

*** Le Sueur County ***

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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>Account/Formula Descripti</u>	<u>1099</u>
<u>Vendor Name</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>Account/Formula Descripti</u>	<u>1099</u>
22142	Allen/Stephen								
63	01-124-0000-0000-6384	AP		240.00	Services 12/3-12/24			Waivered Expenditures	Y
145	01-124-0000-0000-6384	AP		400.00	Services 12/3-12/25			Waivered Expenditures	Y
22142	Allen/Stephen								
21356	Amazon Capital Services								
29	01-200-0000-0000-6409	AP		87.07	Supplies		1v9t7nvpqn7	Office Supplies	N
133	01-200-0000-0000-6409			45.55	Supplies		1wd4gklftm4f	Office Supplies	N
132	01-250-0000-0000-6409			3.74	Supplies		1qgtqvhrfjhx	Office Supplies	N
21356	Amazon Capital Services								
10253	American Solutions For Business								
119	01-043-0000-0000-6251	AP		4,972.15	Dec 22'-Postage		06468659	Postage	N
120	59-463-0000-0000-6251	AP		2.86	Dec 22'-Postage		06468659	Postage	N
10253	American Solutions For Business								
20892	ANCOM Technical Center								
197	01-249-0000-0000-6304			13,283.83	Maint.Contract		112450	Armer Expenses	N
20892	ANCOM Technical Center								
19952	Anderson & Skubitz PLLC								
204	01-091-0000-0000-6360	AP		405.00	State MN vs B.Schmidt		23572	Miscellaneous	Y
19952	Anderson & Skubitz PLLC								
22038	Anna Hoy Marketing & Communications								
68	01-799-0000-0000-6260	AP		90.00	Blandin-Prof.Serv.-Dec 22'			Professional Consulting	Y
69	01-799-0000-0000-6330	AP		1.25	Blandin-Mileage-Dec 22'			Transportation & Travel	N
22038	Anna Hoy Marketing & Communications								
21801	AnSer Iowa								
1	59-463-0000-0000-6250	AP		57.00	West Jeff-Answering Service		012235101215202	Utilities & Telephone	N
21801	AnSer Iowa								
11906	APG Media of Southern Minnesota LLC								
112	01-001-0000-0000-6230	AP		17.11	User Fees		12305 Acct	Printing, Publishing & Advertising	N
113	01-001-0000-0000-6230	AP		18.09	Budget Levy Hrg		12305 Acct	Printing, Publishing & Advertising	N
114	01-001-0000-0000-6230	AP		41.00	Public Ntc		12305 Acct	Printing, Publishing & Advertising	N

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 General Revenue

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES** Page 3

	<u>Vendor Name</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>		
110		01-040-0000-0000-6230	AP	Financial Stmt	12305 Acct	Printing, Publishing & Advertising	N	
111		01-062-0000-0000-6230	AP	Board Minutes	12305 Acct	Printing, Publishing & Advertising	N	
101		60-122-0000-0000-6230	AP	Pub.Ntc-BOA	12051 Acct	Printing, Publishing & Advertising	N	
	11906	APG Media of Southern Minnesota LLC		6 Transactions				
	10050	Association Of MN Counties						
2		01-799-0000-0000-6332	DTC	Mtg-B.Droher-Kline	64036	Convention Expense	N	
	10050	Association Of MN Counties		1 Transactions				
	10193	Beer Oil & Tire						
3		01-110-0000-0000-6300	AP	Tires-16'-Plow Truck	Maint. Dept	Repairs & Maintenance	N	
4		01-110-0000-0000-6300	AP	Labor	Maint. Dept	Repairs & Maintenance	Y	
198		01-200-0000-0000-6300	AP	Labor	Sheriff	Repairs & Maintenance	Y	
199		01-200-0000-0000-6300	AP	Battery/Install	Sheriff	Repairs & Maintenance	N	
200		01-200-0000-0000-6300	AP	Mount/Balance Tires	Sheriff	Repairs & Maintenance	N	
	10193	Beer Oil & Tire		5 Transactions				
	21066	Blank/Jennifer						
146		01-124-0000-0000-6330	AP	Mileage		Transportation & Travel	N	
	21066	Blank/Jennifer		1 Transactions				
	21727	Block/Megan						
147		01-124-0000-0000-6330	AP	Mileage		Transportation & Travel	N	
	21727	Block/Megan		1 Transactions				
	19454	Bob Barker Co Inc						
30		01-250-0000-0000-6298	AP	Inmate Supplies	1855473	House Inmates	N	
	19454	Bob Barker Co Inc		1 Transactions				
	21074	Boyle/Angela						
70		01-124-0000-0000-6384	AP	Services 12/8-12/29		Waivered Expenditures	Y	
	21074	Boyle/Angela		1 Transactions				
	19850	Broeckert's Snowplowing & Lawn Care						
97		01-124-0000-0000-6384	AP	Services 12/3-12/30	3903	Waivered Expenditures	Y	
	19850	Broeckert's Snowplowing & Lawn Care		1 Transactions				

