



Office Memorandum

Date: January 15, 2019

To: Senator Julie Rosen, Chair
Senator Richard Cohen
Representative Lyndon Carlson, Chair
Representative Pat Garofalo

From: Commissioner Myron Frans *mf*

Subject: Disaster Contingency Account Transfers and Payments

Dear Senators and Representatives:

The purpose of this memo is to provide information about the current balance of the disaster assistance contingency account, transfers to the disaster assistance contingency account from unused general fund disaster appropriations and payments made from the disaster assistance contingency account in calendar year 2018, in accordance with the requirements under M.S. 16A.28 subd. 9 and M.S. 12.221 subd. 6(b).

Current Disaster Assistance Contingency Account Balance

The current unencumbered available balance in the disaster assistance contingency account is \$672,151.

Transfers to the Disaster Assistance Contingency Account

The following transfers were made to the disaster assistance contingency account from previous disaster appropriations. These transfers were made in accordance with M.S. 16A.28 subd. 9 and M.S. 12.221.

Agency	Program Name	Session Law or Statute	Legal Citation for Transfer	Amount
DPS	Disaster Match	M.S. 12.221 6	M.S. 12.221	36,677
DPS	Disaster Match	M.S. 12.221 6	M.S. 12.221	8,583
DPS	Disaster Match	M.S. 12.221 6	M.S. 12.221	39,435
DPS	Disaster Match	M.S. 12.221 6	M.S. 16A.28	32,079
DPS	Disaster Match	M.S. 12.221 6	M.S. 16A.28	55,039
DPS	Disaster Match	M.S. 12.221 6	M.S. 12.221	52,610
DPS	Disaster Match	M.S. 12.221 6	M.S. 16A.28	7,932
DPS	Disaster Match	M.S. 12.221 6	M.S. 16A.28	16,634
DPS	Disaster Match	M.S. 12.221 6	M.S. 12.221	36,375
DPS	Disaster Match	13 141 01 001 01A	M.S. 16A.28	6,654
DPS	Disaster Match	131 001 01 001 000	M.S. 16A.28	72,750
DPS	Disaster Match	111 007 10 005 001	M.S. 16A.28	122,711
MnDOT	Disaster Match	121 001 01 003 001	M.S. 16A.28	26,517

Calendar Year 2018 Expenditures

A report is attached detailing spending from the disaster contingency account in calendar year 2018 in accordance with the requirement under M.S. 12.221 subd.6(d). A total of \$13,984,330 has been allocated and encumbered for federal and state declared disasters in 2018. Of that amount and previous years' transfers, \$4,296,970 has been paid out to aid recipients.

The fundamental reason for the difference between the amounts allocated and encumbered for specific disasters and the actual spending is cycle time. The typical fiscal life cycle for a state disaster, from declaration to closeout, is 18 months. For a federal disaster it is 72 months. Once HSEM determines the amount to be spent on each event, they establish a specific disaster sub-appropriation and transfer that amount from the Disaster Account. The amount transferred from the Disaster Account for each declared disaster is based on formal, on the ground, documented damage assessments and is not a general estimate. The figures are particularly accurate for state disasters, which are much easier to budget for because of their more limited scope and minimal changes to the project worksheets. The practice of establishing a separate appropriation for each disaster and setting aside the amount needed to pay the state's obligation gives a much clearer picture of the progress towards closing out each disaster and knowing how much funding is available for future events.

The table below shows the disasters that received funds from the disaster assistance contingency account in calendar year 2018. Incidents named with an "SD" are state declared disasters and incidents named with a "DR" are federally declared disasters.

Incident Name	Incident Date	County/Tribe – Description	Transfer Amount	Expenditures in 2018
SD-032	September 18-20, 2018	Faribault, Goodhue, Le Sueur, Martin, Prairie Island Indian Community, Renville, Rice, Steele, Waseca – severe thunderstorms with heavy rains, damaging winds, and tornadoes.	3,835,452	6,835
SD-031	October 3-4, 2018	Cook – severe windstorm downing trees and powerlines and blocking roads.	100,592	1,991
SD-030	August 31 – Sept. 2, 2018	Aitkin – severe thunderstorms with strong winds and hail.	100,939	0
SD-029	August 27-28, 2018	Houston, Koochiching – Torrential rains, flash flooding, and high winds.	613,391	139,029
DR-4390	June 15 – July 11, 2018	Aitkin, Beltrami, Blue Earth, Brown, Carlton, Cass, Clearwater, Cottonwood, Faribault, Itasca, Jackson, Kanabec, Koochiching, Lake, Lyon, Martin, Murray, Nicollet, Nobles, Pine, Pipestone, Polk, Redwood, Renville, Rock, St. Louis, Sibley, Watonwan, Leech Lake Band of Ojibwe, Red Lake Nation, White Earth Nation – Series of severe thunderstorms with heavy rains, flooding, damaging winds, and tornadoes.	5,438,832	0
SD-028	June 9-10, 2018	Fillmore and Red Lake – Severe thunderstorms with heavy rains and flooding.	207,555	24,205
SD-027	April 28, 2018	Ramsey – Wabasha Street landslide at St. Paul.	793,180	484
SD-026	April 21 – May 17, 2018	Lac qui Parle and Marshall – Rapid spring snowmelt flooding.	227,322	157,174

Incident Name	Incident Date	County/Tribe – Description	Transfer Amount	Expenditures in 2018
SD-025	April 13 – 4 May 2018	Nobles, Rock, and St. Louis – Severe late winter storm with strong winds, heavy snow and subsequent rapid snowmelt flooding.	1,164,061	549,376
SD-024	October 27, 2017	St. Louis – Major winter storm with snow and gale force winds.	0	4,085
SD-023	October 2, 2017	Redwood and Renville – Severe thunderstorms with heavy rains and flooding.	211,917	259,955
SD-022	September 20, 2017	Cass and Crow Wing – Severe thunderstorms with high winds.	11,122	73,046
SD-021	August 16, 2017	Redwood and Renville – Severe thunderstorms with heavy rain and flooding.	387,184	623,542
SD-020	July 21, 2017	Clearwater – Severe thunderstorms with high winds.	0	7,161
SD-019	July 11-12, 2017	Becker, Clay and Norman – Severe thunderstorms, heavy rains, and large hail.	43,969	171,037
SD-018	June 11, 2017	Anoka – Severe thunderstorms, heavy rains, and large hail.	98,607	159,229
SD-017	June 28, 2017	Winona – Severe thunderstorms, heavy rains, high winds, and a tornado.	50,229	159,106
SD-016	June 13, 2017	Big Stone and Stevens – Severe thunderstorms, high winds, and tornadoes.	1,346	16,095
SD-015	March 7 – April 15, 2017	Kittson – Spring flooding.	15,336	70,565
SD-014	March 6, 2017	Freeborn – Severe thunderstorms, high winds, and a tornado.	438,849	350,804
DR-4290	September 21-24, 2016	Blue Earth, Fillmore, Freeborn, Goodhue, Hennepin, Houston, Le Sueur, Rice, Steele, and Waseca – Severe storms and flooding.	209,851	129,423
SD-010	July 19, 2016	Aitkin, Beltrami, Bois Forte Band, Cass, Clearwater, Crow Wing, Fund du Lac Band, Lake, Leech Lake Band, and St. Louis – severe thunderstorms and flooding.	989	115,823
SD-009	July 16, 2016	Chippewa, Yellow Medicine, and Upper Sioux Community – severe thunderstorms and high winds.	78	28,812
SD-008	July 9, 2016	Aitkin, Benton, Carlton, Crow Wing, Kanabec, Meeker, Mille Lacs, Morrison, Pine, and Traverse – severe thunderstorms, tornados, heavy rains, flooding.	5,400	650,451
SD-007	July 5, 2016	Itasca and Leech Lake Band – severe thunderstorms, heavy rains.	0	52

Incident Name	Incident Date	County/Tribe – Description	Transfer Amount	Expenditures in 2018
DR-4182	June 11 – July 11, 2014	Beltrami, Blue Earth, Brown, Carver, Chippewa, Dodge, Faribault, Freeborn, Hennepin, Jackson, Koochiching, Lad qui Parle, Lake of the Woods, Le Sueur, Lyon, Marshall, Martin, McLeod, Murray, Nicollet, Nobles, Pipestone, Ramsey, Redwood, Renville, Rice, Rock, Roseau, Scott, Sibley, Steele, Todd, Wadena, Waseca, Watonwan, Wright, Yellow Medicine, Bois Fort Band, Prairie Island Community, and Red Lake Nation – severe storms, straight line winds, flooding, landslides and mudslides.	4,988	147,006
DR-4131	June 20-26, 2013	Benton, Big Stone, Douglas, Faribault, Fillmore, Freeborn, Grant, Hennepin, Houston, McLeod, Morrison, Pope, Sibley, Stearns, Stevens, Swift, Traverse, and Wilkin – severe storms, straight-line winds and flooding.	13,487	140,486
DR-1982	March 16 – May 25, 2011	Becker, Beltrami, Big Stone, Blue Earth, Brown, Carver, Chippewa, Clay, Grant, Kittson, Lac qui Parle, Le Sueur, Lyon, Marshal, McLeod, Nicollet, Norman, Otter Tail, Polk, Ramsey, Red Lake, Redwood, Renville, Roseau, Scott, Sibley, Stevens, Swift, Traverse, Washington, Wilkin, Wright, and Yellow Medicine – Severe storms and spring flooding.	8,448	133,732
DR-1921	June 17-26, 2010	Blue Earth, Brown, Faribault, Freeborn, Houston, Kittson, Nicollet, Olmsted, Otter Tail, Polk, Sibley, Steele, and Wadena – severe storms, tornadoes, and flooding.	1,205	1,205
DR-1941	September 22- October 14, 2010	Blue Earth, Brown, Carver, Cottonwood, Dodge, Faribault, Freeborn, Goodhue, Jackson, Le Sueur, Lincoln, Lyon, Martin, Mower, Murray, Nicollet, Nobles, Olmsted, Pipestone, Redwood, Rice, Rock, Sibley, Steele, Wabasha, Waseca, Watonwan, Winona and Yellow Medicine.	0	77,492
DR-4069	June 14-21, 2012	Aitkin, Carlton, Cass, Cook, Crow Wing, Dakota, Goodhue, Itasca, Kandiyohi, Lake, Lake of the Woods, Meeker, Pine, Rice, St. Louis, Sibley, Fond du Lac Band of Lake Superior Chippewa, Grand Portage Band of Lake Superior Chippewa, Mille Lacs Band of Ojibwe – severe storms and flooding.	0	74,290
DR-4113	April 9-11, 2013	Cottonwood, Jackson, Murray, Nobles, and Rock – Severe ice storm with high winds. (\$26,200,391)	0	24,478
Total:			13,984,330	4,296,970

Disaster Assistance Contingency Account Expenditures
 Calendar Year 2018

Date	Amount	Appropriation Name	Account Name	Vendor Name
12-Feb-18	1205.03	DR1921 Public Assist Spec Rev	Aid To Cities-Towns	MANKATO TOWN OF
03-Jan-18	107.1	DR 1941 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
05-Jan-18	274.23	DR 1941 Public Assistance	Full Time - Salary	-
05-Jan-18	98.9	DR 1941 Public Assistance	Full Time - Fringe	-
11-Jan-18	-54968.59	DR 1941 Public Assistance	Reverse 1099 Expenditure	-
12-Jan-18	-13742.15	Dr1941 Public Assistance Match	Grant Cont - Agree City-Twn	ST CLAIR CITY OF
12-Jan-18	13742.15	Dr1941 Public Assistance Match	Reverse 1099 Expenditure	ST CLAIR CITY OF
12-Jan-18	-41226.44	DR 1941 Public Assistance	Grant Cont - Agree City-Twn	ST CLAIR CITY OF
12-Jan-18	41226.44	DR 1941 Public Assistance	Reverse 1099 Expenditure	ST CLAIR CITY OF
16-Jan-18	-13742.15	Dr1941 Public Assistance Match	Reverse 1099 Expenditure	ST CLAIR CITY OF
16-Jan-18	13742.15	DR 1941 Public Assistance	Reverse 1099 Expenditure	ST CLAIR CITY OF
19-Jan-18	279.96	DR 1941 Public Assistance	Full Time - Salary	-
19-Jan-18	99.82	DR 1941 Public Assistance	Full Time - Fringe	-
02-Feb-18	319.97	DR 1941 Public Assistance	Full Time - Salary	-
02-Feb-18	123.45	DR 1941 Public Assistance	Full Time - Fringe	-
05-Feb-18	90.85	DR 1941 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
16-Feb-18	273338.93	DR 1941 Public Assistance	Grant Cont-Agreement To Ctys	STEELE COUNTY
16-Feb-18	306.81	DR 1941 Public Assistance	Full Time - Salary	-
16-Feb-18	121.97	DR 1941 Public Assistance	Full Time - Fringe	-
02-Mar-18	342.84	DR 1941 Public Assistance	Full Time - Salary	-
02-Mar-18	130.72	DR 1941 Public Assistance	Full Time - Fringe	-
16-Mar-18	307.83	DR 1941 Public Assistance	Full Time - Salary	-
16-Mar-18	116.91	DR 1941 Public Assistance	Full Time - Fringe	-
20-Mar-18	126.59	DR 1941 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
30-Mar-18	275.72	DR 1941 Public Assistance	Full Time - Salary	-
30-Mar-18	6.47	DR 1941 Public Assistance	Full Time - Fringe	-
13-Apr-18	499.72	DR 1941 Public Assistance	Full Time - Salary	-
13-Apr-18	210.71	DR 1941 Public Assistance	Full Time - Fringe	-
27-Apr-18	312.85	DR 1941 Public Assistance	Full Time - Salary	-
27-Apr-18	124.8	DR 1941 Public Assistance	Full Time - Fringe	-
07-May-18	70.97	DR 1941 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
11-May-18	411.83	DR 1941 Public Assistance	Full Time - Salary	-
11-May-18	132.51	DR 1941 Public Assistance	Full Time - Fringe	-
18-May-18	70.21	DR 1941 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
25-May-18	397.73	DR 1941 Public Assistance	Full Time - Salary	-
25-May-18	147.63	DR 1941 Public Assistance	Full Time - Fringe	-
08-Jun-18	392.5	DR 1941 Public Assistance	Full Time - Salary	-
08-Jun-18	152.86	DR 1941 Public Assistance	Full Time - Fringe	-
22-Jun-18	321.39	DR 1941 Public Assistance	Full Time - Salary	-
22-Jun-18	134.02	DR 1941 Public Assistance	Full Time - Fringe	-
25-Jun-18	110.55	DR 1941 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
07-Jul-18	472.95	DR 1941 Public Assistance	Full Time - Salary	-
07-Jul-18	193.48	DR 1941 Public Assistance	Full Time - Fringe	-
21-Jul-18	170.1	DR 1941 Public Assistance	Full Time - Salary	-
21-Jul-18	69.88	DR 1941 Public Assistance	Full Time - Fringe	-
21-Jul-18	412.19	DR 1941 Public Assistance	Full Time - Salary	-
21-Jul-18	168.94	DR 1941 Public Assistance	Full Time - Fringe	-
25-Jul-18	64.81	DR 1941 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
30-Jul-18	121.27	Dr1941 Public Assistance Match	Grant Cont - Agree City-Twn	STANLEY TOWN OF
03-Aug-18	312.92	DR 1941 Public Assistance	Full Time - Salary	-
03-Aug-18	143.63	DR 1941 Public Assistance	Full Time - Fringe	-
17-Aug-18	590.62	DR 1941 Public Assistance	Full Time - Salary	-
17-Aug-18	262.38	DR 1941 Public Assistance	Full Time - Fringe	-
31-Aug-18	263.06	DR 1941 Public Assistance	Full Time - Salary	-
31-Aug-18	37.1	DR 1941 Public Assistance	Full Time - Fringe	-
14-Sep-18	266.68	DR 1941 Public Assistance	Full Time - Salary	-
14-Sep-18	124.41	DR 1941 Public Assistance	Full Time - Fringe	-
17-Sep-18	212.49	DR 1941 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
28-Sep-18	173.6	DR 1941 Public Assistance	Full Time - Salary	-
28-Sep-18	85.62	DR 1941 Public Assistance	Full Time - Fringe	-
12-Oct-18	284.37	DR 1941 Public Assistance	Full Time - Salary	-
12-Oct-18	129.27	DR 1941 Public Assistance	Full Time - Fringe	-
26-Oct-18	233.16	DR 1941 Public Assistance	Full Time - Salary	-
26-Oct-18	108.16	DR 1941 Public Assistance	Full Time - Fringe	-
08-Nov-18	83.47	DR 1941 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
09-Nov-18	269.44	DR 1941 Public Assistance	Full Time - Salary	-
09-Nov-18	92.21	DR 1941 Public Assistance	Full Time - Fringe	-
22-Nov-18	159.32	DR 1941 Public Assistance	Full Time - Salary	-

