

WLC1
6/8/21

11:06AM

Aitkin County

2E



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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?: N

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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

| Vendor No. | Name Account/Formula | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|------|-----|-----------------|--------------------------------------|----------------------------|--|------|
| 1 | DEPT | | | | Commissioners | | | |
| 86222 | Aitkin Independent Age 01-001-000-0000-6230 | | | 139.88 | 4/27/21 SYNOPSIS 04/27/2021 | 835832 | Printing, Publishing & Adv | Y |
| 86222 | Aitkin Independent Age | | | 139.88 | 1 Transactions | | | |
| 11187 | Regents Of The University of Minnesota 01-001-000-0000-6241 | | | 2,250.00 | Policy Fellow Program - AM | 0330002892 | Registration Fee | N |
| 11187 | Regents Of The University of Minnesota | | | 2,250.00 | 1 Transactions | | | |
| 1 | DEPT Total: | | | 2,389.88 | Commissioners | 2 Vendors | 2 Transactions | |
| 40 | DEPT | | | | Auditor | | | |
| 9594 | MACATFO 01-040-000-0000-6241 | | | 30.00 | MACATFO Conf (KP) 06/21/2021 | | Registration Fee | N |
| 9594 | MACATFO | | | 30.00 | 1 Transactions | | | |
| 86235 | The Office Shop Inc 01-040-021-0000-6405 | | | 38.46 | PAPER/STAPLES/TAPE/AAA/CART | 316556-0 | Office & Computer Supplies | N |
| 86235 | The Office Shop Inc | | | 38.46 | 1 Transactions | | | |
| 40 | DEPT Total: | | | 68.46 | Auditor | 2 Vendors | 2 Transactions | |
| 43 | DEPT | | | | Assessor | | | |
| 5430 | Minnesota State Board Of Assessors 01-043-000-0000-6240 | | | 85.00 | Board of Assessor Lic (CO) | 2588 | Dues & License Renewal | N |
| 5430 | Minnesota State Board Of Assessors | | | 85.00 | 1 Transactions | | | |
| 84172 | Riverwood Healthcare Center 01-043-000-0000-6272 | | | 110.00 | PEP - Cert Appraiser | 70016043 | Physical Examinations | 6 |
| 84172 | Riverwood Healthcare Center | | | 110.00 | 1 Transactions | | | |
| 10930 | Tidholm Productions 01-043-000-0000-6230 | | | 271.83 | Business Cards- SW/SM/JH/KS | 1935 9790 | Printing, Publishing & Adv | Y |
| 10930 | Tidholm Productions | | | 271.83 | 1 Transactions | | | |

WLC1
6/8/21 11:06AM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|---|------|---|------------------|------------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 43 | DEPT Total: | | Assessor | 3 Vendors | 3 Transactions | |
| 44 | DEPT | | Central Services | | | |
| 86222 | Aitkin Independent Age 01-044-000-0000-6231 | | CDBG PUBLIC HEARING AD 05/25/2021 05/25/2021 | 835833 | Services, Labor, Contracts | Y |
| | 86222 Aitkin Independent Age | | | 1 Transactions | | |
| 86235 | The Office Shop Inc 01-044-000-0000-6231 | | QUARTERLY COPY CHARGES 02/10/2021 05/12/2021 | 316453-0 | Services, Labor, Contracts | N |
| | 86235 The Office Shop Inc | | | 1 Transactions | | |
| 5777 | U.S. Bank N.A. 01-044-000-0000-6231 | | AGENT FEES | 6135644 | Services, Labor, Contracts | N |
| | 5777 U.S. Bank N.A. | | | 1 Transactions | | |
| 44 | DEPT Total: | | Central Services | 3 Vendors | 3 Transactions | |
| 49 | DEPT | | Information Technologies | | | |
| 9561 | Amazon Business 01-049-000-0000-6402 | | VIDEO CABLES | 17LP-R6K4-9YQH | Computer Supplies & Software | N |
| | 01-049-000-0000-6402 | | BUSYBUDDY PREMIUM BUSY LIGHT | 1977-3GKX-TQ1L | Computer Supplies & Software | N |
| | 01-049-000-0000-6402 | | USB DVD DRIVE | 1QJ7-MYKN-PLFT | Computer Supplies & Software | N |
| | 9561 Amazon Business | | | 3 Transactions | | |
| 49 | DEPT Total: | | Information Technologies | 1 Vendors | 3 Transactions | |
| 90 | DEPT | | Attorney | | | |
| 10855 | Culligan Water 01-090-000-0000-6213 | | Monthly Water supplies | 150x01223809 | Drug & Forfeiture Ms387.213 | N |
| | 10855 Culligan Water | | | 1 Transactions | | |
| 3242 | Minnesota CLE 01-090-000-0000-6406 | | MN DWI Deskbook | 1123837 | Law Publ. & Subscriptions | N |
| | 01-090-000-0000-6406 | | MN DWI Deskbook | 1123945 | Law Publ. & Subscriptions | N |
| | 3242 Minnesota CLE | | | 2 Transactions | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|------|-----------------|--|-------------------------|---|------|
| 3251 | Mn Attorney Generals Office 01-090-030-0000-6231 | | 157.72 | Travel Exp - Karjala trial 03/25/2021 | | Murder Trial | N |
| 3251 | Mn Attorney Generals Office | | 157.72 | | 1 Transactions | | |
| 9489 | Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213 | | 63.56 | Pre-trial Testing | 12289120214 | Drug & Forfeiture Ms387.213 | 6 |
| 9489 | Redwood Toxicology Laboratory, Inc | | 63.56 | | 1 Transactions | | |
| 4260 | St Louis Co Sheriff's Office 01-090-000-0000-6234 | | 60.00 | subpoena service | 2101436 | Co Sheriff Services | N |
| 4260 | St Louis Co Sheriff's Office | | 60.00 | | 1 Transactions | | |
| 86235 | The Office Shop Inc 01-090-000-0000-6405 | | 124.43 | Office supplies | 1096384-0 | Office & Computer Supplies | N |
| | 01-090-000-0000-6405 | | 44.72 | Office supplies | 1096384-1 | Office & Computer Supplies | N |
| 86235 | The Office Shop Inc | | 169.15 | | 2 Transactions | | |
| 90 | DEPT Total: | | 669.23 | Attorney | 6 Vendors | 8 Transactions | |
| 100 | DEPT | | | Recorder | | | |
| 9561 | Amazon Business 01-100-196-0000-6625 | | 249.99 | Standing Desk | 1NYP-RV7W-GYFT | Office & Other Equipment-Recorder's | N |
| 9561 | Amazon Business | | 249.99 | | 1 Transactions | | |
| 3951 | Pro West & Associates, Inc 01-100-195-0000-6231 | | 110.97 | TECH SUPPORT-PORTAL LOGIN | 005324 | Services, Labor, Contracts-Land Records | N |
| 3951 | Pro West & Associates, Inc | | 110.97 | | 1 Transactions | | |
| 100 | DEPT Total: | | 360.96 | Recorder | 2 Vendors | 2 Transactions | |
| 110 | DEPT | | | Courthouse Maintenance | | | |
| 88628 | Dalco Enterprises, Inc. 01-110-000-0000-6422 | | 2,347.72 | CAN LINERS, PAPER PRODUCTS | 3787445 | Janitorial Supplies | N |
| 88628 | Dalco Enterprises, Inc. | | 2,347.72 | | 1 Transactions | | |
| 14559 | Goodin Company 01-110-000-0000-6422 | | 15.74 | GRID STRAINER FOR LAV | 06590568-00 | Janitorial Supplies | N |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|-------------------------|----------|-----------------------------|----------------|-----------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 14559 | Goodin Company | | | | | |
| | | 15.74 | | 1 Transactions | | |
| 89765 | Minnesota Elevator, Inc | | | | | |
| | 01-110-000-0000-6231 | 160.48 | MONTHLY ELEVATOR INSPECTION | 911138 | Services, Labor, Contracts | N |
| 89765 | Minnesota Elevator, Inc | 160.48 | | 1 Transactions | | |
| 3950 | Public Utilities | | | | | |
| | 01-110-000-0000-6254 | 3,936.64 | GOV'T CENTER | 1430-00 | Utilities & Heating | N |
| | 01-110-000-0000-6254 | 109.96 | STS UTILITIES | 50109-00 | Utilities & Heating | N |
| | 01-110-000-0000-6254 | 136.50 | GLARCO UTILITIES | 50186-00 | Utilities & Heating | N |
| | 01-110-000-0000-6254 | 307.58 | LA TOOL BLDG | 50188-00 | Utilities & Heating | N |
| | 01-110-000-0000-6254 | 38.07 | OLD COUNTY GARAGE | 50202-00 | Utilities & Heating | N |
| | 01-110-000-0000-6254 | 34.78 | JUDICIAL CENTER | 509-00 | Utilities & Heating | N |
| 3950 | Public Utilities | 4,563.53 | | 6 Transactions | | |
| 86235 | The Office Shop Inc | | | | | |
| | 01-110-000-0000-6405 | 24.10 | CLIP BOARDS | 316519-0 | Office Supplies | N |
| 86235 | The Office Shop Inc | 24.10 | | 1 Transactions | | |
| 110 | DEPT Total: | 7,111.57 | Courthouse Maintenance | 5 Vendors | 10 Transactions | |
| 120 | DEPT | | Service Officer | | | |
| 14508 | Janzen/Hugh | | | | | |
| | 01-120-000-0000-6350 | 50.00 | Vet van driver 5/11 | | Per Diem | Y |
| 14508 | Janzen/Hugh | 50.00 | | 1 Transactions | | |
| 10677 | Olsen/Gerald D | | | | | |
| | 01-120-000-0000-6350 | 50.00 | Vet van driver 5/17 | | Per Diem | Y |
| 10677 | Olsen/Gerald D | 50.00 | | 1 Transactions | | |
| 11362 | Roscoe/Bernie | | | | | |
| | 01-120-000-0000-6350 | 50.00 | Vet van 5/5 | | Per Diem | Y |
| 11362 | Roscoe/Bernie | 50.00 | | 1 Transactions | | |
| 15126 | Timinski/Matt | | | | | |
| | 01-120-000-0000-6350 | 100.00 | Vet Van 5/7, 5/26 | | Per Diem | Y |
| 15126 | Timinski/Matt | 100.00 | | 1 Transactions | | |
| 6097 | Verizon Wireless | | | | | |

