

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

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: Y

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

Save Report Options?: N

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|---------------|--------------------------------------|----------------------------|--|------|
| 13195 | AG PLUS COOPERATIVE | | | | | | |
| | 01-065-000-0000-6561 | | 72.69 | 10/16 OIL/FILTER CHG-UNIT 156 | 6508723 | OIL-GREASE-ANTIFREEZE-WINDSHI | N |
| | 01-065-000-0000-6563 | | 30.00 | 10/16 ROTATE TIRES-UNIT 156 | 6508723 | TIRES & TUBES | N |
| 13195 | AG PLUS COOPERATIVE | | 102.69 | 2 Transactions | | | |
| 13092 | AMAZON CAPITAL SERVICES INC | | | | | | |
| | 01-122-000-0000-6401 | | 299.98 | 10/15 (2) HP MONITORS | 1CTL-6HKL-YJH4 | OFFICE SUPPLIES | N |
| | 01-201-000-0000-6451 | | 130.87 | 10/17 NITRILE EXAM GLOVES | 1GQX-K96V-1RXD | LAW ENFORCEMENT SUPPLIES | N |
| | 01-002-000-0000-6401 | | 19.98 | 10/18 (2) 2024 POCKET PLNRS | 1K9M-PT6F-4K4X | OFFICE SUPPLIES | N |
| | 01-201-000-0000-6401 | | 130.05 | 9/7 (5) BNDR DVDRS/LITH BTRY | 1M7M-649K-L6J4 | OFFICE SUPPLIES | N |
| | 01-061-061-0000-6480 | | 29.99 | 10/16 WEBCAM W/MIC | 1NH4-PWVJ-1TTN | SMALL EQUIPMENT PURCHASES | N |
| | 01-080-000-0000-6480 | | 29.99 | 10/16 WEBCAM W/MIC | 1NH4-PWVJ-1TTN | SMALL EQUIPMENT & FURNITURE P | N |
| | 01-201-000-0000-6401 | | 22.54 | 8/31 (2) BINDER DVDRS | 1PNK-GGCM-1GFD | OFFICE SUPPLIES | N |
| | 01-110-114-0000-6478 | | 32.95 | 10/24 ORECK CMRCL BRUSH | 1Q9D-9RWQ-14MN | OTHER OPERATING SUPPLIES | N |
| | 01-201-000-0000-6478 | | 106.96 | 10/18 GLOW STKS/CANDY-HLWN OPE | 1XF6-TPDP-4NLV | OTHER OPERATING SUPPLIES | N |
| | 01-201-000-0000-6478 | | 4.50 | 10/24 UA IPHONE CASE | 1YJV-PQ7Y-16PH | OTHER OPERATING SUPPLIES | N |
| 13092 | AMAZON CAPITAL SERVICES INC | | 807.81 | 10 Transactions | | | |
| 2356 | ASSOCIATION OF MN COUNTIES | | | | | | |
| | 01-080-000-0000-6243 | | 175.00 | 10/4-10/6 MACA-MCHRMA CONF | 66050 | REGISTRATION FEES | N |
| | | | | | 925 | MCDONALD/CAROLYN | |
| 2356 | ASSOCIATION OF MN COUNTIES | | 175.00 | 1 Transactions | | | |
| 12034 | AVERA MARSHALL REGIONAL MEDICAL CI | | | | | | |
| | 01-204-000-0000-6274 | | 186.00 | 8/28 X-RAY ICR 23-000305 | MR00617274 | HOSPITAL SERVICES | 6 |
| 12034 | AVERA MARSHALL REGIONAL MEDICAL CI | | 186.00 | 1 Transactions | | | |
| 13539 | B & K DESIGNS LLC | | | | | | |
| | 01-065-000-0000-6260 | | 300.00 | 10/19 UNIT 176 LOGOS | 2027 | PROFESSIONAL & TECHNICAL FEES | Y |
| 13539 | B & K DESIGNS LLC | | 300.00 | 1 Transactions | | | |
| 11165 | BOMGAARS SUPPLY INC | | | | | | |
| | 01-202-000-0000-6478 | | 6.99 | 9/19 GLOVES | 47704739 | OTHER OPERATING SUPPLIES | N |
| | 01-110-114-0000-6425 | | 83.88 | 9/25 (12) BAGS SALT | 47706118 | SOFTNER SALT | N |
| | 01-110-114-0000-6511 | | 27.98 | 9/27 GRASS-FIX UNDRGRD TANK | 47706552 | WEED SPRAY, SEEDS, PLANTS & FE | N |
| | 01-110-115-0000-6502 | | 65.88 | 9/27 (12) BAGS EGG ROCK | 47706553 | AGGREGATES | N |
| | 01-110-401-0000-6478 | | 59.88 | 9/27 FURNACE FILTERS | 47706566 | OTHER OPERATING SUPPLIES | N |
| | 01-110-114-0000-6568 | | 79.98 | 10/3 BALLASTS | 47707876 | BULBS & ELECTRICAL PARTS | N |
| | 01-201-000-0000-6478 | | 27.96 | 10/6 CANDY-HMCMG PRADE/HALLOWE | 47708521 | OTHER OPERATING SUPPLIES | N |
| | 01-290-218-0000-6411 | | 3.19 | 10/6 WATER-ATV TRAINING | 47708521 | FOOD & BEVERAGES | N |

