

**** Le Sueur County ****



SHERRI
12/29/21 1:34PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Paid On Bhf #</u>	<u>Account/Formula Description</u>	<u>1099</u>
100	20783	Aguillon Jr./Jose			47.32	Mileage 8/20-12/7				Transportation & Travel	N
	20783	Aguillon Jr./Jose			47.32	1 Transactions					
1	11015	Ahman's			3,800.00	Rifle		149256		Equipment	N
	11015	Ahman's			3,800.00	1 Transactions					
2	21356	Amazon Capital Services			459.14	Bi-Pod/Tri-Pod		1HFQDJP9QYVJ		Equipment	N
	88	01-200-0000-0000-6610			15.79	Safety Flag- Firearms		1P9371KG4FYP		Miscellaneous	N
	3	01-250-0000-0000-6610			691.21	Shredder		1HFQDJP9QYVJ		Equipment	N
	21356	Amazon Capital Services			1,166.14	3 Transactions					
4	21801	AnSer Iowa			52.00	West Jeff Answering Serv.		01223510112162		Utilities & Telephone	N
	21801	AnSer Iowa			52.00	1 Transactions					
5	10193	Beer Oil & Tire			662.20	4 Tires,Mount/Balance		Enviro		Automobiles	N
	6	60-043-0000-0000-6620			60.00	Labor		Enviro		Automobiles	Y
	10193	Beer Oil & Tire			722.20	2 Transactions					
119	19454	Bob Barker Co Inc			337.80	Inmate Supplies		1711140		House Inmates	N
	19454	Bob Barker Co Inc			337.80	1 Transactions					
94	17054	Bolton & Menk Inc			357.50	Prof.Serv.-West Jeff		0281040		Professional Consulting	N
	17054	Bolton & Menk Inc			357.50	1 Transactions					
7	20823	Braun/Glendon H			125.00	Per Diem 9/21				Per Diem	Y
	8	01-602-0000-0000-6103			125.00	Per diem 10/12				Per Diem	Y
	9	01-602-0000-0000-6103			125.00	Per Diem 11/9				Per Diem	Y
	10	01-602-0000-0000-6103			125.00	Per Diem 12/15				Per Diem	Y
	11	01-602-0000-0000-6103			130.00	Per Diem-Back Pay Aug-Oct				Per Diem	Y

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<u>Vendor Name</u>	<u>No. Account/Formula</u>	<u>Acct</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
20823	Braun/Glendon H			630.00		5 Transactions			
10127	Business Essentials								
136	01-041-0000-0000-6409			15.69	Thermal Paper		WO-11628051	Office Supplies	N
108	01-044-0000-0000-6409			7.74	Desk Calendar Refill		WO-11617281	Office Supplies	N
137	01-044-0000-0000-6409			97.86	Pens,Toner,Etc		WO-11628051	Office Supplies	N
12	01-062-0000-0000-6409			8.22	Supplies		WO-11621541	Office Supplies	N
98	01-120-0000-0000-6409			251.64	Supplies		WO-11629611	Office Supplies	N
120	01-124-0000-0000-6409			47.53	Supplies		WO-11627581	Office Supplies	N
121	01-124-0000-0000-6409			157.18	Supplies		WO-11631231	Office Supplies	N
101	60-043-0000-0000-6409			19.89	Calendar		WO-116254561	Office Supplies	N
10127	Business Essentials			605.75		8 Transactions			
21241	Cellebrite Inc.								
92	01-201-0000-0000-6610			2,150.00	Renewal		235158	Equipment	N
93	01-201-0000-0000-6625			2,150.00	Renewal		235158	Office Equipment	N
21241	Cellebrite Inc.			4,300.00		2 Transactions			
10732	Doheny/Jeanne								
13	60-122-0000-0000-6103			75.00	Per Diem 12/16			Per Diem	Y
14	60-122-0000-0000-6330			16.80	Milage			Transportation & Travel	N
10732	Doheny/Jeanne			91.80		2 Transactions			
21800	eGoldFax								
102	01-043-0000-0000-6250			38.04	Fax Overages		1014343	Utilities & Telephone	N
21800	eGoldFax			38.04		1 Transactions			
20937	Entinger/Gregory								
15	01-602-0000-0000-6103			125.00	Per Diem 12/16			Per Diem	Y
16	01-602-0000-0000-6103			130.00	Per Diem-Back Pay Aug-Oct			Per Diem	Y
20937	Entinger/Gregory			255.00		2 Transactions			
999999902	Farbault Co Sheriff's Office								
17	01-011-0000-0000-6360			46.50	CHPS- Paper Service			Stamps, Refunds, Etc	N
999999902	Farbault Co Sheriff's Office			46.50		1 Transactions			
19740	Fed Ex								

