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Aitkin County

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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept)
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1 - Page Break by Fund
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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 **AUDITOR'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 | | | |
| 9561 | Amazon Business 01-001-000-0000-6405 | | 37.66 | COMMISSIONER SUPPLIES 12/08/2022 12/08/2022 | 1F7D-WNJJ-9H3F | Office Supplies | N |
| 9561 | Amazon Business | | 37.66 | 1 Transactions | | | |
| 248 | Association of Mn Counties 01-001-000-0000-6241 | | 2,800.00 | ANNUAL CONFERENCE COMMISSIONER 12/05/2022 12/07/2022 | AMC ANNUAL | Registration Fee | N |
| 248 | Association of Mn Counties | | 2,800.00 | 1 Transactions | | | |
| 86235 | The Office Shop Inc 01-001-000-0000-6405 | | 35.31 | COMMISSIONER ELECT NAME 11/29/2022 11/29/2022 | 1119671-0 | Office Supplies | N |
| 86235 | The Office Shop Inc | | 35.31 | 1 Transactions | | | |
| 10895 | Westerlund/Laurie Ann 01-001-000-0000-6330 | | 227.50 | LW NOV/DEC MILEAGE 11/30/2022 12/14/2022 | LW MILEAGE | Transportation/Travel/Parking | N |
| 10895 | Westerlund/Laurie Ann | | 227.50 | 1 Transactions | | | |
| 1 | DEPT Total: | | 3,100.47 | Commissioners | 4 Vendors | 4 Transactions | |
| 40 | DEPT | | | Auditor | | | |
| 248 | Association of Mn Counties 01-040-000-0000-6241 | | 425.00 | KIRK ANNUAL CONFERENCE 12/05/2022 12/07/2022 | AMC ANNUAL | Registration Fee | N |
| 248 | Association of Mn Counties | | 425.00 | 1 Transactions | | | |
| 86235 | The Office Shop Inc 01-040-021-0000-6405 | | 38.25 | NOTARY STAMP (EW) | 1120570-0 | Office Supplies | N |
| 86235 | The Office Shop Inc | | 38.25 | 1 Transactions | | | |
| 40 | DEPT Total: | | 463.25 | Auditor | 2 Vendors | 2 Transactions | |
| 42 | DEPT | | | Treasurer | | | |
| 4173 | Grams/Lori 01-042-000-0000-6241 | | 275.00 | MACO REG FEE | 12/8/2022 | Registration Fee | N |

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Audit List for Board **AUDITOR'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 |
|------------|---|-------------|-----------------|--|----------------------------|--|------|
| 4173 | Grams/Lori | | 275.00 | | 1 Transactions | | |
| 10109 | Quadient, Inc 01-042-000-0000-6342 | | 28.00 | SEALER SUPPLIES | 40200106 | Office Equipment Rental/Contracts | N |
| 10109 | Quadient, Inc | | 28.00 | | 1 Transactions | | |
| 42 | DEPT Total: | | 303.00 | Treasurer | 2 Vendors | 2 Transactions | |
| 44 | DEPT | | | Central Services | | | |
| 783 | Canon Financial Services, Inc 01-044-000-0000-6360 | | 248.78 | DECEMBER CANON CHARGERS 12/01/2022 12/31/2022 | 29699492 | Services, Labor, Contracts | N |
| 783 | Canon Financial Services, Inc | | 248.78 | | 1 Transactions | | |
| 13722 | Quadient Finance USA, Inc. 01-044-048-0000-6205 | | 3,900.90 | POSTAGE AND SUPPLIES | INV16848445 | Postage | N |
| 13722 | Quadient Finance USA, Inc. | | 3,900.90 | | 1 Transactions | | |
| 86235 | The Office Shop Inc 01-044-000-0000-6360 | | 842.35 | PRINTING SERVICES 08/03/2022 12/01/2022 | 324425-0 | Services, Labor, Contracts | N |
| 86235 | The Office Shop Inc | | 842.35 | | 1 Transactions | | |
| 44 | DEPT Total: | | 4,992.03 | Central Services | 3 Vendors | 3 Transactions | |
| 45 | DEPT | | | Motor Pool | | | |
| 2340 | Hyytinen Hardware Hank 01-045-000-0000-6480 | | 13.96 | WINDSHIELD WASHER FLUID | ACCT. #2036 | Car Equipment | N |
| 2340 | Hyytinen Hardware Hank | | 13.96 | | 1 Transactions | | |
| 45 | DEPT Total: | | 13.96 | Motor Pool | 1 Vendors | 1 Transactions | |
| 49 | DEPT | | | Information Technologies | | | |
| 1028 | CTC 01-049-000-0000-6283 | | 465.00 | GUEST INTERNET SERVICE | 00103469-3 | Programming, Services, Contracts | N |
| 1028 | CTC | | 465.00 | | 1 Transactions | | |