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County Special Agency Fur

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES Page 4

<u>No.</u>	<u>Account/Formula</u>	<u>Acrr</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>No.</u>	<u>Account/Formula</u>	<u>Acrr</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>	
134	Bureau Of Criminal Apprehension	DTC		1,810.00	Permit to Carry		40-75	Miscellaneous	N
19287	Bureau Of Criminal Apprehension			1,810.00	1 Transactions				
21809	Burgess/Rachel	AP		103.75	Mileage			Transportation & Travel	N
148	01-124-0000-0000-6330			103.75	1 Transactions				
21809	Burgess/Rachel								
10127	Business Essentials	AP		102.37	Supplies		WO12217461	Office Supplies	N
129	01-120-0000-0000-6409			25.80	Nameplate-J,Wolf		in-48646	Miscellaneous	N
31	60-043-0000-0000-6360			195.14	Comp.Speakers,T-Pins,Etc		WO12224291	Office Supplies	N
149	60-043-0000-0000-6409			323.31	3 Transactions				
10127	Business Essentials								
22149	C & S Lawn Care-Landscaping	AP		100.00	Snow Removal 12/26/22			Utilities, Telephone & Sewer	Y
32	01-525-0004-0000-6250			100.00	1 Transactions				
22149	C & S Lawn Care-Landscaping								
17321	Carpet Castle LLC	AP		269.00	Materials-Base,Strips		1222103	Repairs & Maintenance	N
33	01-110-0000-0000-6300			269.00	1 Transactions				
17321	Carpet Castle LLC								
10072	Christian - Keogh - Moran & King	AP		319.42	Midco			Utilities & Telephone	N
92	01-090-0000-0000-6250			1,275.00	Rent			Leases	1
89	01-090-0000-0000-6302			920.19	Lawbook Upkeep			Books, Ledgers	N
90	01-090-0000-0000-6405			799.66	Supplies			Office Supplies	N
91	01-090-0000-0000-6409			19.20	Computer Expense			Office Equipment	N
93	01-090-0000-0000-6625			3,333.47	5 Transactions				
10072	Christian - Keogh - Moran & King								
22064	Cintas	AP		46.83	First Aid Kit		5138533165	Safety	N
34	01-062-0000-0000-6374			46.83	1 Transactions				
22064	Cintas								
20573	Commissioner of Revenue	DTC		200.00	22-State Deeds-Forfeit Prop.			Miscellaneous	N
107	90-950-0000-0000-6360								

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Vendor No.	Account/Formula	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
20573	Commissioner of Revenue		200.00	1 Transactions		Paid On Bhf #	On Behalf of Name	
21941	Common Ground Lawn & Landscape Inc.							
75	01-124-0000-0000-6384	AP	660.00	Services 12/15-12/26		10949	Waivered Expenditures	N
76	01-124-0000-0000-6384	AP	320.00	Services 12/15-12/26		10950	Waivered Expenditures	N
135	01-124-0000-0000-6384	AP	525.00	Services 12/16-12/26		10966	Waivered Expenditures	N
21941	Common Ground Lawn & Landscape Inc.		1,505.00	3 Transactions				
21286	Constuction & Tree Services LLC							
136	01-124-0000-0000-6384	AP	360.00	Services 11/14-12/26		3639	Waivered Expenditures	Y
21286	Constuction & Tree Services LLC		360.00	1 Transactions				
21998	Corr/Katie							
121	01-124-0000-0000-6384	AP	360.00	Services 12/3-12/26			Waivered Expenditures	Y
21998	Corr/Katie		360.00	1 Transactions				
20465	Cummins Sales & Service							
35	01-249-0000-0000-6304	AP	999.02	Service/Battery Replace-LS Sit		E4-58738	Armer Expenses	N
20465	Cummins Sales & Service		999.02	1 Transactions				
21260	Doerr/Angie							
150	01-124-0000-0000-6330	AP	394.69	Mileage			Transportation & Travel	N
21260	Doerr/Angie		394.69	1 Transactions				
21093	Drazan/Makayla							
151	01-124-0000-0000-6330	AP	45.94	Mileage			Transportation & Travel	N
21093	Drazan/Makayla		45.94	1 Transactions				
21422	Droher Kline/Barbara M							
77	01-799-0000-0000-6260	AP	750.00	Blandin-Prof.Serv.-Dec 22'			Professional Consulting	Y
78	01-799-0000-0000-6260	AP	750.00	Broadband-Prof.Serv.-Dec 22'			Professional Consulting	Y
79	01-799-0000-0000-6330	AP	90.00	Blandin-Mileage-Dec 22'			Transportation & Travel	N
21422	Droher Kline/Barbara M		1,590.00	3 Transactions				
21842	Dvorak/Tammy							
152	01-124-0000-0000-6330	AP	126.88	Mileage			Transportation & Travel	N
21842	Dvorak/Tammy		126.88	Mileage				