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| | 01-202-000-0000-6478 | | 12.98 | 10/9 GLOVES | 47709349 | OTHER OPERATING SUPPLIES | N |
| | 01-065-000-0000-6478 | | 10.67 | 10/11 SPLS TO CLEAN OUT UN 124 | 47709716 | OTHER OPERATING SUPPLIES | N |
| | 01-110-111-0000-6480 | | 25.99 | 10/11 HEAT GUN | 47709716 | SMALL EQUIPMENT PURCHASES | N |
| | 01-110-401-0000-6478 | | 8.99 | 10/11 SPRAY PAINT | 47709745 | OTHER OPERATING SUPPLIES | N |
| | 01-110-111-0000-6511 | | 13.99 | 10/12 GRASS SEED-LEC | 47710006 | WEED SPRAY, SEEDS, PLANTS & FE | N |
| | 01-110-111-0000-6511 | | 29.99 | 10/12 GRASS SEED-CRTS/LEC | 47710012 | WEED SPRAY, SEEDS, PLANTS & FE | N |
| 11165 | BOMGAARS SUPPLY INC | | 458.35 | 14 Transactions | | | |
| 13003 | CINTAS CORPORATION NO 2 | | | | | | |
| | 01-395-395-0000-6359 | | 48.26 | 10/16 LAUNDRY SERVICE | 4170820899 | LAUNDRY SERVICE | N |
| | 01-395-395-0000-6359 | | 48.26 | 10/23 LAUNDRY SERVICE | 4171547134 | LAUNDRY SERVICE | N |
| | 01-395-395-0000-6359 | | 48.26 | 10/30 LAUNDRY SERVICE | 4172243717 | LAUNDRY SERVICE | N |
| 13003 | CINTAS CORPORATION NO 2 | | 144.78 | 3 Transactions | | | |
| 10448 | ENGELKES ELECTRIC LLC | | | | | | |
| | 01-521-525-0000-6302 | | 5,000.00 | 10/25 RPLC 8 CAMPER PADS | | GROUNDS & GROUNDS IMPROVEM | Y |
| 10448 | ENGELKES ELECTRIC LLC | | 5,000.00 | 1 Transactions | | | |
| 12926 | FRICKE ENVIRONMENTAL COMPANY | | | | | | |
| | 01-521-526-0000-6260 | | 275.00 | 10/17 PUMP VAULTS | 214400 | PROFESSIONAL & TECHNICAL FEES | N |
| 12926 | FRICKE ENVIRONMENTAL COMPANY | | 275.00 | 1 Transactions | | | |
| 14277 | FRONT LINE INDUSTRIES LLC | | | | | | |
| | 01-211-000-0000-6401 | | 60.00 | 10/18 (100) MN PERMIT TO ACQUI | 1021 | OFFICE SUPPLIES | Y |
| 14277 | FRONT LINE INDUSTRIES LLC | | 60.00 | 1 Transactions | | | |
| 13930 | HERC-U-LIFT INC | | | | | | |
| | 01-395-395-0000-6306 | | 85.00 | 10/18 PLND FRKLFT MAINT-FG25T | W610316-1 | EQUIPMENT REPAIRS & PARTS | N |
| 13930 | HERC-U-LIFT INC | | 85.00 | 1 Transactions | | | |
| 11853 | INTERSTATE POWER SYSTEMS INC | | | | | | |
| | 01-110-111-0000-6306 | | 1,250.00 | 10/27 EM GEN SRVC CNTRCT | R024087928:01 | EQUIPMENT REPAIRS & PARTS | N |
| 11853 | INTERSTATE POWER SYSTEMS INC | | 1,250.00 | 1 Transactions | | | |
| 765 | ISDER/LUCAS | | | | | | |
| | 01-201-000-0000-6331 | | 151.98 | 10/16-10/23 MEALS-BASIC SWAT | DES MOINES | TRAVEL EXPENSES | N |
| 765 | ISDER/LUCAS | | 151.98 | 1 Transactions | | | |
| 828 | JOHNSON/KAYLA M | | | | | | |
| | 01-091-000-0000-6331 | | 38.00 | 10/18 DRUG COURT-PIPESTONE | 58 MI/.655 | TRAVEL EXPENSES | N |