22-Nov-18	75.95	DR 1941 Public Assistance	Full Time - Fringe	-
07-Dec-18	162.12	DR 1941 Public Assistance	Full Time - Salary	-
07-Dec-18	78.58	DR 1941 Public Assistance	Full Time - Fringe	-
16-Feb-18	91112.98	DR1941 Public Assist Spec Rev	Grant Cont-Agreement To Ctys	STEELE COUNTY
08-Jan-18	499.81	DR1982 Public Assistance Match	Aid To Cities-Towns	AFTON CITY OF
10-Jan-18	1919.49	DR1982 Public Assistance Match	Aid To Cities-Towns	DEERWOOD TOWN OF
23-Jan-18	283.18	DR1982 Public Assistance Match	Aid To Cities-Towns	FERGUS FALLS TOWN OF
23-Jan-18	1744.87	DR1982 Public Assistance Match	Aid To State Agencies	NATURAL RESOURCES DEPT
05-Feb-18	118.29	DR1982 Public Assistance Match	Aid To Cities-Towns	TYNSID TOWN OF
02-Mar-18	1648.52	DR1982 Public Assistance Match	Aid To Counties	NORMAN COUNTY
09-Mar-18	16028.51	DR1982 Public Assistance Match	Aid To Counties	TRAVERSE COUNTY
09-Mar-18	720.26	DR1982 Public Assistance Match	Aid To Cities-Towns	GOLDEN VALLEY TOWN OF
09-Mar-18	88.29	DR1982 Public Assistance Match	Aid To Cities-Towns	HUNTLY TOWN OF
09-Mar-18	601.31	DR1982 Public Assistance Match	Aid To Cities-Towns	ST MARYS POINT CITY OF
21-Mar-18	3121.41	DR1982 Public Assistance Match	Aid To Cities-Towns	WANG TOWN OF
29-Jun-18	-12546.05	DR1982 Public Assistance Match	Reverse 1099 Expenditure	-
02-Jul-18	-12546.05	DR1982 Public Assistance Match	Aid To Cities-Towns	EDNA TOWN OF
02-Jul-18	12546.05	DR1982 Public Assistance Match	Reverse 1099 Expenditure	EDNA TOWN OF
27-Aug-18	-116.47	DR1982 Public Assistance Match	Reverse 1099 Expenditure	-
29-Aug-18	-116.47	DR1982 Public Assistance Match	Aid To Counties	WILKIN COUNTY AGRICULTURAL
29-Aug-18	116.47	DR1982 Public Assistance Match	Reverse 1099 Expenditure	WILKIN COUNTY AGRICULTURAL
30-Aug-18	94875	DR1982 Public Assistance Match	Aid To Cities-Towns	GEORGETOWN CITY OF
29-Sep-18	-5728.87	DR1982 Public Assistance Match	Reverse 1099 Expenditure	-
03-Oct-18	-5728.87	DR1982 Public Assistance Match	Aid To Counties	BECKER COUNTY
03-Oct-18	5728.87	DR1982 Public Assistance Match	Reverse 1099 Expenditure	BECKER COUNTY
04-Oct-18	17883.18	DR1982 Public Assistance Match	Aid To Counties	SCOTT COUNTY
08-Oct-18	5019.57	DR1982 Public Assistance Match	Aid To Counties	POLK COUNTY
09-Oct-18	-75.62	DR1982 Public Assistance Match	Reverse 1099 Expenditure	-
11-Oct-18	-75.62	DR1982 Public Assistance Match	Aid To Cities-Towns	TUNSBURG TOWN OF
11-Oct-18	75.62	DR1982 Public Assistance Match	Reverse 1099 Expenditure	TUNSBURG TOWN OF
08-Nov-18	1980.18	DR1982 Public Assistance Match	Aid To Special Districts	WILD RICE WATERSHED DIST
07-Dec-18	-2750.74	DR1982 Public Assistance Match	Reverse 1099 Expenditure	-
12-Dec-18	-2750.74	DR1982 Public Assistance Match	Aid To Cities-Towns	LESUEUR CITY OF T
12-Dec-18	2750.74	DR1982 Public Assistance Match	Reverse 1099 Expenditure	LESUEUR CITY OF T
03-Jan-18	298.81	DR 1982 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
05-Jan-18	1321.3	DR 1982 Public Assistance	Full Time - Salary	-
05-Jan-18	472.94	DR 1982 Public Assistance	Full Time - Fringe	-
19-Jan-18	1172.38	DR 1982 Public Assistance	Full Time - Salary	-
19-Jan-18	417.02	DR 1982 Public Assistance	Full Time - Fringe	-
23-Jan-18	5234.63	DR 1982 Public Assistance	Aid To State Agencies	NATURAL RESOURCES DEPT
02-Feb-18	1345.64	DR 1982 Public Assistance	Full Time - Salary	-
02-Feb-18	521.63	DR 1982 Public Assistance	Full Time - Fringe	-
05-Feb-18	387.82	DR 1982 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
16-Feb-18	102.65	DR 1982 Public Assistance	Travel Expense - In-State	US BANK
16-Feb-18	1199.33	DR 1982 Public Assistance	Full Time - Salary	-
16-Feb-18	490.21	DR 1982 Public Assistance	Full Time - Fringe	-
16-Feb-18	11.79	DR 1982 Public Assistance	Travel Expense - In-State	-
02-Mar-18	4945.56	DR 1982 Public Assistance	Aid To Counties	NORMAN COUNTY
02-Mar-18	1569.66	DR 1982 Public Assistance	Full Time - Salary	-
02-Mar-18	591.69	DR 1982 Public Assistance	Full Time - Fringe	-
02-Mar-18	36	DR 1982 Public Assistance	Travel Expense - In-State	-
16-Mar-18	1450.31	DR 1982 Public Assistance	Full Time - Salary	-
16-Mar-18	545.97	DR 1982 Public Assistance	Full Time - Fringe	-
20-Mar-18	551.58	DR 1982 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
21-Mar-18	9364.23	DR 1982 Public Assistance	Aid To Cities-Towns	WANG TOWN OF
30-Mar-18	1534.31	DR 1982 Public Assistance	Full Time - Salary	-
30-Mar-18	219.31	DR 1982 Public Assistance	Full Time - Fringe	-
13-Apr-18	1244.28	DR 1982 Public Assistance	Full Time - Salary	-
13-Apr-18	499.8	DR 1982 Public Assistance	Full Time - Fringe	-
20-Apr-18	102.64	DR 1982 Public Assistance	Travel Expense - In-State	US BANK
27-Apr-18	-3637.05	DR 1982 Public Assistance	Full Time - Salary	-
27-Apr-18	-1112.82	DR 1982 Public Assistance	Full Time - Fringe	-
27-Apr-18	36	DR 1982 Public Assistance	Travel Expense - In-State	-
07-May-18	-131.27	DR 1982 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
11-May-18	-468.24	DR 1982 Public Assistance	Full Time - Salary	-
11-May-18	-115.57	DR 1982 Public Assistance	Full Time - Fringe	-
11-May-18	-36	DR 1982 Public Assistance	Travel Expense - In-State	-
16-May-18	-102.64	DR 1982 Public Assistance	Travel Expense - In-State	US BANK
29-Jun-18	-49381.18	DR 1982 Public Assistance	Reverse 1099 Expenditure	-
02-Jul-18	-49381.18	DR 1982 Public Assistance	Aid To Cities-Towns	EDNA TOWN OF
02-Jul-18	49381.18	DR 1982 Public Assistance	Reverse 1099 Expenditure	EDNA TOWN OF
27-Aug-18	-750	DR 1982 Public Assistance	Reverse 1099 Expenditure	-

29-Aug-18	-750	DR 1982 Public Assistance	Aid To Counties	WILKIN COUNTY AGRICULTURAL
29-Aug-18	750	DR 1982 Public Assistance	Reverse 1099 Expenditure	WILKIN COUNTY AGRICULTURAL
30-Aug-18	34213.35	DR 1982 Public Assistance	Aid To Cities-Towns	GEORGETOWN CITY OF
29-Sep-18	-32705.66	DR 1982 Public Assistance	Reverse 1099 Expenditure	-
03-Oct-18	-32705.66	DR 1982 Public Assistance	Aid To Counties	BECKER COUNTY
03-Oct-18	32705.66	DR 1982 Public Assistance	Reverse 1099 Expenditure	BECKER COUNTY
04-Oct-18	12644.73	DR 1982 Public Assistance	Aid To Counties	SCOTT COUNTY
08-Oct-18	27667.72	DR 1982 Public Assistance	Aid To Counties	POLK COUNTY
09-Oct-18	-840	DR 1982 Public Assistance	Reverse 1099 Expenditure	-
11-Oct-18	-840	DR 1982 Public Assistance	Aid To Cities-Towns	TUNSBURG TOWN OF
11-Oct-18	840	DR 1982 Public Assistance	Reverse 1099 Expenditure	TUNSBURG TOWN OF
08-Nov-18	5940.52	DR 1982 Public Assistance	Aid To Special Districts	WILD RICE WATERSHED DIST
07-Dec-18	-9822.41	DR 1982 Public Assistance	Reverse 1099 Expenditure	-
12-Dec-18	-9822.41	DR 1982 Public Assistance	Aid To Cities-Towns	LESUEUR CITY OF T
12-Dec-18	9822.41	DR 1982 Public Assistance	Reverse 1099 Expenditure	LESUEUR CITY OF T
04-Oct-18	4214.91	DR 1982 Public Assistance Matc	Aid To Counties	SCOTT COUNTY
08-Oct-18	4203	DR 1982 Public Assistance Matc	Aid To Counties	POLK COUNTY
03-Jan-18	66.59	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
03-Jan-18	23.2	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
03-Jan-18	0.47	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
03-Jan-18	20	DR 4069 Public Assistance	Supplies, Materials, And Parts	PUBLIC SAFETY DEPT
03-Jan-18	1455.54	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
05-Jan-18	6230.99	DR 4069 Public Assistance	Full Time - Salary	-
05-Jan-18	2280.37	DR 4069 Public Assistance	Full Time - Fringe	-
11-Jan-18	298.98	DR 4069 Public Assistance	Rent - Non State Owned Space	ALLIED PARKING INC
11-Jan-18	560.76	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS B
11-Jan-18	517.28	DR 4069 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
17-Jan-18	204.42	DR 4069 Public Assistance	Travel Expense - In-State	US BANK
19-Jan-18	6059.38	DR 4069 Public Assistance	Full Time - Salary	-
19-Jan-18	2122.08	DR 4069 Public Assistance	Full Time - Fringe	-
22-Jan-18	298.98	DR 4069 Public Assistance	Rent - Non State Owned Space	ALLIED PARKING INC
22-Jan-18	134.04	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
22-Jan-18	134.04	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
26-Jan-18	16.15	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
26-Jan-18	0.47	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
26-Jan-18	1.45	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
30-Jan-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
01-Feb-18	417.85	DR 4069 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
02-Feb-18	6409.72	DR 4069 Public Assistance	Full Time - Salary	-
02-Feb-18	2389.37	DR 4069 Public Assistance	Full Time - Fringe	-
02-Feb-18	13.12	DR 4069 Public Assistance	Travel Expense - In-State	-
02-Feb-18	112.27	DR 4069 Public Assistance	Private Auto Mileage In State	-
05-Feb-18	-20	DR 4069 Public Assistance	Supplies, Materials, And Parts	PUBLIC SAFETY DEPT
05-Feb-18	1719.31	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
05-Feb-18	20	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
06-Feb-18	20	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
08-Feb-18	25.62	DR4069 Public Assistance Match	Aid To Cities-Towns	NERSTRAND CITY OF T
08-Feb-18	562.93	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS B
08-Feb-18	118.35	DR 4069 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
16-Feb-18	6930.46	DR 4069 Public Assistance	Full Time - Salary	-
16-Feb-18	2542.8	DR 4069 Public Assistance	Full Time - Fringe	-
22-Feb-18	188.03	DR 4069 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
26-Feb-18	20	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
27-Feb-18	302	DR 4069 Public Assistance	Rent - Non State Owned Space	ALLIED PARKING INC
27-Feb-18	376.34	DR 4069 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
28-Feb-18	1167.12	DR4069 Public Assistance Match	Aid To Cities-Towns	HERMANTOWN CITY OF T
28-Feb-18	26.31	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
28-Feb-18	191.15	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
28-Feb-18	8.06	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
28-Feb-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
01-Mar-18	9.26	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	SPEE DEE DELIVERY SERVICE INC
02-Mar-18	6506.39	DR 4069 Public Assistance	Full Time - Salary	-
02-Mar-18	2422.65	DR 4069 Public Assistance	Full Time - Fringe	-
05-Mar-18	583.65	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS B
06-Mar-18	475	DR 4069 Public Assistance	Software Lic Fee/Rent/Subscrip	MN IT SERVICES
09-Mar-18	585.58	DR4069 Public Assistance Match	Aid To Cities-Towns	OAK LAWN TOWN OF
09-Mar-18	767.57	DR4069 Public Assistance Match	Aid To Cities-Towns	VASA TOWN OF
09-Mar-18	-475	DR 4069 Public Assistance	Software Lic Fee/Rent/Subscrip	MN IT SERVICES
15-Mar-18	475	DR 4069 Public Assistance	Software Lic Fee/Rent/Subscrip	MN IT SERVICES
16-Mar-18	20	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
16-Mar-18	6593.84	DR 4069 Public Assistance	Full Time - Salary	-
16-Mar-18	2463.09	DR 4069 Public Assistance	Full Time - Fringe	-

