

Ditch # 35  
Last Lien 2006

Balance as of 6/16/2022

AMOUNT  
\$ (106,838.91)

**EXPENSES:**

See IFS printout for detail

Legal Fees	\$	35,833.71
Viewing Fees	\$	3,861.73
Engineers	\$	15,562.54
SWCD	\$	406.90
Repairs/Maintenance	\$	20,880.40
Buffer Payments	\$	47,552.75
Miscellaneous	\$	464.02
JD54 Outlet	\$	9,895.09
FEMA Reimb/Transfers	\$	(27,618.33)

**AMOUNT TO COLLECT:**

Negative Balance:	\$	106,838.91
Fund Balance:	\$	6,667.90
JD54 Repair	\$	10,000.00
	\$	<u>\$ 123,506.81</u>

Benefits  
\$ 1,217,798.23

Lien %  
10.2%

Amount to Collect  
\$ 124,215.42

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\*\*\*\* Le Sueur County \*\*\*\*



ACCOUNT ACTIVITY REPORT

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

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

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

Report Basis: 1 Cash Only This Basis?: No

Print YTD Totals: No Type of Report: 1 1 - DETAIL  
2 - ABBREVIATED

Specific Dates: From: 01/01/2017 Thru: 06/16/2022

Comment:

FUND Range From 35 Thru 35

DEPT Range From 735 Thru 735

OBJECT Range From 5000 Thru 6999

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ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 06/16/2022

Fund 35 - Ditch

Report Basis: 1

DEPT 735 - Ditch #35 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>DIVISION 0000</b>												
<b>35-735-0000-0000-5558 - Miscellaneous Reimbursements</b>												
RE	RE	STATE OF MINNESOTA	02/2021	19685	02/02/2021	222	6,208.00-	FEMA REIMBURSEMENT CD 35		DFG		1
RE	RE	STATE OF MINNESOTA	08/2021	21644	08/31/2021	222	18,624.01-	FEMA REIMB EMGP-20210827-4163				1
<b>35-735-0000-0000-5558 - Miscellaneous Reimbursements Total</b>							24,832.01-					
<b>35-735-0000-0000-5947 - Transfers In</b>												
TR	JE		05/2022	23798	05/31/2022	990	2,786.32-	zero out 835				1
<b>35-735-0000-0000-5947 - Transfers In Total</b>							2,786.32-					
<b>35-735-0000-0000-6230 - Printing, Publishing &amp; Advertising</b>												
DI	DI	11906-APG Media of Southern Minne:	02/2020	58376	02/21/2020	333	12.16	Ditch Minutes	12305	Acct		1
DI	DI	11906-APG Media of Southern Minne:	05/2020	59470	05/22/2020	333	176.44	Ditch Meeting	12305	Acct		1
DI	DI	11906-APG Media of Southern Minne:	05/2020	59470	05/22/2020	333	10.43	Ditch Meeting	12305	Acct		1
DI	DI	11906-APG Media of Southern Minne:	07/2020	60223	07/21/2020	333	49.52	Drainage Authority Mtg	12305	Acct		1