Aitkin County

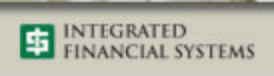


Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

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 |
|--------------|--|-------------|---------------|---|----------------------------|--|------|
| 49 | DEPT Total: | | 465.00 | Information Technologies | 1 Vendors | 1 Transactions | |
| 52 | DEPT | | | Administration | | | |
| 9561 | Amazon Business 01-052-000-0000-6405 | | 23.90 | JESSICA BIG CALENDAR 12/08/2022 12/08/2022 | 1F7D-WNJJ-9H3F | Office Supplies | N |
| 9561 | Amazon Business | | 23.90 | 1 Transactions | | | |
| 248 | Association of Mn Counties 01-052-000-0000-6241 | | 400.00 | JESSICA ANNUAL CONFERENCE 12/05/2022 12/07/2022 | AMC ANNUAL | Registration Fee | N |
| 248 | Association of Mn Counties | | 400.00 | 1 Transactions | | | |
| 9048 | Napstad/Brian 01-052-000-0000-6330 | | 440.00 | NAPSTAD NOV/DEC MILEAGE 11/23/2022 12/31/2022 | NAP MILEAGE | Transportation/Travel/Parking | N |
| 9048 | Napstad/Brian | | 440.00 | 1 Transactions | | | |
| 52 | DEPT Total: | | 863.90 | Administration | 3 Vendors | 3 Transactions | |
| 53 | DEPT | | | Human Resources | | | |
| 86222 | Aitkin Independent Age 01-053-000-0000-6230 | | 38.89 | PRINTING, PUBLISHING & ADV 12/03/2022 12/03/2022 | 1275421 | Printing, Publishing & Adv | Y |
| | 01-053-000-0000-6230 | | 107.65 | PRINTING, PUBLISHING & ADV 12/07/2022 12/10/2022 | 1278030 | Printing, Publishing & Adv | Y |
| 86222 | Aitkin Independent Age | | 146.54 | 2 Transactions | | | |
| 9561 | Amazon Business 01-053-000-0000-6405 | | 29.76 | HR FRONT COUNTER MAILBOX 12/08/2022 12/08/2022 | 1F7D-WNJJ-9H3F | Office Supplies | N |
| | 01-053-000-0000-6405 | | 32.98 | NIKKI - MANUAL CHECK NICOLE TB 12/11/2022 12/11/2022 | 1NX4-JWJ1-RVWL | Office Supplies | N |
| 9561 | Amazon Business | | 62.74 | 2 Transactions | | | |
| 13412 | Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263 | | 7,264.38 | AFSCME HHS MEDIATION 12/01/2022 12/01/2022 | 97 | Contract Legal Services | Y |

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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 |
|--------------|---|-------------|------------------|---|----------------------------|--|------|
| 13412 | Pemberton, Sorlie, Rufer & Kershner PLLP | | 7,264.38 | | 1 Transactions | | |
| 84172 | Riverwood Healthcare Center 01-053-000-0000-6265 | | 1,210.00 | NEW HIRE PRE-EMPLOYEMENT 12/01/2022 12/01/2022 | 70016043 | Background Check Fee | N |
| 84172 | Riverwood Healthcare Center | | 1,210.00 | | 1 Transactions | | |
| 86235 | The Office Shop Inc 01-053-000-0000-6405 | | 35.27 | NICOLE FOLDERS 11/04/2022 11/04/2022 | 1119175-0 | Office Supplies | N |
| | 01-053-000-0000-6405 | | 11.77 | BOBBIE NAMEPLATE 11/29/2022 11/29/2022 | 1119671-0 | Office Supplies | N |
| | 01-053-000-0000-6405 | | 21.96 | LEGAL SIZED PAPER 12/09/2022 12/09/2022 | 1120461-0 | Office Supplies | N |
| 86235 | The Office Shop Inc | | 69.00 | | 3 Transactions | | |
| 9894 | Vault Health 01-053-000-0000-6265 | | 178.14 | 3 DOT 12/02/2022 12/02/2022 | FL00550274 | Background Check Fee | 6 |
| 9894 | Vault Health | | 178.14 | | 1 Transactions | | |
| 53 | DEPT Total: | | 8,930.80 | Human Resources | 6 Vendors | 10 Transactions | |
| 90 | DEPT | | | Attorney | | | |
| 783 | Canon Financial Services, Inc 01-090-000-0000-6342 | | 326.99 | MONTHLY CONTRACT CHARGE 12/01/2022 12/31/2022 | 29699493 | Office Equipment Rental/Contracts | N |
| 783 | Canon Financial Services, Inc | | 326.99 | | 1 Transactions | | |
| 3195 | MCCC LOCKBOX 01-090-000-0000-6266 | | 13,450.00 | MCAPS MAINTENANCE FEE & DUES | 2301210 | Computer Research | N |
| 3195 | MCCC LOCKBOX | | 13,450.00 | | 1 Transactions | | |
| 4036 | Ratz/James 01-090-000-0000-6330 | | 170.10 | J. RATZ MILEAGE REIMBURSEMENT | MILEAGE | Transportation/Travel/Parking | N |
| 4036 | Ratz/James | | 170.10 | | 1 Transactions | | |
| 86944 | Sheriff Crow Wing County 01-090-000-0000-6264 | | 75.00 | SUBPOENA SERVICE 22002384 | 10707 | Sheriff Services | N |