20-Mar-18	9.24	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	SPEE DEE DELIVERY SERVICE INC
20-Mar-18	2592.47	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
22-Mar-18	1167.12	DR4069 Public Assistance Match	Aid To Cities-Towns	HERMANTOWN CITY OF T
23-Mar-18	156.26	DR 4069 Public Assistance	Car/Vehicle Rental In State	ENTERPRISE LEASING CO OF MN
26-Mar-18	165.45	DR4069 Public Assistance Match	Aid To Counties	ITASCA COUNTY
28-Mar-18	6.22	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
28-Mar-18	9.43	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
28-Mar-18	2.65	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
30-Mar-18	393.75	DR 4069 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
30-Mar-18	6221.15	DR 4069 Public Assistance	Full Time - Salary	-
30-Mar-18	818.14	DR 4069 Public Assistance	Full Time - Fringe	-
03-Apr-18	940.52	DR4069 Public Assistance Match	Aid To Cities-Towns	NASHWAUK TOWN OF
03-Apr-18	189.3	DR4069 Public Assistance Match	Aid To Cities-Towns	TRELIPE TOWN OF
03-Apr-18	600.68	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS B
03-Apr-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
06-Apr-18	162.96	DR 4069 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
06-Apr-18	158.7	DR 4069 Public Assistance	Car/Vehicle Rental In State	ENTERPRISE LEASING CO OF MN
11-Apr-18	37.69	DR 4069 Public Assistance	Supplies, Materials, And Parts	INNOVATIVE OFFICE SOLUTIONS LLC
12-Apr-18	1908.29	DR4069 Public Assistance Match	Aid To Counties	ITASCA COUNTY
12-Apr-18	969.14	DR4069 Public Assistance Match	Aid To Cities-Towns	GROVE CITY CITY OF T
13-Apr-18	302	DR 4069 Public Assistance	Rent - Non State Owned Space	ALLIED PARKING INC
13-Apr-18	131.63	DR 4069 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
13-Apr-18	5602.93	DR 4069 Public Assistance	Full Time - Salary	-
13-Apr-18	2178.85	DR 4069 Public Assistance	Full Time - Fringe	-
20-Apr-18	935.71	DR 4069 Public Assistance	Travel Expense Out Of State	US BANK
23-Apr-18	302	DR 4069 Public Assistance	Rent - Non State Owned Space	ALLIED PARKING INC
26-Apr-18	432.11	DR 4069 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
26-Apr-18	5004.28	DR 4069 Public Assistance	Computer-Peripheral-Non Cap	MN IT SERVICES
27-Apr-18	134.04	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
27-Apr-18	134.04	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
27-Apr-18	6550.15	DR 4069 Public Assistance	Full Time - Salary	-
27-Apr-18	2515.08	DR 4069 Public Assistance	Full Time - Fringe	-
27-Apr-18	151.96	DR 4069 Public Assistance	Travel Expense Out Of State	-
30-Apr-18	22.17	DR 4069 Public Assistance	Centralized IT Services	MN IT SERVICES
30-Apr-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
01-May-18	20	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
03-May-18	374.49	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
03-May-18	327.99	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
03-May-18	305.09	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
03-May-18	281.49	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
03-May-18	261.08	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
03-May-18	261.08	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
03-May-18	261.08	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
03-May-18	280.79	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
07-May-18	1059.7	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
09-May-18	12.34	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
09-May-18	327.11	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
10-May-18	48.81	DR4069 Public Assistance Match	Aid To Cities-Towns	MCGREGOR CITY OF T
10-May-18	196.78	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS B
11-May-18	8135.13	DR 4069 Public Assistance	Full Time - Salary	-
11-May-18	2497.4	DR 4069 Public Assistance	Full Time - Fringe	-
11-May-18	99	DR 4069 Public Assistance	Travel Expense - In-State	-
16-May-18	102.64	DR 4069 Public Assistance	Travel Expense - In-State	US BANK
17-May-18	219.28	DR 4069 Public Assistance	Car/Vehicle Rental In State	ENTERPRISE LEASING CO OF MN
18-May-18	1408.39	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
21-May-18	462.27	DR 4069 Public Assistance	Supplies, Materials, And Parts	INNOVATIVE OFFICE SOLUTIONS LLC
21-May-18	2.59	DR 4069 Public Assistance	Supplies, Materials, And Parts	INNOVATIVE OFFICE SOLUTIONS LLC
23-May-18	302	DR 4069 Public Assistance	Rent - Non State Owned Space	ALLIED PARKING INC
23-May-18	88.63	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
23-May-18	102.18	DR 4069 Public Assistance	Travel Expense - In-State	US BANK
23-May-18	387.95	DR 4069 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
23-May-18	660.71	DR 4069 Public Assistance	Travel Expense Out Of State	US BANK
23-May-18	67.02	DR 4069 Public Assistance	Supplies, Materials, And Parts	INNOVATIVE OFFICE SOLUTIONS LLC
23-May-18	32.36	DR 4069 Public Assistance	Supplies, Materials, And Parts	MN ST LBA MINNCOR IND
24-May-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
25-May-18	500	DR 4069 Public Assistance	Other Purchased Services	ADMINISTRATION DEPT
25-May-18	6792.54	DR 4069 Public Assistance	Full Time - Salary	-
25-May-18	2497.45	DR 4069 Public Assistance	Full Time - Fringe	-
25-May-18	165	DR 4069 Public Assistance	Travel Expense Out Of State	-
29-May-18	134.04	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
29-May-18	134.04	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES
31-May-18	20	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT

01-Jun-18	603.73	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS	B
08-Jun-18	6248.5	DR 4069 Public Assistance	Full Time - Salary	-	
08-Jun-18	2352.75	DR 4069 Public Assistance	Full Time - Fringe	-	
15-Jun-18	88.63	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
18-Jun-18	1274.37	DR 4069 Public Assistance	Supplies, Materials, And Parts	INNOVATIVE OFFICE SOLUTIONS LLC	
20-Jun-18	-545.32	DR 4069 Public Assistance	Travel Expense Out Of State	-	
21-Jun-18	140.24	DR 4069 Public Assistance	Duplicating/Printing-State Sho	MN ST LBA MINNCOR IND	
22-Jun-18	2764.11	DR 4069 Public Assistance	Full Time - Salary	-	
22-Jun-18	1004.91	DR 4069 Public Assistance	Full Time - Fringe	-	
25-Jun-18	2030.48	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT	
28-Jun-18	113.79	DR 4069 Public Assistance	Supplies, Materials, And Parts	INNOVATIVE OFFICE SOLUTIONS LLC	
28-Jun-18	-481.77	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT	
28-Jun-18	20	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT	
29-Jun-18	134.04	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
29-Jun-18	134.04	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
29-Jun-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT	
02-Jul-18	449.53	DR 4069 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT	
07-Jul-18	3083.91	DR 4069 Public Assistance	Full Time - Salary	-	
07-Jul-18	1173.88	DR 4069 Public Assistance	Full Time - Fringe	-	
07-Jul-18	47.71	DR 4069 Public Assistance	Travel Expense - In-State	-	
07-Jul-18	15.26	DR 4069 Public Assistance	Private Auto Mileage In State	-	
09-Jul-18	9.83	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT	
09-Jul-18	0.47	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT	
11-Jul-18	612.03	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS	B
18-Jul-18	140	DR 4069 Public Assistance	Tuition And Registration Fees	MINNESOTA MANAGEMENT & BUDGET	
18-Jul-18	140	DR 4069 Public Assistance	Tuition And Registration Fees	MINNESOTA MANAGEMENT & BUDGET	
18-Jul-18	935	DR 4069 Public Assistance	Tuition And Registration Fees	MINNESOTA MANAGEMENT & BUDGET	
18-Jul-18	26.76	DR 4069 Public Assistance	Food (Not Food Service)	FEDEX CORP	S
18-Jul-18	156.51	DR 4069 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD	
21-Jul-18	102.83	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT	
21-Jul-18	100.12	DR 4069 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT	
21-Jul-18	771.53	DR 4069 Public Assistance	Full Time - Salary	-	
21-Jul-18	276.66	DR 4069 Public Assistance	Full Time - Fringe	-	
21-Jul-18	2560.33	DR 4069 Public Assistance	Full Time - Salary	-	
21-Jul-18	949.43	DR 4069 Public Assistance	Full Time - Fringe	-	
25-Jul-18	14.84	DR 4069 Public Assistance	Printing - Non-State Shops	AE SIGN SYSTEMS	
25-Jul-18	379.38	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT	
27-Jul-18	42561.42	DR 4069 Public Assistance	Software Maintenance	MN IT SERVICES	
30-Jul-18	449.53	DR 4069 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT	
03-Aug-18	68.84	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
03-Aug-18	2023.77	DR 4069 Public Assistance	Full Time - Salary	-	
03-Aug-18	759.19	DR 4069 Public Assistance	Full Time - Fringe	-	
06-Aug-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT	
10-Aug-18	-1167.12	DR4069 Public Assistance Match	Aid To Cities-Towns	HERMANTOWN CITY OF	T
13-Aug-18	-14758.15	DR 4069 Public Assistance	Reverse 1099 Expenditure	-	
15-Aug-18	-2671.67	DR4069 Public Assistance Match	Aid To Cities-Towns	SOUTH ST PAUL CITY OF	F
15-Aug-18	2671.67	DR4069 Public Assistance Match	Reverse 1099 Expenditure	SOUTH ST PAUL CITY OF	F
15-Aug-18	-12086.48	DR 4069 Public Assistance	Aid To Cities-Towns	SOUTH ST PAUL CITY OF	F
15-Aug-18	12086.48	DR 4069 Public Assistance	Reverse 1099 Expenditure	SOUTH ST PAUL CITY OF	F
17-Aug-18	-2671.67	DR4069 Public Assistance Match	Reverse 1099 Expenditure	-	
17-Aug-18	-12086.48	DR 4069 Public Assistance	Reverse 1099 Expenditure	-	
17-Aug-18	14758.15	DR 4069 Public Assistance	Reverse 1099 Expenditure	-	
17-Aug-18	2704.01	DR 4069 Public Assistance	Full Time - Salary	-	
17-Aug-18	945.67	DR 4069 Public Assistance	Full Time - Fringe	-	
29-Aug-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT	
30-Aug-18	64.73	DR 4069 Public Assistance	Supplies, Materials, And Parts	MN ST LBA MINNCOR IND	
31-Aug-18	3137.91	DR 4069 Public Assistance	Full Time - Salary	-	
31-Aug-18	430.98	DR 4069 Public Assistance	Full Time - Fringe	-	
10-Sep-18	306.7	DR4069 Public Assistance Match	Aid To Cities-Towns	HOME BROOK TOWN OF	
13-Sep-18	390.83	DR 4069 Public Assistance	Supplies, Materials, And Parts	INNOVATIVE OFFICE SOLUTIONS LLC	
13-Sep-18	6893.2	DR 4069 Public Assistance	Car/Vehicle Rental In State	ENTERPRISE LEASING CO OF MN	
14-Sep-18	2944.65	DR 4069 Public Assistance	Full Time - Salary	-	
14-Sep-18	1150.08	DR 4069 Public Assistance	Full Time - Fringe	-	
17-Sep-18	227.56	DR4069 Public Assistance Match	Aid To Cities-Towns	SILVER TOWN OF	
17-Sep-18	1311.18	DR4069 Public Assistance Match	Aid To Cities-Towns	STONY RIVER TOWN OF	
17-Sep-18	1448.98	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT	
25-Sep-18	1250	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS	B
27-Sep-18	3844.04	DR4069 Public Assistance Match	Aid To Cities-Towns	WILLOW RIVER CITY OF	
27-Sep-18	4273.19	DR 4069 Public Assistance	Aid To Cities-Towns	WILLOW RIVER CITY OF	
28-Sep-18	2708.97	DR 4069 Public Assistance	Full Time - Salary	-	
28-Sep-18	1003.45	DR 4069 Public Assistance	Full Time - Fringe	-	
29-Sep-18	500.71	DR 4069 Public Assistance	Supplies, Materials, And Parts	INNOVATIVE OFFICE SOLUTIONS LLC	

01-Oct-18	100	DR 4069 Public Assistance	Tuition And Registration Fees	ADMINISTRATION DEPT
01-Oct-18	150	DR 4069 Public Assistance	Tuition And Registration Fees	MINNESOTA MANAGEMENT & BUDGET
04-Oct-18	603.93	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS B
09-Oct-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
11-Oct-18	1239.25	DR4069 Public Assistance Match	Aid To Cities-Towns	SOUTH ST PAUL CITY OF F
11-Oct-18	3717.77	DR 4069 Public Assistance	Aid To Cities-Towns	SOUTH ST PAUL CITY OF F
12-Oct-18	365.38	DR4069 Public Assistance Match	Aid To Cities-Towns	MAPLE GROVE TOWN OF
12-Oct-18	4702.78	DR 4069 Public Assistance	Full Time - Salary	-
12-Oct-18	1741.77	DR 4069 Public Assistance	Full Time - Fringe	-
18-Oct-18	615	DR 4069 Public Assistance	Travel Expense - In-State	BREEZY POINT RESORT
26-Oct-18	3077.99	DR 4069 Public Assistance	Full Time - Salary	-
26-Oct-18	1165.77	DR 4069 Public Assistance	Full Time - Fringe	-
31-Oct-18	90.97	DR4069 Public Assistance Match	Aid To Cities-Towns	HARRIS TOWN OF
31-Oct-18	1132.19	DR4069 Public Assistance Match	Aid To Cities-Towns	NORTHLAND TOWN OF
07-Nov-18	100	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
08-Nov-18	1185.18	DR 4069 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
09-Nov-18	603.93	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS B
09-Nov-18	2510.07	DR 4069 Public Assistance	Full Time - Salary	-
09-Nov-18	848.75	DR 4069 Public Assistance	Full Time - Fringe	-
20-Nov-18	7023.01	DR4069 Public Assistance Match	Aid To Cities-Towns	BRIDGEWATER TOWN OF
20-Nov-18	2511.49	DR4069 Public Assistance Match	Aid To Cities-Towns	HENDERSON TOWN OF
20-Nov-18	97.62	DR4069 Public Assistance Match	Aid To Cities-Towns	BRIDGEWATER TOWN OF
20-Nov-18	11819.54	DR4069 Public Assistance Match	Aid To Cities-Towns	HENDERSON TOWN OF
20-Nov-18	21361.9	DR 4069 Public Assistance	Aid To Cities-Towns	BRIDGEWATER TOWN OF
20-Nov-18	91557.59	DR 4069 Public Assistance	Aid To Cities-Towns	HENDERSON TOWN OF
22-Nov-18	1983.96	DR 4069 Public Assistance	Full Time - Salary	-
22-Nov-18	782.57	DR 4069 Public Assistance	Full Time - Fringe	-
28-Nov-18	80	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
29-Nov-18	27.76	DR4069 Public Assistance Match	Aid To Counties	COOK COUNTY OF MN
29-Nov-18	16605.76	DR4069 Public Assistance Grant	Aid To Counties	ST LOUIS COUNTY
29-Nov-18	49817.28	DR 4069 Public Assistance	Aid To Counties	ST LOUIS COUNTY
03-Dec-18	707.17	DR4069 Public Assistance Match	Aid To Cities-Towns	MACVILLE TOWN OF
03-Dec-18	17363.9	DR4069 Public Assistance Match	Aid To Counties	ST LOUIS COUNTY
03-Dec-18	47596.98	DR 4069 Public Assistance	Aid To Counties	ST LOUIS COUNTY
06-Dec-18	66.76	DR 4069 Public Assistance	Supplies, Materials, And Parts	INNOVATIVE OFFICE SOLUTIONS LLC
07-Dec-18	2664.84	DR 4069 Public Assistance	Full Time - Salary	-
07-Dec-18	1060.6	DR 4069 Public Assistance	Full Time - Fringe	-
13-Dec-18	171.09	DR 4069 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
14-Dec-18	914.64	DR 4069 Public Assistance	Travel Expense - In-State	US BANK
17-Dec-18	87.92	DR4069 Public Assistance Match	Aid To Cities-Towns	BELLE CREEK TOWN OF
17-Dec-18	756.92	DR4069 Public Assistance Match	Aid To Cities-Towns	CLOQUET CITY OF
17-Dec-18	158.69	DR4069 Public Assistance Match	Aid To Cities-Towns	CROMWELL CITY OF T
17-Dec-18	47.97	DR4069 Public Assistance Match	Aid To Cities-Towns	CUYUNA CITY OF T
17-Dec-18	31.53	DR4069 Public Assistance Match	Aid To Cities-Towns	DAGGETT BROOK TOWN OF
19-Dec-18	156.82	DR 4069 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
21-Dec-18	2444.67	DR 4069 Public Assistance	Full Time - Salary	-
21-Dec-18	989.2	DR 4069 Public Assistance	Full Time - Fringe	-
26-Dec-18	4438.21	DR4069 Public Assistance Match	Aid To Counties	ST LOUIS COUNTY
26-Dec-18	547.04	DR 4069 Public Assistance	OET Network Srv-Oth Network Sr	VERIZON WIRELESS B
26-Dec-18	13314.64	DR 4069 Public Assistance	Aid To Counties	ST LOUIS COUNTY
28-Dec-18	80	DR 4069 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT
03-Jan-18	348.28	DR 4113 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
05-Jan-18	1940.83	DR 4113 Public Assistance	Full Time - Salary	-
05-Jan-18	796.65	DR 4113 Public Assistance	Full Time - Fringe	-
08-Jan-18	1630067.79	DR 4113 Public Assistance	Aid To Non-Government Org	NOBLES COOP ELEC
19-Jan-18	1230.96	DR 4113 Public Assistance	Full Time - Salary	-
19-Jan-18	461.88	DR 4113 Public Assistance	Full Time - Fringe	-
23-Jan-18	307	DR4113 Public Assistance Match	Aid To Cities-Towns	LORAIN TOWN OF
02-Feb-18	1525.71	DR 4113 Public Assistance	Full Time - Salary	-
02-Feb-18	558.27	DR 4113 Public Assistance	Full Time - Fringe	-
05-Feb-18	465.58	DR 4113 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
16-Feb-18	1224.94	DR 4113 Public Assistance	Full Time - Salary	-
16-Feb-18	478.16	DR 4113 Public Assistance	Full Time - Fringe	-
02-Mar-18	1438.87	DR 4113 Public Assistance	Full Time - Salary	-
02-Mar-18	531.08	DR 4113 Public Assistance	Full Time - Fringe	-
16-Mar-18	1331.22	DR 4113 Public Assistance	Full Time - Salary	-
16-Mar-18	489.58	DR 4113 Public Assistance	Full Time - Fringe	-
20-Mar-18	541.81	DR 4113 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
30-Mar-18	1184.8	DR 4113 Public Assistance	Full Time - Salary	-
30-Mar-18	93.21	DR 4113 Public Assistance	Full Time - Fringe	-
13-Apr-18	1254.83	DR 4113 Public Assistance	Full Time - Salary	-
13-Apr-18	486.17	DR 4113 Public Assistance	Full Time - Fringe	-

