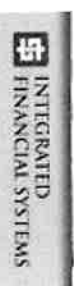

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES** Page 2

<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>Account/Formula</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>Invoice #</u>	<u>Account/Formula</u>	<u>1099</u>	
1	20760	Advanced Correctional Healthcare Inc.			36.52	Meds		123091	Medical Expenses Prisoners	N
		01-250-0000-0000-6352								
	20760	Advanced Correctional Healthcare Inc.			36.52	1 Transactions				
79	10509	Ag Partners Coop			520.11	Hook Up-Generator to LP gas		315201 Acct	Repairs & Maintenance	N
		01-112-0000-0000-6300								
	10509	Ag Partners Coop			520.11	1 Transactions				
2	21825	Alex Pro Firearms LLC			650.00	Rifle		20376	Equipment	N
		01-200-0000-0000-6610								
	21825	Alex Pro Firearms LLC			650.00	1 Transactions				
83	18756	All America Pressure Washers			12.00	Quick Coupler Set		19092	Repairs & Maintenance	N
		01-245-0110-0000-6300								
	18756	All America Pressure Washers			12.00	1 Transactions				
3	21356	Amazon Capital Services			239.68	Supplies		1jd617p977wt	Office Supplies	N
		01-200-0000-0000-6409								
5		01-245-0060-0000-6625			34.80	Supplies		1jd617p977wt	Office Equipment	N
4		01-250-0000-0000-6409			86.43	Supplies		1jd617p977wt	Office Supplies	N
84		01-250-0000-0000-6409			24.80	Supplies		1m3jrwdfq7w	Office Supplies	N
6		01-251-0000-0000-6625			53.68	Supplies		1gf69jwvdpjy	Office Equipment	N
	21356	Amazon Capital Services			439.39	5 Transactions				
999999902	Bachman/Austin				42.40	Reimb-Wipers-Transport Squad			Miscellaneous	N
85		01-200-0000-0000-6360			42.40	1 Transactions				
	999999902	Bachman/Austin			42.40	1 Transactions				
7	19722	Baker Tilly US, LLP			514.00	22-Fin.Strmnt Audit		BT2269305	State Audit	N
		01-046-0000-0000-6261								
101		01-046-0000-0000-6261			1,080.00	Govt/Fiduciary Funds		BT2273179	State Audit	N
102		01-046-0000-0000-6261			58.00	Admin Fee		BT2273179	State Audit	N
103		59-463-0000-0000-6261			83.00	WJeff Enterprise		BT2273179	State Audit	N
	19722	Baker Tilly US, LLP			1,735.00	4 Transactions				
8	10193	Beer Oil & Tire			205.00	Labor		Sheriff	Repairs & Maintenance	Y
		01-200-0000-0000-6300								

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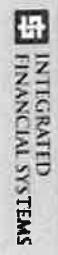
No.	Account/Formula	Acct	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099	
9	01-200-0000-0000-6300			39.68	Headlight-920				Sheriff	Repairs & Maintenance	N
10	01-200-0000-0000-6300			48.00	Mount/Balance Tires-905/910				Sheriff	Repairs & Maintenance	N
11	01-200-0000-0000-6300			43.90	Tire Repair-908				Sheriff	Repairs & Maintenance	N
10193	Beer Oil & Tire			336.58	4 Transactions						
20341	Bell Optical			228.91	Glasses-D.O'Malley		372004865-28848		Repairs & Maintenance		N
20341	Bell Optical			228.91	1 Transactions						
21840	Blondo Consulting LLC			8,012.50	LK Wash Monitoring		2022-054		Building & Structures		Y
122	01-525-0004-0000-6605			8,012.50	1 Transactions						
21840	Blondo Consulting LLC			8,012.50	1 Transactions						
12	03-961-0000-0000-6360			834.24	Inmate Supplies		1850305		Miscellaneous		N
19454	Bob Barker Co Inc			834.24	1 Transactions						
126	01-039-0000-0000-6390			1,080.00	(6) hrs-West Jeff Development		0303233		Special Projects		N
115	60-122-0000-0000-6260			2,160.00	EOS Arrow Gold GPS Set-Up/Trai		0303234		Professional Consulting		N
17054	Bolton & Menk Inc			3,240.00	2 Transactions						
10127	Business Essentials			142.65	Supplies		WO12198281		Office Supplies		N
13	01-043-0000-0000-6409			142.65	1 Transactions						
10127	Business Essentials			142.65	1 Transactions						
18961	Cardinal Health 110, Inc.			800.77	Engerix-B,Adrenalin		7256164871		Nursing Supplies		N
14	01-124-0000-0000-6410			800.77	1 Transactions						
18961	Cardinal Health 110, Inc.			800.77	1 Transactions						
17060	Consulting Radiologists Ltd			449.00	Inmate Medical		CR1627773 Acct		Medical Expenses Prisoners		N
15	01-250-0000-0000-6352			449.00	1 Transactions						
17060	Consulting Radiologists Ltd			449.00	1 Transactions						
21998	Corr/Katie			240.00	Services 11/14-11/30				Waivered Expenditures		Y
16	01-124-0000-0000-6384			240.00	Services 11/14-11/30						