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1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 | |
|--------------|---------------------------------|------|---------------------|-------------------------------|-----------------------------|-----------------------|---|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-090-000-0000-6264 | | 75.00 | SUBPOENA SERVICE 22002383 | 10708 | Sheriff Services | N |
| 86944 | Sheriff Crow Wing County | | 150.00 | 2 Transactions | | | |
| 90 | DEPT Total: | | 14,097.09 | Attorney | 4 Vendors | 5 Transactions | |
| 110 | DEPT | | | Courthouse Maintenance | | | |
| 9561 | Amazon Business | | | | | | |
| | 01-110-000-0000-6415 | | 120.40 | SHOVEL, CLEANING PADS 20" | 11JQ-YDYQ-477T | Operational Supplies | N |
| 9561 | Amazon Business | | 120.40 | 1 Transactions | | | |
| 86467 | Auto Value Aitkin | | | | | | |
| | 01-110-000-0000-6415 | | 25.98 | BULBS FOR SWEEPER | 40213637 | Operational Supplies | N |
| 86467 | Auto Value Aitkin | | 25.98 | 1 Transactions | | | |
| 13725 | Beartooth True Value | | | | | | |
| | 01-110-000-0000-6415 | | 12.99 | WIPER BLADE FOR SWEEPER | A124970 | Operational Supplies | N |
| 13725 | Beartooth True Value | | 12.99 | 1 Transactions | | | |
| 88628 | Dalco Enterprises, Inc. | | | | | | |
| | 01-110-000-0000-6422 | | 1,274.86 | CAN LINERS, SOAP, WAXING BAGS | 4018718 | Janitorial Supplies | N |
| 88628 | Dalco Enterprises, Inc. | | 1,274.86 | 1 Transactions | | | |
| 2186 | Hillyard Inc | | | | | | |
| | 01-110-000-0000-6422 | | 973.86 | FLOOR WAXING SUPPLIES | 604964650 | Janitorial Supplies | N |
| 2186 | Hillyard Inc | | 973.86 | 1 Transactions | | | |
| 2340 | Hyytinen Hardware Hank | | | | | | |
| | 01-110-000-0000-6415 | | 149.03 | SILICONE, KEYS, FLY STRIPS | ACCT. #2036 | Operational Supplies | N |
| 2340 | Hyytinen Hardware Hank | | 149.03 | 1 Transactions | | | |
| 12927 | Midwest Machinery Co. | | | | | | |
| | 01-110-000-0000-6415 | | 255.20 | ALTERNATOR/GASKET FOR SWEEPER | 9418282 | Operational Supplies | N |
| | 01-110-000-0000-6415 | | 0.88 | SHEER BOLTS FOR SWEEPER | 9440961 | Operational Supplies | N |
| | 01-110-000-0000-6415 | | 725.59 | SHAFT AND BEARING FOR SWEEPER | 9446427 | Operational Supplies | N |
| 12927 | Midwest Machinery Co. | | 981.67 | 3 Transactions | | | |
| 8287 | Mn Dept Of Labor & Industry | | | | | | |
| | 01-110-000-0000-6271 | | 30.00 | BOILER PERMIT | ABR0297249X | Inspection Fees | N |