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| 828 | JOHNSON/KAYLA M | | 38.00 | 1 Transactions | | | |
| 13259 | JUSTICE FIRE & SAFETY INC 01-110-115-0000-6260 | | 453.00 | 10/26 SEMI-ANNUAL FIRE SUPP IN | IV00263333 | PROFESSIONAL & TECHNICAL FEES | N |
| 13259 | JUSTICE FIRE & SAFETY INC | | 453.00 | 1 Transactions | | | |
| 11693 | LAKES GAS CO 01-395-395-0000-6416 | | 48.66 | 10/12 (2) PROPANE CYL | 2441894 | NATURAL GAS/PROPANE | N |
| | 01-395-395-0000-6416 | | 24.33 | 10/25 (1) PROPANE CYL | 2475116 | NATURAL GAS/PROPANE | N |
| 11693 | LAKES GAS CO | | 72.99 | 2 Transactions | | | |
| 874 | LALEMAN/JESSICA K 01-101-101-0000-6331 | | 40.22 | 10/25 USER GRP MTG-CARPOOL | 61.4 MI/.655 | TRAVEL EXPENSES | N |
| 874 | LALEMAN/JESSICA K | | 40.22 | 1 Transactions | | | |
| 13705 | LOFFLER COMPANIES INC 01-062-000-0000-6480 | | 8,481.26 | 9/29 IMGRNR COPIER-EXTENSION | 4483225 | SMALL EQUIPMENT PURCHASES | N |
| 13705 | LOFFLER COMPANIES INC | | 8,481.26 | 1 Transactions | | | |
| 900 | LOHRENZ/JASON M 01-061-061-0000-6331 | | 81.35 | 9/20-9/22 MANKATO-MNCITLA CONF | 124.2 MI/.655 | TRAVEL EXPENSES | N |
| | 01-061-061-0000-6331 | | 126.81 | 10/13 WILLMAR-TECH CNCT MN MTG | 193.6 MI/.655 | TRAVEL EXPENSES | N |
| 900 | LOHRENZ/JASON M | | 208.16 | 2 Transactions | | | |
| 1109 | M-R SIGN COMPANY INC 01-283-287-0000-6503 | | 54.47 | 10/10 (1) 911 SIGN | 221864 | SIGNS, TRAFFIC SIGNS & ADDRESS | N |
| 1109 | M-R SIGN COMPANY INC | | 54.47 | 1 Transactions | | | |
| 925 | MCDONALD/CAROLYN 01-002-000-0000-6243 | | 25.00 | 11/8 REG 6W WRKFRC SUMMIT | GRANITE FALLS 930 | REGISTRATION FEES MEIER/JACKIE L | Y |
| | 01-080-000-0000-6243 | | 25.00 | 11/8 REG 6W WRKFRC SUMMIT | GRANITE FALLS 925 | REGISTRATION FEES MCDONALD/CAROLYN | N |
| 925 | MCDONALD/CAROLYN | | 50.00 | 2 Transactions | | | |
| 11470 | MOTOROLA INC 01-201-000-0000-6342 | | 8,411.43 | 11/01/23-10/31/24 ARMER MAINT | 8230428731 | SERVICE AGREEMENTS (CJDN) | N |
| | 01-283-283-0000-6342 | | 11,266.51 | 11/01/23-10/31/24 ARMER MAINT | 8230428731 | SERVICE AGREEMENTS | N |
| 11470 | MOTOROLA INC | | 19,677.94 | 2 Transactions | | | |

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| 2433 | MURRAY COUNTY LANDFILL | | | | | | |
| | 01-110-115-0000-6252 | | 91.30 | 10/17 DEMO-4H BLDG | 598213 | GARBAGE COLLECTION | N |
| 2433 | MURRAY COUNTY LANDFILL | | 91.30 | 1 Transactions | | | |
| 3140 | MURRAY COUNTY NEWS | | | | | | |
| | 01-503-503-0000-6241 | | 86.00 | 7/17 FRONT PORCH AD-KORDALKOMB | 1761 | ADVERTISING & LEGAL NOTICES | 3 |
| | 01-503-503-0000-6241 | | 122.50 | 7/17 FAIR PREMIUM BOOK AD | 1761 | ADVERTISING & LEGAL NOTICES | 3 |
| | 01-503-503-0000-6241 | | 86.00 | 7/24 FRONT PORCH AD-MOGENS HER | 1761 | ADVERTISING & LEGAL NOTICES | 3 |
| | 01-503-503-0000-6241 | | 86.00 | 8/2 FRONT PORCH AD-MAPLESTREET | 1815 | ADVERTISING & LEGAL NOTICES | 3 |
| | 01-080-000-0000-6241 | | 247.90 | 9/11 LIC CTR SUP/MUSEUM COORD | 1918 | ADVERTISING & LEGAL NOTICES | 3 |
| 3140 | MURRAY COUNTY NEWS | | 628.40 | 5 Transactions | | | |
| 12860 | MUSKE SUHRHOFF & PIDDE LTD | | | | | | |
| | 01-012-012-0000-6263 | | 305.85 | 6/5-9/7 51-JV-22-15 | 12533-00C | LAWYERS | 3 |
| | 01-012-012-0000-6263 | | 70.00 | 6/12-6/23 51-JV-22-17 | 12543-00C | LAWYERS | 3 |
| | 01-012-012-0000-6263 | | 90.00 | 5/9 51-PR-11-102 | 12592-00C | LAWYERS | 3 |
| 12860 | MUSKE SUHRHOFF & PIDDE LTD | | 465.85 | 3 Transactions | | | |
| 1592 | MVTL LABORATORIES INC | | | | | | |
| | 01-630-630-0000-6260 | | 697.60 | 10/25 PIT TILE TESTING | 1223448 | PROFESSIONAL & TECHNICAL FEES | N |
| 1592 | MVTL LABORATORIES INC | | 697.60 | 1 Transactions | | | |
| 12619 | NORTHSTAR COMPUTER FORMS INC | | | | | | |
| | 01-041-000-0000-6401 | | 192.82 | 10/26 (1000) MN VTL RCRD PAPER | 51154301 | OFFICE SUPPLIES | N |
| 12619 | NORTHSTAR COMPUTER FORMS INC | | 192.82 | 1 Transactions | | | |
| 14077 | OPDAHL FARM DRAINAGE LLC | | | | | | |
| | 01-110-115-0000-6302 | | 174.00 | 10/5 TILE/COUPLER-E SIDE SHOP | 308 | GROUNDS & GROUNDS IMPROVEM | Y |
| 14077 | OPDAHL FARM DRAINAGE LLC | | 174.00 | 1 Transactions | | | |
| 11235 | PESCHGES TREE SERVICE LLC | | | | | | |
| | 01-521-522-0000-6260 | | 700.00 | 10/1 RMV/CLEAN UP-HACKBERRY | 401139 | PROFESSIONAL & TECHNICAL FEES | Y |
| 11235 | PESCHGES TREE SERVICE LLC | | 700.00 | 1 Transactions | | | |
| 592 | PLATT/TODD | | | | | | |
| | 01-391-391-0000-6331 | | 141.48 | 8/22-10/21 MILEAGE TO LANDFILL | 216 MI/.655 | TRAVEL EXPENSES | N |
| 592 | PLATT/TODD | | 141.48 | 1 Transactions | | | |
| 7638 | PRAIRIE ECOLOGY BUS CENTER | | | | | | |
| | 01-630-630-0000-6260 | | 675.00 | 9/29 WETLAND ECOLOGY-MCC 5TH | 1462 | PROFESSIONAL & TECHNICAL FEES | N |

