

Ditch # LSR JD54

AMOUNT

Last Lien 2012
↳ on old system

Balance as of 3-4-21

488,216.⁰⁴

EXPENSES:

AMOUNT

H2O viewers (Viewing) \$99,663.⁰³

Rinke Noonan (Ditch Atty) 12,468.⁵⁰

ISG (Engineer, Construction Admin) 33,545.⁸⁴

SWCD (Ditch Inspector) 8,248.⁵¹

Erickson Engineering (Bridge Inspection) 3040.⁵⁵

Buffer Payments 160,097.¹¹ (\$3,872.²⁷ unpaid)

MISC. (Publication, Postage, Software) 6,647.⁸⁶

Evergreen (Mowing / Weed Spraying) 1331.¹²

Selly Excavating (Repairs, Culvert Repair) 227,032.⁵⁰ - \$247,296.⁵³ FBMA Reimbursement

TOTAL 552,075.⁰²

Balance - 488,216.⁰⁴

unpaid buffers - 3872.²⁷

fund balance - 96,775

\$588,863.³¹

(19,355 x \$5 watershed acres)

Benefits
20,549,340.²²

Lien %
2.9%

Amount
595,930.⁸⁷

Diff.
7,067.⁵⁶

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**** Le Sueur County ****



ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 03/05/2021

Fund 35 - Ditch

Report Basis: 1

DEPT 754 - Ditch #54 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2	
DIVISION 0000													
35-754-0000-0000-5558 - Miscellaneous Reimbursements													
RE	RE	STATE OF MINNESOTA	02/2021	19685	02/02/2021	222	61,824.14-	FEMA REIMBURSEMENT JD 54		DFG		1	
35-754-0000-0000-5558 - Miscellaneous Reimbursements Total													
							61,824.14-						
35-754-0000-0000-6230 - Printing, Publishing & Advertising													
DI	DI	10154-Suel Printing Company	02/2018	48764	02/09/2018	333	442.75	Hrg-Redeterm-Benefits CD #54	268778			1	
DI	DI	10154-Suel Printing Company	02/2018	48764	02/09/2018	333	644.00	Modification-CD #52 Ducks Unli	268777			1	
DI	DI	10154-Suel Printing Company	08/2018	50990	08/10/2018	333	98.00	Hrg-Redeterm.Benefits	270861			1	
DI	DI	11906-APG Media of Southern Minne:	09/2018	51225	09/07/2018	333	40.70	Pub.Hrg.-Ditch	12305 Acct			1	
DI	DI	11906-APG Media of Southern Minne:	09/2018	51370	09/21/2018	333	29.60	Ditch Mtg/Hrg	12305 Acct			1	
DI	DI	11906-APG Media of Southern Minne:	02/2020	58376	02/21/2020	333	27.80	LS/Rice Minutes	12305 Acct			1	
DI	DI	999999902-Rice County	03/2020	58832	03/20/2020	333	1,503.78	Reimb-Ditch Publications	2020-273			1	
DI	DI	11906-APG Media of Southern Minne:	05/2020	59470	05/22/2020	333	1,058.64	Ditch Meeting	12305 Acct			1	
DI	DI	11906-APG Media of Southern Minne:	05/2020	59470	05/22/2020	333	20.85	Ditch Meeting	12305 Acct			1	
DI	DI	11906-APG Media of Southern Minne:	07/2020	60223	07/21/2020	333	187.65	Drainage Authority Mtg	12305 Acct			1	
DI	DI	10154-Suel Printing Company	07/2020	60110	07/10/2020	333	330.00	Redeterm. of Benefits	278041			1	
							4,383.77						
35-754-0000-0000-6230 - Printing, Publishing & Advertising Total													
35-754-0000-0000-6260 - Professional Consulting													
DI	DI	15069-Rinke-Noonan Law Firm	01/2018	48537	01/19/2018	333	109.50	Prof.Services	278452	AP		1	
DI	DI	21063-H2Over Viewers LLC	03/2018	49130	03/09/2018	333	9,240.00	Prof.Serv.-Redeterm-CD#52	1003			1	
DI	DI	15069-Rinke-Noonan Law Firm	03/2018	49284	03/23/2018	333	97.50	Prof.Serv.	280762			1	
DI	DI	21063-H2Over Viewers LLC	04/2018	49412	04/06/2018	333	9,240.00	Prof.Services	1018			1	
DI	DI	21063-H2Over Viewers LLC	04/2018	49718	04/27/2018	333	9,240.00	Prof.Serv.-Redeterm CD#54	1026			1	
DI	DI	10457-Le Sueur County Soil & Water	04/2018	49585	04/20/2018	333	75.00	Redeterm.-Mtg				1	
DI	DI	21063-H2Over Viewers LLC	06/2018	50136	06/01/2018	333	9,240.00	Prof.Serv.-Redeterm.CD#54	1033			1	
DI	DI	15069-Rinke-Noonan Law Firm	06/2018	50434	06/22/2018	333	97.50	Prof.Services	284715			1	
DI	DI	21063-H2Over Viewers LLC	07/2018	50657	07/13/2018	333	9,240.00	Prof.Serv.-Reterm CD#54	1035			1	
DI	DI	21063-H2Over Viewers LLC	08/2018	50870	08/03/2018	333	9,240.00	Prof.Serv.-Redeterm CD#54	1040			1	
DI	DI	21063-H2Over Viewers LLC	08/2018	51208	08/31/2018	333	9,240.00	CD #54-Prof.Services	1053			1	
DI	DI	15069-Rinke-Noonan Law Firm	08/2018	50977	08/10/2018	333	524.50	Prof.Services	285861			1	
DI	DI	21063-H2Over Viewers LLC	09/2018	51529	09/28/2018	333	9,240.00	Prof.Serv.-CD#54	1054			1	
DI	DI	15069-Rinke-Noonan Law Firm	09/2018	51271	09/07/2018	333	422.50	Prof.Services	287290			1	
DI	DI	21063-H2Over Viewers LLC	10/2018	51927	10/26/2018	333	9,240.00	CD #54 Prof.Serv.	1055			1	
DI	DI	15069-Rinke-Noonan Law Firm	10/2018	51604	10/05/2018	333	1,210.50	Prof.Services	288241			1	
DI	DI	15069-Rinke-Noonan Law Firm	06/2019	55108	06/21/2019	333	476.00	Prof.Services	298812			1	
DI	DI	15069-Rinke-Noonan Law Firm	06/2019	55108	06/21/2019	333	340.00	Prof.Services	298786			1	
DI	DI	15069-Rinke-Noonan Law Firm	07/2019	55557	07/19/2019	333	6.07	Drainage Retainer	300153			1	
DI	DI	18819-I & S Group, Inc.	08/2019	55887	08/23/2019	333	1,651.25	Prof.Services	58266			1	

