

**** Le Sueur County ****



SHERRI 6/1/22 3:43PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>No.</u>	<u>Account/Formula</u>	<u>Acct</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>
Access On Time Companies Inc.	20752	01-124-0000-0000-6384			300.00	J.Dahlenburg Ride Cards		3371		Waivered Expenditures	N
Access On Time Companies Inc.	20752	01-124-0000-0000-6384			300.00	1 Transactions					
Advanced Correctional Healthcare Inc.	20760	01-250-0000-0000-6352			3,149.18	Medical Services- July		118413		Medical Expenses Prisoners	N
Advanced Correctional Healthcare Inc.	20760	01-250-0000-0000-6352			31.12	Inmate Meds		118688		Medical Expenses Prisoners	N
Advanced Correctional Healthcare Inc.	20760	01-250-0000-0000-6352			3,180.30	2 Transactions					
Ag Partners Coop	10509	01-110-0000-0000-6300			105.00	Crabgrass Preventer		316697 Acct		Repairs & Maintenance	N
Ag Partners Coop	10509	01-110-0000-0000-6300			105.00	Crabgrass Preventer		316697 Acct		Repairs & Maintenance	N
Ag Partners Coop	10509	01-525-0000-0000-6360			89.04	Spray		5094 Acct		Miscellaneous	N
Ag Partners Coop	10509	01-525-0004-0000-6317			332.30	Spray		5094 Acct		Spraying	N
Ag Partners Coop	10509	01-525-0004-0000-6317			631.34	4 Transactions					
Always There Heating & Air Inc.	20882	03-996-0000-0000-6300			3,900.00	Lake Wash- Comm Bldg		5068		Repairs & Maintenance	N
Always There Heating & Air Inc.	20882	03-996-0000-0000-6300			3,900.00	1 Transactions					
American Solutions For Business	10253	01-044-0000-0000-6409			117.75	#9 Envelopes		06014315		Office Supplies	N
American Solutions For Business	10253	03-986-0000-0000-6360			32.00	Bus.Cards- Records		5982655		Miscellaneous	N
American Solutions For Business	10253	03-986-0000-0000-6360			149.75	2 Transactions					
Associated Graphic Arts Inc.	22072	01-200-0000-0000-6409			435.80	Patch Sign		66443		Office Supplies	N
Associated Graphic Arts Inc.	22072	01-200-0000-0000-6409			435.80	1 Transactions					
Association Of MN Counties	10050	01-049-0000-0000-6267			175.00	22- MCHRNA Conf.				Training	N
Association Of MN Counties	10050	01-049-0000-0000-6267			175.00	1 Transactions					
Beer Oil & Tire	10193	01-200-0000-0000-6300			30.00	Mount/Balance Tires		Sheriff		Repairs & Maintenance	N
Beer Oil & Tire	10193	01-200-0000-0000-6300			16.44	Oil filter/Tire Pressure		Sheriff		Repairs & Maintenance	N
Beer Oil & Tire	10193	01-200-0000-0000-6300			134.00	Labor		Sheriff		Repairs & Maintenance	Y

**** Le Sueur County ****



SHERRI
6/1/22 3:43PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	No.	Account/Formula	ACCR	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
8	10193	01-200-0000-0000-6415			59.60	Oil chg- 901		Sheriff		Fuel & Oil	N
		Beer Oil & Tire			240.04	4 Transactions					
22066		Brothers Pest Management, Inc			100.00	Pest Control		12634		Repairs & Maintenance	N
128		01-525-0002-0000-6300			100.00	1 Transactions					
22066		Brothers Pest Management, Inc			100.00	1 Transactions					
15063		Bruzek Funeral Home			615.04	Removal- Bjore				Transportation & Travel	N
141		01-205-0000-0000-6330			615.04	1 Transactions					
15063		Bruzek Funeral Home			615.04	1 Transactions					
10127		Business Essentials			54.49	Toner- Printer (up front)		W011871851		Office Supplies	N
109		01-044-0000-0000-6409			54.49	1 Transactions					
10127		Business Essentials			54.49	1 Transactions					
10696		Centec Cast Metal Products			1,198.94	Flags- County Bldgs		54004		Repairs & Maintenance	N
11		01-110-0000-0000-6300			657.29	Flag's		54051		Repairs & Maintenance	N
145		01-110-0000-0000-6300			1,856.23	2 Transactions					
10696		Centec Cast Metal Products			1,856.23	2 Transactions					
10072		Christian - Keogh - Moran & King			139.65	R.Schmidt/Wendelschafer OCD				Miscellaneous	N
129		01-001-0000-0000-6360			315.13	Mldco				Utilities & Telephone	N
212		01-090-0000-0000-6250			1,275.00	Rent				Leases	1
209		01-090-0000-0000-6302			970.57	Lawbook Upkeep				Books, Ledgers	N
210		01-090-0000-0000-6405			269.74	Supplies				Office Supplies	N
211		01-090-0000-0000-6409			2,970.09	5 Transactions					
10072		Christian - Keogh - Moran & King			2,970.09	5 Transactions					
22064		Cintas			58.81	First Aid Kit Refill		5110272501		Safety	N
191		01-062-0000-0000-6374			86.55	First Aid Kit Refill		5110272567		Safety	N
190		01-062-0000-0000-6374			145.36	2 Transactions					
22064		Cintas			145.36	2 Transactions					
17734		City Of St Peter			90.00	Mfvt- Pay Rides		202205048619		Waivered Expenditures	N
111		01-124-0000-0000-6384			120.00	Mfvt- Pay Rides		202205118632		Waivered Expenditures	N
110		01-124-0000-0000-6384									

