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Commissioner Vouchers

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
3590	Niemi/Donald						
	01-001-000-0000-6330		141.12	Mileage Alexandria 10/11/21		Transportation/Travel/Parking	N
	01-001-000-0000-6340		11.05	OVERNIGHT LUNCH 10/11/21		Meals (Overnight)	N
3590	Niemi/Donald		152.17	2 Transactions			
6097	Verizon Wireless						
	01-001-000-0000-6250		105.09	MARCOTTE MIFI 09/02/2021 10/01/2021	9889606901	Telephone	N
6097	Verizon Wireless		105.09	1 Transactions			
1	DEPT Total:		257.26	Commissioners	2 Vendors	3 Transactions	
12	DEPT			Court Administration			
9007	Dotty/Melanie Rebecca						
	01-012-000-0000-6232		335.00	01-JV-21-323		Attorney Services	N
9007	Dotty/Melanie Rebecca		335.00	1 Transactions			
9729	Rhonda J Magnussen, LLC						
	01-012-000-0000-6232		610.00	01-PR-20-907		Attorney Services	Y
9729	Rhonda J Magnussen, LLC		610.00	1 Transactions			
12	DEPT Total:		945.00	Court Administration	2 Vendors	2 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age						
	01-040-000-0000-6230		821.25	2020 PAID VENDOR REPORT	859413	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		945.00	2020 FINANCIAL STATEMENT -PG 1	859414	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		945.00	2020 FINANCIAL STATEMENT-PG 2	859415	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		60.95	IND AGE SUBSCRIPTION	TAA-210276	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		2,772.20	4 Transactions			
5398	CDW Government, Inc						
	01-040-000-0000-6625		1,450.78	SURFACE LAPTOPS - WB&KR 10/15/2021 10/15/2021	M277570	Capital - Office & Other Equipment	N
5398	CDW Government, Inc		1,450.78	1 Transactions			
86290	Mn Counties Information Systems						

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		01-040-000-0000-6231			4,977.00	CTYPAYQTR PAYROLL 2021		2098		Services, Labor, Contracts		N
		01-040-000-0000-6231			2,198.00	2021 OPEB SHARE		2109		Services, Labor, Contracts		N
86290	Mn Counties Information Systems				7,175.00			2	Transactions			
9908	Office of the Secretary of State											
		01-040-021-0000-6231			120.00	NOTARY COMMISSION (C.Y.)		11/1/2021		Services, Labor, Contracts		N
9908	Office of the Secretary of State				120.00			1	Transactions			
40	DEPT Total:				11,517.98	Auditor		4	Vendors		8	Transactions
41	DEPT					Internal Audit						
	12780	CliftonLarsonAllen LLP										
		01-041-000-0000-6231			1,324.05	FINAL BILLING - 2020 AUDIT		3049744		Services, Labor, Contracts		Y
12780	CliftonLarsonAllen LLP				1,324.05			1	Transactions			
41	DEPT Total:				1,324.05	Internal Audit		1	Vendors		1	Transactions
42	DEPT					Treasurer						
	86222	Aitkin Independent Age										
		01-042-000-0000-6405			60.95	Aitkin Age Subscription		TAA-210292		Office Supplies		Y
86222	Aitkin Independent Age				60.95			1	Transactions			
	3195	MCCC LOCKBOX										
		01-042-000-0000-6405			14.89	ADOBE ACROBAT PRO DC S		21100888		Office Supplies		N
3195	MCCC LOCKBOX				14.89			1	Transactions			
	86235	The Office Shop Inc										
		01-042-000-0000-6405			25.52	Ink cartridge		1103018-0		Office Supplies		N
		01-042-000-0000-6405			61.04	Staples		1103118-0		Office Supplies		N
		01-042-000-0000-6405			192.45	ADDING MACHINE		1103384-0		Office Supplies		N
86235	The Office Shop Inc				279.01			3	Transactions			
42	DEPT Total:				354.85	Treasurer		3	Vendors		5	Transactions
43	DEPT					Assessor						
	86222	Aitkin Independent Age										
		01-043-000-0000-6230			60.95	PRINTING, PUBLISHING & ADV		TAA-210366		Printing, Publishing & Adv		Y
						01/01/2022		01/01/2023				

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1 General Fund

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86222	Aitkin Independent Age		60.95		1 Transactions		
10452	AT&T Mobility 01-043-000-0000-6250		317.31	WIRELESS 09/26/2021 10/25/2021	287298660812	Telephone	N
10452	AT&T Mobility		317.31		1 Transactions		
9615	WEX BANK 01-043-000-0000-6511		434.27	SEPT FUEL BEGINNING 9/21/21. 09/08/2021 10/07/2021	74884383	Gas And Oil	Y
9615	WEX BANK		434.27		1 Transactions		
43	DEPT Total:		812.53	Assessor	3 Vendors	3 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6405		42.56	BRADY AUTHENTIC (M21-500-595-W	1NL7-PDF3-CGLQ	Office Supplies (Non Computer)	N
9561	Amazon Business		42.56		1 Transactions		
783	Canon Financial Services, Inc 01-049-000-0000-6231		47.07	IT CANON COPIER LEASE	27485474	Programming, Services, Contracts	N
783	Canon Financial Services, Inc		47.07		1 Transactions		
86290	Mn Counties Information Systems 01-049-000-0000-6231		7,960.00	CTYTAXQTR35	2098	Programming, Services, Contracts	N
	01-049-000-0000-6231		17,401.00	CTYTAXQTR65	2098	Programming, Services, Contracts	N
	01-049-000-0000-6231		50.00-	CTYTAXADJ35	2098	Programming, Services, Contracts	N
	01-049-000-0000-6231		2,550.00	CTYHOSTLV2 HOSTING QUARTERLY	2120	Programming, Services, Contracts	N
	01-049-000-0000-6231		1,277.00	CTYHOSTMNT QUARTERLY MAINTENCE	2120	Programming, Services, Contracts	N
	01-049-000-0000-6231		859.00	CTYHOSTRES QUARTERLY RESERVE	2120	Programming, Services, Contracts	N
86290	Mn Counties Information Systems		29,997.00		6 Transactions		
49	DEPT Total:		30,086.63	Information Technologies	3 Vendors	8 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age 01-060-000-0000-6230		60.00	ISD #1 - PUBLIC ACCURACY TEST	859412	Printing, Publishing & Adv	Y