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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 |
|------------|--|-------------|-----------------|---|----------------------------|--|------|
| 8287 | Mn Dept Of Labor & Industry | | 30.00 | | 1 Transactions | | |
| 10412 | O'Reilly Auto Parts 01-110-000-0000-6415 | | 10.98 | MIXING OIL FOR BLOWER | 1878-140012 | Operational Supplies | N |
| 10412 | O'Reilly Auto Parts | | 10.98 | | 1 Transactions | | |
| 4010 | Rasley Oil Company 01-110-000-0000-6570 | | 159.20 | FUEL FOR SKIDSTEER | 13865 / 12474 | Motor Fuel & Lubricants | N |
| 4010 | Rasley Oil Company | | 159.20 | | 1 Transactions | | |
| 13146 | The Retrofit Companies, Inc 01-110-000-0000-6360 | | 1,293.60 | E-WASTE | 0117968-IN | Services, Labor, Contracts | N |
| 13146 | The Retrofit Companies, Inc | | 1,293.60 | | 1 Transactions | | |
| 110 | DEPT Total: | | 5,032.57 | Courthouse Maintenance | 11 Vendors | 13 Transactions | |
| 111 | DEPT | | | Buildings | | | |
| 9573 | Rice Lake Construction Group 01-111-000-0000-6605 | | 7,125.00 | PAYMENT FOR COURTHOUSE STEPS 07/28/2022 11/30/2022 | 2021-05 | Building & Structure Related Expenditure | N |
| 9573 | Rice Lake Construction Group | | 7,125.00 | | 1 Transactions | | |
| 111 | DEPT Total: | | 7,125.00 | Buildings | 1 Vendors | 1 Transactions | |
| 122 | DEPT | | | Planning & Zoning | | | |
| 15142 | Christensen/Charles 01-122-000-0000-6278 | | 110.00 | DEC PC | 121922 | Advisory Board/Committee Per Diem | Y |
| | 01-122-038-0000-6330 | | 91.25 | DEC PC MILEAGE | 121922 | BOA/PC Mileage | Y |
| 15142 | Christensen/Charles | | 201.25 | | 2 Transactions | | |
| 11990 | Lange/David 01-122-000-0000-6278 | | 110.00 | DEC PC | 121922 | Advisory Board/Committee Per Diem | Y |
| | 01-122-038-0000-6330 | | 105.63 | DEC PC MILEAGE | 121922 | BOA/PC Mileage | Y |
| 11990 | Lange/David | | 215.63 | | 2 Transactions | | |
| 13424 | Sonnee/Dennise J 01-122-000-0000-6278 | | 110.00 | DEC PC | 121922 | Advisory Board/Committee Per Diem | Y |
| | 01-122-038-0000-6330 | | 87.50 | DEC PC MILEAGE | 121922 | BOA/PC Mileage | Y |

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Audit List for Board **AUDITOR'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 |
|------------|--|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 13424 | Sonnee/Dennise J | | 197.50 | | 2 Transactions | | |
| 122 | DEPT Total: | | 614.38 | Planning & Zoning | 3 Vendors | 6 Transactions | |
| 123 | DEPT | | | Coroner | | | |
| 3987 | Ramsey County Medical Examiner 01-123-000-0000-6260 | | 1,541.00 | AUTOPSY S.P.N. | MEDEX-033307 | Autopsies--Pathologist, Xrays, Etc | N |
| 3987 | Ramsey County Medical Examiner | | 1,541.00 | | 1 Transactions | | |
| 123 | DEPT Total: | | 1,541.00 | Coroner | 1 Vendors | 1 Transactions | |
| 200 | DEPT | | | Enforcement | | | |
| 15151 | Breitbarth/Chaplain Steve 01-200-000-0000-6260 | | 512.50 | 12/6, 12/7, 12/13 | 12132022 | Professional Consulting | Y |
| 15151 | Breitbarth/Chaplain Steve | | 512.50 | | 1 Transactions | | |
| 11048 | Department Of Labor & Industry 01-200-000-0000-6360 | | 100.00 | ELEVATOR ANNUAL OPERATION | ALR0141462X | Services, Labor, Contracts | N |
| 11048 | Department Of Labor & Industry | | 100.00 | | 1 Transactions | | |
| 1775 | Galls LLC 01-200-200-0000-6265 | | 2,792.00 | 5 BACKPACK KITS - TE449 | OR22098340 | Programs | N |
| 1775 | Galls LLC | | 2,792.00 | | 1 Transactions | | |
| 12110 | Revelin Vehicle Solutions, LLC 01-200-000-0000-6610 | | 2,600.00 | EQUIPMENT INSTALL 216 | 256 | Equipment & Radios | Y |
| | 01-200-000-0000-6610 | | 2,600.00 | INSTALL EQUIPMENT 212 | 257 | Equipment & Radios | Y |
| | 01-200-000-0000-6610 | | 900.00 | SIREN BOXES 211, 210,209,219 | 258 | Equipment & Radios | Y |
| 12110 | Revelin Vehicle Solutions, LLC | | 6,100.00 | | 3 Transactions | | |
| 86235 | The Office Shop Inc 01-200-000-0000-6405 | | 12.36 | PENS | 1120967-0 | Office Supplies | N |
| | 01-200-000-0000-6405 | | 3.09 | PENS | 1120967-1 | Office Supplies | N |
| | 01-200-000-0000-6405 | | 19.88 | IVY PAPER | 1120967-2 | Office Supplies | N |
| | 01-200-200-0000-6405 | | 953.09 | DESK/HUTCH/FILE CABINET | 1121187-0 | VCET - AIM Office Supplies | N |
| 86235 | The Office Shop Inc | | 988.42 | | 4 Transactions | | |
| 13848 | WYATT'S TOWING & Recovery 24-7 | | | | | | |