27-Apr-18	1396.97	DR 4113 Public Assistance	Full Time - Salary	-
27-Apr-18	535.87	DR 4113 Public Assistance	Full Time - Fringe	-
07-May-18	215.86	DR 4113 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
11-May-18	2501.7	DR 4113 Public Assistance	Full Time - Salary	-
11-May-18	761.38	DR 4113 Public Assistance	Full Time - Fringe	-
18-May-18	371.51	DR 4113 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
25-May-18	2732.2	DR 4113 Public Assistance	Full Time - Salary	-
25-May-18	983.42	DR 4113 Public Assistance	Full Time - Fringe	-
31-May-18	477.8	DR4113 Public Assistance Match	Aid To Counties	COTTONWOOD COUNTY
07-Jun-18	1523.72	DR4113 Public Assistance Match	Aid To Cities-Towns	BIGELOW CITY OF
08-Jun-18	1954.43	DR 4113 Public Assistance	Full Time - Salary	-
08-Jun-18	712.74	DR 4113 Public Assistance	Full Time - Fringe	-
25-Jun-18	456.37	DR 4113 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
27-Jun-18	123.85	DR4113 Public Assistance Match	Aid To School Districts	ISD 0513
18-Jul-18	1642.01	DR4113 Public Assistance Match	Aid To Cities-Towns	ELLSWORTH CITY OF
17-Sep-18	561.86	DR4113 Public Assistance Match	Aid To Cities-Towns	DUNDEE CITY OF T
17-Sep-18	587.78	DR4113 Public Assistance Match	Aid To Cities-Towns	GRAND PRAIRIE TOWN OF
17-Sep-18	25	DR4113 Public Assistance Match	Aid To Special Districts	RED ROCK RURAL WATER SYSTEM
15-Nov-18	14943.76	DR4113 Public Assistance Match	Aid To Counties	NOBLES COUNTY OF MN
15-Nov-18	44425.25	DR 4113 Public Assistance	Aid To Counties	NOBLES COUNTY OF MN
29-Nov-18	530.13	DR4113 Public Assistance Match	Aid To Counties	NOBLES COUNTY OF MN
29-Nov-18	8903.05	DR4113 Public Assistance Match	Aid To Cities-Towns	LUVERNE CITY OF F
29-Nov-18	26709.52	DR 4113 Public Assistance	Aid To Cities-Towns	LUVERNE CITY OF F
03-Dec-18	6.25	DR4113 Public Assistance Match	Aid To Cities-Towns	AVOCA CITY OF T
06-Dec-18	-1882.33	DR4113 Public Assistance Match	Aid To Cities-Towns	AVOCA CITY OF T
06-Dec-18	1882.33	DR4113 Public Assistance Match	Reverse 1099 Expenditure	AVOCA CITY OF T
06-Dec-18	-5647.01	DR 4113 Public Assistance	Aid To Cities-Towns	AVOCA CITY OF T
06-Dec-18	5647.01	DR 4113 Public Assistance	Reverse 1099 Expenditure	AVOCA CITY OF T
06-Dec-18	-1882.33	DR4113 Public Assistance Match	Reverse 1099 Expenditure	-
06-Dec-18	-5647.01	DR 4113 Public Assistance	Reverse 1099 Expenditure	-
07-Dec-18	-3271.43	DR4113 Public Assistance Match	Aid To Cities-Towns	SLAYTON CITY OF T
07-Dec-18	3271.43	DR4113 Public Assistance Match	Reverse 1099 Expenditure	SLAYTON CITY OF T
07-Dec-18	-1882.33	DR4113 Public Assistance Match	Reverse 1099 Expenditure	-
07-Dec-18	-3271.43	DR4113 Public Assistance Match	Reverse 1099 Expenditure	-
07-Dec-18	-9814.31	DR 4113 Public Assistance	Aid To Cities-Towns	SLAYTON CITY OF T
07-Dec-18	9814.31	DR 4113 Public Assistance	Reverse 1099 Expenditure	SLAYTON CITY OF T
07-Dec-18	-5647.01	DR 4113 Public Assistance	Reverse 1099 Expenditure	-
07-Dec-18	-9814.31	DR 4113 Public Assistance	Reverse 1099 Expenditure	-
07-Dec-18	1882.33	DR4113 Public Assistance Match	Reverse 1099 Expenditure	-
07-Dec-18	5647.01	DR 4113 Public Assistance	Reverse 1099 Expenditure	-
03-Jan-18	680.73	DR 4131 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
05-Jan-18	2432.23	DR 4131 Public Assistance	Full Time - Salary	-
05-Jan-18	1025.44	DR 4131 Public Assistance	Full Time - Fringe	-
10-Jan-18	29.01	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	BELLE PRAIRIE TOWN OF
19-Jan-18	2244.01	DR 4131 Public Assistance	Full Time - Salary	-
19-Jan-18	970.69	DR 4131 Public Assistance	Full Time - Fringe	-
23-Jan-18	699.58	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	MAPLE PLAIN CITY OF T
02-Feb-18	2190.08	DR 4131 Public Assistance	Full Time - Salary	-
02-Feb-18	820.89	DR 4131 Public Assistance	Full Time - Fringe	-
05-Feb-18	733.28	DR 4131 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
16-Feb-18	1865.11	DR 4131 Public Assistance	Full Time - Salary	-
16-Feb-18	737.39	DR 4131 Public Assistance	Full Time - Fringe	-
02-Mar-18	2207.85	DR 4131 Public Assistance	Full Time - Salary	-
02-Mar-18	826.05	DR 4131 Public Assistance	Full Time - Fringe	-
16-Mar-18	1996.96	DR 4131 Public Assistance	Full Time - Salary	-
16-Mar-18	742.81	DR 4131 Public Assistance	Full Time - Fringe	-
20-Mar-18	814.18	DR 4131 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
26-Mar-18	248.76	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	MONEY CREEK TOWN OF
30-Mar-18	2192.89	DR 4131 Public Assistance	Full Time - Salary	-
30-Mar-18	315.67	DR 4131 Public Assistance	Full Time - Fringe	-
13-Apr-18	2023.17	DR 4131 Public Assistance	Full Time - Salary	-
13-Apr-18	805.7	DR 4131 Public Assistance	Full Time - Fringe	-
26-Apr-18	5132.15	DR 4131 Public Assistance	Computer-Peripheral-Non Cap	MN IT SERVICES
27-Apr-18	2845.65	DR 4131 Public Assistance	Full Time - Salary	-
27-Apr-18	1035.62	DR 4131 Public Assistance	Full Time - Fringe	-
07-May-18	381.63	DR 4131 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
09-May-18	0	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	MINDEN TOWN OF
10-May-18	1368.23	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	ORTONVILLE CITY OF T
10-May-18	1251.06	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	ROBBINSDALE CITY OF F
11-May-18	4575.3	DR 4131 Public Assistance	Full Time - Salary	-
11-May-18	1376.38	DR 4131 Public Assistance	Full Time - Fringe	-
18-May-18	703.06	DR 4131 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT

23-May-18	102.18	DR 4131 Public Assistance	Travel Expense - In-State	US BANK
24-May-18	109.86	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	DONNELLY TOWN OF
24-May-18	470.49	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	MANCHESTER TOWNSHIP OF
25-May-18	3983.73	DR 4131 Public Assistance	Full Time - Salary	-
25-May-18	1360.17	DR 4131 Public Assistance	Full Time - Fringe	-
07-Jun-18	1779.24	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Counties	FARIBAULT COUNTY SOIL & WATER
08-Jun-18	3336.48	DR 4131 Public Assistance	Full Time - Salary	-
08-Jun-18	1229.29	DR 4131 Public Assistance	Full Time - Fringe	-
08-Jun-18	41.6	DR 4131 Public Assistance	Travel Expense - In-State	-
08-Jun-18	122.08	DR 4131 Public Assistance	Private Auto Mileage In State	-
11-Jun-18	2783.35	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	WILMINGTON TOWN OF
14-Jun-18	15352.35	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Counties	FREEBORN COUNTY
14-Jun-18	46057.04	DR 4131 Public Assistance	Aid To Counties	FREEBORN COUNTY
15-Jun-18	307.93	DR 4131 Public Assistance	Travel Expense - In-State	US BANK
25-Jun-18	708.54	DR 4131 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
27-Jun-18	417.27	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	HARMONY TOWN OF
27-Jun-18	79.62	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	PIKE CREEK TOWNSHIP
28-Jun-18	854.93	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	CANTON TOWNSHIP
07-Jul-18	36	DR 4131 Public Assistance	Travel Expense - In-State	-
18-Jul-18	2293.08	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	GOLDEN VALLEY CITY OF F
19-Jul-18	0	DR 4131 Public Assistance	Travel Expense - In-State	US BANK
15-Aug-18	-390	DR 4131 Public Assistance	Aid To Cities-Towns	MEDINA CITY OF T
15-Aug-18	390	DR 4131 Public Assistance	Reverse 1099 Expenditure	MEDINA CITY OF T
17-Aug-18	-390	DR 4131 Public Assistance	Reverse 1099 Expenditure	-
20-Aug-18	-275.13	DR 4131 Public Assistance	Reverse 1099 Expenditure	-
27-Aug-18	-275.13	DR 4131 Public Assistance	Aid To Cities-Towns	SAUK RAPIDS CITY OF F
27-Aug-18	275.13	DR 4131 Public Assistance	Reverse 1099 Expenditure	SAUK RAPIDS CITY OF F
30-Aug-18	32412.29	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Counties	FREEBORN COUNTY
30-Aug-18	403.17	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	MEDINA CITY OF T
30-Aug-18	841.86	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	SAUK RAPIDS CITY OF F
30-Aug-18	97236.85	DR 4131 Public Assistance	Aid To Counties	FREEBORN COUNTY
06-Sep-18	-31.15	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Counties	POPE COUNTY
17-Sep-18	495.53	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	FREEMAN TOWN OF
17-Sep-18	1438.55	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	SPRING GROVE TOWN OF
17-Sep-18	624.64	DR4131 PUBLIC ASSISTANCE MATCH	Aid To School Districts	ISD 0284
04-Oct-18	16160.61	DR4131 PUBLIC ASSISTANCE MATCH	Aid To State Agencies	TRANSPORTATION DEPT
04-Oct-18	44168.51	DR 4131 Public Assistance	Aid To State Agencies	TRANSPORTATION DEPT
23-Oct-18	-2235.87	DR4131 PUBLIC ASSISTANCE MATCH	Reverse 1099 Expenditure	-
23-Oct-18	-13406.25	DR 4131 Public Assistance	Reverse 1099 Expenditure	-
24-Oct-18	-2235.87	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	WINNEBAGO TOWN OF
24-Oct-18	2235.87	DR4131 PUBLIC ASSISTANCE MATCH	Reverse 1099 Expenditure	WINNEBAGO TOWN OF
24-Oct-18	-13406.25	DR 4131 Public Assistance	Aid To Cities-Towns	WINNEBAGO TOWN OF
24-Oct-18	13406.25	DR 4131 Public Assistance	Reverse 1099 Expenditure	WINNEBAGO TOWN OF
29-Oct-18	3271.16	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	WILMINGTON TOWN OF
29-Oct-18	9813.46	DR 4131 Public Assistance	Aid To Cities-Towns	WILMINGTON TOWN OF
01-Nov-18	1985.45	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Counties	FILLMORE COUNTY
01-Nov-18	5956.35	DR 4131 Public Assistance	Aid To Counties	FILLMORE COUNTY
29-Nov-18	2170.05	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Counties	FREEBORN COUNTY
29-Nov-18	48056.22	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Counties	HOUSTON COUNTY
29-Nov-18	6510.15	DR 4131 Public Assistance	Aid To Counties	FREEBORN COUNTY
29-Nov-18	140565.6	DR 4131 Public Assistance	Aid To Counties	HOUSTON COUNTY
26-Dec-18	1814.31	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Counties	MCLEOD COUNTY
26-Dec-18	1708.58	DR4131 PUBLIC ASSISTANCE MATCH	Aid To Cities-Towns	ROBBINSDALE CITY OF F
26-Dec-18	10601.95	DR 4131 Public Assistance	Aid To Counties	MCLEOD COUNTY
26-Dec-18	397.68	DR 4131 Public Assistance	Aid To Cities-Towns	ROBBINSDALE CITY OF F
26-Dec-18	3533.98	DR4131 Public Assistance Match	Aid To Counties	MCLEOD COUNTY
26-Dec-18	99.42	DR4131 Public Assistance Match	Aid To Cities-Towns	ROBBINSDALE CITY OF F
03-Jan-18	962.03	DR 4182 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
05-Jan-18	5236.76	DR 4182 Public Assistance	Full Time - Salary	-
05-Jan-18	1962.86	DR 4182 Public Assistance	Full Time - Fringe	-
08-Jan-18	27.57	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
11-Jan-18	258.64	DR 4182 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
11-Jan-18	89.79	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
11-Jan-18	81.21	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
11-Jan-18	76.13	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
17-Jan-18	737.57	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
19-Jan-18	4378.76	DR 4182 Public Assistance	Full Time - Salary	-
19-Jan-18	1602.39	DR 4182 Public Assistance	Full Time - Fringe	-
23-Jan-18	23475.86	DR 4182 Public Assistance	Aid To Special Districts	ST PAUL PORT AUTHORITY S
29-Jan-18	146844.37	DR 4182 Public Assistance	Aid To State Agencies	NATURAL RESOURCES DEPT
01-Feb-18	179.07	DR 4182 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
02-Feb-18	4788.89	DR 4182 Public Assistance	Full Time - Salary	-