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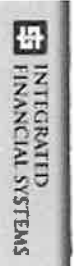
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General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
21842	Dvorak/Tammy			126.88	1 Transactions				
21124	Entinger/Nancy	AP		370.63	Mileage			Transportation & Travel	N
153	01-124-0000-0000-6330			370.63	1 Transactions				
21124	Entinger/Nancy								
21123	Goettl/Kim	AP		66.25	Mileage			Transportation & Travel	N
154	01-124-0000-0000-6330			66.25	1 Transactions				
21123	Goettl/Kim								
17844	Golden Tongue Consultants Inc.	AP		213.75	Interpreter Services	12/20	111998	Correctional Programming	N
5	01-251-0000-0000-6301			213.75	1 Transactions				
17844	Golden Tongue Consultants Inc.								
22121	Gopher State One Call	AP		70.20	(52) Locating Tickets		2051148	Utilities & Telephone	N
137	59-463-0000-0000-6250			70.20	(6) Locate-Tickets		2121561	Utilities & Telephone	N
-37	59-463-0000-0000-6250			8.10					
22121	Gopher State One Call								
20628	Graff/Sydnie	AP		103.13	Mileage			Transportation & Travel	N
155	01-124-0000-0000-6330			103.13	1 Transactions				
20628	Graff/Sydnie								
20724	Graham/Judith Butler	AP		75.00	Per Diem	9/12		Per Diem	Y
71	01-001-0000-0000-6103			75.00	Per Diem	12/8		Per Diem	Y
72	01-001-0000-0000-6103			75.00	Per Diem	12/12		Per Diem	Y
73	01-001-0000-0000-6103			75.00	Per Diem	9/12-12/12		Transportation & Travel	Y
74	01-001-0000-0000-6330			90.00	Mileage				N
20724	Graham/Judith Butler								
17750	Grimm/John	AP		171.60	Transp.Serv.	12/1-12/29		Waivered Expenditures	N
80	01-124-0000-0000-6384			171.60	1 Transactions				
17750	Grimm/John								
22150	gWorks			592.00	UBPay Subscription		2019-15225	Administration	N
36	59-463-0000-0000-6231			592.00					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Account/Formula	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
22150	gWorks		592.00	1 Transactions				
19742	Hansen Sanitation Inc.	AP	150.00	Rental Fee-Ag Bag-Ag Partners		10850	Miscellaneous	N
19742	Hansen Sanitation Inc.	AP	150.00	1 Transactions				
21691	Hazlett/Diane	AP	115.58	Mileage 5/2-12/30			Transportation & Travel	N
21691	Hazlett/Diane	AP	115.58	1 Transactions				
21014	HEALTHCAREfirst		148.84	HHCAHPS		5339016	Miscellaneous - Medicare	N
21014	HEALTHCAREfirst		148.84	1 Transactions				
20728	Hering/Tina	AP	208.75	Mileage			Transportation & Travel	N
20728	Hering/Tina	AP	208.75	1 Transactions				
21288	Hildi Inc.	AP	2,490.00	Actuarial Valuation CASB 75		14094	Professional Consulting	N
21288	Hildi Inc.	AP	2,490.00	1 Transactions				
10264	Hillyard-Hutchinson		280.89	Drain Hose		700530812	Repairs & Maintenance	N
10264	Hillyard-Hutchinson		280.89	1 Transactions				
22078	Hinderscheid/Michael	AP	360.00	Services 12/9-12/28			Waivered Expenditures	Y
22078	Hinderscheid/Michael	AP	360.00	1 Transactions				
20522	Holicky/Vanessa	AP	15.00	Mileage			Transportation & Travel	N
20522	Holicky/Vanessa	AP	15.00	1 Transactions				
20491	Hughes/Kelly	AP	40.63	Mileage			Transportation & Travel	N
20491	Hughes/Kelly	AP	40.63	1 Transactions				

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Vendor No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
						Invoice #	Paid On Bhf #	On Behalf of Name	
20630	ITSavvy LLC								
82	01-060-0000-0000-6610	AP		1,080.00	(10) Monitors ✓		01396437	Equipment	N
130	01-060-0000-0000-6610			86.00	APC Replace Battery ✓		01397489	Equipment	N
131	01-060-0000-0000-6610			642.00	APC Smart UPS ✓		01397531	Equipment	N
41	01-212-0000-0000-6360	AP		856.00	Computer Upgrades ✓		01395977	Miscellaneous	N
40	01-245-0060-0000-6610	AP		1,080.00	(10) Monitors ✓		01396436	Equipment	N
20630	ITSavvy LLC			3,744.00	5 Transactions				
21367	Janovsky/Jennie								
159	01-124-0000-0000-6330	AP		168.13	Mileage			Transportation & Travel	N
21367	Janovsky/Jennie			168.13	1 Transactions				
21943	Jarvis/Nicole								
160	01-124-0000-0000-6330	AP		158.75	Mileage			Transportation & Travel	N
21943	Jarvis/Nicole			158.75	1 Transactions				
19754	King/Benjamin								
115	01-090-0000-0000-6330	AP		15.00	Oct-Dec Mileage			Transportation & Travel	N
19754	King/Benjamin			15.00	1 Transactions				
22160	Kotasek/John Robert								
83	01-124-0000-0000-6384	AP		255.00	Services 11/29-12/26			Waivered Expenditures	Y
22160	Kotasek/John Robert			255.00	1 Transactions				
21799	Laurie's Garden Care								
122	01-124-0000-0000-6384	AP		585.00	Services 12/3-12/26			Waivered Expenditures	Y
123	01-124-0000-0000-6384	AP		510.00	Services 12/3-12/26			Waivered Expenditures	Y
21799	Laurie's Garden Care			1,095.00	2 Transactions				
10633	Le Center Dental Clinic LLC								
42	01-250-0000-0000-6352	AP		303.00	Inmate Dental Services		1388 Acct	Medical Expenses Prisoners	N
10633	Le Center Dental Clinic LLC			303.00	1 Transactions				
10074	Le Center Hardware Hank								
87	01-045-0000-0000-6409	AP		19.98	Hand Warmers		157 Acct	Office Supplies	N

