2021	222	72.54	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14399	01/06/2021	222	54.85	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14400	01/06/2021	222	452.18	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14355	01/26/2021	222	104.48 -	Add Receipts Accrual to GLDeta				2
03-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)						Total	0.00	YTD:	0.00			
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS												
B	BF		01/2021	1	01/01/2021	001	2,479,937.40	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	014	18,410.20 -	DEC LOCAL SALESTAX RCVD3/12/21				2
JE	JE		01/2021	14646	01/01/2021	027	11,165.93 -	DEFERRED REV FOR FED GRANT				2
JE	JE		01/2021	14646	01/01/2021	028	2,340,515.27 -	REFERRED REV FOR R&B FOR DTG				2
JE	JE	OSA: A04	01/2021	14778	01/01/2021	015	109,846.00 -	Record addtl contracts payable				2
03-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS						Total	0.00	YTD:	0.00			
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
B	BF		01/2021	1	01/01/2021	001	194,946.40	IFS - Balance Forward J/E				2
JE	JE		01/2021	14294	01/06/2021	222	54,000.00 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14313	01/08/2021	222	18,557.56 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14337	01/20/2021	222	34,621.23 -	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14355	01/26/2021	222	171.98 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14385	02/04/2021	222	67,000.00 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14386	02/04/2021	222	101.80 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14387	02/04/2021	222	67,000.00	Accrual Removed-Co Rct 57386				2
JE	JE		02/2021	14508	02/04/2021	222	67,000.00 -	Accrual Added-Co Rct 57386				2
JE	JE		02/2021	14388	02/08/2021	222	483,679.02 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14602	02/08/2021	222	254,576.91	Accrual Removed-Co Rct 57414				2
JE	JE		02/2021	14603	02/08/2021	222	228,534.67	Accrual Removed-Co Rct 57414				2
JE	JE		02/2021	14605	02/08/2021	222	254,576.91 -	Accrual Added-Co Rct 57414				2
JE	JE		02/2021	14606	02/08/2021	222	228,534.67 -	Accrual Added-Co Rct 57414				2

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 436

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)												
JE	JE		02/2021	14636	02/08/2021	222	254,576.91	Accrual Removed-Co Rct 57414				2
JE	JE		02/2021	14637	02/08/2021	222	228,534.67	Accrual Removed-Co Rct 57414				2
JE	JE		02/2021	14393	02/09/2021	222	107.25 -	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14406	02/10/2021	222	19,819.14 -	Add Receipts Accrual to GLDeta				2
03-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES												
B	BF		01/2021	1	01/01/2021	001	127,486.09	IFS - Balance Forward J/E				2
03-000-000-0000-1451 - INVENTORIES-MATERIALS & SUPPLIES						Total	127,486.09	YTD:	127,486.09			
03-000-000-0000-1460 - PREPAID ITEMS												
B	BF		01/2021	1	01/01/2021	001	383.00	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	001	383.00 -	ITEMS PREPAID IN 2020 FOR 2021				2
03-000-000-0000-1460 - PREPAID ITEMS						Total	0.00	YTD:	0.00			
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2021	14295	01/07/2021	333	308.19 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14296	01/07/2021	333	308.19	Add Warrants To GLDetail				1
DI	JE		01/2021	14297	01/07/2021	333	540.67 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14301	01/07/2021	333	540.67	Add Warrants To GLDetail				1
DI	JE		01/2021	14303	01/08/2021	333	771.30 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14304	01/08/2021	333	771.30	Add Warrants To GLDetail				1
DI	JE		01/2021	14320	01/13/2021	333	389.68 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14321	01/13/2021	333	389.68	Add Warrants To GLDetail				1
DI	JE		01/2021	14325	01/13/2021	333	104,389.27 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14326	01/13/2021	333	104,389.27	Add Warrants To GLDetail				1
DI	JE		01/2021	14335	01/20/2021	333	10,513.17 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14336	01/20/2021	333	10,513.17	Add Warrants To GLDetail				1
DI	JE		01/2021	14345	01/22/2021	333	60.97 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14346	01/22/2021	333	60.97	Add Warrants To GLDetail				1
DI	JE		01/2021	14356	01/27/2021	333	3,065.25 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14357	01/27/2021	333	3,065.25	Add Warrants To GLDetail				1
DI	JE		01/2021	14358	01/27/2021	333	600,772.72 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14359	01/27/2021	333	600,772.72	Add Warrants To GLDetail				1
DI	JE		02/2021	14373	02/03/2021	333	179,506.99 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14374	02/03/2021	333	179,506.99	Add Warrants To GLDetail				1
DI	JE		02/2021	14375	02/05/2021	333	89,601.41 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14376	02/05/2021	333	89,601.41	Add Warrants To GLDetail				1
DI	JE		02/2021	14377	02/05/2021	333	71,990.14 -	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		02/2021	14378 02/05/2021	333	71,990.14	Add Warrants To GLDetail				1
DI	JE		02/2021	14389 02/10/2021	333	595,608.00 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14390 02/10/2021	333	595,608.00	Add Warrants To GLDetail				1
DI	JE		02/2021	14394 02/10/2021	333	54,100.00 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14401 02/10/2021	333	142,438.50 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14402 02/10/2021	333	54,100.00	Add Warrants To GLDetail				1
DI	JE		02/2021	14403 02/10/2021	333	142,438.50	Add Warrants To GLDetail				1
DI	JE		02/2021	14407 02/12/2021	333	3,149.17 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14408 02/12/2021	333	3,149.17	Add Warrants To GLDetail				1
DI	JE		02/2021	14422 02/17/2021	333	1,345.24 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14423 02/17/2021	333	1,345.24	Add Warrants To GLDetail				1
DI	JE		02/2021	14435 02/24/2021	333	24,586.78 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14436 02/24/2021	333	24,586.78	Add Warrants To GLDetail				1
DI	JE		03/2021	14497 03/05/2021	333	70,494.84 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14498 03/05/2021	333	70,494.84	Add Warrants To GLDetail				1
DI	JE		03/2021	14501 03/05/2021	333	4,207.50 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14502 03/05/2021	333	4,207.50	Add Warrants To GLDetail				1
DI	JE		03/2021	14503 03/05/2021	333	5,804.18 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14504 03/05/2021	333	5,804.18	Add Warrants To GLDetail				1
DI	JE		03/2021	14509 03/08/2021	333	8,730.54 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14510 03/08/2021	333	8,730.54	Add Warrants To GLDetail				1
DI	JE		03/2021	14587 03/17/2021	333	1,757.62 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14588 03/17/2021	333	1,757.62	Add Warrants To GLDetail				1
DI	JE		03/2021	14600 03/24/2021	333	2,066.93 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14601 03/24/2021	333	2,066.93	Add Warrants To GLDetail				1
DI	JE		03/2021	14614 03/31/2021	333	208,569.07 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14615 03/31/2021	333	208,569.07	Add Warrants To GLDetail				1
DI	JE		04/2021	14633 04/09/2021	333	140,967.62 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14634 04/09/2021	333	140,967.62	Add Warrants To GLDetail				1
DI	JE		04/2021	14652 04/14/2021	333	204,960.64 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14653 04/14/2021	333	204,960.64	Add Warrants To GLDetail				1
DI	JE		04/2021	14659 04/14/2021	333	218,616.62 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14660 04/14/2021	333	218,616.62 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14661 04/14/2021	333	218,616.62	Add Warrants To GLDetail				1
DI	JE		04/2021	14664 04/14/2021	333	218,616.62	Add Warrants To GLDetail				1
DI	JE		04/2021	14673 04/21/2021	333	10,734.54 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14674 04/21/2021	333	10,734.54	Add Warrants To GLDetail				1
DI	JE		04/2021	14689 04/28/2021	333	4,219.76 -	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		04/2021	14690 04/28/2021	333	4,219.76	Add Warrants To GLDetail				1
DI	JE		05/2021	14701 05/05/2021	333	34,861.16 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14702 05/05/2021	333	34,861.16	Add Warrants To GLDetail				1
DI	JE		05/2021	14704 05/07/2021	333	138,458.24 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14705 05/07/2021	333	138,458.24	Add Warrants To GLDetail				1
DI	JE		05/2021	14720 05/12/2021	333	1,003.37 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14721 05/12/2021	333	1,003.37	Add Warrants To GLDetail				1
DI	JE		05/2021	14746 05/25/2021	333	22,012.59 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14747 05/25/2021	333	22,012.59	Add Warrants To GLDetail				1
DI	JE		06/2021	14762 06/02/2021	333	105,570.84 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14763 06/02/2021	333	105,570.84	Add Warrants To GLDetail				1
DI	JE		06/2021	14765 06/04/2021	333	510,585.40 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14766 06/04/2021	333	510,585.40	Add Warrants To GLDetail				1
DI	JE		06/2021	14792 06/09/2021	333	133,630.72 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14793 06/09/2021	333	133,630.72	Add Warrants To GLDetail				1
DI	JE		06/2021	14794 06/10/2021	333	1,494,438.03 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14795 06/10/2021	333	1,494,438.03	Add Warrants To GLDetail				1
DI	JE		06/2021	14802 06/15/2021	333	1,015.45 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14803 06/15/2021	333	1,015.45	Add Warrants To GLDetail				1
DI	JE		06/2021	14814 06/23/2021	333	586.64 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14815 06/23/2021	333	586.64	Add Warrants To GLDetail				1
DI	JE		07/2021	14832 07/06/2021	333	2,785.10 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14833 07/06/2021	333	2,785.10	Add Warrants To GLDetail				1
DI	JE		07/2021	14837 07/09/2021	333	244,857.53 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14839 07/09/2021	333	244,857.53	Add Warrants To GLDetail				1
DI	JE		07/2021	14848 07/13/2021	333	1,729.84 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14849 07/13/2021	333	1,729.84	Add Warrants To GLDetail				1
DI	JE		07/2021	14851 07/15/2021	333	2,604,168.84 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14852 07/15/2021	333	2,604,168.84	Add Warrants To GLDetail				1
DI	JE		07/2021	14871 07/28/2021	333	5,787.11 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14872 07/28/2021	333	5,787.11	Add Warrants To GLDetail				1
DI	JE		08/2021	14891 08/06/2021	333	219,676.43 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14892 08/06/2021	333	219,676.43	Add Warrants To GLDetail				1
DI	JE		08/2021	14901 08/11/2021	333	1,700.00 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14902 08/11/2021	333	1,700.00	Add Warrants To GLDetail				1
DI	JE		08/2021	14919 08/23/2021	333	1,460.89 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14920 08/23/2021	333	1,460.89	Add Warrants To GLDetail				1
DI	JE		08/2021	14930 08/31/2021	333	147,972.84 -	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		08/2021	14931	08/31/2021	333	147,972.84	Add Warrants To GLDetail				1
DI	JE		09/2021	14934	09/01/2021	333	1,371,731.63 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14935	09/01/2021	333	1,371,731.63	Add Warrants To GLDetail				1
DI	JE		09/2021	14941	09/02/2021	333	31,760.30 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14942	09/02/2021	333	31,760.30	Add Warrants To GLDetail				1
DI	JE		09/2021	14951	09/08/2021	333	1,613.50 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14952	09/08/2021	333	1,613.50	Add Warrants To GLDetail				1
DI	JE		09/2021	14954	09/10/2021	333	350,490.35 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14955	09/10/2021	333	350,490.35	Add Warrants To GLDetail				1
DI	JE		09/2021	14967	09/16/2021	333	749.67 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14968	09/16/2021	333	749.67	Add Warrants To GLDetail				1
DI	JE		09/2021	14984	09/28/2021	333	3,209.15 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14985	09/28/2021	333	3,209.15	Add Warrants To GLDetail				1
DI	JE		10/2021	14998	10/06/2021	333	7,975.15 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	14999	10/06/2021	333	7,975.15	Add Warrants To GLDetail				1
DI	JE		10/2021	15002	10/08/2021	333	235,744.83 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15003	10/08/2021	333	235,744.83	Add Warrants To GLDetail				1
DI	JE		10/2021	15015	10/14/2021	333	15,105.95 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15016	10/14/2021	333	15,105.95	Add Warrants To GLDetail				1
DI	JE		10/2021	15025	10/22/2021	333	7,379.79 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15026	10/22/2021	333	7,379.79	Add Warrants To GLDetail				1
DI	JE		10/2021	15029	10/26/2021	333	305.99 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15031	10/26/2021	333	305.99	Add Warrants To GLDetail				1
DI	JE		10/2021	15034	10/27/2021	333	58,579.60 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15035	10/27/2021	333	58,579.60	Add Warrants To GLDetail				1
DI	JE		10/2021	15036	10/29/2021	333	1,013,928.88 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15037	10/29/2021	333	1,013,928.88	Add Warrants To GLDetail				1
DI	JE		11/2021	15046	11/05/2021	333	193,752.19 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15047	11/05/2021	333	193,752.19	Add Warrants To GLDetail				1
DI	JE		11/2021	15061	11/10/2021	333	13,358.20 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15062	11/10/2021	333	13,358.20	Add Warrants To GLDetail				1
DI	JE		11/2021	15068	11/16/2021	333	5,274.01 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	5,274.01	Add Warrants To GLDetail				1
DI	JE		11/2021	15072	11/18/2021	333	28,542.30 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15073	11/18/2021	333	28,542.30	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	22,505.25 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	22,505.25	Add Warrants To GLDetail				1
DI	JE		11/2021	15080	11/24/2021	333	18,752.97 -	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		11/2021	15082	11/24/2021	333	18,752.97	Add Warrants To GLDetail				1
						Total	0.00	YTD:	0.00			
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	271,482.33-	IFS - Balance Forward J/E				2
JE	JE		01/2021	14305	01/07/2021	333	128.29	Accrual Added-Ck# 31561				2
JE	JE		01/2021	14306	01/07/2021	333	51.25	Accrual Added-Ck# 31562				2
JE	JE		01/2021	14307	01/07/2021	333	64.79	Accrual Added-Ck# 31563				2
JE	JE		01/2021	14308	01/07/2021	333	63.86	Accrual Added-Ck# 31564				2
JE	JE		01/2021	14415	01/07/2021	333	128.29-	Accrual Removed-Ck# 31561				2
JE	JE		01/2021	14416	01/07/2021	333	51.25-	Accrual Removed-Ck# 31562				2
JE	JE		01/2021	14417	01/07/2021	333	64.79-	Accrual Removed-Ck# 31563				2
JE	JE		01/2021	14418	01/07/2021	333	63.86-	Accrual Removed-Ck# 31564				2
JE	JE		01/2021	14482	01/07/2021	333	63.86	Accrual Added-Ck# 31564				2
JE	JE		01/2021	14478	01/13/2021	333	354.12	Accrual Added-Ck# 31569				2
JE	JE		01/2021	14463	01/20/2021	333	28.12	Accrual Added-Ck# 31577				2
JE	JE		01/2021	14479	01/20/2021	333	85.60	Accrual Added-Ck# 31578				2
JE	JE		01/2021	14410	01/27/2021	333	54.05	Accrual Added-Ck# 31581				2
JE	JE		01/2021	14411	01/27/2021	333	435.26	Accrual Added-Ck# 31582				2
JE	JE		01/2021	14412	01/27/2021	333	54.05-	Accrual Removed-Ck# 31581				2
JE	JE		01/2021	14413	01/27/2021	333	435.26-	Accrual Removed-Ck# 31582				2
JE	JE		01/2021	14465	01/27/2021	333	40.00	Accrual Added-Ck# 31584				2
JE	JE		01/2021	14466	01/27/2021	333	15.06	Accrual Added-Ck# 31586				2
JE	JE		01/2021	14470	01/27/2021	333	122.19	Accrual Added-Ck# 31586				2
JE	JE		01/2021	14471	01/27/2021	333	1,082.43	Accrual Added-Ck# 31584				2
JE	JE		01/2021	14480	01/27/2021	333	435.26	Accrual Added-Ck# 31582				2
JE	JE		01/2021	14481	01/27/2021	333	147.29	Accrual Added-Ck# 31583				2
JE	JE		02/2021	14453	02/03/2021	333	179,506.99	Accrual Added-Ck# 31594				2
JE	JE		02/2021	14464	02/05/2021	333	412.50	Accrual Added-Ck# 31603				2
JE	JE		02/2021	14467	02/05/2021	333	121.00	Accrual Added-Ck# 31595				2
JE	JE		02/2021	14468	02/05/2021	333	13,502.50	Accrual Added-Ck# 31595				2
JE	JE		02/2021	14469	02/05/2021	333	12,540.00	Accrual Added-Ck# 31595				2
JE	JE		02/2021	14472	02/05/2021	333	17,175.00	Accrual Added-Ck# 31600				2
JE	JE		02/2021	14473	02/05/2021	333	23,598.28	Accrual Added-Ck# 31605				2
JE	JE		02/2021	14474	02/05/2021	333	226.63	Accrual Added-Ck# 31608				2
JE	JE		02/2021	14475	02/05/2021	333	112.76	Accrual Added-Ck# 31598				2
JE	JE		02/2021	14476	02/05/2021	333	9,923.50	Accrual Added-Ck# 31597				2
JE	JE		02/2021	14477	02/05/2021	333	3,600.00	Accrual Added-Ck# 31606				2
JE	JE		02/2021	14483	02/05/2021	333	1,232.26	Accrual Added-Ck# 31596				2

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		02/2021	14484	02/05/2021	333	386.40	Accrual Added-Ck# 31596				2
JE	JE		02/2021	14485	02/05/2021	333	2,377.56	Accrual Added-Ck# 31599				2
JE	JE		02/2021	14486	02/05/2021	333	656.00	Accrual Added-Ck# 31602				2
JE	JE		02/2021	14487	02/05/2021	333	1,431.58	Accrual Added-Ck# 31602				2
JE	JE		02/2021	14488	02/05/2021	333	35.00	Accrual Added-Ck# 31604				2
JE	JE		02/2021	14489	02/05/2021	333	1,206.00	Accrual Added-Ck# 31607				2
JE	JE		02/2021	14490	02/05/2021	333	832.86	Accrual Added-Ck# 31607				2
JE	JE		02/2021	14491	02/05/2021	333	231.58	Accrual Added-Ck# 31601				2
JE	JE		02/2021	14404	02/10/2021	333	54,100.00	Accrual Added-Ck# 31643				2
JE	JE		02/2021	14414	02/10/2021	333	54,100.00 -	Accrual Removed-Ck# 31643				2
03-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
03-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		01/2021	1	01/01/2021	001	90,474.93 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14324	01/01/2021	101	56,661.58	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324	01/01/2021	101	3,996.46	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324	01/01/2021	101	776.26	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324	01/01/2021	101	3,319.15	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	22,407.09	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	1,600.28	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	324.90	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	1,389.21	EOY SALARIES PAYABLE 2020				2
03-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
03-000-000-0000-2040 - COMPENSATED ABSENCES												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2040 - COMPENSATED ABSENCES						Total	0.00	YTD:	0.00			
03-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	516,753.10 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	015	406,907.10	CONTRACTS PAYABLE-R&B MA BASIS				2
JE	JE	OSA: A04	01/2021	14778	01/01/2021	015	109,846.00	Record addt'l contracts payable				2
03-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00			
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2021	1	01/01/2021	001	1,966.58 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14455	01/07/2021	333	128.29	Accrual Added-Ck# 31561				2
JE	JE		01/2021	14456	01/07/2021	333	51.25	Accrual Added-Ck# 31562				2
JE	JE		01/2021	14457	01/07/2021	333	64.79	Accrual Added-Ck# 31563				2
JE	JE		01/2021	14458	01/13/2021	333	35.56	Accrual Added-Ck# 31568				2
JE	JE		01/2021	14459	01/20/2021	333	402.70	Accrual Added-Ck# 31576				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
JE	JE		01/2021	14460	01/22/2021	333	60.97	Accrual Added-Ck# 31580				2
JE	JE		01/2021	14454	01/27/2021	333	36.82	Accrual Added-Ck# 31585				2
JE	JE		01/2021	14461	01/27/2021	333	54.05	Accrual Added-Ck# 31581				2
JE	JE		01/2021	14462	01/27/2021	333	1,132.15	Accrual Added-Ck# 31585				2
03-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
03-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	2,236,162.44 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	009	8,957.42	DELINQUENT TAXES FOR 2020				2
JE	JE		01/2021	14586	01/01/2021	014	18,410.20	DEC LOCAL SALESTAX RCVD3/12/21				2
JE	JE		01/2021	14646	01/01/2021	027	11,165.93	DEFERRED REV FOR FED GRANT				2
JE	JE		01/2021	14646	01/01/2021	028	2,197,628.89	REFERRED REV FOR R&B FOR DTG				2
03-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
03-000-000-0000-2235 - PREPAID TAXES												
B	BF		01/2021	1	01/01/2021	001	6,223.41 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	6,223.41	PREPAID TAXES IN 2020 FOR 2021				2
03-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00			
03-000-000-0000-2730 - NONSPENDABLE: INVENTORY												
B	BF		01/2021	1	01/01/2021	001	127,486.12 -	IFS - Balance Forward J/E				2
03-000-000-0000-2730 - NONSPENDABLE: INVENTORY						Total	127,486.12 -	YTD:	127,486.12 -			
03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS												
B	BF		01/2021	1	01/01/2021	001	1,202,233.42 -	IFS - Balance Forward J/E				2
03-000-000-0000-2731 - RESTRICTED: HIGHWAY ALLOTMENTS						Total	1,202,233.42 -	YTD:	1,202,233.42 -			
03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS												
B	BF		01/2021	1	01/01/2021	001	383.00 -	IFS - Balance Forward J/E				2
03-000-000-0000-2740 - NONSPENDABLE: PREPAID ITEMS						Total	383.00 -	YTD:	383.00 -			
03-000-000-0000-2760 - RESERVE: WHEELAGE TAX												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
03-000-000-0000-2760 - RESERVE: WHEELAGE TAX						Total	0.00	YTD:	0.00			
03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX												
B	BF		01/2021	1	01/01/2021	001	408,157.49 -	IFS - Balance Forward J/E				2
03-000-000-0000-2762 - RESERVE: LOCAL SALES TAX						Total	408,157.49 -	YTD:	408,157.49 -			
03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES												
B	BF		01/2021	1	01/01/2021	001	1,042,958.71 -	IFS - Balance Forward J/E				2
03-000-000-0000-2801 - ASSIGNED: JAN-MAY EXPENDITURES						Total	1,042,958.71 -	YTD:	1,042,958.71 -			
03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES												
B	BF		01/2021	1	01/01/2021	001	249,110.26 -	IFS - Balance Forward J/E				2

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 443

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-000-000-0000-2817 - ASSIGNED: COMPENSATED ABSENCES				Total	249,110.26 -	YTD:	249,110.26 -			
		03-000-000-0000-2834 - ASSIGNED: BUILDING FURNISHINGS										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		03-000-000-0000-2834 - ASSIGNED: BUILDING FURNISHINGS				Total	0.00	YTD:	0.00			
		03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS										
B	BF		01/2021	1	01/01/2021	001	19,350.00 -	IFS - Balance Forward J/E				2
		03-000-000-0000-2836 - ASSIGNED: POSTEMPLOYMENT BENEFITS				Total	19,350.00 -	YTD:	19,350.00 -			
		03-000-000-0000-2843 - ASSIGNED: CAPITAL OUTLAY POOL										
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		03-000-000-0000-2843 - ASSIGNED: CAPITAL OUTLAY POOL				Total	0.00	YTD:	0.00			
		03-000-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	626,965.18	IFS - Balance Forward J/E				2
X	NET		01/2021	1	01/01/2021	001	626,965.56 -	IFS - Balance Forward J/E				2
		03-000-000-0000-2880 - FUND BALANCE				Total	0.38 -	YTD:	0.38 -			
		0 - 4999 Range 0 - 4999 Total					6,631,519.47					
		PROGRAM 000 Total					6,631,519.47					
		DEPT 0 - ... Total					6,631,519.47					
DEPT 301 - ROAD & BRIDGE ADMINISTRATION												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
03-301-000-0000-5001 - PROPERTY TAXES-CURRENT												
JE	JE		04/2021	14707	04/30/2021	005	44.41	COURT ORDER CENTERPOINT ENERGY				1
JE	JE		05/2021	14749	05/31/2021	005	1,073,101.86 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		06/2021	14823	06/30/2021	009	154.77	PAY OFF COURT ORDER TO MERC				1
JE	JE		09/2021	14995	09/30/2021	006	348.16	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995	09/30/2021	007	360.48	CO- NORTHERN NAT GAS 2018-2019				1
JE	JE		10/2021	15050	10/31/2021	005	267,618.88 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	463,533.87 -	SETTLE CURRENT TAX 10/21-11/17				1
		03-301-000-0000-5001 - PROPERTY TAXES-CURRENT				Total	1,803,346.79 -	YTD:	1,803,346.79 -			
		03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT										
JE	JE		11/2021	15095	11/30/2021	008	6,415.01 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	30.81 -	DELINQ MH TAX - 10/21-11/17/21				1
		03-301-000-0000-5004 - PROPERTY TAXES-DELINQUENT				Total	6,445.82 -	YTD:	6,445.82 -			
		03-301-000-0000-5007 - MOBILE HOME TAXES-CURRENT										
JE	JE		11/2021	15095	11/30/2021	007	149.16 -	CURRENT MH TAXES 10/21-11/17				1
		03-301-000-0000-5007 - MOBILE HOME TAXES-CURRENT				Total	149.16 -	YTD:	149.16 -			
		03-301-000-0000-5015 - WHEELAGE TAX										

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
03-301-000-0000-5015 - WHEELAGE TAX												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57246	01/20/2021	222	14,394.13 -	DEC FY21 WHEELAGE TAX		DFG		1
JE	JE		01/2021	14337	01/20/2021	222	14,394.13	Add Receipts Accrual to GLDeta				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57488	02/18/2021	222	17,983.24 -	JAN FY21 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57721	03/17/2021	222	19,894.62 -	FEB FY21 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58055	04/20/2021	222	20,310.23 -	MAR FY21 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58362	05/18/2021	222	16,351.59 -	APR FY21 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58665	06/22/2021	222	13,672.98 -	MAY FY21 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58865	07/16/2021	222	14,753.42 -	JUN FY21 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59143	08/17/2021	222	2,384.55 -	JUN FY21 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59279	08/31/2021	222	10,335.96 -	JUL FY21 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59379	09/15/2021	222	14,323.40 -	AUG FY21 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59672	10/14/2021	222	17,572.32 -	SEP FY22 WHEELAGE TAX				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60100	11/18/2021	222	13,330.13 -	OCT FY22 WHEELAGE TAX				1
03-301-000-0000-5015 - WHEELAGE TAX						Total	160,912.44 -	YTD:	160,912.44 -			
03-301-000-0000-5016 - LOCAL SALES TAX												
JE	JE		01/2021	14586	01/01/2021	014	18,410.20	DEC LOCAL SALESTAX RCVD3/12/21				2
JE	JE		01/2021	14586	01/01/2021	014	18,410.20 -	DEC LOCAL SALESTAX RCVD3/12/21				2
RE	RE	MN DEPT OF REVENUE	01/2021	57145	01/06/2021	222	54,000.00 -	NOV 2020 LOCAL SALES TAX		DFG		1
JE	JE		01/2021	14294	01/06/2021	222	54,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	01/2021	57174	01/08/2021	222	18,471.60 -	OCT 2020 LOCAL SALES TAX		DFG		1
JE	JE		01/2021	14313	01/08/2021	222	18,471.60	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	02/2021	57386	02/04/2021	222	67,000.00 -	DEC 2020 LOCAL SALES TAX		DFG		1
JE	JE		02/2021	14385	02/04/2021	222	67,000.00	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14387	02/04/2021	222	67,000.00 -	Accrual Removed-Co Rct 57386				2
JE	JE		02/2021	14508	02/04/2021	222	67,000.00	Accrual Added-Co Rct 57386				2
RE	RE	MN DEPT OF REVENUE	02/2021	57431	02/10/2021	222	19,819.14 -	NOV 2020 LOCAL SALES TAX		DFG		1
JE	JE		02/2021	14406	02/10/2021	222	19,819.14	Add Receipts Accrual to GLDeta				2
RE	RE	MN DEPT OF REVENUE	03/2021	57650	03/08/2021	222	50,000.00 -	JAN 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	03/2021	57695	03/12/2021	222	18,410.20 -	DEC 2020 LOCAL SALES TAX				1
RE	RE	57939-MN DEPT OF REVENUE	04/2021	57898	04/05/2021	222	45,000.00 -	FEB 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	04/2021	57977	04/13/2021	222	16,074.02 -	JAN 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2021	58214	05/05/2021	222	67,000.00 -	MAR 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	05/2021	58291	05/11/2021	222	16,815.74 -	FEB 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2021	58495	06/02/2021	222	64,000.00 -	APR 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2021	58569	06/10/2021	222	18,286.40 -	MAR 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	06/2021	58723	06/30/2021	222	67,000.00 -	MAY 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	07/2021	58809	07/09/2021	222	19,447.65 -	APR 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	08/2021	59029	08/04/2021	222	73,000.00 -	JUN 2021 LOCAL SALES TAX				1

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 445

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5016 - LOCAL SALES TAX												
RE	RE	MN DEPT OF REVENUE	08/2021	59074	08/09/2021	222	18,355.51 -	MAY 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	09/2021	59314	09/07/2021	222	81,000.00 -	JUL 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	09/2021	59344	09/09/2021	222	24,577.95 -	JUN 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	10/2021	59575	10/04/2021	222	82,000.00 -	AUG 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	10/2021	59636	10/11/2021	222	18,259.02 -	JUL 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	11/2021	59915	11/03/2021	222	78,000.00 -	SEP 2021 LOCAL SALES TAX				1
RE	RE	MN DEPT OF REVENUE	11/2021	60029	11/12/2021	222	18,806.65 -	AUG 2021 LOCAL SALES TAX				1
03-301-000-0000-5016 - LOCAL SALES TAX						Total	776,033.14 -	YTD:	776,033.14 -			
03-301-000-0000-5020 - SEVERED MINERAL TAXES												
JE	JE		02/2021	14447	02/28/2021	008	6.72 -	SEVERED MINERAL TAX R#57129				1
03-301-000-0000-5020 - SEVERED MINERAL TAXES						Total	6.72 -	YTD:	6.72 -			
5000 - 5099 Property Taxes And Penalties Total							2,746,894.07 -					
5200 - 5249 State Shared Revenues												
03-301-000-0000-5205 - DISPARITY REDUCTION AID												
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	3,152.35 -	1ST 1/2 DISPARITY AID				1
03-301-000-0000-5205 - DISPARITY REDUCTION AID						Total	3,152.35 -	YTD:	3,152.35 -			
03-301-000-0000-5208 - MARKET VALUE CREDIT												
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	27,799.00 -	1ST 1/2 AG MKT VALUE CREDIT				1
03-301-000-0000-5208 - MARKET VALUE CREDIT						Total	27,799.00 -	YTD:	27,799.00 -			
03-301-000-0000-5220 - BRIDGE BONDING REVENUE												
JE	JE		01/2021	14646	01/01/2021	028	33,722.88	REFERRED REV FOR R&B FOR DTG				2
JE	JE		01/2021	14646	01/01/2021	028	33,722.88 -	REFERRED REV FOR R&B FOR DTG				2
03-301-000-0000-5220 - BRIDGE BONDING REVENUE						Total	0.00	YTD:	0.00			
03-301-000-0000-5230 - TOWN BRIDGE REVENUE												
JE	JE		01/2021	14646	01/01/2021	028	1,330,593.57	REFERRED REV FOR R&B FOR DTG				2
JE	JE		01/2021	14646	01/01/2021	028	1,330,593.57 -	REFERRED REV FOR R&B FOR DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58805	07/09/2021	222	527,322.20 -	064-599-119 TOWN BRIDGE 118900				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59011	08/03/2021	222	307,822.85 -	064-599-122 TOWN BRIDGE 121400				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60060	11/15/2021	222	238,546.43 -	064-599-118 TOWN BRIDGE 131601				1
03-301-000-0000-5230 - TOWN BRIDGE REVENUE						Total	1,073,691.48 -	YTD:	1,073,691.48 -			
03-301-000-0000-5235 - TOWN ROAD REVENUE												
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57379	02/03/2021	222	595,608.00 -	TOWN ROAD AUTO PAYMENT 103300				1
03-301-000-0000-5235 - TOWN ROAD REVENUE						Total	595,608.00 -	YTD:	595,608.00 -			
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.												
JE	JE		01/2021	14646	01/01/2021	028	226,873.80	REFERRED REV FOR R&B FOR DTG				2
JE	JE		01/2021	14646	01/01/2021	028	226,873.80 -	REFERRED REV FOR R&B FOR DTG				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.												
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57379	02/03/2021	222	1,044,272.00 -	2021 CO REG PARTIAL MAIN103302				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58006	04/15/2021	222	226,873.80 -	2020 CO REG FINAL MAINT110400				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58784	07/07/2021	222	835,417.60 -	2021 CO REG PARTIAL MAIN118700				1
03-301-000-0000-5240 - ST. OF MN. - REG. MAINT.						Total	2,106,563.40 -	YTD:	2,106,563.40 -			
03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.												
JE	JE		01/2021	14646	01/01/2021	028	137,915.50	REFERRED REV FOR R&B FOR DTG				2
JE	JE		01/2021	14646	01/01/2021	028	137,915.50 -	REFERRED REV FOR R&B FOR DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57379	02/03/2021	222	121,991.00 -	2021 CO MUNI PARTIAL MAI103301				1
RE	RE		02/2021	57414	02/08/2021	222	254,576.91	064-602-024 CO MUNI CONS103600				1
RE	RE		02/2021	57414	02/08/2021	222	228,534.67	064-702-003 CO MUNI CONS103601				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57414	02/08/2021	222	254,576.91 -	064-602-024 CO MUNI CONS103600				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57414	02/08/2021	222	228,534.67 -	064-702-003 CO MUNI CONS103601				1
JE	JE		02/2021	14388	02/08/2021	222	483,111.58	Add Receipts Accrual to GLDeta				2
JE	JE		02/2021	14602	02/08/2021	222	254,576.91 -	Accrual Removed-Co Rct 57414				2
JE	JE		02/2021	14603	02/08/2021	222	228,534.67 -	Accrual Removed-Co Rct 57414				2
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58006	04/15/2021	222	9,599.95 -	2020 CO MUNI FINAL MAINT110401				1
03-301-000-0000-5242 - ST. OF MN. - MUN.MAINT.						Total	131,590.95 -	YTD:	131,590.95 -			
03-301-000-0000-5244 - ST. OF MN. - REG.CONST.												
JE	JE		01/2021	14646	01/01/2021	028	401,987.25	REFERRED REV FOR R&B FOR DTG				2
JE	JE		01/2021	14646	01/01/2021	028	401,987.25 -	REFERRED REV FOR R&B FOR DTG				2
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58033	04/19/2021	222	376,974.45 -	064-606-035 CO REG CONST110500				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58450	05/27/2021	222	499,085.84 -	064-030-016 CO REG CONST114600				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58609	06/15/2021	222	1,141,884.84 -	064-601-016 CO REG CONST116501				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58609	06/15/2021	222	99,575.95 -	064-701-022 CO REG CONST116502				1
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58609	06/15/2021	222	360,984.04 -	064-701-027 CO REG CONST116500				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58782	07/07/2021	222	12,017.32 -	064-610-031 CO REG CONST118701				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59175	08/20/2021	222	976,150.08 -	064-601-016 CO REG CONST123100				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60060	11/15/2021	222	140,940.58 -	064-607-047 CO REG CONST131600				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60154	11/24/2021	222	86,689.33 -	064-601-16 CO REG CONST132700				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60154	11/24/2021	222	114,356.75 -	064-701-022 CO REG CONST132701				1
RE	RE	83573-MN-MAGIC/STATE OF	11/2021	60154	11/24/2021	222	20,546.38 -	064-701-027 CO REG CONST132702				1
03-301-000-0000-5244 - ST. OF MN. - REG.CONST.						Total	3,829,205.56 -	YTD:	3,829,205.56 -			
03-301-000-0000-5246 - ST. OF MN - MUN. CONST.												
JE	JE		01/2021	14646	01/01/2021	028	142,886.38	REFERRED REV FOR R&B FOR DTG				2
RE	RE		02/2021	57414	02/08/2021	222	254,576.91 -	064-602-024 CO MUNI CONS103600				1
RE	RE		02/2021	57414	02/08/2021	222	228,534.67 -	064-702-003 CO MUNI CONS103601				1
JE	JE		02/2021	14605	02/08/2021	222	254,576.91	Accrual Added-Co Rct 57414				2

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 447

Report Basis: 2

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
03-301-000-0000-5246 - ST. OF MN - MUN. CONST.															
JE	JE				02/2021		14606	02/08/2021	222	228,534.67	Accrual Added-Co Rct 57414				2
JE	JE				02/2021		14636	02/08/2021	222	254,576.91 -	Accrual Removed-Co Rct 57414				2
JE	JE				02/2021		14637	02/08/2021	222	228,534.67 -	Accrual Removed-Co Rct 57414				2
RE	RE		83573-MN-MAGIC/STATE OF		05/2021		58450	05/27/2021	222	96,522.37 -	064-030-016 CO MUNI CONS114601				1
03-301-000-0000-5246 - ST. OF MN - MUN. CONST.										Total	436,747.57 -	YTD:	436,747.57 -		
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL															
RE	RE		COUNTY OF COTTONWOOD		04/2021		58111	04/26/2021	222	1,947.52 -	2020 SHARED MAINT CR77				1
RE	RE		COUNTY OF COTTONWOOD		04/2021		58111	04/26/2021	222	1,947.52	CORRECT-2020 SHARED MAINT CR77				1
RE	RE		54850-COUNTY OF LYON - HIGHWAY		05/2021		58283	05/11/2021	222	909.16 -	SHARED MAINT CSAH 30				1
RE	RE		54850-COUNTY OF LYON - HIGHWAY		05/2021		58283	05/11/2021	222	909.16	CORRECT-SHARED MAINT CSAH 30				1
RE	RE		CITY OF VESTA		08/2021		59081	08/10/2021	222	2,857.00 -	REIMB ENGR EXP				1
RE	RE		CITY OF CLEMENTS		08/2021		59180	08/20/2021	222	10,803.07 -	REIMB - SHOP ROOF REPAIR				1
RE	RE		83573-MN-MAGIC/STATE OF		08/2021		59190	08/23/2021	222	18,456.25 -	AGR#1034109JOB#T8C066 FINAL				1
RE	RE		CITY OF VESTA		10/2021		59831	10/26/2021	222	1,502.50 -	REIMBURSE ENGR FEES				1
03-301-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-										Total	33,618.82 -	YTD:	33,618.82 -		
5200 - 5249 State Shared Revenues Total											8,237,977.13 -				
5300 - 5399 State Grants															
03-301-000-0000-5333 - BRIDGE BONDING REVENUE															
JE	JE				01/2021		14646	01/01/2021	028	66,535.89	REFERRED REV FOR R&B FOR DTG				2
JE	JE				01/2021		14646	01/01/2021	028	66,535.89 -	REFERRED REV FOR R&B FOR DTG				2
JE	JE		OSA: A04		01/2021		14778	01/01/2021	015	109,846.00	Record addtl contracts payable				2
RE	RE		83573-MN-MAGIC/STATE OF		02/2021		57383	02/04/2021	222	598,763.84 -	064-01-019 LBRP MVLST 103400				1
RE	RE		83573-MN-MAGIC/STATE OF		04/2021		57884	04/02/2021	222	36,993.14 -	064-701-019 LBRP MVLST 109100				1
RE	RE		83573-MN-MAGIC/STATE OF		05/2021		58245	05/07/2021	222	33,922.88 -	064-594-002 LRIP 2018 FN112600				1
RE	RE		83573-MN-MAGIC/STATE OF		06/2021		58552	06/09/2021	222	89,420.84 -	064-598-025 LBRP 2020 115900				1
RE	RE		83573-MN-MAGIC/STATE OF		06/2021		58632	06/17/2021	222	70,803.50 -	064-598-025 LBRP 2020 116700				1
RE	RE		83573-MN-MAGIC/STATE OF		07/2021		58770	07/06/2021	222	2,380.02 -	064-610-031 LBRP MVLST 118300				1
RE	RE		83573-MN-MAGIC/STATE OF		07/2021		58883	07/20/2021	222	87,713.56 -	064-598-025 LBRP 2020 120000				1
03-301-000-0000-5333 - BRIDGE BONDING REVENUE										Total	810,151.78 -	YTD:	810,151.78 -		
5300 - 5399 State Grants Total											810,151.78 -				
5400 - 5499 Federal Grants															
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY											CFDA Number:	20.205			
JE	JE				01/2021		14646	01/01/2021	027	11,165.93	DEFERRED REV FOR FED GRANT				2
JE	JE				01/2021		14646	01/01/2021	027	11,165.93 -	DEFERRED REV FOR FED GRANT				2
RE	RE		83573-MN-MAGIC/STATE OF		07/2021		58772	07/06/2021	222	11,165.93 -	064-610-031 VO #3 11830				1
03-301-000-0000-5455 - FEDERAL FUNDS - HIGHWAY										Total	11,165.93 -	YTD:	11,165.93 -		
5400 - 5499 Federal Grants Total											11,165.93 -				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5500 - 5599 Charges For Services												
03-301-000-0000-5502 - FEES & SERVICES												
RE	RE	TOWNSHIP OF SHERIDAN	01/2021	57255	01/20/2021	222	200.74 -	LABOR/EQ		DFG		1
RE	RE	TOWNSHIP OF VESTA	01/2021	57256	01/20/2021	222	301.11 -	LABOR & EQ		DFG		1
JE	JE		01/2021	14337	01/20/2021	222	501.85	Add Receipts Accrual to GLDeta				2
RE	RE	TOWNSHIP OF PAXTON	05/2021	58427	05/25/2021	222	128.70 -	GROOMING & RENTAL				1
RE	RE	STATE FARM MUTUAL AUTOMOBILE	07/2021	58776	07/06/2021	222	183.50 -	LABOR & EQUIP				1
RE	RE	TOWNSHIP OF SWEDES FOREST	08/2021	59133	08/16/2021	222	183.50 -	LABOR & EQ				1
RE	RE	AMERICAN FAMILY INSURANCE	09/2021	59436	09/22/2021	222	275.25 -	LABOR & EQ RENTAL				1
RE	RE	COUNTY OF YELLOW MEDICINE	09/2021	59440	09/22/2021	222	1,750.00 -	ROLLER RENTAL				1
RE	RE	COUNTY OF LYON	10/2021	59833	10/26/2021	222	11,170.00 -	EQUIPMENT RENTAL				1
03-301-000-0000-5502 - FEES & SERVICES						Total	13,690.95 -	YTD:	13,690.95 -			
03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS												
RE	RE	FARMWARD COOPERATIVE	01/2021	57151	01/06/2021	222	600.00 -	OVERWEIGHT PERMITS - ANNUALX2				1
RE	RE	MYLES LORENTZ INC	01/2021	57297	01/26/2021	222	150.00 -	OVERWEIGHT PERMIT - SINGLE				1
RE	RE	VIC'S CRANE & HEAVY HAUL	03/2021	57796	03/24/2021	222	150.00 -	OVERWEIGHT PERMIT				1
RE	RE	LEFEBVRE COMPANIES	04/2021	57872	04/01/2021	222	750.00 -	OVERWEIGHT PERMITS				1
RE	RE	MARCUS BLDG MOVERS	08/2021	59016	08/03/2021	222	150.00 -	MOVING PERMIT FEE				1
RE	RE	TRANSYSTEMS SERVICES	08/2021	59179	08/20/2021	222	17,500.00 -	OVERWEIGHT PERMITS				1
03-301-000-0000-5503 - OVERWEIGHT TRUCK PERMITS						Total	19,300.00 -	YTD:	19,300.00 -			
5500 - 5599 Charges For Services Total							32,990.95 -					
5750 - 5799 Gifts And Contributions												
03-301-000-0000-5751 - CONTRIBUTIONS AND DONATIONS												
RE	RE	NELSON'S SALVAGE & TOWING	05/2021	58211	05/05/2021	222	1,000.00 -	DONATION - CSAH 25 ROAD MAINT				1
03-301-000-0000-5751 - CONTRIBUTIONS AND DONATIONS						Total	1,000.00 -	YTD:	1,000.00 -			
5750 - 5799 Gifts And Contributions Total							1,000.00 -					
5800 - 5899 Miscellaneous												
03-301-000-0000-5810 - LAND LEASE & RENTAL												
RE	RE	CITY OF CLEMENTS	02/2021	57565	02/25/2021	222	50.00 -	2021 SHOP RENTAL				1
03-301-000-0000-5810 - LAND LEASE & RENTAL						Total	50.00 -	YTD:	50.00 -			
03-301-000-0000-5850 - SALES OF MATERIALS												
RE	RE	REDWOOD COUNTY DITCH FUND	01/2021	57152	01/06/2021	222	121.76 -	2020 - LATHE		AR		1
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	54.85 -	2020 DEC FUEL - CH MAINT		AR		1
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	1,970.90 -	2020 DEC FUEL - SHERIFF		AR		1
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	72.54 -	2020 DEC FUEL - STS		AR		1
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	452.18 -	2020 DEC FUEL - ENV DEPT		AR		1
RE	RE	REDWOOD COUNTY FUNDS	01/2021	57153	01/06/2021	222	43.65 -	2020 DEC FUEL - CO CARS		AR		1
JE	JE		01/2021	14294	01/06/2021	222	2,715.88	Add Receipts Accrual to GLDeta				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
JE	JE		01/2021	14395	01/06/2021	222	121.76 -	Accrual Removed-Co Rct 57152				2
JE	JE		01/2021	14395	01/06/2021	222	121.76	Accrual Added-Co Rct 57152				2
JE	JE		01/2021	14396	01/06/2021	222	43.65 -	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14396	01/06/2021	222	43.65	Accrual Added-Co Rct 57153				2
JE	JE		01/2021	14397	01/06/2021	222	1,970.90 -	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14397	01/06/2021	222	1,970.90	Accrual Added-Co Rct 57153				2
JE	JE		01/2021	14398	01/06/2021	222	72.54 -	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14398	01/06/2021	222	72.54	Accrual Added-Co Rct 57153				2
JE	JE		01/2021	14399	01/06/2021	222	54.85 -	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14399	01/06/2021	222	54.85	Accrual Added-Co Rct 57153				2
JE	JE		01/2021	14400	01/06/2021	222	452.18 -	Accrual Removed-Co Rct 57153				2
JE	JE		01/2021	14400	01/06/2021	222	452.18	Accrual Added-Co Rct 57153				2
RE	RE	TOWNSHIP OF MORGAN	01/2021	57175	01/08/2021	222	85.96 -	SIGN POSTS		DFG		1
JE	JE		01/2021	14313	01/08/2021	222	85.96	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF REDWOOD FALLS	01/2021	57251	01/20/2021	222	19,278.41 -	SALT		DFG		1
RE	RE	COUNTY OF RENVILLE RRRSWA	01/2021	57253	01/20/2021	222	88.69 -	2020 DEC - FUEL		DFG		1
RE	RE	NORTH STAR INS CO	01/2021	57257	01/20/2021	222	1,800.00 -	DAN TIFFANY ACCIDENT		AR		1
RE	RE	TOWNSHIP OF SHERIDAN	01/2021	57255	01/20/2021	222	228.97 -	SIGNS		DFG		1
RE	RE	TOWNSHIP OF THREE LAKES	01/2021	57252	01/20/2021	222	129.18 -	SIGNS		DFG		1
RE	RE	UNITED COMMUNITY ACTION	01/2021	57254	01/20/2021	222	1,122.17 -	2020 DEC - FUEL		AR		1
JE	JE		01/2021	14337	01/20/2021	222	2,922.17	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14337	01/20/2021	222	19,725.25	Add Receipts Accrual to GLDeta				2
RE	RE	CITY OF WANDA	01/2021	57295	01/26/2021	222	171.98 -	2020 NOV&DEC FUEL		DFG		1
RE	RE	VARIOUS REDWOOD CO FUNDS	01/2021	57296	01/26/2021	222	47.91 -	2020 DEC FUEL - CH MAINT		DFF		1
RE	RE	VARIOUS REDWOOD CO FUNDS	01/2021	57296	01/26/2021	222	56.57 -	2020 DEC FUEL - S&W		DFF		1
JE	JE		01/2021	14355	01/26/2021	222	104.48	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14355	01/26/2021	222	171.98	Add Receipts Accrual to GLDeta				2
RE	RE	TOWNSHIP OF CHARLESTOWN	02/2021	57390	02/04/2021	222	101.80 -	MARKERS		DFG		1
JE	JE		02/2021	14386	02/04/2021	222	101.80	Add Receipts Accrual to GLDeta				2
RE	RE	88960-TOWNSHIP OF WILLOW LAKE	02/2021	57424	02/09/2021	222	107.25 -	DEC 2020 FUEL		DFG		1
JE	JE		02/2021	14393	02/09/2021	222	107.25	Add Receipts Accrual to GLDeta				2
RE	RE	90477-UNITED COMMUNITY ACTION	02/2021	57478	02/17/2021	222	1,235.21 -	JAN 2021 UCA FUEL				1
RE	RE	90477-UNITED COMMUNITY ACTION	02/2021	57478	02/17/2021	222	40.45 -	JAN 2021 HS BUS FUEL				1
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	64.81 -	2021 JAN FUEL - CH MAINT				1
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	278.12 -	2021 JAN FUEL - ENVIRONMENTAL				1
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	48.88 -	2021 JAN FUEL - SOIL & WATER				1
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	2,355.11 -	2021 JAN FUEL - SHERIFF				1
RE	RE	76400-REDWOOD COUNTY	02/2021	57533	02/23/2021	222	69.18 -	2021 JAN FUEL - COUNTY CARS				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
RE	RE	TOWNSHIP OF CHARLESTOWN	03/2021	57602	03/02/2021	222	42.35-	35 CABLE				1
RE	RE	TOWNSHIP OF WILLOW LAKE	03/2021	57654	03/08/2021	222	191.38-	CUTTING EDGE, NUTS, & BOLTS				1
RE	RE	CITY OF CLEMENTS	03/2021	57717	03/16/2021	222	597.97-	LP @ SHOP				1
RE	RE	CITY OF LAMBERTON	03/2021	57716	03/16/2021	222	542.57-	CUTTING EDGES				1
RE	RE	COUNTY OF RENVILLE - RRRSWA	03/2021	57726	03/17/2021	222	122.30-	FUEL				1
RE	RE	UNITED COMMUNITY ACTION	03/2021	57725	03/17/2021	222	1,404.40-	2021 FEB - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	03/2021	57783	03/23/2021	222	65.26-	FEB HEAD START BUS GAS				1
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	47.09-	2021 FEB - CO CARS				1
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	110.31-	2021 FEB - ENV DEPT				1
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	82.14-	2021 FEB - STS				1
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	115.87-	2021 FEB - CH MAINT				1
RE	RE	VARIOUS REDWOOD COUNTY	03/2021	57784	03/23/2021	222	2,518.66-	2021 FEB - SHERIFF DEPT				1
RE	RE	CITY OF WANDA	04/2021	57980	04/13/2021	222	601.59-	2021 JAN,FEB,MAR - FUEL				1
RE	RE	CITY OF FRANKLIN	04/2021	57996	04/14/2021	222	1,000.00-	SALES OF MATERIALS				1
RE	RE	COUNTY OF RENVILLE RRRSWA	04/2021	58061	04/20/2021	222	108.83-	2021 MAR - FUEL				1
RE	RE	TOWNSHIP OF WATERBURY	04/2021	58059	04/20/2021	222	6.00-	USED SIGN POSTS				1
RE	RE	TOWNSHIP OF WILLOW LAKE	04/2021	58060	04/20/2021	222	180.24-	2021 JAN - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	04/2021	58062	04/20/2021	222	1,738.13-	2021 MAR - FUEL				1
RE	RE	KERKHOFF AUCTION & REAL ESTATE	04/2021	58109	04/26/2021	222	8,302.54-	SALES OF MATERIALS				1
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	86.57-	2021 MAR - FUEL CH MAINT				1
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	2,819.73-	2021 MAR - FUEL SHERIFF				1
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	156.10-	2021 MAR - FUEL STS				1
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	23.36-	2021 MAR - FUEL EM MGT				1
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	11.49-	2021 MAR - FUEL CO CARS				1
RE	RE	VARIOUS REDWOOD COUNTY	04/2021	58126	04/27/2021	222	96.22-	2021 MAR - FUEL ENV DEPT				1
RE	RE	WANDA FIREMANS RELIEF	04/2021	58140	04/28/2021	222	400.00-	USED RADIOS				1
RE	RE	CITY OF REDWOOD FALLS	05/2021	58258	05/10/2021	222	300.00-	SALES OF MATERIALS- RADIOS				1
RE	RE	REDWOOD COUNTY SOIL & WATER	05/2021	58284	05/11/2021	222	59.89-	MARCH FUEL				1
RE	RE	COUNTY OF RENVILLE - RRRSWA	05/2021	58367	05/18/2021	222	21.30-	2021 APR - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	05/2021	58366	05/18/2021	222	1,995.51-	2021 APR - FUEL				1
RE	RE	CITY OF CLEMENTS	05/2021	58417	05/24/2021	222	672.41-	LP				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	571.97-	2021 APR FUEL - ENV DEPT				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	83.03-	2021 APR FUEL - S&W				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	19.77-	2021 APR FUEL - CH MAINT				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	121.91-	2021 APR FUEL - CO CARS				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	3,787.87-	2021 APR FUEL - SHERIFF				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	174.19-	2021 APR FUEL - STS				1
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	114.49-	LATHE				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
RE	RE	VARIOUS REDWOOD COUNTY	05/2021	58428	05/25/2021	222	132.00-	RADIO SERVICE - PARK				1
RE	RE	CITY OF WANDA	06/2021	58493	06/02/2021	222	584.05-	2021 APR - FUEL				1
RE	RE	TOWNSHIP OF SWEDES FOREST	06/2021	58598	06/14/2021	222	878.98-	CULVERTS, BANDS, APRONS				1
RE	RE	CITY OF WANDA	06/2021	58613	06/15/2021	222	29.54-	2021 MAY - FUEL				1
RE	RE	COUNTY OF RENVILLE RRRSWA	06/2021	58614	06/15/2021	222	285.93-	2021 MAY - FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	144.97-	MAY FUEL S&W				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	599.86-	MAY FUEL- ENV DEPT				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	3,218.75-	MAY FUEL- SHERIFF				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	141.67-	MAY FUEL- STS				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	21.08-	MAY FUEL- EMERG MGT				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	93.13-	MAY FUEL- CO CARS				1
RE	RE	VARIOUS REDWOOD COUNTY	06/2021	58657	06/21/2021	222	163.55-	LATHE- DITCH				1
RE	RE	90477-UNITED COMMUNITY ACTION	06/2021	58667	06/22/2021	222	193.73-	MAY 2021 FUEL - HEAD START BUS				1
RE	RE	90477-UNITED COMMUNITY ACTION	06/2021	58668	06/22/2021	222	1,876.48-	MAY 2021 FUEL				1
RE	RE	NELSON'S SALVAGE & TOWING INC	06/2021	58677	06/23/2021	222	1,044.00-	SCRAP IRON				1
RE	RE	STATE FARM MUTUAL AUTOMOBILE	07/2021	58776	07/06/2021	222	243.04-	CSAH 6 ACCIDENT - A NORENBURG				1
RE	RE	COUNTY OF RENVILLE RRRSWA	07/2021	58893	07/20/2021	222	177.90-	2021 JUN - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	07/2021	58914	07/21/2021	222	3,001.21-	JUNE FUEL				1
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	386.05-	2021 JUN FUEL - S&W				1
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	4,321.44-	2021 JUN FUEL - SHERIFF				1
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	40.37-	2021 JUN FUEL - EM MGMT				1
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	169.76-	2021 JUN FUEL - STS				1
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	833.04-	2021 JUN FUEL - ENV DEPT				1
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	204.25-	2021 JUN FUEL - CO CARS				1
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	50.80-	2021 JUN FUEL - CH MAINT				1
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	32.71-	LATHE - DITCH				1
RE	RE	VARIOUS REDWOOD CO FUNDS	07/2021	58960	07/27/2021	222	1,403.06-	VETS CEMETERY CLEANUP				1
RE	RE	BREE/JOAN	08/2021	59017	08/03/2021	222	0.93-	COPIES				1
RE	RE	TOWNSHIP OF SUNDOWN	08/2021	59014	08/03/2021	222	547.11-	SIGNS & POSTS				1
RE	RE	UNITED COMMUNITY ACTION	08/2021	59015	08/03/2021	222	26.13-	2020 DEC - FUEL				1
RE	RE	COUNTY OF REDWOOD	08/2021	59080	08/10/2021	222	425.75-	2021 DEC FUEL - SHERIFF				1
RE	RE	CITY OF WANDA	08/2021	59132	08/16/2021	222	192.40-	2021 JUL - FUEL				1
RE	RE	TOWNSHIP OF SWEDES FOREST	08/2021	59133	08/16/2021	222	68.56-	SIGN & POSTS				1
RE	RE	COUNTY OF RENVILLE RRRSWA	08/2021	59149	08/17/2021	222	163.69-	2021 JUL - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	08/2021	59148	08/17/2021	222	3,096.10-	2021 JUL - FUEL				1
RE	RE	SALFER WELDING MFG & REPAIR	08/2021	59195	08/23/2021	222	330.96-	SIGN POSTS				1
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	467.85-	2021 JUL FUEL - ENV				1
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	52.13-	2021 JUL FUEL - CH MAINT				1

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 452

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-5850 - SALES OF MATERIALS												
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	185.00-	2021 JUL FUEL - S&W				1
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	4,656.10-	2021 JUL FUEL - SHERIFF				1
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	137.42-	2021 JUL FUEL - STS				1
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	32.08-	2021 JUL FUEL - EM MGT				1
RE	RE	VARIOUS REDWOOD CO FUNDS	08/2021	59196	08/23/2021	222	199.17-	2021 JUL FUEL - CO CARS				1
RE	RE	88740-TOWNSHIP OF THREE LAKES	08/2021	59204	08/24/2021	222	126.93-	SIGNS & POST				1
RE	RE	AMERICAN FAMILY INSURANCE	09/2021	59436	09/22/2021	222	443.17-	CABLE POSTS				1
RE	RE	CITY OF REDWOOD FALLS	09/2021	59439	09/22/2021	222	803.30-	CULVERT, APRON, & BAND				1
RE	RE	COUNTY OF RENVILLE RRRSWA	09/2021	59438	09/22/2021	222	233.16-	2021 AUG - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	09/2021	59437	09/22/2021	222	3,079.67-	2021 AUG - FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	49.66-	2021 AUG FUEL - CH MAINT				1
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	597.96-	2021 AUG FUEL - ENV DEPT				1
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	170.20-	2021 AUG FUEL - S&W				1
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	4,000.52-	2021 AUG FUEL - SHERIFF				1
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	207.06-	2021 AUG FUEL - STS				1
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	37.88-	2021 AUG FUEL - EM MGT				1
RE	RE	VARIOUS REDWOOD COUNTY	09/2021	59488	09/27/2021	222	195.45-	2021 AUG FUEL - CO CARS				1
RE	RE	COUNTY OF RENVILLE RRRSWA	10/2021	59736	10/19/2021	222	187.74-	2021 SEP - FUEL				1
RE	RE	UNITED COMMUNITY ACTION	10/2021	59735	10/19/2021	222	2,771.39-	2021 SEP - FUEL				1
RE	RE	CITY OF WANDA	10/2021	59759	10/21/2021	222	39.75-	SEPT GAS FOR TRACTOR				1
RE	RE	TOWNSHIP OF SUNDOWN	10/2021	59832	10/26/2021	222	50.90-	SIGNS				1
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	640.58-	ENVIRONMENTAL- SEPT FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	5,005.02-	SHERIFF DEPT- SEPT FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	185.67-	STS- SEPT FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	30.23-	EMERGENCY MGT- SEPT FUEL				1
RE	RE	VARIOUS REDWOOD COUNTY	10/2021	59830	10/26/2021	222	221.48-	COUNTY CARS- SEPT FUEL				1
RE	RE	COUNTY OF REDWOOD SOIL &	11/2021	59971	11/08/2021	222	116.84-	SEPT 2021 FUEL				1
RE	RE	78460-RRRSWA	11/2021	60074	11/16/2021	222	216.93-	OCT 2022 FUEL				1
RE	RE	90477-UNITED COMMUNITY ACTION	11/2021	60073	11/16/2021	222	2,611.30-	OCT 2022 FUEL				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	99.57-	OCT 2021 FUEL - CH MAINT				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	589.33-	OCT 2021 FUEL - ENVIRONMENTAL				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	322.87-	OCT 2021 FUEL - SOIL & WATER				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	380.33-	OCT 2021 FUEL - COUNTY CARS				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	4,023.72-	OCT 2021 FUEL - SHERIFF				1
RE	RE	VARIOUS CHECKS	11/2021	60137	11/23/2021	222	77.47-	OCT 2021 FUEL - STS				1
RE	RE	HILLTOP RECYCLING	11/2021	60197	11/30/2021	222	169.05-	SCRAP				1
RE	RE	LOWER SIOUX INDIAN COMMUNITY	11/2021	60182	11/30/2021	222	399.24-	SALT & SALT MIX				1
03-301-000-0000-5850 - SALES OF MATERIALS							Total	92,322.30 -	YTD:		92,322.30 -	

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 453

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
5800 - 5899 Miscellaneous Total							92,372.30 -					
5900 - 5999 Other Financing Sources, Special Items												
03-301-000-0000-5920 - SALE OF CAPITAL ASSET												
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57505	02/19/2021	222	42,325.00 -	SALE OF TRUCKS - UNIT2043&2022				1
RE	RE	KERKHOFF AUCTION & REAL ESTATE	04/2021	58109	04/26/2021	222	8,165.00 -	SALE OF CAPITAL				1
03-301-000-0000-5920 - SALE OF CAPITAL ASSET							Total	50,490.00 -	YTD:		50,490.00 -	
5900 - 5999 Other Financing Sources, Special Items Total							50,490.00 -					
6100 - 6199 Personal Services												
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	10,826.40 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	4,330.56 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	10,826.40	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	4,330.56	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	6,877.92	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	11,463.20	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	11,463.22	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	11,463.21	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	11,463.20	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	11,463.20	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	11,463.20	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	11,463.20	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	11,463.20	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	11,463.21	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	13,946.55	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	9,776.01	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	10,204.09	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	11,018.24	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	11,328.80	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	11,173.52	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	11,328.81	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	11,328.80	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	11,328.80	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	11,328.81	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	11,328.80	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	11,328.80	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	11,328.81	PAYROLL 11/26/21				1
03-301-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	256,795.60	YTD:		256,795.60	
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME												

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2021	14324	01/01/2021	101	2,375.00 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	570.00 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2,375.00	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	570.00	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	855.00	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,852.50	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,090.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	1,425.00	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	1,567.50	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,235.00	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,757.50	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	1,615.00	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,401.25	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,306.25	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,591.25	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,470.00	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,280.00	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,377.50	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,185.00	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,995.00	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,805.00	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,900.00	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,401.25	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,092.50	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	950.00	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	902.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,211.25	PAYROLL 11/26/21				1
03-301-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	36,266.25	YTD:	36,266.25			
03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE												
JE	JE		11/2021	15060	11/12/2021	111	21.07	PAYROLL 11/12/21				1
03-301-000-0000-6113 - MEAL EXPENSE-TAXABLE						Total	21.07	YTD:	21.07			
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	1,490.68	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	1,490.68	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,490.68	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	1,490.68	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	1,490.68	PAYROLL 3/5/21				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		03/2021	14526	03/19/2021	111	1,490.68	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	1,490.68	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,490.68	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,490.68	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,490.68	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,118.01	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,118.01	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,125.26	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,416.15	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,490.68	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,453.41	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,490.68	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	1,490.68	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	1,490.68	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,490.68	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,490.68	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,490.68	PAYROLL 11/26/21				1
03-301-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	31,572.40	YTD:	31,572.40			
03-301-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	811.98 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	324.79 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	811.98	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	324.79	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	515.85	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	859.74	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	859.74	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	859.74	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	859.74	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	859.74	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	859.74	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	859.74	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	859.74	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	859.74	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	859.74	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	733.20	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	765.31	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	826.37	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	849.66	PAYROLL 8/6/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
03-301-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		08/2021	14908	08/20/2021	111	838.01	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	849.66	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	849.66	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	849.66	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	849.66	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	849.66	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	849.66	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	849.66	PAYROLL 11/26/21				1
03-301-000-0000-6163 - PERA-COUNTY SHARE						Total	19,073.42	YTD:	19,073.42			
03-301-000-0000-6172 - WORKERS' COMPENSATION												
DI	DI	57940-MN COUNTIES	01/2021	31570	01/13/2021	333	34,548.00	workman's comp ins				1
03-301-000-0000-6172 - WORKERS' COMPENSATION						Total	34,548.00	YTD:	34,548.00			
03-301-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	787.58	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	303.83	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	787.58	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	303.83	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	448.52	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	794.66	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	809.38	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	768.16	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	776.99	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	756.36	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	788.78	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	810.85	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	766.66	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	760.80	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	939.84	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	735.75	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	750.52	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	799.88	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	804.94	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	784.90	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	781.41	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	787.72	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	756.37	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	737.68	PAYROLL 10/15/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		10/2021	15030	10/29/2021	111	761.29	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	726.74	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	745.04	PAYROLL 11/26/21				1
						Total	17,593.24	YTD:	17,593.24			
03-301-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	184.19-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	71.06-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	184.19	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	71.06	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	104.90	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	185.85	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	189.29	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	179.64	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	181.73	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	176.89	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	184.46	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	189.64	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	179.29	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	177.94	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	219.80	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	172.08	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	175.52	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	187.07	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	188.26	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	183.57	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	182.74	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	184.23	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	176.89	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	172.52	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	178.03	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	169.97	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	174.24	PAYROLL 11/26/21				1
						Total	4,114.55	YTD:	4,114.55			
6100 - 6199 Personal Services Total							399,984.53					
6200 - 6229 Communication & Transportation Services												
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	11400-CENTURYLINK	01/2021	31565	01/07/2021	333	361.03	phone,internet				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	57988-MN VALLEY TELEPHONE CO	01/2021	31566	01/07/2021	333	179.64	phone,internet				1
JE	JE		01/2021	14309	01/08/2021	111	60.00	PAYROLL 1/8/21				1
DI	DI	91185-VERIZON WIRELESS	01/2021	31571	01/13/2021	333	486.18	cell phones				1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	31572	01/13/2021	333	116.32	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	01/2021	31577	01/20/2021	333	28.12	phone		AP	1	P
JE	JE		01/2021	14463	01/20/2021	333	28.12 -	Accrual Added-Ck# 31577				2
DI	DI	3777-ARVIG COMMUNICATION	01/2021	31587	01/27/2021	333	520.52	phone,internet				1
JE	JE		02/2021	14370	02/05/2021	111	60.00	PAYROLL 2/5/21				1
DI	DI	11400-CENTURYLINK	02/2021	31645	02/10/2021	333	363.52	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	02/2021	31653	02/10/2021	333	179.64	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	31656	02/10/2021	333	124.16	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	02/2021	31662	02/17/2021	333	94.53	phone				1
DI	DI	91185-VERIZON WIRELESS	02/2021	31664	02/17/2021	333	514.27	cell phones				1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	31728	03/05/2021	333	523.01	phone,internet				1
DI	DI	11400-CENTURYLINK	03/2021	31729	03/05/2021	333	363.52	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	03/2021	31737	03/05/2021	333	179.64	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	31740	03/05/2021	333	117.80	phone				1
JE	JE		03/2021	14494	03/05/2021	111	60.00	PAYROLL 3/5/21				1
RE	RE	OLSON/PAULA	03/2021	57653	03/08/2021	222	1.00 -	FAX CALL				1
DI	DI	91185-VERIZON WIRELESS	03/2021	31744	03/17/2021	333	514.27	cell phones				1
DI	DI	55580-MCI TELECOMMUNICATIONS	03/2021	31750	03/24/2021	333	29.45	phone				1
DI	DI	3777-ARVIG COMMUNICATION	03/2021	31756	03/31/2021	333	517.64	phone,internet				1
JE	JE		04/2021	14613	04/02/2021	111	60.00	PAYROLL 4/2/21				1
DI	DI	11400-CENTURYLINK	04/2021	31818	04/14/2021	333	363.52	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	04/2021	31826	04/14/2021	333	179.88	phone,internet				1
DI	DI	91185-VERIZON WIRELESS	04/2021	31830	04/14/2021	333	514.48	cell phones				1
DI	DI	91185-VERIZON WIRELESS	04/2021	31830	04/14/2021	333	514.48	cell phones				1
DI	DI	91185-VERIZON WIRELESS	04/2021	31830	04/14/2021	333	514.48 -	cell phones				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	31831	04/14/2021	333	117.41	long distance RWF				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	31831	04/14/2021	333	117.41	long distance RWF				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	31831	04/14/2021	333	117.41 -	long distance RWF				1
DI	DI	3777-ARVIG COMMUNICATION	04/2021	31939	04/28/2021	333	518.04	phone,internet				1
DI	DI	11400-CENTURYLINK	05/2021	31947	05/05/2021	333	364.26	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	05/2021	31954	05/05/2021	333	179.88	phone,internet				1
DI	DI	91185-VERIZON WIRELESS	05/2021	32006	05/12/2021	333	514.46	cell phones				1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	32007	05/12/2021	333	114.79	long distance				1
JE	JE		05/2021	14717	05/14/2021	111	60.00	PAYROLL 5/14/21				1
DI	DI	3777-ARVIG COMMUNICATION	05/2021	32010	05/25/2021	333	518.04	phone,internet				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE											
DI	DI	11400-CENTURYLINK	06/2021	32079 06/09/2021	333	364.26	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	06/2021	32085 06/09/2021	333	179.88	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	32090 06/09/2021	333	119.49	long distance				1
JE	JE		06/2021	14789 06/11/2021	111	30.00	PAYROLL 6/11/21				1
DI	DI	55580-MCI TELECOMMUNICATIONS	06/2021	32096 06/15/2021	333	20.66	long distance				1
DI	DI	91185-VERIZON WIRELESS	06/2021	32099 06/15/2021	333	514.46	cell phones				1
DI	DI	3777-ARVIG COMMUNICATION	07/2021	32106 07/06/2021	333	518.85	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	07/2021	32110 07/06/2021	333	179.56	phone,internet				1
JE	JE		07/2021	14834 07/09/2021	111	60.00	PAYROLL 7/9/21				1
DI	DI	11400-CENTURYLINK	07/2021	32178 07/13/2021	333	364.26	phone,internet				1
DI	DI	91185-VERIZON WIRELESS	07/2021	32183 07/13/2021	333	514.32	cell phones				1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	32184 07/13/2021	333	131.19	long distance				1
DI	DI	3777-ARVIG COMMUNICATION	07/2021	32190 07/28/2021	333	517.17	phone,internet				1
DI	DI	55580-MCI TELECOMMUNICATIONS	07/2021	32194 07/28/2021	333	27.94	phone				1
JE	JE		08/2021	14888 08/06/2021	111	60.00	PAYROLL 8/6/21				1
DI	DI	11400-CENTURYLINK	08/2021	32249 08/11/2021	333	363.44	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	08/2021	32255 08/11/2021	333	179.56	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	32258 08/11/2021	333	129.48	phone				1
DI	DI	55580-MCI TELECOMMUNICATIONS	08/2021	32264 08/23/2021	333	27.94	long distance				1
DI	DI	91185-VERIZON WIRELESS	08/2021	32268 08/23/2021	333	514.30	cell phones				1
DI	DI	3777-ARVIG COMMUNICATION	09/2021	32273 09/02/2021	333	517.53	phone,internet				1
JE	JE		09/2021	14936 09/03/2021	111	60.00	PAYROLL 9/3/21				1
DI	DI	11400-CENTURYLINK	09/2021	32277 09/08/2021	333	363.44	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	09/2021	32283 09/08/2021	333	179.56	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	32286 09/08/2021	333	130.51	long distance				1
DI	DI	91185-VERIZON WIRELESS	09/2021	32349 09/16/2021	333	513.89	cell phones				1
DI	DI	3777-ARVIG COMMUNICATION	09/2021	32350 09/28/2021	333	517.35	phone,internet				1
DI	DI	55580-MCI TELECOMMUNICATIONS	09/2021	32353 09/28/2021	333	28.60	phone				1
JE	JE		10/2021	14987 10/01/2021	111	60.00	PAYROLL 10/1/21				1
DI	DI	11400-CENTURYLINK	10/2021	32360 10/06/2021	333	363.78	PHONE/INTERNET				1
DI	DI	57988-MN VALLEY TELEPHONE CO	10/2021	32365 10/06/2021	333	179.04	PHONE/INTERNET				1
DI	DI	91185-VERIZON WIRELESS	10/2021	32424 10/14/2021	333	512.00	cell phones				1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	32425 10/14/2021	333	126.79	rwl long distance				1
DI	DI	55580-MCI TELECOMMUNICATIONS	10/2021	32432 10/27/2021	333	27.37	phone				1
DI	DI	3777-ARVIG COMMUNICATION	11/2021	32494 11/10/2021	333	509.04	phone,internet				1
DI	DI	11400-CENTURYLINK	11/2021	32497 11/10/2021	333	162.21	phone,internet				1
DI	DI	57988-MN VALLEY TELEPHONE CO	11/2021	32504 11/10/2021	333	179.04	phone,internet				1
DI	DI	91497-VOYANT COMMUNICATIONS	11/2021	32506 11/10/2021	333	129.66	long distance				1

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		11/2021	15060	11/12/2021	111	60.00	PAYROLL 11/12/21				1
DI	DI	55580-MCI TELECOMMUNICATIONS	11/2021	32510	11/18/2021	333	27.37	phone				1
DI	DI	91185-VERIZON WIRELESS	11/2021	32513	11/18/2021	333	512.00	cell phones				1
03-301-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	18,844.84	YTD:	18,844.84			
03-301-000-0000-6210 - POSTAGE												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	31592	01/27/2021	333	275.00	stamps				1
DI	DI	76932-RESERVE ACCOUNT	02/2021	31654	02/10/2021	333	700.00	postage				1
DI	DI	71300-PITNEY BOWES GLOBAL	03/2021	31709	03/05/2021	333	157.17	postage meter rental				1
DI	DI	71300-PITNEY BOWES GLOBAL	05/2021	31984	05/07/2021	333	157.17	meter rental				1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	32089	06/09/2021	333	150.00	box rental				1
DI	DI	71300-PITNEY BOWES GLOBAL	08/2021	32234	08/06/2021	333	157.17	meter rental				1
03-301-000-0000-6210 - POSTAGE						Total	1,596.51	YTD:	1,596.51			
6200 - 6229 Communication & Transportation Services Total							20,441.35					
6230 - 6239 Photocopying & Binding												
03-301-000-0000-6230 - PRINTING & PUBLISHING												
DI	DI	76570-REDWOOD GAZETTE-	02/2021	31603	02/05/2021	333	412.50	snow plow drivers ad		AP	1 P	
JE	JE		02/2021	14464	02/05/2021	333	412.50	Accrual Added-Ck# 31603				2
DI	DI	50350-LAMBERTON NEWS	05/2021	31974	05/07/2021	333	112.00	advertising				1
DI	DI	61750-NEW CENTURY PRESS INC	06/2021	32058	06/04/2021	333	94.50	ads				1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	32063	06/04/2021	333	510.24	ads				1
DI	DI	83380-SPRINGFIELD ADVANCE	06/2021	32071	06/04/2021	333	61.50	ads				1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	32328	09/10/2021	333	412.50	ads				1
03-301-000-0000-6230 - PRINTING & PUBLISHING						Total	1,190.74	YTD:	1,190.74			
6230 - 6239 Photocopying & Binding Total							1,190.74					
6240 - 6249 Publicity, Subscriptions & Dues												
03-301-000-0000-6241 - SUBSCRIPTIONS												
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	12.95	VPN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	12.95	VPN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	12.95	VPN MONTHLY SUBSCRIPTION				1
DI	DI	76570-REDWOOD GAZETTE-	10/2021	32402	10/08/2021	333	102.00	subscription				1
03-301-000-0000-6241 - SUBSCRIPTIONS						Total	140.85	YTD:	140.85			
03-301-000-0000-6242 - DUES												
DI	DI	57340-MN COUNTY HWY ENGR ASSN	02/2021	31628	02/05/2021	333	525.00	dues				1
DI	DI	57450-MN TRANSPORTATION	04/2021	31793	04/09/2021	333	2,647.00	membership				1
03-301-000-0000-6242 - DUES						Total	3,172.00	YTD:	3,172.00			
6240 - 6249 Publicity, Subscriptions & Dues Total							3,312.85					
6260 - 6299 Professional & Technical Fees For Servic												

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 461

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6262 - STATE AUDIT												
DI	DI	57170-MINNESOTA STATE AUDITOR	10/2021	32393	10/08/2021	333	940.50	state audit				1
03-301-000-0000-6262 - STATE AUDIT						Total	940.50	YTD:	940.50			
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES												
DI	DI	4810-AVENU HOLDINGS LLC	03/2021	31673	03/05/2021	333	6,224.08	accounting software maint				1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	31772	04/09/2021	333	90.00	contract review				1
DI	DI	1949-ALPHA WIRELESS	05/2021	31955	05/07/2021	333	3,828.00	radio maint				1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	32125	07/09/2021	333	350.00	attorney fees				1
DI	DI	56140-MED COMPASS INC	10/2021	32392	10/08/2021	333	625.00	hearing tests				1
03-301-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES						Total	11,117.08	YTD:	11,117.08			
6260 - 6299 Professional & Technical Fees For Servic Total							12,057.58					
6300 - 6329 Repair And Maintenance Services												
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.												
DI	DI	6096-BENTLEY SYSTEMS INC	01/2021	31567	01/08/2021	333	771.30	sign software agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	03/2021	31699	03/05/2021	333	72.71	copy machine agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	04/2021	31788	04/09/2021	333	59.23	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	05/2021	31975	05/07/2021	333	49.73	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	06/2021	32051	06/04/2021	333	160.13	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	07/2021	32140	07/09/2021	333	83.70	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	08/2021	32228	08/06/2021	333	76.72	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	09/2021	32319	09/10/2021	333	47.79	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	10/2021	32389	10/08/2021	333	106.32	copier agreement				1
DI	DI	53227-LOFFLER COMPANIES INC	11/2021	32467	11/05/2021	333	91.73	copier agreement				1
03-301-000-0000-6310 - OFFICE EQUIPMENT REPAIR & MAINT.						Total	1,519.36	YTD:	1,519.36			
6300 - 6329 Repair And Maintenance Services Total							1,519.36					
6330 - 6339 Travel												
03-301-000-0000-6331 - MILEAGE												
DI	DI	26528-FORSBERG/ALAN	06/2021	32040	06/04/2021	333	1,370.88	mileage				1
DI	DI	81085-SELLNER/ ANTHONY	07/2021	32164	07/09/2021	333	97.52	mileage				1
DI	DI	26528-FORSBERG/ALAN	09/2021	32307	09/10/2021	333	1,532.16	mileage				1
03-301-000-0000-6331 - MILEAGE						Total	3,000.56	YTD:	3,000.56			
03-301-000-0000-6332 - STAFF DEVELOPMENT												
JE	JE		01/2021	14586	01/01/2021	001	180.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	200.00	REG @ MN DOT REFRESH	298901			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	200.00	REG @ MN DOT REFRESH	297111			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	250.00	REG @ BRIDGE CONST TR	298903			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	500.00	REG @ CONCRETE FIELD RECERT	300788			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	150.00	REG @ LEADERSHIP TR - AS	67011			1

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 462

Report Basis: 2

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6332 - STAFF DEVELOPMENT													
DI	DI		21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	460.00	REG @ MN CO HWY ACCT - JS&PO	554255			1
DI	DI		57911-MINNESOTA COUNTY	05/2021	31979	05/07/2021	333	160.00	training				1
DI	DI		57402-MN COMMISSIONER OF	05/2021	31980	05/07/2021	333	25.00	training				1
DI	DI		86350-TERSTEEGS HOLIDAY	05/2021	31997	05/07/2021	333	9.97	meeting exp				1
DI	DI		92281-WALMART COMMUNITY	05/2021	32001	05/07/2021	333	26.30	training exp				1
DI	DI		21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	241.69	MEAL @ MEETING				1
DI	DI		21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	180.00	REFUND MN CO HWY ACCTS - JS	559689			1
DI	DI		21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	180.00	REFUND MN CO HWY ACCTS - PO	559681			1
DI	DI		86350-TERSTEEGS HOLIDAY	06/2021	32073	06/04/2021	333	19.94	training exp				1
DI	DI		21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	252.96	LODGING @ CON - AS	600243			1
DI	DI		21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	155.00	REG @ DESIGN CONST RECERT - AS	566071			1
DI	DI		92281-WALMART COMMUNITY	09/2021	32343	09/10/2021	333	11.57	meeting supplies				1
DI	DI		21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	90.00	REG @ FALL MAINT EXPO				1
DI	DI		21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	30.00	REG @ FALL MAINT EXPO				1
DI	DI		86350-TERSTEEGS HOLIDAY	10/2021	32411	10/08/2021	333	69.20	meeting expenses				1
DI	DI		92281-WALMART COMMUNITY	10/2021	32417	10/08/2021	333	30.44	meeting expenses				1
DI	DI		21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	500.00	MN DOT TR - AS	340330			1
DI	DI		21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	240.00	MN DOT TR - JB&RB	586910			1
DI	DI		21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	310.00	MN DOT TR - JB&RB	586912			1
DI	DI		21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	120.00	CONST SITE TR - BH	587812			1
DI	DI		21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	155.00	DESIGN CONST TR - BH	587816			1
DI	DI		21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	245.00	MIP INSPECT CERT - LD	341875			1
03-301-000-0000-6332 - STAFF DEVELOPMENT							Total	4,272.07	YTD:	4,272.07			
03-301-000-0000-6334 - LODGING & EXPENSE													
DI	DI		21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	100.00	MCEA SUMMER CON - AS	600243			1
DI	DI		21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	84.10	FOOD @ CONTRACTOR MTG				1
03-301-000-0000-6334 - LODGING & EXPENSE							Total	184.10	YTD:	184.10			
6330 - 6339 Travel Total								7,456.73					
6350 - 6379 Other Charges													
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY													
DI	DI		57940-MN COUNTIES	01/2021	31570	01/13/2021	333	68,903.00	property casualty				1
DI	DI		57940-MN COUNTIES	03/2021	31751	03/24/2021	333	89.00	Ins new equipment				1
DI	DI		57940-MN COUNTIES	03/2021	31758	03/31/2021	333	219.00	Ins on salt shed				1
DI	DI		57940-MN COUNTIES	05/2021	32016	05/25/2021	333	92.00	MCIT equip ins				1
DI	DI		57940-MN COUNTIES	07/2021	32109	07/06/2021	333	117.00	ins				1
DI	DI		57940-MN COUNTIES	09/2021	32348	09/16/2021	333	128.00	ins adjustments				1
RE	RE		MN COUNTIES	11/2021	60030	11/12/2021	222	86.00	RENTED EXCAVATOR COVERAGE DEL				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY												
DI	DI	57940-MN COUNTIES	11/2021	32518	11/24/2021	333	1,826.00	ins - salt sheds				1
03-301-000-0000-6351 - INSURANCE-PROPERTY & LIABILITY						Total	71,288.00	YTD:	71,288.00			
6350 - 6379 Other Charges Total							71,288.00					
6400 - 6409 Office Supplies												
03-301-000-0000-6401 - OFFICE SUPPLIES												
JE	JE		01/2021	14586	01/01/2021	001	203.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	2755-AMERICAN SOLUTIONS FOR	02/2021	31610	02/05/2021	333	369.10	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	02/2021	31617	02/05/2021	333	30.00	office supplies				1
DI	DI	37640-INNOVATIVE OFFICE	02/2021	31623	02/05/2021	333	24.46	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	03/2021	31684	03/05/2021	333	30.00	office supplies				1
DI	DI	37640-INNOVATIVE OFFICE	03/2021	31692	03/05/2021	333	225.16	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	04/2021	31769	04/09/2021	333	66.00	office supplies				1
DI	DI	37640-INNOVATIVE OFFICE	04/2021	31781	04/09/2021	333	620.14	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	05/2021	31963	05/07/2021	333	60.00	office supplies				1
DI	DI	37640-INNOVATIVE OFFICE	05/2021	31970	05/07/2021	333	12.64	office supplies				1
DI	DI	92281-WALMART COMMUNITY	05/2021	32001	05/07/2021	333	528.00	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	06/2021	32033	06/04/2021	333	30.00	office supplies				1
DI	DI	37640-INNOVATIVE OFFICE	06/2021	32045	06/04/2021	333	112.14	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	07/2021	32122	07/09/2021	333	72.00	office supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	25.98	PHONE CAR MOUNT	0645004			1
DI	DI	37640-INNOVATIVE OFFICE	07/2021	32133	07/09/2021	333	35.82	office supplies				1
DI	DI	50307-LAKE SUPERIOR COLLEGE -	07/2021	32137	07/09/2021	333	170.00	spec books				1
DI	DI	64868-ONE OFFICE SOLUTION	07/2021	32153	07/09/2021	333	57.87	office supplies				1
DI	DI	92281-WALMART COMMUNITY	07/2021	32170	07/09/2021	333	63.83	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	08/2021	32213	08/06/2021	333	30.00	shop supplies				1
DI	DI	37640-INNOVATIVE OFFICE	08/2021	32223	08/06/2021	333	172.63	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	09/2021	32301	09/10/2021	333	78.00	office supplies				1
DI	DI	37580-INDIGO SIGNWORKS INC	09/2021	32312	09/10/2021	333	100.00	office supplies				1
DI	DI	37640-INNOVATIVE OFFICE	09/2021	32313	09/10/2021	333	63.01	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	10/2021	32378	10/08/2021	333	42.00	office supplies				1
DI	DI	32001-H & L PRINTING SERVICE	10/2021	32384	10/08/2021	333	186.00	office supplies				1
DI	DI	37640-INNOVATIVE OFFICE	10/2021	32385	10/08/2021	333	163.69	office supplies				1
DI	DI	20730-ECOWATER SYSTEMS	11/2021	32455	11/05/2021	333	36.00	office supplies				1
DI	DI	92281-WALMART COMMUNITY	11/2021	32489	11/05/2021	333	60.37	office supplies				1
DI	DI	83555-STAPLES CREDIT PLAN	11/2021	32511	11/18/2021	333	449.85	copy machine paper				1
DI	DI	24587-FARM & HOME PUBLISHERS	11/2021	79589	11/19/2021	333	203.00	2022 PLAT BOOKS - R&B	678045			1 E
03-301-000-0000-6401 - OFFICE SUPPLIES						Total	4,320.69	YTD:	4,320.69			

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 464

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
6400 - 6409 Office Supplies Total							4,320.69					
6500 - 6559 Road & Bridge Supplies & Materials												
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES												
DI	DI	10525-CARRIS HEALTH	11/2021	32446	11/05/2021	333	71.60	hearing tests				1
03-301-000-0000-6507 - MISCELLANEOUS EXPENSES						Total	71.60	YTD:	71.60			
6500 - 6559 Road & Bridge Supplies & Materials Total							71.60					
6600 - 6699 Capital Outlay												
03-301-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	53227-LOFFLER COMPANIES INC	02/2021	31651	02/10/2021	333	6,141.32	copy machine				1
DI	DI	48947-KRUEGER INTERNATIONAL,	07/2021	32135	07/09/2021	333	3,121.50	CORRECTION- OFFICE FURNITURE				1
03-301-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	9,262.82	YTD:	9,262.82			
6600 - 6699 Capital Outlay Total							9,262.82					
6800 - 6899 Other Expenditures												
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL												
RE	RE	REDWOOD ELECTRIC COOP	02/2021	57365	02/02/2021	222	250.00-	LED REBATE				1
RE	RE	STATE OF MN PETROLEUM DIVISION	02/2021	57413	02/08/2021	222	567.44-	DIESEL TAX REFUND		DFG		1
JE	JE		02/2021	14388	02/08/2021	222	567.44	Add Receipts Accrual to GLDeta				2
RE	RE	STATE OF MN PETROLEUM DIV	03/2021	57601	03/02/2021	222	607.52-	DIESEL TAX REFUND				1
RE	RE	STATE OF MN PETROLEUM DIV	03/2021	57811	03/26/2021	222	701.67-	DIESEL TAX REFUND				1
RE	RE	STATE OF MINNESOTA	04/2021	58110	04/26/2021	222	782.04-	STATE OF MN-PETROLEUM DIVISION				1
RE	RE	STATE OF MN PETROLUEM DIS	06/2021	58494	06/02/2021	222	856.14-	DIESEL TAX REF				1
RE	RE	STATE OF MINNESOTA PETROLEUM	06/2021	58706	06/28/2021	222	849.02-	DIESEL TAX REFUND				1
RE	RE	STATE OF MN PETRO DIV	07/2021	59004	07/30/2021	222	780.33-	DIESEL TAX REFUND				1
RE	RE	STATE OF MINNESOTA	08/2021	59205	08/24/2021	222	753.83-	DIESEL TAX REFUND				1
RE	RE	STATE OF MN PETROLEUM DIV	09/2021	59441	09/22/2021	222	755.82-	DIESEL TAX REFUND				1
RE	RE	MN COUNTY ENGINEERS ASSN	10/2021	59583	10/05/2021	222	30.44-	D8 RARE EXPENSE				1
RE	RE	STATE OF MN PETRO DIV	10/2021	59870	10/29/2021	222	609.33-	DIESEL TAX REFUND				1
RE	RE	CITY OF REDWOOD FALLS	11/2021	59953	11/05/2021	222	646.94-	PUBLIC UTILITY REBATE				1
03-301-000-0000-6891 - EXP REIMBURSEMENTS - EXTERNAL						Total	7,623.08-	YTD:	7,623.08-			
6800 - 6899 Other Expenditures Total							7,623.08-					
6900 - 6999 Other Financing Uses, Spec & Extraordina												
03-301-000-0000-6910 - TRANSFERS IN												
JE	JE		02/2021	14447	02/03/2021	001	10,500.00-	TRANSFER SNOWBLOWER TO R&B				1
JE	JE		02/2021	14447	02/16/2021	002	188,005.00-	TRANSFER SALT SHED TO R&B				1
JE	JE		02/2021	14447	02/28/2021	003	500.00-	ACU REPAIR @ HWY DEPT				1
03-301-000-0000-6910 - TRANSFERS IN						Total	199,005.00-	YTD:	199,005.00-			
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							199,005.00-					
PROGRAM 000 Total							11,658,763.99-					

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Fund 03 - ROAD AND BRIDGE

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 465

Report Basis: 2



Tran	SC	Type	Vendor	G/L	Month	NUMBER	Receipt/Warrant	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
DEPT 301 - ROAD & BRIDGE ADMINISTRATION Total										11,658,763.99 -					
DEPT 310 - HIGHWAY MAINTENANCE															
PROGRAM 000															
5200 - 5249 State Shared Revenues															
03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS-LOCAL															
RE	RE	COUNTY OF COTTONWOOD		04/2021		58111	04/26/2021	222		1,947.52 -	CORRECT-2020 SHARED MAINT CR77				1
RE	RE	98603-COUNTY OF YELLOW		05/2021		58200	05/04/2021	222		5,467.16 -	SHARED MAINTENANCE CSAH 46				1
RE	RE	54850-COUNTY OF LYON - HIGHWAY		05/2021		58283	05/11/2021	222		909.16 -	CORRECT-SHARED MAINT CSAH 30				1
03-310-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENTS- Total										8,323.84 -	YTD:	8,323.84 -			
5200 - 5249 State Shared Revenues Total										8,323.84 -					
5300 - 5399 State Grants															
03-310-000-0000-5301 - STATE GRANTS															
RE	RE	STATE OF MN EMERG MGT		03/2021		57785	03/23/2021	222		20,236.92 -	CAT C DR4442 - STATE SHARE				1
03-310-000-0000-5301 - STATE GRANTS Total										20,236.92 -	YTD:	20,236.92 -			
5300 - 5399 State Grants Total										20,236.92 -					
5400 - 5499 Federal Grants															
03-310-000-0000-5401 - DISASTER GRANTS										CFDA Number:	97.036				
RE	RE	STATE OF MN EMERG MGT		03/2021		57785	03/23/2021	222		60,710.77 -	CAT C DR4442 - FED SHARE				1
RE	RE	STATE OF MN FEMA		03/2021		57812	03/26/2021	222		4,113.89 -	DR 4442 CAT Z - ADMIN EXP				1
03-310-000-0000-5401 - DISASTER GRANTS Total										64,824.66 -	YTD:	64,824.66 -			
03-310-000-0000-5455 - FEDERAL FUNDS - HIGHWAY										CFDA Number:	20.205				
RE	RE	83573-MN-MAGIC/STATE OF		09/2021		59431	09/22/2021	222		213,462.00 -	CFDA 20.205 PASS THRU #8821224				1
03-310-000-0000-5455 - FEDERAL FUNDS - HIGHWAY Total										213,462.00 -	YTD:	213,462.00 -			
5400 - 5499 Federal Grants Total										278,286.66 -					
5900 - 5999 Other Financing Sources, Special Items															
03-310-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL															
RE	RE	MINNESOTA MANAGEMENT &		09/2021		59398	09/17/2021	222		39.98 -	JURY DUTY				1
03-310-000-0000-5901 - EXP REIMBURSEMENTS - EXTERNAL Total										39.98 -	YTD:	39.98 -			
5900 - 5999 Other Financing Sources, Special Items Total										39.98 -					
6100 - 6199 Personal Services															
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR															
JE	JE			01/2021		14324	01/01/2021	101		33,731.20 -	EOY SALARIES PAYABLE 2020				2
JE	JE			01/2021		14354	01/01/2021	111		13,492.48 -	EOY SALARIES PAYABLE 2020				2
JE	JE			01/2021		14309	01/08/2021	111		33,731.20	PAYROLL 1/8/21				1
JE	JE			01/2021		14344	01/22/2021	111		13,492.48	PAYROLL 12/28/20-12/31/20				1
JE	JE			01/2021		14352	01/22/2021	111		21,239.05	PAYROLL 1/22/21				1
JE	JE			02/2021		14370	02/05/2021	111		35,398.40	PAYROLL 2/5/21				1
JE	JE			02/2021		14424	02/19/2021	111		35,398.41	PAYROLL 2/19/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		03/2021	14494	03/05/2021	111	35,398.40	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	35,398.40	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	35,398.40	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	35,398.41	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	35,398.41	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	35,398.40	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	35,398.41	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	35,398.40	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	35,420.81	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	35,443.20	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	35,388.02	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	35,443.20	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	35,443.21	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	35,443.21	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	35,443.20	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	35,443.21	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	35,443.21	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	35,443.21	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	35,443.20	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	35,443.23	PAYROLL 11/26/21				1
03-310-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	800,464.00	YTD:	800,464.00			
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		01/2021	14354	01/01/2021	111	500.16	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14344	01/22/2021	111	500.16	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	662.00	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	1,972.00	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	1,557.88	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	788.80	PAYROLL 3/5/21				1
JE	JE		04/2021	14686	04/30/2021	111	1,577.60	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	1,577.60	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	3,456.80	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	5,157.90	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	5,326.20	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	4,044.16	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	3,789.20	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	3,118.28	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	3,784.80	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	4,563.98	PAYROLL 9/3/21				1

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 467

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6105 - SALARIES & WAGES-PART TIME					Total	41,377.20	YTD:	41,377.20			
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		01/2021	14324 01/01/2021	101	1,155.06	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324 01/01/2021	101	1,000.32	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354 01/01/2021	111	484.45	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309 01/08/2021	111	1,155.06	PAYROLL 1/8/21				1
JE	JE		01/2021	14309 01/08/2021	111	1,000.32	PAYROLL 1/8/21				1
JE	JE		01/2021	14344 01/22/2021	111	484.45	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352 01/22/2021	111	248.31	PAYROLL 1/22/21				1
JE	JE		02/2021	14370 02/05/2021	111	7,037.27	PAYROLL 2/5/21				1
JE	JE		02/2021	14424 02/19/2021	111	4,699.58	PAYROLL 2/19/21				1
JE	JE		03/2021	14494 03/05/2021	111	1,171.59	PAYROLL 3/5/21				1
JE	JE		03/2021	14526 03/19/2021	111	2,573.37	PAYROLL 3/19/21				1
JE	JE		04/2021	14613 04/02/2021	111	271.94	PAYROLL 4/2/21				1
JE	JE		04/2021	14649 04/16/2021	111	334.30	PAYROLL 4/16/21				1
JE	JE		04/2021	14686 04/30/2021	111	570.32	PAYROLL 4/30/21				1
JE	JE		05/2021	14717 05/14/2021	111	544.80	PAYROLL 5/14/21				1
JE	JE		05/2021	14745 05/28/2021	111	289.70	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	557.02	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	222.35	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	124.16	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	82.78	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	144.85	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	144.85	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	358.69	PAYROLL 9/3/21				1
JE	JE		09/2021	14965 09/17/2021	111	248.31	PAYROLL 9/17/21				1
JE	JE		10/2021	14987 10/01/2021	111	20.70	PAYROLL 10/1/21				1
JE	JE		10/2021	15013 10/15/2021	111	103.46	PAYROLL 10/15/21				1
JE	JE		10/2021	15030 10/29/2021	111	351.77	PAYROLL 10/29/21				1
JE	JE		11/2021	15060 11/12/2021	111	703.55	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	856.11	PAYROLL 11/26/21				1
03-310-000-0000-6107 - SALARIES & WAGES-OVERTIME					Total	21,659.78	YTD:	21,659.78			
03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE											
JE	JE		09/2021	14965 09/17/2021	111	92.01	PAYROLL 9/17/21				1
03-310-000-0000-6113 - MEAL EXPENSE-TAXABLE					Total	92.01	YTD:	92.01			
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2021	14309 01/08/2021	111	7,510.20	PAYROLL 1/8/21				1
JE	JE		01/2021	14352 01/22/2021	111	7,510.20	PAYROLL 1/22/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		02/2021	14370	02/05/2021	111	8,232.70	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	8,232.70	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	8,232.70	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	8,232.70	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	8,232.70	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	8,232.70	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	8,232.70	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	8,232.70	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	8,132.37	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	8,132.37	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	8,132.37	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	8,132.37	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	8,132.37	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	8,132.37	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	8,132.37	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	8,132.37	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	8,132.37	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	8,132.37	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	8,132.37	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	8,132.37	PAYROLL 11/26/21				1
03-310-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	178,470.44	YTD:	178,470.44			
03-310-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	2,616.46 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	1,048.28 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2,616.46	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	1,048.28	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,611.54	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	3,163.82	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,998.45	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,742.75	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,847.90	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,675.27	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,679.96	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	2,697.66	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,690.20	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,676.61	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,696.66	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,673.24	PAYROLL 6/25/21				1

*** Redwood County ***



Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 469

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		07/2021	14834	07/09/2021	111	2,667.55	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,660.31	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,669.10	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,669.10	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,661.76	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,676.86	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,659.79	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,666.00	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,684.62	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,711.01	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,722.45	PAYROLL 11/26/21				1
03-310-000-0000-6163 - PERA-COUNTY SHARE						Total	61,602.61	YTD:	61,602.61			
03-310-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	2,110.42	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	897.56	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2,110.42	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	897.56	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,258.74	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,620.54	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,449.93	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,183.49	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,221.50	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,078.83	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	2,082.70	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	2,327.87	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,193.56	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,294.23	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,424.16	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,415.23	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,331.06	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,309.28	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,274.88	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,316.27	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,377.82	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,093.71	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,073.88	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,079.05	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,219.28	PAYROLL 10/29/21				1

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Fund 03 - ROAD AND BRIDGE

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 470

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		11/2021	15060	11/12/2021	111	2,116.24	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,125.72	PAYROLL 11/26/21				1
03-310-000-0000-6175 - FICA-COUNTY SHARE						Total	50,867.97	YTD:	50,867.97			
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	493.57	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	209.91	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	493.57	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	209.91	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	294.39	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	612.88	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	572.96	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	510.65	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	519.55	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	486.18	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	487.08	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	544.41	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	513.02	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	536.54	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	566.95	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	564.84	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	545.18	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	540.07	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	532.03	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	541.73	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	556.10	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	489.66	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	485.02	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	486.23	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	519.02	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	494.92	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	497.13	PAYROLL 11/26/21				1
03-310-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	11,896.54	YTD:	11,896.54			
6100 - 6199 Personal Services Total							1,166,430.55					
6200 - 6229 Communication & Transportation Services												
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14309	01/08/2021	111	30.00	PAYROLL 1/8/21				1
JE	JE		02/2021	14370	02/05/2021	111	30.00	PAYROLL 2/5/21				1

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 471

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		03/2021	14494	03/05/2021	111	30.00	PAYROLL 3/5/21				1
JE	JE		04/2021	14613	04/02/2021	111	30.00	PAYROLL 4/2/21				1
JE	JE		05/2021	14717	05/14/2021	111	30.00	PAYROLL 5/14/21				1
JE	JE		06/2021	14789	06/11/2021	111	30.00	PAYROLL 6/11/21				1
JE	JE		07/2021	14834	07/09/2021	111	30.00	PAYROLL 7/9/21				1
JE	JE		08/2021	14888	08/06/2021	111	30.00	PAYROLL 8/6/21				1
JE	JE		09/2021	14936	09/03/2021	111	30.00	PAYROLL 9/3/21				1
JE	JE		10/2021	14987	10/01/2021	111	30.00	PAYROLL 10/1/21				1
JE	JE		11/2021	15060	11/12/2021	111	30.00	PAYROLL 11/12/21				1
03-310-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	330.00	YTD:	330.00			
6200 - 6229 Communication & Transportation Services Total							330.00					
6260 - 6299 Professional & Technical Fees For Servic												
03-310-000-0000-6292 - CONTRACT PAYMENTS												
DI	DI	88444-TRAFFIC MARKING SERVICE	10/2021	32437	10/27/2021	333	27,453.81	cmp 21-pm				1
DI	DI	88444-TRAFFIC MARKING SERVICE	11/2021	32512	11/18/2021	333	27,453.81	CORRECT CMP 21-PM PMT#2				1
03-310-000-0000-6292 - CONTRACT PAYMENTS						Total	54,907.62	YTD:	54,907.62			
6260 - 6299 Professional & Technical Fees For Servic Total							54,907.62					
6340 - 6349 Rentals And Service Agreements												
03-310-000-0000-6341 - EQUIPMENT RENTAL												
JE	JE		01/2021	14586	01/01/2021	015	14,204.25	CONTRACTS PAYABLE-R&B MA BASIS				2
DI	DI	99470-ZIMMERMANN MAINTENANCE	01/2021	31579	01/20/2021	333	9,996.75	maint. Belview/Delhi area				1 C
DI	DI	99470-ZIMMERMANN MAINTENANCE	03/2021	31727	03/05/2021	333	4,207.50	Maint. Belview/Delhi area				1 C
DI	DI	13240-COUNTY OF COTTONWOOD -	04/2021	31766	04/09/2021	333	12,483.02	shared maint. CR 62 & CSAH 41				1
DI	DI	99470-ZIMMERMANN MAINTENANCE	05/2021	32021	05/25/2021	333	8,097.75	maint Belview/Delhi area				1
DI	DI	80695-SCOTTS LAWN SERVICE and	06/2021	32069	06/04/2021	333	380.00	mowing				1
DI	DI	80695-SCOTTS LAWN SERVICE and	08/2021	32240	08/06/2021	333	3,260.00	mowing Dekalb St.				1
DI	DI	87241-TITAN MACHINERY SIOUX	10/2021	32412	10/08/2021	333	6,952.25	excavator rental				1
DI	DI	93070-WELTSCH EQUIPMENT INC	10/2021	32418	10/08/2021	333	3,750.00	tractor rental				1
DI	DI	80695-SCOTTS LAWN SERVICE and	11/2021	32483	11/05/2021	333	2,660.00	CORRECT-DEKALB&NORMANDALE MOW				1
DI	DI	87240-TITAN MACHINERY -	11/2021	32486	11/05/2021	333	2,867.45	CORRECT-EXCAVATOR RENTAL				1
03-310-000-0000-6341 - EQUIPMENT RENTAL						Total	40,450.47	YTD:	40,450.47			
6340 - 6349 Rentals And Service Agreements Total							40,450.47					
6500 - 6559 Road & Bridge Supplies & Materials												
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS												
DI	DI	76550-REDWOOD ELECTRIC	01/2021	31584	01/27/2021	333	40.00	CSAH 9 street light		AP		1 P
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	31585	01/27/2021	333	36.82	CSAH 101 street light		DTG		1 O
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	31591	01/27/2021	333	16.01	CSAH 101 street light				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	97200-XCEL ENERGY	01/2021	31586 01/27/2021	333	15.06	CSAH 13 Street Light		AP	1	P
DI	DI	97200-XCEL ENERGY	01/2021	31593 01/27/2021	333	15.06	CSAH 13 street light			1	
JE	JE		01/2021	14454 01/27/2021	333	36.82 -	Accrual Added-Ck# 31585			2	
JE	JE		01/2021	14465 01/27/2021	333	40.00 -	Accrual Added-Ck# 31584			2	
JE	JE		01/2021	14466 01/27/2021	333	15.06 -	Accrual Added-Ck# 31586			2	
DI	DI	10-3D SPECIALTIES INC	02/2021	31608 02/05/2021	333	226.63	sign supplies		AP	1	P
DI	DI	7570-BOLTON & MENK INC	02/2021	31595 02/05/2021	333	121.00	culvert consultant engr		AP	1	P
DI	DI	13000-CLEMENTS LUMBER INC-RF	02/2021	31616 02/05/2021	333	11.04	road maint supplies			1	
DI	DI	18802-DUININCK INC	02/2021	31596 02/05/2021	333	386.40	road maint supplies		AP	1	P
DI	DI	45745-KECK TREE SERVICE	02/2021	31600 02/05/2021	333	17,175.00	tree removal		AP	1	P
DI	DI	45745-KECK TREE SERVICE	02/2021	31626 02/05/2021	333	17,375.00	tree removal			1	
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	31634 02/05/2021	333	27.98	road maint supplies			1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	31605 02/05/2021	333	23,598.28	CSAH 10 culvert repair		AP	1	P
JE	JE		02/2021	14467 02/05/2021	333	121.00 -	Accrual Added-Ck# 31595			2	
JE	JE		02/2021	14472 02/05/2021	333	17,175.00 -	Accrual Added-Ck# 31600			2	
JE	JE		02/2021	14473 02/05/2021	333	23,598.28 -	Accrual Added-Ck# 31605			2	
JE	JE		02/2021	14474 02/05/2021	333	226.63 -	Accrual Added-Ck# 31608			2	
JE	JE		02/2021	14484 02/05/2021	333	386.40 -	Accrual Added-Ck# 31596			2	
DI	DI	76550-REDWOOD ELECTRIC	02/2021	31669 02/24/2021	333	40.00	CSAH 9 lights			1	
DI	DI	97200-XCEL ENERGY	02/2021	31670 02/24/2021	333	27.44	CSAH 13 lights			1	
DI	DI	13000-CLEMENTS LUMBER INC-RF	03/2021	31681 03/05/2021	333	11.04	Goldmine br sign supplies			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	31738 03/05/2021	333	48.71	101 street lights			1	
DI	DI	78460-RRRSWA	03/2021	31712 03/05/2021	333	4.42	ditch cleanup disposal			1	
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	31714 03/05/2021	333	33.98	mailboxes			1	
DI	DI	76550-REDWOOD ELECTRIC	03/2021	31753 03/24/2021	333	40.00	street lights			1	
DI	DI	97200-XCEL ENERGY	03/2021	31754 03/24/2021	333	26.39	street lights			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	31759 03/31/2021	333	45.97	CSAH 101 street lights			1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	191.88	TP	4653056		1	
DI	DI	45745-KECK TREE SERVICE	04/2021	31784 04/09/2021	333	1,500.00	tree removal CSAH 10			1	
DI	DI	50900-LAVOY'S REPAIR LLC	04/2021	31786 04/09/2021	333	7.50	ditch cleanup			1	
DI	DI	62010-NEWMAN SIGNS INC	04/2021	31794 04/09/2021	333	5,373.10	sign posts			1	
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2021	31799 04/09/2021	333	7.00	ditch cleanup			1	
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	31804 04/09/2021	333	186.92	road maint supplies			1	
DI	DI	76550-REDWOOD ELECTRIC	04/2021	31944 04/28/2021	333	40.00	street lights			1	
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	31945 04/28/2021	333	45.77	street lights			1	
DI	DI	97200-XCEL ENERGY	04/2021	31946 04/28/2021	333	27.39	street lights			1	
DI	DI	8459-BROCK WHITE COMPANY	05/2021	31960 05/07/2021	333	25,410.00	Crafco roadsaver			1	
DI	DI	24594-FASTENAL COMPANY	05/2021	31968 05/07/2021	333	99.82	sign supplies			1	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	32003-H & R CONSTRUCTION	05/2021	31969 05/07/2021	333	233.86	guardrail repairs				1
DI	DI	39523-JMD MANUFACTURING INC	05/2021	31971 05/07/2021	333	2,450.13	mailbox posts				1
DI	DI	64273-NUTRIEN AG SOLUTIONS, INC	05/2021	31983 05/07/2021	333	766.24	weed spray				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	05/2021	31985 05/07/2021	333	49.00	ditch cleanup				1
DI	DI	78460-RRRSWA	05/2021	31987 05/07/2021	333	191.58	ditch cleanup				1
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	31989 05/07/2021	333	90.21	sign supplies				1
DI	DI	84220-SURPLUS WAREHOUSE of	05/2021	31995 05/07/2021	333	935.00	ditch cleanup				1
DI	DI	90428-UNIQUE PAVING MATERIALS	05/2021	32000 05/07/2021	333	1,332.43	cold mix				1
DI	DI	76550-REDWOOD ELECTRIC	05/2021	32019 05/25/2021	333	40.00	street lights				1
DI	DI	97200-XCEL ENERGY	05/2021	32020 05/25/2021	333	26.08	street lights				1
DI	DI	18802-DUININCK INC	06/2021	32032 06/04/2021	333	3,111.22	gravel				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79 06/04/2021	333	283.90	GLOVES	2714665			1
DI	DI	21500-ELECTRIC MOTOR CO	06/2021	32034 06/04/2021	333	57.00	sign supplies				1
DI	DI	24589-FARMWARD COOPERATIVE	06/2021	32037 06/04/2021	333	195.00	maint supplies				1
DI	DI	24594-FASTENAL COMPANY	06/2021	32038 06/04/2021	333	59.25	sign supplies				1
DI	DI	81090-GORDY SERBUS & SONS	06/2021	32041 06/04/2021	333	108.91	maint supplies				1
DI	DI	31700-GWL FARMS INC	06/2021	32043 06/04/2021	333	98,700.00	gravel stockpile				1
DI	DI	55610-M-R SIGN CO	06/2021	32052 06/04/2021	333	106.15	sign supplies				1
DI	DI	55600-MR PAVING & EXCAVATING	06/2021	32057 06/04/2021	333	49,512.31	tile repairs				1
DI	DI	55600-MR PAVING & EXCAVATING	06/2021	32057 06/04/2021	333	172,928.80	CSAH 6 repairs				1
DI	DI	62010-NEWMAN SIGNS INC	06/2021	32059 06/04/2021	333	234.05	signage				1
DI	DI	62010-NEWMAN SIGNS INC	06/2021	32059 06/04/2021	333	228.14	sign supplies				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	32064 06/04/2021	333	45.00	maint supplies				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	32086 06/09/2021	333	42.24	101 street lights				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	06/2021	32087 06/09/2021	333	32,250.00	gravel crushing bd appr 2-16-2				1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2021	32088 06/09/2021	333	112.36	portapotty-GWL pit				1
DI	DI	76550-REDWOOD ELECTRIC	06/2021	32105 06/23/2021	333	40.00	CSAH 9 street lights				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32111 07/06/2021	333	36.17	101 street lights				1
DI	DI	97200-XCEL ENERGY	07/2021	32112 07/06/2021	333	28.44	CSAH 13 street lights				1
DI	DI	10-3D SPECIALTIES INC	07/2021	32177 07/09/2021	333	446.60	signs				1
DI	DI	18802-DUININCK INC	07/2021	32121 07/09/2021	333	8,151.46	gravel				1
DI	DI	18802-DUININCK INC	07/2021	32121 07/09/2021	333	18,228.00	patching material				1
DI	DI	24589-FARMWARD COOPERATIVE	07/2021	32127 07/09/2021	333	370.50	patching supplies				1
DI	DI	47911-FLINT HILLS RESOURCES LP	07/2021	32129 07/09/2021	333	1,606.40	patching material				1
DI	DI	50050-L & S CONSTRUCTION CORP	07/2021	32136 07/09/2021	333	278.82	gravel				1
DI	DI	55610-M-R SIGN CO	07/2021	32141 07/09/2021	333	409.80	sign supplies				1
DI	DI	57397-MN DEPT OF	07/2021	32147 07/09/2021	333	223.52	gravel exp				1
DI	DI	62010-NEWMAN SIGNS INC	07/2021	32148 07/09/2021	333	892.68	sign supplies				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	62010-NEWMAN SIGNS INC	07/2021	32148 07/09/2021	333	289.49	signs				1
DI	DI	80009-S W DUST TREATMENT INC	07/2021	32161 07/09/2021	333	4,284.00	dust treatment				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2021	32163 07/09/2021	333	16,880.00	washout repairs				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2021	32163 07/09/2021	333	2,881.76	gravel crushing				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	07/2021	32163 07/09/2021	333	25,210.00	ditch repairs				1
DI	DI	83297-SOUTHWEST SANITATION INC	07/2021	32182 07/13/2021	333	176.00	GWL porta-potty				1
DI	DI	76550-REDWOOD ELECTRIC	07/2021	32198 07/28/2021	333	40.00	CSAH 9 lights				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32199 07/28/2021	333	35.58	CSAH 101 lights				1
DI	DI	97200-XCEL ENERGY	07/2021	32201 07/28/2021	333	30.15	CSAH 13 lights				1
DI	DI	18802-DUININCK INC	08/2021	32212 08/06/2021	333	6,738.79	patching material				1
DI	DI	18802-DUININCK INC	08/2021	32212 08/06/2021	333	11,580.45	gravel				1
DI	DI	24589-FARMWARD COOPERATIVE	08/2021	32219 08/06/2021	333	65.00	LP				1
DI	DI	24589-FARMWARD COOPERATIVE	08/2021	32219 08/06/2021	333	48.46	shop expenses				1
DI	DI	24594-FASTENAL COMPANY	08/2021	32220 08/06/2021	333	59.25	maint supplies				1
DI	DI	24594-FASTENAL COMPANY	08/2021	32220 08/06/2021	333	277.10	sign supplies				1
DI	DI	31700-GWL FARMS INC	08/2021	32222 08/06/2021	333	10,627.54	gravel				1
DI	DI	45745-KECK TREE SERVICE	08/2021	32226 08/06/2021	333	2,800.00	clearing ROW				1
DI	DI	53100-LOCATORS & SUPPLIES INC	08/2021	32227 08/06/2021	333	504.92	maint supplies				1
DI	DI	56300-MEADOWLAND FARMERS	08/2021	32229 08/06/2021	333	178.90	maint supplies				1
DI	DI	62010-NEWMAN SIGNS INC	08/2021	32231 08/06/2021	333	190.00	signs				1
DI	DI	62010-NEWMAN SIGNS INC	08/2021	32231 08/06/2021	333	148.88	sign supplies				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2021	32235 08/06/2021	333	33.00	ditch cleanup				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	32239 08/06/2021	333	24,285.50	culvert reset & repairs				1
DI	DI	83297-SOUTHWEST SANITATION INC	08/2021	32257 08/11/2021	333	325.00	GWL pit portapotty				1
DI	DI	76550-REDWOOD ELECTRIC	08/2021	32267 08/23/2021	333	40.00	CSAH 9 street lights				1
DI	DI	97200-XCEL ENERGY	08/2021	32269 08/23/2021	333	29.56	CSAH 13 street lights				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32275 09/02/2021	333	36.75	street lights				1
DI	DI	83297-SOUTHWEST SANITATION INC	09/2021	32285 09/08/2021	333	176.00	porta-potty GWL pit				1
DI	DI	10418-CENTRAL SPECIALTIES INC	09/2021	32295 09/10/2021	333	3,287.50	hot mix				1
DI	DI	18802-DUININCK INC	09/2021	32300 09/10/2021	333	5,151.61	gravel				1
DI	DI	18802-DUININCK INC	09/2021	32300 09/10/2021	333	2,411.85	patching material				1
DI	DI	31700-GWL FARMS INC	09/2021	32308 09/10/2021	333	97,476.25	gravel				1
DI	DI	32003-H & R CONSTRUCTION	09/2021	32310 09/10/2021	333	950.80	guard rail				1
DI	DI	32003-H & R CONSTRUCTION	09/2021	32310 09/10/2021	333	56.10	sign supplies				1
DI	DI	45745-KECK TREE SERVICE	09/2021	32315 09/10/2021	333	2,900.00	tree trimming				1
DI	DI	55610-M-R SIGN CO	09/2021	32320 09/10/2021	333	1,125.00	sign supplies				1
DI	DI	62010-NEWMAN SIGNS INC	09/2021	32324 09/10/2021	333	4,298.54	signs				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2021	32329 09/10/2021	333	7.00	ditch cleanup				1

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 475

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS											
DI	DI	78460-RRRSWA	09/2021	32330 09/10/2021	333	17.69	ditch cleanup				1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	32332 09/10/2021	333	95.96	sign supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	32332 09/10/2021	333	311.86	maint supplies				1
DI	DI	80009-S W DUST TREATMENT INC	09/2021	32333 09/10/2021	333	1,764.00	dust treatment				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	32335 09/10/2021	333	8,590.86	culvert repairs				1
DI	DI	76550-REDWOOD ELECTRIC	09/2021	32356 09/28/2021	333	40.00	CSAH 9 street lights				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32357 09/28/2021	333	38.32	CSAH 101 street lights				1
DI	DI	97200-XCEL ENERGY	09/2021	32358 09/28/2021	333	30.71	CSAH 13 street lights				1
DI	DI	7410-BLACKSTRAP INC	10/2021	32359 10/06/2021	333	7,166.23	ROAD SALT				1
DI	DI	8447-BRIANS TREE SERVICE LLC	10/2021	32372 10/08/2021	333	2,669.00	tree cutting				1
DI	DI	18802-DUININCK INC	10/2021	32377 10/08/2021	333	6,070.05	patching material				1
DI	DI	31700-GWL FARMS INC	10/2021	32383 10/08/2021	333	34,744.06	gravel				1
DI	DI	62010-NEWMAN SIGNS INC	10/2021	32395 10/08/2021	333	87.10	signs				1
DI	DI	76038-RED ROCK QUARRY INC	10/2021	32399 10/08/2021	333	5,164.01	riprap				1
DI	DI	78460-RRRSWA	10/2021	32404 10/08/2021	333	25.00	ditch cleanup				1
DI	DI	79500-RUNNINGS FARM & FLEET	10/2021	32406 10/08/2021	333	19.98	sign supplies				1
DI	DI	83297-SOUTHWEST SANITATION INC	10/2021	32423 10/14/2021	333	176.00	gwl port-a-potty				1
DI	DI	7410-BLACKSTRAP INC	10/2021	32428 10/27/2021	333	28,519.08	road salt				1
DI	DI	76550-REDWOOD ELECTRIC	10/2021	32435 10/27/2021	333	40.00	street light				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	32436 10/27/2021	333	40.38	street light				1
DI	DI	97200-XCEL ENERGY	10/2021	32438 10/27/2021	333	30.09	street light				1
DI	DI	18802-DUININCK INC	11/2021	32454 11/05/2021	333	1,248.45	patching material				1
DI	DI	18802-DUININCK INC	11/2021	32454 11/05/2021	333	1,671.20	rip rap				1
DI	DI	81090-GORDY SERBUS & SONS	11/2021	32461 11/05/2021	333	1,672.56	rip rap				1
DI	DI	31700-GWL FARMS INC	11/2021	32462 11/05/2021	333	2,794.09	gravel				1
DI	DI	45745-KECK TREE SERVICE	11/2021	32464 11/05/2021	333	3,300.00	tree cutting				1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2021	32482 11/05/2021	333	1,644.50	culvert repairs				1
DI	DI	80695-SCOTTS LAWN SERVICE and	11/2021	32483 11/05/2021	333	2,660.00	Dekalb & Normandale mowing				1
DI	DI	80695-SCOTTS LAWN SERVICE and	11/2021	32483 11/05/2021	333	2,660.00 -	CORRECT-DEKALB&NORMANDALE MOW				1
DI	DI	87240-TITAN MACHINERY -	11/2021	32486 11/05/2021	333	2,867.45	excavator rental				1
DI	DI	87240-TITAN MACHINERY -	11/2021	32486 11/05/2021	333	2,867.45 -	CORRECT-EXCAVATOR RENTAL				1
DI	DI	90660-VALLEY ASPHALT INC	11/2021	32488 11/05/2021	333	2,119.05	patching materials				1
DI	DI	7410-BLACKSTRAP INC	11/2021	32495 11/10/2021	333	8,495.33	road salt				1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	32505 11/10/2021	333	23.14	GWL portapotty				1
DI	DI	7410-BLACKSTRAP INC	11/2021	32514 11/24/2021	333	15,432.16	road salt				1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	32520 11/24/2021	333	40.00	street lights				1
DI	DI	97200-XCEL ENERGY	11/2021	32521 11/24/2021	333	31.00	street lights				1
03-310-000-0000-6501 - ROAD MAINTENANCE SUPPLIES & MATERIALS Total						805,162.26	YTD:	805,162.26			