WLC1
6/8/21 11:06AM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|-----------|---------------------------------|----------|---------------------------|---------------|--|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-120-000-0000-6250 | | Vet Van cell | 9880240455 | Telephone | N |
| 6097 | Verizon Wireless | | 04/21/2021 05/20/2021 | | | |
| | | 13.49 | | | | |
| | | 13.49 | 1 Transactions | | | |
| 3518 | Voyageur Press Of Mcgregor, Inc | | Memorial Day-Full Ad | 43272 | Printing, Publishing & Adv | N |
| | 01-120-000-0000-6230 | | | | | |
| | | 450.00 | | | | |
| 3518 | Voyageur Press Of Mcgregor, Inc | | | | | |
| | | 450.00 | 1 Transactions | | | |
| 9255 | Witt/Warren | | Vet van 5/12, 5/27 | | Per Diem | Y |
| | 01-120-000-0000-6350 | | | | | |
| | | 100.00 | | | | |
| 9255 | Witt/Warren | | | | | |
| | | 100.00 | 1 Transactions | | | |
| 120 | DEPT Total: | 813.49 | Service Officer | 7 Vendors | 7 Transactions | |
| 122 | DEPT | | Planning & Zoning | | | |
| 10452 | AT&T Mobility | | P&Z Cell | 287301120814 | Telephone | N |
| | 01-122-000-0000-6250 | | 03/26/2021 04/25/2021 | | | |
| | | 87.60 | | | | |
| 10452 | AT&T Mobility | | | | | |
| | | 87.60 | 1 Transactions | | | |
| 13725 | Beartooth True Value | | LED lights | B154588 | Office, Computer, Film, & Field Supplies | N |
| | 01-122-000-0000-6405 | | | | | |
| | | 45.98 | | | | |
| 13725 | Beartooth True Value | | | | | |
| | | 45.98 | 1 Transactions | | | |
| 783 | Canon Financial Services, Inc | | COPIER CHARGES | 26700355 | Services, Labor, Contracts, Programming | N |
| | 01-122-000-0000-6231 | | | | | |
| | | 166.12 | | | | |
| 783 | Canon Financial Services, Inc | | | | | |
| | | 166.12 | 1 Transactions | | | |
| 999999000 | Halonen/lan | | Partial Refund-denied app | 2021-007257 | Refunds & Reimbursements | N |
| | 01-122-000-0000-6820 | | | | | |
| | | 100.00 | | | | |
| 999999000 | Halonen/lan | | | | | |
| | | 100.00 | 1 Transactions | | | |
| 13066 | Hargrave/Bryan | | SERVICES 5/3-5/7 | 51321 | Services, Labor, Contracts, Programming | Y |
| | 01-122-000-0000-6231 | | 05/03/2021 05/07/2021 | | | |
| | | 1,875.00 | | | | |
| | | 1,875.00 | 1 Transactions | | | |
| | | 1,875.00 | | | | |
| | | 1,875.00 | 1 Transactions | | | |
| | | 1,875.00 | | | | |
| | | 1,875.00 | 1 Transactions | | | |

Aitkin County



| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---------------------------------------|------|----------------------------------|------------------------------|--|------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-122-000-0000-6231 | | SERVICES 5/17-5/21 05/17/2021 | 52721 | Services, Labor, Contracts, Programming Y | |
| 13066 | Hargrave/Bryan | | | 4 Transactions | | |
| 2340 | Hyytinen Hardware Hank | | | | | |
| | 01-122-000-0000-6405 | | Magnets/super glue | 1639548 | Office, Computer, Film, & Field Supplies N | |
| 2340 | Hyytinen Hardware Hank | | | 1 Transactions | | |
| 86235 | The Office Shop Inc | | | | | |
| | 01-122-000-0000-6405 | | DRY ERASE BOARD | 1096176 | Office, Computer, Film, & Field Supplies N | |
| 86235 | The Office Shop Inc | | | 1 Transactions | | |
| 122 | DEPT Total: | | 8,171.06 | Planning & Zoning | 7 Vendors | 10 Transactions |
| 123 | DEPT | | Coroner | | | |
| 3987 | Ramsey County Medical Examiner | | | | | |
| | 01-123-000-0000-6260 | | ME 21-0489, Medex 029663 | 02/12/2021 | Autopsies--Pathologist, Xrays, Etc N | |
| | 01-123-000-0000-6260 | | ME 21-1022, Medex 029683 | 04/04/2021 | Autopsies--Pathologist, Xrays, Etc N | |
| 3987 | Ramsey County Medical Examiner | | | 2 Transactions | | |
| 123 | DEPT Total: | | 3,244.13 | Coroner | 1 Vendors | 2 Transactions |
| 200 | DEPT | | Enforcement | | | |
| 657 | Aitkin Glass Service Inc. | | | | | |
| | 01-200-000-0000-6302 | | #222 windshield | 19392 | Car Maintenance N | |
| 657 | Aitkin Glass Service Inc. | | | 1 Transactions | | |
| 15239 | AT&T Mobility | | | | | |
| | 01-200-000-0000-6250 | | squad pc's | 287258495419 | Telephone N | |
| 15239 | AT&T Mobility | | | 1 Transactions | | |
| 3334 | MCIT | | | | | |
| | 01-200-019-0000-6231 | | Reno coverage | 5207 | Services, Labor, Contracts N | |
| 3334 | MCIT | | | 1 Transactions | | |
| 12110 | Revelin Vehicle Solutions, LLC | | | | | |
| | 01-200-000-0000-6302 | | upfit new #207 squad | 242 | Car Maintenance Y | |
| | 01-200-000-0000-6302 | | upfit new #220 squad | 243 | Car Maintenance Y | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