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86222	Aitkin Independent Age		60.00		1 Transactions		
9243	Command Central, LLC 01-060-000-0000-6231		3,160.00	HARDWARE MAINT AGREE-ICE 01/01/2022 12/31/2022	29270	Services, Labor, Contracts	Y
9243	Command Central, LLC		3,160.00		1 Transactions		
89796	Ryan/Kathleen 01-060-000-0000-6405		39.47	SNACKS-ELECTION JUDGES	ISD #1	Office Supplies	N
89796	Ryan/Kathleen		39.47		1 Transactions		
9615	WEX BANK 01-060-000-0000-6330		16.25	BALLOT BOX DELIVERY - ISD#1	100059001	Transportation/Travel/Parking	Y
9615	WEX BANK		16.25		1 Transactions		
60	DEPT Total:		3,275.72	Elections	4 Vendors	4 Transactions	
90	DEPT			Attorney			
10855	Culligan Water 01-090-000-0000-6213		44.50	MONTHLY WATER & DELIVERY 10/01/2021 10/31/2021	150X01266709	Drug & Forfeiture Ms387.213	N
10855	Culligan Water		44.50		1 Transactions		
9360	Redwood Toxicology Laboratory, Inc. 01-090-000-0000-6213		68.41	TESTING FOR PRETRIAL DEFENDANT	12289120219	Drug & Forfeiture Ms387.213	6
9360	Redwood Toxicology Laboratory, Inc.		68.41		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		56.79	OFFICE SUPPLIES	1102844-0	Office Supplies	N
86235	The Office Shop Inc		56.79		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6239		339.93	SUBSCRIPTION CHARGES	845363785	Computer Research	N
5173	Thomson Reuters-West Publishing		339.93		1 Transactions		
90	DEPT Total:		509.63	Attorney	4 Vendors	4 Transactions	
100	DEPT			Recorder			

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86222	Aitkin Independent Age 01-100-000-0000-6230		60.95	Aitkin Age Subscription	TAA-210223	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		60.95	1 Transactions			
6101	West Central Indexing 01-100-195-0000-6231		170.88	ICRS OCT 2021	1691	Services, Labor, Contracts-Land Records	N
6101	West Central Indexing		170.88	1 Transactions			
100	DEPT Total:		231.83	Recorder	2 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6422		53.64	TOILET GASKETS	19KM-MWVC-RJTK	Janitorial Supplies	N
9561	Amazon Business		53.64	1 Transactions			
88628	Dalco Enterprises, Inc. 01-110-000-0000-6422		64.11-	CREDIT FOR A RETURN	3559583	Janitorial Supplies	N
	01-110-000-0000-6422		249.86	GLOVES, SANITIZER, AIR FRESH	3846176	Janitorial Supplies	N
	01-110-000-0000-6422		9.19	BANDAGES	3849177	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		194.94	3 Transactions			
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		458.50	MONTHLY GARBAGE	182071	Garbage	N
1754	Garrison Disposal Company, Inc		458.50	1 Transactions			
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		160.48	MONTHLY INSPECTION - NOVEMBER	935498	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		160.48	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		773.80	GAS SERVICE 09/16/2021	0506823754 10/15/2021	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		773.80	1 Transactions			
3950	Public Utilities 01-110-000-0000-6254		4,134.95	GOV'T CENTER	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		114.39	GLARCO	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		268.04	LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		41.17	OLD COUNTY GARAGE	50202-00	Utilities-Gas and Electric	N

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	01-110-000-0000-6254		77.54	JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		4,636.09	5 Transactions			
110	DEPT Total:		6,277.45	Courthouse Maintenance	6 Vendors	12 Transactions	
120	DEPT 9615 WEX BANK			Service Officer			
	01-120-000-0000-6511		136.23	GAS OCTOBER 08/29/2021 09/28/2021	74884347	Gas And Oil	Y
9615	WEX BANK		136.23	1 Transactions			
120	DEPT Total:		136.23	Service Officer	1 Vendors	1 Transactions	
121	DEPT 10017 Tveit/Galen			Housing & Redevelopment			
	01-121-000-0000-6350		70.00	HRA 8/25, 9/22 08/25/2021 08/25/2021	10/06/2021	Per Diem	Y
10017	Tveit/Galen		70.00	1 Transactions			
121	DEPT Total:		70.00	Housing & Redevelopment	1 Vendors	1 Transactions	
122	DEPT 86222 Aitkin Independent Age			Planning & Zoning			
	01-122-000-0000-6230		46.50	REVISION OF ZONING OCT 26 MTG	859417	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		58.75	NOV BOA	859418	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		62.63	NOV PC MTG	860454	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		167.88	3 Transactions			
10452	AT&T Mobility						
	01-122-000-0000-6250		85.89	MONTHLY CELLULAR CHARGES 09/26/2021 10/25/2021	287301120814	Telephone	N
10452	AT&T Mobility		85.89	1 Transactions			
14320	Benson/Lin						
	01-122-000-0000-6350		50.00	NOV BOA MEETING	110421	Per Diem	Y
	01-122-038-0000-6330		39.20	NOV BOA MEETING	110421	BOA/PC Mileage	Y
14320	Benson/Lin		89.20	2 Transactions			

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1 General Fund

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783	Canon Financial Services, Inc 01-122-000-0000-6231		166.12	MONTHLY COPIER CHARGES 10/01/2021 10/31/2021	27485464	Services, Labor, Contracts, Programming N	
783	Canon Financial Services, Inc		166.12	1 Transactions			
15142	Christensen/Charles 01-122-000-0000-6350 01-122-038-0000-6330		50.00 19.04	NOV BOA MEETING NOV BOA MEETING	110421 110421	Per Diem BOA/PC Mileage	Y Y
15142	Christensen/Charles		69.04	2 Transactions			
999999000	Dovolos/John 01-122-000-0000-6820		300.00	Partial Refund / App denied	2021-008229	Refunds & Reimbursements	N
999999000	Dovolos/John		300.00	1 Transactions			
999999000	Garrison/Steven 01-122-000-0000-6820		300.00	Partial Refund / App denied	2021-008087	Refunds & Reimbursements	N
999999000	Garrison/Steven		300.00	1 Transactions			
999999000	Guetschoff/Robert 01-122-000-0000-6820		100.00	Partial Refund / App denied	2021-008077	Refunds & Reimbursements	N
999999000	Guetschoff/Robert		100.00	1 Transactions			
13066	Hargrave/Bryan 01-122-000-0000-6231		3,750.00	CONTRACT LABOR 10/25-11/05/21 10/25/2021 11/05/2021	110421	Services, Labor, Contracts, Programming Y	
13066	Hargrave/Bryan		3,750.00	1 Transactions			
999999000	Helmer/Josh 01-122-000-0000-6820		200.00	Full Refund / App denied	2021-008130	Refunds & Reimbursements	N
999999000	Helmer/Josh		200.00	1 Transactions			
999999000	Hopkes/Steven 01-122-000-0000-6820		250.00	Full Refund / incomplete app	2021-007758	Refunds & Reimbursements	N
999999000	Hopkes/Steven		250.00	1 Transactions			
999999000	Ladd/Adam 01-122-000-0000-6820		350.00	Full Refund / app denied	2021-008007	Refunds & Reimbursements	N
999999000	Ladd/Adam		350.00	1 Transactions			