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From: 01/01/2018 Thru: 03/05/2021

Fund 35 - Ditch

Report Basis: 1

DEPT 754 - Ditch #54 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
35-754-0000-0000-6260 - Professional Consulting												
DI	DI	10457-Le Sueur County Soil & Water	08/2019	55670	08/09/2019	333	227.70	2nd Qtr Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	08/2019	55670	08/09/2019	333	13.44	Cell Phones-2nd Qtr				1
DI	DI	15069-Rinke-Noonan Law Firm	08/2019	55816	08/16/2019	333	29.17	Drainage Retainer	301239			1
DI	DI	15069-Rinke-Noonan Law Firm	08/2019	55942	08/23/2019	333	748.00	Prof.Services	301302			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2019	56199	09/13/2019	333	29.17	Drainage Retainer	302528			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2019	56311	09/20/2019	333	79.33	Prof.Services	302432			1
DI	DI	18819-I & S Group, Inc.	10/2019	56437	10/04/2019	333	735.00	Prof.Services	59198			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56683	10/18/2019	333	29.75	Prof.Services	303691			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56683	10/18/2019	333	389.50	Prof.Services	303692			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56743	10/18/2019	333	29.17	Drainage Retainer	304074			1
DI	DI	20780-Houston Engineering Inc.	11/2019	57115	11/22/2019	333	583.32	Software Maint. 9/1/19-8/31/20	45732			1
DI	DI	18819-I & S Group, Inc.	11/2019	56892	11/08/2019	333	978.00	Prof.Services	59952			1
DI	DI	10457-Le Sueur County Soil & Water	11/2019	56906	11/08/2019	333	65.16	Cell Phones-3rd Qtr				1
DI	DI	10457-Le Sueur County Soil & Water	11/2019	56906	11/08/2019	333	1,093.73	3rd Qtr-Ditch Inspector				1
DI	DI	15069-Rinke-Noonan Law Firm	11/2019	57040	11/15/2019	333	29.17	Drainage Retainer	304856			1
DI	DI	18819-I & S Group, Inc.	12/2019	57316	12/06/2019	333	280.00	Prof.Services	60419			1
DI	DI	18819-I & S Group, Inc.	12/2019	57744	12/31/2019	333	6,163.00	Prof.Services	61302			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57459	12/13/2019	333	29.17	Drainage Retainer	306110			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57574	12/20/2019	333	112.58	General Drainage Issues	306026			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57574	12/20/2019	333	792.50	Prof.Services	306027			1
DI	DI	21385-MN Association of Drainage In	01/2020	58168	01/31/2020	333	7.29	Dues-N.Kadel				1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	57986	01/17/2020	333	29.17	Drainage Retainer	307145	AP		1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	58093	01/24/2020	333	89.90	Prof.Services	306984	AP		1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	58093	01/24/2020	333	1,026.00	Prof.Services	306985	AP		1
DI	DI	18819-I & S Group, Inc.	02/2020	58213	02/07/2020	333	153.00	Prof.Services	62017	AP		1
DI	DI	10457-Le Sueur County Soil & Water	02/2020	58220	02/07/2020	333	1,093.73	4th Qtr 19'-Ditch Inspector		DTG		1
DI	DI	10457-Le Sueur County Soil & Water	02/2020	58220	02/07/2020	333	41.89	4th Qtr 19'-Cell Phones		DTG		1
DI	DI	15069-Rinke-Noonan Law Firm	02/2020	58544	02/21/2020	333	29.17	Drainage Retainer	308525			1
DI	DI	18819-I & S Group, Inc.	03/2020	58790	03/20/2020	333	1,219.50	Prof.Services	62957			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58635	03/06/2020	333	576.00	Prof.Services	308418			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58635	03/06/2020	333	337.50	Prof.Services	308441			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58721	03/13/2020	333	29.17	Drainage Retainer	309108			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58833	03/20/2020	333	16.41	Prof.Services	309207			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58833	03/20/2020	333	747.00	Prof.Services	309208			1
DI	DI	18819-I & S Group, Inc.	04/2020	59195	04/24/2020	333	7,099.40	Prof.Services	63584			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59026	04/10/2020	333	29.17	Drainage Retainer	310362			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59026	04/10/2020	333	87.62	Public Waters-Hrg	310112			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59242	04/24/2020	333	49.22	Prof.Services	310407			1