**** Le Sueur County ****



SHERRI
6/1/22 3:43PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account/Formula</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula</u>	<u>Invoice Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>		
130	CIIA Laboratory Program 01-250-0000-0000-6352			180.00	Jail Medical Certificate				Medical Expenses Prisoners	N
19376	CIIA Laboratory Program			180.00	1 Transactions					
20465	Cummins Sales & Service			501.20	Inspection/Maint- LS Site		E4-17831		Armer Expenses	N
197	01-249-0000-0000-6304			811.37	Parts/Repairs- LS Site		E4-18839		Armer Expenses	N
195	01-249-0000-0000-6304			661.77	Labor		E4-18839		Armer Expenses	N
20465	Cummins Sales & Service			1,974.34	3 Transactions					
21726	David Drown Associates, Inc.			150.00	EM-Director Job Description		428		Professional Consulting	N
12	01-049-0000-0000-6260			150.00	1 Transactions					
21726	David Drown Associates, Inc.			1,240.00	Removal-Jones/Johnson				Transportation & Travel	N
19378	Dennis Funeral Homes			1,240.00	1 Transactions					
198	01-205-0000-0000-6330									
19378	Dennis Funeral Homes									
10732	Doherty/Jeanne			75.00	Per Diem 5/19				Per Diem	Y
13	60-122-0000-0000-6103			75.00	Per Diem 5/12				Per Diem	Y
15	60-122-0000-0000-6103			25.00	Add'l Per Diem 5/19				Per Diem	Y
114	60-122-0000-0000-6103			75.00	Per Diem 5/26				Per Diem	Y
146	60-122-0000-0000-6330			17.55	Mileage				Transportation & Travel	N
14	60-122-0000-0000-6330			17.55	Mileage				Transportation & Travel	N
16	60-122-0000-0000-6330			17.55	Mileage				Transportation & Travel	N
147	60-122-0000-0000-6330			302.65	7 Transactions				Transportation & Travel	N
10732	Doherty/Jeanne									
21422	Droher Kline/Bartbara M			2,268.75	Blandin- April Prof.Services				Professional Consulting	Y
148	01-799-0000-0000-6260			2,268.75	Broadband- April Prof.Services				Professional Consulting	Y
149	01-799-0000-0000-6260			84.24	Blandin- April Mileage				Transportation & Travel	N
150	01-799-0000-0000-6330			16.09	Blandin- April Zoom				Miscellaneous	N
151	01-799-0000-0000-6360			45.00	Blandin- April Constant Contact				Miscellaneous	N
152	01-799-0000-0000-6360			724.62	Blandin- Annual Constant Contact				Miscellaneous	N
153	01-799-0000-0000-6360									

Le Sueur County ***



SHERRI
 6/1/22 3:43PM
 General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>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</u>	<u>Description</u>	<u>1099</u>
154		01-799-0000-0000-6360			64.41	Blandin- Coffee Pot				Miscellaneous		N
155		01-799-0000-0000-6360			15.00	Blandin- Coffee				Miscellaneous		N
21422	Droher Kline/Barbara M				5,486.86	8 Transactions						
21800	eGoldFax	01-043-0000-0000-6250			82.92	Fax Overages		12012874		Utilities & Telephone		N
163	eGoldFax	01-043-0000-0000-6250			82.92	1 Transactions						
19740	Fed Ex											
199		01-200-0000-0000-6360			7.69	Ship to Olmsted Co.		776703508		Miscellaneous		N
200		01-201-0000-0000-6268			4.68	Ship- Evidence to Lab		776703509		Investigation Expense		N
19740	Fed Ex				12.37	2 Transactions						
10043	First State Bank	01-041-0000-0000-6360			14.82	Deposits (4023031)				Miscellaneous		N
157		01-044-0000-0000-6360			18.59	Checks (3000006)				Miscellaneous		N
10043	First State Bank				33.41	2 Transactions						
22059	G & L Auto Supply	01-200-0000-0000-6300			695.23	Brake Pads		283190		Repairs & Maintenance		N
17		01-200-0000-0000-6300			78.00	Air Filters		283202		Repairs & Maintenance		N
18	G & L Auto Supply				773.23	2 Transactions						
21438	Garcia Clinical Laboratory	01-250-0000-0000-6352			23.00	Lab Services		61396		Medical Expenses Prisoners		N
19	Garcia Clinical Laboratory				23.00	1 Transactions						
22067	GBR Interpreting & Translation Services	01-011-0000-0000-6260			80.00	Interpreter Service		15825		Professional Consulting & Interpreter		N
131	GBR Interpreting & Translation Services				80.00	1 Transactions						
20293	Gehrke/Alan Charles	60-122-0000-0000-6103			75.00	Per Diem 5/12				Per Diem		Y
20		60-122-0000-0000-6330			17.55	Mileage				Transportation & Travel		N
21	Gehrke/Alan Charles				92.55	2 Transactions						
20784	Government Forms & Supplies											

**** Le Sueur County ****



SHERRI
6/1/22 3:43PM
General Revenue

Audit list for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>No.</u>	<u>Account/Formula</u>	<u>Acct</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</u>	<u>Description</u>	<u>1099</u>
158	20784	01-100-0000-0000-6407			483.21	Birth Certificate Wallets		0334212		Stationary & Forms		N
		Government Forms & Supplies			483.21	1 Transactions						
20980		01-011-0000-0000-6107			630.00	Prof.Services		6685/5476		Other Court Appointed Attys		Y
	20980	Grundhoefer & Ludescher P.A.			630.00	1 Transactions						
19742		60-427-0000-0000-6360			239.00	Ag Bag- Ag Partners		9497		Miscellaneous		N
	24	Hansen Sanitation Inc.			150.00	Rental Fee/Bag		9497		Miscellaneous		N
	25	60-427-0000-0000-6360			389.00	2 Transactions						
19742		60-122-0000-0000-6103			75.00	Per Diem 5/26				Per Diem		Y
	159	Harris/Cohn			9.95	Mileage				Transportation & Travel		N
	160	60-122-0000-0000-6330			84.95	2 Transactions						
21691		01-251-0000-0000-6330			67.86	Mileage 1/3- 4/29				Transportation & Travel		N
	23	Hazlett/Diane			67.86	1 Transactions						
21793		01-062-0000-0000-6330			15.91	Mileage 5/19				Transportation & Travel		N
	26	Herrmann/Pamela			15.91	1 Transactions						
10264		01-110-0000-0000-6300			447.52	Supplies		604738225		Repairs & Maintenance		N
	27	Hillyard- Hutchinson			447.52	1 Transactions						
18819		01-525-0004-0000-6605			1,192.50	Campground Improvements		81690		Building & Structures		N
	34	I & S Group, Inc.			27.98	Engineering Consult.		81131		Professional Consulting		N
	33	35-716-0000-0000-6260			4.25	Engineering Consult.		81131		Professional Consulting		N
	33	35-718-0000-0000-6260			18.26	Engineering Consult.		81131		Professional Consulting		N
	33	35-719-0000-0000-6260			24.29	Engineering Consult.		81131		Professional Consulting		N
	33	35-721-0000-0000-6260			26.73	Engineering Consult.		81131		Professional Consulting		N
	33	35-722-0000-0000-6260			8.12	Engineering Consult.		81131		Professional Consulting		N