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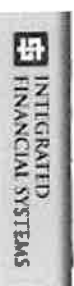


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<u>Vendor No.</u>	<u>Name</u>	<u>Account/Formula</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
21998	Corr/Katie			240.00	1 Transactions				
21072	Creative Product Sourcing, Inc.	03-974-0000-0000-6360		275.00	DARE Supplies		149969	Miscellaneous	N
21072	Creative Product Sourcing, Inc.			275.00	1 Transactions				
19378	Dennis Funeral Homes	01-205-0000-0000-6330		620.00	Removal-E.Tarter			Transportation & Travel	N
19378	Dennis Funeral Homes			620.00	1 Transactions				
10732	Doheny/Jeanne	60-122-0000-0000-6103		75.00	Per Diem 12/15			Per Diem	Y
17		60-122-0000-0000-6330		18.75	Mileage			Transportation & Travel	N
18				93.75	2 Transactions				
10732	Doheny/Jeanne								
19740	Fed Ex	01-200-0000-0000-6300		5.08	Equip.Repair		798387275	Repairs & Maintenance	N
113		01-201-0000-0000-6268		8.72	Ship-Investigators		797625876	Investigation Expense	N
19		01-201-0000-0000-6268		5.07	Ship-Evidence to Lab		798387275	Investigation Expense	N
112				18.87	3 Transactions				
19740	Fed Ex								
20917	Guardian Fleet Safety, LLC	01-200-0000-0000-6610		2,945.00	Labor		22-0965/0824	Equipment	Y
88		01-200-0000-0000-6610		737.27	WatchGuard Installs		22-0965/0824	Equipment	Y
89				3,682.27	2 Transactions				
20917	Guardian Fleet Safety, LLC								
20559	Harriman/Jay	01-124-0000-0000-6384		150.00	Services 12/14			Waivered Expenditures	Y
60				150.00	1 Transactions				
20559	Harriman/Jay								
19762	Harris/Colin	60-122-0000-0000-6103		75.00	Per Diem 12/15			Per Diem	Y
20		60-122-0000-0000-6330		10.63	Mileage			Transportation & Travel	N
21				85.63	2 Transactions				
19762	Harris/Colin								
10264	Hillyard-Hutchinson	01-245-0110-0000-6300		445.36	Supplies		604970648	Repairs & Maintenance	N
22									