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999000	Olson/Donald 01-122-000-0000-6820		200.00	Full Refund / duplicate app	2021-007222	Refunds & Reimbursements	N
999999000	Olson/Donald		200.00	1 Transactions			
999999000	Pierce/Joseph 01-122-000-0000-6820		100.00	Partial Refund	2021-007934	Refunds & Reimbursements	N
999999000	Pierce/Joseph		100.00	1 Transactions			
12077	Stromberg/Kevin 01-122-000-0000-6350		50.00	NOV BOA MEETING	110421	Per Diem	Y
	01-122-038-0000-6330		10.08	NOV BOA MEETING	110421	BOA/PC Mileage	Y
12077	Stromberg/Kevin		60.08	2 Transactions			
999999000	Suter/Amanda 01-122-000-0000-6820		100.00	Partial Refund	2021-008047	Refunds & Reimbursements	N
999999000	Suter/Amanda		100.00	1 Transactions			
8612	Veenker/Thomas H 01-122-000-0000-6350		50.00	NOV BOA MEETING	110421	Per Diem	N
	01-122-038-0000-6330		22.40	NOV BOA MEETING	110421	BOA/PC Mileage	N
8612	Veenker/Thomas H		72.40	2 Transactions			
999999000	Weinand/Jill 01-122-000-0000-6820		100.00	Full Refund / App withdrew	2021-007881	Refunds & Reimbursements	N
999999000	Weinand/Jill		100.00	1 Transactions			
122	DEPT Total:		6,460.61	Planning & Zoning	18 Vendors	24 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA 01-123-000-0000-6231		500.00	NE 21-2735	09/23/21 1593	Coroner Fees	6
	01-123-000-0000-6231		250.00	September contract service	1593	Coroner Fees	6
9151	River Valley Forensic Services PA		750.00	2 Transactions			
123	DEPT Total:		750.00	Coroner	1 Vendors	2 Transactions	
200	DEPT			Enforcement			
117	Aitkin County Sheriff						

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1 General Fund

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		01-200-000-0000-6374			14.25	tabs 329XZW		10/22/21		Auto & Trailer License		N
117	Aitkin County Sheriff				14.25		1 Transactions					
9138	ASAP Towing	01-200-000-0000-6359			146.25	21002856 forf (reimbursed)		8623		Wrecker Service		Y
9138	ASAP Towing				146.25		1 Transactions					
15239	AT&T Mobility	01-200-000-0000-6250			191.01	squad pcs		287258495419		Telephone		N
15239	AT&T Mobility				191.01		1 Transactions					
9687	AutoSmith Services	01-200-000-0000-6302			23.27	tire repair #204		6335		Vehicle Maintenance		Y
		01-200-000-0000-6302			43.15	oil change #220		6336		Vehicle Maintenance		Y
9687	AutoSmith Services				66.42		2 Transactions					
783	Canon Financial Services, Inc	01-200-000-0000-6231			170.74	admin copier lease		27485473		Services, Labor, Contracts		N
783	Canon Financial Services, Inc				170.74		1 Transactions					
15144	Cellebrite	01-200-000-0000-6231			4,300.00	license renewal thru 10/29/22		INVUS235365		Services, Labor, Contracts		N
15144	Cellebrite				4,300.00		1 Transactions					
1775	Galls LLC	01-200-000-0000-6410			153.66	#223 long sleeve shirts		019461210		Clothing Allowance		N
		01-200-000-0000-6410			178.70	#226 long sleeve shirts		019461211		Clothing Allowance		N
		01-200-000-0000-6410			80.52	#223 Class A pant		019525745		Clothing Allowance		N
		01-200-000-0000-6410			80.52	#209 Class A pant		019525746		Clothing Allowance		N
		01-200-000-0000-6410			80.52	#220 Class A pant		019525747		Clothing Allowance		N
		01-200-000-0000-6410			80.52	#202 Class A pant		019525748		Clothing Allowance		N
		01-200-000-0000-6410			80.61	#226 Class A pant		019525749		Clothing Allowance		N
1775	Galls LLC				735.05		7 Transactions					
2340	Hyytinen Hardware Hank	01-200-000-0000-6405			8.83	keys for impound lot		1670480		Office Supplies		N
		01-200-000-0000-6405			49.92	pails / evidence disposal		1673748		Office Supplies		N
2340	Hyytinen Hardware Hank				58.75		2 Transactions					

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
6121	Identisys						
	01-200-039-0000-6425		1,135.00	GP printer software upgrade	546307	Gun Permit Expenses	N
6121	Identisys		1,135.00	1 Transactions			
3337	Minnesota County Attorneys Association						
	01-200-000-0000-6405		55.00	New Forfeiture Forms	200008200	Office Supplies	N
3337	Minnesota County Attorneys Association		55.00	1 Transactions			
86235	The Office Shop Inc						
	01-200-000-0000-6231		200.00	deputy copier maint contract	318715-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		200.00	1 Transactions			
13934	The Tire Barn						
	01-200-000-0000-6302		634.69	front brakes #204	59941	Vehicle Maintenance	N
	01-200-000-0000-6302		224.34	battery old #207 spare	59979	Vehicle Maintenance	N
	01-200-000-0000-6302		48.68	oil change #223	59980	Vehicle Maintenance	N
	01-200-000-0000-6302		1,044.90	4 tires, brakes, oil ch #211	60119	Vehicle Maintenance	N
13934	The Tire Barn		1,952.61	4 Transactions			
9302	WEX Bank						
	01-200-000-0000-6302		6,764.12	deputy gas	75012110	Vehicle Maintenance	N
9302	WEX Bank		6,764.12	1 Transactions			
200	DEPT Total:		15,789.20	Enforcement	13 Vendors	24 Transactions	
202	DEPT			Boat & Water			
	9302 WEX Bank						
	01-202-000-0000-6511		496.14	#208 gas	75012110	Gas And Oil	N
9302	WEX Bank		496.14	1 Transactions			
202	DEPT Total:		496.14	Boat & Water	1 Vendors	1 Transactions	
204	DEPT			ATV			
	13403 Siggy's Small Engine Repair LLC						
	01-204-000-0000-6302		207.45	battery Polaris Sp 500EFI	487295	Vehicle Maintenance	Y
13403	Siggy's Small Engine Repair LLC		207.45	1 Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
204	DEPT Total:		207.45	ATV	1 Vendors	1 Transactions	
206	DEPT			Forfeitures			
	117 Aitkin County Sheriff						
	01-206-000-0000-6409		25.00	title forfeited vehicle	21000012	Forfeiture Supplies	N
	117 Aitkin County Sheriff		25.00		1 Transactions		
206	DEPT Total:		25.00	Forfeitures	1 Vendors	1 Transactions	
252	DEPT			Corrections			
	9561 Amazon Business						
	01-252-000-0000-6590		81.11	Washer Belt	16LJ-NDJK-WNF9	Repair & Maintenance Supplies	N
	9561 Amazon Business		81.11		1 Transactions		
	14005 American Tower Corporation						
	01-252-000-0000-6231		367.13	Jacobson Tower Lease	408830307	Services, Labor, Contracts	N
	14005 American Tower Corporation		367.13		1 Transactions		
	783 Canon Financial Services, Inc						
	01-252-000-0000-6231		101.52	dispatch copier lease	27485475	Services, Labor, Contracts	N
	783 Canon Financial Services, Inc		101.52		1 Transactions		
	10855 Culligan Water						
	01-252-000-0000-6231		55.00	monthly cooler rental	150X01271808	Services, Labor, Contracts	N
	10855 Culligan Water		55.00		1 Transactions		
	88628 Dalco Enterprises, Inc.						
	01-252-000-0000-6422		1,099.01	janitorial supplies	3846174	Janitorial Supplies	N
	01-252-000-0000-6422		64.95	vinyl gloves	3849161	Janitorial Supplies	N
	01-252-000-0000-6422		222.90	liquid detergent, gloves	3849175	Janitorial Supplies	N
	88628 Dalco Enterprises, Inc.		1,386.86		3 Transactions		
	1775 Galls LLC						
	01-252-000-0000-6410		79.13	short sleeve shirt #316	019461212	Clothing Allowance	N
	01-252-000-0000-6410		77.48	short sleeve shirt Sean	019461220	Clothing Allowance	N
	01-252-000-0000-6410		116.98	belt inner/outer Sean	019495220	Clothing Allowance	N
	01-252-000-0000-6410		232.56	Sean L/S shirts	019560359	Clothing Allowance	N