**** Le Sueur County ****



SHERRI
6/1/22
Ditch
3:43PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES Page 7

Vendor No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula	Description	1099
33	35-723-0000-0000-6260			86.18	Engineering Consult.		81131		Professional Consulting		N
33	35-726-0000-0000-6260			4.00	Engineering Consult.		81131		Professional Consulting		N
33	35-728-0000-0000-6260			17.49	Engineering Consult.		81131		Professional Consulting		N
33	35-732-0000-0000-6260			4.93	Engineering Consult.		81131		Professional Consulting		N
33	35-735-0000-0000-6260			8.19	Engineering Consult.		81131		Professional Consulting		N
33	35-737-0000-0000-6260			63.73	Engineering Consult.		81131		Professional Consulting		N
32	35-738-0000-0000-6260			4,815.00	Erosion Control Exhibits		81130		Professional Consulting		N
33	35-738-0000-0000-6260			80.47	Engineering Consult.		81131		Professional Consulting		N
30	35-741-0000-0000-6260			3,056.48	Const, Staking, Admin		81128		Professional Consulting		N
33	35-741-0000-0000-6260			4.28	Engineering Consult.		81131		Professional Consulting		N
33	35-742-0000-0000-6260			5.85	Engineering Consult.		81131		Professional Consulting		N
31	35-743-0000-0000-6260			3,922.22	Construction Admin		81129		Professional Consulting		N
33	35-743-0000-0000-6260			28.84	Engineering Consult.		81131		Professional Consulting		N
33	35-744-0000-0000-6260			26.66	Engineering Consult.		81131		Professional Consulting		N
33	35-748-0000-0000-6260			19.62	Engineering Consult.		81131		Professional Consulting		N
33	35-749-0000-0000-6260			21.93	Engineering Consult.		81131		Professional Consulting		N
33	35-750-0000-0000-6260			28.67	Engineering Consult.		81131		Professional Consulting		N
33	35-752-0000-0000-6260			6.68	Engineering Consult.		81131		Professional Consulting		N
28	35-754-0000-0000-6260			2,924.58	Construction Admin		81126		Professional Consulting		N
33	35-754-0000-0000-6260			189.08	Engineering Consult.		81131		Professional Consulting		N
33	35-758-0000-0000-6260			44.21	Engineering Consult.		81131		Professional Consulting		N
33	35-760-0000-0000-6260			40.73	Engineering Consult.		81131		Professional Consulting		N
29	35-761-0000-0000-6260			7,808.89	Const. Admin/Staking		81127		Professional Consulting		N
33	35-761-0000-0000-6260			10.13	Engineering Consult.		81131		Professional Consulting		N
33	35-762-0000-0000-6260			18.93	Engineering Consult.		81131		Professional Consulting		N
33	35-763-0000-0000-6260			31.69	Engineering Consult.		81131		Professional Consulting		N
33	35-765-0000-0000-6260			42.86	Engineering Consult.		81131		Professional Consulting		N
33	35-767-0000-0000-6260			21.22	Engineering Consult.		81131		Professional Consulting		N
33	35-769-0000-0000-6260			9.93	Engineering Consult.		81131		Professional Consulting		N
33	35-785-0000-0000-6260			28.55	Engineering Consult.		81131		Professional Consulting		N
33	35-786-0000-0000-6260			4.77	Engineering Consult.		81131		Professional Consulting		N
33	35-787-0000-0000-6260			27.12	Engineering Consult.		81131		Professional Consulting		N
33	35-788-0000-0000-6260			11.77	Engineering Consult.		81131		Professional Consulting		N
33	35-790-0000-0000-6260			42.69	Engineering Consult.		81131		Professional Consulting		N
33	35-793-0000-0000-6260			24.05	Engineering Consult.		81131		Professional Consulting		N
33	35-802-0000-0000-6260			22.27	Engineering Consult.		81131		Professional Consulting		N
33	35-804-0000-0000-6260			16.72	Engineering Consult.		81131		Professional Consulting		N
33	35-809-0000-0000-6260			31.54	Engineering Consult.		81131		Professional Consulting		N

**** Le Sueur County ****



SHERRI
6/1/22
Ditch

3:43PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</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>
33	35-815-0000-0000-6260			4.68	Engineering Consult.		81131		Professional Consulting	N
33	35-817-0000-0000-6260			2.70	Engineering Consult.		81131		Professional Consulting	N
33	35-829-0000-0000-6260			10.44	Engineering Consult.		81131		Professional Consulting	N
33	35-831-0000-0000-6260			26.97	Engineering Consult.		81131		Professional Consulting	N
33	35-834-0000-0000-6260			23.73	Engineering Consult.		81131		Professional Consulting	N
33	35-836-0000-0000-6260			6.88	Engineering Consult.		81131		Professional Consulting	N
33	35-840-0000-0000-6260			11.64	Engineering Consult.		81131		Professional Consulting	N
33	35-845-0000-0000-6260			15.85	Engineering Consult.		81131		Professional Consulting	N
33	35-846-0000-0000-6260			13.35	Engineering Consult.		81131		Professional Consulting	N
33	35-847-0000-0000-6260			1.69	Engineering Consult.		81131		Professional Consulting	N
33	35-851-0000-0000-6260			52.65	Engineering Consult.		81131		Professional Consulting	N
33	35-853-0000-0000-6260			55.01	Engineering Consult.		81131		Professional Consulting	N
33	35-856-0000-0000-6260			17.83	Engineering Consult.		81131		Professional Consulting	N
33	35-857-0000-0000-6260			4.62	Engineering Consult.		81131		Professional Consulting	N
33	35-859-0000-0000-6260			54.62	Engineering Consult.		81131		Professional Consulting	N
33	35-864-0000-0000-6260			35.65	Engineering Consult.		81131		Professional Consulting	N
33	35-868-0000-0000-6260			14.09	Engineering Consult.		81131		Professional Consulting	N
33	35-870-0000-0000-6260			18.87	Engineering Consult.		81131		Professional Consulting	N
33	35-879-0000-0000-6260			20.59	Engineering Consult.		81131		Professional Consulting	N
33	35-880-0000-0000-6260			4.80	Engineering Consult.		81131		Professional Consulting	N
33	35-883-0000-0000-6260			7.93	Engineering Consult.		81131		Professional Consulting	N
18819	I & S Group, Inc.			25,259.67	66 Transactions					
22007	IHS Pharmacy									
132	01-250-0000-0000-6352			40.93	Inmate Meds		82591		Medical Expenses Prisoners	N
22007	IHS Pharmacy			40.93	1 Transactions					
20630	ITSavvy LLC									
161	01-049-0000-0000-6610			30.00	LG Disk Drive		01349726		Equipment	N
35	01-060-0000-0000-6409			600.00	(10) Crucial MX500		01347303		Office Supplies	N
142	01-060-0000-0000-6409			4.00	HDD Filler Panel		01349486		Office Supplies	N
162	01-060-0000-0000-6409			90.00	Fiber Cable		01350014		Office Supplies	N
20630	ITSavvy LLC			724.00	4 Transactions					
20846	J. Scott Braden									
115	01-011-0000-0000-6107			908.00	Prof.Services		30822		Other Court Appointed Atrys	Y
20846	J. Scott Braden			908.00	1 Transactions					