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122	01-201-0000-0000-6268		4.54	Shipping-Evidence		760669545		Investigation Expense	N
19740	Fed Ex		4.54	1 Transactions					
21438	Garcia Chemical Laboratory		43.00	Lab Services		59715		Medical Expenses Prisoners	N
18	01-250-0000-0000-6352		43.00	1 Transactions					
21438	Garcia Chemical Laboratory		43.00	1 Transactions					
20256	Greg's Auto LLC		1,114.69	08- Ford- Transfer Unit		9251		Repairs & Maintenance	N
110	01-045-0000-0000-6300		750.00	Labor		9251		Repairs & Maintenance	Y
111	01-045-0000-0000-6300		1,864.69	2 Transactions					
20256	Greg's Auto LLC		1,864.69	2 Transactions					
20824	Gregor/Clelms		125.00	Per Diem 11/9				Per Diem	Y
19	01-602-0000-0000-6103		125.00	Per Diem 12/14				Per Diem	Y
20	01-602-0000-0000-6103		125.00	Per Diem 12/15				Per Diem	Y
21	01-602-0000-0000-6103		195.00	Per Diem-Back Pay- Aug- Oct				Per Diem	Y
22	01-602-0000-0000-6103		570.00	4 Transactions					
20824	Gregor/Clelms		570.00	4 Transactions					
19762	Harris/Cohn		75.00	Per Diem 12/16				Per Diem	Y
23	60-122-0000-0000-6103		9.52	Mileage				Transportation & Travel	N
24	60-122-0000-0000-6330		84.52	2 Transactions					
19762	Harris/Cohn		84.52	2 Transactions					
10264	Hillyard- Hutchinson		640.48	Supplies		604573963		Repairs & Maintenance	N
25	01-245-0110-0000-6300		640.48	1 Transactions					
10264	Hillyard- Hutchinson		640.48	1 Transactions					
20704	Holicky/Sue		516.04	Reimb- Campground Supplies				Campground Expenses	N
89	01-525-0004-0000-6360		516.04	1 Transactions					
20704	Holicky/Sue		516.04	1 Transactions					
20630	ITsavvy LLC		4.00	Filler Panel		01313423		Equipment	N
28	01-060-0000-0000-6610		310.00	WatchGuard Firebox		01315075		Equipment	N
27	01-060-0000-0000-6610		400.00	Scanner		01313092		Miscellaneous	N
29	03-992-0000-0000-6360		36.00	USB Data Ports		01315325		Miscellaneous	N
26	03-992-0000-0000-6360								

