

*** Le Sueur County ***



SHERRI
 3/1/23 4:05PM
 General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor		Account/Formula		Rpt		Warrant Description		Invoice #		Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	1099				
20760	Advanced Correctional Healthcare Inc.										
61	01-250-0000-0000-6352		8,750.00	Jan 23'-Contract	123470	Medical Expenses Prisoners	N				
44	01-250-0000-0000-6352		15.19	Inmate Meds	125680	Medical Expenses Prisoners	N				
76	01-250-0000-0000-6352		8,750.00	Apr 23'-Contract	126065	Medical Expenses Prisoners	N				
20760	Advanced Correctional Healthcare Inc.		17,515.19	3 Transactions							
11015	Ahlman's										
75	01-200-0000-0000-6610		315.00	Firearm	174311	Equipment	N				
11015	Ahlman's		315.00	1 Transactions							
21356	Amazon Capital Services										
63	01-200-0000-0000-6409		14.99	Supplies	119h44xy6txn	Office Supplies	N				
62	01-249-0000-0000-6360		529.00	Vac-Dispatch	119h44xy6txn	Miscellaneous	N				
21356	Amazon Capital Services		543.99	2 Transactions							
21801	AnSer Iowa										
1	59-463-0000-0000-6250		45.00	West Jeff-Answering Service	012235100209202	Utilities & Telephone	N				
21801	AnSer Iowa		45.00	1 Transactions							
15063	Bruzek Funeral Home										
45	01-205-0000-0000-6330		525.00	Removal-Goettl		Transportation & Travel	N				
15063	Bruzek Funeral Home		525.00	1 Transactions							
18673	Budin/Sharon										
49	01-100-0000-0000-6330		191.26	Mileage 2/8-2/13		Transportation & Travel	N				
18673	Budin/Sharon		191.26	1 Transactions							
10127	Business Essentials										
2	01-043-0000-0000-6409		10.38	Index Tabs	WO12300551	Office Supplies	N				
3	01-062-0000-0000-6409		11.93	File Folders	WO12294731	Office Supplies	N				
56	01-112-0000-0000-6300		2,739.90	(30) Chairmats	OEQT717501	Repairs & Maintenance	N				
77	01-200-0000-0000-6409		22.70	Notary Stamp-Erickson	48869	Office Supplies	N				
10127	Business Essentials		2,784.91	4 Transactions							
18048	Champ Software Inc										
4	01-124-0000-0000-6260		29,057.00	MN Nightingale Subscription	5908	Professional Consulting	N				

*** Le Sueur County ***

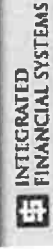


SHERRI 3/1/23 4:05PM
 General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Account/Formula	Rpt	Warrant Description	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
18048	Champ Software Inc	Accr	1 Transactions	29,057.00			
22064	Cintas		First Aid Kit	7.15	5145658963	Safety	N
22064	Cintas		1 Transactions	7.15			
17734	City Of St Peter		MRVT Ez Pay Rides	90.00	202302019601	Waivered Expenditures	N
9	01-124-0000-0000-6384		MRVT Ez Pay Rides	90.00	202302019602	Waivered Expenditures	N
7	01-124-0000-0000-6384		MRVT Ez Pay Rides	30.00	202302019603	Waivered Expenditures	N
6	01-124-0000-0000-6384		MRVT Ez Pay Rides	60.00	202302159641	Waivered Expenditures	N
8	01-124-0000-0000-6384		4 Transactions	270.00			
17734	City Of St Peter						
19629	Core Professional Services P.A.		Psycho-Sexual Eval.	1,050.00	1406	Professional Consulting & Interpreter	N
10	01-011-0000-0000-6260	AP	1 Transactions	1,050.00			
19629	Core Professional Services P.A.						
20691	Deutsch/Jody		Mileage 2/13-2/14	129.82		Transportation & Travel	N
50	01-100-0000-0000-6330		1 Transactions	129.82			
20691	Deutsch/Jody						
10732	Doheny/Jeanne		Per Diem 2/16	75.00		Per Diem	Y
11	60-122-0000-0000-6103		Mileage	19.65		Transportation & Travel	N
12	60-122-0000-0000-6330		2 Transactions	94.65			
10732	Doheny/Jeanne						
21800	eGoldFax		Fax Overages	21.49	12031885	Utilities & Telephone	N
57	01-043-0000-0000-6250		1 Transactions	21.49			
21800	eGoldFax						
20598	Everbridge Inc.		Mass Notification Base	9,870.00	M74517	Professional Consulting/Everbridge	N
13	01-280-0000-0000-6260		1 Transactions	9,870.00			
20598	Everbridge Inc.						
20575	Factor/Julie		Mileage 2/14	73.36		Transportation & Travel	N
51	01-100-0000-0000-6330						