| Vendor No. | Name Account/Formula | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|------|-----|-----------|-----------------------------------|-------------------------|---|------|
| 12110 | Revelin Vehicle Solutions, LLC | | | 4,900.00 | | 2 Transactions | | |
| 84172 | Riverwood Healthcare Center 01-200-000-0000-6272 | | | 1,760.00 | PEP - Deputy Sheriff (2) | 70016043 | Physical Examinations | 6 |
| 84172 | Riverwood Healthcare Center | | | 1,760.00 | | 1 Transactions | | |
| 13864 | Sandberg/Kristi 01-200-000-0000-6150 | | | 1,000.00 | JUNE 2021 INS PREMIUM | 6/1/2021 | Health Insurance-Employer | N |
| 13864 | Sandberg/Kristi | | | 1,000.00 | | 1 Transactions | | |
| 9632 | St. Croix Valley SART 01-200-000-0000-6231 | | | 1,400.00 | SANE Exam 21-1104 | 1392 | Services & Labor (Incl Contracts) | N |
| 9632 | St. Croix Valley SART | | | 1,400.00 | | 1 Transactions | | |
| 86235 | The Office Shop Inc 01-200-000-0000-6405 | | | 208.09 | #10 envelopes | 1096200-0 | Office Supplies | N |
| | 01-200-000-0000-6405 | | | 23.25 | steno books | 1096390-1 | Office Supplies | N |
| | 01-200-000-0000-6405 | | | 49.79 | office supplies | 1096725-0 | Office Supplies | N |
| | 01-200-000-0000-6405 | | | 12.49 | office supplies | 316312-0 | Office Supplies | N |
| | 01-200-000-0000-6231 | | | 339.99 | admin copy count | 316442-0 | Services & Labor (Incl Contracts) | N |
| 86235 | The Office Shop Inc | | | 633.61 | | 5 Transactions | | |
| 13934 | The Tire Barn 01-200-000-0000-6302 | | | 62.68 | oil change #222 | 57861 | Car Maintenance | N |
| 13934 | The Tire Barn | | | 62.68 | | 1 Transactions | | |
| 13848 | WYATT'S TOWING 01-200-000-0000-6359 | | | 220.00 | 21-1220 recovered vehicle | 05/22/2021 | Wrecker Service | Y |
| | 01-200-000-0000-6359 | | | 220.00 | 21-1231 secure | 05/24/2021 | Wrecker Service | Y |
| 13848 | WYATT'S TOWING | | | 440.00 | | 2 Transactions | | |
| 200 | DEPT Total: | | | 11,698.71 | Enforcement | 10 Vendors | 16 Transactions | |
| 202 | DEPT | | | | Boat & Water | | | |
| 15239 | AT&T Mobility 01-202-000-0000-6250 | | | 22.97 | #208 squad PC | 287258495419 | Telephone | N |
| 15239 | AT&T Mobility | | | 22.97 | | 1 Transactions | | |
| 3950 | Public Utilities | | | | | | | |

Aitkin 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 |
|------------|--|-------------|----------------|--------------------------------------|----------------------------|--|------|
| 3950 | Public Utilities 01-202-000-0000-6254 | | 33.61 33.61 | BOAT & WATER | 1345-00 | Utilities | N |
| | | | | 1 Transactions | | | |
| 13934 | The Tire Barn 01-202-000-0000-6302 | | 265.42 | oil change, battery B&W Chev | 57922 | B&W Maintenance | N |
| 13934 | The Tire Barn | | 265.42 | 1 Transactions | | | |
| 202 | DEPT Total: | | 322.00 | Boat & Water | 3 Vendors | 3 Transactions | |
| 203 | DEPT | | | Snowmobile | | | |
| 15239 | AT&T Mobility 01-203-000-0000-6250 | | 22.97 | STS air card | 287258495419 | Telephone | N |
| 15239 | AT&T Mobility | | 22.97 | 1 Transactions | | | |
| 203 | DEPT Total: | | 22.97 | Snowmobile | 1 Vendors | 1 Transactions | |
| 252 | DEPT | | | Corrections | | | |
| 9561 | Amazon Business 01-252-000-0000-6590 | | 41.90 | grid sink drains | 1GV6-6WLM-4MFL | Repair & Maintenance Supplies | N |
| 9561 | Amazon Business | | 41.90 | 1 Transactions | | | |
| 14005 | American Tower Corporation 01-252-000-0000-6231 | | 367.13 | Jacobson Tower Lease | 408332529 | Services & Labor (Incl Contracts) | N |
| 14005 | American Tower Corporation | | 367.13 | 1 Transactions | | | |
| 10855 | Culligan Water 01-252-000-0000-6231 | | 55.00 | June cooler rental | 150x01228709 | Services & Labor (Incl Contracts) | N |
| 10855 | Culligan Water | | 55.00 | 1 Transactions | | | |
| 88628 | Dalco Enterprises, Inc. 01-252-000-0000-6405 | | 546.09- | DUPLICATE PAY #3736100 | 3736100-CREDIT | Office & Computer Supplies | N |
| 88628 | Dalco Enterprises, Inc. | | 546.09- | 1 Transactions | | | |
| 5503 | Keefe Supply Company 01-252-252-0000-6405 | | 150.72 | commissary supplies | 1445083 | Prisoner Welfare | N |
| 5503 | Keefe Supply Company | | 150.72 | 1 Transactions | | | |
| 13691 | MEnd Correctional Care, PLLC | | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|-----------------|-----------------------------|----------------|---------------------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-252-000-0000-6262 | | Healthcare services June | 5713 | Medical Expenses & Supplies - Inmates | 6 |
| | 01-252-000-0000-6262 | | June add'l nursing services | 5713 | Medical Expenses & Supplies - Inmates | 6 |
| 13691 | MEnD Correctional Care, PLLC | | | | | |
| | | 9,918.85 | | | | |
| | | | 2 Transactions | | | |
| 8429 | Minnesota Department Of Health | | | | | |
| | 01-252-000-0000-6231 | 40.00 | Statewide Hospitality Fee | 21034 | Services & Labor (Incl Contracts) | N |
| 8429 | Minnesota Department Of Health | 40.00 | | | | |
| | | | 1 Transactions | | | |
| 89765 | Minnesota Elevator, Inc | | | | | |
| | 01-252-000-0000-6231 | 191.91 | June monthly service | 910787 | Services & Labor (Incl Contracts) | N |
| 89765 | Minnesota Elevator, Inc | 191.91 | | | | |
| | | | 1 Transactions | | | |
| 9228 | North Memorial Ambulance Service | | | | | |
| | 01-252-000-0000-6262 | 467.83 | transport Y.D.C 05/16/21 | 2212836 | Medical Expenses & Supplies - Inmates | N |
| 9228 | North Memorial Ambulance Service | 467.83 | | | | |
| | | | 1 Transactions | | | |
| 3789 | Pan-O-Gold Baking Company | | | | | |
| | 01-252-000-0000-6418 | 61.04 | groceries | 10002421140012 | Groceries | N |
| | 01-252-000-0000-6418 | 86.50 | groceries | 10002421147014 | Groceries | N |
| 3789 | Pan-O-Gold Baking Company | 147.54 | | | | |
| | | | 2 Transactions | | | |
| 5426 | Plastocon, Inc. | | | | | |
| | 01-252-000-0000-6420 | 766.40 | tray lids | 105097 | Kitchen Supplies | N |
| 5426 | Plastocon, Inc. | 766.40 | | | | |
| | | | 1 Transactions | | | |
| 3950 | Public Utilities | | | | | |
| | 01-252-000-0000-6254 | 6,220.43 | NEW JAIL 2 UTILITIES | 1431-00 | Utilities & Heating | N |
| | 01-252-000-0000-6254 | 73.12 | SHERIFF EMERGENCY STORAGE | 507-00 | Utilities & Heating | N |
| | 01-252-000-0000-6254 | 845.42 | NEW JAIL UTILITIES | 512-00 | Utilities & Heating | N |
| 3950 | Public Utilities | 7,138.97 | | | | |
| | | | 3 Transactions | | | |
| 9295 | Reinhart Foodservice | | | | | |
| | 01-252-000-0000-6418 | 1,891.93 | groceries | 608587 | Groceries | N |
| | 01-252-000-0000-6418 | 2,282.32 | groceries | 616886 | Groceries | N |
| | 01-252-000-0000-6418 | 26.16 | return syrup | 619354 | Groceries | N |
| 9295 | Reinhart Foodservice | 4,148.09 | | | | |
| | | | 3 Transactions | | | |
| 9499 | Reliance Telephone Systems, Inc | | | | | |
| | 01-252-252-0000-6406 | 1,000.00 | phone cards | D-25807 | Phone Card Prisoner Welfare | N |