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SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
35-754-0000-0000-6260 - Professional Consulting												
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59242	04/24/2020	333	298.50	Prof.Services	310408			1
DI	DI	18819-I & S Group, Inc.	05/2020	59511	05/22/2020	333	1,360.75	Prof.Services	64164			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2020	59462	05/15/2020	333	29.17	Drainage Retainer	312039			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2020	59551	05/22/2020	333	369.00	Prof.Services	311966			1
DI	DI	18051-Erickson Engineering Co. LLC	06/2020	59957	06/19/2020	333	2,189.55	Prof.Services	13683			1
DI	DI	18819-I & S Group, Inc.	06/2020	59869	06/19/2020	333	4,666.35	Prof.Services	65159			1
DI	DI	10457-Le Sueur County Soil & Water	06/2020	59700	06/05/2020	333	1,093.73	1st Qtr 20'-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	06/2020	59700	06/05/2020	333	67.44	1st Qtr 20'-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	06/2020	59700	06/05/2020	333	64.60	Cell Phones				1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59816	06/12/2020	333	29.17	Drainage Retainer	312930			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59920	06/19/2020	333	62.56	Prof.Services	313091			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59920	06/19/2020	333	640.50	Prof.Services	313092			1
DI	DI	18051-Erickson Engineering Co. LLC	07/2020	60244	07/21/2020	333	851.00	Prof.Services	13717			1
DI	DI	21063-H2Over Viewers LLC	07/2020	60380	07/31/2020	333	8,643.79	Overpmt-Redert. of Benefits	1353			1
DI	DI	21063-H2Over Viewers LLC	07/2020	60380	07/31/2020	333	24,346.82	Outlet Assessment Fees	1353			1
DI	DI	18819-I & S Group, Inc.	07/2020	60260	07/21/2020	333	8,056.71	Prof.Services	65651			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60207	07/17/2020	333	29.17	Drainage Retainer	314426			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60308	07/21/2020	333	21.87	Prof.Services	314275			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60308	07/21/2020	333	1,276.50	Prof.Services	314276			1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	1,093.73	2nd Qtr 20'- Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	25.29	Ditch Mtg,System Issues				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	50.58	Ditch Meetings				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	37.21	Cell Phones				1
DI	DI	15069-Rinke-Noonan Law Firm	08/2020	60557	08/14/2020	333	29.17	Drainage Retainer	315492			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60830	09/04/2020	333	27.34	Prof.Services	315606			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60830	09/04/2020	333	468.00	Prof.Services	315607			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60943	09/11/2020	333	29.17	Drainage Retainer	316461			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	61058	09/18/2020	333	18.00	Prof.Services	316944			1
DI	DI	20780-Houston Engineering Inc.	10/2020	61208	10/09/2020	333	583.32	Software Maint 9/1/20-8/31/21	50136			1
DI	DI	18819-I & S Group, Inc.	10/2020	61209	10/09/2020	333	177.00	Construction Admin	67114			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2020	61303	10/09/2020	333	29.17	Drainage Retainer	317866			1
DI	DI	21063-H2Over Viewers LLC	11/2020	61996	11/20/2020	333	500.00	POR Prep	1377			1
DI	DI	21063-H2Over Viewers LLC	11/2020	61996	11/20/2020	333	300.00	GIS Data	1377			1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	437.49	1st & 2nd Qtr-Retro-Ditch Insp				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	1,312.47	3rd Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	41.64	Cell Phones				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	25.29	Ditch Meetings				1
DI	DI	15069-Rinke-Noonan Law Firm	11/2020	61795	11/13/2020	333	29.17	Drainage Retainer	319242			1