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 476

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6507 - MISCELLANEOUS EXPENSES												
DI	DI	24725-FIRSTSOURCE SOLUTIONS	02/2021	31598	02/05/2021	333	112.76	drug testing		AP	1	P
JE	JE		02/2021	14475	02/05/2021	333	112.76 -	Accrual Added-Ck# 31598				2
DI	DI	12668-CLARKFIELD ENTERPRISES	03/2021	31680	03/05/2021	333	1,975.65	safety supplies				1
DI	DI	24725-FIRSTSOURCE SOLUTIONS	03/2021	31689	03/05/2021	333	868.55	drug testing				1
DI	DI	53100-LOCATORS & SUPPLIES INC	03/2021	31698	03/05/2021	333	63.20	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	31943	04/28/2021	333	405.00	shop solid waste assessments				1
DI	DI	53100-LOCATORS & SUPPLIES INC	06/2021	32050	06/04/2021	333	1,508.78	safety supplies				1
DI	DI	24725-FIRSTSOURCE SOLUTIONS	07/2021	32128	07/09/2021	333	169.14	drug testing				1
DI	DI	53100-LOCATORS & SUPPLIES INC	07/2021	32139	07/09/2021	333	302.31	safety supplies				1
DI	DI	63533-NORTH AMERICAN SAFETY	07/2021	32149	07/09/2021	333	335.88	safety supplies				1
DI	DI	97200-XCEL ENERGY	07/2021	32175	07/09/2021	333	328.29	pole repairs				1
DI	DI	24725-FIRSTSOURCE SOLUTIONS	09/2021	32306	09/10/2021	333	155.20	drug/alcohol testing				1
DI	DI	53100-LOCATORS & SUPPLIES INC	09/2021	32318	09/10/2021	333	143.16	safety supplies				1
DI	DI	76169-REDWOOD COUNTY AUD-	10/2021	32400	10/08/2021	333	10,572.97	ditch assessments				1
DI	DI	53100-LOCATORS & SUPPLIES INC	11/2021	32466	11/05/2021	333	243.72	safety supplies				1
DI	DI	63533-NORTH AMERICAN SAFETY,	11/2021	32472	11/05/2021	333	621.55	safety supplies				1
03-310-000-0000-6507 - MISCELLANEOUS EXPENSES						Total	17,693.40	YTD:	17,693.40			
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION												
DI	DI	999700-TOWNSHIP OF BROOKVILLE	02/2021	6030	02/10/2021	333	25,685.28	Town Road Distribution				1
DI	DI	999705-TOWNSHIP OF	02/2021	6031	02/10/2021	333	22,214.52	Town Road Distribution				1
DI	DI	999710-TOWNSHIP OF DELHI	02/2021	6032	02/10/2021	333	27,625.26	Town Road Distribution				1
DI	DI	999715-TOWNSHIP OF GALES	02/2021	6033	02/10/2021	333	17,938.44	Town Road Distribution				1
DI	DI	999720-TOWNSHIP OF GRANITE	02/2021	6034	02/10/2021	333	27,039.87	Town Road Distribution				1
DI	DI	999725-TOWNSHIP OF HONNER	02/2021	6035	02/10/2021	333	5,800.27	Town Road Distribution				1
DI	DI	999730-TOWNSHIP OF	02/2021	6036	02/10/2021	333	21,805.02	Town Road Distribution				1
DI	DI	999735-TOWNSHIP OF KINTIRE	02/2021	6037	02/10/2021	333	22,138.07	Town Road Distribution				1
DI	DI	999740-TOWNSHIP OF LAMBERTON	02/2021	6038	02/10/2021	333	19,234.88	Town Road Distribution				1
DI	DI	999745-TOWNSHIP OF MORGAN	02/2021	6039	02/10/2021	333	27,044.90	Town Road Distribution				1
DI	DI	999750-TOWNSHIP OF NEW AVON	02/2021	6040	02/10/2021	333	23,761.33	Town Road Distribution				1
DI	DI	999755-TOWNSHIP OF NORTH HERO	02/2021	6041	02/10/2021	333	21,962.68	Town Road Distribution				1
DI	DI	999760-TOWNSHIP OF PAXTON	02/2021	6042	02/10/2021	333	44,738.48	Town Road Distribution				1
DI	DI	999765-TOWNSHIP OF REDWOOD	02/2021	6043	02/10/2021	333	17,536.38	Town Road Distribution				1
DI	DI	999770-TOWNSHIP OF SHERIDAN	02/2021	6044	02/10/2021	333	21,454.49	Town Road Distribution				1
DI	DI	999775-TOWNSHIP OF SHERMAN	02/2021	6045	02/10/2021	333	28,713.44	Town Road Distribution				1
DI	DI	999780-TOWNSHIP OF SPRINGDALE	02/2021	6046	02/10/2021	333	23,267.91	Town Road Distribution				1
DI	DI	999785-TOWNSHIP OF SUNDOWN	02/2021	6047	02/10/2021	333	21,919.01	Town Road Distribution				1
DI	DI	999790-TOWNSHIP OF SWEDES	02/2021	6048	02/10/2021	333	12,202.72	Town Road Distribution				1
DI	DI	999795-TOWNSHIP OF THREE LAKES	02/2021	6049	02/10/2021	333	22,567.19	Town Road Distribution				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION												
DI	DI	999800-TOWNSHIP OF UNDERWOOD	02/2021	6050	02/10/2021	333	24,345.20	Town Road Distribution				1
DI	DI	999805-TOWNSHIP OF VAIL	02/2021	6051	02/10/2021	333	24,410.33	Town Road Distribution				1
DI	DI	999810-TOWNSHIP OF VESTA	02/2021	6052	02/10/2021	333	24,022.70	Town Road Distribution				1
DI	DI	999815-TOWNSHIP OF WATERBURY	02/2021	6053	02/10/2021	333	21,927.35	Town Road Distribution				1
DI	DI	999820-TOWNSHIP OF WESTLINE	02/2021	6054	02/10/2021	333	21,642.25	Town Road Distribution				1
DI	DI	999825-TOWNSHIP OF WILLOW LAKE	02/2021	6055	02/10/2021	333	24,610.03	Town Road Distribution				1
03-310-000-0000-6508 - TOWN ROAD DISTRIBUTION						Total	595,608.00	YTD:	595,608.00			
6500 - 6559 Road & Bridge Supplies & Materials Total							1,418,463.66					
6600 - 6699 Capital Outlay												
03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
DI	DI	46400-KIBBLE EQUIPMENT INC	02/2021	31594	02/03/2021	333	179,506.99	Snowblower & JD tractor/loader		AP	1	P
JE	JE		02/2021	14453	02/03/2021	333	179,506.99-	Accrual Added-Ck# 31594				2
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2021	31938	04/21/2021	333	10,078.93	Schulte Sodbuster Unit 3213				1
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2021	31938	04/21/2021	333	10,078.93-	CORRECT-SCHULTE SODBUSTER-3213				1
DI	DI	99290-ZIEGLER INC	06/2021	32091	06/09/2021	333	37,160.00	Walk&Roll Bd App 3-5-21				1
DI	DI	99290-ZIEGLER INC	06/2021	32091	06/09/2021	333	61,345.00	shld machine bd app 2-16-21				1
DI	DI	48947-KRUEGER INTERNATIONAL,	07/2021	32135	07/09/2021	333	3,121.50	office furniture				1
DI	DI	48947-KRUEGER INTERNATIONAL,	07/2021	32135	07/09/2021	333	3,121.50-	CORRECTION- OFFICE FURNITURE				1
DI	DI	93070-WELTSCH EQUIPMENT INC	09/2021	32276	09/02/2021	333	28,750.00	NH tractor/loader bd app 8-17-				1
DI	DI	93070-WELTSCH EQUIPMENT INC	09/2021	32276	09/02/2021	333	28,750.00-	CORRECT-NH TRACTOR/LOADER				1
DI	DI	48947-KRUEGER INTERNATIONAL,	10/2021	32388	10/08/2021	333	1,021.50	office furniture				1
03-310-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	99,526.50	YTD:	99,526.50			
6600 - 6699 Capital Outlay Total							99,526.50					
PROGRAM 000 Total							2,473,221.40					
DEPT 310 - HIGHWAY MAINTENANCE Total							2,473,221.40					
DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING												
PROGRAM 000												
6100 - 6199 Personal Services												
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		01/2021	14324	01/01/2021	101	5,029.60-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	2,011.84-	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	5,029.60	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	2,011.84	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	3,195.36	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	5,325.60	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	5,325.60	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	5,325.60	PAYROLL 3/5/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		03/2021	14526	03/19/2021	111	5,325.60	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	5,325.60	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	5,325.60	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	5,325.60	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	5,325.60	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	5,325.60	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	5,325.60	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	6,329.10	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	5,325.60	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	5,325.60	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	5,325.61	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	5,325.60	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	5,325.61	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	5,325.61	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	5,325.60	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	5,325.61	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	5,325.60	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	5,325.60	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	5,325.60	PAYROLL 11/26/21				1
03-320-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	121,362.10	YTD:	121,362.10			
03-320-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		05/2021	14745	05/28/2021	111	626.40	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,252.80	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,879.20	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,302.02	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,505.60	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,879.20	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,505.60	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,620.81	PAYROLL 9/3/21				1
03-320-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	14,571.63	YTD:	14,571.63			
03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		03/2021	14526	03/19/2021	111	69.73	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	587.07	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	1,227.51	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	106.74	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	480.33	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	1,145.39	PAYROLL 5/28/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME											
JE	JE		06/2021	14789 06/11/2021	111	2,794.86	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	3,590.02	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	2,835.66	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	3,569.52	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	1,174.14	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	3,323.87	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	800.55	PAYROLL 9/3/21				1
JE	JE		10/2021	14987 10/01/2021	111	53.37	PAYROLL 10/1/21				1
JE	JE		10/2021	15030 10/29/2021	111	426.96	PAYROLL 10/29/21				1
03-320-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	22,185.72	YTD:		22,185.72	
03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION											
JE	JE		01/2021	14309 01/08/2021	111	1,304.50	PAYROLL 1/8/21				1
JE	JE		01/2021	14352 01/22/2021	111	1,304.50	PAYROLL 1/22/21				1
JE	JE		02/2021	14370 02/05/2021	111	1,304.50	PAYROLL 2/5/21				1
JE	JE		02/2021	14424 02/19/2021	111	1,304.50	PAYROLL 2/19/21				1
JE	JE		03/2021	14494 03/05/2021	111	1,164.00	PAYROLL 3/5/21				1
JE	JE		03/2021	14526 03/19/2021	111	1,164.00	PAYROLL 3/19/21				1
JE	JE		04/2021	14613 04/02/2021	111	1,164.00	PAYROLL 4/2/21				1
JE	JE		04/2021	14649 04/16/2021	111	1,164.00	PAYROLL 4/16/21				1
JE	JE		05/2021	14717 05/14/2021	111	1,164.00	PAYROLL 5/14/21				1
JE	JE		05/2021	14745 05/28/2021	111	1,164.00	PAYROLL 5/28/21				1
JE	JE		06/2021	14789 06/11/2021	111	1,585.50	PAYROLL 6/11/21				1
JE	JE		06/2021	14817 06/25/2021	111	1,304.50	PAYROLL 6/25/21				1
JE	JE		07/2021	14834 07/09/2021	111	1,304.50	PAYROLL 7/9/21				1
JE	JE		07/2021	14859 07/23/2021	111	1,304.50	PAYROLL 7/23/21				1
JE	JE		08/2021	14888 08/06/2021	111	1,304.50	PAYROLL 8/6/21				1
JE	JE		08/2021	14908 08/20/2021	111	1,304.50	PAYROLL 8/20/21				1
JE	JE		09/2021	14936 09/03/2021	111	1,304.50	PAYROLL 9/3/21				1
JE	JE		09/2021	14965 09/17/2021	111	1,304.50	PAYROLL 9/17/21				1
JE	JE		10/2021	14987 10/01/2021	111	1,304.50	PAYROLL 10/1/21				1
JE	JE		10/2021	15013 10/15/2021	111	1,304.50	PAYROLL 10/15/21				1
JE	JE		11/2021	15060 11/12/2021	111	1,304.50	PAYROLL 11/12/21				1
JE	JE		11/2021	15078 11/26/2021	111	1,304.50	PAYROLL 11/26/21				1
03-320-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	28,137.00	YTD:		28,137.00	
03-320-000-0000-6163 - PERA-COUNTY SHARE											
JE	JE		01/2021	14324 01/01/2021	101	377.22 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354 01/01/2021	111	150.89 -	EOY SALARIES PAYABLE 2020				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14309	01/08/2021	111	377.22	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	150.89	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	239.65	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	399.42	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	399.42	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	399.42	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	404.65	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	443.45	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	491.48	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	407.43	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	435.44	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	469.47	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	561.47	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	710.46	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	553.08	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	510.34	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	487.48	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	614.80	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	459.46	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	399.42	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	403.42	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	399.42	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	431.44	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	399.42	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	399.42	PAYROLL 11/26/21				1
03-320-000-0000-6163 - PERA-COUNTY SHARE						Total	10,419.46	YTD:	10,419.46			
03-320-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	268.17	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	124.73	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	268.17	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	124.73	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	154.45	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	286.52	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	286.52	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	289.02	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	293.34	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	325.42	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	365.12	PAYROLL 4/16/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		04/2021	14686	04/30/2021	111	336.80	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	318.80	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	398.86	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	470.28	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	687.83	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	605.06	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	663.18	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	475.83	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	647.94	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	436.66	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	286.53	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	289.82	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	286.53	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	356.65	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	286.53	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	286.51	PAYROLL 11/26/21				1
03-320-000-0000-6175 - FICA-COUNTY SHARE						Total	8,834.20	YTD:	8,834.20			
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	62.72	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	29.17	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	62.72	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	29.17	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	36.12	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	67.01	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	67.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	67.60	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	68.61	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	76.10	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	85.39	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	78.77	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	74.56	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	93.28	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	109.99	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	160.86	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	141.51	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	155.10	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	111.27	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	151.55	PAYROLL 8/20/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		09/2021	14936	09/03/2021	111	102.11	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	67.01	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	67.78	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	67.01	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	83.42	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	67.00	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	67.01	PAYROLL 11/26/21				1
03-320-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	2,066.06	YTD:	2,066.06			
6100 - 6199 Personal Services Total							207,576.17					
6260 - 6299 Professional & Technical Fees For Servic												
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES												
DI	DI	540-ADVANCED CONCRETE SAWING,	02/2021	31609	02/05/2021	333	6,000.00	64-701-019 project exp				1
DI	DI	7570-BOLTON & MENK INC	02/2021	31595	02/05/2021	333	13,502.50	consultant engr		AP		1 P
DI	DI	7570-BOLTON & MENK INC	02/2021	31595	02/05/2021	333	12,540.00	bridge inspections		AP		1 P
DI	DI	22551-ERICKSON ENGINEERING LLC	02/2021	31597	02/05/2021	333	9,923.50	consultant engr		AP		1 P
DI	DI	93110-WIDSETH SMITH NOLTING &	02/2021	31641	02/05/2021	333	4,996.17	consultant engr				1
JE	JE		02/2021	14468	02/05/2021	333	13,502.50 -	Accrual Added-Ck# 31595				2
JE	JE		02/2021	14469	02/05/2021	333	12,540.00 -	Accrual Added-Ck# 31595				2
JE	JE		02/2021	14476	02/05/2021	333	9,923.50 -	Accrual Added-Ck# 31597				2
DI	DI	2610-AMERICAN ENGINEERING	02/2021	31665	02/24/2021	333	21,811.95	geotechnical surveys				1
DI	DI	7570-BOLTON & MENK INC	03/2021	31675	03/05/2021	333	5,325.00	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	03/2021	31675	03/05/2021	333	3,728.00	bridge inspections				1
DI	DI	8414-BRAUN INTERTEC CORP	03/2021	31676	03/05/2021	333	9,521.30	shaft testing				1
DI	DI	57397-MN DEPT OF	03/2021	31704	03/05/2021	333	1,784.79	professional engr				1
DI	DI	2610-AMERICAN ENGINEERING	03/2021	31755	03/31/2021	333	4,926.30	geotechnical survey				1
DI	DI	7570-BOLTON & MENK INC	04/2021	31762	04/09/2021	333	4,129.50	consultant engineering				1
DI	DI	7570-BOLTON & MENK INC	04/2021	31762	04/09/2021	333	14,954.00	bridge inspections				1
DI	DI	22551-ERICKSON ENGINEERING LLC	04/2021	31771	04/09/2021	333	5,909.50	consultant engineering				1
DI	DI	24700-FIALA/ERNEST G	04/2021	31776	04/09/2021	333	800.00	bridge asbestos inspecton				1
DI	DI	57397-MN DEPT OF	04/2021	31792	04/09/2021	333	299.10	professional engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	04/2021	31815	04/09/2021	333	24,280.97	consultant engineering				1
DI	DI	7570-BOLTON & MENK INC	05/2021	31958	05/07/2021	333	8,346.00	consultant engr				1
DI	DI	22551-ERICKSON ENGINEERING LLC	05/2021	31965	05/07/2021	333	6,659.60	consultant engr				1
DI	DI	57397-MN DEPT OF	05/2021	31981	05/07/2021	333	620.09	professional engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	05/2021	32003	05/07/2021	333	19,459.64	consultant engr				1
DI	DI	8414-BRAUN INTERTEC CORP	05/2021	32011	05/25/2021	333	11,860.00	professional engr				1
DI	DI	7570-BOLTON & MENK INC	06/2021	32026	06/04/2021	333	6,316.00	consultant engr				1
DI	DI	8414-BRAUN INTERTEC CORP	06/2021	32027	06/04/2021	333	1,000.69	consultant engr				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES											
DI	DI	11570-CHOSEN VALLEY TESTING	06/2021	32030 06/04/2021	333	5,280.00	prof engr				1
DI	DI	22551-ERICKSON ENGINEERING LLC	06/2021	32035 06/04/2021	333	21,141.00	consultant engr				1
DI	DI	24700-FIALA/ERNEST G	06/2021	32039 06/04/2021	333	800.00	prof engr				1
DI	DI	57397-MN DEPT OF	06/2021	32056 06/04/2021	333	128.43	prof engr				1
DI	DI	7570-BOLTON & MENK INC	07/2021	32116 07/09/2021	333	6,112.00	consultant engr				1
DI	DI	22551-ERICKSON ENGINEERING LLC	07/2021	32124 07/09/2021	333	7,459.00	consultant engr				1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	07/2021	32125 07/09/2021	333	125.00	attorney fees				1
DI	DI	57397-MN DEPT OF	07/2021	32147 07/09/2021	333	1,528.67	professional engr				1
DI	DI	76350-REDWOOD COUNTY	07/2021	32155 07/09/2021	333	990.00	construction exp				1
DI	DI	93110-WIDSETH SMITH NOLTING &	07/2021	32174 07/09/2021	333	13,897.95	consultant engr				1
DI	DI	2610-AMERICAN ENGINEERING	08/2021	32203 08/06/2021	333	14,688.90	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	08/2021	32206 08/06/2021	333	1,453.00	consultant engr				1
DI	DI	11570-CHOSEN VALLEY TESTING	08/2021	32208 08/06/2021	333	3,800.00	drilling services				1
DI	DI	22551-ERICKSON ENGINEERING LLC	08/2021	32215 08/06/2021	333	1,520.00	consultant engr				1
DI	DI	57397-MN DEPT OF	08/2021	32230 08/06/2021	333	6,807.03	professional engr				1
DI	DI	83680-STONEBROOKE	08/2021	32241 08/06/2021	333	16,867.27	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	08/2021	32246 08/06/2021	333	45,145.72	consultant engr				1
DI	DI	2610-AMERICAN ENGINEERING	09/2021	32290 09/10/2021	333	16,404.85	professional engr				1
DI	DI	8414-BRAUN INTERTEC CORP	09/2021	32292 09/10/2021	333	4,733.75	consultant engr				1
DI	DI	13240-COUNTY OF COTTONWOOD -	09/2021	32299 09/10/2021	333	3,233.24	inspection services				1
DI	DI	22551-ERICKSON ENGINEERING LLC	09/2021	32303 09/10/2021	333	1,677.00	consultant engr				1
DI	DI	44025-KIMLEY-HORN and	09/2021	32316 09/10/2021	333	9,338.58	consultant engr				1
DI	DI	57397-MN DEPT OF	09/2021	32323 09/10/2021	333	4,186.60	professional engr				1
DI	DI	83680-STONEBROOKE	09/2021	32337 09/10/2021	333	52,360.12	consultant engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	09/2021	32345 09/10/2021	333	21,055.75	consultant engr				1
DI	DI	7570-BOLTON & MENK INC	10/2021	32369 10/08/2021	333	59,334.80	consultant engr				1
DI	DI	8414-BRAUN INTERTEC CORP	10/2021	32370 10/08/2021	333	4,200.00	professional engr				1
DI	DI	11570-CHOSEN VALLEY TESTING	10/2021	32374 10/08/2021	333	5,280.00	professional engr				1
DI	DI	22551-ERICKSON ENGINEERING LLC	10/2021	32380 10/08/2021	333	3,567.00	consultant engr				1
DI	DI	57397-MN DEPT OF	10/2021	32394 10/08/2021	333	1,729.71	professional engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	10/2021	32419 10/08/2021	333	42,185.77	consultant engr				1
DI	DI	2610-AMERICAN ENGINEERING	11/2021	32441 11/05/2021	333	2,453.25	professional fees				1
DI	DI	7570-BOLTON & MENK INC	11/2021	32443 11/05/2021	333	24,530.50	consultant engr				1
DI	DI	8414-BRAUN INTERTEC CORP	11/2021	32444 11/05/2021	333	4,377.50	professional fees				1
DI	DI	57397-MN DEPT OF	11/2021	32471 11/05/2021	333	1,005.18	professional engr				1
DI	DI	76350-REDWOOD COUNTY	11/2021	32475 11/05/2021	333	450.00	ROW services 64-601-017				1
DI	DI	83680-STONEBROOKE	11/2021	32484 11/05/2021	333	6,047.65	professional engr				1
DI	DI	93110-WIDSETH SMITH NOLTING &	11/2021	32492 11/05/2021	333	30,681.25	consultant engr				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES												
DI	DI	7570-BOLTON & MENK INC	11/2021	32496	11/10/2021	333	2,646.00	bridge inspections				1
03-320-000-0000-6291 - PROFESSIONAL & TECHNICAL SERVICES						Total	611,951.07	YTD:	611,951.07			
03-320-000-0000-6292 - CONTRACT PAYMENTS												
JE	JE		01/2021	14586	01/01/2021	015	338,602.85	CONTRACTS PAYABLE-R&B MA BASIS				2
JE	JE	OSA: A04	01/2021	14778	01/01/2021	015	109,846.00	Record addtl contracts payable				2
DI	DI	18802-DUININCK INC	01/2021	31588	01/27/2021	333	598,763.84	Pmt #6 64-701-019				1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	02/2021	31660	02/12/2021	333	3,149.17	64-617-031 Pmt #3				1 C
DI	DI	18802-DUININCK INC	03/2021	31741	03/08/2021	333	8,730.54	SAP 64-606-035 pmt #3				1 C
DI	DI	18802-DUININCK INC	03/2021	31757	03/31/2021	333	201,262.06	64-701-019 Pmt #7				1
DI	DI	18802-DUININCK INC	04/2021	31823	04/14/2021	333	181,669.73	pmt				1
DI	DI	18802-DUININCK INC	04/2021	31829	04/14/2021	333	217,638.61	64-701-019/65-601-013 Pmt #8				1
DI	DI	18802-DUININCK INC	04/2021	31829	04/14/2021	333	217,638.61	64-701-019/65-601-013 Pmt #8				1
DI	DI	18802-DUININCK INC	04/2021	31829	04/14/2021	333	217,638.61	64-701-019/65-601-013 Pmt #8				1
DI	DI	55704-MATHIOWETZ CONSTRUCTION	04/2021	31824	04/14/2021	333	8,227.21	pmt				1
DI	DI	77110-RILEY BROS CONSTRUCTION	04/2021	31827	04/14/2021	333	13,957.41	pmt				1
DI	DI	18802-DUININCK INC	05/2021	31952	05/05/2021	333	33,922.88	final pmt 64-594-002				1
DI	DI	54920-M & K BRIDGE CONSTRUCTION	06/2021	32022	06/02/2021	333	105,570.84	64-598-025 Pmt #1				1
DI	DI	10418-CENTRAL SPECIALTIES INC	06/2021	32092	06/10/2021	333	1,298,947.03	2021 Overlays Pmt #1				1
DI	DI	18802-DUININCK INC	06/2021	32093	06/10/2021	333	124,687.50	64-701-019 Pmt #9				1
DI	DI	54920-M & K BRIDGE CONSTRUCTION	06/2021	32094	06/10/2021	333	70,803.50	64-598-025 Pmt #2				1
DI	DI	10418-CENTRAL SPECIALTIES INC	07/2021	32187	07/15/2021	333	2,241,271.61	64-601-016,701-22 & 701-27 #2				1
DI	DI	18802-DUININCK INC	07/2021	32188	07/15/2021	333	274,395.17	64-701-019 Pmt #10				1
DI	DI	54920-M & K BRIDGE CONSTRUCTION	07/2021	32189	07/15/2021	333	88,502.06	64-598-025 Pmt #3				1
DI	DI	10418-CENTRAL SPECIALTIES INC	08/2021	32270	08/31/2021	333	147,972.84	2021 Overlays Pmt #3				1
DI	DI	18802-DUININCK INC	09/2021	32271	09/01/2021	333	1,312,066.15	64-701-019 Pmt #11				1
DI	DI	54920-M & K BRIDGE CONSTRUCTION	09/2021	32272	09/01/2021	333	59,665.48	64-598-025 Pmt #4				1
DI	DI	18802-DUININCK INC	10/2021	32439	10/29/2021	333	168,658.18	64-701-019 Pmt #12				1
DI	DI	75100-R & G CONSTRUCTION CO	10/2021	32440	10/29/2021	333	780,283.86	64-599-119/599-122 Pmt #1				1
DI	DI	75100-R & G CONSTRUCTION CO	10/2021	32440	10/29/2021	333	64,986.84	64-598-023/599-116 Pmt #4				1
DI	DI	88444-TRAFFIC MARKING SERVICE	11/2021	32512	11/18/2021	333	27,453.81	CMP 21-PM Pmt #2				1
DI	DI	88444-TRAFFIC MARKING SERVICE	11/2021	32512	11/18/2021	333	27,453.81	CORRECT CMP 21-PM PM#2				1
03-320-000-0000-6292 - CONTRACT PAYMENTS						Total	7,556,683.66	YTD:	7,556,683.66			
6260 - 6299 Professional & Technical Fees For Serv							8,168,634.73					
6350 - 6379 Other Charges												
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS												
DI	DI	72654-PROKOSCH/ROGER &	11/2021	32474	11/05/2021	333	29,206.00	ROW 64-601-017				1
03-320-000-0000-6366 - RIGHT OF WAY - PERMANENT EASEMENTS						Total	29,206.00	YTD:	29,206.00			

Fund 03 - ROAD AND BRIDGE**COMMISSIONER- ACCOUNT ACTIVITY**From: **01/01/2021** Thru: **11/30/2021**

Page 485

Report Basis: 2

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Cd	Basis	R1R2	
												Number					
6350 - 6379 Other Charges Total										29,206.00							
6500 - 6559 Road & Bridge Supplies & Materials																	
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS																	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	48.99	LOCK CABLE		1812269						1	
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	339.98	TRAIL CAMERA		4174618						1	
DI	DI	81102-SERBUS/CRAIG	02/2021	31606	02/05/2021	333	3,600.00	64-701-018 project exp						AP		1 P	
JE	JE		02/2021	14477	02/05/2021	333	3,600.00 -	Accrual Added-Ck# 31606								2	
DI	DI	10020-CCSI/THE ACHIEVEMENT	03/2021	31678	03/05/2021	333	793.75	enr supplies								1	
DI	DI	16450-DESLAURIERS, INC.	03/2021	31683	03/05/2021	333	209.70	enr supplies								1	
DI	DI	24700-FIALA/ERNEST G	03/2021	31688	03/05/2021	333	1,600.00	bridge testing								1	
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	31714	03/05/2021	333	59.97	enr supplies								1	
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	55.82	HOT PLATES - TEST LAB		7343457						1	
DI	DI	32790-HAYES INSTRUMENT CO INC	06/2021	32044	06/04/2021	333	124.55	enr supplies								1	
DI	DI	76150-REDWOOD BUILDING CENTER	06/2021	32062	06/04/2021	333	183.60	enr supplies								1	
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067	06/04/2021	333	84.97	project supplies								1	
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067	06/04/2021	333	177.44	enr supplies								1	
DI	DI	18802-DUININCK INC	07/2021	32121	07/09/2021	333	312.68	gravel								1	
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	407.09	SOIL AUGER		6510						1	
DI	DI	29573-GILSON COMPANY INC	07/2021	32131	07/09/2021	333	4,460.44	enr lab equipment								1	
DI	DI	81090-GORDY SERBUS & SONS	07/2021	32132	07/09/2021	333	460.08	riprap for const proj								1	
DI	DI	57546-MINNESOTA PRAIRIE LINE,	07/2021	32146	07/09/2021	333	25,630.06	RR repair - const proj								1	
DI	DI	57546-MINNESOTA PRAIRIE LINE,	07/2021	32146	07/09/2021	333	25,630.06 -	CORRECT-RR REPAIR-CONST PROJ								1	
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	32160	07/09/2021	333	192.52	enr supplies								1	
DI	DI	80009-S W DUST TREATMENT INC	07/2021	32161	07/09/2021	333	168.00	dust treatment								1	
DI	DI	16450-DESLAURIERS, INC.	08/2021	32210	08/06/2021	333	244.89	enr supplies								1	
DI	DI	92281-WALMART COMMUNITY	08/2021	32245	08/06/2021	333	14.56	enr supplies								1	
DI	DI	8414-BRAUN INTERTEC CORP	09/2021	32292	09/10/2021	333	3,191.25	consultant engr								1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	128.84	WHEELBARROW								1	
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	19.99	DROPBOX SUBSCRIPTION		24PLV5VQN2						1	
DI	DI	62010-NEWMAN SIGNS INC	09/2021	32324	09/10/2021	333	103.30	project supplies								1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	29.57	STEEL TOED BOOTS & AA BATTS								1	
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	19.99	DROPBOX SUBSCRIPTION		XGQH5KH7Y						1	
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	19.99	DROPBOX SUBSCRIPTION		NKPD4QWR6						1	
DI	DI	79500-RUNNINGS FARM & FLEET	11/2021	32480	11/05/2021	333	62.74	enr supplies								1	
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2021	32482	11/05/2021	333	535.00	misc construction								1	
03-320-000-0000-6505 - ENG. & CONST.MATERIALS & SUPPLIESS						Total	14,049.70	YTD:		14,049.70							
03-320-000-0000-6507 - MISCELLANEOUS EXPENSES																	
DI	DI	57546-MINNESOTA PRAIRIE LINE,	07/2021	32146	07/09/2021	333	25,630.06	CORRECT-RR REPAIR- CONST PROJ								1	
DI	DI	76350-REDWOOD COUNTY	10/2021	32401	10/08/2021	333	720.00	project expenses								1	

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 486

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		03-320-000-0000-6507 - MISCELLANEOUS EXPENSES				Total	26,350.06	YTD:	26,350.06			
		6500 - 6559 Road & Bridge Supplies & Materials				Total	40,399.76					
		5900 - 5999 Other Financing Sources, Special Items										
		03-320-000-2720-5940 - 2021A GENERAL OBLIGATION BONDS ISSUED										
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/05/2021	222	6,985,589.75 -	2021A GENERAL OBLIGATION BONDS				1
		03-320-000-2720-5940 - 2021A GENERAL OBLIGATION BONDS ISSUED				Total	6,985,589.75 -	YTD:	6,985,589.75 -			
		5900 - 5999 Other Financing Sources, Special Items				Total	6,985,589.75 -					
		6700 - 6799 Debt Services										
		03-320-000-2720-6701 - ADMINISTRATIVE FEES 2021A BONDS										
DI	DI	80002-S & P GLOBAL RATINGS	10/2021	79382	10/22/2021	333	7,379.79	ANALYTICAL SERVICES 2021A BOND	11423046			1
DI	DI	90594-U S BANK	10/2021	79431	10/26/2021	333	305.99	ACCEPT & AGENT FEES 2021A BOND	6298150			1
DI	DI	46346-KENNEDY & GRAVEN	11/2021	79560	11/16/2021	333	5,274.01	2021A ISSUANCE COST - R&B	STMT			1
DI	DI	5163-BAKER TILLY MUNICIPAL	11/2021	79573	11/19/2021	333	22,302.25	2021A HIGHWAY ISSUANCE COST	BTMA12024			1
		03-320-000-2720-6701 - ADMINISTRATIVE FEES 2021A BONDS				Total	35,262.04	YTD:	35,262.04			
		6700 - 6799 Debt Services				Total	35,262.04					
		PROGRAM 000				Total	1,495,488.95					
		DEPT 320 - HIGHWAY CONSTRUCTION & ENGINEERING				Total	1,495,488.95					
		DEPT 330 - EQUIPMENT MAINTENANCE & SHOP										
		PROGRAM 000										
		5900 - 5999 Other Financing Sources, Special Items										
		03-330-000-0000-5980 - INSURANCE RECOVERIES										
RE	RE	57940-MN COUNTIES	03/2021	57782	03/23/2021	222	65.00 -	2007 FORD PICKUP GLASS REPAIR				1
RE	RE	MN COUNTIES	05/2021	58478	05/28/2021	222	6,410.53 -	ACCIDENT REPAIR - UNIT 2162				1
RE	RE	MN COUNTIES	09/2021	59408	09/20/2021	222	65.00 -	WINDSHIELD REPAIR - UNIT 2141				1
		03-330-000-0000-5980 - INSURANCE RECOVERIES				Total	6,540.53 -	YTD:	6,540.53 -			
		5900 - 5999 Other Financing Sources, Special Items				Total	6,540.53 -					
		6100 - 6199 Personal Services										
		03-330-000-0000-6103 - SALARIES & WAGES-REGULAR										
JE	JE		01/2021	14324	01/01/2021	101	2,544.00 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	1,017.60 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	2,544.00	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	1,017.60	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	1,616.16	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	2,693.60	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	2,693.60	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	2,693.60	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	2,693.60	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	2,693.60	PAYROLL 4/2/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR												
JE	JE		04/2021	14649	04/16/2021	111	2,693.60	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	2,693.60	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	2,693.60	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	2,693.60	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	2,693.60	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	2,693.60	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	2,693.60	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	2,693.60	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	2,693.60	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	2,693.60	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	2,693.60	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	2,693.60	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	2,693.60	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	2,693.60	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	2,693.60	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	2,693.60	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	2,693.60	PAYROLL 11/26/21				1
03-330-000-0000-6103 - SALARIES & WAGES-REGULAR						Total	60,875.36	YTD:	60,875.36			
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME												
JE	JE		05/2021	14745	05/28/2021	111	626.40	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	1,252.80	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	1,017.90	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	1,143.18	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	1,096.20	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	1,252.80	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	1,096.20	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	1,096.20	PAYROLL 9/3/21				1
JE	JE		10/2021	14987	10/01/2021	111	939.60	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	1,252.80	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	1,252.80	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	1,127.52	PAYROLL 11/26/21				1
03-330-000-0000-6105 - SALARIES & WAGES-PART TIME						Total	13,154.40	YTD:	13,154.40			
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		02/2021	14370	02/05/2021	111	606.06	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	404.04	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	101.01	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	252.53	PAYROLL 3/19/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME												
JE	JE		05/2021	14745	05/28/2021	111	176.77	PAYROLL 5/28/21				1
JE	JE		10/2021	15030	10/29/2021	111	1,252.80	PAYROLL 10/29/21				1
03-330-000-0000-6107 - SALARIES & WAGES-OVERTIME						Total	2,793.21	YTD:	2,793.21			
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION												
JE	JE		01/2021	14309	01/08/2021	111	372.67	PAYROLL 1/8/21				1
JE	JE		01/2021	14352	01/22/2021	111	372.67	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	372.67	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	372.67	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	372.67	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	372.67	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	372.67	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	372.67	PAYROLL 4/16/21				1
JE	JE		05/2021	14717	05/14/2021	111	372.67	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	372.67	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	372.67	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	372.67	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	372.67	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	372.67	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	372.67	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	372.67	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	372.67	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	372.67	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	372.67	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	372.67	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	372.67	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	372.67	PAYROLL 11/26/21				1
03-330-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION						Total	8,198.74	YTD:	8,198.74			
03-330-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	190.80 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	76.32 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	190.80	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	76.32	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	121.21	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	247.47	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	232.32	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	209.60	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	220.96	PAYROLL 3/19/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6163 - PERA-COUNTY SHARE												
JE	JE		04/2021	14613	04/02/2021	111	202.02	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	202.02	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	202.02	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	202.02	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	215.28	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	202.02	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	202.02	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	202.02	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	202.02	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	202.02	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	202.02	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	202.02	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	202.02	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	202.02	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	202.02	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	202.02	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	202.02	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	202.02	PAYROLL 11/26/21				1
03-330-000-0000-6163 - PERA-COUNTY SHARE						Total	4,681.18	YTD:	4,681.18			
03-330-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	152.98	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	63.09	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	152.98	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	63.09	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	95.45	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	199.83	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	187.31	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	168.52	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	177.91	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	162.25	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	162.26	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	167.00	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	162.25	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	212.06	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	239.92	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	225.37	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	233.13	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	230.22	PAYROLL 7/23/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 490

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		08/2021	14888	08/06/2021	111	239.93	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	230.22	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	230.21	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	162.26	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	220.51	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	239.93	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	244.67	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	239.93	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	232.16	PAYROLL 11/26/21				1
						Total	4,663.30	YTD:	4,663.30			
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	35.78	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	14.76	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	35.78	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	14.76	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	22.32	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	46.73	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	43.81	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	39.41	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	41.61	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	37.94	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	37.95	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	39.06	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	37.94	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	49.59	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	56.12	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	52.71	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	54.51	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	53.85	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	56.11	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	53.84	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	53.84	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	37.95	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	51.56	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	56.12	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	57.23	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	56.10	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	54.30	PAYROLL 11/26/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,090.60	YTD:	1,090.60			
6100 - 6199 Personal Services Total							95,456.79					
6250 - 6259 Utility Services												
03-330-000-0000-6251 - UTILITIES												
DI	DI	12300-CITY OF LUCAN	01/2021	31561	01/07/2021	333	128.29	water,sewer		DTG	1	O
DI	DI	12350-CITY OF MILROY	01/2021	31562	01/07/2021	333	51.25	water,sewer		DTG	1	O
DI	DI	11995-CITY OF WABASSO	01/2021	31563	01/07/2021	333	64.79	water,sewer		DTG	1	O
JE	JE		01/2021	14305	01/07/2021	333	128.29 -	Accrual Added-Ck# 31561			2	
JE	JE		01/2021	14306	01/07/2021	333	51.25 -	Accrual Added-Ck# 31562			2	
JE	JE		01/2021	14307	01/07/2021	333	64.79 -	Accrual Added-Ck# 31563			2	
JE	JE		01/2021	14415	01/07/2021	333	128.29	Accrual Removed-Ck# 31561			2	
JE	JE		01/2021	14416	01/07/2021	333	51.25	Accrual Removed-Ck# 31562			2	
JE	JE		01/2021	14417	01/07/2021	333	64.79	Accrual Removed-Ck# 31563			2	
JE	JE		01/2021	14455	01/07/2021	333	128.29 -	Accrual Added-Ck# 31561			2	
JE	JE		01/2021	14456	01/07/2021	333	51.25 -	Accrual Added-Ck# 31562			2	
JE	JE		01/2021	14457	01/07/2021	333	64.79 -	Accrual Added-Ck# 31563			2	
DI	DI	12150-CITY OF CLEMENTS	01/2021	31568	01/13/2021	333	35.56	water,sewer		DTG	1	O
DI	DI	57130-MINNESOTA ENERGY	01/2021	31569	01/13/2021	333	354.12	natural gas		AP	1	P
JE	JE		01/2021	14458	01/13/2021	333	35.56 -	Accrual Added-Ck# 31568			2	
JE	JE		01/2021	14478	01/13/2021	333	354.12 -	Accrual Added-Ck# 31569			2	
DI	DI	12400-CITY OF MORGAN	01/2021	31576	01/20/2021	333	402.70	water,sewer,natural gas		DTG	1	O
DI	DI	66950-OTTER TAIL POWER CO	01/2021	31578	01/20/2021	333	85.60	electric		AP	1	P
JE	JE		01/2021	14459	01/20/2021	333	402.70 -	Accrual Added-Ck# 31576			2	
JE	JE		01/2021	14479	01/20/2021	333	85.60 -	Accrual Added-Ck# 31578			2	
DI	DI	12250-CITY OF LAMBERTON	01/2021	31580	01/22/2021	333	60.97	water,sewer		DTG	1	O
JE	JE		01/2021	14460	01/22/2021	333	60.97 -	Accrual Added-Ck# 31580			2	
DI	DI	12800-CITY OF WALNUT GROVE	01/2021	31581	01/27/2021	333	54.05	water,sewer		DTG	1	O
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	31582	01/27/2021	333	435.26	natural gas		AP	1	P
DI	DI	30500-GREAT PLAINS NATURAL GAS	01/2021	31589	01/27/2021	333	522.30	natural gas			1	
DI	DI	57130-MINNESOTA ENERGY	01/2021	31583	01/27/2021	333	147.29	natural gas		AP	1	P
DI	DI	57130-MINNESOTA ENERGY	01/2021	31590	01/27/2021	333	93.03	natural gas			1	
DI	DI	76550-REDWOOD ELECTRIC	01/2021	31584	01/27/2021	333	1,082.43	electric		AP	1	P
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	31585	01/27/2021	333	1,132.15	water,sewer,electric		DTG	1	O
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	31591	01/27/2021	333	492.23	water,sewer,electric			1	
DI	DI	97200-XCEL ENERGY	01/2021	31586	01/27/2021	333	122.19	electric		AP	1	P
DI	DI	97200-XCEL ENERGY	01/2021	31593	01/27/2021	333	74.73	electric			1	
JE	JE		01/2021	14410	01/27/2021	333	54.05 -	Accrual Added-Ck# 31581			2	
JE	JE		01/2021	14411	01/27/2021	333	435.26 -	Accrual Added-Ck# 31582			2	
JE	JE		01/2021	14412	01/27/2021	333	54.05	Accrual Removed-Ck# 31581			2	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES												
JE	JE		01/2021	14413	01/27/2021	333	435.26	Accrual Removed-Ck# 31582				2
JE	JE		01/2021	14461	01/27/2021	333	54.05	- Accrual Added-Ck# 31581				2
JE	JE		01/2021	14462	01/27/2021	333	1,132.15	- Accrual Added-Ck# 31585				2
JE	JE		01/2021	14470	01/27/2021	333	122.19	- Accrual Added-Ck# 31586				2
JE	JE		01/2021	14471	01/27/2021	333	1,082.43	- Accrual Added-Ck# 31584				2
JE	JE		01/2021	14480	01/27/2021	333	435.26	- Accrual Added-Ck# 31582				2
JE	JE		01/2021	14481	01/27/2021	333	147.29	- Accrual Added-Ck# 31583				2
DI	DI	12150-CITY OF CLEMENTS	02/2021	31646	02/10/2021	333	35.12	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	02/2021	31647	02/10/2021	333	63.88	water,sewer				1
DI	DI	12300-CITY OF LUCAN	02/2021	31648	02/10/2021	333	59.78	water,sewer				1
DI	DI	12350-CITY OF MILROY	02/2021	31649	02/10/2021	333	52.71	water,sewer				1
DI	DI	11995-CITY OF WABASSO	02/2021	31650	02/10/2021	333	67.61	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	02/2021	31652	02/10/2021	333	328.42	natural gas				1
DI	DI	12400-CITY OF MORGAN	02/2021	31661	02/17/2021	333	464.92	water,sewer,natural gas				1
DI	DI	57130-MINNESOTA ENERGY	02/2021	31663	02/17/2021	333	271.52	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	02/2021	31666	02/24/2021	333	57.25	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	02/2021	31667	02/24/2021	333	1,808.07	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	02/2021	31668	02/24/2021	333	95.48	electric				1
DI	DI	76550-REDWOOD ELECTRIC	02/2021	31669	02/24/2021	333	569.38	electric				1
DI	DI	97200-XCEL ENERGY	02/2021	31670	02/24/2021	333	177.21	electric				1
DI	DI	12250-CITY OF LAMBERTON	03/2021	31730	03/05/2021	333	67.82	water,sewer				1
DI	DI	12300-CITY OF LUCAN	03/2021	31731	03/05/2021	333	81.06	water,sewer				1
DI	DI	12350-CITY OF MILROY	03/2021	31732	03/05/2021	333	56.52	water,sewer				1
DI	DI	11995-CITY OF WABASSO	03/2021	31733	03/05/2021	333	65.50	water,sewer				1
DI	DI	24589-FARMWARD COOPERATIVE	03/2021	31734	03/05/2021	333	415.25	LP heating				1
DI	DI	56300-MEADOWLAND FARMERS	03/2021	31702	03/05/2021	333	246.82	shop heating fuel				1
DI	DI	56300-MEADOWLAND FARMERS	03/2021	31735	03/05/2021	333	1,677.26	LP heating				1
DI	DI	57130-MINNESOTA ENERGY	03/2021	31736	03/05/2021	333	330.95	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	31738	03/05/2021	333	1,693.06	water,sewer,electric				1
DI	DI	12400-CITY OF MORGAN	03/2021	31742	03/17/2021	333	692.32	water,sewer,natural gas				1
DI	DI	57130-MINNESOTA ENERGY	03/2021	31743	03/17/2021	333	208.69	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	03/2021	31748	03/24/2021	333	61.05	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	31749	03/24/2021	333	976.12	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	03/2021	31752	03/24/2021	333	87.32	electric				1
DI	DI	76550-REDWOOD ELECTRIC	03/2021	31753	03/24/2021	333	592.13	electric				1
DI	DI	97200-XCEL ENERGY	03/2021	31754	03/24/2021	333	165.47	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	31759	03/31/2021	333	1,598.10	water,sewer,electric				1
DI	DI	12250-CITY OF LAMBERTON	04/2021	31819	04/14/2021	333	67.94	water,sewer				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES												
DI	DI	12300-CITY OF LUCAN	04/2021	31820	04/14/2021	333	63.63	water,sewer				1
DI	DI	12350-CITY OF MILROY	04/2021	31821	04/14/2021	333	51.36	water,sewer				1
DI	DI	11995-CITY OF WABASSO	04/2021	31822	04/14/2021	333	65.54	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	04/2021	31825	04/14/2021	333	234.43	natural gas				1
DI	DI	12400-CITY OF MORGAN	04/2021	31935	04/21/2021	333	91.29	water,sewer,natural gas				1
DI	DI	12400-CITY OF MORGAN	04/2021	31935	04/21/2021	333	318.38	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	04/2021	31936	04/21/2021	333	157.90	electric				1
DI	DI	66950-OTTER TAIL POWER CO	04/2021	31937	04/21/2021	333	88.04	electric				1
DI	DI	12800-CITY OF WALNUT GROVE	04/2021	31940	04/28/2021	333	63.96	water,sewer				1
DI	DI	24589-FARMWARD COOPERATIVE	04/2021	31941	04/28/2021	333	312.00	LP Inv 10923380				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	04/2021	31942	04/28/2021	333	606.79	natural gas				1
DI	DI	76550-REDWOOD ELECTRIC	04/2021	31944	04/28/2021	333	526.44	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	31945	04/28/2021	333	197.08	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	31945	04/28/2021	333	1,352.42	electric				1
DI	DI	97200-XCEL ENERGY	04/2021	31946	04/28/2021	333	124.87	electric				1
DI	DI	12250-CITY OF LAMBERTON	05/2021	31948	05/05/2021	333	63.14	water,sewer				1
DI	DI	12300-CITY OF LUCAN	05/2021	31949	05/05/2021	333	59.84	water,sewer				1
DI	DI	12350-CITY OF MILROY	05/2021	31950	05/05/2021	333	51.25	water,sewer				1
DI	DI	11995-CITY OF WABASSO	05/2021	31951	05/05/2021	333	64.22	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	05/2021	31953	05/05/2021	333	139.56	natural gas				1
DI	DI	12400-CITY OF MORGAN	05/2021	32012	05/25/2021	333	77.24	water,sewer				1
DI	DI	12400-CITY OF MORGAN	05/2021	32012	05/25/2021	333	141.53	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	05/2021	32013	05/25/2021	333	54.34	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	05/2021	32014	05/25/2021	333	340.40	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	05/2021	32015	05/25/2021	333	112.23	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	05/2021	32017	05/25/2021	333	56.04	electric				1
DI	DI	76550-REDWOOD ELECTRIC	05/2021	32019	05/25/2021	333	468.99	electric				1
DI	DI	97200-XCEL ENERGY	05/2021	32020	05/25/2021	333	86.38	electric				1
DI	DI	12250-CITY OF LAMBERTON	06/2021	32080	06/09/2021	333	62.98	water,sewer				1
DI	DI	12300-CITY OF LUCAN	06/2021	32081	06/09/2021	333	68.84	water,sewer				1
DI	DI	12350-CITY OF MILROY	06/2021	32082	06/09/2021	333	53.72	water,sewer				1
DI	DI	11995-CITY OF WABASSO	06/2021	32083	06/09/2021	333	63.31	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	06/2021	32084	06/09/2021	333	59.81	natural gas				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	32086	06/09/2021	333	162.85	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	32086	06/09/2021	333	1,288.42	electric				1
DI	DI	12400-CITY OF MORGAN	06/2021	32095	06/15/2021	333	77.24	water,sewer				1
DI	DI	12400-CITY OF MORGAN	06/2021	32095	06/15/2021	333	41.00	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	06/2021	32097	06/15/2021	333	50.80	natural gas				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES											
DI	DI	12800-CITY OF WALNUT GROVE	06/2021	32102 06/23/2021	333	67.41	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	06/2021	32103 06/23/2021	333	54.32	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	06/2021	32104 06/23/2021	333	47.02	electric				1
DI	DI	76550-REDWOOD ELECTRIC	06/2021	32105 06/23/2021	333	377.89	electric				1
DI	DI	12350-CITY OF MILROY	07/2021	32107 07/06/2021	333	51.25	water,sewer				1
DI	DI	11995-CITY OF WABASSO	07/2021	32108 07/06/2021	333	62.81	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32111 07/06/2021	333	202.15	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32111 07/06/2021	333	1,461.70	electric				1
DI	DI	97200-XCEL ENERGY	07/2021	32112 07/06/2021	333	111.04	electric				1
DI	DI	12250-CITY OF LAMBERTON	07/2021	32179 07/13/2021	333	63.60	water,sewer				1
DI	DI	12300-CITY OF LUCAN	07/2021	32180 07/13/2021	333	92.38	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	07/2021	32181 07/13/2021	333	47.66	natural gas				1
DI	DI	12400-CITY OF MORGAN	07/2021	32191 07/28/2021	333	75.83	natural gas				1
DI	DI	12400-CITY OF MORGAN	07/2021	32191 07/28/2021	333	29.58	water,sewer				1
DI	DI	12800-CITY OF WALNUT GROVE	07/2021	32192 07/28/2021	333	67.73	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	07/2021	32193 07/28/2021	333	38.70	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	07/2021	32195 07/28/2021	333	49.63	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	07/2021	32196 07/28/2021	333	77.43	electric				1
DI	DI	76550-REDWOOD ELECTRIC	07/2021	32198 07/28/2021	333	349.26	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32199 07/28/2021	333	1,776.10	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	32199 07/28/2021	333	241.15	water,sewer				1
DI	DI	88960-TOWNSHIP OF WILLOW LAKE	07/2021	32200 07/28/2021	333	2,269.65	LP - Wanda Shop				1
DI	DI	97200-XCEL ENERGY	07/2021	32201 07/28/2021	333	125.68	electric				1
DI	DI	56300-MEADOWLAND FARMERS	08/2021	32229 08/06/2021	333	540.07	LP - heating				1
DI	DI	12250-CITY OF LAMBERTON	08/2021	32250 08/11/2021	333	76.04	water,sewer				1
DI	DI	12300-CITY OF LUCAN	08/2021	32251 08/11/2021	333	69.85	water,sewer				1
DI	DI	12350-CITY OF MILROY	08/2021	32252 08/11/2021	333	51.25	water,sewer				1
DI	DI	11995-CITY OF WABASSO	08/2021	32253 08/11/2021	333	64.22	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	08/2021	32254 08/11/2021	333	48.48	natural gas				1
DI	DI	12400-CITY OF MORGAN	08/2021	32261 08/23/2021	333	24.28	water,sewer				1
DI	DI	12400-CITY OF MORGAN	08/2021	32261 08/23/2021	333	119.39	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	08/2021	32262 08/23/2021	333	54.78	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	08/2021	32263 08/23/2021	333	36.23	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	08/2021	32265 08/23/2021	333	50.05	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	08/2021	32266 08/23/2021	333	81.28	electric				1
DI	DI	76550-REDWOOD ELECTRIC	08/2021	32267 08/23/2021	333	358.31	electric				1
DI	DI	97200-XCEL ENERGY	08/2021	32269 08/23/2021	333	124.77	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32275 09/02/2021	333	1,769.38	electric				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES											
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32275 09/02/2021	333	231.02	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	09/2021	32278 09/08/2021	333	75.09	water,sewer				1
DI	DI	12300-CITY OF LUCAN	09/2021	32279 09/08/2021	333	66.54	water,sewer				1
DI	DI	12350-CITY OF MILROY	09/2021	32280 09/08/2021	333	51.25	water,sewer				1
DI	DI	11995-CITY OF WABASSO	09/2021	32281 09/08/2021	333	63.56	water,sewer				1
DI	DI	57130-MINNESOTA ENERGY	09/2021	32282 09/08/2021	333	47.30	natural gas				1
DI	DI	24589-FARMWARD COOPERATIVE	09/2021	32305 09/10/2021	333	2,054.09	LP				1
DI	DI	12400-CITY OF MORGAN	09/2021	32347 09/16/2021	333	82.43	water,sewer				1
DI	DI	12400-CITY OF MORGAN	09/2021	32347 09/16/2021	333	25.35	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	09/2021	32351 09/28/2021	333	67.01	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	09/2021	32352 09/28/2021	333	36.84	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	09/2021	32354 09/28/2021	333	51.85	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	09/2021	32355 09/28/2021	333	80.91	electric				1
DI	DI	76550-REDWOOD ELECTRIC	09/2021	32356 09/28/2021	333	341.71	electric				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32357 09/28/2021	333	196.51	water,sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	32357 09/28/2021	333	1,647.14	electric				1
DI	DI	97200-XCEL ENERGY	09/2021	32358 09/28/2021	333	132.20	electric				1
DI	DI	12250-CITY OF LAMBERTON	10/2021	32361 10/06/2021	333	63.78	WATER/SEWER				1
DI	DI	12300-CITY OF LUCAN	10/2021	32362 10/06/2021	333	62.04	WATER/SEWER				1
DI	DI	12350-CITY OF MILROY	10/2021	32363 10/06/2021	333	60.97	WATER/SEWER				1
DI	DI	11995-CITY OF WABASSO	10/2021	32364 10/06/2021	333	63.18	WATER/SEWER				1
DI	DI	24589-FARMWARD COOPERATIVE	10/2021	32421 10/14/2021	333	13,900.00	2021-2022 lp for shops				1
DI	DI	57130-MINNESOTA ENERGY	10/2021	32422 10/14/2021	333	49.06	walnut natural gas				1
DI	DI	12400-CITY OF MORGAN	10/2021	32429 10/27/2021	333	75.83	water/sewer				1
DI	DI	12400-CITY OF MORGAN	10/2021	32429 10/27/2021	333	26.25	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	10/2021	32430 10/27/2021	333	53.91	water/sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	32431 10/27/2021	333	36.94	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	10/2021	32433 10/27/2021	333	52.49	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	10/2021	32434 10/27/2021	333	64.62	electricity				1
DI	DI	76550-REDWOOD ELECTRIC	10/2021	32435 10/27/2021	333	319.57	electricity				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	32436 10/27/2021	333	1,569.06	water/sewer				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	32436 10/27/2021	333	164.00	electric				1
DI	DI	97200-XCEL ENERGY	10/2021	32438 10/27/2021	333	106.20	electric				1
DI	DI	12150-CITY OF CLEMENTS	11/2021	32498 11/10/2021	333	352.38	water,sewer				1
DI	DI	12250-CITY OF LAMBERTON	11/2021	32499 11/10/2021	333	75.84	water,sewer				1
DI	DI	12300-CITY OF LUCAN	11/2021	32500 11/10/2021	333	60.19	water,sewer				1
DI	DI	12350-CITY OF MILROY	11/2021	32501 11/10/2021	333	215.50	water,sewer				1
DI	DI	11995-CITY OF WABASSO	11/2021	32502 11/10/2021	333	63.18	water,sewer				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6251 - UTILITIES												
DI	DI	57130-MINNESOTA ENERGY	11/2021	32503	11/10/2021	333	53.05	natural gas				1
DI	DI	12400-CITY OF MORGAN	11/2021	32509	11/18/2021	333	73.02	water,sewer				1
DI	DI	12400-CITY OF MORGAN	11/2021	32509	11/18/2021	333	26.25	natural gas				1
DI	DI	12800-CITY OF WALNUT GROVE	11/2021	32515	11/24/2021	333	54.21	water,sewer				1
DI	DI	30500-GREAT PLAINS NATURAL GAS	11/2021	32516	11/24/2021	333	704.06	natural gas				1
DI	DI	57130-MINNESOTA ENERGY	11/2021	32517	11/24/2021	333	138.34	natural gas				1
DI	DI	66950-OTTER TAIL POWER CO	11/2021	32519	11/24/2021	333	62.31	electric				1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	32520	11/24/2021	333	335.39	electric				1
DI	DI	97200-XCEL ENERGY	11/2021	32521	11/24/2021	333	129.50	electric				1
03-330-000-0000-6251 - UTILITIES							Total	57,685.55	YTD:		57,685.55	
6250 - 6259 Utility Services Total								57,685.55				
6300 - 6329 Repair And Maintenance Services												
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE												
DI	DI	83297-SOUTHWEST SANITATION INC	01/2021	31564	01/07/2021	333	63.86	garbage		AP		1 P
JE	JE		01/2021	14308	01/07/2021	333	63.86	- Accrual Added-Ck# 31564				2
JE	JE		01/2021	14418	01/07/2021	333	63.86	- Accrual Removed-Ck# 31564				2
JE	JE		01/2021	14482	01/07/2021	333	63.86	- Accrual Added-Ck# 31564				2
DI	DI	92685-WASTE MANAGEMENT	01/2021	31573	01/13/2021	333	132.60	garbage				1
DI	DI	92685-WASTE MANAGEMENT	01/2021	31574	01/13/2021	333	69.50	garbage				1
DI	DI	92685-WASTE MANAGEMENT	01/2021	31575	01/13/2021	333	133.67	garbage				1
DI	DI	8165-BREE/JOAN E	02/2021	31613	02/05/2021	333	720.00	janitorial services				1
DI	DI	18802-DUININCK INC	02/2021	31596	02/05/2021	333	1,232.26	salt shed expense		AP		1 P
DI	DI	27427-G & R ELECTRIC INC	02/2021	31599	02/05/2021	333	2,377.56	shop repairs		AP		1 P
DI	DI	57390-MN DEPT OF LABOR &	02/2021	31629	02/05/2021	333	10.00	license				1
DI	DI	71900-PLUNKETTS PEST CONTROL	02/2021	31631	02/05/2021	333	601.68	shop maintenance				1
JE	JE		02/2021	14483	02/05/2021	333	1,232.26	- Accrual Added-Ck# 31596				2
JE	JE		02/2021	14485	02/05/2021	333	2,377.56	- Accrual Added-Ck# 31599				2
DI	DI	11995-CITY OF WABASSO	02/2021	31650	02/10/2021	333	16.13	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	02/2021	31655	02/10/2021	333	63.86	garbage				1
DI	DI	92685-WASTE MANAGEMENT	02/2021	31657	02/10/2021	333	133.22	garbage				1
DI	DI	92685-WASTE MANAGEMENT	02/2021	31658	02/10/2021	333	69.85	garbage				1
DI	DI	92685-WASTE MANAGEMENT	02/2021	31659	02/10/2021	333	134.28	garbage				1
DI	DI	32437-ANDERSON ELECTRIC OF	03/2021	31671	03/05/2021	333	2,307.26	shop repairs				1
DI	DI	5400-BAUNE PLUMBING & HEATING	03/2021	31674	03/05/2021	333	385.73	shop repairs				1
DI	DI	8165-BREE/JOAN E	03/2021	31677	03/05/2021	333	720.00	janitorial services				1
DI	DI	11995-CITY OF WABASSO	03/2021	31733	03/05/2021	333	16.13	garbage				1
DI	DI	43242-JS ELECTRIC LLC	03/2021	31694	03/05/2021	333	791.38	shop repairs				1
DI	DI	47700-KLABUNDE ELECTRIC INC	03/2021	31695	03/05/2021	333	201.45	shop repairs				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE												
DI	DI	57390-MN DEPT OF LABOR &	03/2021	31703	03/05/2021	333	20.00	pressure vessel license				1
DI	DI	83297-SOUTHWEST SANITATION INC	03/2021	31739	03/05/2021	333	167.95	garbage				1
DI	DI	95300-STATE OF MN DEPT OF	03/2021	31717	03/05/2021	333	25.00	hazardous fees				1
DI	DI	99200-Z DOORMEN	03/2021	31725	03/05/2021	333	976.00	shop repairs				1
DI	DI	92685-WASTE MANAGEMENT	03/2021	31745	03/17/2021	333	135.17	garbage				1
DI	DI	92685-WASTE MANAGEMENT	03/2021	31746	03/17/2021	333	70.93	garbage				1
DI	DI	92685-WASTE MANAGEMENT	03/2021	31747	03/17/2021	333	136.24	garbage				1
DI	DI	2610-AMERICAN ENGINEERING	04/2021	31760	04/09/2021	333	3,417.00	Vapor Sampling Clements Shop				1
DI	DI	8165-BREE/JOAN E	04/2021	31763	04/09/2021	333	900.00	janitorial services				1
DI	DI	13000-CLEMENTS LUMBER INC-RF	04/2021	31765	04/09/2021	333	154.67	building repairs				1
DI	DI	43242-JS ELECTRIC LLC	04/2021	31783	04/09/2021	333	142.95	shop repairs				1
DI	DI	47700-KLABUNDE ELECTRIC INC	04/2021	31785	04/09/2021	333	278.11	shop repairs				1
DI	DI	63725-OERTEL ARCHITECTS	04/2021	31798	04/09/2021	333	4,363.80	building repairs				1
DI	DI	83965-SUMMIT COMPANIES	04/2021	31808	04/09/2021	333	32.50	building maint				1
DI	DI	11995-CITY OF WABASSO	04/2021	31822	04/14/2021	333	16.13	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	04/2021	31828	04/14/2021	333	63.86	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31832	04/14/2021	333	136.65	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31832	04/14/2021	333	71.74	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31832	04/14/2021	333	137.73	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31832	04/14/2021	333	71.74 -	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31832	04/14/2021	333	137.73 -	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31833	04/14/2021	333	71.74	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31833	04/14/2021	333	136.65	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31833	04/14/2021	333	136.65 -	garbage				1
DI	DI	92685-WASTE MANAGEMENT	04/2021	31834	04/14/2021	333	137.73	garbage				1
DI	DI	11995-CITY OF WABASSO	05/2021	31951	05/05/2021	333	16.13	garbage				1
DI	DI	32437-ANDERSON ELECTRIC OF	05/2021	31956	05/07/2021	333	1,824.83	shop repairs				1
DI	DI	8165-BREE/JOAN E	05/2021	31959	05/07/2021	333	720.00	janitorial services				1
DI	DI	47700-KLABUNDE ELECTRIC INC	05/2021	31973	05/07/2021	333	111.12	shop repairs				1
DI	DI	83965-SUMMIT COMPANIES	05/2021	31994	05/07/2021	333	1,722.50	shop maint				1
DI	DI	83297-SOUTHWEST SANITATION INC	05/2021	32005	05/12/2021	333	100.38	garbage				1
DI	DI	92685-WASTE MANAGEMENT	05/2021	32008	05/12/2021	333	136.34	garbage				1
DI	DI	92685-WASTE MANAGEMENT	05/2021	32009	05/12/2021	333	137.40	garbage				1
DI	DI	75050-R & E SANITATION	05/2021	32018	05/25/2021	333	41.57	garbage				1
DI	DI	2950-AQUARIUS HOME SERVICES	06/2021	32024	06/04/2021	333	196.00	building maint				1
DI	DI	8165-BREE/JOAN E	06/2021	32028	06/04/2021	333	720.00	janitorial services				1
DI	DI	47700-KLABUNDE ELECTRIC INC	06/2021	32048	06/04/2021	333	891.50	bldg repairs				1
DI	DI	55600-MR PAVING & EXCAVATING	06/2021	32057	06/04/2021	333	22,192.75	driveway repairs				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE											
DI	DI	99200-Z DOORMEN	06/2021	32077 06/04/2021	333	845.00	shop repairs				1
DI	DI	11995-CITY OF WABASSO	06/2021	32083 06/09/2021	333	16.13	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	06/2021	32088 06/09/2021	333	131.43	garbage				1
DI	DI	75050-R & E SANITATION	06/2021	32098 06/15/2021	333	35.53	garbage				1
DI	DI	92685-WASTE MANAGEMENT	06/2021	32100 06/15/2021	333	137.35	garbage				1
DI	DI	92685-WASTE MANAGEMENT	06/2021	32101 06/15/2021	333	138.41	garbage				1
DI	DI	11995-CITY OF WABASSO	07/2021	32108 07/06/2021	333	16.13	garbage				1
DI	DI	113-A & L CONSTRUCTION &	07/2021	32113 07/09/2021	333	25,154.00	Clements Roof storm dmg rep				1
DI	DI	8165-BREE/JOAN E	07/2021	32117 07/09/2021	333	900.00	janitorial services				1
DI	DI	11941-CHRISTENSEN/BOB	07/2021	32118 07/09/2021	333	75.00	mowing Lucan yard				1
DI	DI	24591-FARMERS COOPERATIVE	07/2021	32126 07/09/2021	333	19.00	shop repairs				1
DI	DI	76150-REDWOOD BUILDING CENTER	07/2021	32154 07/09/2021	333	11,699.23	test lab				1
DI	DI	76150-REDWOOD BUILDING CENTER	07/2021	32154 07/09/2021	333	11,699.23	CORRECTION- TEST LAB				1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	32160 07/09/2021	333	40.07	test lab				1
DI	DI	83965-SUMMIT COMPANIES	07/2021	32167 07/09/2021	333	65.00	shop maint				1
DI	DI	83297-SOUTHWEST SANITATION INC	07/2021	32182 07/13/2021	333	63.86	garbage				1
DI	DI	92685-WASTE MANAGEMENT	07/2021	32185 07/13/2021	333	137.75	garbage				1
DI	DI	92685-WASTE MANAGEMENT	07/2021	32186 07/13/2021	333	138.82	garbage				1
DI	DI	75050-R & E SANITATION	07/2021	32197 07/28/2021	333	35.53	garbage				1
DI	DI	5071-BANDITS MOWING SERVICE	08/2021	32205 08/06/2021	333	175.00	shop mowing				1
DI	DI	8165-BREE/JOAN E	08/2021	32207 08/06/2021	333	570.00	janitorial services				1
DI	DI	41293-JD PLUMBING & HEATING	08/2021	32224 08/06/2021	333	79.08	shop repairs				1
DI	DI	45745-KECK TREE SERVICE	08/2021	32226 08/06/2021	333	250.00	shop repairs				1
DI	DI	83965-SUMMIT COMPANIES	08/2021	32242 08/06/2021	333	65.00	shop maint				1
DI	DI	99200-Z DOORMEN	08/2021	32247 08/06/2021	333	480.00	shop repairs				1
DI	DI	11995-CITY OF WABASSO	08/2021	32253 08/11/2021	333	16.13	garbage				1
DI	DI	75050-R & E SANITATION	08/2021	32256 08/11/2021	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	08/2021	32257 08/11/2021	333	63.86	garbage				1
DI	DI	92685-WASTE MANAGEMENT	08/2021	32259 08/11/2021	333	138.05	garbage				1
DI	DI	92685-WASTE MANAGEMENT	08/2021	32260 08/11/2021	333	139.11	garbage				1
DI	DI	11995-CITY OF WABASSO	09/2021	32281 09/08/2021	333	16.13	garbage				1
DI	DI	75050-R & E SANITATION	09/2021	32284 09/08/2021	333	35.53	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	09/2021	32285 09/08/2021	333	131.43	garbage				1
DI	DI	92685-WASTE MANAGEMENT	09/2021	32287 09/08/2021	333	138.05	garbage				1
DI	DI	92685-WASTE MANAGEMENT	09/2021	32288 09/08/2021	333	139.11	garbage				1
DI	DI	8165-BREE/JOAN E	09/2021	32293 09/10/2021	333	900.00	janitorial services				1
DI	DI	11941-CHRISTENSEN/BOB	09/2021	32296 09/10/2021	333	150.00	shop mowing				1
DI	DI	56300-MEADOWLAND FARMERS	09/2021	32322 09/10/2021	333	206.72	shop supplies				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE											
DI	DI	76150-REDWOOD BUILDING CENTER	09/2021	32327 09/10/2021	333	111.87	shop repairs				1
DI	DI	83965-SUMMIT COMPANIES	09/2021	32338 09/10/2021	333	65.00	shop repairs				1
DI	DI	11995-CITY OF WABASSO	10/2021	32364 10/06/2021	333	16.13	GARBAGE				1
DI	DI	2610-AMERICAN ENGINEERING	10/2021	32367 10/08/2021	333	1,362.00	Clements Shop Leak Study				1
DI	DI	8165-BREE/JOAN E	10/2021	32371 10/08/2021	333	720.00	janitorial services				1
DI	DI	41326-JENNIGES/HUDSEN	10/2021	32386 10/08/2021	333	275.00	shop mowing				1
DI	DI	83965-SUMMIT COMPANIES	10/2021	32409 10/08/2021	333	65.00	shop repairs				1
DI	DI	83297-SOUTHWEST SANITATION INC	10/2021	32423 10/14/2021	333	63.86	walnut/clements garbage				1
DI	DI	92685-WASTE MANAGEMENT	10/2021	32426 10/14/2021	333	139.65	lucan garbage				1
DI	DI	92685-WASTE MANAGEMENT	10/2021	32427 10/14/2021	333	138.59	lamberton garbage				1
DI	DI	8165-BREE/JOAN E	11/2021	32445 11/05/2021	333	1,260.00	janitorial services				1
DI	DI	11941-CHRISTENSEN/BOB	11/2021	32447 11/05/2021	333	75.00	shop mowing				1
DI	DI	17999-DOUGS LAWN &	11/2021	32453 11/05/2021	333	562.50	shop repairs				1
DI	DI	57390-MN DEPT OF LABOR &	11/2021	32470 11/05/2021	333	50.00	boiler licenses				1
DI	DI	99200-Z DOORMEN	11/2021	32493 11/05/2021	333	1,310.00	shop repairs				1
DI	DI	11995-CITY OF WABASSO	11/2021	32502 11/10/2021	333	16.13	garbage				1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	32505 11/10/2021	333	63.86	garbage				1
DI	DI	92685-WASTE MANAGEMENT	11/2021	32507 11/10/2021	333	142.93	garbage				1
DI	DI	92685-WASTE MANAGEMENT	11/2021	32508 11/10/2021	333	170.72	garbage				1
03-330-000-0000-6305 - BLDG - REPAIRS & MAINTENANCE						Total	84,849.67	YTD:		84,849.67	
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT											
DI	DI	63540-NORTH CENTRAL	02/2021	31602 02/05/2021	333	656.00	repair labor		AP		1 P
DI	DI	63540-NORTH CENTRAL	02/2021	31630 02/05/2021	333	1,329.95	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	02/2021	31604 02/05/2021	333	35.00	repair labor		AP		1 P
DI	DI	76758-REDWOOD TIRE SERVICE INC	02/2021	31632 02/05/2021	333	20.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	02/2021	31638 02/05/2021	333	170.00	repair labor				1
DI	DI	48203-WEELBORG FORD INC	02/2021	31607 02/05/2021	333	1,206.00	repair labor		AP		1 P
DI	DI	99290-ZIEGLER INC	02/2021	31642 02/05/2021	333	3,184.25	repair labor				1
JE	JE		02/2021	14486 02/05/2021	333	656.00 -	Accrual Added-Ck# 31602				2
JE	JE		02/2021	14488 02/05/2021	333	35.00 -	Accrual Added-Ck# 31604				2
JE	JE		02/2021	14489 02/05/2021	333	1,206.00 -	Accrual Added-Ck# 31607				2
DI	DI	50900-LAVOY'S REPAIR LLC	03/2021	31696 03/05/2021	333	95.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	03/2021	31710 03/05/2021	333	133.00	repair labor				1
DI	DI	76757-REDWOOD TRUCK REPAIR	03/2021	31711 03/05/2021	333	207.50	repair labor				1
DI	DI	80084-SALFER WELDING &	03/2021	31716 03/05/2021	333	2,485.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	03/2021	31720 03/05/2021	333	120.00	repair labor				1
DI	DI	48203-WEELBORG FORD INC	03/2021	31723 03/05/2021	333	660.00	repair labor				1
DI	DI	99290-ZIEGLER INC	03/2021	31726 03/05/2021	333	3,311.30	repair labor				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT												
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	04/2021	31767	04/09/2021	333	2,790.00	repair labor				1
DI	DI	50900-LAVOY'S REPAIR LLC	04/2021	31786	04/09/2021	333	127.50	repair labor				1
DI	DI	52290-LITTLE FALLS MACHINE	04/2021	31787	04/09/2021	333	2,835.00	repair labor				1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2021	31789	04/09/2021	333	224.25	repair labor				1
DI	DI	56908-MIDWEST MOTOR WORKS	04/2021	31791	04/09/2021	333	30.00	repair labor				1
DI	DI	63540-NORTH CENTRAL	04/2021	31795	04/09/2021	333	353.16	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2021	31799	04/09/2021	333	361.00	repair labor				1
DI	DI	76757-REDWOOD TRUCK REPAIR	04/2021	31800	04/09/2021	333	80.00	repair labor				1
DI	DI	80084-SALFER WELDING &	04/2021	31806	04/09/2021	333	280.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	04/2021	31810	04/09/2021	333	65.00	repair labor				1
DI	DI	48203-WEELBORG FORD INC	04/2021	31812	04/09/2021	333	80.85	repair labor				1
DI	DI	99290-ZIEGLER INC	04/2021	31817	04/09/2021	333	2,086.45	repair labor				1
DI	DI	63540-NORTH CENTRAL	05/2021	31982	05/07/2021	333	2,253.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	05/2021	31985	05/07/2021	333	505.00	repair labor				1
DI	DI	80084-SALFER WELDING &	05/2021	31991	05/07/2021	333	225.00	repair labor				1
DI	DI	83302-SOUTHWEST SALES &	05/2021	31992	05/07/2021	333	1,029.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	05/2021	31999	05/07/2021	333	45.00	repair labor				1
DI	DI	99290-ZIEGLER INC	05/2021	32004	05/07/2021	333	136.90	repair labor				1
DI	DI	50900-LAVOY'S REPAIR LLC	06/2021	32049	06/04/2021	333	32.00	repair labor				1
DI	DI	63540-NORTH CENTRAL	06/2021	32060	06/04/2021	333	8,090.52	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	32064	06/04/2021	333	140.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	32064	06/04/2021	333	213.00	repair labor				1
DI	DI	83302-SOUTHWEST SALES &	06/2021	32070	06/04/2021	333	882.00	repair labor				1
DI	DI	48203-WEELBORG FORD INC	06/2021	32075	06/04/2021	333	325.00	repair labor				1
DI	DI	99290-ZIEGLER INC	06/2021	32078	06/04/2021	333	423.50	repair labor				1
DI	DI	50900-LAVOY'S REPAIR LLC	07/2021	32138	07/09/2021	333	145.00	repair labor				1
DI	DI	63540-NORTH CENTRAL	07/2021	32150	07/09/2021	333	945.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2021	32156	07/09/2021	333	475.00	repair labor				1
DI	DI	83302-SOUTHWEST SALES &	07/2021	32165	07/09/2021	333	1,078.00	repair labor				1
DI	DI	88135-TOTAL GLASS INC	07/2021	32168	07/09/2021	333	132.60	repair labor				1
DI	DI	99290-ZIEGLER INC	07/2021	32176	07/09/2021	333	385.00	repair labor				1
DI	DI	24596-FARMERS COOP OIL OF ECHO	08/2021	32218	08/06/2021	333	25.00	repair labor				1
DI	DI	63540-NORTH CENTRAL	08/2021	32232	08/06/2021	333	1,497.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	08/2021	32235	08/06/2021	333	40.00	repair labor				1
DI	DI	99290-ZIEGLER INC	08/2021	32248	08/06/2021	333	4,438.38	repair labor				1
DI	DI	577-AG SOLUTIONS GROUP	09/2021	32289	09/10/2021	333	201.60	repair labor				1
DI	DI	50900-LAVOY'S REPAIR LLC	09/2021	32317	09/10/2021	333	34.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2021	32329	09/10/2021	333	715.00	repair labor				1

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03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT												
DI	DI	88135-TOTAL GLASS INC	09/2021	32339	09/10/2021	333	88.00	repair labor				1
DI	DI	89002-TURBES AG SALES & SERVICE	09/2021	32342	09/10/2021	333	820.00	repair labor				1
DI	DI	99290-ZIEGLER INC	09/2021	32346	09/10/2021	333	3,923.93	repair labor				1
DI	DI	63540-NORTH CENTRAL	10/2021	32396	10/08/2021	333	672.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	10/2021	32403	10/08/2021	333	879.00	repair labor				1
DI	DI	80084-SALFER WELDING &	10/2021	32408	10/08/2021	333	2,936.88	repair labor				1
DI	DI	88135-TOTAL GLASS INC	10/2021	32413	10/08/2021	333	65.00	repair labor				1
DI	DI	63540-NORTH CENTRAL	11/2021	32473	11/05/2021	333	2,772.00	repair labor				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	11/2021	32476	11/05/2021	333	344.00	repair labor				1
03-330-000-0000-6306 - MAINTENANCE - EQUIPMENT							Total					
							57,941.52	YTD:	57,941.52			
6300 - 6329 Repair And Maintenance Services Total							142,791.19					
6340 - 6349 Rentals And Service Agreements												
03-330-000-0000-6342 - BUILDING RENT												
DI	DI	88960-TOWNSHIP OF WILLOW LAKE	09/2021	32340	09/10/2021	333	175.00	Wanda shop rental 2 mo				1
03-330-000-0000-6342 - BUILDING RENT							Total					
							175.00	YTD:	175.00			
6340 - 6349 Rentals And Service Agreements Total							175.00					
6500 - 6559 Road & Bridge Supplies & Materials												
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES												
DI	DI	2838-AMERICAN WELDING AND GAS	02/2021	31611	02/05/2021	333	14.80	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2021	31612	02/05/2021	333	800.38	shop supplies				1
DI	DI	10120-CCP INDUSTRIES	02/2021	31614	02/05/2021	333	194.20	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	02/2021	31615	02/05/2021	333	269.80	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	02/2021	31622	02/05/2021	333	60.00	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	02/2021	31601	02/05/2021	333	231.58	shop supplies		AP		1 P
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2021	31633	02/05/2021	333	608.03	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	31634	02/05/2021	333	236.12	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	02/2021	31635	02/05/2021	333	114.87	shop supplies				1
DI	DI	86525-TEXAS REFINERY CORP	02/2021	31637	02/05/2021	333	717.00	shop supplies				1
DI	DI	93073-WENDORFF WELDING &	02/2021	31640	02/05/2021	333	74.45	shop supplies				1
DI	DI	99290-ZIEGLER INC	02/2021	31642	02/05/2021	333	84.66	shop supplies				1
JE	JE		02/2021	14491	02/05/2021	333	231.58	Accrual Added-Ck# 31601				2
DI	DI	76720-AUTO VALUE OF REDWOOD	03/2021	31672	03/05/2021	333	79.61	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	03/2021	31679	03/05/2021	333	255.86	shop supplies				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	52.50	INSPECTION DECALS	STMT			1
DI	DI	21500-ELECTRIC MOTOR CO	03/2021	31685	03/05/2021	333	75.67	shop supplies				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	03/2021	31686	03/05/2021	333	412.15	shop supplies				1
DI	DI	26133-FLUID-AIRE DYNAMICS	03/2021	31690	03/05/2021	333	358.00	shop supplies				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES											
DI	DI	29592-GLENS AUTO PARTS	03/2021	31691 03/05/2021	333	112.31	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	03/2021	31701 03/05/2021	333	231.58	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	03/2021	31707 03/05/2021	333	83.87	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	03/2021	31713 03/05/2021	333	525.86	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	03/2021	31714 03/05/2021	333	92.33	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	03/2021	31715 03/05/2021	333	119.46	shop supplies				1
DI	DI	83965-SUMMIT COMPANIES	03/2021	31718 03/05/2021	333	794.50	shop supplies				1
DI	DI	88970-TRACY ACE HOME CENTER	03/2021	31721 03/05/2021	333	28.58	shop supplies				1
DI	DI	93073-WENDORFF WELDING &	03/2021	31724 03/05/2021	333	39.70	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2021	31761 04/09/2021	333	420.91	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	04/2021	31764 04/09/2021	333	348.48	shop supplies				1
DI	DI	21500-ELECTRIC MOTOR CO	04/2021	31770 04/09/2021	333	36.80	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	04/2021	31779 04/09/2021	333	60.00	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	04/2021	31790 04/09/2021	333	210.04	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	04/2021	31797 04/09/2021	333	199.92	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	04/2021	31802 04/09/2021	333	549.64	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	31804 04/09/2021	333	281.86	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	04/2021	31805 04/09/2021	333	119.46	shop supplies				1
DI	DI	99028-ZACKS INC	04/2021	31816 04/09/2021	333	496.62	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	05/2021	31957 05/07/2021	333	246.46	shop supplies				1
DI	DI	11827-CHEMSEARCH	05/2021	31961 05/07/2021	333	317.70	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	05/2021	31962 05/07/2021	333	302.68	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	05/2021	31976 05/07/2021	333	529.58	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	05/2021	31988 05/07/2021	333	211.47	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	05/2021	31990 05/07/2021	333	119.46	shop supplies				1
DI	DI	1949-ALPHA WIRELESS	06/2021	32023 06/04/2021	333	2,020.00	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	06/2021	32031 06/04/2021	333	263.08	shop supplies				1
DI	DI	30519-GREEN PRO SOLUTIONS	06/2021	32042 06/04/2021	333	967.83	shop supplies				1
DI	DI	55697-MATHESON TRI-GAS INC	06/2021	32053 06/04/2021	333	491.72	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	06/2021	32066 06/04/2021	333	448.63	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067 06/04/2021	333	152.89	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	06/2021	32068 06/04/2021	333	119.46	shop supplies				1
DI	DI	83965-SUMMIT COMPANIES	06/2021	32072 06/04/2021	333	65.00	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	07/2021	32115 07/09/2021	333	49.92	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	07/2021	32119 07/09/2021	333	396.08	shop supplies				1
DI	DI	13043-COLONIAL RESEARCH	07/2021	32120 07/09/2021	333	155.90	shop supplies				1
DI	DI	26133-FLUID-AIRE DYNAMICS	07/2021	32130 07/09/2021	333	166.49	shop supplies				1
DI	DI	55389-MARC	07/2021	32142 07/09/2021	333	2,174.14	shop supplies				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES											
DI	DI	56300-MEADOWLAND FARMERS	07/2021	32143 07/09/2021	333	158.98	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	07/2021	32151 07/09/2021	333	60.18	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	07/2021	32158 07/09/2021	333	249.90	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	32160 07/09/2021	333	54.99	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	07/2021	32162 07/09/2021	333	119.46	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	08/2021	32204 08/06/2021	333	252.58	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	08/2021	32209 08/06/2021	333	304.10	shop supplies				1
DI	DI	26133-FLUID-AIRE DYNAMICS	08/2021	32221 08/06/2021	333	1,272.95	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	08/2021	32236 08/06/2021	333	130.00	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2021	32237 08/06/2021	333	219.16	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	08/2021	32238 08/06/2021	333	119.46	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	09/2021	32291 09/10/2021	333	174.52	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	09/2021	32297 09/10/2021	333	170.91	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	09/2021	32298 09/10/2021	333	166.55	shop supplies				1
DI	DI	22283-ETTERMAN ENTERPRISES INC	09/2021	32304 09/10/2021	333	490.70	shop supplies				1
DI	DI	34134-HOFFMAN FILTER SERVICE	09/2021	32311 09/10/2021	333	60.00	shop supplies				1
DI	DI	63540-NORTH CENTRAL	09/2021	32325 09/10/2021	333	795.05	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	09/2021	32326 09/10/2021	333	46.07	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	09/2021	32331 09/10/2021	333	495.06	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	32332 09/10/2021	333	125.33	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	09/2021	32334 09/10/2021	333	119.46	shop supplies				1
DI	DI	93070-WELTSCH EQUIPMENT INC	09/2021	32344 09/10/2021	333	30.06	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	10/2021	32368 10/08/2021	333	43.05	shop supplies				1
DI	DI	10120-CCP INDUSTRIES	10/2021	32373 10/08/2021	333	223.27	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	10/2021	32375 10/08/2021	333	99.00	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	10/2021	32376 10/08/2021	333	164.08	shop supplies				1
DI	DI	24500-FALLS AUTOMOTIVE	10/2021	32381 10/08/2021	333	46.32	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	10/2021	32381 10/08/2021	333	46.32	CORRECT- REPAIR PARTS				1
DI	DI	56300-MEADOWLAND FARMERS	10/2021	32391 10/08/2021	333	431.70	shop supplies				1
DI	DI	63625-NORTHERN STATES SUPPLY	10/2021	32398 10/08/2021	333	40.09	shop supplies				1
DI	DI	78815-RSS GROUP INTERNATIONAL	10/2021	32405 10/08/2021	333	191.47	shop supplies				1
DI	DI	79500-RUNNINGS FARM & FLEET	10/2021	32406 10/08/2021	333	171.23	shop supplies				1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	10/2021	32407 10/08/2021	333	238.92	shop supplies				1
DI	DI	80084-SALFER WELDING &	10/2021	32408 10/08/2021	333	253.00	shop supplies				1
DI	DI	76720-AUTO VALUE OF REDWOOD	11/2021	32442 11/05/2021	333	181.83	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	11/2021	32448 11/05/2021	333	99.00	shop supplies				1
DI	DI	11970-CINTAS CORPORATION	11/2021	32449 11/05/2021	333	671.03	shop supplies				1
DI	DI	13242-COUNTRY ENTERPRISES INC	11/2021	32450 11/05/2021	333	79.95	shop supplies				1

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 504

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
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES													
DI	DI	21500-ELECTRIC MOTOR CO	11/2021	32456	11/05/2021	333	165.95	shop supplies					1
DI	DI	22283-ETTERMAN ENTERPRISES INC	11/2021	32457	11/05/2021	333	458.75	shop supplies					1
DI	DI	24591-FARMERS COOPERATIVE	11/2021	32459	11/05/2021	333	71.95	shop supplies					1
DI	DI	78815-RSS GROUP INTERNATIONAL	11/2021	32478	11/05/2021	333	114.99	shop supplies					1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2021	32480	11/05/2021	333	504.09	shop supplies					1
DI	DI	80075-SAFETY-KLEEN SYSTEMS INC	11/2021	32481	11/05/2021	333	119.46	shop supplies					1
DI	DI	93073-WENDORFF WELDING &	11/2021	32491	11/05/2021	333	93.32	shop supplies					1
03-330-000-0000-6502 - SHOP MATERIALS & SUPPLIES						Total	28,390.11	YTD:		28,390.11			
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES													
DI	DI	76720-AUTO VALUE OF REDWOOD	02/2021	31612	02/05/2021	333	620.48	repair parts					1
DI	DI	21500-ELECTRIC MOTOR CO	02/2021	31618	02/05/2021	333	23.28	repair parts					1
DI	DI	24500-FALLS AUTOMOTIVE	02/2021	31619	02/05/2021	333	109.17	repair parts					1
DI	DI	31990-H & L MESABI	02/2021	31621	02/05/2021	333	1,929.30	repair parts					1
DI	DI	43100-JOHN DAY COMPANY	02/2021	31624	02/05/2021	333	293.72	repair parts					1
DI	DI	43095-JOHN DEERE FINANCIAL	02/2021	31625	02/05/2021	333	101.64	repair parts					1
DI	DI	50900-LAVOY'S REPAIR LLC	02/2021	31627	02/05/2021	333	9.00	repair parts					1
DI	DI	63540-NORTH CENTRAL	02/2021	31602	02/05/2021	333	1,431.58	repair parts			AP	1 P	
DI	DI	63540-NORTH CENTRAL	02/2021	31630	02/05/2021	333	1,638.54	repair parts					1
DI	DI	78815-RSS GROUP INTERNATIONAL	02/2021	31633	02/05/2021	333	165.98	repair parts					1
DI	DI	82851-SNOW WHEEL SYSTEMS INC	02/2021	31636	02/05/2021	333	596.10	repair parts					1
DI	DI	88135-TOTAL GLASS INC	02/2021	31638	02/05/2021	333	336.00	repair parts					1
DI	DI	88153-TOWMASTER	02/2021	31639	02/05/2021	333	293.81	repair parts					1
DI	DI	48203-WEELBORG FORD INC	02/2021	31607	02/05/2021	333	832.86	repair parts			AP	1 P	
DI	DI	99290-ZIEGLER INC	02/2021	31642	02/05/2021	333	4,832.66	repair parts					1
JE	JE		02/2021	14487	02/05/2021	333	1,431.58 -	Accrual Added-Ck# 31602					2
JE	JE		02/2021	14490	02/05/2021	333	832.86 -	Accrual Added-Ck# 31607					2
DI	DI	76720-AUTO VALUE OF REDWOOD	03/2021	31672	03/05/2021	333	148.57	repair parts					1
DI	DI	15082-DAN'S REPAIR	03/2021	31682	03/05/2021	333	29.45	repair parts					1
DI	DI	43095-JOHN DEERE FINANCIAL	03/2021	31693	03/05/2021	333	1,038.53	repair parts					1
DI	DI	50900-LAVOY'S REPAIR LLC	03/2021	31696	03/05/2021	333	15.00	repair parts					1
DI	DI	52290-LITTLE FALLS MACHINE	03/2021	31697	03/05/2021	333	1,108.50	repair parts					1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	03/2021	31700	03/05/2021	333	97.92	repair parts					1
DI	DI	63540-NORTH CENTRAL	03/2021	31705	03/05/2021	333	1,027.26	repair parts					1
DI	DI	63622-NORTHERN SAFETY	03/2021	31706	03/05/2021	333	417.14	repair parts					1
DI	DI	63875-OK TIRE STORE	03/2021	31708	03/05/2021	333	488.80	tires					1
DI	DI	76758-REDWOOD TIRE SERVICE INC	03/2021	31710	03/05/2021	333	6.00	repair parts					1
DI	DI	76757-REDWOOD TRUCK REPAIR	03/2021	31711	03/05/2021	333	133.47	repair parts					1
DI	DI	80084-SALFER WELDING &	03/2021	31716	03/05/2021	333	105.00	repair parts					1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	86020-TBEI INC	03/2021	31719 03/05/2021	333	1,712.00	repair parts				1
DI	DI	88135-TOTAL GLASS INC	03/2021	31720 03/05/2021	333	114.00	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	03/2021	31722 03/05/2021	333	281.86	repair parts				1
DI	DI	48203-WEELBORG FORD INC	03/2021	31723 03/05/2021	333	1,143.25	repair parts				1
DI	DI	99290-ZIEGLER INC	03/2021	31726 03/05/2021	333	3,109.49	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	04/2021	31761 04/09/2021	333	682.07	repair parts				1
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	04/2021	31767 04/09/2021	333	82.61	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	04/2021	31773 04/09/2021	333	121.18	repair parts				1
DI	DI	24583-FARM-RITE EQUIPMENT OF	04/2021	31774 04/09/2021	333	264.53	repair parts				1
DI	DI	24589-FARMWARD COOPERATIVE	04/2021	31775 04/09/2021	333	123.50	repair parts				1
DI	DI	26517-FORCE AMERICAN	04/2021	31777 04/09/2021	333	171.62	repair parts				1
DI	DI	29592-GLENS AUTO PARTS	04/2021	31778 04/09/2021	333	228.62	repair parts				1
DI	DI	35498-HOYT OIL & CONVENIENCE	04/2021	31780 04/09/2021	333	221.94	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	04/2021	31782 04/09/2021	333	310.45	repair parts				1
DI	DI	52290-LITTLE FALLS MACHINE	04/2021	31787 04/09/2021	333	2,935.11	repair parts				1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	04/2021	31789 04/09/2021	333	433.59	repair parts				1
DI	DI	56908-MIDWEST MOTOR WORKS	04/2021	31791 04/09/2021	333	196.80	repair parts				1
DI	DI	63540-NORTH CENTRAL	04/2021	31795 04/09/2021	333	3,129.97	repair parts				1
DI	DI	63622-NORTHERN SAFETY	04/2021	31796 04/09/2021	333	404.33	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	04/2021	31799 04/09/2021	333	2,382.00	repair parts				1
DI	DI	76757-REDWOOD TRUCK REPAIR	04/2021	31800 04/09/2021	333	5.00	repair parts				1
DI	DI	78104-ROAD GROOM	04/2021	31801 04/09/2021	333	943.55	repair parts				1
DI	DI	78830-RUFFRIDGE-JOHNSON	04/2021	31803 04/09/2021	333	75.41	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	31804 04/09/2021	333	8.97	repair parts				1
DI	DI	86020-TBEI INC	04/2021	31809 04/09/2021	333	854.34	repair parts				1
DI	DI	90480-UNITED FARMERS	04/2021	31811 04/09/2021	333	56.09	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2021	31813 04/09/2021	333	9.28	repair parts				1
DI	DI	93398-WEX BANK	04/2021	31814 04/09/2021	333	38.00	repair parts				1
DI	DI	99290-ZIEGLER INC	04/2021	31817 04/09/2021	333	1,124.98	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	05/2021	31957 05/07/2021	333	255.92	repair parts				1
DI	DI	8459-BROCK WHITE COMPANY	05/2021	31960 05/07/2021	333	476.58	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	05/2021	31964 05/07/2021	333	23.28	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	05/2021	31966 05/07/2021	333	40.20	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	05/2021	31972 05/07/2021	333	244.27	repair parts				1
DI	DI	56665-MIDSTATES EQUIPMENT &	05/2021	31978 05/07/2021	333	1,674.50	repair parts				1
DI	DI	63540-NORTH CENTRAL	05/2021	31982 05/07/2021	333	6,009.38	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	05/2021	31985 05/07/2021	333	5,717.64	repair parts				1
DI	DI	78104-ROAD GROOM	05/2021	31986 05/07/2021	333	1,250.92	repair parts				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	79500-RUNNINGS FARM & FLEET	05/2021	31989 05/07/2021	333	16.27	repair parts				1
DI	DI	83302-SOUTHWEST SALES &	05/2021	31992 05/07/2021	333	802.85	repair parts				1
DI	DI	86020-TBEI INC	05/2021	31996 05/07/2021	333	109.37	repair parts				1
DI	DI	86525-TEXAS REFINERY CORP	05/2021	31998 05/07/2021	333	1,036.95	repair parts				1
DI	DI	88135-TOTAL GLASS INC	05/2021	31999 05/07/2021	333	114.00	repair parts				1
DI	DI	93498-WHITMORE SALES	05/2021	32002 05/07/2021	333	8,540.00	repair parts				1
DI	DI	99290-ZIEGLER INC	05/2021	32004 05/07/2021	333	1,542.76	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	06/2021	32025 06/04/2021	333	511.66	repair parts				1
DI	DI	8459-BROCK WHITE COMPANY	06/2021	32029 06/04/2021	333	1,163.43	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	06/2021	32036 06/04/2021	333	141.68	repair parts				1
DI	DI	43100-JOHN DAY COMPANY	06/2021	32046 06/04/2021	333	502.30	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	06/2021	32047 06/04/2021	333	115.70	repair parts				1
DI	DI	50900-LAVOY'S REPAIR LLC	06/2021	32049 06/04/2021	333	30.50	repair parts				1
DI	DI	56665-MIDSTATES EQUIPMENT &	06/2021	32055 06/04/2021	333	55.65	repair parts				1
DI	DI	63540-NORTH CENTRAL	06/2021	32060 06/04/2021	333	7,572.28	repair parts				1
DI	DI	63622-NORTHERN SAFETY	06/2021	32061 06/04/2021	333	404.33	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	06/2021	32064 06/04/2021	333	2,013.68	repair parts				1
DI	DI	78104-ROAD GROOM	06/2021	32065 06/04/2021	333	430.80	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	32067 06/04/2021	333	43.03	repair parts				1
DI	DI	83302-SOUTHWEST SALES &	06/2021	32070 06/04/2021	333	1,378.99	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	06/2021	32074 06/04/2021	333	429.67	repair parts				1
DI	DI	48203-WEELBORG FORD INC	06/2021	32075 06/04/2021	333	259.60	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	06/2021	32076 06/04/2021	333	340.38	repair parts				1
DI	DI	99290-ZIEGLER INC	06/2021	32078 06/04/2021	333	452.81	repair parts				1
DI	DI	577-AG SOLUTIONS GROUP	07/2021	32114 07/09/2021	333	6.70	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	07/2021	32115 07/09/2021	333	488.00	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	07/2021	32123 07/09/2021	333	80.41	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	07/2021	32134 07/09/2021	333	20.74	repair parts				1
DI	DI	50900-LAVOY'S REPAIR LLC	07/2021	32138 07/09/2021	333	12.00	repair parts				1
DI	DI	56665-MIDSTATES EQUIPMENT &	07/2021	32144 07/09/2021	333	756.35	repair parts				1
DI	DI	56908-MIDWEST MOTOR WORKS	07/2021	32145 07/09/2021	333	25.19	repair parts				1
DI	DI	63540-NORTH CENTRAL	07/2021	32150 07/09/2021	333	1,767.96	repair parts				1
DI	DI	63699-NTS TIRE SUPPLY LLC	07/2021	32152 07/09/2021	333	1,770.00	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	07/2021	32156 07/09/2021	333	2,010.00	repair parts				1
DI	DI	78104-ROAD GROOM	07/2021	32157 07/09/2021	333	700.54	repair parts				1
DI	DI	78830-RUFFRIDGE-JOHNSON	07/2021	32159 07/09/2021	333	1,334.91	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	07/2021	32160 07/09/2021	333	167.39	repair parts				1
DI	DI	83302-SOUTHWEST SALES &	07/2021	32165 07/09/2021	333	1,660.36	repair parts				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES											
DI	DI	88135-TOTAL GLASS INC	07/2021	32168 07/09/2021	333	700.46	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	07/2021	32169 07/09/2021	333	20.38	repair parts				1
DI	DI	48203-WEELBORG FORD INC	07/2021	32171 07/09/2021	333	92.80	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	07/2021	32172 07/09/2021	333	178.20	repair parts				1
DI	DI	93073-WENDORFF WELDING &	07/2021	32173 07/09/2021	333	14.27	repair parts				1
DI	DI	99290-ZIEGLER INC	07/2021	32176 07/09/2021	333	3,243.21	repair parts				1
DI	DI	577-AG SOLUTIONS GROUP	08/2021	32202 08/06/2021	333	31.77	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	08/2021	32204 08/06/2021	333	369.91	repair parts				1
DI	DI	15560-DIAMOND MOWERS LLC	08/2021	32211 08/06/2021	333	783.56	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	08/2021	32214 08/06/2021	333	148.01	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	08/2021	32216 08/06/2021	333	19.99	repair parts				1
DI	DI	24583-FARM-RITE EQUIPMENT OF	08/2021	32217 08/06/2021	333	2,598.48	repair parts				1
DI	DI	43100-JOHN DAY COMPANY	08/2021	32225 08/06/2021	333	927.51	repair parts				1
DI	DI	63540-NORTH CENTRAL	08/2021	32232 08/06/2021	333	1,329.93	repair parts				1
DI	DI	63622-NORTHERN SAFETY	08/2021	32233 08/06/2021	333	569.56	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2021	32237 08/06/2021	333	19.99	repair parts				1
DI	DI	86020-TBEI INC	08/2021	32243 08/06/2021	333	2,892.00	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	08/2021	32244 08/06/2021	333	180.49	repair parts				1
DI	DI	99290-ZIEGLER INC	08/2021	32248 08/06/2021	333	33,837.28	repair parts				1
DI	DI	43100-JOHN DAY COMPANY	09/2021	32274 09/02/2021	333	455.62	repair parts				1
DI	DI	577-AG SOLUTIONS GROUP	09/2021	32289 09/10/2021	333	254.29	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	09/2021	32291 09/10/2021	333	525.16	repair parts				1
DI	DI	8459-BROCK WHITE COMPANY	09/2021	32294 09/10/2021	333	945.98	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	09/2021	32302 09/10/2021	333	23.28	repair parts				1
DI	DI	31990-H & L MESABI	09/2021	32309 09/10/2021	333	19,890.00	cutting edges				1
DI	DI	43095-JOHN DEERE FINANCIAL	09/2021	32314 09/10/2021	333	673.39	repair parts				1
DI	DI	50900-LAVOY'S REPAIR LLC	09/2021	32317 09/10/2021	333	16.25	repair parts				1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	09/2021	32321 09/10/2021	333	117.04	repair parts				1
DI	DI	63540-NORTH CENTRAL	09/2021	32325 09/10/2021	333	702.74	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2021	32329 09/10/2021	333	6,460.00	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	32332 09/10/2021	333	299.95	repair parts				1
DI	DI	88135-TOTAL GLASS INC	09/2021	32339 09/10/2021	333	219.25	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	09/2021	32341 09/10/2021	333	915.40	repair parts				1
DI	DI	89002-TURBES AG SALES & SERVICE	09/2021	32342 09/10/2021	333	40.00	repair parts				1
DI	DI	99290-ZIEGLER INC	09/2021	32346 09/10/2021	333	2,200.25	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	09/2021	32314 09/15/2021	333	673.39 -	VOID-NOT USED FOR PURPOSE				1
DI	DI	76720-AUTO VALUE OF REDWOOD	10/2021	32368 10/08/2021	333	193.10	repair parts				1
DI	DI	21500-ELECTRIC MOTOR CO	10/2021	32379 10/08/2021	333	43.95	repair parts				1

Tran	G/L		Receipt/Warrant						Invoice	Accr		
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES												
DI	DI	24500-FALLS AUTOMOTIVE	10/2021	32381	10/08/2021	333	46.32	CORRECT- REPAIR PARTS				1
DI	DI	43095-JOHN DEERE FINANCIAL	10/2021	32387	10/08/2021	333	245.96	repair parts				1
DI	DI	55681-MARTHALER AUTOMOTIVE OF	10/2021	32390	10/08/2021	333	159.95	repair parts				1
DI	DI	63540-NORTH CENTRAL	10/2021	32396	10/08/2021	333	1,583.94	repair parts				1
DI	DI	63622-NORTHERN SAFETY	10/2021	32397	10/08/2021	333	726.16	repair parts				1
DI	DI	63625-NORTHERN STATES SUPPLY	10/2021	32398	10/08/2021	333	21.10	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	10/2021	32403	10/08/2021	333	6,904.00	repair parts				1
DI	DI	86020-TBEI INC	10/2021	32410	10/08/2021	333	530.18	repair parts				1
DI	DI	88153-TOWMASTER	10/2021	32414	10/08/2021	333	179.40	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	10/2021	32415	10/08/2021	333	360.64	repair parts				1
DI	DI	95268-W. W. TIRE SERVICE INC	10/2021	32416	10/08/2021	333	8,946.00	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	10/2021	32418	10/08/2021	333	2.20	repair parts				1
DI	DI	99290-ZIEGLER INC	10/2021	32420	10/08/2021	333	2,793.68	repair parts				1
DI	DI	76720-AUTO VALUE OF REDWOOD	11/2021	32442	11/05/2021	333	451.54	repair parts				1
DI	DI	14080-CRYSTEEL DISTRIBUTING INC	11/2021	32451	11/05/2021	333	749.00	repair parts				1
DI	DI	15560-DIAMOND MOWERS LLC	11/2021	32452	11/05/2021	333	1,256.27	repair parts				1
DI	DI	24500-FALLS AUTOMOTIVE	11/2021	32458	11/05/2021	333	299.37	repair parts				1
DI	DI	43095-JOHN DEERE FINANCIAL	11/2021	32463	11/05/2021	333	1,259.14	repair parts				1
DI	DI	56300-MEADOWLAND FARMERS	11/2021	32468	11/05/2021	333	343.92	repair parts				1
DI	DI	63540-NORTH CENTRAL	11/2021	32473	11/05/2021	333	1,985.69	repair parts				1
DI	DI	76758-REDWOOD TIRE SERVICE INC	11/2021	32476	11/05/2021	333	2,596.00	repair parts				1
DI	DI	78104-ROAD GROOM	11/2021	32477	11/05/2021	333	2,525.12	repair parts				1
DI	DI	78830-RUFFRIDGE-JOHNSON	11/2021	32479	11/05/2021	333	1,534.74	repair parts				1
DI	DI	79500-RUNNINGS FARM & FLEET	11/2021	32480	11/05/2021	333	13.97	repair parts				1
DI	DI	86020-TBEI INC	11/2021	32485	11/05/2021	333	1,606.00	repair parts				1
DI	DI	88743-TRUCK CENTER COMPANIES	11/2021	32487	11/05/2021	333	816.63	repair parts				1
DI	DI	93070-WELTSCH EQUIPMENT INC	11/2021	32490	11/05/2021	333	275.59	repair parts				1
03-330-000-0000-6503 - EQUIPMENT REPAIR PARTS & SUPPLIES						Total	210,704.36	YTD:	210,704.36			
03-330-000-0000-6504 - FUEL												
DI	DI	24589-FARMWARD COOPERATIVE	02/2021	31620	02/05/2021	333	22,471.52	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	03/2021	31687	03/05/2021	333	7,877.45	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	03/2021	31702	03/05/2021	333	3,057.76	fuel				1
DI	DI	16485-DEUTZ/JESSE	04/2021	31768	04/09/2021	333	15.12	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	04/2021	31775	04/09/2021	333	13,754.30	fuel				1
DI	DI	83557-STAPLES OIL CO	04/2021	31807	04/09/2021	333	17,655.31	fuel				1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	15.08	FUEL				1
DI	DI	24589-FARMWARD COOPERATIVE	05/2021	31967	05/07/2021	333	5,094.97	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	05/2021	31977	05/07/2021	333	4,495.80	fuel				1

Fund 03 - ROAD AND BRIDGE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 509

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
03-330-000-0000-6504 - FUEL												
DI	DI	83557-STAPLES OIL CO	05/2021	31993	05/07/2021	333	19,100.47	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	06/2021	32054	06/04/2021	333	9,889.30	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	07/2021	32127	07/09/2021	333	12,766.60	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	07/2021	32143	07/09/2021	333	5,222.33	fuel				1
DI	DI	83557-STAPLES OIL CO	07/2021	32166	07/09/2021	333	20,442.50	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	08/2021	32219	08/06/2021	333	13,734.49	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	09/2021	32305	09/10/2021	333	23,829.33	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	09/2021	32322	09/10/2021	333	15,821.50	fuel				1
DI	DI	83557-STAPLES OIL CO	09/2021	32336	09/10/2021	333	17,919.89	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	10/2021	32382	10/08/2021	333	901.43	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	10/2021	32391	10/08/2021	333	11,713.83	fuel				1
DI	DI	24589-FARMWARD COOPERATIVE	11/2021	32460	11/05/2021	333	22,076.61	fuel				1
DI	DI	56300-MEADOWLAND FARMERS	11/2021	32468	11/05/2021	333	6,807.50	fuel				1
03-330-000-0000-6504 - FUEL						Total	254,663.09	YTD:	254,663.09			
03-330-000-0000-6506 - MINOR EQUIP. PURCHASES												
DI	DI	577-AG SOLUTIONS GROUP	10/2021	32366	10/08/2021	333	1,100.00	fuel tank w/pump				1
03-330-000-0000-6506 - MINOR EQUIP. PURCHASES						Total	1,100.00	YTD:	1,100.00			
03-330-000-0000-6507 - MISCELLANEOUS EXPENSES												
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	228.00	COAT EMBROIDERY	AAL006077			1
03-330-000-0000-6507 - MISCELLANEOUS EXPENSES						Total	228.00	YTD:	228.00			
6500 - 6559 Road & Bridge Supplies & Materials Total							495,085.56					
6600 - 6699 Capital Outlay												
03-330-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)												
JE	JE		01/2021	14586	01/01/2021	015	54,100.00	CONTRACTS PAYABLE-R&B MA BASIS				2
DI	DI	19-A & B CONSTRUCTION, LTD	02/2021	31643	02/10/2021	333	54,100.00	salt shed foundation				1 C
DI	DI	19-A & B CONSTRUCTION, LTD	02/2021	31644	02/10/2021	333	133,905.00	salt shed building				1
JE	JE		02/2021	14404	02/10/2021	333	54,100.00	Accrual Added-Ck# 31643				2
JE	JE		02/2021	14414	02/10/2021	333	54,100.00	Accrual Removed-Ck# 31643				2
DI	DI	93070-WELTSCH EQUIPMENT INC	04/2021	31938	04/21/2021	333	10,078.93	CORRECT-SCHULTE SODBUSTER-3213				1
DI	DI	55600-MR PAVING & EXCAVATING	06/2021	32057	06/04/2021	333	80,599.11	salt shed paving				1
DI	DI	76150-REDWOOD BUILDING CENTER	07/2021	32154	07/09/2021	333	11,699.23	CORRECTION- TEST LAB				1
DI	DI	93070-WELTSCH EQUIPMENT INC	09/2021	32276	09/02/2021	333	28,750.00	CORRECT-NH TRACTOR/LOADER				1
DI	DI	76150-REDWOOD BUILDING CENTER	09/2021	32327	09/10/2021	333	244.88	test lab				1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2021	32465	11/05/2021	333	2,590.84	salt shed lights				1
DI	DI	47700-KLABUNDE ELECTRIC INC	11/2021	32465	11/05/2021	333	3,357.78	electric/power to salt shed				1
DI	DI	58015-MJ MECHANICAL	11/2021	32469	11/05/2021	333	13,821.32	plumbing - test lab				1
03-330-000-0000-6601 - CAPITAL OUTLAY (\$5,000 AND OVER)						Total	285,047.09	YTD:	285,047.09			

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Fund 03 - ROAD AND BRIDGE

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 510

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
6600 - 6699 Capital Outlay Total							285,047.09					
6900 - 6999 Other Financing Uses, Spec & Extraordina												
03-330-000-0000-6910 - TRANSFERS IN												
JE	JE		06/2021	14823	06/30/2021	008	11,270.43-	MOVE MCIT INSUR CLAIM TO R&B				1
03-330-000-0000-6910 - TRANSFERS IN							Total	11,270.43-	YTD:	11,270.43-		
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							11,270.43-					
PROGRAM 000 Total							1,058,430.22					
DEPT 330 - EQUIPMENT MAINTENANCE & SHOP Total							1,058,430.22					
DEPT 340 - ROAD & BRIDGE OTHER COSTS												
PROGRAM 000												
6500 - 6559 Road & Bridge Supplies & Materials												
03-340-000-0000-6507 - MISCELLANEOUS EXPENSES												
DI	DI	18802-DUININCK INC	10/2021	32377	10/08/2021	333	103.95	KLGR driveway				1
03-340-000-0000-6507 - MISCELLANEOUS EXPENSES							Total	103.95	YTD:	103.95		
6500 - 6559 Road & Bridge Supplies & Materials Total							103.95					
PROGRAM 000 Total							103.95					
DEPT 340 - ROAD & BRIDGE OTHER COSTS Total							103.95					
Fund 3 - ROAD AND BRIDGE Total							0.00					

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 511

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												
05-000-000-0000-2801 - ASSIGNED: 2004 JAN-MAY EXPENDITURES												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
05-000-000-0000-2801 - ASSIGNED: 2004 JAN-MAY EXPENDITURES						Total	0.00	YTD:	0.00			
05-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
05-000-000-0000-2880 - FUND BALANCE						Total	0.00	YTD:	0.00			
0 - 4999 Range 0 - 4999 Total							0.00					
PROGRAM 000 Total							0.00					
DEPT 0 - ... Total							0.00					
DEPT 399 - **** HUMAN SERVICES ****												
PROGRAM 000												
0 - 4999 Range 0 - 4999												
05-399-000-0000-1001 - CASH & POOLED INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	2,326,789.47 -	IFS - Balance Forward J/E				2
DI	JE		01/2021	14343	01/25/2021	333	48,100.89 -	Add Warrants To GLDetail				1
JE	JE		02/2021	14447	02/28/2021	008	9.92	SEVERED MINERAL TAX R#57129				1
JE	JE		02/2021	14507	02/28/2021	008	9.92 -	SEVERED MINERAL TAX R#57129				1
JE	JE		04/2021	14707	04/30/2021	005	59.97 -	COURT ORDER CENTERPOINT ENERGY				1
JE	JE		04/2021	14716	04/30/2021	005	59.97	REVERSE PAY OFF COURT ORDER				1
JE	JE		05/2021	14749	05/31/2021	005	1,583,574.32	SETTLE CURRENT TAX COLLECTED				1
JE	JE		05/2021	14749	05/31/2021	007	59.97 -	COURT ORDER CENTERPOINT ENERGY				1
DI	JE		06/2021	14769	06/04/2021	333	1,583,514.35 -	Add Warrants To GLDetail				1
RE	JE		07/2021	14860	07/20/2021	222	22,687.50	Add Receipts to GLDetail				1
DI	JE		07/2021	14869	07/26/2021	333	22,687.50 -	Add Warrants To GLDetail				1
RE	JE		08/2021	14932	08/30/2021	222	4,651.91	Add Receipts to GLDetail				1
DI	JE		09/2021	14948	09/07/2021	333	4,651.91 -	Add Warrants To GLDetail				1
RE	JE		10/2021	15039	10/28/2021	222	41,022.80	Add Receipts to GLDetail				1
JE	JE		10/2021	15050	10/31/2021	005	394,924.60	SETTLE TAX COLLECT 5/20-10/20				1
DI	JE		11/2021	15044	11/02/2021	333	41,022.80 -	Add Warrants To GLDetail				1
JE	JE		11/2021	15095	11/30/2021	005	684,036.35	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	8,690.42	DELINQ RE TAX - 10/21-11/17				1
05-399-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	1,287,238.99 -	YTD:	1,287,238.99 -			
05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2021	1	01/01/2021	001	8,918.17	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	8,918.17 -	PREPAID TAXES IN 2020 FOR 2021				2

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 512

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
		05-399-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS			Total	0.00	YTD:	0.00			
		05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES									
B	BF		01/2021	1 01/01/2021	001	13,019.57	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586 01/01/2021	009	13,019.57 -	DELINQUENT TAXES FOR 2020				2
		05-399-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES			Total	0.00	YTD:	0.00			
		05-399-000-0000-1280 - DUE FROM OTHER GOVERNMENTS (ACC)									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		05-399-000-0000-1280 - DUE FROM OTHER GOVERNMENTS (ACC)			Total	0.00	YTD:	0.00			
		05-399-000-0000-2020 - ACCOUNTS PAYABLE									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2021	14340 01/25/2021	333	48,100.89 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14343 01/25/2021	333	48,100.89	Add Warrants To GLDetail				1
DI	JE		06/2021	14761 06/04/2021	333	1,583,514.35 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14769 06/04/2021	333	1,583,514.35	Add Warrants To GLDetail				1
DI	JE		07/2021	14868 07/26/2021	333	22,687.50 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14869 07/26/2021	333	22,687.50	Add Warrants To GLDetail				1
DI	JE		09/2021	14947 09/07/2021	333	4,651.91 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14948 09/07/2021	333	4,651.91	Add Warrants To GLDetail				1
DI	JE		11/2021	15043 11/02/2021	333	41,022.80 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15044 11/02/2021	333	41,022.80	Add Warrants To GLDetail				1
		05-399-000-0000-2020 - ACCOUNTS PAYABLE			Total	0.00	YTD:	0.00			
		05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)									
B	BF		01/2021	1 01/01/2021	001	48,100.89 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14343 01/25/2021	333	48,100.89	Add Warrant AccrualTo GLDetail				2
		05-399-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)			Total	0.00	YTD:	0.00			
		05-399-000-0000-2230 - UNAVAILABLE REVENUE									
B	BF		01/2021	1 01/01/2021	001	13,019.57 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586 01/01/2021	009	13,019.57	DELINQUENT TAXES FOR 2020				2
		05-399-000-0000-2230 - UNAVAILABLE REVENUE			Total	0.00	YTD:	0.00			
		05-399-000-0000-2235 - PREPAID TAXES									
B	BF		01/2021	1 01/01/2021	001	8,918.17 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586 01/01/2021	002	8,918.17	PREPAID TAXES IN 2020 FOR 2021				2
		05-399-000-0000-2235 - PREPAID TAXES			Total	0.00	YTD:	0.00			
		05-399-000-0000-2880 - FUND BALANCE									
B	BF		01/2021	1 01/01/2021	001	1,643,985.14	IFS - Balance Forward J/E				2
X	NET		01/2021	1 01/01/2021	001	730,905.22	IFS - Balance Forward J/E				2
		05-399-000-0000-2880 - FUND BALANCE			Total	2,374,890.36	YTD:	2,374,890.36			

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
						NUMBER	DATE			Number	Cd		
0 - 4999 Range 0 - 4999 Total								1,087,651.37					
5000 - 5099 Property Taxes And Penalties													
05-399-000-0000-5001 - PROPERTY TAXES - CURRENT													
JE	JE				04/2021	14707	04/30/2021	005	59.97	COURT ORDER CENTERPOINT ENERGY			1
JE	JE				04/2021	14716	04/30/2021	005	59.97	REVERSE PAY OFF COURT ORDER			1
JE	JE				05/2021	14749	05/31/2021	005	1,583,574.32	SETTLE CURRENT TAX COLLECTED			1
JE	JE				05/2021	14749	05/31/2021	007	59.97	COURT ORDER CENTERPOINT ENERGY			1
JE	JE				10/2021	15050	10/31/2021	005	394,924.60	SETTLE TAX COLLECT 5/20-10/20			1
JE	JE				11/2021	15095	11/30/2021	005	684,036.35	SETTLE CURRENT TAX 10/21-11/17			1
05-399-000-0000-5001 - PROPERTY TAXES - CURRENT								Total	2,662,475.30 -	YTD:		2,662,475.30 -	
05-399-000-0000-5004 - PROPERTY TAXES-DELINQUENT													
JE	JE				11/2021	15095	11/30/2021	008	8,690.42	DELINQ RE TAX - 10/21-11/17			1
05-399-000-0000-5004 - PROPERTY TAXES-DELINQUENT								Total	8,690.42 -	YTD:		8,690.42 -	
05-399-000-0000-5020 - SEVERED MINERAL TAXES													
JE	JE				02/2021	14447	02/28/2021	008	9.92	SEVERED MINERAL TAX R#57129			1
JE	JE				02/2021	14507	02/28/2021	008	9.92	SEVERED MINERAL TAX R#57129			1
05-399-000-0000-5020 - SEVERED MINERAL TAXES								Total	0.00	YTD:		0.00	
5000 - 5099 Property Taxes And Penalties Total								2,671,165.72 -					
5200 - 5249 State Shared Revenues													
05-399-000-0000-5205 - DISPARITY REDUCTION AID													
RE	RE	83573-MN-MAGIC/STATE OF			08/2021	59251	08/30/2021	222	4,651.91	1ST 1/2 DISPARITY AID			1
05-399-000-0000-5205 - DISPARITY REDUCTION AID								Total	4,651.91 -	YTD:		4,651.91 -	
05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID													
RE	RE	83573-MN-MAGIC/STATE OF			07/2021	58896	07/20/2021	222	22,687.50	1ST 1/2 2021 OUT OF HOME AID			1
05-399-000-0000-5212 - OUT OF HOME PLACEMENT AID								Total	22,687.50 -	YTD:		22,687.50 -	
05-399-000-0000-5226 - MARKET VALUE CREDIT													
RE	RE	83573-MN-MAGIC/STATE OF			10/2021	59853	10/28/2021	222	41,022.80	1ST 1/2 AG MKT VALUE CREDIT			1
05-399-000-0000-5226 - MARKET VALUE CREDIT								Total	41,022.80 -	YTD:		41,022.80 -	
5200 - 5249 State Shared Revenues Total								68,362.21 -					
6800 - 6899 Other Expenditures													
05-399-000-0000-6899 - SWHHS - HS LEVY													
DI	DI	999655-SOUTHWEST HEALTH &			01/2021	5958	01/25/2021	333	42,593.61	2020 SHORT SETTLEMENT		DTG	1
DI	DI	999655-SOUTHWEST HEALTH &			01/2021	5958	01/25/2021	333	5,507.28	SHARE OF RE TAX DELINQUENT		DTG	1
JE	JE				01/2021	14343	01/25/2021	333	48,100.89	Add Warrant AccrualTo GLDetail			2
DI	DI	999655-SOUTHWEST HEALTH &			06/2021	6266	06/04/2021	333	1,583,514.35	SHARE OF RE TAX SETTLEMENT			1
DI	DI	83299-SOUTHWEST HEALTH &			07/2021	78764	07/26/2021	333	22,687.50	2021 1ST 1/2 OUT OF HOME AID		STMT	1
DI	DI	83299-SOUTHWEST HEALTH &			09/2021	78989	09/07/2021	333	4,651.91	SHARE OF 1ST 1/2 DISPARITY AID		STMT	1

Fund 05 - HUMAN SERVICES

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 514

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		05-399-000-0000-6899 - SWHHS - HS LEVY										
DI	DI	83299-SOUTHWEST HEALTH &	11/2021	79451	11/02/2021	333	41,022.80	SHARE OF 1ST 1/2 AG CREDIT	STMT			1
		05-399-000-0000-6899 - SWHHS - HS LEVY										
						Total	1,651,876.56	YTD:	1,651,876.56			
		6800 - 6899 Other Expenditures Total										
							1,651,876.56					
		PROGRAM 000 Total										
							0.00 -					
		DEPT 399 - **** HUMAN SERVICES **** Total										
							0.00 -					
		DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED										
		PROGRAM 000										
		0 - 4999 Range 0 - 4999										
		05-400-000-0000-1001 - HS PAYROLL CASH										
B	BF		01/2021	1	01/01/2021	001	161.48 -	IFS - Balance Forward J/E				2
		05-400-000-0000-1001 - HS PAYROLL CASH										
						Total	161.48 -	YTD:	161.48 -			
		05-400-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	161.48	IFS - Balance Forward J/E				2
		05-400-000-0000-2880 - FUND BALANCE										
						Total	161.48	YTD:	161.48			
		0 - 4999 Range 0 - 4999 Total										
							0.00					
		PROGRAM 000 Total										
							0.00					
		DEPT 400 - WELFARE - SET-UP FOR PAYROLL, NOT USED Total										
							0.00					
		DEPT 420 - INCOME MAINTENANCE										
		PROGRAM 000										
		0 - 4999 Range 0 - 4999										
		05-420-000-0000-1001 - CASH ON HAND										
B	BF		01/2021	1	01/01/2021	001	2,093,330.78	IFS - Balance Forward J/E				2
		05-420-000-0000-1001 - CASH ON HAND										
						Total	2,093,330.78	YTD:	2,093,330.78			
		05-420-000-0000-2880 - FUND BALANCE										
B	BF		01/2021	1	01/01/2021	001	2,093,330.78 -	IFS - Balance Forward J/E				2
X	NET		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		05-420-000-0000-2880 - FUND BALANCE										
						Total	2,093,330.78 -	YTD:	2,093,330.78 -			
		0 - 4999 Range 0 - 4999 Total										
							0.00					
		PROGRAM 000 Total										
							0.00					
		DEPT 420 - INCOME MAINTENANCE Total										
							0.00					
		DEPT 430 - SOCIAL SERVICES										
		PROGRAM 000										
		0 - 4999 Range 0 - 4999										
		05-430-000-0000-1001 - CASH ON HAND										
B	BF		01/2021	1	01/01/2021	001	281,721.06	IFS - Balance Forward J/E				2
		05-430-000-0000-1001 - CASH ON HAND										
						Total	281,721.06	YTD:	281,721.06			