**** Le Sueur County ****



SHERRI
6/1/22 3:43PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES Page 9

<u>Vendor Name</u>	<u>No.</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>
J.R. Bruender Construction, Inc.	18197	01-525-0019-0000-6250			193.00	Monthly Rent/Service		43134		Utilities & Telephone	N
J.R. Bruender Construction, Inc.	220	01-525-0004-0000-6250			261.00	Monthly Rent/Service		43142		Utilities, Telephone & Sewer	N
J.R. Bruender Construction, Inc.	18197				454.00	2 Transactions					
Jaspers,Moriarty And Wetherille P.A.	19709	01-011-0000-0000-6107			70.00	Prof.Services		9324		Other Court Appointed Atlys	Y
Jaspers,Moriarty And Wetherille P.A.	214	01-011-0000-0000-6107			60.00	Prof.Services		9325		Other Court Appointed Atlys	Y
Jaspers,Moriarty And Wetherille P.A.	213				130.00	2 Transactions					
Jeff Belzer New Prague Auto Inc.	20868	01-110-0000-0000-6300			502.10	Labor-F350		241656		Repairs & Maintenance	N
Jeff Belzer New Prague Auto Inc.	36	01-110-0000-0000-6300			137.16	Parts,Etc-F350		241656		Repairs & Maintenance	N
Jeff Belzer New Prague Auto Inc.	37				639.26	2 Transactions					
Jones Law Office	20544	01-011-0000-0000-6107			50.00	Prof.Services		1978861		Other Court Appointed Atlys	Y
Jones Law Office	20544				50.00	1 Transactions					
Kathy's Bags	21561	01-110-0000-0000-6300			450.00	Bags				Repairs & Maintenance	N
Kathy's Bags	112	01-110-0000-0000-6300			25.00	Bags				Repairs & Maintenance	N
Kathy's Bags	113				475.00	2 Transactions					
Katzenmeyer/Shirley	16131	60-122-0000-0000-6103			75.00	Per Diem 5/12				Per Diem	Y
Katzenmeyer/Shirley	39	60-122-0000-0000-6330			16.38	Mileage				Transportation & Travel	N
Katzenmeyer/Shirley	40				91.38	2 Transactions					
KCHK- Radio Services	11262	01-120-0000-0000-6230			690.00	Radio- Ad- Golf Tournament		31237-1		Printing, Publishing & Advertising	N
KCHK- Radio Services	217				690.00	1 Transactions					
Kolden Funeral Home	10829	01-205-0000-0000-6330			844.00	Removal- Huss- Busch				Transportation & Travel	N
Kolden Funeral Home	41	01-205-0000-0000-6330			844.00	Removal- Madden				Transportation & Travel	N
Kolden Funeral Home	201										

*** Le Sueur County ***



SHERRI 6/1/22 3:43PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Account/Formula</u>	<u>Acct</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>
10829	Kolden Funeral Home			1,688.00	2 Transactions					
15099	Krenk/Douglas			75.00	Per Diem 5/12				Per Diem	Y
42	60-122-0000-0000-6103			10.53	Mileage				Transportation & Travel	N
43	60-122-0000-0000-6330			85.53	2 Transactions					
15099	Krenk/Douglas			150.00	Services 5/10-5/24				Waivered Expenditures	Y
21799	Laurie's Garden Care			150.00	1 Transactions					
180	01-124-0000-0000-6384			150.00	1 Transactions					
21799	Laurie's Garden Care			724.00	Inmate Dental Services				Medical Expenses Prisoners	N
10633	Le Center Dental Clinic LLC			724.00	1 Transactions					
44	01-250-0000-0000-6352			328.31	Supplies		419 Acct		Repairs & Maintenance	N
10633	Le Center Dental Clinic LLC			124.09	Supplies		535 Acct		Repairs & Maintenance	N
188	01-110-0000-0000-6300			452.40	2 Transactions					
187	01-245-0110-0000-6300									
10074	Le Center Hardware Hank									
11187	Le Sueur Co Recorder									
55	03-991-0000-0000-6360			46.00	Lot Combo- Randall		138865		Miscellaneous	N
48	03-991-0000-0000-6360			46.00	Variance- Hilfer		138900		Miscellaneous	N
49	03-991-0000-0000-6360			46.00	Variance- Smisek		138901		Miscellaneous	N
50	03-991-0000-0000-6360			46.00	Variance- Boehm		138902		Miscellaneous	N
51	03-991-0000-0000-6360			46.00	Variance- Reifsteck		138903		Miscellaneous	N
52	03-991-0000-0000-6360			46.00	Variance- Bachkora		138904		Miscellaneous	N
46	03-991-0000-0000-6360			46.00	CUP- Archer		138905		Miscellaneous	N
47	03-991-0000-0000-6360			46.00	CUP- Hoefs		138906		Miscellaneous	N
53	03-991-0000-0000-6360			46.00	Variance- Wirt		138907		Miscellaneous	N
54	03-991-0000-0000-6360			46.00	Variance- Giersdorf		138908		Miscellaneous	N
45	03-991-0000-0000-6360			46.00	B. Whittier		138961		Miscellaneous	N
168	03-991-0000-0000-6360			46.00	CUP- Christensen		139303		Miscellaneous	N
169	03-991-0000-0000-6360			46.00	CUP- Olson		139304		Miscellaneous	N
164	03-991-0000-0000-6360			46.00	Variances- Neegaard		139305		Miscellaneous	N
165	03-991-0000-0000-6360			46.00	Variance- Kral		139306		Miscellaneous	N
166	03-991-0000-0000-6360			46.00	Variance- Jansen		139307		Miscellaneous	N
167	03-991-0000-0000-6360			46.00	Variance- Smith		139308		Miscellaneous	N