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|------------|---|-------------|----------|--------------------------------------|----------------------------|--|------|
| 7638 | PRAIRIE ECOLOGY BUS CENTER | | 675.00 | | 1 Transactions | | |
| 11185 | RAMSEY COUNTY 01-222-000-0000-6274 | | 1,549.00 | 10/12 AUTOPSY-K BOOTS | MEDEX-035108 | HOSPITAL SERVICES | 6 |
| 11185 | RAMSEY COUNTY | | 1,549.00 | 1 Transactions | | | |
| 12613 | SHETEK MARINE 01-202-000-0000-6306 | | 308.73 | 10/24 WINTERIZE JET SKI | 002547 | EQUIPMENT REPAIRS & PARTS | Y |
| | 01-202-000-0000-6306 | | 310.76 | 10/26 WINTERIZE JON BOAT | 002622 | EQUIPMENT REPAIRS & PARTS | Y |
| | 01-202-000-0000-6306 | | 197.35 | 10/24 WINTERIZE PATROL BOAT | 043408 | EQUIPMENT REPAIRS & PARTS | Y |
| | 01-521-531-0000-6478 | | 162.00 | 10/26 (2) DOCK WHEELS | 13520 | OTHER OPERATING SUPPLIES | Y |
| | 01-521-532-0000-6260 | | 110.00 | 10/25 MOVE FISHING PIER | 13522 | PROFESSIONAL & TECHNICAL FEES | Y |
| 12613 | SHETEK MARINE | | 1,088.84 | 5 Transactions | | | |
| 14281 | SLAYTON ELECTRIC INC 01-110-112-0000-6568 | | 100.80 | 10/11 (2) 150W BULBS-LGT POLE | 35 | BULBS & ELECTRICAL PARTS | N |
| | 01-110-401-0000-6568 | | 152.80 | 10/26 (10) 26W FLUORESCENT BLB | 70 | BULBS & ELECTRICAL PARTS | N |
| 14281 | SLAYTON ELECTRIC INC | | 253.60 | 2 Transactions | | | |
| 10793 | SLAYTON SHOE REPAIR 01-521-521-0000-6260 | | 20.00 | 10/25 RPR (2) STRAPS | 6499-30 | PROFESSIONAL & TECHNICAL FEES | Y |
| 10793 | SLAYTON SHOE REPAIR | | 20.00 | 1 Transactions | | | |
| 11120 | STATE OF MINNESOTA-DEPT OF HUMAN SI 01-063-000-0000-6401 | | 48.96 | 09/23 VOTER REG CARDS | A300IC51248I | OFFICE SUPPLIES | N |
| 11120 | STATE OF MINNESOTA-DEPT OF HUMAN SI | | 48.96 | 1 Transactions | | | |
| 2261 | STATE OF MN-MNIT 01-061-061-0000-6264 | | 829.96 | 09/23 COLLABORATION | DV233090366 | DATA PROCESSING SERVICES | N |
| | 01-283-283-0000-6201 | | 103.46 | 09/23 INTERNET | DV233090366 | TELEPHONE & TELEGRAPH | N |
| 2261 | STATE OF MN-MNIT | | 933.42 | 2 Transactions | | | |
| 12986 | THE LAMAR COMPANIES 01-629-000-0000-6241 | | 360.00 | 10/23-11/19 AIS BILLBOARD-MRSH | 115308611 | ADVERTISING & LEGAL NOTICES | 1 |
| | 01-629-000-0000-6241 | | 360.00 | 10/23-11/19 AIS BILLBOARD-WGTN | 115308611 | ADVERTISING & LEGAL NOTICES | 1 |
| 12986 | THE LAMAR COMPANIES | | 720.00 | 2 Transactions | | | |
| 11731 | TRACY AMBULANCE SERVICE 01-201-000-0000-6243 | | 75.00 | 10/16 BLS CPR/FIRST AID | 60 | REGISTRATION FEES PARKER/PRESTIN | 6 |

