Steele County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas Y

Paid on Behalf Of Name on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
301	DEPT				Administration			
	16860	Custom Communications Inc						
22		10-301-000-0000-6210		171.00	Custom connect & fire alarm mo	478041	Telephone	N
	16860	Custom Communications Inc		171.00	1 Transactions			
	37025	Innovative Office Solutions LLC						
29		10-301-000-0000-6410		8.44	Office supplies - organizer	IN3252878	Office Supplies	N
30		10-301-000-0000-6410		72.40	Office supplies - paper	IN3252913	Office Supplies	N
31		10-301-000-0000-6410		19.11	Office supplies - organizers	IN3260291	Office Supplies	N
	37025	Innovative Office Solutions LLC		99.95	3 Transactions			
	4879	Shred Right						
43		10-301-000-0000-6410		10.00	Security console	545466	Office Supplies	N
	4879	Shred Right		10.00	1 Transactions			
301	DEPT Total:			280.95	Administration	3 Vendors	5 Transactions	
302	DEPT				Road & Bridge Maintenance Expense			
	2505	Andersen Inc/Earl F						
26		10-302-000-0000-6534		1,207.50	Sign supplies	0125668-IN	Supplies - Signing	N
	2505	Andersen Inc/Earl F		1,207.50	1 Transactions			
	7807	Compass Minerals America						
18		10-302-000-0000-6523		4,322.96	Road salt purchase	756711	Supplies - Road Salt & Sand	N
19		10-302-000-0000-6523		19,356.17	Road salt purchase	757792	Supplies - Road Salt & Sand	N
20		10-302-000-0000-6523		6,504.62	Road salt purchase	758816	Supplies - Road Salt & Sand	N
	7807	Compass Minerals America		30,183.75	3 Transactions			
	36550	IFACS						
28		10-302-000-0000-6534		122.30	sign supplies	5262295	Supplies - Signing	N
	36550	IFACS		122.30	1 Transactions			
	46551	Locators & Supplies Inc						
32		10-302-000-0000-6801		66.26	Safety glasses	0290067-IN	Osha/Safety Supplies	N
33		10-302-000-0000-6801		174.35	Safety vests	0290067-IN	Osha/Safety Supplies	N
	46551	Locators & Supplies Inc		240.61	2 Transactions			
	48700	M-R Sign Company, Inc						
34		10-302-000-0000-6534		287.88	No Parking signs	211168	Supplies - Signing	N

Copyright 2010-2020 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
	48700	M-R Sign Company, Inc		287.88	1 Transactions			
	50510	McNeilus Steel Inc						
35		10-302-000-0000-6534		69.70	Sign shop supplies	1621695	Supplies - Signing	N
	50510	McNeilus Steel Inc		69.70	1 Transactions			
302	DEPT Total:			32,111.74	Road & Bridge Maintenance Expense	6 Vendors	9 Transactions	
303	DEPT				Construction Expense			
	150	Alexander Lumber Company						
1		10-303-000-0000-6510		43.99	Engineering supplies	185768/1	Engineering & Surveying Supplies	N
2		10-303-000-0000-6510		14.83	Engineering supplies	185773/1	Engineering & Surveying Supplies	N
3		10-303-000-0000-6510		4.18	Engineering supplies	185781/1	Engineering & Surveying Supplies	N
	150	Alexander Lumber Company		63.00	3 Transactions			
	52513	Mn Dept Of Transportation						
37		10-303-000-0000-6260		203.81	Equipment calibration-mat insp	P00012910	Consultants/Admin Fee	N
	52513	Mn Dept Of Transportation		203.81	1 Transactions			
303	DEPT Total:			266.81	Construction Expense	2 Vendors	4 Transactions	
304	DEPT				Equipment Maintenance & Shops			
	10150	Carquest Auto Parts						
4		10-304-000-0000-6520		162.69	Parts, unit#2051	397851	Machinery/Vehicle Parts	N
5		10-304-000-0000-6520		26.28	Parts, unit#2145	397857	Machinery/Vehicle Parts	N
6		10-304-000-0000-6520		162.69-	Return parts, unit#2051	397967	Machinery/Vehicle Parts	N
7		10-304-000-0000-6520		73.29	Parts, unit#2170	398066	Machinery/Vehicle Parts	N
8		10-304-000-0000-6520		29.15	Parts, unit#2185	398067	Machinery/Vehicle Parts	N
9		10-304-000-0000-6520		582.92	Parts, unit#2121	398161	Machinery/Vehicle Parts	N
10		10-304-000-0000-6520		144.16	Parts, unit#2133	398449	Machinery/Vehicle Parts	N
11		10-304-000-0000-6520		162.69	Parts, unit#2133	398658	Machinery/Vehicle Parts	N
12		10-304-000-0000-6520		24.53	Parts, unit#2193	398682	Machinery/Vehicle Parts	N
13		10-304-000-0000-6520		24.54	Parts, unit#2192	398682	Machinery/Vehicle Parts	N
14		10-304-000-0000-6520		144.16-	Return parts, unit#2133	398780	Machinery/Vehicle Parts	N
	10150	Carquest Auto Parts		923.40	11 Transactions			
	11215	Central Farm Services						
15		10-304-000-0000-6540		614.52	Quicklift	2610346	Fuel & Lubricants	N