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Environmental Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	<u>No.</u>	<u>Account/Formula</u>					<u>Paid On Bnf #</u>	<u>On Behalf of Name</u>	
113	60-043-0000-0000-6360			340.00	2 Port VGA KVM Switch -		01311219	Miscellaneous	N
20630	ITSavvy LLC			1,090.00	5 Transactions				
20544	Jones Law Office			15.00	Prof.Services		1973611	Other Court Appointed Atrys	Y
30	01-011-0000-0000-6107			15.00	1 Transactions				
20544	Jones Law Office			15.00	1 Transactions				
19043	Kandyohi Co Sheriff			65.68	CHPP- Paper Service		8303	Stamps, Refunds, Etc	N
31	01-011-0000-0000-6360			65.68	1 Transactions				
19043	Kandyohi Co Sheriff			65.68	1 Transactions				
20451	King/John			374.64	Mileage 8/9-12/13			Transportation & Travel	N
123	01-001-0000-0000-6330			320.32	Reimb- Room			Convention Expense	N
124	01-001-0000-0000-6332			694.96	2 Transactions				
20451	King/John			694.96	2 Transactions				
10074	Le Center Hardware Hank			13.99	Snow Brush		157 Acct	Repairs & Maintenance	N
32	01-045-0000-0000-6300			13.99	1 Transactions				
10074	Le Center Hardware Hank			13.99	1 Transactions				
11187	Le Sueur Co Recorder			46.00	Lot Combo- ABRA		134518	Miscellaneous	N
33	03-991-0000-0000-6360			46.00	Variance- Akemann/ABRA		134534	Miscellaneous	N
34	03-991-0000-0000-6360			46.00	Notification- Matzke		134602	Miscellaneous	N
35	03-991-0000-0000-6360			46.00	Variance-Rask		134762	Miscellaneous	N
103	03-991-0000-0000-6360			46.00	Record Lien		134729	Miscellaneous	N
48	35-719-0000-0000-6360			46.00	Record Lien		134730	Miscellaneous	N
47	35-722-0000-0000-6360			46.00	Record Lien		134731	Miscellaneous	N
46	35-726-0000-0000-6360			46.00	Record Lien		134732	Miscellaneous	N
45	35-737-0000-0000-6360			46.00	Record Lien		134733	Miscellaneous	N
44	35-741-0000-0000-6360			92.00	Record Lien		134734	Miscellaneous	N
43	35-742-0000-0000-6360			46.00	Record Lien		134735	Miscellaneous	N
42	35-748-0000-0000-6360			46.00	Record Lien		134736	Miscellaneous	N
41	35-748-0000-0000-6360			46.00	Record Lien		134737	Miscellaneous	N
40	35-749-0000-0000-6360			46.00	Record Lien		134738	Miscellaneous	N
39	35-752-0000-0000-6360			46.00	Record Lien		134739	Miscellaneous	N
38	35-754-0000-0000-6360			46.00	Record Lien		134741	Miscellaneous	N
37	35-761-0000-0000-6360			92.00	Record Lien		134742	Miscellaneous	N
36	35-765-0000-0000-6360			46.00	Record Lien		134742	Miscellaneous	N

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West Jefferson Subordinat

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Account/Formula	Acct	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
109	59-456-0000-0000-6360			324.00	Assmnts- West Jeff	18 Transactions	134831	Miscellaneous	N
11187	Le Sueur Co Recorder			1,198.00					
18024	Marco Technologies, LLC			45.00	Log4j - Voicemail System	1 Transactions	INV9468916	Repairs & Maintenance	N
114	01-060-0000-0000-6300			45.00					
18024	Marco Technologies, LLC			45.00					
10116	Matthew Bender & Co. Inc.			400.31	Law Lib Books		29093635	Books, Ledgers	N
49	01-019-0000-0000-6405			238.10	Law Lib Books		29176999	Books, Ledgers	N
104	01-019-0000-0000-6405			638.41		2 Transactions			
10116	Matthew Bender & Co. Inc.			638.41					
21329	McIntyre/Roy E.			75.00	Per Diem 12/16			Per Diem	Y
50	60-122-0000-0000-6103			23.52	Mileage			Transportation & Travel	N
51	60-122-0000-0000-6330			98.52		2 Transactions			
21329	McIntyre/Roy E.			98.52					
10327	Menards			195.15	Supplies-East Entry		11195	Repairs & Maintenance	N
54	01-110-0000-0000-6300			28.42	Supplies-East Entry		11590	Repairs & Maintenance	N
55	01-110-0000-0000-6300			8.45	Return-Rings		11806	Repairs & Maintenance	N
118	01-110-0000-0000-6300			9.97	Dry Erase Board		11807	Repairs & Maintenance	N
116	01-110-0000-0000-6300			2,796.29	Supplies-Jail Remodel		10931	Repairs & Maintenance	N
52	01-112-0000-0000-6300			158.59	Supplies-Jail Remodel		11038	Repairs & Maintenance	N
53	01-112-0000-0000-6300			726.63	Supplies-Jail		12065	Repairs & Maintenance	N
117	01-112-0000-0000-6300			3,906.60		7 Transactions			
10327	Menards			3,906.60					
20360	Mladek/James L			75.00	Per Diem 12/16			Per Diem	Y
56	60-122-0000-0000-6103			12.32	Mileage			Transportation & Travel	N
57	60-122-0000-0000-6330			87.32		2 Transactions			
20360	Mladek/James L			87.32					
10117	MN Counties Computers Coop			25,889.33	1st Qtr 22'-Tax Cama,C.A.,Etc		2201107	Software License	N
135	01-060-0400-0000-6355			25,889.33		1 Transactions			
10117	MN Counties Computers Coop			25,889.33					
10123	MN County Attorneys Assoc								