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

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis R1R2
DEPT 000 - ...									
PROGRAM 000									
0 - 4999 Range 0 - 4999									
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS									
B	BF	01/2021	1	01/01/2021	001	1,550,024.74	IFS - Balance Forward J/E		2
DI	JE	01/2021	14328	01/14/2021	333	819.75 -	Add Warrants To GLDetail		1
RE	JE	01/2021	14334	01/19/2021	222	2,861.16	Add Receipts to GLDetail		1
DI	JE	01/2021	14380	01/21/2021	333	143.90 -	Add Man/Void/Corr to GLDetail		1
DI	JE	01/2021	14339	01/22/2021	333	2,385.13 -	Add Warrants To GLDetail		1
JE	JE	02/2021	14447	02/03/2021	001	10,500.00 -	TRANSFER SNOWBLOWER TO R&B		1
RE	JE	02/2021	14385	02/04/2021	222	2,861.16	Add Receipts to GLDetail		1
DI	JE	02/2021	14383	02/05/2021	333	1,469.91 -	Add Warrants To GLDetail		1
DI	JE	02/2021	14383	02/05/2021	333	165,573.54 -	Add Warrants To GLDetail		1
DI	JE	02/2021	14499	02/08/2021	333	143.90 -	Add Man/Void/Corr to GLDetail		1
JE	JE	02/2021	14447	02/16/2021	002	188,005.00 -	TRANSFER SALT SHED TO R&B		1
DI	JE	02/2021	14428	02/19/2021	333	7,208.15 -	Add Warrants To GLDetail		1
DI	JE	02/2021	14432	02/22/2021	333	10,195.00 -	Add Warrants To GLDetail		1
RE	JE	02/2021	14445	02/25/2021	222	2,861.16	Add Receipts to GLDetail		1
JE	JE	02/2021	14447	02/28/2021	003	500.00 -	ACU REPAIR @ HWY DEPT		1
JE	JE	02/2021	14447	02/28/2021	008	1.01	SEVERED MINERAL TAX R#57129		1
DI	JE	03/2021	14496	03/05/2021	333	12,950.00 -	Add Warrants To GLDetail		1
DI	JE	03/2021	14496	03/05/2021	333	233,723.42 -	Add Warrants To GLDetail		1
DI	JE	03/2021	14500	03/05/2021	333	1,092.38 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14500	03/05/2021	333	696.40 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14500	03/05/2021	333	347.24 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14500	03/05/2021	333	420.36 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14500	03/05/2021	333	251.98 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14500	03/05/2021	333	744.18 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14500	03/05/2021	333	2,555.12 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14623	03/10/2021	333	143.90 -	Add Man/Void/Corr to GLDetail		1
DI	JE	03/2021	14593	03/19/2021	333	9,986.20 -	Add Warrants To GLDetail		1
DI	JE	03/2021	14623	03/26/2021	333	53.69 -	Add Man/Void/Corr to GLDetail		1
RE	JE	04/2021	14620	04/01/2021	222	2,861.16	Add Receipts to GLDetail		1
DI	JE	04/2021	14625	04/06/2021	333	3,393.00 -	Add Warrants To GLDetail		1
DI	JE	04/2021	14635	04/09/2021	333	239,620.43 -	Add Warrants To GLDetail		1
DI	JE	04/2021	14638	04/09/2021	333	1,123.49 -	Add Man/Void/Corr to GLDetail		1
DI	JE	04/2021	14638	04/09/2021	333	119.98 -	Add Man/Void/Corr to GLDetail		1
DI	JE	04/2021	14706	04/12/2021	333	24,871.00	Add Man/Void/Corr to GLDetail		1
DI	JE	04/2021	14651	04/13/2021	333	24,871.00 -	Add Warrants To GLDetail		1

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
JE	JE		09/2021	14995	09/30/2021	006	4.65 -	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995	09/30/2021	007	66.31 -	CO- NORTHERN NAT GAS 2018-2019				1
JE	JE		09/2021	15004	09/30/2021	010	400,000.00	MOVE \$\$- REV TO BUILDING FUND				1
RE	JE		10/2021	15007	10/06/2021	222	194,450.00	Add Receipts to GLDetail				1
DI	JE		10/2021	15006	10/08/2021	333	384,179.81 -	Add Warrants To GLDetail				1
DI	JE		10/2021	15010	10/11/2021	333	27,751.69 -	Add Warrants To GLDetail				1
DI	JE		10/2021	15049	10/18/2021	333	27,751.69	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15021	10/19/2021	333	27,751.69 -	Add Warrants To GLDetail				1
DI	JE		10/2021	15026	10/22/2021	333	15,415.89 -	Add Warrants To GLDetail				1
RE	JE		10/2021	15039	10/28/2021	222	4,180.96	Add Receipts to GLDetail				1
JE	JE		10/2021	15050	10/31/2021	005	40,250.40	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		10/2021	15052	10/31/2021	008	100,000.00	TRANSF REV TO BUILDING				1
RE	JE		11/2021	15056	11/04/2021	222	2,861.16	Add Receipts to GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	492,958.79 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15057	11/05/2021	222	9,728,787.64	Add Receipts to GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	10,569.48 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15088	11/29/2021	333	835,501.35 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15090	11/29/2021	333	416,880.90 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	66,690.00	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	89,653.40	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	260,537.50	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15095	11/30/2021	005	69,716.39	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	22.43	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	1,032.31	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	3.84	DELINQ MH TAX - 10/21-11/17/21				1
JE	JE		11/2021	15095	11/30/2021	012	500,000.00 -	RETURN \$\$ - BUILDING TO REV				1
10-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	7,993,875.04	YTD:	7,993,875.04			
10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2021	1	01/01/2021	001	908.33	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	908.33 -	PREPAID TAXES IN 2020 FOR 2021				2
10-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
10-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	1,000,000.00	IFS - Balance Forward J/E				2
JE	JE		07/2021	14889	07/31/2021	005	1,000,000.00 -	SELL INVESTMENT FOR CASH FLOW				1
10-000-000-0000-1090 - INVESTMENTS						Total	0.00	YTD:	0.00			
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		01/2021	1	01/01/2021	001	1,437.39	IFS - Balance Forward J/E				2

Fund 10 - BUILDING FUND

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 519

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES											
JE	JE		01/2021	14586 01/01/2021	009	1,437.39 -	DELINQUENT TAXES FOR 2020				2
10-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00		
10-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
10-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS						Total	0.00	YTD:	0.00		
10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE											
B	BF		01/2021	1 01/01/2021	001	1,000,000.00	IFS - Balance Forward J/E				2
10-000-000-0000-1301 - RRRSWA LOANS RECEIVABLE						Total	1,000,000.00	YTD:	1,000,000.00		
10-000-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2021	14327 01/14/2021	333	819.75 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14328 01/14/2021	333	819.75	Add Warrants To GLDetail				1
DI	JE		01/2021	14338 01/22/2021	333	2,385.13 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14339 01/22/2021	333	2,385.13	Add Warrants To GLDetail				1
DI	JE		02/2021	14382 02/05/2021	333	167,043.45 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	1,469.91	Add Warrants To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	165,573.54	Add Warrants To GLDetail				1
DI	JE		02/2021	14427 02/19/2021	333	7,208.15 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14428 02/19/2021	333	7,208.15	Add Warrants To GLDetail				1
DI	JE		02/2021	14431 02/22/2021	333	10,195.00 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14432 02/22/2021	333	10,195.00	Add Warrants To GLDetail				1
DI	JE		03/2021	14495 03/05/2021	333	246,673.42 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14496 03/05/2021	333	12,950.00	Add Warrants To GLDetail				1
DI	JE		03/2021	14496 03/05/2021	333	233,723.42	Add Warrants To GLDetail				1
DI	JE		03/2021	14591 03/19/2021	333	9,986.20 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14593 03/19/2021	333	9,986.20	Add Warrants To GLDetail				1
DI	JE		04/2021	14624 04/06/2021	333	3,393.00 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14625 04/06/2021	333	3,393.00	Add Warrants To GLDetail				1
DI	JE		04/2021	14632 04/09/2021	333	239,620.43 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14635 04/09/2021	333	239,620.43	Add Warrants To GLDetail				1
DI	JE		04/2021	14650 04/13/2021	333	24,871.00 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14651 04/13/2021	333	24,871.00	Add Warrants To GLDetail				1
DI	JE		04/2021	14682 04/23/2021	333	1,100.00 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14683 04/23/2021	333	1,100.00	Add Warrants To GLDetail				1
DI	JE		04/2021	14684 04/26/2021	333	39,752.40 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14685 04/26/2021	333	39,752.40	Add Warrants To GLDetail				1
DI	JE		05/2021	14708 05/07/2021	333	203,348.52 -	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		05/2021	14710	05/07/2021	333	203,348.52	Add Warrants To GLDetail				1
DI	JE		05/2021	14736	05/21/2021	333	4,427.32 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14737	05/21/2021	333	4,427.32	Add Warrants To GLDetail				1
DI	JE		06/2021	14767	06/04/2021	333	299,056.84 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14770	06/04/2021	333	299,056.84	Add Warrants To GLDetail				1
DI	JE		06/2021	14809	06/18/2021	333	6,410.48 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14810	06/18/2021	333	6,410.48	Add Warrants To GLDetail				1
DI	JE		07/2021	14840	07/09/2021	333	849,406.32 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14842	07/09/2021	333	849,406.32	Add Warrants To GLDetail				1
DI	JE		07/2021	14861	07/23/2021	333	10,040.08 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14864	07/23/2021	333	10,040.08	Add Warrants To GLDetail				1
DI	JE		08/2021	14890	08/06/2021	333	459,138.75 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14893	08/06/2021	333	459,138.75	Add Warrants To GLDetail				1
DI	JE		08/2021	14913	08/20/2021	333	31,802.74 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14916	08/20/2021	333	31,802.74	Add Warrants To GLDetail				1
DI	JE		09/2021	14956	09/10/2021	333	566,269.33 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14959	09/10/2021	333	566,269.33	Add Warrants To GLDetail				1
DI	JE		09/2021	14977	09/24/2021	333	6,986.28 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14979	09/24/2021	333	6,986.28	Add Warrants To GLDetail				1
DI	JE		10/2021	15005	10/08/2021	333	384,179.81 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15006	10/08/2021	333	384,179.81	Add Warrants To GLDetail				1
DI	JE		10/2021	15009	10/11/2021	333	27,751.69 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15010	10/11/2021	333	27,751.69	Add Warrants To GLDetail				1
DI	JE		10/2021	15020	10/19/2021	333	27,751.69 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15021	10/19/2021	333	27,751.69	Add Warrants To GLDetail				1
DI	JE		10/2021	15025	10/22/2021	333	15,415.89 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15026	10/22/2021	333	15,415.89	Add Warrants To GLDetail				1
DI	JE		11/2021	15051	11/05/2021	333	492,958.79 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	492,958.79	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	10,569.48 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	10,569.48	Add Warrants To GLDetail				1
DI	JE		11/2021	15087	11/29/2021	333	835,501.35 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15088	11/29/2021	333	835,501.35	Add Warrants To GLDetail				1
DI	JE		11/2021	15089	11/29/2021	333	416,880.90 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15090	11/29/2021	333	416,880.90	Add Warrants To GLDetail				1
10-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	14,419.91 -	IFS - Balance Forward J/E				2

Tran	G/L		Receipt/Warrant		Invoice		Accr					
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
JE	JE		01/2021	14339	01/22/2021	333	2,385.13	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14519	01/22/2021	333	2,385.13 -	Accrual Removed-Ck# 77494				2
JE	JE		02/2021	14383	02/05/2021	333	1,469.91	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2021	14496	03/05/2021	333	12,950.00	Add Warrant AccrualTo GLDetail				2
10-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
10-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	122,329.91 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	016	36,385.03	CONTRACTS-BUILDING FUND MA-GSP				2
JE	JE		01/2021	14586	01/01/2021	017	7,403.75	CONTRACTS-BUILDING FUND MA-JC				2
JE	JE		01/2021	14627	01/01/2021	016	2,385.13	ADD CONTRACTS BUILDING-GSP				2
JE	JE	OSA: A01	01/2021	14778	01/01/2021	016	76,156.00	Record addt'l contracts payable				2
10-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00			
10-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
10-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
10-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	1,437.39 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	009	1,437.39	DELINQUENT TAXES FOR 2020				2
10-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
10-000-000-0000-2235 - PREPAID TAXES												
B	BF		01/2021	1	01/01/2021	001	908.33 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	908.33	PREPAID TAXES IN 2020 FOR 2021				2
10-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00			
10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE												
B	BF		01/2021	1	01/01/2021	001	1,000,000.00 -	IFS - Balance Forward J/E				2
10-000-000-0000-2735 - DEFERRED REVENUE: LOANS RECEIVABLE						Total	1,000,000.00 -	YTD:	1,000,000.00 -			
10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES												
B	BF		01/2021	1	01/01/2021	001	1,666,009.53 -	IFS - Balance Forward J/E				2
10-000-000-0000-2801 - UNASSIGNED: 2007 JAN-MAY EXPENDITURES						Total	1,666,009.53 -	YTD:	1,666,009.53 -			
10-000-000-0000-2806 - ASSIGNED: COURT REMODEL												
B	BF		01/2021	1	01/01/2021	001	747,265.29 -	IFS - Balance Forward J/E				2
10-000-000-0000-2806 - ASSIGNED: COURT REMODEL						Total	747,265.29 -	YTD:	747,265.29 -			
10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
10-000-000-0000-2829 - ASSIGNED: COURTHOUSE SQUARE PROJECT						Total	0.00	YTD:	0.00			
10-000-000-0000-2880 - FUND BALANCE												

Fund 10 - BUILDING FUND

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 522

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2021	1	01/01/2021	001	1,491,498.88	IFS - Balance Forward J/E				2
X	NET		01/2021	1	01/01/2021	001	1,491,498.98	IFS - Balance Forward J/E				2
10-000-000-0000-2880 - FUND BALANCE						Total	0.10 -	YTD:	0.10 -			
0 - 4999 Range 0 - 4999 Total							5,580,600.12					
PROGRAM 000 Total							5,580,600.12					
DEPT 0 - ... Total							5,580,600.12					
DEPT 119 - BUILDINGS AND PLANT												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
10-119-000-0000-5001 - PROPERTY TAXES - CURRENT												
JE	JE		05/2021	14749	05/31/2021	005	161,396.61	SETTLE CURRENT TAX COLLECTED				1
JE	JE		06/2021	14823	06/30/2021	009	23.28	PAY OFF COURT ORDER TO MERC				1
JE	JE		09/2021	14995	09/30/2021	006	4.65	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995	09/30/2021	007	66.31	CO- NORTHERN NAT GAS 2018-2019				1
JE	JE		10/2021	15050	10/31/2021	005	40,250.40	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	69,716.39	SETTLE CURRENT TAX 10/21-11/17				1
10-119-000-0000-5001 - PROPERTY TAXES - CURRENT						Total	271,269.16 -	YTD:	271,269.16 -			
10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT												
JE	JE		11/2021	15095	11/30/2021	008	1,032.31	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	3.84	DELINQ MH TAX - 10/21-11/17/21				1
10-119-000-0000-5004 - PROPERTY TAXES - DELINQUENT						Total	1,036.15 -	YTD:	1,036.15 -			
10-119-000-0000-5007 - MOBILE HOME TAXES												
JE	JE		11/2021	15095	11/30/2021	007	22.43	CURRENT MH TAXES 10/21-11/17				1
10-119-000-0000-5007 - MOBILE HOME TAXES						Total	22.43 -	YTD:	22.43 -			
10-119-000-0000-5020 - SEVERED MINERAL TAXES												
JE	JE		02/2021	14447	02/28/2021	008	1.01	SEVERED MINERAL TAX R#57129				1
10-119-000-0000-5020 - SEVERED MINERAL TAXES						Total	1.01 -	YTD:	1.01 -			
5000 - 5099 Property Taxes And Penalties Total							272,328.75 -					
5200 - 5249 State Shared Revenues												
10-119-000-0000-5201 - COUNTY PROGRAM AID												
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58897	07/20/2021	222	345,101.50	1ST 1/2 2021 CO PROGRAM AID				1
10-119-000-0000-5201 - COUNTY PROGRAM AID						Total	345,101.50 -	YTD:	345,101.50 -			
10-119-000-0000-5205 - DISPARITY REDUCTION AID												
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	474.12	1ST 1/2 DISPARITY AID				1
10-119-000-0000-5205 - DISPARITY REDUCTION AID						Total	474.12 -	YTD:	474.12 -			
10-119-000-0000-5208 - MARKET VALUE CREDIT												

Fund 10 - BUILDING FUND

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 523

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-0000-5208 - MARKET VALUE CREDIT												
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	4,180.96 -	1ST 1/2 AG MKT VALUE CREDIT				1
10-119-000-0000-5208 - MARKET VALUE CREDIT						Total	4,180.96 -	YTD:	4,180.96 -			
5200 - 5249 State Shared Revenues Total							349,756.58 -					
5800 - 5899 Miscellaneous												
10-119-000-0000-5830 - MISCELLANEOUS REVENUE												
RE	RE	11965-CITY OF REDWOOD FALLS	01/2021	57235	01/19/2021	222	50.75 -	JAN '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	01/2021	57235	01/19/2021	222	2,810.41 -	JAN '21 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57389	02/04/2021	222	50.75 -	FEB '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57389	02/04/2021	222	2,810.41 -	FEB '21 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57563	02/25/2021	222	50.75 -	MAR '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57563	02/25/2021	222	2,810.41 -	MAR '21 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	57879	04/01/2021	222	50.75 -	APR '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	57879	04/01/2021	222	2,810.41 -	APR '21 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58164	04/30/2021	222	50.75 -	MAY '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58164	04/30/2021	222	2,810.41 -	MAY '21 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58463	05/28/2021	222	50.75 -	JUN '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58463	05/28/2021	222	2,810.41 -	JUN '21 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58757	07/02/2021	222	50.75 -	JUL '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58757	07/02/2021	222	2,810.41 -	JUL '21 - CONSTRUCTION CONT				1
RE	RE	CITY OF REDWOOD FALLS	07/2021	58934	07/23/2021	222	13,472.00 -	PU REBATE GSB PROJECT				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58986	07/30/2021	222	50.75 -	AUG '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58986	07/30/2021	222	2,810.41 -	AUG '21 - CONSTRUCTION CONT				1
RE	RE	ZIMMERMANN/JULIE	08/2021	59151	08/17/2021	222	1.00 -	TIN SHED ON MUSEUM PROPTY/BID				1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59336	09/09/2021	222	50.75 -	SEP '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59336	09/09/2021	222	2,810.41 -	SEP '21 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59555	09/30/2021	222	50.75 -	OCT '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59555	09/30/2021	222	2,810.41 -	OCT '21 - CONSTRUCTION CONT				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	59939	11/04/2021	222	50.75 -	NOV '21 - OPERATING COST DIFF				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	59939	11/04/2021	222	2,810.41 -	NOV '21 - CONSTRUCTION CONT				1
10-119-000-0000-5830 - MISCELLANEOUS REVENUE						Total	44,945.76 -	YTD:	44,945.76 -			
5800 - 5899 Miscellaneous Total							44,945.76 -					
5900 - 5999 Other Financing Sources, Special Items												
10-119-000-0000-5940 - GENERAL OBLIGATION BONDS ISSUED												
RE	RE	BAKERTILLY	10/2021	59599	10/06/2021	222	194,450.00 -	GOOD FAITH BOND PROCEEDS				1
RE	RE	BAKERTILLY	10/2021	59599	10/06/2021	222	194,450.00	CORRECT-GOOD FAITH BOND PROCEE				1
10-119-000-0000-5940 - GENERAL OBLIGATION BONDS ISSUED						Total	0.00	YTD:	0.00			
10-119-000-0000-5981 - INSURANCE RECOVERIES												

Fund 10 - BUILDING FUND

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 524

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	NUMBER	Receipt/Warrant DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-0000-5981 - INSURANCE RECOVERIES												
RE	RE	MN COUNTIES	04/2021	57983	04/13/2021	222	2,619.00 -	GC EXPANSION TANK				1
RE	RE	MN COUNTIES	08/2021	59167	08/19/2021	222	8,362.95 -	GC HVAC COMPRESSOR 6-4-2021				1
10-119-000-0000-5981 - INSURANCE RECOVERIES						Total	10,981.95 -	YTD:	10,981.95 -			
5900 - 5999 Other Financing Sources, Special Items Total							10,981.95 -					
6800 - 6899 Other Expenditures												
10-119-000-0000-6899 - MISCELLANEOUS												
DI	DI	11965-CITY OF REDWOOD FALLS	01/2021	77415	01/14/2021	333	54.75	BUILDING PERMIT - LC AWNING	STMT			1
DI	DI	27423-G & J AWNING AND CANVAS	01/2021	77416	01/14/2021	333	765.00	DOWN PAYMENT - LC AWNING	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	03/2021	77753	03/05/2021	333	12,950.00	HAIL DAMAGE	20132-021121AP			1
JE	JE		03/2021	14496	03/05/2021	333	12,950.00 -	Add Warrant AccrualTo GLDetail				2
DI	DI	27423-G & J AWNING AND CANVAS	03/2021	77841	03/19/2021	333	765.00	LC AWNING	501015			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-200-1480			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-200-2280			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	45.00	2021 PROPERTY TAX	88-200-1010			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	1,610.00	2021 PROPERTY TAX	62-004-1020			1
DI	DI	76169-REDWOOD COUNTY AUD-	04/2021	77920	04/06/2021	333	1,648.00	2021 PROPERTY TAX	88-200-1160			1
DI	DI	27425-G & R CONTROLS	09/2021	79015	09/10/2021	333	3,619.00	REPLACE EXPANSION TANK - GC	QS1275FN			1
DI	DI	5023-BACKES TECHNOLOGY	10/2021	79234	10/08/2021	333	759.80	SECURITY CAMERAS - HHW	19353			1
10-119-000-0000-6899 - MISCELLANEOUS						Total	9,356.55	YTD:	9,356.55			
6800 - 6899 Other Expenditures Total							9,356.55					
6900 - 6999 Other Financing Uses, Spec & Extraordina												
10-119-000-0000-6910 - TRANSFERS IN												
JE	JE		09/2021	15004	09/30/2021	010	400,000.00 -	MOVE \$\$- REV TO BUILDING FUND				1
JE	JE		10/2021	15052	10/31/2021	008	100,000.00 -	TRANSF REV TO BUILDING				1
JE	JE		11/2021	15095	11/30/2021	012	500,000.00	RETURN \$\$ - BUILDING TO REV				1
10-119-000-0000-6910 - TRANSFERS IN						Total	0.00	YTD:	0.00			
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							0.00					
5900 - 5999 Other Financing Sources, Special Items												
10-119-000-2720-5940 - 2021A GO JUSTICE CENTER BOND PROCEEDS												
RE	RE	BAKERTILLY	10/2021	59599	10/06/2021	222	194,450.00 -	CORRECT-GOOD FAITH BOND PROCEE				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/05/2021	222	9,728,787.64 -	2021A GENERAL OBLIGATION BONDS				1
10-119-000-2720-5940 - 2021A GO JUSTICE CENTER BOND PROCEEDS						Total	9,923,237.64 -	YTD:	9,923,237.64 -			
5900 - 5999 Other Financing Sources, Special Items Total							9,923,237.64 -					
6600 - 6699 Capital Outlay												
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING												
JE	JE		01/2021	14586	01/01/2021	016	36,385.03 -	CONTRACTS-BUILDING FUND MA-GSP				2
JE	JE		01/2021	14627	01/01/2021	016	2,385.13 -	ADD CONTRACTS BUILDING-GSP				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING											
JE	JE	OSA: A01	01/2021	14778 01/01/2021	016	76,156.00 -	Record addtl contracts payable				2
DI	DI	64240-NUVERA	01/2021	5930 01/21/2021	333	143.90	INTERNET- GSB- 2021 JAN				1
DI	DI	95155-WOLD ARCHITECTS AND	01/2021	77494 01/22/2021	333	2,385.13	A&E - GSB	70355			1 C
JE	JE		01/2021	14339 01/22/2021	333	2,385.13 -	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14519 01/22/2021	333	2,385.13	Accrual Removed-Ck# 77494				2
DI	DI	11875-CHAPPELL CENTRAL INC	02/2021	77531 02/05/2021	333	19,436.53	PAY APP #4	STMT			1 C
DI	DI	13172-CONTEGRITY GROUP INC	02/2021	77532 02/05/2021	333	17,176.82	GENERAL CONDITIONS	2021002			1
DI	DI	13172-CONTEGRITY GROUP INC	02/2021	77532 02/05/2021	333	4,600.00	CONSTRUCTION MGMT FEE	2021001			1
DI	DI	46330-KENDELL DOORS &	02/2021	77550 02/05/2021	333	222.61	PAY APP #2	STMT			1 C
DI	DI	56231-MEIER ELECTRIC INC OF	02/2021	77563 02/05/2021	333	72,348.20	PAY APP #4	STMT			1
DI	DI	83398-ST CLOUD ACOUSTICS INC	02/2021	77582 02/05/2021	333	1,422.62	PAY APP #1	STMT			1 C
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2021	77584 02/05/2021	333	30,761.76	PAY APP #5	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2021	77584 02/05/2021	333	1,200.00	CEILING FURRING	20067-0121			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	02/2021	77584 02/05/2021	333	1,780.00	CEILING FURRING	20067-0121			1
DI	DI	93270-WEST CENTRAL SANITATION	02/2021	77593 02/05/2021	333	629.16	ROLL OFF CONTAINER	11955711	AP		1
JE	JE		02/2021	14383 02/05/2021	333	629.16 -	Add Warrant AccrualTo GLDetail				2
DI	DI	64240-NUVERA	02/2021	6025 02/08/2021	333	143.90	INTERNET- GSB- 2021 FEB				1
DI	DI	95155-WOLD ARCHITECTS AND	02/2021	77677 02/19/2021	333	2,250.00	A&E - GSB	70879			1
DI	DI	9030-BUILDERS SUPPLY CO	03/2021	77706 03/05/2021	333	3,372.50	PAY APP #1	STMT			1
DI	DI	11875-CHAPPELL CENTRAL INC	03/2021	77707 03/05/2021	333	48,248.96	PAY APP #5	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2021	77708 03/05/2021	333	17,341.21	GENERAL CONDITIONS	20210013			1
DI	DI	13172-CONTEGRITY GROUP INC	03/2021	77708 03/05/2021	333	4,600.00	CONSTRUCTION MGMT FEE	20210013			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	1,092.38	APC NET SHELTER	0369055			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	696.40	APC RACKS	5254663			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	347.24	APC CABLES	6033035			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	420.36	VERTICLE CABLE ORGANIZERS	3814625			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	251.98	APC OPEN RACK	2148263			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	744.18	TRIPP LITE VERTICAL RACK	8932240			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76 03/05/2021	333	2,555.12	CYBERPOWER SWITCHES	8932240			1
DI	DI	32974-HEATER RENTAL SERVICES	03/2021	77718 03/05/2021	333	656.00	HEATER RENTAL	18300			1
DI	DI	46330-KENDELL DOORS &	03/2021	77722 03/05/2021	333	26,559.15	PAY APP #3				1
DI	DI	56231-MEIER ELECTRIC INC OF	03/2021	77730 03/05/2021	333	52,140.75	PAY APP #5				1
DI	DI	63685-NORTHWEST DRYWALL INC	03/2021	77737 03/05/2021	333	38,397.10	PAY APP #1				1
DI	DI	64535-PLUMBING & HEATING OF	03/2021	77739 03/05/2021	333	40,292.35	PAY APP #3				1
DI	DI	64535-PLUMBING & HEATING OF	03/2021	77740 03/05/2021	333	494.00	GAS - TEMP HEATER	29812			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	03/2021	77753 03/05/2021	333	585.00	CLEANING	STMT			1
DI	DI	93270-WEST CENTRAL SANITATION	03/2021	77757 03/05/2021	333	1,036.40	ROLL OFF CONTAINERS	11973599			1
DI	DI	64240-NUVERA	03/2021	6098 03/10/2021	333	143.90	INTERNET- GSB 2021 MARCH				1

Fund 10 - BUILDING FUND

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 526

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING											
DI	DI	95155-WOLD ARCHITECTS AND	03/2021	77879 03/19/2021	333	4,275.00	FURNITURE, RENOVATION - GSB	71433,71238		1	
DI	DI	11875-CHAPPELL CENTRAL INC	04/2021	77934 04/09/2021	333	145,671.10	PAY APP #6	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	04/2021	77937 04/09/2021	333	17,173.49	GENERAL CONDITIONS	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	04/2021	77937 04/09/2021	333	4,600.00	CONSTRUCTION MGMT FEE	STMT		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	1,123.49	APC NETSHELTER	7666602		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77 04/09/2021	333	119.98	WIRELESS ACCESS	1241034		1	
DI	DI	32974-HEATER RENTAL SERVICES	04/2021	77958 04/09/2021	333	656.00	HEATER RENTAL	18300A		1	
DI	DI	56231-MEIER ELECTRIC INC OF	04/2021	77971 04/09/2021	333	542.40	ELECTRICAL WORK	38145		1	
DI	DI	56231-MEIER ELECTRIC INC OF	04/2021	77972 04/09/2021	333	9,025.00	PAY APP #6	STMT		1	
DI	DI	63685-NORTHWEST DRYWALL INC	04/2021	77978 04/09/2021	333	7,041.40	PAY APP #2	STMT		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	04/2021	78000 04/09/2021	333	5,596.54	PAY APP #6	STMT		1	
DI	DI	64240-NUVERA	04/2021	6162 04/21/2021	333	143.90	INTERNET- GSB APRIL 2021			1	
DI	DI	64240-NUVERA	05/2021	6181 05/05/2021	333	143.90	INTERNET- GSB MAY 2021			1	
DI	DI	11875-CHAPPELL CENTRAL INC	05/2021	78116 05/07/2021	333	22,550.15	PAY APP #7	STMT		1	
DI	DI	13054-COLORFUL CONCEPTS	05/2021	78119 05/07/2021	333	15,276.00	PAY APP #1	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	05/2021	78120 05/07/2021	333	17,339.68	GENERAL CONDITIONS	2021040		1	
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78 05/07/2021	333	1,504.14	CABLE MANAGEMENT - GSB	9320667498		1	
DI	DI	32974-HEATER RENTAL SERVICES	05/2021	78144 05/07/2021	333	656.00	HEATER RENTAL	18300B		1	
DI	DI	56231-MEIER ELECTRIC INC OF	05/2021	78159 05/07/2021	333	17,043.00	PAY APP #7	STMT		1	
DI	DI	56231-MEIER ELECTRIC INC OF	05/2021	78160 05/07/2021	333	850.00	ELECTRIC HEATERS	38180		1	
DI	DI	63640-NORTHERN WOODWORK INC	05/2021	78164 05/07/2021	333	13,183.86	PAY APP #1	STMT		1	
DI	DI	83965-SUMMIT COMPANIES	05/2021	78183 05/07/2021	333	13,300.00	PAY APP #1	STMT		1	
DI	DI	84208-SUSSNER CONSTRUCTION INC	05/2021	78184 05/07/2021	333	18,386.40	PAY APP #7,8	STMT		1	
DI	DI	91486-VOSIKA PORTABLE SERVICES	05/2021	78188 05/07/2021	333	1,160.00	PORTABLE TOILET RENTAL	14147		1	
DI	DI	93270-WEST CENTRAL SANITATION	05/2021	78194 05/07/2021	333	420.31	ROLL OFF CONTAINERS	12018975		1	
DI	DI	95155-WOLD ARCHITECTS AND	05/2021	78290 05/21/2021	333	2,250.00	A&E - GSB	72114		1	
DI	DI	95155-WOLD ARCHITECTS AND	05/2021	78290 05/21/2021	333	2,177.32	FURNITURE - GSB	72229		1	
DI	DI	64240-NUVERA	06/2021	6293 06/03/2021	333	143.90	INTERNET- GSB JUNE 2021			1	
DI	DI	11875-CHAPPELL CENTRAL INC	06/2021	78330 06/04/2021	333	19,667.85	PAY APP #8	STMT		1	
DI	DI	13172-CONTEGRITY GROUP INC	06/2021	78331 06/04/2021	333	16,608.40	GENERAL CONDITIONS - GSB	2021051		1	
DI	DI	26126-FLOORS BY BECKERS LLC	06/2021	78342 06/04/2021	333	18,050.00	PAY APP #1	STMT		1	
DI	DI	38290-INTEGRATED PROTECTION	06/2021	78347 06/04/2021	333	17,918.14	DOOR CONTROL INSTALL - GSB	75313		1	
DI	DI	38290-INTEGRATED PROTECTION	06/2021	78347 06/04/2021	333	9,485.78	DOOR CONTROL INSTALL - GSB	75318		1	
DI	DI	46330-KENDELL DOORS &	06/2021	78349 06/04/2021	333	416.10	PAY APP #4	STMT		1	
DI	DI	56231-MEIER ELECTRIC INC OF	06/2021	78361 06/04/2021	333	38,698.25	PAY APP #8	STMT		1	
DI	DI	63537-NORTH CENTRAL CLEANERS	06/2021	78366 06/04/2021	333	3,300.00	FINAL CLEANING - GSB	STMT		1	
DI	DI	63640-NORTHERN WOODWORK INC	06/2021	78368 06/04/2021	333	11,174.14	PAY APP #2	STMT		1	
DI	DI	64535-PLUMBING & HEATING OF	06/2021	78372 06/04/2021	333	22,363.95	PAY APP #4	STMT		1	

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES BUILDING											
DI	DI	83398-ST CLOUD ACOUSTICS INC	06/2021	78387 06/04/2021	333	4,481.63	PAY APP #2	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	06/2021	78388 06/04/2021	333	2,767.03	PAY APP #9	STMT			1
DI	DI	93270-WEST CENTRAL SANITATION	06/2021	78394 06/04/2021	333	538.08	ROLL OFF CONTAINERS	12039724			1
DI	DI	12000-CHOICE IT GLOBAL LLC	06/2021	78117 06/11/2021	333	11,182.95	REPLACE SWITCH, CORE SWITCH	11726,11725			1
DI	DI	6878-BIC-BERKLEY FIRE & MARINE	06/2021	78432 06/18/2021	333	500.00	BUILDERS RISK EXTENSION - GSB	2008462			1
DI	DI	95155-WOLD ARCHITECTS AND	06/2021	78505 06/18/2021	333	2,070.00	A&E - JC	72690			1
DI	DI	95155-WOLD ARCHITECTS AND	06/2021	78505 06/18/2021	333	2,070.00	- CORRECTION- A&E- JC	72690			1
DI	DI	3130-ARNQUIST CARPETSPLUS	07/2021	78547 07/09/2021	333	48,002.55	PAY APP #1	STMT			1
DI	DI	13054-COLORFUL CONCEPTS	07/2021	78560 07/09/2021	333	3,819.00	PAY APP #2	STMT			1
DI	DI	21628-ELITE FENCE & DECK	07/2021	78575 07/09/2021	333	15,450.00	PRIVACY FENCE	2508			1
DI	DI	56231-MEIER ELECTRIC INC OF	07/2021	78602 07/09/2021	333	28,687.15	PAY APP #9	STMT			1
DI	DI	63640-NORTHERN WOODWORK INC	07/2021	78610 07/09/2021	333	308.75	PAY APP #3	STMT			1
DI	DI	63685-NORTHWEST DRYWALL INC	07/2021	78612 07/09/2021	333	7,419.50	PAY APP #3	STMT			1
DI	DI	82675-SMB OF MINNESOTA	07/2021	78639 07/09/2021	333	13,015.00	PAY APP #1	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	07/2021	78644 07/09/2021	333	493.81	ROLL OFF CONTAINER	33716			1
DI	DI	83398-ST CLOUD ACOUSTICS INC	07/2021	78645 07/09/2021	333	310.75	FINAL	STMT			1
DI	DI	91486-VOSIKA PORTABLE TOILET	07/2021	78657 07/09/2021	333	203.08	PORTABLE TOILET RENTAL	14193			1
DI	DI	93270-WEST CENTRAL SANITATION	07/2021	78658 07/09/2021	333	301.32	ROLL OFF CONTAINER	12066674			1
DI	DI	95155-WOLD ARCHITECTS AND	07/2021	78750 07/23/2021	333	1,125.00	RENOVATION A&E - GSB	73220			1
DI	DI	95155-WOLD ARCHITECTS AND	07/2021	78750 07/23/2021	333	1,800.00	FURNITURE - GSB	73392			1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81 08/03/2021	333	103.31	- REFUND OF TAX	9320667498			1
DI	DI	9030-BUILDERS SUPPLY CO	08/2021	78790 08/06/2021	333	177.50	FINAL	STMT			1
DI	DI	82675-SMB OF MINNESOTA	08/2021	78846 08/06/2021	333	685.00	FINAL	STMT			1
DI	DI	83965-SUMMIT COMPANIES	08/2021	78848 08/06/2021	333	14,250.00	PAY APP #2	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	08/2021	78849 08/06/2021	333	9,997.17	FINAL	STMT			1
DI	DI	120-A & W FURNITURE & GIFTS INC	08/2021	78888 08/20/2021	333	10,000.00	MOVE FURNITURE CH TO GSB	2108030001			1
DI	DI	20730-ECOWATER SYSTEMS	08/2021	78911 08/20/2021	333	1,418.00	INSTALL RO SYSTEM - GSB	81945			1
DI	DI	38810-INTERIOR ACCENTS BY	08/2021	78915 08/20/2021	333	12,997.50	WINDOW COVERINGS - GSB	STMT			1
DI	DI	3130-ARNQUIST CARPETSPLUS	09/2021	78995 09/10/2021	333	2,526.45	FINAL PAY APP	STMT			1
DI	DI	26126-FLOORS BY BECKERS LLC	09/2021	79012 09/10/2021	333	950.00	FINAL PAY APP	STMT			1
DI	DI	46330-KENDELL DOORS &	09/2021	79026 09/10/2021	333	3,974.40	FINAL PAY APP	STMT			1
DI	DI	63640-NORTHERN WOODWORK INC	09/2021	79040 09/10/2021	333	1,298.25	FINAL PAY APP	STMT			1
DI	DI	64535-PLUMBING & HEATING OF	09/2021	79045 09/10/2021	333	5,608.20	FINAL PAY APP	STMT			1
DI	DI	76525-REDWOOD FALLS NURSERY	10/2021	79375 10/22/2021	333	6,441.00	LANDSCAPING - GSB	STMT			1
DI	DI	95155-WOLD ARCHITECTS AND	10/2021	79391 10/22/2021	333	67.76	REIMBURSABLES - GSB	75012			1
DI	DI	11875-CHAPPELL CENTRAL INC	11/2021	79463 11/05/2021	333	16,875.49	FINAL PAY APP	STMT			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	11/2021	79526 11/05/2021	333	520.00	DOOR REPLACEMENT	20067-0929			1
10-119-000-2720-6618 - RENOVATION-GOVERNMENT SERVICES						Total	987,044.87	YTD:	987,044.87		

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
JE	JE		01/2021	14586 01/01/2021	017	7,403.75-	CONTRACTS-BUILDING FUND MA-JC				2
DI	DI	55699-MASTERS PLUMBING HEATING	02/2021	77561 02/05/2021	333	10,640.00	PAY APP #1	STMT			1
DI	DI	76570-REDWOOD GAZETTE-	02/2021	77573 02/05/2021	333	840.75	TEMP CONTROL BID PUBLICATION	1025691231	AP		1
DI	DI	83965-SUMMIT COMPANIES	02/2021	77583 02/05/2021	333	5,985.00	PAY APP #1	STMT			1 C
JE	JE		02/2021	14383 02/05/2021	333	840.75-	Add Warrant AccrualTo GLDetail				2
DI	DI	95155-WOLD ARCHITECTS AND	02/2021	77677 02/19/2021	333	4,958.15	A&E - JUSTICE CENTER	70920			1
DI	DI	86583-THE HANOVER INSURANCE	02/2021	77683 02/22/2021	333	10,195.00	BUILDERS RISK POLICY - JC	IXH473231			1
DI	DI	95155-WOLD ARCHITECTS AND	03/2021	77879 03/19/2021	333	4,946.20	COURT SECURITY PROJECT	71348			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	03/2021	77893 03/26/2021	333	53.69	GAS METER INSTALL- GSB PROJECT				1
DI	DI	26516-FORD METRO INC	04/2021	77951 04/09/2021	333	24,443.50	PAY APP #1	STMT			1
DI	DI	27425-G & R CONTROLS	04/2021	77952 04/09/2021	333	24,871.00	PAY APP #1, #2	STMT			1
DI	DI	27425-G & R CONTROLS	04/2021	77952 04/12/2021	333	24,871.00-	VOIDED CHECK				1
DI	DI	27425-G & R CONTROLS	04/2021	78009 04/13/2021	333	24,871.00	PAY APP #1, #2	RE ISSUE 77			1
DI	DI	7570-BOLTON & MENK INC	04/2021	78034 04/23/2021	333	1,100.00	TUNNEL SURVEY	0266675			1
DI	DI	11965-CITY OF REDWOOD FALLS	04/2021	78088 04/26/2021	333	39,752.40	BUILDING PERMIT - JC	BC21010			1
DI	DI	13172-CONTEGRITY GROUP INC	05/2021	78120 05/07/2021	333	12,290.67	GENERAL CONDITIONS	2021039			1
DI	DI	21628-ELITE FENCE & DECK	05/2021	78131 05/07/2021	333	6,084.00	TEMP PANELS	2438			1
DI	DI	27425-G & R CONTROLS	05/2021	78135 05/07/2021	333	10,084.25	PAY APP #3	STMT			1
DI	DI	27465-GAG SHEET METAL INC	05/2021	78136 05/07/2021	333	4,085.00	PAY APP #1 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	05/2021	78137 05/07/2021	333	2,850.00	PAY APP #1 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	05/2021	78138 05/07/2021	333	7,600.00	PAY APP #1 CAT #25	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	05/2021	78158 05/07/2021	333	40,143.20	PAY APP #1	STMT			1
DI	DI	76350-REDWOOD COUNTY	05/2021	78176 05/07/2021	333	46.00	RECORDING FEE - DEVELOP AGREE	2021-444			1
DI	DI	13172-CONTEGRITY GROUP INC	06/2021	78331 06/04/2021	333	17,369.29	GENERAL CONDITIONS - JC	2021053			1
DI	DI	13172-CONTEGRITY GROUP INC	06/2021	78331 06/04/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021052			1
DI	DI	20730-ECOWATER SYSTEMS	06/2021	78338 06/04/2021	333	47.00	WATER COOLER	79627.80323			1
DI	DI	26620-FRANS COMMUNICATIONS	06/2021	78343 06/04/2021	333	5,563.00	FIBER PROJECT	1680			1
DI	DI	26620-FRANS COMMUNICATIONS	06/2021	78343 06/04/2021	333	5,563.00-	ACCT CORRECTION- FIBER PROJECT	1680			1
DI	DI	26620-FRANS COMMUNICATIONS	06/2021	78343 06/04/2021	333	395.35	ACCT CORRECTION- FIBER PROJECT	1680			1
DI	DI	27425-G & R CONTROLS	06/2021	78344 06/04/2021	333	4,740.50	PAY APP #4	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	06/2021	78358 06/04/2021	333	94,853.70	PAY APP #3	STMT			1
DI	DI	95155-WOLD ARCHITECTS AND	06/2021	78505 06/18/2021	333	3,840.48	FURNITURE - GSB	72776			1
DI	DI	95155-WOLD ARCHITECTS AND	06/2021	78505 06/18/2021	333	2,070.00	A&E- JC- CORRECTED	72690			1
DI	DI	11570-CHOSEN VALLEY TESTING	07/2021	78557 07/09/2021	333	5,013.00	CONCRETE TESTING	41925			1
DI	DI	13081-COMMUNITY ELECTRIC INC	07/2021	78561 07/09/2021	333	18,033.61	PAY APP #1	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	07/2021	78562 07/09/2021	333	17,389.14	GENERAL CONDITIONS - JC	2021069			1
DI	DI	13172-CONTEGRITY GROUP INC	07/2021	78562 07/09/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021068			1
DI	DI	20730-ECOWATER SYSTEMS	07/2021	78572 07/09/2021	333	41.00	WATER COOLER RENT & WATER	81458,81765			1

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
DI	DI	20730-ECOWATER SYSTEMS	10/2021	79245 10/08/2021	333	17.00	WATER & COOLER RENTAL	84576.CR21C			1
DI	DI	27425-G & R CONTROLS	10/2021	79248 10/08/2021	333	13,594.50	PAY APP #7	STMT			1
DI	DI	27465-GAG SHEET METAL INC	10/2021	79249 10/08/2021	333	53,352.00	PAY APP #2 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	10/2021	79250 10/08/2021	333	31,587.50	PAY APP #3 CAT #25	STMT			1
DI	DI	39509-J & K MASONRY	10/2021	79255 10/08/2021	333	43,225.00	PAY APP #2	STMT			1
DI	DI	46330-KENDELL DOORS &	10/2021	79257 10/08/2021	333	23,009.74	PAY APP #1	STMT			1
DI	DI	55669-MARSHALL MACHINE SHOP	10/2021	79267 10/08/2021	333	58,900.00	PAY APP #2	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	10/2021	79269 10/08/2021	333	31,715.62	PAY APP #7	STMT			1
DI	DI	70006-PATRIOT ERECTORS INC	10/2021	79273 10/08/2021	333	20,900.00	PAY APP #3	STMT			1
DI	DI	76150-REDWOOD BUILDING CENTER	10/2021	79275 10/08/2021	333	65.00	GRINDING WHEEL	2109-007791			1
DI	DI	86662-THOMPSON CONSTRUCTION	10/2021	79285 10/08/2021	333	74,546.50	PAY APP #4	STMT			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	79296 10/11/2021	333	27,751.69	METER CHARGE & RELOCATION FEE	250 JEFFERSON			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	79296 10/18/2021	333	27,751.69	VOID- SEPARATE CKS NEEDED	250 JEFFERSON			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	79317 10/19/2021	333	27,698.00	FACILITY RELOCATION FEE	STMT			1
DI	DI	30500-GREAT PLAINS NATURAL GAS	10/2021	79318 10/19/2021	333	53.69	ADDITIONAL METER	STMT			1
DI	DI	95155-WOLD ARCHITECTS AND	10/2021	79391 10/22/2021	333	8,907.13	FFE & A&E - JUSTICE CENTER	75000&75043			1
DI	DI	11570-CHOSEN VALLEY TESTING	11/2021	79464 11/05/2021	333	1,290.00	STRUCTURAL STEEL TESTING	43203			1
DI	DI	13081-COMMUNITY ELECTRIC INC	11/2021	79466 11/05/2021	333	25,253.14	PAY APP #2	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2021	79467 11/05/2021	333	17,426.65	GENERAL CONDITIONS - JC	2021154			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2021	79467 11/05/2021	333	11,014.00	CONSTRUCTION MGMT - JC	2021153			1
DI	DI	20730-ECOWATER SYSTEMS	11/2021	79480 11/05/2021	333	5.00	COOLER RENTAL	CR2104-1-00			1
DI	DI	26516-FORD METRO INC	11/2021	79485 11/05/2021	333	32,880.45	PAY APP #3	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79487 11/05/2021	333	78,669.49	PAY APP #4	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79488 11/05/2021	333	38,988.00	PAY APP #3	STMT			1
DI	DI	39509-J & K MASONRY	11/2021	79494 11/05/2021	333	12,825.00	PAY APP #3	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	11/2021	79504 11/05/2021	333	32,632.50	PAY APP #8	STMT			1
DI	DI	78819-RTL CONSTRUCTION INC	11/2021	79521 11/05/2021	333	152,000.00	PAY APP #2	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	79525 11/05/2021	333	569.07	ROLL OFF CONTAINER	40441			1
DI	DI	86662-THOMPSON CONSTRUCTION	11/2021	79528 11/05/2021	333	45,600.00	PAY APP #5	STMT			1
DI	DI	92860-WDSI	11/2021	79534 11/05/2021	333	26,410.00	PAY APP #1	STMT			1
DI	DI	95155-WOLD ARCHITECTS AND	11/2021	79632 11/19/2021	333	6,969.48	A&E - JUSTICE CENTER	75575			1
DI	DI	95155-WOLD ARCHITECTS AND	11/2021	79632 11/19/2021	333	3,600.00	FURNITURE	75586			1
DI	DI	11570-CHOSEN VALLEY TESTING	11/2021	79641 11/29/2021	333	2,453.00	CONCRETE TESTING	43341			1
DI	DI	13081-COMMUNITY ELECTRIC INC	11/2021	79642 11/29/2021	333	41,171.58	PAY APP #3	STMT			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2021	79643 11/29/2021	333	17,174.95	GENERAL CONDITIONS - JC	2021175			1
DI	DI	13172-CONTEGRITY GROUP INC	11/2021	79643 11/29/2021	333	11,014.00	CONSTRUCTION MGMT - 38.89% -JC	2021174			1
DI	DI	20730-ECOWATER SYSTEMS	11/2021	79644 11/29/2021	333	5.00	COOLER RENTAL	CR2104-1-00			1
DI	DI	26125-FLOOR TO CEILING	11/2021	79645 11/29/2021	333	86,823.70	PAY APP #1	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER											
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646 11/29/2021	333	66,690.00	PAY APP #2 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646 11/29/2021	333	89,653.40	PAY APP #4 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646 11/29/2021	333	260,537.50	PAY APP #5 CAT #25	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646 11/29/2021	333	66,690.00 -	VOID-PAY APP #2 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646 11/29/2021	333	89,653.40 -	VOID-PAY APP #4 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79646 11/29/2021	333	260,537.50 -	VOID- PAY APP #5 CAT #25	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79655 11/29/2021	333	66,690.00	PAY APP #2 CAT #10	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79656 11/29/2021	333	89,653.40	PAY APP #4 CAT #11	STMT			1
DI	DI	27465-GAG SHEET METAL INC	11/2021	79657 11/29/2021	333	260,537.50	PAY APP #5 CAT #25	STMT			1
DI	DI	39509-J & K MASONRY	11/2021	79647 11/29/2021	333	42,987.50	PAY APP #4	STMT			1
DI	DI	43136-JOHNSON ENGINEERING	11/2021	79648 11/29/2021	333	1,313.50		1208			1
DI	DI	46330-KENDELL DOORS &	11/2021	79649 11/29/2021	333	3,032.61	PAY APP #2	STMT			1
DI	DI	55699-MASTERS PLUMBING HEATING	11/2021	79650 11/29/2021	333	40,375.00	PAY APP #9	STMT			1
DI	DI	78819-RTL CONSTRUCTION INC	11/2021	79651 11/29/2021	333	134,514.75	PAY APP #3	STMT			1
DI	DI	83297-SOUTHWEST SANITATION INC	11/2021	79652 11/29/2021	333	2,070.37	ROLL-OFF CONTAINER	41860			1
DI	DI	84208-SUSSNER CONSTRUCTION INC	11/2021	79653 11/29/2021	333	12,045.64	20108-1105	STMT			1
DI	DI	86662-THOMPSON CONSTRUCTION	11/2021	79654 11/29/2021	333	23,638.85	PAY APP #6	STMT			1
10-119-000-2720-6619 - ADDITION: JUSTICE CENTER						Total	3,813,973.71	YTD:		3,813,973.71	
6600 - 6699 Capital Outlay Total							4,801,018.58				
6900 - 6999 Other Financing Uses, Spec & Extraordina											
10-119-000-2801-6925 - TRANSFERS OUT											
JE	JE		02/2021	14447 02/03/2021	001	10,500.00	TRANSFER SNOWBLOWER TO R&B				1
JE	JE		02/2021	14447 02/16/2021	002	188,005.00	TRANSFER SALT SHED TO R&B				1
JE	JE		02/2021	14447 02/28/2021	003	500.00	ACU REPAIR @ HWY DEPT				1
JE	JE		06/2021	14823 06/30/2021	008	11,270.43	MOVE MCIT INSUR CLAIM TO R&B				1
10-119-000-2801-6925 - TRANSFERS OUT						Total	210,275.43	YTD:		210,275.43	
6900 - 6999 Other Financing Uses, Spec & Extraordina Total							210,275.43				
PROGRAM 000 Total							5,580,600.12 -				
DEPT 119 - BUILDINGS AND PLANT Total							5,580,600.12 -				
Fund 10 - BUILDING FUND Total							0.00				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
B	BF		01/2021	1 01/01/2021	001	183,128.26	IFS - Balance Forward J/E				2
DI	JE		01/2021	14380 01/04/2021	333	30.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14300 01/08/2021	333	18.40	- Add Warrants To GLDetail				1
DI	JE		01/2021	14300 01/08/2021	333	51.00	- Add Warrants To GLDetail				1
JE	JE		01/2021	14309 01/08/2021	111	7,883.81	- PAYROLL 1/8/21				1
JE	JE		01/2021	14309 01/08/2021	111	489.58	- PAYROLL 1/8/21				1
JE	JE		01/2021	14309 01/08/2021	111	87.49	- PAYROLL 1/8/21				1
JE	JE		01/2021	14309 01/08/2021	111	374.02	- PAYROLL 1/8/21				1
DI	JE		01/2021	14332 01/19/2021	333	219.00	- Add Warrants To GLDetail				1
DI	JE		01/2021	14339 01/22/2021	333	26,570.38	- Add Warrants To GLDetail				1
DI	JE		01/2021	14339 01/22/2021	333	5,656.00	- Add Warrants To GLDetail				1
JE	JE		01/2021	14344 01/22/2021	111	2,113.60	- PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14344 01/22/2021	111	158.53	- PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14344 01/22/2021	111	30.65	- PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14344 01/22/2021	111	131.05	- PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352 01/22/2021	111	5,947.86	- PAYROLL 1/22/21				1
JE	JE		01/2021	14352 01/22/2021	111	345.08	- PAYROLL 1/22/21				1
JE	JE		01/2021	14352 01/22/2021	111	59.51	- PAYROLL 1/22/21				1
JE	JE		01/2021	14352 01/22/2021	111	254.52	- PAYROLL 1/22/21				1
DI	JE		01/2021	14351 01/25/2021	333	95.97	- Add Warrants To GLDetail				1
DI	JE		01/2021	14351 01/25/2021	333	25.11	- Add Warrants To GLDetail				1
DI	JE		01/2021	14380 01/31/2021	333	4.73	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499 02/01/2021	333	30.00	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499 02/01/2021	333	2.04	- Add Man/Void/Corr to GLDetail				1
JE	JE		02/2021	14370 02/05/2021	111	8,194.73	- PAYROLL 2/5/21				1
JE	JE		02/2021	14370 02/05/2021	111	512.76	- PAYROLL 2/5/21				1
JE	JE		02/2021	14370 02/05/2021	111	91.94	- PAYROLL 2/5/21				1
JE	JE		02/2021	14370 02/05/2021	111	393.12	- PAYROLL 2/5/21				1
DI	JE		02/2021	14383 02/05/2021	333	65,100.20	- Add Warrants To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	50,629.69	- Add Warrants To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	10,196.71	- Add Warrants To GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	13.14	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	10.22	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	59.50	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14384 02/05/2021	333	59.94	- Add Man/Void/Corr to GLDetail				1

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



Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS															
JE	JE				04/2021		14613	04/02/2021	111	7,787.35 -	PAYROLL 4/2/21				1
JE	JE				04/2021		14613	04/02/2021	111	488.35 -	PAYROLL 4/2/21				1
JE	JE				04/2021		14613	04/02/2021	111	87.82 -	PAYROLL 4/2/21				1
JE	JE				04/2021		14613	04/02/2021	111	375.44 -	PAYROLL 4/2/21				1
DI	JE				04/2021		14635	04/09/2021	333	1,307.35 -	Add Warrants To GLDetail				1
DI	JE				04/2021		14638	04/09/2021	333	310.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE				04/2021		14638	04/09/2021	333	255.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE				04/2021		14638	04/09/2021	333	310.00	Add Man/Void/Corr to GLDetail				1
JE	JE				04/2021		14649	04/16/2021	111	7,968.18 -	PAYROLL 4/16/21				1
JE	JE				04/2021		14649	04/16/2021	111	491.92 -	PAYROLL 4/16/21				1
JE	JE				04/2021		14649	04/16/2021	111	88.44 -	PAYROLL 4/16/21				1
JE	JE				04/2021		14649	04/16/2021	111	378.21 -	PAYROLL 4/16/21				1
DI	JE				04/2021		14670	04/19/2021	333	23.31 -	Add Warrants To GLDetail				1
RE	JE				04/2021		14676	04/19/2021	222	7,515.00	Add Receipts to GLDetail				1
DI	JE				04/2021		14683	04/23/2021	333	28,482.36 -	Add Warrants To GLDetail				1
DI	JE				04/2021		14685	04/26/2021	333	749.30 -	Add Warrants To GLDetail				1
JE	JE				04/2021		14686	04/30/2021	111	6,836.81 -	PAYROLL 4/30/21				1
JE	JE				04/2021		14686	04/30/2021	111	512.76 -	PAYROLL 4/30/21				1
JE	JE				04/2021		14686	04/30/2021	111	99.15 -	PAYROLL 4/30/21				1
JE	JE				04/2021		14686	04/30/2021	111	423.88 -	PAYROLL 4/30/21				1
RE	JE				04/2021		14695	04/30/2021	222	34,402.68	Add Receipts to GLDetail				1
DI	JE				04/2021		14706	04/30/2021	333	25.86 -	Add Man/Void/Corr to GLDetail				1
RE	JE				05/2021		14696	05/03/2021	222	2,086,349.14	Add Receipts to GLDetail				1
DI	JE				05/2021		14790	05/03/2021	333	30.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE				05/2021		14703	05/05/2021	222	10,827.79	Add Receipts to GLDetail				1
DI	JE				05/2021		14710	05/07/2021	333	16,209.66 -	Add Warrants To GLDetail				1
DI	JE				05/2021		14711	05/07/2021	333	347.55 -	Add Man/Void/Corr to GLDetail				1
DI	JE				05/2021		14886	05/07/2021	333	235.30	Add Man/Void/Corr to GLDetail				1
DI	JE				05/2021		14886	05/07/2021	333	347.55	Add Man/Void/Corr to GLDetail				1
DI	JE				05/2021		14886	05/07/2021	333	235.30 -	Add Man/Void/Corr to GLDetail				1
DI	JE				05/2021		14886	05/07/2021	333	347.55 -	Add Man/Void/Corr to GLDetail				1
RE	JE				05/2021		14718	05/10/2021	222	20,675.88	Add Receipts to GLDetail				1
JE	JE				05/2021		14717	05/14/2021	111	8,138.71 -	PAYROLL 5/14/21				1
JE	JE				05/2021		14717	05/14/2021	111	504.08 -	PAYROLL 5/14/21				1
JE	JE				05/2021		14717	05/14/2021	111	90.26 -	PAYROLL 5/14/21				1
JE	JE				05/2021		14717	05/14/2021	111	385.96 -	PAYROLL 5/14/21				1
DI	JE				05/2021		14728	05/18/2021	333	857.65 -	Add Warrants To GLDetail				1
DI	JE				05/2021		14737	05/21/2021	333	29,707.31 -	Add Warrants To GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 535

Report Basis: 2



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

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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 537

Report Basis: 2



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

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 538

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		10/2021	15049 10/31/2021	333	123.16 -	Add Man/Void/Corr to GLDetail				1
JE	JE		10/2021	15050 10/31/2021	005	48,813.25	SETTLE TAX COLLECT 5/20-10/20				1
RE	JE		11/2021	15045 11/02/2021	222	6,879.11	Add Receipts to GLDetail				1
RE	JE		11/2021	15054 11/02/2021	222	32.25	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	30.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15054 11/03/2021	222	1,678.03	Add Receipts to GLDetail				1
RE	JE		11/2021	15056 11/04/2021	222	12,644.15	Add Receipts to GLDetail				1
DI	JE		11/2021	15053 11/05/2021	333	73,477.61 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	310.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	193.25 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15057 11/05/2021	222	6,019.25	Add Receipts to GLDetail				1
RE	JE		11/2021	15063 11/05/2021	222	7,823.60	Add Receipts to GLDetail				1
DI	JE		11/2021	15059 11/08/2021	333	15,340.00 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15063 11/08/2021	222	3,307.05	Add Receipts to GLDetail				1
RE	JE		11/2021	15064 11/09/2021	222	3,858.01	Add Receipts to GLDetail				1
RE	JE		11/2021	15065 11/09/2021	222	290.43	Add Receipts to GLDetail				1
RE	JE		11/2021	15065 11/10/2021	222	7,580.13	Add Receipts to GLDetail				1
RE	JE		11/2021	15066 11/10/2021	222	874.46	Add Receipts to GLDetail				1
JE	JE		11/2021	15060 11/12/2021	111	8,177.55 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	503.71 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	90.42 -	PAYROLL 11/12/21				1
JE	JE		11/2021	15060 11/12/2021	111	386.65 -	PAYROLL 11/12/21				1
RE	JE		11/2021	15066 11/12/2021	222	1,278.55	Add Receipts to GLDetail				1
RE	JE		11/2021	15067 11/12/2021	222	11,305.93	Add Receipts to GLDetail				1
RE	JE		11/2021	15067 11/15/2021	222	12,280.79	Add Receipts to GLDetail				1
RE	JE		11/2021	15070 11/16/2021	222	62.84	Add Receipts to GLDetail				1
RE	JE		11/2021	15071 11/17/2021	222	2,306.90	Add Receipts to GLDetail				1
RE	JE		11/2021	15076 11/18/2021	222	7,080.06	Add Receipts to GLDetail				1
DI	JE		11/2021	15075 11/19/2021	333	7,854.09 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15077 11/19/2021	222	113.14	Add Receipts to GLDetail				1
RE	JE		11/2021	15079 11/22/2021	222	0.12	Add Receipts to GLDetail				1
RE	JE		11/2021	15081 11/22/2021	222	1,727.42	Add Receipts to GLDetail				1
RE	JE		11/2021	15085 11/23/2021	222	4,425.62	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/23/2021	333	750,000.00 -	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15078 11/26/2021	111	8,132.09 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	509.70 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	91.43 -	PAYROLL 11/26/21				1
JE	JE		11/2021	15078 11/26/2021	111	390.93 -	PAYROLL 11/26/21				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Number	Cd	Basis	R1R2
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS																	
RE	JE				11/2021		15086	11/29/2021	222	10,983.49	Add Receipts to GLDetail						1
DI	JE				11/2021		15096	11/29/2021	333	30.00 -	Add Man/Void/Corr to GLDetail						1
RE	JE				11/2021		15092	11/30/2021	222	5,914.49	Add Receipts to GLDetail						1
JE	JE				11/2021		15095	11/30/2021	005	279,030.48	SETTLE CURRENT TAX 10/21-11/17						1
JE	JE				11/2021		15095	11/30/2021	008	150.78	DELINQ RE TAX - 10/21-11/17						1
DI	JE				11/2021		15096	11/30/2021	333	7.13 -	Add Man/Void/Corr to GLDetail						1
15-000-000-0000-1001 - CASH & POOLED INVESTMENTS									Total	1,201,501.31	YTD:		1,201,501.31				
15-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS																	
B	BF				01/2021		1	01/01/2021	001	0.00	IFS - Balance Forward J/E						2
15-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS									Total	0.00	YTD:		0.00				
15-000-000-0000-1090 - INVESTMENTS																	
B	BF				01/2021		1	01/01/2021	001	0.00	IFS - Balance Forward J/E						2
DI	DI		93056-WELLS FARGO ADVISORS		11/2021		6930	11/23/2021	333	750,000.00	PURCH CUSIP 3130AP-PP-4			3392433			1
15-000-000-0000-1090 - INVESTMENTS									Total	750,000.00	YTD:		750,000.00				
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT																	
B	BF				01/2021		1	01/01/2021	001	770,426.55	IFS - Balance Forward J/E						2
JE	JE				01/2021		14586	01/01/2021	007	84,032.55 -	3YR DITCH LIENS REDETERMINATIO						2
JE	JE				01/2021		14586	01/01/2021	008	686,394.00 -	NON-CURRENT DITCH SPEC ASSESS						2
15-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT									Total	0.00	YTD:		0.00				
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT																	
B	BF				01/2021		1	01/01/2021	001	136.70	IFS - Balance Forward J/E						2
JE	JE				01/2021		14586	01/01/2021	006	136.70 -	DELINQ SPEC ASSESSMENTS FOR'20						2
15-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT									Total	0.00	YTD:		0.00				
15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE																	
B	BF				01/2021		1	01/01/2021	001	0.00	IFS - Balance Forward J/E						2
15-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE									Total	0.00	YTD:		0.00				
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS																	
B	BF				01/2021		1	01/01/2021	001	60,800.38	IFS - Balance Forward J/E						2
JE	JE				01/2021		14586	01/01/2021	013	14,930.14 -	SHARED DITCH EXP BETWEEN CTYS						2
JE	JE				01/2021		14646	01/01/2021	029	45,870.24 -	FEMA \$ SPENT BUT NOT RECEIVED						2
15-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS									Total	0.00	YTD:		0.00				
15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)																	
B	BF				01/2021		1	01/01/2021	001	82,130.26	IFS - Balance Forward J/E						2
JE	JE				02/2021		14406	02/10/2021	222	7,000.00 -	Add Receipts Accrual to GLDeta						2
JE	JE				02/2021		14421	02/12/2021	222	29,906.74 -	Add Receipts Accrual to GLDeta						2
JE	JE				02/2021		14445	02/25/2021	222	45,223.52 -	Add Receipts Accrual to GLDeta						2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)			Total	0.00 -	YTD:	0.00 -			
		15-000-000-0000-1460 - PREPAID ITEMS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		15-000-000-0000-1460 - PREPAID ITEMS			Total	0.00	YTD:	0.00			
		15-000-000-0000-2020 - ACCOUNTS PAYABLE									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2021	14298 01/08/2021	333	69.40 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14300 01/08/2021	333	18.40	Add Warrants To GLDetail				1
DI	JE		01/2021	14300 01/08/2021	333	51.00	Add Warrants To GLDetail				1
DI	JE		01/2021	14331 01/19/2021	333	219.00 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14332 01/19/2021	333	219.00	Add Warrants To GLDetail				1
DI	JE		01/2021	14338 01/22/2021	333	32,226.38 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14339 01/22/2021	333	26,570.38	Add Warrants To GLDetail				1
DI	JE		01/2021	14339 01/22/2021	333	5,656.00	Add Warrants To GLDetail				1
DI	JE		01/2021	14350 01/25/2021	333	121.08 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14351 01/25/2021	333	95.97	Add Warrants To GLDetail				1
DI	JE		01/2021	14351 01/25/2021	333	25.11	Add Warrants To GLDetail				1
DI	JE		02/2021	14382 02/05/2021	333	125,926.60 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	65,100.20	Add Warrants To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	50,629.69	Add Warrants To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	10,196.71	Add Warrants To GLDetail				1
DI	JE		02/2021	14419 02/16/2021	333	219.00 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14420 02/16/2021	333	219.00	Add Warrants To GLDetail				1
DI	JE		02/2021	14427 02/19/2021	333	80,961.59 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14428 02/19/2021	333	67,011.65	Add Warrants To GLDetail				1
DI	JE		02/2021	14428 02/19/2021	333	13,949.94	Add Warrants To GLDetail				1
DI	JE		02/2021	14431 02/22/2021	333	123.37 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14432 02/22/2021	333	123.37	Add Warrants To GLDetail				1
DI	JE		03/2021	14495 03/05/2021	333	41,674.14 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14496 03/05/2021	333	12,912.50	Add Warrants To GLDetail				1
DI	JE		03/2021	14496 03/05/2021	333	28,761.64	Add Warrants To GLDetail				1
DI	JE		03/2021	14512 03/09/2021	333	10,000.00 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14513 03/09/2021	333	10,000.00	Add Warrants To GLDetail				1
DI	JE		03/2021	14523 03/16/2021	333	318.45 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14525 03/16/2021	333	318.45	Add Warrants To GLDetail				1
DI	JE		03/2021	14591 03/19/2021	333	21,612.03 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14593 03/19/2021	333	21,612.03	Add Warrants To GLDetail				1
DI	JE		03/2021	14596 03/22/2021	333	121.63 -	Add Vouchers To GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 541

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		03/2021	14597	03/22/2021	333	121.63	Add Warrants To GLDetail				1
DI	JE		04/2021	14632	04/09/2021	333	1,307.35 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14635	04/09/2021	333	1,307.35	Add Warrants To GLDetail				1
DI	JE		04/2021	14669	04/19/2021	333	23.31 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14670	04/19/2021	333	23.31	Add Warrants To GLDetail				1
DI	JE		04/2021	14682	04/23/2021	333	28,482.36 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14683	04/23/2021	333	28,482.36	Add Warrants To GLDetail				1
DI	JE		04/2021	14684	04/26/2021	333	749.30 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14685	04/26/2021	333	749.30	Add Warrants To GLDetail				1
DI	JE		05/2021	14708	05/07/2021	333	16,209.66 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14710	05/07/2021	333	16,209.66	Add Warrants To GLDetail				1
DI	JE		05/2021	14726	05/18/2021	333	857.65 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14728	05/18/2021	333	857.65	Add Warrants To GLDetail				1
DI	JE		05/2021	14736	05/21/2021	333	29,707.31 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14737	05/21/2021	333	29,707.31	Add Warrants To GLDetail				1
DI	JE		05/2021	14740	05/24/2021	333	121.73 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14742	05/24/2021	333	121.73	Add Warrants To GLDetail				1
DI	JE		06/2021	14767	06/04/2021	333	28,434.09 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14770	06/04/2021	333	28,434.09	Add Warrants To GLDetail				1
DI	JE		06/2021	14809	06/18/2021	333	54,752.56 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14810	06/18/2021	333	54,752.56	Add Warrants To GLDetail				1
DI	JE		06/2021	14821	06/29/2021	333	611.49 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14822	06/29/2021	333	611.49	Add Warrants To GLDetail				1
DI	JE		07/2021	14840	07/09/2021	333	43,932.06 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14842	07/09/2021	333	43,932.06	Add Warrants To GLDetail				1
DI	JE		07/2021	14857	07/19/2021	333	150.00 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14858	07/19/2021	333	150.00	Add Warrants To GLDetail				1
DI	JE		07/2021	14861	07/23/2021	333	23,170.21 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14864	07/23/2021	333	23,170.21	Add Warrants To GLDetail				1
DI	JE		07/2021	14868	07/26/2021	333	341.93 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14869	07/26/2021	333	341.93	Add Warrants To GLDetail				1
DI	JE		08/2021	14890	08/06/2021	333	123,181.25 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14893	08/06/2021	333	123,181.25	Add Warrants To GLDetail				1
DI	JE		08/2021	14910	08/17/2021	333	244.70 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14911	08/17/2021	333	244.70	Add Warrants To GLDetail				1
DI	JE		08/2021	14913	08/20/2021	333	58,571.57 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14916	08/20/2021	333	58,571.57	Add Warrants To GLDetail				1
DI	JE		08/2021	14917	08/23/2021	333	97.33 -	Add Vouchers To GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 542

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		08/2021	14918	08/23/2021	333	97.33	Add Warrants To GLDetail				1
DI	JE		09/2021	14956	09/10/2021	333	53,353.74 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14959	09/10/2021	333	53,353.74	Add Warrants To GLDetail				1
DI	JE		09/2021	14972	09/20/2021	333	50.00 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14973	09/20/2021	333	50.00	Add Warrants To GLDetail				1
DI	JE		09/2021	14977	09/24/2021	333	14,832.18 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14979	09/24/2021	333	14,832.18	Add Warrants To GLDetail				1
DI	JE		09/2021	14981	09/27/2021	333	404.98 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14982	09/27/2021	333	404.98	Add Warrants To GLDetail				1
DI	JE		10/2021	15005	10/08/2021	333	72,022.64 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15006	10/08/2021	333	72,022.64	Add Warrants To GLDetail				1
DI	JE		10/2021	15020	10/19/2021	333	416.30 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15021	10/19/2021	333	416.30	Add Warrants To GLDetail				1
DI	JE		10/2021	15025	10/22/2021	333	40,935.51 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15026	10/22/2021	333	40,935.51	Add Warrants To GLDetail				1
DI	JE		10/2021	15029	10/26/2021	333	138,936.54 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15031	10/26/2021	333	138,936.54	Add Warrants To GLDetail				1
DI	JE		11/2021	15051	11/05/2021	333	73,477.61 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	73,477.61	Add Warrants To GLDetail				1
DI	JE		11/2021	15058	11/08/2021	333	15,340.00 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15059	11/08/2021	333	15,340.00	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	7,854.09 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	7,854.09	Add Warrants To GLDetail				1
15-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	2,345.30 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14380	01/04/2021	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14300	01/08/2021	333	18.40	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14332	01/19/2021	333	219.00	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14339	01/22/2021	333	26,570.38	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14528	01/22/2021	333	500.00 -	Accrual Removed-Ck# 77453				2
JE	JE		01/2021	14529	01/22/2021	333	561.28 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14530	01/22/2021	333	475.00 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14531	01/22/2021	333	764.00 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14532	01/22/2021	333	902.00 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14533	01/22/2021	333	1,620.50 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14534	01/22/2021	333	477.60 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14535	01/22/2021	333	5,167.50 -	Accrual Removed-Ck# 77481				2

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		01/2021	14536 01/22/2021	333	5,335.00 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14537 01/22/2021	333	6,055.00 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14538 01/22/2021	333	450.00 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14539 01/22/2021	333	4,262.50 -	Accrual Removed-Ck# 77481				2
JE	JE		01/2021	14351 01/25/2021	333	95.97	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14499 02/01/2021	333	30.00	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14383 02/05/2021	333	65,100.20	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14384 02/05/2021	333	13.14	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14540 02/05/2021	333	897.22 -	Accrual Removed-Ck# 77528				2
JE	JE		02/2021	14541 02/05/2021	333	965.99 -	Accrual Removed-Ck# 77528				2
JE	JE		02/2021	14542 02/05/2021	333	807.99 -	Accrual Removed-Ck# 77528				2
JE	JE		02/2021	14543 02/05/2021	333	1,158.50 -	Accrual Removed-Ck# 77529				2
JE	JE		02/2021	14544 02/05/2021	333	37.13 -	Accrual Removed-Ck# 77534				2
JE	JE		02/2021	14545 02/05/2021	333	25.95 -	Accrual Removed-Ck# 77534				2
JE	JE		02/2021	14546 02/05/2021	333	337.50 -	Accrual Removed-Ck# 77544				2
JE	JE		02/2021	14547 02/05/2021	333	1,953.38 -	Accrual Removed-Ck# 77551				2
JE	JE		02/2021	14548 02/05/2021	333	15,284.51 -	Accrual Removed-Ck# 77551				2
JE	JE		02/2021	14549 02/05/2021	333	26,380.20 -	Accrual Removed-Ck# 77551				2
JE	JE		02/2021	14550 02/05/2021	333	435.00 -	Accrual Removed-Ck# 77554				2
JE	JE		02/2021	14551 02/05/2021	333	751.44 -	Accrual Removed-Ck# 77554				2
JE	JE		02/2021	14552 02/05/2021	333	200.00 -	Accrual Removed-Ck# 77574				2
JE	JE		02/2021	14553 02/05/2021	333	5,594.98 -	Accrual Removed-Ck# 77578				2
JE	JE		02/2021	14554 02/05/2021	333	50.70 -	Accrual Removed-Ck# 77579				2
JE	JE		02/2021	14555 02/05/2021	333	110.33 -	Accrual Removed-Ck# 77588				2
JE	JE		02/2021	14556 02/05/2021	333	3,002.50 -	Accrual Removed-Ck# 77588				2
JE	JE		02/2021	14557 02/05/2021	333	586.50 -	Accrual Removed-Ck# 77588				2
JE	JE		02/2021	14558 02/05/2021	333	3,979.00 -	Accrual Removed-Ck# 77588				2
JE	JE		02/2021	14559 02/05/2021	333	670.00 -	Accrual Removed-Ck# 77588				2
JE	JE		02/2021	14428 02/19/2021	333	67,011.65	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14560 02/19/2021	333	1,882.50 -	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14561 02/19/2021	333	54,273.50 -	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14562 02/19/2021	333	5,381.50 -	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14563 02/19/2021	333	635.86 -	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14564 02/19/2021	333	505.00 -	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14565 02/19/2021	333	956.00 -	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14566 02/19/2021	333	312.50 -	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14567 02/19/2021	333	277.50 -	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14568 02/19/2021	333	1,055.00 -	Accrual Removed-Ck# 77664				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
JE	JE		02/2021	14569	02/19/2021	333	808.60 -	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14570	02/19/2021	333	856.28 -	Accrual Removed-Ck# 77664				2
JE	JE		03/2021	14496	03/05/2021	333	12,912.50	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2021	14571	03/05/2021	333	310.00 -	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14572	03/05/2021	333	175.00 -	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14573	03/05/2021	333	1,320.00 -	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14574	03/05/2021	333	2,025.00 -	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14575	03/05/2021	333	990.00 -	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14576	03/05/2021	333	2,092.50 -	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14577	03/05/2021	333	6,000.00 -	Accrual Removed-Ck# 77749				2
15-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00 -	YTD:	0.00 -			
15-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		01/2021	1	01/01/2021	001	9,912.59 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14324	01/01/2021	101	6,527.67	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324	01/01/2021	101	489.58	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324	01/01/2021	101	87.49	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14324	01/01/2021	101	374.02	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	2,113.60	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	158.53	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	30.65	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	131.05	EOY SALARIES PAYABLE 2020				2
15-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2060 - CONTRACTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	169,655.94 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	019	169,655.94	CONTRACTS-DITCH FUND MA BASIS				2
15-000-000-0000-2060 - CONTRACTS PAYABLE						Total	0.00	YTD:	0.00			
15-000-000-0000-2090 - DUE TO OTHER FUNDS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
15-000-000-0000-2090 - DUE TO OTHER FUNDS						Total	0.00	YTD:	0.00			
15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)												
B	BF		01/2021	1	01/01/2021	001	40,203.00 -	IFS - Balance Forward J/E				2
JE	JE		05/2021	14749	05/31/2021	008	40,203.00	REPAY TEMP TRANSF FUNDS				1
15-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)						Total	0.00	YTD:	0.00			
15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2021	1	01/01/2021	001	50,629.69 -	IFS - Balance Forward J/E				2
JE	JE		02/2021	14383	02/05/2021	333	50,629.69	Add Warrant AccrualTo GLDetail				2

Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 545

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
15-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
15-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	831,363.63 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	006	136.70	DELINQ SPEC ASSESSMENTS FOR'20				2
JE	JE		01/2021	14586	01/01/2021	007	84,032.55	3YR DITCH LIENS REDETERMINATIO				2
JE	JE		01/2021	14586	01/01/2021	008	686,394.00	NON-CURRENT DITCH SPEC ASSESS				2
JE	JE		01/2021	14586	01/01/2021	013	14,930.14	SHARED DITCH EXP BETWEEN CTYS				2
JE	JE		01/2021	14646	01/01/2021	029	45,870.24	FEMA \$ SPENT BUT NOT RECEIVED				2
15-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
15-000-000-0000-2240 - UNEARNED PETITIONER DEPOSITS												
B	BF		01/2021	1	01/01/2021	001	10,000.00 -	IFS - Balance Forward J/E				2
DI	DI	9074-BUSIAHN FAMILY SHELTER	03/2021	77771	03/09/2021	333	3,300.00	REIMBURSEMENT				1
DI	DI	35260-HOLMBERG/RYAN JOHN	03/2021	77781	03/09/2021	333	3,400.00	REIMBURSEMENT				1
DI	DI	999999930-LEACH BROTHERS	03/2021	77789	03/09/2021	333	3,300.00	REIMBURSEMENT				1
15-000-000-0000-2240 - UNEARNED PETITIONER DEPOSITS						Total	0.00	YTD:	0.00			
15-000-000-0000-2740 - RESERVE: PREPAID ITEMS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
15-000-000-0000-2740 - RESERVE: PREPAID ITEMS						Total	0.00	YTD:	0.00			
15-000-000-0000-2817 - RESTRICTED: COMPENSATED ABSENCES												
B	BF		01/2021	1	01/01/2021	001	22,715.45 -	IFS - Balance Forward J/E				2
15-000-000-0000-2817 - RESTRICTED: COMPENSATED ABSENCES						Total	22,715.45 -	YTD:	22,715.45 -			
15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
15-000-000-0000-2826 - RESTRICTED: DITCH MTC REPAIR						Total	0.00	YTD:	0.00			
15-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2021	1	01/01/2021	001	685,976.53 -	IFS - Balance Forward J/E				2
X	NET		01/2021	1	01/01/2021	001	726,179.98	IFS - Balance Forward J/E				2
15-000-000-0000-2880 - FUND BALANCE						Total	40,203.45	YTD:	40,203.45			
0 - 4999 Range 0 - 4999 Total							1,968,989.31					
PROGRAM 000 Total							1,968,989.31					
DEPT 0 - ... Total							1,968,989.31					
DEPT 611 - DITCH MAINTENANCE												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT												
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58212	05/05/2021	222	10,827.79 -	2021 DITCH LEVY - WILLMAR DOT				1
JE	JE		05/2021	14749	05/31/2021	005	384,861.69 -	SETTLE CURRENT TAX COLLECTED				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT												
RE	RE	CITY OF VESTA	09/2021	59459	09/23/2021	222	18.20-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF JOHNSONVILLE	09/2021	59458	09/23/2021	222	3,578.50-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF SPRINGDALE	09/2021	59468	09/24/2021	222	472.13-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	CITY OF MORGAN	09/2021	59486	09/27/2021	222	15.77-	DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF DELHI	09/2021	59484	09/27/2021	222	334.82-	DITCH MAINTENANCE LEVIES				1
RE	RE	CITY OF MILROY	09/2021	59554	09/30/2021	222	58.65-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	CITY OF REDWOOD FALLS	09/2021	59552	09/30/2021	222	141.00-	2021 DITCH MAINT LEVIES				1
RE	RE	TOWNSHIP OF NEW AVON	09/2021	59532	09/30/2021	222	1,339.08-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF CHARLESTOWN	10/2021	59573	10/04/2021	222	1,324.32-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF WESTLINE	10/2021	59572	10/04/2021	222	202.80-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	ARVIG ENTERPRISES, INC	10/2021	59582	10/05/2021	222	25.50-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF REDWOOD FALLS	10/2021	59597	10/06/2021	222	283.43-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59619	10/08/2021	222	3,950.23-	2021 DITCH MAINT LEVY - MNDOT				1
RE	RE	REDWOOD COUNTY HIGHWAY	10/2021	59621	10/08/2021	222	10,572.97-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	88360-TOWNSHIP OF LAMBERTON	10/2021	59618	10/08/2021	222	135.75-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59658	10/13/2021	222	168.15-	2021 DITCH MAINT LEVY - DNR				1
RE	RE	12100-CITY OF BELVIEW	10/2021	59697	10/15/2021	222	905.88-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	88200-TOWNSHIP OF GRANITE ROCK	10/2021	59700	10/15/2021	222	643.22-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	88480-TOWNSHIP OF NORTH HERO	10/2021	59696	10/15/2021	222	345.00-	2021 DITCH MAINTENANCE LEVY				1
RE	RE	88600-TOWNSHIP OF SHERIDAN	10/2021	59698	10/15/2021	222	110.00-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	11995-CITY OF WABASSO	10/2021	59716	10/18/2021	222	471.00-	2021 DITCH MAINTENANCE ASSMNT				1
RE	RE	88040-TOWNSHIP OF BROOKVILLE	10/2021	59715	10/18/2021	222	287.87-	2021 DITCH MAINTENANCE ASSMNT				1
RE	RE	88240-TOWNSHIP OF HONNER	10/2021	59714	10/18/2021	222	4.00-	2021 DITCH MAINTENANCE ASSMT				1
RE	RE	TOWNSHIP OF UNDERWOOD	10/2021	59721	10/18/2021	222	1,580.51-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF WATERBURY	10/2021	59726	10/18/2021	222	422.43-	2021 DITCH MAINTENANCE LEVY				1
RE	RE	CITY OF WANDA	10/2021	59750	10/20/2021	222	830.00-	2021 DITCH MAINTENANCE ASSMT				1
RE	RE	TOWNSHIP OF PAXTON	10/2021	59779	10/22/2021	222	300.22-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	SOO LINE WEST RAILROAD	10/2021	59804	10/25/2021	222	422.73-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF SUNDOWN	10/2021	59803	10/25/2021	222	744.53-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF SWEDES FOREST	10/2021	59794	10/25/2021	222	6.20-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF VAIL	10/2021	59796	10/25/2021	222	593.27-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	TOWNSHIP OF VESTA	10/2021	59792	10/25/2021	222	799.20-	2021 DITCH MAINTENANCE LEVIES				1
RE	RE	88160-TOWNSHIP OF GALES	10/2021	59872	10/29/2021	222	90.50-	2021 DITCH MAINTENANCE LEVY				1
RE	RE	12150-CITY OF CLEMENTS	10/2021	59881	10/31/2021	222	177.00-	2022 DITCH MAINTENANCE LEVY				1
JE	JE		10/2021	15050	10/31/2021	005	44,512.36-	SETTLE TAX COLLECT 5/20-10/20				1
RE	RE	TOWNSHIP OF MORGAN	11/2021	59943	11/04/2021	222	401.11-	2021 DITCH MAINTENANCE LEVY				1
RE	RE	88740-TOWNSHIP OF THREE LAKES	11/2021	60056	11/15/2021	222	1,381.18-	2021 DITCH MAINTENANCE LEVY				1
JE	JE		11/2021	15095	11/30/2021	005	248,638.26-	SETTLE CURRENT TAX 10/21-11/17				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT				Total	721,977.25 -	YTD:	721,977.25 -			
		15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT										
JE	JE		11/2021	15095	11/30/2021	008	144.98 -	DELINQ RE TAX - 10/21-11/17				1
		15-611-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT				Total	144.98 -	YTD:	144.98 -			
		5000 - 5099 Property Taxes And Penalties Total					722,122.23 -					
		5200 - 5249 State Shared Revenues										
		15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-COUNTIE										
JE	JE		01/2021	14586	01/01/2021	013	14,930.14	SHARED DITCH EXP BETWEEN CTYS				2
JE	JE		01/2021	14586	01/01/2021	013	14,930.14 -	SHARED DITCH EXP BETWEEN CTYS				2
RE	RE	COUNTY OF YELLOW MEDICINE	02/2021	57461	02/12/2021	222	29,906.74 -	SHARE OF 2020 DITCH EXPENSE		DFG		1
JE	JE		02/2021	14421	02/12/2021	222	29,906.74	Add Receipts Accrual to GLDeta				2
RE	RE	COUNTY OF BROWN	02/2021	57566	02/25/2021	222	45,223.52 -	SHARE OF 2020 DITCH EXPENSE		DFG		1
JE	JE		02/2021	14445	02/25/2021	222	45,223.52	Add Receipts Accrual to GLDeta				2
RE	RE	13360-COUNTY OF COTTONWOOD	03/2021	57651	03/08/2021	222	34.65 -	SHARE OF 2020 DITCH EXPENSE				1
RE	RE	COUNTY OF MURRAY	05/2021	58179	05/03/2021	222	201.39 -	SHARE OF 2020 DITCH EXPENSES				1
RE	RE	COUNTY OF LYON	05/2021	58270	05/10/2021	222	20,675.88 -	SHARE OF 2020 DITCH EXPENSE				1
		15-611-000-0000-5249 - INTERGOVERNMENTAL REIMBURSEMENT-				Total	20,911.92 -	YTD:	20,911.92 -			
		5200 - 5249 State Shared Revenues Total					20,911.92 -					
		5300 - 5399 State Grants										
		15-611-000-0000-5301 - STATE GRANTS										
JE	JE		01/2021	14646	01/01/2021	029	11,467.56	FEMA \$ SPENT BUT NOT RECEIVED				2
JE	JE		01/2021	14646	01/01/2021	029	11,467.56 -	FEMA \$ SPENT BUT NOT RECEIVED				2
RE	RE		04/2021	58175	04/30/2021	222	34,402.68 -	2017 DISASTER GRANT 20210428				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58180	05/03/2021	222	521,536.94 -	DR4442 PW1317 (126507) STATE				1
		15-611-000-0000-5301 - STATE GRANTS				Total	555,939.62 -	YTD:	555,939.62 -			
		5300 - 5399 State Grants Total					555,939.62 -					
		5400 - 5499 Federal Grants										
		15-611-000-0000-5401 - FEDERAL GRANTS										
JE	JE		01/2021	14646	01/01/2021	029	34,402.68	FEMA \$ SPENT BUT NOT RECEIVED				2
JE	JE		01/2021	14646	01/01/2021	029	34,402.68 -	FEMA \$ SPENT BUT NOT RECEIVED				2
RE	RE		04/2021	58175	04/30/2021	222	34,402.68	2017 DISASTER GRANT 20210428				1
RE	RE	83573-MN-MAGIC/STATE OF	04/2021	58175	04/30/2021	222	34,402.68 -	2017 DISASTER GRANT 20210428				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58180	05/03/2021	222	1,564,610.81 -	DR4442 PW1317 (126507) FEDERAL				1
		15-611-000-0000-5401 - FEDERAL GRANTS				Total	1,564,610.81 -	YTD:	1,564,610.81 -			
		5400 - 5499 Federal Grants Total					1,564,610.81 -					
		5800 - 5899 Miscellaneous										
		15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)										
RE	RE	57975-MN VALLEY COOP LIGHT &	03/2021	57718	03/16/2021	222	304.06 -	JD91 - 80% OF 2008 RETIREMENT				1



Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)															
RE	RE				06/2021		58517	06/04/2021	222	17,699.86 -	CD 12- DAVID ANDERSON				1
RE	RE				06/2021		58578	06/11/2021	222	2,922.14 -	DUANE KRAMER- CD 12				1
15-611-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)									Total	20,926.06 -	YTD:	20,926.06 -			
5800 - 5899 Miscellaneous									Total	20,926.06 -					
5900 - 5999 Other Financing Sources, Special Items															
15-611-000-0000-5920 - SALE OF CAPITAL ASSET															
RE	RE		KERKHOFF AUCTINO & REAL ESTATE		04/2021		58054	04/19/2021	222	7,515.00 -	SALE OF ATV				1
15-611-000-0000-5920 - SALE OF CAPITAL ASSET									Total	7,515.00 -	YTD:	7,515.00 -			
5900 - 5999 Other Financing Sources, Special Items									Total	7,515.00 -					
6100 - 6199 Personal Services															
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR															
JE	JE				01/2021		14324	01/01/2021	101	6,527.67 -	EOY SALARIES PAYABLE 2020				2
JE	JE				01/2021		14354	01/01/2021	111	2,113.60 -	EOY SALARIES PAYABLE 2020				2
JE	JE				01/2021		14309	01/08/2021	111	6,527.67	PAYROLL 1/8/21				1
JE	JE				01/2021		14344	01/22/2021	111	2,113.60	PAYROLL 12/28/20-12/31/20				1
JE	JE				01/2021		14352	01/22/2021	111	4,601.18	PAYROLL 1/22/21				1
JE	JE				02/2021		14370	02/05/2021	111	6,836.80	PAYROLL 2/5/21				1
JE	JE				02/2021		14424	02/19/2021	111	6,522.61	PAYROLL 2/19/21				1
JE	JE				03/2021		14494	03/05/2021	111	5,448.10	PAYROLL 3/5/21				1
JE	JE				03/2021		14526	03/19/2021	111	5,634.02	PAYROLL 3/19/21				1
JE	JE				04/2021		14613	04/02/2021	111	6,511.31	PAYROLL 4/2/21				1
JE	JE				04/2021		14649	04/16/2021	111	6,559.03	PAYROLL 4/16/21				1
JE	JE				04/2021		14686	04/30/2021	111	6,836.81	PAYROLL 4/30/21				1
JE	JE				05/2021		14717	05/14/2021	111	6,720.96	PAYROLL 5/14/21				1
JE	JE				05/2021		14745	05/28/2021	111	6,836.81	PAYROLL 5/28/21				1
JE	JE				06/2021		14789	06/11/2021	111	6,489.94	PAYROLL 6/11/21				1
JE	JE				06/2021		14817	06/25/2021	111	6,013.39	PAYROLL 6/25/21				1
JE	JE				07/2021		14834	07/09/2021	111	5,557.41	PAYROLL 7/9/21				1
JE	JE				07/2021		14859	07/23/2021	111	5,567.55	PAYROLL 7/23/21				1
JE	JE				08/2021		14888	08/06/2021	111	4,731.41	PAYROLL 8/6/21				1
JE	JE				08/2021		14908	08/20/2021	111	6,324.22	PAYROLL 8/20/21				1
JE	JE				09/2021		14936	09/03/2021	111	6,643.64	PAYROLL 9/3/21				1
JE	JE				09/2021		14965	09/17/2021	111	6,584.27	PAYROLL 9/17/21				1
JE	JE				10/2021		14987	10/01/2021	111	6,749.65	PAYROLL 10/1/21				1
JE	JE				10/2021		15013	10/15/2021	111	6,484.98	PAYROLL 10/15/21				1
JE	JE				10/2021		15030	10/29/2021	111	6,691.45	PAYROLL 10/29/21				1
JE	JE				11/2021		15060	11/12/2021	111	6,716.12	PAYROLL 11/12/21				1

Tran	SC	Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR													
JE	JE			11/2021	15078	11/26/2021	111	6,796.04	PAYROLL 11/26/21				1
15-611-000-0000-6103 - SALARIES & WAGES-REGULAR							Total	143,857.70	YTD:	143,857.70			
15-611-000-0000-6111 - PER DIEM													
JE	JE			03/2021	14526	03/19/2021	111	125.00	PAYROLL 3/19/21				1
JE	JE			04/2021	14649	04/16/2021	111	135.00	PAYROLL 4/16/21				1
JE	JE			05/2021	14717	05/14/2021	111	75.00	PAYROLL 5/14/21				1
JE	JE			06/2021	14823	06/10/2021	001	75.00	CORRECT PER DIEM- PR 5/14 - DF				1
JE	JE			11/2021	15060	11/12/2021	111	135.00	PAYROLL 11/12/21				1
15-611-000-0000-6111 - PER DIEM							Total	395.00	YTD:	395.00			
15-611-000-0000-6113 - MEAL EXPENSE-TAXABLE													
JE	JE			07/2021	14859	07/23/2021	111	13.05	PAYROLL 7/23/21				1
JE	JE			10/2021	15013	10/15/2021	111	15.88	PAYROLL 10/15/21				1
15-611-000-0000-6113 - MEAL EXPENSE-TAXABLE							Total	28.93	YTD:	28.93			
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION													
JE	JE			01/2021	14309	01/08/2021	111	1,344.89	PAYROLL 1/8/21				1
JE	JE			01/2021	14352	01/22/2021	111	1,346.68	PAYROLL 1/22/21				1
JE	JE			02/2021	14370	02/05/2021	111	1,346.68	PAYROLL 2/5/21				1
JE	JE			02/2021	14424	02/19/2021	111	1,264.66	PAYROLL 2/19/21				1
JE	JE			03/2021	14494	03/05/2021	111	991.96	PAYROLL 3/5/21				1
JE	JE			03/2021	14526	03/19/2021	111	1,120.46	PAYROLL 3/19/21				1
JE	JE			04/2021	14613	04/02/2021	111	1,264.79	PAYROLL 4/2/21				1
JE	JE			04/2021	14649	04/16/2021	111	1,274.15	PAYROLL 4/16/21				1
JE	JE			05/2021	14717	05/14/2021	111	1,331.50	PAYROLL 5/14/21				1
JE	JE			05/2021	14745	05/28/2021	111	1,346.67	PAYROLL 5/28/21				1
JE	JE			06/2021	14789	06/11/2021	111	1,295.97	PAYROLL 6/11/21				1
JE	JE			06/2021	14817	06/25/2021	111	1,204.80	PAYROLL 6/25/21				1
JE	JE			07/2021	14834	07/09/2021	111	1,041.81	PAYROLL 7/9/21				1
JE	JE			07/2021	14859	07/23/2021	111	1,046.02	PAYROLL 7/23/21				1
JE	JE			08/2021	14888	08/06/2021	111	915.05	PAYROLL 8/6/21				1
JE	JE			08/2021	14908	08/20/2021	111	1,216.24	PAYROLL 8/20/21				1
JE	JE			09/2021	14936	09/03/2021	111	1,296.25	PAYROLL 9/3/21				1
JE	JE			09/2021	14965	09/17/2021	111	1,282.15	PAYROLL 9/17/21				1
JE	JE			10/2021	14987	10/01/2021	111	1,323.92	PAYROLL 10/1/21				1
JE	JE			10/2021	15013	10/15/2021	111	1,274.79	PAYROLL 10/15/21				1
JE	JE			11/2021	15060	11/12/2021	111	1,315.18	PAYROLL 11/12/21				1
JE	JE			11/2021	15078	11/26/2021	111	1,336.05	PAYROLL 11/26/21				1
15-611-000-0000-6153 - EMPLOYER CAFETERIA CONTRIBUTION							Total	27,180.67	YTD:	27,180.67			

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 550

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6163 - PERA-COUNTY SHARE				NUMBER	DATE							
JE	JE		01/2021	14324	01/01/2021	101	489.58 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	158.53 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	489.58	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	158.53	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	345.08	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	512.76	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	489.19	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	408.61	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	422.55	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	488.35	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	491.92	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	512.76	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	504.08	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	512.76	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	486.75	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	451.01	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	416.81	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	417.56	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	354.87	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	474.32	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	498.27	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	493.82	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	506.22	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	486.37	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	501.86	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	503.71	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	509.70	PAYROLL 11/26/21				1
15-611-000-0000-6163 - PERA-COUNTY SHARE						Total	10,789.33	YTD:	10,789.33			
15-611-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	374.02 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	131.05 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	374.02	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	131.05	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	254.52	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	393.12	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	376.26	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	318.04	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	322.96	PAYROLL 3/19/21				1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 551

Report Basis: 2

SC	Tran Type	Vendor	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice		Accr		R1R2
			G/L Month	NUMBER DATE				Number	Cd Basis			
15-611-000-0000-6175 - FICA-COUNTY SHARE												
JE	JE		04/2021	14613	04/02/2021	111	375.44	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	378.21	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	423.88	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	385.96	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	393.13	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	371.97	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	344.25	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	322.56	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	323.82	PAYROLL 7/23/21				1
JE	JE		08/2021	14888	08/06/2021	111	272.54	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	365.41	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	382.75	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	379.49	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	388.45	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	373.95	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	414.86	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	386.65	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	390.93	PAYROLL 11/26/21				1
15-611-000-0000-6175 - FICA-COUNTY SHARE						Total	8,339.15	YTD:	8,339.15			
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		01/2021	14324	01/01/2021	101	87.49	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14354	01/01/2021	111	30.65	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14309	01/08/2021	111	87.49	PAYROLL 1/8/21				1
JE	JE		01/2021	14344	01/22/2021	111	30.65	PAYROLL 12/28/20-12/31/20				1
JE	JE		01/2021	14352	01/22/2021	111	59.51	PAYROLL 1/22/21				1
JE	JE		02/2021	14370	02/05/2021	111	91.94	PAYROLL 2/5/21				1
JE	JE		02/2021	14424	02/19/2021	111	88.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14494	03/05/2021	111	74.38	PAYROLL 3/5/21				1
JE	JE		03/2021	14526	03/19/2021	111	75.53	PAYROLL 3/19/21				1
JE	JE		04/2021	14613	04/02/2021	111	87.82	PAYROLL 4/2/21				1
JE	JE		04/2021	14649	04/16/2021	111	88.44	PAYROLL 4/16/21				1
JE	JE		04/2021	14686	04/30/2021	111	99.15	PAYROLL 4/30/21				1
JE	JE		05/2021	14717	05/14/2021	111	90.26	PAYROLL 5/14/21				1
JE	JE		05/2021	14745	05/28/2021	111	91.93	PAYROLL 5/28/21				1
JE	JE		06/2021	14789	06/11/2021	111	86.99	PAYROLL 6/11/21				1
JE	JE		06/2021	14817	06/25/2021	111	80.51	PAYROLL 6/25/21				1
JE	JE		07/2021	14834	07/09/2021	111	75.45	PAYROLL 7/9/21				1
JE	JE		07/2021	14859	07/23/2021	111	75.74	PAYROLL 7/23/21				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE												
JE	JE		08/2021	14888	08/06/2021	111	63.74	PAYROLL 8/6/21				1
JE	JE		08/2021	14908	08/20/2021	111	85.45	PAYROLL 8/20/21				1
JE	JE		09/2021	14936	09/03/2021	111	89.52	PAYROLL 9/3/21				1
JE	JE		09/2021	14965	09/17/2021	111	88.75	PAYROLL 9/17/21				1
JE	JE		10/2021	14987	10/01/2021	111	90.85	PAYROLL 10/1/21				1
JE	JE		10/2021	15013	10/15/2021	111	87.45	PAYROLL 10/15/21				1
JE	JE		10/2021	15030	10/29/2021	111	97.04	PAYROLL 10/29/21				1
JE	JE		11/2021	15060	11/12/2021	111	90.42	PAYROLL 11/12/21				1
JE	JE		11/2021	15078	11/26/2021	111	91.43	PAYROLL 11/26/21				1
15-611-000-0000-6176 - MEDICARE-COUNTY SHARE						Total	1,950.30	YTD:	1,950.30			
6100 - 6199 Personal Services Total							192,541.08					
6200 - 6229 Communication & Transportation Services												
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE												
JE	JE		01/2021	14309	01/08/2021	111	11.25	PAYROLL 1/8/21				1
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	72.22	12/09-01/08 CELL SERVICE	9870828077	AP		1
DI	DI	91185-VERIZON WIRELESS	01/2021	77510	01/25/2021	333	25.11	12/09-01/08 CELL SERVICE	9870828077			1
DI	DI	91497-VOYANT COMMUNICATIONS	01/2021	77511	01/25/2021	333	23.75	2020 DEC - TELEPHONE	STMT	AP		1
JE	JE		01/2021	14351	01/25/2021	333	95.97	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14370	02/05/2021	111	11.25	PAYROLL 2/5/21				1
DI	DI	91185-VERIZON WIRELESS	02/2021	77684	02/22/2021	333	97.33	01/09-02/08 CELL SERVICE	9872939198			1
DI	DI	91497-VOYANT COMMUNICATIONS	02/2021	77685	02/22/2021	333	26.04	2021 JAN - TELEPHONE	STMT			1
JE	JE		03/2021	14494	03/05/2021	111	11.25	PAYROLL 3/5/21				1
DI	DI	91185-VERIZON WIRELESS	03/2021	77888	03/22/2021	333	97.33	02/09-03/08 CELL SERVICE	9875063765			1
DI	DI	91497-VOYANT COMMUNICATIONS	03/2021	77889	03/22/2021	333	24.30	2021 FEB - TELEPHONE	STMT			1
JE	JE		04/2021	14613	04/02/2021	111	11.25	PAYROLL 4/2/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	04/2021	78026	04/19/2021	333	23.31	2021 MAR - TELEPHONE	STMT			1
DI	DI	91185-VERIZON WIRELESS	04/2021	78096	04/26/2021	333	97.35	03/09-04/08 CELL SERVICE	9877208685			1
JE	JE		05/2021	14717	05/14/2021	111	11.25	PAYROLL 5/14/21				1
DI	DI	91185-VERIZON WIRELESS	05/2021	78300	05/24/2021	333	97.35	04/09-05/08 CELL SERVICE	9879347397			1
DI	DI	91497-VOYANT COMMUNICATIONS	05/2021	78301	05/24/2021	333	24.38	2021 APR - TELEPHONE	STMT			1
JE	JE		06/2021	14789	06/11/2021	111	11.25	PAYROLL 6/11/21				1
DI	DI	91185-VERIZON WIRELESS	06/2021	78525	06/29/2021	333	97.35	05/09-06/08 CELL SERVICE	9881496134			1
DI	DI	91497-VOYANT COMMUNICATIONS	06/2021	78527	06/29/2021	333	24.01	2021 MAY - TELEPHONE	STMT			1
JE	JE		07/2021	14834	07/09/2021	111	11.25	PAYROLL 7/9/21				1
DI	DI	91185-VERIZON WIRELESS	07/2021	78766	07/26/2021	333	97.33	06/09-07/08 CELL SERVICE	9883652160			1
DI	DI	91497-VOYANT COMMUNICATIONS	07/2021	78767	07/26/2021	333	25.60	2021 JUN - TELEPHONE	STMT			1
JE	JE		08/2021	14888	08/06/2021	111	11.25	PAYROLL 8/6/21				1
DI	DI	91497-VOYANT COMMUNICATIONS	08/2021	78885	08/17/2021	333	25.70	2021 JUL - TELEPHONE	STMT			1

SC	Tran Type	Vendor	G/L Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE												
DI	DI	91185-VERIZON WIRELESS	08/2021	78969	08/23/2021	333	97.33	07/09-08/08 CELL SERVICE	9885822142			1
JE	JE		09/2021	14936	09/03/2021	111	11.25	PAYROLL 9/3/21				1
DI	DI	91185-VERIZON WIRELESS	09/2021	79212	09/27/2021	333	97.22	08/09-09/08 CELL SERVICE	9887994238			1
DI	DI	91497-VOYANT COMMUNICATIONS	09/2021	79213	09/27/2021	333	25.41	2021 AUG - TELEPHONE	STMT			1
JE	JE		10/2021	14987	10/01/2021	111	11.25	PAYROLL 10/1/21				1
DI	DI	91185-VERIZON WIRELESS	10/2021	79436	10/26/2021	333	96.83	09/09-10/08 CELL SERVICE	9890182387			1
DI	DI	91497-VOYANT COMMUNICATIONS	10/2021	79437	10/26/2021	333	24.71	2021 SEP - TELEPHONE	STMT			1
JE	JE		11/2021	15060	11/12/2021	111	11.25	PAYROLL 11/12/21				1
15-611-000-0000-6202 - TELEPHONE/FAX EXPENSE						Total	1,247.74	YTD:	1,247.74			
6200 - 6229 Communication & Transportation Services Total							1,247.74					
6240 - 6249 Publicity, Subscriptions & Dues												
15-611-000-0000-6242 - DUES & REGISTRATION FEES												
DI	DI	76570-REDWOOD GAZETTE-	01/2021	77408	01/08/2021	333	51.00	2021 SUBSCRIPTION	0470341			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	10.22	PESTICIDE LICENSE - MM	MNRAGR-11!			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	59.50	AMAZON PRIME RENEWAL	1357058			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	59.94	DROPBOX RENEWAL	VL34VB72BP			1
DI	DI	55080-MACAI	02/2021	77555	02/05/2021	333	85.00	2021 ANNUAL DUES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	133.25	REG @ PESTICIDE TR - MM	083873			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	310.00	REG @ SEPTIC TR - BL	546996			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	255.00	REG @ SEPTIC TR - BL	547007			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	310.00	REFUND SEPTIC TRAINING	549374			1
DI	DI	55080-MACAI	07/2021	78591	07/09/2021	333	380.00	REG @ MACAI SHORT COURSE	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	310.00	SEPTIC TRAINING - BL	587051			1
15-611-000-0000-6242 - DUES & REGISTRATION FEES						Total	1,343.91	YTD:	1,343.91			
6240 - 6249 Publicity, Subscriptions & Dues Total							1,343.91					
6260 - 6299 Professional & Technical Fees For Servic												
15-611-000-0000-6262 - STATE AUDIT												
DI	DI	57170-MINNESOTA STATE AUDITOR	09/2021	79153	09/24/2021	333	83.00	2020 AUDIT SERVICES	71285			1
15-611-000-0000-6262 - STATE AUDIT						Total	83.00	YTD:	83.00			
6260 - 6299 Professional & Technical Fees For Servic Total							83.00					
6330 - 6339 Travel												
15-611-000-0000-6331 - MILEAGE												
DI	DI	26510-FORKRUD/DAVID	01/2021	5916	01/08/2021	333	18.40	2020 NOV - MILEAGE		AP		1
JE	JE		01/2021	14300	01/08/2021	333	18.40	Add Warrant AccrualTo GLDetail				2
DI	DI	26510-FORKRUD/DAVID	03/2021	6082	03/05/2021	333	17.92	2021 JAN - MILEAGE				1
DI	DI	92280-WAKEFIELD/RICK	03/2021	6089	03/05/2021	333	76.72	2021 FEB - MILEAGE				1
DI	DI	95157-WOLD/SCOTT	03/2021	77758	03/05/2021	333	7.50	MEALS @ LANDOWNER MTG JD12				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6331 - MILEAGE												
DI	DI	95157-WOLD/SCOTT	03/2021	77758	03/05/2021	333	7.50	MEALS @ LANDOWNER MTG JD18				1
DI	DI	95157-WOLD/SCOTT	03/2021	77758	03/05/2021	333	7.50	MEALS @ LANDOWNER MTG JD24				1
DI	DI	95157-WOLD/SCOTT	03/2021	77758	03/05/2021	333	7.50	MEALS @ LANDOWNER MTG JD35				1
DI	DI	30548-GROEBNER/DENNIS	04/2021	77956	04/09/2021	333	12.32	2021 FEB - MILEAGE				1
DI	DI	50400-LANG/BRENT	09/2021	79030	09/10/2021	333	20.87	MEALS @ DITCH CON				1
DI	DI	92280-WAKEFIELD/RICK	11/2021	6910	11/05/2021	333	85.12	2021 SEP - MILEAGE				1
15-611-000-0000-6331 - MILEAGE						Total	242.95	YTD:	242.95			
15-611-000-0000-6334 - LODGING & EXPENSE												
DI	DI	58918-MUMME/MATT	08/2021	78828	08/06/2021	333	19.77	MEALS @ MN AG INSP CON				1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	191.12	LODGING @ DITCH CON - MM	59088339			1
DI	DI	50400-LANG/BRENT	09/2021	79030	09/10/2021	333	191.12	LODGING @ DITCH CON				1
15-611-000-0000-6334 - LODGING & EXPENSE						Total	402.01	YTD:	402.01			
6330 - 6339 Travel Total							644.96					
6350 - 6379 Other Charges												
15-611-000-0000-6351 - INSURANCE												
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	2,456.00	2021 PROP/CASUALTY/WORK COMP	18471R			1
15-611-000-0000-6351 - INSURANCE						Total	2,456.00	YTD:	2,456.00			
6350 - 6379 Other Charges Total							2,456.00					
6400 - 6409 Office Supplies												
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	90560-U S POSTMASTER-REDWOOD	01/2021	5996	01/31/2021	333	4.73	2021 JAN POSTAGE				1
DI	DI	90560-U S POSTMASTER-REDWOOD	02/2021	6070	02/01/2021	333	2.04	2021 FEB POSTAGE				1
DI	DI	6200-BENNETT OFFICE	02/2021	77620	02/19/2021	333	67.41	12/18-01/17 COPIER LEASE	313066	AP		1
DI	DI	6200-BENNETT OFFICE	02/2021	77620	02/19/2021	333	81.90	12/18-01/17 COPIER LEASE	313066			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	24.00	DESK TOP CALENDAR	006180-00			1
DI	DI	64868-ONE OFFICE SOLUTION	02/2021	77650	02/19/2021	333	26.12	ENVELOPES	5883-00			1
JE	JE		02/2021	14428	02/19/2021	333	67.41	- Add Warrant AccrualTo GLDetail				2
DI	DI	6200-BENNETT OFFICE	03/2021	77824	03/19/2021	333	106.85	01/18-02/17 COPIER LEASE	314050			1
DI	DI	90560-U S POSTMASTER-REDWOOD	03/2021	6114	03/31/2021	333	43.75	2021 MAR POSTAGE				1
DI	DI	6200-BENNETT OFFICE	04/2021	77930	04/09/2021	333	13.49	02/18-03/17 COPIER LEASE	315130			1
DI	DI	64868-ONE OFFICE SOLUTION	04/2021	78065	04/23/2021	333	36.36	FOLDER, BATTS, TAPE, GLUE	7633			1
DI	DI	90560-U S POSTMASTER-REDWOOD	04/2021	6169	04/30/2021	333	25.86	2021 APR POSTAGE				1
DI	DI	577-AG SOLUTIONS GROUP	05/2021	78110	05/07/2021	333	235.30	RANGER REPAIR	W02894			1
DI	DI	577-AG SOLUTIONS GROUP	05/2021	78110	05/07/2021	333	235.30	- CORRECTION-RANGER REPAIRS	W02894			1
DI	DI	6200-BENNETT OFFICE	05/2021	78113	05/07/2021	333	101.19	03/24-04/23 COPIER LEASE	315965			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	347.55	FIRE EXT, GARAGE FRAME, TOW ST	MRSH23176			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	347.55	- FIRE EXT, GARAGE FRAME, TOW ST	MRSH23176			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE												
DI	DI	32001-H & L PRINTING SERVICE	05/2021	78141	05/07/2021	333	319.00	WORK ORDER BOOKS	35867			1
DI	DI	90560-U S POSTMASTER-REDWOOD	05/2021	6231	05/28/2021	333	41.30	2021 MAY POSTAGE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	5.48	BATTERIES	2761000			1
DI	DI	64868-ONE OFFICE SOLUTION	06/2021	78370	06/04/2021	333	5.20	PHONE MESSAGE BOOK	8907			1
DI	DI	6200-BENNETT OFFICE	06/2021	78431	06/18/2021	333	117.86	04/24-05/23 COPIER LEASE	316935			1
DI	DI	90560-U S POSTMASTER-REDWOOD	06/2021	6336	06/30/2021	333	14.88	2021 JUNE POSTAGE				1
DI	DI	6200-BENNETT OFFICE	07/2021	78550	07/09/2021	333	138.51	05/24-06/23 COPIER LEASE	317938			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	6.02	SHARPIES	6321046			1
DI	DI	64868-ONE OFFICE SOLUTION	07/2021	78726	07/23/2021	333	52.24	ENVELOPES	10332			1
DI	DI	90560-U S POSTMASTER-REDWOOD	07/2021	6415	07/31/2021	333	461.64	2021 JULY POSTAGE				1
DI	DI	6200-BENNETT OFFICE	08/2021	78785	08/06/2021	333	162.58	06/24-07/23 COPIER LEASE	318734			1
DI	DI	90560-U S POSTMASTER-REDWOOD	08/2021	6465	08/31/2021	333	10.88	2021 AUGUST POSTAGE				1
DI	DI	6200-BENNETT OFFICE	09/2021	78996	09/10/2021	333	95.49	07/24-08/23 COPIER LEASE	319673			1
DI	DI	64868-ONE OFFICE SOLUTION	09/2021	79042	09/10/2021	333	10.70	LEGAL PADS	11494			1
DI	DI	90560-U S POSTMASTER-REDWOOD	09/2021	6810	09/30/2021	333	112.76	2021 SEPTEMBER POSTAGE				1
DI	DI	6200-BENNETT OFFICE	10/2021	79235	10/08/2021	333	105.76	08/24-09/23 COPIER LEASE	320700			1
DI	DI	90560-U S POSTMASTER-REDWOOD	10/2021	6882	10/31/2021	333	123.16	2021 OCTOBER POSTAGE				1
DI	DI	13187-COORDINATED BUSINESS	11/2021	79469	11/05/2021	333	85.83	09/24-10/23 COPIER LEASE	321810			1
DI	DI	64868-ONE OFFICE SOLUTION	11/2021	79511	11/05/2021	333	17.65	FILE FOLDERS, POST ITS	12812			1
DI	DI	83556-STAPLES	11/2021	79623	11/19/2021	333	74.98	COPIER PAPER	STMT			1
DI	DI	90560-U S POSTMASTER-REDWOOD	11/2021	7000	11/30/2021	333	7.13	2021 NOVEMBER POSTAGE				1
15-611-000-0000-6401 - OFFICE SUPPLIES & EQUIPMENT MAINTENANCE						Total	2,435.34	YTD:	2,435.34			
6400 - 6409 Office Warrant Supplies Total							2,435.34					
6410 - 6429 General Operating Supplies												
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES												
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	13.14	SIDE BY SIDE WIRE	4927447	AP		1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	13.99	EAR PLUGS	1406649			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	32.99	SPILL KIT	5909048			1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	47.88	CHAINSAW CHAPS	5909048			1
DI	DI	79500-RUNNINGS FARM & FLEET	02/2021	77576	02/05/2021	333	37.38	BULK BIN, RATCHET	33970	AP		1
JE	JE		02/2021	14383	02/05/2021	333	37.38-	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14384	02/05/2021	333	13.14-	Add Disb Accrual to GLDetail				2
DI	DI	1949-ALPHA WIRELESS	03/2021	77701	03/05/2021	333	400.00	PROGRAMMING	10284			1
DI	DI	2939-ARBORCHEM PRODUCTS	04/2021	77926	04/09/2021	333	731.54	VASTLAN, FREELEX	2112D177			1
DI	DI	79500-RUNNINGS FARM & FLEET	04/2021	78072	04/23/2021	333	123.06	SHOP TOWELS, KEY BLANKS	33970			1
DI	DI	577-AG SOLUTIONS GROUP	05/2021	78110	05/07/2021	333	235.30	CORRECTION-RANGER REPAIRS	W02894			1
DI	DI	21275-ELAN CORPORATE PAYMENT	05/2021	78	05/07/2021	333	347.55	FIRE EXT, GARAGE FRAME, TOW ST	MRSH23176			1
DI	DI	2939-ARBORCHEM PRODUCTS	05/2021	78222	05/21/2021	333	1,962.50	CUSTOM MIX	2117D169			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES												
DI	DI	86350-TERSTEEGS HOLIDAY	05/2021	78279	05/21/2021	333	22.00	FUEL	1087			1
DI	DI	2939-ARBORCHEM PRODUCTS	06/2021	78324	06/04/2021	333	136.26	SPRAY GUN	2120D150			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	51.53	ACP WITH GAUGE				1
DI	DI	577-AG SOLUTIONS GROUP	06/2021	78427	06/18/2021	333	380.83	RANGER REPAIR	W03060			1
DI	DI	79500-RUNNINGS FARM & FLEET	06/2021	78489	06/18/2021	333	8.45	TEFLON TAPE, WINDSHIELD FLUID	33970			1
DI	DI	86350-TERSTEEGS HOLIDAY	06/2021	78492	06/18/2021	333	27.34	FUEL	1087			1
DI	DI	56300-MEADOWLAND FARMERS	07/2021	78719	07/23/2021	333	1,239.44	MILESTONE, GRAZON	4629			1
DI	DI	86350-TERSTEEGS HOLIDAY	07/2021	78742	07/23/2021	333	62.16	FUEL	1087			1
DI	DI	79500-RUNNINGS FARM & FLEET	08/2021	78843	08/06/2021	333	102.55	PARTS, 4 TINE HOOK, HOSE CLAMP	33970			1
DI	DI	79500-RUNNINGS FARM & FLEET	09/2021	79181	09/24/2021	333	25.77	OIL, TRAILER END, ANCHOR RING	33970			1
DI	DI	86350-TERSTEEGS HOLIDAY	09/2021	79192	09/24/2021	333	33.15	FUEL	1087			1
DI	DI	2939-ARBORCHEM PRODUCTS	10/2021	79230	10/08/2021	333	581.25	GARLON, FREELEXX, AQUACHEM	2138D147			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	21.41	BENDABLE BLOW GUN	527487			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	286.10	PORTABLE AIR COMPRESSOR	8844			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	35.69	FUEL - RANGER & SPRAY TANK				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	16.37	BLOW GUN	4053839			1
DI	DI	86350-TERSTEEGS HOLIDAY	10/2021	79387	10/22/2021	333	50.79	FUEL	1087			1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	193.25	BOLT CUTTERS				1
DI	DI	86350-TERSTEEGS HOLIDAY	11/2021	79624	11/19/2021	333	30.43	FUEL	1087			1
15-611-000-0000-6411 - FIELD SUPPLIES/EXPENSES						Total	7,199.58	YTD:	7,199.58			
6410 - 6429 General Operating Supplies Total							7,199.58					
6560 - 6599 Repair And Maintenance Supplies												
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	50753-LARRYS AUTO CENTER OF	02/2021	77552	02/05/2021	333	68.50	OIL CHANGE	50617			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	02/2021	77657	02/19/2021	333	261.60	2021 JAN - FUEL	DITCH			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	02/2021	77660	02/19/2021	333	39.05	OIL CHANGE	48128			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	03/2021	77865	03/19/2021	333	76.57	2021 FEB - FUEL	DITCH			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	04/2021	78068	04/23/2021	333	96.22	2021 MAR - FUEL	DITCH			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	533.53	2021 APR - FUEL	DITCH			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	533.30	2021 MAY - FUEL	DITCH			1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	21.75	VEHICLE PART	4855439			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	767.01	2021 JUN - FUEL	DITCH			1
DI	DI	50753-LARRYS AUTO CENTER OF	08/2021	78814	08/06/2021	333	444.69	'18 FORD OIL, '12 FORD OIL	51524-25			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	08/2021	78944	08/20/2021	333	421.87	2021 JUL - FUEL	DITCH			1
DI	DI	50753-LARRYS AUTO CENTER OF	09/2021	79141	09/24/2021	333	257.70	VEHICLE REPAIR - STARTER	51770			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	09/2021	79168	09/24/2021	333	517.40	2021 AUG - FUEL	DITCH			1
DI	DI	76758-REDWOOD TIRE SERVICE INC	09/2021	79175	09/24/2021	333	15.00	VEHICLE REPAIR - BOTTOM SHIELD	52544			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	10/2021	79374	10/22/2021	333	569.71	2021 SEP - FUEL	DITCH			1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE												
DI	DI	76200-REDWOOD COUNTY HIGHWAY	11/2021	79616	11/19/2021	333	509.78	2021 OCT - FUEL	DITCH			1
15-611-000-0000-6564 - COUNTY VEHICLE EXPENSE						Total	5,133.68	YTD:	5,133.68			
6560 - 6599 Repair And Maintenance Supplies Total							5,133.68					
6800 - 6899 Other Expenditures												
15-611-000-0000-6899 - MISCELLANEOUS												
JE	JE		01/2021	14586	01/01/2021	019	169,655.94	CONTRACTS-DITCH FUND MA BASIS				2
DI	DI	76550-REDWOOD ELECTRIC	01/2021	5904	01/04/2021	333	30.00	JD36 LAT2E - 2020 NOV ELECTRIC		AP		1
JE	JE		01/2021	14380	01/04/2021	333	30.00	Add Disb Accrual to GLDetail				2
DI	DI	57975-MN VALLEY COOP LIGHT &	01/2021	77429	01/19/2021	333	219.00	2020 DEC - JD91 DRAIN PUMP	8577	AP		1
JE	JE		01/2021	14332	01/19/2021	333	219.00	Add Warrant AccrualTo GLDetail				2
DI	DI	86501-JENNIGES/DERRICK	01/2021	77449	01/22/2021	333	300.00	CD 28 - 6 BEAVER REMOVAL	STMT			1
DI	DI	86501-JENNIGES/DERRICK	01/2021	77449	01/22/2021	333	400.00	CD 45 - 8 BEAVER	STMT			1
DI	DI	46046-KERKHOFF BROS INC	01/2021	77453	01/22/2021	333	500.00	CD 47 DITCH REPAIR	2179			1 C
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	250.00	JD 30 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	50.00	CD 106 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	350.00	CD 24 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	100.00	JD 36 LAT C - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	350.00	JD 36 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	50.00	JD 36 LAT B - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	650.00	JD 33 LAT J - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	100.00	CD 102 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	100.00	JD 5-1 NELSON - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	50.00	CD 65 - BEAVER	STMT			1
DI	DI	50976-LEHRER/ART	01/2021	77456	01/22/2021	333	450.00	JD 33 - BEAVER	STMT			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	561.28	CD 28 DITCH REPAIR	111844			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	475.00	CD 38 DITCH REPAIR	111845			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	764.00	CD 41 DITCH REPAIR	111837			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	902.00	CD 41 DITCH REPAIR	111836			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	1,620.50	CD 55 DITCH REPAIR	111835			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	477.60	CD 60 DITCH REPAIR	111834			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	5,167.50	CD 66 DITCH REPAIR	111833			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	5,335.00	JD 35 R&B DITCH REPAIR	111830			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	6,055.00	JD 36 LAT E DITCH REPAIR	111846			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	450.00	JD 36 LAT X DITCH REPAIR	111838			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	01/2021	77481	01/22/2021	333	4,262.50	CD 96 DITCH REPAIR	111850			1 C
JE	JE		01/2021	14339	01/22/2021	333	26,570.38	Add Warrant AccrualTo GLDetail				2
JE	JE		01/2021	14528	01/22/2021	333	500.00	Accrual Removed-Ck# 77453				2
JE	JE		01/2021	14529	01/22/2021	333	561.28	Accrual Removed-Ck# 77481				2