Aitkin County



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

1 General Fund

| Vendor | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|------------------------------------|------|-----|-----------|---------------------------|---------------|-----------------------------------|------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 9499 | Reliance Telephone Systems, Inc | | | 1,000.00 | | | | |
| | | | | | 1 Transactions | | | |
| 4070 | Riley Auto Supply | | | | | | | |
| | 01-252-000-0000-6405 | | | 95.96 | SHRF-air compressor belts | 624957 | Repair & Maintenance Supplies | N |
| 4070 | Riley Auto Supply | | | 95.96 | | | | |
| | | | | | 1 Transactions | | | |
| 86235 | The Office Shop Inc | | | | | | | |
| | 01-252-000-0000-6405 | | | 71.64 | Karla toner | 1096390-0 | Office & Computer Supplies | N |
| | 01-252-000-0000-6405 | | | 49.79 | office supplies | 1096725-0 | Office & Computer Supplies | N |
| | 01-252-000-0000-6231 | | | 137.18 | dispatch copy count | 316442-0 | Services & Labor (Incl Contracts) | N |
| 86235 | The Office Shop Inc | | | 258.61 | | | | |
| | | | | | 3 Transactions | | | |
| 252 | DEPT Total: | | | 24,242.82 | Corrections | 16 Vendors | 24 Transactions | |
| 254 | DEPT | | | | Enhanced 911 System | | | |
| 14410 | Northland Business Systems | | | | | | | |
| | 01-254-000-0000-6231 | | | 2,539.48 | audiolog maint contract | 102310 | Services, Labor, Contracts | N |
| 14410 | Northland Business Systems | | | 2,539.48 | | | | |
| | | | | | 1 Transactions | | | |
| 254 | DEPT Total: | | | 2,539.48 | Enhanced 911 System | 1 Vendors | 1 Transactions | |
| 257 | DEPT | | | | Community Corrections | | | |
| 14563 | Anoka County Corrections | | | | | | | |
| | 01-257-255-0000-6204 | | | 2,310.00 | Pre-disp Det Fees | 831-1000002-1 | Juvenile Detention | N |
| 14563 | Anoka County Corrections | | | 2,310.00 | | | | |
| | | | | | 1 Transactions | | | |
| 10495 | Arrowhead Juvenile Center | | | | | | | |
| | 01-257-255-0000-6204 | | | 1,250.00 | Juv Det Fees | 202126 | Juvenile Detention | N |
| | | | | | 05/09/2021 | 05/13/2021 | | |
| 10495 | Arrowhead Juvenile Center | | | 1,250.00 | | | | |
| | | | | | 1 Transactions | | | |
| 87464 | Crow Wing County Auditor-Treasurer | | | | | | | |
| | 01-257-255-0000-6204 | | | 1,554.00 | Juv Det Fees | 4189 | Juvenile Detention | N |
| | | | | | 04/22/2021 | 04/24/2021 | | |
| 87464 | Crow Wing County Auditor-Treasurer | | | 1,554.00 | | | | |
| | | | | | 1 Transactions | | | |
| 9615 | WEX BANK | | | | | | | |
| | 01-257-257-0000-6335 | | | 12.00 | Fuel | 71665932 | Gas/Vehicle Fuel Charges | Y |

Aitkin County



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

1 General Fund

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---------------------------------|------|-----------------|--------------------------------|------------------|-----------------------------|------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 9615 | WEX BANK | | 12.00 | | | | |
| | | | | 1 Transactions | | | |
| 257 | DEPT Total: | | 5,126.00 | Community Corrections | 4 Vendors | 4 Transactions | |
| 391 | DEPT | | | Solid Waste | | | |
| 10452 | AT&T Mobility | | | | | | |
| | 01-391-000-0000-6250 | | 37.77 | TNeff Cell | 287301120814 | Telephone | N |
| | | | | 03/26/2021 | 04/25/2021 | | |
| | 01-391-000-0000-6250 | | 44.92 | ACarlstrom Cell | 287301120814 | Telephone | N |
| | | | | 03/26/2021 | 04/25/2021 | | |
| 10452 | AT&T Mobility | | 82.69 | | | | |
| | | | | 2 Transactions | | | |
| 2763 | Countryside Sanitation | | | | | | |
| | 01-391-060-0000-6360 | | 487.00 | April Recycling | | Recycling Contract | Y |
| | | | | 04/01/2021 | 04/01/1931 | | |
| 2763 | Countryside Sanitation | | 487.00 | | | | |
| | | | | 1 Transactions | | | |
| 2340 | Hyytinen Hardware Hank | | | | | | |
| | 01-391-000-0000-6405 | | 7.87 | Keys forcompost site | 1642617 | Office & Film Supplies | N |
| 2340 | Hyytinen Hardware Hank | | 7.87 | | | | |
| | | | | 1 Transactions | | | |
| 3810 | Paulbeck's County Market | | | | | | |
| | 01-391-000-0000-6405 | | 106.87 | Water, pop, ice, donuts, etc H | 9277342 | Office & Film Supplies | N |
| 3810 | Paulbeck's County Market | | 106.87 | | | | |
| | | | | 1 Transactions | | | |
| 4150 | Rosallini's | | | | | | |
| | 01-391-000-0000-6405 | | 115.46 | pizza and cookies for HHW | | Office & Film Supplies | N |
| 4150 | Rosallini's | | 115.46 | | | | |
| | | | | 1 Transactions | | | |
| 391 | DEPT Total: | | 799.89 | Solid Waste | 5 Vendors | 6 Transactions | |
| 392 | DEPT | | | Water Wells | | | |
| 3810 | Paulbeck's County Market | | | | | | |
| | 01-392-000-0000-6405 | | 4.47 | Distilled Water | 9277342 | Office & Film Supplies | N |
| 3810 | Paulbeck's County Market | | 4.47 | | | | |
| | | | | 1 Transactions | | | |
| 392 | DEPT Total: | | 4.47 | Water Wells | 1 Vendors | 1 Transactions | |

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 | |
| 500 | DEPT | | Library And Historical Society | | | |
| 1495 | East Central Regional Library | | | | | |
| | 01-500-500-0000-6801 | | 2ND HALF - 2021 APPROPRIATION | 20201222-112 | Library Appropriations | N |
| 1495 | East Central Regional Library | | 1 Transactions | | | |
| 500 | DEPT Total: | | Library And Historical Society | 1 Vendors | 1 Transactions | |
| 600 | DEPT | | Ag Society, Soil & Water, Ag Inspect | | | |
| 89856 | Aitkin Co Agricultural Society | | | | | |
| | 01-600-550-0000-6843 | | 2021 Ag Society 1/2 approp-cap | | Ag Society Capital Improvements | N |
| 89856 | Aitkin Co Agricultural Society | | 1 Transactions | | | |
| 600 | DEPT Total: | | Ag Society, Soil & Water, Ag Inspect | 1 Vendors | 1 Transactions | |
| 601 | DEPT | | Extension | | | |
| 89471 | Aitkin Co 4-H Council | | | | | |
| | 01-601-551-0000-5840 | | PLAT BOOK SALES #434-459 (26) | 52821 | 4-H Plat Book Sales | N |
| 89471 | Aitkin Co 4-H Council | | 1 Transactions | | | |
| 86235 | The Office Shop Inc | | | | | |
| | 01-601-000-0000-6405 | | MARKERS, ENVELOPES, FASTENERS | 1096622-0 | Office Supplies | N |
| | 01-601-000-0000-6405 | | CALENDAR FOR WALL | 1096622-1 | Office Supplies | N |
| | 01-601-000-0000-6230 | | PRINTING PREMIUM BOOK & LABELS | 316301-0 | Printing, Publishing & Adv | N |
| | 01-601-000-0000-6405 | | POSTCARDS FOR FAIR REG. | 316507-0 | Office Supplies | N |
| 86235 | The Office Shop Inc | | 4 Transactions | | | |
| 601 | DEPT Total: | | Extension | 2 Vendors | 5 Transactions | |
| 1 | Fund Total: | | General Fund | | 115 Transactions | |