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<u>Vendor No.</u>	<u>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>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Description</u>	<u>Dates</u>	<u>On Bhf #</u>	<u>On Behalf of Name</u>	
18819	I & S Group, Inc.	01-525-0004-0000-6605		3,211.88	Campground Improvements		87534	Building & Structures	N
18819	I & S Group, Inc.			3,211.88	1 Transactions				
20630	ITSavvy LLC	01-048-0000-0000-6409		35.00	USB to VGA Cable		01393715	Office Supplies	N
121		01-060-0000-0000-6409		42.00	USB Adapter		01383877	Office Supplies	N
105		01-060-0000-0000-6625		728.00	APC Smartups		01383908	Office Equipment	N
104		01-060-0000-0000-6625		394.00	APC Replace Battery		01387632	Office Equipment	N
106		01-060-0000-0000-6610		214.00	Hard Drive		01393965	Equipment	N
107		01-060-0000-0000-6409		4.00	Filler Panel		01394247	Office Supplies	N
108		01-200-0000-0000-6360		33.11	Webcam 901		01392659	Miscellaneous	N
24				1,450.11	7 Transactions				
20630	ITSavvy LLC								
20544	Jones Law Office	01-011-0000-0000-6107		325.00	Prof.Services		1987068	Other Court Appointed Attys	Y
90				325.00	1 Transactions				
20544	Jones Law Office								
20451	King/John	01-001-0000-0000-6330		372.44	Mileage 2/28-12/12			Transportation & Travel	N
91				372.44	1 Transactions				
20451	King/John								
20978	Kopet Construction	35-760-0000-0000-6300		8,750.00	Remove Old/Install New Culvert			Repairs & Maintenance	N
25				8,750.00	1 Transactions				
20978	Kopet Construction								
21799	Laurie's Garden Care	01-124-0000-0000-6384		265.00	Services 11/14-11/29			Waivered Expenditures	Y
26				265.00	1 Transactions				
21799	Laurie's Garden Care								
11187	Le Sueur Co Recorder	03-991-0000-0000-6360		46.00	Lot Combo-Skelly		144435	Miscellaneous	N
28		60-443-0000-0000-6360		46.00	Lien-T.Nelson		144618	Miscellaneous	N
92		60-443-0000-0000-6360		34.50	MRT-T.Nelson		144618	Miscellaneous	N
93									

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 Environmental Services

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<u>Vendor No.</u>	<u>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>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Acrr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Service Description</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
11187	Le Sueur Co Recorder			126.50	3 Transactions				
19302	Lemmer/Alex			245.00	Services 11/12-11/29				Y
19302	Lemmer/Alex			245.00	1 Transactions				
10116	Matthew Bender & Co. Inc.			316.31	Law Lib Books		34879528	Books, Ledgers	N
94	01-019-0000-0000-6405			316.31	1 Transactions				
10116	Matthew Bender & Co. Inc.			316.31	1 Transactions				
999999902	MCHS SW Minnesota			3,802.00	Inmate Medical			Medical Expenses Prisoners	N
29	01-250-0000-0000-6352			3,802.00	1 Transactions				
999999902	MCHS SW Minnesota			3,802.00	1 Transactions				
21329	McIntyre/Roy E.			75.00	Per Diem 12/15			Per Diem	Y
30	60-122-0000-0000-6103			75.00	Per Diem 12/15			Per Diem	
31	60-122-0000-0000-6330			26.25	Mileage			Transportation & Travel	N
21329	McIntyre/Roy E.			101.25	2 Transactions				
21792	Messick Law PLLC			400.00	Prof.Services		3244/3225	Other Court Appointed Attys	Y
32	01-011-0000-0000-6107			400.00	1 Transactions				
21792	Messick Law PLLC			400.00	1 Transactions				
20360	Mladek/James L			75.00	Per Diem 12/15			Per Diem	Y
33	60-122-0000-0000-6103			75.00	Per Diem 12/15			Per Diem	
34	60-122-0000-0000-6330			13.75	Mileage			Transportation & Travel	N
20360	Mladek/James L			88.75	2 Transactions				
10117	MN Counties Computers Coop			3,250.00	23-HR Software Support		2301093	Professional Consulting	N
110	01-049-0000-0000-6260			3,250.00	23-HR Software Support		2301093	Professional Consulting	
109	01-060-0400-0000-6355			44,340.25	23-Software Support			Software License	N
10117	MN Counties Computers Coop			47,590.25	2 Transactions				
12094	MN Counties Intergovernmental Trust			1,140.00	B.E.-Transit JPB		19835R	Special Projects - Transit operations	N
116	01-126-0000-0000-6390			1,140.00	B.E.-Transit JPB		19835R	Special Projects - Transit operations	
117	01-126-0000-0000-6390			570.00	Nicollet-Transit JPB		19835R	Special Projects - Transit operations	N
118	01-126-0000-0000-6390			570.00	L.S.-Transit JPB		19835R	Special Projects - Transit operations	N