DI	DI	10154-Suel Printing Company	07/2020	60110	07/10/2020	333	82.50	Redeterm. of Benefits	278041			1
<b>35-735-0000-0000-6230 - Printing, Publishing &amp; Advertising Total</b>							331.05					
<b>35-735-0000-0000-6260 - Professional Consulting</b>												
DI	DI	21063-H2Over Viewers LLC	10/2018	51927	10/26/2018	333	178.13	Prof. Services-CD 35	1109			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2018	51604	10/05/2018	333	1,174.00	Prof.Services	288247			1
DI	DI	21063-H2Over Viewers LLC	11/2018	52404	11/30/2018	333	178.13	Prof.Serv. CD#35 Redeterm.	1111			1
DI	DI	21063-H2Over Viewers LLC	12/2018	52767	12/28/2018	333	178.13	Prof.Services	1117			1
DI	DI	21063-H2Over Viewers LLC	02/2019	53261	02/08/2019	333	178.13	Prof.Serv.-Redeterm.	1119			1
DI	DI	21063-H2Over Viewers LLC	03/2019	53727	03/08/2019	333	178.13	Prof.Services	1121			1
DI	DI	21063-H2Over Viewers LLC	05/2019	54399	05/03/2019	333	178.13	Prof.Services	1126			1
DI	DI	21063-H2Over Viewers LLC	05/2019	54399	05/03/2019	333	178.13	Prof.Services	1129			1
DI	DI	21063-H2Over Viewers LLC	06/2019	55184	06/28/2019	333	178.13	Prof.Services	1148			1
DI	DI	21063-H2Over Viewers LLC	06/2019	55184	06/28/2019	333	178.13	Prof.Services	1135			1
DI	DI	21063-H2Over Viewers LLC	07/2019	55572	07/26/2019	333	178.13	Prof.Services	1157			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2019	55557	07/19/2019	333	1.70	Drainage Retainer	300153			1
DI	DI	21063-H2Over Viewers LLC	08/2019	56027	08/30/2019	333	178.13	Prof.Services	1171			1
DI	DI	10457-Le Sueur County Soil & Water	08/2019	55670	08/09/2019	333	63.90	2nd Qtr Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	08/2019	55670	08/09/2019	333	3.77	Cell Phones-2nd Qtr				1
DI	DI	15069-Rinke-Noonan Law Firm	08/2019	55816	08/16/2019	333	0.48	Drainage Retainer	301239			1
DI	DI	21063-H2Over Viewers LLC	09/2019	56385	09/27/2019	333	178.13	Prof.Services	1197			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2019	56199	09/13/2019	333	0.48	Drainage Retainer	302528			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2019	56311	09/20/2019	333	1.32	Prof.Services	302432			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56683	10/18/2019	333	0.49	Prof.Services	303691			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2019	56743	10/18/2019	333	0.48	Drainage Retainer	304074			1
DI	DI	20780-Houston Engineering Inc.	11/2019	57115	11/22/2019	333	9.68	Software Maint. 9/1/19-8/31/20	45732			1