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

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	3,002.50	JD 35 DITCH REPAIR	200858		1 C
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	586.50	JD 35 R&B DITCH REPAIR	200855		1 C
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	3,979.00	JD 35 R&B DITCH REPAIR	200856		1 C
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	670.00	JD 35 R&B DITCH REPAIR	200854		1 C
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	210.00	CD 21 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	490.00	CD 24 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	280.00	CD 28 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	249.20	CD 45 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	338.80	CD 45 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	280.00	CD 64 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	210.00	CD 90 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	280.00	CD 102 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	324.80	CD 106 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	210.00	JD 3 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	341.60	JD 5-1 NELSON DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	350.00	JD 15 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	490.00	JD 22 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	814.80	JD 30 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	560.00	JD 33 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	599.20	JD 33 LAT J DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	350.00	JD 36 DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	210.00	JD 36 LAT B DITCH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	02/2021	77588 02/05/2021	333	280.00	JD 36 LAT C DITCH REPAIR	210002		1
DI	DI	93050-WELLNER/DENISE	02/2021	77590 02/05/2021	333	154.00	JD 35 R&B DITCH REPAIR	STMT	AP	1
JE	JE		02/2021	14383 02/05/2021	333	65,062.82 -	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2021	14383 02/05/2021	333	50,629.69 -	Add Warrant AccrualTo GLDetail			2
JE	JE		02/2021	14540 02/05/2021	333	897.22	Accrual Removed-Ck# 77528			2
JE	JE		02/2021	14541 02/05/2021	333	965.99	Accrual Removed-Ck# 77528			2
JE	JE		02/2021	14542 02/05/2021	333	807.99	Accrual Removed-Ck# 77528			2
JE	JE		02/2021	14543 02/05/2021	333	1,158.50	Accrual Removed-Ck# 77529			2
JE	JE		02/2021	14544 02/05/2021	333	37.13	Accrual Removed-Ck# 77534			2
JE	JE		02/2021	14545 02/05/2021	333	25.95	Accrual Removed-Ck# 77534			2
JE	JE		02/2021	14546 02/05/2021	333	337.50	Accrual Removed-Ck# 77544			2
JE	JE		02/2021	14547 02/05/2021	333	1,953.38	Accrual Removed-Ck# 77551			2
JE	JE		02/2021	14548 02/05/2021	333	15,284.51	Accrual Removed-Ck# 77551			2
JE	JE		02/2021	14549 02/05/2021	333	26,380.20	Accrual Removed-Ck# 77551			2
JE	JE		02/2021	14550 02/05/2021	333	435.00	Accrual Removed-Ck# 77554			2
JE	JE		02/2021	14551 02/05/2021	333	751.44	Accrual Removed-Ck# 77554			2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
JE	JE		02/2021	14552	02/05/2021	333	200.00	Accrual Removed-Ck# 77574				2
JE	JE		02/2021	14553	02/05/2021	333	5,594.98	Accrual Removed-Ck# 77578				2
JE	JE		02/2021	14554	02/05/2021	333	50.70	Accrual Removed-Ck# 77579				2
JE	JE		02/2021	14555	02/05/2021	333	110.33	Accrual Removed-Ck# 77588				2
JE	JE		02/2021	14556	02/05/2021	333	3,002.50	Accrual Removed-Ck# 77588				2
JE	JE		02/2021	14557	02/05/2021	333	586.50	Accrual Removed-Ck# 77588				2
JE	JE		02/2021	14558	02/05/2021	333	3,979.00	Accrual Removed-Ck# 77588				2
JE	JE		02/2021	14559	02/05/2021	333	670.00	Accrual Removed-Ck# 77588				2
RE	RE	57393-MN DEPT OF	02/2021	57432	02/10/2021	222	2,000.00 -	RETURN OF BOND/DOTPERMIT/CD35A		DFG		1
RE	RE	57393-MN DEPT OF	02/2021	57433	02/10/2021	222	5,000.00 -	RETURN OF BOND/DOTPERMIT/CD70		DFG		1
JE	JE		02/2021	14406	02/10/2021	222	7,000.00	Add Receipts Accrual to GLDeta				2
DI	DI	57975-MN VALLEY COOP LIGHT &	02/2021	77615	02/16/2021	333	219.00	2021 JAN - JD91 DRAIN PUMP	8577			1
DI	DI	50050-L & S CONSTRUCTION CORP	02/2021	77634	02/19/2021	333	10,374.00	JD36 R&B DITCH REPAIR	STMT			1
DI	DI	55210-MAAS CONSTRUCTION CO	02/2021	77636	02/19/2021	333	1,545.20	JD 15 R&L DITCH REPAIR	2693			1
DI	DI	55210-MAAS CONSTRUCTION CO	02/2021	77636	02/19/2021	333	848.22	JD 36 LAT A DITCH REPAIR	2693			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	1,882.50	CD 52 LAT 87 DITCH REPAIR	111832			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	54,273.50	JD 36 LAT X DITCH REPAIR	4876-4945			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	5,381.50	CD 96 DITCH REPAIR	111876			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	635.86	CD 47 DITCH REPAIR	111862			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	505.00	CD 49 DITCH REPAIR	111878			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	956.00	CD 73 DITCH REPAIR	111864			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	312.50	JD 31 DTICH REPAIR	111865			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	277.50	JD 33 LAT J DITCH REPAIR	111866			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	1,055.00	CD 22 A DITCH REPAIR	111855			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	808.60	CD 35 A DITCH REPAIR	111859			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	856.28	JD 29 R&B DITCH REPAIR	111854			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	02/2021	77664	02/19/2021	333	749.85	CD 73 DITCH REPAIR	111863			1
JE	JE		02/2021	14428	02/19/2021	333	66,944.24 -	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14560	02/19/2021	333	1,882.50	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14561	02/19/2021	333	54,273.50	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14562	02/19/2021	333	5,381.50	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14563	02/19/2021	333	635.86	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14564	02/19/2021	333	505.00	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14565	02/19/2021	333	956.00	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14566	02/19/2021	333	312.50	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14567	02/19/2021	333	277.50	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14568	02/19/2021	333	1,055.00	Accrual Removed-Ck# 77664				2
JE	JE		02/2021	14569	02/19/2021	333	808.60	Accrual Removed-Ck# 77664				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
JE	JE		02/2021	14570	02/19/2021	333	856.28	Accrual Removed-Ck# 77664				2
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6075	02/22/2021	333	30.00	JD36 LAT2E- JAN 2021 ELECTRICI				1
DI	DI	76550-REDWOOD ELECTRIC	02/2021	6075	02/22/2021	333	30.00	JD36 LAT2E- JAN 2021 ELECTRIC				1
DI	DI	76550-REDWOOD ELECTRIC	03/2021	6075	03/01/2021	333	30.00	JD36 LAT2E- JAN 2021 ELECTRIC				1
DI	DI	7570-BOLTON & MENK INC	03/2021	77705	03/05/2021	333	1,336.50	JD 91 R&YM DITCH REPAIR	0264189			1
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	189.00	CD 12 DTICH REPAIR	139			1
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,251.00	CD 26 DITCH REPAIR	142			1
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	396.00	CD 64 DITCH REPAIR	144			1
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	418.50	JD 31 LAT F DTICH REPAIR	143			1
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,603.00	JD 32 LAT D DITCH REPAIR	140			1
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,606.50	JD 39 DITCH REPAIR	141			1
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,089.00	JD 30 DITCH REPAIR	137			1
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	603.00	JD 31 LAT D DITCH REPAIR	136			1
DI	DI	63662-NORTHLAND EROSION	03/2021	77736	03/05/2021	333	1,627.50	JD 31 LAT F DITCH REPAIR	135			1
DI	DI	77350-RINKE-NOONAN	03/2021	77746	03/05/2021	333	2,995.00	JD 91 - LEGAL SERVICES	323446			1
DI	DI	77350-RINKE-NOONAN	03/2021	77746	03/05/2021	333	200.00	2021 JAN - RETAINER FEE	323421			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	310.00	JD 36 LAT1A LATU DITCH REPAIR	123145			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	175.00	JD 33 LAT J DITCH REPAIR	123142			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	1,320.00	JD 36 R&B DITCH REPAIR	123139			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	2,025.00	JD 36 R&B DITCH REPAIR	123137			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	990.00	JD 36 LAT B DITCH REPAIR	123138			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	2,092.50	JD 36 LAT X DITCH REPAIR	123140			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	6,000.00	JD 36 R&B DITCH REPAIR	111874			1 C
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	11,002.00	JD 36 R&B DITCH REPAIR	111873			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	03/2021	77749	03/05/2021	333	3,920.00	JD 36 R&B DITCH REPAIR	111874			1
JE	JE		03/2021	14496	03/05/2021	333	12,912.50	Add Warrant AccrualTo GLDetail				2
JE	JE		03/2021	14571	03/05/2021	333	310.00	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14572	03/05/2021	333	175.00	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14573	03/05/2021	333	1,320.00	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14574	03/05/2021	333	2,025.00	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14575	03/05/2021	333	990.00	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14576	03/05/2021	333	2,092.50	Accrual Removed-Ck# 77749				2
JE	JE		03/2021	14577	03/05/2021	333	6,000.00	Accrual Removed-Ck# 77749				2
DI	DI	57975-MN VALLEY COOP LIGHT &	03/2021	77816	03/16/2021	333	318.45	2021 FEB - JD91 DRAIN PUMP	8577			1
DI	DI	7570-BOLTON & MENK INC	03/2021	77825	03/19/2021	333	1,467.00	JD91 R&YM DITCH REPAIR	0265424			1
DI	DI	11937-CHRISTENSEN/REYNOLD	03/2021	77827	03/19/2021	333	50.00	BEAVER - JD30	STMT			1
DI	DI	13242-COUNTRY ENTERPRISES INC	03/2021	77830	03/19/2021	333	322.00	CD 73 DITCH REPAIR	66188			1
DI	DI	50050-L & S CONSTRUCTION CORP	03/2021	77849	03/19/2021	333	11,424.00	JD36 R&B DITCH REPAIR	STMT			1

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15-611-000-0000-6899 - MISCELLANEOUS										
DI	DI	63662-NORTHLAND EROSION	03/2021	77857 03/19/2021	333	7,504.13	JD 36 LAT X DITCH REPAIR	145		1
DI	DI	76150-REDWOOD BUILDING CENTER	03/2021	77864 03/19/2021	333	38.98	ENTRANCE KNOB	2103-001702		1
DI	DI	77350-RINKE-NOONAN	03/2021	77867 03/19/2021	333	422.50	JD91 - LEGAL SERVICES	324492		1
DI	DI	77350-RINKE-NOONAN	03/2021	77867 03/19/2021	333	200.00	2021 FEB - RETAINER FEE	324469		1
DI	DI	76550-REDWOOD ELECTRIC	04/2021	6120 04/01/2021	333	30.00	JD36 LAT2E-FEB 2021 ELECTRICIT			1
DI	DI	92279-WAKNITZ/JEREMY D	04/2021	78003 04/09/2021	333	200.00	JD36 LAT 2B - BEAVER X 4	STMT		1
DI	DI	92279-WAKNITZ/JEREMY D	04/2021	78003 04/09/2021	333	250.00	CD 90 - BEAVER X 5	STMT		1
DI	DI	92279-WAKNITZ/JEREMY D	04/2021	78003 04/09/2021	333	100.00	CD 90 LAT B - BEAVER X 2	STMT		1
DI	DI	6034-BEHREND/SMARK	04/2021	78033 04/23/2021	333	851.71	CD 12 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/SMARK	04/2021	78033 04/23/2021	333	1,794.21	CD 20 DITCH VIEWING	STMT		1
DI	DI	6034-BEHREND/SMARK	04/2021	78033 04/23/2021	333	650.54	JD 35 R&B DITCH VIEWING	STMT		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	25.35	2020 SHARED EXP JD 3 R L&YM	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	3,108.02	2020 SHARED EXP JD 10 YM L&R	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	1,786.54	2020 SHARED EXP JD 32 YM&R	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	13.94	2020 SHARED EXP JD 32D R&YM	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	778.74	2020 SHARED EXP JD 33 R&YM	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	18.04	2020 SHARED EXP JD 33 1-2 R&YM	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	3.66	2020 SHARED EXP JD 33A YM&R	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	3.69	2020 SHARED EXP JD 33C YM&R	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	13,854.16	2020 SHARED EXP JD 39 R&YM	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	12.38	2020 SHARED EXP JD 39A R&YM	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	17.00	2020 SHARED EXP JD 40 R&YM	3334		1
DI	DI	13920-COUNTY OF YELLOW	04/2021	78038 04/23/2021	333	257.54	2020 SHARED EXP JD 91 R&YM	3334		1
DI	DI	55210-MAAS CONSTRUCTION CO	04/2021	78051 04/23/2021	333	1,415.83	JD 36 LAT X DITCH REPAIR	2712		1
DI	DI	76570-REDWOOD GAZETTE-	04/2021	78070 04/23/2021	333	283.92	LEGALS - CD 12	1048990331		1
DI	DI	77350-RINKE-NOONAN	04/2021	78071 04/23/2021	333	200.00	2021 MAR - RETAINER FEE	325689		1
DI	DI	86670-THOMPSON/JOHN L	04/2021	78076 04/23/2021	333	632.50	CD 20 DITCH VIEWING	STMT		1
DI	DI	87775-TNT CONSTRUCTION-	04/2021	78079 04/23/2021	333	280.00	CD 45 DTICH REPAIR	210002		1
DI	DI	87775-TNT CONSTRUCTION-	04/2021	78079 04/23/2021	333	2,238.95	CD 109 DTICH REPAIR	200720		1
DI	DI	57975-MN VALLEY COOP LIGHT &	04/2021	78093 04/26/2021	333	651.95	2021 MAR - JD91 DRAIN PUMP	8577		1
DI	DI	76550-REDWOOD ELECTRIC	05/2021	6174 05/03/2021	333	30.00	JD36 LAT2E MAR 21 ELECTRICITY			1
DI	DI	7570-BOLTON & MENK INC	05/2021	78115 05/07/2021	333	5,568.00	JD 91 R&YM DITCH REPAIR	266779		1
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149 05/07/2021	333	935.00	CD 24 DITCH REPAIR	2196		1
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149 05/07/2021	333	885.00	JD 29 R&B DITCH REPAIR	2196		1
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149 05/07/2021	333	453.75	JD 29 R&B DITCH REPAIR	2195		1
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149 05/07/2021	333	425.00	JD 30 R&B DITCH REPAIR	2195		1
DI	DI	46046-KERKHOFF BROS INC	05/2021	78149 05/07/2021	333	392.00	JD 30 R&B DITCH REPAIR	2195		1
DI	DI	55210-MAAS CONSTRUCTION CO	05/2021	78151 05/07/2021	333	5,245.42	JD 36 LAT X DITCH REPAIR	2719		1

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15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	55664-MARKS/THOMAS J	05/2021	78157	05/07/2021	333	300.00	JD 3 - BEAVER X 6	STMT			1
DI	DI	55664-MARKS/THOMAS J	05/2021	78157	05/07/2021	333	600.00	JD 15 - BEAVER X 12	STMT			1
DI	DI	55664-MARKS/THOMAS J	05/2021	78157	05/07/2021	333	750.00	JD 22 - BEAVER X 15	STMT			1
DI	DI	57975-MN VALLEY COOP LIGHT &	05/2021	78214	05/18/2021	333	857.65	2021 APR - JD91 DRAIN PUMP	8577			1
DI	DI	6034-BEHREND/ENDS/MARK	05/2021	78224	05/21/2021	333	871.80	CD 12-CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/ENDS/MARK	05/2021	78224	05/21/2021	333	97.50	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/ENDS/MARK	05/2021	78224	05/21/2021	333	630.90	GENERAL DITCH VIEWING	STMT			1
DI	DI	13680-COUNTY OF MURRAY	05/2021	78229	05/21/2021	333	0.51	2020 SHARED DITCH EXPENSE	2021-029			1
DI	DI	13680-COUNTY OF MURRAY	05/2021	78229	05/21/2021	333	612.09	2020 SHARED DITCH EXPENSE	2021-029			1
DI	DI	81090-GORDY SERBUS & SONS	05/2021	78238	05/21/2021	333	1,013.15	CD 22 DITCH REPAIR	9423			1
DI	DI	81090-GORDY SERBUS & SONS	05/2021	78238	05/21/2021	333	1,517.77	CD 64 DITCH REPAIR	9423			1
DI	DI	46046-KERKHOFF BROS INC	05/2021	78241	05/21/2021	333	587.00	CD 14 DITCH REPAIR	2231			1
DI	DI	46046-KERKHOFF BROS INC	05/2021	78241	05/21/2021	333	509.00	CD 64 DITCH REPAIR	2230			1
DI	DI	46046-KERKHOFF BROS INC	05/2021	78241	05/21/2021	333	345.00	JD 17 R&B DITCH REPAIR	2230			1
DI	DI	55210-MAAS CONSTRUCTION CO	05/2021	78244	05/21/2021	333	2,707.87	JD 36 LAT X DITCH REPAIR	2735			1
DI	DI	55210-MAAS CONSTRUCTION CO	05/2021	78244	05/21/2021	333	561.70	JD 36 LAT X DITCH REPAIR	2736			1
DI	DI	69600-PARKER AND SONS INC	05/2021	78257	05/21/2021	333	15,870.50	CD 38 DITCH REPAIR	3599			1
DI	DI	70480-PETERSEN & COMPANY	05/2021	78258	05/21/2021	333	150.00	JD 36 R&B DITCH REPAIR	61			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	05/2021	78263	05/21/2021	333	114.49	4 FT LATHE BUNDLE	STMT			1
DI	DI	77350-RINKE-NOONAN	05/2021	78268	05/21/2021	333	200.00	2021 APR - RETAINER FEE	327038			1
DI	DI	77350-RINKE-NOONAN	05/2021	78268	05/21/2021	333	715.00	JD91 - LEGAL SERVICES	327065			1
DI	DI	86257-TEICK/JESSE	05/2021	78278	05/21/2021	333	100.00	CD 12 - BEAVER REMOVAL	STMT			1
DI	DI	86257-TEICK/JESSE	05/2021	78278	05/21/2021	333	200.00	JD 32 - BEAVER REMOVAL	STMT			1
DI	DI	86670-THOMPSON/JOHN L	05/2021	78280	05/21/2021	333	385.00	CD 12 DITCH VIEWING	STMT			1
DI	DI	76550-REDWOOD ELECTRIC	06/2021	6238	06/01/2021	333	30.00	JD36 LAT2E- APR 21 ELECTRICITY				1
RE	RE		06/2021	58517	06/04/2021	222	17,699.86	CD 12- DAVID ANDERSON				1
RE	RE	VARIOUS	06/2021	58517	06/04/2021	222	20,235.52 -	CD 12 - DAVID ANDERSON				1
DI	DI	2853-ANDERSON, ERIC & AMANDA	06/2021	78323	06/04/2021	333	500.00	CD 12 - ATTORNEY FEES	STMT			1
DI	DI	7570-BOLTON & MENK INC	06/2021	78326	06/04/2021	333	1,874.50	JD 91 R&YM DITCH REPAIR	268377			1
DI	DI	21780-EJR FARMS	06/2021	78339	06/04/2021	333	1,850.00	JD 16 - TILE REPAIR	2034			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	1,426.78	CD 38 DITCH REPAIR	2250			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	2,392.50	JD 5-1 NELSON DITCH REPAIR	2258			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	594.75	JD 29 DITCH REPAIR	2265			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	1,905.00	JD 32 DITCH REPAIR	2259			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	2,437.50	JD 36 LAT K DITCH REPAIR	2260			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	3,666.75	JD 36 LAT K DITCH REPAIR	2251			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	750.00	JD 36 LAT W DITCH REPAIR	2266			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78350	06/04/2021	333	1,046.50	CD 18 DITCH REPAIR	2266			1

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15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	55210-MAAS CONSTRUCTION CO	06/2021	78354	06/04/2021	333	1,669.40	CD 32 DITCH REPAIR	2741			1
DI	DI	55210-MAAS CONSTRUCTION CO	06/2021	78354	06/04/2021	333	391.50	JD 36 LAT X DITCH REPAIR	2741			1
DI	DI	80618-SCHROEPFER BROTHERS	06/2021	78384	06/04/2021	333	264.50	CD 69 DITCH REPAIR	STMT			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	136.00	CD 12 DITCH REPAIR	21079			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	170.00	CD 38 DITCH REPAIR	21081			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	3,878.00	CD 106 DITCH REPAIR	21074			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	1,667.85	CD 106 DITCH REPAIR	21073			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	459.00	JD 5-1 NELSON DITCH REPAIR	21072			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	212.50	JD 32 DITCH REPAIR	21078			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	382.50	JD 33 DITCH REPAIR	21080			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78391	06/04/2021	333	617.10	JD 36 LAT V DITCH REPAIR	21077			1
RE	RE		06/2021	58578	06/11/2021	222	2,922.14	DUANE KRAMER- CD 12				1
RE	RE	VARIOUS	06/2021	58578	06/11/2021	222	3,340.44 -	DUANE KRAMER - CD 12				1
DI	DI	13242-COUNTRY ENTERPRISES INC	06/2021	78435	06/18/2021	333	284.90	FLAG MARKERS, DITCH INS FLAGS	68358			1
DI	DI	15689-DISTAD/DENNIS	06/2021	78440	06/18/2021	333	1,540.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78453	06/18/2021	333	3,253.50	JD 36 LAT X DITCH REPAIR	2270			1
DI	DI	46046-KERKHOFF BROS INC	06/2021	78453	06/18/2021	333	3,573.75	JD 36 LAT X DITCH REPAIR	2271			1
DI	DI	50435-LANGSETH/KENDALL	06/2021	78456	06/18/2021	333	1,030.63	JD 14 DITCH VIEWING	STMT			1
DI	DI	61670-NESS/BRUCE	06/2021	78471	06/18/2021	333	850.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	7,497.78	CD 18 DITCH REPAIR	149			1
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	1,089.84	CD 18 DITCH REPAIR	150			1
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	181.64	JD 36 R&B DITCH REPAIR	148			1
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	1,102.95	JD 36 LAT R DITCH REPAIR	147			1
DI	DI	63662-NORTHLAND EROSION	06/2021	78474	06/18/2021	333	18,939.91	JD 36 LAT X DITCH REPAIR	146			1
DI	DI	75460-RAMY TURF PRODUCTS	06/2021	78479	06/18/2021	333	520.00	SEED MIX #50	OP-78286-06			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	06/2021	78480	06/18/2021	333	163.55	LATHE BUNDLES	STMT			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	123.31	LEGALS - CD 12	1048990430			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	246.62	LEGALS - CD 40	1048990531			1
DI	DI	76570-REDWOOD GAZETTE-	06/2021	78482	06/18/2021	333	118.30	NOXIOUS WEED NOTICE	1048990531			1
DI	DI	77350-RINKE-NOONAN	06/2021	78486	06/18/2021	333	200.00	2021 MAY - RETAINER FEE	328429			1
DI	DI	77350-RINKE-NOONAN	06/2021	78486	06/18/2021	333	1,137.50	JD 91 - LEGAL SERVICES	328450			1
DI	DI	86670-THOMPSON/JOHN L	06/2021	78493	06/18/2021	333	247.50	JD 14 DITCH VIEWING	STMT			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	4,540.00	CD 18 DITCH REPAIR	21082			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	700.40	CD 18 DITCH REPAIR	21083			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	585.00	CD 18 DITCH REPAIR	21084			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	896.10	CD 22 DITCH REPAIR	21075			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	1,050.60	CD 64 DITCH REPAIR	21076			1
DI	DI	87775-TNT CONSTRUCTION-	06/2021	78496	06/18/2021	333	2,692.50	JD 36 DITCH REPAIR	21085			1

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-	06/2021	78496	06/18/2021	333	1,118.50	JD 36 LAT K DITCH REPAIR	21086			1
DI	DI	57975-MN VALLEY COOP LIGHT &	06/2021	78519	06/29/2021	333	490.13	2021 MAY - JD91 DRAIN PUMP	8577			1
DI	DI	76550-REDWOOD ELECTRIC	07/2021	6341	07/01/2021	333	30.00	JD36 LAT2E- MAY 21 ELECTRICITY				1
DI	DI	7570-BOLTON & MENK INC	07/2021	78552	07/09/2021	333	326.00	JD 91 R&YM DITCH REPAIR	270226			1
DI	DI	33855-HILLESHEIM/DAVE	07/2021	78585	07/09/2021	333	357.00	JD 36 LAT X DITCH REPAIR	STMT			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	17,715.65	JD 31 DITCH REPAIR	2280,81,82			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	1,181.00	JD 36 LAT W DITCH REPAIR	2279			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	818.75	JD 33 DITCH REPAIR	2273			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	715.00	JD 33 LAT J DITCH REPAIR	2274			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	1,430.00	JD 36 DITCH REPAIR	2274,2273			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	513.00	JD 36 LAT 13-2B DITCH REPAIR	2276			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	750.75	CD 21 DITCH REPAIR	2275			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	2,930.00	CD 64-42 DITCH REPAIR	2277			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78588	07/09/2021	333	697.00	CD102 DITCH REPAIR	2275			1
DI	DI	55210-MAAS CONSTRUCTION CO	07/2021	78590	07/09/2021	333	868.80	JD 36 LAT X DITCH REPAIR	2755			1
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	1,406.25	CD 18 DITCH REPAIR	156,157			1
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	387.00	CD 22 DITCH REPAIR	161,162			1
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	477.00	CD 52 LAT 87 DITCH REPAIR	160			1
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	261.00	CD 96 DITCH REPAIR	168			1
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	1,237.50	JD 29 DITCH REPAIR	165,7,3,4,6			1
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	378.00	JD 30 DITCH REPAIR	158,159			1
DI	DI	63662-NORTHLAND EROSION	07/2021	78611	07/09/2021	333	3,306.00	JD 36 LAT W DITCH REPAIR	153			1
DI	DI	69600-PARKER AND SONS INC	07/2021	78614	07/09/2021	333	1,827.05	JD 36 LAT X DITCH REPAIR	3610			1
DI	DI	78211-ROHLIK/AARON	07/2021	78630	07/09/2021	333	1,514.50	CD 37DAMAGES	STMT			1
DI	DI	78212-ROHLIK/CLETUS	07/2021	78631	07/09/2021	333	757.25	CD 37 DAMAGES	STMT			1
DI	DI	78212-ROHLIK/CLETUS	07/2021	78631	07/09/2021	333	300.00	JD 40 DITCH REPAIR	STMT			1
DI	DI	78199-ROHLIK/GARY	07/2021	78632	07/09/2021	333	1,514.50	CD 37 DAMAGES	STMT			1
DI	DI	78215-ROHLIK/NEAL	07/2021	78633	07/09/2021	333	525.00	JD 40 DAMAGES	STMT			1
DI	DI	78220-ROHLIK/ROSS	07/2021	78634	07/09/2021	333	757.25	CD 37 DAMAGES	STMT			1
DI	DI	87775-TNT CONSTRUCTION-	07/2021	78654	07/09/2021	333	193.20	CD 22 DITCH REPAIR	21075			1
DI	DI	87775-TNT CONSTRUCTION-	07/2021	78654	07/09/2021	333	269.10	CD 64 DITCH REPAIR	21076			1
DI	DI	12300-CITY OF LUCAN	07/2021	78678	07/19/2021	333	100.00	DEPOSIT COMMUNITY CENTER RENT	STMT			1
DI	DI	12300-CITY OF LUCAN	07/2021	78679	07/19/2021	333	50.00	HALF DAY COMMUNITY CENTER RENT	STMT			1
DI	DI	12300-CITY OF LUCAN	07/2021	78678	07/22/2021	333	100.00 -	DEPOSIT RETURNED-COMM CENTER	STMT			1
RE	RE	VARIOUS	07/2021	58936	07/23/2021	222	697.00 -	TILE REPAIR - RURAL WATER CD12				1
DI	DI	6034-BEHREND/DAVE	07/2021	78694	07/23/2021	333	195.00	CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/DAVE	07/2021	78694	07/23/2021	333	2,405.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/DAVE	07/2021	78694	07/23/2021	333	682.50	JD 14 DITCH VIEWING	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	46046-KERKHOFF BROS INC	07/2021	78711	07/23/2021	333	633.00	CD 93 DITCH REPAIR	2291			1
DI	DI	46046-KERKHOFF BROS INC	07/2021	78711	07/23/2021	333	16,193.65	JD 31 DITCH REPAIR	2287,2289,22			1
DI	DI	76200-REDWOOD COUNTY HIGHWAY	07/2021	78729	07/23/2021	333	32.71	LATHE BUNDLES	STMT			1
DI	DI	86670-THOMPSON/JOHN L	07/2021	78743	07/23/2021	333	907.50	CD 20 DITCH VIEWING	STMT			1
DI	DI	57975-MN VALLEY COOP LIGHT &	07/2021	78760	07/26/2021	333	219.00	2021 JUN - JD91 DRAIN PUMP	8577			1
DI	DI	76550-REDWOOD ELECTRIC	08/2021	6420	08/02/2021	333	30.00	JD36 LAT2E- JUN 21 ELECTRICITY				1
DI	DI	7570-BOLTON & MENK INC	08/2021	78788	08/06/2021	333	1,751.50	JD 91 R&YM DITCH REPAIR	271965			1
DI	DI	13242-COUNTRY ENTERPRISES INC	08/2021	78798	08/06/2021	333	2,048.13	CD 49 DITCH REPAIR	69203			1
DI	DI	13242-COUNTRY ENTERPRISES INC	08/2021	78798	08/06/2021	333	355.60	JD 36 LAT X DITCH REPAIR	68587			1
DI	DI	81090-GORDY SERBUS & SONS	08/2021	78808	08/06/2021	333	660.10	CD 93 DITCH REPAIR	9698			1
DI	DI	81090-GORDY SERBUS & SONS	08/2021	78808	08/06/2021	333	2,456.40	JD 34 DITCH REPAIR	9667			1
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	865.00	CD 68 DITCH REPAIR	2293			1
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	4,013.55	JD 36 DITCH REPAIR	2294			1
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	3,637.50	JD 36 LAT X DITCH REPAIR	2292			1
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	16,533.50	JD 36 R&B DITCH REPAIR	2295-2298			1
DI	DI	46046-KERKHOFF BROS INC	08/2021	78812	08/06/2021	333	519.10	JD 36 DITCH REPAIR	2295			1
DI	DI	50050-L & S CONSTRUCTION CORP	08/2021	78813	08/06/2021	333	2,924.33	CD 49 DITCH REPAIR	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	08/2021	78813	08/06/2021	333	2,551.50	JD 36 DITCH REPAIR	STMT			1
DI	DI	54920-M & K BRIDGE CONSTRUCTION	08/2021	78815	08/06/2021	333	885.00	JD 36 DITCH REPAIR	1058			1
DI	DI	55210-MAAS CONSTRUCTION CO	08/2021	78816	08/06/2021	333	2,504.40	JD 36 LAT X DITCH REPAIR	2782			1
DI	DI	69600-PARKER AND SONS INC	08/2021	78831	08/06/2021	333	11,020.45	CD 49 DITCH REPAIR	3618			1
DI	DI	69600-PARKER AND SONS INC	08/2021	78831	08/06/2021	333	557.75	JD 35 DITCH REPAIR	3620			1
DI	DI	77350-RINKE-NOONAN	08/2021	78839	08/06/2021	333	200.00	2021 JUN - RETAINER FEE	329666			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	1,437.50	BEAVERS	123179			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	9,160.00	CD 47 DITCH REPAIR	123182			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	330.00	CD 60 DITCH REPAIR	123178			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	10,290.00	JD 33 DITCH REPAIR	123187			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	2,705.00	JD 36 DITCH REPAIR	123181			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	405.00	JD 36 LAT X DITCH REPAIR	123185			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	13,660.00	JD 36 DITCH REPAIR	2020123183			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	828.00	JD 12 BR 1 DITCH REPAIR	123184			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	348.00	JD 30 DITCH REPAIR	123197			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	502.50	JD 36 LAT K DITCH REPAIR	123177			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	08/2021	78844	08/06/2021	333	1,890.00	JD 36 LAT X DITCH REPAIR	123186			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	1,982.50	CD 18 DITCH REPAIR	21178,81			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	243.10	CD 64 DITCH REPAIR	21177			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	100.50	CD 106 DITCH REPAIR	21176			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	362.50	CD 90 LAT B DITCH REPAIR	21189			1

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-	08/2021	78855	08/06/2021	333	268.00	JD 30 DITCH REPAIR	21188			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	375.00	JD 33 DITCH REPAIR	21192			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	450.00	JD 36 DITCH REPAIR	21182			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	1,043.00	JD 36 LAT D DITCH REPAIR	21197			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	6,288.90	JD 36 LAT W DITCH REPAIR	21183			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	2,677.65	CD 93 DITCH REPAIR	21187			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	1,159.10	JD 12 R&L DITCH REPAIR	21199			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	704.40	JD 12 BR 1 DITCH REPAIR	21194			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	740.50	JD 30 DITCH REPAIR	21186			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	1,571.00	JD 31 LAT B DITCH REPAIR	21196			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	892.50	JD 35 DITCH REPAIR	21175			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	8,075.20	JD 36 LAT K DITCH REPAIR	21180			1
DI	DI	87775-TNT CONSTRUCTION-	08/2021	78855	08/06/2021	333	478.00	JD 40 DITCH REPAIR	21190			1
DI	DI	57975-MN VALLEY COOP LIGHT &	08/2021	78883	08/17/2021	333	219.00	2021 JUL - JD91 DRAIN PUMP	8577			1
DI	DI	6034-BEHREND/MARK	08/2021	78894	08/20/2021	333	780.00	CD 20 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2021	78894	08/20/2021	333	715.00	CD 52 DITCH VIEWING	STMT			1
DI	DI	6034-BEHREND/MARK	08/2021	78894	08/20/2021	333	910.00	JD 14 DITCH VIEWING	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	273.69	JD3 LYR - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	783.53	JD10 YLR - SHARED DITCH EXP'19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	455.73	JD12RLBR1-SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	76.48	JD13 LR - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	253.81	JD14 RL - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	1,958.30	JD15 RL - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	76.62	JD15 LR - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	0.62	JD20 LMR - SHARED DITCH EXP'19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	240.77	JD22 RL - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	1,180.16	JD31 RL - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	2,031.05	JD34 RL - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	449.36	JD37 RL - SHARED DITCH EXP '19	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	322.17	JD3 LYR - SHARED DITCH EXP '20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	40.66	JD10 YLR - SHARED DITCH EXP'20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	754.30	JD12 RL - SHARED DITCH EXP '20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	254.34	JD12RLBR1-SHARED DITCH EXP '20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	249.86	JD13 LR - SHARED DITCH EXP '20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	262.74	JD14 RL - SHARED DITCH EXP '20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	754.89	JD15 RL - SHARED DITCH EXP '20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	50.91	JD20 MLR - SHARED DITCH EXP'20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	247.04	JD22 RL - SHARED DITCH EXP '20	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	1,804.00	JD31 RL - SHARED DITCH EXP '20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	2,079.88	JD34 RL - SHARED DITCH EXP '20	STMT			1
DI	DI	13560-COUNTY OF LYON	08/2021	78901	08/20/2021	333	627.78	JD37 RL - SHARED DITCH EXP '20	STMT			1
DI	DI	46046-KERKHOFF BROS INC	08/2021	78918	08/20/2021	333	7,435.30	JD 36 DITCH REPAIR	2302			1
DI	DI	46046-KERKHOFF BROS INC	08/2021	78918	08/20/2021	333	3,317.70	JD 36 LAT X DITCH REPAIR	2303			1
DI	DI	50435-LANGSETH/KENDALL	08/2021	78921	08/20/2021	333	359.00	CD 20 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	08/2021	78921	08/20/2021	333	585.41	JD 14 DITCH VIEWING	STMT			1
DI	DI	50435-LANGSETH/KENDALL	08/2021	78921	08/20/2021	333	178.75	JD 24 4&B DITCH VIEWING	STMT			1
DI	DI	52294-LITZAU FARM DRAINAGE INC	08/2021	78922	08/20/2021	333	26,317.00	CD 24 DITCH REPAIR	5514			1
DI	DI	55210-MAAS CONSTRUCTION CO	08/2021	78923	08/20/2021	333	1,043.60	JD 12 BR1 DITCH REPAIR	2785			1
DI	DI	55210-MAAS CONSTRUCTION CO	08/2021	78923	08/20/2021	333	729.25	JD 36 LAT X DITCH REPAIR	2785			1
DI	DI	86670-THOMPSON/JOHN L	08/2021	78952	08/20/2021	333	275.00	CD 20 DITCH VIEWING	STMT			1
DI	DI	86670-THOMPSON/JOHN L	08/2021	78952	08/20/2021	333	275.00	JD 14 R&L DITCH VIEWING	STMT			1
DI	DI	76550-REDWOOD ELECTRIC	09/2021	6472	09/01/2021	333	30.00	JD36 LAT2E- JUL 21 ELECTRICITY				1
DI	DI	27546-GARBERICH/BLAKE	09/2021	79018	09/10/2021	333	1,685.48	CD 64 DITCH VIEWING	STMT			1
DI	DI	32000-H & S TILING LLC	09/2021	79020	09/10/2021	333	1,754.00	CD 64 DITCH REPAIR	854			1
DI	DI	46046-KERKHOFF BROS INC	09/2021	79027	09/10/2021	333	1,206.50	JD 31 DITCH REPAIR	2319			1
DI	DI	46046-KERKHOFF BROS INC	09/2021	79027	09/10/2021	333	3,301.95	JD 36 LAT W DITCH REPAIR	2321			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	110.77	CD 22 DITCH REPAIR	180			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	152.00	CD 64 DITCH REPAIR	179			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	952.47	CD 81 DITCH REPAIR	187			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,102.19	CD 93 DITCH REPAIR	185			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	9,126.46	CD 106 DITCH REPAIR	178.181			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,936.10	JD 31 LAT B DITCH REPAIR	184			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,035.00	JD 33 LAT J DITCH REPAIR	177.75.76.74			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,389.09	JD 36 LAT D DITCH REPAIR	186			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	1,143.80	JD 36 LAT X DITCH REPAIR	182			1
DI	DI	63662-NORTHLAND EROSION	09/2021	79041	09/10/2021	333	2,249.60	JD 36 LAT 1 LAT X DITCH REPAIR	183			1
DI	DI	69600-PARKER AND SONS INC	09/2021	79043	09/10/2021	333	2,837.20	JD 5-1/KUNKEL DITCH REPAIR	3626			1
DI	DI	69600-PARKER AND SONS INC	09/2021	79043	09/10/2021	333	1,881.75	JD 36 LAT C DITCH REPAIR	3628			1
DI	DI	77350-RINKE-NOONAN	09/2021	79058	09/10/2021	333	4,023.00	JD 91 - LEGAL SERVICES	331153			1
DI	DI	77350-RINKE-NOONAN	09/2021	79058	09/10/2021	333	200.00	2021 JUL - RETAINER FEE	331134			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79061	09/10/2021	333	3,344.00	JD5-1 NELSON DITCH REPAIR	123217			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79061	09/10/2021	333	1,680.50	JD36 LAT W DITCH REPAIR	123216			1
DI	DI	80618-SCHROEPFER BROTHERS	09/2021	79064	09/10/2021	333	404.00	CD 49 DITCH REPAIR	STMT			1
DI	DI	87775-TNT CONSTRUCTION-	09/2021	79079	09/10/2021	333	95.00	CD 18 DITCH REPAIR	21198			1
DI	DI	87775-TNT CONSTRUCTION-	09/2021	79079	09/10/2021	333	2,650.20	JD 34 DITCH REPAIR	21198.21193			1
DI	DI	87775-TNT CONSTRUCTION-	09/2021	79079	09/10/2021	333	629.40	JD33 LAT C DITCH REPAIR	21191			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	87775-TNT CONSTRUCTION-	09/2021	79079	09/10/2021	333	2,632.10	JD 36 LAT 1 LAT X DITCH REPAIR	21195			1
DI	DI	88747-TRUENORTH STEEL	09/2021	79081	09/10/2021	333	5,513.00	JD36 LAT X DITCH REPAIR	35739			1
DI	DI	999022-CITY OF ECHO	09/2021	79100	09/20/2021	333	50.00	ROOM RENTAL - JD91 LAND MTG	STMT			1
DI	DI	13242-COUNTRY ENTERPRISES INC	09/2021	79119	09/24/2021	333	544.20	JD 36 LAT C DITCH REPAIR	70014			1
DI	DI	15689-DISTAD/DENNIS	09/2021	79126	09/24/2021	333	192.50	JD 14 DITCH VIEWING	STMT			1
DI	DI	50050-L & S CONSTRUCTION CORP	09/2021	79140	09/24/2021	333	2,362.50	JD 36 DITCH REPAIR	STMT			1
DI	DI	55210-MAAS CONSTRUCTION CO	09/2021	79143	09/24/2021	333	933.15	JD 36 LAT1A LATU DITCH REPAIR	2807			1
DI	DI	55210-MAAS CONSTRUCTION CO	09/2021	79143	09/24/2021	333	173.75	JD 36 LAT Y DITCH REPAIR	2807			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79171	09/24/2021	333	1,135.68	LEGALS - LEVY	1048990831			1
DI	DI	76570-REDWOOD GAZETTE-	09/2021	79171	09/24/2021	333	425.88	LEGALS - JD32	1048990831			1
DI	DI	77350-RINKE-NOONAN	09/2021	79178	09/24/2021	333	200.00	2021 AUG - RETAINER FEE	332089			1
DI	DI	77350-RINKE-NOONAN	09/2021	79178	09/24/2021	333	130.00	LEGAL SERVICES	332113			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79185	09/24/2021	333	2,895.00	CD 52 DITCH REPAIR	123218			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79185	09/24/2021	333	3,022.00	JD 36 LAT B DITCH REPAIR	123207			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	09/2021	79185	09/24/2021	333	1,638.00	JD 36 LAT X DITCH REPAIR	123208			1
DI	DI	86670-THOMPSON/JOHN L	09/2021	79193	09/24/2021	333	247.50	CD 52 R&B DITCH VIEWING	STMT			1
DI	DI	57975-MN VALLEY COOP LIGHT &	09/2021	79210	09/27/2021	333	282.35	2021 AUG - JD91 DRAIN PUMP	8577			1
DI	DI	76550-REDWOOD ELECTRIC	10/2021	6815	10/01/2021	333	30.00	JD36 LAT2E- AUG 21 ELECTRICITY				1
DI	DI	7570-BOLTON & MENK INC	10/2021	79236	10/08/2021	333	1,768.00	JD 91 R&YM DITCH REPAIR	275308			1
DI	DI	7570-BOLTON & MENK INC	10/2021	79236	10/08/2021	333	1,953.00	DITCH REPAIR	275308			1
DI	DI	19041-DURO ROCK SUPPLY CO	10/2021	79243	10/08/2021	333	612.50	JD 33 DITCH REPAIR	10089			1
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	540.35	CD 50 DITCH REPAIR	2335			1
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	382.10	CD 72 DITCH REPAIR	2334			1
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	1,440.82	CD 70 DITCH REPAIR	2336			1
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	748.00	JD 33 DITCH REPAIR	2336			1
DI	DI	46046-KERKHOFF BROS INC	10/2021	79258	10/08/2021	333	4,882.26	JD 33 LAT 1 BR DITCH REPAIR	2338			1
DI	DI	55210-MAAS CONSTRUCTION CO	10/2021	79260	10/08/2021	333	1,149.35	CD 68 DITCH REPAIR	2824			1
DI	DI	55210-MAAS CONSTRUCTION CO	10/2021	79260	10/08/2021	333	6,900.00	JD 36 DITCH REPAIR	2843.2844			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2021	79280	10/08/2021	333	3,766.00	CD 49 DITCH REPAIR	123235			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2021	79280	10/08/2021	333	2,922.00	CD 93 DITCH REPAIR	123236			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2021	79280	10/08/2021	333	1,870.00	JD 33 DITCH REPAIR	123234			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	10/2021	79280	10/08/2021	333	2,496.00	JD 36 LAT X DITCH REPAIR	123237			1
DI	DI	87775-TNT CONSTRUCTION-	10/2021	79288	10/08/2021	333	1,864.00	JD 5-1 NELSON DITCH REPAIR	21314			1
DI	DI	87775-TNT CONSTRUCTION-	10/2021	79288	10/08/2021	333	23,599.25	JD 33 DITCH REPAIR	21315.16.18			1
DI	DI	87775-TNT CONSTRUCTION-	10/2021	79288	10/08/2021	333	14,442.00	JD 36 LAT W DITCH REPAIR	21313			1
DI	DI	57975-MN VALLEY COOP LIGHT &	10/2021	79321	10/19/2021	333	416.30	2021 SEP - JD91 DRAIN PUMP	8577			1
DI	DI	7570-BOLTON & MENK INC	10/2021	79330	10/22/2021	333	398.00	DITCH REPAIR	276875			1
DI	DI	13242-COUNTRY ENTERPRISES INC	10/2021	79334	10/22/2021	333	144.20	DITCH INSPECTOR FLAGS	70584			1

*** Redwood County ***



COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 570

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
15-611-000-0000-6899 - MISCELLANEOUS												
DI	DI	81090-GORDY SERBUS & SONS	10/2021	79343	10/22/2021	333	2,480.09	JD 33 DITCH REPAIR	9955			1
DI	DI	82414-JONES HAUGH SMITH	10/2021	79350	10/22/2021	333	385.40	CD 52 DITCH REPAIR	42354			1
DI	DI	50050-L & S CONSTRUCTION CORP	10/2021	79352	10/22/2021	333	2,463.00	JD 35 DITCH REPAIR	STMT			1
DI	DI	63662-NORTHLAND EROSION	10/2021	79368	10/22/2021	333	26,826.82	JD 33 DITCH REPAIR	197			1
DI	DI	83156-SOUIPIR ESTATE/PAUL	10/2021	79383	10/22/2021	333	2,224.00	CD 37 DAMAGE	STMT			1
DI	DI	83136-SOUIPIR/GLEN	10/2021	79384	10/22/2021	333	2,463.00	CD 37 DAMAGE	STMT			1
DI	DI	83146-SOUIPIR/JEFFREY	10/2021	79385	10/22/2021	333	2,463.00	CD 37 DAMAGE	STMT			1
DI	DI	86670-THOMPSON/JOHN L	10/2021	79388	10/22/2021	333	467.50	CD 52 R&B DITCH VIEWING	STMT			1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6890	11/02/2021	333	30.00	JD36 LAT2E- SEP 21 ELECTRICITY				1
DI	DI	6020-BECKLUND/RYAN	11/2021	79458	11/05/2021	333	450.00	BEAVER TRAPPING - CD22	STMT			1
DI	DI	13242-COUNTRY ENTERPRISES INC	11/2021	79471	11/05/2021	333	10.88	INTAKE CAP	70754			1
DI	DI	35252-HOLMBERG/DANIEL	11/2021	79491	11/05/2021	333	450.00	JD 91 SALARY 2021	STMT			1
DI	DI	35787-HOUSTON ENGINEERING INC	11/2021	79492	11/05/2021	333	4,000.00	DRAINAGE DB MAINT	0056322			1
DI	DI	46046-KERKHOFF BROS INC	11/2021	79496	11/05/2021	333	2,698.50	JD 33 DITCH REPAIR	2364			1
DI	DI	46046-KERKHOFF BROS INC	11/2021	79496	11/05/2021	333	4,593.60	JD 36 LAT1 LATX DITCH REPAIR	2365			1
DI	DI	55210-MAAS CONSTRUCTION CO	11/2021	79498	11/05/2021	333	6,772.83	JD 36 DITCH REPAIR	2849			1
DI	DI	63662-NORTHLAND EROSION	11/2021	79510	11/05/2021	333	873.00	CD 109 DITCH REPAIR	138			1
DI	DI	77350-RINKE-NOONAN	11/2021	79519	11/05/2021	333	200.00	2021 SEP - RETAINER FEE	333734			1
DI	DI	80180-SCHMIDT CONSTRUCTION INC	11/2021	79522	11/05/2021	333	1,085.00	JD 36 LAT X DITCH REPAIR	123243			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	575.00	CD 12 DITCH REPAIR	21348			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	21,304.30	JD 33 DITCH REPAIR	21346.21344			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	27,666.00	JD 36 DITCH REPAIR	21343.47.42			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	660.00	JD 33 LAT J DITCH REPAIR	21349			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	1,263.10	JD 36 LAT W DITCH REPAIR	21345			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79531	11/05/2021	333	550.00	JD 36 LAT Y DITCH REPAIR	21350			1
DI	DI	93055-WEIDEMANN/JAMES B	11/2021	79535	11/05/2021	333	136.80	CD 24 DITCH VIEWING	STMT			1
DI	DI	5030-BAIER CONSTRUCTION INC	11/2021	79572	11/19/2021	333	1,200.00	JD 36 R&B DITCH REPAIR	4323			1
DI	DI	13242-COUNTRY ENTERPRISES INC	11/2021	79579	11/19/2021	333	98.90	JD 36 LAT K DITCH REPAIR	70915			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79626	11/19/2021	333	1,087.50	CD 106 DITCH REPAIR	21379			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79626	11/19/2021	333	1,515.00	JD 36 LAT K DITCH REPAIR	21380			1
DI	DI	87775-TNT CONSTRUCTION-	11/2021	79626	11/19/2021	333	3,337.50	JD 36 LAT W DITCH REPAIR	21381			1
DI	DI	76550-REDWOOD ELECTRIC	11/2021	6997	11/29/2021	333	30.00	JD36 LAT2E- OCT 21 ELECTRICITY				1
15-611-000-0000-6899 - MISCELLANEOUS						Total	734,525.08	YTD:	734,525.08			
6800 - 6899 Other Expenditures Total							734,525.08					

6900 - 6999 Other Financing Uses, Spec & Extraordina

15-611-000-0000-6910 - TRANSFERS IN

JE	JE		02/2021	14507	02/26/2021	009	50,924.30-	TRANSFER CASH TO DITCH FUND				1
JE	JE		03/2021	14630	03/31/2021	007	88,547.40-	TEMPORARY TRANSFER TO DITCH				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-000-0000-6910 - TRANSFERS IN												
JE	JE		05/2021	14749	05/31/2021	009	50,924.30	REPAY TEMP TRANSF FUNDS				1
JE	JE		05/2021	14749	05/31/2021	010	88,547.40	REPAY TEMP TRANSF FUNDS				1
15-611-000-0000-6910 - TRANSFERS IN						Total	0.00	YTD:	0.00			
6900 - 6999 Other Financing Uses, Spec & Extraordina							0.00					
PROGRAM 000 Total							1,944,415.27-					
PROGRAM 016												
5000 - 5099 Property Taxes And Penalties												
15-611-016-0000-5053 - SPCL ASSMENTS - CD 12 DITCH MTC LIEN												
JE	JE		05/2021	14749	05/31/2021	005	85.68-	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	12.18-	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	75.00-	SETTLE CURRENT TAX 10/21-11/17				1
15-611-016-0000-5053 - SPCL ASSMENTS - CD 12 DITCH MTC LIEN						Total	172.86-	YTD:	172.86-			
5000 - 5099 Property Taxes And Penalties Total							172.86-					
PROGRAM 016 Total							172.86-					
PROGRAM 020												
5000 - 5099 Property Taxes And Penalties												
15-611-020-0000-5053 - SPCL ASSMENTS - CD 12-A DITCH MTC LIEN												
JE	JE		05/2021	14749	05/31/2021	005	11.99-	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	0.85-	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	11.14-	SETTLE CURRENT TAX 10/21-11/17				1
15-611-020-0000-5053 - SPCL ASSMENTS - CD 12-A DITCH MTC LIEN						Total	23.98-	YTD:	23.98-			
5000 - 5099 Property Taxes And Penalties Total							23.98-					
PROGRAM 020 Total							23.98-					
PROGRAM 024												
5000 - 5099 Property Taxes And Penalties												
15-611-024-0000-5053 - SPCL ASSMENT-CD 12 BR A,LA,BR5 MTC LIEN												
JE	JE		05/2021	14749	05/31/2021	005	297.34-	SETTLE CURRENT TAX COLLECTED				1
JE	JE		11/2021	15095	11/30/2021	005	298.18-	SETTLE CURRENT TAX 10/21-11/17				1
15-611-024-0000-5053 - SPCL ASSMENT-CD 12 BR A,LA,BR5 MTC LIEN						Total	595.52-	YTD:	595.52-			
5000 - 5099 Property Taxes And Penalties Total							595.52-					
PROGRAM 024 Total							595.52-					
PROGRAM 032												
5000 - 5099 Property Taxes And Penalties												
15-611-032-0000-5053 - SPCL ASSMENT-CD 12 LAT C DITCH MTC LIEN												
JE	JE		05/2021	14749	05/31/2021	005	2,980.99-	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	181.66-	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	3,131.11-	SETTLE CURRENT TAX 10/21-11/17				1

Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 572

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		15-611-032-0000-5053 - SPCL ASSMENT-CD 12 LAT C DITCH MTC LIEN				Total	6,293.76 -	YTD:	6,293.76 -			
		5000 - 5099 Property Taxes And Penalties Total					6,293.76 -					
		PROGRAM 032 Total					6,293.76 -					
		PROGRAM 036										
		5000 - 5099 Property Taxes And Penalties										
		15-611-036-0000-5053 - SPCL ASSMENT-CD 12 LAT D DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	2.54 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		11/2021	15095	11/30/2021	005	2.54 -	SETTLE CURRENT TAX 10/21-11/17				1
		15-611-036-0000-5053 - SPCL ASSMENT-CD 12 LAT D DITCH MTC LIEN				Total	5.08 -	YTD:	5.08 -			
		5000 - 5099 Property Taxes And Penalties Total					5.08 -					
		PROGRAM 036 Total					5.08 -					
		PROGRAM 064										
		5000 - 5099 Property Taxes And Penalties										
		15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	824.42 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		11/2021	15095	11/30/2021	005	468.55 -	SETTLE CURRENT TAX 10/21-11/17				1
		15-611-064-0000-5053 - SPCL ASSMENT-CD 20 DITCH MTC LIEN				Total	1,292.97 -	YTD:	1,292.97 -			
		5000 - 5099 Property Taxes And Penalties Total					1,292.97 -					
		PROGRAM 064 Total					1,292.97 -					
		PROGRAM 080										
		5000 - 5099 Property Taxes And Penalties										
		15-611-080-0000-5053 - SPCL ASSMENTS - CD 23 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	196.99 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		11/2021	15095	11/30/2021	005	142.67 -	SETTLE CURRENT TAX 10/21-11/17				1
		15-611-080-0000-5053 - SPCL ASSMENTS - CD 23 DITCH MTC LIEN				Total	339.66 -	YTD:	339.66 -			
		5000 - 5099 Property Taxes And Penalties Total					339.66 -					
		PROGRAM 080 Total					339.66 -					
		PROGRAM 084										
		5000 - 5099 Property Taxes And Penalties										
		15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN										
JE	JE		05/2021	14749	05/31/2021	005	14,460.44 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	638.38 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	14,441.40 -	SETTLE CURRENT TAX 10/21-11/17				1
		15-611-084-0000-5053 - SPCL ASSMENTS - CD 24 DITCH MTC LIEN				Total	29,540.22 -	YTD:	29,540.22 -			
		5000 - 5099 Property Taxes And Penalties Total					29,540.22 -					
		PROGRAM 084 Total					29,540.22 -					
		PROGRAM 156										
		5000 - 5099 Property Taxes And Penalties										

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Fund 15 - DITCH

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 573

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-156-0000-5053 - SPCL ASSMENTS - CD 41 DITCH MTC LIEN												
JE	JE		05/2021	14749	05/31/2021	005	918.02 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		11/2021	15095	11/30/2021	005	918.01 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-156-0000-5053 - SPCL ASSMENTS - CD 41 DITCH MTC LIEN						Total	1,836.03 -	YTD:	1,836.03 -			
5000 - 5099 Property Taxes And Penalties Total							1,836.03 -					
PROGRAM 156 Total							1,836.03 -					
PROGRAM 160												
5000 - 5099 Property Taxes And Penalties												
15-611-160-0000-5053 - SPCL ASSMENTS - CD 42 DITCH MTC LIEN												
JE	JE		05/2021	14749	05/31/2021	005	340.74 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	5.53 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	341.22 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	5.80 -	DELINQ RE TAX - 10/21-11/17				1
15-611-160-0000-5053 - SPCL ASSMENTS - CD 42 DITCH MTC LIEN						Total	693.29 -	YTD:	693.29 -			
5000 - 5099 Property Taxes And Penalties Total							693.29 -					
PROGRAM 160 Total							693.29 -					
PROGRAM 280												
5000 - 5099 Property Taxes And Penalties												
15-611-280-0000-5053 - SPCL ASSMENTS - CD 68 DITCH MTC LIEN												
JE	JE		05/2021	14749	05/31/2021	005	3,053.95 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	1,087.28 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	2,195.37 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-280-0000-5053 - SPCL ASSMENTS - CD 68 DITCH MTC LIEN						Total	6,336.60 -	YTD:	6,336.60 -			
5000 - 5099 Property Taxes And Penalties Total							6,336.60 -					
PROGRAM 280 Total							6,336.60 -					
PROGRAM 284												
5000 - 5099 Property Taxes And Penalties												
15-611-284-0000-5053 - SPCL ASSMENTS-CD 68 LAT A DITCH MTC LIEN												
JE	JE		05/2021	14749	05/31/2021	005	2,973.07 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	10.04 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	304.11 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-284-0000-5053 - SPCL ASSMENTS-CD 68 LAT A DITCH MTC LIEN						Total	3,287.22 -	YTD:	3,287.22 -			
5000 - 5099 Property Taxes And Penalties Total							3,287.22 -					
PROGRAM 284 Total							3,287.22 -					
PROGRAM 292												
5000 - 5099 Property Taxes And Penalties												
15-611-292-0000-5053 - SPCL ASSMENTS-CD 70 DITCH MTC LIEN												
JE	JE		05/2021	14749	05/31/2021	005	1.54 -	SETTLE CURRENT TAX COLLECTED				1



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-292-0000-5053 - SPCL ASSMENTS-CD 70 DITCH MTC LIEN											
JE	JE		10/2021	15050 10/31/2021	005	0.22 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095 11/30/2021	005	0.30 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-292-0000-5053 - SPCL ASSMENTS-CD 70 DITCH MTC LIEN						Total	2.06 -	YTD:	2.06 -		
5000 - 5099 Property Taxes And Penalties Total						2.06 -					
PROGRAM 292 Total						2.06 -					
PROGRAM 348											
5000 - 5099 Property Taxes And Penalties											
15-611-348-0000-5053 - SPCL ASSMENTS-CD 93 DITCH MTC LIEN											
JE	JE		05/2021	14749 05/31/2021	005	5,265.91 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050 10/31/2021	005	0.87 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095 11/30/2021	005	3,713.69 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-348-0000-5053 - SPCL ASSMENTS-CD 93 DITCH MTC LIEN						Total	8,980.47 -	YTD:	8,980.47 -		
5000 - 5099 Property Taxes And Penalties Total						8,980.47 -					
PROGRAM 348 Total						8,980.47 -					
PROGRAM 408											
5000 - 5099 Property Taxes And Penalties											
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN											
JE	JE		05/2021	14749 05/31/2021	005	5,932.98 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050 10/31/2021	005	2,363.88 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095 11/30/2021	005	4,348.93 -	SETTLE CURRENT TAX 10/21-11/17				1
15-611-408-0000-5053 - SPCL ASSMENTS - CD 109 DITCH MTC LIEN						Total	12,645.79 -	YTD:	12,645.79 -		
5000 - 5099 Property Taxes And Penalties Total						12,645.79 -					
PROGRAM 408 Total						12,645.79 -					
PROGRAM 748											
5000 - 5099 Property Taxes And Penalties											
15-611-748-0000-5053 - SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN											
RE	RE	COOL/RICHARD	11/2021	59901 11/02/2021	222	6,879.11 -	JD32 YM&R LIEN 57-033-1040				1
RE	RE	DWAYNE & JANET OUSKY	11/2021	59903 11/02/2021	222	32.25 -	JD32 YM&R LIEN 57-019-3020				1
RE	RE	JOHNSON/SHARON L	11/2021	59920 11/03/2021	222	1,678.03 -	JD32 YM&R LIEN 57-032-3040				1
RE	RE	GEGNER/LANCE E	11/2021	59933 11/04/2021	222	3.78 -	JD32 YM&R LIEN 64-006-4020				1
RE	RE	KUEHN/THOMAS & KARA	11/2021	59942 11/04/2021	222	0.95 -	JD32 YM&R LIEN 57-035-1020				1
RE	RE	MUHLENHARDT/STEVEN	11/2021	59936 11/04/2021	222	47.15 -	JD32 YM&R LIEN 57-036-3020				1
RE	RE	OLSON/HAROLD & BARBARA	11/2021	59937 11/04/2021	222	3,513.20 -	JD32 YM&R LIEN 57-035-3020				1
RE	RE	PETRACEK/DONALD J/TRUST	11/2021	59932 11/04/2021	222	6,693.86 -	JD32 YM&R LIEN 57-034-2020				1
RE	RE	SAMYN/MATTHEW & ANDREA	11/2021	59934 11/04/2021	222	1,972.75 -	JD32 YM&R LIEN 57-029-4040				1
RE	RE	WINKELMAN/ROBERT & PAM	11/2021	59935 11/04/2021	222	11.35 -	JD32 YM&R LIEN 57-028-1020				1
RE	RE	HAGAN FAMILY TRUST/LOIS A	11/2021	59950 11/05/2021	222	3,313.12 -	JD32 YM&R LIEN 57-018-3040				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-748-0000-5053 - SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN											
RE	RE	HAYEK/DAVID	11/2021	59958 11/05/2021	222	7,823.60-	JD32 YM&R LIEN 57-019-4040				1
RE	RE	PETERSON/R A/FAMILY FARMS LLP	11/2021	59951 11/05/2021	222	2,706.13-	JD32 YM&R LIEN 57-029-2020				1
RE	RE	KROSCHER/KENNETH & LINDA	11/2021	59976 11/08/2021	222	1,983.18-	JD32 YM&R LIEN 57-030-4020				1
RE	RE	WIESEKE FAMILY TRUST UAD	11/2021	59974 11/08/2021	222	1,323.87-	JD32 YM&R LIEN 57-031-3020				1
RE	RE	PLESS/DARWIN & JUDITH	11/2021	59990 11/09/2021	222	290.43-	JD32 YM&R LIEN 57-020-4040				1
RE	RE	POTZLER/LEE & KATHERINE	11/2021	59989 11/09/2021	222	3,858.01-	JD32 YM&R LIEN 57-018-3020				1
RE	RE	BODENSTEINER LYONS FARMS LLP	11/2021	60003 11/10/2021	222	337.59-	JD32 YM&R LIEN 57-027-2020				1
RE	RE	COOL/RICHARD	11/2021	59998 11/10/2021	222	18.21-	JD32 YM&R LIEN 57-033-1040				1
RE	RE	FAGEN FARMS LLP	11/2021	59999 11/10/2021	222	128.16-	JD32 YM&R LIEN 57-018-1060				1
RE	RE	FAGEN FARMS LLP	11/2021	59999 11/10/2021	222	7,068.16-	JD32 YM&R LIEN 57-030-2020				1
RE	RE	KLAUSE/JAMES	11/2021	60004 11/10/2021	222	874.46-	JD32 YM&R LIEN 57-033-3020				1
RE	RE	KROSCHER/LINDA	11/2021	59997 11/10/2021	222	5.25-	JD32 YM&R LIEN 57-030-4020				1
RE	RE	LARRY'S AUTO CENTER OF	11/2021	60002 11/10/2021	222	22.76-	JD32 YM&R LIEN 57-020-4020				1
RE	RE	CANHAM/DANA	11/2021	60012 11/12/2021	222	1,245.54-	JD32 YM&R LIEN 57-035-4020				1
RE	RE	HAGAN/LOIS A/FAMILY TRUST	11/2021	60013 11/12/2021	222	8.78-	JD32 YM&R LIEN 57-018-3040				1
RE	RE	HUHNERKOECH/RANDY OR JULIE	11/2021	60015 11/12/2021	222	32.25-	JD32 YM&R LIEN 57-034-1020				1
RE	RE	NORTHWESTERN FARM	11/2021	60010 11/12/2021	222	7.16-	JD32 YM&R LIEN 57-029-2020				1
RE	RE	SAMYN/MATTHEW OR ANDREA	11/2021	60016 11/12/2021	222	5.22-	JD32 YM&R LIEN 57-029-4040				1
RE	RE	SCL PARTNERS	11/2021	60017 11/12/2021	222	9,563.88-	JD32 YM&R LIEN 57-028-3040				1
RE	RE	TOWNSHIP OF KINTIRE	11/2021	60018 11/12/2021	222	831.64-	JD32 YM&R LIEN				1
RE	RE	TOWNSHIP OF KINTIRE	11/2021	60019 11/12/2021	222	872.94-	JD32 YM&R LIEN				1
RE	RE	ZUEHLSDORF/TAYLOR & ASHLEE	11/2021	60011 11/12/2021	222	17.07-	JD32 YM&R LIEN 57-032-3020				1
RE	RE	KRINKE/KATHY	11/2021	60053 11/15/2021	222	30.35-	JD32 YM&R LIEN 57-020-2020				1
RE	RE	NEITZEL FARMS INC.	11/2021	60054 11/15/2021	222	16.12-	JD32 YM&R LIEN 57-028-3020				1
RE	RE	POLTZLER/LEE	11/2021	60051 11/15/2021	222	10.22-	JD32 YM&R LIEN 57-018-3020				1
RE	RE	SAMYN/JOEL & JOLENE	11/2021	60048 11/15/2021	222	3,601.98-	JD32 YM&R LIEN 57-032-1020				1
RE	RE	SAMYN/JOEL & JOLENE	11/2021	60048 11/15/2021	222	3,963.49-	JD32 YM&R LIEN 57-029-3060				1
RE	RE	SCHMIDT/FAYE	11/2021	60050 11/15/2021	222	3,277.45-	JD32 YM&R LIEN 57-030-4080				1
RE	RE	KLAUSE/TAYLOR	11/2021	60075 11/16/2021	222	62.84-	JD32 YM&R LIEN 64-006-4040				1
RE	RE	FOSSUM HEIRS	11/2021	60094 11/17/2021	222	2,289.17-	JD32 YM&R LIEN 57-028-2020				1
RE	RE	PETRAECK/DORIS	11/2021	60089 11/17/2021	222	17.73-	JD32 YM&R LIEN 57-034-2020				1
RE	RE	HANSVICK/LAJOY	11/2021	60101 11/18/2021	222	159.99-	JD32 YM&R LIEN 57-019-3070				1
RE	RE	HANSVICK/LAJOY	11/2021	60101 11/18/2021	222	6,920.07-	JD32 YM&R LIEN 57-019-2040				1
RE	RE	HERMAN/RICHARD OR JOYCE	11/2021	60113 11/19/2021	222	103.84-	JD32 YM&R LIEN 57-020-3020				1
RE	RE	OLSON/HAROLD OR BARBARA	11/2021	60114 11/19/2021	222	9.30-	JD32 YM&R LIEN 57-035-3020				1
RE	RE	FELLESON/KENNETH/& ROBERT	11/2021	60132 11/22/2021	222	1,727.42-	JD32 YM&R LIEN 57-032-2020				1
RE	RE	MUHLNARDT/STEVEN D	11/2021	60130 11/22/2021	222	0.12-	JD32 YM&R LIEN 57-036-3020				1
RE	RE	SAMYN/MICHAEL	11/2021	60143 11/23/2021	222	1,408.70-	JD32 YM&R LIEN 57-029-4020				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
15-611-748-0000-5053 - SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN												
RE	RE	WENTZGROUP LLP	11/2021	60141	11/23/2021	222	3,016.92 -	JD32 YM&R LIEN 57-034-3040				1
RE	RE	CHRISTENSEN FARMS & FEEDLOTS	11/2021	60163	11/29/2021	222	112.45 -	JD32 YM&R LIEN 57-033-2010				1
RE	RE	GREENFIELD, LLP	11/2021	60164	11/29/2021	222	10,091.91 -	JD32 YM&R LIEN 57-033-1020				1
RE	RE	GREENFIELD, LLP	11/2021	60166	11/29/2021	222	766.69 -	JD32 YM&R LIEN 57-033-2020				1
RE	RE	JOHNSON/SHARON L	11/2021	60159	11/29/2021	222	4.45 -	JD32 YM&R LIEN 57-032-3040				1
RE	RE	WENTZGROUP LLP	11/2021	60162	11/29/2021	222	7.99 -	JD32 YM&R LIEN 57-034-3040				1
RE	RE	HOFFMAN/VICKI & JAMES	11/2021	60196	11/30/2021	222	2,714.43 -	JD32 YM&R LIEN 57-030-4040				1
RE	RE	HUHNER PARTNERS LLP	11/2021	60189	11/30/2021	222	378.67 -	JD32 YM&R LIEN 57-029-1020				1
RE	RE	HUHNER PARTNERS LLP	11/2021	60189	11/30/2021	222	2,821.39 -	JD32 YM&R LIEN 57-029-1040				1
15-611-748-0000-5053 - SPCL ASSMENT-JD 32 YM & R DITCH MTC LIEN						Total	106,683.53 -	YTD:	106,683.53 -			
5000 - 5099 Property Taxes And Penalties Total							106,683.53 -					
6800 - 6899 Other Expenditures												
15-611-748-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 32 YM & R												
DI	DI	10056-CANHAM/DANA LU	10/2021	79396	10/26/2021	333	1,400.00	JD 32 YM & R - DAMAGES	57-035-4020			1
DI	DI	11873-CHAPMAN/DIANNE C	10/2021	79397	10/26/2021	333	5,483.33	JD 32 YM & R - DAMAGES	57-028-3040			1
DI	DI	13205-COOL/RICHARD P	10/2021	79398	10/26/2021	333	3,640.00	JD 32 YM & R - DAMAGES	57-033-1040			1
DI	DI	13206-COOL/SUSAN	10/2021	79399	10/26/2021	333	3,640.00	JD 32 YM & R - DAMAGES	57-033-1040			1
DI	DI	24240-FAGEN FARMS LLP	10/2021	79402	10/26/2021	333	17,500.00	JD 32 YM & R - DAMAGES	57-030-2020			1
DI	DI	32465-HANSVICK/JOHN D	10/2021	79404	10/26/2021	333	10,815.00	JD 32 YM & R - DAMAGES	57-019-2040			1
DI	DI	34141-HOFFMAN/VICKI J	10/2021	79406	10/26/2021	333	6,020.00	JD 32 YM & R - DAMAGES	57-030-4040			1
DI	DI	35809-HUHNERKOCH/ROBERT O	10/2021	79408	10/26/2021	333	10,710.00	JD 32 YM & R - DAMAGES	57-029-3020			1
DI	DI	35835-HUHNERKOCH/VICKIE R	10/2021	79409	10/26/2021	333	15,120.00	JD 32 YM & R - DAMAGES	57-029-1080			1
DI	DI	57244-JAMES M MILBRADT TRUST B	10/2021	79410	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-019-1040			1
DI	DI	47610-KLAUSE/GAIL & PAUL	10/2021	79413	10/26/2021	333	10,500.00	JD 32 YM & R - DAMAGES	57-019-2020			1
DI	DI	48958-KROSCHER/LINDA	10/2021	79414	10/26/2021	333	1,400.00	JD 32 YM & R - DAMAGES	57-030-4020-			1
DI	DI	50941-LECY/ TERRY J	10/2021	79415	10/26/2021	333	5,483.34	JD 32 YM & R - DAMAGES	57-028-3040			1
DI	DI	56403-LEO MERTENS REVOCABLE	10/2021	79416	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-034-1040			1
DI	DI	56403-LEO MERTENS REVOCABLE	10/2021	79416	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-034-1060			1
DI	DI	56549-MERTENS/TODD	10/2021	79420	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-034-1040			1
DI	DI	56549-MERTENS/TODD	10/2021	79420	10/26/2021	333	3,500.00	JD 32 YM & R - DAMAGES	57-034-1060			1
DI	DI	70492-PETERSEN/MICHAEL D	10/2021	79424	10/26/2021	333	1,750.00	JD 32 YM & R - DAMAGES	57-019-2060			1
DI	DI	70496-PETERSEN/RICKY D & KIM L	10/2021	79425	10/26/2021	333	1,750.00	JD 32 YM & R - DAMAGES	57-019-2060			1
DI	DI	72388-POTZLER/LEE FREDERICK	10/2021	79426	10/26/2021	333	2,310.00	JD 32 YM & R - DAMAGES	57-018-3020			1
DI	DI	80036-SAMYN/JOEL & JOLENE	10/2021	79427	10/26/2021	333	5,950.00	JD 32 YM & R - DAMAGES	57-029-3060			1
DI	DI	81500-SCHAFFRAN REV	10/2021	79428	10/26/2021	333	5,483.33	JD 32 YM & R - DAMAGES	57-028-3040			1
DI	DI	80535-SCHMIDT/FAYE A	10/2021	79429	10/26/2021	333	8,400.00	JD 32 YM & R - DAMAGES	57-030-4080			1
DI	DI	91099-VANDERLINDEN RT/ROBERT W	10/2021	79433	10/26/2021	333	2,000.00	JD 32 YM & R - DAMAGES	57-035-2040			1
DI	DI	91102-VANDERLINDEN/JANET LEE	10/2021	79434	10/26/2021	333	980.00	JD 32 YM & R - DAMAGES	57-035-1040			1

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*** Redwood County ***



Fund 15 - DITCH

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 577

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
		15-611-748-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 32 YM & R										
DI	DI	91098-VANDERLINDEN/JUDY ANN	10/2021	79435	10/26/2021	333	980.00	JD 32 YM & R - DAMAGES	57-035-1040			1
DI	DI	58905-MUHLENHARDT	11/2021	79543	11/08/2021	333	1,340.00	JD32 YM&R - DAMAGES	57-036-3020			1
DI	DI	70795-PETRACEK TRUST/DONALD	11/2021	79546	11/08/2021	333	14,000.00	JD 32 YM& R - DAMAGES	57-034-2020			1
		15-611-748-0000-6895 - ONE ROD BUFFER STRIP PYMT - JD 32 YM & R					Total	154,155.00	YTD:	154,155.00		
		6800 - 6899 Other Expenditures Total						154,155.00				
		PROGRAM 748 Total						47,471.47				
		DEPT 611 - DITCH MAINTENANCE Total						1,968,989.31 -				
		Fund 15 - DITCH Total						0.00				

Fund 16 - DITCH BOND INTEREST

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 578

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
16-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
16-000-000-0000-1090 - INVESTMENTS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
16-000-000-0000-1140 - RECEIVABLES: SPECIAL ASSESSMENTS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
16-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
16-000-000-0000-2230 - UNAVAILABLE REVENUE											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
16-000-000-0000-2830 - ASSIGNED: USE BY IND'L DITCH SYSTEMS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
16-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)											
B	BF		01/2021	1 01/01/2021	001	972,149.99 -	IFS - Balance Forward J/E				2
X	NET		01/2021	1 01/01/2021	001	972,149.99	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
0 - 4999 Range 0 - 4999 Total						0.00					
PROGRAM 000 Total						0.00					
DEPT 0 - ... Total						0.00					
Fund 16 - DITCH BOND INTEREST Total						0.00					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
B	BF		01/2021	1 01/01/2021	001	100,315.40	IFS - Balance Forward J/E				2
DI	JE		01/2021	14380 01/04/2021	333	59.62	- Add Man/Void/Corr to GLDetail				1
DI	JE		01/2021	14300 01/08/2021	333	54.05	- Add Warrants To GLDetail				1
DI	JE		01/2021	14300 01/08/2021	333	146,707.50	- Add Warrants To GLDetail				1
RE	JE		01/2021	14337 01/19/2021	222	162,557.50	- Add Receipts to GLDetail				1
RE	JE		01/2021	14337 01/20/2021	222	493.28	- Add Receipts to GLDetail				1
DI	JE		01/2021	14339 01/22/2021	333	370.00	- Add Warrants To GLDetail				1
JE	JE		01/2021	14344 01/22/2021	111	150.00	- PAYROLL 12/28/20-12/31/20				1
DI	JE		01/2021	14343 01/25/2021	333	26,877.04	- Add Warrants To GLDetail				1
RE	JE		01/2021	14360 01/27/2021	222	400.00	- Add Receipts to GLDetail				1
DI	JE		02/2021	14499 02/01/2021	333	47.06	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14499 02/01/2021	333	22.51	- Add Man/Void/Corr to GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	12.65	- Add Warrants To GLDetail				1
JE	JE		02/2021	14424 02/19/2021	111	50.00	- PAYROLL 2/19/21				1
DI	JE		03/2021	14623 03/01/2021	333	67.41	- Add Man/Void/Corr to GLDetail				1
DI	JE		03/2021	14496 03/05/2021	333	291.37	- Add Warrants To GLDetail				1
RE	JE		03/2021	14522 03/15/2021	222	261.13	- Add Receipts to GLDetail				1
JE	JE		03/2021	14526 03/19/2021	111	130.00	- PAYROLL 3/19/21				1
DI	JE		04/2021	14706 04/01/2021	333	66.53	- Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	14635 04/09/2021	333	42.56	- Add Warrants To GLDetail				1
JE	JE		04/2021	14649 04/16/2021	111	150.00	- PAYROLL 4/16/21				1
DI	JE		05/2021	14790 05/04/2021	333	77.60	- Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14710 05/07/2021	333	17.92	- Add Warrants To GLDetail				1
RE	JE		05/2021	14750 05/25/2021	222	34,846.00	- Add Receipts to GLDetail				1
RE	JE		05/2021	14751 05/27/2021	222	50.00	- Add Receipts to GLDetail				1
JE	JE		05/2021	14749 05/31/2021	005	343,696.05	- SETTLE CURRENT TAX COLLECTED				1
DI	JE		06/2021	14755 06/01/2021	333	34,846.00	- Add Warrants To GLDetail				1
DI	JE		06/2021	14828 06/01/2021	333	68.27	- Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14769 06/04/2021	333	343,696.05	- Add Warrants To GLDetail				1
DI	JE		06/2021	14770 06/04/2021	333	30.24	- Add Warrants To GLDetail				1
JE	JE		06/2021	14823 06/10/2021	001	75.00	- CORRECT PER DIEM- PPR 5/14- DF				1
JE	JE		06/2021	14789 06/11/2021	111	135.00	- PAYROLL 6/11/21				1
RE	JE		06/2021	14798 06/11/2021	222	49.36	- Add Receipts to GLDetail				1
DI	JE		07/2021	14886 07/01/2021	333	66.51	- Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14842 07/09/2021	333	15,301.56	- Add Warrants To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		07/2021	14856	07/19/2021	222	15,245.00	Add Receipts to GLDetail				1
JE	JE		07/2021	14859	07/23/2021	111	70.00 -	PAYROLL 7/23/21				1
RE	JE		07/2021	14870	07/26/2021	222	98.72	Add Receipts to GLDetail				1
RE	JE		07/2021	14878	07/30/2021	222	49.36	Add Receipts to GLDetail				1
DI	JE		08/2021	14944	08/02/2021	333	76.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14893	08/06/2021	333	30.24 -	Add Warrants To GLDetail				1
JE	JE		08/2021	14908	08/20/2021	111	100.00 -	PAYROLL 8/20/21				1
DI	JE		09/2021	15001	09/01/2021	333	72.98 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14959	09/10/2021	333	30.24 -	Add Warrants To GLDetail				1
DI	JE		09/2021	14962	09/13/2021	333	250.00 -	Add Warrants To GLDetail				1
RE	JE		09/2021	14969	09/15/2021	222	40.05	Add Receipts to GLDetail				1
JE	JE		09/2021	14965	09/17/2021	111	100.00 -	PAYROLL 9/17/21				1
RE	JE		09/2021	14974	09/20/2021	222	250.00	Add Receipts to GLDetail				1
DI	JE		10/2021	15049	10/01/2021	333	78.96 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15006	10/08/2021	333	30.24 -	Add Warrants To GLDetail				1
JE	JE		10/2021	15013	10/15/2021	111	100.00 -	PAYROLL 10/15/21				1
DI	JE		10/2021	15026	10/22/2021	333	964.64 -	Add Warrants To GLDetail				1
DI	JE		10/2021	15031	10/26/2021	333	40.00 -	Add Warrants To GLDetail				1
RE	JE		10/2021	15041	10/31/2021	222	964.64	Add Receipts to GLDetail				1
JE	JE		10/2021	15050	10/31/2021	005	212,501.92	SETTLE TAX COLLECT 5/20-10/20				1
DI	JE		11/2021	15096	11/03/2021	333	68.16 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	24.64 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15057	11/05/2021	222	904,454.76	Add Receipts to GLDetail				1
RE	JE		11/2021	15097	11/09/2021	222	250.98 -	Add Receipts to GLDetail				1
JE	JE		11/2021	15060	11/12/2021	111	135.00 -	PAYROLL 11/12/21				1
DI	JE		11/2021	15069	11/16/2021	333	415.29 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	3,748.49 -	Add Warrants To GLDetail				1
JE	JE		11/2021	15095	11/30/2021	005	47,165.09	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	1,780.22	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	23,852.48	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	1,843.19	DELINQ MH TAX - 10/21-11/17/21				1
22-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	1,274,915.47	YTD:	1,274,915.47			
22-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
22-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT												
B	BF		01/2021	1	01/01/2021	001	46,832.69	IFS - Balance Forward J/E				2

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 581

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT											
JE	JE		01/2021	14586 01/01/2021	006	46,832.69 -	DELINQ SPEC ASSESSMENTS FOR'20				2
22-000-000-0000-1160 - SPEC ASSESSMNTS RECVBL-DELINQUENT						Total	0.00	YTD:	0.00		
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)											
B	BF		01/2021	1 01/01/2021	001	493.28	IFS - Balance Forward J/E				2
JE	JE		01/2021	14337 01/20/2021	222	493.28 -	Add Receipts Accrual to GLDeta				2
22-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00		
22-000-000-0000-2020 - ACCOUNTS PAYABLE											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2021	14298 01/08/2021	333	146,761.55 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14300 01/08/2021	333	54.05	Add Warrants To GLDetail				1
DI	JE		01/2021	14300 01/08/2021	333	146,707.50	Add Warrants To GLDetail				1
DI	JE		01/2021	14338 01/22/2021	333	370.00 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14339 01/22/2021	333	370.00	Add Warrants To GLDetail				1
DI	JE		01/2021	14340 01/25/2021	333	26,877.04 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14343 01/25/2021	333	26,877.04	Add Warrants To GLDetail				1
DI	JE		02/2021	14382 02/05/2021	333	12.65 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14383 02/05/2021	333	12.65	Add Warrants To GLDetail				1
DI	JE		03/2021	14495 03/05/2021	333	291.37 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14496 03/05/2021	333	291.37	Add Warrants To GLDetail				1
DI	JE		04/2021	14632 04/09/2021	333	42.56 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14635 04/09/2021	333	42.56	Add Warrants To GLDetail				1
DI	JE		05/2021	14708 05/07/2021	333	17.92 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14710 05/07/2021	333	17.92	Add Warrants To GLDetail				1
DI	JE		06/2021	14754 06/01/2021	333	34,846.00 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14755 06/01/2021	333	34,846.00	Add Warrants To GLDetail				1
DI	JE		06/2021	14761 06/04/2021	333	343,696.05 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14767 06/04/2021	333	30.24 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14769 06/04/2021	333	343,696.05	Add Warrants To GLDetail				1
DI	JE		06/2021	14770 06/04/2021	333	30.24	Add Warrants To GLDetail				1
DI	JE		07/2021	14840 07/09/2021	333	15,301.56 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14842 07/09/2021	333	15,301.56	Add Warrants To GLDetail				1
DI	JE		08/2021	14890 08/06/2021	333	30.24 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14893 08/06/2021	333	30.24	Add Warrants To GLDetail				1
DI	JE		09/2021	14956 09/10/2021	333	30.24 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14959 09/10/2021	333	30.24	Add Warrants To GLDetail				1
DI	JE		09/2021	14961 09/13/2021	333	250.00 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14962 09/13/2021	333	250.00	Add Warrants To GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 582

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
22-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		10/2021	15005	10/08/2021	333	30.24 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15006	10/08/2021	333	30.24	Add Warrants To GLDetail				1
DI	JE		10/2021	15025	10/22/2021	333	964.64 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15026	10/22/2021	333	964.64	Add Warrants To GLDetail				1
DI	JE		10/2021	15029	10/26/2021	333	40.00 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15031	10/26/2021	333	40.00	Add Warrants To GLDetail				1
DI	JE		11/2021	15051	11/05/2021	333	24.64 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15053	11/05/2021	333	24.64	Add Warrants To GLDetail				1
DI	JE		11/2021	15068	11/16/2021	333	415.29 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	415.29	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	3,748.49 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	3,748.49	Add Warrants To GLDetail				1
22-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	66.70 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14300	01/08/2021	333	54.05	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14383	02/05/2021	333	12.65	Add Warrant AccrualTo GLDetail				2
22-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
22-000-000-0000-2030 - SALARIES PAYABLE												
B	BF		01/2021	1	01/01/2021	001	150.00 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14354	01/01/2021	111	150.00	EOY SALARIES PAYABLE 2020				2
22-000-000-0000-2030 - SALARIES PAYABLE						Total	0.00	YTD:	0.00			
22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)												
B	BF		01/2021	1	01/01/2021	001	27,051.13 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14380	01/04/2021	333	59.62	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14343	01/25/2021	333	26,877.04	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14499	02/01/2021	333	47.06	Add Disb Accrual to GLDetail				2
JE	JE		03/2021	14623	03/01/2021	333	67.41	Add Disb Accrual to GLDetail				2
22-000-000-0000-2104 - DUE TO OTHER GOVERNMENTS (ACC)						Total	0.00	YTD:	0.00			
22-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	46,832.69 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	006	46,832.69	DELINQ SPEC ASSESSMENTS FOR'20				2
22-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION												
B	BF		01/2021	1	01/01/2021	001	45,000.00 -	IFS - Balance Forward J/E				2
22-000-000-0000-2780 - RESERVE: WASTE TO ENERGY CONTRIBUTION						Total	45,000.00 -	YTD:	45,000.00 -			

Fund 22 - SOLID WASTE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 583

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Basis	R1R2
22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES											
B	BF		01/2021	1	01/01/2021	001	28,540.50 -	IFS - Balance Forward J/E			2
22-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES						Total	28,540.50 -	YTD:	28,540.50 -		
22-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2021	1	01/01/2021	001	1,681.57	IFS - Balance Forward J/E			2
X	NET		01/2021	1	01/01/2021	001	1,681.92 -	IFS - Balance Forward J/E			2
22-000-000-0000-2880 - FUND BALANCE						Total	0.35 -	YTD:	0.35 -		
0 - 4999 Range 0 - 4999 Total							1,201,374.62				
PROGRAM 000 Total							1,201,374.62				
DEPT 0 - ... Total							1,201,374.62				
DEPT 391 - SOLID WASTE											
PROGRAM 000											
5000 - 5099 Property Taxes And Penalties											
22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT											
JE	JE		11/2021	15095	11/30/2021	008	997.16 -	DELINQ RE TAX - 10/21-11/17			1
JE	JE		11/2021	15095	11/30/2021	008	22,855.32 -	DELINQ RE TAX - 10/21-11/17			1
JE	JE		11/2021	15095	11/30/2021	011	470.62 -	DELINQ MH TAX - 10/21-11/17/21			1
JE	JE		11/2021	15095	11/30/2021	011	1,372.57 -	DELINQ MH TAX - 10/21-11/17/21			1
22-391-000-0000-5052 - SPECIAL ASSESSMENTS - DELINQUENT						Total	25,695.67 -	YTD:	25,695.67 -		
5000 - 5099 Property Taxes And Penalties Total							25,695.67 -				
5100 - 5199 Licenses And Permits											
22-391-000-0000-5109 - SOLID WASTE LICENSES											
RE	RE	WASTE MANAGEMENT	01/2021	57308	01/27/2021	222	400.00 -	2021 HAULERS LICENSE			1
RE	RE	RASMUSSEN/MICHAEL R	05/2021	58447	05/27/2021	222	50.00 -	2021 HAULERS LICENSE			1
22-391-000-0000-5109 - SOLID WASTE LICENSES						Total	450.00 -	YTD:	450.00 -		
5100 - 5199 Licenses And Permits Total							450.00 -				
5300 - 5399 State Grants											
22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL											
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58429	05/25/2021	222	34,846.00 -	SCORE FY21 SECOND PAYMENT			1
22-391-000-0000-5332 - MN DEPT OF POLLUTION CONTROL						Total	34,846.00 -	YTD:	34,846.00 -		
5300 - 5399 State Grants Total							34,846.00 -				
5800 - 5899 Miscellaneous											
22-391-000-0000-5810 - LAND LEASE & RENTAL											
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	100.00 -	2021 EQUIPMENT RENTAL			1
22-391-000-0000-5810 - LAND LEASE & RENTAL						Total	100.00 -	YTD:	100.00 -		
22-391-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)											
RE	RE	PETERSON/JASON L OR TERESA R	06/2021	58575	06/11/2021	222	49.36 -	1 RAIN BARRELS			1

Fund 22 - SOLID WASTE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 584

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-391-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)												
RE	RE	VARIOUS	07/2021	58945	07/26/2021	222	98.72 -	2 RAIN BARRELS				1
RE	RE	BAVIER/SHANDRA M	07/2021	58989	07/30/2021	222	49.36 -	1 RAIN BARRELS				1
22-391-000-0000-5830 - MISCELLANEOUS REVENUE (VARIOUS FUNDS)						Total	197.44 -	YTD:	197.44 -			
22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)												
RE	RE	LAC QUI PARLE COUNTY	09/2021	59380	09/15/2021	222	40.05 -	1 COMPOST BINS				1
22-391-000-0000-5832 - MISCELLANEOUS REVENUE (STATE SCORE)						Total	40.05 -	YTD:	40.05 -			
5800 - 5899 Miscellaneous Total							337.49 -					
5900 - 5999 Other Financing Sources, Special Items												
22-391-000-0000-5921 - SALE OF CAPITAL EQUIPMENT												
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	8,250.00 -	2007 TOYOTA FORKLIFT SOLD				1
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	7,500.00 -	2008 TOYOTA FORKLIFT SOLD				1
22-391-000-0000-5921 - SALE OF CAPITAL EQUIPMENT						Total	15,750.00 -	YTD:	15,750.00 -			
5900 - 5999 Other Financing Sources, Special Items Total							15,750.00 -					
6100 - 6199 Personal Services												
22-391-000-0000-6111 - PER DIEM												
JE	JE		01/2021	14354	01/01/2021	111	150.00 -	EOY SALARIES PAYABLE 2020				2
JE	JE		01/2021	14344	01/22/2021	111	150.00	PAYROLL 12/28/20-12/31/20				1
JE	JE		02/2021	14424	02/19/2021	111	50.00	PAYROLL 2/19/21				1
JE	JE		03/2021	14526	03/19/2021	111	130.00	PAYROLL 3/19/21				1
JE	JE		04/2021	14649	04/16/2021	111	150.00	PAYROLL 4/16/21				1
JE	JE		06/2021	14823	06/10/2021	001	75.00	CORRECT PER DIEM- PR 5/14 - DF				1
JE	JE		06/2021	14789	06/11/2021	111	135.00	PAYROLL 6/11/21				1
JE	JE		07/2021	14859	07/23/2021	111	70.00	PAYROLL 7/23/21				1
JE	JE		08/2021	14908	08/20/2021	111	100.00	PAYROLL 8/20/21				1
JE	JE		09/2021	14965	09/17/2021	111	100.00	PAYROLL 9/17/21				1
JE	JE		10/2021	15013	10/15/2021	111	100.00	PAYROLL 10/15/21				1
JE	JE		11/2021	15060	11/12/2021	111	135.00	PAYROLL 11/12/21				1
22-391-000-0000-6111 - PER DIEM						Total	1,045.00	YTD:	1,045.00			
6100 - 6199 Personal Services Total							1,045.00					
6330 - 6339 Travel												
22-391-000-0000-6331 - MILEAGE												
DI	DI	26510-FORKRUD/DAVID	01/2021	5916	01/08/2021	333	18.40	2020 NOV - MILEAGE		AP		1
DI	DI	30548-GROEBNER/DENNIS	01/2021	5917	01/08/2021	333	12.65	2020 NOV - MILEAGE		AP		1
DI	DI	92220-WALLING/LON	01/2021	5919	01/08/2021	333	23.00	2020 DEC - MILEAGE		AP		1
JE	JE		01/2021	14300	01/08/2021	333	54.05 -	Add Warrant AccrualTo GLDetail				2
DI	DI	30548-GROEBNER/DENNIS	02/2021	6013	02/05/2021	333	12.65	2020 DEC - MILEAGE		AP		1
JE	JE		02/2021	14383	02/05/2021	333	12.65 -	Add Warrant AccrualTo GLDetail				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-391-000-0000-6331 - MILEAGE												
DI	DI	26510-FORKRUD/DAVID	03/2021	6082	03/05/2021	333	17.92	2021 JAN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	03/2021	6083	03/05/2021	333	12.32	2021 JAN - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	04/2021	6138	04/09/2021	333	17.92	2021 FEB - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	04/2021	77956	04/09/2021	333	24.64	2021 FEB - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	05/2021	6184	05/07/2021	333	17.92	2021 MAR - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	06/2021	6299	06/04/2021	333	17.92	2021 APR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	06/2021	6301	06/04/2021	333	12.32	2021 APR - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	07/2021	6353	07/09/2021	333	56.56	2021 MAY - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	08/2021	6432	08/06/2021	333	17.92	2021 JUN - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	08/2021	6433	08/06/2021	333	12.32	2021 JUN - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	09/2021	6484	09/10/2021	333	17.92	2021 JUL - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	09/2021	6485	09/10/2021	333	12.32	2021 JUL - MILEAGE				1
DI	DI	26510-FORKRUD/DAVID	10/2021	6831	10/08/2021	333	17.92	2021 AUG - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	10/2021	6833	10/08/2021	333	12.32	2021 AUG - MILEAGE				1
DI	DI	30548-GROEBNER/DENNIS	11/2021	6899	11/05/2021	333	24.64	2021 SEP - MILEAGE				1
22-391-000-0000-6331 - MILEAGE						Total	292.88	YTD:	292.88			
6330 - 6339 Travel Total							292.88					
6350 - 6379 Other Charges												
22-391-000-0000-6351 - INSURANCE												
DI	DI	57940-MN COUNTIES	01/2021	77467	01/22/2021	333	370.00	2021 PROP/CASUALTY/WORK COMP	18471R			1
22-391-000-0000-6351 - INSURANCE						Total	370.00	YTD:	370.00			
6350 - 6379 Other Charges Total							370.00					
PROGRAM 000 Total							75,371.28-					
DEPT 391 - SOLID WASTE Total							75,371.28-					
DEPT 393 - HAZARDOUS WASTE												
PROGRAM 000												
5800 - 5899 Miscellaneous												
22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE												
RE	RE	SLIPSTREAM GROUP INC	01/2021	57249	01/20/2021	222	493.28-	DEC '20 FLOURESCENT LAMP REIMB		AR		1
JE	JE		01/2021	14337	01/20/2021	222	493.28	Add Receipts Accrual to GLDeta				2
22-393-000-0000-5830 - MISCELLANEOUS HHW REVENUE						Total	0.00	YTD:	0.00			
5800 - 5899 Miscellaneous Total							0.00					
6350 - 6379 Other Charges												
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE												
DI	DI	73500-REDWOOD FALLS PUBLIC	01/2021	5907	01/04/2021	333	59.62	UTILITIES- 11/09/20 - 12/09/20		DTG		1
JE	JE		01/2021	14380	01/04/2021	333	59.62-	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	47.06	UTILITIES 12/09/20 - 01/11/21		DTG		1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE												
DI	DI	73500-REDWOOD FALLS PUBLIC	02/2021	6008	02/01/2021	333	22.51	UTILITIES- 12/09/20 - 01/11/21				1
JE	JE		02/2021	14499	02/01/2021	333	47.06 -	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	03/2021	6078	03/01/2021	333	67.41	UTILITIES- 01/11/21 - 02/09/21		DTG		1
JE	JE		03/2021	14623	03/01/2021	333	67.41 -	Add Disb Accrual to GLDetail				2
DI	DI	73500-REDWOOD FALLS PUBLIC	04/2021	6124	04/01/2021	333	66.53	SW-UTILITIES 2/9/21 - 3/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	05/2021	6178	05/04/2021	333	77.60	SW- UTILITIES 3/9/21 - 4/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	06/2021	6241	06/01/2021	333	68.27	SW- UTILITIES 4/9/21-5/10/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	07/2021	6345	07/01/2021	333	66.51	SW UTILITIES- 5/10/21-6/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	08/2021	6425	08/02/2021	333	76.37	SW UTILITIES- 6/9/21-7/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	09/2021	6477	09/01/2021	333	72.98	SW UTILITIES- 7/9/21 - 8/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	10/2021	6819	10/01/2021	333	78.96	SW UTILITIES - 8/9/21-9/9/21				1
DI	DI	73500-REDWOOD FALLS PUBLIC	11/2021	6896	11/03/2021	333	68.16	SW UTILITIES- 9/9/21-10/11/21				1
22-393-000-0000-6362 - HOUSEHOLD HAZARDOUS WASTE EXPENSE						Total	597.89	YTD:	597.89			
6350 - 6379 Other Charges Total							597.89					
PROGRAM 000 Total							597.89					
DEPT 393 - HAZARDOUS WASTE Total							597.89					
DEPT 395 - RRRSWA JOINT POWERS												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT												
JE	JE		05/2021	14749	05/31/2021	005	343,696.05 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE		10/2021	15050	10/31/2021	005	212,501.92 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	47,165.09 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	1,780.22 -	CURRENT MH TAXES 10/21-11/17				1
22-395-000-0000-5051 - SPECIAL ASSESSMENTS - CURRENT						Total	605,143.28 -	YTD:	605,143.28 -			
5000 - 5099 Property Taxes And Penalties Total							605,143.28 -					
5200 - 5249 State Shared Revenues												
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA												
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	130,000.00 -	RRRSWA - BOND PRINCIPAL				1
RE	RE	78460-RRRSWA	01/2021	57245	01/19/2021	222	16,707.50 -	RRRSWA - BOND INTEREST				1
RE	RE	78460-RRRSWA	03/2021	57707	03/15/2021	222	261.13 -	2020 CONTINUING DISCLOSURE FEE				1
RE	RE	COUNTY OF RENVILLE	07/2021	58877	07/19/2021	222	15,245.00 -	RECYCLING FACILITY- INT PYMT				1
RE	RE	COUNTY OF RENVILLE	09/2021	59409	09/20/2021	222	250.00 -	ADMIN FEE - RECYCLING BOND				1
RE	RE	78460-RRRSWA	10/2021	59884	10/31/2021	222	964.64 -	2013A RECYCLING BOND REFI FEE				1
DI	DI	78460-RRRSWA	11/2021	79620	11/19/2021	333	964.64	RETURN ANALYTICAL FEES - 2021A	171			1
22-395-000-0000-5249 - INTERGOVERNMENTAL REIM - RRRSWA						Total	162,463.63 -	YTD:	162,463.63 -			
5200 - 5249 State Shared Revenues Total							162,463.63 -					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
5900 - 5999 Other Financing Sources, Special Items												
22-395-000-0000-5945 - PROCEEDS FROM SALE 2021A REFUNDING BONDS												
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/05/2021	222	904,454.76 -	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/09/2021	222	904,454.76	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948	11/09/2021	222	904,203.78 -	2021A GENERAL OBLIGATION BONDS				1
22-395-000-0000-5945 - PROCEEDS FROM SALE 2021A REFUNDING						Total	904,203.78 -	YTD:	904,203.78 -			
5900 - 5999 Other Financing Sources, Special Items Total							904,203.78 -					
6700 - 6799 Debt Services												
22-395-000-0000-6701 - BOND ISSUANCE COSTS												
DI	DI	5162-BAKER TILLY MUNICIPAL	03/2021	77703	03/05/2021	333	261.13	2013A DISCLOSURE FEE 2020 YR	BTMA8965			1
DI	DI	90594-U S BANK	09/2021	79095	09/13/2021	333	250.00	2013A REC BOND ADMIN FEES	6235409			1
DI	DI	80002-S & P GLOBAL RATINGS	10/2021	79382	10/22/2021	333	964.64	ANALYTICAL SERVICES 2021A BOND	11423046			1
DI	DI	90594-U S BANK	10/2021	79431	10/26/2021	333	40.00	ACCEPT & AGENT FEES 2021A BOND	6298150			1
DI	DI	46346-KENNEDY & GRAVEN	11/2021	79560	11/16/2021	333	415.29	2021A ISSUANCE COST - RECYCLE	STMT			1
DI	DI	5163-BAKER TILLY MUNICIPAL	11/2021	79573	11/19/2021	333	2,783.85	2021A REF RECYCLING ISSUANCE	BTMA12024			1
22-395-000-0000-6701 - BOND ISSUANCE COSTS						Total	4,714.91	YTD:	4,714.91			
22-395-000-0000-6702 - BOND PRINCIPAL												
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	65,000.00	1,020,000 BOND PRIN - REDWOOD	1698333			1
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	65,000.00	1,020,000 BOND PRIN - RENVILLE	1698333			1
22-395-000-0000-6702 - BOND PRINCIPAL						Total	130,000.00	YTD:	130,000.00			
22-395-000-0000-6705 - BOND INTEREST PAYMENTS												
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	8,353.75	1,020,000 BOND INT - REDWOOD	1698333			1
DI	DI	90595-U S BANK	01/2021	77410	01/08/2021	333	8,353.75	1,020,000 BOND INT - RENVILLE	1698333			1
DI	DI	90595-U S BANK	07/2021	78656	07/09/2021	333	7,622.50	1,020,000 BOND INT - REDWOOD	1790330			1
DI	DI	90595-U S BANK	07/2021	78656	07/09/2021	333	7,622.50	1,020,000 BOND INT - RENVILLE	1790330			1
22-395-000-0000-6705 - BOND INTEREST PAYMENTS						Total	31,952.50	YTD:	31,952.50			
6700 - 6799 Debt Services Total							166,667.41					
6800 - 6899 Other Expenditures												
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY												
DI	DI	78460-RRRSWA	01/2021	77495	01/25/2021	333	7,412.42	2020 SHORT SETTLEMENT		DTG		1
DI	DI	78460-RRRSWA	01/2021	77495	01/25/2021	333	1,768.00	2020 MH SETTLEMENT		DTG		1
DI	DI	78460-RRRSWA	01/2021	77495	01/25/2021	333	16,671.23	2020 RE DELINQ SETTLEMENT		DTG		1
DI	DI	78460-RRRSWA	01/2021	77495	01/25/2021	333	1,025.39	2020 MH DELINQ SETTLEMENT		DTG		1
JE	JE		01/2021	14343	01/25/2021	333	26,877.04 -	Add Warrant AccrualTo GLDetail				2
DI	DI	78460-RRRSWA	06/2021	78315	06/01/2021	333	34,846.00	FY 2021 SCORE FUNDS (2ND HALF)	R#58429			1
DI	DI	78460-RRRSWA	06/2021	78319	06/04/2021	333	343,696.05	SW ASSESSMENT FEE				1
22-395-000-0000-6899 - RRRSWA ASSESSMENT LEVY						Total	378,542.05	YTD:	378,542.05			
6800 - 6899 Other Expenditures Total							378,542.05					

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021
Report Basis: 2



<u>SC</u>	<u>Tran</u> <u>Type</u>	<u>Vendor</u>	<u>G/L</u> <u>Month</u>	<u>Receipt/Warrant</u> <u>NUMBER</u> <u>DATE</u>	<u>Seq</u>	<u>AMOUNT</u>	<u>Description / Service Dates</u>	<u>Invoice</u> <u>Number</u>	<u>Accr</u> <u>Cd</u>	<u>Basis</u>	<u>R1R2</u>
PROGRAM 000 Total						1,126,601.23-					
DEPT 395 - RRRSWA JOINT POWERS Total						1,126,601.23-					
Fund 22 - SOLID WASTE 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												
23-000-000-0000-1001 - CASH												
B	BF		01/2021	1	01/01/2021	001	556,802.68	IFS - Balance Forward J/E				2
DI	JE		01/2021	14351	01/25/2021	333	57,210.25-	Add Warrants To GLDetail				1
JE	JE		02/2021	14447	02/28/2021	008	0.81	SEVERED MINERAL TAX R#57129				1
DI	JE		05/2021	14728	05/18/2021	333	57,210.25-	Add Warrants To GLDetail				1
JE	JE		05/2021	14749	05/31/2021	005	129,567.99	SETTLE CURRENT TAX COLLECTED				1
JE	JE		06/2021	14838	06/30/2021	009	18.69-	PROPERTY TAXES- CURRENT				1
DI	JE		07/2021	14846	07/12/2021	333	57,210.25-	Add Warrants To GLDetail				1
RE	JE		08/2021	14932	08/30/2021	222	380.62	Add Receipts to GLDetail				1
JE	JE		09/2021	14995	09/30/2021	006	38.36-	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995	09/30/2021	007	41.29-	CO- NORTHERN NAT GAS 2018-2019				1
RE	JE		10/2021	15039	10/28/2021	222	3,356.53	Add Receipts to GLDetail				1
JE	JE		10/2021	15050	10/31/2021	005	32,312.82	SETTLE TAX COLLECT 5/20-10/20				1
DI	JE		11/2021	15044	11/02/2021	333	57,210.25-	Add Warrants To GLDetail				1
DI	JE		11/2021	15096	11/24/2021	333	500,000.00-	Add Man/Void/Corr to GLDetail				1
JE	JE		11/2021	15095	11/30/2021	005	55,967.81	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	18.00	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	775.70	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	4.18	DELINQ MH TAX - 10/21-11/17/21				1
23-000-000-0000-1001 - CASH						Total	50,247.80	YTD:	50,247.80			
23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2021	1	01/01/2021	001	730.39	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	730.39-	PREPAID TAXES IN 2020 FOR 2021				2
23-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
23-000-000-0000-1090 - INVESTMENTS-CURRENT												
B	BF		01/2021	1	01/01/2021	001	649,044.95	IFS - Balance Forward J/E				2
DI	DI	93056-WELLS FARGO ADVISORS	11/2021	6931	11/24/2021	333	500,000.00	PURCH CUSIP 3130AP-V5-1	3397590			1
23-000-000-0000-1090 - INVESTMENTS-CURRENT						Total	1,149,044.95	YTD:	1,149,044.95			
23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT												
B	BF		01/2021	1	01/01/2021	001	1,052.10	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	009	1,052.10-	DELINQUENT TAXES FOR 2020				2
23-000-000-0000-1110 - TAXES RECEIVABLE - DELINQUENT						Total	0.00	YTD:	0.00			
23-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
23-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS						Total	0.00	YTD:	0.00			



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
23-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2021	14350	01/25/2021	333	57,210.25 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14351	01/25/2021	333	57,210.25	Add Warrants To GLDetail				1
DI	JE		05/2021	14726	05/18/2021	333	57,210.25 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14728	05/18/2021	333	57,210.25	Add Warrants To GLDetail				1
DI	JE		07/2021	14845	07/12/2021	333	57,210.25 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14846	07/12/2021	333	57,210.25	Add Warrants To GLDetail				1
DI	JE		11/2021	15043	11/02/2021	333	57,210.25 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15044	11/02/2021	333	57,210.25	Add Warrants To GLDetail				1
23-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
23-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	1,052.10 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	009	1,052.10	DELINQUENT TAXES FOR 2020				2
23-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
23-000-000-0000-2235 - PREPAID TAXES												
B	BF		01/2021	1	01/01/2021	001	730.39 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	730.39	PREPAID TAXES IN 2020 FOR 2021				2
23-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00			
23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES												
B	BF		01/2021	1	01/01/2021	001	160,779.00 -	IFS - Balance Forward J/E				2
23-000-000-0000-2801 - ASSIGNED: 2007 JAN-MAY EXPENDITURES						Total	160,779.00 -	YTD:	160,779.00 -			
23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS												
B	BF		01/2021	1	01/01/2021	001	1,045,068.07 -	IFS - Balance Forward J/E				2
23-000-000-0000-2806 - ASSIGNED: BUILDING RENOVATIONS						Total	1,045,068.07 -	YTD:	1,045,068.07 -			
23-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2021	1	01/01/2021	001	4,805.88	IFS - Balance Forward J/E				2
X	NET		01/2021	1	01/01/2021	001	4,806.44 -	IFS - Balance Forward J/E				2
23-000-000-0000-2880 - FUND BALANCE						Total	0.56 -	YTD:	0.56 -			
0 - 4999 Range 0 - 4999 Total							6,554.88 -					
PROGRAM 000 Total							6,554.88 -					
DEPT 0 - ... Total							6,554.88 -					
DEPT 438 - COMMUNITY HEALTH												
PROGRAM 000												
5000 - 5099 Property Taxes And Penalties												
23-438-000-0000-5001 - PROPERTY TAXES - CURRENT												
JE	JE		05/2021	14749	05/31/2021	005	129,567.99 -	SETTLE CURRENT TAX COLLECTED				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
23-438-000-0000-5001 - PROPERTY TAXES - CURRENT												
JE	JE		06/2021	14823	06/30/2021	009	18.69	PAY OFF COURT ORDER TO MERC				1
JE	JE		06/2021	14823	06/30/2021	009	18.69 -	PAY OFF COURT ORDER TO MERC				1
JE	JE		06/2021	14838	06/30/2021	009	18.69	PROPERTY TAXES-CURRENT				1
JE	JE		09/2021	14995	09/30/2021	006	38.36	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE		09/2021	14995	09/30/2021	007	41.29	CO- NORTHERN NAT GAS 2018-2019				1
JE	JE		10/2021	15050	10/31/2021	005	32,312.82 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE		11/2021	15095	11/30/2021	005	55,967.81 -	SETTLE CURRENT TAX 10/21-11/17				1
23-438-000-0000-5001 - PROPERTY TAXES - CURRENT						Total	217,750.28 -	YTD:	217,750.28 -			
23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT												
JE	JE		11/2021	15095	11/30/2021	008	775.70 -	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	4.18 -	DELINQ MH TAX - 10/21-11/17/21				1
23-438-000-0000-5004 - PROPERTY TAXES-DELINQUENT						Total	779.88 -	YTD:	779.88 -			
23-438-000-0000-5007 - MOBILE HOME TAXES-CURRENT												
JE	JE		11/2021	15095	11/30/2021	007	18.00 -	CURRENT MH TAXES 10/21-11/17				1
23-438-000-0000-5007 - MOBILE HOME TAXES-CURRENT						Total	18.00 -	YTD:	18.00 -			
23-438-000-0000-5020 - SEVERED MINERAL TAXES												
JE	JE		02/2021	14447	02/28/2021	008	0.81 -	SEVERED MINERAL TAX R#57129				1
23-438-000-0000-5020 - SEVERED MINERAL TAXES						Total	0.81 -	YTD:	0.81 -			
5000 - 5099 Property Taxes And Penalties Total							218,548.97 -					
5200 - 5249 State Shared Revenues												
23-438-000-0000-5205 - DISPARITY REDUCTION AID												
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	380.62 -	1ST 1/2 DISPARITY AID				1
23-438-000-0000-5205 - DISPARITY REDUCTION AID						Total	380.62 -	YTD:	380.62 -			
23-438-000-0000-5208 - MARKET VALUE CREDIT												
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	3,356.53 -	1ST 1/2 AG MKT VALUE CREDIT				1
23-438-000-0000-5208 - MARKET VALUE CREDIT						Total	3,356.53 -	YTD:	3,356.53 -			
5200 - 5249 State Shared Revenues Total							3,737.15 -					
6800 - 6899 Other Expenditures												
23-438-000-0000-6899 - SWHHS - PHS LEVY												
DI	DI	83299-SOUTHWEST HEALTH &	01/2021	77508	01/25/2021	333	57,210.25	2021 - 1ST QTR TAX LEVY	99933-00			1
DI	DI	83299-SOUTHWEST HEALTH &	05/2021	78216	05/18/2021	333	57,210.25	2021 - 2ND QTR TAX LEVY	99933-00			1
DI	DI	83299-SOUTHWEST HEALTH &	07/2021	78669	07/12/2021	333	57,210.25	2021 - 3RD QTR TAX LEVY	99933-00			1
DI	DI	83299-SOUTHWEST HEALTH &	11/2021	79451	11/02/2021	333	57,210.25	2021 - 4TH QTR TAX LEVY	99933-00			1
23-438-000-0000-6899 - SWHHS - PHS LEVY						Total	228,841.00	YTD:	228,841.00			
6800 - 6899 Other Expenditures Total							228,841.00					
PROGRAM 000 Total							6,554.88					



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 438 - COMMUNITY HEALTH Total							6,554.88					
Fund 23 - HEALTH Total							0.00					



Tran	G/L	Receipt/Warrant	Invoice	Accr	
SC	Type	Vendor	Month	NUMBER	DATE
Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis
R1R2					
DEPT 000 - ...					
PROGRAM 000					
0 - 4999 Range 0 - 4999					
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS					
B	BF		01/2021	1	01/01/2021
001		270,807.50	IFS - Balance Forward J/E		2
DI	JE		01/2021	14300	01/08/2021
333		487,542.50 -	Add Warrants To GLDetail		1
RE	JE		01/2021	14334	01/19/2021
222		392.17	Add Receipts to GLDetail		1
DI	JE		01/2021	14380	01/25/2021
333		500.00 -	Add Man/Void/Corr to GLDetail		1
JE	JE		01/2021	14379	01/31/2021
005		400,391.96	TRANSFER INVESTMENT		1
RE	JE		02/2021	14385	02/04/2021
222		392.17	Add Receipts to GLDetail		1
RE	JE		02/2021	14445	02/25/2021
222		392.17	Add Receipts to GLDetail		1
JE	JE		02/2021	14447	02/28/2021
008		2.46	SEVERED MINERAL TAX R#57129		1
JE	JE		02/2021	15050	02/28/2021
008		0.50 -	CORRECT SEVERED MIN TAX		1
JE	JE		02/2021	15050	02/28/2021
008		0.50	CORRECT SEVERED MIN TAX		1
DI	JE		03/2021	14496	03/05/2021
333		738.87 -	Add Warrants To GLDetail		1
RE	JE		04/2021	14620	04/01/2021
222		392.17	Add Receipts to GLDetail		1
RE	JE		04/2021	14694	04/30/2021
222		392.17	Add Receipts to GLDetail		1
JE	JE		04/2021	14707	04/30/2021
005		16.72 -	COURT ORDER CENTERPOINT ENERGY		1
RE	JE		05/2021	14752	05/28/2021
222		392.17	Add Receipts to GLDetail		1
JE	JE		05/2021	14749	05/31/2021
005		392,608.79	SETTLE CURRENT TAX COLLECTED		1
JE	JE		05/2021	15050	05/31/2021
005		80,081.96 -	CORRECT AMT TAX COLLECTED		1
JE	JE		05/2021	15050	05/31/2021
005		80,081.96	CORRECT AMT TAX COLLECTED		1
JE	JE		06/2021	14823	06/30/2021
009		56.63 -	PAY OFF COURT ORDER TO MERC		1
JE	JE		06/2021	15050	06/30/2021
009		11.55 -	CORRECT AMT MERC PAY OFF		1
JE	JE		06/2021	15050	06/30/2021
009		11.55	CORRECT AMT MERC PAY OFF		1
RE	JE		07/2021	14829	07/02/2021
222		392.17	Add Receipts to GLDetail		1
DI	JE		07/2021	14842	07/09/2021
333		32,761.25 -	Add Warrants To GLDetail		1
RE	JE		07/2021	14877	07/30/2021
222		392.17	Add Receipts to GLDetail		1
RE	JE		08/2021	14932	08/30/2021
222		1,153.33	Add Receipts to GLDetail		1
RE	JE		09/2021	14958	09/09/2021
222		392.17	Add Receipts to GLDetail		1
DI	JE		09/2021	14962	09/13/2021
333		250.00 -	Add Warrants To GLDetail		1
RE	JE		09/2021	14991	09/30/2021
222		392.17	Add Receipts to GLDetail		1
JE	JE		09/2021	14995	09/30/2021
006		131.10 -	CO- NORTHERN NAT GAS 2017-2018		1
JE	JE		09/2021	14995	09/30/2021
007		111.98 -	CO- NORTHERN NAT GAS 2018-2019		1
DI	JE		10/2021	15026	10/22/2021
333		12,155.57 -	Add Warrants To GLDetail		1
DI	JE		10/2021	15031	10/26/2021
333		504.01 -	Add Warrants To GLDetail		1
RE	JE		10/2021	15039	10/28/2021
222		10,170.53	Add Receipts to GLDetail		1
JE	JE		10/2021	15050	10/31/2021
005		97,912.45	SETTLE TAX COLLECT 5/20-10/20		1
RE	JE		11/2021	15056	11/04/2021
222		392.17	Add Receipts to GLDetail		1

Fund 31 - DEBT SERVICE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 594

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
RE	JE		11/2021	15057	11/05/2021	222	1,561,463.16	Add Receipts to GLDetail				1
RE	JE		11/2021	15097	11/09/2021	222	250.98	Add Receipts to GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	9,310.70 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	39,145.97 -	Add Warrants To GLDetail				1
JE	JE		11/2021	15095	11/30/2021	005	169,590.14	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	007	54.59	CURRENT MH TAXES 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	008	2,115.56	DELINQ RE TAX - 10/21-11/17				1
JE	JE		11/2021	15095	11/30/2021	011	10.78	DELINQ MH TAX - 10/21-11/17/21				1
31-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	2,327,620.80	YTD:	2,327,620.80			
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS												
B	BF		01/2021	1	01/01/2021	001	2,420.28	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	2,420.28 -	PREPAID TAXES IN 2020 FOR 2021				2
31-000-000-0000-1003 - UNDISTRIBUTED CASH IN AGENCY FUNDS						Total	0.00	YTD:	0.00			
31-000-000-0000-1070 - CASH WITH ESCROW AGENT												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
31-000-000-0000-1070 - CASH WITH ESCROW AGENT						Total	0.00	YTD:	0.00			
31-000-000-0000-1090 - INVESTMENTS-CURRENT												
B	BF		01/2021	1	01/01/2021	001	400,000.00	IFS - Balance Forward J/E				2
JE	JE		01/2021	14379	01/31/2021	005	400,000.00 -	TRANSFER INVESTMENT				1
31-000-000-0000-1090 - INVESTMENTS-CURRENT						Total	0.00	YTD:	0.00			
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES												
B	BF		01/2021	1	01/01/2021	001	2,934.58	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	009	2,934.58 -	DELINQUENT TAXES FOR 2020				2
31-000-000-0000-1110 - RECEIVABLES: DELINQUENT TAXES						Total	0.00	YTD:	0.00			
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		01/2021	1	01/01/2021	001	258.63	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	011	258.63 -	INTEREST RECEIVABLE FOR 2020				2
31-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			
31-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
31-000-000-0000-1280 - DUE FROM OTHER GOVERNMENTAL UNITS						Total	0.00	YTD:	0.00			
31-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		01/2021	14298	01/08/2021	333	487,542.50 -	Add Vouchers To GLDetail				1
DI	JE		01/2021	14300	01/08/2021	333	487,542.50	Add Warrants To GLDetail				1
DI	JE		03/2021	14495	03/05/2021	333	738.87 -	Add Vouchers To GLDetail				1

Fund 31 - DEBT SERVICE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 595

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
31-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		03/2021	14496	03/05/2021	333	738.87	Add Warrants To GLDetail				1
DI	JE		07/2021	14840	07/09/2021	333	32,761.25 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14842	07/09/2021	333	32,761.25	Add Warrants To GLDetail				1
DI	JE		09/2021	14961	09/13/2021	333	250.00 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14962	09/13/2021	333	250.00	Add Warrants To GLDetail				1
DI	JE		10/2021	15025	10/22/2021	333	12,155.57 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15026	10/22/2021	333	12,155.57	Add Warrants To GLDetail				1
DI	JE		10/2021	15029	10/26/2021	333	504.01 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15031	10/26/2021	333	504.01	Add Warrants To GLDetail				1
DI	JE		11/2021	15068	11/16/2021	333	9,310.70 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15069	11/16/2021	333	9,310.70	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	39,145.97 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	39,145.97	Add Warrants To GLDetail				1
31-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
31-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	3,193.21 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	009	2,934.58	DELINQUENT TAXES FOR 2020				2
JE	JE		01/2021	14586	01/01/2021	012	258.63	DEFERRED REV FOR INTEREST AMTS				2
31-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
31-000-000-0000-2235 - PREPAID TAXES												
B	BF		01/2021	1	01/01/2021	001	2,420.28 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	002	2,420.28	PREPAID TAXES IN 2020 FOR 2021				2
31-000-000-0000-2235 - PREPAID TAXES						Total	0.00	YTD:	0.00			
31-000-000-0000-2710 - RESTRICTED: 2008A GO BOND												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
31-000-000-0000-2710 - RESTRICTED: 2008A GO BOND						Total	0.00	YTD:	0.00			
31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS												
B	BF		01/2021	1	01/01/2021	001	295,771.00 -	IFS - Balance Forward J/E				2
31-000-000-0000-2711 - RESERVE: 2016A GO CIP REFUNDING BONDS						Total	295,771.00 -	YTD:	295,771.00 -			
31-000-000-0000-2716 - RESTRICTED: GO LEC BONDS												
B	BF		01/2021	1	01/01/2021	001	375,036.50 -	IFS - Balance Forward J/E				2
31-000-000-0000-2716 - RESTRICTED: GO LEC BONDS						Total	375,036.50 -	YTD:	375,036.50 -			
31-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2021	1	01/01/2021	001	32,105.47	IFS - Balance Forward J/E				2
X	NET		01/2021	1	01/01/2021	001	32,105.47 -	IFS - Balance Forward J/E				2
31-000-000-0000-2880 - FUND BALANCE						Total	0.00	YTD:	0.00			

Fund 31 - DEBT SERVICE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 596

Report Basis: 2

Tran	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	
SC	Type	Month	NUMBER	DATE			Number	Cd	Basis R1R2
0 - 4999 Range 0 - 4999 Total					1,656,813.30				
PROGRAM 000 Total					1,656,813.30				
DEPT 0 - ... Total					1,656,813.30				
DEPT 802 - DEBT SERVICE									
PROGRAM 000									
5700 - 5749 Investment Earnings									
31-802-000-0000-5710 - INTEREST INCOME									
JE	JE	01/2021	14379	01/31/2021	005	391.96 - TRANSFER INVESTMENT			1
31-802-000-0000-5710 - INTEREST INCOME					Total	391.96 - YTD:	391.96 -		
5700 - 5749 Investment Earnings Total					391.96 -				
5000 - 5099 Property Taxes And Penalties									
31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF									
JE	JE	05/2021	14749	05/31/2021	005	145,380.97 - SETTLE CURRENT TAX COLLECTED			1
JE	JE	06/2021	14823	06/30/2021	009	20.97 PAY OFF COURT ORDER TO MERC			1
JE	JE	09/2021	14995	09/30/2021	006	57.25 CO- NORTHERN NAT GAS 2017-2018			1
JE	JE	09/2021	14995	09/30/2021	007	52.62 CO- NORTHERN NAT GAS 2018-2019			1
JE	JE	10/2021	15050	10/31/2021	005	36,256.65 - SETTLE TAX COLLECT 5/20-10/20			1
JE	JE	11/2021	15095	11/30/2021	005	62,798.32 - SETTLE CURRENT TAX 10/21-11/17			1
JE	JE	11/2021	15095	11/30/2021	007	20.22 - CURRENT MH TAXES 10/21-11/17			1
JE	JE	11/2021	15095	11/30/2021	011	3.59 - DELINQ MH TAX - 10/21-11/17/21			1
JE	JE	11/2021	15095	11/30/2021	011	0.25 - DELINQ MH TAX - 10/21-11/17/21			1
JE	JE	11/2021	15095	11/30/2021	011	2.07 - DELINQ MH TAX - 10/21-11/17/21			1
31-802-000-2711-5001 - PROPERTY TAXES - CURRENT 2016A REF					Total	244,331.23 - YTD:	244,331.23 -		
31-802-000-2711-5004 - PROPERTY TAXES - DELINQUENT 2016A REF									
JE	JE	11/2021	15095	11/30/2021	008	425.64 - DELINQ RE TAX - 10/21-11/17			1
JE	JE	11/2021	15095	11/30/2021	008	8.81 - DELINQ RE TAX - 10/21-11/17			1
JE	JE	11/2021	15095	11/30/2021	008	635.01 - DELINQ RE TAX - 10/21-11/17			1
31-802-000-2711-5004 - PROPERTY TAXES - DELINQUENT 2016A REF					Total	1,069.46 - YTD:	1,069.46 -		
31-802-000-2711-5020 - SEVERED MINERAL TAXES 2016A REF									
JE	JE	02/2021	14447	02/28/2021	008	0.91 - SEVERED MINERAL TAX R#57129			1
31-802-000-2711-5020 - SEVERED MINERAL TAXES 2016A REF					Total	0.91 - YTD:	0.91 -		
5000 - 5099 Property Taxes And Penalties Total					245,401.60 -				
5200 - 5249 State Shared Revenues									
31-802-000-2711-5205 - DISPARITY REDUCTION AID 2016A REF									
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251	08/30/2021	222	427.07 - 1ST 1/2 DISPARITY AID		1
31-802-000-2711-5205 - DISPARITY REDUCTION AID 2016A REF					Total	427.07 - YTD:	427.07 -		
31-802-000-2711-5208 - MARKET VALUE CREDIT 2016A REF									
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853	10/28/2021	222	3,766.04 - 1ST 1/2 AG MKT VALUE CREDIT		1