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES** Page 7

<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>Account/Formula Descripti</u>	<u>1099</u>
<u>Vendor Name</u>	<u>MN Counties Intergovernmental Trust</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
12094	MN Counties Intergovernmental Trust			2,280.00					
18896	O'Connell Oil Co			996.80	Fuel		5557	Fuel & Oil	N
18896	O'Connell Oil Co			996.80	1 Transactions				
10137	Plunkett's Inc			79.72	Pest Control		7845665	Repairs & Maintenance	N
10137	Plunkett's Inc			79.72	1 Transactions				
21416	Podhradsky/Susan Marie			75.00	Per Diem 7/11			Per Diem	Y
35	01-001-0000-0000-6103			75.00	Per Diem 8/8			Per Diem	Y
36	01-001-0000-0000-6103			75.00	Per Diem 8/18			Per Diem	Y
37	01-001-0000-0000-6103			75.00	Per Diem 9/12			Per Diem	Y
38	01-001-0000-0000-6103			75.00	Per Diem 10/10			Per Diem	Y
39	01-001-0000-0000-6103			75.00	Per Diem 12/8			Per Diem	Y
40	01-001-0000-0000-6103			75.00	Per Diem 12/12			Per Diem	Y
41	01-001-0000-0000-6103			104.38	Mileage 9/12-12/8			Transportation & Travel	Y
42	01-001-0000-0000-6330			629.38	8 Transactions				N
21416	Podhradsky/Susan Marie			629.38	8 Transactions				
10161	Radermacher's			15.98	Coffee		225159 Acct	Repairs & Maintenance	N
125	01-110-0000-0000-6300			13.98	Coffee		22519 Acct	Repairs & Maintenance	N
124	01-110-0000-0000-6300			29.96	2 Transactions				
10161	Radermacher's			29.96	2 Transactions				
10835	Ramsey County			1,468.00	Exam-E.Tarter		033316	Professional Consulting	N
97	01-205-0000-0000-6260			1,468.00	1 Transactions				
10835	Ramsey County			1,468.00	1 Transactions				
20280	Rohlfing/Steve			101.25	Mileage 11/1-11/28			Transportation & Travel	N
43	01-001-0000-0000-6330			177.50	Mileage 12/5-12/19			Transportation & Travel	N
98	01-001-0000-0000-6330			278.75	2 Transactions				
20280	Rohlfing/Steve			278.75	2 Transactions				
18144	RS Eden			29.00	Baseline UA Order		66007	Pre Trial Drug Testing	N
46	01-011-0000-0000-6366			29.00	Baseline UA Order		66007	Pre Trial Drug Testing	N

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Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
45	01-020-0000-0000-6360			631.00	Drug Testing		66008	Miscellaneous	N
44	03-976-0000-0000-6360			30.00	Color Wheel		66006	Miscellaneous	N
47	03-976-0000-0000-6360			240.00	Color Wheel		66007	Miscellaneous	N
18144	RS Eden			930.00	4 Transactions				
20262	RTVision Inc.			2,000.00	RTVision Read-Only Subscriptio		191	Professional Consulting	N
48	01-049-0000-0000-6260			2,000.00	1 Transactions				
20658	Rupp, Anderson, Squires & Waldspurger			175.00	COVA-Twmp Rd Update		16333	Professional Consulting	Y
49	60-122-0000-0000-6260			1,386.00	File Review-Beaver Dam		16333	Professional Consulting	Y
50	60-122-0000-0000-6260			198.00	COVA-Co.Rd Replacement		16333	Professional Consulting	Y
51	60-122-0000-0000-6260			1,759.00	3 Transactions				
20658	Rupp, Anderson, Squires & Waldspurger			291.55	Cutting Edge-Pusher		ps2020684-1	Repairs & Maintenance	N
20826	Sanco Equipment LLC			291.55	1 Transactions				
52	01-245-0110-0000-6300			291.55					
20826	Sanco Equipment LLC			10,590.00	Replace-Heat Pump #13B		S510103771	Repairs & Maintenance	N
10983	Schwicker's Tecta America LLC			2,628.00	Maint-Aaon Units		S510103937	Repairs & Maintenance	N
53	01-110-0000-0000-6300			365.00	Tracer-HVAC Inspection		S510103938	Repairs & Maintenance	N
81	01-245-0110-0000-6300			750.27	Roof Leak		S510103962	Repairs & Maintenance	N
82	01-245-0110-0000-6300			14,333.27	4 Transactions				
99	01-245-0110-0000-6300								
10983	Schwicker's Tecta America LLC			478.80	Shredding-Year End		8000963867	Miscellaneous	N
20870	Shred-It			478.80	1 Transactions				
54	01-200-0000-0000-6360								
20870	Shred-It			1,400.00	CPR Training		00177587	Training - Staff Education	N
18300	South Central Tech College			1,400.00	1 Transactions				
100	01-124-0000-0000-6267			1,400.00					
18300	South Central Tech College								
21933	Stantec Consulting Services Inc.			4,468.50	SSTS-Cannon, Volney, Gorman, Etc		2021592	Professional Consulting	N
61	60-464-0000-0000-6260								