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ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 06/16/2022

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Fund 35 - Ditch

Report Basis: 1

DEPT 735 - Ditch #35 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>35-735-0000-0000-6260 - Professional Consulting</b>												
DI	DI	10457-Le Sueur County Soil & Water	11/2019	56906	11/08/2019	333	1.08	Cell Phones-3rd Qtr				1
DI	DI	10457-Le Sueur County Soil & Water	11/2019	56906	11/08/2019	333	18.15	3rd Qtr-Ditch Inspector				1
DI	DI	15069-Rinke-Noonan Law Firm	11/2019	57040	11/15/2019	333	0.48	Drainage Retainer	304856			1
DI	DI	18819-I & S Group, Inc.	12/2019	57316	12/06/2019	333	812.28	Prof.Services	60430			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57459	12/13/2019	333	0.48	Drainage Retainer	306110			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57574	12/20/2019	333	1.87	General Drainage Issues	306026			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2019	57574	12/20/2019	333	464.00	Prof.Services	306031			1
DI	DI	21385-MN Association of Drainage In	01/2020	58168	01/31/2020	333	0.12	Dues-N.Kadel				1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	57986	01/17/2020	333	0.48	Drainage Retainer	307145	AP		1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	58093	01/24/2020	333	1.49	Prof.Services	306984	AP		1
DI	DI	15069-Rinke-Noonan Law Firm	01/2020	58093	01/24/2020	333	763.50	Prof.Services	306988	AP		1
DI	DI	18819-I & S Group, Inc.	02/2020	58426	02/21/2020	333	2,944.00	Prof.Services	62411			1
DI	DI	10457-Le Sueur County Soil & Water	02/2020	58220	02/07/2020	333	18.15	4th Qtr 19'-Ditch Inspector			DTG	1
DI	DI	10457-Le Sueur County Soil & Water	02/2020	58220	02/07/2020	333	0.70	4th Qtr 19'-Cell Phones			DTG	1
DI	DI	15069-Rinke-Noonan Law Firm	02/2020	58544	02/21/2020	333	0.48	Drainage Retainer	308525			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58635	03/06/2020	333	535.50	Prof.Services	308421			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58721	03/13/2020	333	0.48	Drainage Retainer	309108			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58833	03/20/2020	333	0.27	Prof.Services	309207			1
DI	DI	15069-Rinke-Noonan Law Firm	03/2020	58833	03/20/2020	333	334.50	Prof.Services	309211			1
DI	DI	18819-I & S Group, Inc.	04/2020	58986	04/10/2020	333	1,972.18	Prof.Services	62964			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59026	04/10/2020	333	0.48	Drainage Retainer	310362			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59026	04/10/2020	333	1.45	Public Waters-Hrg	310112			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59242	04/24/2020	333	0.82	Prof.Services	310407			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2020	59242	04/24/2020	333	18.00	Prof.Services	310411			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2020	59462	05/15/2020	333	0.48	Drainage Retainer	312039			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2020	59551	05/22/2020	333	387.00	Prof.Services	311969			1
DI	DI	18819-I & S Group, Inc.	06/2020	59692	06/05/2020	333	3,240.33	Prof.Services	64169			1
DI	DI	10457-Le Sueur County Soil & Water	06/2020	59700	06/05/2020	333	18.15	1st Qtr 20'-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	06/2020	59700	06/05/2020	333	1.12	1st Qtr 20'-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	06/2020	59700	06/05/2020	333	1.07	Cell Phones				1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59816	06/12/2020	333	0.48	Drainage Retainer	312930			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59920	06/19/2020	333	1.04	Prof.Services	313091			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2020	59920	06/19/2020	333	496.50	Prof.Services	313098			1
DI	DI	21063-H2Over Viewers LLC	07/2020	60380	07/31/2020	333	924.17	Final Pymt-Redeterm of Benefit	1353			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60207	07/17/2020	333	0.48	Drainage Retainer	314426			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60308	07/21/2020	333	0.36	Prof.Services	314275			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2020	60308	07/21/2020	333	1,132.50	Prof.Services	314279			1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	18.15	2nd Qtr 20'- Ditch Inspector				1

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## ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 06/16/2022