WLC1
6/8/21 11:06AM

Aitkin County



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

2 Reserves Fund

| | <u>Vendor</u> | <u>Name</u> | <u>Rpt</u> | | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> | <u>1099</u> |
|----|--------------------|------------------------|-------------|---------------|----------------------------|----------------------|--|-------------|
| | <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 44 | DEPT | | | | Central Services | | | |
| | 9561 | Amazon Business | | | | | | |
| | | 02-044-000-0000-6231 | | 55.80 | COMPUTER ARMS - ATTORNEY'S | 19KT-N6WX-RRFW | Contracts,Scanning,IFS - Central Service N | |
| | 9561 | Amazon Business | | 55.80 | 1 Transactions | | | |
| 44 | DEPT Total: | | | 55.80 | Central Services | 1 Vendors | 1 Transactions | |
| 2 | Fund Total: | | | 55.80 | 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 |
|------------|----------------------|----------------------------------|--------|-----------------------------------|-------------------------|---|------|
| 0 | DEPT 9628 | ROSS/LYNN | | Undesignated | | | |
| | | 03-000-000-0000-5855 | 30.00 | E-911 SIGN REFUND | | Charges-Individuals | N |
| | 9628 | ROSS/LYNN | 30.00 | | 1 Transactions | | |
| 0 | DEPT Total: | | 30.00 | Undesignated | 1 Vendors | 1 Transactions | |
| 301 | DEPT 8411 | American Welding & Gas, Inc. | | R&B Administration | | | |
| | | 03-301-000-0000-6300 | 225.00 | 5 YEAR LEASE AGREEMENT | D07771108 | Service Contracts | N |
| | 8411 | American Welding & Gas, Inc. | 225.00 | | 1 Transactions | | |
| | 11406 | Innovative Office Solutions, LLC | | | | | |
| | | 03-301-000-0000-6400 | 235.29 | OFFICE SUPPLIES | IN3367576 | Supplies And Materials | N |
| | 11406 | Innovative Office Solutions, LLC | 235.29 | | 1 Transactions | | |
| 301 | DEPT Total: | | 460.29 | R&B Administration | 2 Vendors | 2 Transactions | |
| 302 | DEPT 2340 | Hyytinen Hardware Hank | | R&B Engineering/Construction | | | |
| | | 03-302-000-0000-6449 | 8.49 | ENGINEERING SUPPLIES | 1642355 | Rd/Br Engr. Supplies | N |
| | 2340 | Hyytinen Hardware Hank | 8.49 | | 1 Transactions | | |
| 302 | DEPT Total: | | 8.49 | R&B Engineering/Construction | 1 Vendors | 1 Transactions | |
| 303 | DEPT 8411 | American Welding & Gas, Inc. | | R&B Highway Maintenance | | | |
| | | 03-303-000-0000-6298 | 134.13 | AITKIN SHOP SUPPLIES | 0-7698565 | Shop Maintenance | N |
| | | 03-303-000-0000-6298 | 13.95 | AITKIN SHOP | D07771108 | Shop Maintenance | N |
| | 8411 | American Welding & Gas, Inc. | 148.08 | | 2 Transactions | | |
| | 10452 | AT&T Mobility | | | | | |
| | | 03-303-000-0000-6254 | 22.97 | PAUL'S IPAD SVC | 287266104878X0 | Utilities | N |
| | 10452 | AT&T Mobility | 22.97 | | 1 Transactions | | |
| | 86467 | Auto Value Aitkin | | | | | |
| | | 03-303-000-0000-6590 | 9.98 | REPAIR PARTS | 40178311 | Repair & Maintenance Supplies | N |
| | | 03-303-000-0000-6590 | 42.99 | REPAIR PARTS | 40179444 | Repair & Maintenance Supplies | N |

Aitkin 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 |
|--------------|--|-------------|---------------|--------------------------------------|----------------------------|--|------|
| | 03-303-000-0000-6590 | | 73.40 | REPAIR PARTS | 40179899 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 76.16 | REPAIR PARTS | 40179911 | Repair & Maintenance Supplies | N |
| 86467 | Auto Value Aitkin | | 202.53 | | | | |
| | | | | 4 Transactions | | | |
| 163 | Charter Communications Holdings LLC | | | | | | |
| | 03-303-000-0000-6254 | | 141.76 | PHONE: HWY OFFICE | 0-022823051921 | Utilities | N |
| 163 | Charter Communications Holdings LLC | | 141.76 | | | | |
| | | | | 1 Transactions | | | |
| 14887 | Cintas Corporation | | | | | | |
| | 03-303-000-0000-6298 | | 54.95 | SHOP LAUNDRY | 4085093800 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | 15.06 | SHOP LAUNDRY | 4085786303 | Shop Maintenance | N |
| 14887 | Cintas Corporation | | 70.01 | | | | |
| | | | | 2 Transactions | | | |
| 7935 | East Central Energy | | | | | | |
| | 03-303-000-0000-6254 | | 75.15 | APR/MAY POWER-MCGRATH | 35018290 | Utilities | N |
| | 03-303-000-0000-6254 | | 40.79 | APR/MAY POWER-STREETLIGHT | 35018408 | Utilities | N |
| 7935 | East Central Energy | | 115.94 | | | | |
| | | | | 2 Transactions | | | |
| 8622 | Frontier | | | | | | |
| | 03-303-000-0000-6254 | | 74.63 | JACOBSON | 218-752-6591 | Utilities | N |
| | 03-303-000-0000-6254 | | 74.63 | MCGREGOR | 218-768-4481 | Utilities | N |
| | 03-303-000-0000-6254 | | 74.63 | PALISADE | 218-845-2607 | Utilities | N |
| | 03-303-000-0000-6254 | | 94.63 | MCGRATH | 320-592-3580 | Utilities | N |
| 8622 | Frontier | | 318.52 | | | | |
| | | | | 4 Transactions | | | |
| 2340 | Hyytinen Hardware Hank | | | | | | |
| | 03-303-000-0000-6298 | | 16.49 | AITKIN SHOP SUPPLIES | 1640725 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | 8.99 | AITKIN SHOP SUPPLIES | 1641126 | Shop Maintenance | N |
| | 03-303-000-0000-6517 | | 6.49 | CRACK SEALING SUPPLIES | 1642091 | Asphalt, Crackfiller, Tack Oil, Etc | N |
| 2340 | Hyytinen Hardware Hank | | 31.97 | | | | |
| | | | | 3 Transactions | | | |
| 91187 | Lake Country Power | | | | | | |
| | 03-303-000-0000-6254 | | 50.75 | APR/MAY CSAH 14 | 141979801 | Utilities | N |
| | 03-303-000-0000-6254 | | 46.09 | APR/MAY CSAH 6 | 141979901 | Utilities | N |
| 91187 | Lake Country Power | | 96.84 | | | | |
| | | | | 2 Transactions | | | |
| 13841 | Lundquist/AI | | | | | | |
| | 03-303-000-0000-6411 | | 145.00 | WORK BOOTS REIMBURSEMENT | | Safety Footwear | N |

Aitkin County



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

3 Road & Bridge

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|------|-----------------|----------------------------|---------------|----------------------------------|------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 13841 | Lundquist/AI | | 145.00 | | | | |
| | | | | 1 Transactions | | | |
| 2941 | M R Sign Co Inc | | | | | | |
| | 03-303-000-0000-6298 | | 254.08- | AITKIN SHOP-SCRAP ALUMINUM | 212156 | Shop Maintenance | N |
| | 03-303-000-0000-6516 | | 3,855.00 | 6' U CHANNEL POST | 212297 | Signs & Posts | N |
| | 03-303-000-0000-6516 | | 393.25 | DEAD END-LAKESIDE TWP | 212311 | Signs & Posts | N |
| 2941 | M R Sign Co Inc | | 3,994.17 | 3 Transactions | | | |
| 8527 | Midstates Equipment & Supply | | | | | | |
| | 03-303-000-0000-6517 | | 7,095.00 | MASTIC PATCHING | 221451 | Asphalt,Crackfiller,Tack Oil,Etc | N |
| 8527 | Midstates Equipment & Supply | | 7,095.00 | 1 Transactions | | | |
| 9692 | Minnesota Energy Resources Corporation | | | | | | |
| | 03-303-000-0000-6298 | | 228.73 | NAT GAS: AITKIN SHOP | MAY | Shop Maintenance | N |
| 9692 | Minnesota Energy Resources Corporation | | 228.73 | 1 Transactions | | | |
| 10412 | O'Reilly Auto Parts | | | | | | |
| | 03-303-000-0000-6298 | | 23.88 | AITKIN SHOP SUPPLIES | 1878-487991 | Shop Maintenance | N |
| 10412 | O'Reilly Auto Parts | | 23.88 | 1 Transactions | | | |
| 3950 | Public Utilities | | | | | | |
| | 03-303-000-0000-6254 | | 44.55 | HWY 47 & CR 12 | 1686-00 | Utilities | N |
| | 03-303-000-0000-6254 | | 41.61 | HWY 210 W & CR 28 | 56455-00 | Utilities | N |
| | 03-303-000-0000-6254 | | 77.66 | AITKIN SHOP WATER | 63335-00 | Utilities | N |
| | 03-303-000-0000-6254 | | 49.91 | HWY 210/169 E & CR 12 | 63388-00 | Utilities | N |
| 3950 | Public Utilities | | 213.73 | 4 Transactions | | | |
| 4070 | Riley Auto Supply | | | | | | |
| | 03-303-000-0000-6590 | | 28.97 | REPAIR PARTS | 624471 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 9.99 | REPAIR PARTS | 624472 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 64.98 | REPAIR PARTS | 624524 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6298 | | 31.98 | AITKIN SHOP SUPPLIES | 624589 | Shop Maintenance | N |
| | 03-303-000-0000-6590 | | 148.74 | REPAIR PARTS | 624736 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 534.00 | REPAIR PARTS | 624866 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6298 | | 41.98 | AITKIN SHOP SUPPLIES | 624965 | Shop Maintenance | N |
| | 03-303-000-0000-6590 | | 74.99 | REPAIR PARTS | 624966 | Repair & Maintenance Supplies | N |
| 4070 | Riley Auto Supply | | 935.63 | 8 Transactions | | | |
| 8208 | Royal Tire, Inc | | | | | | |