02-Feb-18	1829.76	DR 4182 Public Assistance	Full Time - Fringe	-
05-Feb-18	1385.5	DR 4182 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
15-Feb-18	215.26	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
16-Feb-18	5202.01	DR 4182 Public Assistance	Full Time - Salary	-
16-Feb-18	2049.17	DR 4182 Public Assistance	Full Time - Fringe	-
22-Feb-18	13829.83	DR 4182 Public Assistance	Aid To Cities-Towns	CARVER CITY OF T
22-Feb-18	160.84	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
22-Feb-18	172.98	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
22-Feb-18	198.87	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
27-Feb-18	161.29	DR 4182 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
28-Feb-18	25.5	DR 4182 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
01-Mar-18	13.85	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
02-Mar-18	5654.48	DR 4182 Public Assistance	Full Time - Salary	-
02-Mar-18	2160.25	DR 4182 Public Assistance	Full Time - Fringe	-
16-Mar-18	4692.65	DR 4182 Public Assistance	Full Time - Salary	-
16-Mar-18	1762.96	DR 4182 Public Assistance	Full Time - Fringe	-
19-Mar-18	11.08	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
20-Mar-18	2012.02	DR 4182 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
30-Mar-18	168.75	DR 4182 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
30-Mar-18	5045.26	DR 4182 Public Assistance	Full Time - Salary	-
30-Mar-18	725.63	DR 4182 Public Assistance	Full Time - Fringe	-
13-Apr-18	172.98	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
13-Apr-18	160.84	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
13-Apr-18	198.87	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
13-Apr-18	5150.8	DR 4182 Public Assistance	Full Time - Salary	-
13-Apr-18	2065.62	DR 4182 Public Assistance	Full Time - Fringe	-
26-Apr-18	185.19	DR 4182 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
26-Apr-18	5132.15	DR 4182 Public Assistance	Computer-Peripheral-Non Cap	MN IT SERVICES
27-Apr-18	9344.24	DR 4182 Public Assistance	Full Time - Salary	-
27-Apr-18	3290.25	DR 4182 Public Assistance	Full Time - Fringe	-
30-Apr-18	117.91	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
07-May-18	928.59	DR 4182 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
11-May-18	9134.14	DR 4182 Public Assistance	Full Time - Salary	-
11-May-18	2868.09	DR 4182 Public Assistance	Full Time - Fringe	-
17-May-18	138152.68	DR 4182 Public Assistance	Aid To Special Districts	ST PAUL PORT AUTHORITY S
18-May-18	1761.53	DR 4182 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
23-May-18	166.26	DR 4182 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
24-May-18	172.98	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
25-May-18	318.3	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
25-May-18	7448.57	DR 4182 Public Assistance	Full Time - Salary	-
25-May-18	2733.81	DR 4182 Public Assistance	Full Time - Fringe	-
08-Jun-18	7702.47	DR 4182 Public Assistance	Full Time - Salary	-
08-Jun-18	2955.15	DR 4182 Public Assistance	Full Time - Fringe	-
15-Jun-18	545	DR 4182 Public Assistance	Travel Expense - In-State	US BANK
22-Jun-18	10593.56	DR 4182 Public Assistance	Full Time - Salary	-
22-Jun-18	4136.3	DR 4182 Public Assistance	Full Time - Fringe	-
25-Jun-18	2543.24	DR 4182 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
02-Jul-18	192.65	DR 4182 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
02-Jul-18	148.44	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
07-Jul-18	10296.19	DR 4182 Public Assistance	Full Time - Salary	-
07-Jul-18	4027.27	DR 4182 Public Assistance	Full Time - Fringe	-
09-Jul-18	71	DR 4182 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
09-Jul-18	3.34	DR 4182 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT
16-Jul-18	14.49	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES
16-Jul-18	90.18	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
16-Jul-18	185.49	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
16-Jul-18	160.84	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD
21-Jul-18	2680.44	DR 4182 Public Assistance	Full Time - Salary	-
21-Jul-18	1015.17	DR 4182 Public Assistance	Full Time - Fringe	-
21-Jul-18	8804.14	DR 4182 Public Assistance	Full Time - Salary	-
21-Jul-18	3384.89	DR 4182 Public Assistance	Full Time - Fringe	-
25-Jul-18	1288.36	DR 4182 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
27-Jul-18	42561.43	DR 4182 Public Assistance	Software Maintenance	MN IT SERVICES
30-Jul-18	192.65	DR 4182 Public Assistance	Car/Vehicle Rental In State	ADMINISTRATION DEPT
01-Aug-18	-1012.5	DR 4182 Public Assistance	Reverse 1099 Expenditure	-
02-Aug-18	-1012.5	DR 4182 Public Assistance	Aid To Cities-Towns	VERGAS CITY OF
02-Aug-18	1012.5	DR 4182 Public Assistance	Reverse 1099 Expenditure	VERGAS CITY OF
03-Aug-18	6997.09	DR 4182 Public Assistance	Full Time - Salary	-
03-Aug-18	3081.2	DR 4182 Public Assistance	Full Time - Fringe	-
10-Aug-18	1492.69	DR 4182 Public Assistance	Printing - Non-State Shops	ALLEGRA PRINT & IMAGING S
10-Aug-18	935.17	DR 4182 Public Assistance	Printing - Non-State Shops	ALLEGRA PRINT & IMAGING S
15-Aug-18	1012.5	DR 4182 Public Assistance	Aid To Cities-Towns	VERGAS CITY OF

15-Aug-18	-1012.5	DR 4182 Public Assistance	Aid To Cities-Towns	WATERVILLE CITY OF	T
15-Aug-18	-1012.5	DR 4182 Public Assistance	Reverse 1099 Expenditure	VERGAS CITY OF	
15-Aug-18	1012.5	DR 4182 Public Assistance	Reverse 1099 Expenditure	WATERVILLE CITY OF	T
17-Aug-18	6137.87	DR 4182 Public Assistance	Full Time - Salary	-	
17-Aug-18	2781.68	DR 4182 Public Assistance	Full Time - Fringe	-	
24-Aug-18	57.76	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES	
29-Aug-18	372.55	DR 4182 Public Assistance	Fixed Charges	PUBLIC SAFETY DEPT	
31-Aug-18	6793.3	DR 4182 Public Assistance	Full Time - Salary	-	
31-Aug-18	944.63	DR 4182 Public Assistance	Full Time - Fringe	-	
14-Sep-18	9219.96	DR 4182 Public Assistance	Full Time - Salary	-	
14-Sep-18	4141.19	DR 4182 Public Assistance	Full Time - Fringe	-	
17-Sep-18	4303.13	DR 4182 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT	
21-Sep-18	0	DR 4182 Public Assistance	Fixed Charges	PUBLIC SAFETY DEPT	
25-Sep-18	35.71	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES	
28-Sep-18	6071.63	DR 4182 Public Assistance	Full Time - Salary	-	
28-Sep-18	2738.33	DR 4182 Public Assistance	Full Time - Fringe	-	
03-Oct-18	0	DR 4182 Public Assistance	Fixed Charges	PUBLIC SAFETY DEPT	
04-Oct-18	0	DR 4182 Public Assistance	Fixed Charges	PUBLIC SAFETY DEPT	
05-Oct-18	20	DR 4182 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT	
05-Oct-18	0	DR 4182 Public Assistance	Fixed Charges	PUBLIC SAFETY DEPT	
08-Oct-18	12545.76	DR 4182 Public Assistance	Aid To Cities-Towns	REDWOOD FALLS CITY OF	T
09-Oct-18	19.31	DR 4182 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT	
09-Oct-18	8.04	DR 4182 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT	
10-Oct-18	14.81	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES	
11-Oct-18	27.12	DR 4182 Public Assistance	Supplies, Materials, And Parts	US BANK	
12-Oct-18	7337.16	DR 4182 Public Assistance	Full Time - Salary	-	
12-Oct-18	3118.91	DR 4182 Public Assistance	Full Time - Fringe	-	
26-Oct-18	15.25	DR 4182 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT	
26-Oct-18	0.95	DR 4182 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT	
26-Oct-18	6996.71	DR 4182 Public Assistance	Full Time - Salary	-	
26-Oct-18	3048.77	DR 4182 Public Assistance	Full Time - Fringe	-	
29-Oct-18	20	DR 4182 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT	
08-Nov-18	2412.34	DR 4182 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT	
09-Nov-18	9765.94	DR 4182 Public Assistance	Full Time - Salary	-	
09-Nov-18	3636.06	DR 4182 Public Assistance	Full Time - Fringe	-	
15-Nov-18	-15541.47	DR 4182 Public Assistance	Aid To Cities-Towns	HANCOCK TOWN OF	
15-Nov-18	15541.47	DR 4182 Public Assistance	Reverse 1099 Expenditure	HANCOCK TOWN OF	
15-Nov-18	-15541.47	DR 4182 Public Assistance	Reverse 1099 Expenditure	-	
16-Nov-18	350	DR 4182 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
16-Nov-18	350	DR 4182 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
16-Nov-18	100	DR 4182 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
16-Nov-18	300	DR 4182 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
20-Nov-18	20	DR 4182 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT	
22-Nov-18	7984.62	DR 4182 Public Assistance	Full Time - Salary	-	
22-Nov-18	3380.34	DR 4182 Public Assistance	Full Time - Fringe	-	
28-Nov-18	36.71	DR 4182 Public Assistance	Centralized IT Services	MN IT SERVICES	
29-Nov-18	25334.96	DR 4182 Public Assistance	Aid To Cities-Towns	CARVER CITY OF	T
30-Nov-18	1542.56	DR 4182 Public Assistance	Fixed Charges	PUBLIC SAFETY DEPT	
06-Dec-18	44.41	DR 4182 Public Assistance	Postal Mailing-Shipping Ser	ADMINISTRATION DEPT	
07-Dec-18	8337.8	DR 4182 Public Assistance	Full Time - Salary	-	
07-Dec-18	3489.05	DR 4182 Public Assistance	Full Time - Fringe	-	
12-Dec-18	5612.96	DR 4182 Public Assistance	Aid To Counties	NICOLLET COUNTY OF MN	
12-Dec-18	10033.25	DR 4182 Public Assistance	Aid To Counties	SIBLEY COUNTY	
12-Dec-18	24229.27	DR 4182 Public Assistance	Aid To Cities-Towns	BELLE PLAINE CITY OF MN	
12-Dec-18	86.49	DR 4182 Public Assistance	Equipment Rental	METRO SALES INC RICHFIELD	
12-Dec-18	80.42	DR 4182 Public Assistance	Equipment Rental	METRO SALES INC RICHFIELD	
12-Dec-18	198.87	DR 4182 Public Assistance	Equipment Rental	METRO SALES INC RICHFIELD	
12-Dec-18	49.08	DR 4182 Public Assistance	Maintenance Contracts	METRO SALES INC RICHFIELD	
12-Dec-18	-9787.43	DR 4182 Public Assistance	Reverse 1099 Expenditure	-	
13-Dec-18	-9787.43	DR 4182 Public Assistance	Reverse 1099 Expenditure	-	
13-Dec-18	561.16	DR 4182 Public Assistance	Other Purchased Services	MN IT SERVICES	
13-Dec-18	524.95	DR 4182 Public Assistance	Other Purchased Services	MN IT SERVICES	
13-Dec-18	520.79	DR 4182 Public Assistance	Other Purchased Services	MN IT SERVICES	
13-Dec-18	9787.43	DR 4182 Public Assistance	Reverse 1099 Expenditure	-	
14-Dec-18	-9787.43	DR 4182 Public Assistance	Aid To Cities-Towns	CARVER CITY OF	T
14-Dec-18	9787.43	DR 4182 Public Assistance	Reverse 1099 Expenditure	CARVER CITY OF	T
19-Dec-18	0	DR 4182 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
21-Dec-18	8835.49	DR 4182 Public Assistance	Full Time - Salary	-	
21-Dec-18	3747.05	DR 4182 Public Assistance	Full Time - Fringe	-	
22-Dec-18	20	DR 4182 Public Assistance	Other Purchased Services	PUBLIC SAFETY DEPT	
24-Dec-18	44.08	DR 4182 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	
24-Dec-18	54.1	DR 4182 Public Assistance	OET Network Srv-Oth Network Sr	MN IT SERVICES	

26-Dec-18	18058.37	DR 4182 Public Assistance	Aid To Cities-Towns	LIVERNE CITY OF	F
08-Jan-18	1099.89	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	DAHLGREN TOWN OF	
23-Jan-18	7825.29	DR4182 Public Assist Spec Rev	Aid To Special Districts	ST PAUL PORT AUTHORITY	S
22-Feb-18	4609.94	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	CARVER CITY OF	T
17-May-18	1247.26	DR4182 Public Assist Spec Rev	Aid To State Agencies	NATURAL RESOURCES DEPT	
17-May-18	46050.89	DR4182 Public Assist Spec Rev	Aid To Special Districts	ST PAUL PORT AUTHORITY	S
14-Jun-18	1284.09	DR4182 Public Assist Spec Rev	Aid To Special Districts	MIDDLE RIVER SNAKE RIVER	
28-Jun-18	95.77	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	DODGE CENTER CITY OF	T
28-Jun-18	122.52	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	RICH VALLEY TOWN OF	
07-Jul-18	275.74	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	SILVER LAKE TOWN OF	
23-Jul-18	2086.95	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	BRIDGEWATER TOWN OF	
23-Jul-18	1943.45	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	CHAMPLIN CITY OF	T
23-Jul-18	326.04	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	VERNON TOWN OF	
30-Jul-18	282.84	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	COURTLAND TOWN OF	
30-Jul-18	848.63	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	MEDO TOWN OF	
30-Jul-18	1479.53	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	ROCKFORD CITY OF	C
29-Aug-18	2975.17	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	WATERVILLE CITY OF	T
30-Aug-18	221.99	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	ROLLING GREEN TOWN OF	
17-Sep-18	2328.67	DR4182 Public Assist Spec Rev	Aid To Higher Ed Institutions	REGENTS OF THE UNIV OF MINN	
17-Sep-18	1454.72	DR4182 Public Assist Spec Rev	Aid To Higher Ed Institutions	REGENTS OF THE UNIV OF MINN	
08-Oct-18	3466.54	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	REDWOOD FALLS CITY OF	T
08-Oct-18	715.37	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	REDWOOD FALLS CITY OF	T
01-Nov-18	710.26	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	ENTERPRISE TOWN OF	
15-Nov-18	-3142.49	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	HANCOCK TOWN OF	
15-Nov-18	3142.49	DR4182 Public Assist Spec Rev	Reverse 1099 Expenditure	HANCOCK TOWN OF	
15-Nov-18	-3142.49	DR4182 Public Assist Spec Rev	Reverse 1099 Expenditure	-	
29-Nov-18	10538.99	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	CARVER CITY OF	T
12-Dec-18	16838.86	DR4182 Public Assist Spec Rev	Aid To Counties	NICOLLET COUNTY OF MN	
12-Dec-18	8076.42	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	BELLE PLAINE CITY OF MN	
12-Dec-18	-2936.22	DR4182 Public Assist Spec Rev	Reverse 1099 Expenditure	-	
12-Dec-18	30159.77	DR4182 Public Assist Spec Rev	Aid To Counties	SIBLEY COUNTY	
14-Dec-18	-2936.22	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	CARVER CITY OF	T
14-Dec-18	2936.22	DR4182 Public Assist Spec Rev	Reverse 1099 Expenditure	CARVER CITY OF	T
26-Dec-18	5871.84	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	LIVERNE CITY OF	F
26-Dec-18	147.62	DR4182 Public Assist Spec Rev	Aid To Cities-Towns	LIVERNE CITY OF	F
03-Jan-18	414.58	DR 4290 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT	
05-Jan-18	1707.82	DR 4290 Public Assistance	Full Time - Salary	-	
05-Jan-18	628.56	DR 4290 Public Assistance	Full Time - Fringe	-	
19-Jan-18	1896.94	DR 4290 Public Assistance	Full Time - Salary	-	
19-Jan-18	747.5	DR 4290 Public Assistance	Full Time - Fringe	-	
29-Jan-18	150	DR4290-MN% Other Needs Assist	Exp Reimbursement Other Svcs	FEDERAL EMERGENCY MGMT AGENCY	
02-Feb-18	1604.27	DR 4290 Public Assistance	Full Time - Salary	-	
02-Feb-18	588.82	DR 4290 Public Assistance	Full Time - Fringe	-	
05-Feb-18	632.43	DR 4290 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT	
08-Feb-18	227.19	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	DECORIA TOWN OF	
08-Feb-18	16409.08	DR 4290 Public Assistance	Aid To State Agencies	NATURAL RESOURCES DEPT	
08-Feb-18	7059.6	DR 4290 Public Assistance	Aid To State Agencies	NATURAL RESOURCES DEPT	
16-Feb-18	231	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	NORTHFIELD CITY OF	T
16-Feb-18	1241.12	DR 4290 Public Assistance	Full Time - Salary	-	
16-Feb-18	453.63	DR 4290 Public Assistance	Full Time - Fringe	-	
20-Feb-18	12006.56	DR 4290 Public Assistance	Aid To State Agencies	NATURAL RESOURCES DEPT	
28-Feb-18	-1725	DR 4290 Public Assistance	Reverse 1099 Expenditure	-	
01-Mar-18	-1725	DR 4290 Public Assistance	Aid To Cities-Towns	OWATONNA CITY OF	T
01-Mar-18	1725	DR 4290 Public Assistance	Reverse 1099 Expenditure	OWATONNA CITY OF	T
02-Mar-18	107.5	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	OWATONNA CITY OF	T
02-Mar-18	1725.11	DR 4290 Public Assistance	Full Time - Salary	-	
02-Mar-18	621.28	DR 4290 Public Assistance	Full Time - Fringe	-	
16-Mar-18	1346.22	DR 4290 Public Assistance	Full Time - Salary	-	
16-Mar-18	464.33	DR 4290 Public Assistance	Full Time - Fringe	-	
20-Mar-18	575.2	DR 4290 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT	
22-Mar-18	25093.01	DR 4290 Public Assist Spec Rev	Aid To Counties	WASECA COUNTY	
22-Mar-18	11634.56	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	ST CLAIR CITY OF	
22-Mar-18	15988.99	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	ST CLAIR CITY OF	
22-Mar-18	75279.03	DR 4290 Public Assistance	Aid To Counties	WASECA COUNTY	
22-Mar-18	38781.88	DR 4290 Public Assistance	Aid To Cities-Towns	ST CLAIR CITY OF	
22-Mar-18	53296.61	DR 4290 Public Assistance	Aid To Cities-Towns	ST CLAIR CITY OF	
26-Mar-18	1663.46	DR 4290 Public Assist Spec Rev	Aid To Counties	STEELE COUNTY	
30-Mar-18	1443.07	DR 4290 Public Assistance	Full Time - Salary	-	
30-Mar-18	178.1	DR 4290 Public Assistance	Full Time - Fringe	-	
09-Apr-18	1623.31	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	FREEMAN TOWN OF	
09-Apr-18	430	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	IOSCO TOWN OF	
09-Apr-18	178.02	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	PILOT MOUND TOWN OF	