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Fund 35 - Ditch

Report Basis: 1

DEPT 735 - Ditch #35 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>35-735-0000-0000-6260 - Professional Consulting</b>												
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	0.42	Ditch Mtg, System Issues				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	0.84	Ditch Meetings				1
DI	DI	10457-Le Sueur County Soil & Water	08/2020	60424	08/07/2020	333	0.62	Cell Phones				1
DI	DI	15069-Rinke-Noonan Law Firm	08/2020	60557	08/14/2020	333	0.48	Drainage Retainer	315492			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60830	09/04/2020	333	0.45	Prof.Services	315606			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60830	09/04/2020	333	355.50	Prof.Services	315616			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	60943	09/11/2020	333	0.48	Drainage Retainer	316461			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	61058	09/18/2020	333	18.00	Prof.Services	316952			1
DI	DI	15069-Rinke-Noonan Law Firm	09/2020	61058	09/18/2020	333	181.00	Prof.Services	316954			1
DI	DI	20780-Houston Engineering Inc.	10/2020	61208	10/09/2020	333	9.68	Software Maint 9/1/20-8/31/21	50136			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2020	61303	10/09/2020	333	0.48	Drainage Retainer	317866			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2020	61496	10/23/2020	333	2,106.50	Prof.Services	318156			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	7.26	1st & 2nd Qtr-Retro-Ditch Insp				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	21.78	3rd Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	0.69	Cell Phones				1
DI	DI	10457-Le Sueur County Soil & Water	11/2020	61679	11/06/2020	333	0.42	Ditch Meetings				1
DI	DI	15069-Rinke-Noonan Law Firm	11/2020	61795	11/13/2020	333	0.48	Drainage Retainer	319242			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62340	12/11/2020	333	0.48	Drainage Retainer	320664			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2020	62458	12/18/2020	333	2.54	Prof.Services	320001			1
DI	DI	10457-Le Sueur County Soil & Water	01/2021	62929	01/22/2021	333	21.78	4th Qtr-Ditch Inspector			DTG	1
DI	DI	10457-Le Sueur County Soil & Water	01/2021	62929	01/22/2021	333	0.67	Cell Phones			DTG	1
DI	DI	15069-Rinke-Noonan Law Firm	01/2021	62866	01/15/2021	333	0.48	Drainage Retainer	321867		AP	1
DI	DI	15069-Rinke-Noonan Law Firm	02/2021	63318	02/19/2021	333	0.48	Drainage Retainer	323474			1
DI	DI	15069-Rinke-Noonan Law Firm	02/2021	63318	02/19/2021	333	601.00	Prof.Services	323479			1
DI	DI	10457-Le Sueur County Soil & Water	04/2021	64098	04/23/2021	333	22.87	1st Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	04/2021	64098	04/23/2021	333	2.68	Mtgs W/ Comm.-Ditch Projects				1
DI	DI	10457-Le Sueur County Soil & Water	04/2021	64098	04/23/2021	333	1.60	Cell Phones				1
DI	DI	15069-Rinke-Noonan Law Firm	04/2021	63945	04/09/2021	333	0.48	Drainage Retainer	324845			1
DI	DI	15069-Rinke-Noonan Law Firm	04/2021	63945	04/09/2021	333	222.00	Prof.Services	324856			1
DI	DI	11906-APG Media of Southern Minne:	05/2021	64371	05/21/2021	333	0.17	Ad-Deputy A/T III	12050 Acct			1
DI	DI	20784-Government Forms & Supplies	05/2021	64394	05/21/2021	333	0.67	Ditch Lien Book	0327642			1
DI	DI	18819-I & S Group, Inc.	05/2021	64230	05/07/2021	333	2.20	Engineering Consultation	71378			1
DI	DI	18819-I & S Group, Inc.	05/2021	64405	05/21/2021	333	1.74	Engineering Consult	71765			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2021	64264	05/07/2021	333	0.48	Drainage Retainer	326231			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2021	64264	05/07/2021	333	4,699.50	Prof.Services	326244			1
DI	DI	15069-Rinke-Noonan Law Firm	06/2021	64642	06/04/2021	333	0.48	Drainage Retainer	327662			1

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## ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 06/16/2022