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1 GENERAL

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|----------------------|--|-------------|------------------|--------------------------------------|----------------------------|--|------------------------|
| | 01-201-000-0000-6243 | | 75.00 | 10/16 BLS CPR/FIRST AID | 60 | REGISTRATION FEES | 6 |
| | | | | | 555 | LEWIS/CHRISTOPHER | |
| | 01-201-000-0000-6243 | | 75.00 | 10/16 BLS CPR/FIRST AID | 60 | REGISTRATION FEES | 6 |
| | | | | | 848 | GILLETTE/DEVIN | |
| | 01-201-000-0000-6243 | | 75.00 | 10/16 BLS CPR/FIRST AID | 60 | REGISTRATION FEES | 6 |
| | | | | | 882 | AHLERS/SCOTT | |
| 11731 | TRACY AMBULANCE SERVICE | | 300.00 | | | | 4 Transactions |
| 11459 | WEST CENTRAL COMMUNICATIONS INC | | | | | | |
| | 01-201-000-0000-6260 | | 150.00 | 9/18 PRGRM RADIO & ZONE | 095907S | PROFESSIONAL & TECHNICAL FEES | N |
| | 01-201-000-0000-6203 | | 23.00 | 7/27 PARTS SHIPPED TO SHRF'S O | 096474S | FREIGHT, UPS & TRUCKING CHARG | N |
| 11459 | WEST CENTRAL COMMUNICATIONS INC | | 173.00 | | | | 2 Transactions |
| 1 Fund Total: | | | 46,925.92 | GENERAL | | 40 Vendors | 86 Transactions |

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| 13092 | AMAZON CAPITAL SERVICES INC | | | | | | |
| | 10-340-000-0000-6562 | | 169.99 | 10/15 12V PWR INVRTR-#42 | 14RT-Y1KR-XLQY | AUTO & EQUIPMENT REPAIRS & SU | N |
| | 10-310-000-0000-6480 | | 44.54 | 10/16 SNGL MNTR MOUNT DESK STN | 17D9-WWNT-1CGD | SMALL EQUIPMENT PURCHASES | N |
| | 10-310-000-0000-6480 | | 44.54 | 10/15 SNGL MNTR MOUNT DESK STN | 1CTL-6HKL-YJH4 | SMALL EQUIPMENT PURCHASES | N |
| 13092 | AMAZON CAPITAL SERVICES INC | | 259.07 | 3 Transactions | | | |
| 11736 | AMERICAN WELDING & GAS INC | | | | | | |
| | 10-340-000-0000-6341 | | 101.51 | 9/30 ACET/OXYGEN CYL RENT | 09628780 | MACHINERY & EQUIPMENT RENTAL | N |
| 11736 | AMERICAN WELDING & GAS INC | | 101.51 | 1 Transactions | | | |
| 11165 | BOMGAARS SUPPLY INC | | | | | | |
| | 10-320-000-0000-6559 | | 39.95 | 9/25 TUBE/FOAM SEAL-CR 21 CULV | 47706110 | OTHER MISC ROAD MATERIALS | N |
| | 10-320-000-0000-6559 | | 25.97 | 9/26 TUBES/MISC CR 21 CULV | 47706288 | OTHER MISC ROAD MATERIALS | N |
| | 10-340-000-0000-6555 | | 48.97 | 9/27 SCREWS/DRIVE SET #651 | 47706658 | TOOLS | N |
| | 10-320-000-0000-6518 | | 19.98 | 10/2 (2 PR) WORK GLOVES | 47707715 | SAFETY SUPPLIES/CLOTHING | N |
| | 10-340-000-0000-6557 | | 6.98 | 10/5 FLINT RENEWAL/TIP KIT | 47708284 | SHOP MATERIALS | N |
| 11165 | BOMGAARS SUPPLY INC | | 141.85 | 5 Transactions | | | |
| 12526 | CRYSTEEL MANUFACTURING INC | | | | | | |
| | 10-340-000-0000-6562 | | 92.18 | 10/3 VALVE #68 | LC00085655 | AUTO & EQUIPMENT REPAIRS & SU | N |
| 12526 | CRYSTEEL MANUFACTURING INC | | 92.18 | 1 Transactions | | | |
| 12740 | DAVID A SWENSON CONSTRUCTION LLC | | | | | | |
| | 10-320-000-0000-6511 | | 619.00 | 10/31 BIOLOGS/EROS BLNKET-CR 5 | 4697 | WEED SPRAY, SEEDS, PLANTS & FE | N |
| 12740 | DAVID A SWENSON CONSTRUCTION LLC | | 619.00 | 1 Transactions | | | |
| 14240 | HELENA AGRI-ENTERPRISES - HELENA CH | | | | | | |
| | 10-320-000-0000-6511 | | 7,650.00 | 9/27 (75) GALS TREE SPRAY | 247178769 | WEED SPRAY, SEEDS, PLANTS & FE | N |
| 14240 | HELENA AGRI-ENTERPRISES - HELENA CH | | 7,650.00 | 1 Transactions | | | |
| 11431 | INNOVATIVE OFFICE SOLUTIONS LLC | | | | | | |
| | 10-310-000-0000-6401 | | 244.75 | 10/25 PRINTER TONER/PENS/AIR | | OFFICE SUPPLIES | Y |
| 11431 | INNOVATIVE OFFICE SOLUTIONS LLC | | 244.75 | 1 Transactions | | | |
| 11415 | LAWSON PRODUCTS INC | | | | | | |
| | 10-340-000-0000-6562 | | 101.76 | 10/12 GR 8 FLANGE BOLTS #50 | 9310993438 | AUTO & EQUIPMENT REPAIRS & SU | N |
| | 10-340-000-0000-6562 | | 101.76 | 10/12 GR 8 FLANGE BOLTS #53 | 9310993438 | AUTO & EQUIPMENT REPAIRS & SU | N |
| | 10-340-000-0000-6562 | | 101.77 | 10/12 GR 8 FLANGE BOLTS #58 | 9310993438 | AUTO & EQUIPMENT REPAIRS & SU | N |
| | 10-340-000-0000-6562 | | 101.07 | 10/16 HOSE PROTECTORS #68 | 9311001414 | AUTO & EQUIPMENT REPAIRS & SU | N |
| | 10-340-000-0000-6562 | | 101.07 | 10/16 HOSE PROTECTORS #71 | 9311001414 | AUTO & EQUIPMENT REPAIRS & SU | N |