Vendor No.	Account/Formula	Acct	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula	On Behalf of Name	Descripti	1099
88	01-045-0000-0000-6409			28.96	Command Hooks		157 Acct		Office Supplies			N
9	01-110-0000-0000-6300	AP		234.98	Supplies		419 Acct		Repairs & Maintenance			N
7	01-112-0000-0000-6300	AP		32.94	Supplies		739 Acct		Repairs & Maintenance			N
8	01-245-0110-0000-6300	AP		62.74	Supplies		535 Acct		Repairs & Maintenance			N
6	01-601-0000-0000-6409	AP		44.21	Supplies		156 Acct		Office Supplies			N
102	60-043-0000-0000-6360			14.47	Tire Pressure Gauge		157 Acct		Miscellaneous			N
103	60-043-0000-0000-6360			8.49	Duct Tape		157 Acct		Miscellaneous			N
104	60-043-0000-0000-6360			5.49	Utility Knife		157 Acct		Miscellaneous			N
105	60-043-0000-0000-6360			4.99-	Return		157 Acct		Miscellaneous			N
10074	Le Center Hardware Hank			447.27	10 Transactions							
12091	Le Sueur Co 4-H Federation			3,600.00	22-Rental Fee-4H Bidg							
84	01-601-0000-0000-6360	DTC		3,600.00					Miscellaneous-Extension Programming			N
12091	Le Sueur Co 4-H Federation			3,600.00	1 Transactions							
11187	Le Sueur Co Recorder											
182	35-706-0000-0000-6360			46.00	Ditch Lien		144969		Miscellaneous			N
193	35-718-0000-0000-6360			46.00	Ditch Lien		144981		Miscellaneous			N
183	35-721-0000-0000-6360			46.00	Ditch Lien		144970		Miscellaneous			N
184	35-723-0000-0000-6360			46.00	Ditch Lien		144971		Miscellaneous			N
185	35-732-0000-0000-6360			46.00	Ditch Lien		144972		Miscellaneous			N
196	35-735-0000-0000-6360			46.00	Ditch Lien		144973		Miscellaneous			N
194	35-738-0000-0000-6360			46.00	Ditch Lien		144983		Miscellaneous			N
186	35-750-0000-0000-6360			46.00	Ditch Lien		144974		Miscellaneous			N
187	35-758-0000-0000-6360			46.00	Ditch Lien		144975		Miscellaneous			N
195	35-763-0000-0000-6360			46.00	Ditch Lien		144984		Miscellaneous			N
188	35-767-0000-0000-6360			46.00	Ditch Lien		144976		Miscellaneous			N
192	35-788-0000-0000-6360			46.00	Ditch Lien		144980		Miscellaneous			N
189	35-790-0000-0000-6360			46.00	Ditch Lien		144977		Miscellaneous			N
191	35-793-0000-0000-6360			46.00	Ditch Lien		144979		Miscellaneous			N
190	35-796-0000-0000-6360			46.00	Ditch Lien		144978		Miscellaneous			N
179	35-815-0000-0000-6360			46.00	Ditch Lien Release		144928		Miscellaneous			N
180	35-822-0000-0000-6360			46.00	Ditch Lien Release		144929		Miscellaneous			N
181	35-828-0000-0000-6360			46.00	Ditch Lien Release		144931		Miscellaneous			N
178	35-854-0000-0000-6360			46.00	Ditch Lien Release		144934		Miscellaneous			N
177	35-862-0000-0000-6360			46.00	Ditch Lien Release		144935		Miscellaneous			N
176	35-863-0000-0000-6360			46.00	Ditch Lien Release		144936		Miscellaneous			N

Le Sueur County



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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>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula</u>	<u>1099</u>
11187	Le Sueur Co Recorder			966.00	21 Transactions				
21362	Le Sueur County News			76.75	Subscription		LCN31128	Dues & Licensing	N
43	01-124-0000-0000-6240			76.75	1 Transactions				
21362	Le Sueur County News			76.75	1 Transactions				
10457	Le Sueur County Soil & Water Conserv.Dis			16,447.00	23'-NRBG Transfer			Miscellaneous/Grant Payment	N
66	60-428-0000-0000-6360			16,447.00	1 Transactions				
10457	Le Sueur County Soil & Water Conserv.Dis			16,447.00	1 Transactions				
10108	Lea/Richard C			1,380.00	Prof.Services			Other Court Appointed Attys	Y
62	01-011-0000-0000-6107			1,380.00	1 Transactions				
10108	Lea/Richard C			1,380.00	1 Transactions				
19302	Lemmer/Alex			350.00	Services 12/15-12/26			Waivered Expenditures	Y
124	01-124-0000-0000-6384			350.00	1 Transactions				
19302	Lemmer/Alex			350.00	1 Transactions				
19439	Lemmer/Arlene			525.63	Mileage			Transportation & Travel	N
161	01-124-0000-0000-6330			525.63	1 Transactions				
19439	Lemmer/Arlene			525.63	1 Transactions				
19467	Majusiak/Kenneth			205.00	Services 12/3-12/30			Waivered Expenditures	Y
98	01-124-0000-0000-6384			205.00	1 Transactions				
19467	Majusiak/Kenneth			205.00	1 Transactions				
10338	Matheson Tri-Gas, Inc.			116.18	Oxygen		0026960363	Fuel & Oil	N
44	01-200-0000-0000-6415			116.18	1 Transactions				
10338	Matheson Tri-Gas, Inc.			116.18	1 Transactions				
10116	Matthew Bender & Co. Inc.			481.61	Law Lib Books		35014946	Books, Ledgers	N
10	01-019-0000-0000-6405			481.61	1 Transactions				
10116	Matthew Bender & Co. Inc.			481.61	1 Transactions				
19447	Maytex Corp			210.00	Gloves		173418	Office Supplies	N
45	01-200-0000-0000-6409			210.00	Gloves				