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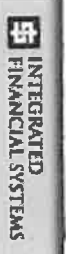
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General Revenue

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125	01-201-0000-0000-6268			33.00	Forfeiture Forms		200008597		Investigation Expense	N
10123	MN County Attorneys Assoc			33.00	1 Transactions					
20637	MN Citter Gether			500.00	Monthly Service				Animal Control	N
126	01-200-0000-0000-6369			500.00	1 Transactions					
20637	MN Citter Gether			500.00	1 Transactions					
11729	Motorola Inc			2,115.00	VESTA		8230352010		Equipment	N
127	01-212-0000-0000-6610			2,115.00	1 Transactions					
11729	Motorola Inc			2,115.00	1 Transactions					
19505	Neisen/Jeff			98.56	Mileage 9/17-11/10				Transportation & Travel	N
58	01-060-0000-0000-6330			19.69	Reimb- Wall Plate- Board TV's				Office Supplies	N
59	01-060-0000-0000-6409			118.25	2 Transactions					
19505	Neisen/Jeff			118.25	2 Transactions					
18896	O'Connell Oil Co			339.90	Propane		2654		Utilities & Telephone	N
90	01-525-0017-0000-6250			339.90	1 Transactions					
18896	O'Connell Oil Co			339.90	1 Transactions					
10137	Plunkett's Inc			48.67	Pest Control		7357118		Repairs & Maintenance	N
91	01-525-0004-0000-6300			48.67	1 Transactions					
10137	Plunkett's Inc			48.67	1 Transactions					
21416	Podhradsky/Susan Marie			75.00	Per Diem 9/13				Per Diem	Y
60	01-001-0000-0000-6103			75.00	Per Diem 10/11				Per Diem	Y
61	01-001-0000-0000-6103			75.00	Per Diem 12/9				Per Diem	Y
62	01-001-0000-0000-6103			75.00	Per Diem 12/13				Per Diem	Y
63	01-001-0000-0000-6103			77.28	Mileage				Transportation & Travel	N
64	01-001-0000-0000-6330			377.28	5 Transactions					
21416	Podhradsky/Susan Marie			377.28	5 Transactions					
21306	Pro-Tech Security Sales			924.00	Tracker		30092		Equipment	N
95	01-200-0000-0000-6610			924.00	1 Transactions					
21306	Pro-Tech Security Sales			924.00	1 Transactions					
10161	Radermacher's									

Le Sueur County



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 County Special Agency Fur

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65	10161	03-989-0000-0000-6360			8.98	Wellness- Water Bottles		225159 Acct	Miscellaneous	N
	10835	Ramsey County								
128	10835	01-205-0000-0000-6260			1,602.00	Exam- J.Walker- Strossner		031038	Professional Consulting	N
	10835	Ramsey County			1,602.00	1 Transactions				
	21411	River Valley Forensic Services P.A.								
129	21411	01-205-0000-0000-6260			500.00	Exam- Cornelius/Walker- Strossne		1653	Professional Consulting	Y
130	21411	01-205-0000-0000-6260			500.00	Monthly Contract		1653	Professional Consulting	Y
	21411	River Valley Forensic Services P.A.			1,000.00	2 Transactions				
	20280	Rohlfing/Steve								
66	20280	01-001-0000-0000-6330			489.44	Mileage 10/4-12/13			Transportation & Travel	N
	20280	Rohlfing/Steve			489.44	1 Transactions				
	16081	Schwaab Inc								
112	16081	01-045-0000-0000-6409			83.25	7 Yr Stamp- "Received"		D014790	Office Supplies	N
	16081	Schwaab Inc			83.25	1 Transactions				
	11894	Sibley County Sheriff's Office								
96	11894	01-091-0000-0000-6360			50.00	Subpoena Service		2627	Miscellaneous	N
	11894	Sibley County Sheriff's Office			50.00	1 Transactions				
	10247	St Peter Lumber Company								
67	10247	01-110-0000-0000-6300			41.91	Supplies-East Entry		I10133627	Repairs & Maintenance	N
	10247	St Peter Lumber Company			41.91	1 Transactions				
	10381	Star Tribune								
68	10381	01-200-0000-0000-6240			172.67	Subscription			Dues & Subscriptions	N
	10381	Star Tribune			172.67	1 Transactions				
	18746	Stericycle Inc.								
131	18746	01-124-0000-0000-6409			112.78	Regular Service		8000583231	Office Supplies	N
	18746	Stericycle Inc.			112.78	1 Transactions				
	17189	Struck/James M								