*** Le Sueur County ***

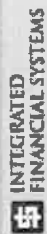


SHERRI
3/1/23 4:05PM
General Revenue

Audit List for Board
COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Account/Formula	Rpt	Warrant Description	Invoice #	Account/Formula	Description	Invoice #	Account/Formula	Description
No.	Factor/Julie	Accr	Service Dates	Paid On Bhf #	On Behalf of Name				
20575			73.36			1 Transactions			
19740	Fed Ex								
78	01-201-0000-0000-6268		5.07	804727099		Ship-Evidence			Investigation Expense
19740	Fed Ex		5.07			1 Transactions			
21513	Gopher State Fire Equipment Co.								
14	01-245-0110-0000-6300		286.00	136587		Semi-Annual-Service-Range Hood			Repairs & Maintenance
21513	Gopher State Fire Equipment Co.		286.00			1 Transactions			
20325	Graybar								
15	01-060-0000-0000-6409		204.46	9330844883		(45) Cables			Office Supplies
20325	Graybar		204.46			1 Transactions			
19762	Harris/Colin								
16	60-122-0000-0000-6103		75.00			Per Diem 2/16			Per Diem
17	60-122-0000-0000-6330		11.14			Mileage			Transportation & Travel
19762	Harris/Colin		86.14			2 Transactions			
20630	ITSavvy LLC								
65	03-992-0000-0000-6360		112.00	01407424		Monitor-Lori			Miscellaneous
64	03-992-0000-0000-6360		918.00	01407761		(3) Computer Printers			Miscellaneous
20630	ITSavvy LLC		1,030.00			2 Transactions			
10369	Le Center Ambulance Service								
66	01-280-0000-0000-6302		4,500.00	01-272023		Rent-EM Space-Ambulance Hall			Leases/Rent
10369	Le Center Ambulance Service		4,500.00			1 Transactions			
10074	Le Center Hardware Hank								
53	01-060-0000-0000-6409		4.49	157 Acct		Modular Plugs			Office Supplies
67	01-525-0017-0000-6360		39.99	300 Acct		Diesel Can			Miscellaneous
86	01-601-0000-0000-6409		93.93	156 Acct		Supplies			Office Supplies
10074	Le Center Hardware Hank		138.41			3 Transactions			
11187	Le Sueur Co Recorder								
18	03-991-0000-0000-6360		46.00	145708		Spec Use Permit-J.Fasnacht			Miscellaneous
87	03-991-0000-0000-6360		46.00	145868		Variance-McNab			Miscellaneous

*** Le Sueur County ***



SHERRI
3/1/23
4:05PM
County Special Agency Fur

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
88	03-991-0000-0000-6360			46.00	Variance-Britz		145869	Miscellaneous		N
89	03-991-0000-0000-6360			46.00	Variance-Pitzer		145870	Miscellaneous		N
90	03-991-0000-0000-6360			46.00	Variance-Barrington		145871	Miscellaneous		N
91	03-991-0000-0000-6360			46.00	Variance-Braun		145872	Miscellaneous		N
92	03-991-0000-0000-6360			46.00	Variance-Hulsebus		145873	Miscellaneous		N
93	03-991-0000-0000-6360			46.00	Variance-Johnson		145875	Miscellaneous		N
94	03-991-0000-0000-6360			46.00	Variance-Dickey		145876	Miscellaneous		N
11187	Le Sueur Co Recorder			414.00	9 Transactions					
21329	McIntyre/Roy E.									
19	60-122-0000-0000-6103			75.00	Per Diem 2/16			Per Diem		Y
20	60-122-0000-0000-6330			27.51	Mileage			Transportation & Travel		N
21329	McIntyre/Roy E.			102.51	2 Transactions					
10124	MEI Total Elevator Solutions									
21	01-110-0000-0000-6250			469.18	Jan 23-Elev.Serv.		999071	Utilities & Telephone		N
10124	MEI Total Elevator Solutions			469.18	1 Transactions					
10327	Menards									
22	01-112-0000-0000-6300			45.36	Hand Rail-P.H.		40043	Repairs & Maintenance		N
10327	Menards			45.36	1 Transactions					
20360	Mladek/James L									
23	60-122-0000-0000-6103			75.00	Per Diem 2/16			Per Diem		Y
24	60-122-0000-0000-6330			14.41	Mileage			Transportation & Travel		N
20360	Mladek/James L			89.41	2 Transactions					
11729	Motorola Inc									
79	01-212-0000-0000-6610			2,115.00	VESTA Services		8230401241	Equipment		N
80	01-249-0000-0000-6304			37,294.98	ARMER Maint-Agrmnt		8230400867	Armer Expenses		N
11729	Motorola Inc			39,409.98	2 Transactions					
19798	Nusbaum/Pat									
25	01-123-0000-0000-6103			75.00	Per Diem 1/26			Per Diem		Y
26	01-123-0000-0000-6330			23.58	Mileage			Transportation & Travel		N
19798	Nusbaum/Pat			98.58	2 Transactions					