Fund 31 - DEBT SERVICE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 597

Report Basis: 2

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
			31-802-000-2711-5208 - MARKET VALUE CREDIT 2016A REF						Total	3,766.04 -	YTD:	3,766.04 -			
			5200 - 5249 State Shared Revenues						Total	4,193.11 -					
			5700 - 5749 Investment Earnings												
			31-802-000-2711-5710 - INTEREST 2016A REF												
JE	JE				01/2021		14586	01/01/2021	011	16.14	INTEREST RECEIVABLE FOR 2020				2
JE	JE				01/2021		14586	01/01/2021	012	16.14 -	DEFERRED REV FOR INTEREST AMTS				2
			31-802-000-2711-5710 - INTEREST 2016A REF						Total	0.00	YTD:	0.00			
			5700 - 5749 Investment Earnings						Total	0.00					
			6700 - 6799 Debt Services												
			31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF												
DI	DI		90594-U S BANK		01/2021		77512	01/25/2021	333	500.00	SERIES 2016A BOND ADMIN FEES	5975864			1
DI	DI		5162-BAKER TILLY MUNICIPAL		03/2021		77703	03/05/2021	333	306.62	2016A DISCLOSURE FEE 2020 YR	BTMA8965			1
			31-802-000-2711-6701 - ADMINISTRATIVE {FISCAL} FEES 2016A REF						Total	806.62	YTD:	806.62			
			31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF												
DI	DI		90595-U S BANK		01/2021		77410	01/08/2021	333	225,000.00	1,170,000 REF BOND PRINCIPAL	1698334			1
			31-802-000-2711-6702 - BOND PRINCIPAL 2016A REF						Total	225,000.00	YTD:	225,000.00			
			31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF												
DI	DI		90595-U S BANK		01/2021		77410	01/08/2021	333	9,450.00	1,170,000 BOND INT - 2016A	1698334			1
DI	DI		90595-U S BANK		07/2021		78656	07/09/2021	333	7,200.00	1,170,000 REF BOND INT - 2016A	1790331			1
			31-802-000-2711-6705 - BOND INTEREST PAYMENTS 2016A REF						Total	16,650.00	YTD:	16,650.00			
			6700 - 6799 Debt Services						Total	242,456.62					
			5000 - 5099 Property Taxes And Penalties												
			31-802-000-2716-5001 - PROPERTY TAXES - CURRENT 2013A LEC BOND												
JE	JE				04/2021		14707	04/30/2021	005	16.72	COURT ORDER CENTERPOINT ENERGY				1
JE	JE				05/2021		14749	05/31/2021	005	167,145.86 -	SETTLE CURRENT TAX COLLECTED				1
JE	JE				06/2021		14823	06/30/2021	009	24.11	PAY OFF COURT ORDER TO MERC				1
JE	JE				09/2021		14995	09/30/2021	006	73.85	CO- NORTHERN NAT GAS 2017-2018				1
JE	JE				09/2021		14995	09/30/2021	007	59.36	CO- NORTHERN NAT GAS 2018-2019				1
JE	JE				10/2021		15050	10/31/2021	005	41,684.09 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE				11/2021		15095	11/30/2021	005	72,200.04 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE				11/2021		15095	11/30/2021	007	23.23 -	CURRENT MH TAXES 10/21-11/17				1
JE	JE				11/2021		15095	11/30/2021	011	4.87 -	DELINQ MH TAX - 10/21-11/17/21				1
			31-802-000-2716-5001 - PROPERTY TAXES - CURRENT 2013A LEC BOND						Total	280,884.05 -	YTD:	280,884.05 -			
			31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC BOND												
JE	JE				11/2021		15095	11/30/2021	008	1,046.10 -	DELINQ RE TAX - 10/21-11/17				1
			31-802-000-2716-5004 - PROPERTY TAXES-DELINQUENT 2013A LEC						Total	1,046.10 -	YTD:	1,046.10 -			
			31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND												

Fund 31 - DEBT SERVICE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 598

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND											
JE	JE		02/2021	14447 02/28/2021	008	1.05 -	SEVERED MINERAL TAX R#57129				1
31-802-000-2716-5020 - SEVERED MINERAL TAXES 2013A LEC BOND Total						1.05 -	YTD:	1.05 -			
5000 - 5099 Property Taxes And Penalties Total						281,931.20 -					
5200 - 5249 State Shared Revenues											
31-802-000-2716-5205 - DISPARITY REDUCTION AID 2013A LEC BOND											
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251 08/30/2021	222	491.01 -	1ST 1/2 DIPARITY AID				1
31-802-000-2716-5205 - DISPARITY REDUCTION AID 2013A LEC BOND Total						491.01 -	YTD:	491.01 -			
31-802-000-2716-5208 - MARKET VALUE CREDIT 2013A LEC BOND											
RE	RE	83573-MN-MAGIC/STATE OF	10/2021	59853 10/28/2021	222	4,329.85 -	1ST 1/2 AG MKT VALUE CREDIT				1
31-802-000-2716-5208 - MARKET VALUE CREDIT 2013A LEC BOND Total						4,329.85 -	YTD:	4,329.85 -			
5200 - 5249 State Shared Revenues Total						4,820.86 -					
5700 - 5749 Investment Earnings											
31-802-000-2716-5710 - INTEREST INCOME 2013A LEC BOND											
JE	JE		01/2021	14586 01/01/2021	011	242.49	INTEREST RECEIVABLE FOR 2020				2
JE	JE		01/2021	14586 01/01/2021	012	242.49 -	DEFERRED REV FOR INTEREST AMTS				2
31-802-000-2716-5710 - INTEREST INCOME 2013A LEC BOND Total						0.00	YTD:	0.00			
5700 - 5749 Investment Earnings Total						0.00					
5800 - 5899 Miscellaneous											
31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT											
RE	RE	11965-CITY OF REDWOOD FALLS	01/2021	57235 01/19/2021	222	392.17 -	JAN '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57389 02/04/2021	222	392.17 -	FEB '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	02/2021	57563 02/25/2021	222	392.17 -	MAR '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	57879 04/01/2021	222	392.17 -	APR '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	04/2021	58164 04/30/2021	222	392.17 -	MAY '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	05/2021	58463 05/28/2021	222	392.17 -	JUN '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58757 07/02/2021	222	392.17 -	JUL '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	07/2021	58986 07/30/2021	222	392.17 -	AUG '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59336 09/09/2021	222	392.17 -	SEP '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	09/2021	59555 09/30/2021	222	392.17 -	OCT '21 - BOND INTEREST PYMT				1
RE	RE	11965-CITY OF REDWOOD FALLS	11/2021	59939 11/04/2021	222	392.17 -	NOV '21 - BOND INTEREST PYMT				1
31-802-000-2716-5830 - CITY OF RWF LEC BOND INTEREST PYMT Total						4,313.87 -	YTD:	4,313.87 -			
5800 - 5899 Miscellaneous Total						4,313.87 -					
5900 - 5999 Other Financing Sources, Special Items											
31-802-000-2716-5945 - PROCEEDS FROM SALE 2021A REFUNDING BONDS											
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948 11/05/2021	222	1,507,434.24 -	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948 11/09/2021	222	1,507,434.24	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC	11/2021	59948 11/09/2021	222	1,508,575.18 -	2021A GENERAL OBLIGATION BONDS				1

Fund 31 - DEBT SERVICE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 599

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
31-802-000-2716-5945 - PROCEEDS FROM SALE 2021A REFUNDING BONDS											
31-802-000-2716-5945 - PROCEEDS FROM SALE 2021A REFUNDING						Total	1,508,575.18 -	YTD:		1,508,575.18 -	
5900 - 5999 Other Financing Sources, Special Items Total						Total	1,508,575.18 -				
6700 - 6799 Debt Services											
31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND											
DI	DI	5162-BAKER TILLY MUNICIPAL	03/2021	77703 03/05/2021	333	432.25	2013A DISCLOSURE FEE 2020 YR	BTMA8965			1
DI	DI	90594-U S BANK	09/2021	79095 09/13/2021	333	250.00	2013A LEC BOND ADMIN FEES	6235409			1
DI	DI	80002-S & P GLOBAL RATINGS	10/2021	79382 10/22/2021	333	1,613.01	ANALYTICAL SERVICES 2021A BOND	11423046			1
DI	DI	90594-U S BANK	10/2021	79431 10/26/2021	333	66.88	ACCEPT & AGENT FEES 2021A BOND	6298150			1
DI	DI	46346-KENNEDY & GRAVEN	11/2021	79560 11/16/2021	333	1,362.89	2021A ISSUANCE COST - LEC	STMT			1
DI	DI	5163-BAKER TILLY MUNICIPAL	11/2021	79573 11/19/2021	333	4,934.51	2021A REF LEC ISSUANCE	BTMA12024			1
31-802-000-2716-6701 - ADMINISTRATIVE FEES 2013A LEC BOND						Total	8,659.54	YTD:		8,659.54	
31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND											
DI	DI	90595-U S BANK	01/2021	77410 01/08/2021	333	225,000.00	3,375,000 BOND PRINCIPAL - LEC	1698333			1
31-802-000-2716-6702 - BOND PRINCIPAL 2013A LEC BOND						Total	225,000.00	YTD:		225,000.00	
31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND											
DI	DI	90595-U S BANK	01/2021	77410 01/08/2021	333	28,092.50	3,375,000 BOND INTEREST - LEC	1698333			1
DI	DI	90595-U S BANK	07/2021	78656 07/09/2021	333	25,561.25	3,375,000 BOND INTEREST - LEC	1790330			1
31-802-000-2716-6705 - BOND INTEREST PAYMENTS 2013A LEC BOND						Total	53,653.75	YTD:		53,653.75	
6700 - 6799 Debt Services Total						Total	287,313.29				
5000 - 5099 Property Taxes And Penalties											
31-802-000-2717-5001 - PROPERTY TAXES - CURRENT											
JE	JE		02/2021	15050 02/28/2021	008	0.50	CORRECT SEVERED MIN TAX				1
JE	JE		05/2021	14749 05/31/2021	005	80,081.96	SETTLE CURRENT TAX COLLECTED				1
JE	JE		05/2021	15050 05/31/2021	005	80,081.96	CORRECT AMT TAX COLLECTED				1
JE	JE		06/2021	14823 06/30/2021	009	11.55	PAY OFF COURT ORDER TO MERC				1
JE	JE		06/2021	15050 06/30/2021	009	11.55	CORRECT AMT MERC PAY OFF				1
31-802-000-2717-5001 - PROPERTY TAXES - CURRENT						Total	0.50	YTD:		0.50	
31-802-000-2717-5020 - SEVERED MINERAL TAXES											
JE	JE		02/2021	14447 02/28/2021	008	0.50	SEVERED MINERAL TAX R#57129				1
31-802-000-2717-5020 - SEVERED MINERAL TAXES						Total	0.50	YTD:		0.50	
5000 - 5099 Property Taxes And Penalties Total						Total	0.00				
5200 - 5249 State Shared Revenues											
31-802-000-2717-5205 - DISPARITY REDUCTION AID											
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251 08/30/2021	222	235.25	1ST 1/2 DISPARITY AID				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59251 08/30/2021	222	235.25	CORRECT-1ST 1/2 DISPARITY AID				1
31-802-000-2717-5205 - DISPARITY REDUCTION AID						Total	0.00	YTD:		0.00	



Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
												Number	Cd		
5200 - 5249 State Shared Revenues Total										0.00					
5000 - 5099 Property Taxes And Penalties															
31-802-000-2720-5001 - PROPERTY TAXES - CURRENT 2021A GO BONDS															
JE	JE				02/2021		15050	02/28/2021	008	0.50 -	CORRECT SEVERED MIN TAX				1
JE	JE				05/2021		15050	05/31/2021	005	80,081.96 -	CORRECT AMT TAX COLLECTED				1
JE	JE				06/2021		15050	06/30/2021	009	11.55	CORRECT AMT MERC PAY OFF				1
JE	JE				10/2021		15050	10/31/2021	005	19,971.71 -	SETTLE TAX COLLECT 5/20-10/20				1
JE	JE				11/2021		15095	11/30/2021	005	34,591.78 -	SETTLE CURRENT TAX 10/21-11/17				1
JE	JE				11/2021		15095	11/30/2021	007	11.14 -	CURRENT MH TAXES 10/21-11/17				1
31-802-000-2720-5001 - PROPERTY TAXES - CURRENT 2021A GO BONDS Total										134,645.54 -	YTD:	134,645.54 -			
5000 - 5099 Property Taxes And Penalties Total										134,645.54 -					
5200 - 5249 State Shared Revenues															
31-802-000-2720-5205 - DISPARITY REDUCTION AID 2021A GO BONDS															
RE	RE	83573-MN-MAGIC/STATE OF			08/2021		59251	08/30/2021	222	235.25 -	CORRECT- 1ST 1/2 DISPARITY AID				1
31-802-000-2720-5205 - DISPARITY REDUCTION AID 2021A GO BONDS Total										235.25 -	YTD:	235.25 -			
31-802-000-2720-5208 - MARKET VALUE CREDIT 2021A GO BONDS															
RE	RE	83573-MN-MAGIC/STATE OF			10/2021		59853	10/28/2021	222	2,074.64 -	1ST 1/2 AG MKT VALUE CREDIT				1
31-802-000-2720-5208 - MARKET VALUE CREDIT 2021A GO BONDS Total										2,074.64 -	YTD:	2,074.64 -			
5200 - 5249 State Shared Revenues Total										2,309.89 -					
5900 - 5999 Other Financing Sources, Special Items															
31-802-000-2720-5940 - 2021A GO JUSTICE CENTER BOND PROCEEDS															
RE	RE	MORGAN STANLEY & CO LLC			11/2021		59948	11/05/2021	222	54,028.92 -	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC			11/2021		59948	11/09/2021	222	54,028.92	2021A GENERAL OBLIGATION BONDS				1
RE	RE	MORGAN STANLEY & CO LLC			11/2021		59948	11/09/2021	222	53,138.96 -	2021A GENERAL OBLIGATION BONDS				1
31-802-000-2720-5940 - 2021A GO JUSTICE CENTER BOND PROCEEDS Total										53,138.96 -	YTD:	53,138.96 -			
5900 - 5999 Other Financing Sources, Special Items Total										53,138.96 -					
6700 - 6799 Debt Services															
31-802-000-2720-6701 - ADMINISTRATIVE FEES 2021A GO BONDS															
DI	DI	80002-S & P GLOBAL RATINGS			10/2021		79382	10/22/2021	333	10,542.56	ANALYTICAL SERVICES 2021A BOND	11423046			1
DI	DI	90594-U S BANK			10/2021		79431	10/26/2021	333	437.13	ACCEPT & AGENT FEES 2021A BOND	6298150			1
DI	DI	46346-KENNEDY & GRAVEN			11/2021		79560	11/16/2021	333	7,947.81	2021A ISSUANCE COST - JC	STMT			1
DI	DI	5163-BAKER TILLY MUNICIPAL			11/2021		79573	11/19/2021	333	34,211.46	2021A JUSTICE CENTER ISSUANCE	BTMA12024			1
31-802-000-2720-6701 - ADMINISTRATIVE FEES 2021A GO BONDS Total										53,138.96	YTD:	53,138.96			
6700 - 6799 Debt Services Total										53,138.96					
PROGRAM 000 Total										1,656,813.30 -					
DEPT 802 - DEBT SERVICE Total										1,656,813.30 -					
Fund 31 - DEBT SERVICE Total										0.00					

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Basis	R1R2
						NUMBER	DATE			Number	Cd		
DEPT 000 - ...													
PROGRAM 000													
0 - 4999 Range 0 - 4999													
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS													
B	BF				01/2021	1 01/01/2021	001	80,060.02	IFS - Balance Forward J/E				2
DI	JE				01/2021	14380 01/04/2021	333	10,799.31 -	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/04/2021	333	1,512.89 -	Add Man/Void/Corr to GLDetail				1
RE	JE				01/2021	14314 01/08/2021	222	53,966.85	Add Receipts to GLDetail				1
DI	JE				01/2021	14380 01/08/2021	333	19,763.55 -	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/08/2021	333	23,261.35 -	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/11/2021	333	34,853.04 -	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/15/2021	333	1,100.00	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/19/2021	333	7,650.72 -	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/19/2021	333	18,345.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/19/2021	333	1,800.17 -	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/22/2021	333	432.32 -	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/22/2021	333	30,219.03 -	Add Man/Void/Corr to GLDetail				1
DI	JE				01/2021	14380 01/22/2021	333	190.73 -	Add Man/Void/Corr to GLDetail				1
RE	JE				01/2021	14355 01/26/2021	222	19.24	Add Receipts to GLDetail				1
RE	JE				01/2021	14360 01/26/2021	222	53,967.91	Add Receipts to GLDetail				1
RE	JE				01/2021	14366 01/29/2021	222	11.75	Add Receipts to GLDetail				1
JE	JE				01/2021	14365 01/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
DI	JE				02/2021	14499 02/01/2021	333	2,203.64 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14499 02/01/2021	333	2,920.63 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14499 02/04/2021	333	3,517.70 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14499 02/04/2021	333	8,168.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14384 02/05/2021	333	999.00 -	Add Man/Void/Corr to GLDetail				1
RE	JE				02/2021	14386 02/05/2021	222	85,171.89	Add Receipts to GLDetail				1
DI	JE				02/2021	14499 02/08/2021	333	26,378.49 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14499 02/12/2021	333	2,733.86 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14499 02/12/2021	333	11,752.70 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14499 02/12/2021	333	778.57 -	Add Man/Void/Corr to GLDetail				1
RE	JE				02/2021	14433 02/19/2021	222	55,318.15	Add Receipts to GLDetail				1
DI	JE				02/2021	14499 02/19/2021	333	2,114.47 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14499 02/19/2021	333	4,597.18 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14499 02/19/2021	333	5,521.10 -	Add Man/Void/Corr to GLDetail				1
DI	JE				02/2021	14432 02/22/2021	333	436.00 -	Add Warrants To GLDetail				1
RE	JE				02/2021	14433 02/22/2021	222	1,625.96	Add Receipts to GLDetail				1
RE	JE				02/2021	14492 02/22/2021	222	1,617.16	Add Receipts to GLDetail				1

Tran	Vendor	G/L	Receipt/Warrant					Invoice	Accr		
SC	Type	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
RE	JE	02/2021	14492	02/24/2021	222	1,617.16	Add Receipts to GLDetail				1
RE	JE	02/2021	14446	02/25/2021	222	49.49	Add Receipts to GLDetail				1
DI	JE	02/2021	14623	02/25/2021	333	3,470.43 -	Add Man/Void/Corr to GLDetail				1
DI	JE	02/2021	14662	02/25/2021	333	3,470.43	Add Man/Void/Corr to GLDetail				1
JE	JE	02/2021	14447	02/28/2021	004	1,609.09	RETIREE HEALTH INSURANCE				1
DI	JE	03/2021	14663	03/01/2021	333	3,470.43 -	Add Man/Void/Corr to GLDetail				1
RE	JE	03/2021	14451	03/02/2021	222	54,175.03	Add Receipts to GLDetail				1
DI	JE	03/2021	14500	03/05/2021	333	82.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE	03/2021	14500	03/05/2021	333	8.99 -	Add Man/Void/Corr to GLDetail				1
RE	JE	03/2021	14511	03/05/2021	222	55,795.14	Add Receipts to GLDetail				1
DI	JE	03/2021	14623	03/05/2021	333	63,905.89 -	Add Man/Void/Corr to GLDetail				1
DI	JE	03/2021	14623	03/05/2021	333	17,892.13 -	Add Man/Void/Corr to GLDetail				1
DI	JE	03/2021	14513	03/09/2021	333	436.00 -	Add Warrants To GLDetail				1
DI	JE	03/2021	14623	03/10/2021	333	26,703.27 -	Add Man/Void/Corr to GLDetail				1
DI	JE	03/2021	14623	03/12/2021	333	32,854.29 -	Add Man/Void/Corr to GLDetail				1
DI	JE	03/2021	14623	03/12/2021	333	768.39 -	Add Man/Void/Corr to GLDetail				1
DI	JE	03/2021	14593	03/19/2021	333	6.91 -	Add Warrants To GLDetail				1
RE	JE	03/2021	14595	03/19/2021	222	55,796.21	Add Receipts to GLDetail				1
DI	JE	03/2021	14623	03/19/2021	333	5,807.69 -	Add Man/Void/Corr to GLDetail				1
DI	JE	03/2021	14623	03/22/2021	333	22,953.54 -	Add Man/Void/Corr to GLDetail				1
DI	JE	03/2021	14623	03/25/2021	333	23,651.97 -	Add Man/Void/Corr to GLDetail				1
JE	JE	03/2021	14621	03/31/2021	002	1,609.09	RETIREE HEALTH INSURANCE				1
RE	JE	04/2021	14619	04/01/2021	222	57,377.40	Add Receipts to GLDetail				1
DI	JE	04/2021	14706	04/02/2021	333	8,311.38 -	Add Man/Void/Corr to GLDetail				1
DI	JE	04/2021	14706	04/02/2021	333	16,758.71 -	Add Man/Void/Corr to GLDetail				1
DI	JE	04/2021	14635	04/09/2021	333	550.00 -	Add Warrants To GLDetail				1
DI	JE	04/2021	14638	04/09/2021	333	19.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE	04/2021	14638	04/09/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE	04/2021	14638	04/09/2021	333	20.00	Add Man/Void/Corr to GLDetail				1
DI	JE	04/2021	14638	04/09/2021	333	42.20 -	Add Man/Void/Corr to GLDetail				1
RE	JE	04/2021	14657	04/09/2021	222	54.15	Add Receipts to GLDetail				1
DI	JE	04/2021	14706	04/09/2021	333	9,214.89 -	Add Man/Void/Corr to GLDetail				1
DI	JE	04/2021	14706	04/09/2021	333	7,915.75 -	Add Man/Void/Corr to GLDetail				1
DI	JE	04/2021	14706	04/13/2021	333	27,254.54 -	Add Man/Void/Corr to GLDetail				1
RE	JE	04/2021	14667	04/15/2021	222	58,122.41	Add Receipts to GLDetail				1
DI	JE	04/2021	14706	04/19/2021	333	25,761.82 -	Add Man/Void/Corr to GLDetail				1
DI	JE	04/2021	14706	04/19/2021	333	863.13 -	Add Man/Void/Corr to GLDetail				1
RE	JE	04/2021	14687	04/22/2021	222	1,625.96	Add Receipts to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		04/2021	14706 04/26/2021	333	9,427.32 -	Add Man/Void/Corr to GLDetail				1
DI	JE		04/2021	14706 04/26/2021	333	12,458.76 -	Add Man/Void/Corr to GLDetail				1
JE	JE		04/2021	14686 04/30/2021	111	50.00 -	PAYROLL 4/30/21				1
JE	JE		04/2021	14697 04/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
RE	JE		05/2021	14700 05/03/2021	222	2,449.00	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/03/2021	333	22,678.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/03/2021	333	16,990.71 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14710 05/07/2021	333	300.00 -	Add Warrants To GLDetail				1
RE	JE		05/2021	14715 05/07/2021	222	34.40	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/10/2021	333	21,714.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/10/2021	333	572.54 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14722 05/12/2021	222	56,744.26	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/13/2021	333	26,696.28 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/17/2021	333	6,739.08 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/17/2021	333	7,607.41 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14728 05/18/2021	333	872.00 -	Add Warrants To GLDetail				1
DI	JE		05/2021	14737 05/21/2021	333	530.88 -	Add Warrants To GLDetail				1
RE	JE		05/2021	14744 05/24/2021	222	2,607.02	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/24/2021	333	6,457.32 -	Add Man/Void/Corr to GLDetail				1
DI	JE		05/2021	14790 05/24/2021	333	5,320.82 -	Add Man/Void/Corr to GLDetail				1
RE	JE		05/2021	14751 05/27/2021	222	56,745.35	Add Receipts to GLDetail				1
DI	JE		05/2021	14790 05/27/2021	333	14,634.26 -	Add Man/Void/Corr to GLDetail				1
JE	JE		05/2021	14749 05/31/2021	001	1,609.09	RETIREE HEALTH INS PREMS				1
DI	JE		06/2021	14828 06/01/2021	333	15,149.74 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14770 06/04/2021	333	307.88 -	Add Warrants To GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	8.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14771 06/04/2021	333	91.53 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2021	14787 06/04/2021	222	31.31	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	5,451.16 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/04/2021	333	231.55 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2021	14798 06/11/2021	222	57,656.81	Add Receipts to GLDetail				1
RE	JE		06/2021	14800 06/11/2021	222	743.91	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/14/2021	333	26,615.57 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/14/2021	333	9,639.78 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14808 06/17/2021	333	436.00 -	Add Warrants To GLDetail				1
DI	JE		06/2021	14810 06/18/2021	333	600.00 -	Add Warrants To GLDetail				1
RE	JE		06/2021	14812 06/21/2021	222	1,625.96	Add Receipts to GLDetail				1
DI	JE		06/2021	14828 06/24/2021	333	8,917.98 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		06/2021	14828 06/24/2021	333	8,054.99 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/24/2021	333	30,198.72 -	Add Man/Void/Corr to GLDetail				1
DI	JE		06/2021	14828 06/24/2021	333	13,220.50 -	Add Man/Void/Corr to GLDetail				1
RE	JE		06/2021	14819 06/25/2021	222	56,355.43	Add Receipts to GLDetail				1
RE	JE		06/2021	14820 06/28/2021	222	85.37	Add Receipts to GLDetail				1
DI	JE		06/2021	14822 06/29/2021	333	521.36 -	Add Warrants To GLDetail				1
JE	JE		06/2021	14823 06/30/2021	002	1,609.09	RETIREE HEALTH INSUR PREMS				1
RE	JE		06/2021	14825 06/30/2021	222	247,126.13	Add Receipts to GLDetail				1
DI	JE		07/2021	14886 07/01/2021	333	8,877.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14886 07/01/2021	333	11,457.26 -	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2021	14841 07/08/2021	222	56,095.41	Add Receipts to GLDetail				1
DI	JE		07/2021	14842 07/09/2021	333	600.00 -	Add Warrants To GLDetail				1
DI	JE		07/2021	14843 07/09/2021	333	21.97 -	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2021	14847 07/09/2021	222	36.80	Add Receipts to GLDetail				1
DI	JE		07/2021	14846 07/12/2021	333	436.00 -	Add Warrants To GLDetail				1
RE	JE		07/2021	14847 07/12/2021	222	18,701.10	Add Receipts to GLDetail				1
DI	JE		07/2021	14886 07/12/2021	333	6,632.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14886 07/12/2021	333	5,988.31 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14886 07/15/2021	333	26,737.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14886 07/16/2021	333	23,651.25 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14886 07/16/2021	333	2,020.59 -	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2021	14856 07/19/2021	222	311.26	Add Receipts to GLDetail				1
RE	JE		07/2021	14867 07/22/2021	222	56,096.48	Add Receipts to GLDetail				1
JE	JE		07/2021	14859 07/23/2021	111	1,000.00 -	PAYROLL 7/23/21				1
DI	JE		07/2021	14886 07/26/2021	333	5,450.80 -	Add Man/Void/Corr to GLDetail				1
DI	JE		07/2021	14886 07/26/2021	333	18,517.22 -	Add Man/Void/Corr to GLDetail				1
RE	JE		07/2021	14873 07/27/2021	222	1,800.00	Add Receipts to GLDetail				1
JE	JE		07/2021	14874 07/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
DI	JE		08/2021	14944 08/02/2021	333	6,267.21 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/02/2021	333	8,690.38 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14883 08/03/2021	333	436.00 -	Add Warrants To GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	18.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	25.71 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14894 08/03/2021	333	22.93 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14896 08/05/2021	222	56,252.81	Add Receipts to GLDetail				1
JE	JE		08/2021	14888 08/06/2021	111	50.00 -	PAYROLL 8/6/21				1
DI	JE		08/2021	14893 08/06/2021	333	305.88 -	Add Warrants To GLDetail				1
DI	JE		08/2021	14944 08/06/2021	333	43,646.88 -	Add Man/Void/Corr to GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		08/2021	14944 08/06/2021	333	5,175.23 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/12/2021	333	26,976.96 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14909 08/13/2021	222	352.22	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/13/2021	333	10,561.08 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/13/2021	333	9,350.14 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14914 08/18/2021	222	56,253.89	Add Receipts to GLDetail				1
DI	JE		08/2021	14916 08/20/2021	333	308.78 -	Add Warrants To GLDetail				1
DI	JE		08/2021	14944 08/20/2021	333	3,470.35 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14923 08/23/2021	222	1,625.96	Add Receipts to GLDetail				1
DI	JE		08/2021	14944 08/27/2021	333	10,615.08 -	Add Man/Void/Corr to GLDetail				1
DI	JE		08/2021	14944 08/27/2021	333	15,725.45 -	Add Man/Void/Corr to GLDetail				1
RE	JE		08/2021	14932 08/30/2021	222	344.25	Add Receipts to GLDetail				1
JE	JE		08/2021	14943 08/31/2021	002	1,609.09	RETIREE HEALTH INSURANCE				1
RE	JE		09/2021	14945 09/02/2021	222	57,795.39	Add Receipts to GLDetail				1
DI	JE		09/2021	15001 09/03/2021	333	22,894.49 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/03/2021	333	1,845.64 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14949 09/07/2021	222	873.80	Add Receipts to GLDetail				1
DI	JE		09/2021	15001 09/08/2021	333	27,401.92 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14959 09/10/2021	333	600.00 -	Add Warrants To GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	35.19 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14960 09/10/2021	333	19.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14962 09/13/2021	333	436.00 -	Add Warrants To GLDetail				1
DI	JE		09/2021	15001 09/13/2021	333	5,390.66 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/13/2021	333	32,729.22 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14966 09/14/2021	222	36.95	Add Receipts to GLDetail				1
RE	JE		09/2021	14970 09/15/2021	222	57,796.49	Add Receipts to GLDetail				1
DI	JE		09/2021	15001 09/17/2021	333	15,398.39 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/17/2021	333	16,683.82 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	14979 09/24/2021	333	370.88 -	Add Warrants To GLDetail				1
DI	JE		09/2021	15001 09/28/2021	333	20,334.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		09/2021	15001 09/28/2021	333	6,378.36 -	Add Man/Void/Corr to GLDetail				1
RE	JE		09/2021	14990 09/30/2021	222	873.80	Add Receipts to GLDetail				1
RE	JE		09/2021	14991 09/30/2021	222	58,539.29	Add Receipts to GLDetail				1
JE	JE		09/2021	14995 09/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
DI	JE		10/2021	15049 10/04/2021	333	949.20 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/04/2021	333	11,244.81 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/04/2021	333	9,434.28 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15006 10/08/2021	333	600.00 -	Add Warrants To GLDetail				1

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Report Basis: 2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS											
DI	JE		10/2021	15022 10/08/2021	333	36.51 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15022 10/08/2021	333	19.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15022 10/08/2021	333	20.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15022 10/08/2021	333	14.89 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15010 10/11/2021	333	436.00 -	Add Warrants To GLDetail				1
RE	JE		10/2021	15012 10/11/2021	222	28.28	Add Receipts to GLDetail				1
DI	JE		10/2021	15049 10/11/2021	333	8,653.70 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/11/2021	333	7,757.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/12/2021	333	27,421.92 -	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2021	15017 10/14/2021	222	1,700.00	Add Receipts to GLDetail				1
RE	JE		10/2021	15018 10/14/2021	222	58,539.70	Add Receipts to GLDetail				1
DI	JE		10/2021	15049 10/18/2021	333	20,147.37 -	Add Man/Void/Corr to GLDetail				1
DI	JE		10/2021	15049 10/18/2021	333	17,333.56 -	Add Man/Void/Corr to GLDetail				1
RE	JE		10/2021	15028 10/22/2021	222	1,625.96	Add Receipts to GLDetail				1
DI	JE		10/2021	15049 10/25/2021	333	18,895.11 -	Add Man/Void/Corr to GLDetail				1
JE	JE		10/2021	15050 10/31/2021	001	1,609.09	RETIREE HEALTH INSURANCE				1
RE	JE		11/2021	15054 11/02/2021	222	2,000.00	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	957.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	6,150.50 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/02/2021	333	4,681.97 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15053 11/05/2021	333	300.00 -	Add Warrants To GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	19.94 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	19.69 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	22.16 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	25.00 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15055 11/05/2021	333	5.88 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	14,671.56 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/05/2021	333	16,577.36 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15059 11/08/2021	333	436.00 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15065 11/10/2021	222	59,290.90	Add Receipts to GLDetail				1
DI	JE		11/2021	15096 11/10/2021	333	27,819.58 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/16/2021	333	54,985.91 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/16/2021	333	9,229.04 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096 11/18/2021	333	957.60 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15075 11/19/2021	333	327.40 -	Add Warrants To GLDetail				1
RE	JE		11/2021	15077 11/19/2021	222	410.00	Add Receipts to GLDetail				1
RE	JE		11/2021	15085 11/23/2021	222	59,291.33	Add Receipts to GLDetail				1
RE	JE		11/2021	15091 11/29/2021	222	63,512.30	Add Receipts to GLDetail				1

Tran	G/L	Receipt/Warrant	Invoice	Accr								
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis	R1R2
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS												
DI	JE		11/2021	15096	11/29/2021	333	13,472.61 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	5,120.68 -	Add Man/Void/Corr to GLDetail				1
DI	JE		11/2021	15096	11/29/2021	333	3,232.97 -	Add Man/Void/Corr to GLDetail				1
RE	JE		11/2021	15091	11/30/2021	222	29.10	Add Receipts to GLDetail				1
JE	JE		11/2021	15095	11/30/2021	001	1,609.09	RETIREE HEALTH INSURANCE PREMS				1
73-000-000-0000-1001 - CASH & POOLED INVESTMENTS						Total	313,372.89	YTD:	313,372.89			
73-000-000-0000-1090 - INVESTMENTS												
B	BF		01/2021	1	01/01/2021	001	746,923.25	IFS - Balance Forward J/E				2
RE	RE	MULTI BANK SECURITIES	06/2021	58728	06/30/2021	222	246,923.25 -	MATURED CUSIP - 33715LAD2				1
73-000-000-0000-1090 - INVESTMENTS						Total	500,000.00	YTD:	500,000.00			
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	1,100.00	IFS - Balance Forward J/E				2
JE	JE		01/2021	14380	01/15/2021	333	1,100.00 -	Add Disb Accrual to GLDetail				2
73-000-000-0000-1202 - ACCOUNTS RECEIVABLE (ACC)						Total	0.00	YTD:	0.00			
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE												
B	BF		01/2021	1	01/01/2021	001	505.80	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	011	505.80 -	INTEREST RECEIVABLE FOR 2020				2
JE	JE	OSA: A02	01/2021	14778	01/01/2021	011	505.80	Remove '20 interest receivable				2
JE	JE	OSA: A02	01/2021	14785	01/01/2021	011	505.80 -	Interest Receivable for 2020				2
73-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE						Total	0.00	YTD:	0.00			
73-000-000-0000-1460 - PREPAID ITEMS												
B	BF		01/2021	1	01/01/2021	001	436.00	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	001	436.00 -	ITEMS PREPAID IN 2020 FOR 2021				2
73-000-000-0000-1460 - PREPAID ITEMS						Total	0.00	YTD:	0.00			
73-000-000-0000-2020 - ACCOUNTS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
DI	JE		02/2021	14431	02/22/2021	333	436.00 -	Add Vouchers To GLDetail				1
DI	JE		02/2021	14432	02/22/2021	333	436.00	Add Warrants To GLDetail				1
DI	JE		03/2021	14512	03/09/2021	333	436.00 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14513	03/09/2021	333	436.00	Add Warrants To GLDetail				1
DI	JE		03/2021	14591	03/19/2021	333	6.91 -	Add Vouchers To GLDetail				1
DI	JE		03/2021	14593	03/19/2021	333	6.91	Add Warrants To GLDetail				1
DI	JE		04/2021	14632	04/09/2021	333	550.00 -	Add Vouchers To GLDetail				1
DI	JE		04/2021	14635	04/09/2021	333	550.00	Add Warrants To GLDetail				1
DI	JE		05/2021	14708	05/07/2021	333	300.00 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14710	05/07/2021	333	300.00	Add Warrants To GLDetail				1
DI	JE		05/2021	14726	05/18/2021	333	872.00 -	Add Vouchers To GLDetail				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-2020 - ACCOUNTS PAYABLE											
DI	JE		05/2021	14728 05/18/2021	333	872.00	Add Warrants To GLDetail				1
DI	JE		05/2021	14736 05/21/2021	333	530.88 -	Add Vouchers To GLDetail				1
DI	JE		05/2021	14737 05/21/2021	333	530.88	Add Warrants To GLDetail				1
DI	JE		06/2021	14767 06/04/2021	333	307.88 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14770 06/04/2021	333	307.88	Add Warrants To GLDetail				1
DI	JE		06/2021	14806 06/17/2021	333	436.00 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14808 06/17/2021	333	436.00	Add Warrants To GLDetail				1
DI	JE		06/2021	14809 06/18/2021	333	600.00 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14810 06/18/2021	333	600.00	Add Warrants To GLDetail				1
DI	JE		06/2021	14821 06/29/2021	333	521.36 -	Add Vouchers To GLDetail				1
DI	JE		06/2021	14822 06/29/2021	333	521.36	Add Warrants To GLDetail				1
DI	JE		07/2021	14840 07/09/2021	333	600.00 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14842 07/09/2021	333	600.00	Add Warrants To GLDetail				1
DI	JE		07/2021	14845 07/12/2021	333	436.00 -	Add Vouchers To GLDetail				1
DI	JE		07/2021	14846 07/12/2021	333	436.00	Add Warrants To GLDetail				1
DI	JE		08/2021	14882 08/03/2021	333	436.00 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14883 08/03/2021	333	436.00	Add Warrants To GLDetail				1
DI	JE		08/2021	14890 08/06/2021	333	305.88 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14893 08/06/2021	333	305.88	Add Warrants To GLDetail				1
DI	JE		08/2021	14913 08/20/2021	333	308.78 -	Add Vouchers To GLDetail				1
DI	JE		08/2021	14916 08/20/2021	333	308.78	Add Warrants To GLDetail				1
DI	JE		09/2021	14956 09/10/2021	333	600.00 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14959 09/10/2021	333	600.00	Add Warrants To GLDetail				1
DI	JE		09/2021	14961 09/13/2021	333	436.00 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14962 09/13/2021	333	436.00	Add Warrants To GLDetail				1
DI	JE		09/2021	14977 09/24/2021	333	370.88 -	Add Vouchers To GLDetail				1
DI	JE		09/2021	14979 09/24/2021	333	370.88	Add Warrants To GLDetail				1
DI	JE		10/2021	15005 10/08/2021	333	600.00 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15006 10/08/2021	333	600.00	Add Warrants To GLDetail				1
DI	JE		10/2021	15009 10/11/2021	333	436.00 -	Add Vouchers To GLDetail				1
DI	JE		10/2021	15010 10/11/2021	333	436.00	Add Warrants To GLDetail				1
DI	JE		11/2021	15051 11/05/2021	333	300.00 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15053 11/05/2021	333	300.00	Add Warrants To GLDetail				1
DI	JE		11/2021	15058 11/08/2021	333	436.00 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15059 11/08/2021	333	436.00	Add Warrants To GLDetail				1
DI	JE		11/2021	15074 11/19/2021	333	327.40 -	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075 11/19/2021	333	327.40	Add Warrants To GLDetail				1
73-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00		

*** Redwood County ***

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 609

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
JE	JE		01/2021	14380	01/04/2021	333	10,799.31	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14380	01/04/2021	333	1,512.89	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14579	01/04/2021	333	10,799.31 -	Accrual Removed-Ck# 5900				2
JE	JE		01/2021	14581	01/04/2021	333	1,512.89 -	Accrual Removed-Ck# 5901				2
JE	JE		01/2021	14380	01/08/2021	333	19,763.55	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14582	01/08/2021	333	19,763.55 -	Accrual Removed-Ck# 5920				2
JE	JE		01/2021	14380	01/19/2021	333	7,650.72	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14583	01/19/2021	333	7,650.72 -	Accrual Removed-Ck# 5928				2
JE	JE		01/2021	14380	01/22/2021	333	432.32	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14584	01/22/2021	333	432.32 -	Accrual Removed-Ck# 5987				2
JE	JE		02/2021	14499	02/12/2021	333	2,733.86	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14580	02/12/2021	333	2,733.86 -	Accrual Removed-Ck# 6060				2
JE	JE		02/2021	14499	02/19/2021	333	2,114.47	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14585	02/19/2021	333	2,114.47 -	Accrual Removed-Ck# 6066				2
73-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
73-000-000-0000-2025 - CLAIMS PAYABLE												
B	BF		01/2021	1	01/01/2021	001	139,288.00 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14646	01/01/2021	031	139,288.00	MED CLAIMS PD JAN-MAR21 FOR21				2
73-000-000-0000-2025 - CLAIMS PAYABLE						Total	0.00	YTD:	0.00			
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	45,007.12 -	IFS - Balance Forward J/E				2
JE	JE		01/2021	14579	01/04/2021	333	10,799.31	Accrual Added-Ck# 5900				2
JE	JE		01/2021	14581	01/04/2021	333	1,512.89	Accrual Added-Ck# 5901				2
JE	JE		01/2021	14582	01/08/2021	333	19,763.55	Accrual Added-Ck# 5920				2
JE	JE		01/2021	14583	01/19/2021	333	7,650.72	Accrual Added-Ck# 5928				2
JE	JE		01/2021	14584	01/22/2021	333	432.32	Accrual Added-Ck# 5987				2
JE	JE		02/2021	14580	02/12/2021	333	2,733.86	Accrual Added-Ck# 6060				2
JE	JE		02/2021	14585	02/19/2021	333	2,114.47	Accrual Added-Ck# 6066				2
73-000-000-0000-2026 - CLAIMS PAYABLE (ACC)						Total	0.00	YTD:	0.00 -			
73-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	012	494.05	DEFERRED REV FOR INTEREST AMTS				2
JE	JE	OSA: A02	01/2021	14778	01/01/2021	012	494.05 -	Remove '20 interest receivable				2
73-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
73-000-000-0000-2880 - FUND BALANCE												
B	BF		01/2021	1	01/01/2021	001	986,758.40 -	IFS - Balance Forward J/E				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant		Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
				NUMBER	DATE							
		73-000-000-0000-2880 - FUND BALANCE										
X	NET		01/2021	1	01/01/2021	001	342,028.45	IFS - Balance Forward J/E				2
		73-000-000-0000-2880 - FUND BALANCE										
						Total	644,729.95 -	YTD:	644,729.95 -			
				0 - 4999 Range 0 - 4999 Total			168,642.94					
				PROGRAM 000 Total			168,642.94					
				DEPT 0 - ... Total			168,642.94					
DEPT 801 - NON-DEPARTMENTAL												
PROGRAM 000												
5700 - 5749 Investment Earnings												
		73-801-000-0000-5710 - INTEREST INCOME										
JE	JE		01/2021	14586	01/01/2021	011	505.80	INTEREST RECEIVABLE FOR 2020				2
JE	JE		01/2021	14586	01/01/2021	012	494.05 -	DEFERRED REV FOR INTEREST AMTS				2
JE	JE	OSA: A02	01/2021	14778	01/01/2021	011	505.80 -	Remove '20 interest receivable				2
JE	JE	OSA: A02	01/2021	14778	01/01/2021	012	494.05	Remove '20 interest receivable				2
JE	JE	OSA: A02	01/2021	14785	01/01/2021	011	505.80	Interest Receivable for 2020				2
RE	RE	MULTI BANK SECURITIES INC	01/2021	57345	01/29/2021	222	11.75 -	'20 INT CUSIP - 337156LAD2				1
RE	RE	MULTI BANK SECURITIES	06/2021	58728	06/30/2021	222	202.88 -	INTEREST CUSIP - 33715LAD2				1
RE	RE	BREMER BANK	11/2021	59907	11/02/2021	222	2,000.00 -	MATURED CD INT				1
		73-801-000-0000-5710 - INTEREST INCOME										
						Total	1,708.83 -	YTD:	1,708.83 -			
		5700 - 5749 Investment Earnings Total										
							1,708.83 -					
5900 - 5999 Other Financing Sources, Special Items												
		73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS										
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57176	01/08/2021	222	53,966.85 -	HEALTH INSURANCE PREM 01/08/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	01/2021	57307	01/26/2021	222	53,967.91 -	HEALTH INSURANCE PREM 01/22/21				1
JE	JE		01/2021	14365	01/31/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57398	02/05/2021	222	55,317.08 -	HEALTH INSURANCE PREM 02/05/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	02/2021	57506	02/19/2021	222	55,318.15 -	HEALTH INSURANCE PREM 02/19/21				1
RE	RE		02/2021	57515	02/22/2021	222	1,625.96	2021 RETIREE INSURANCE PREMS				1
RE	RE		02/2021	57515	02/22/2021	222	3,243.12 -	2021 RETIREE INSURANCE PREMS				1
RE	RE	VARIOUS RETIREES	02/2021	57515	02/22/2021	222	1,625.96 -	2021 RETIREE INSURANCE PREMS				1
RE	RE		02/2021	57304	02/24/2021	222	1,617.16 -	2021 RETIREE INSURANCE PREMS				1
JE	JE		02/2021	14447	02/28/2021	004	1,609.09 -	RETIREE HEALTH INSURANCE				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57636	03/05/2021	222	55,795.14 -	HEALTH INSURANCE PREM 03/05/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	03/2021	57752	03/19/2021	222	55,796.21 -	HEALTH INSURANCE PREM 03/19/21				1
JE	JE		03/2021	14621	03/31/2021	002	1,609.09 -	RETIREE HEALTH INSURANCE				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	57868	04/01/2021	222	57,377.40 -	HEALTH INSURANCE PREM 04/02/21				1
RE	RE	76169-REDWOOD COUNTY AUD-	04/2021	58012	04/15/2021	222	58,122.41 -	HEALTH INSURANCE PREM 04/16/21				1
RE	RE	VARIOUS RETIREES	04/2021	58084	04/22/2021	222	1,625.96 -	2021 RETIREE INSURANCE PREMS				1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Number	Cd	Basis	R1R2
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS																	
JE	JE				04/2021		14697	04/30/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE						1
RE	RE		76169-REDWOOD COUNTY AUD-		05/2021		58307	05/12/2021	222	56,744.26 -	HEALTH INSURANCE PREM 05/14/21						1
RE	RE		76169-REDWOOD COUNTY AUD-		05/2021		58449	05/27/2021	222	56,745.35 -	HEALTH INSURANCE PREM 05/28/21						1
JE	JE				05/2021		14749	05/31/2021	001	1,609.09 -	RETIREE HEALTH INS PREMS						1
RE	RE		COWDIN/KRISTY A		06/2021		58582	06/11/2021	222	743.91 -	2021 JUN - HEALTH INSURANCE						1
RE	RE		76169-REDWOOD COUNTY AUD-		06/2021		58579	06/11/2021	222	57,656.81 -	HEALTH INSURANCE PREM 06/11/21						1
RE	RE		VARIOUS RETIREES		06/2021		58656	06/21/2021	222	1,625.96 -	2021 RETIREE INSURANCE PREMS						1
RE	RE		76169-REDWOOD COUNTY AUD-		06/2021		58693	06/25/2021	222	56,355.43 -	HEALTH INSURANCE PREM 06/25/21						1
RE	RE		72558-PREFERREDONE INSURANCE		06/2021		58703	06/28/2021	222	85.37 -	ADJUSTMENT						1
JE	JE				06/2021		14823	06/30/2021	002	1,609.09 -	RETIREE HEALTH INSUR PREMS						1
RE	RE		76169-REDWOOD COUNTY AUD-		07/2021		58798	07/08/2021	222	56,095.41 -	HEALTH INSURANCE PREM 07/09/21						1
RE	RE		BLAINE/TAMMY OR BRUCE		07/2021		58878	07/19/2021	222	311.26 -	2021 JUL - HEALTH INSURANCE						1
RE	RE		76169-REDWOOD COUNTY AUD-		07/2021		58927	07/22/2021	222	56,096.48 -	HEALTH INSURANCE PREM 07/23/21						1
JE	JE				07/2021		14874	07/31/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE						1
RE	RE		76169-REDWOOD COUNTY AUD-		08/2021		59049	08/05/2021	222	56,252.81 -	HEALTH INSURANCE PREM 08/06/21						1
RE	RE		BLAINE/TAMMY OR BRUCE		08/2021		59118	08/13/2021	222	311.26 -	2021 AUG - HEALTH INSURANCE						1
RE	RE		76169-REDWOOD COUNTY AUD-		08/2021		59158	08/18/2021	222	56,253.89 -	HEALTH INSURANCE PREM 08/20/21						1
RE	RE		VARIOUS RETIREES		08/2021		59194	08/23/2021	222	1,625.96 -	2021 RETIREE INSURANCE PREMS						1
JE	JE				08/2021		14943	08/31/2021	002	1,609.09 -	RETIREE HEALTH INSURANCE						1
RE	RE		76169-REDWOOD COUNTY AUD-		09/2021		59293	09/02/2021	222	57,795.39 -	HEALTH INSURANCE PREM 09/03/21						1
RE	RE		PAYCOM COBRA		09/2021		59317	09/07/2021	222	873.80 -	2021 JUL - HEALTH INSURANCE KC						1
RE	RE		76169-REDWOOD COUNTY AUD-		09/2021		59385	09/15/2021	222	57,796.49 -	HEALTH INSURANCE PREM 09/17/21						1
RE	RE		PAYCOM COBRA		09/2021		59531	09/30/2021	222	873.80 -	2021 AUG - HEALTH INSURANCE KC						1
RE	RE		76169-REDWOOD COUNTY AUD-		09/2021		59536	09/30/2021	222	58,539.29 -	HEALTH INSURANCE PREM 10/01/21						1
JE	JE				09/2021		14995	09/30/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE						1
RE	RE		76169-REDWOOD COUNTY AUD-		10/2021		59681	10/14/2021	222	58,539.70 -	HEALTH INSURANCE PREM 10/14/21						1
RE	RE		VARIOUS RETIREES		10/2021		59774	10/22/2021	222	1,625.96 -	2021 RETIREE INSURANCE PREMS						1
JE	JE				10/2021		15050	10/31/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE						1
RE	RE		76169-REDWOOD COUNTY AUD-		11/2021		59994	11/10/2021	222	59,290.90 -	HEALTH INSURANCE PREM 11/12/21						1
RE	RE		76169-REDWOOD COUNTY AUD-		11/2021		60144	11/23/2021	222	59,291.33 -	HEALTH INSURANCE PREM 11/26/21						1
JE	JE				11/2021		15095	11/30/2021	001	1,609.09 -	RETIREE HEALTH INSURANCE PREMS						1
73-801-000-0000-5930 - HEALTH INSURANCE CONTRIBUTIONS										Total	1,281,378.20 -	YTD:	1,281,378.20 -				
5900 - 5999 Other Financing Sources, Special Items Total											1,281,378.20 -						

6100 - 6199 Personal Services

73-801-000-0000-6149 - INSURANCE RECOVERIES

RE	RE	PREFERREDONE INSURANCE	02/2021	57401 02/05/2021	222	29,854.81-	CLAIMS CREDIT				1
RE	RE	PREFERREDONE INSURANCE	03/2021	57599 03/02/2021	222	54,175.03-	CLAIMS CREDIT				1
RE	RE	PREFERREDONE INSURANCE	05/2021	58412 05/24/2021	222	2,607.02-	CLAIMS CREDIT				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6149 - INSURANCE RECOVERIES												
RE	RE	PREFERREDONE INSURANCE	08/2021	59248	08/30/2021	222	344.25-	CLAIMS CREDIT				1
RE	RE	PREFERREDONE INSURANCE	11/2021	60168	11/29/2021	222	63,505.50-	CLAIMS CREDIT				1
RE	RE	PREFERREDONE INSURANCE	11/2021	60168	11/29/2021	222	6.80-	CLAIMS CREDIT				1
73-801-000-0000-6149 - INSURANCE RECOVERIES						Total	150,493.41 -	YTD:	150,493.41 -			
73-801-000-0000-6150 - STOP/LOSS PREMIUM												
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5923	01/11/2021	333	34,853.04	2021 JAN- STOP/LOSS ADMIN				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6057	02/08/2021	333	26,378.49	2021 FEB-STOP/LOSS ADMIN				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6099	03/10/2021	333	26,703.27	2021 MAR- STOP/LOSS ADMIN				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6156	04/13/2021	333	27,254.54	2021 APR- STOP/LOSS ADMIN				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6204	05/13/2021	333	26,696.28	2021 MAY- STOP/LOSS ADMIN				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6323	06/14/2021	333	26,615.57	2021 JUNE- STOP/LOSS ADMIN				1
DI	DI	90549-UNITED STATES TREASURY	06/2021	78524	06/29/2021	333	521.36	PCORI FEE FOR 2020 YEAR	STMT			1
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6370	07/15/2021	333	26,737.60	2021 JULY- STOP/LOSS ADMIN				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6453	08/12/2021	333	26,976.96	2021 AUGUST- STOP/LOSS ADMIN				1
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6493	09/08/2021	333	27,401.92	2021 SEPTEMBER-STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	10/2021	6825	10/04/2021	333	949.20	OCT 2021 TELEMED/MENTAL HEALTH	INV14690			1
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6857	10/12/2021	333	27,421.92	2021 OCTOBER- STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	11/2021	6885	11/02/2021	333	957.60	NOV 2021 TELEMED/MENTAL HEALTH	15085			1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6919	11/10/2021	333	27,819.58	2021 NOVEMBER- STOP/LOSS ADMIN				1
DI	DI	24714-FIRST STOP HEALTH LLC	11/2021	6928	11/18/2021	333	957.60	DEC 2021 TELEMED/MENTAL HEALTH	15609			1
73-801-000-0000-6150 - STOP/LOSS PREMIUM						Total	308,244.93	YTD:	308,244.93			
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
JE	JE		01/2021	14646	01/01/2021	031	139,288.00-	MED CLAIMS PD JAN-MAR21 FOR21				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5900	01/04/2021	333	10,799.31	MEDICAL CLAIMS 12/30/2020	20123001	CP		1
JE	JE		01/2021	14380	01/04/2021	333	10,799.31-	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14579	01/04/2021	333	10,799.31	Accrual Removed-Ck# 5900				2
JE	JE		01/2021	14579	01/04/2021	333	10,799.31-	Accrual Added-Ck# 5900				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5921	01/08/2021	333	23,261.35	MEDICAL CLAIMS 01/06/2021	21010601			1
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5927	01/19/2021	333	18,345.74	MEDICAL CLAIMS 01/12/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5988	01/22/2021	333	30,219.03	MEDICAL CLAIMS 01/20/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	5997	02/01/2021	333	2,203.64	MEDICAL CLAIMS 01/27/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6024	02/04/2021	333	3,517.70	MEDICAL CLAIMS 02/03/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6060	02/12/2021	333	2,733.86	ADJUSTMENT FROM 12/16/2020		CP		1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6060	02/12/2021	333	11,752.70	MEDICAL CLAIMS 02/10/2021				1
JE	JE		02/2021	14499	02/12/2021	333	2,733.86-	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14580	02/12/2021	333	2,733.86	Accrual Removed-Ck# 6060				2
JE	JE		02/2021	14580	02/12/2021	333	2,733.86-	Accrual Added-Ck# 6060				2

Fund 73 - INSURANCE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 613

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6067	02/19/2021	333	4,597.18	MEDICAL CLAIMS 02/17/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6073	02/25/2021	333	3,470.43	MEDICAL CLAIMS 2/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6073	02/25/2021	333	3,470.43	MEDICAL CLAIMS 2/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6073	03/01/2021	333	3,470.43	MEDICAL CLAIMS 2/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6093	03/05/2021	333	63,905.89	MEDICAL CLAIMS 03/03/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6104	03/12/2021	333	32,854.29	MEDICAL CLAIMS 3/10/21				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6108	03/19/2021	333	5,807.69	MEDICAL CLAIMS 03/17/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6113	03/25/2021	333	23,651.97	MEDICAL CLAIMS 03/24/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6127	04/02/2021	333	8,311.38	MEDICAL CLAIMS 3/11/21				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6153	04/09/2021	333	9,214.89	MEDICAL CLAIMS 04/07/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6161	04/19/2021	333	25,761.82	MEDICAL CLAIMS 04/14/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6165	04/26/2021	333	9,427.32	MEDICAL CLAIMS 04/21/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6172	05/03/2021	333	22,678.88	MEDICAL CLAIMS 04/28/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6197	05/10/2021	333	21,714.56	MEDICAL CLAIMS 05/05/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6209	05/17/2021	333	6,739.08	MEDICAL CLAIMS- 05/12/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6212	05/24/2021	333	6,457.32	MEDICAL CLAIMS 5/19/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6235	06/01/2021	333	15,149.74	MEDICAL CLAIMS 05/26/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6315	06/04/2021	333	5,451.16	MEDICAL CLAIMS 06/02/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6325	06/14/2021	333	9,639.78	MEDICAL CLAIMS 6/9/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6326	06/24/2021	333	8,917.98	MEDICAL CLAIMS 06/16/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6328	06/24/2021	333	8,054.99	MEDICAL CLAIMS 06/23/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6347	07/01/2021	333	8,877.97	MEDICAL CLAIMS 6/30/21				1
RE	RE	PREFERREDONE INSURANCE	07/2021	58819	07/12/2021	222	18,701.10	CLAIMS CREDIT				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6368	07/12/2021	333	6,632.37	MEDICAL CLAIMS 7/7/21				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6373	07/16/2021	333	23,651.25	MEDICAL CLAIMS 07/14/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6410	07/26/2021	333	5,450.80	MEDICAL CLAIMS 07/21/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6417	08/02/2021	333	6,267.21	MEDICAL CLAIMS 7/28/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6445	08/06/2021	333	43,646.88	MEDICAL CLAIMS 8/4/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6455	08/13/2021	333	10,561.08	MEDICAL CLAIMS 08/11/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6461	08/20/2021	333	3,470.35	MEDICAL CLAIMS 08/18/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6463	08/27/2021	333	10,615.08	MEDICAL CLAIMS 08/25/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6479	09/03/2021	333	22,894.49	MEDICAL CLAIMS 9/1/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6495	09/13/2021	333	5,390.66	MEDICAL CLAIMS 9/8/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6501	09/17/2021	333	15,398.39	MEDICAL CLAIMS 09/15/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6809	09/28/2021	333	20,334.97	MEDICAL CLAIMS 9/22/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6822	10/04/2021	333	11,244.81	MEDICAL CLAIMS 9/29/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6852	10/11/2021	333	8,653.70	MEDICAL CLAIMS 10/6/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6864	10/18/2021	333	20,147.37	MEDICAL CLAIMS 10/13/2021				1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6867	10/25/2021	333	18,895.11	MEDICAL CLAIMS 10/20/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6887	11/02/2021	333	6,150.50	MEDICAL CLAIMS 10/27/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6914	11/05/2021	333	14,671.56	MEDICAL CLAIMS 11/03/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6926	11/16/2021	333	54,985.91	MEDICAL CLAIMS 11/10/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6988	11/29/2021	333	13,472.61	MEDICAL CLAIMS 11/17/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6990	11/29/2021	333	5,120.68	MEDICAL CLAIMS 11/23/2021				1
73-801-000-0000-6155 - EMPLOYEE MEDICAL CLAIMS						Total	559,651.16	YTD:	559,651.16			
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5901	01/04/2021	333	1,512.89	PHARMACY 12/17/20 - 12/24/20		CP		1
JE	JE		01/2021	14380	01/04/2021	333	1,512.89 -	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14581	01/04/2021	333	1,512.89	Accrual Removed-Ck# 5901				2
JE	JE		01/2021	14581	01/04/2021	333	1,512.89 -	Accrual Added-Ck# 5901				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5920	01/08/2021	333	19,763.55	PHARMACY 12/15/2020-12/31/2020		CP		1
JE	JE		01/2021	14380	01/08/2021	333	19,763.55 -	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14582	01/08/2021	333	19,763.55	Accrual Removed-Ck# 5920				2
JE	JE		01/2021	14582	01/08/2021	333	19,763.55 -	Accrual Added-Ck# 5920				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5928	01/19/2021	333	7,650.72	PHARMACY 11/28/20 - 01/08/2021		CP		1
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5928	01/19/2021	333	1,800.17	PHARMACY 11/28/20 - 01/08/21				1
JE	JE		01/2021	14380	01/19/2021	333	7,650.72 -	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14583	01/19/2021	333	7,650.72	Accrual Removed-Ck# 5928				2
JE	JE		01/2021	14583	01/19/2021	333	7,650.72 -	Accrual Added-Ck# 5928				2
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5987	01/22/2021	333	432.32	PHARMACY 11/28/2020-01/15/2021		CP		1
DI	DI	72558-PREFERREDONE INSURANCE	01/2021	5987	01/22/2021	333	190.73	PHARMACY 11/28/20 - 01/15/21				1
JE	JE		01/2021	14380	01/22/2021	333	432.32 -	Add Disb Accrual to GLDetail				2
JE	JE		01/2021	14584	01/22/2021	333	432.32	Accrual Removed-Ck# 5987				2
JE	JE		01/2021	14584	01/22/2021	333	432.32 -	Accrual Added-Ck# 5987				2
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	5998	02/01/2021	333	2,920.63	PHARMACY 01/17/2021-01/24/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6023	02/04/2021	333	8,168.74	PHARMACY- 01/14/21 - 01/31/21				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6059	02/12/2021	333	778.57	PHARMACY 01/22/21 - 02/08/21				1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6066	02/19/2021	333	2,114.47	PHARMACY 12/14/2020-02/16/2021		CP		1
DI	DI	72558-PREFERREDONE INSURANCE	02/2021	6066	02/19/2021	333	5,521.10	PHARMACY 12/14/2020-02/16/2021				1
JE	JE		02/2021	14499	02/19/2021	333	2,114.47 -	Add Disb Accrual to GLDetail				2
JE	JE		02/2021	14585	02/19/2021	333	2,114.47	Accrual Removed-Ck# 6066				2
JE	JE		02/2021	14585	02/19/2021	333	2,114.47 -	Accrual Added-Ck# 6066				2
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6094	03/05/2021	333	17,892.13	PHARMACY 02/17/21 - 02/28/21				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6103	03/12/2021	333	768.39	PHARMACY 02/15/2021-03/08/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	03/2021	6110	03/22/2021	333	22,953.54	PHARMACY 03/01/2021-03/16/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6126	04/02/2021	333	16,758.71	PHARMACY 3/17/21-3/24/21				1

Fund 73 - INSURANCE

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 615

Report Basis: 2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS												
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6152	04/09/2021	333	7,915.75	PHARMACY 03/15/21 - 03/31/21				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6160	04/19/2021	333	863.13	PHARMACY 04/01/2021-04/08/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	04/2021	6166	04/26/2021	333	12,458.76	PHARMACY 3/8/21 - 4/16/21				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6173	05/03/2021	333	16,990.71	PHARMACY 04/09/21 - 04/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6196	05/10/2021	333	572.54	PHARMACY- 4/24/21 - 4/30/21				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6208	05/17/2021	333	7,607.41	PHARMACY- 4/19/21 - 5/8/21				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6213	05/24/2021	333	5,320.82	PHARMACY 5/10/2021 - 5/16/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	05/2021	6230	05/27/2021	333	14,634.26	PHARMACY 5/12/21 - 5/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6314	06/04/2021	333	231.55	PHARMACY- 5/25/21 - 5/29/21				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6331	06/24/2021	333	30,198.72	PHARMACY 5/24/21 - 6/8/21				1
DI	DI	72558-PREFERREDONE INSURANCE	06/2021	6332	06/24/2021	333	13,220.50	PHARMACY 6/8/21 - 6/16/21				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6346	07/01/2021	333	11,457.26	PHARMACY 6/12/21-6/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6369	07/12/2021	333	5,988.31	PHARMACY 6/25/21-6/30/21				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6374	07/16/2021	333	2,020.59	PHARMACY 06/29/21-07/08/21				1
DI	DI	72558-PREFERREDONE INSURANCE	07/2021	6411	07/26/2021	333	18,517.22	PHARMACY 7/9/21 - 7/16/21				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6416	08/02/2021	333	8,690.38	PHARMACY 6/24/21 - 7/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6444	08/06/2021	333	5,175.23	PHARMACY 7/26/21-7/31/21				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6454	08/13/2021	333	9,350.14	PHARMACY 7/26/21-8/8/21				1
DI	DI	72558-PREFERREDONE INSURANCE	08/2021	6462	08/27/2021	333	15,725.45	PHARMACY 8/5/2021-8/16/2021				1
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6478	09/03/2021	333	1,845.64	PHARMACY 7/6/21 - 8/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6496	09/13/2021	333	32,729.22	PHARMACY 7/12/21 - 8/31/21				1
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6502	09/17/2021	333	16,683.82	PHARMACY 8/30/21-9/8/21				1
DI	DI	72558-PREFERREDONE INSURANCE	09/2021	6808	09/28/2021	333	6,378.36	PHARMACY 9/8/21 - 9/16/21				1
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6823	10/04/2021	333	9,434.28	PHARMACY 9/17/21-9/24/21				1
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6853	10/11/2021	333	7,757.50	PHARMACY 9/25/21 - 9/30/21				1
DI	DI	72558-PREFERREDONE INSURANCE	10/2021	6865	10/18/2021	333	17,333.56	PHARMACY 9/10/21-10/8/21				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6888	11/02/2021	333	4,681.97	PHARMACY10/9-10/16&10/15-10/24				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6913	11/05/2021	333	16,577.36	PHARMACY 10/21/21-10/31/21				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6927	11/16/2021	333	9,229.04	PHARMACY 10/27/21-11/8/21				1
DI	DI	72558-PREFERREDONE INSURANCE	11/2021	6991	11/29/2021	333	3,232.97	PHARMACY 11/2/21 - 11/16/21				1
73-801-000-0000-6156 - EMPLOYEE PHARMACY CLAIMS						Total	390,575.16	YTD:	390,575.16			
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
JE	JE		01/2021	14586	01/01/2021	001	436.00	ITEMS PREPAID IN 2020 FOR 2021				2
DI	DI	565-ADVANTAGEHEALTH	01/2021	77293	01/15/2021	333	1,100.00-	VOID CK-IMPROVE IMMUNITY VIDEOS		AR		1
JE	JE		01/2021	14380	01/15/2021	333	1,100.00	Add Disb Accrual to GLDetail				2
RE	RE	VARIOUS	01/2021	57299	01/26/2021	222	19.24-	WELLNESS VENDING SOLD				1
DI	DI	21275-ELAN CORPORATE PAYMENT	02/2021	75	02/05/2021	333	999.00	CONVENE WEBINARS	1906-0038			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	02/2021	77680	02/22/2021	333	436.00	2021 MAR - WELLNESS FEE	1393071			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
RE	RE	VARIOUS	02/2021	57575	02/25/2021	222	49.49 -	WELLNESS VENDING SOLD				1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	82.51	MUNCH BETTER	4545026			1
DI	DI	21275-ELAN CORPORATE PAYMENT	03/2021	76	03/05/2021	333	8.99	MUNCH BETTER	3865016			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	03/2021	77791	03/09/2021	333	436.00	2021 APR - WELLNESS FEE	1416896			1
DI	DI	92281-WALMART COMMUNITY	03/2021	77878	03/19/2021	333	6.91	MUNCH BETTER, BIRTHDAY CANDY	3403			1
RE	RE	VARIOUS	04/2021	57961	04/09/2021	222	54.15 -	WELLNESS VENDING SOLD				1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	19.99	MUNCH BETTER	0487405			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	20.00	MUNCH BETTER	3938659			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	20.00 -	CANCELLED MUNCH BETTER ORDER	3938659			1
DI	DI	21275-ELAN CORPORATE PAYMENT	04/2021	77	04/09/2021	333	42.20	MUNCH BETTER	5223411			1
DI	DI	78023-RIVER BEND THERAPEUTIC	04/2021	77993	04/09/2021	333	275.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	04/2021	77993	04/09/2021	333	275.00	CHAIR MASSAGES	STMT			1
JE	JE		04/2021	14686	04/30/2021	111	50.00	PAYROLL 4/30/21				1
RE	RE	PREFERREDONE	05/2021	58183	05/03/2021	222	2,449.00 -	WELLNESS CREDITS				1
RE	RE	VARIOUS	05/2021	58250	05/07/2021	222	34.40 -	WELLNESS VENDING SOLD				1
DI	DI	78023-RIVER BEND THERAPEUTIC	05/2021	78180	05/07/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	05/2021	78210	05/18/2021	333	436.00	2021 MAY - WELLNESS FEE	1450468			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	05/2021	78210	05/18/2021	333	436.00	2021 JUN - WELLNESS FEE	1484455			1
DI	DI	78023-RIVER BEND THERAPEUTIC	05/2021	78269	05/21/2021	333	225.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	05/2021	78269	05/21/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	92281-WALMART COMMUNITY	05/2021	78288	05/21/2021	333	5.88	MUNCH BETTER	3403			1
RE	RE	VARIOUS	06/2021	58519	06/04/2021	222	31.31 -	WELLNESS VENDING SOLD				1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	8.99	MUNCH BETTER	2818621			1
DI	DI	21275-ELAN CORPORATE PAYMENT	06/2021	79	06/04/2021	333	91.53	MUNCH BETTER	0369037			1
DI	DI	78023-RIVER BEND THERAPEUTIC	06/2021	78379	06/04/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	92281-WALMART COMMUNITY	06/2021	78393	06/04/2021	333	7.88	MUNCH BETTER	3403			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	06/2021	78425	06/17/2021	333	436.00	2021 JUL - WELLNESS	1512834			1
DI	DI	5130-BAUMGARTNER/ANTONINE	06/2021	78430	06/18/2021	333	300.00	INDIVIDUAL YOGA SESSIONS	2105013			1
DI	DI	78023-RIVER BEND THERAPEUTIC	06/2021	78487	06/18/2021	333	300.00	CHAIR MASSAGES	STMT			1
RE	RE	VARIOUS	07/2021	58811	07/09/2021	222	36.80 -	WELLNESS VENDING SOLD				1
DI	DI	21275-ELAN CORPORATE PAYMENT	07/2021	80	07/09/2021	333	21.97	MUNCH BETTER	2986647			1
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2021	78629	07/09/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	07/2021	78629	07/09/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	07/2021	78663	07/12/2021	333	436.00	2021 AUG - WELLNESS FEE	1543247			1
JE	JE		07/2021	14859	07/23/2021	111	1,000.00	PAYROLL 7/23/21				1
RE	RE	PREFERREDONE	07/2021	58958	07/27/2021	222	1,800.00 -	WELLNESS CREDITS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	18.36	WELCOME COFFEE - AG				1
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	25.71	MUNCH BETTER	2760227			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
DI	DI	21275-ELAN CORPORATE PAYMENT	08/2021	81	08/03/2021	333	22.93	WELCOME BKFSTS				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	08/2021	78774	08/03/2021	333	436.00	2021 SEP - WELLNESS FEE	1556631			1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78792	08/06/2021	333	5.88	MUNCH BETTER	635813			1
DI	DI	78023-RIVER BEND THERAPEUTIC	08/2021	78840	08/06/2021	333	300.00	CHAIR MASSAGES				1
JE	JE		08/2021	14888	08/06/2021	111	50.00	PAYROLL 8/6/21				1
RE	RE	VARIOUS	08/2021	59121	08/13/2021	222	40.96 -	WELLNESS VENDING SOLD				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	08/2021	78897	08/20/2021	333	8.78	BIRTHDAY & ANNIVERSARY CANDY	635813			1
DI	DI	78023-RIVER BEND THERAPEUTIC	08/2021	78948	08/20/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	35.19	MUNCH BETTER	5107457			1
DI	DI	21275-ELAN CORPORATE PAYMENT	09/2021	82	09/10/2021	333	19.94	WELCOME BREAKFAST				1
DI	DI	78023-RIVER BEND THERAPEUTIC	09/2021	79059	09/10/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	09/2021	79059	09/10/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	09/2021	79090	09/13/2021	333	436.00	2021 OCT - WELLNESS FEE	1605068			1
RE	RE	VARIOUS	09/2021	59370	09/14/2021	222	36.95 -	WELLNESS VENDING SOLD				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	09/2021	79113	09/24/2021	333	5.88	MUNCH BETTER	635813			1
DI	DI	15078-DARI KING	09/2021	79124	09/24/2021	333	165.00	ICE CREAM SAND FOR STAFF APP	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	09/2021	79179	09/24/2021	333	200.00	CHAIR MASSAGES	STMT			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	36.51	MUNCH BETTER	5269047			1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	19.94	WELCOME COFFEE - PG				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	20.00	WELLNESS GC - LUNCH N LEARN				1
DI	DI	21275-ELAN CORPORATE PAYMENT	10/2021	83	10/08/2021	333	14.89	MUNCH BETTER	7053825			1
DI	DI	78023-RIVER BEND THERAPEUTIC	10/2021	79278	10/08/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	78023-RIVER BEND THERAPEUTIC	10/2021	79278	10/08/2021	333	300.00	CHAIR MASSAGES	STMT			1
RE	RE	VARIOUS	10/2021	59638	10/11/2021	222	28.28 -	WELLNESS VENDING SOLD				1
DI	DI	55634-MARSH & MCLENNAN AGENCY	10/2021	79299	10/11/2021	333	436.00	2021 NOV - WELLNESS FEE	1636778			1
RE	RE	PREFERREDONE	10/2021	59679	10/14/2021	222	1,700.00 -	WELLNESS CREDITS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	19.94	WELCOME BREAKFAST - JM				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	19.69	WELCOME BREAKFASTS				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	22.16	WELCOME BREAKFAST - JM				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	25.00	GIFT CARD - DESKERCIZE PRIZE				1
DI	DI	21275-ELAN CORPORATE PAYMENT	11/2021	84	11/05/2021	333	5.88	MUNCH BETTER				1
DI	DI	78023-RIVER BEND THERAPEUTIC	11/2021	79520	11/05/2021	333	300.00	CHAIR MASSAGES	STMT			1
DI	DI	55634-MARSH & MCLENNAN AGENCY	11/2021	79541	11/08/2021	333	436.00	2021 DEC - WELLNESS FEE	1665889			1
RE	RE	VARIOUS	11/2021	60116	11/19/2021	222	410.00 -	BIOMETRIC TESTING				1
DI	DI	10059-CAPITAL ONE BANK (USA), N.A.	11/2021	79576	11/19/2021	333	27.40	MUNCH BETTER	635813			1
DI	DI	78023-RIVER BEND THERAPEUTIC	11/2021	79618	11/19/2021	333	300.00	CHAIR MASSAGES	STMT			1
RE	RE	VARIOUS	11/2021	60176	11/30/2021	222	29.10 -	WELLNESS VENDING SOLD				1
73-801-000-0000-6178 - EMPLOYEE WELLNESS												
Total							6,466.25	YTD:	6,466.25			



Tran	SC	Type	Vendor	G/L	Receipt/Warrant	Seq	AMOUNT	Description / Service Dates	Invoice	Accr			
Month				NUMBER	DATE				Number	Cd	Basis	R1R2	
				6100 - 6199 Personal Services Total			1,114,444.09						
				PROGRAM 000 Total			168,642.94-						
				DEPT 801 - NON-DEPARTMENTAL Total			168,642.94-						
				Fund 73 - INSURANCE Total			0.00						

Tran	G/L	Receipt/Warrant							Invoice	Accr	
SC	Type	Vendor	Month	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Number	Cd	Basis R1R2
DEPT 000 - ...											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
85-000-000-0000-1001 - CASH											
B	BF		01/2021	1	01/01/2021	001	397,056.96	IFS - Balance Forward J/E			2
RE	JE		01/2021	14302	01/06/2021	222	1,215.00	Add Receipts to GLDetail			1
RE	JE		01/2021	14333	01/14/2021	222	22,000.00	Add Receipts to GLDetail			1
DI	JE		01/2021	14339	01/22/2021	333	500.00 -	Add Warrants To GLDetail			1
RE	JE		01/2021	14363	01/29/2021	222	1,976.32	Add Receipts to GLDetail			1
RE	JE		01/2021	14366	01/29/2021	222	0.83	Add Receipts to GLDetail			1
DI	JE		02/2021	14383	02/05/2021	333	1,000.00 -	Add Warrants To GLDetail			1
RE	JE		02/2021	14386	02/05/2021	222	1,500.00	Add Receipts to GLDetail			1
RE	JE		02/2021	14409	02/12/2021	222	20,000.00	Add Receipts to GLDetail			1
RE	JE		02/2021	14430	02/18/2021	222	24,616.00	Add Receipts to GLDetail			1
DI	JE		02/2021	14428	02/19/2021	333	1,180.50 -	Add Warrants To GLDetail			1
RE	JE		02/2021	14448	02/26/2021	222	0.51	Add Receipts to GLDetail			1
RE	JE		03/2021	14594	03/18/2021	222	7,500.00	Add Receipts to GLDetail			1
RE	JE		03/2021	14595	03/18/2021	222	6,000.00	Add Receipts to GLDetail			1
RE	JE		03/2021	14618	03/31/2021	222	0.56	Add Receipts to GLDetail			1
RE	JE		04/2021	14620	04/01/2021	222	80.00	Add Receipts to GLDetail			1
DI	JE		04/2021	14635	04/09/2021	333	2,696.75 -	Add Warrants To GLDetail			1
DI	JE		04/2021	14683	04/23/2021	333	12,279.50 -	Add Warrants To GLDetail			1
RE	JE		04/2021	14695	04/30/2021	222	0.54	Add Receipts to GLDetail			1
RE	JE		05/2021	14709	05/06/2021	222	159,396.00	Add Receipts to GLDetail			1
DI	JE		05/2021	14710	05/07/2021	333	123,444.85 -	Add Warrants To GLDetail			1
RE	JE		05/2021	14718	05/10/2021	222	44,955.00	Add Receipts to GLDetail			1
RE	JE		05/2021	14756	05/28/2021	222	0.55	Add Receipts to GLDetail			1
RE	JE		06/2021	14805	06/15/2021	222	26,300.00	Add Receipts to GLDetail			1
DI	JE		06/2021	14810	06/18/2021	333	1,500.00 -	Add Warrants To GLDetail			1
RE	JE		06/2021	14826	06/30/2021	222	0.54	Add Receipts to GLDetail			1
DI	JE		07/2021	14842	07/09/2021	333	1,280.00 -	Add Warrants To GLDetail			1
RE	JE		07/2021	14850	07/13/2021	222	16,000.00	Add Receipts to GLDetail			1
RE	JE		07/2021	14862	07/20/2021	222	1,440.00	Add Receipts to GLDetail			1
RE	JE		07/2021	14878	07/30/2021	222	0.56	Add Receipts to GLDetail			1
JE	JE		08/2021	14921	08/01/2021	001	280.00	QTR 1 BILLABLE HRS CORRECTION			1
DI	JE		08/2021	14893	08/06/2021	333	1,189.00 -	Add Warrants To GLDetail			1
RE	JE		08/2021	14912	08/17/2021	222	37,783.00	Add Receipts to GLDetail			1
DI	JE		08/2021	14916	08/20/2021	333	103,213.14 -	Add Warrants To GLDetail			1
DI	JE		08/2021	14944	08/20/2021	333	36,142.40	Add Man/Void/Corr to GLDetail			1

Tran	SC	Type	Vendor	G/L	Month	Receipt/Warrant	NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice	Accr	Number	Cd	Basis	R1R2
85-000-000-0000-1001 - CASH																	
DI	JE				08/2021		14944	08/20/2021	333	30,092.40 -	Add Man/Void/Corr to GLDetail						1
DI	JE				08/2021		14944	08/20/2021	333	6,050.00 -	Add Man/Void/Corr to GLDetail						1
RE	JE				08/2021		14927	08/27/2021	222	14,171.00	Add Receipts to GLDetail						1
RE	JE				08/2021		14937	08/31/2021	222	0.56	Add Receipts to GLDetail						1
RE	JE				09/2021		14957	09/07/2021	222	74.00	Add Receipts to GLDetail						1
RE	JE				09/2021		14958	09/08/2021	222	10,000.00	Add Receipts to GLDetail						1
DI	JE				09/2021		14959	09/10/2021	333	61,598.09 -	Add Warrants To GLDetail						1
RE	JE				09/2021		14975	09/20/2021	222	15,500.00	Add Receipts to GLDetail						1
DI	JE				09/2021		14979	09/24/2021	333	11,628.00 -	Add Warrants To GLDetail						1
RE	JE				09/2021		14991	09/30/2021	222	0.54	Add Receipts to GLDetail						1
DI	JE				10/2021		15006	10/08/2021	333	2,715.50 -	Add Warrants To GLDetail						1
RE	JE				10/2021		15024	10/19/2021	222	4,999.50	Add Receipts to GLDetail						1
RE	JE				10/2021		15041	10/31/2021	222	0.56	Add Receipts to GLDetail						1
RE	JE				11/2021		15054	11/02/2021	222	2,000.00	Add Receipts to GLDetail						1
RE	JE				11/2021		15070	11/16/2021	222	5,000.00	Add Receipts to GLDetail						1
RE	JE				11/2021		15077	11/18/2021	222	722.00	Add Receipts to GLDetail						1
DI	JE				11/2021		15075	11/19/2021	333	2,903.20 -	Add Warrants To GLDetail						1
RE	JE				11/2021		15092	11/30/2021	222	0.54	Add Receipts to GLDetail						1
85-000-000-0000-1001 - CASH									Total	493,442.54	YTD:	493,442.54					
85-000-000-0000-1090 - INVESTMENTS																	
B	BF				01/2021		1	01/01/2021	001	500,000.00	IFS - Balance Forward J/E						2
85-000-000-0000-1090 - INVESTMENTS									Total	500,000.00	YTD:	500,000.00					
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE																	
B	BF				01/2021		1	01/01/2021	001	0.00	IFS - Balance Forward J/E						2
JE	JE				01/2021		14586	01/01/2021	011	323.29 -	INTEREST RECEIVABLE FOR 2020						2
JE	JE	OSA: A02			01/2021		14778	01/01/2021	011	323.29	Remove '20 interest receivable						2
85-000-000-0000-1250 - ACCRUED INTEREST RECEIVABLE									Total	0.00	YTD:	0.00					
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)																	
B	BF				01/2021		1	01/01/2021	001	20,000.00	IFS - Balance Forward J/E						2
JE	JE				01/2021		14302	01/06/2021	222	1,215.00 -	Add Receipts Accrual to GLDeta						2
JE	JE				01/2021		14729	01/06/2021	222	1,135.00	Accrual Removed-Co Rct 57155						2
JE	JE				01/2021		14730	01/06/2021	222	80.00	Accrual Removed-Co Rct 57156						2
JE	JE				02/2021		14409	02/12/2021	222	20,000.00 -	Add Receipts Accrual to GLDeta						2
85-000-000-0000-1283 - DUE FROM OTHER GOVERNMENTS (ACC)									Total	0.00	YTD:	0.00					
85-000-000-0000-2020 - ACCOUNTS PAYABLE																	
B	BF				01/2021		1	01/01/2021	001	0.00	IFS - Balance Forward J/E						2
DI	JE				01/2021		14338	01/22/2021	333	500.00 -	Add Vouchers To GLDetail						1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
85-000-000-0000-2020 - ACCOUNTS PAYABLE												
DI	JE		01/2021	14339	01/22/2021	333	500.00	Add Warrants To GLDetail				1
DI	JE		02/2021	14382	02/05/2021	333	1,000.00	Add Vouchers To GLDetail				1
DI	JE		02/2021	14383	02/05/2021	333	1,000.00	Add Warrants To GLDetail				1
DI	JE		02/2021	14427	02/19/2021	333	1,180.50	Add Vouchers To GLDetail				1
DI	JE		02/2021	14428	02/19/2021	333	1,180.50	Add Warrants To GLDetail				1
DI	JE		04/2021	14632	04/09/2021	333	2,696.75	Add Vouchers To GLDetail				1
DI	JE		04/2021	14635	04/09/2021	333	2,696.75	Add Warrants To GLDetail				1
DI	JE		04/2021	14682	04/23/2021	333	12,279.50	Add Vouchers To GLDetail				1
DI	JE		04/2021	14683	04/23/2021	333	12,279.50	Add Warrants To GLDetail				1
DI	JE		05/2021	14708	05/07/2021	333	123,444.85	Add Vouchers To GLDetail				1
DI	JE		05/2021	14710	05/07/2021	333	123,444.85	Add Warrants To GLDetail				1
DI	JE		06/2021	14809	06/18/2021	333	1,500.00	Add Vouchers To GLDetail				1
DI	JE		06/2021	14810	06/18/2021	333	1,500.00	Add Warrants To GLDetail				1
DI	JE		07/2021	14840	07/09/2021	333	1,280.00	Add Vouchers To GLDetail				1
DI	JE		07/2021	14842	07/09/2021	333	1,280.00	Add Warrants To GLDetail				1
DI	JE		08/2021	14890	08/06/2021	333	1,189.00	Add Vouchers To GLDetail				1
DI	JE		08/2021	14893	08/06/2021	333	1,189.00	Add Warrants To GLDetail				1
DI	JE		08/2021	14913	08/20/2021	333	103,213.14	Add Vouchers To GLDetail				1
DI	JE		08/2021	14916	08/20/2021	333	103,213.14	Add Warrants To GLDetail				1
DI	JE		09/2021	14956	09/10/2021	333	61,598.09	Add Vouchers To GLDetail				1
DI	JE		09/2021	14959	09/10/2021	333	61,598.09	Add Warrants To GLDetail				1
DI	JE		09/2021	14977	09/24/2021	333	11,628.00	Add Vouchers To GLDetail				1
DI	JE		09/2021	14979	09/24/2021	333	11,628.00	Add Warrants To GLDetail				1
DI	JE		10/2021	15005	10/08/2021	333	2,715.50	Add Vouchers To GLDetail				1
DI	JE		10/2021	15006	10/08/2021	333	2,715.50	Add Warrants To GLDetail				1
DI	JE		11/2021	15074	11/19/2021	333	2,903.20	Add Vouchers To GLDetail				1
DI	JE		11/2021	15075	11/19/2021	333	2,903.20	Add Warrants To GLDetail				1
85-000-000-0000-2020 - ACCOUNTS PAYABLE						Total	0.00	YTD:	0.00			
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
JE	JE		02/2021	14383	02/05/2021	333	1,000.00	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14731	02/05/2021	333	500.00	Accrual Removed-Ck# 77546				2
JE	JE		02/2021	14732	02/05/2021	333	500.00	Accrual Removed-Ck# 77571				2
85-000-000-0000-2021 - ACCOUNTS PAYABLE (ACC)						Total	0.00	YTD:	0.00			
85-000-000-0000-2230 - UNAVAILABLE REVENUE												
B	BF		01/2021	1	01/01/2021	001	0.00	IFS - Balance Forward J/E				2
JE	JE		01/2021	14586	01/01/2021	012	323.29	DEFERRED REV FOR INTEREST AMTS				2

Fund 85 - SOIL & WATER CONSERVATION DIST

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 622

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
85-000-000-0000-2230 - UNAVAILABLE REVENUE												
JE	JE	OSA: A02	01/2021	14778	01/01/2021	012	323.29 -	Remove '20 interest receivable				2
85-000-000-0000-2230 - UNAVAILABLE REVENUE						Total	0.00	YTD:	0.00			
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)												
B	BF		01/2021	1	01/01/2021	001	707,277.58 -	IFS - Balance Forward J/E				2
X	NET		01/2021	1	01/01/2021	001	209,779.38 -	IFS - Balance Forward J/E				2
85-000-000-0000-2880 - FUND BALANCE (UNRESERVED/UNDESIGNATED)						Total	917,056.96 -	YTD:	917,056.96 -			
0 - 4999 Range 0 - 4999 Total							76,385.58					
PROGRAM 000 Total							76,385.58					
DEPT 0 - ... Total							76,385.58					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT												
PROGRAM 965												
5200 - 5249 State Shared Revenues												
85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE												
RE	RE	MN COUNTIES	01/2021	57155	01/06/2021	222	1,135.00 -	2020 DIVIDENDS				1
JE	JE		01/2021	14302	01/06/2021	222	1,135.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14729	01/06/2021	222	1,135.00 -	Accrual Removed-Co Rct 57155				2
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58898	07/20/2021	222	1,440.00 -	OBWELL JUNE 2021				1
RE	RE	UNIVERSITY OF MINNESOTA	11/2021	60072	11/16/2021	222	5,000.00 -	2021 SPRING RESIDUE SAMPLING				1
85-620-965-0000-5249 - SWCD INTERGOVERNMENTAL INCOME-STATE						Total	7,575.00 -	YTD:	7,575.00 -			
5200 - 5249 State Shared Revenues Total							7,575.00 -					
5250 - 5269 Intergovernmental Charges												
85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY												
RE	RE	REDWOOD COUNTY AUDITOR	02/2021	57452	02/12/2021	222	20,000.00 -	FY 20 BUFFER AID APPROPRIATION		DFG		1
JE	JE		02/2021	14409	02/12/2021	222	20,000.00	Add Receipts Accrual to GLDeta				2
RE	RE	76400-REDWOOD COUNTY	09/2021	59328	09/08/2021	222	10,000.00 -	FY21 1ST HALF RIPARIAN BUF AID				1
85-620-965-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY						Total	10,000.00 -	YTD:	10,000.00 -			
5250 - 5269 Intergovernmental Charges Total							10,000.00 -					
5700 - 5749 Investment Earnings												
85-620-965-0000-5710 - SWCD INTEREST INCOME												
JE	JE		01/2021	14586	01/01/2021	011	323.29	INTEREST RECEIVABLE FOR 2020				2
JE	JE		01/2021	14586	01/01/2021	012	323.29 -	DEFERRED REV FOR INTEREST AMTS				2
JE	JE	OSA: A02	01/2021	14778	01/01/2021	011	323.29 -	Remove '20 interest receivable				2
JE	JE	OSA: A02	01/2021	14778	01/01/2021	012	323.29	Remove '20 interest receivable				2
RE	RE	BREMER BANK	01/2021	57346	01/29/2021	222	0.83 -	JAN 2021 INT S&W				1
RE	RE	BREMER BANK	02/2021	57592	02/26/2021	222	0.51 -	FEB 2021 INT S&W				1
RE	RE	BREMER BANK	03/2021	57867	03/31/2021	222	0.56 -	MAR 2021 INT S&W				1
RE	RE	BREMER BANK	04/2021	58173	04/30/2021	222	0.54 -	APR 2021 INT S&W				1

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											
RE	RE	BREMER BANK	05/2021	58477 05/28/2021	222	0.55 -	MAY 2021 INT S&W				1
RE	RE	BREMER BANK	06/2021	58741 06/30/2021	222	0.54 -	JUN 2021 INT S&W				1
RE	RE	BREMER BANK	07/2021	58998 07/30/2021	222	0.56 -	JUL 2021 INT S&W				1
RE	RE	BREMER BANK	08/2021	59282 08/31/2021	222	0.56 -	AUG 2021 INT S&W				1
RE	RE	BREMER BANK	09/2021	59550 09/30/2021	222	0.54 -	SEP 2021 INT S&W				1
RE	RE	8200-BREMER BANK	10/2021	59875 10/31/2021	222	0.56 -	OCT 2021 INT S&W				1
RE	RE	BREMER BANK	11/2021	59907 11/02/2021	222	2,000.00 -	MATURED CD INT				1
RE	RE	BREMER BANK	11/2021	60194 11/30/2021	222	0.54 -	NOV 2021 INT S&W				1
85-620-965-0000-5710 - SWCD INTEREST INCOME						Total	2,006.29 -	YTD:		2,006.29 -	
5700 - 5749 Investment Earnings Total							2,006.29 -				
5800 - 5899 Miscellaneous											
85-620-965-0000-5830 - INSURANCE DIVIDENDS											
RE	RE	57940-MN COUNTIES	11/2021	60104 11/18/2021	222	503.00 -	2021 MCIT DIVIDEND-WORKER COMP				1
RE	RE	57940-MN COUNTIES	11/2021	60104 11/18/2021	222	219.00 -	2021 MCIT DIVIDEND-PRTY&CSLT				1
85-620-965-0000-5830 - INSURANCE DIVIDENDS						Total	722.00 -	YTD:		722.00 -	
5800 - 5899 Miscellaneous Total							722.00 -				
6800 - 6899 Other Expenditures											
85-620-965-0000-6802 - SWCD CHECKING EXPENSES											
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174 05/07/2021	333	15,411.48	2021 EXP - PTO	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943 08/20/2021	333	3,633.99	2021 EXP - PTO	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943 08/20/2021	333	221.20	2021 EXP - DISTRICT FUND	STMT			1
RE	RE	MCIT	09/2021	59320 09/07/2021	222	74.00 -	INSURANCE REFUND				1
85-620-965-0000-6802 - SWCD CHECKING EXPENSES						Total	19,192.67	YTD:		19,192.67	
6800 - 6899 Other Expenditures Total							19,192.67				
PROGRAM 965 Total							1,110.62 -				
PROGRAM 971											
5300 - 5399 State Grants											
85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT											
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58230 05/06/2021	222	30,100.00 -	FY21 BUFFER LAW				1
85-620-971-0000-5301 - BUFFER LAW FUNDS GRANT						Total	30,100.00 -	YTD:		30,100.00 -	
5300 - 5399 State Grants Total							30,100.00 -				
6800 - 6899 Other Expenditures											
85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES											
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174 05/07/2021	333	5,528.85	2021 EXP - BUFFER LAW	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943 08/20/2021	333	255.12	2021 EXP - BUFFER LAW	STMT			1
85-620-971-0000-6802 - BUFFER LAW FUNDS EXPENSES						Total	5,783.97	YTD:		5,783.97	
6800 - 6899 Other Expenditures Total							5,783.97				

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
PROGRAM 971 Total							24,316.03 -					
PROGRAM 973												
6800 - 6899 Other Expenditures												
85-620-973-0000-6802 - BWSR CONSERVATION DELIVERY EXPENSES												
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	1,020.48	2021 EXP - CON DELIVERY	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	255.12	2021 EXP - CON DELIVERY	STMT			1
85-620-973-0000-6802 - BWSR CONSERVATION DELIVERY EXPENSES Total							1,275.60	YTD:	1,275.60			
6800 - 6899 Other Expenditures Total							1,275.60					
PROGRAM 973 Total							1,275.60					
PROGRAM 975												
5200 - 5249 State Shared Revenues												
85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME-STATE												
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57214	01/14/2021	222	22,000.00 -	INV#64121020WO				1
RE	RE	83573-MN-MAGIC/STATE OF	01/2021	57325	01/29/2021	222	1,976.32 -	INV#64121020				1
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57397	02/05/2021	222	1,500.00 -	INV#64010821				1
RE	RE	83573-MN-MAGIC/STATE OF	03/2021	57739	03/18/2021	222	7,500.00 -	INV#64020521WO				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59415	09/20/2021	222	8,500.00 -	INV#64081821WO				1
RE	RE	83573-MN-MAGIC/STATE OF	09/2021	59415	09/20/2021	222	7,000.00 -	INV#64081921WO				1
85-620-975-0000-5249 - BWSR RIM INTERGOVERNMENTAL INCOME- Total							48,476.32 -	YTD:	48,476.32 -			
5200 - 5249 State Shared Revenues Total							48,476.32 -					
5300 - 5399 State Grants												
85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT												
RE	RE	83573-MN-MAGIC/STATE OF	06/2021	58616	06/15/2021	222	26,300.00 -	BWSR WORK ORDER 64-20-W099				1
RE	RE	83573-MN-MAGIC/STATE OF	07/2021	58836	07/13/2021	222	16,000.00 -	RIM EASEMENTS 64060421WO				1
85-620-975-0000-5301 - BWSR RIM-EASEMENTS GRANT Total							42,300.00 -	YTD:	42,300.00 -			
5300 - 5399 State Grants Total							42,300.00 -					
6800 - 6899 Other Expenditures												
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES												
DI	DI	23503-ESTEBO FRANK MUNSHOWER	02/2021	77628	02/19/2021	333	1,180.50	EASEMENT FEES - PFARR	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	77948	04/09/2021	333	2,204.75	EASEMENT FEES - CARR FARMS	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	77948	04/09/2021	333	492.00	EASEMENT FEES - BENEDICT	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	04/2021	78042	04/23/2021	333	908.50	EASEMENT FEES - AMBERG	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	05/2021	78132	05/07/2021	333	1,109.50	EASEMENT FEES - MUNSELL	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	08/2021	78802	08/06/2021	333	689.00	EASEMENT FEES - TERSTEEG	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79011	09/10/2021	333	520.00	EASMENT FEES - MUNSON	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	1,022.00	EASEMENT FEES - MAAS	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	780.00	EASMENT FEES - LUSSENHOP	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	913.25	EASEMENT FEES - ALEXANDER	41107			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES												
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	446.00	EASEMENT FEES - KEFFE FARM	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	09/2021	79130	09/24/2021	333	1,440.75	EASEMENT FEES - PETERSEN	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	10/2021	79246	10/08/2021	333	1,352.00	EASEMENT FEES - DANIELS	41107			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	10/2021	79246	10/08/2021	333	1,225.50	EASEMENT FEES - HEILING	41107			1
DI	DI	76350-REDWOOD COUNTY	10/2021	79276	10/08/2021	333	138.00	RECORDING FEES - NOTICE	2021-1182			1
DI	DI	23503-ESTEBO FRANK MUNSHOWER	11/2021	79588	11/19/2021	333	814.75	EASEMENT FEES - LUSSENHOP	41107			1
85-620-975-0000-6802 - BWSR RIM-EASEMENTS EXPENSES						Total	15,236.50	YTD:	15,236.50			
6800 - 6899 Other Expenditures Total							15,236.50					
PROGRAM 975 Total							75,539.82 -					
PROGRAM 977												
5300 - 5399 State Grants												
85-620-977-0000-5301 - CREP OUTREACH GRANT												
RE	RE	83573-MN-MAGIC/STATE OF	02/2021	57498	02/18/2021	222	24,616.00 -	FY21 CREP OUTREACH GRANT				1
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58275	05/10/2021	222	44,955.00 -	FY21 CREP ASSISTANCE GRANT				1
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59145	08/17/2021	222	37,783.00 -	FY21 CREP OUTREACH				1
85-620-977-0000-5301 - CREP OUTREACH GRANT						Total	107,354.00 -	YTD:	107,354.00 -			
5300 - 5399 State Grants Total							107,354.00 -					
6800 - 6899 Other Expenditures												
85-620-977-0000-6802 - CREP OUTREACH EXPENSES												
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	46,415.79	2021 EXP - CREP	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	36,468.24	2021 EXP - CREP	STMT			1
85-620-977-0000-6802 - CREP OUTREACH EXPENSES						Total	82,884.03	YTD:	82,884.03			
6800 - 6899 Other Expenditures Total							82,884.03					
PROGRAM 977 Total							24,469.97 -					
PROGRAM 983												
5300 - 5399 State Grants												
85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT												
RE	RE	83573-MN-MAGIC/STATE OF	05/2021	58230	05/06/2021	222	129,296.00 -	FY21 LOCAL CAPACITY				1
85-620-983-0000-5301 - LOCAL CAPACITY SER GRANT						Total	129,296.00 -	YTD:	129,296.00 -			
5300 - 5399 State Grants Total							129,296.00 -					
6800 - 6899 Other Expenditures												
85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES												
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174	05/07/2021	333	13,284.63	2021 EXP - LOCAL CAP	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943	08/20/2021	333	12,103.28	2021 EXP - LOCAL CAP	STMT			1
85-620-983-0000-6802 - LOCAL CAPACITY SER EXPENSES						Total	25,387.91	YTD:	25,387.91			
6800 - 6899 Other Expenditures Total							25,387.91					
PROGRAM 983 Total							103,908.09 -					

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
PROGRAM 987												
5250 - 5269 Intergovernmental Charges												
85-620-987-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY												
RE	RE	76400-REDWOOD COUNTY	10/2021	59738	10/19/2021	222	4,999.50 -	2007 CHEVY TRUCK PROCEEDS				1
85-620-987-0000-5250 - SWCD INTERGOVERNMENTAL INCOME-COUNTY						Total	4,999.50 -	YTD:	4,999.50 -			
5250 - 5269 Intergovernmental Charges Total							4,999.50 -					
5300 - 5399 State Grants												
85-620-987-0000-5301 - REDWOOD/COTTONWOOD WRAPS GRANT												
RE	RE	RCRCA	01/2021	57156	01/06/2021	222	80.00 -	WRAPS MEETING				1
JE	JE		01/2021	14302	01/06/2021	222	80.00	Add Receipts Accrual to GLDeta				2
JE	JE		01/2021	14730	01/06/2021	222	80.00 -	Accrual Removed-Co Rct 57156				2
RE	RE	RCRCA	04/2021	57881	04/01/2021	222	80.00 -	WRAPS MEETING				1
85-620-987-0000-5301 - REDWOOD/COTTONWOOD WRAPS GRANT						Total	160.00 -	YTD:	160.00 -			
5300 - 5399 State Grants Total							160.00 -					
PROGRAM 987 Total							5,159.50 -					
PROGRAM 990												
6800 - 6899 Other Expenditures												
85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES												
DI	DI	7173-BILLMEIER/JAMES D	01/2021	77438	01/22/2021	333	500.00	WELL SEALING - EVIN WELL CO	STMT			1
DI	DI	32086-HAGERT/BO	02/2021	77546	02/05/2021	333	500.00	WELL DECOMMISSIONING	STMT			1
DI	DI	75502-RASMUSSEN/DENNIS	02/2021	77571	02/05/2021	333	500.00	WELL DECOMMISSIONING	STMT			1
JE	JE		02/2021	14383	02/05/2021	333	1,000.00 -	Add Warrant AccrualTo GLDetail				2
JE	JE		02/2021	14731	02/05/2021	333	500.00	Accrual Removed-Ck# 77546				2
JE	JE		02/2021	14732	02/05/2021	333	500.00	Accrual Removed-Ck# 77571				2
DI	DI	48950-KRONBACK/PERRY	06/2021	78455	06/18/2021	333	500.00	WELL DECOMMISSIONING	STMT			1
DI	DI	54599-LUX/JAMES	06/2021	78458	06/18/2021	333	500.00	WELL DECOMMISSIONING	STMT			1
DI	DI	61489-NELSON/ERIC	06/2021	78470	06/18/2021	333	500.00	WELL DECOMMISSIONING	STMT			1
DI	DI	7132-BLUE/GERALD	07/2021	78551	07/09/2021	333	676.00	COVER CROPS 340	STMT			1
DI	DI	71009-PFARR/WILLARD	07/2021	78616	07/09/2021	333	604.00	NO TILL 329	STMT			1
DI	DI	7495-BOCK/KEVIN	08/2021	78787	08/06/2021	333	500.00	WELL DECOMMISSIONING	STMT			1
DI	DI	58327-MORIN/JUSTIN	08/2021	78934	08/20/2021	333	1,466.00	NO TILL MANAGEMENT 329	STMT			1
DI	DI	46700-KIEPER/TAMARA	09/2021	79028	09/10/2021	333	500.00	WELL DECOMMISSIONING	STMT			1
DI	DI	7173-BILLMEIER/JAMES D	09/2021	79111	09/24/2021	333	620.00	EXTENDED FILTER STRIP	STMT			1
DI	DI	56402-MERTENS/LEO	09/2021	79151	09/24/2021	333	1,320.00	EXTENDED FILTER STRIP	STMT			1
DI	DI	80033-SAMYN/JOEL	09/2021	79182	09/24/2021	333	1,600.00	NO TILL 329	STMT			1
DI	DI	80034-SAMYN/MATTHEW	09/2021	79183	09/24/2021	333	1,600.00	NO TILL 329	STMT			1
DI	DI	80035-SAMYN/MICHAEL	09/2021	79184	09/24/2021	333	1,600.00	NO TILL 329	STMT			1
DI	DI	93083-WENISCH/KATHLEEN	09/2021	79200	09/24/2021	333	286.00	EXTENDED FILTER STRIP	STMT			1

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		85-620-990-0000-6802 - WATER MANAGEMENT PLAN EXPENSES				Total	YTD:	13,772.00			
				6800 - 6899 Other Expenditures	Total	13,772.00					
				PROGRAM 990	Total	13,772.00					
		PROGRAM 991									
		5300 - 5399 State Grants									
		85-620-991-0000-5301 - WATER QUALITY CERTIFICATION GRANT									
RE	RE	GREATER BLUE EARTH RIVER BASIN	03/2021	57749 03/18/2021	222	6,000.00 -	MAWQCP TECH ASST				1
		85-620-991-0000-5301 - WATER QUALITY CERTIFICATION GRANT				Total	YTD:	6,000.00 -			
				5300 - 5399 State Grants	Total	6,000.00 -					
		6800 - 6899 Other Expenditures									
		85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES									
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174 05/07/2021	333	5,040.49	2021 EXP - WATER QUAL CERT	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943 08/20/2021	333	4,047.29	2021 EXP - WATER QUAL CERT	STMT			1
		85-620-991-0000-6802 - WATER QUALITY CERTIFICATION EXPENSES				Total	YTD:	9,087.78			
				6800 - 6899 Other Expenditures	Total	9,087.78					
				PROGRAM 991	Total	3,087.78					
		PROGRAM 992									
		6800 - 6899 Other Expenditures									
		85-620-992-0000-6802 - WCA EXPENSES									
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174 05/07/2021	333	2,461.23	2021 EXP - WCA	STMT			1
		85-620-992-0000-6802 - WCA EXPENSES				Total	YTD:	2,461.23			
				6800 - 6899 Other Expenditures	Total	2,461.23					
				PROGRAM 992	Total	2,461.23					
		PROGRAM 994									
		6800 - 6899 Other Expenditures									
		85-620-994-0000-6802 - WCPI GRANT EXPENSES									
DI	DI	76169-REDWOOD COUNTY AUD-	05/2021	78174 05/07/2021	333	30,092.40	2021 EXP - WCPI	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943 08/20/2021	333	36,142.40	2021 EXP - WCPI	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943 08/20/2021	333	36,142.40 -	CORRECTION TO 2021 EXP- WCPI	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943 08/20/2021	333	30,092.40	2021 EXP - WCPI	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD-	08/2021	78943 08/20/2021	333	6,050.00	2021 EXP - WCPI	STMT			1
DI	DI	81885-SIBLEY SOIL & WATER	09/2021	79065 09/10/2021	333	1,266.76	ENGINEERING - MIDDLE MN WATER	2021-1002			1
		85-620-994-0000-6802 - WCPI GRANT EXPENSES				Total	YTD:	67,501.56			
				6800 - 6899 Other Expenditures	Total	67,501.56					
				PROGRAM 994	Total	67,501.56					
		PROGRAM 996									
		5200 - 5249 State Shared Revenues									
		85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE									

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4:25PM

***** Redwood County *******Fund 85 - SOIL & WATER CONSERVATION DIST****COMMISSIONER- ACCOUNT ACTIVITY**From: **01/01/2021** Thru: **11/30/2021**

Page 628

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
85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE												
RE	RE	83573-MN-MAGIC/STATE OF	08/2021	59235	08/27/2021	222	14,171.00 -	POLLUTION CONTROL CONT1849851				1
85-620-996-0000-5249 - SECTION 319 INTERGVNMTL INCOME-STATE						Total	14,171.00 -	YTD:	14,171.00 -			
5200 - 5249 State Shared Revenues Total							14,171.00 -					
6800 - 6899 Other Expenditures												
85-620-996-0000-6802 - SECTION 319 EXPENSES												
DI	DI	17345-DOUBLER/TIM	04/2021	78040	04/23/2021	333	11,371.00	TILE	STMT			1
DI	DI	76169-REDWOOD COUNTY AUD- -----	05/2021	78174	05/07/2021	333	3,080.00	2021 EXP - CWA 319	STMT			1
JE	JE		08/2021	14921	08/01/2021	001	280.00 -	QTR 1 BILLABLE HRS CORRECTION				1
DI	DI	17345-DOUBLER/TIM	08/2021	78909	08/20/2021	333	8,620.50	GRASSED WATERWAY	STMT			1
DI	DI	73941-QUADE/ANTHONY	09/2021	79049	09/10/2021	333	59,311.33	GRADE STABILIZATION	STMT			1
DI	DI	26665-FULTZ/ERIC	11/2021	79591	11/19/2021	333	2,088.45	WATER & SEDIMENT CONTROL BASIN	319			1
85-620-996-0000-6802 - SECTION 319 EXPENSES						Total	84,191.28	YTD:	84,191.28			
6800 - 6899 Other Expenditures Total							84,191.28					
PROGRAM 996 Total							70,020.28					
DEPT 620 - SOIL AND WATER CONSERVATION DISTRICT Total							76,385.58 -					
Fund 85 - SOIL & WATER CONSERVATION DISTRICT PROJ Total							0.00					

Fund 98 - CAPITAL ASSETS

COMMISSIONER- ACCOUNT ACTIVITY

From: 01/01/2021 Thru: 11/30/2021

Page 629

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		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1500 - LAND			Total	0.00	YTD:	0.00			
98-000-000-0000-1510 - INFRASTRUCTURE AND IMPROVEMENTS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1510 - INFRASTRUCTURE AND IMPROVEMENTS			Total	0.00	YTD:	0.00			
98-000-000-0000-1515 - ACCUMULATED DEPRECIATION-INFRASTRUCTURE											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1515 - ACCUMULATED DEPRECIATION-			Total	0.00	YTD:	0.00			
98-000-000-0000-1520 - BUILDING & STRUCTURES											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1520 - BUILDING & STRUCTURES			Total	0.00	YTD:	0.00			
98-000-000-0000-1525 - ACCUMULATED DEPRECIATION-BUILDING											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1525 - ACCUMULATED DEPRECIATION-BUILDING			Total	0.00	YTD:	0.00			
98-000-000-0000-1530 - IMPROVEMENTS OTHER THAN BUILDINGS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1530 - IMPROVEMENTS OTHER THAN BUILDINGS			Total	0.00	YTD:	0.00			
98-000-000-0000-1535 - ACCUM DEPREC-IMPROVEMNTS OTHER THAN BLDC											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1535 - ACCUM DEPREC-IMPROVEMNTS OTHER THAN			Total	0.00	YTD:	0.00			
98-000-000-0000-1540 - EQUIPMENT, FURNISHINGS, VEHICLES & MACHE											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1540 - EQUIPMENT, FURNISHINGS, VEHICLES & MACHE			Total	0.00	YTD:	0.00			
98-000-000-0000-1545 - ACCUMULATED DEPRECIATION - EQUIPMENT											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1545 - ACCUMULATED DEPRECIATION - EQUIPMENT			Total	0.00	YTD:	0.00			
98-000-000-0000-1550 - CONSTRUCTION IN PROGRESS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		98-000-000-0000-1550 - CONSTRUCTION IN PROGRESS			Total	0.00	YTD:	0.00			
98-000-000-0000-2880 - FUND BALANCE											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
X	NET		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		98-000-000-0000-2880 - FUND BALANCE				Total	0.00	YTD:	0.00			
				0 - 4999 Range 0 - 4999 Total			0.00					
				PROGRAM 000 Total			0.00					
				DEPT 0 - ... Total			0.00					
				Fund 98 - CAPITAL ASSETS Total			0.00					



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
DEPT 000 - ...											
PROGRAM 000											
0 - 4999 Range 0 - 4999											
99-000-000-0000-1140 - SPEC ASSESSMNTS RECVBL-CURRENT											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1150 - SPEC ASSESSMNTS RECVBL-NON-CURRENT											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1261 - DUE FROM OTHER FUNDS (ACC)											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1301 - LOANS RECEIVABLE											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1440 - LONG TERM RECEIVABLES											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1830 - DEFERRED PENSION CONTRIBUTIONS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1835 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1840 - DEFERRED PENSION INVESTMENT RESULTS											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1841 - DEFERRED PENSION INVESTMENT RESULTS-ADJ											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1845 - DEFERRED PENSION CHGS IN ACTUARIL ASMPTN											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			
99-000-000-0000-1850 - DEFERRED PENSION CHGS IN PROPRTNTE SHARE											
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
					Total	0.00	YTD:	0.00			

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-1860 - DEFERRED OPEB EXPCTED & ACTUAL EXPER				Total	YTD:	0.00			
		99-000-000-0000-1865 - DEFERRED OPEB CHANGES IN ASSUMPTIONS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-1865 - DEFERRED OPEB CHANGES IN ASSUMPTIONS				Total	YTD:	0.00			
		99-000-000-0000-2040 - COMPENSATED ABSENCES PAYABLE-CURRENT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2040 - COMPENSATED ABSENCES PAYABLE-CURRENT				Total	YTD:	0.00			
		99-000-000-0000-2045 - OTHER POST EMPLOYMENT BENEFITS PAY-CUR									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2045 - OTHER POST EMPLOYMENT BENEFITS PAY-CUR				Total	YTD:	0.00			
		99-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2091 - DUE TO OTHER FUNDS (ACC)				Total	YTD:	0.00			
		99-000-000-0000-2220 - ACCRUED INTEREST PAYABLE									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2220 - ACCRUED INTEREST PAYABLE				Total	YTD:	0.00			
		99-000-000-0000-2230 - UNAVAILABLE REVENUE									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2230 - UNAVAILABLE REVENUE				Total	YTD:	0.00			
		99-000-000-0000-2310 - G.O. BONDS PAYABLE - CURRENT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2310 - G.O. BONDS PAYABLE - CURRENT				Total	YTD:	0.00			
		99-000-000-0000-2312 - G.O. CROSSOVER BONDS PAYABLE - CURRENT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2312 - G.O. CROSSOVER BONDS PAYABLE - CURRENT				Total	YTD:	0.00			
		99-000-000-0000-2340 - CAPITAL LEASES PAYABLE-CURRENT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2340 - CAPITAL LEASES PAYABLE-CURRENT				Total	YTD:	0.00			
		99-000-000-0000-2346 - LOANS PAYABLE - CURRENT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2346 - LOANS PAYABLE - CURRENT				Total	YTD:	0.00			
		99-000-000-0000-2460 - CAPITAL LEASES PAYABLE - NONCURRENT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2460 - CAPITAL LEASES PAYABLE - NONCURRENT				Total	YTD:	0.00			



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE - NONCURRN									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2540 - COMPENSATED ABSENCES PAYABLE -				Total	YTD:	0.00			
		99-000-000-0000-2542 - NET PENSION LIABILITY									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2542 - NET PENSION LIABILITY				Total	YTD:	0.00			
		99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON CUR									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2545 - OTHER POST EMPLOYMNT BENEFITS PAY-NON				Total	YTD:	0.00			
		99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2610 - G.O. BONDS PAYABLE - NONCURRENT				Total	YTD:	0.00			
		99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2611 - UNAMORTIZED PREMIUMS ON G.O. BONDS				Total	YTD:	0.00			
		99-000-000-0000-2612 - UNAMORTIZED DISCOUNTS ON GO BONDS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2612 - UNAMORTIZED DISCOUNTS ON GO BONDS				Total	YTD:	0.00			
		99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2615 - G.O. CROSSOVER BONDS PAY-NONCURRENT				Total	YTD:	0.00			
		99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR BONDS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2616 - UNAMORTIZED PREMIUMS - G.O. CRSOVR				Total	YTD:	0.00			
		99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2650 - LOANS PAYABLE - NONCURRENT				Total	YTD:	0.00			
		99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE DIF									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2660 - DEFERRED PENSION ECONOMIC EXPERIENCE				Total	YTD:	0.00			
		99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2665 - DEFERRED PENSION INVESTMENT RESULTS				Total	YTD:	0.00			
		99-000-000-0000-2666 - DEFERRED PENSION INVESTMENT RESULTS-ADJ									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2666 - DEFERRED PENSION INVESTMENT RESULTS-				Total	YTD:	0.00			



SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTUARIAL ASSPTN									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2670 - DEFERRED PENSION CHGS IN ACTUARIAL									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORTNTE SHR									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2675 - DEFERRED PENSION CHGS IN PROPORTNTE									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2680 - DEFERRED OPEB EXPCTED & ACTUAL EXPER DIF									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2680 - DEFERRED OPEB EXPCTED & ACTUAL EXPER									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2685 - DEFERRED OPEB CHANGES IN ASSUMPTIONS									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2735 - UNAVAILABLE REVENUE - EDA/RRRSWA LOANS									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2737 - UNAVAILABLE REVENUE - SEPTIC LOANS									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2738 - UNAVAILABLE REVENUE - HISTORICAL SO LOAN									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2880 - FUND BALANCE									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
X	NET		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2880 - FUND BALANCE									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2881 - NET INVESTMENT IN CAPITAL ASSETS									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2882 - NET POSITION, RESTRICTED FOR PUB SAFETY									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2883 - NET POSITION, RESTRICTED FOR CONSERVATN									
					Total	0.00	YTD:	0.00			
		99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2

SC	Tran Type	Vendor	G/L Month	Receipt/Warrant NUMBER DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
		99-000-000-0000-2884 - NET POSITION, RESTRICTED FOR HIGHWAYS			Total	0.00	YTD:	0.00			
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2885 - NET POSITION, RESTRICTED FOR DEBT SRVC			Total	0.00	YTD:	0.00			
		99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2886 - NET POSITION, RESTRICTED FOR GENERAL GVT			Total	0.00	YTD:	0.00			
		99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV									
B	BF		01/2021	1 01/01/2021	001	0.00	IFS - Balance Forward J/E				2
		99-000-000-0000-2889 - NET POSITION, RESTRICTED FOR ECON DEV			Total	0.00	YTD:	0.00			
		0 - 4999 Range 0 - 4999 Total				0.00					
		PROGRAM 000 Total				0.00					
		DEPT 0 - ... Total				0.00					
		Fund 99 - FULL ACCRUAL Total				0.00					
		20,307 Transactions 1,032 Accounts			Final Total	0.00					

REDWOOD COUNTY DISBURSEMENTS

for the month of

Nov-21

MANUAL \$1,607,419.46		AUDITOR \$1,468,511.05		ROAD & BRIDGE \$60,653.47		TOTAL \$3,136,583.98
NOVEMBER	\$1,607,419.46	2-Nov	\$ 174,253.84	10-Nov	\$ 13,358.20	
		8-Nov	\$ 18,919.25	18-Nov	\$ 28,542.30	
		16-Nov	\$ 22,955.71	24-Nov	\$ 18,752.97	
		29-Nov	\$ 835,501.35			
		29-Nov	\$ 416,880.90			

MANUAL WARRANTS

Month of: NOVEMBER

\$1,607,419.46

NOVEMBER

\$1,607,419.46

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12/02/2021

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



Page 1

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>
6885	24714	FIRST STOP HEALTH LLC	957.60	NOV 2021 TELEMED/MENTAL HE/	73-801-000-0000-6150	15085	0
						11/1/21	11/30/21
		Warrant # 6885 Total	957.60	Date 11/2/21			
6886	27080	FURTHER	73.00	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40008889	0
						1/1/21	12/31/21
		Warrant # 6886 Total	73.00	Date 11/2/21			
6887	72558	PREFERREDONE INSURANCE COMPANY	6,150.50	MEDICAL CLAIMS 10/27/2021	73-801-000-0000-6155		0
			6,150.50	Date 11/2/21			
		Warrant # 6887 Total					
6888	72558	PREFERREDONE INSURANCE COMPANY	4,681.97	PHARMACY10/9-10/16&10/15-10/24	73-801-000-0000-6156		0
						10/9/21	10/24/21
		Warrant # 6888 Total	4,681.97	Date 11/2/21			
6889	30500	GREAT PLAINS NATURAL GAS CO	729.37	9/10/21-10/8/21- NATURAL GAS	01-118-000-0000-6254		0
						9/10/21	10/8/21
		Warrant # 6889 Total	729.37	Date 11/2/21			
6890	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	JD36 LAT2E- SEP 21 ELECTRICITY	15-611-000-0000-6899		0
						9/1/21	9/30/21
		Warrant # 6890 Total	30.00	Date 11/2/21			
6891	76550	REDWOOD ELECTRIC COOPERATIVE	2,036.08	2021 SEP ELECTRICITY	01-520-000-0000-6251		0
						9/1/21	9/30/21
		Warrant # 6891 Total	2,036.08	Date 11/2/21			
6892	76550	REDWOOD ELECTRIC COOPERATIVE	30.00	GUN RANGE SEP 2021 ELECTRIC	01-201-000-0000-6251		0
						9/1/21	9/30/21
		Warrant # 6892 Total	30.00	Date 11/2/21			
6893	30500	GREAT PLAINS NATURAL GAS CO	7.88	321 E 3RD -9/17/21-10/15/21	01-118-000-0000-6251		0

LISA
12/02/2021

10:14AM

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



Page 2

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>
						9/17/21	10/15/21
			43.96	PH NATURAL GAS-9/17-10/15/21	01-118-000-0000-6259		0
			64.79	GSB NATURAL GAS-9/17-10/15/21	01-118-000-0000-6259	9/17/21	10/15/21
						9/17/21	10/15/21
		Warrant # 6893 Total	116.63	Date 11/2/21			
6894	30500	GREAT PLAINS NATURAL GAS CO					
			32.27	GSB GENERATOR-9/17-10/15/21	01-118-000-0000-6259		0
		Warrant # 6894 Total	32.27	Date 11/2/21		9/17/21	10/15/21
6895	30500	GREAT PLAINS NATURAL GAS CO					
			1,385.81	LEC NATURAL GAS- 9/17-10/15/21	01-201-000-0000-6251		0
		Warrant # 6895 Total	1,385.81	Date 11/2/21		9/17/21	10/15/21
6896	73500	REDWOOD FALLS PUBLIC UTILITIES					
			3,660.27	CH UTILITIES-9/9/21-10/11/21	01-118-000-0000-6251		0
			2,416.72	GC UTILITIES- 9/9/21-10/11/21	01-118-000-0000-6254	9/9/21	10/11/21
			12.56	MUSEUM UTILITIES 9/9-10/11/21	01-118-000-0000-6255		0
			2,510.51	LEC UTILITIES- 9/9/21-10/11/21	01-201-000-0000-6251	9/9/21	10/11/21
			167.50	IMPOUND UTIL- 9/9/21-10/11/21	01-201-000-0000-6342		0
			20.00	EM UTILITIES- 9/9/21-10/11/21	01-281-000-0000-6251	9/9/21	10/11/21
			68.16	SW UTILITIES- 9/9/21-10/11/21	22-393-000-0000-6362		0
		Warrant # 6896 Total	8,855.72	Date 11/3/21		9/9/21	10/11/21
6912	27080	FURTHER					
			26.87	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40015545	0
		Warrant # 6912 Total	26.87	Date 11/5/21		1/1/21	12/31/21
6913	72558	PREFERREDONE INSURANCE COMPANY					