Le Sueur County ****



SHERRI
 6/1/22 3:43PM
 County Special Agency Fund

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Account Name</u>	<u>Formula</u>	<u>Acct</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>
170	03-991-0000-0000-6360				46.00	CUP- Schipper		139309		Miscellaneous	N
171	03-991-0000-0000-6360				46.00	CUP- Long		139310		Miscellaneous	N
172	03-991-0000-0000-6360				46.00	CUP- Satrom		139311		Miscellaneous	N
173	03-991-0000-0000-6360				46.00	CUP- Anderson Trust		139312		Miscellaneous	N
174	03-991-0000-0000-6360				46.00	CUP- Folden		139313		Miscellaneous	N
183	03-991-0000-0000-6360				46.00	CUP- Pelant		139375		Miscellaneous	N
182	03-991-0000-0000-6360				46.00	Land Use- Leidner		139387		Miscellaneous	N
218	03-991-0000-0000-6360				46.00	CUP- LS Co Parks Dept		139408		Miscellaneous	N
11187	Le Sueur Co Recorder				1,150.00	25 Transactions					
21362	Le Sueur County News				68.95	Subscription		LCN- 30470		Dues & Subscriptions	N
181	01-044-0000-0000-6240				68.95	1 Transactions					
21362	Le Sueur County News				68.95	1 Transactions					
10338	Matheson Tri-Gas, Inc.				3.15-	Credit		25644988		Fuel & Oil	N
203	01-200-0000-0000-6415				62.26	Oxygen		25698840		Fuel & Oil	N
202	01-200-0000-0000-6415				59.11	2 Transactions					
10338	Matheson Tri-Gas, Inc.				59.11	2 Transactions					
21329	McIntyre/Roy E.				75.00	Per Diem 5/19				Per Diem	Y
56	60-122-0000-0000-6103				25.00	Add'l Per Diem 5/19				Per Diem	Y
116	60-122-0000-0000-6103				24.57	Mileage				Transportation & Travel	Y
57	60-122-0000-0000-6330				124.57	3 Transactions					
21329	McIntyre/Roy E.				124.57	3 Transactions					
10124	MEI Total Elevator Solutions				469.18	June 22 - Elev.Serv.		966318		Utilities & Telephone	N
189	01-110-0000-0000-6250				469.18	1 Transactions					
10124	MEI Total Elevator Solutions				469.18	1 Transactions					
10327	Menards				374.34	Light- Board Rm/Enviro		21061		Repairs & Maintenance	N
58	01-110-0000-0000-6300				101.04	Shower House- Supplies		21350		Repairs & Maintenance	N
59	01-525-0004-0000-6300				92.54	Supplies		21688		Repairs & Maintenance	N
135	01-525-0002-0000-6300				11.74	Tape		21688		Repairs & Maintenance	N
136	01-525-0004-0000-6300				72.75	Supplies		22084		Repairs & Maintenance	N
133	01-525-0002-0000-6300				234.76	Picnic Table Boards		22084		Repairs & Maintenance	N
134	01-525-0004-0000-6300										

**** Le Sueur County ****



SHERRI 6/1/22 3:43PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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</u>	<u>1099</u>
							<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10327	Menards			887.17	6 Transactions				
20360	Mladek/James L								
60	60-122-0000-0000-6103			75.00	Per Diem 5/19			Per Diem	Y
117	60-122-0000-0000-6103			25.00	Add'l Per Diem 5/19			Per Diem	Y
175	60-122-0000-0000-6103			75.00	Per Diem 5/26			Per Diem	Y
61	60-122-0000-0000-6330			12.87	Mileage			Transportation & Travel	N
176	60-122-0000-0000-6330			12.87	Mileage			Transportation & Travel	N
20360	Mladek/James L			200.74	5 Transactions				
10117	MN Counties Computers Coop								
62	01-049-0000-0000-6407			17,195.10	UKG		PrinV0272268	Stationary & Forms	N
10117	MN Counties Computers Coop			17,195.10	1 Transactions				
20637	MN Critter Getter								
204	01-200-0000-0000-6369			500.00	Monthly Service			Animal Control	N
20637	MN Critter Getter			500.00	1 Transactions				
10239	MN Valley Testing Labs Inc								
63	60-461-0000-0000-6360			1,108.80	Water Tests		1142814	Miscellaneous	N
10239	MN Valley Testing Labs Inc			1,108.80	1 Transactions				
11729	Motorola Inc								
205	01-212-0000-0000-6610			2,115.00	VESTA Services		8230369166	Equipment	N
11729	Motorola Inc			2,115.00	1 Transactions				
20350	Nicollet County Attorney's Office								
118	01-091-0000-0000-6360			118.83	State vs EKrenik/T.Meyers			Miscellaneous	N
20350	Nicollet County Attorney's Office			118.83	1 Transactions				
10135	Overra/Lawrence Terry								
143	01-123-0000-0000-6103			75.00	Per Diem 5/26			Per Diem	Y
10135	Overra/Lawrence Terry			75.00	1 Transactions				
10737	Phelan P.A./Francis J								
144	01-124-0000-0000-6260			1,315.00	21- Medicare Cost Report		11210	Professional Consulting	N