*** Le Sueur County ***



SHERRI 3/1/23 4:05PM General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula	Descripti	1099
								Paid On Bhf #	On Behalf of Name		
27	18896	O'Connell Oil Co			1,153.68	Fuel-Generator-J.C.		5571	Fuel & Oil		N
	18896	O'Connell Oil Co			1,153.68	1 Transactions					
52	21520	One Little Shirt Shop			1,500.00	Hats-Golf Tournament		7752	Miscellaneous		N
	21520	One Little Shirt Shop			1,500.00	1 Transactions					
46	10137	Plunkett's Inc			79.72	Pest Control		7906711	Repairs & Maintenance		N
68	10137	Plunkett's Inc			52.08	Pest Control		7911005	Repairs & Maintenance		N
	10137	Plunkett's Inc			131.80	2 Transactions					
47	22027	Precisely Software Inc.			3,210.46	Assure Mimix Maint.		057704	Software License		N
	22027	Precisely Software Inc.			3,210.46	1 Transactions					
58	15069	Rinke-Noonan Law Firm			721.50	Re-Route Drainage Syst.		353016	Professional Consulting		Y
	15069	Rinke-Noonan Law Firm			721.50	1 Transactions					
81	21411	River Valley Forensic Services P.A.			500.00	Exam-Goettl		2052	Professional Consulting		Y
82	21411	River Valley Forensic Services P.A.			250.00	Monthly Contract		2052	Professional Consulting		Y
	21411	River Valley Forensic Services P.A.			750.00	2 Transactions					
54	21434	Roemhildt/Mark			714.38	Mileage 7/17-12/21/22			Transportation & Travel		N
55	21434	Roemhildt/Mark			53.06	Mileage 1/19-2/17/23			Transportation & Travel		N
	21434	Roemhildt/Mark			767.44	2 Transactions					
69	20658	Rupp, Anderson, Squires & Waldspurger			1,540.00	Review Files-Beaver Dam		16980	Professional Consulting		Y
	20658	Rupp, Anderson, Squires & Waldspurger			1,540.00	1 Transactions					
48	20610	SeaChange Print Innovations			525.65	3/14/23 Elect.-Omni Ballot Pro		42484	Stationary & Forms		N
	20610	SeaChange Print Innovations			525.65	1 Transactions					