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35-754-0000-0000-6260 - Professional Consulting												
DI	DI	18819-I & S Group, Inc.	12/2020	62130	12/01/2020	333	465.88	Construction Admin.	68295			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62340	12/11/2020	333	29.17	Drainage Retainer	320664			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62458	12/18/2020	333	153.12	Prof.Services	320001			1
DI	DI	18819-I & S Group, Inc.	01/2021	62914	01/22/2021	333	540.00	Const.Admin.	69473	AP		1
DI	DI	10457-Le Sueur County Soil & Water (	01/2021	62929	01/22/2021	333	1,312.47	4th Qtr-Ditch Inspector			DTG	1
DI	DI	10457-Le Sueur County Soil & Water (	01/2021	62929	01/22/2021	333	40.64	Cell Phones			DTG	1
DI	DI	15069-Rinke-Noonan Law Firm	01/2021	62866	01/15/2021	333	29.17	Drainage Retainer	321867	AP		1
DI	DI	15069-Rinke-Noonan Law Firm	02/2021	63318	02/19/2021	333	29.17	Drainage Retainer	323474			1
DI	DI	15069-Rinke-Noonan Law Firm	02/2021	63318	02/19/2021	333	213.50	Prof.Services	323494			1
35-754-0000-0000-6260 - Professional Consulting Total							158,105.08					
35-754-0000-0000-6300 - Repairs & Maintenance												
DI	DI	21342-Evergreen Companies	08/2019	55998	08/23/2019	333	387.50	Ditch Mowing	3042			1
DI	DI	10877-Selly Excavating Inc.	08/2019	55714	08/09/2019	333	7,228.00	Repairs,Etc-Ditch	19112			1
DI	DI	10877-Selly Excavating Inc.	01/2020	57988	01/17/2020	333	207,550.78	Culvert Replacement		AP		1
DI	DI	10877-Selly Excavating Inc.	01/2020	58101	01/24/2020	333	1,330.00	Pull Trees Out-Ditch	19237	AP		1
DI	DI	21342-Evergreen Companies	09/2020	60787	09/04/2020	333	943.62	Weed Spraying	3308			1
DI	DI	10877-Selly Excavating Inc.	12/2020	62558	12/23/2020	333	10,923.72	Final Pymt-CD#54 Culvert				1
DI	DI	20938-Stevens/Shane	12/2020	62469	12/18/2020	333	350.00	Beaver Trapping				1
35-754-0000-0000-6300 - Repairs & Maintenance Total							228,713.62					
35-754-0000-0000-6360 - Miscellaneous												
TR	JE		04/2020	20997	04/30/2020	990	1,427.50	2019 postage/fees				1
DI	DI	21472-Benzick/Mike R	08/2020	60516	08/14/2020	333	274.92	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21478-Beulke/Joshua	08/2020	60517	08/14/2020	333	2,543.01	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21483-Bisek/Robert F.	08/2020	60518	08/14/2020	333	684.40	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21474-Caroline/Mary Kathleen	08/2020	60522	08/14/2020	333	823.89	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21506-City of Montgomery	08/2020	60703	08/21/2020	333	444.86	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21506-City of Montgomery	08/2020	60703	08/21/2020	333	1,164.35	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21506-City of Montgomery	08/2020	60703	08/21/2020	333	4,388.57	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21479-Clinton/Kevin Isidore	08/2020	60527	08/14/2020	333	376.42	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21498-DeGidio/Patricia Ann	08/2020	60705	08/21/2020	333	1,030.95	Buffer Pymt-Redeterm. of Benef				1
DI	DI	10660-Department Of Natural Resou	08/2020	60529	08/14/2020	333	2,336.82	Buffer Pymt Redeterm of Benefi	NW 1/4/SW			1
DI	DI	10660-Department Of Natural Resou	08/2020	60529	08/14/2020	333	4,765.28	Buffer Pymt Redeterm of Benefi	NE 1/4/SW 1			1
DI	DI	10660-Department Of Natural Resou	08/2020	60529	08/14/2020	333	7,147.92	Buffer Pymt Redeterm of Benefi	SW 1/4/SW :			1
DI	DI	10660-Department Of Natural Resou	08/2020	60529	08/14/2020	333	479.08	Buffer Pymt Redeterm of Benefi	NE 1/4/SW 1			1
DI	DI	10660-Department Of Natural Resou	08/2020	60529	08/14/2020	333	4,087.84	Buffer Pymt Redeterm of Benefi	SE 1/4/NW 1			1
DI	DI	10660-Department Of Natural Resou	08/2020	60529	08/14/2020	333	1,786.98	Buffer Pymt Redeterm of Benefi	SW 1/4/NE 1			1
DI	DI	10660-Department Of Natural Resou	08/2020	60529	08/14/2020	333	481.11	Buffer Pymt Redeterm of Benefi	SE 1/4/NW 1			1