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Fund 35 - Ditch

Report Basis: 1

DEPT 735 - Ditch #35 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>35-735-0000-0000-6260 - Professional Consulting</b>												
DI	DI	15069-Rinke-Noonan Law Firm	06/2021	64642	06/04/2021	333	204.00	Prof.Services	327673			1
DI	DI	10154-Suel Printing Company	06/2021	64652	06/04/2021	333	1.22	Acct Coord/Ditch Manager	281054			1
DI	DI	20784-Government Forms & Supplies	07/2021	64972	07/09/2021	333	0.40	Ditch Lien Book (J)	0328215			1
DI	DI	18819-I & S Group, Inc.	07/2021	64979	07/09/2021	333	1.68	Engineering Consult	72669			1
DI	DI	18819-I & S Group, Inc.	07/2021	65203	07/23/2021	333	0.63	Engineering Consult.	73251			1
DI	DI	10457-Le Sueur County Soil & Water	07/2021	65220	07/23/2021	333	22.87	2nd Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	07/2021	65220	07/23/2021	333	0.34	Cell Phone-Nik				1
DI	DI	10457-Le Sueur County Soil & Water	07/2021	65220	07/23/2021	333	0.13	2nd Qtr-Ditch Services-Mike				1
DI	DI	10457-Le Sueur County Soil & Water	07/2021	65220	07/23/2021	333	3.88	2nd Qtr-Ditch Services-Mike				1
DI	DI	20253-MN Assoc.Of County Aud/Tre	07/2021	65133	07/16/2021	333	0.12	Conf.Regist-D.Blaschko				1
DI	DI	15069-Rinke-Noonan Law Firm	07/2021	65019	07/09/2021	333	0.48	Drainage Retainer	328799			1
DI	DI	15069-Rinke-Noonan Law Firm	07/2021	65019	07/09/2021	333	412.50	Prof.Services	328808			1
DI	DI	15069-Rinke-Noonan Law Firm	08/2021	65416	08/06/2021	333	0.48	Drainage Retainer	329922			1
DI	DI	15069-Rinke-Noonan Law Firm	08/2021	65416	08/06/2021	333	4,807.50	Prof.Services	329932			1
DI	DI	15069-Rinke-Noonan Law Firm	08/2021	65625	08/20/2021	333	0.48	Drainage Retainer	330971			1
DI	DI	15069-Rinke-Noonan Law Firm	08/2021	65625	08/20/2021	333	1,306.00	Prof.Services	330979			1
DI	DI	20235-Cardmember Service	09/2021	65857	09/10/2021	333	0.52	Room-Best Western				1
DI	DI	18819-I & S Group, Inc.	09/2021	65770	09/10/2021	333	1.22	Engineering Consult.	74188			1
DI	DI	18819-I & S Group, Inc.	09/2021	66013	09/24/2021	333	1.10	Engineering Consultation	74800			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2021	66191	10/08/2021	333	0.48	Drainage Retainer	332402			1
DI	DI	15069-Rinke-Noonan Law Firm	10/2021	66191	10/08/2021	333	3,434.50	Prof.Services	332411			1
DI	DI	20780-Houston Engineering Inc.	11/2021	66814	11/19/2021	333	9.68	Software Maint 9/1/21-8/31/22	56324			1
DI	DI	18819-I & S Group, Inc.	11/2021	66635	11/05/2021	333	2.12	Engineering Consult.	75636			1
DI	DI	10457-Le Sueur County Soil & Water	11/2021	66830	11/19/2021	333	22.87	3rd Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	11/2021	66830	11/19/2021	333	0.34	Cell Phone-Nik				1
DI	DI	10457-Le Sueur County Soil & Water	11/2021	66830	11/19/2021	333	2.54	Meetings				1
DI	DI	15069-Rinke-Noonan Law Firm	11/2021	66665	11/05/2021	333	0.48	Drainage Retainer	333659			1
DI	DI	15069-Rinke-Noonan Law Firm	11/2021	66665	11/05/2021	333	5,244.19	Prof.Services	333661			1
DI	DI	18819-I & S Group, Inc.	12/2021	67096	12/17/2021	333	2.72	Engineering Consult	76459			1
DI	DI	18819-I & S Group, Inc.	12/2021	67096	12/17/2021	333	4,664.00	Engineering Expert Exh.	76458			1
DI	DI	18819-I & S Group, Inc.	12/2021	67266	12/22/2021	333	1.92	Engineering Consult.	77255			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2021	67140	12/17/2021	333	0.48	Drainage Retainer	334947			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2021	67140	12/17/2021	333	1,437.00	Prof.Services	334948			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2021	67294	12/22/2021	333	0.48	Drainage Retainer	336104			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2021	67294	12/22/2021	333	4,708.50	Prof.Services	336105			1
DI	DI	15069-Rinke-Noonan Law Firm	12/2021	67294	12/22/2021	333	475.00	B.Christopherson-Mediation	336105			1
DI	DI	18819-I & S Group, Inc.	01/2022	67621	01/18/2022	333	1,860.00	Engineering Expert Exhibits	77258	AP		1
DI	DI	18819-I & S Group, Inc.	01/2022	67621	01/18/2022	333	7.66	Engineering Consult.	78240	AP		1