*** Le Sueur County ***



SHERRI 3/1/23 4:05PM
 General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Account/Formula	Rpt	Accr	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
20610	SeaChange Print Innovations					Paid On Bhf #	On Behalf of Name	
				1 Transactions				
10428	Streicher's Inc.			Uniform Hats	1618770	Extra Uniforms	N	
83	01-200-0000-0000-6455			Uniforms-Deegan	1618770	Extra Uniforms	N	
84	01-200-0000-0000-6455			2 Transactions				
10428	Streicher's Inc.							
				1 Transactions				
22016	Technical Solutions Consulting LLC			Labor-Redesign-Panic Alarm	23006	Repairs & Maintenance	Y	
70	01-245-0110-0000-6300			1 Transactions				
22016	Technical Solutions Consulting LLC							
10187	Tim Miller Electric, Inc.			Labor-Heater	15044	Repairs & Maintenance	N	
59	01-112-0000-0000-6300			Parts-Heater	15044	Repairs & Maintenance	N	
60	01-112-0000-0000-6300			2 Transactions				
10187	Tim Miller Electric, Inc.							
				1 Transactions				
22139	Trailblazer Transit			Jan-Bus Service	2023-01-254	Waivered Expenditures	N	
71	01-124-0000-0000-6384			1 Transactions				
22139	Trailblazer Transit							
21723	Trident Water Systems, LLC			West Jeff-Sewer Service	217	Repairs & Maintenance	N	
28	59-463-0000-0000-6300			West Jeff-Sewer Service	218	Repairs & Maintenance	N	
29	59-463-0000-0000-6300			West Jeff-Sewer Service	219	Repairs & Maintenance	N	
72	59-463-0000-0000-6300			3 Transactions				
21723	Trident Water Systems, LLC							
22161	Tyler Technologies Inc.			Project Set-Up,Consult	025-411261	Professional Consulting	N	
30	60-122-0000-0000-6260			1 Transactions				
22161	Tyler Technologies Inc.							
21430	VERTIV Corporation			Annual Maint.-UPS	13189966	Miscellaneous	N	
85	01-212-0000-0000-6360			1 Transactions				
21430	VERTIV Corporation							
18553	Waseca County Public Health			(1/2) On Solve WIC Membership	2923	WIC	N	
31	01-124-0000-0000-6324							

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Account/Formula	Warrant Description	Service Dates	Invoice #	Account/Formula Description
18553	Waseca County Public Health	1 Transactions			1099
		Amount		Paid On Bhf #	On Behalf of Name
		444.50			
20954	WEX Bank				
73	01-200-0000-0000-6415	Fuel		87384669	Fuel & Oil
		214.81			
20954	WEX Bank	1 Transactions			
		214.81			
20042	Wornson Goggins PC				
32	01-011-0000-0000-6107	Prof.Services		5872	Other Court Appointed Attys
43	01-011-0000-0000-6107	Prof.Services		5872	Other Court Appointed Attys
33	01-011-0000-0000-6107	Prof.Services		5946	Other Court Appointed Attys
34	01-011-0000-0000-6107	Prof.Services		5947	Other Court Appointed Attys
35	01-011-0000-0000-6107	Prof.Services		5950	Other Court Appointed Attys
36	01-011-0000-0000-6107	Prof.Services		5953	Other Court Appointed Attys
37	01-011-0000-0000-6107	Prof.Services		5954	Other Court Appointed Attys
38	01-011-0000-0000-6107	Prof.Services		5955	Other Court Appointed Attys
39	01-011-0000-0000-6107	Prof.Services		5961	Other Court Appointed Attys
40	01-011-0000-0000-6107	Prof.Services		5965	Other Court Appointed Attys
41	01-011-0000-0000-6107	Prof.Services		5967	Other Court Appointed Attys
42	01-011-0000-0000-6107	Prof.Services		5969	Other Court Appointed Attys
74	01-020-0000-0000-6250	Prof.Services-Drug Court		5943	Utilities & Telephone
		3,130.00	13 Transactions		

Final Total 139,891.71 49 Vendors 94 Transactions

*** Le Sueur County ***



SHERRI
3/1/23 4:05PM
General Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	Fund	AMOUNT	Name
	1	122,916.00	General Revenue
	3	2,944.00	County Special Agency Fund
	35	721.50	Ditch
	59	3,297.50	West Jefferson Subordinate Ser
	60	10,012.71	Environmental Services
All Funds		139,891.71	Total