Le Sueur County

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES** Page 11

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General Revenue

Vendor No.	Account/Formula	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
19447	Mayrex Corp		210.00	1 Transactions				
18629	Mckesson Medical Surgical Gov't Solution		65.11	Lancet		20184668	Nursing Supplies	N
125	01-124-0000-0000-6410		560.85	Test Strips		20192062	Nursing Supplies	N
126	01-124-0000-0000-6410		625.96	2 Transactions				
11983	Mississippi Headwaters Board		5,000.00	23-MN Traditions ALS Support		1	Printing, Publishing & Advertising	N
162	60-453-0000-0000-6230		5,000.00	1 Transactions				
11983	Mississippi Headwaters Board		500.00	Monthly Service			Animal Control	N
20637	MN Critter Getter		500.00	1 Transactions				
46	01-200-0000-0000-6369		190.00	4th Qtr-Core Function Fee			Core Function Fee Payment	N
11774	MN Department Of Health		190.00	1 Transactions				
67	01-124-0000-0000-6367		41.25	Oct-Dec Mileage			Transportation & Travel	N
116	01-090-0000-0000-6330		41.25	1 Transactions				
18942	Moran/Jason		409.38	VESTA Services		8230395013	Equipment	N
11729	Motorola Inc		1,705.62	VESTA Services		8230395013	Equipment	N
47	01-212-0000-0000-6610		6,065.28	Annual-ARMER Maint.Agrmnt		8230390706	Armer Expenses	N
48	01-212-0000-0000-6610		30,326.38	Annual-ARMER Maint.Agrmnt		8230390706	Armer Expenses	N
11	01-249-0000-0000-6304		38,506.66	4 Transactions				
12	01-249-0000-0000-6304							
11729	Motorola Inc							
19373	New Environmental Education Foundation		27,000.00	Expenses-23'			Usda Crp Payments & Farm Payments/Ste	N
49	01-525-0017-0000-6389		88,900.00	Salaries-23'			NEY Payment/Operating	N
50	01-525-0017-0000-6390		115,900.00	2 Transactions				
19373	New Environmental Education Foundation							
20469	Nicolin/Andrew		341.88	Mileage			Transportation & Travel	N
163	01-124-0000-0000-6330							

*** Le Sueur County ***

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Account/Formula	Acct	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
						Paid On Bhf #		On Behalf of Name	
20350	Nicollet County Attorney's Office								
205	01-091-0000-0000-6360	DTG		145.50	State vs T.Meyers			Miscellaneous	N
206	01-091-0000-0000-6360	DTG		194.00	State vs T.Meyers			Miscellaneous	N
20350	Nicollet County Attorney's Office			339.50	2 Transactions				
20447	Northland Business Systems								
13	01-212-0000-0000-6250			4,062.81	23-Maint.Agrmnt		105285	Utilities & Telephone	N
20447	Northland Business Systems			4,062.81	1 Transactions				
21325	Northstar Computer Forms Inc.								
106	01-100-0000-0000-6407			175.70	Vital Records Paper		50749671	Stationary & Forms	N
21325	Northstar Computer Forms Inc.			175.70	1 Transactions				
22126	Notermann/Jessica Lynn								
138	01-124-0000-0000-6384	AP		288.00	Services 12/12-12/29			Waivered Expenditures	Y
139	01-124-0000-0000-6384			96.00	Services 1/2-1/5			Waivered Expenditures	Y
22126	Notermann/Jessica Lynn			384.00	2 Transactions				
21384	Olsson/Hania P.								
108	01-124-0000-0000-6384	AP		224.00	Services 12/6-12/27			Waivered Expenditures	Y
109	01-124-0000-0000-6384	AP		188.80	Transp.Serv. 12/6-12/29			Waivered Expenditures	N
21384	Olsson/Hania P.			412.80	2 Transactions				
20851	Peach/Clinton								
14	01-124-0000-0000-6384	AP		40.00	Services 9/8			Waivered Expenditures	Y
15	01-124-0000-0000-6384	AP		40.00	Services 10/30			Waivered Expenditures	Y
20851	Peach/Clinton			80.00	2 Transactions				
19973	Pet Expo								
140	03-972-0000-0000-6409	AP		149.63	K9 Supplies/Food		339138-1	Office Supplies	N
19973	Pet Expo			149.63	1 Transactions				
21997	Pieschke/Tamara L.								
117	01-090-0000-0000-6330	AP		64.63	Oct-Dec Mileage			Transportation & Travel	N

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 General Revenue

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES** Page 13

<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>Account/Formula</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Acct</u>	<u>Rpt</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
21997	Pieschke/Tamara L.			64.63	1 Transactions				
10137	Plunkett's Inc			52.08	Pest Control		7849279	Repairs & Maintenance	N
51	01-525-0004-0000-6300	AP		52.08	1 Transactions				
10137	Plunkett's Inc			52.08	1 Transactions				
21412	Powersport Repairs			116.99	Snowmobile-Wear Bars		000002	Repairs & Maintenance	N
201	01-214-0000-0000-6300			116.99	1 Transactions				
21412	Powersport Repairs			116.99	1 Transactions				
20796	Professional Portable X-Ray, Inc.			180.00	Inmate X-Ray		025632	Medical Expenses Prisoners	N
202	01-250-0000-0000-6352	AP		180.00	1 Transactions				
20796	Professional Portable X-Ray, Inc.			180.00	1 Transactions				
19241	Project Pathfinder Inc			1,820.00	Psychiatric Diagnostic Eval.		473	Professional Consulting & Interpreter	N
85	01-011-0000-0000-6260	AP		1,820.00	1 Transactions				
19241	Project Pathfinder Inc			1,820.00	1 Transactions				
10161	Radermacher's			59.99	Cake-L.Wetzel		225159 Acct	Miscellaneous	N
17	01-001-0000-0000-6360			59.99	(5) Dz.-Cookies-L.Wetzel		22519 Acct	Miscellaneous	N
16	01-001-0000-0000-6360			23.55	2 Transactions				
10161	Radermacher's			83.54	2 Transactions				
22026	Ristow/Kelly			185.31	Mileage			Transportation & Travel	N
164	01-124-0000-0000-6330	AP		185.31	1 Transactions				
22026	Ristow/Kelly			185.31	1 Transactions				
21411	River Valley Forensic Services P.A.			250.00	Monthly Contract		1992	Professional Consulting	Y
52	01-205-0000-0000-6260	AP		250.00	Exam-Tarter		1992	Professional Consulting	Y
53	01-205-0000-0000-6260	AP		500.00	2 Transactions				
21411	River Valley Forensic Services P.A.			750.00	2 Transactions				
20658	Rupp, Anderson, Squires & Waldspurger			1,911.00	Prof.Services-Beaver Dam		16712	Professional Consulting	Y
165	60-122-0000-0000-6260	AP		1,911.00	1 Transactions				
20658	Rupp, Anderson, Squires & Waldspurger			1,911.00	1 Transactions				
21454	Schneider Geospatial, LLC								