LISA
12/02/2021

10:14AM

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



Page 3

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>
			16,577.36	PHARMACY 10/21/21-10/31/21	73-801-000-0000-6156		0
		Warrant # 6913 Total	16,577.36	Date 11/5/21		10/21/21	10/31/21
6914	72558	PREFERREDONE INSURANCE COMPANY					
		Warrant # 6914 Total	14,671.56	MEDICAL CLAIMS 11/03/2021	73-801-000-0000-6155		0
			14,671.56	Date 11/5/21			
6915	21	A & B BUSINESS EQUIPMENT INC					
			178.98	11/05-12/04/21 TOSHIBA LEASE	01-201-000-0000-6401	889431	0
		Warrant # 6915 Total	178.98	Date 11/8/21		11/5/21	12/4/21
6916	27080	FURTHER					
			307.95	ADMIN FEES - NOV 2021	01-031-000-0000-6177	15885735	0
		Warrant # 6916 Total	307.95	Date 11/8/21		11/1/21	11/30/21
6917	30500	GREAT PLAINS NATURAL GAS CO					
			54.79	10/02/21-11/01/21 NATURAL GAS	01-502-000-0000-6251		0
		Warrant # 6917 Total	54.79	Date 11/8/21		10/2/21	11/1/21
6918	70028	PAYCOM CORPORATE HEADQUARTERS					
		Warrant # 6918 Total	1,471.45	PAYROLL 11/12/2021	01-064-000-0000-6264		0
			1,471.45	Date 11/10/21			
6919	72558	PREFERREDONE INSURANCE COMPANY					
			27,819.58	2021 NOVEMBER- STOP/LOSS AC	73-801-000-0000-6150		0
		Warrant # 6919 Total	27,819.58	Date 11/10/21		11/1/21	11/30/21
6920	27080	FURTHER					
			7,816.74	HSA 11/12/2021	01-173-000-2842-6150		0
			187.50	VEBA 11/12/2021	01-173-000-2845-6150		0
		Warrant # 6920 Total	8,004.24	Date 11/10/21			
6921	73500	REDWOOD FALLS PUBLIC UTILITIES					
			60.36	321 E 3RD-9/9/21-10/11/21	01-118-000-0000-6251		0
			1,009.98	GSB UTIL- 9/9/21-10/11/21	01-118-000-0000-6259	9/9/21	10/11/21
							0

LISA
12/02/2021

10:14AM

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



Page 4

Manual Warrants

Warr #	Vendor #	Vendor Name	Description		Account Number	Invoice #	PO #
			Amount	OBO#	On-Behalf-of-Name	From Date	To Date
						9/9/21	10/11/21
		Warrant # 6921 Total	1,070.34	Date 11/10/21			
6922	73500	REDWOOD FALLS PUBLIC UTILITIES	1,147.30	PH UTILITIES- 9/9/21-10/11/21	01-118-000-0000-6259	9/9/21	10/11/21
		Warrant # 6922 Total	1,147.30	Date 11/10/21			
6923	7476	BLUE CROSS BLUE SHIELD OF MINNESOTA	2,218.50	2021 DEC - SENIOR GOLD	01-149-000-2879-6150	211102440459	0
		Warrant # 6923 Total	2,218.50	Date 11/10/21		12/1/21	12/31/21
6924	64240	NUVERA	378.10	2021NOV INTERNET-CH,LEC,GSB	01-064-000-0000-6264	11/1/21	0
		Warrant # 6924 Total	378.10	Date 11/15/21			11/30/21
6925	27080	FURTHER	168.19	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40023241	0
		Warrant # 6925 Total	168.19	Date 11/16/21		1/1/21	12/31/21
6926	72558	PREFERREDONE INSURANCE COMPANY	54,985.91	MEDICAL CLAIMS 11/10/2021	73-801-000-0000-6155		0
		Warrant # 6926 Total	54,985.91	Date 11/16/21			
6927	72558	PREFERREDONE INSURANCE COMPANY	9,229.04	PHARMACY 10/27/21-11/8/21	73-801-000-0000-6156	10/27/21	0
		Warrant # 6927 Total	9,229.04	Date 11/16/21			11/8/21
6928	24714	FIRST STOP HEALTH LLC	957.60	DEC 2021 TELEMED/MENTAL HE/	73-801-000-0000-6150	15609	0
		Warrant # 6928 Total	957.60	Date 11/18/21		12/1/21	12/31/21
6929	27080	FURTHER	138.64	2021 FLEX CLAIM REIMBURSEME	01-149-000-2840-6150	40029001	0
						1/1/21	12/31/21

LISA
12/02/2021

10:14AM

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

 **INTEGRATED
FINANCIAL SYSTEMS**

Page 5

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
		Warrant # 6929	Total	138.64	Date 11/18/21		
6930	93056	WELLS FARGO ADVISORS					
		Warrant # 6930	Total	750,000.00	PURCH CUSIP 3130AP-PP-4	15-000-000-0000-1090	3392433
				750,000.00	Date 11/23/21		0
6931	93056	WELLS FARGO ADVISORS					
				500,000.00	PURCH CUSIP 3130AP-V5-1	01-000-000-0000-1090	3397590
				500,000.00	PURCH CUSIP 3130AP-V5-1	23-000-000-0000-1090	3397590
		Warrant # 6931	Total	1,000,000.00	Date 11/24/21		0
6932	8200	BREMER BANK NA					
				38.39	ACCOUNT ANALYSIS- OCT 2021	01-031-000-0000-6817	10/1/21
		Warrant # 6932	Total	38.39	Date 11/24/21		10/31/21
6987	70028	PAYCOM CORPORATE HEADQUARTERS					
				1,444.45	PAYROLL - 11/26/2021	01-064-000-0000-6264	0
		Warrant # 6987	Total	1,444.45	Date 11/29/21		0
6988	72558	PREFERREDONE INSURANCE COMPANY					
				13,472.61	MEDICAL CLAIMS 11/17/2021	73-801-000-0000-6155	0
		Warrant # 6988	Total	13,472.61	Date 11/29/21		0
6989	27080	FURTHER					
				7,816.74	HSA - 11/26/2021	01-173-000-2842-6150	0
				187.50	VEBA - 11/26/2021	01-173-000-2845-6150	0
		Warrant # 6989	Total	8,004.24	Date 11/29/21		0
6990	72558	PREFERREDONE INSURANCE COMPANY					
				5,120.68	MEDICAL CLAIMS 11/23/2021	73-801-000-0000-6155	0
		Warrant # 6990	Total	5,120.68	Date 11/29/21		0
6991	72558	PREFERREDONE INSURANCE COMPANY					
				3,232.97	PHARMACY 11/2/21 - 11/16/21	73-801-000-0000-6156	11/2/21
		Warrant # 6991	Total	3,232.97	Date 11/29/21		11/16/21
6993	30500	GREAT PLAINS NATURAL GAS CO					
				15.51	321 E 3RD- 10/16/21-11/15/21	01-118-000-0000-6251	10/16/21
							11/15/21

LISA
12/02/2021

10:14AM

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



Page 6

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>
			1,082.18	10/9/21-11/5/21	NATURAL GAS	01-118-000-0000-6254	
						10/9/21	11/5/21
			403.83	GSB NATURAL GAS-10/16-11/15/21	01-118-000-0000-6259		0
						10/16/21	11/15/21
			293.51	PH NATURAL GAS-10/16-11/15/21	01-118-000-0000-6259		0
						10/16/21	11/15/21
			32.35	GSB GENERATOR-10/16-11/15/21	01-118-000-0000-6259		0
						10/16/21	11/15/21
	Warrant #	6993	Total	1,827.38	Date 11/29/21		
6994	30500	GREAT PLAINS NATURAL GAS CO					
			1,825.19	LEC NATURAL GAS-10/16-11/15/21	01-201-000-0000-6251		0
						10/16/21	11/15/21
	Warrant #	6994	Total	1,825.19	Date 11/29/21		
6995	76550	REDWOOD ELECTRIC COOPERATIVE					
			31.00	GUN RANGE OCT 2021 ELECTRIC	01-201-000-0000-6251		0
						10/1/21	10/31/21
	Warrant #	6995	Total	31.00	Date 11/29/21		
6996	76550	REDWOOD ELECTRIC COOPERATIVE					
			748.88	2021 OCT ELECTRICITY	01-520-000-0000-6251		0
						10/1/21	10/31/21
	Warrant #	6996	Total	748.88	Date 11/29/21		
6997	76550	REDWOOD ELECTRIC COOPERATIVE					
			30.00	JD36 LAT2E- OCT 21 ELECTRICIT	15-611-000-0000-6899		0
						10/1/21	10/31/21
	Warrant #	6997	Total	30.00	Date 11/29/21		
7000	90560	U S POSTMASTER-REDWOOD FALLS					
			465.98	2021 NOVEMBER POSTAGE	01-041-000-0000-6401		0
						11/1/21	11/30/21
			48.53	2021 NOVEMBER POSTAGE	01-042-000-0000-6401		0
						11/1/21	11/30/21
			114.44	2021 NOVEMBER POSTAGE	01-043-000-0000-6401		0
						11/1/21	11/30/21
			108.40	2021 NOVEMBER POSTAGE	01-061-000-0000-6401		0
						11/1/21	11/30/21
			0.53	2021 NOVEMBER POSTAGE	01-063-000-0000-6899		0

LISA
12/02/2021

10:14AM

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



Page 7

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>
			140.59	2021 NOVEMBER POSTAGE	01-101-000-0000-6401	11/1/21	11/30/21
							0
			3.81	2021 NOVEMBER POSTAGE	01-129-000-0000-6401	11/1/21	11/30/21
							0
			46.13	2021 NOVEMBER POSTAGE	01-601-000-0000-6401	11/1/21	11/30/21
							0
			26.46	2021 NOVEMBER POSTAGE	01-602-000-0000-6401	11/1/21	11/30/21
							0
			7.13	2021 NOVEMBER POSTAGE	15-611-000-0000-6401	11/1/21	11/30/21
							0
						11/1/21	11/30/21
		Warrant # 7000 Total	962.00	Date 11/30/21			
7001	57938	MINNESOTA DEPARTMENT of REVENUE					
			69.00	SALES TAX - 2021 NOV	01-000-000-0000-2103		0
						11/1/21	11/30/21
		Warrant # 7001 Total	69.00	Date 11/30/21			
7002	57938	MINNESOTA DEPARTMENT of REVENUE					
			10,310.77	2021 NOV - STATE 97%	80-000-000-0000-2406		0
						11/1/21	11/30/21
			44,970.75	2021 NOV - STATE 97%	80-000-000-0000-2407		0
						11/1/21	11/30/21
		Warrant # 7002 Total	55,281.52	Date 11/30/21			
31938	93070	WELTSCH EQUIPMENT INC					
			10,078.93	- CORRECT-SCHULTE SODBUSTEI	03-310-000-0000-6601		0
			10,078.93	CORRECT-SCHULTE SODBUSTEI	03-330-000-0000-6601		0
		Warrant # 31938 Total	0.00	Date 4/21/21			
32276	93070	WELTSCH EQUIPMENT INC					
			28,750.00	- CORRECT-NH TRACTOR/LOADEF	03-310-000-0000-6601		0
			28,750.00	CORRECT-NH TRACTOR/LOADEF	03-330-000-0000-6601		0
		Warrant # 32276 Total	0.00	Date 9/2/21			
32381	24500	FALLS AUTOMOTIVE					
			46.32	- CORRECT- REPAIR PARTS	03-330-000-0000-6502		0
			46.32	CORRECT- REPAIR PARTS	03-330-000-0000-6503		0
		Warrant # 32381 Total	0.00	Date 10/8/21			

LISA
12/02/2021

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



Page 8

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>
32483	80695	SCOTTS LAWN SERVICE and SNOW REMOVAL LL					
			2,660.00	CORRECT-DEKALB&NORMANDAI	03-310-000-0000-6341		0
			2,660.00 -	CORRECT-DEKALB&NORMANDAI	03-310-000-0000-6501		0
		Warrant # 32483 Total	0.00	Date 11/5/21			
32486	87240	TITAN MACHINERY - MARSHALL					
			2,867.45	CORRECT-EXCAVATOR RENTAL	03-310-000-0000-6341		0
			2,867.45 -	CORRECT-EXCAVATOR RENTAL	03-310-000-0000-6501		0
		Warrant # 32486 Total	0.00	Date 11/5/21			
32512	88444	TRAFFIC MARKING SERVICE					
			27,453.81	CORRECT CMP 21-PM PMT#2	03-310-000-0000-6292		0
			27,453.81 -	CORRECT CMP 21-PM PM#2	03-320-000-0000-6292		0
		Warrant # 32512 Total	0.00	Date 11/18/21			
79440	76230	REDWOOD COUNTY LICENSE CENTER					
			365.00	OVERPAYMENT ON CC FEES- 305	01-043-000-0000-5502	R59886	0
		Warrant # 79440 Total	365.00	Date 11/1/21			
79441	76230	REDWOOD COUNTY LICENSE CENTER					
			310.50	OVERPAYMENT ON CC FEES- 306	01-043-000-0000-5502	R59900	0
		Warrant # 79441 Total	310.50	Date 11/2/21			
79454	76230	REDWOOD COUNTY LICENSE CENTER					
			808.00	OVERPAYMENT ON CC FEES- 307	01-043-000-0000-5502	R59916	0
		Warrant # 79454 Total	808.00	Date 11/3/21			
79536	76230	REDWOOD COUNTY LICENSE CENTER					
			130.50	OVERPAYMENT ON CC FEES- 309	01-043-000-0000-5502	R59947	0
		Warrant # 79536 Total	130.50	Date 11/5/21			
79537	76230	REDWOOD COUNTY LICENSE CENTER					
			13.75	OVERPAYMENT ON CC FEES- 312	01-043-000-0000-5502	R59965	0
		Warrant # 79537 Total	13.75	Date 11/8/21			
79553	76230	REDWOOD COUNTY LICENSE CENTER					
			777.00	OVERPAYMENT ON CC FEES- 313	01-043-000-0000-5502	R59984	0
		Warrant # 79553 Total	777.00	Date 11/9/21			
79554	57755	MN COMMISSION OF FINANCE					
			960.00	3% ASSURANCE FEE-2021 FF SA	71-801-000-0000-6815		0

10:14AM


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Manual Warrants

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*** Redwood County ***



Page 11

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	559,380.39	GENERAL
3	0.00	ROAD AND BRIDGE
10	416,880.90 -	BUILDING FUND
15	750,067.13	DITCH
22	68.16	SOLID WASTE
23	500,000.00	HEALTH
71	1,645.78	FORFEITED TAX SALE
73	157,857.38	INSURANCE
80	55,281.52	STATE REVENUE
	1,607,419.46	TOTAL

AUDITOR WARRANTS

Month of: NOVEMBER

\$1,468,511.05

02-Nov-21	\$	174,253.84
08-Nov-21	\$	18,919.25
16-Nov-21	\$	22,955.71
29-Nov-21	\$	835,501.35
29-Nov-21	\$	416,880.90

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11/02/2021

12:44PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/02/2021
Pay Date 11/02/2021



Page 1

<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>	
3777	ARVIG COMMUNICATION SYSTEMS	87.32	10/20-11/19 DATA CIRCUIT	01-201-000-0000-6406	23207660021		N
					10/20/2021	11/19/2021	
3777		500.00	10/20-11/19 DATA CIRCUIT	01-202-000-2756-6406	23207660021		N
					10/20/2021	11/19/2021	
3777		311.40	10/20-11/19 DATA CIRC/TWR RENT	01-202-000-2756-6406	23207660013		N
					10/20/2021	11/19/2021	
3777		45.25	10/20-11/19 TELEPHONE	01-520-000-0000-6202	23460890019		N
					10/20/2021	11/19/2021	
	Warrant # 79442 Total...	943.97					
999999930	BAUNE PLUMB & HEAT INC & TIMOTHY IVEI	16,364.97	SEPTIC SYSTEM LOAN #64-21-04	01-000-000-0000-1305	STMT		N
					11/02/2021	11/02/2021	
	Warrant # 79443 Total...	16,364.97					
42605	JJP PROPERTIES LLC	1,011.50	2021 DEC - BUILDING RENT	01-620-000-0000-6342	12012021		N
					12/01/2021	12/31/2021	
	Warrant # 79444 Total...	1,011.50					
50351	LAMBERTON PUBLIC LIBRARY	7,115.18	2021 JUL-DEC AID TO LIBRARY	01-501-000-0000-6801	STMT		N
					07/01/2021	12/31/2021	
	Warrant # 79445 Total...	7,115.18					
999999930	MEYER/JEREMY	3.74	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	50-029-4020		N
					10/22/2021	10/22/2021	
	Warrant # 79446 Total...	3.74					
57755	MN COMMISSION OF FINANCE	4,554.50	2021 OCT - VITAL STATS	01-101-000-0000-5994	STMT		N
					10/01/2021	10/31/2021	
57755		42.00	2021 OCT - TORRENS	80-000-000-0000-2401	STMT		N
					10/01/2021	10/31/2021	
	Warrant # 79447 Total...	4,596.50					
58295	MORGAN PUBLIC LIBRARY	6,894.96	2021 JUL-DEC AID TO LIBRARY	01-501-000-0000-6801	STMT		N
					07/01/2021	12/31/2021	
	Warrant # 79448 Total...	6,894.96					
76528	REDWOOD FALLS PUBLIC LIBRARY	20,333.25	2021 JUL-DEC AID TO LIBRARY	01-501-000-0000-6801	STMT		N
					07/01/2021	12/31/2021	
	Warrant # 79449 Total...	20,333.25					
999999930	SNYDER/ANTHONY	12.30	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	88-533-0340		N
					10/22/2021	10/22/2021	

RACHELW
11/02/2021

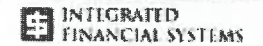
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Warrant Form **WF64**
Auditor's Warrants

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WARRANT REGISTER
Auditor Warrants

Approved 11/02/2021
Pay Date 11/02/2021



Page 2

<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>12.30</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
83299	SOUTHWEST HEALTH & HUMAN SERVICES		41,022.80	SHARE OF 1ST 1/2 AG CREDIT	05-399-000-0000-6899	STMT		N
83299			57,210.25	2021 - 4TH QTR TAX LEVY	23-438-000-0000-6899	99933-00		N
	Warrant # 79451	Total...	98,233.05			10/01/2021	12/31/2021	
91185	VERIZON WIRELESS		51.31	09/24-10/23 CELL SERVICE	01-704-000-0000-6202	9891347235		N
	Warrant # 79452	Total...	51.31			09/24/2021	10/23/2021	
92027	WABASSO PUBLIC LIBRARY		18,693.11	2021 JUL-DEC AID TO LIBRARY	01-501-000-0000-6801	STMT		N
	Warrant # 79453	Total...	18,693.11			07/01/2021	12/31/2021	
	Warrant Form WF64	Total...	174,253.84	17 Transactions				
	Final Total...		174,253.84	17 Transactions				

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/02/2021
Pay Date 11/02/2021

 **INTEGRATED
FINANCIAL SYSTEMS**

Page 3

<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 COUNT</u>	<u>PPD AMOUNT</u>	<u>CTX COUNT</u>	<u>CTX AMOUNT</u>
12	174,253.84	WF64	79442	79453	11/02/2021	11/02/2021			
	174,253.84	TOTAL							

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11/02/2021

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/02/2021
Pay Date 11/02/2021

 **INTEGRATED
FINANCIAL SYSTEMS**

Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	75,962.75	GENERAL	-	75,962.75
5	41,022.80	HUMAN SERVICES	-	41,022.80
23	57,210.25	HEALTH	-	57,210.25
70	16.04	TAX & PENALTY	-	16.04
80	42.00	STATE REVENUE	-	42.00
	174,253.84	TOTAL	- TOTAL ACH	174,253.84 TOTAL NON-ACH

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/08/2021
Pay Date 11/08/2021

 **INTEGRATED
FINANCIAL SYSTEMS**

Page 1

<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>	
11965	CITY OF REDWOOD FALLS	1,200.00		LAW LIBRARY RENTAL SPACE	01-023-000-0000-6899	202109028396	N
					09/01/2021	08/31/2022	
	Warrant # 79538 Total...	1,200.00					
23800	EYEMED	410.16		2021 NOV - VISION INSURANCE	01-173-000-2803-6150	165021105	N
					11/01/2021	11/30/2021	
	Warrant # 79539 Total...	410.16					
999999930	KRONBACK/RUSSELL & DOREEN	20.00		OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	58-017-1040	N
					11/03/2021	11/03/2021	
	Warrant # 79540 Total...	20.00					
55634	MARSH & MCLENNAN AGENCY	436.00		2021 DEC - WELLNESS FEE	73-801-000-0000-6178	1665889	N
					12/01/2021	12/31/2021	
	Warrant # 79541 Total...	436.00					
57932	MN DEPT OF HEALTH - WELL MANAGEMEN	127.50		2021 OCT - WELL CERTIFICATES	80-000-000-0000-2402	STMT	N
					10/01/2021	10/31/2021	
	Warrant # 79542 Total...	127.50					
58905	MUHLENHARDT TRUST/STEVEN & KATHLEI	1,340.00		JD32 YM&R - DAMAGES	15-611-748-0000-6895	57-036-3020	N
	Warrant # 79543 Total...	1,340.00					
59780	MVTV WIRELESS	87.95		2021 NOV - INTERNET SERVICE	01-520-000-0000-6202	14767202111011	N
					11/01/2021	11/30/2021	
	Warrant # 79544 Total...	87.95					
64868	ONE OFFICE SOLUTION	5.18		COPIER MAINTENANCE	01-101-000-0000-6401	272404	N
					10/29/2021	10/29/2021	
	Warrant # 79545 Total...	5.18					
70795	PETRACEK TRUST/DONALD	14,000.00		JD 32 YM&R - DAMAGES	15-611-748-0000-6895	57-034-2020	N
	Warrant # 79546 Total...	14,000.00					
76040	RED ROCK RURAL WATER SYSTEM	110.50		2021 OCT - WATER USAGE	01-520-000-0000-6251	101570	N
					10/01/2021	10/31/2021	
	Warrant # 79547 Total...	110.50					
83297	SOUTHWEST SANITATION INC	362.23		2021 OCT GARBAGE SERVICE	01-520-000-0000-6251	01-8672-7	N
					10/01/2021	10/31/2021	
	Warrant # 79548 Total...	362.23					
90560	U S POSTMASTER-REDWOOD FALLS	160.00		POST OFFICE BOX RENT	01-201-000-0000-6401	47	N

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/08/2021
Pay Date 11/08/2021

 **INTEGRATED
FINANCIAL SYSTEMS**

Page 2

<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 #	79549	Total...	160.00		11/30/2021	11/30/2022	
91185	VERIZON WIRELESS		160.14	09/24-10/23 JET PACKS	01-042-000-0000-6401	9891314680		N
						09/24/2021	10/23/2021	
91185			35.01	09/24-10/23 JET PACK	01-064-000-0000-6202	9891314680		N
						09/24/2021	10/23/2021	
	Warrant #	79550	Total...	195.15				
999999930	YANG/NENG		75.00	REFUND PERMIT TO CARRY RENEW	01-201-000-2772-6815			N
						11/03/2021	11/03/2021	
	Warrant #	79551	Total...	75.00				
999999930	YANG/XIONG		389.58	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	94-275-0320		N
						10/28/2021	10/28/2021	
	Warrant #	79552	Total...	389.58				
	Warrant Form	WF64	Total...	18,919.25	16 Transactions			
		Final Total...	18,919.25	16 Transactions				

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/08/2021
Pay Date 11/08/2021

 **INTEGRATED
FINANCIAL SYSTEMS**

Page 3

<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 COUNT</u>	<u>PPD AMOUNT</u>	<u>CTX COUNT</u>	<u>CTX AMOUNT</u>
15	18,919.25	WF64	79538	79552	11/08/2021	11/08/2021			
	18,919.25	TOTAL							

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11/08/2021

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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/08/2021
Pay Date 11/08/2021

 **INTEGRATED
FINANCIAL SYSTEMS**

Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	2,606.17	GENERAL	-	2,606.17
15	15,340.00	DITCH	-	15,340.00
70	409.58	TAX & PENALTY	-	409.58
73	436.00	INSURANCE	-	436.00
80	127.50	STATE REVENUE	-	127.50
	18,919.25	TOTAL	- TOTAL ACH	18,919.25 TOTAL NON-ACH

RACHELW
11/16/2021

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Warrant Form **WF64**
Auditor's Warrants

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

Approved 11/16/2021
Pay Date 11/16/2021



Page 1

<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>	
30500	GREAT PLAINS NATURAL GAS CO	26.85	APPLICATION FOR SERVICE - CH	01-118-000-0000-6251	10458553343		N
					11/02/2021	11/02/2021	
	Warrant # 79558 Total...	26.85					
999999930	HANSON BROTHERS FARMS LLC	6,175.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	VARIOUS		N
					11/08/2021	11/08/2021	
	Warrant # 79559 Total...	6,175.00					
46346	KENNEDY & GRAVEN CHARTERED	5,274.01	2021A ISSUANCE COST - R&B	03-320-000-2720-6701	STMT		N
46346		415.29	2021A ISSUANCE COST - RECYCLE	22-395-000-0000-6701	STMT		N
46346		1,362.89	2021A ISSUANCE COST - LEC	31-802-000-2716-6701	STMT		N
46346		7,947.81	2021A ISSUANCE COST - JC	31-802-000-2720-6701	STMT		N
	Warrant # 79560 Total...	15,000.00					
999999930	KOSEL/NANCY	184.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	51-010-4020		N
					11/08/2021	11/08/2021	
	Warrant # 79561 Total...	184.00					
55642	MARCO TECHNOLOGIES LLC - MO	203.56	11/01-12/01 KONICA LEASE	01-620-000-0000-6401	457334795		N
					11/01/2021	12/01/2021	
55642		318.50	COPIER OVERAGE	01-620-000-0000-6401	457334795		N
					05/01/2021	11/01/2021	
	Warrant # 79562 Total...	522.06					
55642	MARCO TECHNOLOGIES LLC - MO	192.58	10/20-11/20 KONICA LEASE	01-602-000-0000-6401	456448299		N
					10/20/2021	11/20/2021	
	Warrant # 79563 Total...	192.58					
56306	MEDIACOM LLC	134.46	11/08-12/07 CABLE TV PACKAGE	01-249-000-2815-6802	838492227-64		N
					11/08/2021	12/07/2021	
	Warrant # 79564 Total...	134.46					
999999930	PACK/GLORIA	4.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	61-021-2050		N
					11/04/2021	11/04/2021	
	Warrant # 79565 Total...	4.00					
999999930	SAWVELL/LORRAINE	608.00	OVERPAYMENT ON PROPERTY TAX	70-801-000-0000-5994	69-030-4030		N
					11/04/2021	11/04/2021	
	Warrant # 79566 Total...	608.00					
91185	VERIZON WIRELESS	108.76	10/03-11/02 CELL SERVICE	01-129-000-0000-6202	9891927440		N
					10/03/2021	11/02/2021	

RACHELW
11/16/2021

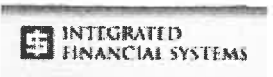
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/16/2021
Pay Date 11/16/2021



Page 2

Warrant #	79567	Total...	108.76	
Warrant Form	WF64	Total...	22,955.71	14 Transactions
		Final Total...	22,955.71	14 Transactions

RACHELW
11/16/2021

12:22PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/16/2021
Pay Date 11/16/2021



Page 3

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>PPD</u> <u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>CTX</u> <u>AMOUNT</u>
10									
	22,955.71	WF64	79558	79567	11/16/2021	11/16/2021			
	22,955.71	TOTAL							

RACHELW
11/16/2021

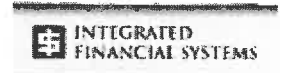
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Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/16/2021
Pay Date 11/16/2021



Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	984.71	GENERAL	-	984.71
3	5,274.01	ROAD AND BRIDGE	-	5,274.01
22	415.29	SOLID WASTE	-	415.29
31	9,310.70	DEBT SERVICE	-	9,310.70
70	6,971.00	TAX & PENALTY	-	6,971.00
	22,955.71	TOTAL	- TOTAL ACH	22,955.71 TOTAL NON-ACH

JULIE
11/29/2021

3:54PM

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Auditor's Warrants

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WARRANT REGISTER
Auditor Warrants

Approved 11/29/2021
Pay Date 11/29/2021



Page 1

<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>	
11570	CHOSEN VALLEY TESTING	2,453.00	CONCRETE TESTING	10-119-000-2720-6619	43341		N
	Warrant # 79641	Total...	2,453.00		10/01/2021	10/31/2021	
13081	COMMUNITY ELECTRIC INC	41,171.58	PAY APP #3	10-119-000-2720-6619	STMT		N
	Warrant # 79642	Total...	41,171.58				
13172	CONTEGRITY GROUP INC	17,174.95	GENERAL CONDITIONS - JC	10-119-000-2720-6619	2021175		N
13172		11,014.00	CONSTRUCTION MGMT - 38.89% -JC	10-119-000-2720-6619	2021174		N
	Warrant # 79643	Total...	28,188.95				
20730	ECOWATER SYSTEMS	5.00	COOLER RENTAL	10-119-000-2720-6619	CR2104-1-007		N
	Warrant # 79644	Total...	5.00		10/01/2021	10/31/2021	
26125	FLOOR TO CEILING	86,823.70	PAY APP #1	10-119-000-2720-6619	STMT		N
	Warrant # 79645	Total...	86,823.70				
27465	GAG SHEET METAL INC	66,690.00	PAY APP #2 CAT #10	10-119-000-2720-6619	STMT		N
27465		89,653.40	PAY APP #4 CAT #11	10-119-000-2720-6619	STMT		N
27465		260,537.50	PAY APP #5 CAT #25	10-119-000-2720-6619	STMT		N
	Warrant # 79646	Total...	416,880.90				
39509	J & K MASONRY	42,987.50	PAY APP #4	10-119-000-2720-6619	STMT		N
	Warrant # 79647	Total...	42,987.50				
43136	JOHNSON ENGINEERING GROUP, LLC	1,313.50		10-119-000-2720-6619	1208		N
	Warrant # 79648	Total...	1,313.50				
46330	KENDELL DOORS & HARDWARE	3,032.61	PAY APP #2	10-119-000-2720-6619	STMT		N
	Warrant # 79649	Total...	3,032.61				
55699	MASTERS PLUMBING HEATING & COOLING	40,375.00	PAY APP #9	10-119-000-2720-6619	STMT		N
	Warrant # 79650	Total...	40,375.00				
78819	RTL CONSTRUCTION INC	134,514.75	PAY APP #3	10-119-000-2720-6619	STMT		N
	Warrant # 79651	Total...	134,514.75				
83297	SOUTHWEST SANITATION INC	2,070.37	ROLL-OFF CONTAINER	10-119-000-2720-6619	41860		N
	Warrant # 79652	Total...	2,070.37		10/01/2021	10/31/2021	

JULIE
11/29/2021

3:54PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/29/2021
Pay Date 11/29/2021



Page 2

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx To Date</u>
84208	SUSSNER CONSTRUCTION INC	12,045.64	20108-1105			10-119-000-2720-6619	STMT	07/21/2021		N 11/17/2021
	Warrant # 79653	Total...	12,045.64							
86662	THOMPSON CONSTRUCTION OF PRINCETON	23,638.85	PAY APP #6			10-119-000-2720-6619	STMT			N
	Warrant # 79654	Total...	23,638.85							
	Warrant Form WF64	Total...	835,501.35		17 Transactions					
	Final Total...		835,501.35		17 Transactions					

JULIE
11/29/2021

3:54PM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/29/2021
Pay Date 11/29/2021



Page 3

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
14	835,501.35	WF64	79641	79654	11/29/2021	11/29/2021			
	835,501.35	TOTAL							

JULIE
11/29/2021

3:54PM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved 11/29/2021
Pay Date 11/29/2021

 **INTEGRATED
FINANCIAL SYSTEMS**

Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
10	835,501.35	BUILDING FUND	-	835,501.35
	835,501.35	TOTAL	- TOTAL ACH	835,501.35 TOTAL NON-ACH

JULIE
11/29/21

4:45PM

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



ABBREVIATED WARRANT REGISTER
Auditor Warrants

Approved 11/29/2021
Pay Date 11/29/2021

Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>AMOUNT</u>	<u>Warr #</u>
27465	GAG SHEET METAL INC	66,690.00	79655
27465	GAG SHEET METAL INC	89,653.40	79656
27465	GAG SHEET METAL INC	260,537.50	79657
Total . . .		416,880.90	3 Warrants

Auditor Warrants

JULIE
11/29/21

4:45PM

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



ABBREVIATED WARRANT REGISTER
Auditor Warrants

Approved 11/29/2021
Pay Date 11/29/2021

Page 2

		<u>Vendor #</u>	<u>Vendor Name</u>		<u>AMOUNT</u>	<u>Warr #</u>				
<u>WARRANT RUN</u>		<u>WARRANT</u>	<u>STARTING</u>	<u>ENDING</u>	<u>DATE OF</u>	<u>DATE OF</u>	<u>PPD</u>		<u>CTX</u>	
<u>INFORMATION</u>		<u>FORM</u>	<u>WARRANT NO.</u>	<u>WARRANT NO.</u>	<u>PAYMENT</u>	<u>APPROVAL</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
3	416,880.90	WF64	79655	79657	11/29/2021	11/29/2021				
	416,880.90	TOTAL								

JULIE
11/29/21

4:45PM

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

 **INTEGRATED
FINANCIAL SYSTEMS**

ABBREVIATED WARRANT REGISTER
Auditor Warrants

Approved 11/29/2021
Pay Date 11/29/2021

Page 3

Vendor # Vendor Name

AMOUNT

Warr #

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	<u>ACH Amount</u>	<u>Non-ACH Amount</u>
10	416,880.90	BUILDING FUND	-	416,880.90
All Funds	416,880.90	Total	- Total ACH	416,880.90 Total Non-ACH

ROAD & BRIDGE WARRANTS

Month of: NOVEMBER

\$60,653.47

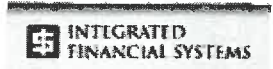
10-Nov-21	\$	13,358.20
18-Nov-21	\$	28,542.30
24-Nov-21	\$	18,752.97

IFX
11/10/2021

10:50AM
Warrant Form WF64
Auditor's Warrants

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

Approved
Pay Date 11/10/2021



Page 1

<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>	
3777	ARVIG COMMUNICATION SYSTEMS	509.04	phone,internet			03-301-000-0000-6202			N
	Warrant # 32494 Total...	509.04							
7410	BLACKSTRAP INC	8,495.33	road salt			03-310-000-0000-6501			N
	Warrant # 32495 Total...	8,495.33							
7570	BOLTON & MENK INC	2,646.00	bridge inspections			03-320-000-0000-6291			N
	Warrant # 32496 Total...	2,646.00							
11400	CENTURYLINK	162.21	phone,internet			03-301-000-0000-6202			N
	Warrant # 32497 Total...	162.21							
12150	CITY OF CLEMENTS	352.38	water,sewer			03-330-000-0000-6251			N
	Warrant # 32498 Total...	352.38							
12250	CITY OF LAMBERTON	75.84	water,sewer			03-330-000-0000-6251			N
	Warrant # 32499 Total...	75.84							
12300	CITY OF LUCAN	60.19	water,sewer			03-330-000-0000-6251			N
	Warrant # 32500 Total...	60.19							
12350	CITY OF MILROY	215.50	water,sewer			03-330-000-0000-6251			N
	Warrant # 32501 Total...	215.50							
11995	CITY OF WABASSO	63.18	water,sewer			03-330-000-0000-6251			N
11995		16.13	garbage			03-330-000-0000-6305			N
	Warrant # 32502 Total...	79.31							
57130	MINNESOTA ENERGY RESOURCES CORPC	53.05	natural gas			03-330-000-0000-6251			N
	Warrant # 32503 Total...	53.05							
57988	MN VALLEY TELEPHONE CO	179.04	phone,internet			03-301-000-0000-6202			N
	Warrant # 32504 Total...	179.04							
83297	SOUTHWEST SANITATION INC	23.14	GWL portapotty			03-310-000-0000-6501			N
83297		63.86	garbage			03-330-000-0000-6305			N
	Warrant # 32505 Total...	87.00							
91497	VOYANT COMMUNICATIONS LLC	129.66	long distance			03-301-000-0000-6202			N
	Warrant # 32506 Total...	129.66							
92685	WASTE MANAGEMENT CORPORATE SERVI	142.93	garbage			03-330-000-0000-6305			N

IFX
11/10/2021

10:50AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 11/10/2021

<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	32507	Total...	142.93			
92685	WASTE MANAGEMENT CORPORATE SERVI		170.72	garbage	03-330-000-0000-6305		N
	Warrant #	32508	Total...	170.72			
	Warrant Form	WF64	Total...	13,358.20	17 Transactions		
			Final Total...	13,358.20	17 Transactions		

IFX
11/10/2021

10:50AM
Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/10/2021



Page 3

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
15	13,358.20	WF64	32494	32508	11/10/2021				
	13,358.20	TOTAL							

IFX
11/10/2021

10:50AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 11/10/2021



Page 4

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	13,358.20	ROAD AND BRIDGE	-	13,358.20
	13,358.20	TOTAL	- TOTAL ACH	13,358.20 TOTAL NON-ACH

IFX
11/18/2021

9:52AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/18/2021



Page 1

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12400	CITY OF MORGAN	73.02	water,sewer	03-330-000-0000-6251		N
12400		26.25	natural gas	03-330-000-0000-6251		N
	Warrant # 32509	Total...	99.27			
55580	MCI TELECOMMUNICATIONS	27.37	phone	03-301-000-0000-6202		N
	Warrant # 32510	Total...	27.37			
83555	STAPLES CREDIT PLAN	449.85	copy machine paper	03-301-000-0000-6401		N
	Warrant # 32511	Total...	449.85			
88444	TRAFFIC MARKING SERVICE	27,453.81	CMP 21-PM Pmt #2	03-320-000-0000-6292		N
	Warrant # 32512	Total...	27,453.81			
91185	VERIZON WIRELESS	512.00	cell phones	03-301-000-0000-6202		N
	Warrant # 32513	Total...	512.00			
	Warrant Form WF64	Total...	28,542.30	6 Transactions		
	Final Total...	28,542.30	6 Transactions			

IFX
11/18/2021

9:52AM

Warrant Form **WF64**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/18/2021



Page 2

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
5	28,542.30	WF64	32509	32513	11/18/2021				
	28,542.30	TOTAL							

IFX
11/18/2021

9:52AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 11/18/2021

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	28,542.30	ROAD AND BRIDGE	-	28,542.30
	28,542.30	TOTAL	- TOTAL ACH	28,542.30 TOTAL NON-ACH

IFX
11/24/2021

11:06AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 11/24/2021

<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	15,432.16	road salt	03-310-000-0000-6501			N
	Warrant # 32514	Total...	15,432.16				
12800	CITY OF WALNUT GROVE	54.21	water,sewer	03-330-000-0000-6251			N
	Warrant # 32515	Total...	54.21				
30500	GREAT PLAINS NATURAL GAS CO	704.06	natural gas	03-330-000-0000-6251			N
	Warrant # 32516	Total...	704.06				
57130	MINNESOTA ENERGY RESOURCES CORPC	138.34	natural gas	03-330-000-0000-6251			N
	Warrant # 32517	Total...	138.34				
57940	MN COUNTIES INTERGOVERNMENTAL TRU	1,826.00	ins - salt sheds	03-301-000-0000-6351			N
	Warrant # 32518	Total...	1,826.00				
66950	OTTER TAIL POWER CO	62.31	electric	03-330-000-0000-6251			N
	Warrant # 32519	Total...	62.31				
76550	REDWOOD ELECTRIC COOPERATIVE	40.00	street lights	03-310-000-0000-6501			N
76550		335.39	electric	03-330-000-0000-6251			N
	Warrant # 32520	Total...	375.39				
97200	XCEL ENERGY	31.00	street lights	03-310-000-0000-6501			N
97200		129.50	electric	03-330-000-0000-6251			N
	Warrant # 32521	Total...	160.50				
	Warrant Form WF64	Total...	18,752.97	10 Transactions			
	Final Total...		18,752.97	10 Transactions			

IFX
11/24/2021

11:06AM

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Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 11/24/2021



Page 2

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
8	18,752.97	WF64	32514	32521	11/24/2021				
	18,752.97	TOTAL							

IFX
11/24/2021

11:06AM
Warrant Form **WF64**
Auditor's Warrants

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

Approved
Pay Date 11/24/2021

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	18,752.97	ROAD AND BRIDGE	-	18,752.97
	18,752.97	TOTAL	- TOTAL ACH	18,752.97 TOTAL NON-ACH



REQUEST FOR BOARD ACTION

Requested Board Date:	12-14-21	Originating Dept.:	Auditor/Treasurer
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jean Price
Payment of approved claims on 12-30-21		estimated time needed:	5 minutes
Board Action:			
☐ Yes, action required		☐ No, informational only	

If Action, Board Motion Requested:

Authorize December 30th payment for claims that have been approved by the applicable department head and otherwise meet the standards and procedures established by the board for payment of commissioner bills

Background Information:

To account for as many payments as possible in 2021, the A/T requests you authorize the A/T office and R & B office pay claims on 12-30 (last business day of 2021) Included in these claims will be items considered commissioner bills that have been approved by the applicable department head between the approval of commissioner bills at the final meeting of 2021 and submitted to the A/T or R&B office in time to be processed & issued on 12-30. The payments will be process & mailed before commissioner review at the 1st meeting of 2022. Claims with possible questions/issues, as determined by the A/T or R & B will not be issued but will be held for resolution and/or consideration at the first board meeting in 2022

Supporting Documents: ☐ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/2021	Originating Department:	Aud/Treas
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jean
		estimated time needed:	5 min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Motion to pass each resolution:

- 1) Resolution Authorizing the Redwood County Auditor/Treasurer to Make Electronic Funds Transfer in 2022
- 2) Resolution Authorizing the Redwood County Auditor/Treasurer to Pay Certain Claims
- 3) Resolution to Establish Fund Balance Policy

Background Information:

Each year the board must pass these 3 resolutions to continue with business.

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



**Resolution Authorizing the Redwood County Auditor-Treasurer
To Make Electronic Funds Transfer in 2022**

WHEREAS, Minnesota Statute 471.38 Subd. 3. allows a local government to make an electronic funds transfer for the following:

- (1) for a claim for a payment from an imprest payroll bank account or investment of excess money;
- (2) for a payment of tax or aid anticipation certificates;
- (3) for a payment of contributions to pension or retirement fund;
- (4) for vendor payments; and
- (5) for payment of bond principal, bond interest and a fiscal agent service charge from the debt redemption fund.

WHEREAS, Minnesota Statute 471.38 Subd. 3a. authorizes electronic funds transfer to only those local governments that have enacted policy controls.

NOW, THEREFORE, BE IT RESOLVED, That the Redwood County Auditor/Treasurer is authorized to make electronic funds transfer per Minnesota Statute 471.38 Subd. 3.

BE IT FURTHER RESOLVED, that the authority to make electronic funds transfer is further extended to include the Auditor/Treasurer office staff under the supervision of the Auditor/Treasurer and payroll office staff under the supervision of the Administrator as necessary to initiate and complete electronic funds transfers to pay expenditures of and for Redwood County.

BE IT FURTHER RESOLVED, That as part of the policy control procedures, a list of all claims paid which includes electronic funds transfer be presented to the Board at its next regularly scheduled meeting.

Adopted this 14th day of December, 2021.

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Kletscher
County Administrator

1st District
RICK WAKEFIELD
P.O. Box 473
Walnut Grove, MN 56180
(507) 859-2369
Rick_W@co.redwood.mn.us

2nd District
JIM SALFER
865 Pine Street
Wabasso, MN 56293
(507) 342-2431
Jim_S2@co.redwood.mn.us

3rd District
DENNIS GROEBNER
250 Center Street
Clements, MN 56224
(507) 692-2235
Dennis_G@co.redwood.mn.us

4th District
BOB VANHEE
503 Fallwood Road
Redwood Falls, MN 56283
(507) 616-1000
Bob_V@co.redwood.mn.us

5th District
DAVE FORKRUD
P.O. Box 235
Belview, MN 56214
(507) 430-1907
Dave_F@co.redwood.mn.us

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

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**Resolution Authorizing the Redwood County Auditor-Treasurer
To Pay Certain Claims**

WHEREAS, Minnesota Statute 375.16 allows the County Board to authorize the County Auditor/Treasurer to pay incidental expenses of the county upon the presentation of a properly itemized and verified bill; and

WHEREAS, Minnesota Statute 375.18 allows delegation by the County Board for paying certain claims to a county administrative official;

NOW, THEREFORE, BE IT RESOLVED, that the County Auditor/Treasurer is authorized to pay incidental expenses per Minnesota Statute 375.16 (such as postage, express, freight, telephone, water, light, and other utility charges);

BE IT FURTHER RESOLVED, that the County Board delegates and authorizes that the County Auditor/Treasurer may pay the following types of claims made against the County;

- Payroll activity, including insurance (medical, dental, etc.), all other withholdings, and other taxable expenses
- Insurance costs of retirees
- Insurance claims/costs – medical, pharmacy, administrative services, etc.
- Insurance premiums and deductibles – workers' comp, property casualty, liability, auto, etc.
- Court-ordered payments, including restitution
- Payments with statutory requirements (such as coroner and sexual assault)
- Expenses related to the jail canteen
- Subpoena/service fees
- Leased vehicle costs
- Monthly support and maintenance (CPT, SWHHS, copier leases, etc.)
- Credit cards and/or other charge cards or accounts with supporting detail for transaction(s) -- to company/business only; not reimbursements to employees for use of a personal card or account
- Expenses that would receive a discount if paid before claims submitted at the next regularly scheduled meeting would be issued by the County and reasonably expected to be received by the vendor

1st District

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- Expenses that would incur a penalty if not paid before claims submitted at the next regularly scheduled meeting would be issued by the County and reasonably expected to be received by the vendor
- Miscellaneous taxes, including property tax and special assessment distributions
- State aid distributions (such as market value credit)
- Refunding overpayments, including tax
- Loans for septic system installations
- Payments to Recorder for document/lien recordings or releases
- Debt payments or other claims with fixed payment schedules (such as clean water partnership loans and capital leases)
- Expenses related to elections
- Payments on board approved contracts or agreements (such as highway projects), including final payments after board approval
- Registrations and dues approved by the department manager
- Reimbursement to employees for travel related expenses (hotel, mileage, parking, overnight meals, etc.) approved by the department manager
- Costs authorized by the County Board but not submitted that meeting as part of Commissioner warrants (such as ditch expenses, Commissioner mileage, and professional and technical services)
- Appropriations authorized by the County Board via the budget
- Pass-through state monies
- To reissue any Commissioner warrant, due to a lost check
- Post office box rental and/or safety deposit box rental
- Transactions authorized by other boards or those boards that have delegated authority for claim payment to the County Auditor/Treasurer (including, but not limited to, Southwest Health and Human Services);

BE IT FURTHER RESOLVED, that on considering the sum charged excessive or for any claims with other possible questions or issues, as determined by the County Auditor/Treasurer, those bills will not be issued but will be presented to the board for action at its next regularly scheduled meeting;

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BE IT FURTHER RESOLVED, that the County Auditor/Treasurer will not be held personally liable for payment for any claim falling into the above authorized types the County Board later disagrees with, disapproves of, or questions;

BE IT FURTHER RESOLVED, the above delegation and authority conferred shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to the County Auditor/Treasurer; and

BE IT FURTHER RESOLVED, that as part of internal accounting and administrative control procedures and for informational purposes, a list of all such claims paid be presented to the County Board on a monthly basis.

Adopted this 14th day of December, 2021.

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Kletscher
County Administrator

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RESOLUTION TO ESTABLISH FUND BALANCE POLICY

WHEREAS, the Governmental Accounting Standards Board (GASB) issued GASB #54 Fund Balance Reporting; and

WHEREAS, the statement substantially changes how fund balances are categorized; and

WHEREAS, to provide a financial environment for Redwood County's operations which allows the County to provide quality services to its residents in a fiscally responsible manner designed to keep services and taxes as consistent as possible over time, a policy will serve as the framework upon which consistent operations may be built and sustained;

BE IT THEREFORE RESOLVED, that pursuant to GASB #54, Redwood County is committing fund balance for the following purposes stated below for the year ending 2021, and the dollars used to commit will be used from current fund balance:

- Encumbrances for contracts entered into at year end
- RCEDA Revolving Loan - 2008
- Septic System Revolving Loan - 2017
- Retiree Health Insurance
- Sheriff Canteen
- United Community Action Area Transit
- LINC Redwood County
- Westlake Properties Loan

BE IT FURTHER RESOLVED, the County Administrator and the County Auditor/Treasurer are hereby authorized and directed to adjust the amounts for each of the committed stated purposes above in regards to the transactions made during the 2021 year and amounts budgeted for the 2022 year; and

BE IT FURTHER RESOLVED, the County Administrator and the County Auditor/Treasurer are hereby authorized and directed to adjust and determine assigned balance amounts.

PASSED and ADOPTED by the Redwood County Board of Commissioners this 14th day of December, 2021

Jim Salfer, Chair
Redwood County Board of Commissioners

Vicki Kletscher
County Administrator

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REQUEST FOR BOARD ACTION

Requested Board Date:	December 7, 2021	Originating Department:	Environmental
Preferred 2nd Date:			
Discussion Item:		Presenter:	Nick B.
Interim Use Permit #15-21 - Schmidt Constructi		estimated time needed:	5 minutes
Board Action: ☒ Yes, action required		☐ No, informational only	

If Action, Board Motion Requested:

Approve Interim Use Permit Application #15-21, with conditions, pursuant to recommendation of the Planning Commission.

Background Information:

Schmidt Construction is seeking to re-permit and expand an existing gravel pit in Section 23, Delhi Township. The pit is on land owned by Charles & Julie Chmelar. Schmidt made the application on the Chmelar's behalf. The site was previously permitted in 2011 for a period of 10 years, which has expired. The new permit application seeks to permit the site for an additional 10 year period, and add seven additional acres to the permitted area, for a total permitted area of 12 acres.

Supporting Documents: ☐ Attached ☐ None

County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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



REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/2021	Originating Dept.:	A/T
Preferred 2nd Date:			
Discussion Item:		Presenter:	
Mobile Home Delinquent Parcel Discussion		estimated time needed:	5 min
Board Action: ☐ Yes, action required ☒ No, informational only			

If Action, Board Motion Requested:

Background Information:

Discussion on mobile home delinquent tax parcels.

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 ****

			YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE

62-777-0799 SCOTT D & ASHLEY N KELLY										
SECT-04 TWP-112 RANG-35										
REMOVE- NO SSN IN REV RECAP	NH	2016	158.00	12.64	85.32					255.96
	NH	2015	162.00	12.96	104.98					279.94
	NH	2014	138.00	11.04	104.33					253.37
	NH	2013	162.00	12.96	139.97					314.93
	NH	2012	180.00	14.40	174.96					369.36
	NH	2011	184.00	14.72	198.72					397.44
	NH	2010	182.00	14.56	216.22					412.78
	NH	2009	200.00	16.00	259.20					475.20
			TOTAL	1,366.00	109.28	1,283.70				2,758.98

TOTAL TOWN OF PAXTON				1,366.00	109.28	1,283.70				2,758.98

		YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE

69-777-1078 DARRIN SELL									
SECT-22 TWP-111 RANG-35									
1979 PEACH 12'X 60', VIN #0657									
(6.54A SE1/4 SW1/4)									
	NH	2020	86.00	6.88	9.29				102.17
	NH	2019	86.00	6.88	18.58				111.46
	NH	2018	80.00	6.40	25.92				112.32
	NH	2017	82.00	6.56	35.42				123.98
	NH	2016	80.00	6.40	43.20				129.60
	NH	2015	78.00	6.24	50.54				134.78
	NH	2014	52.00	4.16	39.31				95.47
NO SSN IN REV RECAP	NH	2013	56.00	4.48	48.38				108.86
Remove 2012-2016 delinquent year's	NH	2012	58.00	4.64	56.38				119.02
	TOTAL		658.00	52.64	327.02				1,037.66

TOTAL TOWN OF THREE LAKES			658.00	52.64	327.02				1,037.66

		YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
86-777-0855 TODD STEVEN KERKHOFF									
SECT-16 TWP-111 RANG-34									
	NH	2013	104.00	8.32	89.86				202.18
	NH	2012	108.00	8.64	104.98				221.62
	NH	2011	100.00	8.00	108.00				216.00
	NH	2010	126.00	10.08	149.69				285.77
	NH	2009	132.00	10.56	171.07				313.63
REMOVE- NO SSN IN REV RECAP		TOTAL	570.00	45.60	623.60				1,239.20
TOTAL CITY OF MORGAN			570.00	45.60	623.60				1,239.20

			YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
88-771-0501	SCOTT C LUND & KATHY J LUEPKE									
1970 MARSHFIELD 12' X 56' VIN #10997	NH	2020		104.00	8.32	11.23				123.55
CO #501	NH	2019		104.00	8.32	22.46				134.78
	NH	2018		320.00	25.60	103.68				449.28
	NH	2017		25.71		.21				25.92
KEEP			TOTAL	553.71	42.24	137.58				733.53
88-771-0700	TYLER SCHMIT									
1983 SCHULT, 14' X 68', VIN 191108	NH	2020		104.00	8.32	11.23				123.55
CO #0700	NH	2019		106.00	8.48	22.90				137.38
	NH	2018		104.00	8.32	33.70				146.02
	NH	2017		104.00	8.32	44.93				157.25
	NH	2016		112.00	8.96	60.48				181.44
NO SSN IN REV RECAP	NH	2015		114.00	9.12	73.87				196.99
Remove 2015-2016 delinquent year's			TOTAL	644.00	51.52	247.11				942.63
88-771-0715	DAVID RICHARD DALBEC									
1975 PEERLESS, 14' X 66' SERIAL NUMBER	NH	2020		710.00	56.80	76.68				843.48
PW 2210 CO #715 EASTWOOD ESTATES LOT 28	NH	2019		90.00	7.20	19.44				116.64
	NH	2018		90.00	7.20	29.16				126.36
NO SSN IN REV RECAP			TOTAL	890.00	71.20	125.28				1,086.48
88-771-0735	ROCHELL A & CHRISTOPHER K BURT									
1971 NATIONAL - SERIAL #GA36M01733	H	2020		68.89	5.51	7.44				81.84
KEEP			TOTAL	68.89	5.51	7.44				81.84
88-771-0736	EASTWOOD ESTATES									
1978 MARSHFIELD, 14 X 66'	NH	2020		672.00	53.76	72.58				798.34
SERIAL #32133 CO #736	NH	2019		214.00	17.12	46.22				277.34
	NH	2018		102.00	8.16	33.05				143.21
	NH	2017		102.00	8.16	44.06				154.22
	NH	2016		156.92	12.55	84.74				254.21
NO SSN IN REV RECAP			TOTAL	1,246.92	99.75	280.65				1,627.32
Remove 2016 delinquent year										
88-771-0738	CURTIS D WILLIAMS									
1970 MARSHFIELD - 12327	NH	2020		136.00	10.88	14.69				161.57
EASTWOOD ESTATES LOT 24	NH	2017		9.83		.98				10.81
KEEP			TOTAL	145.83	10.88	15.67				172.38
88-771-0740	RUSSELL GEORGE GUY O'BRIEN									
1978 DETROITER - MNDH04D2980561A	H	2020		178.00	14.24	19.22				211.46
EASTWOOD ESTATES LOT 35	H	2019		178.00	14.24	38.45				230.69
	H	2018		97.00	7.76	31.43				136.19
KEEP			TOTAL	453.00	36.24	89.10				578.34

			YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
88-771-0744	TABATHA J SKEEN									
		NH	2012	76.00	6.08	73.87				155.95
		H	2011	80.00	6.40	86.40				172.80
		H	2010	84.00	6.72	99.79				190.51
SSN IN REV RECAP- CAN ONLY COLLECT FOR 2012 AFTER JAN 1			TOTAL	240.00	19.20	260.06				519.26
88-771-0746	JOSEPH G CHRISTOFORE & CINDY M									
		NH	2011	66.00	5.28	71.28				142.56
		NH	2010	120.00	9.60	142.56				272.16
REMOVE			TOTAL	186.00	14.88	213.84				414.72
88-771-0749	LINO TODD BROTHERS									
BLAIR HOUSE 14X66		NH	2020	84.00	6.72	9.07				99.79
SERIAL #6743 2		NH	2019	84.00	6.72	18.14				108.86
CO #749		NH	2018	82.00	6.56	26.57				115.13
		NH	2017	82.00	6.56	35.42				123.98
		NH	2016	84.00	6.72	45.36				136.08
NO SSN IN REV RECAP		NH	2015	86.00	6.88	55.73				148.61
Remove 2013-2016 delinquent year's		NH	2014	62.00	4.96	46.87				113.83
		NH	2013	74.00	5.92	63.94				143.86
			TOTAL	638.00	51.04	301.10				990.14
88-771-0751	SARAH TWO-CLOUDS									
		NH	2015	86.00	6.88	55.73				148.61
		NH	2014	64.00	5.12	48.38				117.50
		NH	2013	68.00	5.44	58.75				132.19
		H	2012	66.00	5.28	64.15				135.43
		H	2011	74.00	5.92	79.92				159.84
		H	2010	90.00	7.20	106.92				204.12
		H	2009	96.00	7.68	124.42				228.10
SSN IN REV RECAP			TOTAL	544.00	43.52	538.27				1,125.79
88-771-0757	BECKY ANN ROY									
1983 DETROITER SERIAL NUMBER TRA 053923		NH	2020	118.00	9.44	12.74				140.18
		NH	2019	118.00	9.44	25.49				152.93
		NH	2018	118.00	9.44	38.23				165.67
		NH	2017	86.00	6.88	37.15				130.03
		NH	2016	92.00	7.36	49.68				149.04
		NH	2015	90.00	7.20	58.32				155.52
		H	2014	60.00	4.80	45.36				110.16
		H	2013	62.00	4.96	53.57				120.53
		H	2012	74.00	5.92	71.93				151.85
		H	2011	86.00	6.88	92.88				185.76
KEEP BUT CAN REMOVE 2009-2010		H	2010	92.00	7.36	109.30				208.66
		H	2009	116.00		90.85				206.85
			TOTAL	1,112.00	79.68	685.50				1,877.18

			YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
88-771-0770 CHARLES MAIERS										
1994 FRIENDSHIP 16' X 80'			NH	2020	282.00	22.56	30.46			335.02
SERIAL #MY9411392, CO #0770			NH	2019	278.00	22.24	60.05			360.29
			NH	2018	276.00	22.08	89.42			387.50
			NH	2017	310.00	24.80	133.92			468.72
			NH	2015	282.00	22.56	182.74			487.30
			NH	2014	254.00	20.32	192.02			466.34
			NH	2013	284.00	22.72	245.38			552.10
			NH	2012	300.00	24.00	291.60			615.60
			NH	2011	316.00	25.28	341.28			682.56
KEEP			TOTAL		2,582.00	206.56	1,566.87			4,355.43
88-771-0773 JEFF SMITH										
14' X 66' 1972 HOUSE OF HARMONY			H	2020	128.00	10.24	13.82			152.06
SERIAL #DPSMN991527			H	2019	126.00	10.08	27.22			163.30
			H	2018	124.00	9.92	40.18			174.10
			H	2017	124.00	9.92	53.57			187.49
			H	2016	126.00	10.08	68.04			204.12
			H	2015	122.00	9.76	79.06			210.82
			H	2014	98.00	7.84	74.09			179.93
			H	2013	106.00	8.48	91.58			206.06
			H	2012	110.00	8.80	106.92			225.72
			H	2011	114.00	9.12	123.12			246.24
			H	2010	126.00	10.08	149.69			285.77
			H	2009	132.00	10.56	171.07			313.63
KEEP			TOTAL		1,436.00	114.88	998.36			2,549.24
88-771-0776 TRAVIS JOHN NORRID										
1997 SCHULT			H	2020	226.00	18.08	24.41			268.49
SERIAL# R276962			H	2019	222.00	17.76	47.95			287.71
16X60 CO# 776			H	2018	220.00	17.60	71.28			308.88
KEEP			TOTAL		668.00	53.44	143.64			865.08
88-771-0777 KRISTOPHER M HODGSON										
1981 MODULINE			H	2020	130.00	10.40	14.04			154.44
14 X 66			H	2019	130.00	10.40	28.08			168.48
SERIAL #64403			TOTAL		260.00	20.80	42.12			322.92
KEEP			TOTAL		260.00	20.80	42.12			322.92
88-771-0835 NATHAN ALAN SONDAG										
			NH	2010	60.00	4.80	71.28			136.08
REMOVE- NO LONGER ABLE TO COLLECT IN REV RECAP			TOTAL		60.00	4.80	71.28			136.08
88-771-0840 DITECH										
1997 SCHULT 16' X 80'			NH	2020	76.00	6.08	8.21			90.29
NO SSN IN REV RECAP			TOTAL		76.00	6.08	8.21			90.29

		YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
SERIAL #R276814, CO #840	NH	2019	76.00	6.08	16.42				98.50
	NH	2018	76.00	6.08	24.62				106.70
	NH	2017	76.00	6.08	32.83				114.91
	TOTAL		304.00	24.32	82.08				410.40
88-771-0842 LANE O'BRIEN 2000 SCHULT, 16'X 76', SERIAL #R-293287	H	2020	238.00	19.04	25.70				282.74
KEEP	TOTAL		238.00	19.04	25.70				282.74
88-771-0875 KARVER DEAN GREGG 1995 SCHULT 16' X 80' R272165	NH	2020	158.00	12.64	17.06				187.70
	NH	2019	158.00	12.64	34.13				204.77
	NH	2018	182.00	14.56	58.97				255.53
	NH	2017	180.00	14.40	77.76				272.16
NO SSN IN REV RECAP	H	2016	156.00	12.48	84.24				252.72
Remove 2015-2016 delinquent year's	H	2015	172.00	13.76	111.46				297.22
TOTAL			1,006.00	80.48	383.62				1,470.10
88-771-1044 JOANNE C KITTO 1975 WICKCRAFT, 14' X 66' SERIAL # G 2516	H	2020	94.00	7.52	10.15				111.67
	H	2019	94.00	7.52	20.30				121.82
	H	2018	92.00	7.36	29.81				129.17
	H	2017	92.00	7.36	39.74				139.10
	H	2016	96.00	7.68	51.84				155.52
	H	2015	94.00	7.52	60.91				162.43
	H	2014	68.00	5.44	51.41				124.85
	H	2013	72.00	5.76	62.21				139.97
	H	2012	74.00	5.92	71.93				151.85
	H	2011	78.00	6.24	84.24				168.48
KEEP BUT CAN REMOVE 2009-2010	H	2010	100.00	8.00	118.80				226.80
	H	2009	106.00	8.48	137.38				251.86
TOTAL			1,060.00	84.80	738.72				1,883.52
88-771-1055 NICOLE ALICE FLIFLET & 1972 HOLLY PARK LA, 14' X 70' VIN #60500, CO #1055	NH	2020	1,048.00	83.84	113.18				1,245.02
	NH	2019	108.00	8.64	23.33				139.97
	NH	2018	108.00	8.64	34.99				151.63
	NH	2017	92.00	7.36	39.74				139.10
NO SSN IN REV RECAP	NH	2016	96.00	7.68	51.84				155.52
Remove 2016 delinquent year	TOTAL		1,452.00	116.16	263.08				1,831.24
88-771-1059 CHARLES J SCHMIT 1978 SCHULT 14' X 70', VIN #163489 CO #1059	H	2020	98.00	7.84	10.58				116.42
KEEP	TOTAL		98.00	7.84	10.58				116.42

		YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
88-771-1066 KEVIN R SERBUS									
2012 SCHULT		H	2020	360.00	28.80	38.88			427.68
16 X 80		H	2019	370.00	29.60	79.92			479.52
VIN RED363884MN									
CO# 1066									
KEEP									
			TOTAL	730.00	58.40	118.80			907.20
88-772-0105 BRUCE BENDER									
		NH	2015	76.00	6.08	49.25			131.33
		NH	2014	70.00	5.60	52.92			128.52
		NH	2013	74.00	5.92	63.94			143.86
		NH	2012	74.00	5.92	71.93			151.85
		NH	2011	72.00	5.76	77.76			155.52
REMOVE NO SSN IN REV RECAP									
			TOTAL	366.00	29.28	315.80			711.08
88-772-0109 NATALIE JEAN NISSENBAUM									
		NH	2015	78.00	6.24	50.54			134.78
		NH	2014	52.00	4.16	39.31			95.47
		NH	2013	60.00	4.80	51.84			116.64
		NH	2012	62.00	4.96	60.26			127.22
		NH	2011	62.00	4.96	66.96			133.92
		H	2010	58.00	4.64	68.90			131.54
SSN IN REV RECAP- BUT CAN REMOVE 2009-2010		H	2009	58.00	4.64	75.17			137.81
			TOTAL	430.00	34.40	412.98			877.38
88-772-0194 DEANNA COLUMBUS									
1975 SCHULT WELLINGTON VIN 13500									
HYVIEW PARK LOT 3									
CO #194									
		NH	2014	74.00	5.92	55.94			135.86
		NH	2013	78.00	6.24	67.39			151.63
		NH	2012	84.00	6.72	81.65			172.37
REMOVE- NO SSN IN REV RECAP									
			TOTAL	236.00	18.88	204.98			459.86
88-772-0428 THOMAS R SMITH									
		NH	2011	78.00	6.24	84.24			168.48
		NH	2010	102.00	8.16	121.18			231.34
		NH	2009	110.00	8.80	142.56			261.36
REMOVE- NO SSN IN REV RECAP									
			TOTAL	290.00	23.20	347.98			661.18
88-772-0461 DUANE COLUMBUS									
AUD SUB #1 LOT 13		NH	2020	98.00	7.84	10.58			116.42
1969 MARSHFIELD, 12'X 56', SERIAL #10106		NH	2019	96.00	7.68	20.74			124.42
CO #461		NH	2018	96.00	7.68	31.10			134.78
		NH	2017	96.00	7.68	41.47			145.15
		NH	2016	96.00	7.68	51.84			155.52
NO SSN IN REV RECAP									
Remove 2009-2016 delinquent year									

			YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
			NH	2015	360.00	28.80	233.28			622.08
			NH	2014	68.00	5.44	51.41			124.85
			NH	2013	72.00	5.76	62.21			139.97
			NH	2012	74.00	5.92	71.93			151.85
			NH	2011	70.00	5.60	75.60			151.20
			NH	2010	76.00	6.08	90.29			172.37
			NH	2009	78.00	6.24	101.09			185.33
			TOTAL		1,280.00	102.40	841.54			2,223.94
88-772-0621 WILLIAM D CROOKS			NH	2020	120.00	9.60	12.96			142.56
1988 SCHULT 215947 A&B			NH	2019	118.00	9.44	25.49			152.93
HYVIEW PARK LOT 17			NH	2018	407.38	9.39	69.44			486.21
			NH	2017	212.00	16.96	91.58			320.54
			H	2016	180.00	14.40	97.20			291.60
			H	2015	172.00	13.76	111.46			297.22
			H	2014	174.00	13.92	131.54			319.46
			H	2013	226.00	18.08	195.26			439.34
			H	2012	242.00	19.36	235.22			496.58
			H	2011	300.00	24.00	324.00			648.00
KEEP- BUT CAN REMOVE 2009-2010			H	2010	332.00	26.56	394.42			752.98
			H	2009	358.00	28.64	463.97			850.61
			TOTAL		2,841.38	204.11	2,152.54			5,198.03
88-772-0622 GREGORIO BARRON TREJO HAALA			H	2020	88.00	7.04	9.50			104.54
1973 MODULINE VIN 61137 14 X 68			H	2019	88.00	7.04	19.01			114.05
HY VIEW PARK LOT 16			TOTAL		176.00	14.08	28.51			218.59
88-772-0623 KATHERINE L PICHOTTA			NH	2020	96.00	7.68	10.37			114.05
1965 VINDALE SERIAL NUMBER 260TECDR1376			NH	2019	94.00	7.52	20.30			121.82
COUNTY NUMBER 623			NH	2018	94.00	7.52	30.46			131.98
HYVIEW PARK LOT 24			NH	2017	92.00	7.36	39.74			139.10
NO SSN IN REV RECAP			NH	2016	92.00	7.36	49.68			149.04
Remove 2016 delinquent year			TOTAL		468.00	37.44	150.55			655.99
88-772-0652 ROBIN LEITH			NH	2020	92.00	7.36	9.94			109.30
1977 RITZ, VIN #RII070164 14X70			NH	2019	92.00	7.36	19.87			119.23
			NH	2018	92.00	7.36	29.81			129.17
			NH	2017	92.00	7.36	39.74			139.10
NO SSN IN REV RECAP			NH	2016	92.00	7.36	49.68			149.04
Remove 2010-2016 delinquent year's			NH	2015	90.00	7.20	58.32			155.52
			NH	2014	66.00	5.28	49.90			121.18
			NH	2013	70.00	5.60	60.48			136.08

			YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
			NH	2012	76.00	6.08	73.87			155.95
			NH	2011	84.00	6.72	90.72			181.44
			NH	2010	88.00	7.04	104.54			199.58
			TOTAL		934.00	74.72	586.87			1,595.59
88-772-0763 ALBERT NICHOLS										
AUD SUB #1 LOT 13			NH	2020	98.00	7.84	10.58			116.42
1982 ARTCRAFT, 16'X 70', SERIAL #21280			NH	2019	98.00	7.84	21.17			127.01
			NH	2018	98.00	7.84	31.75			137.59
			H	2017	98.00	7.84	42.34			148.18
			H	2016	98.00	7.84	52.92			158.76
			H	2015	100.00	8.00	64.80			172.80
KEEP			H	2014	74.00	5.92	55.94			135.86
			H	2013	78.00	6.24	67.39			151.63
			H	2012	82.00	6.56	79.70			168.26
			H	2011	83.00	6.64	89.64			179.28
			TOTAL		907.00	72.56	516.23			1,495.79
88-772-0765 TOM SMITH										
AUD SUB #1 LOT 13			NH	2020	102.00	8.16	11.02			121.18
1983			NH	2019	102.00	8.16	22.03			132.19
			NH	2018	102.00	8.16	33.05			143.21
			NH	2017	100.00	8.00	43.20			151.20
			NH	2016	102.00	8.16	55.08			165.24
			NH	2015	100.00	8.00	64.80			172.80
			NH	2014	74.00	5.92	55.94			135.86
			NH	2013	88.00	7.04	76.03			171.07
			NH	2012	92.00	7.36	89.42			188.78
NO SSN IN REV RECAP			NH	2011	92.00	7.36	99.36			198.72
Remove 2009-2016 delinquent year's			NH	2010	128.00	10.24	152.06			290.30
			NH	2009	140.00	11.20	181.44			332.64
			TOTAL		1,222.00	97.76	883.43			2,203.19
88-772-0774 NATHAN KRAMER										
MARSHFIELD 14'X 64'			NH	2020	102.00	8.16	11.02			121.18
			NH	2019	102.00	8.16	22.03			132.19
			NH	2018	102.00	8.16	33.05			143.21
			NH	2017	104.00	8.32	44.93			157.25
			NH	2016	102.00	8.16	55.08			165.24
			NH	2015	100.00	8.00	64.80			172.80
			NH	2014	72.00	5.76	54.43			132.19
			NH	2013	76.00	6.08	65.66			147.74
NO SSN IN REV RECA			NH	2012	86.00	6.88	83.59			176.47
Remove 2010-2016 delinquent year'sP			NH	2011	88.00	7.04	95.04			190.08
			NH	2010	102.00	1.20	113.52			216.72
			TOTAL		1,036.00	75.92	643.15			1,755.07

			YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
88-772-0792 CHARLES LEITH										
1987 VISTA LA 16' X 80', VIN #MY875059V			NH	2020	128.00	10.24	13.82			152.06
			NH	2019	116.00	9.28	25.06			150.34
			NH	2018	116.00	9.28	37.58			162.86
			NH	2017	118.00	9.44	50.98			178.42
			NH	2016	120.00	9.60	64.80			194.40
			NH	2015	134.00	10.72	86.83			231.55
			NH	2014	108.00	8.64	81.65			198.29
			NH	2013	152.00	12.16	131.33			295.49
			NH	2012	168.00	13.44	163.30			344.74
			NH	2011	144.00	11.52	155.52			311.04
			NH	2010	172.00	13.76	204.34			390.10
NO SSN IN REV RECAP										
Remove 2010-2016 delinquent year's										
			TOTAL		1,476.00	118.08	1,015.21			2,609.29
88-772-0803 MURRAY & JODIE ENRIGHT										
1975 TITAN, 14' X 70',			NH	2020	94.00	7.52	10.15			111.67
SERIAL # 115562D3013			NH	2019	94.00	7.52	20.30			121.82
			NH	2018	94.00	7.52	30.46			131.98
			NH	2017	92.00	7.36	39.74			139.10
			NH	2016	96.00		19.08			115.08
NO SSN IN REV RECAP										
Remove 2016 delinquent year										
			TOTAL		470.00	29.92	119.73			619.65
88-772-0815 LINDA M JOHNSON										
			NH	2017	82.00	6.56	35.42			123.98
			NH	2016	86.00	6.88	46.44			139.32
			NH	2015	84.00	6.72	54.43			145.15
			NH	2014	64.00	5.12	48.38			117.50
			H	2013	62.00	4.96	53.57			120.53
SSN IN REV RECAP										
			TOTAL		378.00	30.24	238.24			646.48
88-772-0848 LYNN E SCHEFUS										
1990 MARSHFIELD 16' X 80'			NH	2020	194.00	15.52	20.95			230.47
VIN #061874 CO #848			NH	2019	192.00	15.36	41.47			248.83
			NH	2018	192.00	15.36	62.21			269.57
			H	2017	156.00	12.48	67.39			235.87
NO SSN IN REV RECAP										
			TOTAL		734.00	58.72	192.02			984.74
88-772-0857 ROBERTA A PENDLETON										
			NH	2016	120.00	9.60	64.80			194.40
			NH	2015	120.00	9.60	77.76			207.36
			NH	2014	94.00	7.52	71.06			172.58
			NH	2013	102.00	8.16	88.13			198.29
			NH	2012	108.00	8.64	104.98			221.62
			NH	2011	110.00	8.80	118.80			237.60
NO SSN IN REV RECAP										
			TOTAL		654.00	52.32	525.53			1,231.85

		YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
88-772-0875	ETHEL COLUMBUS								
		NH	2011	64.00	5.12	69.12			138.24
		NH	2010	72.00	5.76	85.54			163.30
		NH	2009	74.00	5.92	95.90			175.82
REMOVE- NO SSN IN REV RECAP									
		TOTAL	210.00	16.80	250.56				477.36
88-772-0882	MEADOWRIDGE DEVELOPMENT INC								
1994 DUTCH LAGRAGE 16' X 80'		NH	2020	164.00	13.12	17.71			194.83
SERIAL# 6671Y CO #882		NH	2019	162.00	12.96	34.99			209.95
		NH	2018	162.00	12.96	52.49			227.45
		NH	2017	198.00	15.84	85.54			299.38
		NH	2016	156.00	12.48	84.24			252.72
NO SSN IN REV RECAP									
		TOTAL	842.00	67.36	274.97				1,184.33
88-772-1045	DEBORAH GILL-TAYLOR								
1972 RCR, 14' X 66'		NH	2020	90.00	7.20	9.72			106.92
SERIAL #0701717382		NH	2019	310.00	24.80	66.96			401.76
		NH	2018	90.00	7.20	29.16			126.36
		NH	2017	92.00	7.36	39.74			139.10
		NH	2016	92.00	7.36	49.68			149.04
		NH	2015	90.00	7.20	58.32			155.52
		NH	2014	64.00	5.12	48.38			117.50
		NH	2013	68.00	5.44	58.75			132.19
		NH	2012	74.00	5.92	71.93			151.85
		NH	2011	70.00	5.60	75.60			151.20
SSN IN REV RECAP		NH	2010	70.00	5.60	83.16			158.76
		NH	2009	72.00	5.76	93.31			171.07
		TOTAL	1,182.00	94.56	684.71				1,961.27
88-772-1078	BENNY TOREN								
		NH	2010	100.00	8.00	118.80			226.80
REMOVE		NH	2009	108.00	8.64	139.97			256.61
		TOTAL	208.00	16.64	258.77				483.41
88-772-1079	JERRY LEE REYES								
1979 ARTCRAFT 14 X 56 SERIAL #12340		NH	2020	92.00	7.36	9.94			109.30
CO #1079		NH	2019	90.00	6.31	19.26			115.57
SSN IN REV RECAP									
		TOTAL	182.00	13.67	29.20				224.87
88-773-0228	CAROLYN L GOBLIRSCH								
1972 CONNESTOGA - 1129860236 LOT 210		NH	2020	84.00	6.72	9.07			99.79
		NH	2019	84.00	6.72	18.14			108.86
		NH	2018	82.00	6.56	26.57			115.13
		NH	2017	82.00	6.56	35.42			123.98
SSN IN REV RECAP		NH	2016	88.00	7.04	47.52			142.56

		YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
		NH	2015	92.00	7.36	59.62			158.98
		NH	2014	66.00	5.28	49.90			121.18
		NH	2013	82.00	6.56	70.85			159.41
		H	2012	70.00	5.60	68.04			143.64
		H	2011	72.00	5.76	77.76			155.52
		H	2010	92.00	7.36	109.30			208.66
		H	2009	96.00	7.68	124.42			228.10
		TOTAL		990.00	79.20	696.61			1,765.81
88-773-0582	ROMAN GARCIA GONZALES	NH	2009	80.00	6.40	103.68			190.08
REMOVE		TOTAL		80.00	6.40	103.68			190.08
88-773-0583	CONSTANCE LORA JOHNSON	NH	2014	60.00	4.80	45.36			110.16
1976 TITAN - 3309 LOT 202		NH	2013	62.00	4.96	53.57			120.53
		NH	2012	64.00	5.12	62.21			131.33
		NH	2011	64.00	5.12	69.12			138.24
		NH	2010	64.00	5.12	76.03			145.15
		NH	2009	66.00	5.28	85.54			156.82
DECEASED- UNABLE TO COLLECT IN REV RECAP		TOTAL		380.00	30.40	391.83			802.23
88-773-0667	JACOB A SANDER	NH	2014	52.00	4.16	39.31			95.47
1984 SIGNATURE 14' X 70'		NH	2013	58.00	4.64	50.11			112.75
KI 3614A		NH	2012	60.00	4.80	58.32			123.12
		NH	2011	76.00	6.08	82.08			164.16
		NH	2010	82.00	6.56	97.42			185.98
		NH	2009	84.00	6.72	108.86			199.58
NO SSN IN REV RECAP		TOTAL		412.00	32.96	436.10			881.06
88-773-0784	WANDA JARVIS	H	2019	128.00	10.24	27.65			165.89
NO SSN IN REV RECAP		TOTAL		128.00	10.24	27.65			165.89
88-773-0791	CONSTANCE LORA JOHNSON	NH	2020	94.00	7.52	10.15			111.67
1978 SCHULT, 14' X 60' SERIAL NUMBER 158993		NH	2019	94.00	7.52	20.30			121.82
		NH	2018	94.00	7.52	30.46			131.98
		NH	2017	96.00	7.68	41.47			145.15
DECEASED- C/O GOES TO CHRISTOPHER BENGTSON		NH	2016	96.00	7.68	51.84			155.52
Remove 2009-2016 delinquent year's		NH	2015	98.00	7.84	63.50			169.34

			YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
			NH	2014	72.00	5.76	54.43			132.19
			NH	2011	92.00	7.36	99.36			198.72
			NH	2010	92.00	7.36	109.30			208.66
			NH	2009	94.00	7.52	121.82			223.34
			TOTAL		922.00	73.76	602.63			1,598.39
88-773-0808 SUSAN MARIE YOBBE			NH	2019	80.00	6.40	17.28			103.68
			NH	2018	80.00	6.40	25.92			112.32
			NH	2017	82.00	6.56	35.42			123.98
			H	2016	80.00	6.40	43.20			129.60
			H	2015	80.00	6.40	51.84			138.24
KEEP			H	2014	54.00	4.32	40.82			99.14
			H	2013	62.00	4.96	53.57			120.53
			H	2012	27.04		.91			27.95
			H	2010	90.00	7.20	106.92			204.12
			H	2009	100.00	8.00	129.60			237.60
			TOTAL		735.04	56.64	505.48			1,297.16
88-773-0810 NOURIEN BLAIS			NH	2020	106.00	8.48	11.45			125.93
1973 GREEN HAVEN - GH 1467 LOT 216			NH	2019	106.00	8.48	22.90			137.38
NO SSN IN REV RECAP			TOTAL		212.00	16.96	34.35			263.31
88-773-0826 RANDY LEE LOERZEL			H	2020	118.00	9.44	12.74			140.18
1970 RICHARDSON LA, 5RB3BBAR4286			H	2019	56.00	4.48	12.10			72.58
			H	2015	52.00	4.16	33.70			89.86
KEEP			H	2013	72.74		3.70			76.44
			TOTAL		298.74	18.08	62.24			379.06
88-773-0829 CLAUDIA GUERRA			H	2020	100.00	8.00	10.80			118.80
1972 NORTH AMERICA SERIAL NUMBER S1502 LOT 302			H	2019	98.00	7.84	21.17			127.01
KEEP			TOTAL		198.00	15.84	31.97			245.81
88-773-0832 GLENN FOSS			H	2020	82.00	6.56	8.86			97.42
1974 ACADEMY 257931 LOT 104			H	2019	82.00	6.56	17.71			106.27
			H	2018	82.00	6.56	26.57			115.13
			H	2017	82.00	6.56	35.42			123.98
KEEP			H	2016	88.00	7.04	47.52			142.56
			H	2015	86.00	6.88	55.73			148.61
			H	2014	60.00	4.80	45.36			110.16
			H	2013	62.00	4.96	53.57			120.53

		YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
		H 2012	64.00	5.12	62.21				131.33
		H 2011	68.00	5.44	73.44				146.88
		TOTAL	756.00	60.48	426.39				1,242.87
88-773-0838 ERIC M BERRETH & 1972 DICKMAN 14' X 60' SERIAL #2700617		NH 2020	112.00	8.96	12.10				133.06
		NH 2019	116.00	9.28	25.06				150.34
		NH 2018	114.00	9.12	36.94				160.06
KEEP		NH 2016	114.00	9.12	61.56				184.68
		NH 2015	110.00	8.80	71.28				190.08
		TOTAL	566.00	45.28	206.94				818.22
88-773-0859 VICTOR OGDEN 1976 WINDSOR SERIAL #K6514255 CO #859		H 2020	92.00	7.36	9.94				109.30
		H 2019	92.00	7.36	19.87				119.23
		H 2018	90.00	7.20	29.16				126.36
KEEP		TOTAL	274.00	21.92	58.97				354.89
88-773-0869 JOSEPH PRESCOTT 1996 SCHULT 28' X 66' & 14' X 24' R272620 A,B,C CO #869		H 2020	376.00	30.08	40.61				446.69
		H 2019	376.00	30.08	81.22				487.30
		H 2018	402.00	32.16	130.25				564.41
		H 2017	400.00	32.00	172.80				604.80
		H 2016	418.00	33.44	225.72				677.16
		H 2015	416.00	33.28	269.57				718.85
KEEP		H 2014	366.00	29.28	276.70				671.98
		H 2013	414.00	33.12	357.70				804.82
		H 2012	438.00	35.04	425.74				898.78
		TOTAL	3,606.00	288.48	1,980.31				5,874.79
88-773-0870 KATHLEEN D GREENE 1979 ARTCRAFT 14' X 70' SERIAL # CA 12853 CO # 870		NH 2020	112.00	8.96	12.10				133.06
		NH 2019	112.00	8.96	24.19				145.15
		NH 2018	112.00	8.96	36.29				157.25
		NH 2017	110.00	8.80	47.52				166.32
KEEP		TOTAL	446.00	35.68	120.10				601.78
88-773-0984 VIRGINIA JONES 1982 REGAL, 16' X 80' VIN #4248		NH 2020	128.00	10.24	13.82				152.06
		NH 2019	124.00	9.92	26.78				160.70
		NH 2018	122.00	9.76	39.53				171.29
		NH 2017	120.00	9.60	51.84				181.44
		NH 2016	128.00	10.24	69.12				207.36
NO SSN IN REV RECAP		NH 2015	122.00	9.76	79.06				210.82
Remove 2012-2016 delinquent year's		NH 2014	98.00	7.84	74.09				179.93

		YEAR	NET TAX	PENALTY	INTEREST	JUDGMENT	COURT FEES	SHERIFF FEES	AMOUNT DUE
	NH	2013	106.00	8.48	91.58				206.06
	NH	2012	146.00	11.68	141.91				299.59
		TOTAL	1,094.00	87.52	587.73				1,769.25
88-773-1097 JAVIER GARZA & VIRGINIA DIAZ									
1993 SCHULT 32' X 56', SERIAL # R255501	H	2020	182.00	14.56	19.66				216.22
CO. #1097	H	2019	212.00	16.96	45.79				274.75
	H	2018	207.01		62.10				269.11
		TOTAL	601.01	31.52	127.55				760.08
TOTAL REPORT			47,431.52	3,719.12	26,654.80				77,805.44





Redwood County

www.co.redwood.mn.us

Application for Extraction Interim Use Permit

Location of the Extraction:

Permit #: 11-11

Date: 10/20/21

Address: 36119 County HWY 17 City: Redwood Falls State: MN Zip: 56283
House # Street Name

Parcel #: 52-023-4040 Township: Delhi Section: 23 Twp #: T-113-N Range: R-36-W

Legal Description:

W 1/2 SE 1/4 ; 80 acres

Information about the Extraction:

Zoning District: Agriculture

Soil Type 1: Dickman sandy loam, 0-2% ; ~~yes loam 1-4%~~ proposal max depth: 8'
Typical profile

Soil Type 2: Dickman sandy loam, 2-6 %

sandy loam 0-19"
loamy sand 19-33"
sand 33-79"

General description of the extraction: NOTICE: Change of land use may affect your property taxes.

Extract, process, stockpile sand + gravel on site; Temporary equip storage; No buildings;
operation hours 7:00 AM - 7:00 PM; CSAH 17 will be used for hauling;
Typical cut & cover open pit; Applicant has right by/through leave to mine/reclaim
land at issue.

Number of acres to be extracted: 12 ~~12~~ acres Estimated amount of material to be mined: 40,000 yards total

Type of Road: County Right-of-Way width measured from centerline 50 ~~75~~

Setbacks: (Please enter in feet)

Setback from the Center of the Road: 572

Side Yard Setback: 52

Direction: North

Side Yard Setback: 1858

Direction: South

Rear Yard Setback: 462

Direction: East

Top soil to be
pushed along East
boundary into a berm.
Berm then will be
pushed back over pit
during reclamation.

Starting Date: 7-1-2021

Date of Completion: 7-1-2031 (maximum 10 years)

Drainage Plan:

Connect to existing tile west of site - done

Landscape and screening plans:

Pit located behind a tree grove

Water plan (estimated water use):

N/A

Statement addressing noise, vibration, glare, heat, smoke, particle matter, odors, exterior lighting, toxic or noxious matter, dust, etc:

N/A

Reclamation plan: (Attach Map)

gradual side slopes 3:1, covered w/ reserve topsoil, Estimated cost @ \$3,600.00/acre

Estimated Cost of Reclamation: ~~\$18,000~~ ~~\$28,800~~ \$43,200

Applicant Information:

First Name: Jeff Last Name: Schmidt
Business Name: Schmidt Construction Inc
Address: 20103 US Hwy 71 City: Redwood Falls State: MN Zip: 56283
Home Phone: ~~507-430~~ Cell Phone: Email: Schmidtconstructioninc@yahoo.com
507-644-5596

Operator Information: (Complete only if different from Applicant)

First Name: Last Name:
Business Name:
Address: City: State: MN Zip:
Home Phone: Cell Phone: Email:

Land Owner Information: (Complete only if different from Applicant)

First Name: Charles & Julie Last Name: Chmelar
Address: 36119 CO Hwy 17 City: Redwood Falls State: MN Zip: 56283
Home Phone: Cell Phone: Email:

I affirm that the forgoing information is true and accurate. I understand that if any portion of this information is false or materially misleading, any conditional use permit issued in reliance upon this information is voidable at the election of Redwood County.

Land Owner Signature: Charles Chmelar Julie Chmelar Date: 10/15/21

Please attach the following information:

A detailed site map. This must include: soil types, topography, location of watercourses, outline of maximum area to be excavated, setbacks from property lines, vertical profile of area to be excavated including overburden, proposed and existing locations of any structures, stockpiles or operation areas, location and names of roads, railroads, known tile lines, proposed fences, utility rights-of-way, planned entrances and exits for operation area, road routes for heavy equipment and any signs being posted.

Office Use Only: * The section below is to be filled out by the Environmental Office Staff

Extraction Fee: \$700.00 Receipt #: 573541 Date Approved:

Application Received: 10/20/21

Commission Action: County Board Action:

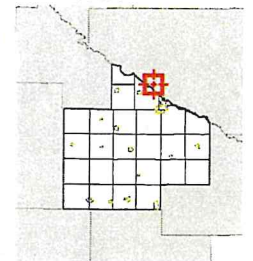
Approved: Date: Approved: Date:

Disapproved: Date: Disapproved: Date:



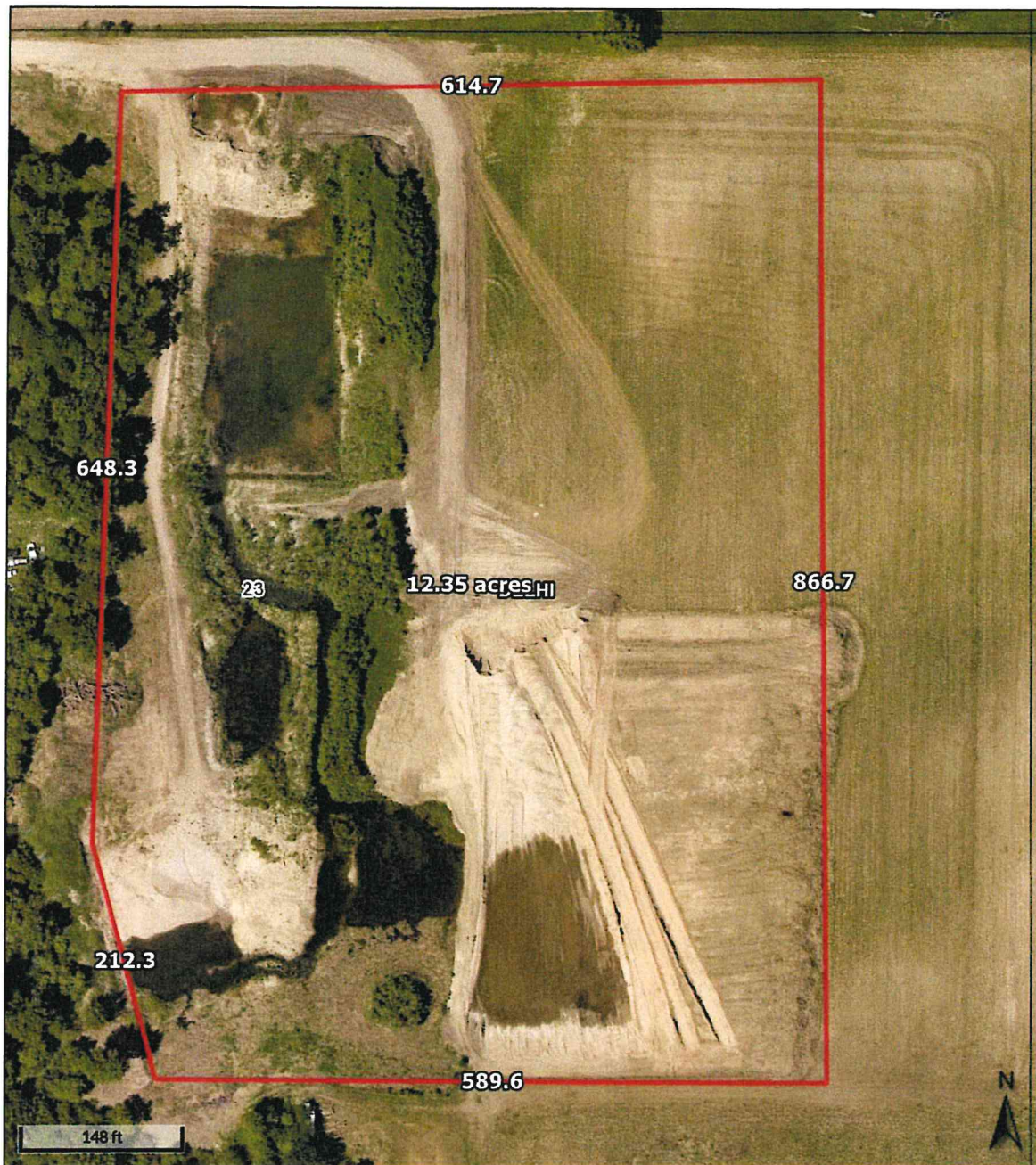


Overview

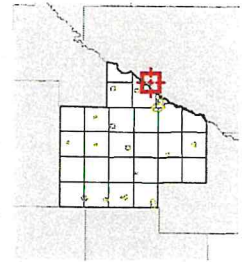


Legend

-  County Boundary
-  Municipal Boundaries
-  Townships
-  Address Points
-  Parcels



Overview



Legend

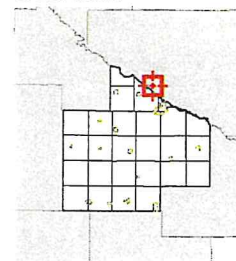
-  Townships
-  Open Ditch
-  Drain Tile
-  Address Points
-  Parcels
- Major Roads
 -  County/Twp/City
 -  State/Federal
 -  County
 -  Minor Roads

Date created: 11/22/2021
Last Data Uploaded: 11/18/2021 9:42:46 PM

Developed by  **Schneider**
GEOSPATIAL



Overview



Legend

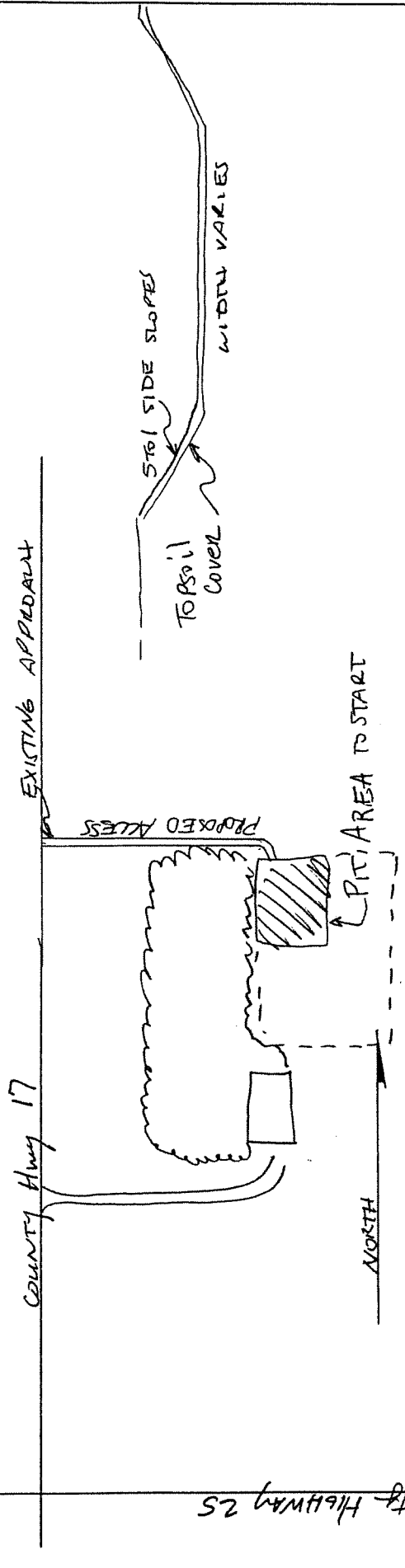
Contours

Date created: 11/22/2021
Last Data Uploaded: 11/18/2021 9:42:46 PM

Developed by  **Schneider**
GEOSPATIAL

CHMELAR SOIL MAP



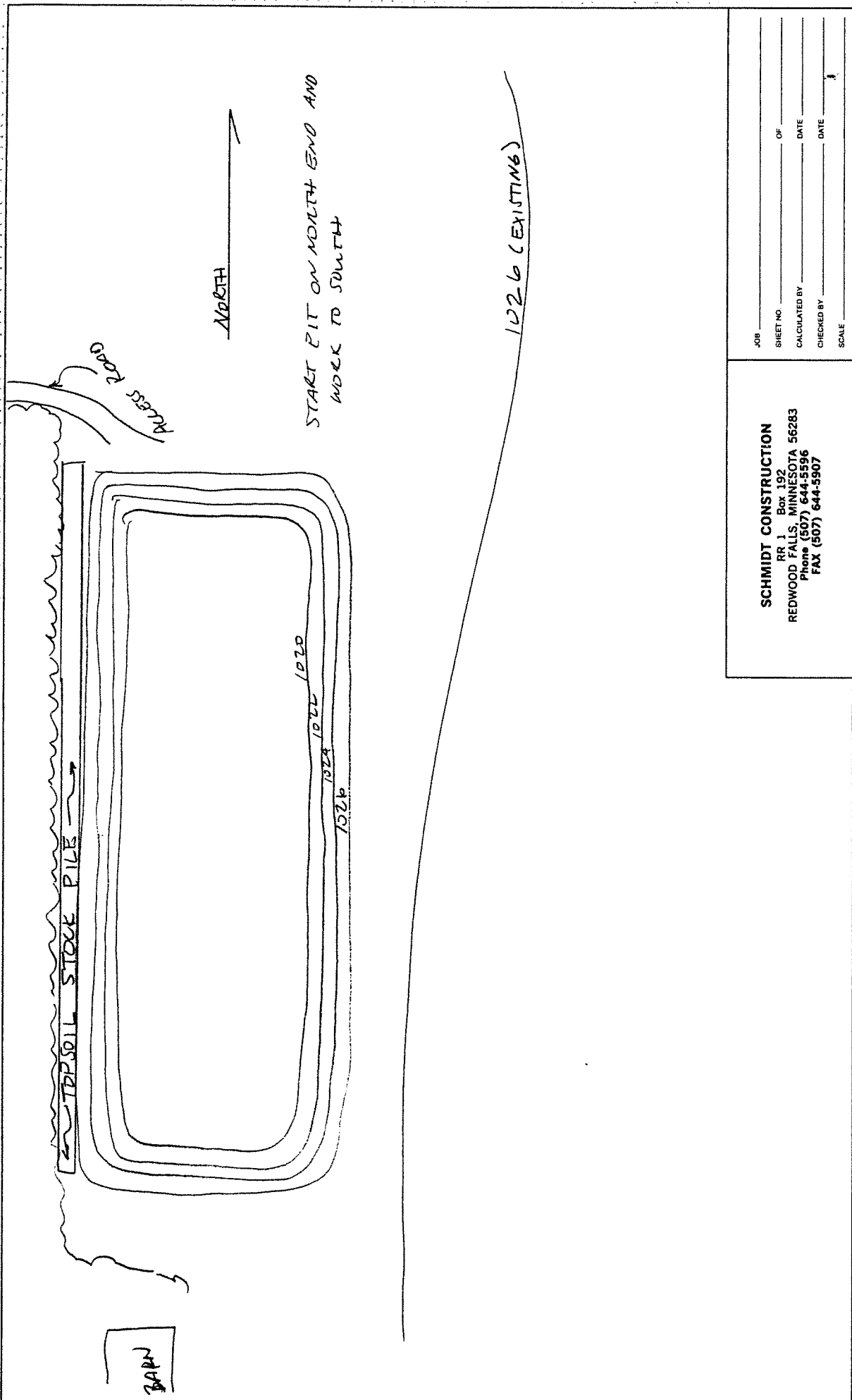


EXISTING SOIL
 • 1 1/2' TOPSOIL
 6-8' SAND

- SITE IS FLAT
- NO EXISTING STRUCTURES

SCHMIDT CONSTRUCTION RR 1 Box 192 REDWOOD FALLS, MINNESOTA 56283 Phone (507) 644-5596 FAX (507) 644-5907		JOB _____ SHEET NO. _____ OF _____ CALCULATED BY _____ DATE 6-26-11 CHECKED BY _____ DATE _____ SCALE _____

2011 Permit Map



SCHMIDT CONSTRUCTION RR 1 Box 192 REDWOOD FALLS, MINNESOTA 56283 Phone (507) 644-5596 FAX (507) 644-5507		JOB _____ SHEET NO. _____ OF _____ CALCULATED BY _____ DATE _____ CHECKED BY _____ DATE _____ SCALE _____

2011 Permit Map

AFFIDAVIT OF SERVICE VIA U.S. MAIL

STATE OF MINNESOTA)
) ss
COUNTY OF REDWOOD)

RE: *Application for Extraction Interim Use Permit* submitted by Jeff Schmidt and Schmidt Construction Inc., on behalf of landowner Charles & Julie Chmelar; Permit Application No. 15-21

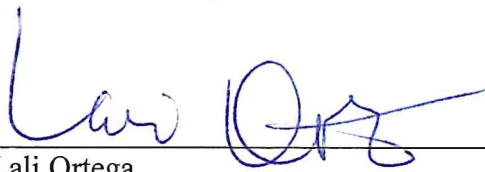
I, Lali Ortega, a person not less than eighteen (18) years of age, being first duly sworn upon oath, hereby state a copy of the following:

1. *Notice of Public Hearing on Application for Extraction Interim Use Permit; and*
2. *Notice of Public Hearing*

was duly served upon:

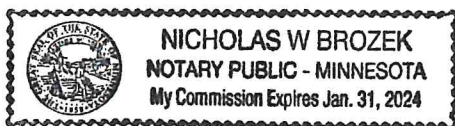
- See Attached -

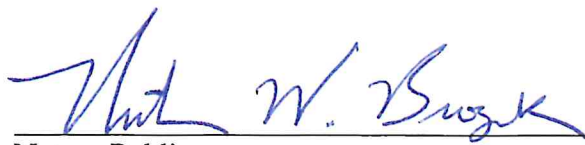
by enclosing a copy of the same in an envelope, with postage prepaid, and depositing said envelope in a United States Postal Service mailbox located at Redwood Falls, Minnesota on the 17th day of November, 2021.



Lali Ortega
Administrative Assistant
Environmental Office

Subscribed and sworn to before me, a Notary Public, on this 17th day of November, 2021, by Lali Ortega.





Notary Public

Parcel	Owner	C/O	Address	Address 2	City	State	ZIP
520262020	NELSON/DONALD D & BARBARA L		35714 CO HWY 17		REDWOOD FALLS	MN	56283
520261040	LECHNER/DOUGLAS J & AURELIA A		35699 CO HWY 17		REDWOOD FALLS	MN	56283
520233040	TAYLOR/JOE L & MICHELLE L		PO BOX 118		REDWOOD FALLS	MN	56283-0118
520233030	FARMERS UNION INDUSTRIES LLC		PO BOX 319		REDWOOD FALLS	MN	56283
520234040	CHMELAR/CHARLES & JULIE	220 PONDEROSA RD	36119 CO HWY 17		REDWOOD FALLS	MN	56283
520234020	GALLANT/NYLA		21681 ELMWOOD CIR		NEVIS	MN	56467-5015
520233020	GILK/TIMOTHY H & JENNIFER L J		229 E OAK ST		REDWOOD FALLS	MN	56283
520231070	DANIELS/MARY ANN/ETAL		4940 ACORN RIDGE RD		MINNETONKA	MN	55345-3104
520232040	MILLER/KEVIN D & NANCY K		36340 CO HWY 17		REDWOOD FALLS	MN	56283
520262010	KRAMER/RICKY/ & RYAN KRAMER		36048 CO HWY 17		REDWOOD FALLS	MN	56283
520262040	MORITZ/JENNIFER A	% BRUCE KAARDAL, CONSERVATOR CONTROL AREA	PO BOX 233		REDWOOD FALLS	MN	56283
520261030	REDWOOD COTTONWOOD RIVERS	% CARRIE WERNER, CLERK	1424 E COLLEGE DR STE 300		MARSHALL	MN	56258
	DELHI TOWNSHIP BOARD OF SUPERVISORS	% KEITH MUETZEL, CITY ADMINISTRATOR	36898 CO HWY 6		REDWOOD FALLS	MN	56283
	CITY OF REDWOOD FALLS	% JEFF SCHMIDT	PO BOX 526		REDWOOD FALLS	MN	56283
	SCHMIDT CONSTRUCTION INC		30103 US HWY 71		REDWOOD FALLS	MN	56283

TO: Whom It May Concern

FROM: Nick Brozek 
Land Use and Zoning Supervisor
Redwood County Environmental Office

COPY



DATE: November 16, 2021

RE: Notice of Public Hearing on Application for Extraction Interim Use Permit

Please find enclosed a *Notice of Public Hearing* regarding an *Application for Extraction Interim Use Permit* submitted by Jeff Schmidt of Schmidt Construction Inc., on behalf of landowner Charles & Julie Chmelar, pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.420 and 153.283. Schmidt is proposing to extract, process, and stockpile sand & gravel material from/on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

The West Half of the Southeast Quarter (W1/2 SE1/4) of Section 23, Township 113 North, Range 36 West, Delhi Township.

A public hearing thereon will be held before the Redwood County Planning Commission at the Planning Commission meeting scheduled at 1:00 o'clock p.m. on Tuesday, the 30th day of November, 2021, at the Board Room of the Redwood County Government Center located at 403 South Mill Street, Redwood Falls, MN 56283.

Pursuant to Redwood County Zoning Ordinance, all property owners of record within five hundred (500) feet of the incorporated areas and/or one-quarter (1/4) of a mile of the affected property or the ten (10) properties nearest to the affected property, whichever would provide notice to the greatest number of landowners in the unincorporated areas, the township in which the affected property is located, and all municipalities within two (2) miles of the property are required to be notified in writing of the time and place of the public hearing.

If you have any comments or questions regarding this matter, please contact the Redwood County Environmental Office by telephone at (507) 637-4023, via email at Environmental@co.redwood.mn.us, or by mail at *Redwood County Environmental Office, P.O. Box 130, Redwood Falls, MN 56283*, and/or attend the public hearing at the time and date set forth in the *Notice of Public Hearing*.

enclosure

Cc: Jeff Schmidt (w/encl.)
Charles & Julie Chmelar (w/encl.)

Redwood County Government Center - Environmental Department
P.O Box 130 Redwood Falls, MN 56283
(507) 637-4023 redwoodcounty-mn.us Environmental@co.redwood.mn.us



NOTICE OF PUBLIC HEARING

An *Application for Extraction Interim Use Permit* has been filed by Jeff Schmidt of Schmidt Construction Inc., on behalf of landowner Charles & Julie Chmelar, pursuant to Redwood County Code of Ordinances, Title XV, Sections 153.420 and 153.283. Schmidt is proposing to extract, process, and stockpile sand & gravel material from/on the following described real property, situated in the County of Redwood, State of Minnesota, to wit:

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DATED: November 15, 2021

Nicholas W. Brozek
Land Use and Zoning Supervisor
Redwood County Environmental Office



Selected Parcel Municipal Boundaries

Notification Area

Sections

Parcels

Roads

Parcel ID: 52-023-4040

IUP Notification Area:

0.25 miles from selected parcel



REDWOOD COUNTY ENVIRONMENTAL OFFICE

*Planning & Zoning • Parks & Trails • GIS
Aquatic Invasive Species • Septic Inspector
Drainage Inspector • Agricultural Inspector*

PO BOX 130
REDWOOD FALLS
MINNESOTA 56283
PH: 507-637-4023

**REDWOOD COUNTY PLANNING COMMISSION
Schmidt Construction – Chmelar Gravel Pit – Extraction
Interim Use Permit Application #15-21
November 30, 2021**

FINDINGS OF FACT

ORDINANCE CRITERIA – The Planning Commission may recommend the granting of a Conditional Use Permit in any district provided the proposed use is listed as a conditional use for the district and upon a showing that the standards and criteria stated in this Ordinance will be satisfied and that the use is in harmony with the general purposes and intent of this Ordinance and the Comprehensive Plan.

In determining whether the proposed use is in harmony with the general purposes and intent of the Ordinance and the Comprehensive Plan, the Planning Commission shall consider and make findings on the following questions:

- 1) What potential health safety and welfare impacts were raised at the hearing and why will they, or why won't they, impact the neighboring residents?

- 2) What potential impacts on area property uses were raised at the hearing and why will they, or why won't they, impact the property uses in the area?

- 3) What potential impacts on property values or future development were raised at the hearing, and why will they, or why won't they, impact the neighboring properties?

- 4) What infrastructure is needed to support the proposed use and how will it be provided?

- 5) How do the goals, purpose and policies of the Zoning Ordinance and Comprehensive Plan apply to the proposed project?

NAME: _____

DATE: _____

Conditions for Extraction Interim Use Permit No. 15-21 (Chmelar pit)

1. The permit holder shall comply with all applicable laws, rules, and regulations, including but not limited to Redwood County Zoning Ordinance, as hereafter amended from time to time. The permit holder shall abide by all MSHA requirements. A copy of all required local, state, and federal permits and/or licenses shall be provided to the Redwood County Environmental Office upon request.
2. The permit holder shall allow the Redwood County Environmental Office to inspect the site for all purposes permitted by law whenever deemed necessary by the Redwood County Environmental Office.
3. The permit holder shall not allow the conditional use to be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted. The permit holder shall not allow the conditional use to impede the normal and orderly development and improvement of surrounding vacant property for uses predominant to the area. Adequate measures shall be taken to prevent or control offensive odor, fumes, dust, noise and vibration, so that none of the foregoing will constitute a nuisance now or in the future.
4. The permit holder shall not exceed the boundary limits described and set forth in the *Application for Extraction Interim Use Permit*. The permit holder shall keep any pit, excavation, or impounded waters within the limits for which the particular permit is granted. The completion date of this *Extraction Interim Use Permit* will be 7/1/2031.
5. Adequate access roads, drainage, and other necessary facilities shall be provided at all times and shall continue to be provided by the permit holder now and in the future.
6. The permit holder shall provide, for the purpose of retaining impounded waters, a container of sufficient strength and durability, and maintain such container in safe and property condition.
7. The permit holder shall at all times properly guard and keep any pit or excavation in such condition so as not be dangerous from caving or sliding banks. The permit holder shall properly drain, fill, or level any pit or excavation after created so as to make the same safe and healthful which shall be determined by the Board of Commissioners. The permit holder shall grade the site after the excavation and extraction has been completed so as to render it usable. The site shall be reclaimed according to the reclamation plan included in the *Extraction Interim Use Permit*: (1) the site will be graded to no steeper than a 3:1 (run to rise) slope; (2) the reserved overburden/topsoil will be spread on the slopes and the area will be returned to agricultural use or to a natural wildlife area. The site shall be clean and free of all debris, including stockpiles, when the *Extraction Interim Use Permit* reaches its completion date.
8. The permit holder shall post a bond or irrevocable letter of credit in the amount of \$54,000.00. Further, the bond or irrevocable letter of credit shall remain in full force and effect for a minimum of one year beyond the ending date of *Extraction Interim Use Permit*.

9. The permit holder shall maintain bodily injury, property damage, and public liability insurance in the amount of at least \$1,500,000 per occurrence during the life of the extraction operation and shall provide proof of the same to the Redwood County Environmental Office.
10. The hours of operation of the pit shall be limited to 7:00 am through 7:00 pm.
11. The excavation site shall not be used for a demolition site or hotmix plant, unless the permit holder obtains the proper permission and permits from the State of Minnesota and Redwood County.
12. The permit holder shall have proper warning signs posted on CSAH 17 during times of continuous hauling of material into or out of the site. The warning signs shall conform to the requirements and guidelines as provided in the Minnesota Manual on Uniform Traffic Control Devices. Any gravel deposited onto CSAH 17 during hauling shall be immediately cleaned up and removed.
13. The Redwood County Planning Commission shall review the conditional use permit and shall be authorized to take any and all necessary action(s), including but not limited to revoking the conditional use permit and/or requiring the permit holder to reapply for a conditional use permit, if: 1) The Redwood County Environmental Office acquires information previously unavailable that indicates the terms and conditions of the permit do not accurately represent the actual circumstances of the permitted facility or the conditional use; 2) It is discovered subsequent to the issuance of the permit the permit holder failed to disclose all facts relevant to the issuance of the permit or submitted false or misleading information to the Redwood County Environmental Office, the Redwood County Planning Commission, or the Redwood County Board of Commissioners; 3) The Redwood County Environmental Office determines the permitted facility or conditional use endangers human health or the environment; and/or (4) The permit holder violates any of the herein described conditions, the Redwood County Ordinances, State statutes, or Federal laws.



Cottonwood | Jackson | Lincoln | Lyon | Murray | Nobles | Pipestone | Redwood | Rock

Southwest Minnesota Regional Trails Strategic Planning Proposal

Name of Applicant: Southwest Regional Development Commission

Contact Information: Jay Trusty, Executive Director, execdir@swrdc.org, 507-836-1636

Project Title: Regional Trails Strategic Planning

Project Goal & Outcomes: The Southwest Regional Development Commission is applying for EDA Travel, Tourism, and Outdoor Recreation Program dollars for the development of a strategic plan to establish a regional trail network in Southwest Minnesota. The goal of this planning effort is to regionalize trail network prioritization efforts, establish a shared vision of the overall trails network in Southwest Minnesota, promote and increase outdoor recreation awareness within the region, and leverage trails group success on a regional level.

Outcomes for this project would include increasing cooperation and coordination between trails groups, establishing trail connections that are vital to developing a connected trail network in Southwest Minnesota, and enhancing competitiveness of projects in seeking funding assistance to further trail development.

Project Description: Through continuous conversations with stakeholders from across Southwest Minnesota, it is clear that a more robust and holistic plan for the development of trails in the region can help our trails increase local, regional, and legislative support; and increase access to funding sources. Twenty-one years ago, a regional trails plan was developed. Seven years ago, that plan was updated to include ADA accessibility definitions, a prioritized list of trail projects, and the addition of new local trails plans. These previous regional trail planning efforts, however, were a collaboration between only elected officials and state/local agencies. This proposed planning effort will be an enhanced collaboration between local trails groups, elected officials, state/local agencies, and our national, state, and regional parks. The planning effort will emphasize trail-user engagement and opportunities for local trail collaboration with communities, businesses, and local government to increase outdoor recreational use and tourism within the region.

SRDC plans to develop a regional trails plan that would combine local efforts to find trail connections and develop a holistic view of what is and what could be for trails access in our nine-county region. We view this as an opportunity to not only develop a holistic plan, but also to advance a region-wide support network. We realize that good trail planning and development needs to include a two-level approach:

1. Local: to provide grassroots support and ownership.
2. Regional: to provide a holistic view, connections, and multiple partnerships; and it must also be a well-coordinated effort to maximize utilization of all our resources.

Project Proposal: The Southwest Minnesota Regional Trails Planning process will take place over three main phases: 1. Research, 2. Community Outreach, and 3. Plan Development.

During the research phase, SRDC will conduct a comprehensive review of all local- and state-level trail planning documents, including the Minnesota Department of Transportation (MnDOT) District 7 Bicycle Plan (2018), MnDOT District 8 Bicycle Plan (2019), Minnesota's Statewide Bicycle System Plans, Active Living Plans in the SRDC region, Transportation Alternatives applications in the region, International Historic Highway 75 "King of Trails" Scenic Byway Corridor Work Plan (2015), Southwest Minnesota Regional Trails Plan (2001 and its 2015 update), and all other local plans from trails groups and local municipalities. This review will aide in assessing trail progress in the region and in identifying potential trail projects with support from multiple stakeholder groups. This phase will also include a primary trail-user assessment of the regional population, as well as an assessment of trails planning efforts in the regions of the states bordering Southwest Minnesota, including those in southeastern South Dakota and the regional hub of Sioux Falls, SD, and northwestern Iowa. Both regions offer opportunities for multi-state collaboration and a potential for a tri-state trails networks. After review of these plans, the findings will provide staff with the general strengths and weaknesses of the trail network in Southwest Minnesota.

The second phase will occur near the end of the review phase. During this phase, input from community members will be solicited though such means as public meetings and events, print and electronic surveys, workshops, and interviews and story collection throughout the region. These activities will allow staff to assess the overall demand for trail infrastructure, trail amenities, and levels of support from communities and the business sector.

In the last phase, regional goals and priorities will be drafted and brought to the stakeholder groups for review. Stakeholder groups will then assist SRDC in the implementation of any trails planning activities noted in the goals drafted in this phase.

CEDS Relevancy: A regional trails plan will support the following 2017-2021 CEDS priorities.

- Create and sustain vibrant and healthy communities that attract and retain residents.
- Increase visitor spending in the southwest region by 5% by 2021.
 - Keep Minnesota travel experiences fresh and current by creating outdoor recreation, arts, and cultural heritage experiences and amenities.
- Increase the number of regionally designated parks and trails by the Greater Minnesota Parks and Trails Commission.
- Work with state and local partners, including but not limited to SHIP, to coordinate efforts to develop and enhance regional bicycle and pedestrian systems.
- Work with state and local partners to support the expansion and maintenance of regional trails systems.

Regional Economic Resiliency Plan Relevancy: In addition to supporting priorities outlined in our 2027-2021 CEDS, this work also supports the following priorities from our upcoming Regional Economic Resiliency Plan (to be finalized/adopted 2022).

- Further economic development by advancing quality of life advancements in the region.
 - Increase awareness of opportunities and benefits of living in the region.
 - Promote outdoor recreational opportunities in the region.
- Build the resilience of resources that are especially vulnerable to shocks or disturbances.
- Promote best practices that support businesses and their communities by complementing the already present characteristics.

Regional Collaboration: In order to ensure that this plan is inclusive, comprehensive, and holistic, the planning workgroup will include representatives from the following:

- Minnesota Department of Transportation (MnDOT): Central Office, District 7, and District 8
- Trails/Parks Groups in the Region (including, but not limited to): Blue Mounds State Park, Camden Regional Trail, Camden State Park, Friends of Jackson County Trails, Friends of the Casey Jones State Trail, Friends of the Mound, Garvin Park, Hole in the Mountain, Pipestone National Monument, Shetek State Park, Split Rock Creek State Park, Touch the Sky Prairie Wildlife Refuge, and Wolf Creek Trail
- Museum/Interpretive Centers in the Region (including, but not limited to): End-O-Line Museum, Jeffers Petroglyphs, Laura Ingalls Wilder Museum & Pageant, Murray County Museum, and Wheels Across the Prairie Museum
- Statewide Health Improvement Partners (SHIP): Des Moines Valley Health & Human Services and Southwest Health & Human Services
- Greater Minnesota Regional Parks and Trails Commission
- Minnesota Parks and Trails Council
- Minnesota Department of Natural Resources (DNR)
- County Engineers
- Elected Officials
- King of Trails (Highway 75 Coalition)

Each stakeholder group will be asked to submit their latest version of any planning, construction, and/or engineering documents for inclusion in the regional trails planning efforts.

Timeline: The proposed Regional Trails Planning Timeline is outlined below.

Phase 1: Plan Review/Research	January 2022 – April 2022
Phase 2: Community Outreach	March 2022 – October 2022
Phase 3: Plan Development	October 2022 – January 2023
• Public Comment Period	February 2023
• Public Comment Incorporation	March 2023 – April 2023
Plan Adoption	May/June 2023

Budget:

Personnel (1,400 hours)	\$126,000
Travel	\$10,500
Equipment (\$8,500 each for two pedestrian/bicycle counters)	\$17,000
Supplies	\$17,000
Other	\$38,500
• Print/Publication of Plan	\$6,500
• Communications-phone, internet, postage (\$223x18 mths)	\$4,014
• Office space & utilities (\$638x18 mths)	\$11,484
• Insurance (\$39x18 mths)	\$702

Southwest Minnesota Regional Trails Strategic Planning Proposal

• Marketing/Outreach materials	\$10,400
• Meeting Space Rentals	\$5,400
Total Project Cost	\$209,000



REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/21	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:		Presenter:	Scott W
Pictomtery Aerial Flight Contract		estimated time needed:	5 min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve contract with Eagleview for 2 aerial flights in the amount of \$293,942.40.

Background Information:

Approval of expenditures for this flight were approved at the 8/5/21 with the 2023 flight to be paid for with ARP funds and the 2026 flight to be paid for with Buffer money.

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 ****

**AGREEMENT BETWEEN
PICTOMETRY INTERNATIONAL CORP. ("PICTOMETRY") AND
REDWOOD COUNTY, MN ("CUSTOMER")**

1. This order form ("Order Form"), in combination with the contract components listed below:

Section A: Product Descriptions, Prices and Payment Terms

Section B: License Terms:

- Delivered Content Terms and Conditions of Use
- Online Services General Terms and Conditions
- Software License Agreement

Section C: Non-Standard Terms and Conditions

Appendix 1: Photogrammetric Product Specifications

Map(s)

(all of which, collectively, constitute this "Agreement") set forth the entire understanding between Pictometry and Customer with respect to the subject matter hereof and supersedes all prior representations, agreements and arrangements, whether oral or written, relating to the subject matter hereof. Any modifications to this Agreement must be made in writing and be signed by duly authorized officers of each party. Any purchase order or similar document issued by Customer in connection with this Agreement is issued solely for Customer's internal administrative purposes and the terms and conditions set forth on any such purchase order shall be of no force or effect as between the parties.

2. In the event of any conflict among any contract components comprising this Agreement, order of precedence for resolving such conflict shall be, from highest (i.e., supersedes all others) to lowest (i.e., subordinate to all others): Section C: Non-Standard Terms and Conditions; Appendix 1: Photogrammetric Product Specifications; Section A: Product Descriptions, Prices and Payment Terms; License Terms in order as listed above under the heading 'Section B: License Terms'; and Order Form.
3. All notices under this Agreement shall be in writing and shall be sent to the following respective addresses:

CUSTOMER NOTICE ADDRESS
403 South Mill Street
Redwood Falls, MN 56283
Attn: Scott Wold, Land Director
Phone: (507) 637-1159

PICTOMETRY NOTICE ADDRESS
25 Methodist Hill Drive
Rochester, New York 14623
Attn: General Counsel
Phone: (585) 486-0093 Fax: (585) 486-0098

Either party may change their respective notice address by giving written notice of such change to the other party at the other party's then-current notice address. Notices shall be given by any of the following methods: personal delivery; reputable express courier providing written receipt; or postage-paid certified or registered United States mail, return receipt requested. Notice shall be deemed given when actually received or when delivery is refused.

4. This Agreement, including all licenses granted pursuant to it, shall be binding upon and inure to the benefit of the parties hereto, their successors and permitted assigns, but shall not be assignable by either party except that (i) Pictometry shall have the right to assign its right to receive Fees under this Agreement, provided no such assignment shall affect Pictometry's obligations hereunder, and (ii) Pictometry shall have the right to assign all its rights under this Agreement to any person or entity, provided the assignee has assumed all of Pictometry's obligations under this Agreement.
5. IN NO EVENT SHALL EITHER PARTY BE LIABLE, UNDER ANY CAUSE OF ACTION OF ANY KIND ARISING OUT OF OR RELATED TO THIS AGREEMENT (INCLUDING UNDER THEORIES INVOLVING TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR BREACH OF WARRANTY), FOR ANY LOST PROFITS OR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES SUFFERED BY THE OTHER PARTY OR OTHERS, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. With respect to any claims that Customer may have or assert against Pictometry on any matter relating to this Agreement, the total liability of Pictometry shall, in the aggregate, be limited to the aggregate amount received by Pictometry pursuant to this Agreement.
7. The waiver by either party of any default by the other shall not waive subsequent defaults of the same or different kind.

8. In the event that any of the provisions of this Agreement shall be held by a court or other tribunal of competent jurisdiction to be unenforceable, such provision will be enforced to the maximum extent permissible and the remaining portions of this Agreement shall remain in full force and effect.
9. Except with respect to Customer's payment obligations for services delivered, reports delivered or any ongoing subscription payment obligation, each party will be excused from performance under this Agreement, will not be deemed to be in breach hereof, and will have no liability to the other party whatsoever if either party is prevented from performing any of its obligations hereunder, in whole or in part, as a result of a Force Majeure Event. A "Force Majeure Event" means an event or occurrence beyond the control of the nonperforming party, such as an act of God or of the public enemy, embargo or other act of government in either its sovereign or contractual capacity, government regulation, travel ban or request, court order, civil disturbance, terrorism, war, quarantine restriction, epidemic, virus, fire, weather, flood, accident, strike, slowdown, delay in transportation, electrical power outage, interruption or degradation in electronic communications systems, inability to obtain necessary labor, materials or manufacturing facilities, and other similar events. In the event of any delay resulting from a Force Majeure Event, any date of delivery hereunder will be extended for a period equal to the time lost because of the delay.
10. In consideration of, and subject to, payment by Customer of the Fees specified in Section A of this Agreement, Pictometry agrees to provide Customer with access to and use of the products specified in Section A of this Agreement, subject to the terms and conditions set forth in this Agreement. Customer hereby agrees to pay the Fees specified in Section A of this Agreement in accordance with the stated payment terms and accepts and agrees to abide by the terms of this Agreement.