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|-----------|---|----------------------------|--|------|
| 11415 | LAWSON PRODUCTS INC 10-340-000-0000-6562 | | 608.50 | 10/16 HOSE PROTECTORS #51 6 Transactions | 9311001414 | AUTO & EQUIPMENT REPAIRS & SU | N |
| 1226 | LITTLE FALLS MACHINE INC 10-340-000-0000-6553 | | 418.55 | 10/11 BLADE PARTS #51 | 369167 | CUTTING EDGES | N |
| 1226 | LITTLE FALLS MACHINE INC | | 418.55 | 1 Transactions | | | |
| 1109 | M-R SIGN COMPANY INC 10-320-000-0000-6503 | | 416.51 | 10/10 (4) MIN MAINT SIGNS | 221844 | TRAFFIC SIGNS | N |
| | 10-320-000-0000-6503 | | 182.66 | 10/10 (2) BLING INTER SIGNS | 221844 | TRAFFIC SIGNS | N |
| 1109 | M-R SIGN COMPANY INC | | 599.17 | 2 Transactions | | | |
| 11996 | MILLER SELLNER SLAYTON LLC 10-340-000-0000-6553 | | 74.25 | 10/2 MOWER BLADES #301 | 95798L | CUTTING EDGES | Y |
| | 10-340-000-0000-6553 | | 74.25 | 10/2 MOWER BLADES #302 | 95798L | CUTTING EDGES | Y |
| | 10-340-000-0000-6562 | | 211.73 | 10/19 BELT DRIVER/WHEEL #98 | 96614L | AUTO & EQUIPMENT REPAIRS & SU | Y |
| | 10-340-000-0000-6562 | | 6.42 | 10/19 FLANGE/SCREW/WSHR #98 | 96624L | AUTO & EQUIPMENT REPAIRS & SU | Y |
| 11996 | MILLER SELLNER SLAYTON LLC | | 366.65 | 4 Transactions | | | |
| 5700 | MN DEPT OF TRANSPORTATION 10-330-000-0000-6260 | | 724.98 | 9/1 MAT' TEST/INSP 51-622-009 | P00017802 | PROFESSIONAL & TECHNICAL FEES | N |
| | 10-330-000-0000-6260 | | 635.34 | 9/1 MAT' TEST/INSP 51-645-008 | P00017802 | PROFESSIONAL & TECHNICAL FEES | N |
| | 10-330-000-0000-6260 | | 329.40 | 9/1 MAT' TEST/INSP 51-599-104 | P00017802 | PROFESSIONAL & TECHNICAL FEES | N |
| 5700 | MN DEPT OF TRANSPORTATION | | 1,689.72 | 3 Transactions | | | |
| 2039 | MUECKE SAND & GRAVEL INC/R A 10-320-000-0000-6502 | | 299.25 | 6/27 (28.5) TON ROCK-CR 30 | 84931 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 18,500.24 | 6/20 (2846.19 TON GRAVEL-CR 28 | 84931 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 14,017.38 | 7/31 2156.52 TON GRAVEL-CR 28 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 355.94 | 8/28 54.76 TON GRAVEL-CR 1 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 178.49 | 8/28 27.46 TON GRAVEL- CR 91 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 99.32 | 8/29 15.28 TON GRAVEL-CR 12 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 18,983.84 | 8/30 2920.59 TON GRAVEL-CR 27 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 16,848.39 | 8/31 2592.06 TON GRAVEL-CR 26 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 3,311.49 | 8/31 509.46 TON GRAVEL-CR 70 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 5,929.37 | 9/5 912.21 TON GRAVEL-CR 10 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 20,379.77 | 9/13 3135.35 TON GRAVEL-CR 12 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 4,801.68 | 9/13 738.72 TON GRAVEL-CR 28 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 15,643.75 | 9/13 2406.73 TON GRAVEL-CR 77 | 85866 | AGGREGATES | N |
| | 10-320-000-0000-6502 | | 91.00 | 9/14 14 TON GRAVEL-CR 50 | 85866 | AGGREGATES | N |