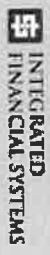
Le Sueur County



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 Environmental Services

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES** Page 14

<u>Vendor No.</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>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
166	60-043-0000-0000-6389		7,380.00	23-GeoPermits Hosting/Develop		1001114	Contract Payments	N
21454	Schneider Geospatial, LLC		7,380.00	1 Transactions				
19928	Scott County Treasurer		14,000.00	23-HHW Facility			Contract Payments & Scott Co - Hhw F.	N
167	60-426-0000-0000-6389		14,000.00	1 Transactions				
19928	Scott County Treasurer		14,000.00	1 Transactions				
20843	Shanky/Patty		703.75	Mileage			Transportation & Travel	N
168	01-124-0000-0000-6330	AP	703.75	1 Transactions				
20843	Shanky/Patty		703.75	1 Transactions				
20017	SHI International Corp.		52,746.00	0365 Licenses		B16311976	Software License	N
26	01-060-0000-0000-6355	AP	1,146.00	0365 Licenses		B16312129	Software License	N
28	01-060-0000-0000-6355	AP	360.90	0365 Licenses		B16312209	Software License	N
27	01-245-0060-0000-6355	AP	1,881.75	(65) Windows		B16300191	Software License	N
18	01-245-0060-0000-6355	AP	2,323.20	(15) Windows		B16300205	Software License	N
20017	SHI International Corp.		58,457.85	5 Transactions				
20870	Shred-It		69.76	Services 11/23		8002949787	Office Supplies	N
20	01-124-0000-0000-6409	AP	153.58	Services 12/15		8003067052	Miscellaneous	N
54	01-280-0000-0000-6360	AP	223.34	2 Transactions				
20870	Shred-It		223.34	2 Transactions				
10154	Suel Printing Company		234.80	Receipt Books		287297	Office Supplies	N
22	60-043-0000-0000-6409	AP	164.08	Envelopes		287298	Office Supplies	N
21	60-043-0000-0000-6409	AP	269.50	Board of Comm Mtgs		287279	Printing, Publishing & Advertising	N
55	60-122-0000-0000-6230	AP	160.00	BOA Mtg		287450	Printing, Publishing & Advertising	N
169	60-122-0000-0000-6230		828.38	4 Transactions				
10154	Suel Printing Company		828.38	4 Transactions				
21830	Thelemann/Natasha		125.00	Mileage			Transportation & Travel	N
170	01-124-0000-0000-6330	AP	125.00	1 Transactions				
21830	Thelemann/Natasha		125.00	1 Transactions				
17495	Thomson/Sonja		324.38	Mileage			Transportation & Travel	N
171	01-124-0000-0000-6330	AP	324.38	Mileage				



Vendor Name Rpt Invoice # Account/Formula Description 1099

No. Account/Formula Accr Amount Warrant Description Service Dates Paid On Bhf # On Behalf of Name