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ACCOUNT ACTIVITY REPORT

From: 01/01/2018 Thru: 03/05/2021

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Fund 35 - Ditch

Report Basis: 1

DEPT 754 - Ditch #54 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
35-754-0000-0000-6360 - Miscellaneous												
DI	DI	10660-Department Of Natural Resour	08/2020	60529	08/14/2020	333	4,773.40	Buffer Pymt Redeterm of Benefi	NW 1/4/NE :			1
DI	DI	10660-Department Of Natural Resour	08/2020	60529	08/14/2020	333	684.69	Buffer Pymt Redeterm of Benefi	SW 1/4/NW			1
DI	DI	10660-Department Of Natural Resour	08/2020	60529	08/14/2020	333	3,087.34	Buffer Pymt Redeterm of Benefi	NW 1/4/SW			1
DI	DI	10660-Department Of Natural Resour	08/2020	60529	08/14/2020	333	2,611.74	Buffer Pymt Redeterm of Benefi	NW 1/4/NW			1
DI	DI	10660-Department Of Natural Resour	08/2020	60529	08/14/2020	333	2,886.66	Buffer Pymt Redeterm of Benefi	SE 1/4/NW 1			1
DI	DI	10660-Department Of Natural Resour	08/2020	60529	08/14/2020	333	4,467.45	Buffer Pymt Redeterm of Benefi	NE 1/4/NW :			1
DI	DI	10660-Department Of Natural Resour	08/2020	60529	08/14/2020	333	1,471.46	Buffer Pymt Redeterm of Benefi	NW 1/4/NE :			1
DI	DI	21493-Dietz/Douglas J.	08/2020	60706	08/21/2020	333	1,266.14	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21496-Dietz/James	08/2020	60707	08/21/2020	333	1,506.55	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21466-Franek/Maureen & Jeffrey	08/2020	60532	08/14/2020	333	276.76	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21466-Franek/Maureen & Jeffrey	08/2020	60532	08/14/2020	333	2,915.95	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21485-Hachfeld/Daniel J.	08/2020	60535	08/14/2020	333	618.57	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21485-Hachfeld/Daniel J.	08/2020	60535	08/14/2020	333	274.92	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21494-Haney/Wendy Marie	08/2020	60711	08/21/2020	333	1,197.70	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21494-Haney/Wendy Marie	08/2020	60711	08/21/2020	333	651.34	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21518-Hinderscheid/Leo R.	08/2020	60749	08/28/2020	333	1,471.46	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21492-Hirsch/Julisa	08/2020	60712	08/21/2020	333	890.59	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21517-Janovsky/Melissa A.	08/2020	60751	08/28/2020	333	273.76	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21501-Jirik/Mark E.	08/2020	60713	08/21/2020	333	205.32	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21475-Kabes/William	08/2020	60538	08/14/2020	333	824.76	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21475-Kabes/William	08/2020	60538	08/14/2020	333	1,237.14	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21487-Kahnke/Nathan Scott	08/2020	60539	08/14/2020	333	1,507.13	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21470-Korbel/Richard	08/2020	60540	08/14/2020	333	2,806.33	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21470-Korbel/Richard	08/2020	60540	08/14/2020	333	68.44	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21470-Korbel/Richard	08/2020	60540	08/14/2020	333	444.86	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21470-Korbel/Richard	08/2020	60540	08/14/2020	333	687.30	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21470-Korbel/Richard	08/2020	60540	08/14/2020	333	4,398.72	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21515-Korum/Steven G.	08/2020	60752	08/28/2020	333	1,026.89	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21515-Korum/Steven G.	08/2020	60752	08/28/2020	333	650.18	Buffer Pymt-Redeterm. of Benef				1
DI	DI	10457-Le Sueur County Soil & Water (	08/2020	60424	08/07/2020	333	35.28	Postage/Envelopes				1
DI	DI	11151-May/Dale H.	08/2020	60546	08/14/2020	333	171.10	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21473-McGovern/Timothy	08/2020	60547	08/14/2020	333	2,920.30	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21486-Morgan/John C.	08/2020	60551	08/14/2020	333	2,463.84	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21495-Novotny/Galen G.	08/2020	60724	08/21/2020	333	547.81	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21471-Novotny/Garlen Gale	08/2020	60552	08/14/2020	333	1,129.26	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21471-Novotny/Garlen Gale	08/2020	60552	08/14/2020	333	342.78	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21471-Novotny/Garlen Gale	08/2020	60552	08/14/2020	333	3,229.44	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21482-Olivo/Kathryn M.	08/2020	60553	08/14/2020	333	824.76	Buffer Pymt-Redeterm.of Benefi				1