Approved by,

LE SUEUR COUNTY HIGHWAY DEPARTMENT NewRoads to IFSPI Extraction List

Batches in this extraction:
2023-03-0002

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
10074												
	10	303	0	0	6490	136.36	supplies	acct 161	0	N		
Vendor Totals						136.36						
10127												
	10	300	0	0	6409	54.59	labels	WO-1230601-1	0	N		
Vendor Totals						54.59						
10327												
	10	302	0	0	6495	178.45	mailboxes/posts - acct 3050028	40571	0	N		
Vendor Totals						178.45						
10352												
	10	303	0	0	6445	170.75	Lamp GP	IN000890156	0	Y		
Vendor Totals						170.75						
10366												
	10	303	0	0	6445	4.55	screw/washer	875993	0	N		
	10	303	0	0	6445	67.99	warklamp	876128	0	N		
	10	303	0	0	6445	42.27	blade	876439	0	N		
	10	303	0	0	6445	21.84	nuts/washers/screws	876539	0	N		
Vendor Totals						136.65						
10509												
	10	303	0	0	6445	139.99	nozzle - acct 5092	1101998	0	N		
	10	303	0	0	6415	3,997.89	fuel - acct 5092	3096030	0	N		
	10	303	0	0	6415	7,139.30	fuel - acct 5092	3096044	0	N		
	10	303	0	0	6415	5,920.03	fuel - acct 5092	3096059	0	N		
	10	303	0	0	6415	7,130.55	fuel - acct 5092	3137584	0	N		
Vendor Totals						24,327.76						
11425												
	10	302	0	0	6498	2,334.28	signs	218936	0	N		
Vendor Totals						2,334.28						
11654												
	10	303	0	0	6415	66.80	fuel	1011210	0	N		
	10	303	0	0	6415	107.50	fuel	1017866	0	N		
	10	303	0	0	6415	66.63	fuel	1018910	0	N		
	10	303	0	0	6415	65.25	fuel	1021561	0	N		
	10	303	0	0	6415	106.31	fuel	1024706	0	N		
Vendor Totals						412.49						
17054												
	10	301	0	0	6260	8,983.50	csah 36	0306841	0	N		

LE SUEUR COUNTY HIGHWAY DEPARTMENT NewRoads to IFSPI Extraction List

Batches in this extraction:
2023-03-0002

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
17054												
10	301	0	0	6260	0	768.16	csah 36	0306842	0	N		
Vendor Totals						9,751.66						
18153												
10	301	0	0	6260	0	250.88	structural metals	P00016604	0	N		
Vendor Totals						250.88						
18523												
10	303	0	0	6260	0	525.00	clean main line	M75772	0	N		
Vendor Totals						525.00						
18733												
10	303	0	0	6445	0	1,403.64	parts	37858	0	N		
Vendor Totals						1,403.64						
19979												
10	303	0	0	6445	0	452.00	tow	0046851	0	N		
Vendor Totals						452.00						
20237												
10	303	0	0	6445	0	883.01	flasher board	457361	0	N		
Vendor Totals						883.01						
20383												
10	303	0	0	6445	0	530.16	wiper motor	2238872P	0	Y		
Vendor Totals						530.16						
20411												
10	302	0	0	6374	0	323.64	gloves	INV74143	0	N		
Vendor Totals						323.64						
20907												
10	303	0	0	6490	0	588.92	parts	091820	0	N		
Vendor Totals						588.92						
21061												
10	303	0	0	6490	0	167.12	mats/clothing	4147261052	0	N		
10	303	0	0	6490	0	295.87	mats/clothing	4147933066	0	N		
Vendor Totals						462.99						
21180												
10	303	0	0	6445	0	44.50	tire lube/oring	830145338	0	Y		
Vendor Totals						44.50						

LE SUEUR COUNTY HIGHWAY DEPARTMENT

NewRoads to IFSPI Extraction List

Batches in this extraction:
2023-03-0002

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code	
10	302	0	0	6374	0	60.18	first aid supplies	5147496634	0			N	
Vendor Totals							60.18						
Report Totals							43,027.91						

Signature: _____ Date: _____

Date: 3/1/2023

Time: 02:17 pm

LE SUEUR COUNTY HIGHWAY DEPARTMENT NewRoads to IFSPI Extraction List

Page 1 of 1
d_hwy2lifs_list
Voucher Type
Commissioner

Batches in this extraction:
2022-13-0035

Elem.1	Elem.2	Elem.3	Elem.4	Elem.5	Elem.6	Amount	Description	Invoice	PO#	Ten99	Report Code	Tax Code
17054 - BOLTON & MENK												
10	301	0	0	6260	0	1,840.00	CSAH 36 (A/P)	0306841	0	N		
10	301	0	0	6260	0	157.34	CSAH 36 (A/P)	0306842	0	N		
Vendor Totals						1,997.34						
18741 - PARTS ALLIANCE SOUTH												
10	303	0	0	6445	0	197.19	motor assy (A/P)	008P17872	0	N		
Vendor Totals						197.19						
Report Totals						2,194.53						

Signature: _____ Date: _____