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Vendor No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
21933	Stantec Consulting Services Inc.			4,468.50	1 Transactions				
10428	Streicher's Inc.			89.99	Shirt-Johnson		1606483	Extra Uniforms	N
114	Streicher's Inc.			89.99	1 Transactions				
10154	Suel Printing Company			1,677.00	21-Financial Stmt		287253	Printing, Publishing & Advertising	N
111	01-040-0000-0000-6230			173.25	Budget Levy		287162	Printing, Publishing & Advertising	N
56	01-062-0000-0000-6230			173.25	User Fees-Public Htg		287163	Printing, Publishing & Advertising	N
57	01-062-0000-0000-6230			396.00	Paper Bids		287191	Printing, Publishing & Advertising	N
55	01-062-0000-0000-6230			2,419.50	4 Transactions				
10154	Suel Printing Company			2,419.50	4 Transactions				
20468	Suemnick's Final Cut Tree Service			1,200.00	Tree Removal-P.H.Bldg		7676	Repairs & Maintenance	N
58	01-112-0000-0000-6300			1,200.00	1 Transactions				
20468	Suemnick's Final Cut Tree Service			1,200.00	1 Transactions				
10164	Thomson Reuters			167.10	CLEAR		847426883	Investigation Expense	N
59	01-201-0000-0000-6268			167.10	1 Transactions				
10164	Thomson Reuters			167.10	1 Transactions				
22139	Trailblazer Transit			56.00	Nov-Bus Service		2022-11-246	Waivered Expenditures	N
123	01-124-0000-0000-6384			56.00	1 Transactions				
22139	Trailblazer Transit			56.00	1 Transactions				
21016	Traxler/Elizabeth M			75.00	Per Diem 6/13			Per Diem	Y
62	01-001-0000-0000-6103			75.00	Per Diem 7/11			Per Diem	Y
63	01-001-0000-0000-6103			75.00	Per Diem 8/8			Per Diem	Y
64	01-001-0000-0000-6103			75.00	Per Diem 9/12			Per Diem	Y
65	01-001-0000-0000-6103			75.00	Per Diem 10/10			Per Diem	Y
66	01-001-0000-0000-6103			75.00	Per Diem 12/8			Per Diem	Y
67	01-001-0000-0000-6103			100.00	Per Diem 12/12			Per Diem	Y
68	01-001-0000-0000-6103			118.75	Milage 7/11-12/12			Transportation & Travel	N
69	01-001-0000-0000-6330			668.75	8 Transactions				
21016	Traxler/Elizabeth M			668.75	8 Transactions				
22140	UHL Company, Inc.								

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<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>Account/Formula Descripti</u>	<u>1099</u>
70	01-245-0110-0000-6300			1,548.31	Work-MAU 1 & MAU 2		48835	Repairs & Maintenance	N
22140	UHL Company, Inc.			1,548.31	1 Transactions				
19766	Von Bank/Jamie			138.48	Mileage 4/12-12/8			Transportation & Travel	N
71	01-120-0000-0000-6330			138.48	1 Transactions				
19766	Von Bank/Jamie			138.48	1 Transactions				
19870	Westerhouse/Cindy			159.18	Mileage 1/7-12/8			Transportation & Travel	N
72	01-049-0000-0000-6330			159.18	1 Transactions				
19870	Westerhouse/Cindy			159.18	1 Transactions				
20464	Wetzel/Lance			328.62	Mileage 4/15-12/5			Transportation & Travel	N
73	01-001-0000-0000-6330			281.73	Reimb-Room			Convention Expense	N
74	01-001-0000-0000-6332			610.35	2 Transactions				
20464	Wetzel/Lance			610.35	2 Transactions				
20492	Wolf/John			75.00	Per Diem 12/15			Per Diem	Y
75	60-122-0000-0000-6103			25.00	Mileage			Transportation & Travel	N
76	60-122-0000-0000-6330			100.00	2 Transactions				
20492	Wolf/John			100.00	2 Transactions				
20042	Wornson Goggins PC			2,224.00	Prof.Services			Other Court Appointed Attys	Y
78	01-011-0000-0000-6107			356.25	Prof.Serv.-Drug Court		5613	Professional Consulting	Y
77	01-020-0000-0000-6260			2,580.25	2 Transactions				
20042	Wornson Goggins PC			2,580.25	2 Transactions				
21167	WSB & Associates Inc.			6,500.00	ARCIS Software Upgrade		R0219060001	Special Projects	N
127	01-039-0000-0000-6390			6,500.00	1 Transactions				
21167	WSB & Associates Inc.			6,500.00	1 Transactions				
20918	Zimmerman Tiling & Excavating LLC			2,500.00	Slide Repair/Install Tile Outl		1133	Repairs & Maintenance	N
119	35-719-0000-0000-6300			1,500.00	Slide Repair-Multiple Sites		1133	Repairs & Maintenance	N
120	35-723-0000-0000-6300			4,000.00	2 Transactions				
20918	Zimmerman Tiling & Excavating LLC			4,000.00	2 Transactions				
Final Total				141,797.08	67 Vendors		127 Transactions		