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\*\*\*\* Le Sueur County \*\*\*\*



ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 06/16/2022

Fund 35 - Ditch

Report Basis: 1

DEPT 735 - Ditch #35 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>35-735-0000-0000-6260 - Professional Consulting</b>												
DI	DI	18819-I & S Group, Inc.	02/2022	68003	02/15/2022	333	12.45	Engineering Consult.	78909			1
DI	DI	10457-Le Sueur County Soil & Water	02/2022	67804	02/01/2022	333	50.27	4th Qtr-Ditch Inspector			DTG	1
DI	DI	10457-Le Sueur County Soil & Water	02/2022	67804	02/01/2022	333	4.12	Monthly Mtgs/Budgets			DTG	1
DI	DI	10457-Le Sueur County Soil & Water	02/2022	67804	02/01/2022	333	0.74	Cell Phone			DTG	1
DI	DI	15069-Rinke-Noonan Law Firm	02/2022	67832	02/01/2022	333	282.50	Appeal-Redeterm.of Benefits	337273		AP	1
DI	DI	15069-Rinke-Noonan Law Firm	02/2022	67832	02/01/2022	333	1.06	Drainage Retainer	337272		AP	1
DI	DI	15069-Rinke-Noonan Law Firm	02/2022	68093	02/17/2022	333	1.06	Drainage Retainer	338438			1
DI	DI	18819-I & S Group, Inc.	03/2022	68359	03/15/2022	333	5.80	Engineering Consult.	79589			1
DI	DI	10457-Le Sueur County Soil & Water	04/2022	68759	04/19/2022	333	58.39	1st Qtr-Ditch Inspector				1
DI	DI	10457-Le Sueur County Soil & Water	04/2022	68759	04/19/2022	333	0.74	Cell Phone-Nik				1
DI	DI	10457-Le Sueur County Soil & Water	04/2022	68759	04/19/2022	333	13.80	Ditch Meeting				1
DI	DI	15069-Rinke-Noonan Law Firm	04/2022	68588	04/05/2022	333	1.06	Drainage Retainer	339775			1
DI	DI	18819-I & S Group, Inc.	05/2022	68893	05/03/2022	333	20.32	Engineering Consult.	80533			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2022	68925	05/03/2022	333	1.06	Drainage Retainer	340753			1
DI	DI	15069-Rinke-Noonan Law Firm	05/2022	69130	05/17/2022	333	1.06	Drainage Retainer	342173			1
DI	DI	18819-I & S Group, Inc.	06/2022	69334	06/07/2022	333	8.19	Engineering Consult.	81131			1
<b>35-735-0000-0000-6260 - Professional Consulting Total</b>							55,697.14					
<b>35-735-0000-0000-6300 - Repairs &amp; Maintenance</b>												
DI	DI	10877-Selly Excavating Inc.	11/2019	57165	11/22/2019	333	3,150.00	Expose Tile-Televising	19209			1
DI	DI	10877-Selly Excavating Inc.	12/2019	57577	12/20/2019	333	2,094.58	Repair Air Relief/Tile	19213			1
DI	DI	10877-Selly Excavating Inc.	01/2020	58101	01/24/2020	333	9,000.00	New Drain Tile,Repair,Etc	19233		AP	1
DI	DI	10877-Selly Excavating Inc.	04/2020	59248	04/24/2020	333	3,993.00	Repair Hole,Labor,Etc	20041			1
DI	DI	10877-Selly Excavating Inc.	05/2020	59554	05/22/2020	333	2,541.82	Pipe,Repairs,Cleaning	20052			1
DI	DI	999999902-Krocak/Marty	08/2020	60421	08/07/2020	333	51.00	Grass Seed	8505			1
DI	DI	999999902-Krocak/Marty	08/2020	60421	08/07/2020	333	50.00	Labor	8505			1
<b>35-735-0000-0000-6300 - Repairs &amp; Maintenance Total</b>							20,880.40					
<b>35-735-0000-0000-6360 - Miscellaneous</b>												
TR	JE		04/2020	20997	04/30/2020	990	57.50	2019 postage/fees				1
DI	DI	21468-Blum/James Oscar	08/2020	60520	08/14/2020	333	2,164.85	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21467-Ruhland Farms	08/2020	60558	08/14/2020	333	3,126.49	Buffer Pymt-Redeterm. of Benef				1
DI	DI	21467-Ruhland Farms	08/2020	60558	08/14/2020	333	3,436.50	Buffer Pymt-Redeterm. of Benef				1
DI	DI	10912-Ruhland/Roger John	08/2020	60559	08/14/2020	333	893.49	Buffer Pymt-Redeterm.of Benefi				1
DI	DI	10912-Ruhland/Roger John	08/2020	60559	08/14/2020	333	137.46	Buffer Pymt-Redeterm.of Benefi				1
TR	JE		04/2021	22277	04/30/2021	990	9,895.09	D#54 lien				1
TR	JE		04/2021	22277	04/30/2021	990	36.80	2020 postage				1
DI	DI	10693-Brown/Jeffrey	12/2021	67318	12/23/2021	333	205.32	Buffer Pymt-ROB				1
DI	DI	21038-Hoefs Dairy LLC	12/2021	67358	12/30/2021	333	7,079.19	Buffer Pymt-ROB				1