17495 Thomson/Sonja 324.38 1 Transactions

21723 Trident Water Systems, LLC AP 1,490.00 West Jeff-Sewer Service 214

86 59-463-0000-0000-6300 315.00 West Jeff Sewer Service 215

21723 Trident Water Systems, LLC 1,805.00 2 Transactions

21528 Trittech Software Systems 17,784.69 Maint/Hosting Fee-23' 368018

100 01-212-0000-0000-6360 25,000.00 Maint/Hosting Fee-23' 368018

99 01-249-0000-0000-6300 42,784.69 2 Transactions

22161 Tyler Technologies Inc. AP 5,578.50 EnerGov Permitting Software-1 025-405827

172 60-122-0000-0000-6260 16,735.50 EnerGov Permitting Software-1 025-405827

173 60-122-0000-0000-6260 22,314.00 2 Transactions

22140 UHL Company, Inc. AP 1,212.75 RTU 6 Re-Program 47635

56 01-245-0110-0000-6300 1,212.75 1 Transactions

22140 UHL Company, Inc. AP 1,212.75 1 Transactions

20309 US AutoForce 553.00 Tires-915 1017927

141 01-200-0000-0000-6300 553.00 1 Transactions

20309 US AutoForce 553.00 1 Transactions

22074 USIC Locating Services, LLC AP 155.00 Locating Service 558288

57 59-463-0000-0000-6250 155.00 1 Transactions

22074 USIC Locating Services, LLC AP 155.00 1 Transactions

10528 Van Paper Company 1,395.40 Supplies 0233349

128 01-110-0000-0000-6300 200.00 Paper Towel Dispenser 0222298

58 01-112-0000-0000-6300 290.68 Towels 0233352

127 01-112-0000-0000-6300 264.25 Laundry Soap 022949

142 03-961-0000-0000-6360 796.32 Laundry Soap 022950

203 03-961-0000-0000-6360 2,946.65 5 Transactions

*** Le Sueur County ***

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Account/Formula	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Description	1099	
59	11704 VoIt/Pam	AP	17.50	Mileage 12/28/22			Transportation & Travel	N
	11704 VoIt/Pam		17.50	1 Transactions				
174	19931 Walburn/Carol	AP	130.63	Mileage			Transportation & Travel	N
	19931 Walburn/Carol		130.63	1 Transactions				
60	18553 Waseca County Public Health		1,850.00	(12/) MCIT-23'		122822	LPHG/Waseca County Share	N
	18553 Waseca County Public Health		1,850.00	1 Transactions				
25	999999902 WEM FFA	AP	16.00	Fruit Order-Missed 1		1002	Miscellaneous	N
	999999902 WEM FFA		16.00	1 Transactions				
61	20954 WEX Bank	AP	609.78	Fuel		86054827	Fuel & Oil	N
	20954 WEX Bank		609.78	1 Transactions				
118	21163 Whipps/Robert C.	AP	13.75	Oct-Dec Mileage			Transportation & Travel	N
	21163 Whipps/Robert C.		13.75	1 Transactions				
143	17765 Wondra Automotive Inc.	AP	16.00	Air Filter-912		2243 Acct	Repairs & Maintenance	N
	17765 Wondra Automotive Inc.		16.00	2243 Acct				
144	01-200-0000-0000-6445	AP	20.34	Windshield Wash-908		2243 Acct	Supplies, Vehicles	N
	01-200-0000-0000-6445		20.34	2242 Acct				
95	01-245-0110-0000-6300	AP	12.50	Chain Lube		2242 Acct	Repairs & Maintenance	N
	01-245-0110-0000-6300		12.50	2242 Acct				
96	01-245-0110-0000-6300	AP	15.68	Hose/Clamps		2242 Acct	Repairs & Maintenance	N
	01-245-0110-0000-6300		15.68	2242 Acct				
94	01-245-0110-0000-6415	AP	32.97	Deicer		2242 Acct	Fuel & Oil	N
	01-245-0110-0000-6415		32.97	5 Transactions				
175	20580 Wood/Paula	AP	70.00	Mileage			Transportation & Travel	N
	20580 Wood/Paula		70.00	1 Transactions				

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General Revenue

Le Sueur County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</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>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total			400,781.87	114 Vendors			206 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>	<u>Approved by,</u>
	1	325,480.49	General Revenue
	3	3,036.20	County Special Agency Fund
	35	966.00	Ditch
	59	2,690.16	West Jefferson Subordinate Ser
	60	68,409.02	Environmental Services
	90	200.00	Agency
All Funds		400,781.87	Total

LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Batches in this extraction:
2022-13-0001

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
10074 - HARDWARE HANK (A/P)												
10	302	0	0	6445	0	44.99	shovel	acct 161	0	N		
10	303	0	0	6490	0	172.97	co alarms	acct 161	0	N		
Vendor Totals						217.96						
10316 - JOHNSON AGGREGATES (A/P)												
10	302	0	0	6496	0	2,870.90	cl5lime/gravel	18743	0	N		
Vendor Totals						2,870.90						
10332 - NAPA AUTO PARTS OF LE SUEUR (A/P)												
10	303	0	0	6445	0	9.29	car wash	526837	0	N		
Vendor Totals						9.29						
10352 - ZIEGLER, INC. (A/P)												
10	303	0	0	6445	0	979.08	parts/supplies	S1000274919	0	Y		
10	303	0	0	6445	0	1,570.00	labor	S1000274919	0	Y		
Vendor Totals						2,549.08						
10443 - CLEVELAND CITY (DTG)												
10	302	0	0	6393	0	19,181.48	'22 muni maint pymnt		0	N		
Vendor Totals						19,181.48						
10444 - LE CENTER CITY (DTG)												
10	302	0	0	6393	0	17,841.28	'22 muni maint pymnt		0	N		
Vendor Totals						17,841.28						
10445 - LE SUEUR CITY (DTG)												
10	302	0	0	6393	0	64,915.47	'22 muni maint pymnt		0	N		
Vendor Totals						64,915.47						
10446 - MONTGOMERY CITY (DTG)												
10	302	0	0	6393	0	28,144.00	'22 muni maint pymnt		0	N		
Vendor Totals						28,144.00						
10447 - WATERVILLE CITY (DTG)												
10	302	0	0	6393	0	27,557.67	'22 muni maint pymnt		0	N		
Vendor Totals						27,557.67						
10496 - KASOTA CITY (DTG)												
10	302	0	0	6393	0	20,102.86	'22 muni maint pymnt		0	N		
Vendor Totals						20,102.86						
10497 - ELYSIAN CITY (DTG)												
10	302	0	0	6393	0	11,307.86	'22 muni maint pymnt		0	N		
Vendor Totals						11,307.86						

LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Batches in this extraction:
2022-13-0001