Le Sueur County ***

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	118,601.46	General Revenue
	3	1,425.24	County Special Agency Fund
	35	12,750.00	Ditch
	59	83.00	West Jefferson Subordinate Ser
	60	8,937.38	Environmental Services
All Funds		141,797.08	Total

Approved by,

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LE SUEUR COUNTY HIGHWAY DEPARTMENT NewRoads to IFSPI Extraction List

Batches in this extraction:
2022-12-0009

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
10327 - MENARDS												
10	302	0	0	6495	0	103.80	mailboxes	36135	0	N		
Vendor Totals						103.80						
10338 - MATHESON TRI GAS												
10	303	0	0	6490	0	879.60	UAI Wheel	0026887213	0	N		
Vendor Totals						879.60						
10352 - ZIEGLER, INC.												
10	303	0	0	6445	0	214.13	sensor	IN000802133	0	Y		
10	303	0	0	6445	0	945.24	filters	IN000802847	0	Y		
10	303	0	0	6445	0	346.43	element	IN000803072	0	Y		
10	303	0	0	6445	0	688.00	labor	SI000264918	0	Y		
10	303	0	0	6445	0	151.41	parts	SI000264918	0	Y		
Vendor Totals						2,345.21						
10366 - TODDS AUTO PARTS												
10	303	0	0	6490	0	107.77	towels/coupler	870411	0	N		
10	303	0	0	6490	0	23.98	d earth	870896	0	N		
10	303	0	0	6445	0	60.99	led light	870912	0	N		
10	303	0	0	6445	0	22.80	connectore	870936	0	N		
10	303	0	0	6445	0	108.97	filters	871381	0	N		
Vendor Totals						324.51						
10509 - AG PARTNERS												
10	303	0	0	6415	0	7,315.17	Acct 5092 - diesel	3095818	0	N		
10	303	0	0	6415	0	4,098.24	Acct 5092 - diesel	3095831	0	N		
10	303	0	0	6415	0	4,211.08	Acct 5092 - diesel	3095857	0	N		
10	303	0	0	6415	0	6,361.02	acct 5092 diesel	3095875	0	N		
10	303	0	0	6415	0	5,395.67	Acct 5092 -diesel	3095881	0	N		
10	303	0	0	6415	0	3,853.50	Acct 5092 -diesel	3095882	0	N		
10	303	0	0	6415	0	591.80	Acct 5092 - def bulk	3131733	0	N		
10	303	0	0	6415	0	769.50	Acct 5092 - maxtron MV ATF	3131735	0	N		
10	303	0	0	6415	0	632.15	Acct 5092 - def bulf	3131735	0	N		
10	303	0	0	6415	0	470.75	Acct 5092 - def bulk	3131736	0	N		
10	303	0	0	6415	0	470.75	Acct 5092 - def bulk	3131743	0	N		
Vendor Totals						34,169.63						
10528 - VAN PAPER COMPANY												
10	303	0	0	6490	0	57.38	TP	021130	0	N		
Vendor Totals						57.38						

LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Batches in this extraction:
2022-12-0009