09-Apr-18	1224.38	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	PREBLE TOWN OF
09-Apr-18	2143.23	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	RUSHFORD VILLAGE CITY OF
09-Apr-18	550.44	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	WHEATLAND TOWNSHIP
09-Apr-18	544.64	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	WHEATLAND TOWNSHIP
09-Apr-18	572.1	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	WHEATLAND TOWNSHIP
09-Apr-18	1377.59	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	PILOT MOUND TOWN OF
09-Apr-18	4132.77	DR 4290 Public Assistance	Aid To Cities-Towns	PILOT MOUND TOWN OF
13-Apr-18	1531.43	DR 4290 Public Assistance	Full Time - Salary	-
13-Apr-18	575.66	DR 4290 Public Assistance	Full Time - Fringe	-
19-Apr-18	688.22	DR 4290 Public Assist Spec Rev	Aid To Counties	WASECA COUNTY
19-Apr-18	1281.44	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	FARIBAULT CITY OF
19-Apr-18	2064.67	DR 4290 Public Assistance	Aid To Counties	WASECA COUNTY
23-Apr-18	1828.48	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	ERIN TOWN OF
23-Apr-18	292	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	OWATONNA CITY OF T
25-Apr-18	1264.76	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	CHATFIELD CITY OF T
25-Apr-18	380.03	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	CHATFIELD CITY OF T
25-Apr-18	276.86	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	CHATFIELD CITY OF T
27-Apr-18	2165.59	DR 4290 Public Assistance	Full Time - Salary	-
27-Apr-18	906.9	DR 4290 Public Assistance	Full Time - Fringe	-
03-May-18	225	DR 4290 Public Assist Spec Rev	Aid To Counties	STEELE COUNTY
03-May-18	25	DR 4290 Public Assist Spec Rev	Aid To Counties	STEELE COUNTY
03-May-18	353.86	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	NEWBURG TOWN OF
03-May-18	125	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	ZUMBROTA CITY OF T
03-May-18	750	DR 4290 Public Assistance	Aid To Counties	STEELE COUNTY
03-May-18	375	DR 4290 Public Assistance	Aid To Cities-Towns	ZUMBROTA CITY OF T
07-May-18	266.57	DR 4290 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
09-May-18	-219.28	DR 4290 Public Assistance	Car/Vehicle Rental In State	ENTERPRISE LEASING CO OF MN
11-May-18	1486.11	DR 4290 Public Assistance	Full Time - Salary	-
11-May-18	470.17	DR 4290 Public Assistance	Full Time - Fringe	-
14-May-18	565.25	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	CALEDONIA TOWN OF
14-May-18	720.83	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	HAVANA TWP OF C
14-May-18	1746.55	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	ST CLAIR CITY OF
14-May-18	1889.01	DR 4290 Public Assist Spec Rev	Aid To Counties	FREEBORN COUNTY
14-May-18	2649.02	DR 4290 Public Assist Spec Rev	Aid To Counties	FREEBORN COUNTY
14-May-18	1377.24	DR 4290 Public Assist Spec Rev	Aid To Counties	FREEBORN COUNTY
15-May-18	30	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	ST CLAIR CITY OF
18-May-18	359.56	DR 4290 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
25-May-18	1283.69	DR 4290 Public Assistance	Full Time - Salary	-
25-May-18	453.3	DR 4290 Public Assistance	Full Time - Fringe	-
08-Jun-18	1138.61	DR 4290 Public Assistance	Full Time - Salary	-
08-Jun-18	427.87	DR 4290 Public Assistance	Full Time - Fringe	-
20-Jun-18	973.14	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	SHELDON TOWN OF
20-Jun-18	200.43	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	WEBSTER TOWN OF
22-Jun-18	2433.63	DR 4290 Public Assistance	Full Time - Salary	-
22-Jun-18	1001.04	DR 4290 Public Assistance	Full Time - Fringe	-
26-Jun-18	122.44	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	CLEVELAND TOWN OF
26-Jun-18	701	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	WATERVILLE CITY OF T
26-Jun-18	-333.6	DR 4290 Public Assist Spec Rev	Reverse 1099 Expenditure	-
26-Jun-18	-2874.12	DR 4290 Public Assistance	Reverse 1099 Expenditure	-
28-Jun-18	135.55	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	CANNON FALLS CITY OF T
28-Jun-18	162.5	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	CARROLTON TOWN OF
28-Jun-18	481.77	DR 4290 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
29-Jun-18	-333.6	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	ZUMBROTA CITY OF T
29-Jun-18	333.6	DR 4290 Public Assist Spec Rev	Reverse 1099 Expenditure	ZUMBROTA CITY OF T
29-Jun-18	-2874.12	DR 4290 Public Assistance	Aid To Cities-Towns	ZUMBROTA CITY OF T
29-Jun-18	2874.12	DR 4290 Public Assistance	Reverse 1099 Expenditure	ZUMBROTA CITY OF T
07-Jul-18	2364.21	DR 4290 Public Assistance	Full Time - Salary	-
07-Jul-18	1051.44	DR 4290 Public Assistance	Full Time - Fringe	-
07-Jul-18	17.04	DR 4290 Public Assistance	Travel Expense - In-State	-
12-Jul-18	1030.93	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	CANNON FALLS CITY OF T
12-Jul-18	146.25	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	CANNON FALLS CITY OF T
21-Jul-18	600.77	DR 4290 Public Assistance	Full Time - Salary	-
21-Jul-18	241.88	DR 4290 Public Assistance	Full Time - Fringe	-
21-Jul-18	1526.04	DR 4290 Public Assistance	Full Time - Salary	-
21-Jul-18	613.95	DR 4290 Public Assistance	Full Time - Fringe	-
25-Jul-18	304.47	DR 4290 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
03-Aug-18	1810.34	DR 4290 Public Assistance	Full Time - Salary	-
03-Aug-18	779.23	DR 4290 Public Assistance	Full Time - Fringe	-
09-Aug-18	0	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	IOSCO TOWN OF
14-Aug-18	-616.5	DR 4290 Public Assistance	Reverse 1099 Expenditure	-
16-Aug-18	-616.5	DR 4290 Public Assistance	Aid To Counties	HOUSTON COUNTY
16-Aug-18	616.5	DR 4290 Public Assistance	Reverse 1099 Expenditure	HOUSTON COUNTY

17-Aug-18	-616.5	DR 4290 Public Assistance	Reverse 1099 Expenditure	-
17-Aug-18	616.5	DR 4290 Public Assistance	Reverse 1099 Expenditure	-
17-Aug-18	1248.93	DR 4290 Public Assistance	Full Time - Salary	-
17-Aug-18	571.1	DR 4290 Public Assistance	Full Time - Fringe	-
30-Aug-18	678.04	DR 4290 Public Assist Spec Rev	Aid To Counties	HOUSTON COUNTY
31-Aug-18	1966.1	DR 4290 Public Assistance	Full Time - Salary	-
31-Aug-18	272.42	DR 4290 Public Assistance	Full Time - Fringe	-
05-Sep-18	895.88	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	HAYWARD TOWN OF
05-Sep-18	3750	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	WANAMINGO CITY OF
05-Sep-18	245.8	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	WANAMINGO CITY OF
05-Sep-18	726.5	DR 4290 Public Assist Spec Rev	Aid To Counties	STEELE COUNTY
05-Sep-18	2179.5	DR 4290 Public Assistance	Aid To Counties	STEELE COUNTY
05-Sep-18	11250	DR 4290 Public Assistance	Aid To Cities-Towns	WANAMINGO CITY OF
06-Sep-18	33001.76	DR 4290 Public Assist Spec Rev	Aid To Counties	FREEBORN COUNTY
06-Sep-18	65	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	WANAMINGO CITY OF
06-Sep-18	904.05	DR 4290 Public Assist Spec Rev	Aid To Cities-Towns	WANAMINGO CITY OF
06-Sep-18	99005.29	DR 4290 Public Assistance	Aid To Counties	FREEBORN COUNTY
14-Sep-18	1857.63	DR 4290 Public Assistance	Full Time - Salary	-
14-Sep-18	810.24	DR 4290 Public Assistance	Full Time - Fringe	-
17-Sep-18	942.83	DR 4290 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
28-Sep-18	1295.28	DR 4290 Public Assistance	Full Time - Salary	-
28-Sep-18	587.34	DR 4290 Public Assistance	Full Time - Fringe	-
12-Oct-18	1532.92	DR 4290 Public Assistance	Full Time - Salary	-
12-Oct-18	687.55	DR 4290 Public Assistance	Full Time - Fringe	-
26-Oct-18	1392.99	DR 4290 Public Assistance	Full Time - Salary	-
26-Oct-18	611.97	DR 4290 Public Assistance	Full Time - Fringe	-
08-Nov-18	502.69	DR 4290 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
09-Nov-18	1784.63	DR 4290 Public Assistance	Full Time - Salary	-
09-Nov-18	685.37	DR 4290 Public Assistance	Full Time - Fringe	-
22-Nov-18	1531.17	DR 4290 Public Assistance	Full Time - Salary	-
22-Nov-18	655.04	DR 4290 Public Assistance	Full Time - Fringe	-
27-Nov-18	-239.25	DR 4290 Public Assist Spec Rev	Reverse 1099 Expenditure	-
27-Nov-18	-2717.1	DR 4290 Public Assistance	Reverse 1099 Expenditure	-
28-Nov-18	-239.25	DR 4290 Public Assist Spec Rev	Aid To Counties	HOUSTON COUNTY
28-Nov-18	239.25	DR 4290 Public Assist Spec Rev	Reverse 1099 Expenditure	HOUSTON COUNTY
28-Nov-18	-2717.1	DR 4290 Public Assistance	Aid To Counties	HOUSTON COUNTY
28-Nov-18	2717.1	DR 4290 Public Assistance	Reverse 1099 Expenditure	HOUSTON COUNTY
06-Dec-18	800.28	DR 4290 Public Assist Spec Rev	Aid To Counties	BLUE EARTH COUNTY OF MN
06-Dec-18	801.08	DR 4290 Public Assist Spec Rev	Aid To Counties	HOUSTON COUNTY
06-Dec-18	576.39	DR 4290 Public Assist Spec Rev	Aid To Counties	HOUSTON COUNTY
07-Dec-18	1570.99	DR 4290 Public Assistance	Full Time - Salary	-
07-Dec-18	665.46	DR 4290 Public Assistance	Full Time - Fringe	-
10-Dec-18	394.15	DR 4290 Public Assist Spec Rev	Aid To Counties	BLUE EARTH COUNTY OF MN
17-Dec-18	1758.14	DR 4290 Public Assist Spec Rev	Aid To Counties	BLUE EARTH COUNTY OF MN
17-Dec-18	2468.64	DR 4290 Public Assist Spec Rev	Aid To Counties	BLUE EARTH COUNTY OF MN
17-Dec-18	7405.93	DR 4290 Public Assistance	Aid To Counties	BLUE EARTH COUNTY OF MN
19-Dec-18	19468.79	DR 4290 Public Assistance	Aid To Non-Government Org	MAYO CLINIC HEALTH SYSTEM - WASECA
21-Dec-18	1640.29	DR 4290 Public Assistance	Full Time - Salary	-
21-Dec-18	704.24	DR 4290 Public Assistance	Full Time - Fringe	-
26-Oct-18	55777.16	DR 4390 Public Assistance	Full Time - Salary	-
26-Oct-18	18225.74	DR 4390 Public Assistance	Full Time - Fringe	-
26-Oct-18	12415.18	DR 4390 Public Assistance	Overtime Pay - Salary	-
26-Oct-18	1637.85	DR 4390 Public Assistance	Overtime Pay - Fringe	-
08-Nov-18	7247	DR 4390 Public Assistance	Agency Indirect Costs	PUBLIC SAFETY DEPT
09-Nov-18	3206.28	DR 4390 Public Assistance	Full Time - Salary	-
09-Nov-18	1135.09	DR 4390 Public Assistance	Full Time - Fringe	-
09-Nov-18	625.02	DR 4390 Public Assistance	Overtime Pay - Salary	-
09-Nov-18	81.75	DR 4390 Public Assistance	Overtime Pay - Fringe	-
09-Nov-18	4204.91	DR 4390 Public Assistance	Travel Expense - In-State	-
15-Nov-18	4039.11	DR 4390 Public Assistance	Car/Vehicle Rental In State	ENTERPRISE LEASING CO OF MN
16-Nov-18	971.65	DR 4390 Public Assistance	Travel Expense - In-State	US BANK
19-Nov-18	3264.86	DR 4390 Public Assistance	Travel Expense - In-State	US BANK
22-Nov-18	3219.8	DR 4390 Public Assistance	Full Time - Salary	-
22-Nov-18	1329.72	DR 4390 Public Assistance	Full Time - Fringe	-
22-Nov-18	625.02	DR 4390 Public Assistance	Overtime Pay - Salary	-
22-Nov-18	81.38	DR 4390 Public Assistance	Overtime Pay - Fringe	-
22-Nov-18	38	DR 4390 Public Assistance	Travel Expense - In-State	-
06-Dec-18	3483.45	DR 4390 Public Assistance	Car/Vehicle Rental In State	ENTERPRISE LEASING CO OF MN
07-Dec-18	2462.22	DR 4390 Public Assistance	Full Time - Salary	-
07-Dec-18	1015.85	DR 4390 Public Assistance	Full Time - Fringe	-
07-Dec-18	681.84	DR 4390 Public Assistance	Overtime Pay - Salary	-
07-Dec-18	87.71	DR 4390 Public Assistance	Overtime Pay - Fringe	-