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												
10509		- AG PARTNERS	(A/P)									
10	303	0	0	6415	0	7,294.69	Acct 5092 - diesel	3095889	0	N		
Vendor Totals						7,294.69						
10526 - State Industrial Products (A/P)												
10	302	0	0	6445	0	282.96	wasp spray	902561028	0	N		
10	303	0	0	6490	0	300.44	aerosol	902582228	0	N		
10	302	0	0	6445	0	282.96	wasp spray	902616724	0	N		
Vendor Totals						866.36						
10606 - LITTLE FALLS MACHINE, INC (A/P)												
10	303	0	0	6445	0	402.49	Leg Hanger	366168	0	N		
10	303	0	0	6445	0	904.75	Parts	366292	0	N		
Vendor Totals						1,307.24						
10877 - SELLY EXCAVATING INC (A/P)												
10	302	0	0	6301	0	1,537.00	Co Rd 104	22170	0	Y		
Vendor Totals						1,537.00						
11654 - PHIL MART (A/P)												
10	303	0	0	6415	0	57.65	fuel	1022561	0	N		
Vendor Totals						57.65						
17765 - WONDRA AUTOMOTIVE (A/P)												
10	303	0	0	6445	0	93.46	ice blade	785930	0	N		
10	303	0	0	6445	0	5.33	oil filter	785968	0	N		
10	303	0	0	6445	0	23.49	lamp	786036	0	N		
10	303	0	0	6445	0	5.33	oil filter	786087	0	N		
10	303	0	0	6445	0	277.43	fitting	786197	0	N		
10	303	0	0	6445	0	33.42	wiper	786219	0	N		
10	303	0	0	6445	0	35.98	lamp	786549	0	N		
10	303	0	0	6490	0	59.00	wire	786619	0	N		
10	303	0	0	6445	0	223.75	fitting	786625	0	N		
10	303	0	0	6445	0	486.27	filters	786690	0	N		
10	303	0	0	6445	0	46.20	fuel filter	786696	0	N		
10	303	0	0	6445	0	15.65	blade	786888	0	N		
10	303	0	0	6445	0	11.85	fastners	786893	0	N		
10	303	0	0	6445	0	34.29	fitting	786980	0	N		
10	303	0	0	6445	0	29.00	oil	787004	0	N		
Vendor Totals						1,380.45						

LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Batches in this extraction:
2022-13-0001

Elem. 1	Elem. 2	Elem. 3	Elem. 4	Elem. 5	Elem. 6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
18153 - MN DEPT OF TRANSPORTATION (DT6)												
10	301	0	0	6260	0	369.47	job cost transfer	P00016509	0	N		
Vendor Totals						369.47						
19432 - TWIN LAKES AUTO SUPPLY (A/P)												
Vendor Totals						369.47						
19620 - MOSKE AUTO SERVICE INC (A/P)												
10	303	0	0	6415	0	52.59	fuel	1393	0	N		
10	303	0	0	6415	0	72.65	fuel	1625	0	N		
10	303	0	0	6415	0	53.87	fuel	1640	0	N		
Vendor Totals						179.11						
19979 - AFFORDABLETOWING (A/P)												
10	302	0	0	6495	0	2,400.00	towing	0045519	0	N		
Vendor Totals						2,400.00						
20383 - NUSS TRUCK GROUP (A/P)												
10	303	0	0	6445	0	112.02	lamp	2236118P	0	Y		
10	303	0	0	6445	0	1,120.68	actuator	2236630P	0	Y		
10	303	0	0	6445	0	515.86	valve	2236688P	0	Y		
Vendor Totals						1,748.56						
20832 - RONCO ENGINEERING SALES (A/P)												
10	303	0	0	6445	0	247.87	coupling link	3308248	0	N		
Vendor Totals						247.87						
20882 - ALWAYS THERE HEATING AND AIR (A/P)												
10	303	0	0	6260	0	80.00	trip charge	5734	0	Y		
10	303	0	0	6260	0	112.50	labor	5734	0	Y		
Vendor Totals						192.50						
20907 - GMS INDUSTRIAL SUPPLIES (A/P)												
10	303	0	0	6490	0	61.79	washer	090208A	0	N		
10	303	0	0	6490	0	811.21	Nuts/Bolts	090339	0	N		
10	303	0	0	6490	0	187.96	hex screw/safety glasses	090422	0	N		
Vendor Totals						1,060.96						
21363 - HOLICKY BROS LOGISTICS (A/P)												
10	302	0	0	6497	0	6,229.76	haul sand	54591	0	N		

Date: 1/11/2023
 Time: 11:55 am

LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Batches in this extraction:
 2022-13-0001

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
21363 - HOLICKY BROS LOGISTICS (AP)												
10	302	0	0	6497	0	1,252.60	haul sand	54857	0	N		
Vendor Totals						7,482.36						
21795 - RIHM MOTOR CO (AIP)												
10	303	0	0	6445	0	160.54	turbine	34822J	0	N		
Vendor Totals						160.54						
22064 - CINTAS (AIP)												
10	302	0	0	6374	0	56.13	first aid supplies	5138899039	0	N		
Vendor Totals						56.13						
Report Totals						221,190.17						

Signature: _____ Date: _____

Date: 1/11/2023
Time: 10:47 am

LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Batches in this extraction:
2023-01-0001

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	4,177.50	acct 5092 - diesel	3095899	0	N		
10	303	0	0	6415	0	7,255.80	acct 5092 - diesel	3095907	0	N		
Vendor Totals						11,433.30						
11236 - MN TRANSPORTATION ALLIANCE												
10	300	0	0	6260	0	2,695.00	'23 membership dues	P23-1071	0	N		
Vendor Totals						2,695.00						
18074 - FORCE AMERICA												
10	303	0	0	6445	0	440.41	Flow joystick	1696067	0	N		
Vendor Totals						440.41						
19979 - AFFORDABLE TOWING												
10	302	0	0	6495	0	816.00	stuck - Pullout of ditch	0045167	0	N		
Vendor Totals						816.00						
21061 - CINTAS												
10	303	0	0	6490	0	167.12	towels/mats/clothing	4143064398	0	N		
Vendor Totals						167.12						
21333 - AVENU INSIGHTS & ANALYTICS												
10	300	0	0	6260	0	6,896.84	'23 software maint	INVB-041446	0	N		
Vendor Totals						6,896.84						
21795 - RIHM MOTOR CO												
10	303	0	0	6445	0	210.11	Upper Radi	35146J	0	N		
Vendor Totals						210.11						
Report Totals						22,658.78						

All 2023

Signature: _____ Date: _____