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\*\*\*\* Le Sueur County \*\*\*\*



ACCOUNT ACTIVITY REPORT

From: 01/01/2017 Thru: 06/16/2022

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Fund 35 - Ditch

Report Basis: 1

DEPT 735 - Ditch #35 Redetermination

SC	Tran Type	Vendor	G/L Mont	Receipt/Warrant NUMBER	DATE	Seq	AMOUNT	Description / Service Dates	Invoice Number	Accr Cd	Basis	R1R2
<b>35-735-0000-0000-6360 - Miscellaneous</b>												
DI	DI	21979-Krocak/Robert A.	12/2021	67203	12/17/2021	333	6,425.82	Buffer Pymt-ROB				1
DI	DI	11895-Paur/George	12/2021	67212	12/17/2021	333	4,364.36	Buffer Pymt-ROB				1
DI	DI	21977-Paur/Kenneth D.	12/2021	67213	12/17/2021	333	4,364.35	Buffer Pymt-ROB				1
DI	DI	21978-Stangler/Rockford William	12/2021	67217	12/17/2021	333	961.35	Buffer Pymt-ROB				1
DI	DI	21978-Stangler/Rockford William	12/2021	67217	12/17/2021	333	1,920.09	Buffer Pymt-ROB				1
DI	DI	21980-Trcka Construction	12/2021	67219	12/17/2021	333	6,873.00	Buffer Pymt-ROB				1
DI	DI	22031-Ruhland/Elliott R.	04/2022	68504	04/01/2022	333	3,057.47	Buffer Pymt-ROB				1
DI	DI	22031-Ruhland/Elliott R.	04/2022	68504	04/01/2022	333	2,543.01	Buffer Pymt-ROB				1
<b>35-735-0000-0000-6360 - Miscellaneous</b>							<b>Total</b>	57,542.14				
<b>35-735-0000-0000-6409 - Office Supplies</b>												
DI	DI	10127-Twist Op-Office Etc.	12/2019	57377	12/06/2019	333	6.41	Envelopes	892083-0			1
<b>35-735-0000-0000-6409 - Office Supplies</b>							<b>Total</b>	6.41				
<b>DIVISION 0000 Total</b>								106,838.81				
<b>DEPT 735 - Ditch #35 Redetermination Total</b>								106,838.81				
<b>Fund 35 - Ditch Total</b>								106,838.81				
<b>186 Transactions</b>		<b>7 Accounts</b>				<b>Final Total</b>		106,838.81				