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
1775	Galls LLC				506.15						
								4	Transactions		
11715	Granite Electronics	01-252-000-0000-6231			284.00	squad mobiles programming		154008692-1		Services, Labor, Contracts	N
11715	Granite Electronics				284.00			1	Transactions		
13691	MEnD Correctional Care, PLLC	01-252-000-0000-6262			7,822.23	November healthcare services		6171		Medical Expenses & Supplies - Inmates	6
		01-252-000-0000-6262			2,295.00	November add'l nursing service		6171		Medical Expenses & Supplies - Inmates	6
13691	MEnD Correctional Care, PLLC				10,117.23			2	Transactions		
89765	Minnesota Elevator, Inc	01-252-000-0000-6231			191.91	November monthly service		935200		Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc				191.91			1	Transactions		
9692	Minnesota Energy Resources Corporation	01-252-000-0000-6254			1,498.78	JAIL GAS SERVICE	09/16/2021	0505221458		Utilities-Gas and Electric	N
		01-252-000-0000-6254			613.70	JAIL GAS SERVICE	09/16/2021	0505399584		Utilities-Gas and Electric	N
		01-252-000-0000-6254			37.96	STS GAS SERVICE	09/16/2021	0506726121		Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation				2,150.44			3	Transactions		
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			135.98	groceries		10002421301009		Groceries	N
		01-252-000-0000-6418			131.56	groceries		10002421394009		Groceries	N
3789	Pan-O-Gold Baking Company				267.54			2	Transactions		
11947	Phoenix Supply	01-252-000-0000-6424			616.65	inmate apparel		23789		Inmate Supplies	N
		01-252-000-0000-6424			513.15	inmate apparel		23799		Inmate Supplies	N
11947	Phoenix Supply				1,129.80			2	Transactions		
5830	R.R. Brink Locking Systems, Inc.	01-252-000-0000-6590			179.00	Medeco 1 1/8" cylinder		049644		Repair & Maintenance Supplies	N
5830	R.R. Brink Locking Systems, Inc.				179.00			1	Transactions		
9295	Reinhart Foodservice										

Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6418		53.59-	return cheese	796358	Groceries	N
	01-252-000-0000-6418		2,079.56	groceries	799834	Groceries	N
	01-252-000-0000-6418		93.56-	return donuts	805105	Groceries	N
	01-252-000-0000-6418		2,910.60	groceries	808396	Groceries	N
	01-252-000-0000-6418		17.97-	return milk	810850	Groceries	N
9295	Reinhart Foodservice		4,825.04				5 Transactions
84172	Riverwood Healthcare Center						
	01-252-000-0000-6262		220.85	R.T.W. 07/07/20	RHH10659735501	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		2,345.28	S.H.W. 02/16/21	RHH11467229303	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		5,529.26	S.H.W. 03/09/21	RHH11507971403	Medical Expenses & Supplies - Inmates	6
84172	Riverwood Healthcare Center		8,095.39				3 Transactions
86235	The Office Shop Inc						
	01-252-000-0000-6405		31.70	Bremer Bank stamp	1102503-0	Office Supplies	N
	01-252-000-0000-6231		199.99	EOC copier maint contract	318715-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		231.69				2 Transactions
9302	WEX Bank						
	01-252-000-0000-6330		64.23	transport gas	75012110	Prisoner Transportation & Travel	N
9302	WEX Bank		64.23				1 Transactions
252	DEPT Total:		30,034.04	Corrections			17 Vendors
							34 Transactions
253	DEPT			Sentence to Serve			
	2340 Hyytinen Hardware Hank						
	01-253-000-0000-6405		6.99	utility scrub	1672168	Operating Supplies	N
	01-253-000-0000-6405		4.47	mouse trap	1673241	Operating Supplies	N
	01-253-000-0000-6405		4.99	masking tape	1673336	Operating Supplies	N
	01-253-000-0000-6405		6.93	hardware	1673703	Operating Supplies	N
	01-253-000-0000-6405		7.65	cold shut	1673942	Operating Supplies	N
2340	Hyytinen Hardware Hank		31.03				5 Transactions
253	DEPT Total:		31.03	Sentence to Serve			1 Vendors
							5 Transactions
257	DEPT			Community Corrections			
	783 Canon Financial Services, Inc						
	01-257-000-0000-6342		104.86	CANON COPIER RENTAL CONTRACT	27598996	Office Equipment Rental/Contracts	N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
783	Canon Financial Services, Inc		104.86	10/20/2021 11/19/2021	1 Transactions		
9516	Carey Publishing Group 01-257-000-0000-6249		130.00	CAREY GROUP CURRICULUM LICENSE 10/29/2021 10/29/2022	2021-1565-B	Software License Fees	Y
9516	Carey Publishing Group		130.00	1 Transactions			
11997	Minnesota Monitoring, Inc 01-257-258-0000-6342		488.00	SOBRIETY CRT EHM COST INV13400 10/01/2021 10/31/2021	13409 / 13400	Equipment Rental/Contracts-Home Moni	N
	01-257-267-0000-6341		1,981.50	PROBATION EHM COSTS INV 13409 10/01/2021 10/31/2021	13409 / 13400	Equipment Rental	N
11997	Minnesota Monitoring, Inc		2,469.50	2 Transactions			
6097	Verizon Wireless 01-257-257-0000-6215		163.93	AGENT WORK CELL PHONES 09/24/2021 10/23/2021	9891362540	Wireless Telephone Services	N
6097	Verizon Wireless		163.93	1 Transactions			
257	DEPT Total:		2,868.29	Community Corrections	4 Vendors	5 Transactions	
280	DEPT			Emergency Management			
361	Arrowhead EMS Association 01-280-000-0000-6240		85.00	EMS annual dues thru 9/30/22	11870	Membership/Dues/Association Fees	N
361	Arrowhead EMS Association		85.00	1 Transactions			
280	DEPT Total:		85.00	Emergency Management	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
10452	AT&T Mobility 01-391-000-0000-6250		44.67	MONTHLY CELLULAR CHARGES 09/26/2021 10/25/2021	287301120814	Telephone	N
10452	AT&T Mobility		44.67	1 Transactions			
391	DEPT Total:		44.67	Solid Waste	1 Vendors	1 Transactions	
392	DEPT			Water Wells			