MUCAUMEM
 10/31/23 12:10PM
10 ROAD AND BRIDGE

**** **Murray County** ****



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

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|-----------------------|---|-------------|-------------------|--------------------------------------|----------------------------|--|------|
| | 10-320-000-0000-6502 | | 270.26 | 8/31 41.58 TON GRAVEL-STOCK | 85866 | AGGREGATES | N |
| 2039 | MUECKE SAND & GRAVEL INC/R A | | 119,710.17 | 15 Transactions | | | |
| 13297 | POMPS TIRE SERVICE INC | | | | | | |
| | 10-340-000-0000-6563 | | 90.00 | 10/16 O'RING #1 | | TIRES & TUBES | N |
| | 10-340-000-0000-6563 | | 90.00 | 10/16 O'RING #2 | | TIRES & TUBES | N |
| 13297 | POMPS TIRE SERVICE INC | | 180.00 | 2 Transactions | | | |
| 14281 | SLAYTON ELECTRIC INC | | | | | | |
| | 10-340-000-0000-6302 | | 1,757.01 | 10/25 REPLACE 3 CANOPY LIGHTS | 72 | GROUNDS & GROUNDS IMPROVEM | N |
| 14281 | SLAYTON ELECTRIC INC | | 1,757.01 | 1 Transactions | | | |
| 11747 | VAN DAM/DENNIS | | | | | | |
| | 10-310-000-0000-6204 | | 100.00 | 09/23 HOMETOWN EDITION | 10344 | WEBPAGE/INTERNET SERVICES | Y |
| 11747 | VAN DAM/DENNIS | | 100.00 | 1 Transactions | | | |
| 10 Fund Total: | | | 134,538.13 | ROAD AND BRIDGE | 16 Vendors | 48 Transactions | |

MUCAUMEM
 10/31/23 12:10PM
 18 EDA

**** **Murray County** ****



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

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|-----------------------|---------------------------|-------------|---------------|--------------------------------------|----------------------------|--|------|
| 3140 | MURRAY COUNTY NEWS | | | | | | |
| | 18-881-000-0000-6241 | | 245.00 | 7/19 FAIR PREMIUM BOOK AD | 1801 | ADVERTISING & LEGAL NOTICES | 3 |
| | 18-881-000-0000-6241 | | 51.60 | 9/11 CMRCL DEVLPMNT PRGRM AD | 1911 | ADVERTISING & LEGAL NOTICES | 3 |
| 3140 | MURRAY COUNTY NEWS | | 296.60 | 2 Transactions | | | |
| 18 Fund Total: | | | 296.60 | EDA | 1 Vendors | 2 Transactions | |

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 10/31/23 12:10PM
 31 SELF INSURANCE

**** Murray County ****



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|-----------------------|--|-------------|---------------|--------------------------------------|----------------------------|--|------|
| 926 | ACKERMAN/EMILY L 31-149-000-0000-6186 | | 118.44 | 10/22 CO WLNS-HLWN OPEN HOUSE | WALMART | WELLNESS INITIATIVE | N |
| 926 | ACKERMAN/EMILY L | | 118.44 | 1 Transactions | | | |
| 31 Fund Total: | | | 118.44 | SELF INSURANCE | 1 Vendors | 1 Transactions | |