**** Le Sueur County ****



SHERRI
6/1/22 3:43PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Vendor Name	Account/Formula	Acct	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula	Description	1099
10737	Phelan P.A./Francis J				1,315.00	1 Transactions						
10137	Plunkett's Inc	01-250-0000-0000-6300			79.72	Pest Control		7527487			Repairs & Maintenance	N
10137	Plunkett's Inc				79.72	1 Transactions						
21409	Public Safety Training Consultants, Inc.	01-212-0000-0000-6360			1,287.00	Workshop		22451			Miscellaneous	N
21409	Public Safety Training Consultants, Inc.				1,287.00	1 Transactions						
10161	Radermacher's	03-989-0000-0000-6360			35.92	Wellness- Water Bottles		22519 Acct			Miscellaneous	N
10161	Radermacher's				35.92	1 Transactions						
20751	RadioMankato	01-250-0000-0000-6630			500.00	Job Fair		34082-1			Miscellaneous	N
20751	RadioMankato				500.00	1 Transactions						
10835	Ramsey County	01-205-0000-0000-6260			1,405.00	Exam- Traxler		031873			Professional Consulting	N
137		01-205-0000-0000-6260			1,450.00	Exam- Hague		32115			Professional Consulting	N
206					2,855.00	2 Transactions						
10835	Ramsey County											
10636	Ratwik - Roszak - Maloney P.A.	01-049-0000-0000-6260			333.00	Prof.Services					Professional Consulting	Y
177		01-049-0000-0000-6260			1,776.00	Prof.Services					Professional Consulting	Y
178					2,109.00	2 Transactions						
10636	Ratwik - Roszak - Maloney P.A.											
10141	Reak/Donald	60-122-0000-0000-6103			75.00	Per Diem 5/12					Per Diem	Y
67					75.00	1 Transactions						
10141	Reak/Donald											
22065	Rebecca Schueller Training & Consulting	01-020-0000-0000-6360			385.00	Prof.Serv- Online Training					Miscellaneous	Y
119					385.00	1 Transactions						
22065	Rebecca Schueller Training & Consulting											
19835	Rent N Save Portable Services											

Le Sueur County ****



SHERRI
 6/1/22 3:43PM
 General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES Page 14

<u>Vendor No.</u>	<u>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</u>	<u>Description</u>	<u>1099</u>
222	19835	01-525-0017-0000-6250			154.80	Monthly Rent/Service		68472		Utilities & Telephone		N
		01-205-0000-0000-6260			154.80	1 Transactions						
207	21411	01-205-0000-0000-6260			1,500.00	Exams- Zepelin,Hauge,Traxler		1796		Professional Consulting		Y
		01-205-0000-0000-6260			250.00	Monthly Contract		1796		Professional Consulting		Y
		01-205-0000-0000-6260			1,750.00	2 Transactions						
68	10341	01-120-0000-0000-6300			47.09	Service- Van		565518		Repairs & Maintenance		N
		01-120-0000-0000-6300			47.09	1 Transactions						
69	22062	01-091-0000-0000-6360			189.75	Re: Hardy Wills- Traxler				Miscellaneous		N
		01-091-0000-0000-6360			189.75	1 Transactions						
138	10741	01-205-0000-0000-6330			592.50	Removal- Dosch				Transportation & Travel		N
		01-205-0000-0000-6330			592.50	1 Transactions						
70	10983	01-245-0110-0000-6300			365.00	HVAC- Tracker Inspection		5510092446		Repairs & Maintenance		N
		01-245-0110-0000-6300			365.00	1 Transactions						
71	10247	01-110-0000-0000-6300			1,914.00	Steel Door Frames- MIS & HR		110138329		Repairs & Maintenance		N
		01-110-0000-0000-6300			1,914.00	1 Transactions						
72	19654	01-601-0000-0000-6409			372.12	Supplies				Office Supplies		N
		01-601-0000-0000-6409			372.12	1 Transactions						
73	17096	01-280-0000-0000-6330			24.42	Reimb- Parking/Meal				Transportation & Travel		N
		01-280-0000-0000-6330			24.42	1 Transactions						
	10428											

**** Le Sueur County ****



SHERRI
6/1/22 3:43PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES Page 15

<u>Vendor No.</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</u>	<u>Description</u>	<u>1099</u>
74	01-200-0000-0000-6455			65.98	Uniform Shirt- 922		1568297		Extra Uniforms		N
75	01-250-0000-0000-6455			169.98	Uniforms- Ferris		1567073		Extra Uniforms		N
10428	Streicher's Inc.			235.96	2 Transactions						
10154	Snel Printing Company			893.00	Ad- Appraiser		284981		Printing, Publishing & Advertising		N
124	01-045-0000-0000-6230			705.00	Ad- Correctional Officer		284911		Printing, Publishing & Advertising		N
139	01-250-0000-0000-6230			416.00	BOA Htg		284818		Printing, Publishing & Advertising		N
76	60-122-0000-0000-6230			288.00	BOA Htg		284906		Printing, Publishing & Advertising		N
120	60-122-0000-0000-6230			52.00	Approv- Ordinance Amend.		284907		Printing, Publishing & Advertising		N
121	60-122-0000-0000-6230			128.00	Approv- Ordinance Amend.		284907		Printing, Publishing & Advertising		N
122	60-122-0000-0000-6230			128.00	Approv- Ordinance Amend.		284907		Printing, Publishing & Advertising		N
123	60-122-0000-0000-6230			192.00	P & Z Mtg		285071		Printing, Publishing & Advertising		N
219	60-122-0000-0000-6230			2,802.00	8 Transactions						
10154	Snel Printing Company			11,920.18	Inmate Meals		142719		Board Of Prisoners/Aviands		N
19363	Summit			11,920.18	1 Transactions						
77	01-250-0000-0000-6351			167.10	CLEAR		846276753		Investigation Expense		N
10164	Thomson Reuters			167.10	1 Transactions						
78	01-201-0000-0000-6268			75.00	Per Diem 5/12				Per Diem		Y
10164	Thomson Reuters			23.40	Mileage				Transportation & Travel		N
20505	Tietz/Pamela Marie			98.40	2 Transactions						
79	60-122-0000-0000-6103			398.55	Exit Lights- Clubhouse		14889		Repairs & Maintenance		N
80	60-122-0000-0000-6330			588.80	Labor		14889		Repairs & Maintenance		N
20505	Tietz/Pamela Marie			987.35	2 Transactions						
10187	Tim Miller Electric, Inc.			14889							
81	01-110-0000-0000-6300			14889							
82	01-110-0000-0000-6300										
10187	Tim Miller Electric, Inc.										
21016	Traxler/Elizabeth M			75.00	Per Diem 1/10				Per Diem		Y
83	01-001-0000-0000-6103			75.00	Per Diem 2/14				Per Diem		Y
84	01-001-0000-0000-6103			75.00	Per Diem 3/14				Per Diem		Y
85	01-001-0000-0000-6103										