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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10501	Sigma-Aldrich RTC 01-392-000-0000-6405		281.45	MICROBIOLOGICAL PT	554927256	Office, Film, & Field Supplies	N
10501	Sigma-Aldrich RTC		281.45	1 Transactions			
392	DEPT Total:		281.45	Water Wells	1 Vendors	1 Transactions	
601	DEPT			Extension			
10850	Carlson/David L 01-601-000-0000-6350		35.00	EXT PER DIEM	11012021	Per Diem	Y
	01-601-000-0000-6360		22.40	EXT MILEAGE	11012021	Extension Comm Expenses (Not Per Die	Y
10850	Carlson/David L		57.40	2 Transactions			
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	EXT PER DIEM	11012021	Per Diem	Y
9440	Dotzler/Sharon A		35.00	1 Transactions			
91345	Elvecrog/Roberta C 01-601-000-0000-6350		35.00	EXT PER DIEM	11012021	Per Diem	Y
91345	Elvecrog/Roberta C		35.00	1 Transactions			
12045	Janzen/Joy 01-601-000-0000-6350		35.00	EXT PER DIEM	11012021	Per Diem	Y
	01-601-000-0000-6360		10.08	EXT MILEAGE	11012021	Extension Comm Expenses (Not Per Die	Y
12045	Janzen/Joy		45.08	2 Transactions			
14813	Joeger, Rebecca 01-601-000-0000-6350		35.00	EXT PER DIEM	11012021	Per Diem	Y
	01-601-000-0000-6360		17.92	EXT MLG	11012021	Extension Comm Expenses (Not Per Die	Y
14813	Joeger, Rebecca		52.92	2 Transactions			
601	DEPT Total:		225.40	Extension	5 Vendors	8 Transactions	
711	DEPT			Economic Development			
9718	Jeffers/Mark R 01-711-000-0000-6241		225.00	UOFM LEADING ECON TRANSFORM 11/08/2021 11/22/2021	10152021	Registration Fee	N
	01-711-000-0000-6241		250.00	EDAM COURSE 10/07/2021 11/04/2021	R193	Registration Fee	N

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Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9718	Jeffers/Mark R					
		475.00		2 Transactions		
711	DEPT Total:		475.00	Economic Development	1 Vendors	2 Transactions
1	Fund Total:		113,572.44	General Fund		164 Transactions

Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT			Auditor			
	5398 CDW Government, Inc						
	02-040-028-0000-6405		3,000.00	SURFACE LAPTOPS - WB&KR	M277570	Equipment Reserve Expense - Auditor	N
	5398 CDW Government, Inc		3,000.00	1 Transactions			
40	DEPT Total:		3,000.00	Auditor	1 Vendors	1 Transactions	
2	Fund Total:		3,000.00	Reserves Fund		1 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
10855	Culligan Water 03-301-000-0000-6400		55.00	WATER COOLER RENTAL	NOV STMT	Supplies And Materials	N
10855	Culligan Water		55.00	1 Transactions			
3247	MCEA 03-301-000-0000-6240		210.00	2022 MCEA FULL MEMBERSHIP	WELLE	Membership/Dues/Association Fees	N
3247	MCEA		210.00	1 Transactions			
9261	RTVision, Inc. 03-301-000-0000-6300		1,833.60	ANNUAL TIME CARD PLUS SUPP/MAI	2021-101621	Maintenance/Service Contracts	N
9261	RTVision, Inc.		1,833.60	1 Transactions			
11605	Shred Right 03-301-000-0000-6400		40.00	DOCUMENT DESTRUCTION	562145	Supplies And Materials	N
11605	Shred Right		40.00	1 Transactions			
301	DEPT Total:		2,138.60	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
14943	1ST AYD CORPORATION 03-303-000-0000-6298		394.35	PALISADE SHOP SUPPLIES	PSI186553	Shop Maintenance	N
	03-303-000-0000-6298		394.35	AITKIN SHOP SUPPLIES	PSI186553	Shop Maintenance	N
	03-303-000-0000-6298		394.35	JACOBSON SHOP SUPPLIES	PSI186553	Shop Maintenance	N
	03-303-000-0000-6298		394.35	SWATARA SHOP SUPPLIES	PSI186553	Shop Maintenance	N
	03-303-000-0000-6298		394.35	MCGREGOR SHOP SUPPLIES	PSI186553	Shop Maintenance	N
	03-303-000-0000-6298		394.35	MCGRATH SHOP SUPPLIES	PSI186553	Shop Maintenance	N
14943	1ST AYD CORPORATION		2,366.10	6 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		40.00	REPAIR LABOR	0-061167	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		80.00	REPAIR LABOR	0-061183	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		120.00	2 Transactions			
13620	American Door Works 03-303-000-0000-6298		533.20	AITKIN SHOP REPAIRS	0247043-IN	Shop Maintenance	N
13620	American Door Works		533.20	1 Transactions			
12106	Antoine Electric						

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6298			106.32	AITKIN SHOP		20565		Shop Maintenance		N
12106	Antoine Electric				106.32		1 Transactions					
10452	AT&T Mobility	03-303-000-0000-6254			22.97	PAUL'S IPAD SVC		287266104878X1		Utilities-Gas and Electric		N
10452	AT&T Mobility				22.97		1 Transactions					
86467	Auto Value Aitkin	03-303-000-0000-6298			26.94	AITKIN SHOP SUPPLIES		40187569		Shop Maintenance		N
		03-303-000-0000-6298			80.82	AITKIN SHOP SUPPLIES		40187637		Shop Maintenance		N
		03-303-000-0000-6590			65.88	REPAIR PARTS-FILTER		40188349		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			39.99	REPAIR PARTS		40188434		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			261.99	REPAIR PARTS		40188509		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			104.99	REPAIR PARTS		40188526		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			104.99	REPAIR PARTS		40188658		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			23.99	REPAIR PARTS		40188736		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			255.42	REPAIR PARTS		40188759		Repair & Maintenance Supplies		N
86467	Auto Value Aitkin				755.03		9 Transactions					
13725	Beartooth True Value	03-303-000-0000-6298			41.98	AITKIN SHOP SUPPLIES		A105300		Shop Maintenance		N
13725	Beartooth True Value				41.98		1 Transactions					
8048	Cemstone Products Co	03-303-000-0000-6524			5,654.99	SALT SAND		a6157468		Winter Sand		N
8048	Cemstone Products Co				5,654.99		1 Transactions					
163	Charter Communications Holdings LLC	03-303-000-0000-6254			141.76	PHONE: HWY OFFICE		0-022823101921		Utilities-Gas and Electric		N
163	Charter Communications Holdings LLC				141.76		1 Transactions					
14887	Cintas Corporation	03-303-000-0000-6298			13.07	SHOP LAUNDRY		4099639267		Shop Maintenance		N
		03-303-000-0000-6298			93.14	SHOP LAUNDRY		4100338012		Shop Maintenance		N
14887	Cintas Corporation				106.21		2 Transactions					
9714	CONCRETE LIFTING SOLUTION	03-303-000-0000-6521			500.00	BRIDGE VOID FILL		0-0126		Maintenance Supplies		N