This Agreement shall become effective upon execution by duly authorized officers of Customer and Pictometry and receipt by Pictometry of such fully executed document, such date of receipt by Pictometry being the "Effective Date."

PARTIES:

CUSTOMER	PICTOMETRY
REDWOOD COUNTY, MN	PICTOMETRY INTERNATIONAL CORP.
	a Delaware corporation
SIGNATURE:	SIGNATURE:
NAME:	NAME:
TITLE:	TITLE:
DATE:	EXECUTION DATE:
	DATE OF RECEIPT (EFFECTIVE DATE):

APPROVED AS TO FORM
Redwood County Attorney

By: 
Date: 12/06/2021

SECTION A

PRODUCT DESCRIPTIONS, PRICES AND PAYMENT TERMS

Pictometry International Corp.
25 Methodist Hill Drive
Rochester, New York 14623

ORDER #
C25964783

BILL TO

Redwood County, MN
Scott Wold, Land Director
403 South Mill Street
Redwood Falls, MN 56283
(507) 637-1159
scott_w@co.redwood.mn.us

SHIP TO

Redwood County, MN
Scott Wold, Land Director
403 South Mill Street
Redwood Falls, MN 56283
(507) 637-1159
scott_w@co.redwood.mn.us

CUSTOMER ID	SALES REP	FREQUENCY OF PROJECT
A116743	DLars	Triennial

FIRST PROJECT

QTY	PRODUCT NAME	PRODUCT DESCRIPTION	LIST PRICE	DISCOUNT PRICE (%)	AMOUNT ¹
808	Reveal Essentials+ Neighborhood	Provides ortho and oblique imagery at a Neighborhood level. Deliverables include measurable oblique and ortho imagery at a neighborhood resolutions. Color balanced orthomosaic imagery is generated by a fully automated photogrammetric process and delivered digitally in various formats with the associated metadata. Applicable Terms and Conditions: Delivered Content Terms and Conditions of Use Product Parameters: Leaf: Leaf Off: Less than 30% leaf cover	\$ 160.00	\$ 120.00 (25%)	\$ 96,960.00
105	Reveal Essentials+ Property	Provides high resolution ortho and oblique imagery at a Property level. Deliverables include measurable oblique and ortho imagery at a property resolutions. Color balanced orthomosaic imagery is generated by a fully automated photogrammetric process and delivered digitally in various formats with the associated metadata. Applicable Terms and Conditions: Delivered Content Terms and Conditions of Use Product Parameters: Leaf: Leaf Off: Less than 30% leaf cover	\$ 400.00	\$ 360.00 (10% - Long Term Incentive Discount)	\$ 37,800.00
14,230	ChangeFinder - Change Detection; Digital Parcel File Provided	Existing building outlines from a specified older imagery source are updated and classified relative to the most-nadir single-frame orthogonal image in a specified, newer Pictometry imagery source. Pictometry delivers updated digital building outlines from the newer imagery source and their classification attributes in shapefile and geodatabase formats. Coverage includes only locations specified in a single, customer-provided digital parcel shapefile. Parcels in the specified locations must be generally contiguous. All Pictometry imagery to be used must be licensed or owned by the customer. Final invoiced amount will be adjusted for the actual quantity of records in the parcel file used for production. Use of older non-Pictometry-sourced building outline data requires acceptance in advance. Applicable Terms and Conditions: Delivered Content Terms and Conditions of Use	\$ 0.44	\$ 0.40 (9.091%)	\$ 5,692.00

		Product Parameters: <i>Data Source – Base:</i> Pictometry Outlines <i>Data Source Year – Base:</i> 2016 <i>Data Source – Comparison:</i> Pictometry Imagery <i>Data Source Year – Comparison:</i> 2023 <i>Deck Identification:</i> Marked with a Point <i>Regional Status Report Requested:</i> <i>Modified Technical Specifications:</i> <i>Parameter Changes</i> Prior to commencement of production, Customer may make changes to these product parameters by providing Pictometry with written authorization (email being acceptable).			
3	Pictometry Connect - CA - 50	Pictometry Connect - CA - 50 (Custom Access) provides up to 50 concurrent authorized users the ability to login and access the Pictometry-hosted custom imagery libraries specified elsewhere in this Agreement via a web-based, server-based or desktop integration. The default deployment is through web-based Pictometry Connect. Term commences on date of activation. The quantity represents the number of years in the Connect term. Applicable Terms and Conditions: Online Services General Terms and Conditions; Software License Agreement Product Parameters: <i>Admin User Name:</i> Scott Wold <i>Admin User Email:</i> scott_w@co.redwood.mn.us	\$ 2,200.00	\$ 500.00 (77.273%)	\$ 1,500.00
1	Pictometry Connect - EarlyAccess	Pictometry Connect - EarlyAccess provides authorized users the ability to login and access the imagery, as specified elsewhere in this agreement, immediately following its preliminary processing and quality control checks and prior to its final processing. Early Access imagery will become available in CONNECT Explorer incrementally as it is processed and it will remain available until final, fully processed imagery is made available through other means. This offering requires an active Pictometry CONNECT account and the current purchase of access to an imagery product. Applicable Terms and Conditions: Online Services General Terms and Conditions	\$ 10,000.00	\$ 0.00 (100%)	\$ 0.00
1	Oblique Imagery Bundle w/Three (3)Yrs of EFS Maint & Support	Includes digital copy of the Licensed Documentation for the License Software, two (2) End User Training Sessions, one (1) Advanced User Technical Training, one (1) Administration / IT Training Session, fifteen (15) hours of telephone support, one copy of Pictometry Electronic Field Study (EFS) software, latest version, on the storage media specified herein, and access to download updated versions of the EFS Licensed Software for a period of three years from the initial date of shipment of the EFS software, along with a copy of the updated documentation. Applicable Terms and Conditions: Software License Agreement	\$ 0.00		\$ 0.00
1	RapidAccess - Disaster Response Program	RapidAccess - Disaster Response Program is an emergency response program offering flights after an emergency or disaster. Refer to the attached detailed description of the Disaster Response Program.	\$ 0.00		\$ 0.00

		Applicable Terms and Conditions: Order Form			
913	Reveal Orthomosaic - Combined	This product represents a single orthomosaic, combining tiles of multiple resolutions with the best-available resolution preferred Applicable Terms and Conditions: Delivered Content Terms and Conditions of Use Product Parameters: <i>Leaf:</i> Leaf Off: Less than 30% leaf cover	\$ 0.00		\$ 0.00
1	ChangeFinder - Project Fee	This is a flat fee per project. One project set-up fee is required for each Change Detection, Change Detection and Building Outlines, or Building Outline line item in the order. Applicable Terms and Conditions: Order Form	\$ 1,000.00	\$ 0.00 (100%)	\$ 0.00
SUBTOTAL FIRST PROJECT					\$141,952.00

SECOND PROJECT

QTY	PRODUCT NAME	PRODUCT DESCRIPTION	LIST PRICE	DISCOUNT PRICE (%)	AMOUNT ¹
808	Reveal Essentials+ Neighborhood	Provides ortho and oblique imagery at a Neighborhood level. Deliverables include measurable oblique and ortho imagery at a neighborhood resolutions. Color balanced orthomosaic imagery is generated by a fully automated photogrammetric process and delivered digitally in various formats with the associated metadata. Applicable Terms and Conditions: Delivered Content Terms and Conditions of Use Product Parameters: <i>Leaf:</i> Leaf Off: Less than 30% leaf cover	\$ 160.00	\$ 120.00 (25%)	\$ 96,960.00
105	Reveal Essentials+ Property	Provides high resolution ortho and oblique imagery at a Property level. Deliverables include measurable oblique and ortho imagery at a property resolutions. Color balanced orthomosaic imagery is generated by a fully automated photogrammetric process and delivered digitally in various formats with the associated metadata. Applicable Terms and Conditions: Delivered Content Terms and Conditions of Use Product Parameters: <i>Leaf:</i> Leaf Off: Less than 30% leaf cover	\$ 400.00	\$ 360.00 (10% - Long Term Incentive Discount)	\$ 37,800.00
14,230	ChangeFinder - Change Detection; Digital Parcel File Provided	Existing building outlines from a specified older imagery source are updated and classified relative to the most-nadir single-frame orthogonal image in a specified, newer Pictometry imagery source. Pictometry delivers updated digital building outlines from the newer imagery source and their classification attributes in shapefile and geodatabase formats. Coverage includes only locations specified in a single, customer-provided digital parcel shapefile. Parcels in the specified locations must be generally contiguous. All Pictometry imagery to be used must be licensed or owned by the customer. Final invoiced amount will be adjusted for the actual quantity of records in the parcel file used for production. Use of older non-Pictometry-sourced building outline data requires acceptance in advance. Applicable Terms and Conditions: Delivered Content Terms and Conditions of Use	\$ 0.44	\$ 0.40 (9.091%)	\$ 5,692.00

		Product Parameters: <i>Data Source – Base:</i> Pictometry Outlines <i>Data Source Year – Base:</i> 2023 <i>Data Source – Comparison:</i> Pictometry Imagery <i>Data Source Year – Comparison:</i> 2026 <i>Deck Identification:</i> Marked with a Point <i>Regional Status Report Requested:</i> <i>Modified Technical Specifications:</i> <i>Parameter Changes</i> Prior to commencement of production, Customer may make changes to these product parameters by providing Pictometry with written authorization (email being acceptable).			
3	Pictometry Connect - CA - 50	Pictometry Connect - CA - 50 (Custom Access) provides up to 50 concurrent authorized users the ability to login and access the Pictometry-hosted custom imagery libraries specified elsewhere in this Agreement via a web-based, server-based or desktop integration. The default deployment is through web-based Pictometry Connect. Term commences on date of activation. The quantity represents the number of years in the Connect term. Applicable Terms and Conditions: Online Services General Terms and Conditions; Software License Agreement Product Parameters: <i>Admin User Name:</i> Scott Wold <i>Admin User Email:</i> scott_w@co.redwood.mn.us	\$ 2,200.00	\$ 500.00 (77.273%)	\$ 1,500.00
1	Pictometry Connect - EarlyAccess	Pictometry Connect - EarlyAccess provides authorized users the ability to login and access the imagery, as specified elsewhere in this agreement, immediately following its preliminary processing and quality control checks and prior to its final processing. Early Access imagery will become available in CONNECT Explorer incrementally as it is processed and it will remain available until final, fully processed imagery is made available through other means. This offering requires an active Pictometry CONNECT account and the current purchase of access to an imagery product. Applicable Terms and Conditions: Online Services General Terms and Conditions	\$ 10,000.00	\$ 0.00 (100%)	\$ 0.00
1	Oblique Imagery Bundle w/Three (3)Yrs of EFS Maint & Support	Includes digital copy of the Licensed Documentation for the License Software, two (2) End User Training Sessions, one (1) Advanced User Technical Training, one (1) Administration / IT Training Session, fifteen (15) hours of telephone support, one copy of Pictometry Electronic Field Study (EFS) software, latest version, on the storage media specified herein, and access to download updated versions of the EFS Licensed Software for a period of three years from the initial date of shipment of the EFS software, along with a copy of the updated documentation. Applicable Terms and Conditions: Software License Agreement	\$ 0.00		\$ 0.00
1	RapidAccess - Disaster Response Program	RapidAccess - Disaster Response Program is an emergency response program offering flights after an emergency or disaster. Refer to the attached detailed description of the Disaster Response Program. Applicable Terms and Conditions: Order Form	\$ 0.00		\$ 0.00

1	ChangeFinder - Project Fee	This is a flat fee per project. One project set-up fee is required for each Change Detection, Change Detection and Building Outlines, or Building Outline line item in the order. Applicable Terms and Conditions: Order Form	\$ 1,000.00	\$ 0.00 (100%)	\$ 0.00
913	Reveal Orthomosaic - Combined	This product represents a single orthomosaic, combining tiles of multiple resolutions with the best-available resolution preferred Applicable Terms and Conditions: Delivered Content Terms and Conditions of Use Product Parameters: Leaf: Leaf Off: Less than 30% leaf cover	\$ 0.00		\$ 0.00
SUBTOTAL SECOND PROJECT					\$141,952.00

Thank you for choosing Pictometry as your service provider.	TOTAL	\$ 283,904.00

¹Amount per product = ((1-Discount %) * Qty * List Price)

STANDARD ORTHO MOSAIC PRODUCTS

Pictometry standard ortho mosaic products are produced through automated mosaicking processes that incorporate digital elevation data with individual Pictometry ortho frames to create large-area mosaics on an extremely cost-effective basis. Because these products are produced through automated processes, rather than more expensive manual review and hand-touched corrective processes, there may be inherent artifacts in some of the resulting mosaics. While Pictometry works to minimize such artifacts, the Pictometry standard ortho mosaic products are provided on an 'AS IS' basis with respect to visible cutlines along mosaic seams resulting from the following types of artifacts:

- Disconnects in non-elevated surfaces generally caused by inaccurate elevation data;
- Disconnects in elevated surfaces (e.g., roadways, bridges, etc.) generally caused by elevated surfaces not being represented in the elevation data;
- Building intersect and clipping generally caused by buildings not being represented in the elevation data;
- Seasonal variations caused by images taken at different times during a season, or during different seasons;
- Ground illumination variations caused by images taken under different illumination (e.g., sunny, high overcast, morning light, afternoon light, etc.) within one flight day or during different flight days;
- Single GSD color variations caused by illumination differences or multiple-aircraft/camera captures;
- Mixed GSD color variations caused by adjacent areas being flown at different ground sample distances (GSDs); and
- Water body color variations caused by multiple individual frames being used to create a mosaic across a body of water (e.g., lakes, ponds, rivers, etc.).

Other Pictometry products may be available that are less prone to such artifacts than the Pictometry standard ortho mosaic products.

Geofences:

FIRST PROJECT

For the Pictometry Connect - CA - 50 product(s) in this project, the following geofences apply:
MN Redwood (Primary)

SECOND PROJECT

For the Pictometry Connect - CA - 50 product(s) in this project, the following geofences apply:
MN Redwood (Primary)

FEES; PAYMENT TERMS

All amounts due to Pictometry pursuant to this Agreement ("Fees") are expressed in United States dollars and do not include any duties, taxes (including, without limitation, any sales, use, ad valorem or withholding, value added or other taxes) or handling fees, all of which are in addition to the amounts shown above and, to the extent applicable to purchases by Customer, shall be paid by Customer to Pictometry without reducing any amount owed to Pictometry unless documents satisfactory to Pictometry evidencing exemption from such taxes is provided to Pictometry prior to billing. To the extent any amounts properly invoiced pursuant to this Agreement are not paid within thirty (30) days following the invoice due date, such unpaid amounts shall accrue, and Customer shall pay, interest at the rate of 1.5% per month (or at the maximum rate allowed by law, if less). In addition, Customer shall pay Pictometry all costs Pictometry incurs in collecting past due amounts due under this Agreement including, but not limited to, attorneys' fees and court costs.

FIRST PROJECT

Due at Initial Shipment of Imagery
Total Payments

\$141,952.00
\$141,952.00

SECOND PROJECT

Due at Initial Shipment of Imagery	\$47,317.32
Due at First Anniversary of Shipment of Imagery	\$47,317.34
Due at Second Anniversary of Shipment of Imagery	\$47,317.34
Total Payments	\$141,952.00

RapidAccess—Disaster Response Program (“DRP”)

Customer is eligible for DRP described below from the Effective Date through the second anniversary of the initial Project delivery. Following payment to Pictometry of amounts due with respect to each subsequent Project, Customer will be eligible for the then-current DRP for a period of two years from delivery of such subsequent Project. Customer must be in good-standing with Pictometry to maintain eligibility for DRP.

- A. **Disaster Coverage Imagery at No Additional Charge** – Pictometry will, upon request of Customer and at no additional charge, provide standard quality imagery of up to 200 square miles of affected areas (as determined by Pictometry) upon the occurrence of any of the following events during any period Customer is eligible for DRP:
- ☐ **Hurricane:** areas affected by hurricanes of Category 2 and higher.
 - ☐ **Tornado:** areas affected by tornados rated EF4 and higher.
 - ☐ **Terrorist:** areas affected by damage from terrorist attack.
 - ☐ **Earthquake:** areas affected by damage to critical infrastructure resulting from earthquakes measured at 6.0 or higher on the Richter scale.
 - ☐ **Tsunami:** areas affected by damage to critical infrastructure resulting from tsunamis.
- B. **Discounted Rate** – Coverage for areas affected by the events set forth above exceeding 200 square miles will be, subject to Pictometry resource availability, offered to Customer at the then current DRP rates. Also, coverage for areas affected by hurricanes below Category II, tornadoes below EF4 or earthquakes rated below 6.0 on the Richter scale will be, subject to Pictometry resource availability, offered to Customer at the then current DRP rates.
- C. **Online Services – Use of Pictometry Connect Explorer™** – Pictometry’s DRP includes the use of Connect Explorer for a term of ninety days from the date of delivery of the DRP imagery. Customer shall have access to the DRP imagery for as long as they maintain an active Connect account.

SECTION B

LICENSE TERMS

PICTOMETRY DELIVERED CONTENT TERMS AND CONDITIONS OF USE

These Pictometry Delivered Content Terms and Conditions of Use (the "Delivered Content Terms and Conditions"), in combination with the corresponding Agreement into which these terms are incorporated, collectively set forth the terms and conditions that govern use of Delivered Content (as hereinafter defined) for use within computing environments operated by parties other than Pictometry. As used in the Delivered Content Terms and Conditions the terms "you" and "your" in uppercase or lowercase shall mean the Customer that entered into the Agreement into which the Delivered Content Terms and Conditions are incorporated.

1. DEFINITIONS

- 1.1 "Authorized Subdivision" means, if you are a county or a non-state consortium of counties, any political unit or subdivision located totally or substantially within your boundaries that you authorize to have access to Delivered Content pursuant to the Delivered Content Terms and Conditions.
- 1.2 "Authorized System" means a workstation or server that meets each of the following criteria (i) it is owned or leased by you or an Authorized Subdivision, (ii) it is located within and only accessible from facilities that are owned or leased by you or an Authorized Subdivision, and (iii) it is under the control of and may only be used by you or Authorized Subdivisions.
- 1.3 "Authorized User" means any employee of you or Authorized Subdivisions that is authorized by you to have access to the Delivered Content through an Authorized System.
- 1.4 "Delivered Content" means the images, metadata, data layers, models, reports and other geographic or structural visualizations or embodiments included in, provided with, or derived from the information delivered to you by or on behalf of Pictometry pursuant to the Agreement.
- 1.5 "Project Participant" means any employee or contractor of persons or entities performing services for compensation for you or an Authorized Subdivision that has been identified by written notice to Pictometry prior to being granted access to Delivered Content and, unless Pictometry expressly waives such requirement for any individual, has entered into a written agreement with Pictometry authorizing such access.

2. GRANT OF RIGHTS; RESTRICTIONS ON USE; OWNERSHIP

- 2.1 Subject to the terms and conditions of the Agreement, you are granted nonexclusive, nontransferable, limited rights to:
 - (a) install the Delivered Content on Authorized Systems;
 - (b) permit access and use of the Delivered Content through Authorized Systems by:
 - (i) Authorized Users for performance of public responsibilities of you or Authorized Subdivisions that are to be performed entirely within facilities of you or Authorized Subdivisions;
 - (ii) Project Participants under the supervision of Authorized Users for performance of tasks or preparation of materials using only hard copies (or jpg copies) of Delivered Content solely for fulfilling public responsibilities of you or Authorized Subdivisions to be performed entirely within facilities of you or Authorized Subdivisions; and
 - (iii) individual members of the public, but only through Authorized Users and solely for the purpose of making hard copies or jpg copies of images of individual properties or structures (but not bulk orders of multiple properties or structures) to the individual members of the public requesting them.
- 2.2 You may not reproduce, distribute or make derivative works based upon the Delivered Content in any medium, except as expressly permitted in the Delivered Content Terms and Conditions.
- 2.3 You may not offer any part of the Delivered Content for commercial resale or commercial redistribution in any medium.
- 2.4 You may not distribute or otherwise make available any Delivered Content to Google or its affiliates, either directly or indirectly.
- 2.5 You may not exploit the goodwill of Pictometry, including its trademarks, service marks, or logos, without the express written consent of Pictometry.
- 2.6 You may not remove, alter or obscure copyright notices or other notices contained in the Delivered Content.
- 2.7 All right, title, and interest (including all copyrights, trademarks and other intellectual property rights) in Delivered Content in all media belong to Pictometry or its third party suppliers. Neither you nor any users of the Delivered Content acquire any proprietary interest in the Delivered Content, or any copies thereof, except the limited use rights granted herein.

3. OBLIGATIONS OF CUSTOMER

- 3.1 **Geographic Data.** If available, you agree to provide to Pictometry geographic data in industry standard format (e.g., shape, DBF) including, but not limited to, digital elevation models, street centerline maps, tax parcel maps and centroids, which data, to the extent practicable, shall be incorporated into the Delivered Content. You agree that any of this data that is owned by you may be distributed and modified by Pictometry as part of its products and services, provided that at no time shall Pictometry claim ownership of that data.
- 3.2 **Notification.** You shall (a) notify Pictometry in writing of any claims or proceedings involving any of the Delivered Content within ten (10) days after you learn of the claim or proceeding, and (b) report promptly to Pictometry all claimed or suspected defects in Delivered Content.
- 3.3 **Authorized User Compliance.** You shall at all times be responsible for compliance by each Authorized User with the Delivered Content Terms and Conditions.
- 3.4 **Authorized Subdivision Compliance.** You shall at all times be responsible for compliance by each Authorized Subdivision with the Delivered Content Terms and Conditions.
- 3.5 **Project Participants.** Each notice to Pictometry identifying a potential Project Participant shall include a detailed description of the scope and nature of the Project Participants' planned work and the intended use of the Delivered Content in such work. Pictometry retains the right to restrict or revoke access to Delivered Content by any Project Participant who does not comply with the terms of the Delivered Content Terms and Conditions.

4. LICENSE DURATION; EFFECT OF TERMINATION

- 4.1 **Term.** The license granted to you in the Delivered Content Terms and Conditions is perpetual, subject to Pictometry's right to terminate the license in the event you do not pay in full the Fees specified elsewhere in the Agreement, the Agreement is terminated for any reason other than a breach of the Agreement by Pictometry, or as otherwise provided in the Agreement.
- 4.2 **Effect of Termination.** Upon termination of the license granted to you in the Delivered Content Terms and Conditions, you shall immediately cease all use of the Delivered Content, promptly purge all copies of the Delivered Content from all workstations and servers on which any of it may be stored or available at the time, and return hard drive/media containing Delivered Content to Pictometry.

5. TRADEMARKS; CONFIDENTIALITY

- 5.1 **Use of Pictometry's Marks.** You agree not to attach any additional trademarks, trade names, logos or designations to any Delivered Content or to any copies

of any Delivered Content without prior written approval from Pictometry. You may, however, include an appropriate government seal and your contact information so long as the seal and contact information in no way obscure or deface the Pictometry marks. You further agree that you will not use any Pictometry trademark, trade name, logo, or designation in connection with any product or service other than the Delivered Content. Your nonexclusive right to use Pictometry's trademarks, trade name, logos, and designations are coterminous with the license granted to you in the Delivered Content Terms.

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6. LIMITED WARRANTY; DISCLAIMER OF WARRANTIES

- 6.1 Limited Warranties; Exclusive Remedy.** Pictometry warrants that the Delivered Content will contain true and usable copies of the designated imagery as of the date of capture. As the sole and exclusive remedy for any breach of the foregoing warranty, Pictometry shall use reasonable efforts to correct any deficiency that precludes use of the Delivered Content in the manner intended.
- 6.2 Disclaimer of Other Warranties.** Except as provided in Section 6.1, above, THE DELIVERED CONTENT IS PROVIDED TO YOU "AS IS" AND "WITH ALL FAULTS." PICTOMETRY MAKES NO OTHER WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY. ALL IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO WARRANTIES OF PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ACCURACY, ARE HEREBY DISCLAIMED AND EXCLUDED BY PICTOMETRY.
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7. MISCELLANEOUS PROVISIONS

- 7.1 Restricted Rights.** Delivered Content acquired with United States Government funds or intended for use within or for any United States federal agency is provided with "Restricted Rights" as defined in DFARS 252.227-7013, Rights in Technical Data and Computer Software and FAR 52.227-14, Rights in Data-General, including Alternate III, as applicable.
- 7.2 Governing Law.** This License Agreement shall be governed by and interpreted in accordance with the laws of the State of New York, excluding its conflicts of law principles.

[END OF DELIVERED CONTENT TERMS AND CONDITIONS]

SECTION B

LICENSE TERMS

PICTOMETRY ONLINE SERVICES GENERAL TERMS AND CONDITIONS

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- 1.2 You may not make the Online Services available to any other party.
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- 1.7 You may not offer any part of the Online Services or the Licensed Content for commercial resale or commercial redistribution in any medium.
- 1.8 You may not use the Online Services or the Licensed Content to compete with any businesses of Pictometry.
- 1.9 You may not use information included in the Online Services or the Licensed Content to determine an individual consumer's eligibility for (a) credit or insurance for personal, family, or household purposes; (b) employment; or (c) a government license or benefit. The term "consumer" is defined in the United States Fair Credit Reporting Act at 15 USC §1681.
- 1.10 You may not access the Online Services via mechanical, programmatic, robotic, scripted or any other automated means. Unless otherwise agreed by Pictometry in writing, use of the Online Services is permitted only via manually conducted, discrete, human-initiated individual search and retrieval activities.
- 1.11 All right, title, and interest (including all copyrights, trademarks and other intellectual property rights) in the Online Services and the Licensed Content in all media belong to Pictometry or its third party suppliers. Neither you nor any users of the Online Services or the Licensed Content acquire any proprietary interest in the Online Services, the Licensed Content, or any copies thereof, except the limited use rights granted herein.

2. ACCESS TO SERVICES

- 2.1 Only you, your employees, and temporary or contract employees dedicated to performing work exclusively for you (each, an "Eligible User" and collectively, the "Eligible Users") are eligible to access and use the Online Services and the Licensed Content pursuant to the License Agreement. Each Eligible User to be provided access to the Online Service shall be assigned a unique login/password ("Pictometry Credential") for purposes of accessing the Online Services. You agree that each Pictometry Credential shall only be used by the Eligible User to whom it was originally assigned and that Pictometry Credentials may not be shared with, or used by, any other person, including other Eligible Users. You will promptly deactivate an Eligible User's Pictometry Credential in the event the Eligible User no longer meets the eligibility requirements or you otherwise wish to terminate the Eligible User's access to the Online Services. You are responsible for all use of the Online Services accessed with Pictometry Credentials issued to your Eligible Users, including associated charges, whether by Eligible Users or others. You will use reasonable commercial efforts to prevent unauthorized use of Pictometry Credentials assigned to your Eligible Users and will promptly deactivate any Pictometry Credentials you suspect are lost, stolen, compromised, or misused.
- 2.2 The Online Services, the Licensed Content, and features and functionality within the Online Services may be enhanced, added to, withdrawn, or otherwise changed by Pictometry without notice.
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3. DISCLAIMERS

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- 3.7 Pictometry and each third party supplier of any portion of the Online Services or the Licensed Content assume no responsibility for any consequences resulting from the use of the Online Services or the Licensed Content.
- 3.8 Pictometry and each third party supplier of any portion of the Online Services or the Licensed Content hereby disclaim all liability for damages, claims and expenses arising from or in any way related to the accuracy or availability of the Online Services and the Licensed Content.
- 3.9 By accepting these General Terms and Conditions or by using the Online Services or the Licensed Content, you waive any and all rights you may have against Pictometry, each third party supplier of any portion of the Online Services or the Licensed Content, and each of their directors, officers, members and employees, arising out of use of or reliance upon the Online Services or the Licensed Content.

4. LIMITED WARRANTY

- 4.1 Pictometry represents and warrants that it has the right and authority to make the Online Services and the Licensed Content available to you and your Eligible Users as authorized expressly by this License Agreement.
- 4.2 EXCEPT AS OTHERWISE PROVIDED IN SECTION 4.1, THE ONLINE SERVICES AND LICENSED CONTENT ARE PROVIDED ON AN "AS IS", "AS AVAILABLE" BASIS AND PICTOMETRY AND EACH THIRD PARTY SUPPLIER OF LICENSED CONTENT EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. LIMITATION OF LIABILITY

- 5.1 No Covered Party (as defined below) shall be liable for any loss, injury, claim, liability, or damage of any kind resulting in any way from (a) any errors in or omissions from the Online Services or the Licensed Content, (b) the unavailability or interruption of the Online Services or any features thereof or the Licensed Content, (c) your or an Eligible User's use of the Online Services or the Licensed Content, (d) the loss or corruption of any data or equipment in connection with the Online Services or the Licensed Content, (e) the content, accuracy, or completeness of the Licensed Content, all regardless of whether you received assistance in the use of the Online Service from a Covered Party, (f) any delay or failure in performance beyond the reasonable control of a Covered Party, or (g) any content retrieved from the Internet even if retrieved or linked to from within the Online Services.
- 5.2 "Covered Party" means (a) Pictometry and any officer, director, employee, subcontractor, agent, successor, or assign of Pictometry; and (b) each third party supplier of any Licensed Content, third party alliance entity, their affiliates, and any officer, director, employee, subcontractor, agent, successor, or assign of any third party supplier of any Licensed Content or third party alliance entity and their affiliates.
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- 5.4 TO THE FULLEST EXTENT PERMISSIBLE BY APPLICABLE LAW, NEITHER YOU NOR THE COVERED PARTIES WILL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES) IN ANY WAY DUE TO, RESULTING FROM, OR ARISING IN CONNECTION WITH THE ONLINE SERVICES, THE LICENSED CONTENT, OR THE FAILURE OF ANY COVERED PARTY TO PERFORM ITS OBLIGATIONS. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO A PARTY'S INDEMNITY OBLIGATIONS OR YOUR (AND YOUR ELIGIBLE USERS') INFRINGEMENT OF INTELLECTUAL PROPERTY OR MISAPPROPRIATION OF PROPRIETARY DATA BELONGING TO PICTOMETRY OR ITS THIRD PARTY SUPPLIERS.
- 5.5 Notwithstanding anything to the contrary in this Section 5:
- (a) If there is a breach of the warranty in Section 4.1 above, then Pictometry, at its option and expense, shall either defend or settle any action and hold you harmless against proceedings or damages of any kind or description based on a third party's claim of patent, trademark, service mark, copyright or trade secret infringement related to use of the Online Services or the Licensed Content, asserted against you by such third party provided: (i) all use of the Online Services and the Licensed Content was in accordance with this License Agreement; (ii) the claim, cause of action or infringement was not caused by you modifying or combining the Online Services or the Licensed Content with or into other products, applications, images or data not approved by Pictometry; (iii) you give Pictometry prompt notice of such claim; and (iv) you give Pictometry the right to control and direct the investigation, defense and settlement of such claim. You, at Pictometry's expense, shall reasonably cooperate with Pictometry in connection with the foregoing.
- (b) In addition to Section 5.5(a), if the Online Services, the operation thereof or the Licensed Content become, or in the opinion of Pictometry are likely to become, the subject of a claim of infringement, Pictometry may, at its option and expense, either: (i) procure for you the right to continue using the Online Services or the Licensed Content, (ii) replace or modify the Online Services or the Licensed Content so that they become non-infringing; or (iii) terminate the License Agreement on notice to you and grant you a pro-rata refund or credit (whichever is applicable) for any pre-paid fees or fixed charges.
- (c) The provisions of Sections 5.5(a) and (b) shall constitute your sole and exclusive remedy for the respective matters specified therein.

6. MISCELLANEOUS

- 6.1 The terms and conditions of this License Agreement may be changed from time to time immediately upon notice to you. If any changes are made to this License Agreement, such changes will: (a) only be applied prospectively; and (b) not be specifically directed against you or your Eligible Users but will apply to all similarly situated Pictometry customers using the Online Services. You may terminate this License Agreement upon written notice to Pictometry if any change to the terms and conditions of this License Agreement is unacceptable to you. For termination to be effective under this Section 6.1, written notice of termination must be provided to Pictometry within 90 days of the effective date of the change. Continued use of the Online Services following the effective date of any change constitutes acceptance of the change, but does not affect the foregoing termination right. Except as provided above, this License Agreement may not be supplemented, modified or otherwise revised unless signed by duly authorized representatives of both parties. Furthermore, this License Agreement may not be supplemented, modified or otherwise revised by email exchange, even if the email contains a printed name or signature line bearing signature-like font. The foregoing does not prohibit the execution of electronic contracts bearing electronic signatures of authorized representatives of both parties, provided such signatures include digital certifications or are otherwise authenticated.
- 6.2 In the event of a breach of this License Agreement by you, any Eligible User or someone using the Pictometry Credential of an Eligible User, Pictometry may temporarily suspend or discontinue providing access to the Online Services to any or all Eligible Users without notice and Pictometry may pursue any other legal remedies available to it.
- 6.3 All notices and other communications hereunder shall be in writing or displayed electronically in the Online Services by Pictometry. Notices shall be deemed to have been properly given on the date deposited in the mail, if mailed; on the date first made available, if displayed in the Online Services; or on the date received, if delivered in any other manner. Legal notices to Pictometry should be sent to Pictometry, Attn: General Counsel, 25 Methodist Hill Drive, Rochester, New York 14623.
- 6.4 The failure of you, Pictometry, or any third party supplier of the Online Services or any Licensed Content to enforce any provision hereof shall not constitute or be construed as a waiver of such provision or of the right to enforce it at a later time.
- 6.5 Neither you nor any Eligible User may assign or otherwise transfer your rights or delegate your duties under this License Agreement without the prior written consent of Pictometry. Any attempt by you or any Eligible User to assign, transfer or delegate your rights or obligations under this License Agreement without Pictometry's consent shall be void, and shall also void the limited license granted to you by this License Agreement. This License Agreement and any amendment thereto shall be binding on, and will inure to the benefit of the parties and their respective successors and permitted assigns.
- 6.6 This License Agreement shall be governed by and interpreted in accordance with the laws of the State of New York, excluding its conflicts of law principles. Unless you are a government entity, in the event that any legal proceedings are commenced with respect to any matter arising under this License Agreement, the parties specifically consent and agree that the courts of the State of New York or, in the alternative, the Federal Courts located in the State of New York

- shall have exclusive jurisdiction over each of the parties and over the subject matter of any such proceedings, and that the venue of any such action shall be in Monroe County, New York or the U.S. District Court for the Western District of New York, as applicable.
- 6.7 This License Agreement will be enforced to the fullest extent permitted by applicable law. If any provision of this License Agreement is held to be invalid or unenforceable to any extent, then (a) such provision will be interpreted, construed and reformed to the extent reasonably required to render it valid, enforceable and consistent with its original intent and (b) such invalidity or unenforceability will not affect any other provision of this License Agreement.
- 6.8 Where applicable, each affiliated company of Pictometry and each third party supplier of the Online Services or any Licensed Content has the right to assert and enforce the provisions of this License Agreement directly on its own behalf as a third party beneficiary.
- 6.9 In the event of a breach of your obligations under this License Agreement or your payment obligations with respect to access to the Online Services or the Licensed Content, you agree to pay all of Pictometry's costs of enforcement and collection, including court costs and reasonable attorneys' fees.
- 6.10 This License Agreement constitutes the entire agreement of the parties with respect to its subject matter and replaces and supersedes any prior written or verbal communications, representations, proposals or quotations relating to that subject matter.

[END OF ONLINE SERVICES GENERAL TERMS AND CONDITIONS]

SECTION B

LICENSE TERMS

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 - B. **Foreign Trade Restrictions.** The parties acknowledge that certain information, software technology, accompanying documentation and technical information may be subject to United States export control laws. You will not directly or indirectly export or re-export the Pictometry Software in violation of the Export Administration Regulations of the U.S. Department of Commerce.
 - C. **Governing Law.** This License will be governed by and interpreted in accordance with the laws of the State of New York, excluding its conflict of laws principles.
 - D. **Assignment.** You may not assign this License without Pictometry's prior written consent. Any assignment in violation of this License will be null, void and of no force and effect. For all purposes under this License, any merger, consolidation, spin-off, acquisition or change-in-control will be deemed an assignment.
 - E. **Partial Invalidity; Survival.** If any provision of this License is held invalid or unenforceable by competent authority, that provision will be construed so as to be limited or reduced to be enforceable to the maximum extent compatible with the law as it will then appear. The total invalidity or unenforceability of any particular provision of this License will not affect its other provisions and this License will be construed in all respects as if the invalid or unenforceable provision were omitted. The provisions of this License that by their nature would survive its termination will survive indefinitely.

- F. **Force Majeure.** Except with respect to Customer's payment obligations for services delivered, reports delivered or any ongoing subscription payment obligation, each party will be excused from performance under this Agreement, will not be deemed to be in breach hereof, and will have no liability to the other party whatsoever if either party is prevented from performing any of its obligations hereunder, in whole or in part, as a result of a Force Majeure Event. A "Force Majeure Event" means an event or occurrence beyond the control of the nonperforming party, such as an act of God or of the public enemy, embargo or other act of government in either its sovereign or contractual capacity, government regulation, travel ban or request, court order, civil disturbance, terrorism, war, quarantine restriction, epidemic, virus, fire, weather, flood, accident, strike, slowdown, delay in transportation, electrical power outage, interruption or degradation in electronic communications systems, inability to obtain necessary labor, materials or manufacturing facilities, and other similar events. In the event of any delay resulting from a Force Majeure Event, any date of delivery hereunder will be extended for a period equal to the time lost because of the delay.
- G. **Waiver.** No waiver of a breach of any term of this License will be effective unless in writing and duly executed by the waiving party. No such waiver will constitute a waiver of any subsequent breach of the same or any other term of this License. No failure on the part of a party to exercise, and no delay in exercising any of its rights hereunder will operate as a waiver thereof, nor will any single or partial exercise by a party of any right preclude any other or future exercise thereof or the exercise of any other right. No course of dealing between the parties will be deemed effective to modify, amend or discharge any part of this License or the rights or obligations of any party hereunder.
- H. **Entire Agreement; Construction.** This License contains the entire understanding of the parties with respect to the subject matter hereof and supersedes any prior or contemporaneous understandings regarding that subject matter. No amendment to or modification of this License will be binding unless in writing and signed by Pictometry. There are no representations, warranties, or obligations of any party not expressly contained herein. The headings in this License are for convenience only. They do not constitute a portion of this License and will not be used in any construction of it.

[END OF SOFTWARE LICENSE AGREEMENT]

SECTION C

NON-STANDARD TERMS AND CONDITIONS

1. **Online Services Eligible Users:** Notwithstanding anything in the Online Services General Terms and Conditions incorporated in this Agreement to the contrary, the terms 'Eligible User' and 'Eligible Users' as defined in those Online Services General Terms and Conditions shall, for the purposes of this Agreement, also include each 'Authorized User' as that term is defined in the Delivered Content Terms and Conditions of Use incorporated in this Agreement.

2. **Applicable Law:** Notwithstanding anything to the contrary set forth elsewhere in this Agreement, this Agreement and any modifications, amendments or alterations shall be interpreted, construed and enforced in all respects in accordance with the laws of the State of Minnesota, excluding its conflicts of law principles. Each party irrevocably consents to the exclusive jurisdiction of the courts of the State of Minnesota in connection with any action to enforce the provisions of this Agreement, to recover damages or other relief for breach or default under this Agreement, or otherwise arising under or by reason of this Agreement.

3. **Non-appropriation of Funds.** Notwithstanding anything herein to the contrary, in the event that the funds due for subsequent projects and related deliverables under the terms and conditions of this Agreement are not lawfully appropriated, the following provisions shall apply:

- a. Customer shall provide Pictometry with written documentation of non-appropriation of funds from its funding source prior to commencement of a subsequent project;
- b. This Agreement shall remain in full force and effect, however commencement of the subsequent project shall be deemed postponed until such time as funds for the subsequent project have been appropriated and all other sums due under the terms and conditions of this Agreement have been paid by Customer. In the event that the postponement exceeds eighteen months, Pictometry reserves the right to terminate any and all obligations with respect to the postponed project and all subsequent projects included in this Agreement; and
- c. If Customer, or any party authorized under the terms and conditions of this Agreement to use the licensed products set forth in Section A, is in possession of licensed products for which Pictometry has not been fully compensated in accordance with the payment terms of this Agreement, Customer or such authorized party shall immediately cease use of those licensed products, purge those licensed products from all Customer and authorized party computers, and return those licensed products to Pictometry.

[END OF NON-STANDARD TERMS AND CONDITIONS]

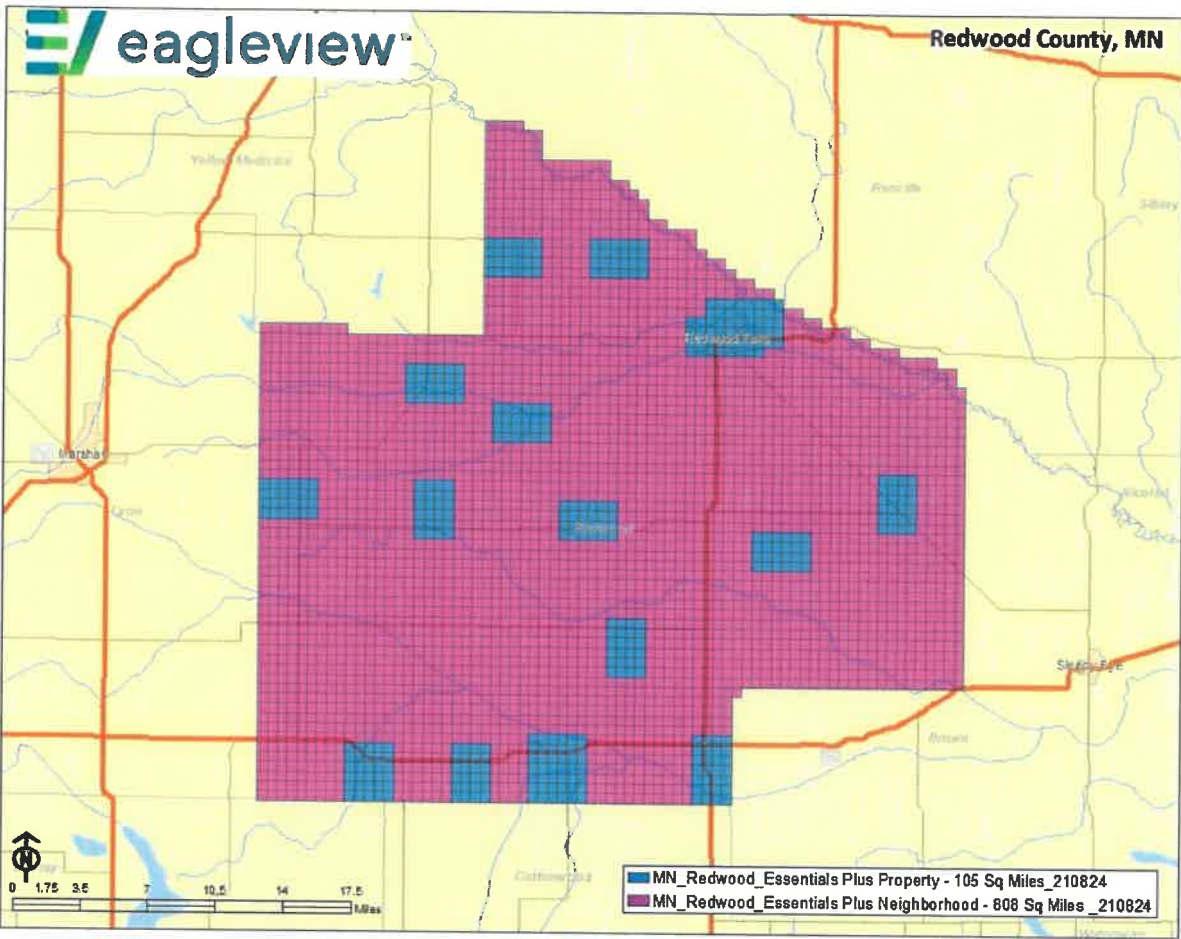
Essentials+ Neighborhood deliverables

Product	Essentials+ Neighborhood
Orthomosaic Specifications	• Typical Positional Horizontal Accuracy: 1m at a 95% confidence level • Fully automated photogrammetric orthomosaic. Imagery may contain seamlines • Project-wide color and contrast balancing
Oblique Imagery	Nominal 6in GSD oblique imagery or better: • Where available fully automated photogrammetric mosaiced imagery. Imagery may contain seamlines
Metadata and Reporting	Metadata: • Metadata generated that meets FGDC Standards upon request • Shapefile(s) with discrete deliverable boundaries and directional metadata
Orthomosaic Deliverable Format (Online)	Resolution: • Nominal 6in GSD Access Methods: • Available via web-based viewer (Connect) - Contracted separately • Also available via WMS/WMTS (Image Service) - Contracted separately
Orthomosaic Deliverable Format (Physical)	Resolution: • Nominal 6in GSD Projection/Coordinate System: • Customer Selectable Datum: • Customer Selectable File Format: • Mosaic Tiles ○ Available as JPEG, GeoTIFF, JPEG2000, PNG, ECW, MrSID (All versions) with world file ○ Includes separate Pictometry Map Image (PMI) trailer file • Project-Wide Mosaic ○ Available in ECW, MrSID (All versions) format
Oblique Imagery Deliverable Format	Access methods: • Available via web-based viewer (Connect) - Contracted separately
Delivery Timeline	• Best efforts to make ortho and oblique imagery available online and/or ready for physical delivery within 30 days of capture completion

Essentials+ Property deliverables

Product	Essentials+ Property
Ortho Frame Imagery	Nominal 2in GSD ortho imagery, Imagery as good as 1.2in and no worse than 3in
Orthomosaic Specifications	- Typical Positional Horizontal Accuracy: 1m at a 95% confidence level - Fully automated photogrammetric orthomosaic. Imagery may contain seamlines - Project-wide color and contrast balancing
Oblique Imagery	Nominal 2.6in GSD oblique imagery ranging from 1.7in to 3.5in GSD: Where available fully automated photogrammetric mosaiced imagery. Imagery may contain seamlines
Metadata and Reporting	Metadata: - Metadata generated that meets FGDC Standards upon request - Shapefile(s) with discrete deliverable boundaries and directional metadata
Orthomosaic Deliverable Format (Online)	Resolution: - Nominal 2in GSD, no worse than 3in (Best Available Provided) Access Methods: - Available via web-based viewer (Connect) - Contracted separately - Also available via WMS/WMTS (Image Service) - Contracted separately
Orthomosaic Deliverable Format (Physical)	Resolution: - Nominal 2in GSD, no worse than 3in (Best Available Provided) Projection/Coordinate System: - Customer Selectable Datum: - Customer Selectable File Format: - Mosaic Tiles - Available as JPEG, GeoTIFF, JPEG2000, PNG, ECW, MrSID (All versions) with world file - Includes separate Pictometry Map Image (PMI) trailer file - Project-Wide Mosaic - Available in ECW, MrSID (All versions) format
Oblique Imagery & Frame Imagery Deliverable Format	Access methods: Available via web-based viewer (Connect) - Contracted separately
Delivery Timeline	- Best efforts to make frame imagery available online within 20 days of capture complete - Best efforts to make ortho and oblique imagery available online and/or ready for physical delivery within 30 days of capture completion

MAP(S)





REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/21	Originating Dept.:	Environmental
Preferred 2nd Date:			
Discussion Item:		Presenter:	Scott W
Declare Excess Property - Bathhouse		estimated time needed:	5 min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Declare Bathhouse near lake entrance at Plum Creek Park excess property.

Background Information:

The bathhouse near the lake has gradually fallen in more disrepair and has seen a decline in use. Repairs in the past 3-4 years have not been made due to low use as well as anticipated replacement in the next couple of years. The ability to keep the structure clean has gotten more difficult as the floor has sunk. Removal of the structure will make the entrance to the lake more attractive and will remove an unnecessary burden for our staff. Anticipate the structure to be removed in January if Board approves and the concrete will be used in nearby County Drainage repairs to save costs on disposal and on the drainage system.

Supporting Documents: ☒ Attached ☐ None

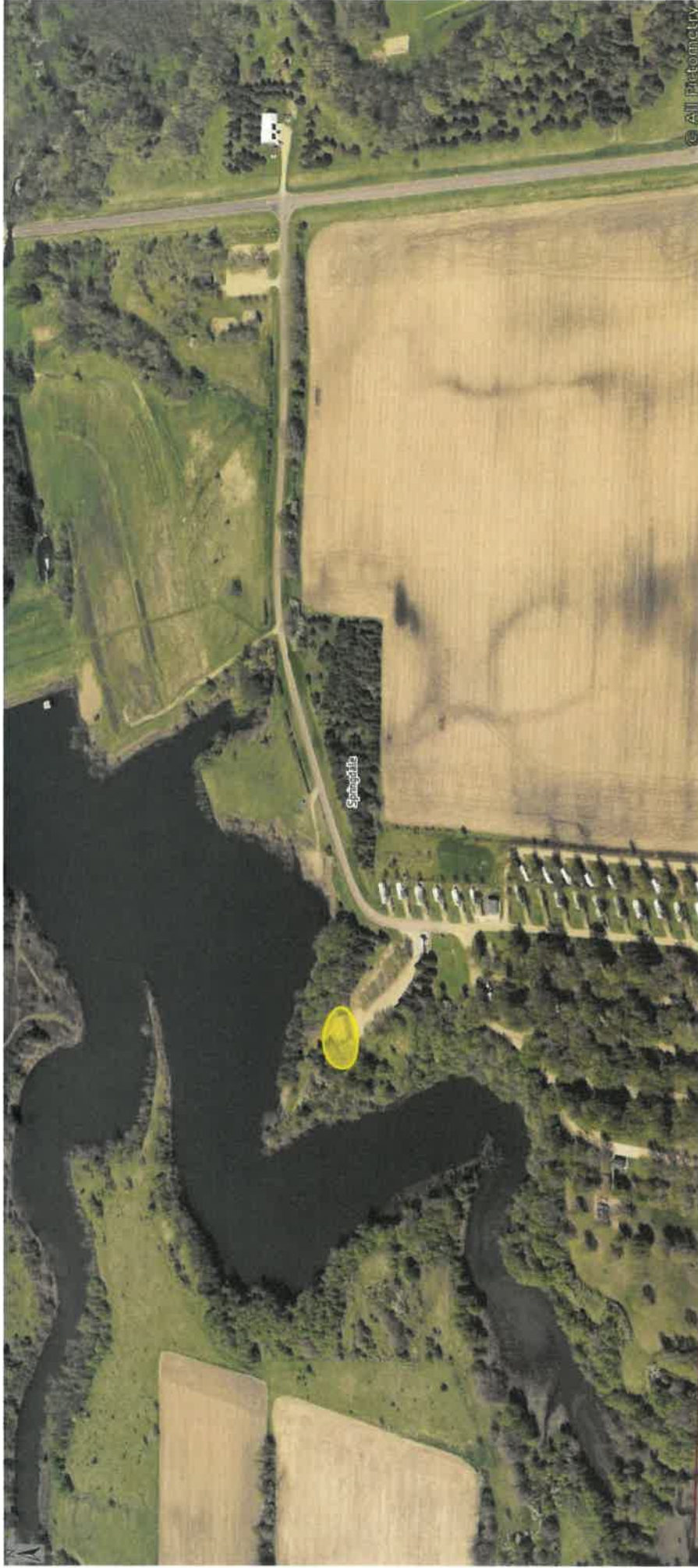
County Attorney Reviewed Information: ☐ Completed ☐ In Progress ☒ Not applicable

Administrators Comments:

Reviewed by Administrator: ☐ Yes ☐ No

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





05/15/2019



REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/2021	Originating Dept.:	County Attorney
Preferred 2nd Date:			
Discussion Item:		Presenter:	Jenna
Child Support Agreement		estimated time needed:	5 minutes
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Requesting approval of 2022-2023 child support cooperative agreement

Background Information:

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☒ Completed ☐ In Progress ☐ Not applicable

Administrators Comments:

Reviewed by Administrator: ☒ Yes ☐ No

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

ATTACHMENT A
CY 2022-2023 IV-D CHILD SUPPORT COOPERATIVE ARRANGEMENT
WITH
Redwood OFFICES OF HUMAN SERVICES,
COUNTY SHERIFF and COUNTY ATTORNEY

The **Redwood** Office of Human Services (hereinafter "COUNTY") and its designated Child Support Office (hereinafter referred to as "County IV-D Agency or IV-D Agency") and the **Redwood** Attorney (hereinafter, "County Attorney"), and the **Redwood** Sheriff (hereinafter "County Sheriff") hereby enter into the following Cooperative Arrangement.

RECITALS

Whereas, the COUNTY and its County IV-D Agency, according to Minnesota Statutes, section 393.07, subdivisions 2 and 3 and through their Cooperative Agreement with the Minnesota Department of Human Services, are responsible for operation of child support services;

Whereas, the COUNTY is also empowered to enter into Cooperative Arrangements with the County Sheriff and the County Attorney pursuant to Minnesota Statutes, chapter 388 and Minnesota Statutes, sections 393.11 and 471.59;

Whereas, the County Attorney is willing and able to provide legal services necessary to the operation of the child support enforcement program under Title IV-D of the Social Security Act, 42 U.S.C., sections 651 through 699Bb;

Whereas, the County Sheriff is willing and able to perform activities necessary to the operation of the child support enforcement program under Title IV-D of the Social Security Act;

Whereas, the above-referenced entities enter into this Cooperative Arrangement to set forth their respective responsibilities in providing services necessary to the operation of the child support enforcement program under Title IV-D of the Social Security Act; and

Whereas, Title IV-D of the Social Security Act, Public Law 93-647, as amended, and 45 C.F.R., section 303.107 require a Cooperative Arrangement between the COUNTY and the other county entities that are a party to this Cooperative Arrangement, namely the County Attorney and the County Sheriff, in order to compensate said county entities with respect to reimbursement for costs incurred in providing services necessary to operate the child support enforcement system under Title IV-D of the Social Security Act.

NOW, THEREFORE, BE IT RESOLVED that the parties hereby agree as follows:

I. GENERAL TERMS

- A. **Duration of Arrangement.** It is agreed that this Cooperative Arrangement will commence on **January 1, 2022**, and will expire on **December 31, 2023**. The Cooperative Arrangement may be terminated earlier upon sixty (60) days written notice to all other parties. This Cooperative Arrangement shall be renewed upon written agreement of all parties.
- B. **Effective date for payment of federal funds.** The effective date of this Cooperative Arrangement for the payment of federal funds is the first date of the quarter in which the COUNTY, County Attorney, and County Sheriff obtain all required signatures.
- C. **Purpose.** The purpose of the child support program is to establish paternity and secure financial support for minor children who are living apart from one or both parents as more fully set forth in Title IV-D of the Social Security Act. In order to meet this purpose, this Cooperative Arrangement establishes procedures for the provision of services to the child support program by the County Attorney, and the County Sheriff.
- D. **Parties.** "Parties" means the COUNTY and the Cooperating Agencies. "Cooperative Agency" is defined in the Cooperative Agreement.
- E. **STATE.** "STATE" means the Minnesota Department of Human Services, Child Support Division.
- F. **DHS.** "DHS" means the Minnesota Department of Human Services.
- G. **CSD.** "CSD" means the STATE's Child Support Division.
- H. **Duties.** The specific duties of each Party are set forth more fully below. This Cooperative Arrangement also provides for reimbursing administrative costs in accordance with federal regulations and state policy.
- I. **Amendments.** Any amendment to this Cooperative Arrangement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Cooperative Arrangement, or their successors in office. Any amendment of this Cooperative Arrangement must be sent to the DHS' Deputy Director of the Child Support Division.
- J. **Records.** The parties will maintain all records, including financial records, related to all services provided under this Cooperative Arrangement for the longer of six (6) years following the end date of this agreement or as otherwise provided by law. Record maintenance will be in accordance with all federal, state, and local records retention policies, reporting and safeguarding requirements. Records related to services provided under this Cooperative Arrangement will be made available and subject to state and federal review and audit.
Pursuant to 45 C.F.R., section 303.2(c) staff with PRISM update access shall appropriately document case activity. For staff that do not have PRISM update access, the responsible party shall ensure that IV-D case activity is recorded by the appropriate staff. Said documentation shall include the date of action, a description of services rendered, and the result of the action.

All IV-D related contacts, actions and other appropriate IV-D case activity must be recorded as case events in PRISM by the COUNTY. "PRISM" is defined in the Cooperative Agreement.

Case records that are held or maintained by the COUNTY must be maintained pursuant to the requirements under 45 C.F.R., section 303.2(c) and referenced by a note in PRISM. The note must identify the nature of the records and the specific location of the records.

- K. **Applicable Laws and Policies.** All Parties will comply with Title IV-D of the Social Security Act and all applicable federal laws, regulations, action transmittals, and other directives, instructions, and requirements of the United States Department of Health and Human Services, Office of Child Support Enforcement, including but not limited to, applicable federal and state information privacy laws. All parties will comply with other applicable state statutes governing the child support program; state child support procedures; and applicable Minnesota laws and statutes.

1. Policy Dispute

The County Attorney may seek review of STATE policies through this section or through section 3.1.1 of the Cooperative Agreement, acting as the COUNTY.

a. CARC Review

The County Attorney shall be entitled to an administrative review of the STATE's interpretation of the above policies and procedures, if the CARC agrees that the difference in interpretation has a state-wide impact to multiple cases and the CARC agrees on a recommended resolution of the dispute. "CARC" is defined in the Cooperative Agreement.

b. Procedure

The County Attorney shall bring its disagreement with the STATE's interpretation to the CARC. The CARC shall decide whether to submit the dispute to the CSD Division Deputy Director. If a dispute is submitted to the STATE, it must clearly state the following information in writing: The disputed policy; exactly what part of the policy is disputed; the legal and/or policy reasons for the difference in interpretation; and a proposed solution to the differences in interpretation. The CSD Division Deputy Director and the CARC shall attempt to resolve the disagreement in an informal manner. If the CARC and the CSD Division Deputy Director are unable to reach an informal resolution of the policy dispute, the CARC may request the CSD Division Deputy Director to issue a written decision. The CSD Division Deputy Director shall issue a written decision as soon as practicable. If the CARC disagrees with the written decision, the CARC may seek mediation of the policy dispute through the Minnesota Office of Administrative Hearings (OAH). The County Attorney's office initiating the policy dispute shall be responsible for the payment of mediation fees. The decision of OAH is binding upon the COUNTY and the STATE unless an appeal is filed with the district court within thirty (30) calendar days of the OAH decision.

- L. ***Monitoring and Corrective Action.*** The COUNTY's performance, as set forth in this Cooperative Arrangement, may be monitored by the STATE as needed to ensure effective implementation of its terms and to identify problems that affect the delivery of services covered by the Cooperative Arrangement. The STATE may direct the COUNTY to develop corrective action plans as necessary to avoid fiscal sanctions, which may result if the COUNTY does not meet its obligation under this Cooperative Arrangement. The COUNTY must notify the STATE of conditions that have caused or may hinder its ability to meet its obligations under this Cooperative Arrangement. The COUNTY will develop corrective action plans and comply with them. The Cooperating Agencies agree to comply with any state or federally approved corrective action plans.
- M. ***FFP Reimbursement for Child Support Activities.*** The COUNTY agrees to comply with the provisions of 45 C.F.R., section 304.21, federal financial participation (FFP), in the costs of Cooperative Arrangements, as a condition for FFP. The COUNTY may be reimbursed for administrative expenses incurred as a result of the activities performed under this Cooperative Arrangement. Said reimbursement shall not exceed the percentage set by federal regulations or state statutes, and it may change during a given calendar year.

The STATE will send written notification to the COUNTY as soon as the STATE is officially notified of a proposed change in the reimbursement rate for administrative expenses, and the county shall notify Cooperating Agencies as soon as they are aware of any changes.

- N. ***COUNTY's Duties, Functions, and Responsibilities.*** The COUNTY is responsible for administering the program to establish paternity, establish and enforce child support, medical support, and child care support orders, and to enforce spousal support orders pursuant to state and federal law.

The COUNTY will seek reimbursement for the allowable costs incurred under the terms of this Cooperative Arrangement by appropriately reporting those costs to the STATE.

II. **Information Privacy**

The requirements contained in the *Information Privacy and Security Agreement* (IPSA) that has been separately executed by COUNTY and DHS, and any successor agreement thereto, are hereby incorporated by reference into and made part of this Cooperative Arrangement. The Parties to this Cooperative Arrangement agree that the IPSA governs the Parties' access, use, disclosure of, and responsibilities for protected information (as defined in the IPSA) administration of the Parties' administration of relating to the Title IV-D of the Social Security Act.

Additionally, the Parties agree to comply with the following provisions:

- A. ***Confidentiality.*** The information exchanged under this Cooperative Arrangement shall not be disclosed to individuals or agencies other than as provided in 45 C.F.R. sections 202.50 and 303.21, and as provided by the laws of the State of Minnesota. Information exchanged under this Cooperative Arrangement will only be used to promote or support the administration of programs authorized to share information under Title IV-D of the Social Security Act.

- B. **Data Privacy.** For purposes of executing its responsibilities and to the extent set forth in this Cooperative Arrangement, all of the Parties to this Cooperative Arrangement shall be part of the "welfare system," as defined in Minnesota Statutes, section 13.46, subdivision 1. To the extent permissible by law, each Party's employees and agents will have access to private or confidential data maintained by the other Parties to the extent necessary to carry out COUNTY's responsibilities under this Cooperative Arrangement.
- C. **Duty to ensure proper handling of protected information.** The COUNTY shall be responsible for training its employees (and employees of (a) the County Human Services Agency, (b) the County Attorney's Office, and (c) the County Sheriff's Department) who are authorized to access and use protected information collected under the terms and for the purposes specified in this Cooperative Arrangement. This responsibility includes ensuring that staff are properly trained and comply with the following:
1. The Minnesota Government Data Practices Act (MGDPA), Minnesota Statutes Chapter 13, in particular, section 13.46 (welfare data);
 2. Security and Confidentiality of Department of Public Safety Driver and Vehicle Service (DVS) data;
 3. Internal Revenue Service (IRS) procedures and safeguards for the confidentiality and security of IRS sourced data under 26 United States Code, sections 6103 and 7213, and the penalties for misuse of IRS sourced data, under 26 United States Code, sections 7213 and 7431, and 26 Code of Federal Regulations, section 301.6103(n)-1,
 4. Federal Parent Locator Service and Child Support Program information privacy and safeguards, including information derived from the National Directory of New Hires, the Debtor File, and the Federal Case Registry, and the Federal Privacy Act; and
 5. Any other applicable state and federal statutes, rules, regulations, and agreements affecting the collection, storage, use and dissemination of private or confidential information.
- D. **Minimum necessary access to protected information.** The Parties shall comply with the "minimum necessary" access and disclosure standards set forth in the MGDPA. The accessing, use, and disclosure of protected information is limited to "that necessary for the administration and management of programs specifically authorized by the legislature or local governing body or mandated by the federal government." Minnesota Statutes, §13.05, subd. 3.
- E. **Each party shall.**
1. Maintain appropriate safeguards to prevent inappropriate access, use, or disclosure of protected information by its employees other than as provided for by this Cooperative Arrangement or as otherwise required by law;
 2. Immediately report any inappropriate access, use, disclosure, or unauthorized access to protected information not authorized by this Cooperative Arrangement of which it becomes aware;
 3. Ensure that any agents (including subcontractors), analysts, and others to whom

it provides private or confidential data, agree to be bound by the same restrictions, conditions, and training that apply to it with respect to such information;

4. At termination of this Cooperative Arrangement, extend the protections of this Cooperative Arrangement to protected information collected during the course of this Cooperative Arrangement.

F. *Family Violence Indicator.*

Pursuant to Minnesota Statutes, section 257.70 and federal law, the COUNTY and the Parties to this Cooperative Arrangement may not release information about the whereabouts of a person, if it has knowledge that a protective order with respect to the other party has been entered, or if the COUNTY has reason to believe that releasing the information might result in physical or emotional harm to the person about whom the information is sought. Child support workers are required to safeguard the privacy of said individuals by entering a safety concern indicator in PRISM.

Protected information, which includes information stored in or accessed from the PRISM system, includes information about all case participants, including persons with privacy protection. The COUNTY and the Parties to this Cooperative Arrangement will explain the sensitive nature of the safety concern indicator to all personnel with access to case information and will comply with safeguards to protect the privacy of all parties, including individuals protected with a privacy protection indicator.

Information about protected individuals may not be published, used, transmitted, or otherwise shared, without first removing all information about location, employment or other information identifying the whereabouts of the protected individual.

G. *Maintaining the Security of Protected Information Stored in or Accessed from the PRISM System.*

Protected information shall be stored in a place physically secure from access by unauthorized persons in conformance with DHS Child Support Division manuals and instructions regarding computer security. The manual is found in the CSD User Documentation. County Security Officers and local agencies can access the manual on DHS-SIR at <https://www.dhssir.ctv.dhs.state.mn.us/PRISM>.

The COUNTY and the Parties to this Cooperative Arrangement shall require that all personnel with access to protected information will adhere to the policies and procedures of the CSD and state statutes regarding confidentiality and computer access that are referenced in the CSD User Documentation. The CSD Division Director or his/her designee may review each staff person's access to protected information to ensure that the level of access is consistent with their job duties.

- H. ***Hold Harmless for data practices violations.*** The Parties are responsible for their own acts or omissions while performing the services described in this Cooperative Agreement.

III. PROVISION OF LEGAL SERVICES

A. *Duties of the COUNTY.* The COUNTY shall:

1. Refer appropriate cases to the County Attorney as provided for in federal regulations, state law, and policy.

2. Supply the County Attorney with appropriate information as provided for and defined in the federal regulations, the IV-D Program, the State Plan for Support Collection and Establishment of Paternity under Title IV-D of the Social Security Act, and state policy in accordance with DHS Child Support Division Program Manuals (DHS eMILO and SIR MILO) and other program instructions DHS may release from time to time.
3. Assist the County Attorney and the courts in carrying out programs for establishing paternity and securing support for children from legally liable persons.
4. Notify the County Attorney about failures to comply with court-ordered child support and maintenance whenever legal action appears necessary.
5. Consult with the County Attorney about any issues of law that may arise should the COUNTY need legal advice or counsel.
6. Assist in the service of process when the opportunity occurs to serve process before referral to the County Sheriff or other contracted process server.
7. Reimburse the County Attorney for providing services as specified in this Arrangement to the extent these services are federally required activities and services as provided in federal regulation and the IV-D Program.
8. Take any actions necessary to assist the County Attorney in meeting the federally mandated performance standards as set forth below.

B. *Duties of the County Attorney.* The County Attorney shall:

1. Take appropriate legal action, including making court appearances, to carry out the IV-D Program. The County Attorney agrees that the functions performed and services provided shall be performed in accordance with Title IV-D of the Social Security Act and all applicable federal laws, regulations, action transmittals, and other directives, instructions, and requirements of the United States Department of Health and Human Services, Office of Child Support Enforcement, including but not limited to, applicable federal and state information privacy laws. All Parties will comply with other applicable state statutes governing the child support program; state child support procedures; and applicable Minnesota statutes. The County Attorney agrees that disagreements over policy and procedure shall be handled through the CARC via section I, paragraph H of this arrangement or through the procedures in sections 3.1.1 of the Cooperative Agreement between the STATE and the COUNTY.
2. Review evidence and determine the adequacy of the evidence for court action.
3. Act on behalf of another COUNTY or Tribal IV-D Program or County Human Services Department upon their mutual agreement or as provided by state law or policy.
4. Counsel and advise the COUNTY with regard to issues of law and procedure and act as legal advisor for the COUNTY pursuant to Minnesota Statutes, chapter 388. The County Attorney will refrain from acting as counsel for or providing legal advice to applicants or recipients of IV-D services.
5. Inform the COUNTY of statutory and case law changes that may affect the COUNTY in any of its child support enforcement functions.

6. With the COUNTY, notify the CSD Division Deputy Director within seven (7) calendar days of any IV-D case that is appealed to the Minnesota Court of Appeals, the Minnesota Supreme Court, or federal court by either one of the case parties or the COUNTY. The STATE will review the appeal and consult with the County Attorney and the Office of the Attorney General as necessary.
7. In coordination with the COUNTY, report to the CSD Division Deputy Director within seven (7) calendar days of becoming aware of any child support judgments that call into question the constitutionality or enforceability of child support statutes or program instructions.
8. Retain records and make reports to the COUNTY, DHS, the court and law enforcement agencies as required by federal regulations and state policies for the effective and efficient administration of the IV-D Program.
9. Fully cooperate with the COUNTY and DHS with respect to the monitoring and evaluating activities pertaining to this Cooperative Arrangement.
10. Dedicate the necessary staff and equipment necessary to meet the performance standards set forth below.
11. Determine whether handling any particular case would constitute a conflict of interest or otherwise be professionally improper. If so, the County Attorney may select another attorney to handle the case at the same compensation rate as provided in this Cooperative Arrangement. The County Attorney shall require and ensure that the other attorney complies with the terms and conditions of this agreement.
12. Sign off, along with the COUNTY, on any corrective action plans developed as a result of deficiencies noted during a county review.
13. Prepare pleadings, including summons, petitions, orders to show cause, motions, and other necessary legal documents. Utilize relevant PRISM documents as consistent with eFiling and eService requirements. Draft interim orders. Prepare court orders, temporary orders, and judgments as necessary.
14. Cooperate with county, tribal, and state-operated economic support agencies, and all other agencies managing or operating federal or state programs, in administering the requirements of the IV-D Program.
15. Attend, if available, relevant training sessions provided by the COUNTY or the STATE.
16. Meet with the COUNTY Child Support Deputy Director as requested regarding policy and procedural issues.

C. County Attorney Performance Standards. The County Attorney shall:

1. In recognition of the Family Support Act of 1988, Public Law 100-485, and the requirements of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Public Law 104-193, the COUNTY and County Attorney will collaborate to meet the federally determined time limits for services as set forth by federal law and in accordance with Minnesota law, regulations, and policy. The federal time limits (including, but not limited to, those found at 45 C.F.R., sections 303.2 through 303.11; 303.30 through 303.31; 303.72; 303.100 through 303.102;

305.20; 42 U.S.C., sections 453A and 466(a)(10)) will be the primary standard against which performance under this Cooperative Arrangement will be measured.

2. Promptly notify the COUNTY of any actions that the COUNTY must take in order for the County Attorney to meet these performance standards.
 3. Communicate with the COUNTY concerning child support cases prior to hearings;
 4. Communicate, to the extent practicable, with opposing counsel prior to hearings;
 5. Reserve, to the extent that it is within the County Attorney's control, the necessary time and resources necessary to effectuate the timely resolution of child support legal issues;
 6. Meet all timeframes for taking legal actions and establishing and enforcing orders as set forth in the federal regulations and state policies, recognizing exigent circumstance.
 7. Cooperate with the COUNTY to meet federal timeframes for IV-D Program services:
 - i. Within ninety (90) calendar days of locating the alleged father or noncustodial parent, establish paternity and establish an order for support or complete service of process necessary to commence proceedings.
 - ii. For cases in which service of process is necessary, establish paternity and establish an order for support:
 - Within six (6) months in 75% of the cases, and
 - Within twelve (12) months in 90% of the cases.
 - iii. From the date of service of process:
 - Within one hundred eighty (180) calendar days of receiving a request for review or locating the non-requesting parent, review and adjust the order or determine that the order should not be adjusted.
 8. Comply with the Civil Rights Compliance standards for agencies that deliver services under Cooperative Arrangement with or sub-contracts/Cooperative Agreements with DHS.
- D. **Reimbursement to the County Attorney.** Reimbursement to the County Attorney shall be for the actual cost of providing services to the COUNTY incurred by the County Attorney's office. Payments claimed and paid shall be consistent with the requirements and prohibitions set out in Minnesota Statutes, chapter 388.

The County Attorney is responsible for assuring that the expenses claimed are in accordance with the federal regulations for claiming FFP reimbursement for activities in the child support enforcement program. Reimbursement is limited to reimbursement for activities and services that are required or allowed by law.

1. **County Attorney Time:** The County Attorney must track and account for attorney time expended on IV-D cases. If the IV-D program dedicates staff at 100% to eligible IV-D activities under Federal Regulations, the County Attorney may seek reimbursement for 100% of eligible staff time. For attorneys and staff that work on

eligible IV-D cases less than 100% of the time, the attorney and staff time may be accounted for in one of two ways:

- i. *Hourly Cost Method.* The County Attorney may track County Attorney and support staff time on an hourly basis; OR
 - ii. *Time Study/Salary Method.* The County Attorney may use a periodic time study to determine the proportion of time the County Attorney staff spends on IV-D Program activity versus all other activity. The office must regularly complete time studies. The study will be completed as follows:
 - a. All County Attorney staff providing IV-D Program services will complete a week-long time study each month. The study will record time spent on IV-D Program activity.
 - b. The results of each study will determine that percentage of time spent per staff person for IV-D Program services in relation to that person's total hours worked per month.
 - c. Reimbursement will be determined by applying the percentage of time determined to have been used for IV-D Program activity for an individual staff member to that individual's direct salary and benefits costs.
2. **County Attorney Costs:** The County Attorney must track and account for costs expended on IV-D cases. Direct costs must be accounted and claimed. Indirect costs may be claimed in accordance with Federal Regulations, 22 C.F.R., section 225, and OMB circular A-87, but the County Attorney, in cooperation with the COUNTY, must ensure that indirect costs are not double counted (i.e. claimed by both the COUNTY and County Attorney).

Reimbursement Estimate to the County Attorney:

The amount budgeted for eligible IV-D cases services provided by the County Attorney to the COUNTY in the budget year preceding this contract was
\$ 26,523 .

Note: Estimated County Attorney costs may be calculated using the prior budgeted amount identified above, increased by a cost of living adjustment of 3% per year.

The total estimated County Attorney costs for each of the applicable COUNTY budget years of this contract are as follows:

2022: total estimated cost of \$ 26,523
2023: total estimated cost of \$ 26,523

If the estimated County Attorney costs in either of the contract years stated above are expected to exceed the budgeted amount in the preceding COUNTY budget year by more than 3%, please provide a brief explanation below.

NA

The parties realize that the actual costs incurred and claimed by the County Attorney may exceed or stay below the estimated costs.

E. *Reimbursement Terms to the County Attorney.*

1. The County Attorney will submit monthly statements to the COUNTY for all reimbursements requested for the services provided in this Cooperative Arrangement.
2. Upon receipt, the COUNTY shall make payment in its usual and customary manner.
3. If the COUNTY determines that the County Attorney is not meeting the terms of this Cooperative Arrangement in any way, the payment to the County Attorney will not be made until it is determined by the COUNTY that the deficiency has been corrected. These deficiencies may include failure to perform (without good cause) within the parameters of the performance standards set forth in Section III, paragraph C of this Cooperative Arrangement, and delinquent or incorrect submission of required reports, violation of federal or state law, or repeated failure to perform (without good cause) within the parameters of the performance standards and other specified requirements of this Cooperative Arrangement.

IV. PROVISION OF SERVICES BY THE COUNTY SHERIFF

A. *Duties of the COUNTY.* The COUNTY shall:

1. Supply appropriate information as provided for and defined in federal regulations and state law and policy.
2. Reimburse the County Sheriff for the provision of services as specified in this Cooperative Arrangement to the extent that those services are federally required activities and services as provided in the federal regulations and the IV-D Program.

B. *Duties of the County Sheriff.* The County Sheriff shall:

1. Process Service:
 - a. Upon request, provide services to the COUNTY by performing service of process in Title IV-D cases, including, but not limited to, the service of summons, complaints, orders to show cause, motions, court orders, subpoenas, warrants, and writs of attachment.
 - b. Make diligent attempts to serve legal papers on IV-D participants believed to be residing in the county.
 - c. Document all service of process and attempted service of process by providing a proof of (attempted) service in the form of a server's affidavit or certificate of service. The affidavit or certificate must state the date, time and place of service, whether the respondent was personally served. For serving a summons, the server must also endorse the summons and indicate thereon the time and date, the place and manner of service, and upon whom service was made.
2. Execution of Warrants
 - a. Check the records for outstanding child support warrants, whenever civil papers are served on any person or an arrest is made for any reason.

- b. With due diligence, execute bench warrants, and orders for arrest or commitment in IV-D cases. If there are questions about the validity of said orders or the identity of the party, contact the COUNTY immediately.
 - c. Return all withdrawn IV-D warrants to the COUNTY.
- 3. Locate Services: Respond to COUNTY requests for location information by accessing available resources, such as the Minnesota Bureau of Criminal Apprehension, Crime Information Bureau and out- of-county and out-of-state law enforcement agents.
- 4. Security Services
 - a. To provide a bailiff to be present at IV-D hearings as requested by the COUNTY, the County Attorney, or as ordered or directed by the court.
 - b. Upon request, provide special security service to the COUNTY and to the courts.
 - c. Escort respondents who are in custody to hearings scheduled by the COUNTY and arrange for transportation of persons arrested in other counties.
- 5. Other Services
 - a. Provide daily jail and Huber (work release) rosters, and upon request, provide information to COUNTY about inmates' dates of incarceration, employment status, address information and any other relevant information.
 - b. Upon request, meet with the COUNTY Child Support Deputy Director regarding policy and procedural issues.
 - c. Ensure equal opportunity and equal access in service delivery. This includes the use of interpreters or procedures for acquiring translation and interpretation services when needed and the provision of reasonable accommodations or aids for people with disabilities.

C. *County Sheriff's Department Standards of Performance.*

- 1. Process Service
 - a. Execute due diligence by making at least three attempts to serve the respondent at each possible location furnished by the COUNTY. The County Sheriff may make fewer than three service attempts at a particular location, if, after attempting service, it is determined that further attempts at that particular location would be futile.
 - b. Effectuate service of process to meet due process requirements as set forth under Minnesota statutes
- 2. Execution of Warrants
 - a. With due diligence, execute bench warrants and arrest/commitment orders in IV-D cases.
 - b. If there are questions about the validity of any warrant or the identity of the party, contact the COUNTY within ten (10) days.

- c. Return all withdrawn IV-D warrants to the COUNTY within ten (10) days of withdrawal.

3. Locate Services

- a. Respond to COUNTY requests for location information by accessing available resources such as National Crime Information Center (NCIC) and the Bureau of Criminal Apprehension (BCA) and other automated resources with due diligence.

4. Security Services

- a. With advanced notice, provide special security service to the COUNTY and to the courts.

5. Other Services

- a. On a daily basis, provide daily jail and Huber rosters, and upon request, provide information to COUNTY about inmates' dates of incarceration, employment status, address information and any other relevant information.
- b. Meet with the COUNTY Child Support Deputy Director as requested, regarding policy and procedural issues.
- c. Cooperate with the COUNTY to meet federal timelines for IV-D services:
- d. Within seventy-five (75) days of determining that location is necessary, access appropriate locate sources.
- e. If service of process is necessary, service must be completed or unsuccessful attempts must be documented within sixty (60) calendar days of identifying a delinquency, or of locating the noncustodial parent, if location is necessary.
- f. Comply with the Civil Rights Compliance standards for agencies that deliver services under Cooperative Agreement with the State of Minnesota Department of Human Services.

D. *Reimbursement to the County Sheriff.*

- 1. The County Sheriff will be reimbursed for the actual cost of providing services to the COUNTY incurred by the County Sheriff's office. Payments claimed shall be consistent with the requirements and prohibitions set out in Minnesota Statutes, chapter 387.

The County Sheriff is responsible for assuring that the expenses claimed are in accordance with the federal regulations for claiming FFP reimbursement for activities in the child support enforcement program.

Reimbursement Estimate to the County Sheriff:

The amount budgeted for eligible IV-D cases services provided by the County Sheriff to the COUNTY in the budget year preceding this contract was

\$ 2,150 .

The total estimated County Sheriff costs for each of the applicable COUNTY budget years of this contract are as follows:

Note: Estimated County Sheriff costs may be calculated using the prior budgeted amount identified above, increased by a cost of living adjustment of 3% per year.

2022: total estimated cost of \$ 2,150

2023: total estimated cost of \$ 2,150

If the estimated County Sheriff costs in either of the contract years stated above are expected to exceed the budgeted amount in the preceding COUNTY budget year by more than 3%, please provide a brief explanation below.

NA

The parties realize that the actual costs incurred and claimed by the County Sheriff may exceed or stay below the estimated costs.

E. Reimbursement Terms to the County Sheriff.

1. The County Sheriff will submit monthly statements to the COUNTY for all reimbursements requested for the services provided in this Cooperative Arrangement.
2. Upon receipt, the COUNTY shall make payment in its usual and customary manner.
3. The County Sheriff is responsible for assuring that the expenses claimed are in accordance with the federal regulations for claiming FFP reimbursement for activities in the child support enforcement program. Reimbursement is limited to reimbursement for activities and services that are required or allowed by law.
4. If the COUNTY determines that the County Sheriff is not meeting the terms of this Cooperative Arrangement in any way, the payment to the County Sheriff will not be made until it is determined by the COUNTY that the deficiency has been corrected. These deficiencies may include failure to perform (without good cause) within the parameters of the performance standards set forth in Section IV.C., delinquent or incorrect submission of required reports, violation of federal or state law, or repeated failure to perform (without good cause) within the parameters of the performance standards and other specified requirements of this Cooperative Arrangement.

V. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion. Federal money will be used or may potentially be used to pay for all or part of the work under the contract, therefore the prospective lower tier participants (County Attorney and County Sheriff) must certify the following, as required by the regulations implementing Executive Order 12549:

A. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions.

Instructions for Certification:

1. By signing and submitting this Cooperative Arrangement, the prospective lower

tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverages sections of rules implementing Executive Order 12549 (Debarment and Suspension). You may contact the person to which this Cooperative Arrangement is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this response that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 C.F.R., part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under title 48 of the C.F.R., part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph five of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under Title 48 of the C.F.R., part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

B. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this Cooperative Arrangement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Cooperative Arrangement.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGE FOLLOWS

**THE PARTIES HEREIN, HAVING APPROVED AND SIGNED THIS COOPERATIVE
ARRANGEMENT, AGREE TO BE BOUND TO THE PROVISIONS SET FORTH IN
THIS COOPERATIVE ARRANGEMENT.**

Parties:

Redwood

COUNTY NAME

NOTE: Date Stamp is included
in Electronic Signature.

SIGNATURE of Person Authorized to Execute
Arrangement on Behalf of County

Printed Name

Title

County Attorney Signature
(REQUIRED ON ALL ARRANGEMENTS)

Jenna Peterson

Printed Name

County Sheriff Signature
(REQUIRED ON ALL ARRANGEMENTS)

Printed Name

Approved By:

SIGNATURE of Director, Minnesota Child Support
Division, and Deputy Assistant Commissioner,
Children and Family Services, Minnesota
Department of Human Services

Shaneen D. Moore

Printed Name



REQUEST FOR BOARD ACTION

Requested Board Date:	12/14/2021	Originating Dept.:	County Attorney
Preferred 2 nd Date:			
Discussion Item:	Presenter: Jenna		
Appeals Contract	estimated time needed:	5 minutes	
Board Action:	☒ Yes, action required	☐ No, informational only	

If Action, Board Motion Requested:

Requesting approval of appeals contract

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 ****

memo

To: Redwood County Commissioners
From: Jenna Peterson
CC: Vicki Knobloch Kletscher
Date: November 30, 2021
Re: Three-year contractual staff request

I am seeking approval to extend our contract with Travis Smith to handle our appeals work for an additional three-year period. This would be an appropriate use of ARPA funds pursuant to Section 4.8 which allows for the use of ARPA funds to address the backlog of court cases created as result of the pandemic. The request is for a total of \$ 144,000. Which breaks down to \$3,875/month for 2022; \$4,000/month for 2023; and \$4,125/month for 2024. That represents a 3.33% increase for next year, a 3.23% increase for 2023, and a 3.125% increase for 2024. His fees are more than reasonable. Just last month I received a notice from Rinke Noonan, who we have on retainer for ditch matters, of their 2022 hourly rates for attorneys with 7+ years of experience is \$370 per hour. Mr. Smith has approximately 15 years of experience.

To put this need for an appeals attorney into perspective, our office faces a considerable backlog of cases. Since September 23, 2021, we have averaged 74.5 cases set for jury trial. Since September 20, 2021, we have averaged 632 open criminal files in our office.

I have provided (below) excerpts from documents published by the Minnesota Judicial Branch which illustrate their plan to address the backlog. Their plan will have a large impact on our office. The information relevant to Redwood County is highlighted. As you can see, the plan put into place by the Judicial Branch includes a goal to reduce cases every four months by 20%. What that means for Redwood County is, per their calculations, we have to clear 21 cases every four months. They also have a goal to clear the entire pandemic backlog by the end of 2023.

In order to accomplish this goal, their action plan includes adding multiple additional hearings to the calendar for each case. As an example they have now added an in person settlement conference hearing on all cases set for trial. What that means for our office is we now have on average an additional 74.5 in person hearings that pre-pandemic were not on our calendar. This plan only accounts for backlog cases, it does not take into account cases that continue to come into our office daily. Our office currently has 67 cases that are waiting to be charged and 623 open criminal cases pending as of the date of this memo. In addition, year to date our case filings sit at 785. At this time last year we were at 618.

Action Plan

District/County Fifth

Pandemic backlog for major criminal (felony and gross misdemeanor) cases – as of 7/9/2021		
Felony/Gross Misdemeanor	Change in active pending caseload since March 2020 (Pending Work page)	Percent change in active pending caseload since March 2020 (Pending Work page)
Blue Earth	+96	+14%
Brown	+72	+62%
Cottonwood/Murray	+48	+46%
Faribault	+6	+9%
Jackson	+12	+26
Lincoln/Lyon	+35	+38%
Martin	+56	+77%
Nicollet	+106	+79%
Nobles	-3	-2%
Pipestone/Rock	+11	19%
Redwood	+102	103%
Watsonwan	-12	-23%
District 5	+529	+30%
Statewide	+14,596	+41%

Statewide goal beginning November 1, 2021: the pandemic- Reduce t-related major criminal backlog by 20% every four months					
	November 2021 - February 2022	March 2022 - June 2022	July 2022 - October 2022	November 2022 - February 2023	March 2023 - June 2023
Blue Earth	20	20	20	20	20
Brown	15	15	15	15	15
Cottonwood/Murray	10	10	10	10	10
Faribault	2	2	2	2	2
Jackson	3	3	3	3	3
Lincoln/Lyon	7	7	7	7	7

Martin	12	12	12	12	12
Nicollet	22	22	22	22	22
Nobles	---	---	---	---	---
Pipestone/Rock	3	3	3	3	3
Redwood	21	21	21	21	21
Watonwan	---	---	---	---	---
District 5	115	115	115	115	115
Statewide	2,920	2,920	2,920	2,920	2,920

Redwood County's Action Plan –

- All backlog trials and ongoing trials are scheduled and on the calendar
- Trial dates are scheduled with multiple (3-4) back up jury trials
- Require in-person settlement conferences before scheduling any new jury trials
In-person settlement conferences (approx. 6 weeks before trial dates) have been set for all backlog trial dates.
- In-person pre-trials have been scheduled.
- Set Rule 8 hearings at 8:30 (discussions ongoing as prosecutor/PD availability necessary)
- Discussions with County Attorney/City Attorney to set Rule 5 hearings on a non-special term calendar to free up time on the special term calendar to address ongoing criminal matters
- Do not run/track probation violations along with new/current charges where the only violation is new charges
- Review the major criminal pre-disposition pending case report with the judge monthly
- Review the pandemic dashboard report and share with judge biweekly; share with prosecutors and public defenders to prioritize cases over a year old.
- Encourage written plea agreements in GMD cases with a written waiver of appearance; sentencing orders to issue without a hearing. Reminder to attorneys of this practice.
- Prioritize cases over 12 - 18 months old first on the trial calendar
- Plan includes consideration of attorney scheduling (two backup trials per attorney)
- Ongoing local communications with justice partners on the timing objectives; review the major criminal pending cases-schedule meeting with prosecutors and all defense attorneys – set cases for settlement conferences. Review status of backlog, pending cases, backlog reduction progress, challenges and settlement conference success rates.
- Standing practice for plea negotiation cutoff with enforcement at settlement conference. May be waived in cases with special circumstances.
- Review the continuance policy with justice partners to improve readiness and reduce continuance requests.

This year, to date, we have had 17 appeals filed. On average a court of appeals case typically involves between 50-80 hours of work and in some cases could go all the way up to 100 hours. That might seem like a wide range but it depends upon three major factors: (1) the number and the novelty and complexity of the issues raised; (2) the size of

the record (a jury trial typically involves reading at least 200 pages of transcripts just for the trial, not to mention and preliminary issues); and (3) whether or not there is oral argument in a given case.

Also, if a case ends up going to the Minnesota Supreme Court, which hasn't happened yet this year, but we have a couple cases with potential pending right now, that will easily take another 100 hours or so of work. A PFR or responding to PFR alone usually clocks in around 15-25 hours.

In your Board packet you will also find an article on excessive prosecutor caseloads – which I urge you to read in its entirety to completely understand the pressure this backlog has placed on our already overloaded system. The article suggests that 25 appeals in a year is an appropriate fulltime caseload for appeals work meaning we currently have enough appeals work to hire almost a full time attorney to handle appeals alone. Of final note is this – more trials means more appeals. The more trials our attorneys handle the increased number of appeals we will also have.

Given the plan the judicial branch has laid out to address this backlog and the increased influx of new cases we continue to face year after year, our attorneys are going to be required to spend more time in court and in trial and we just simply will not have the time and ability to address our appeals as they come in.

Redwood County Board of Commissioners

403 South Mill Street

P.O. Box 130

Redwood Falls, MN 56283

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

redwoodcounty-mn.us



RESOLUTION 2021-08

A RESOLUTION TO EXPEND CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS UNDER THE AMERICAN RESCUE PLAN ACT FOR ATTORNEY

WHEREAS, Redwood County ("County") received Federal Coronavirus Local Fiscal Recovery Funds under the American Rescue Plan Act ("ARP"), to provide relief to the county impacted by the coronavirus disease 2019 ("COVID-19");

WHEREAS, County Attorney, Jenna Peterson has identified a necessary purchase to contract for attorney services, with Travis Smith, to address the backlog of court cases as a result of the COVID-19 pandemic;

WHEREAS, the authority under the ARP Act allows this expenditure, per the Department of the U.S. Treasury Frequently Asked Questions ("FAQ") dated November 15, 2021; under Section 2.19:

Would expenses to address COVID-related backlog in court cases be an eligible use of funds as a response to the public health emergency [6/23] The Interim Final Rule recognizes that "decrease[s] to] a state or local government's ability to effectively administer services," such as cuts to public sector staffing levels, can constitute a negative economic impact of the pandemic. During the COVID-19 public health emergency, many courts were unable to operate safely during the pandemic and, as a result, now face significant backlogs. Court backlogs resulting from inability of courts to safely operate during the COVID-19 pandemic decreased the government's ability to administer services. Therefore, steps to reduce these backlogs, such as implementing COVID-19 safety measures to facilitate court operations, hiring additional court staff or attorneys to increase speed of case resolution, and other expenses to expedite case resolution are eligible uses.

WHEREAS, entering into contract with Attorney Travis Smith will allow County Attorney and staff to address the substantial backlog of court cases as the department was unable to operate safely during the pandemic, and support the Minnesota Judicial Branch plan to address the backlog of cases. U.S. Treasury Compliance and Reporting Guidance, State and Local Fiscal Recovery Funds expenditure code 7.1, Administration;

NOW, THEREFORE, BE IT RESOLVED, the County Board of Commissioners is authorizing entering into contract with Attorney Travis Smith, beginning January 2022, terming December 2024, not to exceed \$144,000 over the three term; and certifies that the funds appropriated from the ARP Act fund will be used only in a manner consistent with the Department of the U.S. Treasury guidance and incurred during the covered period.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its adoption on December 14, 2021.

REDWOOD COUNTY BOARD CHAIR

Dated _____

Attest _____
VICKI KNOBLOCH- KLETSCHER, ADMINISTRATOR

Dated _____

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U N I V E R S I T Y of H O U S T O N

Public Law and Legal Theory Series 2010-A-11



**THE STATE (NEVER) RESTS: HOW EXCESSIVE
PROSECUTOR CASELOADS
HARM CRIMINAL DEFENDANTS**

Adam M. Gershowitz

&

Laura R. Killinger

THE UNIVERSITY OF HOUSTON
LAW CENTER

This paper can be downloaded without charge at:
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The State (Never) Rests: How Excessive Prosecutor Caseloads Harm Criminal Defendants

Adam M. Gershowitz*

&

Laura R. Killinger**

Although dozens of scholars have documented the appalling underfunding of indigent defense in the United States, virtually no attention has been paid to the overburdening of prosecutors. In many large jurisdictions, prosecutors handle caseloads that are as large as those handled by public defenders. Counter-intuitively, when prosecutors shoulder excessive caseloads, it is criminal defendants who are harmed. Because overburdened prosecutors do not have sufficient time and resources for their cases, they fail to identify less culpable defendants who are deserving of more lenient plea bargains. Prosecutors also lack the time to determine which defendants should be transferred to specialty drug courts where they have a better chance at rehabilitation. Overwhelmed prosecutors commit inadvertent (though still unconstitutional) misconduct by failing to identify and disclose favorable evidence that defendants are legally entitled to receive. And excessive prosecutorial caseloads lead to the conviction of innocent defendants because enormous trial delays encourage defendants to plead guilty in exchange for sentences of time-served and an immediate release from jail. This article documents the excessive caseloads of prosecutors' offices around the country, and it demonstrates how the overburdening of prosecutors harms criminal defendants, victims, and the public at large.

TABLE OF CONTENTS

I.	Introduction.....	2
II.	Prosecutors in Large Jurisdictions Often Have Excessive Caseloads.....	7
A.	Standards Suggest Prosecutors Should Not Handle More Than 150 Felonies or 400 Misdemeanors Per Year	7
B.	Prosecutors in Large Counties Are Regularly Tasked with Hundreds or Even Thousands of Felony Cases Per Year	8
C.	Caseloads Have Become Worse and Staffing Has Been Reduced in Recent Years	13
D.	Inadequate Support Staff.....	16

* Associate Professor of Law, University of Houston Law Center.

** Assistant District Attorney, Harris County District Attorney's Office. We are grateful to the many prosecutors around the country who provided us with information about their offices and in particular to Kristin Guiney of the Harris County District Attorney's Office. All errors and opinions are the authors alone and do not represent the views of their employers or the prosecutors who provided us with information.

E.	Why Has So Little Attention Been Paid to the Overburdening of Prosecutors?.....	17
III.	Harm Caused By Excessive Prosecutorial Caseloads	20
A.	Harm to Criminal Defendants	20
1.	Overburdened Prosecutors Cannot Always Identify the Least Culpable Offenders and Afford Them Sentencing Reductions	21
2.	Excessive Caseloads Hinder Prosecutors From Transferring Deserving Defendants to Specialty Drug Courts.....	23
3.	Excessive Caseloads Hinder Prosecutors From Turning Over <i>Brady</i> Material to Criminal Defendants.....	25
4.	Excessive Caseloads Prevent Prosecutors From Promptly Dismissing Cases With Weak Evidence or Cases Where the Defendant Was Innocent.....	28
5.	Excessive Caseloads Occasionally Lead to the Conviction of the Innocent.....	31
B.	Harm to Victims	36
C.	Harm to the Public at Large.....	37
1.	Overburdened Prosecutors Fail to Attain Convictions For Guilty Defendants At Trial.....	38
2.	Overburdened Prosecutors Plea Bargain the Cases of Some Guilty Defendants for Sentences That Are Far Too Low	39
3.	Windfalls to Clearly Guilty Defendants Encourage Politicians To Enact Criminal Justice “Reforms” Which Are Actually Harmful.....	41
IV.	Solutions to the Excessive Caseload Problem.....	42
A.	Simply Appropriating More Money for More Prosecutors Is the Wrong Approach.....	42
B.	Providing Additional Resources for Both Prosecutors and Indigent Defense Lawyers Is the Better Approach	44
V.	Conclusion.....	46

I. Introduction

In recent decades, legal scholars have devoted enormous attention to two problems in the American criminal justice system: the appalling under-funding of indigent defense¹ and intentional prosecutorial misconduct.² Both problems are deeply

¹ For a sampling of the dozens of excellent articles, see Cara H. Drinan, *The Third Generation of Indigent Defense Litigation*, 33 N.Y.U. Rev. L. & Soc. Change 427 (2009); Erica J. Hashimoto, *The Price of Misdemeanor Representation*, 49 WM. & MARY L. REV. 461 (2007); Mary Sue Backus & Paul Marcus, *The Right to Counsel in Criminal Cases: A National Crisis*, 57 HASTINGS L. REV. 1031 (2006); Ronald F. Wright & Wayne A. Logan, *The Political Economy of Application Fees for Indigent Criminal Defense*, 47 WM. & MARY L. REV. 2045 (2006); Note, *Effectively Ineffective: The Failure of*

troubling and the academic literature helpfully serves to spotlight the problems and encourage reform.³

Remarkably, however, there is virtually no scholarship focusing on the opposite side of the coin. Scholars have failed to notice that prosecutors in large counties are often as overburdened as public defenders and appointed counsel.⁴ In some jurisdictions, individual prosecutors handle more than one thousand felony cases per year.⁵ Prosecutors often have hundreds of open felony cases at a time and multiple

Courts to Address Underfunded Indigent Defense Systems, 118 HARV. L. REV. 1731 (2005); Ronald F. Wright, *Parity of Resources for Defense Counsel and the Reach of Public Choice Theory*, 90 IOWA L. REV. 219 (2004); Norman Lefstein, *In Search of Gideon's Promise: Lessons from England and the Need for Federal Help*, 55 HASTINGS L. J. 835 (2004); Kyung M. Lee, *Reinventing Gideon v. Wainwright: Holistic Defenders, Indigent Defendants and the Right to Counsel*, 41 AM. J. CRIM. L. 367 (2004); Erin V. Everett, *Comment, Salvation Lies Within, Why the Mississippi Supreme Court Can and Should Step in to Solve Mississippi's Indigent Defense Crisis*, 74 MISS. L.J. 213 (2004); Dennis E. Curtis & Judith Resnik, *Grieving Criminal Defense Lawyers*, 70 FORDHAM L. REV. 1615 (2002); Note, *Gideon's Promise Unfulfilled: The Need for Litigated Reform of Indigent Defense*, 113 HARV. L. REV. 2062 (2000); Stephen B. Bright, *Neither Equal Nor Just: The Rationing and Denial of Legal Services to the Poor When Life and Liberty Are at Stake*, 1997 ANN. SURVEY AM. L. 783; Douglas W. Vick, *Poorhouse Justice: Underfunded Indigent Defense Services and Arbitrary Death Sentences*, 43 BUFF. L. REV. 329 (1995).

² See, e.g., BENNETT L. GERSHMAN, *TRIAL ERROR AND MISCONDUCT* (2007); JOSEPH F. LAWLESS, *PROSECUTORIAL MISCONDUCT* (2003); Kelly Gier, *Prosecuting Injustice: Consequences of Misconduct*, 33 AM. J. CRIM. L. 191 (2006); Alexandra White Dunahoe, *Revisiting the Cost-Benefit Calculus of the Misbehaving Prosecutor: Deterrence Economics and Transitory Prosecutors*, 61 N.Y.U. ANN. SURV. AM. L. 45 (2005); Carissa Hessick, *Prosecutorial Subornation of Perjury: Is the Fair Justice Agency the Solution*, 47 S.D. L. REV. 255 (2002); Angela J. Davis, *The American Prosecutor: Independence, Power, and the Threat of Tyranny*, 86 IOWA L. REV. 393 (2001); Peter J. Henning, *Prosecutorial Misconduct and Constitutional Remedies*, 77 WASH. U.L.Q. 713 (1999); Lyn M. Morton, *Seeking the Elusive Remedy for Prosecutorial Misconduct: Suppression, Dismissal, or Discipline?*, 7 GEO. J. LEGAL ETHICS 1083 (1994); Richard A. Rosen, *Disciplinary Sanctions Against Prosecutors for Brady Violations: A Paper Tiger*, 65 N.C. L. REV. 693 (1987).

³ We have no criticism of the attention paid to the underfunding of indigent defense and prosecutorial misconduct, and one of us has contributed to the literature on both topics. See Adam M. Gershowitz, *Prosecutorial Shaming: Naming Attorneys To Reduce Prosecutorial Misconduct*, 42 U.C. DAVIS L. REV. 1059 (2009); Adam M. Gershowitz, *Raise the Proof: A Default Rule for Indigent Defense*, 40 CONN. L. REV. 85 (2007).

⁴ A few scholars have made passing references to “extreme docket pressures” but have not provided any detailed analysis. See, e.g., Daniel C. Richman & William J. Stuntz, *Al Capone's Revenge: An Essay on the Political Economy of Pretextual Prosecution*, 105 COLUM. L. REV. 583, 600 (2005) (“Extreme docket pressure characterizes DAs' offices, particularly in the large cities where crime rates tend to be highest.”); William J. Stuntz, *Plea Bargaining and Criminal Law's Disappearing Shadow*, 117 HARV. L. REV. 2548, 2555 (2004) (noting that while the “number of state-court felony prosecutions more than doubled between 1978 and 1990; the number of prosecutors grew by less than twenty percent”).

⁵ See *infra* notes 44-46 and accompanying text.

murder, robbery, and sexual assault cases set for trial on any given day. Prosecutors in many large cities have caseloads that are far in excess of the recommended guidelines that scholars often cite when criticizing public defender caseloads.⁶ Quite simply, many prosecutors are asked to commit malpractice on a daily basis by handling far more cases than any lawyer can competently manage.

Not only have scholars neglected to analyze excessive prosecutorial caseloads, they have also failed to consider how those caseloads result in inadvertent prosecutorial error. While there is an enormous (and important) literature analyzing intentional prosecutorial misconduct, the reality is that most prosecutorial misconduct is accidental.⁷ All too often, for instance, prosecutors fail to turn over exculpatory evidence that the defense is entitled to receive in advance of trial.⁸ While some of these cases involve unscrupulous prosecutors,⁹ far more often the failure to disclose evidence is inadvertent because prosecutors are too busy to properly focus on their cases or because they have not received proper guidance from senior lawyers who are terribly overburdened themselves.¹⁰

The ramifications of excessive prosecutorial caseloads extend throughout the criminal justice system and, counter-intuitively, are most harmful to criminal defendants. Excessive caseloads lead to long backlogs in court settings, trials, and bottom-line plea bargain offers. Defendants who were unable to post bail thus remain incarcerated for months because overburdened prosecutors do not have time to focus on their cases.¹¹ Jails accordingly remain overcrowded,¹² resulting in not only great expense to taxpayers but terrible conditions of confinement for defendants who are awaiting trial.¹³ Worse yet, excessive prosecutorial caseloads delay trials for months or

⁶ See *infra* notes 25-29 and accompanying text.

⁷ See Gershowitz, *Prosecutorial Shaming*, *supra* note 3, at 1061.

⁸ For a discussion of the so-called “Brady” problem, see Scott E. Sundby, *Fallen Superheroes and Constitutional Mirages: The Tale of Brady v. Maryland*, 33 MCGEORGE L. REV. 643 (2002).

⁹ See *Banks v. Dretke*, 540 U.S. 668, 693 (2004) (reversing a death sentence because the prosecutor deliberately withheld that a key witness was paid and failed to inform the court that other witnesses had testified untruthfully).

¹⁰ See Geoffrey S. Corn & Adam M. Gershowitz, *Imputed Liability for Supervising Prosecutors: Applying the Military Doctrine of Command Responsibility to Reduce Prosecutorial Misconduct*, 14 BERKELEY J. CRIM. L. ____ (forthcoming 2010) (available at http://papers.ssrn.com/sol3/papers.cfm?abstract_id=1476107).

¹¹ See, e.g., Lise Olsen, *Thousands Languish in Crowded Jail: Inmates Can Stay Locked Up for More Than a Year Waiting for Trial in Low-Level Crimes*, HOUS. CHRON., Aug. 23, 2009 (finding that 200 currently incarcerated inmates in the Harris County jail had already served the minimum jail sentence for the crimes they were charged with).

¹² See, e.g., Steve McVicker, *Jail Crowding: Sheriff Appealing Order, Won't Transfer Inmates*, HOUS. CHRON., May 6, 2006, at B1 (“State inspectors have withheld certification from the downtown [Harris] [C]ounty jail system for the past three years, largely because of inmate crowding. . .”).

¹³ See, e.g., *Coleman v. Schwarzenegger*, 2009 WL 2430820, at *1 (E.D. Cal. Aug. 4, 2009) (detailing how the California prison system is operating at twice its capacity and how it imperils inmates through terrible medical care and inmate-on-inmate violence).

even years, leading some defendants who would have exercised their trial rights to simply plead guilty and accept a sentence of time-served.¹⁴ Some innocent defendants plead guilty to crimes they have not committed simply to get out of jail.¹⁵

Because they are overburdened, prosecutors -- who are sworn to achieve justice, not to win at all costs¹⁶ -- lack the time and resources to carefully assess which defendants are most deserving of punishment. In rare cases, this means prosecutors will be unable to separate the innocent from the guilty. In far more cases, overburdened prosecutors will be unable to distinguish the most culpable defendants from those who committed the crimes but are not deserving of harsh punishment. For example, when a defendant is charged with robbery or assault or even a gang killing, prosecutors with time to look into the case might discover that although the defendant was present at the crime scene he was a small-time player tagging along with more serious criminals. Or prosecutors might learn that a defendant charged with theft had a very low IQ, or that he stole to support his family rather than for more illicit purposes. In these cases, prosecutors who have time to dig into cases may be willing to plea bargain to lower charges or sentences. This is particularly important when, as too often is the case,¹⁷ the indigent defendant is represented by an overburdened defense lawyer who did not conduct any investigation or who lacked the communication skills to bring the relevant information to the prosecutor. When prosecutors are overburdened, there is less chance that they will separate out the least culpable defendants.¹⁸

Excessive prosecutorial caseloads also harm victims. Here the problem is easy to visualize. Overburdened prosecutors have little time to meet with victims. They therefore may not receive factual information that would help to convict the guilty or victim-impact information that would be valuable at sentencing. Perhaps more importantly, overburdened prosecutors will seem aloof or uncaring to victims, or may

¹⁴ See Josh Bowers, *Punishing the Innocent*, 156 U. PA. L. REV. 1117, 1136 (2008) ("The trial course is long; even if convicted, the defendant often has already served any postconviction sentence, and then some. In this way, conviction may counter intuitively inaugurate freedom.").

¹⁵ See Daniel Givelber, *Lost Innocence: Speculation and Data About the Acquitted*, 42 AM. CRIM. L. REV. 1167, 1199 (2005) (noting that time served plea offers may "be too good to ignore"); Rodney J. Uphoff, *The Criminal Defense Lawyer: Zealous Advocate, Double Agent, or Beleaguered Dealer?*, 28 CRIM. L. BULL. 419, 437-38 (discussing how Oklahoma defendants charged with minor misdemeanors have incentive to plead guilty in exchange for sentences of time-served and an exit from jail).

¹⁶ See MODEL RULE PROF'L CONDUCT 3.8 cmt 3 (2003) ("A prosecutor has the responsibility of a minister of justice and not simply that of an advocate. This responsibility carries with it specific obligations to see that the defendant is accorded procedural justice and that guilt is decided upon the basis of sufficient evidence.").

¹⁷ See *supra* note 1.

¹⁸ Of course, excessive caseloads do help defendants by limiting the number of cases that prosecutors can bring to trial and thus creating more favorable plea bargain offers for defendants. As we explain below, however, the force of this argument is limited. See *infra* notes 129-32 and accompanying text.

not have time to contact them at all. Victims are thus denied the therapeutic justice they seek from the criminal justice process.¹⁹

Finally, excessive caseloads harm the public interest as well. As every first-year law student knows, defendants are presumed innocent and prosecutors face a tough burden of proving defendants guilty beyond a reasonable doubt. While this burden is important to protect the innocent and curb governmental power, the open secret in criminal justice circles is that most criminal defendants are in fact guilty.²⁰ Overburdened prosecutors who lack the time to thoroughly investigate cases, subpoena witnesses, meet with experts, and complete a host of other tasks will find themselves disadvantaged at trial. Guilty defendants who should have been convicted will therefore go free because prosecutors lacked the time and resources necessary to win at trial.

Although excessive prosecutorial caseloads should be an obvious concern for defendants, victims, and the public, solving the problem is a difficult task. While legislatures will sometimes grudgingly allocate greater funding for prosecutors, appropriating more money to prosecutors will unfairly disadvantage already underfunded indigent defense lawyers²¹ who are unlikely to receive comparable funding increases.²² Additionally, because prosecutors' offices are so drastically understaffed, modest budget increases would have little impact on the enormous over-burdening of prosecutors. Accordingly, we suggest a bolder approach whereby overburdened prosecutors and indigent defense lawyers make a coordinated request for drastically increased funding for the criminal justice system at large, rather than their individual offices.

Part I of this article reviews the caseloads of prosecutors in some of the largest district attorney's offices in the nation. While not every large prosecutor's office is overburdened, Part I demonstrates that many offices are woefully understaffed. Part II then explains how excessive prosecutorial caseloads harm defendants, victims, and the

¹⁹ See Stephanos Bibas & Richard A. Bierschbach, *Integrating Remorse and Apology Into Criminal Procedure*, 114 YALE L.J. 85, 137 (2004) (explaining how "[v]ictims do not want vengeance so much as additional rights to participate" and that most victims do not receive an opportunity to discuss their case with prosecutors).

²⁰ See, e.g., ALAN DERSHOWITZ, *THE BEST DEFENSE* xxi (1982) (famously remarking that Rule 1 of the justice game is that "[a]lmost all criminal defendants are, in fact, guilty").

²¹ See Gershowitz, *Raise the Proof*, *supra* note 3, at 87 (noting that prosecutors offices already receive greater funding than public defenders offices).

²² See, e.g., Scott Wallace, *Parity: The Failsafe Standard*, in COMPENDIUM OF STANDARDS FOR INDIGENT DEFENSE SYSTEMS 17 (2000) (available at www.ojp.usdoj.gov/indigentdefense/compendium/pdf/vol11.pdf) ("Congress appropriated \$100 million for fiscal year 2001 to allow states to hire 'community prosecutors.' Though the amounts of proposed federal support are very substantial, the proposals never include matching funds for the constitutionally mandated provision of legal representation services in the new cases which will be filed by the new prosecutors.").

public at large. Part III offers an approach for bringing prosecutorial caseloads to manageable levels.

II. Prosecutors in Large Jurisdictions Often Have Excessive Caseloads

Although there are more than 2,300 prosecutors' offices throughout the United States,²³ most criminal activity is prosecuted by a comparatively small number of district attorney's offices in major cities.²⁴ These large district attorney's offices are all organized somewhat differently but by and large have one thing in common: far too few prosecutors are tasked with handling far too many cases. As we explain in this Part, prosecutors in many large cities are asked to handle excessive caseloads that run afoul of advisory guidelines for criminal defense attorneys. Prosecutors are also asked to make due with grossly inadequate support staff. Unfortunately, tough economic times over the past few years have only made the situation worse.

A. *Standards Suggest Prosecutors Should Not Handle More Than 150 Felonies or 400 Misdemeanors Per Year*

In 1968, a national commission created by the Department of Justice studied the problem of excessive public defender caseloads and adopted a recommendation that defenders handle no more than 150 felonies *or* 400 misdemeanors in any year.²⁵ In subsequent years, these guidelines have been widely endorsed by criminal justice organizations,²⁶ the American Bar Association,²⁷ and academic commentators.²⁸ While the recommended caseloads are far from perfect,²⁹ there is widespread agreement that,

²³ See BUREAU OF JUSTICE STATISTICS, PROSECUTORS IN STATE COURTS 2 (2005).

²⁴ See *infra* note 37 and accompanying text.

²⁵ See NATIONAL ADVISORY COMMISSION ON CRIMINAL JUSTICE STANDARDS AND GOALS, Courts Standard 13.12 (1973). More specifically, the guidelines limited defense attorneys to 150 felonies, 400 misdemeanors, 200 juvenile cases, or 25 appeals.

²⁶ See NATIONAL LEGAL AID AND DEFENDER ASSOCIATION, DEFENDER RESOURCES, (available at http://www.nlada.org/Defender/Defender_Standards/Defender_Standards_NLADA).

²⁷ See, e.g., GIDEON'S BROKEN PROMISE: AMERICA'S CONTINUING QUEST FOR EQUAL JUSTICE 17-18 (2004); AMERICAN BAR ASSOCIATION, KEEPING DEFENDER WORKLOADS MANAGEABLE 8 (2001).

²⁸ See Hashimoto, *supra* note 1, at 505 (noting that while the guidelines have been "the subject of some criticism over the years, they have gained widespread acceptance as absolute maximum limits for indigent defenders, and they remain frequently cited and relied upon to this day); Gershowitz, *Raise the Proof*, *supra* note 3, at 93 (same); Scott Wallace & David Carroll, *The Implementation and Impact of Indigent Defense Standards*, 31 SO. U. L. REV. 245, 269 (2004) (same).

²⁹ Some experts have offered more nuanced guidelines that provide for weighted caseloads based on the types of cases being handled by defenders. See THE CONSTITUTION PROJECT, JUSTICE DENIED: AMERICA'S CONTINUING NEGLECT OF OUR CONSTITUTIONAL RIGHT TO COUNSEL,

roughly speaking, limiting defense counsel to no more than 150 felonies or 400 misdemeanors ensures that they have sufficient time to devote to each of their cases.

In the over forty years since defense caseloads were established, no organization has stepped forward with comparable caseload limits for prosecutors.³⁰ It is beyond the scope of our project to offer an ideal caseload limit for prosecutors,³¹ but it is quite plausible to suggest that the guidelines should be similar to those recommended for defense attorneys. Arguably, prosecutors are in a position to handle slightly more cases than defense attorneys because they do not have to chase down leads in an effort to establish an effective defense. On the other hand, prosecutors have many obligations – such as handling arraignments or meeting with victims – that defense attorneys do not have to shoulder.³² While we are not sure of the exact caseloads prosecutors should handle, we are confident that it should be very similar to the number recommended for defense attorneys.

Of course, as most criminal justice observers know, many public defenders and appointed counsel violate the recommended caseload limits.³³ Scholars have rightly characterized enormous public defender caseloads of 500 and 600 annual cases per lawyer as a “national crisis”³⁴ and “outrageous.”³⁵ Unfortunately, many large prosecutors’ offices also have caseloads that rise to this crisis level and beyond.

B. Prosecutors in Large Counties Are Regularly Tasked with Hundreds or Even Thousands of Felony Cases Per Year

In 2006, prosecutors in Harris County, Texas conducted a survey of twenty-five of the largest district attorneys’ offices in the nation to determine the size of their staffs and the number of cases they handle. Although the data showed a few offices to have

CH. 2 (2009); THE SPANGENBERG GROUP, UPDATED WEIGHTED CASELOAD STUDY: COLORADO STATE PUBLIC DEFENDER (2002).

³⁰ The American Prosecutors Research Institute studied the problem, but it concluded that differences in office size, organization, and case types made a national standard impossible and undesirable. See AMERICAN PROSECUTORS RESEARCH INSTITUTE, HOW MANY CASES SHOULD A PROSECUTOR HANDLE 29 (2002).

³¹ Indeed, the National Advisory Commission on Criminal Justice Standards and Goals, which suggested the caseload benchmarks in 1973, cautioned against the dangers of rigid guidelines. See NATIONAL ADVISORY COMMISSION ON CRIMINAL JUSTICE STANDARDS AND GOALS: COURTS 277 (1973).

³² For a discussion of other considerations in comparing prosecutor and defender workload, see Wright, *Parity of Resources*, *supra* note 1, at 236-37.

³³ See Backus & Marcus, *supra* note 1, at 1053-59.

³⁴ *Id.* at 1057-58.

³⁵ Hashimoto, *supra* note 1, at 464.

reasonable workloads,³⁶ many large counties had caseloads far in excess of recommended guidelines for public defenders.

TABLE 1: Cases Per Prosecutor in Large District Attorney's Offices³⁷

County	Prosecutors	Felonies	Misdemeanors	Felonies Per Prosecutor	Misd. Per Prosecutor	Total Filings Per Prosecutor
Los Angeles, CA	1020	68,654	125,580	67	123	190
Cook, IL	800	60,000	265,000	75	331	406
New York, NY (Manhattan)	532	11,190	111,055	21	209	230
Kings, NY (Brooklyn)	413	12,514	98,725	30	239	269
Maricopa, AZ	343	5,000	40,000	117	15	132
San Diego, CA	310	18,888	27,654	61	89	150
Miami, FL	283	36,286	54,974	128	194	322
Philadelphia, PA	283	15,515	54,485	55	193	247
Queens, NY	276	5,274	57,938	19	210	229
Orange, CA	249	19,011	50,233	76	202	278
Harris, TX (Houston)	238	39,154	69,454	165	292	457
San Bernardino, CA	219	20,187	38,459	92	176	268
Riverside, CA	217	15,518	21,197	72	98	169
Dallas, TX	217	24,251	53,637	112	247	359
Broward, FL (Ft. Lauderdale)	194	15,720	68,301	81	352	433

³⁶ For instance, consider the San Diego District Attorney's Office, which has more than 300 prosecutors who handle approximately 45,000 cases. See SAN DIEGO COUNTY DISTRICT ATTORNEY 2008 ANNUAL REPORT (available at <http://www.sandiegodaannualreport.com/>). By contrast, the Tarrant County District Attorney's Office in Fort Worth Texas handled roughly the same number of cases with half as many prosecutors. See Table 1, accompanying *infra* note 37. Moreover, San Diego prosecutors also have the benefit of 177 investigators and 78 paralegals. Those key support personnel are greater than can be found in much larger cities such as Los Angeles, New York, Chicago, and Houston. See Table 2, accompanying *infra* note 81. Thus while there are clearly cities with excellent staffing, that only serves to reinforce how understaffed many other large prosecutors offices are.

³⁷ The data for Table 1 are drawn from HARRIS COUNTY DISTRICT ATTORNEY'S OFFICE, STATISTICS USED FOR COMPARATIVE ANALYSIS (2006) (on file with the authors).

Wayne, MI (Detroit)	188	13,000	4,000 ³⁸	69	21	90
Sacramento, CA	185	11,491	20,759	62	112	174
Santa Clara, CA	185	8,729	25,164	47	136	183
Suffolk, NY (Long Island)	177	2,930	33,889	17	191	208
King, WA (Seattle)	163	9,815	16,000	60	98	158
Tarrant, TX (Fort Worth)	155	15,328	27,752	99	179	278
Alameda, CA (Oakland)	151	9,731	26,165	64	173	238
Bexar, TX (San Antonio)	146	10,188	32,314	70	221	291
Clark, NV (Las Vegas)	135	22,420	32,678	166	242	408
Middlesex, MA (Cambridge)	113	720	38,000	6	336	343

As Table 1 demonstrates, prosecutors in many large counties handle far more cases than guidelines suggest is possible. For example, although defense lawyer guidelines provide that attorneys should handle no more than 150 felonies *or* 400 misdemeanors, the average caseload in Clark County, Nevada was 166 felonies *and* 242 misdemeanors for every prosecutor in the office. The workload for Harris County prosecutors was even worse, with an average of 165 felonies *and* 292 misdemeanors for each prosecutor in the office.

Unfortunately, the data in Table 1 vastly understates the scope of the problem because it assumes that every prosecutor in the office handles an equal number of cases. This assumption is not correct though. Each large district attorney's office has management prosecutors and attorneys in specialized divisions who handle very small caseloads or no cases at all. This leaves the overwhelming bulk of cases to be handled by a smaller core group of prosecutors. These "in-the-trenches" prosecutors thus have a drastically higher number of cases than Table 1 indicates. To put the actual workload of these prosecutors in perspective, consider all of the attorneys in large district attorneys' offices who are not handling day-to-day cases.

First, begin with the "management" prosecutors. Every large district attorney's office employs numerous prosecutors who are responsible only for management and supervisory functions and do not personally handle any cases. The most obvious example is the elected district attorney who rarely if ever is involved in prosecuting

³⁸ The data for Wayne County is likely incorrect because it would be unimaginable for there to be only 4,000 misdemeanors in Detroit in one year.

individual defendants.³⁹ Similarly, most large offices have a first-assistant district attorney who fills the role of chief operating officer by handling day-to-day management matters rather than individual criminal cases.⁴⁰ Then there are bureau chiefs who oversee departments (such as trial, appellate, white-collar crime, consumer fraud, asset forfeiture, check fraud, and other areas) and likely are personally responsible for only a handful of very high-profile cases.⁴¹

Second, consider the numerous line prosecutors who also do not have responsibility for actual cases. Large district attorney's offices often have prosecutors whose sole job is to deal with defendants who posted bail but failed to show up for court. These prosecutors spend time attempting to revoke bonds, not trying cases. Other prosecutors are assigned to "intake" and spend their days drafting warrants and answering police officers' questions about whether there is sufficient probable cause to arrest suspects. Still other prosecutors are assigned to the general counsel's office where they work on policy matters and non-criminal litigation, rather than standard felony and misdemeanor prosecutions.

Third, consider specialized departments where line prosecutors are working in the trenches on criminal cases but have unusually low caseloads. For example, many large district attorneys' offices have white-collar crime or major fraud divisions where prosecutors focus their attention on a small number of very complicated cases. Additionally, many jurisdictions also have departments in which prosecutors deal with a handful of very high-profile cases or a small number of "cold" cases that require enormous time to work up for trial.⁴² And then, of course, there are prosecutors who handle death penalty cases and little else for months on end.

In sum, while large district attorney's offices have hundreds of prosecutors on staff, many of the prosecutors do not handle run-of-the-mill cases. The bulk of felony and misdemeanor cases are therefore left to a smaller group of prosecutors in the office. For example, the Philadelphia District Attorney's Office informed us that fewer than half of their prosecutors (roughly 150 of 309 attorneys) handle pending cases that are set

³⁹ See, e.g., Brian Rogers et. al., *Rosenthal Steps Up in Officer's Death: DA Says Meeting Slain Policeman's Family Persuaded Him to Take Case*, HOUS. CHRON., Sept. 26, 2006, at B1 (explaining how the elected District Attorney agreed to personally prosecute a case and quoting him as saying "he could not recall the last time he helped prosecute a case, but guessed that it has been several years").

⁴⁰ See, e.g., SANTA CLARA DISTRICT ATTORNEY ADMINISTRATORS SALARY SURVEY 4 (2006) (listing the salary for the Chief Assistant DA and other management personnel) (on file with the authors).

⁴¹ For example, the Orange County District Attorney's Office in California classifies twenty-two of its prosecutors – roughly ten percent of the office's attorneys – as management prosecutors, rather than "in-the-trenches," line prosecutors. See ORANGE COUNTY DISTRICT ATTORNEY ADMINISTRATORS: SALARY SURVEY 1 (2006) (on file with the authors).

⁴² See, e.g., SAN DIEGO COUNTY DISTRICT ATTORNEY ORGANIZATION CHART 2008 (available at http://www.sandiegodaannualreport.com/images/page_images/org_chart.pdf).

for trial.⁴³ It is these “in the trenches” prosecutors in large offices across the country who are particularly overburdened.

The key question therefore is what is the workload of the in-the-trenches prosecutors who are handling the bulk of each office’s cases? In some jurisdictions, the answer is staggering. One extreme example is Harris County, Texas, where some prosecutors are handling upwards of 1,500 felonies per year and over 500 felonies at any one time. A brief description of the office’s structure highlights the problem.