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
Elem.1 Elem.2 Elem.3 Elem.4 Elem.5 Elem.6												
17054 - BOLTON & MENK												
10	301	0	0	6260	0	49,118.32	csah 36	0303104	0	N		
10	301	0	0	6260	0	1,852.50	csah 36	0303120	0	N		
Vendor Totals						50,970.82						
17308 - MN ASSN OF TOWNSHIPS												
10	300	0	0	6360	0	15.00	subscription - Cust #LESEU02	S100889	0	N		
Vendor Totals						15.00						
17708 - SEH INC												
10	301	0	0	6260	0	669.75	CSAH 22 - Engineering	437822	0	N		
Vendor Totals						669.75						
18051 - ERICKSON ENGINEERING												
10	301	0	0	6260	0	1,648.00	co rd 137	15327	0	N		
10	301	0	0	6260	0	4,553.50	Co rd 117	15328	0	N		
10	301	0	0	6260	0	117.00	csah 46	15334	0	N		
Vendor Totals						6,318.50						
19322 - SPECTRUM SYSTEMS												
10	303	0	0	6360	0	374.88	Parts/travel	11505	0	N		
10	303	0	0	6360	0	110.00	labor	11505	0	N		
Vendor Totals						484.88						
19788 - FRONTIER PRECISION												
10	301	0	0	6409	0	2,322.00	software maintenance	266464	0	N		
Vendor Totals						2,322.00						
20007 - Southern MN Inspections												
10	303	0	0	6260	0	115.00	mlieage/travel	20543	0	Y		
10	303	0	0	6260	0	1,245.00	Inspections/paper work	20543	0	Y		
Vendor Totals						1,360.00						
20341 - BELL OPTICAL												
10	302	0	0	6374	0	300.01	glasses - scmitz	40400-024787	0	N		
10	302	0	0	6374	0	115.49	glasses - dimwiddle	40400-024787	0	N		
Vendor Totals						415.50						
20383 - NUSS TRUCK GROUP												
10	303	0	0	6445	0	180.78	Bracket	2236029P	0	Y		
10	303	0	0	6445	0	499.45	motor	2236531P	0	Y		
10	303	0	0	6445	0	94.02	wiper blade	2236537P	0	Y		
10	303	0	0	6445	0	1,286.58	filtersa	2236591P	0	Y		
Vendor Totals						2,060.83						

LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Batches in this extraction:
2022-12-0009

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
20832 - RONCO ENGINEERING SALES												
10	303	0	0	6490	0	284.00	Balss/Seat	3307502	0	N		
Vendor Totals						284.00						
20907 - GMS INDUSTRIAL SUPPLIES												
10	303	0	0	6490	0	1,686.81	supplies	090208	0	N		
Vendor Totals						1,686.81						
21026 - SNAP ON TOOLS												
10	303	0	0	6490	0	397.00	rat	12272253862	0	N		
Vendor Totals						397.00						
21061 - CINTAS												
10	303	0	0	6490	0	167.12	mats/clothing	4140553028	0	N		
10	303	0	0	6490	0	295.87	mats/towels/clothing	4141268853	0	N		
Vendor Totals						462.99						
21558 - COMPASS MINERALS AMERICA INC.												
10	302	0	0	6497	0	14,914.13	salt	1080354	0	N		
10	302	0	0	6497	0	13,243.23	salt	1081347	0	N		
10	302	0	0	6497	0	7,664.58	salt	1082355	0	N		
10	302	0	0	6497	0	1,898.82	salt	1084071	0	N		
Vendor Totals						37,720.76						
21782 - TRUCK CENTER COMPANIES												
10	303	0	0	6445	0	1,098.60	parts/supplies	RA30703361401	0	Y		
10	303	0	0	6445	0	3,003.00	labor	RA30703361401	0	Y		
10	303	0	0	6445	0	154.14	speed sensor	xa304136372:01	0	Y		
Vendor Totals						4,255.74						
22147 - Hotsy Minnesota												
10	303	0	0	6260	0	169.00	service charge	LC22251	0	Y		
10	303	0	0	6260	0	84.13	parts/shop supplies	LC22251	0	Y		
10	303	0	0	6260	0	190.92	labor	LC22251	0	Y		
Vendor Totals						444.05						
Report Totals						147,748.76						

Signature: _____

Date: _____