Copyright 2010-2020 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
	11215	Central Farm Services		614.52	1 Transactions			
	8702	Community Co-op Oil Assn						
16		10-304-000-0000-6521		10,158.12	Diesel fuel	92266	Supplies-Diesel Fuel	N
17		10-304-000-0000-6540		5,815.09	Unleaded fuel	92266	Fuel & Lubricants	N
	8702	Community Co-op Oil Assn		15,973.21	2 Transactions			
	16480	Crysteel Truck Equipment Inc						
21		10-304-000-0000-6520		389.95	Parts, unit#2170	LP202208	Machinery/Vehicle Parts	N
	16480	Crysteel Truck Equipment Inc		389.95	1 Transactions			
	8882	D & M Construction LLC						
23		10-304-000-0000-6540		15.79	Propane, unit#2186	10778	Fuel & Lubricants	N
	8882	D & M Construction LLC		15.79	1 Transactions			
	18110	Dean's Westside Towing						
24		10-304-000-0000-6252		395.00	Custom labor, unit#2063	119297	Contracted Services	N
25		10-304-000-0000-6252		450.00	Custom labor, unit#2151	120302	Contracted Services	N
	18110	Dean's Westside Towing		845.00	2 Transactions			
	35020	Huber Supply Co Inc						
27		10-304-000-0000-6511		16.12	Welding supplies	3001399	Maint Shop Supplies & Materials	N
	35020	Huber Supply Co Inc		16.12	1 Transactions			
	52550	MEI Total Elevator Solutions						
36		10-304-000-0000-6512		195.00	Qtrly elevator service	893414	Bldg Repair & Maintenance	N
	52550	MEI Total Elevator Solutions		195.00	1 Transactions			
	56125	NAPA Auto Parts						
38		10-304-000-0000-6520		35.59	Parts, unit#2121	883155	Machinery/Vehicle Parts	N
	56125	NAPA Auto Parts		35.59	1 Transactions			
	65100	Paape Companies Inc						
39		10-304-000-0000-6512		1,938.31	Display on boiler replacement	101569	Bldg Repair & Maintenance	N
	65100	Paape Companies Inc		1,938.31	1 Transactions			
	68420	Plunkett's Pest Control, Inc.						
40		10-304-000-0000-6512		98.50	Pest control	6948780	Bldg Repair & Maintenance	N

Copyright 2010-2020 Integrated Financial Systems

	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Descripti / On Behalf of Name	1099
	68420	Plunkett's Pest Control, Inc.		98.50	1 Transactions			
	3314	Ronco Engineering Sales						
41		10-304-000-0000-6520		38.62	Parts, unit#2194	3235441	Machinery/Vehicle Parts	N
42		10-304-000-0000-6511		144.83	Shop supplies	3236353	Maint Shop Supplies & Materials	N
	3314	Ronco Engineering Sales		183.45	2 Transactions			
	85167	Stewart Sanitation						
44		10-304-000-0000-6514		107.63	January garbage	638324	Utility Services	N
	85167	Stewart Sanitation		107.63	1 Transactions			
	99500	Ziegler,Inc						
45		10-304-000-0000-6252		1,866.99	Custom labor, unit#2161	0901066664	Contracted Services	N
46		10-304-000-0000-6520		108.08	Parts, unit#2151	C090356740	Machinery/Vehicle Parts	N
47		10-304-000-0000-6520		108.08	Parts, unit#2150	C090356740	Machinery/Vehicle Parts	N
	99500	Ziegler,Inc		2,083.15	3 Transactions			
304	DEPT Total:			23,419.62	Equipment Maintenance & Shops	14 Vendors	29 Transactions	
10	Fund Total:			56,079.12	Road & Bridge Fund		47 Transactions	
	Final Total:			56,079.12	25 Vendors	47 Transactions		

Copyright 2010-2020 Integrated Financial Systems

Recap by Fund

Fund	AMOUNT	Name
10	56,079.12	Road & Bridge Fund
All Funds	56,079.12	Total

Approved by, ...

. . . . . .

. . . . . .

Copyright 2010-2020 Integrated Financial Systems