The Harris County District Attorney’s Office assigns three felony prosecutors to each of its felony courts. On average, each felony court receives 2,000 new filings per year. The senior prosecutor in each court serves primarily in a supervisory role and personally handles only about a dozen of the court’s most serious cases. Almost all of the court’s 2,000 felony cases are therefore split between the other two prosecutors. The second-most senior prosecutor (the “number two prosecutor”) is responsible for the more serious crimes – non-capital murders, sexual assaults, child abuse, robberies, and other serious felonies. These cases are the most complicated and therefore the most time-consuming. In a given year, the number two prosecutor handles 500 serious felonies. All of the remaining felony cases -- drug offenses, burglaries, assaults, and various other crimes -- are assigned to the most junior prosecutor. While these cases are less complicated, they are far more numerous. On average, roughly 1,500 of these felony cases are filed in each court per year. Thus, over the span of a year, a single prosecutor handles 1,500 felonies -- ten times the number of cases than is recommended for public defenders.⁴⁴ At any one time, this junior prosecutor – who typically has about two years of prosecution experience under his belt -- has 500 or 600 open cases to handle.

The situation is similarly dire in other large district attorney’s offices. In Cook County, Illinois, the average felony prosecutor has 300 or more open cases at any one time.⁴⁵ In a given year, many felony prosecutors in Cook County handle between 800 and 1,000 total cases.⁴⁶ Indeed, although it might be hard for criminal justice observers

⁴³ See Email from Colleen Bauer, Paralegal, Trial Division of the Philadelphia County District Attorney’s Office to Sachiv Mehta, March 9, 2010.

⁴⁴ See *supra* notes 25 and accompanying text (describing recommended workload of 150 felonies for public defenders).

⁴⁵ See Telephone Interview with Randy Roberts, Executive Assistant State’s Attorney, Cook County State’s Attorney Office, March 2, 2010. Unlike in Harris County, the felony prosecutors in Cook County do not divide the cases by types of crime. Every felony prosecutor handles lower-level felonies all the way up to serious murders.

⁴⁶ See *id.*

to believe,⁴⁷ Cook County prosecutors actually handle more cases than their public defender counterparts and are paid lower salaries.⁴⁸

In Fort Worth, Texas, prosecutors in the Tarrant County District Attorney's Office handle upwards of 150 felony cases at any one time and misdemeanor prosecutors have open caseloads of between 1200 and 1500 matters.⁴⁹ In Philadelphia County, prosecutors working in the major trials unit or the family violence and sexual assault unit have open caseloads of 250 cases.⁵⁰

Although it may not be the most overburdened prosecutor's office in the country, the Clark County District Attorney's Office in Las Vegas, Nevada truly puts the problem in perspective. The entire Clark County criminal justice system is terribly overburdened. In 2009, a report by an outside indigent defense consultant demonstrated that Clark County public defenders cleared 215 cases per year, in addition to dealing with other open cases.⁵¹ In light of this report and longstanding concern about the overburdening of the public defender's office, the Nevada Supreme Court contemplated imposing caps on the number of cases that the public defender's office could be asked to handle.⁵² Almost any reasonable observer would conclude that Clark County public defenders are overburdened. Yet, very little attention has been paid to the fact that prosecutors in Clark County have more cases than public defenders do. In 2009, the District Attorney's Office filed more than 71,000 felonies and misdemeanors.⁵³ After budget cuts and excluding attorneys whose sole job was to screen cases, the Clark County District Attorney's Office had only 90 prosecutors to handle those 71,000 filings,⁵⁴ a ratio of nearly 800 cases per prosecutor.

C. Caseloads Have Become Worse and Staffing Has Been Reduced in Recent Years

⁴⁷ As Ron Wright has detailed, prosecutors often earn larger salaries and have lighter caseloads than their defender counterparts. See Wright, *Parity of Resources*, *supra* note 1, at 230-31.

⁴⁸ See John Flynn Rooney, *Survey: Public Defenders Earn Slightly More Than Prosecutors*, CHI. DAILY L. BULL., Sept. 22, 2008, at 1 (attributing public defenders' higher salaries to the fact that they are unionized).

⁴⁹ See Email from Marilyn Carter, Administrative Specialist, Tarrant County District Attorney's Office, to Sachiv Mehta, Feb. 2, 2010.

⁵⁰ See Email from Colleen Bauer, Paralegal, Trial Division of the Philadelphia County District Attorney's Office to Sachiv Mehta, March 9, 2010.

⁵¹ See Alan Maimon, *Indigent Defense: Court Stalls Over Caseloads: Justices Expected More Guidance From Report*, LAS VEGAS REV. JOURNAL, Oct. 7, 2009.

⁵² See *id.*

⁵³ See Email from Cara Campbell, Chief Deputy District Attorney for Training and Development, Clark County District Attorney's Office, Jan. 29, 2010.

⁵⁴ See *id.*

Although prosecutors have long been overburdened in some jurisdictions, events over the last few years have greatly exacerbated the problem. As scholars have observed, criminal filings tend to increase rather than contract.⁵⁵ This may be due to new laws being placed on the books, more aggressive law enforcement with respect to particular crimes,⁵⁶ or economic downturns that lead to increased crime rates.

Whatever the cause, the simple fact is that filings in many prosecutors' offices are on the rise. For example, in Dallas County, Texas, felony filings increased by more than ten percent between 2005 and 2009.⁵⁷ Matters were far worse in Harris County, Texas, where filings rose by more than 20% over a three-year period.⁵⁸ In San Bernardino County, California total case filings rose by more than twenty percent in just the two-year period between 2006 and 2008.⁵⁹ Indeed, in the entire State of California, criminal filings increased by more than 100,000 cases between 2005 and 2006.⁶⁰ In New York state, criminal case filings rose by nearly 200,000 between 2004 and 2008.⁶¹

Not surprisingly, as filings have increased most large district attorney's offices have not been in a position to hire additional prosecutors to handle the increased workload.⁶² The Bureau of Justice Statistics found that while the staff levels in prosecutors' offices nationwide rose consistently during the 1990s, the numbers

⁵⁵ See William J. Stuntz, *The Pathological Politics of Criminal Law*, 100 MICH. L. REV. 505, 566 (2001) ("Over the course of the past century the number of criminal charges filed has increased very substantially.").

⁵⁶ See, e.g., Jane Hadley, *Domestic Violence Cases Overwhelm Prosecutors*, SEATTLE POST-INTELLIGENCER, Nov. 7, 1995, at B1 (explaining that, for various reasons, felony domestic abuse cases in King County (Seattle) Washington increased by 400 percent in a five year period).

⁵⁷ Compare DISTRICT COURTS: REPORTED CRIMINAL ACTIVITY BY COUNTY FROM JANUARY 1, 2005 TO DECEMBER 31, 2005 (available at <http://168.39.176.29/OCA/ReportSelection.aspx>) (33,499 felony filings) with DISTRICT COURT: REPORTED CRIMINAL ACTIVITY BY COUNTY FROM JANUARY 1, 2009 TO DECEMBER 31, 2009 (available at <http://168.39.176.29/OCA/ReportSelection.aspx>) (37,017 felony filings).

⁵⁸ Case filings in Harris County rose from 106,648 in 2006 to 131,100 in 2009. See Table 1, accompanying *supra* note 37; Email from Jessica Milligan, Assistant District Attorney Harris County District Attorney's Office to Adam Gershowitz, March 18, 2010.

⁵⁹ Compare Table 1, accompanying *supra* note 37 (less than 59,000 cases in 2006) with Telephone Interview With Jane Allen, San Bernardino County District Attorney's Office, Feb. 11, 2010 (more than 71,000 cases in 2008).

⁶⁰ See JUDICIAL COUNCIL OF CALIFORNIA, 2007 ANNUAL REPORT: BUILDING THE BRANCH 22 (2007) (1,691,790); JUDICIAL COUNCIL OF CALIFORNIA, 2006 ANNUAL REPORT: BUILDING PROGRESS THROUGH UNITY 25 (2006) (1,575,098 filings).

⁶¹ See STATE OF NEW YORK, REPORT OF THE CHIEF ADMINISTRATOR OF THE COURTS FOR THE CALENDAR YEAR JANUARY 1, 2008 – DECEMBER 31, 2008, at 18 (available at <http://www.courts.state.ny.us/reports/annual/pdfs/UCSAnnualReport2008.pdf>) (noting increase from 1,705,369 cases in 2004 to 1,894,925 cases in 2008).

⁶² See Stuntz, *Plea Bargain's Disappearing Shadow*, *supra* note 4, at 2555 (explaining how prosecutorial budgets are unable to keep up with increasing caseloads).

plateaued in 2001 and actually declined slightly thereafter.⁶³ Accordingly, as total case filings increase, the workload of individual prosecutors also increases as the same or fewer lawyers are asked to handle more cases with each passing year.

Jurisdictions with stagnant staffing levels are the lucky ones however. The economic downturn has led a number of district attorney's offices to reduce the number of prosecutors through hiring freezes or even layoffs.⁶⁴

In Detroit, the Wayne County District Attorney's Office was forced to cut a stunning 48 prosecutors between 2008 and 2010.⁶⁵ This amounted to a 26% reduction in its prosecution staff. In Las Vegas, the Clark County District Attorney's Office suffered a similarly drastic cut from 135 prosecutors in 2006 to only 102 prosecutors by 2010.⁶⁶ Budget cuts forced the Cook County State's Attorney's Office to cut 40 prosecutors and 50 staff in 2008.⁶⁷ The Sacramento District Attorney's Office had to lay off 18 lawyers and staff and to leave another 45 positions unfunded.⁶⁸ In Seattle, the King County District Attorney's Office was forced to cut 18 prosecutor positions in 2008.⁶⁹ In San Bernardino, California, the District Attorney's Office eliminated sixteen prosecutor positions between 2006 and 2010. Other counties, including Harris County,⁷⁰ Broward County,⁷¹ and Miami-Dade County,⁷² have also been forced to cut prosecutors in recent years.

⁶³ See BUREAU OF JUSTICE STATISTICS, PROSECUTORS IN STATE COURTS 2 (2005).

⁶⁴ In a handful of jurisdictions, additional prosecutors and staff have been appropriated for overburdened district attorney's offices in the last few years. See Brian Rogers, *Commissioners Approve DA's Plan To Add Prosecutors: Additions Will Help Ease Growing Caseload That Has Increased Turnover*, HOUS. CHRON., Oct. 25, 2006, at B4 (discussing additional funding for forty-nine prosecutors, four investigators and two fraud analysts). Unfortunately, Harris County has also suffered hiring freezes in recent years. See *infra* note 70 and accompanying text.

⁶⁵ See Email from Maria C. Miller, Assistant Prosecuting Attorney and Director of Communications, Wayne County District Attorney's Office to Adam Gershowitz, March 4, 2010. ("Currently we have 142 prosecutors on staff, down from 190 in 2008.")

⁶⁶ See Telephone Interview with Cara Campbell, Chief Deputy District Attorney for Training and Development, Clark County District Attorney's Office, March 1, 2010. See also Table 1 accompanying *supra* note 37.

⁶⁷ See Interview with Randy Roberts, *supra* note 45.

⁶⁸ See Email from Shelly Orio, Sacramento County District Attorney's Office, to Adam Gershowitz, March 1, 2010.

⁶⁹ See Levi Pulkkinen, *Public Defense Lawyers Protest Cuts: County Budget Plan Will Hurt Poor, They Say*, SEATTLE POST-INTELLIGENCER, Oct. 31, 2008, at B1.

⁷⁰ See Speech by Hon. Patricia R. Lykos, District Attorney of Harris County, University of Houston Law Center, March 22, 2010.

⁷¹ See Email from Renata Annati, Human Resources Director, Broward County Office of the State Attorney to Adam Gershowitz, March 8, 2010.

⁷² See Email from Lorna Salomon, Senior Employment Counsel, Miami-Dade Office of the State's Attorney, to Adam Gershowitz, March 11, 2010.

D. *Inadequate Support Staff*

Although excessive caseloads are indefensible, the burden on individual prosecutors would be lessened if large district attorneys' offices had adequate support staff to help prosecutors handle the cases. For instance, paralegals are helpful in keeping track of files, drafting and responding to simple motions, and conducting legal research. Investigators are crucial in finding missing witnesses, serving subpoenas, and doing other background investigation. Victim witness coordinators also serve a useful purpose in keeping victims apprised of court hearings and listening to family concerns. This is to say nothing of secretaries and other basic support staff necessary to answer phones, make copies, and keep the office running. It is well known that public defender offices around the country must make do with inadequate support staff,⁷³ but resources are also inadequate in district attorney's offices as well.

For example, the four largest counties in Texas handle a combined total of more than 300,000 criminal cases per year.⁷⁴ Yet, they have a total of fewer than 35 paralegals to work on all of those cases.⁷⁵ The Cook County District Attorney Office is the second largest prosecutor's office in the nation and handles hundreds of thousands of cases per year, but it has less than ten paralegals on staff.⁷⁶

Although large prosecutor's offices tend to have more investigators than paralegals, the numbers are still woefully inadequate. In Clark County, Nevada – which had 29,308 felonies and 41,298 misdemeanors in 2009 – there are only twenty investigators for the whole office⁷⁷ and most of their time is spent serving subpoenas because the office does not have enough process servers to contact all of its witnesses.⁷⁸ In Seattle, the King County District Attorney's Office handled nearly 15,000 criminal cases without a single investigator on staff. Perhaps most staggeringly, in 2006, the ten largest prosecutor's offices in the country represented a population of nearly forty million people and handled more than one million cases, but had a combined total of only 1,043 investigators on staff.⁷⁹ On average, in those ten district attorney's offices, there were more than 1,000 cases per investigator. In Chicago and Houston, the ratio approached 2,000 cases per investigator. And in Miami-Dade County, there were more than 4,500 cases per investigator. Worse yet, by 2010, the total number of investigators in Miami-Dade County was cut from 20 to 14, resulting in a ratio of more than 6,800 cases for every investigator on staff.⁸⁰

⁷³ See Backus & Marcus, *supra* note 1, at 1097-1103.

⁷⁴ See Table 1, accompanying *supra* note 37.

⁷⁵ See *id.*

⁷⁶ See Table 2, accompanying *infra* note 81.

⁷⁷ See Email from Cara Campbell, *supra* note 53.

⁷⁸ See Telephone Interview with Cara Campbell, *supra* note 66.

⁷⁹ See Table 2, accompanying *infra* note 81.

⁸⁰ See Email from Lorna Salomon, *supra* note 72.

Table 2: Number of Cases Per Investigators in the Ten Largest Prosecutors' Offices in 2006⁸¹

County	Population	Total Cases	Investigators	Cases Per Investigator
Los Angeles, CA	9,935,475	194,234	280	694
Cook, IL	5,303,683	325,000	177	1,836
Harris, TX	3,693,050	108,648	59	1,841
Maricopa, AZ	3,635,528	45,000	49	918
Orange, CA	2,988,072	69,234	119	582
San Diego, CA	2,933,462	46,542	131	355
Kings, NY	2,486,235	111,239	99	1,124
Miami-Dade, FL	2,376,014	91,260	20	4,563
Dallas, TX	2,305,454	77,888	59	1,320
Queens, NY	2,241,600	63,212	50	1,264
Totals:	37,898,573	1,132,257	1,043	1,086

E. Why Has So Little Attention Been Paid to the Overburdening of Prosecutors?

Skeptical observers might begin to wonder at this point why, if caseloads are in fact so excessive, they have received so little attention from academics and the news media. Given that there are dozens of scholarly articles and scores of newspaper features dissecting the indigent defense crisis, why has there been virtually no attention paid to prosecutors' excessive caseloads?

Let us begin first with the news media. The overly simplistic explanation for lack of media interest is that reporters are politically liberal and thus more interested in stories of unfairness to criminal defendants than to overworked prosecutors. Perhaps there is tiny kernel of truth to this explanation, but by and large it is unsatisfying. Reporters spend a considerable amount of time in county courthouses learning about the terrible crimes committed by criminal defendants. Those same reporters interact with prosecutors on a daily basis and likely come to see them (or, at least some of them) as noble public servants. It is therefore difficult to see how reporters would be completely biased toward writing stories that focus only on the problems faced by criminal defendants.

⁸¹ The data for Table 2 are drawn from HARRIS COUNTY DISTRICT ATTORNEY'S OFFICE, STATISTICS USED FOR COMPARATIVE ANALYSIS (2006) (on file with the author).

A more plausible explanation for the lack of media attention to prosecutor caseloads is that defense lawyers are in a far better position to generate press coverage for themselves. Over the last few decades, lawyers for indigent defendants have raised legal challenges to excessive workloads in a variety of forms ranging from ineffective assistance of counsel claims to structural reform declaratory judgment actions.⁸² While these legal challenges have for the most part been unsuccessful,⁸³ the attendant publicity has been enormous. For instance, when a class action lawsuit against New York's public defender system was argued before the state's highest court in early 2010, the *New York Times* ran a lengthy article highlighting the terrible representation received by one defendant.⁸⁴ Moreover, much of the indigent defense litigation has been spearheaded by corporate law firms seeking pro bono litigation experience for their junior associates. These law firms – including powerhouses like Covington & Burling, Arnold & Porter, Kirkland & Ellis, and Davis Polk⁸⁵ – have public relations experience and media contacts that can be used to create publicity.

By contrast, the litigation and publicity option is not available to prosecutors. Even if prosecutors had interest in filing suit contending that their workload was excessive, they would lack a case and controversy to do so. While indigent defendants can point to Sixth or Fourteenth Amendment violations that give them access to the courthouse, prosecutors have no such constitutional hook. More importantly, overburdened prosecutors would be unlikely to file such litigation even if it were justiciable. Line prosecutors are bureaucratic employees who must follow the policy of the elected district attorney. Because elected district attorneys are usually politicians who work behind the scenes with state and county bodies to procure funding, they are unlikely to desire a public fight over their budget and workload. Rather, elected district attorneys would likely prefer to maintain a good working relationship with the other elected officials that fund them, and assistant district attorneys who want to keep their jobs have to fall into line and do the same.⁸⁶

⁸² For an overview of the litigation and the stages of reform efforts, see Drinan, *supra* note 1.

⁸³ See Gershowitz, *Raise the Proof*, *supra* note 3, at 100-106.

⁸⁴ See William Glaberson, *The Right to Counsel: Woman Becomes a Test Case*, N.Y. TIMES, March 19, 2010.

⁸⁵ These law firms were responsible for indigent defense reform efforts in Virginia (Covington & Burling), Michigan (Kirkland & Ellis), Mississippi (Arnold & Porter), and New York (Davis Polk). See Jim Nolan, *Bills Lift Fee Caps for Defense Attorneys: Court-Appointed Attorneys' Low Pay Can Hurt Cases, Legal Experts Say*, RICHMOND TIMES-DISPATCH, Feb. 27, 2007 (discussing Covington & Burling's involvement); Leonard Post, *Lack of Lawyers for the Poor Fuels Suits in Six States*, NATIONAL LAW JOURNAL, Nov. 2, 2004, at 2 (discussing the other three firms).

⁸⁶ Of course, line prosecutors may protest their excessive caseloads by quitting and taking more attractive jobs. Many overworked prosecutors do just that after only a few years. See, e.g., Ronald Wright & Marc Miller, *The Screening/Bargaining Tradeoff*, 55 STAN. L. REV. 29, 63 (2002) (discovering from interviews that the average tenure of line prosecutors in New Orleans is roughly two years). But even if disgruntled prosecutors were to leave in a "blaze of glory" they would be unlikely to attract much attention.

By contrast, public defender offices typically have more contentious relationships with county and state officials and have less reason to be publicly polite.⁸⁷ To an even greater degree, appointed lawyers have the autonomy to file litigation and start a media firestorm. The appointed lawyers with the interest and savvy to file systemic indigent defense litigation are often excellent lawyers who have paying clients they could turn to instead of doing appointed work.⁸⁸ As such, these appointed counsel effectively operate as independent contractors and can stir up controversy with little fear of retribution from state and county officials.⁸⁹

The lack of academic interest in excessive prosecutor caseloads is harder to explain. Again, the argument that most academics are liberal and have more interest in criminal defendants than government agents is superficial and largely unhelpful. A more telling explanation focuses on the background of many law professors. The traditional route to academia does not run through state prosecutor offices. While there are numerous criminal law professors who worked as federal prosecutors before entering academia, federal prosecutors have vastly greater resources than their state counterparts.⁹⁰ Academics who were formerly federal prosecutors therefore did not personally experience the crushing caseloads faced by assistant district attorneys in overburdened county prosecutors' offices. By contrast, there are a number of prominent criminal justice scholars who served as public defenders prior to entering the academy.⁹¹ The past experiences of these former public defenders may be the driving force for their passion and some of their indigent defense scholarship.

⁸⁷ See Pulkkinen, *supra* note 69 (describing how "public defenders are protesting a proposed funding cut that they say would gut legal representation for poor defendants").

⁸⁸ For instance, in Virginia, appointed lawyer Steve Benjamin filed an unsuccessful challenge arguing that appointed lawyers were under-funded. Mr. Benjamin is an extremely well-regarded attorney who served as head of the Virginia Association of Criminal Defense Lawyers and has won numerous awards. See Gershowitz, *Raise the Proof*, *supra* note 3, at 100 n.85.

⁸⁹ Of course, appointed counsel do need to be concerned about being denied appointed cases in the future. This concern relates to maintaining good relationships with judges, not legislators, however. And, in most instances, judges have little reason to be upset with appointed counsel who bring litigation challenging their excessive workloads. Indeed, the excessive workload of appointed counsel negatively impacts judges by burgeoning their dockets and slowing down their courtrooms.

⁹⁰ Of course, resources are limited even for federal prosecutors and much federal crime must go unprosecuted. See Richman & Stuntz, *supra* note 4, at 613 (noting that the "extreme disjunction between federal jurisdiction and federal resources has bred a norm of radical underenforcement"). This merely reinforces the point though. As Professors Richman and Stuntz explain, "a small but important part of state criminal codes are politically mandatory. Local prosecutors do not have the option of ignoring violent felonies and major thefts." *Id.* at 600. Federal prosecutors do not face the same problem.

⁹¹ For instance, Professor Norm Lefstein served as the Director of the Public Defender Service for the District of Columbia, Professor Erica Hashimoto served as a federal public defender in Washington DC, and Professor Mae Quinn served in the Bronx Public Defender's office in New

* * *

In sum, there is considerable evidence that prosecutors' offices in many large counties are woefully understaffed. Prosecutors in many counties are regularly called upon to handle two or three times the caseloads that have been recommended for defense lawyers. In a smaller number of jurisdictions, certain prosecutors are handling ten times as many cases as criminal justice organizations, the American Bar Association, and academics would find acceptable for defense lawyers.⁹² Additionally, prosecutors must handle these massive caseloads without adequate support staff. Like their public defender and appointed counsel counterparts, prosecutors in many large counties have to make due with virtually no investigative or paralegal support. Because little scholarly and press attention has been paid to the overburdening of prosecutors, policymakers have not been forced to confront how excessive caseloads harm defendants, victims, and the public at large.

III. Harm Caused By Excessive Prosecutorial Caseloads

Excessive prosecutorial caseloads result in serious problems throughout the criminal justice system. Most obviously, as we discuss below in Parts II.B and II.C, excessive caseloads harm crime victims who feel ignored by busy prosecutors, and the public at large, which is disserved when overwhelmed prosecutors lack the time and resources to handle cases against clearly guilty defendants. Less apparent, but even more pernicious, is the harm that excessive prosecutorial caseloads wreaks on criminal defendants. As we explain below in Part II.A, overburdening prosecutors results in longer sentences for less culpable offenders, long delays in the dismissal of charges against the innocent, fewer disclosures of exculpatory evidence by prosecutors, and innocent defendants pleading guilty in exchange for sentences of time-served and an escape from jail. Counter-intuitively, overburdening prosecutors is more harmful than helpful to criminal defendants.

A. *Harm to Criminal Defendants*

The conventional wisdom is that defendants benefit when prosecutors have huge caseloads. The logic is simple: if prosecutors are overburdened they will not have time to adequately handle all of their cases and certainly not to bring many cases to trial. Accordingly, prosecutors must plea bargain cases on terms favorable to defendants in

York City. See AMERICAN ASSOCIATION OF LAW SCHOOLS, THE AALS DIRECTORY OF LAW TEACHERS 592, 725, 918 (2008).

⁹² See *supra* notes 26-28 and accompanying text.

order to shrink their dockets. Excessive prosecutorial caseloads means that run-of-the-mill defendants get less punishment than they would if prosecutors had more time to focus on their cases and to seriously threaten the stiffer penalty that usually is imposed at trial.⁹³

To a certain extent, the conventional wisdom is correct. The entire class of criminal defendants – thousands of defendants in large jurisdictions -- likely receive better plea deals from overburdened prosecutors.⁹⁴ In some ways, this is a good thing. Given that many defense counsel are overburdened⁹⁵ and that legislatures tend to increase sentencing ranges to appear tough on crime,⁹⁶ placing time and resource constraints on prosecutors helps to keep the playing field somewhat level and to avoid excessive punishments. If this were all that were at stake, then overburdening prosecutors would not be such a bad thing. However, many other effects of excessive prosecutorial caseloads tend to harm criminal defendants, particularly those who are less culpable or even innocent.

1. Overburdened Prosecutors Cannot Always Identify the Least Culpable Offenders and Afford Them Sentencing Reductions

First, consider how excessive caseloads prevent prosecutors from giving sentencing breaks to the defendants who truly deserve them, while simultaneously giving discounts to the undeserving. In a jurisdiction where prosecutors are not overburdened, assume that the going rate⁹⁷ for a run-of-the-mill armed robbery is ten years' imprisonment.⁹⁸ Of course, not all robberies are the same. Prosecutors adjust the ten-year average sentence up or down depending on the facts they discover during their pre-trial investigations. In the case of Robber A, prosecutors with adequate time and resources may learn that although police found him inside the bank while the crime

⁹³ On the trial penalty, see Bowers, *Punishing the Innocent*, *supra* note 14, at 1157-58.

⁹⁴ See *infra* Part III.C.2 and accompanying text (discussing this windfall to undeserving criminal defendants).

⁹⁵ See *supra* note 1.

⁹⁶ See Sara Sun Beale, *The Many Faces of Overcriminalization: From Morals and Mattress Tags to Overfederalization*, 54 AM. U. L. REV. 747, 773 (2005) ("Cognitive errors and biases tend to support a one way ratchet toward the enactment of additional crimes and harsher penalties."). For a dissenting view on the idea that each year brings more crimes and tougher punishments, see Darryl K. Brown, *Democracy and Decriminalization*, 86 TEX. L. REV. 223 (2007).

⁹⁷ As plea bargaining scholars have long observed, for most crimes "the bargaining range is likely to be both small and familiar to the parties, as both prosecutors and defense attorneys have a great deal of information about customary practices. Each side, in other words, is likely to have a good sense of the "market price" for any particular case." Robert E. Scott & William J. Stuntz, *Plea Bargaining As Contract*, 101 YALE L.J. 1909, 1923 (1992).

⁹⁸ See SOURCEBOOK OF CRIMINAL JUSTICE STATISTICS, SENTENCES IMPOSED IN CASES TERMINATED IN U.S. DISTRICT COURTS Tbl. 5.19 (2004) (listing 105 months as the mean sentence for robbery).

was being committed, he was actually a minor player in the robbery. Bank employees might report that he was standing sheepishly in the corner, not saying anything and not brandishing a weapon. Prosecutors might learn that Robber A had fallen in with the wrong crowd, that he had been previously been a good student, that he holds down a steady job, and that he is remorseful and shows promise for reform. The prosecutor might therefore be willing to offer Robber A a plea deal carrying five years' incarceration, well under the going rate of ten years.

By contrast, consider the case of Robber B. By looking at the paper record, prosecutors might initially think he is entitled to a sentencing break as well. Robber B is charged with stealing a relatively small amount of money and he has only one prior criminal conviction for a simple assault that occurred over five years ago. However, if prosecutors had the time to conduct a proper investigation, they might discover that Robber B is not the type of defendant who deserves a favorable plea deal. Witnesses to the current robbery might tell prosecutors that Robber B pointed his shotgun directly at the victims' heads and that he was clearly the ringleader of the operation. Moreover, the victim of Robber B's previous crime might inform prosecutors that Robber B had severely beaten him to the point of breaking his nose and cheek bones and that his case was plead down to simple assault (rather than aggravated assault) only because Robber B had agreed to provide testimony against another perpetrator. With this information in hand, prosecutors might decide that Robber B should serve the going rate of ten years, or perhaps more. In sum, with time and resources to investigate their cases, prosecutors are able to carefully differentiate between defendants and to tailor plea bargain offers accordingly.

Now consider what likely would have happened if the cases of Robbers A and B had been handled by overburdened prosecutors. Although the going rate for "average" robberies should be ten years, in jurisdictions with overburdened prosecutors the typical punishment may end up being closer to eight years because defense attorneys can push a harder bargain knowing that trial is very unlikely. Even though they are overburdened, prosecutors nevertheless try to differentiate between offenders as best they can. Of course, overburdened prosecutors must make do with less information. They will not have time to meet with Robber B's previous victim and learn how severe his injuries were. Nor will prosecutors have time to personally interview the bank tellers and hear the details of how Robber B masterminded the operation and instilled fear in the employees and bank customers. Similarly, prosecutors will not hear detailed accounts of how Robber A was a passive participant and that he is regarded in the community as a good kid who had fallen in with a bad crowd. While Robber A's attorney may convey this information, without neutral witnesses to attest to it, prosecutors may discount the defense attorney's description as self-serving.

Accordingly, based primarily on the paper record in front of them, overburdened prosecutors might determine that both Robber A and B are entitled to slight discounts on the going rate. Perhaps the prosecutor will offer both of them plea bargains for seven years' imprisonment. In the case of Robber A, the overburdened prosecutor will thus offer a plea bargain in excess of what the defendant deserves. Because he is

represented by a mediocre lawyer or overburdened public defender, Robber A may accept this “excessive” sentence. And in the case of Robber B, the prosecutor will have offered a plea bargain of far less than the defendant deserves. Mediocre lawyer or not, Robber B will likely jump to accept this discounted sentence and consider himself quite lucky. In both cases, overburdened prosecutors will have failed to achieve the most just result.

This scenario likely plays out on a daily basis in courthouse across the country. Try as they might, prosecutors with too many cases and inadequate investigative staff are often unable to accurately assess which defendants are most culpable.

2. Excessive Caseloads Hinder Prosecutors From Transferring Deserving Defendants to Specialty Drug Courts

As noted above, most criminal defendants are in fact guilty and prosecutors typically process clearly guilty defendants through the criminal justice system with standard plea bargain arrangements. Yet, policymakers have recognized that some defendants might be better served by placing them into specialty courts that will closely monitor them and help them to avoid re-offending. For instance, across the country, there are now more than 2,000 specialty drug courts designed to treat and rehabilitate non-violent offenders rather than incarcerate them.⁹⁹

Unfortunately, there are far too many drug offenders to place them all into specialty courts, so prosecutors often have to make important decisions about which defendants should be transferred.¹⁰⁰ As Professor Eric Miller has explained, “[t]he prosecutor exercises the sole power to recommend that a defendant be diverted to drug court . . . If the prosecutor decides that the criteria do not apply, the defendant has no further recourse and must proceed through the criminal justice system in the normal manner.”¹⁰¹

In determining whether to transfer a defendant to drug court, the prosecutor must be sufficiently familiar with the offender and her criminal history to recognize that

⁹⁹ See Michael M. O’Hear, *Rethinking Drug Courts: Restorative Justice as a Response to Racial Injustice*, 20 STAN. L. & POL’Y REV. 463, 463 (2009) (noting that “specialized drug treatment courts have grown phenomenally popular, with nearly 2,000 now in existence”).

¹⁰⁰ We do not mean to endorse specialty courts as the solution to the criminal justice system’s ills. While we believe drug courts are worthwhile in many instances, there are scholars who are far more skeptical of the systemic benefits. See, e.g., Josh Bowers, *Contraindicated Drug Courts*, 55 UCLA L. REV. 783 (2008).

¹⁰¹ Eric J. Miller, *Embracing Addiction: Drug Courts and the False Promise of Judicial Intervention*, 65 OHIO ST. L.J. 1479, 1540 (2004); see also Mae C. Quinn, *Whose Team am I on Anyway? Musing of a Public Defender on Drug Treatment Court Practice*, 26 N.Y.U. REV. L. & SOC. CHANGE 37, 57 (2000) (“Like other diversionary programs, most drug treatment courts operate at the whim of the prosecution. In New York, drug courts cannot make promises to defendants without the approval of the Office of the District Attorney.”).

she is deserving of being moved to a specialty court. And it also requires the prosecutor to fill out the time-consuming paperwork to transfer the defendant. For overburdened prosecutors, it is easy to overlook such offenders.

For example, consider a defendant who has been charged with prostitution for the third time in a single year and has prior convictions for drug crimes. At the time of her first conviction, the judge lectured her about the perils of prostitution and how women are often beaten and sometimes killed by their clients. After her second arrest, the judge sternly informed her that if she were caught again he would send her to jail rather than give her probation. Yet, the same defendant was arrested for the third time only a few months later.¹⁰² At first glance, our defendant does not seem like a good candidate for transfer to a specialty drug court. Prosecutors are sometimes disinclined to offer drug court spots to recidivists¹⁰³ and our defendant is (at least this time) charged with prostitution rather than a drug crime. A busy prosecutor is therefore likely to spend a few minutes on the case, offer a plea bargain carrying a jail sentence, and to move on to the next case.

Yet, if the prosecutor had time to conduct a closer investigation, he might discover that the defendant's real problem is not prostitution, but an underlying drug addiction. Like many drug-addicted young women, this particular defendant engages in prostitution to support her drug habit and has been arrested for crack possession in the past.¹⁰⁴ But for the drug habit she would have a good chance of living a productive life. She has ties to the community, a high school degree, and appears to be intelligent and capable of handling a regular job. If the prosecutor were to transfer her to the drug court, she would be subject to drug testing, intensive meetings with probation officers, and would stand a better chance of escaping the cycle of trading sex for drugs.¹⁰⁵ Yet, because her case initially looks like just a prostitution charge, and because the overburdened prosecutor has dozens of other cases to deal with that day, our defendant will not have the chance to go through drug court. She will almost certainly plead guilty, spend time in jail, and start the cycle all over again following her release. This is bad for not only the defendant, but also for the community that should prefer to reform a drug user rather than tolerating recidivism.

¹⁰² Unfortunately, this scenario is extremely common. See *A Trail of Disrepute: Crackdown on Prostitution Needs to Address Substance Abuse*, SARASOTA HERALD TRIB., Oct. 2, 2006, at A10 ("Many of the prostitutes are repeat offenders who have substance-abuse problems.").

¹⁰³ See Bowers, *Contraindicated Drug Courts*, *supra* note 100, at 798-99 (describing how prosecutors in New York City typically sent only first-time offenders to drug court).

¹⁰⁴ Unfortunately and unsurprisingly, there is a close connection between prostitution and drug addiction. For instance, the Bureau of Justice Statistics reported that 85% of females arrested for prostitution in one study tested positive for drugs. See U.S. DEP'T OF JUSTICE, FACT SHEET: DRUG-RELATED CRIME 2 (1994).

¹⁰⁵ Although studies conflict, there is evidence that defendants who complete drug court have lower recidivism rates. For a list of the conflicting studies, see Leslie Paik, *Maybe He's Depressed: Mental Illness as a Mitigating Factor for Drug Offender Accountability*, 34 LAW & SOC. INQUIRY 569, 575 (2009).

3. Excessive Caseloads Hinder Prosecutors From Turning Over *Brady* Material to Criminal Defendants

As detailed above, excessive caseloads prevent prosecutors from exercising their discretion to achieve the most just and beneficial outcomes. In those instances, prosecutors have done nothing wrong, but were unable to achieve good results that they likely could have accomplished with reasonable caseloads. Perhaps more troubling than these failures of discretion is how excessive caseloads lead prosecutors to run afoul of their constitutional obligations and commit inadvertent prosecutorial misconduct. Overburdened prosecutors likely fail to comply with many constitutional and statutory obligations but, as explained below, the most pervasive is likely so-called *Brady* violations.

One of the most important obligations imposed on prosecutors is to turn over “*Brady*” material to defendants.¹⁰⁶ Under the *Brady* doctrine, prosecutors are required to disclose favorable evidence that either tends to exculpate the defendant or impeach witnesses against him. When criminal defendants appeal their convictions, one of their most common claims is that the State has violated the *Brady* doctrine.¹⁰⁷ Although most *Brady* claims fail, violations do result in convictions being reversed.¹⁰⁸ And many more *Brady* violations likely go unnoticed because defendants plead guilty and waive their appeals, or because defendants never become aware that *Brady* information was not disclosed.¹⁰⁹ Academic commentators are very critical of *Brady* violations,¹¹⁰ and when the violations are intentional such criticism is justified. What most commentators fail to recognize, however, is that the overwhelming majority of *Brady* violations are

¹⁰⁶ See *Brady v. Maryland*, 373 U.S. 83 (1963).

¹⁰⁷ See Brandon L. Garrett, *Innocence, Harmless Error, and Federal Wrongful Conviction Law*, 2005 WIS. L. REV. 35, 54 (stating that *Brady* claims are the most common fair trial claim brought in wrongful conviction cases).

¹⁰⁸ See Jenny Roberts, *Too Little, Too Late: Ineffective Assistance of Counsel, the Duty to Investigate, and Pretrial Discovery in Criminal Cases*, 31 FORDHAM URB. L.J. 1097, 1141 (2004) (“[W]hile claims of governmental failure to turn over *Brady* material are common, one study found only 270 federal and state court cases in the last forty years that had resulted in reversal of conviction or a new hearing due to withheld *Brady* material.”);

¹⁰⁹ See Joseph R. Weeks, *No Wrong Without a Remedy: The Effective Enforcement of the Duty of Prosecutors To Disclose Exculpatory Evidence*, 22 OKLA. CITY U. L. REV. 833, 869 (1997) (“For every one of these cases, we have every reason to suspect that there are many more in which the prosecutor’s refusal to disclose the exculpatory evidence was never discovered by the defendant or his attorney.”); Tracy L. Meares, *Rewards for Good Behavior: Influencing Prosecutorial Discretion and Conduct With Financial Incentives*, 64 FORDHAM L. REV. 851, 909 (1995) (“[I]t is probably fair to say that many instances of *Brady*-type misconduct are never discovered and hence never reported”).

¹¹⁰ For an excellent assessment of the issues, see Bennett L. Gershman, *Litigating Brady v. Maryland: Games Prosecutors Play*, 57 CASE W. RES. L. REV. 531, 536 (2007).

unintentional and occur because prosecutors are over-burdened or have received inadequate guidance from supervising prosecutors who themselves are overburdened.¹¹¹ Of course, inadvertent failure to turn over *Brady* material is still a constitutional violation¹¹² and can be just as damaging to criminal defendants as intentional violations. But unlike intentional violations, which can only be stopped by snuffing out the covert actions of manipulative prosecutors, inadvertent *Brady* violations can be reduced by limiting prosecutorial caseloads and providing resources for better training.

A hypothetical – but all too common – situation describes the problem of inadvertent *Brady* violations. Imagine that a felony prosecutor in a large district attorney's office arrives at work on Monday morning. She has 200 open felony cases – murders, robberies, and other complicated violent cases – in folders spread around her office. On average, four felony cases are set for trial in her court every week,¹¹³ and the prosecutor strives to give the defense attorney in each case notice of *Brady* material (and other more mundane matters¹¹⁴) a few weeks in advance of trial.¹¹⁵ Unfortunately, it is difficult to keep up with the workload, and our prosecutor must make choices about which cases to prioritize. Perhaps the prosecutor believes that three of the four cases set for trial on, for example, June 1st, will plea bargain, so she focuses most of her attention on the case that she thinks is most likely to go to trial. Unfortunately, our prosecutor is not clairvoyant and by the time May 28th rolls around one of the three cases she thought would plea bargain fails to settle. Because that case has been on the docket longer than

¹¹¹ See Corn & Gershowitz, *supra* note 10, at 10.

¹¹² See *Stickler v. Greene*, 527 U.S. 263, 288 (1999) (“Under *Brady* an inadvertent nondisclosure has the same impact on the fairness of the proceedings as deliberate concealment.”).

¹¹³ See, e.g., Kim Smith, *Why Wheel of Justice Roll Slowly in Tucson*, ARIZONA DAILY STAR, Dec. 26, 2006, at A1 (explaining that lack of prosecutors and defense lawyers leads judges to “do what they can to move the cases along” and that they often schedule three or four trials for the same day in the hope one of them will actually move forward”); Jane Hadley, *Domestic Violence Cases Overwhelm Prosecutors*, SEATTLE POST INTELLIGENCER, Nov. 7, 1995, at B1 (noting that prosecutors handling domestic violence trials “have five or six cases scheduled for trial [every] day” and that “[b]ecause they can't predict which case will actually go to trial on any day, prosecutors are not able to spend the time with the victim that would help ensure the victim will remain willing to testify”).

¹¹⁴ Prosecutors are often required to give the defendant notice of a variety of things such as expert witnesses and intention to use prior convictions at sentencing. See Boyd Patterson, *Non-Existent Trophies: Trial Preparation for Prosecutors*, 43 PROSECUTOR 40 (2009) (noting the “massive hit” prosecutors can take for failing to file witness lists or notice to use defendants’ prior convictions).

¹¹⁵ There is no specific constitutionally imposed deadline for turning over *Brady* material. For differing views on whether prosecutors should be obligated to disclose *Brady* material during plea bargaining, see John G. Douglass, *Fatal Attraction? The Uneasy Courtship of Brady and Plea Bargaining*, 50 EMORY L.J. 437 (2001) (cautioning against extending the *Brady* doctrine); Kevin McMunigal, *Disclosure and Accuracy in the Guilty Plea Process*, 40 HASTINGS L.J. 957 (1989) (advocating *Brady* disclosure during plea bargaining).

the other cases set for trial that day, the judge decides that is the one that will be tried on June 1st.¹¹⁶ The prosecutor is, of course, not totally unprepared. She has served subpoenas for likely witnesses and reviewed the other evidence in the file. But being prepared for trial requires much more than that. Our prosecutor must have in-depth meetings with the key witnesses and closely study the entire case-file. With only a few days before trial, she must scramble to be ready in time. And in scrambling to get ready, the overburdened prosecutor can easily overlook *Brady* material that she should turn over to the defendant.

For example, an overburdened prosecutor who meets with key witnesses at the last minute may fail to realize that the witness' story now conflicts with something he had said when speaking to the police many months ago.¹¹⁷ Or, worse yet, the prosecutor who meets with her witnesses only at the last minute might fail to check back with the police who investigated the crime and learn, as the police officer knew, that the witness had previously been convicted of theft. Because theft is a crime of honesty, it is impeachment evidence that should be disclosed.¹¹⁸ And because police officers' knowledge is imputed to prosecutors under the *Brady* doctrine, this inadvertent mistake amounts to a constitutional violation.¹¹⁹ Similarly, although it might be somewhere in the case-file or within the knowledge of the investigating officers, the busy prosecutor in a sexual assault case may fail to realize and disclose to the defense that the complainant had previously made unsubstantiated allegations against another individual many years before. Or prosecutors may be fully aware of evidence that impeaches government witnesses and decide to hold off on producing it out of fear that disclosing witness identities too far in advance of trial will lead to witness tampering.¹²⁰ In the hectic run-up to trial, prosecutors may simply forget to turn over evidence that they were personally aware of. The list of possible *Brady* scenarios is endless, but the key point is the same in each permutation: prosecutors who have hundreds of open

¹¹⁶ See Kim Smith, *Why Wheels of Justice Roll Slowly in Tucson*, ARIZ. DAILY STAR, Dec. 26, 2006, at A1 (stating that Tucson judges "give cases priority based on whether there are victims, the age of the case and how long defendants have been in jail").

¹¹⁷ See, e.g., *Jamison v. Greiner*, 2003 WL 22956951, at *6 (E.D.N.Y. Oct. 21, 2003) (finding that prosecutors should have turned over conflicting statements made by a witness in a presentence report but that statements were not critical enough to merit reversal); *State v. Coughron*, 855 S.W.2d 526, 548-49 (Tenn. 1993) (Daughtrey, J., dissenting) (contending that there had been a *Brady* violation where prosecutor failed to turn over conflicting statements made by the star witness until the night before trial).

¹¹⁸ See, e.g., *United States v. Price*, 566 F.3d 900, 905 (9th Cir. 2009) (finding *Brady* violation when prosecutor failed to disclose that police were aware that the key witness had been arrested for theft and theft by deception and convicted of other crimes).

¹¹⁹ See *Kyles v. Whitley*, 514 U.S. 419, 437 (1995) ("[T]he individual prosecutor has a duty to learn of any favorable evidence known to the others acting on the government's behalf in the case, including the police."); see also *Youngblood v. West Virginia*, 547 U.S. 867 (2006) (same).

¹²⁰ See *Douglass*, *supra* note 115, at 454 n. 72 ("Concerns for witness safety generally account for the government's position that witness related disclosure should be delayed until the eve of trial in many cases.").

cases and are not sure which will actually go to trial will inadvertently overlook *Brady* material as they scramble at the last minute to be ready for trial.

More disturbing than simple oversights are instances in which junior prosecutors do not even realize they had a legal obligation to turn over evidence. In extremely busy district attorney's offices, prosecutors are quickly given enormous responsibilities. In these offices, it is not unusual to have murders, robberies, and other serious crimes prosecuted by lawyers with only a few years experience. While these prosecutors surely learned about the *Brady* doctrine in their criminal procedure classes, they may fail to remember sterile discussions of Supreme Court cases once class has ended. Because law professors sometimes do a poor job of providing practical demonstrations of problems, many junior prosecutors may fail to internalize the rules and recognize actual *Brady* obligations when they arise in the real world.¹²¹

For instance, a junior prosecutor who has tried only a few serious felonies may neglect to disclose that a domestic violence victim initially told a police officer that her bruises were from falling down, rather than from being hit by her abuser. A very junior prosecutor may simply not realize that such evidence is *Brady* material. In a properly staffed district attorney's office such oversights should not happen because even if the junior prosecutor fails to recognize that the evidence must be disclosed, a supervising prosecutor should catch the error and ensure that the State complies with the *Brady* doctrine. In over-burdened prosecutors' offices, however, supervisors will fail to correct errors because they too are overwhelmed and lack the time to provide the hands-on guidance that is necessary to avoid inadvertent misconduct. Supervising prosecutors typically have their own cases to handle. And when their subordinates are carrying hundreds of open felony matters, it is easy to see how supervisors will fail to catch *Brady* errors.

In sum, when prosecutors are over-burdened, criminal defendants likely receive fewer *Brady* disclosures than they are legally entitled to. Had the evidence been produced, some defendants might not be convicted.

4. Excessive Caseloads Prevent Prosecutors From Promptly Dismissing Cases With Weak Evidence or Cases Where the Defendant Was Innocent

More crime is committed, and more suspects are arrested, than could possibly be processed through the criminal justice system. Most prosecutors' offices – even those that are overburdened -- work hard to screen out weak cases early on before charges are

¹²¹ See Stephanos Bibas, *The Real-World Shift in Criminal Procedure*, 93 J. CRIM. L. & CRIMINOLOGY 789, 812 (2003) (noting how professors tend to focus on Supreme Court decisions rather than real-world scenarios and that "clients do not walk in the door and say, 'I have a discrete torts issue for you'").

filed.¹²² Still, prosecutors file charges against thousands of defendants each year only to later discover that the defendants are innocent or that the cases are too weak to bring forward to trial.¹²³ While these defendants are certainly happy to have the charges against them dropped, for many defendants the dismissals do not happen until weeks or months after charges were initially filed. If the defendants are too poor to post bond, as more than thirty percent of criminal defendants are,¹²⁴ they will be incarcerated for those weeks or months. With jails across the country overcrowded, these defendants are often forced to live in squalid conditions with poor medical care, awful food, and the risk of violence and death.¹²⁵ While this problem is unavoidable to a certain extent, it is magnified in jurisdictions where prosecutors carry excessive caseloads.

The over-arching story is fairly simple: When prosecutors carry excessive caseloads they handle them in a triage fashion. Prosecutors do not look ahead to cases that will come to a boil in weeks or months; they live in the here and now. If evidence is lurking in a case-file that will ultimately lead to a defendant's case being dismissed, it will lurk there until the prosecutor has time to focus on the matter. The fewer cases the prosecutor has, the faster the charges against the innocent defendant will be dismissed.¹²⁶

There is a more nuanced story when prosecutors are pushed to dismiss cases by aggressive defense attorneys. Often defense lawyers will raise legitimate legal or factual questions about a case shortly after charges are filed.¹²⁷ On the legal side, the

¹²² See Ronald F. Wright, *Guilty Pleas and Submarkets*, 157 U. PA. L. REV. PENN.UMBRA 68, 73 n.22 (2008).

¹²³ See Surell Brady, *Arrests Without Prosecution and the Fourth Amendment*, 59 MD. L. REV. 1, 3 (2000) ("Contrary to those widely held beliefs, in a number of large jurisdictions, the majority of criminal cases at the state level, both misdemeanors and felonies, are dismissed without prosecution.").

¹²⁴ See BUREAU OF JUSTICE STATISTICS, FELONY DEFENDANTS IN LARGE URBAN COUNTIES, 2002 16 (Feb. 2006) (finding that thirty-eight percent of felony defendants in the largest seventy-five counties did not post bond even though a bail amount was set for five out of six of those defendants).

¹²⁵ See, e.g., Steve McVicker, *County Jail Deaths on Pace To Double '06 Total*, HOUS. CHRON., Apr. 8, 2007, at 1 (discussing deaths of inmates in the Harris County jail who were awaiting trial and attributing some deaths to poor medical care). See also *supra* notes 13.

¹²⁶ See, e.g., Smith, *supra* note 116 (noting that because Maricopa County (Phoenix) has a far greater number of prosecutors than Pima County (Tucson) the average time from arraignment to resolution of a felony case is 46 days in Maricopa County compared with 147 days in Pima County).

¹²⁷ Of course, this assumes that counsel is promptly appointed to indigent defendants early in the process, which is not always the case. In this vein, Professor Douglas Colbert has argued persuasively that courts are better served by appointing counsel to indigent defendants at bail hearings in part so that counsel can help to identify weaker cases and remove them from the system. See Douglas L. Colbert, *Thirty-Five Years After Gideon: The Illusive Right to Counsel at Bail Proceedings*, 1998 U. ILL. L. REV. 1, 43-44 ("Rather than waiting several weeks until a lawyer first

defense attorney might alert the prosecutor that the police violated the Fourth Amendment in acquiring key evidence, or that the confession was coerced or obtained in violation of the *Miranda* doctrine. On the factual side, the defense attorney may raise questions about the accuracy of witnesses' identification or bring forward an alibi defense. In these and countless other scenarios, the defense attorney's questions are not enough to out-rightly dismiss the case, but they are sufficient to give the prosecutor pause and to have her investigate the facts and witnesses more closely.

If the prosecutor has a manageable caseload, she will likely conduct this investigation very quickly. Ethical prosecutors have no interest in continuing to lock up innocent defendants. And efficient prosecutors have no desire to keep cases on the docket that could easily and justifiably be dismissed.¹²⁸ If the prosecutor has an unreasonable caseload however, she may not dig into the case until absolutely necessary, which may be just before the case is set for another status hearing or, worse yet, trial. Innocent defendants may thus languish in jail for longer than necessary.

Of course, there is a flip-side to this story. If prosecutors had more manageable caseloads they might not abandon some of the weak cases that they presently dismiss after charges are filed. After all, from an ethical standpoint, prosecutors only need to believe there is probable cause to bring a case forward to a jury.¹²⁹ If prosecutors had more time to work on marginal cases, increased resources might actually lower dismissal rates. While this argument seems compelling, it likely accounts for a comparatively small number of cases. First, prosecutors typically make their reputations by trying cases and winning those trials.¹³⁰ Prosecutors thus have little incentive to push weak cases to trial where they run significant risk of losing.¹³¹ Second, at least when it comes to felonies, it seems unlikely that prosecutors are presently dismissing cases outright that they would try if they had greater resources. While prosecutors may be willing to plea bargain serious felony cases when their

appears, these weaker charges can be identified at the outset, allowing judges and prosecuting attorneys to avoid squandering valuable time on them.”).

¹²⁸ Indeed, because judges are often under pressure to keep the size of dockets low, they pass that pressure onto prosecutors (as well as defense lawyers) to resolve cases quickly. See Rodney J. Uphoff, *The Criminal Defense Lawyer as Effective Negotiator: A Systemic Approach*, 2 CLINICAL L. REV. 73, 116 (1995) (“To relieve pressure on their dockets, judges push all of the actors in the system to settle their cases.”). The average prosecutor would like nothing more than to remove weak cases from the docket.

¹²⁹ See Model Rule 3.8(a). This rule has been the subject of criticism however. See Bennett Gershman, *A Moral Standard for the Prosecutor's Exercise of the Charging Discretion*, 20 FORDHAM URB. L.J. 513, 522-23 (1993) (maintaining that prosecutors should be morally certain that defendants are guilty before proceeding to trial).

¹³⁰ See Stephanos Bibas, *Plea Bargaining Outside the Shadow of Trial*, 117 HARV. L. REV. 2463, 2472 (2004).

¹³¹ See *id.* (“Losses at trial hurt prosecutors' public images, so prosecutors have incentives to take to trial only extremely strong cases and to bargain away weak ones. They may push strong or high-profile cases to trial to gain reputation and marketable experience.”).

evidence is weak, political pressure and a strong sense of justice likely prevents prosecutors from out-rightly dismissing charges against violent felony defendants that prosecutors believe to be guilty.¹³² Thus, it is difficult to see how increased resources will lead prosecutors to drastically decrease the number of cases they dismiss.

In sum, innocent defendants (and those who are guilty but for which proof is lacking) are charged with crimes everyday. By and large, prosecutors do a good job removing these weak cases from the system. However, excessive caseloads prevent prosecutors from moving swiftly. Many defendants therefore languish in jail for weeks or months even though they do not truly belong there. Excessive caseloads thus harm innocent defendants and exacerbate jail overcrowding and terrible conditions of confinement.

5. Excessive Caseloads Occasionally Lead to the Conviction of the Innocent

Innocent defendants are regularly convicted of crimes, both at trial¹³³ and as a result of their own guilty pleas.¹³⁴ In the rare cases where innocence is later established,¹³⁵ observers might ask “How could prosecutors ignore the defendant’s claim that he was innocent?” In the abstract, it is simple to blame prosecutors who wrongly convicted the innocent, but in the context of excessive caseloads it is possible to see how innocent defendants slip through the cracks.

a. Prosecutors Lack the Time and Resources To Discover Who Is Innocent

Start with two basic truths about the criminal justice system: (1) most criminal defendants are guilty; and (2) most criminal defendants lie to prosecutors and claim to be innocent.¹³⁶ When prosecutors are handling hundreds of cases at a given time and

¹³² See Bowers, *Punishing the Innocent*, *supra* note 14, at 1152-53.

¹³³ See D. Michael Risinger, *Innocents Convicted: An Empirically Justified Factual Wrongful Conviction Rate*, 97 J. CRIM L. & CRIMINOLOGY 761 (2007) (finding a minimum of a 3.3% error rate in capital rape convictions during the 1980s).

¹³⁴ See Ellen Podgor, *White Collar Innocence: Irrelevant in the High Stakes Risk Game*, 85 CHI.-KENT L. REV. 77(2010) (explaining how the cost of trial and the risk of conviction are so great that innocent defendants might have an incentive to plead guilty or agree to deferred prosecution); Rodney J. Uphoff, *Convicting the Innocent: Aberration or Systemic Problem*, 2006 WIS. L. REV. 739, 798 (“[E]ven innocent defendants choose to plead guilty simply to get out of jail.”).

¹³⁵ Since DNA testing began in 1989, only slightly more than 200 individuals have been exonerated by post-conviction DNA testing. See Brandon L. Garrett, *Judging Innocence*, 108 COLUM. L. REV. 55, 57 (2008).

¹³⁶ Consider the memorable exchange from the 1994 film “The Shawshank Redemption:”
Andy Dufresne: What about you? What are you in here for?

many defendants claim to be innocent, prosecutors are understandably skeptical of most claims of innocence.¹³⁷ And given that prosecutors are overburdened, they have little time to devote to each case. What time prosecutors do have is likely spent trying to convict defendants they firmly believe to be guilty, rather than exploring undocumented theories that could exculpate defendants. Faced with hundreds of open cases, how are prosecutors to know which handful of defendants are truly innocent and deserving of more prosecutorial resources to uncover that innocence?

Moreover, even when prosecutors do take the time to inquire into defendants' claims of innocence, they likely only have time to conduct cursory investigations that are unlikely to be successful. Prosecutors may try to track down the alibi or self-defense witnesses that the defendant claims support his version of events, but when such witnesses have not come forward on their own, they are often hard to locate. Furthermore, because most violent crime is committed in poor neighborhoods where even law abiding citizens fear the police,¹³⁸ witnesses with helpful exculpatory information may be unwilling to come forward.¹³⁹ This problem is even worse when the witnesses themselves are involved in criminal activity.¹⁴⁰ And the problem is particularly vexing in border states where perfectly honest and otherwise law-abiding witnesses may be illegal immigrants afraid to speak with prosecutors out of fear of deportation.¹⁴¹ If prosecutors' offices had greater resources to hire investigators who

Red: Murder, same as you.

Andy Dufresne: Innocent?

Red: Only guilty man in Shawshank.

(available at <http://www.imdb.com/title/tt0111161/quotes>).

¹³⁷ See Scott & Stuntz, *supra* note 97, at 1946 ("In the absence of reliable signals that they can afford to take seriously, prosecutors have no viable option other than to ignore claims of innocence . . . [I]n assessing the odds of acquittal, the prosecutor has strong incentives to consider only the information available to her at the time of bargaining, and not to investigate or otherwise credit the defendant's claims.").

¹³⁸ See RONALD WEITZER & STEVEN A. TUCH, RACE AND POLICING IN AMERICA: CONFLICT AND REFORM 1-5 (2006); Richard Delgado, *Law Enforcement in Subordinated Communities: Innovation and Response*, 108 MICH. L. REV. 1193 (2008) (same).

¹³⁹ See Gerald E. Frug, *City Services*, 73 N.Y.U. L. REV. 23, 75 (1998) (discussing a "powerful suspicion, even hatred, of the police" in poor African-American neighborhoods).

¹⁴⁰ See Michael M. O'Hear, *Plea Bargaining and Victims: From Consultation to Guidelines*, 91 MARQ. L. REV. 323, 327 (2007) ("[M]any victims are themselves involved in criminal activity, live in neighborhoods with high crime rates, or are otherwise at high risk for involvement in or exposure to additional offenses.").

¹⁴¹ See David A. Harris, *The War on Terror, Local Police, and Immigration Enforcement: A Curious Tale of Police Power in Post-9/11 America*, 38 RUTGERS L.J. 1, 41 (2006) ("When immigrants fear the police enough to make efforts to avoid them, fewer of them will report crimes, whether they are victims or witnesses, than would be the case were they not afraid of the police."). See also Sandra Guerra Thompson, *Latinas and Their Families in Detention: The Growing Intersection of Immigration Law and Criminal Law*, 14 WM. & MARY J. WOMEN & L. 225, 234 (2008) ("[Police] need

could interact with the community and be seen as partners rather than pariahs, then prosecutors might have a more realistic chance of finding witnesses to support the claims of innocent defendants.

Without such time and resources, however, prosecutors often ask defense attorneys to shoulder the burden of investigating claims of innocence. Overburdened prosecutors who are skeptical of innocence claims (most of which are untruthful)¹⁴² ask defense attorneys to find the key witnesses that defendants claim support their stories and to have those witnesses sign affidavits swearing to the information. If the defense attorney is competent and not overburdened herself, there is nothing inherently wrong with this approach. After all, it is the defendant who is claiming the existence of exculpatory information and he should be in the best position to bring it forward. The problem, of course, is that many public defenders or appointed counsel representing indigent defendants are overburdened as well.¹⁴³ Worse yet, in some jurisdictions, compensation for appointed counsel representing indigent defendants is capped for each case, thereby creating a financial disincentive for defense lawyers to do all they can to prove their client's innocence.¹⁴⁴ Overburdened, incompetent, or lazy defense attorneys are therefore unlikely to fare much better than overburdened prosecutors in uncovering compelling evidence that defendants are truly innocent.

In many instances, defense attorneys will come forward with some evidence that, if properly developed, might be sufficient to raise reasonable doubt. In other words, defense attorneys are unlikely to hand prosecutors smoking gun evidence so compelling that it leads prosecutors to dismiss charges on the spot. Rather, defense attorneys might come forward with phone numbers for supposed alibi witnesses that the prosecutors could contact. Or defense attorneys might ask prosecutors to hear from witnesses who challenge police officers' accounting of how a traffic stop occurred. In other cases, defense attorneys might ask prosecutors to dismiss charges because they believe a key witness has mental health problems or because they claim that the victim in a domestic violence case will now recant her original testimony. Such evidence is not immediately exculpatory (and may not turn out to be exculpatory at all after it is investigated), so it likely gets moved to the backburner when prosecutors have

the Latino community to cooperate with them to report crimes and to testify against criminals.").

¹⁴² See Bowers, *Punishing the Innocent*, *supra* note 14, at 1162 ("Because most defendants are in fact guilty, and the overwhelming majority pleads guilty, the prosecutorial impulse to charge remains strong even if a few innocent defendants are forced to trial. Moreover, the defendant knows he is innocent, but the prosecutor *ex ante* does not. And the prosecutor resists innocence signals.").

¹⁴³ See *supra* note 1.

¹⁴⁴ See William J. Stuntz, *The Uneasy Relationship Between Criminal Procedure and Criminal Justice*, 107 YALE L.J. 1, 10-11 (1997) ("The real key to the statutory fee schedules, however, is not the hourly amounts but the caps on total fees. Most states have such caps . . . Thus, a typical appointed defense lawyer faces something like the following pay scale: \$30 or \$40 an hour for the first twenty to thirty hours, and zero thereafter.").

hundreds of other cases. When prosecutors finally find the time to focus on the case, witnesses or key evidence may already be gone. Thus the needle in the haystack defendant who deserves to be acquitted either because he is factually innocent or because there are legitimate questions about the evidence against him may ultimately be convicted.

b. Innocent Defendants Plead Guilty in Exchange for Sentences of Time-Served and an Immediate Exit From Jail

Most innocent defendants who are wrongfully convicted are not the victims of prosecutorial misconduct or inept defense attorneys. Rather, most innocent defendants are convicted as a result of knowingly and voluntarily pleading guilty to an offense they did not commit.¹⁴⁵ This, of course, seems counter-intuitive. Why would an innocent defendant plead guilty? The simple answer is that excessive caseloads lead to long trial backlogs and short plea bargain offers. Innocent defendants thus end up pleading guilty to sentences of time-served simply to get out of jail.¹⁴⁶

When prosecutors have excessive caseloads, it is logistically impossible for every defendant who asserts his innocence to be afforded a quick jury trial. Excessive caseloads therefore lead to many poor defendants – including innocent defendants – languishing in jail for months or even years awaiting trial.¹⁴⁷ When these defendants are charged with the most serious crimes and face decades in prison, they can simply wait their turn for trial. If they are in fact innocent, they will at least be publicly exonerated and will not serve anywhere close to the maximum authorized sentence.

But when innocent defendants are charged with misdemeanors or low-level felonies, the wait for trial may actually exceed the sentence they would receive if they plead guilty.¹⁴⁸ For example, imagine that a defendant is charged with burglary for breaking into a garage and stealing tools. The defendant is poor and has no resources with which to post bond. Although prosecutors do not know it, the eyewitness placing

¹⁴⁵ Given the low trial rate in the United States, this contention should not be controversial. Indeed, as Professor Bowers has explained, “a great many defense attorneys currently counsel their innocent clients to plea guilty even when no judicially sanctioned devices (like equivocal or no-contest pleas) are available.” Bowers, *Punishing the Innocent*, *supra* note 14, at 1174.

¹⁴⁶ See *id.* at 1142-43 (“[P]rosecutors make frequent offers of pleas to noncriminal violations and time-served dispositions.”).

¹⁴⁷ The same problem exists when defense counsel are overburdened. See Backus & Marcus, *supra* note 1, at 1032 (recounting examples, such as the man arrested for failing to pay the \$1.75 subway fare who ended up in jail for fifty-four days before an attorney was appointed to represent him).

¹⁴⁸ See Uphoff, *The Criminal Defense Lawyer*, *supra* note 128, at 437-38.

the defendant at the scene is mistaken.¹⁴⁹ Moreover, the case against our defendant is so weak that if it proceeded to trial, a decent defense attorney would be able to rip it apart: there was only one eyewitness, it was night time, police presented the mug shots in a suggestive fashion, and the defendant was found blocks away from the scene and was not in possession of any of the stolen property. If the defendant wants to continue waiting for a trial he will almost certainly be acquitted. However, the defendant has already been in jail for a month and the prosecutor is willing to plead the case for time served. While the innocent defendant does not want to admit to something he hasn't done, he ultimately pleads guilty simply to get out of jail.¹⁵⁰

Moreover, the collateral consequences of pleading guilty – such as stigma or harm to employment prospects – are also unlikely to deter innocent defendants from pleading guilty. If an individual has already spent weeks in jail awaiting trial, any stigma or embarrassment has already attached. While pleading guilty may require the defendant to meet with a parole officer or be subject to random urinalysis, the added stigma of being convicted is of little consequence given that his family and friends already knew that he was locked up in jail. Perhaps more importantly, the working poor are not likely to have their career prospects hindered by pleading guilty to a crime. They are unlikely to apply to medical school or law school, and in most instances they are not concerned that General Electric and IBM do not hire individuals with burglary convictions. Instead, poor individuals are likely competing for laboring jobs or low paying employment in the service industry. Pleading guilty to a crime they did not commit, particularly a misdemeanor, will not have much effect on their employment prospects.¹⁵¹ Innocent defendants thus have good reasons (and few obstacles) to plead guilty to crimes they did not commit.

* * *

Although it is counter-intuitive, excessive prosecutor caseloads are very damaging to criminal defendants. Overburdened prosecutors have trouble exercising their discretion as effectively as they would like. Less culpable defendants therefore do not receive sentencing discounts that they would receive from less burdened prosecutors. Candidates for drug treatment courts may not be transferred to those

¹⁴⁹ The literature on the inaccuracy of eyewitness testimony is voluminous. For an excellent overview, see Sandra Guerra Thompson, *Beyond a Reasonable Doubt?: Reconsidering Uncorroborated Eyewitness Testimony*, 41 U.C. Davis L. Rev. 1487, 1497-1506 (2008).

¹⁵⁰ See MALCOLM M. FEELEY, *THE PROCESS IS THE PUNISHMENT* 206 (1979) (“When the choice is between freedom for those who plead guilty and jail for those who want to invoke their right to trial, there really is no choice at all.”); Bowers, *Punishing the Innocent*, *supra* note 14, at 1137.

¹⁵¹ See Adam M. Gershowitz, *12 Unnecessary Men: The Case for Eliminating Jury Trials in Drunk Driving Cases*, 2011 U. ILL. L. REV. ____ at *16-17 (forthcoming 2011) (available at http://papers.ssrn.com/sol3/papers.cfm?abstract_id=1550733) (noting that the collateral consequences of drunk driving convictions weigh much more heavily on wealthy defendants than poor defendants).

courts because overburdened prosecutors fail to recognize that those defendants would be better handled outside of the traditional plea bargaining process. Well-meaning but overburdened prosecutors fail to disclose *Brady* material to defendants and likely run afoul of other constitutional and statutory obligations. Excessive caseloads hinder prosecutors from promptly dismissing weak cases, leaving innocent defendants incarcerated for far longer than necessary. And overburdened prosecutors may (unknowingly) offer too-good-to-refuse plea bargain offers to innocent defendants, encouraging the innocent to plead guilty to crimes they did not commit. While the entire class of criminal defendants might receive some plea bargaining benefit from overwhelmed prosecutors, there are numerous arguments that excessive prosecutorial caseloads cause more harm than good to a host of criminal defendants.

B. Harm to Victims

More obviously, excessive prosecutorial caseloads are damaging to the victims of crime and their families. When prosecutors are overburdened they are unable to spend much time with victims or to even meet with them at all. Prosecutors thus fail to acquire useful information that could be used to convict the guilty and see that they are adequately punished. Perhaps more troubling, and as we discuss in detail in this section, overburdened prosecutors who do not have time to return phone calls or meet with victims will leave them feeling victimized again and deny them the therapeutic justice they seek from the criminal justice system.

Victims of crime often feel violated twice: once by the offender who harmed them, and a second time by a criminal justice system that ignored them.¹⁵² There are many ways in which victims are ignored by the process: they are not informed that offenders have been arrested or charged; if they are aware of an arrest, victims might not be notified when the defendant makes bail; victims are often not informed of court settings or plea bargain offers; nor are they told in some jurisdictions that the defendant has been convicted and sentenced.¹⁵³

It is not surprising that victims believe they should be kept informed about what is happening in their cases.¹⁵⁴ Nor is it shocking that victims become upset when key steps in the process occur without their knowledge.¹⁵⁵ Just as crime victims want to receive respect and apologies from the offenders who harmed them,¹⁵⁶ so too do victims want a certain amount of attention and respect from the criminal justice process.

¹⁵² See Bibas & Bierschbach, *supra* note 19, at 136 (“[V]ictims lose control when they are victimized and again when their cases disappear into the criminal justice system.”).

¹⁵³ See *id.*

¹⁵⁴ See Heather Strang & Lawrence W. Sherman, *Repairing the Harm: Victims and Restorative Justice*, 2003 UTAH L. REV. 15, 20.

¹⁵⁵ See *id.* (“Victims repeatedly say that one of the greatest sources of frustration to them is the difficulty in finding out from criminal justice authorities about developments in their cases.”).

¹⁵⁶ See Bibas & Bierschbach, *supra* note 19, at 137-38.

Victims want to tell their stories so that they can release their anger.¹⁵⁷ When victims are informed about the process and hear a sympathetic voice acknowledge that they have been wronged, they can begin to heal faster.¹⁵⁸

Many large district attorneys offices have tried to keep victims better informed by hiring victim witness coordinators¹⁵⁹ or by instituting policies whereby cases cannot be plea bargained unless prosecutors first make contact with victims and seek their input.¹⁶⁰ Yet, these policies face enormous obstacles.

To state the obvious, when an office has tens of thousands of cases in a given year and only a handful of victim witness coordinators, many victims slip through the cracks. Prosecutors with enormous caseloads lack the time to meet with victims to discuss their cases or even to talk with them by phone. Even if prosecutors have met with some victims, the sheer number of cases makes it difficult to keep victims straight and to remember to contact them again. A prosecutor might promise a victim that he will call her at the end of the week to update her on what happened at a status hearing or whether a plea bargain was reached. But that prosecutor might find himself thrown into a last-minute trial or suppression hearing or find two-dozen new cases on his desk the next morning. The victim will wait by the phone for a call from the prosecutor that will never come.

Of course, most prosecutors do not intentionally ignore victims. They would prefer to have time to meet with them, update them on their cases and to offer encouragement. Perhaps some victims will understand how overburdened prosecutors are. Most, however, will not. To many crime victims (and civil litigants for that matter) their case is one of the most important things in their lives. A rape victim or the family of a murder victim likely does not stop to consider how overburdened the prosecutor is, nor does she care that the prosecutor's failure to return her call was inadvertent. Put simply, whether the prosecutor had the best of intentions or not, victims of crime who receive minimal attention from overburdened prosecutors leave the process feeling victimized by the criminal justice system twice.

C. *Harm to the Public at Large*

¹⁵⁷ See *id.* at 138.

¹⁵⁸ See *id.*

¹⁵⁹ See Michelle Permenter, *Crime Victims' Rights in Texas*, HOUS. LAW, Jan. 2009, at 8 (explaining how victim assistance coordinators help victims to maneuver through the Harris County criminal justice system).

¹⁶⁰ See Norm Maleng, *Where Prosecutors' Guidelines Help Both Sides*, 1 CRIM. JUST. 6, 44 (1987) (noting that internal policies of the King County District Attorney's Office require prosecutors to contact victims and give them an opportunity to be heard before reducing or dismissing charges); Jeannie Suk, *Criminal Law Comes Home*, 116 YALE L.J. 2, 45 (2006) (noting Manhattan District Attorney's Office protocol requiring prosecutors to attempt to contact and meet with every domestic violence victim as soon as possible).

Although it is fairly obvious, no discussion of excessive prosecutorial caseloads would be complete without mention of the harm to the public at large. While the current system ensures that most guilty defendants either plead guilty or are convicted at trial, it is undoubtedly true that excessive caseloads result in a substantial number of guilty defendants being wrongfully acquitted or receiving plea bargain offers that are far too generous. Such windfalls to defendants encourage politicians to enact criminal justice “reforms” which actually cause more harm than good.

1. Overburdened Prosecutors Fail to Attain Convictions For Guilty Defendants At Trial

As almost every citizen knows, defendants are presumed innocent and the State shoulders a high burden to prove them guilty beyond a reasonable doubt.¹⁶¹ We do not question this burden of proof, nor would we suggest that it is possible to create a system in which the guilty are always convicted. Because the American criminal justice system believes (wisely, in our opinion) that it is better for ten guilty to go free rather than one innocent person be convicted,¹⁶² there will always be some guilty defendants who escape justice. Yet, there is a significant difference between letting the guilty go free because we require a high burden of proof and letting the guilty escape justice because prosecutors lack the time and resources to properly prepare their cases. Unfortunately, in jurisdictions with overburdened prosecutors, clearly guilty defendants are acquitted at trial.

Criminal cases can fall apart for dozens of reasons when time and resources are limited. Prosecutors may be unable to locate key witnesses in advance of trial. Or, after locating reluctant witnesses, prosecutors may lack the staff necessary to serve subpoenas or bring recalcitrant witnesses to the courthouse for trial. Witnesses who are honest and cooperative may nevertheless come across badly and be in need of hours of trial preparation meetings that prosecutors lack the time to conduct. Prosecutors may not have time to search out the best expert witnesses or the money to hire the ones they do find. Faced with huge numbers of other cases, prosecutors may lack the time to prepare effective presentations of complicated scientific testimony ranging from ballistics to breathalyzers.¹⁶³ Busy prosecutors might lack the time to jump through the hoops necessary to subpoena cell phone tower records that would place the defendant at the crime scene or medical records that would demonstrate sufficient injury to convict a defendant of aggravated assault rather than simple battery. Or prosecutors might simply miss an obvious and important detail about a case because they lacked the time to visit the crime scene before trial.

¹⁶¹ See *In re Winship*, 397 U.S. 358 (1970).

¹⁶² See 4 BLACKSTONE COMMENTARIES ON THE LAW OF ENGLAND 352.

¹⁶³ See Gershowitz, 12 *Unnecessary Men*, *supra* note 151, at *19 (noting the difficulties inexperienced junior prosecutors face in trying to debunk scientific challenges to breathalyzer tests).

Of course, public defenders and appointed counsel in many jurisdictions face the exact same obstacles in defending indigent criminal defendants. We do not mean to suggest that the overburdening of defense lawyers is not a problem or that prosecutors should be given greater resources than defense lawyers. We only assert that just as the lack of defense resources results in the conviction of the innocent,¹⁶⁴ so is it true that the lack of prosecutorial resources allows the guilty to escape conviction in some cases.

The problem posed by lack of prosecutorial resources is more apparent in the instances where defendants are wealthy enough to retain private attorneys. While some of these defendants receive the same level of defense that would be provided by public defenders, in many instances defendants who spend a lot of money on private lawyers are getting what they pay for. In some cases, prosecutors are simply no match for well-funded defense lawyers (who themselves are often former prosecutors) with adequate time to devote to each of their cases.

Drunk driving prosecutions provide a good example. Wealthy defendants who spend \$20,000 or \$30,000 to hire a lawyer specializing in drunk driving defense are buying time and attention for their case. The defense lawyer will have time to visit the scene where the sobriety tests were conducted to check for irregularities. The lawyer will be able to blow up photographs or maps to highlight the questionable conditions under which the tests were conducted. The defense will thoroughly investigate the background of the officer who conducted the tests, the crime lab where blood samples were processed, and the chemist who ran the analysis. And the defense will also retain the services of a skilled expert witness who can cast doubt on the validity of breathalyzer tests in general and how they were applied in particular cases.

By contrast, our prosecutor will lack the time to personally visit the crime scene, nor will she have an investigator who she can task to do so. The prosecutor will also lack the time and money to blow up photographs or create helpful charts and visual displays. Worse yet, the prosecution's expert witness will be a chemist from the local crime lab who himself is juggling dozens of other cases and likely will not have time for a detailed meeting with the prosecutor to discuss his testimony in advance of trial. In these circumstances, it is not difficult to see how a factually guilty defendant escapes justice.

2. Overburdened Prosecutors Plea Bargain the Cases of Some Guilty Defendants for Sentences That Are Far Too Low

While excessive prosecutorial caseloads lead to a small number of guilty defendants being acquitted at trial, the far more significant problem is guilty defendants receiving plea bargains that are too lenient. As we explained in Part II.A.1 above, some defendants receive lighter plea deals than they deserve because prosecutors lack the time to dig into an offender's case and criminal history to discover that he is deserving

¹⁶⁴ See Gershowitz, *Raise the Proof*, *supra* note 3, at 97-98.

of considerably greater punishment. We will not repeat that problem here, but instead extend the analysis to cases in which prosecutors know that a defendant deserves a longer sentence but lack the time and resources to stand firm. Put simply, in an unknown (though likely substantial) number of cases, prosecutors knowingly agree to plea deals carrying sentences well below what they believe the defendants deserve.

Consider again the prosecutor who has multiple cases set for trial on a given day and is carrying hundreds of other open felony matters. And imagine that the prosecutor has made a plea bargain offer of ten years' imprisonment to a robbery defendant with a lengthy criminal history. The prosecutor firmly believes that the case will result in at least a fifteen-year sentence if the defendant is convicted at trial. The prosecutor should thus hold firm on her plea bargain offer and proceed to trial if the defendant refuses to accept ten years' incarceration. Of course, matters are not that simple. If the prosecutor proceeds to trial on this robbery case it will likely take three entire days to try the case. That will be three days the prosecutor will lose in terms of preparing subpoenas, interviewing witnesses, researching the law, responding to motions, and getting up to speed on the other cases sitting on her desk. Some of those cases can be put on the back burner, but what about the three cases set for trial the following week? How can the prosecutor possibly prepare for next week's cases if she is tied up in trial this week?

The defense lawyer, if he is remotely worth his salt, is aware of this problem. Indeed, in large cities, many defense lawyers are former prosecutors who switched to the other side of the courtroom in part to escape the crushing caseloads that they shouldered for government pay.¹⁶⁵ The defense lawyer will therefore respond to the prosecutor's bottom line plea bargain with a lower counter-offer. If that counter-offer is ridiculously low – say three years, in response to the prosecutor's offer of ten years – even an overburdened prosecutor will likely reject it. But if the offer is slightly lower, say seven years instead of the prosecutor's bottom line offer of ten years, it is easier for the prosecutor to acquiesce and to accept a deal below her bottom line.

The prosecutor can justify accepting the much lower plea bargain by telling herself that if she had insisted on going to trial that it would have hindered her from dealing with the hundreds of other cases on her docket and would have made it nearly impossible to prepare next week's cases for trial. This rationalization is even more persuasive to our prosecutor if next week's defendants committed more serious offenses -- think of murders and rapists -- than the robber whose case is being resolved today.¹⁶⁶

Put simply, for even the most hard-working and committed prosecutors, excessive caseloads make it impossible to hold firm on every plea bargain offer and

¹⁶⁵ See Morris B. Hoffman et al., *An Empirical Study of Public Defender Effectiveness: Self-Selection by the "Marginally Indigent,"* 3 OHIO ST. J. CRIM. L. 223, 231 n.38 (2005).

¹⁶⁶ See Stephanos Bibas, *Transparency and Participation in Criminal Procedure*, 81 N.Y.U. L. REV. 911, 921 (2006) (describing how repeat players in the criminal justice system become jaded and noting that "[a]fter one has seen many armed robberies, for example, unarmed burglaries and thefts pale in comparison").

credibly threaten to go to trial. Prosecutors therefore plea bargain cases for less than what they believe many defendants deserve.

3. Windfalls to Clearly Guilty Defendants Encourage Politicians To Enact Criminal Justice “Reforms” Which Are Actually Harmful

When guilty defendants are acquitted at trial or receive lighter than justified plea bargains, the harm goes beyond those offenders themselves. Windfalls to obviously guilty defendants fuel the one-way ratchet of criminal law by encouraging legislatures to add new crimes to the books and increase punishments.¹⁶⁷ In turn, this results in the United States locking up more people and spending even more money on jails and prisons without actually addressing the underlying problem of the underfunding of prosecutors and indigent defense lawyers.

In most instances where prosecutors agree to lighter plea bargains than defendants deserve the cases disappear into the system never to be heard from again. But in some cases – particularly those in which a defendant received probation or a short prison sentence and later committed a new high-profile offense -- the news media seize on the case. Front-page stories announce that today’s vehicular manslaughter defendant never received jail time for his previous drunk driving charges.¹⁶⁸ In short order, politicians come forward with legislation to increase punishment ranges or impose mandatory minimums.¹⁶⁹

As scholars have detailed, such legislation is often harmful. Mandatory minimum sentences prevent judges from individualizing justice to less culpable defendants who deserve mercy.¹⁷⁰ Longer punishments separate offenders from their

¹⁶⁷ See, e.g., Erik Luna, *The Overcriminalization Phenomenon*, 54 AM. U. L. REV. 703, 719 (2005) (“[L]awmakers have a strong incentive to add new offenses and enhanced penalties, which offer ready-made publicity stunts, but face no countervailing political pressure to scale back the criminal justice system.”).

¹⁶⁸ See, e.g., Amy Starnes, *A Valentine’s Tragedy: Family Left To Ask “Why” After DUI Takes the Life of Their Beloved*, MERCED SUN-STAR, Feb. 17, 2010 (defendant was on probation for DWI when he committed gross vehicular manslaughter); Rachanee Srisavasdi, *Drunken Driver Gets 20 Years: Driver With Previous DUI Convictions Killed Woman in 2007 Crash*, ORANGE COUNTY REGISTER, Aug. 22, 2009 (same); Jacqueline Soteropoulos, *Nov. 21 Trial Date Is Set for Goihman’s DUI Case: She Was In Probation for a Jan. Arrest When, Police Said, Her Car Struck and Killed Kayla Peter in June*, PHIL. INQUIRER, Sept. 15, 2005, at B4.

¹⁶⁹ See, e.g., Gov. Romney Pushes for Tougher Drunk Driving Penalties, US ST. NEWS, 2005 WLNR 17359633, Oct. 26, 2005 (proposing “Melanie’s Bill,” including tougher punishments and mandatory minimums, after thirteen-year-old Melanie Powell was killed by a repeat drunk driver).

¹⁷⁰ See Lynette Clemetson, *Judges Look to New Congress for Changes in Mandatory Sentencing Laws*, N.Y. TIMES, Jan. 9, 2007, at A12. For a discussion of other problems related to mandatory minimums, see Stephen J. Schulhofer, *Rethinking Mandatory Minimums*, 28 WAKE FOREST L. REV. 199 (1993).

families, thus increasing the number of children in urban areas who go through their entire childhood without male parents.¹⁷¹ And the public must spend more tax money on jails and prisons.¹⁷²

To be sure, harmful criminal justice legislation is not solely attributable to the backlash following lenient plea bargain deals. And, of course, in some instances there are good public policy arguments for increasing sentencing ranges or imposing mandatory minimums. Our point here is not to wade too deeply into that debate but to simply raise the possibility that excessive prosecutorial caseloads can result in unanticipated backlashes for sentencing policy. To put the matter in perspective, we are unaware of any instance in which legislators responded to wrongful acquittals or unpopularly light plea bargains by providing additional funding for prosecutors' offices.

IV. Solutions to the Excessive Caseload Problem

Although it appears clear that defendants, victims, and the public at large are harmed by excessive prosecutorial caseloads, remedying the problem is difficult. It would be a mistake for legislatures to simply appropriate more money for prosecutors' offices and leave public defenders' offices under-funded. Moreover, it is not beneficial for prosecutors and public defenders to each complain to legislative bodies that the other is un-deserving of funding increases. When prosecutors and public defenders bicker with each other over funding, it is too easy for legislatures to deny both offices the funds they need. Accordingly, a more productive approach would be for overburdened prosecutors and public defenders to make joint proposals for a major influx of money to properly fund the criminal justice system.

A. *Simply Appropriating More Money for More Prosecutors Is the Wrong Approach*

The initial reaction to data showing excessive prosecutorial caseloads is to suggest that district attorney's offices simply hire more prosecutors. Such a proposal is a difficult sell (because money is finite and legislatures have many competing concerns), but it is at least plausible. Politicians' interests are often aligned with prosecutors' needs because the former want to be tough on crime and take credit for incarcerating criminals.¹⁷³ Thus, while legislatures would rather enact symbolic measures that look

¹⁷¹ See BRUCE WESTERN, PUNISHMENT AND INEQUALITY IN AMERICA (2007) (exploring the effects of mass imprisonment on young black men and their families).

¹⁷² See MARC MAUER, RACE TO INCARCERATE 92 (2006) (explaining that the United States spends \$60 billion per year on incarceration).

¹⁷³ See Stuntz, *Pathological Politics*, *supra* note 55, at 534. ("[A]t the most basic level, elected legislators and elected prosecutors are natural allies. Both need to please voters in order to

good and cost no money,¹⁷⁴ if district attorney's offices place enough pressure on legislatures to fund greater staff and resources, there is a plausible chance that district attorneys will get some of what they request.

The bigger objection to simply hiring more prosecutors is that it will have adverse effects on the rest of the criminal justice system. Increasing the number of prosecutors without a corresponding increase in public defenders exacerbates the indigent defense problem. Defense lawyers will still be overburdened and will be in a worse position because they will now be facing prosecutors who are better resourced and thus better prepared for trial and less interested in plea bargaining.¹⁷⁵

A second objection to simply appropriating money for new prosecutors is that there is no guarantee that allotting money for more prosecutors will be used to reduce existing caseloads. Prosecutors' offices may use the added manpower to simply file more charges. At present, overburdened prosecutors' offices likely decline charges for minor criminal infractions that they simply lack the manpower to prosecute.¹⁷⁶ Increasing the number of prosecutors may thus result in more low-level drug or prostitution cases being prosecuted, without any real reduction in the caseloads of existing prosecutors.

A third objection is that elected district attorneys in large offices (who are primarily administrators and typically do not handle actual cases) may view new staff as an opportunity to enhance their political reputations rather than reduce existing caseloads. At present, most local district attorneys have no choice but to use almost all of their budgets to handle violent crime.¹⁷⁷ A sudden influx of new staff might lead elected prosecutors to create new departments or to allocate new lawyers to pet projects that will make political hay. For example, very few county district attorney's offices have the resources to handle long-term, paper intensive, white-collar crime cases.¹⁷⁸ Yet, in today's political climate, many elected district attorneys would surely like to

survive, and for both, pleasing voters means essentially the same thing: punishing people voters want to see punished.").

¹⁷⁴ See *id.* at 526, 532.

¹⁷⁵ For example, in Las Vegas, Nevada, 102 prosecutors are responsible for roughly 30,000 felonies and more than 40,000 misdemeanors in a single year. See Email from Cara Campbell, *supra* note 53. Public defenders in Las Vegas are also terribly overburdened, closing about 215 felonies per year in addition to other cases. See Maimon, *supra* note 51. Simply increasing prosecutor resources fails to create a more just system.

¹⁷⁶ See Brown, *Democracy and Decriminalization*, *supra* note 96, at 257 (explaining how budget constraints prevent prosecutors from enforcing all the crimes on the books).

¹⁷⁷ See Richman & Stuntz, *supra* note 4, at 600 ("[T]here are enough of these politically mandatory crimes to occupy all or nearly all of local prosecutors' time and manpower. This has not always been true; there have been periods in American history when district attorneys' offices had a good deal of slack. But any slack has long since disappeared . . .").

¹⁷⁸ See *id.* at 601-02 (explaining that "high-end white-collar crime is (with a few rare exceptions) a federal preserve; only the feds have the manpower to deal with the long, intricate paper trails, and only the feds can afford to initiate and pursue major investigations without being certain that those investigations will turn up evidence of serious crimes").

have robust white-collar divisions that focus on high-profile (and traditionally federal) issues such as mortgage fraud or investment malfeasance.¹⁷⁹ Similarly, as it has become politically popular to go green, elected prosecutors might like to expand the size of their environmental divisions. Or district attorneys may simply be animal lovers who want to expand departments that focus on animal cruelty. All of these are worthwhile projects, but directing resources to new areas will do little to reduce the enormous caseloads facing existing prosecutors.

In sum, simply appropriating extra money for district attorney's offices to hire extra staff without restrictions is not necessarily a good approach. If the money is used to reduce prosecutor caseloads (without a corresponding offset for indigent defense lawyers), criminal defendants will be unfairly disadvantaged. Or if the money is used to file more charges or create new departments, the problem of excessive caseloads will not be remedied.

B. Providing Additional Resources for Both Prosecutors and Indigent Defense Lawyers Is the Better Approach

A far better approach to dealing with the over-burdening of prosecutors is for legislatures to provide additional funding for both prosecutors and defense attorneys. This approach has the virtue of guaranteeing that resources will be used to help over-burdened prosecutors without disadvantaging indigent defendants. This, of course, is easier said than done.

The first key obstacle, as noted above, is that legislatures are often unreceptive to spending any money, even for prosecutors. Yet, this problem can be overcome when prosecutors can convince politicians that additional funding is in the public interest or that additional funding will bolster the politicians' law and order credentials.

The second obstacle – procuring complementary funding for indigent defense and maintaining it into the future – is much more difficult. Despite decades of indigent defense scholarship arguing that a large influx of money is needed¹⁸⁰ and even court rulings demanding greater funding,¹⁸¹ legislatures have been hostile to funding increases.¹⁸² And even when legislatures do provide greater funding, the increases are

¹⁷⁹ See Elaine Silvestrini, *Feds Announce Surge in Mortgage Fraud Prosecutions*, TAMPA TRIB., Nov. 3, 2009.

¹⁸⁰ See *supra* note 1.

¹⁸¹ See Drinan, *supra* note 1, at 443-62 (discussing the successful attributes of “second generation” indigent defense litigation).

¹⁸² Although legislative hostility is typically the case, there is cause for optimism. As Professor Ron Wright points out, “[s]ome legislators, particularly those with legal training, may be even more sympathetic to procedural fairness than their constituents. They appreciate that the integrity of an adversarial system depends on adequate resources for both sides.” Wright, *Parity of Resources*, *supra* note 1, at 261.

sometimes rescinded shortly thereafter¹⁸³ because public defender offices are an attractive target for cuts in cash-strapped times.¹⁸⁴ There are ways to circumvent this problem though.

One option is to directly tie additional indigent defense funding to the added resources for prosecutors. By coupling prosecutor funding with indigent defense funding, legislatures would find it easier to spend money on indigent defense.¹⁸⁵ In fact, this idea has proved successful in some jurisdictions. As Professor Ron Wright has documented, prosecutors and public defenders in Tennessee were able to convince the legislature to appropriate additional funding for both departments by simultaneously submitting weighted caseload information documenting their workloads.¹⁸⁶

Admittedly, this approach initially seems counter-intuitive. Like other budget priorities, there is finite amount of money that legislatures have to spend on criminal justice. Money devoted to indigent defense is money not spent on prosecutors, prisons, or judges. Indeed, in collecting the data for this article, we spoke with a number of prosecutors who thanked us for “taking up their fight against the public defenders who are trying to take our resources.”¹⁸⁷ According to these prosecutors, their district attorneys’ offices were being under-funded because legislators were giving money – undeservedly in some of their opinions – to public defenders’ offices. Although we did not survey public defenders, we are confident that they would offer the opposite conclusion and complain that legislators were increasing the funding for prosecutors’ offices when the money rightfully should be spent on public defenders. With this type of bickering, it is easy to see how legislators might deny both departments the funding they have requested and instead appropriate only a fraction of the needed funds.

Accordingly, we suggest that a better approach would be for prosecutors and public defenders to make a concerted pitch arguing that the criminal justice system as a whole is under-funded, rather than focusing exclusively on their individual offices. As Professor Wright has pointed out, in areas such as corrections, legislatures are already accustomed to “hearing the funding requests of related agencies complementary

¹⁸³ See Gershowitz, *Raise the Proof*, *supra* note 3, at 101-06.

¹⁸⁴ See, e.g., *Public Defenders May Begin Refusing Cases: Caseloads Are So Big, Representing Clients Becoming Impossible*, SOUTH FLORIDA SUN-SENTINEL, Nov. 17, 2008, at 1B (describing a 12.6% budget cut over two years for the Miami-Dade public defenders office).

¹⁸⁵ See Wright, *Parity of Resources*, *supra* note 1, at 263 (“[L]egislators can build momentum for unpopular but necessary measures by linking one set of unpopular choices to a second, more popular set of choices.”).

¹⁸⁶ See *id.* at 239-41.

¹⁸⁷ One large district attorney’s office (that we agreed to keep anonymous) informed us that the public defenders’ office manipulated its caseload statistics by counting cases in which they did no real work and appeared in court only so that they could move to withdraw because of a conflict of interest from previously representing defendants who were victims in the new case. Whether true or not, the animosity between the two sides over funding was palpable.

players in a single system and sometimes require a coordinated budget request from them.”¹⁸⁸

Scholars have maintained that drips and drabs of additional funding are insufficient to fix the indigent defense problem and that only an enormous funding increase can affect significant change.¹⁸⁹ The same logic applies to overburdened prosecutors. Arguing with county funding boards over trifling funding increases (or fighting to stave off reductions) will not change the status quo for either prosecutors or public defenders. Rather, both public defenders and overburdened prosecutors offices need a game-changing sized funding increase. By making a joint proposal for a huge funding increase, public defenders and prosecutors might be in a better position to shake loose large sums of money that legislatures would otherwise refuse to dole out. Put simply, a simultaneous full-court press from multiple agencies would have more effect than asking legislators to referee funding disputes from two bickering parties.

V. Conclusion

Although scholars have long decried the excessive caseloads of public defenders and appointed counsel, little attention has been paid to the huge number of cases handled by prosecutors in many large counties. Across the country, many prosecutors are tasked with handling five or even ten times as many cases as guidelines recommend for public defenders. Obviously, excessive prosecutorial caseloads are harmful to victims, who receive little attention to their cases, and the public at large, which must tolerate guilty defendants being acquitted. But the problem is much bigger than that.

Counter-intuitively, excessive prosecutorial caseloads are very damaging to criminal defendants. Because overburdened prosecutors lack adequate time and resources, they fail to recognize less culpable defendants who are deserving of more lenient plea bargains. Busy prosecutors also fail to identify some drug-addicted defendants who would be better served by being transferred to specialty drug courts where they would have a better chance at rehabilitation. From a purely legal standpoint, overwhelmed prosecutors commit inadvertent (though still unconstitutional) misconduct by failing to identify and disclose favorable evidence that defendants are legally entitled to receive. Finally, excessive prosecutorial caseloads harm innocent defendants. Busy prosecutors take far longer to recognize weak cases and dismiss charges against innocent defendants. And excessive caseloads delay trials, leading innocent defendants to plead guilty in exchange for sentences of time-served and an immediate release from jail.

¹⁸⁸ Wright, *Parity of Resources*, *supra* note 1, at 241.

¹⁸⁹ See, e.g., Backus & Marcus, *supra* note 1, at 1045 (“By every measure in every report analyzing the U.S. criminal justice system, the defense function for poor people is drastically underfinanced.”).

The solution to the problem of overburdened prosecutors is, of course, increased funding. Yet, legislatures must be cautious not to bolster prosecutors' offices at the expense of public defenders. Considerably greater funding is therefore necessary for prosecutors as well as public defenders.

AMERICAN RESCUE PLAN ACT: Coronavirus Local Fiscal Relief Fund - Redwood County

Tranche 1: Received 5/12/2021 1,473,297.50

Tranche 2: Anticipated to receive 5/2022 1,473,297.50

GRAND TOTAL \$ 2,946,595

EXPENSE	BUDGETED AMOUNT	TOTAL AMOUNT PD	DATE PAID	RESOLUTION #	BOARD APPROVAL DATE	CONTRACT OBLIGATION DATE	TREASURY EXPENDITURE CODE
<i>County received funds 5/12/2021</i>	<i>1,473,297.50</i>			2021-01	7/20/2021		
Attorney: File Management System	62,900			2021-02	7/20/2021	7/20/2021	1.8
Technology: Media Upgrades	107,000			2021-03	9/7/2021		1.8
Sheriff: Body Cameras	124,754			2021-04	8/17/2021		1.8
Auditor/Treasurer: Election Judge	7,650			2021-05	8/3/2021		1.8
Attorney: Amendment File Management	2,500			2021-06	8/17/2021		1.8
Environmental: GIS Aerial Imagery	141,952			2021-07	10/5/2021		
Attorney: Contract for Attorney Services	144,000			2021-08	12/14/2021		7.1
TOTAL APPROVED EXPENSES	590,756						
REMAINING BALANCE	2,355,839						
PENDING							
Sheriff: Deputy Expenses							
FY 2021	361,000						
FY 2022	330,000						
FY 2023	330,000						
FY 2024	330,000						
Auditor/Treasurer: Paperless Claim Program	TBD						
EDA: Broadband ISP Grant Program	2,000,000						
Environmental: Park Septic Replacement							
Environmental: Broadband Project							
TOTAL POTENTIAL EXPENSES	3,351,000.00						
APPROVED + POTENTIAL EXPENSES	3,941,756.00						
ARP AMOUNT - EXPENSES	(995,161.00)						

2022 Liquor License Application

Redwood County, Minnesota

Tracy Country Club Inc

-Township of Sprindale

☐ Board of Commissioner's Approval

☐ County Auditor Approval

2022 Tobacco License Application's

Redwood County, Minnesota

Farmer's Co-op Oil Company of Renville dba: Lamberton C-Store
-Lamberton

Farmer's Co-op Oil Company of Renville dba: Wabasso C-Store
-Wabasso

- ☐ Board of Commissioner's Approval
- ☐ County Auditor Approval

REDWOOD COUNTY FEE SCHEDULE



2022 2021

FEE SCHEDULE

Adopted

December 14, 2021 December 15, 2020

Redwood County Fee Schedule

Adopted by the Redwood County Board of Commissioners

Effective

January 1, 2022 January 1, 2021

REDWOOD COUNTY FEE SCHEDULE

NSF Checks are subject to a service charge up to \$30

AUDITOR-TREASURER – 507-637-4013	
Prepare Auditor's Certificate for Taxes and Taxable Property	\$ 200.00
Prepare Auditor's Certificate for Annual Tax Report	\$ 50.00
Current Tax Search	\$ 5.00/Parcel
Delinquent Tax Search	\$ 5.00/Parcel
Delinquent Tax Cost	\$ 30.00/Parcel
Monthly Delinquent Tax Listing	\$50.00
Confession of Judgment Set up Fee	\$130.00/parcel
Annual Escrow Maintenance	\$ 5.00/Parcel
Special Assessment Setup Fee	\$ 5.00/Parcel
Special Assessment Annual Fee after 1 st Year (Minimum of \$20.00 per Assessment Roll)	\$ 1.00/Parcel
Tax Increment Setup Fee	\$ 200.00
Annual Abatement Fee	2% of Taxes Abated
Ditch Maintenance Levies (\$ 5.00 per Government Unit)	\$ 1.00/Description
Ditch Lien Release	\$ 1.00/Description
Mobile Home Revenue Recapture Administration Fee	\$ 20.00/Parcel
Computer Print-Out	\$ 25.00 Set Up Fee plus \$.25/Page
Computer Labels	\$ 25.00 Set Up Fee plus \$.05/Label
Cemetery Filing Fees	\$ 15.00
Septic Loan Fee	\$ 110.00
Dangerous Dog Registration Fee	Annual Fee \$500.00
Escrow Company Duplicate Bill Fee	\$2.50
Staff Document Search with Copies	\$1/Page
LICENSES	
Transient Merchant's License	\$ 150.00
3.2% Liquor License (on & off sale)	\$120.00
On-Sale and Sunday Liquor License	\$ 850.00
Off-Sale Liquor License	\$ 300.00
Auctioneer License	\$ 20.00
Tobacco License	\$100.00 (Pro-rated thru July)
Temporary Liquor License	\$120.00

REDWOOD COUNTY FEE SCHEDULE

RECORDER – NON-STATUTORY – 507-637-4032	
Certificate of Continuation	\$ 60.00
New Certificate	60.00
Per Entry	\$5.00
Cover & Caption	\$5.00
Mailing Fee	\$ 8.00
Name Searches (Per name) Includes Federal, State and Judgments	\$ 10.00
Bankruptcy	\$ 2.00
Current Year Real Estate	\$ 5.00
Delinquent Real Estate Tax	\$ 5.00
TRACT SEARCH	
One Owner Search	\$ 90.00
Two Owner Search	\$125.00
Bring down Report or updated O & E	\$ 35.00
40 Year Tract Search Report	\$200.00
MISCELLANEOUS CHARGES	
Copies	
\$1.00/page	
Fax Charges	
Faxes 5 pages and over	\$ 5.00
Faxes under 5 pages	\$ 3.00
E-Mailing Charges – Document	\$ 3.00
REDWOOD COUNTY LANDSHARK FEES:	
Initial Set up/License Fee	\$50.00
Monthly Access Level 1 (up to 250 images per month)	\$50.00
Monthly Access Level 2 (up to 950 images per month)	\$100.00

Minnesota Statutes, Section §357.09, subdivision 8 provides: “The County Board shall set the Sheriff’s fees with the advice and consultation of the Sheriff. --- Fees set under Minnesota Statute §357.09, subdivision 8, shall be charged and collected by the Sheriff for the following.”

SHERIFF – 507-637-4036	
Serving a summons, warrant, writ, subpoena, or any process issued by a court of record, for each defendant served and mileage.	70.00\$ 60.00
Taking and approving a bond, and for certified copy	70.00\$ 60.00
Collection on execution after levy	6%
Posting three notices of sale	70.00\$ 50.00

REDWOOD COUNTY FEE SCHEDULE

Copy of certificate of sale of real estate; a copy when requested	\$ 50.00/\$5.00
Selling land on foreclosure of a mortgage, for all services required, including executing a certificate of sale; postponing such a sale. (Includes execution & mechanic's lien sales)	\$ 100.00
Making a diligent search & inquiry & returning a summons when defendants cannot be found	70.00\$ 60.00
Returning an execution unsatisfied when no service is made	70.00\$ 60.00
Receiving and paying over money paid on redemption of property and executing a certificate, to be collected from the person redeeming	\$ 250.00
Filing of each notice of intention to redeem	\$ 100.00
Filing of redemption documents other than the notice of intention to redeem	\$ 20.00
Securing and safely keeping property in replevin or attachment or on execution	70.00\$ 60.00
For services not enumerated, if provided by the County Board	70.00\$ 60.00
For all process when no charge is made for service of a return of not found or unsatisfied	70.00\$ 60.00
Civil Fees (<i>Hourly rate if needed</i>)	\$40.00/hour
Miscellaneous Charges: Request for Records Processing Fee <i>Additional fees may be applied depending on schedule</i>	\$5.00
Accident Report <i>No charge to persons listed on the report if sent directly to them</i>	\$.25/page (\$1 minimum)
Copy of Photo(s) on CD (no charge to other Law Enforcement agencies and victim/complainant)	\$10.00
Copies of Reports <i>No charge to victim/complainant</i>	\$.25/page (\$1 minimum)
Background Checks <i>No charge to other law enforcement agencies</i>	\$ 5.00/Person
Fingerprinting (non-criminal)	\$10.00/Person
Burning Permits	\$10.00
Impound Fees	\$25.00/1 st 3 days (72 Hours)/\$10.00 additional days
Escort Services (Buildings, oversized vehicles, etc.)	\$60.00/Hour (includes 75.00/Hour deputy and vehicle)
Deputy Fee – Events	\$70.00/hour
Fraud Investigations	\$ 65.00
Transcription of 911 Recordings	\$30.00/hour (minimum \$30.00)

REDWOOD COUNTY FEE SCHEDULE

Body Cam Video	\$125.00
Squad Car Video	\$125.00
Civil Process received via E-mail in excess of 4 pages	\$.25/per page
JAIL FEES	
Booking Fees *	20.00\$ 10.00
Work Release	\$ 20.00/Sentenced day
Pay for Stay Program	\$ 25.00/Sentenced day with \$5.00 per day discount for pay early program.
Out-County Prisoners	65.00 \$60.00/Day
ASSESSOR – 507-637-4008	
CHARGES FOR COMPUTER PRINTOUTS	
PRIVATE BUSINESS	
Machine Time delete	delete \$55.00
Operator Time	25.00\$ 20.00/Hour Minimum 25.00\$20.00
Printout sheets	\$.05/sheet
Excel Spreadsheet	\$.05/line
GOVERNMENT INFORMATION EXCHANGE	
Small Cities	\$ 25.00
City of Redwood Falls	\$ 50.00
Faxes 5 pages and over delete	delete\$5.00
Faxes under 5 pages delete	delete\$3.00
E-Mailing Charges – Document	\$1.00
Field Book Pages (owner free)	\$ 1.00/copy
PRODEX/CER PRINTOUT	
CER (40's)	\$ 1.00/Sheet
CER maps off system	\$5.00 Initial fee per township \$1.00 Per page
Example: One township and 3 parcel number = \$11.00 (each parcel has two pages) Note: No charge to owner	
Sales Study Charge	\$1.00//page
LICENSE CENTER – 507-637-4029	
MOTOR VEHICLE	
Transfers, out-of-state vehicles, duplicate plates, tabs, titles, and new vehicle applications	\$11.00
Vehicle Renewals	\$ 7.00
Wheelage Tax – Passenger, Pick-up, Buses, Self Propelled RV's, School Buses, Farm Trucks, Commercial	\$20.00\$10.00

REDWOOD COUNTY FEE SCHEDULE

And non-commercial Vehicles	
DRIVER'S LICENSE	
All Drivers license applications	\$ 8.00
DNR	
Transfers, out-of-state, and new snowmobiles, ATV's, and boats	\$ 7.00
Renewals, Duplicates or Registration Replacements	\$ 4.50
FISH & GAME	
All Licenses	\$ 1.00
ENVIRONMENTAL – 507-637-4023	
Colored Maps (8.5" x 11")	\$.50/page
Colored Maps (8.5" x 14")	\$.75/page
Colored Maps (11" x 17")	\$1.00/page
Plotter Print-outs	\$ 2.00/linear foot
Zoning Permits	~~\$40.00~~ \$35.00 plus .1% for construction of 150,000 \$100,000 or more, with a maximum of \$10,000*
New Home Permits (stick, modular, mobile, moved homes, log, etc.)	\$ 100.00
Holding Tank Permits	\$ 100.00
Septic System Permit	\$ 200.00
Amendment/Rezoning Permit delete	\$ 700.00
Conditional Use Permit	\$ 700.00
Variance Permit	\$ 700.00
Subdivision Permit	\$ 700.00
Shoreland Alteration Permit	\$ 40.00
Temporary Filling and Grading Permit	\$ 40.00
Appeal to the Board of Adjustment	\$ 500.00
Special Meeting	All rates are doubled
Ditch Preparation Fees	\$150.00 Minimum Fee
Handicapped Accessibility Permit	\$150.00 all major projects will be charged at a rate of \$45.00/hour**
Septic System Operating Permit - MSTs	\$1,500.00.
Septic System Operating Permit – Type IV, Type ISTs	\$100.00
After the Fact Permit	All Rates are Doubled
If a Conditional Use Permit has already been granted the zoning permit fee may be reduced by up to the cost of the conditional use permit for all buildings material to the conditional use and included on the conditional use application which are built within one (1) year of conditional use permit approval date	

REDWOOD COUNTY FEE SCHEDULE

The Conditional Permit application fee shall be reduced by 50% for any Home Occupation Conditional Use, and for any Conditional Use that meets the home occupation standards listed in Redwood County Code of Ordinances, Section 153.284	
**Major Projects – All projects that require more than three hours of work related to the inspections of the Minnesota Handicapped Accessibility codes	
GIS DATA	
GIS Services Requests (Custom maps, special data requests, or other data analysis services)	\$40.00 / hour (15 minute increments) No charge for less than 15 minutes.
Parcel Data	\$800.00 \$700.00 /County Or \$.10/per parcel
All other GIS Data	Free
Beacon subscription – 1 week	\$10.00 / user
Beacon subscription – 1 month	\$25.00 / user
Beacon subscription – 1 year	\$150.00 for 1-5 users \$200.00 for 6-10 users \$250.00 for 11+ users
2009, 2013, 2016 AERIAL PHOTOS *FREE FOR GOVERNMENT ENTITIES	
All County Sections – Per year	\$ 3,000.00
Neighborhood Resolution – per section	\$ 100.00
Community Resolution-per section	\$ 50.00
PLUM CREEK PARK	
CAMPING FEES	
Primitive – No Utilities	\$20.00 \$ 18.00
Overnight with Electricity	\$25.00 \$ 23.00
Overnight with Full Hook ups delete	\$ 25.00
Seasonal with Full Hookups	\$1500.00/year 1,450.00/Year
Camper Cabins	\$70.00
Boat Rental	
Single Kayak/Paddleboard	\$10.00
Tandem Kayak	\$15.00
Supplies	
Firewood	\$5.00 / bundle
20 lb. Ice	8.00 \$6.00
5 lb. Ice	4.00 \$3.00

REDWOOD COUNTY FEE SCHEDULE

Ice Cream	\$.50 - \$1.50
Discounts Other	
Site unavailable for part of season (seasonal) delete	Proportional
Inconvenience Discount (manager discretion)	Up to 20%
Park Staff Additional Services (event set-up or cleanup beyond normal course of duties.)	\$40.00 / hour (15 minute increments) No charge for less than 15 minutes.
ALL DEPARTMENTS (UNLESS OTHERWISE NOTED)	
All data is free to inspect. If printed copies are required, you will be charged according to Minnesota Statutes §13.03	100 or less at \$.25/Copy page (letter or legal size in b/w only) 101 Copies and over: cost of media, mailing, employee time to research and copy data Employee time will be charged at \$25.00/hour with a \$25.00 minimum.
ATTORNEY — 507-637-4010	
As per contracts in Attorney's Office	
VETERAN OFFICE — 637-4034	
It is unlawful to charge a fee to Veterans	
PROBATION — 507-637-4047	
Misdemeanor Fee Per File: \$100.00 (Sent to Redwood County Auditor) Gross Misdemeanor Fee Per File: \$200.00 (Sent to Redwood County Auditor) Felony Fee Per File: \$300.00 (Sent to State of Minnesota)	
Room Rental (If not County Business)	
Non-Profit, Civic (Community Rm., any Conference or Board Room)	\$25.00 Plus After Hours if before 7am or after 8:30 pm M-F, or Weekends
For-Profit, Civic (Community Rm., any Conference or Board Room)	\$50.00 Plus After Hours if before 7am or after 8:30 pm M-F, or Weekends
After Hours	\$25.00/per hour
ADMINISTRATION- 637-4016	
Passport Administration Fee to Redwood County	\$35.00
Copies	.25 per copy

REDWOOD COUNTY FEE SCHEDULE

SOLID WASTE SPECIAL ASSESSMENTS		
CLASSIFICATION	Fee Amt./Unit/Value Range	
Agriculture	\$1 to \$999,999,999	\$68.00
Residential		
Mobile Home	\$1 to \$999,999,999	\$68.00
Single Family Homes	\$1 to \$999,999,999	\$68.00
Apartments	Per unit	\$68.00
Triplex	Base Fee	\$127.00
1 to 3 units	Per unit	\$68.00
4 or more units	Per unit	\$57.00
Bed & Breakfast < 6 units	<\$50,000	\$86.00
COMMERCIAL		
<\$50,000		\$86.00
\$50,001 - \$150,000		\$110.00
\$150,001 - \$300,000		\$151.00
\$300,001 - \$500,000		\$191.00
\$500,001 - \$750,000		\$261.00
\$750,001 - \$1,000,000		\$340.00
\$1,000,001 - \$1,500,000		\$454.00
\$1,500,001 - \$3,000,000		\$599.00
\$3,000,001 - \$999,999,999		\$791.00
Tax Exempt Properties	\$31.00 – \$791.00	
Solid Waste Haulers License		\$50.00 per truck



REQUEST FOR BOARD ACTION

Requested Board Date:	12-14-21	Originating Dept.:	RRRSWA
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki Knobloch-Kletscher
2022 Solid Waste Hauler Licenses		estimated time needed:	5 Minutes
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Approve yearly Solid Waste Hauler Licenses for the following:
 Clobes Sanitation
 CMF Tree Service
 Mike Rasmussen
 River View Sanitation
 Southwest Sanitation

Background Information:

Since the 1970's, Redwood County has required its' haulers to apply and obtain a Solid Waste Haulers License from the County. At this time, I'd like to ask the Board for approval.

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 ****

SOLID WASTE HAULERS LICENSE

Pursuant to Section V, Subd. 5, Solid Waste Ordinance of the
County of Redwood, State of Minnesota,

Clobes Sanitation

is authorized and is granted this license to collect and haul solid
waste for hire within the County of Redwood, State of Minnesota,
for and during the year ending December 31, 2022.

Dated, this 14th day of December, 2021

BOARD OF REDWOOD COUNTY COMMISSIONERS

By: _____
Chairperson

SOLID WASTE HAULERS LICENSE

Pursuant to Section V, Subd. 5, Solid Waste Ordinance of the
County of Redwood, State of Minnesota,

Mike Rasmussen, DBA Affordable Dirt Works

is authorized and is granted this license to collect and haul solid
waste for hire within the County of Redwood, State of Minnesota,
for and during the year ending December 31, 2022.

Dated, this 14th day of December, 2021

BOARD OF REDWOOD COUNTY COMMISSIONERS

By: _____
Chairperson

SOLID WASTE HAULERS LICENSE

Pursuant to Section V, Subd. 5, Solid Waste Ordinance of the
County of Redwood, State of Minnesota,

Southwest Sanitation

is authorized and is granted this license to collect and haul solid
waste for hire within the County of Redwood, State of Minnesota,
for and during the year ending December 31, 2022.

Dated, this 14th day of December, 2021

BOARD OF REDWOOD COUNTY COMMISSIONERS

By: _____
Chairperson

SOLID WASTE HAULERS LICENSE

Pursuant to Section V, Subd. 5, Solid Waste Ordinance of the
County of Redwood, State of Minnesota,

River View Sanitation

is authorized and is granted this license to collect and haul solid
waste for hire within the County of Redwood, State of Minnesota,
for and during the year ending December 31, 2022.

Dated, this 14th day of December, 2021

BOARD OF REDWOOD COUNTY COMMISSIONERS

By: _____
Chairperson

SOLID WASTE HAULERS LICENSE

Pursuant to Section V, Subd. 5, Solid Waste Ordinance of the
County of Redwood, State of Minnesota,

CMF Tree Service

is authorized and is granted this license to collect and haul solid
waste for hire within the County of Redwood, State of Minnesota,
for and during the year ending December 31, 2022.

Dated, this 14th day of December, 2021

BOARD OF REDWOOD COUNTY COMMISSIONERS

By: _____
Chairperson

REDWOOD COUNTY BOARD OF COMMISSIONERS

2022 REGULAR MEETING DATES

<u>January</u>	4 (Env/Hwy) Organizational 18 (Sheriff) Mtg.	<u>February</u>	1 (Env/Hwy) 15 (Sheriff)
<u>March</u>	1 (Env/Hwy) 15 (Sheriff)	<u>April</u>	5 (Env/Hwy) 19 (Sheriff)
<u>May</u>	3 (Env/Hwy) 17 (Sheriff)	<u>June</u>	7 (Env/Hwy) 21 *3:00 p.m. (Sheriff) 6:00 -7:00 p.m. Board of Equalization
<u>July</u>	5 (Env/Hwy) 19 (Sheriff)	<u>August</u>	2 (Env/Hwy) 16 (Sheriff)
<u>September</u>	6 (Env/Hwy) 20 (Sheriff)	<u>October</u>	4 (Env/Hwy) 18 (Sheriff)
<u>November</u>	1 (Env/Hwy) 15 (Sheriff) 29 4:00 p.m. 6:00 p.m. Truth in Taxation	<u>December</u>	13 8:30 a.m. (Env./Hwy.) 27 8:30 a.m. (Sheriff) (Last yearly meeting)

(Note: Bills Due Daily after the 15th)

Board meetings will generally be held the **first** and **third Tuesday** of the month at 8:30 a.m. unless otherwise stated. Bills will be paid at both meetings.

Generally the first Tuesday of the month is designated for Environmental and Highway. The third Tuesday of the month is designated for Sheriff.

Work Sessions will be held as necessary, and will take place in the afternoon of a regular meeting date.

REDWOOD COUNTY

ELECTED OFFICIALS OUT OF STATE TRAVEL POLICY

AUTHOR: Redwood County Board of Commissioners

REFERENCES: Minnesota Statutes §471.661

PURPOSE: Minnesota Statutes §471.661, require counties to develop a policy on out of state travel for elected officials.

POLICY: It is the policy of Redwood County to require pre-approval of out-of-state travel requested by elected officials.

PROCEDURE:

- A.** This policy applies to only elected officials of Redwood County and travel out-of-state by an elected official may be undertaken in accordance with this policy only.
- B.** All out-of-state travel requests are presented to the County Board of Commissioners for consideration at least two (2) weeks prior to the planned date(s) of travel.
- C.** The County Board shall consider each request on a case-by-case basis and shall have the authority to determine that such travel or training is appropriate and relevant to carrying out the statutory duties of the County Board or the elected officials' responsibilities.
- D.** The County Board will consider each request using the following guidelines:
 - a. The cost of the conference, institute, training program, and related travel must be within the annual travel expense budget approved by the County Board. The County Board will set any applicable expense limits and shall specify the source of County funds for such travel.
 - b. The travel reimbursement will follow the County meal and mileage reimbursement policy.
 - c. The contacts made or the information obtained must be important to the improved operation of the County and the respective department.
 - d. Conferences are to be unquestionably professional in content and should be selected only when a similar conference is not held locally within a reasonable period of time.
 - e. Travel for training purposes is limited to technical training, specific to an individual's job, which is not available locally.
- E.** Whenever possible, employees make travel and accommodations arrangements in advance and request that the County be billed. All authorized travel expenses which are not billed directly to the County shall be paid by the employee subject to reimbursement.
- F.** This policy will be reviewed annually by the County Board.

Adopted: December 16, 2008

Updated: December 15, 2009

Updated: January 20, 2015

Updated: December 1, 2015

Updated December 13, 2016

Updated December 12, 2017

Updated December 11, 2018

Updated December 17, 2019

Updated December 1, 2020

Adopted December 14, 2021



REQUEST FOR BOARD ACTION

Requested Board Date:	December 14, 2021	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki K
Opioid Litigation Resolution		estimated time needed:	5 min
Board Action: ☒ Yes, action required ☐ No, informational only			

If Action, Board Motion Requested:

Adopt Resolution authorizing staff to execute all necessary documents to ensure County participation in the multistate settlements relating to opioid distributors and manufacturers, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement, and declaring support for an amendment to Minn. Stat. § 256.043, subd. 3 (d).

Background Information:

Supporting Documents: ☒ Attached ☐ None

County Attorney Reviewed Information: ☒ Completed ☐ In Progress ☐ Not applicable

Administrators Comments:

Reviewed by Administrator: ☒ Yes ☐ No

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

Redwood County 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

Authorizing county staff to execute all necessary documents to ensure County participation in the multistate settlements relating to opioid distributors and manufacturers, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement, and declaring support for an amendment to Minn. Stat. § 256.043, subd. 3(d).

WHEREAS, the State of Minnesota and numerous Minnesota cities and counties are engaged in nationwide civil litigation against manufacturers and distributors of prescription opioids related to the opioid crisis; and

WHEREAS, the Minnesota Attorney General has signed on to multistate settlement agreements with several pharmaceutical distributors, McKesson, Cardinal Health, and AmerisourceBergen, as well as opioid manufacturer Johnson & Johnson, but those settlement agreements are still subject to sign-on by local governments and final agreement by the companies and approval by the courts; and

WHEREAS, there is a deadline of January 2, 2022, for a sufficient threshold of Minnesota cities and counties to sign on to the above-referenced multistate settlement agreements, and failure to timely sign on may diminish the amount of funds received by not only that city or county but by all Minnesota cities and counties from the settlement funds; and

WHEREAS, representatives of Minnesota's local governments, the Office of the Attorney General, and the State of Minnesota have reached agreement on the intrastate allocation of these settlement funds between the State, and the counties and cities, as well as the permissible uses of these funds, which will be memorialized in the Minnesota Opioids State-Subdivision Memorandum of Agreement (the "State-Subdivision Agreement"); and

WHEREAS, during negotiations of the State-Subdivision Agreement, representatives of Minnesota's counties prioritized flexibility in how local governments may use settlement funds for opioids abatement and remediation and advocated for counties to receive settlement allocations directly rather than using the distribution mechanism detailed in Minn. Stat. § 256.043, subd. 3(d); and

WHEREAS, in order to achieve the goals of flexibility and direct allocation, Minn. Stat. § 256.043, subd. 3(d), must be amended to remove a provision which would otherwise appropriate approximately 50 percent of the state's settlement allocation to county social service agencies for statutorily-prescribed use(s); and

1st District

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2nd District

JIM SALTER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

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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

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5th District

DAVE FORKRUD

P.O. Box 235

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(507) 430-1907

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Redwood County Board of Commissioners

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WHEREAS, the State-Subdivision Agreement creates an opportunity for local governments and the State to work collaboratively on a unified vision to deliver a robust abatement and remediation plan to address the opioid crisis in Minnesota; now, therefore,

BE IT RESOLVED, Redwood County supports and agrees to the State-Subdivision Agreement; and

BE IT FURTHER RESOLVED, Redwood County supports and opts in to the multistate settlements with McKesson, Cardinal Health, and AmerisourceBergen, and with Johnson & Johnson; and

BE IT FURTHER RESOLVED, Redwood County authorizes county staff to execute all necessary documents to ensure County participation in the multistate settlements, including the Participation Agreement and accompanying Release, and in the State-Subdivision Agreement; and

BE IT FURTHER RESOLVED, Redwood County, supports the amending of Minn. Stat. § 256.043, subd. 3(d), to remove a provision which would appropriate approximately 50 percent of the state's settlement allocation to county social service agencies via the existing Opiate Epidemic Response Fund distribution mechanism for statutorily-prescribed use(s).

I hereby certify that this resolution was approved by the Redwood County Board of Commissioners on December 14, 2021.

Jim Salfer
Board Chair

Vicki Kletscher
County Administrator

1st District
RICK WAKEFIELD
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Dave_F@co.redwood.mn.us



REQUEST FOR BOARD ACTION

Requested Board Date:	December 14, 2021	Originating Dept.:	Admin
Preferred 2nd Date:			
Discussion Item:		Presenter:	Vicki K
RRRSWA Joint Powers Agreement		estimated time needed:	5 min
Board Action: ☐ Yes, action required ☒ No, informational only			

If Action, Board Motion Requested:

Background Information:

On November 16, 2021, Redwood Board tabled the amendments to the RRRSWA Joint Powers Agreement to December 14, 2021 due to the terms of the JPA 30 day review. However; County Attorney Peterson recommended further amendments to the agreement which requires RRRSWA Board approval prior to Redwood County and Renville County Board approval at a future meeting.

Supporting Documents: ☐ Attached ☒ None

County Attorney Reviewed Information: ☐ Completed ☒ In Progress ☐ Not applicable

Administrators Comments:

Reviewed by Administrator: ☒ Yes ☐ No

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