07-Dec-18	202	DR 4390 Public Assistance	Travel Expense - In-State	-
14-Dec-18	1228.56	DR 4390 Public Assistance	Travel Expense - In-State	US BANK
21-Dec-18	5320.13	DR 4390 Public Assistance	Full Time - Salary	-
21-Dec-18	1778.18	DR 4390 Public Assistance	Full Time - Fringe	-
21-Dec-18	1022.76	DR 4390 Public Assistance	Overtime Pay - Salary	-
21-Dec-18	133.13	DR 4390 Public Assistance	Overtime Pay - Fringe	-
21-Dec-18	485.02	DR 4390 Public Assistance	Travel Expense - In-State	-
28-Sep-18	36.09	2016-SD-007 7.05.16 Itas& Ojib	Full Time - Salary	-
28-Sep-18	15.7	2016-SD-007 7.05.16 Itas& Ojib	Full Time - Fringe	-
19-Jan-18	290.56	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
19-Jan-18	122.95	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
05-Feb-18	188203.84	2016-SD-008 7.9-11.16 Sev Strm	Aid To Cities-Towns	WILLOW RIVER CITY OF
16-Feb-18	290.56	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
16-Feb-18	122.96	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
16-Mar-18	581.12	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
16-Mar-18	245.9	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
30-Mar-18	799.04	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
30-Mar-18	104.07	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
11-May-18	435.84	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
11-May-18	184.09	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
22-Jun-18	518.7	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
22-Jun-18	216.04	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
27-Jun-18	455389.61	2016-SD-008 7.9-11.16 Sev Strm	Aid To Cities-Towns	WILLOW RIVER CITY OF
07-Jul-18	267.14	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
07-Jul-18	121.5	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
17-Aug-18	1219.61	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
17-Aug-18	518.46	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
14-Sep-18	303.04	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
14-Sep-18	125.46	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
14-Sep-18	11.77	2016-SD-008 7.9-11.16 Sev Strm	Travel Expense - In-State	-
28-Sep-18	149.23	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
28-Sep-18	68.65	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
09-Nov-18	113.64	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Salary	-
09-Nov-18	47.14	2016-SD-008 7.9-11.16 Sev Strm	Full Time - Fringe	-
22-Mar-18	7727.88	2016-SD-009 7.16.16 Strms&Wnd	Aid To State Agencies	NATURAL RESOURCES DEPT
29-Mar-18	6972.12	2016-SD-009 7.16.16 Strms&Wnd	Aid To State Agencies	NATURAL RESOURCES DEPT
29-Mar-18	14034.51	2016-SD-009 7.16.16 Strms&Wnd	Aid To State Agencies	NATURAL RESOURCES DEPT
28-Sep-18	54.13	2016-SD-009 7.16.16 Strms&Wnd	Full Time - Salary	-
28-Sep-18	23.55	2016-SD-009 7.16.16 Strms&Wnd	Full Time - Fringe	-
19-Jan-18	871.71	2016-SD-010 Severe Storms & Wi	Full Time - Salary	-
19-Jan-18	368.99	2016-SD-010 Severe Storms & Wi	Full Time - Fringe	-
23-Jan-18	86687.96	2016-SD-010 Severe Storms & Wi	Aid To State Agencies	NATURAL RESOURCES DEPT
02-Feb-18	163.44	2016-SD-010 Severe Storms & Wi	Full Time - Salary	-
02-Feb-18	69.12	2016-SD-010 Severe Storms & Wi	Full Time - Fringe	-
02-Mar-18	199.76	2016-SD-010 Severe Storms & Wi	Full Time - Salary	-
02-Mar-18	84.51	2016-SD-010 Severe Storms & Wi	Full Time - Fringe	-
16-Mar-18	290.56	2016-SD-010 Severe Storms & Wi	Full Time - Salary	-
16-Mar-18	122.95	2016-SD-010 Severe Storms & Wi	Full Time - Fringe	-
22-Mar-18	7060.47	2016-SD-010 Severe Storms & Wi	Aid To State Agencies	NATURAL RESOURCES DEPT
22-Mar-18	10896.87	2016-SD-010 Severe Storms & Wi	Aid To State Agencies	NATURAL RESOURCES DEPT
22-Mar-18	6430.84	2016-SD-010 Severe Storms & Wi	Aid To State Agencies	NATURAL RESOURCES DEPT
30-Mar-18	581.12	2016-SD-010 Severe Storms & Wi	Full Time - Salary	-
30-Mar-18	75.67	2016-SD-010 Severe Storms & Wi	Full Time - Fringe	-
13-Apr-18	653.78	2016-SD-010 Severe Storms & Wi	Full Time - Salary	-
13-Apr-18	276.26	2016-SD-010 Severe Storms & Wi	Full Time - Fringe	-
28-Sep-18	196.78	2016-SD-010 Severe Storms & Wi	Full Time - Salary	-
28-Sep-18	91.21	2016-SD-010 Severe Storms & Wi	Full Time - Fringe	-
15-Oct-18	701.25	2016-SD-010 Severe Storms & Wi	Aid To Cities-Towns	MAPLE TOWNSHIP
13-Apr-18	435.84	2016-SD-011 TStrm&Flood Aug1-4	Full Time - Salary	-
13-Apr-18	184.09	2016-SD-011 TStrm&Flood Aug1-4	Full Time - Fringe	-
11-May-18	-435.84	2016-SD-011 TStrm&Flood Aug1-4	Full Time - Salary	-
11-May-18	-184.09	2016-SD-011 TStrm&Flood Aug1-4	Full Time - Fringe	-
16-Feb-18	11.79	2017-SD-014 She&FreCoTor3.6.17	Travel Expense - In-State	-
16-Mar-18	726.44	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
16-Mar-18	307.49	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-
30-Mar-18	581.12	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
30-Mar-18	75.67	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-
12-Apr-18	77757.12	2017-SD-014 She&FreCoTor3.6.17	Aid To Cities-Towns	CLARKS GROVE CITY OF
13-Apr-18	454	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
13-Apr-18	191.75	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-
08-Jun-18	296.4	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
08-Jun-18	123.45	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-

28-Jun-18	118027.03	2017-SD-014 She&FreCoTor3.6.17	Aid To Cities-Towns	CLARKS GROVE CITY OF
07-Jul-18	541.12	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
07-Jul-18	230.49	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-
31-Aug-18	548.36	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
31-Aug-18	73.27	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-
10-Sep-18	9431.32	2017-SD-014 She&FreCoTor3.6.17	Aid To Cities-Towns	CLARKS GROVE CITY OF
10-Sep-18	139236.08	2017-SD-014 She&FreCoTor3.6.17	Aid To Cities-Towns	CLARKS GROVE CITY OF
14-Sep-18	606.08	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
14-Sep-18	250.92	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-
28-Sep-18	225.49	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
28-Sep-18	94.09	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-
12-Oct-18	151.52	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
12-Oct-18	62.78	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-
26-Oct-18	23.74	2017-SD-014 She&FreCoTor3.6.17	Full Time - Salary	-
26-Oct-18	13.78	2017-SD-014 She&FreCoTor3.6.17	Full Time - Fringe	-
08-Nov-18	333.35	2017-SD-014 She&FreCoTor3.6.17	Aid To Cities-Towns	CLARKS GROVE CITY OF
09-Nov-18	11.79	2017-SD-014 She&FreCoTor3.6.17	Travel Expense - In-State	-
09-Nov-18	84.55	2017-SD-014 She&FreCoTor3.6.17	Private Auto Mileage In State	-
03-Dec-18	333.35	2017-SD-014 She&FreCoTor3.6.17	Aid To Cities-Towns	CLARKS GROVE CITY OF
05-Jan-18	708.26	2017-SD-015 KittsonFld 3.27.17	Full Time - Salary	-
05-Jan-18	299.77	2017-SD-015 KittsonFld 3.27.17	Full Time - Fringe	-
19-Jan-18	217.92	2017-SD-015 KittsonFld 3.27.17	Full Time - Salary	-
19-Jan-18	92.18	2017-SD-015 KittsonFld 3.27.17	Full Time - Fringe	-
02-Feb-18	36.32	2017-SD-015 KittsonFld 3.27.17	Full Time - Salary	-
02-Feb-18	15.34	2017-SD-015 KittsonFld 3.27.17	Full Time - Fringe	-
02-Feb-18	83	2017-SD-015 KittsonFld 3.27.17	Travel Expense - In-State	-
16-Feb-18	145.28	2017-SD-015 KittsonFld 3.27.17	Full Time - Salary	-
16-Feb-18	61.45	2017-SD-015 KittsonFld 3.27.17	Full Time - Fringe	-
21-Mar-18	2420.09	2017-SD-015 KittsonFld 3.27.17	Aid To Cities-Towns	THOMPSON TOWN OF
26-Mar-18	19643.7	2017-SD-015 KittsonFld 3.27.17	Aid To Cities-Towns	HALLOCK CITY OF
26-Mar-18	37191.88	2017-SD-015 KittsonFld 3.27.17	Aid To Special Districts	TWO RIVERS WATERSHED DIST
27-Apr-18	36.32	2017-SD-015 KittsonFld 3.27.17	Full Time - Salary	-
27-Apr-18	15.31	2017-SD-015 KittsonFld 3.27.17	Full Time - Fringe	-
07-Jul-18	407.55	2017-SD-015 KittsonFld 3.27.17	Full Time - Salary	-
07-Jul-18	169.71	2017-SD-015 KittsonFld 3.27.17	Full Time - Fringe	-
05-Sep-18	8833.63	2017-SD-015 KittsonFld 3.27.17	Aid To Special Districts	TWO RIVERS WATERSHED DIST
14-Sep-18	68.76	2017-SD-015 KittsonFld 3.27.17	Full Time - Salary	-
14-Sep-18	41.06	2017-SD-015 KittsonFld 3.27.17	Full Time - Fringe	-
28-Sep-18	54.13	2017-SD-015 KittsonFld 3.27.17	Full Time - Salary	-
28-Sep-18	23.55	2017-SD-015 KittsonFld 3.27.17	Full Time - Fringe	-
19-Jan-18	290.56	2017-SD-016 SevWethr 6.13.17	Full Time - Salary	-
19-Jan-18	122.95	2017-SD-016 SevWethr 6.13.17	Full Time - Fringe	-
02-Feb-18	581.15	2017-SD-016 SevWethr 6.13.17	Full Time - Salary	-
02-Feb-18	246	2017-SD-016 SevWethr 6.13.17	Full Time - Fringe	-
22-Feb-18	14723.38	2017-SD-016 SevWethr 6.13.17	Aid To Cities-Towns	ORTONVILLE CITY OF T
07-Jul-18	74.1	2017-SD-016 SevWethr 6.13.17	Full Time - Salary	-
07-Jul-18	30.85	2017-SD-016 SevWethr 6.13.17	Full Time - Fringe	-
28-Sep-18	18.04	2017-SD-016 SevWethr 6.13.17	Full Time - Salary	-
28-Sep-18	7.84	2017-SD-016 SevWethr 6.13.17	Full Time - Fringe	-
19-Jan-18	435.84	2017-SD-017 SevStrmWin 6.28.17	Full Time - Salary	-
19-Jan-18	182.59	2017-SD-017 SevStrmWin 6.28.17	Full Time - Fringe	-
21-Mar-18	20625	2017-SD-017 SevStrmWin 6.28.17	Aid To Cities-Towns	ST CHARLES TOWNSHIP
07-Jun-18	15122.11	2017-SD-017 SevStrmWin 6.28.17	Aid To Cities-Towns	WILSON TOWN OF
22-Jun-18	666.9	2017-SD-017 SevStrmWin 6.28.17	Full Time - Salary	-
22-Jun-18	275.11	2017-SD-017 SevStrmWin 6.28.17	Full Time - Fringe	-
21-Jul-18	333.45	2017-SD-017 SevStrmWin 6.28.17	Full Time - Salary	-
21-Jul-18	136.1	2017-SD-017 SevStrmWin 6.28.17	Full Time - Fringe	-
21-Jul-18	530.32	2017-SD-017 SevStrmWin 6.28.17	Full Time - Salary	-
21-Jul-18	216.38	2017-SD-017 SevStrmWin 6.28.17	Full Time - Fringe	-
03-Aug-18	530.32	2017-SD-017 SevStrmWin 6.28.17	Full Time - Salary	-
03-Aug-18	218.74	2017-SD-017 SevStrmWin 6.28.17	Full Time - Fringe	-
31-Aug-18	29.5	2017-SD-017 SevStrmWin 6.28.17	Full Time - Salary	-
31-Aug-18	4.09	2017-SD-017 SevStrmWin 6.28.17	Full Time - Fringe	-
28-Sep-18	18.04	2017-SD-017 SevStrmWin 6.28.17	Full Time - Salary	-
28-Sep-18	7.84	2017-SD-017 SevStrmWin 6.28.17	Full Time - Fringe	-
01-Oct-18	119773.4	2017-SD-017 SevStrmWin 6.28.17	Aid To Counties	WINONA COUNTY
09-Mar-18	750	2017-SD-018 AnokaCoStrm6.11.17	Aid To Cities-Towns	COLUMBIA HEIGHTS CITY OF T
11-May-18	296.4	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
11-May-18	98.05	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
22-Jun-18	1222.65	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
22-Jun-18	504.46	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
07-Jul-18	444.6	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-

07-Jul-18	183.46	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
07-Jul-18	21.8	2017-SD-018 AnokaCoStrm6.11.17	Private Auto Mileage In State	-
18-Jul-18	45000	2017-SD-018 AnokaCoStrm6.11.17	Aid To Cities-Towns	COON RAPIDS CITY OF F
18-Jul-18	7500	2017-SD-018 AnokaCoStrm6.11.17	Aid To Cities-Towns	LINO LAKES CITY OF T
18-Jul-18	88794.51	2017-SD-018 AnokaCoStrm6.11.17	Aid To Cities-Towns	COON RAPIDS CITY OF F
18-Jul-18	9812.35	2017-SD-018 AnokaCoStrm6.11.17	Aid To Cities-Towns	LINO LAKES CITY OF T
21-Jul-18	259.35	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
21-Jul-18	105.81	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
21-Jul-18	700.78	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
21-Jul-18	285.99	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
03-Aug-18	227.28	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
03-Aug-18	93.74	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
17-Aug-18	416.68	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
17-Aug-18	172.15	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
31-Aug-18	169.56	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
31-Aug-18	22.93	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
14-Sep-18	606.08	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
14-Sep-18	313.15	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
28-Sep-18	377.01	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
28-Sep-18	155.5	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
12-Oct-18	416.68	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
12-Oct-18	170.87	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
22-Nov-18	75.76	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Salary	-
22-Nov-18	31.09	2017-SD-018 AnokaCoStrm6.11.17	Full Time - Fringe	-
02-Feb-18	145.28	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
02-Feb-18	61.47	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
02-Mar-18	290.56	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
02-Mar-18	122.95	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
16-Mar-18	19169.66	2017-SD-019MultiCoStrm 7.11.17	Aid To School Districts	ISD 0914
21-Mar-18	38653.13	2017-SD-019MultiCoStrm 7.11.17	Aid To Cities-Towns	DETROIT LAKES CITY OF C
03-Apr-18	7676.24	2017-SD-019MultiCoStrm 7.11.17	Aid To Cities-Towns	BORUP CITY OF T
27-Apr-18	290.56	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
27-Apr-18	122.69	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
03-May-18	23138.69	2017-SD-019MultiCoStrm 7.11.17	Aid To Counties	BECKER COUNTY
11-May-18	74.1	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
11-May-18	24.72	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
15-May-18	3262.5	2017-SD-019MultiCoStrm 7.11.17	Aid To Cities-Towns	DETROIT LAKES CITY OF C
20-Jun-18	4190.75	2017-SD-019MultiCoStrm 7.11.17	Aid To Cities-Towns	DETROIT TOWN OF
26-Jun-18	18858.35	2017-SD-019MultiCoStrm 7.11.17	Aid To Cities-Towns	LAKE VIEW TOWN OF
07-Jul-18	1115.4	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
07-Jul-18	469.78	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
18-Jul-18	48249.86	2017-SD-019MultiCoStrm 7.11.17	Aid To Cities-Towns	ULEN CITY OF
03-Aug-18	606.08	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
03-Aug-18	251.26	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
31-Aug-18	11.46	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
31-Aug-18	1.53	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
05-Sep-18	4002.1	2017-SD-019MultiCoStrm 7.11.17	Aid To School Districts	ISD 0914
14-Sep-18	68.76	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
14-Sep-18	41.06	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
28-Sep-18	18.04	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
28-Sep-18	7.84	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
26-Oct-18	71.22	2017-SD-019MultiCoStrm 7.11.17	Full Time - Salary	-
26-Oct-18	41.39	2017-SD-019MultiCoStrm 7.11.17	Full Time - Fringe	-
02-Mar-18	7048.52	2017-SD-020ClwrtrCoStrm7.21.17	Aid To Cities-Towns	BAGLEY CITY OF
26-Oct-18	71.22	2017-SD-020ClwrtrCoStrm7.21.17	Full Time - Salary	-
26-Oct-18	41.39	2017-SD-020ClwrtrCoStrm7.21.17	Full Time - Fringe	-
05-Jan-18	472.16	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
05-Jan-18	199.73	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
12-Jan-18	164614.25	2017-SD-021Red&RenCoStm8.16.17	Aid To Special Districts	MINNESOTA VALLEY REGIONAL RAIL
19-Jan-18	290.56	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
19-Jan-18	122.92	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
29-Jan-18	2470.43	2017-SD-021Red&RenCoStm8.16.17	Aid To Cities-Towns	HENRYVILLE TOWN OF
08-Feb-18	7751.11	2017-SD-021Red&RenCoStm8.16.17	Aid To Cities-Towns	NORFOLK TOWN OF
16-Feb-18	472.16	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
16-Feb-18	198.44	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
16-Mar-18	32060.7	2017-SD-021Red&RenCoStm8.16.17	Aid To Cities-Towns	MORTON CITY OF T
16-Mar-18	472.16	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
16-Mar-18	199.74	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
26-Mar-18	-41153.56	2017-SD-021Red&RenCoStm8.16.17	Reverse 1099 Expenditure	-
27-Mar-18	-41153.56	2017-SD-021Red&RenCoStm8.16.17	Aid To Special Districts	MINNESOTA VALLEY REGIONAL RAIL
27-Mar-18	41153.56	2017-SD-021Red&RenCoStm8.16.17	Reverse 1099 Expenditure	MINNESOTA VALLEY REGIONAL RAIL
29-Mar-18	57549.17	2017-SD-021Red&RenCoStm8.16.17	Aid To Cities-Towns	REDWOOD FALLS CITY OF T