Le Sueur County ****



SHERRI
 6/1/22 3:43PM
 General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES Page 16

<u>Vendor Name</u>	<u>No.</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 Descripti</u>	<u>1099</u>
	86	01-001-0000-0000-6103			75.00	Per Diem 4/11				Per Diem	Y
	87	01-001-0000-0000-6330			125.78	Mileage				Transportation & Travel	N
	21016	Traxler/Elizabeth M			425.78						
	21723	Trident Water Systems, LLC									
	89	59-463-0000-0000-6300			355.00	West Jeff- Sewer Serv.		186		Repairs & Maintenance	N
	88	59-463-0000-0000-6300			650.00	West Jeff- Sewer Serv.		187		Repairs & Maintenance	N
	108	59-463-0000-0000-6300			1,785.00	West Jeff- Sewer Serv.		188		Repairs & Maintenance	N
	179	59-463-0000-0000-6300			1,185.00	West Jeff- Sewer Service		189		Repairs & Maintenance	N
	184	59-463-0000-0000-6300			525.00	West Jeff- Sewer Serv.		190		Repairs & Maintenance	N
	21723	Trident Water Systems, LLC			4,500.00						
	21312	Turnkey Corrections									
	140	90-961-0000-0000-6360			38.11	Card Fee		21877		Miscellaneous	N
	21312	Turnkey Corrections			38.11						
	20309	US AutoForce									
	90	01-200-0000-0000-6300			764.04	Tires- 912		3956598		Repairs & Maintenance	N
	20309	US AutoForce			764.04						
	10528	Van Paper Company									
	186	01-110-0000-0000-6300			578.94	Towel Dispenser/T.Paper		610684-00		Repairs & Maintenance	N
	185	01-110-0000-0000-6300			25.68	Towel Adapters		612288-00		Repairs & Maintenance	N
	91	01-245-0110-0000-6300			90.27	Sanitary Napkins		611164-00		Repairs & Maintenance	N
	10528	Van Paper Company			694.89						
	13025	Waseca Co Sheriff's Department									
	216	01-011-0000-0000-6360			65.00	Service- CHPS		40- JV- 22- 32		Stamps, Refunds, Etc	N
	13025	Waseca Co Sheriff's Department			65.00						
	20719	Waterville Food & Ice									
	223	01-525-0004-0000-6360			109.85	Ice		04- 212912		Campground Expenses	N
	20719	Waterville Food & Ice			109.85						
	20492	Wolf/John									
	92	60-122-0000-0000-6103			75.00	Per Diem 5/19				Per Diem	Y
	125	60-122-0000-0000-6103			25.00	Addl Per Diem 5/19				Per Diem	Y

**** Le Sueur County ****



SHERRI 6/1/22 3:43PM
Environmental Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Account/Formula	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	
93	60-122-0000-0000-6330		23.40	Mileage				Transportation & Travel	N	
20492	Wolf/John		123.40	3 Transactions						
20884 WS Transportation										
95	01-124-0000-0000-6384		13.00	Transp.Serv.		44806		Waivered Expenditures	N	
94	01-124-0000-0000-6384		13.00	Transp.Serv.		44807		Waivered Expenditures	N	
99	01-124-0000-0000-6384		60.00	Transp.Serv.		44851		Waivered Expenditures	N	
100	01-124-0000-0000-6384		60.00	Transp.Serv.		45064		Waivered Expenditures	N	
101	01-124-0000-0000-6384		30.00	Transp.Serv.		45164		Waivered Expenditures	N	
96	01-124-0000-0000-6384		26.00	Transp.Serv.		45288		Waivered Expenditures	N	
106	01-124-0000-0000-6384		30.00	Transp.Serv.		45355		Waivered Expenditures	N	
104	01-124-0000-0000-6384		30.00	Transp.Serv.		45451		Waivered Expenditures	N	
97	01-124-0000-0000-6384		13.00	Transp.Serv.		45514		Waivered Expenditures	N	
105	01-124-0000-0000-6384		30.00	Transp.Serv.		45633		Waivered Expenditures	N	
102	01-124-0000-0000-6384		30.00	Transp.Serv.		45651		Waivered Expenditures	N	
103	01-124-0000-0000-6384		30.00	Transp.Serv.		45686		Waivered Expenditures	N	
107	01-124-0000-0000-6384		60.00	Transp.Serv.		45708		Waivered Expenditures	N	
98	01-124-0000-0000-6384		13.00	Transp.Serv.		45750		Waivered Expenditures	N	
20884	WS Transportation		438.00	14 Transactions						

Final Total

121,569.22

97 Vendors

283 Transactions

Le Sueur County ****

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	Fund	AMOUNT	Name
	1	83,865.05	General Revenue
	3	5,117.92	County Special Agency Fund
	35	24,067.17	Ditch
	59	4,500.00	West Jefferson Subordinate Serv
	60	3,980.97	Environmental Services
	90	38.11	Agency
All Funds		121,569.22	Total

Approved by,

.....

LE SUEUR COUNTY HIGHWAY DEPARTMENT NewRoads to IFSPI Extraction List

Batches in this extraction:
2022-06-0001

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
10074 - HARDWARE HANK												
10	301	0	0	6409	0	381.45	supplies	acct 161	0	N		
10	303	0	0	6490	0	39.96	supplies	acct 161	0	N		
10	302	0	0	6495	0	68.97	trash bags	acct 161	0	N		
Vendor Totals						490.38						
10127 - BUSINESS ESSENTIALS												
10	300	0	0	6409	0	10.69	clips	WO-1186607-1	0	N		
10	300	0	0	6409	0	33.39	stamp	WO-1186608-1	0	N		
Vendor Totals						44.08						
10193 - BEER OIL AND TIRE												
10	303	0	0	6445	0	772.00	tires	74019	0	N		
10	303	0	0	6445	0	520.00	tires	74020	0	N		
Vendor Totals						1,292.00						
10316 - JOHNSON AGGREGATES												
10	302	0	0	6496	0	25,198.97	material	18390	0	N		
10	302	0	0	6496	0	2,399.71	Materials	18390	0	N		
Vendor Totals						27,598.68						
10330 - MONTGOMERY OIL COMPANY												
10	303	0	0	6415	0	100.00	diesel	15616	0	N		
Vendor Totals						100.00						
10332 - NAPA AUTO PARTS OF LE SUEUR												
10	303	0	0	6445	0	16.58	oil	517608	0	N		
Vendor Totals						16.58						
10352 - ZIEGLER, INC.												
10	303	0	0	6445	0	844.77	dryer/compressor	IN000541091	0	Y		
10	303	0	0	6445	0	77.81	belt	IN000541574	0	Y		
10	303	0	0	6445	0	726.46	parts/misc	SI000171183	0	Y		
10	303	0	0	6445	0	894.00	labor	SI000171183	0	Y		
10	303	0	0	6445	0	1,925.50	labor	SI000178820	0	Y		
10	303	0	0	6445	0	1,258.02	parts/misc	SI000178820	0	Y		
Vendor Totals						5,726.56						
10509 - AG PARTNERS												
10	302	0	0	6495	0	128.00	acct 5092 - grass seed	1103869	0	N		
10	302	0	0	6495	0	53.99	Acct - 5092 lp	1103894	0	N		
10	303	0	0	6490	0	87.49	acct 5092 - farm hose	1103925	0	N		
10	303	0	0	6415	0	6,480.61	acct - 5092 diesel	3094495	0	N		
10	303	0	0	6415	0	4,837.25	acct - 5092 diesel	3094939	0	N		