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|-------------|---------------|--------------------------------------|----------------------------|--|------|
| 13216 | ALMICH'S MARKET | | | | | | |
| | 55-890-000-0000-6412 | | 4.65 | 9/1 XTRA DTRGNT | | CUSTODIAL/CLEANING SUPPLIES | N |
| | 55-890-000-0000-6412 | | 17.97 | 9/8 CASCADE/SOFTSOAP/DSHWSH CL | | CUSTODIAL/CLEANING SUPPLIES | N |
| | 55-890-000-0000-6412 | | 20.91 | 9/22 CASCADE/PLEDGE | | CUSTODIAL/CLEANING SUPPLIES | N |
| | 55-890-000-0000-6460 | | 21.99 | 9/1 POP/CHIPS/M&M'S/KRSPE TRTS | | RECREATION/ACTIVITY SUPPLIES | N |
| | 55-890-000-0000-6460 | | 12.54 | 9/8 ICE CRM/GRNLA BARS/CUPCAKE | | RECREATION/ACTIVITY SUPPLIES | N |
| | 55-890-000-0000-6460 | | 22.41 | 9/22 CANDY/POP/CUCUMBER/CARROT | | RECREATION/ACTIVITY SUPPLIES | N |
| | 55-890-000-0000-6460 | | 23.76 | 9/29 POP/CHIPS/POPCORN/LTL DEB | | RECREATION/ACTIVITY SUPPLIES | N |
| | 55-890-000-0000-6460 | | 19.41 | 9/15 CHIPS/CRACKERS | | RECREATION/ACTIVITY SUPPLIES | N |
| | 55-890-000-0000-6411 | | 24.55 | 9/1 MILK | MEALS | FOOD & BEVERAGES | N |
| | 55-890-000-0000-6411 | | 22.00 | 9/8 MILK/FRUIT COCKTAIL/JUICE | MEALS | FOOD & BEVERAGES | N |
| | 55-890-000-0000-6411 | | 29.92 | 9/22 MILK/JUICE/SALT | MEALS | FOOD & BEVERAGES | N |
| | 55-890-000-0000-6411 | | 14.87 | 9/29 MILK | MEALS | FOOD & BEVERAGES | N |
| | 55-890-000-0000-6411 | | 22.89 | 9/15 MILK | MEALS | FOOD & BEVERAGES | N |
| | 55-890-000-0000-6478 | | 5.76 | 9/1 NAPKINS | MEALS | OTHER OPERATING SUPPLIES | N |
| | 55-890-000-0000-6478 | | 5.76 | 9/29 NAPKINS | MEALS | OTHER OPERATING SUPPLIES | N |
| | 55-890-000-0000-6478 | | 5.76 | 9/15 NAPKINS | MEALS | OTHER OPERATING SUPPLIES | N |
| 13216 | ALMICH'S MARKET | | 275.15 | 16 Transactions | | | |
| 11165 | BOMGAARS SUPPLY INC | | | | | | |
| | 55-890-000-0000-6478 | | 31.50 | 9/25 WDG DR STPS/CONTAINER | 47706108 | OTHER OPERATING SUPPLIES | N |
| | 55-890-000-0000-6412 | | 12.80 | 10/11 HVY DUTY SQUEEGEES | 47709794 | CUSTODIAL/CLEANING SUPPLIES | N |
| | 55-890-000-0000-6412 | | 7.48 | 10/11 WINDEX | 47709794 | CUSTODIAL/CLEANING SUPPLIES | N |
| | 55-890-000-0000-6805 | | 0.51 | SALES TAX | 47709794 | SALES TAX EXPENSE | N |
| 11165 | BOMGAARS SUPPLY INC | | 52.29 | 4 Transactions | | | |
| 11321 | CLEAN 'N CLEAR | | | | | | |
| | 55-890-000-0000-6260 | | 300.00 | 10/11 WASH WINDOWS | 7254 | PROFESSIONAL & TECHNICAL FEES | Y |
| 11321 | CLEAN 'N CLEAR | | 300.00 | 1 Transactions | | | |
| 9359 | SLAYTON BUILDING MATERIALS INC | | | | | | |
| | 55-890-000-0000-6304 | | 459.34 | 9/29 VNTY TOP W/OFFSET BWL-206 | 2309-199755 | BUILDING REPAIRS | N |
| 9359 | SLAYTON BUILDING MATERIALS INC | | 459.34 | 1 Transactions | | | |
| 12739 | SPARTZ PLUMBING AND HEATING INC | | | | | | |
| | 55-890-000-0000-6304 | | 476.82 | 10/20 INSTL VANITY-APT 206 | 12270 | BUILDING REPAIRS | Y |
| 12739 | SPARTZ PLUMBING AND HEATING INC | | 476.82 | 1 Transactions | | | |
| 3045 | VIKING COCA COLA BOTTLING CO | | | | | | |
| | 55-890-000-0000-6411 | | 385.50 | 10/19 (5) BAGS COFFEE | 3253448 | FOOD & BEVERAGES | N |

MUCAUMEM

10/31/23

12:10PM

55 SUNRISE TERRACE HOUSI

**** Murray County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|-----------------------|------------------------------|------|---------------------|--------------------------------|-----------------------------|------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 3045 | VIKING COCA COLA BOTTLING CO | | 385.50 | 1 Transactions | | |
| 55 Fund Total: | | | 1,949.10 | SUNRISE TERRACE HOUSING | 6 Vendors | 24 Transactions |
| Final Total: | | | 183,828.19 | 64 Vendors | 161 Transactions | |

**** Murray County ****



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-------------------------|
| 1 | 46,925.92 | GENERAL |
| 10 | 134,538.13 | ROAD AND BRIDGE |
| 18 | 296.60 | EDA |
| 31 | 118.44 | SELF INSURANCE |
| 55 | 1,949.10 | SUNRISE TERRACE HOUSING |
| All Funds | 183,828.19 | Total |

Approved by,

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