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9714	CONCRETE LIFTING SOLUTION		500.00		1 Transactions		
1115	Contech Engineered Solutions 03-303-000-0000-6515		5,158.00	60" ANNULAR CULVERT	23842542	Culverts	N
1115	Contech Engineered Solutions		5,158.00		1 Transactions		
13892	COURIER/DON 03-303-000-0000-6411		109.99	WORK BOOTS REIMBURSEMENT	514649	Safety Footwear	N
13892	COURIER/DON		109.99		1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		79.59	SEPT/OCT POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.33	SEPT/OCT POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		122.92		2 Transactions		
7060	Federated Co-Ops Inc. 03-303-000-0000-6297		121.31	MCGREGOR PROPANE	827020	Shop Fuel	N
7060	Federated Co-Ops Inc.		121.31		1 Transactions		
8622	Frontier 03-303-000-0000-6254		70.82	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.82	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.82	PALISADE	218-845-2607	Utilities-Gas and Electric	N
	03-303-000-0000-6254		90.82	MCGRATH	320-592-3580	Utilities-Gas and Electric	N
8622	Frontier		303.28		4 Transactions		
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		140.28	AITKIN SHOP	182134	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		140.28		1 Transactions		
8844	H & R Construction Co 03-303-000-0000-6521		74.34	GUARDRAIL REPAIR	19623	Maintenance Supplies	N
8844	H & R Construction Co		74.34		1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		53.02	SEPT/OCT CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.22	SEPT/OCT CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		105.24		2 Transactions		

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2941	M R Sign Co Inc 03-303-000-0000-6516 03-303-000-0000-6516		820.00 197.80	E911 SIGNING-SIGN TUBES ADOPT-A-HWY CEDARBROOK 4-H CLU	214272 214354	Signs & Posts Signs & Posts	N N
2941	M R Sign Co Inc		1,017.80	2 Transactions			
9727	PADDY'S WILD RICE FARM, LLC 03-303-000-0000-6521		1,000.00	DITCH REMOVAL	39	Maintenance Supplies	N
9727	PADDY'S WILD RICE FARM, LLC		1,000.00	1 Transactions			
14861	Parman Energy Group 03-303-000-0000-6513 03-303-000-0000-6513		1,291.40 1,170.95	HYDRAULIC FLUID MOTOR OIL	0998473-IN 0998473-IN	Motor Fuel & Lubricants Motor Fuel & Lubricants	N N
14861	Parman Energy Group		2,462.35	2 Transactions			
8537	Powerplan OIB 03-303-000-0000-6590		214.88	REPAIR PARTS	2059337	Repair & Maintenance Supplies	N
8537	Powerplan OIB		214.88	1 Transactions			
3950	Public Utilities 03-303-000-0000-6254 03-303-000-0000-6254 03-303-000-0000-6254 03-303-000-0000-6254		53.47 46.68 83.49 55.70	HWY 47 & CR 12 HWY 210 W & CR 28 AITKIN SHOP WATER HWY 210/169 E & CR 12	1686-00 59455-00 63335-00 63388-00	Utilities-Gas and Electric Utilities-Gas and Electric Utilities-Gas and Electric Utilities-Gas and Electric	N N N N
3950	Public Utilities		239.34	4 Transactions			
4070	Riley Auto Supply 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6298 03-303-000-0000-6590		251.54 19.00 47.98 39.96 49.05 71.77 9.99 83.09	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS AITKIN SHOP SUPPLIES REPAIR PARTS	628285 628286 628370 628424 628426 628487 628489 628502	Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Shop Maintenance Repair & Maintenance Supplies	N N N N N N N N
4070	Riley Auto Supply		572.38	8 Transactions			
9176	SPARKY'S TOOLS, LLC 03-303-000-0000-6298		550.98	AITKIN SHOP SUPPLIES	D 94338	Shop Maintenance	N

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9176	SPARKY'S TOOLS, LLC		550.98		1 Transactions		
8364	Towmaster, Inc 03-303-000-0000-6590		8.73	REPAIR PARTS	443795	Repair & Maintenance Supplies	N
8364	Towmaster, Inc		8.73		1 Transactions		
7758	Traffic Marking Service Inc. 03-303-000-0000-6514		16,267.27	PAVEMENT MARKING	12087	Pavement Striping	N
7758	Traffic Marking Service Inc.		16,267.27		1 Transactions		
8605	Wayne's Sanitation LLC 03-303-000-0000-6254		52.73	GARBAGE: MCGRATH	324183	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		52.73		1 Transactions		
9642	WEX BANK 03-303-000-0000-6513		10.55-	REBATE	74898255	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		5,341.28	GASOLINE	74898255	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		132.58	GASOLINE	7898255	Motor Fuel & Lubricants	N
9642	WEX BANK		5,463.31		3 Transactions		
303	DEPT Total:		44,333.69	R&B Highway Maintenance	30 Vendors	64 Transactions	
307	DEPT			R&B Capital Infrastructure			
15195	Camp Crom LLC 03-307-000-0000-6362		7,785.00	RIGHT OF WAY SW1/4 OF SW1/4 S2	PARCEL 37	Right Of Way	S
	03-307-000-0000-6362		19,515.00	RIGHT OF WAY SE1/4 OF SW1/4 S2	PARCEL 41	Right Of Way	S
15195	Camp Crom LLC		27,300.00		2 Transactions		
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6260		465.00	PROFESSIONAL SERVICES	213530	Professional Services	N
5128	Widseth Smith & Nolting Inc		465.00		1 Transactions		
14998	WSB & Associates, Inc. 03-307-000-0000-6260		2,696.00	BIT PLANT INSPECTION	R-018474-000-2	Professional Services	Y
	03-307-000-0000-6260		3,394.50	SURVEYING	R-018974-000-1	Professional Services	Y
14998	WSB & Associates, Inc.		6,090.50		2 Transactions		

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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	DEPT Total:		33,855.50	R&B Capital Infrastructure	3 Vendors	5 Transactions	
3	Fund Total:		80,327.79	Road & Bridge		73 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9553	Aramark Uniform Services 05-400-440-0410-6422		5.74	CLEANING SUPPLIES	253000064864	Janitorial Supplies	N
9553	Aramark Uniform Services		5.74	1 Transactions			
10855	Culligan Water 05-400-440-0410-6301		20.62	COOLER RENTAL	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan Water		20.62	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		27.13	ELEVATOR SERVICE NOV 21	935497	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		27.13	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6405		26.60	ACCTG-TONER CARTRIDGE	1102613-1	Office Supplies	N
	05-400-440-0410-6405		10.31	ACCTG-RECVD STAMP	1102723-0	Office Supplies	N
	05-400-440-0410-6300		51.97	OSS COPIER CONTRACT IRC5550I	318657-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		88.88	3 Transactions			
400	DEPT Total:		142.37	Public Health Department	4 Vendors	6 Transactions	
420	DEPT			Income Maintenance			
9553	Aramark Uniform Services 05-420-600-4800-6422		13.53	CLEANING SUPPLIES	253000064864	Janitorial Supplies	N
9553	Aramark Uniform Services		13.53	1 Transactions			
10855	Culligan Water 05-420-600-4800-6301		48.63	COOLER RENTAL	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan Water		48.63	1 Transactions			
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		63.95	ELEVATOR SERVICE NOV 21	935497	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		63.95	1 Transactions			
86235	The Office Shop Inc 05-420-600-4800-6405		62.69	ACCTG-TONER CARTRIDGE	1102613-1	Office Supplies	N
	05-420-600-4800-6405		24.30	ACCTG-RECVD STAMP	1102723-0	Office Supplies	N
	05-420-600-4800-6300		122.50	OSS COPIER CONTRACT IRC5550I	318657-0	Maintenance/Service Contracts	N