LE SUEUR COUNTY HIGHWAY DEPARTMENT NewRoads to IFSPI Extraction List

Batches in this extraction:
2022-06-0001

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
10509 - AG PARTNERS												
10	303	0	0	6415	0	1,882.50	acct 5092 - 10W-30	3131543	0			N
Vendor Totals						13,469.84						
10872 - TRAXLER CONSTRUCTION												
10	302	0	0	6496	0	3,948.26	class 5		0			N
10	302	0	0	6496	0	3,124.88	class 5	G30148	0			N
Vendor Totals						7,073.14						
11425 - M-R SIGN												
10	302	0	0	6498	0	781.35	bridge signs		216079	0		N
Vendor Totals						781.35						
11654 - PHIL MART												
10	303	0	0	6415	0	126.42	unleaded		1022285	0		N
10	303	0	0	6415	0	118.13	unleaded		1024642	0		N
Vendor Totals						244.55						
13044 - ALLIED OVERHEAD DOOR CO												
10	303	0	0	6260	0	27.50	drive time		26573	0		Y
10	303	0	0	6260	0	92.50	labor		26573	0		Y
10	303	0	0	6260	0	198.24	parts		26573	0		Y
Vendor Totals						318.24						
17054 - BOLTEN & MENK												
10	301	0	0	6260	0	49,970.50	csah 36		0289285	0		N
10	301	0	0	6260	0	3,268.50	th 112		0289286	0		N
10	301	0	0	6260	0	25,013.50	csah 36		0289384	0		N
Vendor Totals						78,252.50						
17691 - TWEETENS ONE STOP												
10	303	0	0	6415	0	795.99	fuel			0		N
Vendor Totals						795.99						
17826 - BROCK WHITE COMPANY												
10	302	0	0	6495	0	27,132.50	mastic		15346965-00	0		N
10	302	0	0	6495	0	11,602.50	mastic		15448694-00	0		N
10	302	0	0	6490	0	11,602.50	mastic		15454003-00	0		N
Vendor Totals						50,337.50						
18127 - CENTRAL FIRE PROTECTION												
10	300	0	0	6260	0	1,019.15	annual maint/extinguisher		45345	0		N
Vendor Totals						1,019.15						

LE SUEUR COUNTY HIGHWAY DEPARTMENT NewRoads to IFSPI Extraction List

Batches in this extraction:
2022-06-0001

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
18733 - KRIS ENGINEERING												
10	303	0	0	6445	0	50,875.15	BLADES	36635	0	N		
Vendor Totals		Row Count: 1				50,875.15						
20079 - OAMSK ENTERPRISES												
10	303	0	0	6415	0	356.51	gas		0	N		
Vendor Totals		Row Count: 1				356.51						
20114 - CONCRETE CUTTING & CORING INC												
10	301	0	0	6409	0	197.00	extension	24885	0	N		
Vendor Totals		Row Count: 1				197.00						
20237 - TOWMASTER												
10	303	0	0	6445	0	311.47	breather 1" NPT	449513	0	N		
10	303	0	0	6445	0	73.85	breather filler	449559	0	N		
Vendor Totals		Row Count: 2				385.32						
20383 - NUSS TRUCK GROUP												
10	303	0	0	6445	0	478.71	filler cap	2228451P	0	Y		
Vendor Totals		Row Count: 1				478.71						
20574 - HIRE IMAGE LLC												
10	300	0	0	6260	0	68.00	background check	46996	0	N		
Vendor Totals		Row Count: 1				68.00						
20907 - GMS INDUSTRIAL SUPPLIES												
10	303	0	0	6490	0	105.30	safety glasses	082972	0	N		
10	303	0	0	6490	0	44.97	straps/ties	083240	0	N		
Vendor Totals		Row Count: 2				150.27						
21026 - SNAP ON TOOLS												
10	303	0	0	6409	0	291.00	meter/wrench	04252245307	0	N		
Vendor Totals		Row Count: 1				291.00						
21061 - CINTAS												
10	303	0	0	6490	0	130.11	mats/clothing	4119730209	0	N		
10	303	0	0	6490	0	236.52	mats/clothing/towels	4120417917	0	N		
Vendor Totals		Row Count: 2				366.63						
21314 - MINNESOTA PAVING AND MATERIALS												
10	302	0	0	6496	0	399.56	3/4"wf	1703418	0	N		
10	302	0	0	6496	0	205.01	3/4"df	1703418	0	N		
10	302	0	0	6496	0	237.93	3/4" wf	1703418	0	N		
10	302	0	0	6496	0	627.62	3/4"wf	1706116	0	N		
Vendor Totals		Row Count: 4				1,470.12						

Date: 6/1/2022
Time: 01:16 pm

LE SUEUR COUNTY HIGHWAY DEPARTMENT NewRoads to IFSPI Extraction List

Page 4 of 4
d_hwy2ifs_list
Voucher Type
Commissioner

Batches in this extraction:
2022-06-0001

Elem. 1	Elem. 2	Elem. 3	Elem. 4	Elem. 5	Elem. 6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
10	303	0	0	6490	0	110.69	supplies	5105183065	0	N		
Vendor Totals						110.69						
Report Totals						242,309.94						

Signature: _____ Date: _____