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35-754-0000-0000-6360 - Miscellaneous												
DI	DI	21504-Oveson/Lynn A.	08/2020	60725	08/21/2020	333	2,405.55	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21507-Pomije/Helen M.	08/2020	60726	08/21/2020	333	1,338.35	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21507-Pomije/Helen M.	08/2020	60726	08/21/2020	333	1,202.34	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21523-Schultz/Justin Eric	08/2020	60760	08/28/2020	333	376.42	Buffer Pymt-Redeterm. of Benef				1
DI	DI	19109-Shambour/Marty J.	08/2020	60562	08/14/2020	333	1,438.40	Buffer Pymt-Redeterm. of Benef				1
DI	DI	19109-Shambour/Marty J.	08/2020	60562	08/14/2020	333	171.39	Buffer Pymt-Redeterm. of Benef				1
DI	DI	19109-Shambour/Marty J.	08/2020	60562	08/14/2020	333	1,849.04	Buffer Pymt-Redeterm. of Benef				1
DI	DI	19109-Shambour/Marty J.	08/2020	60562	08/14/2020	333	136.88	Buffer Pymt-Redeterm. of Benef				1
DI	DI	19109-Shambour/Marty J.	08/2020	60562	08/14/2020	333	34.22	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21484-Sivertson/Willard Olaf	08/2020	60563	08/14/2020	333	1,714.48	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21476-Tuma/Martin R.	08/2020	60565	08/14/2020	333	1,305.87	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21476-Tuma/Martin R.	08/2020	60565	08/14/2020	333	1,099.68	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21489-Tupy/Timothy	08/2020	60566	08/14/2020	333	3,839.60	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21489-Tupy/Timothy	08/2020	60566	08/14/2020	333	2,942.92	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21489-Tupy/Timothy	08/2020	60566	08/14/2020	333	68.44	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21516-Warren-Pandolfo/Kathryn	08/2020	60763	08/28/2020	333	410.64	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21516-Warren-Pandolfo/Kathryn	08/2020	60763	08/28/2020	333	615.96	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21028-Woestehoff Family Farm Prope	08/2020	60571	08/14/2020	333	858.11	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21028-Woestehoff Family Farm Prope	08/2020	60571	08/14/2020	333	3,182.75	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21538-Becole Inc.	09/2020	60908	09/11/2020	333	1,512.06	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21533-Bolton/Timothy	09/2020	60910	09/11/2020	333	1,164.06	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21530-Borene/Julie A.	09/2020	60863	09/04/2020	333	1,919.51	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21530-Borene/Julie A.	09/2020	60863	09/04/2020	333	776.71	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21530-Borene/Julie A.	09/2020	60863	09/04/2020	333	732.83	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21535-Born/Jessica	09/2020	60911	09/11/2020	333	34.22	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21529-Charnstrom/Allen	09/2020	60866	09/04/2020	333	824.76	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21526-Daniels/Dean	09/2020	60868	09/04/2020	333	824.76	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21524-Hanson/Terrance Wayne	09/2020	60874	09/04/2020	333	1,403.89	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21524-Hanson/Terrance Wayne	09/2020	60874	09/04/2020	333	892.62	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21524-Hanson/Terrance Wayne	09/2020	60874	09/04/2020	333	102.66	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21532-Kartak/Joan B.	09/2020	60876	09/04/2020	333	1,919.51	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21532-Kartak/Joan B.	09/2020	60876	09/04/2020	333	776.72	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21532-Kartak/Joan B.	09/2020	60876	09/04/2020	333	732.83	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21534-Theis Twin Farms	09/2020	60947	09/11/2020	333	274.92	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21531-Washa/Nanette M.	09/2020	60884	09/04/2020	333	1,919.51	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21531-Washa/Nanette M.	09/2020	60884	09/04/2020	333	776.72	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21531-Washa/Nanette M.	09/2020	60884	09/04/2020	333	732.83	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21548-Bass/William D.	10/2020	61285	10/09/2020	333	136.88	Buffer Pymt-Redeterm. of Benef				1