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc		209.49	3 Transactions		
420	DEPT Total:		335.60	Income Maintenance	4 Vendors	6 Transactions
430	DEPT			Social Services		
9553	Aramark Uniform Services 05-430-700-4800-6422		21.73	CLEANING SUPPLIES	253000064864	Janitorial Supplies N
9553	Aramark Uniform Services		21.73	1 Transactions		
10855	Culligan Water 05-430-700-4800-6301		78.10	COOLER RENTAL	150-10016285-1	Equipment Lease/Space Rental N
10855	Culligan Water		78.10	1 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		102.70	ELEVATOR SERVICE NOV 21	935497	Maintenance/Service Contracts N
89765	Minnesota Elevator, Inc		102.70	1 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405		122.13	OSS-CHAIR MAT (CK)	1102613-0	Office Supplies N
	05-430-700-4800-6405		100.69	ACCTG-TONER CARTRIDGE	1102613-1	Office Supplies N
	05-430-700-4800-6405		39.03	ACCTG-RECVD STAMP	1102723-0	Office Supplies N
	05-430-700-4800-6300		196.74	OSS COPIER CONTRACT IRC5550I	318657-0	Maintenance/Service Contracts N
86235	The Office Shop Inc		458.59	4 Transactions		
430	DEPT Total:		661.12	Social Services	4 Vendors	7 Transactions
5	Fund Total:		1,139.09	Health & Human Services		19 Transactions

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9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		732.00	BIRTH/DEATH SURCHARGES	AUG 2021	Birth/Death Surcharges	N
	09-000-000-0000-2024		123.00	CHILDREN SURCHARGES	AUG 2021	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		12.00	TORRENS SURCHARGES	AUG 2021	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		6,048.00	STATE GEN FUND	AUG 2021	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		410.00	STATE 2010 LEG	AUG 2021	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2031		330.00	REAL ESTATE ASSURANCE-AUG 2021	AUGUST 2021	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2022		1,072.00	BIRTH/DEATH SURCHARGES	JULY 2021	Birth/Death Surcharges	N
	09-000-000-0000-2024		150.00	CHILDREN SURCHARGES	JULY 2021	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		18.00	TORRENS SURCHARGES	JULY 2021	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		6,468.00	STATE GEN FUND	JULY 2021	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		500.00	STATE 2010 LEG	JULY 2021	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2022		940.00	BIRTH/DEATH SURCHARGES	JUNE 2021	Birth/Death Surcharges	N
	09-000-000-0000-2024		132.00	CHILDREN SURCHARGES	JUNE 2021	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		30.00	TORRENS SURCHARGES	JUNE 2021	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		6,384.00	STATE GEN FUND	JUNE 2021	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		440.00	STATE 2010 LEG	JUNE 2021	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2030		210.00	MARRIAGE LIC FEES	OCT 2021	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2031		3,258.00	REAL ESTATE ASSURANCE-SEP 2021	SEPTEMBER 2021	Real Estate Assurance (Was 5874 And 6	N
4580	Mn Dept Of Finance		27,257.00				18 Transactions
3375	Mn Dept Of Health						
	09-000-000-0000-2027		1,105.00	STATE WELL CERT	AUG 2021	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		1,572.50	STATE WELL CERT	JULY 2021	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		1,275.00	STATE WELL CERT	JUNE 2021	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		3,952.50				3 Transactions
0	DEPT Total:		31,209.50	Undesignated		2 Vendors	21 Transactions
9	Fund Total:		31,209.50	State			21 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
13649	Aitkin Rental Center 10-923-000-0000-6231		385.00	BOBCAT RENTAL 10/06/2021 10/07/2021	10778	Services, Labor, Contracts	1
13649	Aitkin Rental Center		385.00	1 Transactions			
195	Aitkin Tire Shop 10-923-000-0000-6590		980.00	TIRES - CHRIS'S TRUCK	61159	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		980.00	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		65.34	PRIME GUARD, FURNACE FUEL PUMP 10/15/2021 10/15/2021	40188667	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		65.34	1 Transactions			
10855	Culligan Water 10-923-000-0000-6231		37.50	WATER 11/01/2021 11/30/2021	150-10046456-2	Services, Labor, Contracts	N
10855	Culligan Water		37.50	1 Transactions			
88628	Dalco Enterprises, Inc. 10-923-000-0000-6405		46.82	TRASH CAN LINERS	3836770	Office Supplies	N
88628	Dalco Enterprises, Inc.		46.82	1 Transactions			
1430	Dotzler Power Equipment 10-923-000-0000-6590		50.34	1 QT XP FUEL	23620	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment		50.34	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6231		110.30	GARBAGE - LAND DEPT. 11/01/2021 11/01/2021	182090	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
2340	Hyytinen Hardware Hank 10-923-000-0000-6590		25.98	DBL MALE ADAPTER, HOSE LEADER 10/20/2021 10/20/2021	9277364	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		9.96	CAP HEAD SCREWS 10/21/2021 10/21/2021	9277364	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		8.99	SEA FOAM MOTOR TUN	9277364	Repair & Maintenance Supplies	N

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2340	Hyytinen Hardware Hank		44.93	10/13/2021 10/13/2021			
					3 Transactions		
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		95.65	LAND DEPT. ELECTRICITY 09/27/2021 10/25/2021	0502544561	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		95.65		1 Transactions		
8436	Northland Parts 10-923-000-0000-6590		12.49	PIN CLIP 10/05/2021 10/05/2021	433438/434224	Repair & Maintenance Supplies	N
8436	Northland Parts		12.49		1 Transactions		
4070	Riley Auto Supply 10-923-000-0000-6450		55.99	LG SNAP RING PLIER 10/01/2021 10/01/2021	627963	Small Equipment: Phones,Chairs,Tools,e	N
4070	Riley Auto Supply		55.99		1 Transactions		
90805	Temco 10-923-000-0000-6590		325.09	FABRICATE SHAFT - LABOR & MAT.	26377/26380	Repair & Maintenance Supplies	Y
	10-923-000-0000-6590		160.00	REPLACE SEALS IN HUB	26377/26380	Repair & Maintenance Supplies	Y
90805	Temco		485.09		2 Transactions		
13934	The Tire Barn 10-923-000-0000-6590		815.12	TIRES - 2015 FORD F250 #224	60042	Repair & Maintenance Supplies	N
13934	The Tire Barn		815.12		1 Transactions		
9242	Theco Inc 10-923-000-0000-6590		38.59	BOBCAT - AIR FILTER	02-31228	Repair & Maintenance Supplies	N
9242	Theco Inc		38.59		1 Transactions		
15229	Thompson/Dennis J 10-923-000-0000-6330		47.38	GRAND RAPIDS MN LOGGER ED MTG	110321	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		47.38		1 Transactions		
10930	Tidholm Productions 10-923-000-0000-6405		157.10	SOO-LINE PERMITS	2263 1167	Office Supplies	Y
10930	Tidholm Productions		157.10		1 Transactions		