30-Mar-18	690.08	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
30-Mar-18	89.86	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
03-Apr-18	4043.97	2017-SD-021Red&RenCoStm8.16.17	Aid To Cities-Towns	DELHI TOWN OF
13-Apr-18	835.39	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
13-Apr-18	352.92	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
27-Apr-18	72.64	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
27-Apr-18	30.65	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
08-Jun-18	74.1	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
08-Jun-18	30.84	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
22-Jun-18	74.1	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
22-Jun-18	30.84	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
21-Jul-18	75.76	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
21-Jul-18	31.18	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
17-Aug-18	303.04	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
17-Aug-18	125.78	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
31-Aug-18	973	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
31-Aug-18	129.77	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
14-Sep-18	1628.86	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
14-Sep-18	674.33	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
14-Sep-18	11.84	2017-SD-021Red&RenCoStm8.16.17	Travel Expense - In-State	-
28-Sep-18	177.03	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
28-Sep-18	88.18	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
11-Oct-18	246497.03	2017-SD-021Red&RenCoStm8.16.17	Aid To Counties	RENVILLE COUNTY
11-Oct-18	15110.63	2017-SD-021Red&RenCoStm8.16.17	Aid To Counties	RENVILLE COUNTY
11-Oct-18	51088.46	2017-SD-021Red&RenCoStm8.16.17	Aid To Counties	RENVILLE COUNTY
15-Oct-18	11727.68	2017-SD-021Red&RenCoStm8.16.17	Aid To Counties	RENVILLE COUNTY
26-Oct-18	59.35	2017-SD-021Red&RenCoStm8.16.17	Full Time - Salary	-
26-Oct-18	34.49	2017-SD-021Red&RenCoStm8.16.17	Full Time - Fringe	-
08-Nov-18	62760	2017-SD-021Red&RenCoStm8.16.17	Aid To Special Districts	MINNESOTA VALLEY REGIONAL RAIL
03-Jan-18	16788.75	2017-SD-022 Cas&CrwStrm9.20.17	Aid To Cities-Towns	JENKINS TOWN OF
05-Jan-18	145.28	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
05-Jan-18	61.47	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
19-Jan-18	581.16	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
19-Jan-18	246.02	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
02-Feb-18	290.56	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
02-Feb-18	122.95	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
15-Feb-18	-4856.72	2017-SD-022 Cas&CrwStrm9.20.17	Reverse 1099 Expenditure	-
16-Feb-18	762.75	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
16-Feb-18	316.77	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
20-Feb-18	-4856.72	2017-SD-022 Cas&CrwStrm9.20.17	Aid To Cities-Towns	ST CLAIR CITY OF
20-Feb-18	4856.72	2017-SD-022 Cas&CrwStrm9.20.17	Reverse 1099 Expenditure	ST CLAIR CITY OF
22-Feb-18	-4856.72	2017-SD-022 Cas&CrwStrm9.20.17	Aid To Cities-Towns	FAIRVIEW TOWN OF
22-Feb-18	4856.72	2017-SD-022 Cas&CrwStrm9.20.17	Aid To Cities-Towns	ST CLAIR CITY OF
22-Feb-18	4856.72	2017-SD-022 Cas&CrwStrm9.20.17	Reverse 1099 Expenditure	FAIRVIEW TOWN OF
22-Feb-18	-4856.72	2017-SD-022 Cas&CrwStrm9.20.17	Reverse 1099 Expenditure	ST CLAIR CITY OF
28-Feb-18	4856.72	2017-SD-022 Cas&CrwStrm9.20.17	Aid To Cities-Towns	FAIRVIEW TOWN OF
02-Mar-18	11.72	2017-SD-022 Cas&CrwStrm9.20.17	Travel Expense - In-State	-
09-Mar-18	32551.15	2017-SD-022 Cas&CrwStrm9.20.17	Aid To Counties	CROW WING COUNTY
21-Mar-18	5235.53	2017-SD-022 Cas&CrwStrm9.20.17	Aid To Cities-Towns	EMILY CITY OF
21-Mar-18	820.87	2017-SD-022 Cas&CrwStrm9.20.17	Aid To Cities-Towns	PEQUOT LAKES CITY OF
30-Mar-18	290.56	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
30-Mar-18	37.83	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
27-Apr-18	199.76	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
27-Apr-18	84.33	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
08-Jun-18	592.8	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
08-Jun-18	246.91	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
29-Jun-18	12512.21	2017-SD-022 Cas&CrwStrm9.20.17	Aid To Cities-Towns	IDEAL TOWNSHIP OF T
07-Jul-18	16.81	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
07-Jul-18	10.84	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
21-Jul-18	22.92	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
21-Jul-18	13.69	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
03-Aug-18	643.96	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
03-Aug-18	266.24	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
14-Sep-18	11.79	2017-SD-022 Cas&CrwStrm9.20.17	Travel Expense - In-State	-
14-Sep-18	108.3	2017-SD-022 Cas&CrwStrm9.20.17	Private Auto Mileage In State	-
28-Sep-18	36.09	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Salary	-
28-Sep-18	15.7	2017-SD-022 Cas&CrwStrm9.20.17	Full Time - Fringe	-
19-Jan-18	326.88	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
19-Jan-18	138.28	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
02-Feb-18	217.92	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
02-Feb-18	92.18	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
16-Feb-18	127.12	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-

16-Feb-18	53.18	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
02-Mar-18	23.68	2017-SD-023 Ren&RedStm 10.2.17	Travel Expense - In-State	-
16-Mar-18	108.96	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
16-Mar-18	46.08	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
27-Apr-18	72.64	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
27-Apr-18	30.65	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
08-Jun-18	74.1	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
08-Jun-18	30.84	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
21-Jul-18	75.76	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
21-Jul-18	31.18	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
03-Aug-18	606.08	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
03-Aug-18	251.65	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
17-Aug-18	303.04	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
17-Aug-18	125.78	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
31-Aug-18	393.34	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
31-Aug-18	52.54	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
31-Aug-18	11.84	2017-SD-023 Ren&RedStm 10.2.17	Travel Expense - In-State	-
06-Sep-18	239729.14	2017-SD-023 Ren&RedStm 10.2.17	Aid To Counties	RENVILLE COUNTY
28-Sep-18	1428.92	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
28-Sep-18	627.07	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
08-Oct-18	14234.67	2017-SD-023 Ren&RedStm 10.2.17	Aid To Counties	RENVILLE COUNTY
12-Oct-18	340.92	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
12-Oct-18	141.1	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
26-Oct-18	71.22	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Salary	-
26-Oct-18	41.39	2017-SD-023 Ren&RedStm 10.2.17	Full Time - Fringe	-
26-Oct-18	11	2017-SD-023 Ren&RedStm 10.2.17	Travel Expense - In-State	-
26-Oct-18	136.25	2017-SD-023 Ren&RedStm 10.2.17	Private Auto Mileage In State	-
19-Jan-18	108.96	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
19-Jan-18	46.08	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
16-Feb-18	508.48	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
16-Feb-18	211.13	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
02-Mar-18	108.96	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
02-Mar-18	46.08	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
02-Mar-18	36	2017-SD-024 WntrStrm&Wnd StLCo	Travel Expense - In-State	-
16-Mar-18	508.48	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
16-Mar-18	215.1	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
30-Mar-18	217.92	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
30-Mar-18	28.37	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
13-Apr-18	363.2	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
13-Apr-18	153.37	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
27-Apr-18	254.24	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
27-Apr-18	107.32	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
11-May-18	111.15	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
11-May-18	37.07	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
25-May-18	148.2	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
25-May-18	61.7	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
22-Jun-18	148.2	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
22-Jun-18	61.7	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
21-Jul-18	113.64	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
21-Jul-18	46.79	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
17-Aug-18	75.76	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
17-Aug-18	31.43	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
31-Aug-18	109.72	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
31-Aug-18	14.88	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
14-Sep-18	75.76	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
14-Sep-18	31.35	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
28-Sep-18	72.18	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Salary	-
28-Sep-18	31.41	2017-SD-024 WntrStrm&Wnd StLCo	Full Time - Fringe	-
15-Jun-18	208.52	2018-SD-025 N/R/StL wtrStrFlod	Travel Expense - In-State	US BANK
20-Jun-18	9347.78	2018-SD-025 N/R/StL wtrStrFlod	Aid To Counties	ROCK COUNTY
20-Jun-18	18285.6	2018-SD-025 N/R/StL wtrStrFlod	Aid To Cities-Towns	LEOTA TOWN OF
22-Jun-18	796.57	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Salary	-
22-Jun-18	331.75	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Fringe	-
22-Jun-18	103	2018-SD-025 N/R/StL wtrStrFlod	Travel Expense - In-State	-
26-Jun-18	7375.04	2018-SD-025 N/R/StL wtrStrFlod	Aid To Special Districts	NOBLES COOP ELEC
07-Jul-18	1035.4	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Salary	-
07-Jul-18	477.38	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Fringe	-
07-Jul-18	47	2018-SD-025 N/R/StL wtrStrFlod	Travel Expense - In-State	-
21-Jul-18	3342.34	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Salary	-
21-Jul-18	1195.47	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Fringe	-
21-Jul-18	105.84	2018-SD-025 N/R/StL wtrStrFlod	Travel Expense - In-State	-
21-Jul-18	182.4	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Salary	-

21-Jul-18	87.89	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Fringe	-
03-Aug-18	227.28	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Salary	-
03-Aug-18	94.22	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Fringe	-
31-Aug-18	617.12	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Salary	-
31-Aug-18	82.5	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Fringe	-
10-Sep-18	237076.24	2018-SD-025 N/R/StL wtrStrFlod	Aid To Special Districts	L&O POWER COOPERATIVE
10-Sep-18	255117.44	2018-SD-025 N/R/StL wtrStrFlod	Aid To Special Districts	SIOUX VALLEY ENERGY
14-Sep-18	68.76	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Salary	-
14-Sep-18	41.06	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Fringe	-
28-Sep-18	441.85	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Salary	-
28-Sep-18	213.46	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Fringe	-
02-Oct-18	12361.1	2018-SD-025 N/R/StL wtrStrFlod	Aid To Cities-Towns	ELLSWORTH CITY OF
26-Oct-18	71.22	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Salary	-
26-Oct-18	41.39	2018-SD-025 N/R/StL wtrStrFlod	Full Time - Fringe	-
20-Jun-18	3684.73	2018-SD-026 LcPMar Apr/Ma Fldg	Aid To Cities-Towns	GARFIELD TOWN OF
22-Jun-18	611.34	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
22-Jun-18	254.72	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
22-Jun-18	119	2018-SD-026 LcPMar Apr/Ma Fldg	Travel Expense - In-State	-
07-Jul-18	474.52	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
07-Jul-18	255.35	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
21-Jul-18	1160.26	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
21-Jul-18	495.54	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
21-Jul-18	206.28	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
21-Jul-18	123.31	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
17-Aug-18	909.12	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
17-Aug-18	377.04	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
31-Aug-18	150.69	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
31-Aug-18	20.53	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
05-Sep-18	6440.21	2018-SD-026 LcPMar Apr/Ma Fldg	Aid To Cities-Towns	LINCOLN TOWN OF
05-Sep-18	2796.6	2018-SD-026 LcPMar Apr/Ma Fldg	Aid To Cities-Towns	WRIGHT TOWN OF
10-Sep-18	54159.92	2018-SD-026 LcPMar Apr/Ma Fldg	Aid To Counties	LAC QUI PARLE COUNTY OF MN
10-Sep-18	16936.04	2018-SD-026 LcPMar Apr/Ma Fldg	Aid To Cities-Towns	COMSTOCK TOWN OF
14-Sep-18	674.86	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
14-Sep-18	292.07	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
28-Sep-18	353.59	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
28-Sep-18	149.06	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
02-Oct-18	22995.63	2018-SD-026 LcPMar Apr/Ma Fldg	Aid To Cities-Towns	MCCREA TOWN OF
12-Oct-18	151.52	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
12-Oct-18	62.78	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
05-Nov-18	17950.1	2018-SD-026 LcPMar Apr/Ma Fldg	Aid To Cities-Towns	MARSH GROVE TOWN OF
22-Nov-18	37.88	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Salary	-
22-Nov-18	15.69	2018-SD-026 LcPMar Apr/Ma Fldg	Full Time - Fringe	-
19-Dec-18	9734.54	2018-SD-026 LcPMar Apr/Ma Fldg	Aid To Counties	MARSHALL COUNTY
26-Dec-18	15580.85	2018-SD-026 LcPMar Apr/Ma Fldg	Aid To Cities-Towns	VEGA TOWN OF
17-Aug-18	227.28	2018-SD027 Slopefail/landslide	Full Time - Salary	-
17-Aug-18	93.59	2018-SD027 Slopefail/landslide	Full Time - Fringe	-
26-Oct-18	35.61	2018-SD027 Slopefail/landslide	Full Time - Salary	-
26-Oct-18	20.69	2018-SD027 Slopefail/landslide	Full Time - Fringe	-
21-Dec-18	75.76	2018-SD027 Slopefail/landslide	Full Time - Salary	-
21-Dec-18	31.45	2018-SD027 Slopefail/landslide	Full Time - Fringe	-
17-Aug-18	454.56	2018-SD-028FilRedLakeRainFldg	Full Time - Salary	-
17-Aug-18	186.69	2018-SD-028FilRedLakeRainFldg	Full Time - Fringe	-
28-Sep-18	776.54	2018-SD-028FilRedLakeRainFldg	Full Time - Salary	-
28-Sep-18	318.46	2018-SD-028FilRedLakeRainFldg	Full Time - Fringe	-
26-Oct-18	166.18	2018-SD-028FilRedLakeRainFldg	Full Time - Salary	-
26-Oct-18	96.6	2018-SD-028FilRedLakeRainFldg	Full Time - Fringe	-
22-Nov-18	303.04	2018-SD-028FilRedLakeRainFldg	Full Time - Salary	-
22-Nov-18	124.36	2018-SD-028FilRedLakeRainFldg	Full Time - Fringe	-
21-Dec-18	151.52	2018-SD-028FilRedLakeRainFldg	Full Time - Salary	-
21-Dec-18	62.77	2018-SD-028FilRedLakeRainFldg	Full Time - Fringe	-
26-Dec-18	21564	2018-SD-028FilRedLakeRainFldg	Aid To Counties	RED LAKE COUNTY
26-Oct-18	378.8	2018SD029 Houston TorrRainFld	Full Time - Salary	-
26-Oct-18	157.11	2018SD029 Houston TorrRainFld	Full Time - Fringe	-
09-Nov-18	113.64	2018SD029 Houston TorrRainFld	Full Time - Salary	-
09-Nov-18	47.14	2018SD029 Houston TorrRainFld	Full Time - Fringe	-
26-Nov-18	128896.49	2018SD029 Houston TorrRainFld	Aid To Cities-Towns	HOKAH CITY OF
30-Nov-18	5584.07	2018SD029 Houston TorrRainFld	Aid To Cities-Towns	HOKAH CITY OF
07-Dec-18	227.28	2018SD029 Houston TorrRainFld	Full Time - Salary	-
07-Dec-18	94.22	2018SD029 Houston TorrRainFld	Full Time - Fringe	-
21-Dec-18	2500.09	2018SD029 Houston TorrRainFld	Full Time - Salary	-
21-Dec-18	1030.03	2018SD029 Houston TorrRainFld	Full Time - Fringe	-
07-Dec-18	124.5	2018-SD-031 Cook Cty 10/3-4/18	Travel Expense - In-State	-

14-Dec-18	539.36	2018-SD-031 Cook Cty 10/3-4/18	Travel Expense - In-State	US BANK
21-Dec-18	930	2018-SD-031 Cook Cty 10/3-4/18	Full Time - Salary	-
21-Dec-18	221.89	2018-SD-031 Cook Cty 10/3-4/18	Full Time - Fringe	-
21-Dec-18	155	2018-SD-031 Cook Cty 10/3-4/18	Overtime Pay - Salary	-
21-Dec-18	20.64	2018-SD-031 Cook Cty 10/3-4/18	Overtime Pay - Fringe	-
21-Dec-18	3826.28	2018-SD-032 9/18-20/2018 Storm	Full Time - Salary	-
21-Dec-18	1281.83	2018-SD-032 9/18-20/2018 Storm	Full Time - Fringe	-
21-Dec-18	1529.12	2018-SD-032 9/18-20/2018 Storm	Overtime Pay - Salary	-
21-Dec-18	198.14	2018-SD-032 9/18-20/2018 Storm	Overtime Pay - Fringe	-