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SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
35-754-0000-0000-6360 - Miscellaneous												
DI	DI	21548-Bass/William D.	10/2020	61285	10/09/2020	333	479.08	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21548-Bass/William D.	10/2020	61285	10/09/2020	333	376.42	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21547-Brown/Jesse	10/2020	61153	10/02/2020	333	994.70	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21546-Palma/Lisa Kay	10/2020	61160	10/02/2020	333	687.01	Buffer Pymt-Redeterm. of Benef				1
DI	DI	18849-Shambour/Leonard	10/2020	61370	10/16/2020	333	206.19	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	18849-Shambour/Leonard	10/2020	61370	10/16/2020	333	3,470.72	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21564-Hlavac/Jeffrey & Jeanne	11/2020	61787	11/13/2020	333	205.32	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21564-Hlavac/Jeffrey & Jeanne	11/2020	61787	11/13/2020	333	205.32	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21564-Hlavac/Jeffrey & Jeanne	11/2020	61787	11/13/2020	333	68.44	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21650-Beulke/Robert	12/2020	62494	12/18/2020	333	1,237.14	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21650-Beulke/Robert	12/2020	62494	12/18/2020	333	274.92	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21650-Beulke/Robert	12/2020	62494	12/18/2020	333	1,990.27	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21659-Najera/Melissa	12/2020	62521	12/18/2020	333	2,405.55	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21659-Najera/Melissa	12/2020	62521	12/18/2020	333	3,573.96	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	21659-Najera/Melissa	12/2020	62521	12/18/2020	333	7,971.52	Buffer Pymt-Redeterm.of Benefi				1
TR	JE		12/2020	21851	12/31/2020	990	690.10	Sign by Bridge				1
35-754-0000-0000-6360 - Miscellaneous							Total	158,377.72				
35-754-0000-0000-6409 - Office Supplies												
DI	DI	10127-Twist Op-Office Etc.	04/2019	54087	04/05/2019	333	98.68	Envlôpes	869234-0			1
DI	DI	10127-Twist Op-Office Etc.	12/2019	57377	12/06/2019	333	47.81	Envelopes	892083-0			1
35-754-0000-0000-6409 - Office Supplies							Total	146.49				
DIVISION 0000 Total							487,902.54					
DEPT 754 - Ditch #54 Redetermination Total							487,902.54					
Fund 35 - Ditch Total							487,902.54					
235 Transactions							6 Accounts	Final Total	487,902.54			