WLC1
6/8/21 11:06AM

Aitkin County



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

3 Road & Bridge

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|-----------------------------------|------|-----------|--------------------------------|----------------|-------------------------------|------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 8208 | Royal Tire, Inc | | 1,931.48 | TIRES | 317-44530 | Repair & Maintenance Supplies | N |
| | | | | 1 Transactions | | | |
| 9617 | Timber Lakes Septic Service, Inc. | | 300.00 | AITKIN SHOP | 22812 | Shop Maintenance | N |
| 9617 | Timber Lakes Septic Service, Inc. | | 300.00 | | 1 Transactions | | |
| 8364 | Towmaster, Inc | | 211.80 | REPAIR PARTS | 439222 | Repair & Maintenance Supplies | N |
| 8364 | Towmaster, Inc | | 211.80 | | 1 Transactions | | |
| 9623 | UPFRONT PLUMBING LLC | | 281.99 | AITKIN SHOP | 378 | Shop Maintenance | Y |
| 9623 | UPFRONT PLUMBING LLC | | 281.99 | | 1 Transactions | | |
| 8605 | Wayne's Sanitation LLC | | 52.73 | GARBAGE: MCGRATH | 317840 | Utilities | N |
| 8605 | Wayne's Sanitation LLC | | 52.73 | | 1 Transactions | | |
| 9642 | WEX BANK | | 3,736.87 | GASOLINE | 71727229 | Motor Fuel & Lubricants | N |
| 9642 | WEX BANK | | 3,736.87 | | 1 Transactions | | |
| 303 | DEPT Total: | | 20,299.63 | R&B Highway Maintenance | 22 Vendors | 46 Transactions | |
| 308 | DEPT | | | R&B Equipment & Facilities | | | |
| 13545 | Contegrity Group, Inc. | | 2,750.00 | JOB TRAILER RENTAL-REMODEL | 2021057 | Capital Outlay-Facilities | N |
| 13545 | Contegrity Group, Inc. | | 2,750.00 | | 1 Transactions | | |
| 13622 | TrueNorth Steel Inc | | 1,040.00 | AITKIN FUEL TANK-MISSED FREIGH | HU0000034774 | Capital Outlay-Facilities | N |
| 13622 | TrueNorth Steel Inc | | 1,040.00 | | 1 Transactions | | |
| 308 | DEPT Total: | | 3,790.00 | R&B Equipment & Facilities | 2 Vendors | 2 Transactions | |
| 3 | Fund Total: | | 24,588.41 | Road & Bridge | | 52 Transactions | |

WLC1
6/8/21 11:06AM
5 Health & Human Services

Aitkin 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 |
|--------------|---|-------------|------------------|--|----------------------------|--|------|
| 400 | DEPT | | | Public Health Department | | | |
| 10855 | Culligan Water 05-400-440-0410-6301 | | 24.78 | Cooler Rental Service 06/01/2021 06/30/2021 | 150-10016285-1 | Equipment Lease/Space Rental | N |
| 10855 | Culligan Water | | 24.78 | 1 Transactions | | | |
| 89765 | Minnesota Elevator, Inc 05-400-440-0410-6300 | | 27.13 | Elevator Service - June '21 06/01/2021 06/30/2021 | 911137 | Maintenance/Service Contracts | N |
| 89765 | Minnesota Elevator, Inc | | 27.13 | 1 Transactions | | | |
| 9631 | Nelson Roofing Inc 05-400-440-0410-6630 | | 12,510.82 | Flat Roofs 05/31/2021 05/31/2021 | 7912 | Miscellaneous Capital Expense | N |
| | 05-400-440-0410-6630 | | 823.53 | Flat Roofs 05/31/2021 05/31/2021 | 7913 | Miscellaneous Capital Expense | N |
| 9631 | Nelson Roofing Inc | | 13,334.35 | 2 Transactions | | | |
| 3950 | Public Utilities 05-400-440-0410-6254 | | 358.99 | Electric Bill 04/16/2021 05/16/2021 | 1433-00 | Utilities-Gas and Electric | N |
| 3950 | Public Utilities | | 358.99 | 1 Transactions | | | |
| 86235 | The Office Shop Inc 05-400-440-0410-6405 | | 3.30 | Agency-Pkg tape/Pen refills 05/04/2021 | 1095627-0 | Office Supplies | N |
| | 05-400-440-0410-6405 | | 5.86 | Agency-Env Moistener/Legal pad 05/12/2021 | 1096025-0 | Office Supplies | N |
| | 05-400-440-0410-6405 | | 8.32 | Agency-Cal Rolls/Adh Notes 05/17/2021 | 1096232-0 | Office Supplies | N |
| | 05-400-440-0410-6405 | | 4.96 | Agency-Adhesive refills 05/18/2021 | 1096232-1 | Office Supplies | N |
| | 05-400-440-0410-6405 | | 27.72 | Acctg-Toner 05/20/2021 | 1096232-2 | Office Supplies | N |
| | 05-400-440-0410-6300 | | 175.47 | Mailrm-Copier Contract IRC5560 05/26/2021 | 316445-0 | Maintenance/Service Contracts | N |
| 86235 | The Office Shop Inc | | 225.63 | 6 Transactions | | | |