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

10 Trust

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
12788	Timmer Implement of Aitkin 10-923-000-0000-6590			12.83	SEAL, OIL	IA20836	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin			12.83	1 Transactions			
5171	Willey's Marine Inc 10-923-000-0000-6590			186.00	TONGUE JACK, 2 TIE DOWNS	83096/72297	Repair & Maintenance Supplies	N
	10-923-000-0000-6590			3.29	BUSHING SNAP LINKAGE	83096/72297	Repair & Maintenance Supplies	N
5171	Willey's Marine Inc			189.29	2 Transactions			
923	DEPT Total:			3,629.76	Forfeited Tax Sales	18 Vendors	22 Transactions	
10	Fund Total:			3,629.76	Trust		22 Transactions	

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
9728	Goble/Dustin 11-925-000-0000-6406		145.00	WORK BOOT ALLOWANCE	200707473	Field Supplies	N
	9728 Goble/Dustin		145.00	1 Transactions			
10930	Tidholm Productions 11-925-000-0000-6231		1,522.50	BUD CAPS	146721197	Services, Labor, Contracts	Y
	10930 Tidholm Productions		1,522.50	1 Transactions			
925	DEPT Total:		1,667.50	Resource Management	2 Vendors	2 Transactions	
939	DEPT			County Surveyor			
7525	Hometown Bldg Supply 11-939-000-0000-6406		31.14	REBAR	2110-048003	Supplies	N
	7525 Hometown Bldg Supply		31.14	1 Transactions			
3326	Minnesota GIS-LIS Consortium 11-939-000-0000-6208		125.00	HAASKEN -CONFERENCE ATTENDANCE 10/22/2021 10/22/2021	200005061	Staff Development/Training	N
	3326 Minnesota GIS-LIS Consortium		125.00	1 Transactions			
939	DEPT Total:		156.14	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:		1,823.64	Forest Development		4 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT 86235 The Office Shop Inc 19-521-000-0000-6405		69.05	LLCC Administration PADS, LAMINATE, STAMP 11/01/2021 11/01/2021	ACCT# 451	Office Supplies	N
	86235 The Office Shop Inc		69.05	1 Transactions			
521	DEPT Total:		69.05	LLCC Administration	1 Vendors	1 Transactions	
522	DEPT 8534 Gophersign Company 19-522-000-0000-6406		156.95	LLCC Education LLCC MAP	110134	Summer Camp Supplies	N
	8534 Gophersign Company		156.95	1 Transactions			
	8436 Northland Parts 19-522-000-0000-6590		79.99	LLCC - WOOD PROCESSOR 10/18/2021 10/18/2021	433438/434224	Repair & Maintenance Supplies	N
	8436 Northland Parts		79.99	1 Transactions			
522	DEPT Total:		236.94	LLCC Education	2 Vendors	2 Transactions	
523	DEPT 3810 Paulbeck's County Market 19-523-000-0000-6420		46.89	LLCC Food GROCERIES 10/15/2021 10/15/2021	TICKET 0050	Food Service Supplies	N
	19-523-000-0000-6420		60.28	GROCERIES 10/24/2021 10/24/2021	TKT 0094	Food Service Supplies	N
	3810 Paulbeck's County Market		107.17	2 Transactions			
	4761 Sysco Minnesota Inc 19-523-000-0000-6420		535.14	FOOD SUPPLIES 10/21/2021 10/21/2021	253024030	Food Service Supplies	N
	19-523-000-0000-6420		1,138.53	FOOD ITEMS 10/28/2021 10/28/2021	253028611	Food Service Supplies	N
	4761 Sysco Minnesota Inc		1,673.67	2 Transactions			
	4968 Upper Lakes Foods, Inc 19-523-000-0000-6420		41.92	DOUGH FOR BREAD 10/19/2021 10/19/2021	869167-0C	Food Service Supplies	N

Aitkin County



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	19-523-000-0000-6420		5.95	FREIGHT CHG FOR FOOD DEL 10/19/2021 10/19/2021	869167-0D	Food Service Supplies	N
	19-523-000-0000-6420		1,886.07	FOOD PURCHASE 10/08/2021 10/08/2021	891277-00	Food Service Supplies	N
	19-523-000-0000-6420		530.48	FOOD SUPPLIES 10/19/2021 10/19/2021	897616-00	Food Service Supplies	N
	19-523-000-0000-6420		122.26	FOOD ORDER 10/22/2021 10/22/2021	900529-00	Food Service Supplies	N
	19-523-000-0000-6420		1,406.66	FOOD SUPPLIES 10/29/2021 10/29/2021	903312	Food Service Supplies	N
4968	Upper Lakes Foods, Inc		3,993.34	6 Transactions			
523	DEPT Total:		5,774.18	LLCC Food	3 Vendors	10 Transactions	
19	Fund Total:		6,080.17	Long Lake Conservation Center		13 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT 10618 Erik's Lawn Service 21-520-000-0000-6231		1,060.00	Parks LAWN MOWING 10/05/2021 10/14/2021	8056	Services, Labor, Contracts	Y
	10618 Erik's Lawn Service		1,060.00	1 Transactions			
	8534 Gophersign Company 21-520-000-0000-6406		348.81	SKI TRAIL MAPS	110134	Field Supplies	N
	8534 Gophersign Company		348.81	1 Transactions			
	9354 Kangas Enterprise, Inc 21-520-000-0000-6231	Q	125.00	JACOBSON CAMP - PUMPING	20791	Services, Labor, Contracts	N
	9354 Kangas Enterprise, Inc		125.00	1 Transactions			
	3024 Kingsley/Russell Lee 21-520-000-0000-6802	Q	7,280.00	RABEY LINE ATV TRAIL REPAIR 10/20/2021 11/02/2021	265440	Trail Grants-State	Y
	3024 Kingsley/Russell Lee		7,280.00	1 Transactions			
	9075 On Site Companies, Inc. 21-520-000-0000-6231	Q	174.00	SATELLITE - ROUND LK 10/01/2021 10/31/2021	0001232952	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - BLIND LK CONNECTOR 10/01/2021 10/31/2021	0001232953	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - SOO LINE NORTH 10/01/2021 10/31/2021	0001232954	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	303.00	SATELLITE - LONE LK BEACH 10/01/2021 10/31/2021	0001232955	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - LAWLER TRAILHEAD 10/01/2021 10/31/2021	0001232956	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - MCGREGOR TRAILHEAD 10/01/2021 10/31/2021	0001232957	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - MCGRATH SOO LINE 10/01/2021 10/31/2021	0001232958	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - AXTELL RIDING AREA 10/01/2021 10/31/2021	0001232959	Services, Labor, Contracts	N
	9075 On Site Companies, Inc.		1,149.00	8 Transactions			
	9617 Timber Lakes Septic Service, Inc.						

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6231	Q	120.00	AITKIN PK DUMP STATION 10/19/2021 10/19/2021	26195	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	120.00	BERGLUND PK DUMP STATION 10/19/2021 10/19/2021	26196	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		240.00		2	Transactions	
520	DEPT Total:		10,202.81	Parks	6	Vendors	14
						Transactions	
21	Fund Total:		10,202.81	Parks			14
							Transactions
	Final Total:		250,985.20	188	331	Vendors	Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	113,572.44	General Fund
2	3,000.00	Reserves Fund
3	80,327.79	Road & Bridge
5	1,139.09	Health & Human Services
9	31,209.50	State
10	3,629.76	Trust
11	1,823.64	Forest Development
19	6,080.17	Long Lake Conservation Center
21	10,202.81	Parks
All Funds	250,985.20	Total

Approved by,

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