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69	01-602-0000-0000-6103			125.00	Per Diem 9/28				Per Diem	Y
70	01-602-0000-0000-6103			125.00	Per Diem 10/6				Per Diem	Y
71	01-602-0000-0000-6103			125.00	Per Diem 10/12				Per Diem	Y
72	01-602-0000-0000-6103			125.00	Per Diem 11/9				Per Diem	Y
73	01-602-0000-0000-6103			125.00	Per Diem 12/14				Per Diem	Y
74	01-602-0000-0000-6103			125.00	Per Diem 12/15				Per Diem	Y
75	01-602-0000-0000-6103			130.00	Per Diem-Back Pay- Aug- Oct				Per Diem	Y
17189	Struck/James M			880.00	7 Transactions					
10154	Snel Printing Company			42.50	Bids- Legal Ntc's		283334		Printing, Publishing & Advertising	N
76	01-062-0000-0000-6230			108.00	Board Minutes 11/23		283430		Professional Consulting	N
105	01-062-0000-0000-6260			223.90	22- Receipt Books		283443		Office Supplies	N
115	60-043-0000-0000-6409			374.40	3 Transactions					
10154	Snel Printing Company									
20855	Sullivan/Peggy A			75.00	Per Diem 12/28				Per Diem	Y
132	01-124-0000-0000-6103			75.00	1 Transactions					
20855	Sullivan/Peggy A									
21417	SymbolArts			245.00	Hat Badges- 917/915		0416209- IN		Miscellaneous	N
77	01-200-0000-0000-6360			245.00	1 Transactions					
21417	SymbolArts									
14006	Traxler/Earle			125.00	Per Diem 9/28				Per Diem	Y
78	01-602-0000-0000-6103			125.00	Per Diem 10/12				Per Diem	Y
79	01-602-0000-0000-6103			125.00	Per Diem 11/9/21				Per Diem	Y
80	01-602-0000-0000-6103			375.00	Per Diem 12/12-12/15				Per Diem	Y
81	01-602-0000-0000-6103			125.00	Per Diem 12/16				Per Diem	Y
82	01-602-0000-0000-6103			130.00	Per Diem- Back Pay- Aug- Oct				Per Diem	Y
83	01-602-0000-0000-6103			125.00	Per Diem 12/15				Per Diem	Y
84	01-602-0000-0000-6103			1,130.00	7 Transactions					
14006	Traxler/Earle									
18553	Waseca County Public Health			1,670.50	(1/2) MCTT		296		IPHG/Waseca County Share	N
133	01-124-0000-0000-6340			1,670.50	1 Transactions					
18553	Waseca County Public Health									

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99	19870	Westerhouse/Cindy			155.12	Mileage 7/16-12/23	1 Transactions			Transportation & Travel	N
	19870	Westerhouse/Cindy			155.12						
85	20464	Wetzel/Lance			248.08	Mileage 7/6-12/7				Transportation & Travel	N
	86	01-001-0000-0000-6332			286.32	Reimb-Room				Convention Expense	N
	20464	Wetzel/Lance			534.40		2 Transactions				
134	20529	Wilcox/Dr. Michael			75.00	Per Diem 12/28	1 Transactions			Per Diem	Y
	20529	Wilcox/Dr. Michael			75.00						
97	17765	Wondra Automotive Inc.			179.98	Battery/Power Switch	1 Transactions	2242 Acct		Repairs & Maintenance	N
	17765	Wondra Automotive Inc.			179.98						
87	20042	Wornson Goggins PC			487.50	Prof.Serv.- Drug Court	1 Transactions	3792		Professional Consulting	Y
	20042	Wornson Goggins PC			487.50						
106	21167	WSB & Associates Inc.			174.00	ArcGIS Enterprise Impl.Support		R01285700012		Software Maintenance	N
	107	01-039-0000-0000-6300			174.00	Support-Log4 Apache Vulnerabil		R01285700013		Software Maintenance	N
	21167	WSB & Associates Inc.			348.00		2 Transactions				
		Final Total			64,088.16		62 Vendors			137 Transactions	