WLC1
6/8/21 11:06AM
5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|-------------------------------------|------|---------------------------|---------------------------------|-----------------------------|---------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 400 | DEPT Total: | | 13,970.88 | Public Health Department | 5 Vendors | 11 Transactions |
| 420 | DEPT | | Income Maintenance | | | |
| 10855 | Culligan Water | | | | | |
| | 05-420-600-4800-6301 | | 58.39 | Cooler Rental Service | 150-10016285-1 | Equipment Lease/Space Rental N |
| | | | | 06/01/2021 | 06/30/2021 | |
| 10855 | Culligan Water | | 58.39 | | 1 Transactions | |
| 11051 | Department of Human Services | | | | | |
| | 05-420-620-4400-6025 | | 45.00 | MCRE/GAMC/NONRES RECIP-4/21 | A300MM0L01I | State Share-GAMC N |
| | | | | 04/01/2021 | 04/30/2021 | |
| | 05-420-620-4400-6026 | | 4,803.01 | MCRE/GAMC/NONRES ESTATE-4/21 | A300MM0L01I | State Share - GAMC Estate N |
| | | | | 04/01/2021 | 04/30/2021 | |
| | 05-420-650-4400-6025 | | 1,921.10 | MA LTC UN 65 | A300MM0L01I | State/Fed Share - MA Program N |
| | | | | 04/01/2021 | 04/30/2021 | |
| | 05-420-650-4400-6025 | | 146.39 | G8 LTC LT65 CY20 | A300MM0L01I | State/Fed Share - MA Program N |
| | | | | 04/01/2021 | 04/30/2021 | |
| | 05-420-650-4400-6026 | | 10,824.00 | MA ESTATE COLLECTIONS-FED | A300MM0L01I | State/Fed Share - MA Estate N |
| | | | | 04/01/2021 | 04/30/2021 | |
| | 05-420-650-4400-6026 | | 5,411.99 | MA ESTATE COLLECTIONS - STATE | A300MM0L01I | State/Fed Share - MA Estate N |
| | | | | 04/01/2021 | 04/30/2021 | |
| 11051 | Department of Human Services | | 23,151.49 | | 6 Transactions | |
| 89765 | Minnesota Elevator, Inc | | | | | |
| | 05-420-600-4800-6300 | | 63.95 | Elevator Service - June '21 | 911137 | Maintenance/Service Contracts N |
| | | | | 06/01/2021 | 06/30/2021 | |
| 89765 | Minnesota Elevator, Inc | | 63.95 | | 1 Transactions | |
| 9631 | Nelson Roofing Inc | | | | | |
| | 05-420-600-4800-6630 | | 29,489.77 | Flat Roofs | 7912 | Miscellaneous Capital Expense N |
| | | | | 05/31/2021 | 05/31/2021 | |
| | 05-420-600-4800-6630 | | 1,941.18 | Flat Roofs | 7913 | Miscellaneous Capital Expense N |
| | | | | 05/31/2021 | 05/31/2021 | |
| 9631 | Nelson Roofing Inc | | 31,430.95 | | 2 Transactions | |
| 3950 | Public Utilities | | | | | |
| | 05-420-600-4800-6254 | | 846.20 | Electric Bill | 1433-00 | Utilities-Gas and Electric N |
| | | | | 04/16/2021 | 05/16/2021 | |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|------------------|--------------------------------|------------------|--------------------------------|----------------|-------------------------------|------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 3950 | Public Utilities | | | | | |
| | | | | | | 846.20 |
| | | | | | | 1 Transactions |
| 86235 | The Office Shop Inc | | | | | |
| | 05-420-600-4800-6405 | | Agency-Pkg tape/Pen refills | 1095627-0 | Office Supplies | N |
| | | 7.76 | 05/04/2021 | | | |
| | 05-420-600-4800-6405 | | Agency-Env Moistener/Legal pad | 1096025-0 | Office Supplies | N |
| | | 13.80 | 05/12/2021 | | | |
| | 05-420-600-4800-6405 | | Agency-Cal Rolls/Adh Notes | 1096232-0 | Office Supplies | N |
| | | 19.64 | 05/17/2021 | | | |
| | 05-420-600-4800-6405 | | Agency-Adhesive refills | 1096232-1 | Office Supplies | N |
| | | 11.70 | 05/18/2021 | | | |
| | 05-420-600-4800-6405 | | Acctg-Toner | 1096232-2 | Office Supplies | N |
| | | 65.34 | 05/20/2021 | | | |
| | 05-420-600-4800-6300 | | Mailrm-Copier Contract IRC5560 | 316445-0 | Maintenance/Service Contracts | N |
| | | 413.61 | 05/26/2021 | | | |
| | 05-420-640-4800-6300 | | CS-Copier Contract IRC5550IIII | 316445-0 | Maintenance/Service Contracts | N |
| | | 39.96 | 05/26/2021 | | | |
| 86235 | The Office Shop Inc | | | | | |
| | | 571.81 | | | | 7 Transactions |
| 420 | DEPT Total: | | Income Maintenance | | 6 Vendors | 18 Transactions |
| 56,122.79 | | | | | | |
| 430 | DEPT | | Social Services | | | |
| 10855 | Culligan Water | | | | | |
| | 05-430-700-4800-6301 | | Cooler Rental Service | 150-10016285-1 | Equipment Lease/Space Rental | N |
| | | 93.78 | 06/01/2021 | 06/30/2021 | | |
| 10855 | Culligan Water | | | | | |
| | | 93.78 | | | | 1 Transactions |
| 89765 | Minnesota Elevator, Inc | | | | | |
| | 05-430-700-4800-6300 | | Elevator Service - June '21 | 911137 | Maintenance/Service Contracts | N |
| | | 102.70 | 06/01/2021 | 06/30/2021 | | |
| 89765 | Minnesota Elevator, Inc | | | | | |
| | | 102.70 | | | | 1 Transactions |
| 9631 | Nelson Roofing Inc | | | | | |
| | 05-430-700-4800-6630 | | Flat Roofs | 7912 | Miscellaneous Capital Expense | N |
| | | 47,362.36 | 05/31/2021 | 05/31/2021 | | |
| | 05-430-700-4800-6630 | | Flat Roofs | 7913 | Miscellaneous Capital Expense | N |
| | | 3,117.65 | 05/31/2021 | 05/31/2021 | | |
| 9631 | Nelson Roofing Inc | | | | | |
| | | 50,480.01 | | | | 2 Transactions |

WLC1
 6/8/21 11:06AM
 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|----------------------------|------|--------------------------------|------------------------------------|-------------------------------|------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 3950 | Public Utilities | | Electric Bill | 1433-00 | Utilities-Gas and Electric | N |
| | 05-430-700-4800-6254 | | 04/16/2021 | 05/16/2021 | | |
| 3950 | Public Utilities | | | 1 Transactions | | |
| 86235 | The Office Shop Inc | | HCBS-Post-IT Flags | 1095627-0 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 05/04/2021 | | | |
| | 05-430-700-4800-6405 | | Agency-Pkg tape/Pen refills | 1095627-0 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 05/04/2021 | | | |
| | 05-430-700-4800-6405 | | Agency-Env Moistener/Legal pad | 1096025-0 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 05/12/2021 | | | |
| | 05-430-700-4800-6405 | | Agency-Cal Rolls/Adh Notes | 1096232-0 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 05/17/2021 | | | |
| | 05-430-700-4800-6405 | | Agency-Adhesive refills | 1096232-1 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 05/18/2021 | | | |
| | 05-430-700-4800-6300 | | Acctg-Toner | 1096232-2 | Office Supplies | N |
| | 05-430-700-4800-6300 | | 05/20/2021 | | | |
| | 05-430-700-4800-6300 | | Mailrm-Copier Contract IRC5560 | 316445-0 | Maintenance/Service Contracts | N |
| | 05-430-700-4800-6300 | | 05/26/2021 | | | |
| 86235 | The Office Shop Inc | | | 7 Transactions | | |
| 430 | DEPT Total: | | 52,900.38 | Social Services | 5 Vendors | 12 Transactions |
| 5 | Fund Total: | | 122,994.05 | Health & Human Services | | 41 Transactions |

WLC1
6/8/21 11:06AM
10 Trust

Aitkin 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 |
|------------|--|----------|----------|-----------------------------------|-------------------------|---|------|
| 900 | DEPT | | | Timber Permit Bonds | | | |
| 3066 | Maxwell/James Henry 10-900-000-0000-2300 | | 1,256.77 | OVERAPP REFUND | 13530 | Timber Permit Bonds | N |
| 3066 | Maxwell/James Henry | | 1,256.77 | 1 Transactions | | | |
| 5791 | Sappi 10-900-000-0000-2300 | | 3,939.93 | BOND REFUND | 14167 | Timber Permit Bonds | N |
| 5791 | Sappi | | 3,939.93 | 1 Transactions | | | |
| 900 | DEPT Total: | | 5,196.70 | Timber Permit Bonds | 2 Vendors | 2 Transactions | |
| 921 | DEPT | | | Co. Development | | | |
| 11441 | Booth/Dwaine 10-921-000-0000-6231 | | 200.00 | BEAVER TRAPPING | 052521 | Services, Labor, Contracts | N |
| 11441 | Booth/Dwaine | | 200.00 | 1 Transactions | | | |
| 921 | DEPT Total: | | 200.00 | Co. Development | 1 Vendors | 1 Transactions | |
| 923 | DEPT | | | Forfeited Tax Sales | | | |
| 86222 | Aitkin Independent Age 10-923-000-0000-6230 | | 67.14 | LAND SALE | 835835 | Printing, Publishing & Adv | Y |
| 86222 | Aitkin Independent Age | | 67.14 | 1 Transactions | | | |
| 86467 | Auto Value Aitkin 10-923-000-0000-6590 | | 29.98 | INV #40180000 LIFT SUPPORT | 40179811 | Repair & Maintenance Supplies | N |
| | 10-923-000-0000-6590 | | 303.08 | INV #40179811 GRADER | 40179811 | Repair & Maintenance Supplies | N |
| | 10-923-000-0000-6590 | | 278.84 | INV #40180534 GRADER SUPPLIES | 40179811 | Repair & Maintenance Supplies | N |
| | 10-923-000-0000-6590 | | 73.40 | INV #40179899 GRADER | 40179811 | Repair & Maintenance Supplies | N |
| 86467 | Auto Value Aitkin | | 685.30 | 4 Transactions | | | |
| 10855 | Culligan Water 10-923-000-0000-6254 | | 44.60 | WATER | 527223 | Utilities | N |
| | | | | 06/01/2021 06/30/2021 | | | |
| 10855 | Culligan Water | | 44.60 | 1 Transactions | | | |
| 1754 | Garrison Disposal Company, Inc 10-923-000-0000-6254 | | 110.30 | GARBAGE - SHOP | 165612 | Utilities | N |

WLC1
6/8/21 11:06AM
10 Trust

Aitkin 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 |
|------------|---|-------------|-----------|--------------------------------------|----------------------------|--|------|
| 1754 | Garrison Disposal Company, Inc | | 110.30 | | 1 Transactions | | |
| 2340 | Hyytinen Hardware Hank 10-923-000-0000-6406 | | 10.48 | INV #1644123 SHOP SUPPLIES | 1639359 | Field Supplies | N |
| 2340 | Hyytinen Hardware Hank | | 10.48 | | 1 Transactions | | |
| 10412 | O'Reilly Auto Parts 10-923-000-0000-6590 | | 42.96 | BATTERY | 1878-488526 | Repair & Maintenance Supplies | N |
| 10412 | O'Reilly Auto Parts | | 42.96 | | 1 Transactions | | |
| 3760 | Palisade Cooperative Oil Assoc 10-923-000-0000-6511 | | 94.86 | GAS | 463496 | Gas And Oil | N |
| 3760 | Palisade Cooperative Oil Assoc | | 94.86 | | 1 Transactions | | |
| 3951 | Pro West & Associates, Inc 10-923-000-0000-6231 | | 3,528.12 | PARTIAL BILLING #10 | 005382-A | Services, Labor, Contracts | N |
| 3951 | Pro West & Associates, Inc | | 3,528.12 | | 1 Transactions | | |
| 13403 | Siggy's Small Engine Repair LLC 10-923-000-0000-6590 | | 94.95 | REPAIR TO ATV | 167108 | Repair & Maintenance Supplies | Y |
| 13403 | Siggy's Small Engine Repair LLC | | 94.95 | | 1 Transactions | | |
| 90805 | Temco 10-923-000-0000-6590 | | 777.50 | REPAIR TRAILER RAMPS | 25959 | Repair & Maintenance Supplies | Y |
| 90805 | Temco | | 777.50 | | 1 Transactions | | |
| 15229 | Thompson/Dennis J 10-923-000-0000-6330 | | 19.32 | MILEAGE TO BERGLUND PK | 052521 | Transportation & Travel | N |
| | 10-923-000-0000-6330 | | 26.68 | MILEAGE TO ATV ALLIANCE MTG. | 052721 | Transportation & Travel | N |
| 15229 | Thompson/Dennis J | | 46.00 | | 2 Transactions | | |
| 923 | DEPT Total: | | 5,502.21 | Forfeited Tax Sales | 11 Vendors | 15 Transactions | |
| 10 | Fund Total: | | 10,898.91 | Trust | | 18 Transactions | |

WLC1
6/8/21 11:06AM
11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 | |
|--------|----------------------------|------|---------------------|--------------------------------|-----------------------------|----------------------------|---|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | | |
| 925 | DEPT | | Resource Management | | | | |
| 48 | Aitkin Co Abstract Company | | | | | | |
| | 11-925-000-0000-6231 | | 64,158.67 | Lambrecht Family Land Purchase | 00031926 | Services, Labor, Contracts | N |
| 48 | Aitkin Co Abstract Company | | 64,158.67 | 1 Transactions | | | |
| 9622 | Hill/Kinzer | | | | | | |
| | 11-925-000-0000-6406 | | 145.00 | BOOT ALLOWANCE | 052721 | Field Supplies | N |
| 9622 | Hill/Kinzer | | 145.00 | 1 Transactions | | | |
| 925 | DEPT Total: | | 64,303.67 | Resource Management | 2 Vendors | 2 Transactions | |
| 11 | Fund Total: | | 64,303.67 | Forest Development | | 2 Transactions | |

Aitkin 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 |
|--------------|--|----------|-----------------|--|-------------------------|---|------|
| 521 | DEPT | | | LLCC Administration | | | |
| 11419 | Beaudry Oil & Service, Inc. | | | | | | |
| | 19-521-000-0000-6254 | | 110.21 | PROPANE-DINING HALL 03/18/2021 03/18/2021 | | Utilities | N |
| | 19-521-000-0000-6254 | | 263.47 | PROPANE-INST. HOME 03/10/2021 03/10/2021 | 1791133 | Utilities | N |
| | 19-521-000-0000-6254 | | 331.69 | PROPANE-DIR. HOME 03/10/2021 03/10/2021 | 1791134 | Utilities | N |
| | 19-521-000-0000-6254 | | 10.58 | PROPANE-FIN. CHARGE 04/30/2021 04/30/2021 | 1821985 | Utilities | N |
| 11419 | Beaudry Oil & Service, Inc. | | 715.95 | 4 Transactions | | | |
| 8429 | Minnesota Department Of Health | | | | | | |
| | 19-521-000-0000-6231 | | 40.00 | STATE HOSP FEE 04/15/2021 04/15/2022 | 896999 | Services, Labor, Contracts | N |
| 8429 | Minnesota Department Of Health | | 40.00 | 1 Transactions | | | |
| 14812 | SCI Broadband/Savage Communications | | | | | | |
| | 19-521-000-0000-6250 | | 673.19 | INTERNET AND PHONE 04/26/2021 05/25/2021 | 024-033167 | Telephone | N |
| 14812 | SCI Broadband/Savage Communications | | 673.19 | 1 Transactions | | | |
| 521 | DEPT Total: | | 1,429.14 | LLCC Administration | 3 Vendors | 6 Transactions | |
| 524 | DEPT | | | LLCC Maintenance | | | |
| 14559 | Goodin Company | | | | | | |
| | 19-524-000-0000-6590 | | 11.88 | AIR VENT FOR HOT WATER HEATER 06590410-00 | | Repair & Maintenance Supplies | N |
| 14559 | Goodin Company | | 11.88 | 1 Transactions | | | |
| 524 | DEPT Total: | | 11.88 | LLCC Maintenance | 1 Vendors | 1 Transactions | |
| 19 | Fund Total: | | 1,441.02 | Long Lake Conservation Center | | 7 Transactions | |

WLC1
6/8/21 11:06AM
21 Parks

Aitkin 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 |
|------------|---|----------|------------|-----------------------------------|-------------------------|---|------|
| 520 | DEPT | | | Parks | | | |
| 10083 | Cedarbrook Lumber Comp 21-520-000-0000-6523 | | 44.20 | TRAIL RAIL REPAIR | 114197 | Misc Bldg & Bshop Supplies | N |
| 10083 | Cedarbrook Lumber Comp | | 44.20 | | 1 Transactions | | |
| 88628 | Dalco Enterprises, Inc. 21-520-000-0000-6523 | | 82.92 | CLEANING SUPPLIES | 3782190 | Misc Bldg & Bshop Supplies | N |
| 88628 | Dalco Enterprises, Inc. | | 82.92 | | 1 Transactions | | |
| 10618 | Erik's Lawn Service 21-520-000-0000-6231 | | 2,120.00 | MOWING | 7379 | Services, Labor, Contracts | Y |
| 10618 | Erik's Lawn Service | | 2,120.00 | | 1 Transactions | | |
| 2340 | Hyytinen Hardware Hank 21-520-000-0000-6523 | | 26.46 | INV #1369659 PARK SUPPLIES | 1639359 | Misc Bldg & Bshop Supplies | N |
| | 21-520-000-0000-6523 | | 41.55 | INV #1640955 PARK SUPPLIES | 1639359 | Misc Bldg & Bshop Supplies | N |
| 2340 | Hyytinen Hardware Hank | | 68.01 | | 2 Transactions | | |
| 3950 | Public Utilities 21-520-000-0000-6254 | | 77.12 | MISS ACCESS UTILITIES | 1670-00 | Utilities | N |
| | 21-520-000-0000-6254 | | 166.54 | MISS ACCESS SHOWER | 1671-00 | Utilities | N |
| | 21-520-000-0000-6254 | | 200.50 | UTILITIES | 348-00 | Utilities | N |
| 3950 | Public Utilities | | 444.16 | | 3 Transactions | | |
| 15211 | Quality Disposal Systems Inc 21-520-000-0000-6231 | | 187.20 | GARBAGE | 521167 | Services, Labor, Contracts | N |
| 15211 | Quality Disposal Systems Inc | | 187.20 | | 1 Transactions | | |
| 9617 | Timber Lakes Septic Service, Inc. 21-520-000-0000-6231 | | 240.00 | SEWER PUMPING | 23125 | Services, Labor, Contracts | N |
| 9617 | Timber Lakes Septic Service, Inc. | | 240.00 | | 1 Transactions | | |
| 520 | DEPT Total: | | 3,186.49 | Parks | 7 Vendors | 10 Transactions | |
| 21 | Fund Total: | | 3,186.49 | Parks | | 10 Transactions | |
| | Final Total: | | 419,444.25 | 156 Vendors | 246 Transactions | | |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-------------------------------|
| 1 | 191,975.90 | General Fund |
| 2 | 55.80 | Reserves Fund |
| 3 | 24,588.41 | Road & Bridge |
| 5 | 122,994.05 | Health & Human Services |
| 10 | 10,898.91 | Trust |
| 11 | 64,303.67 | Forest Development |
| 19 | 1,441.02 | Long Lake Conservation Center |
| 21 | 3,186.49 | Parks |
| All Funds | 419,444.25 | Total |

Approved by,

.....
.....
.....