Le Sueur County ****

SHERRI
 12/29/21 1:34PM
 General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	Fund	AMOUNT	Name
	1	60,367.53	General Revenue
	3	628.98	County Special Agency Fund
	35	690.00	Ditch
	59	733.50	West Jefferson Subordinate Ser
	60	1,668.15	Environmental Services
	All Funds	64,088.16	Total

Approved by,

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LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Batches in this extraction:
2021-12-0012

Elem. 1	Elem. 2	Elem. 3	Elem. 4	Elem. 5	Elem. 6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
10127 - BUSINESS ESSENTIALS												
10	300	0	0	6409	0	68.05	dividers/file pockets	W0-1162186-1	0	N		
Vendor Totals						68.05						
10352 - ZIEGLER, INC.												
10	303	0	0	6445	0	1,794.22	Parts/supplies	SI000116636	0	Y		
10	303	0	0	6445	0	878.75	labor	SI000116636	0	Y		
Vendor Totals						2,672.97						
10872 - TRAXLER CONSTRUCTION												
10	302	0	0	6496	0	1,334.40	class 5	58037	0	N		
Vendor Totals						1,334.40						
11304 - GILLUND ENTERPRISES												
10	303	0	0	6490	0	239.96	rust penetrant	884137	0	N		
Vendor Totals						239.96						
17268 - C & D OIL												
10	303	0	0	6490	0	60.00	a/filters	10698	0	N		
Vendor Totals						60.00						
18051 - ERICKSON ENGINEERING												
10	301	0	0	6260	0	44,920.50	csah 36 eng	0280979	0	N		
10	301	0	0	6260	0	67,108.14	TH 112 eng	0281227	0	N		
Vendor Totals						112,028.64						
18733 - KRIS ENGINEERING												
10	303	0	0	6445	0	355.79	bolt on edge 590SL	inv 35886	0	N		
Vendor Totals						355.79						
18741 - PARTS ALLIANCE SOUTH												
10	303	0	0	6445	0	846.82	fan/cac asy	008P5629	0	N		
Vendor Totals						846.82						
19001 - RDO EQUIPMENT CO												
10	303	0	0	6445	0	495.60	blower motor	P0359704	0	N		
Vendor Totals						495.60						
20079 - OAMSK ENTERPRISES												
10	303	0	0	6415	0	51.40	gas	594138	0	N		
Vendor Totals						51.40						
20237 - TOWMASTER												
10	303	0	0	6445	0	101.10	rocker switch	444998	0	N		
Vendor Totals						101.10						

LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Voucher Type
Commissioner

Batches in this extraction:
2021-12-0012

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
20341 - BELL OPTICAL												
10	302	0	0	6374	0	166.91	safety glasses m gmadoffer			0		N
Vendor Totals						166.91						
20383 - NUSS TRUCK EQUIPMENT												
10	303	0	0	6445	0	39.52	belt	2222383P	0			N
10	303	0	0	6445	0	165.93	switch pan	2222494P	0			N
Vendor Totals						205.45						
20581 - MCGRAITH ELECTRICAL SERVICES												
10	300	0	0	6260	0	150.00	fixed outlets	inv 1970	0			Y
Vendor Totals						150.00						
20832 - RONCO ENGINEERING SALES												
10	303	0	0	6490	0	498.90	oil meter		0			N
10	303	0	0	6490	0	1,092.56	valve/oil meter		0			N
Vendor Totals						1,591.46						
20907 - GMS INDUSTRIAL SUPPLIES												
10	303	0	0	6490	0	463.50	wshers/bolts	078404	0			N
Vendor Totals						463.50						
21061 - CINTAS												
10	303	0	0	6490	0	125.86	mats/clothing	4104684573	0			N
10	303	0	0	6490	0	250.73	towels/mats/clothing	4105421626	0			N
Vendor Totals						376.59						
21363 - HOLICKY BROS LOGISTICS												
10	302	0	0	6497	0	641.52	haul salt	44836	0			N
10	302	0	0	6497	0	1,015.04	haul salt	44837	0			N
Vendor Totals						1,656.56						
21984 - ALL TRAFFIC SOLUTIONS INC												
10	303	0	0	6260	0	5,790.00	solar powered signs		0			N
Vendor Totals						5,790.00						
Report Totals						128,655.20						

Signature: _____ Date: _____