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

1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 | |
|--------------|---|------|---------------------|-------------------------------|-----------------------------|-------------------------------|---|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-200-000-0000-6359 | | 235.00 | 22002725 | 22-00271 | Wrecker Service | Y |
| 13848 | WYATT'S TOWING & Recovery 24-7 | | 235.00 | 1 Transactions | | | |
| 200 | DEPT Total: | | 10,727.92 | Enforcement | 6 Vendors | 11 Transactions | |
| 252 | DEPT | | | Corrections | | | |
| 9561 | Amazon Business | | | | | | |
| | 01-252-000-0000-6405 | | 19.98 | HDMI CABLE | 117C-6TKP-F9RC | Office Supplies | N |
| 9561 | Amazon Business | | 19.98 | 1 Transactions | | | |
| 11048 | Department Of Labor & Industry | | | | | | |
| | 01-252-000-0000-6590 | | 20.00 | BOILER - PRESSURE VESSEL | ABR0296458X | Repair & Maintenance Supplies | N |
| 11048 | Department Of Labor & Industry | | 20.00 | 1 Transactions | | | |
| 252 | DEPT Total: | | 39.98 | Corrections | 2 Vendors | 2 Transactions | |
| 253 | DEPT | | | Sentence to Serve | | | |
| 1430 | Dotzler Power Equipment | | | | | | |
| | 01-253-000-0000-6415 | | 2,643.88 | LAWN MOWERS | 30797 | Operational Supplies | N |
| 1430 | Dotzler Power Equipment | | 2,643.88 | 1 Transactions | | | |
| 253 | DEPT Total: | | 2,643.88 | Sentence to Serve | 1 Vendors | 1 Transactions | |
| 257 | DEPT | | | Community Corrections | | | |
| 14563 | Anoka County Corrections | | | | | | |
| | 01-257-255-0000-6269 | | 1,680.00 | NON SECURE OHP (TML) | 888-1000002-1 | Juvenile Detention | N |
| | | | | 11/25/2022 11/30/2022 | | | |
| | 01-257-255-0000-6269 | | 30,335.26 | SECURE DETEN. NON CONTRACT/RX | 889-1000002-1 | Juvenile Detention | N |
| | | | | 11/01/2022 11/30/2022 | | | |
| 14563 | Anoka County Corrections | | 32,015.26 | 2 Transactions | | | |
| 248 | Association of Mn Counties | | | | | | |
| | 01-257-251-0000-6241 | | 900.00 | MACCAC AGENT CONF REG X 6 | 2.2.23 | Registration Fee | N |
| | | | | 12/20/2022 12/20/2022 | | | |
| 248 | Association of Mn Counties | | 900.00 | 1 Transactions | | | |
| 86235 | The Office Shop Inc | | | | | | |
| | 01-257-000-0000-6405 | | 39.95 | OFFICE SUPPLIES | 324615-0 | Office Supplies | N |

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1 General Fund

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|------------|--|-------------|-----------|---|----------------------------|--|------|
| 86235 | The Office Shop Inc | | 39.95 | 12/12/2022 12/12/2022 | 1 Transactions | | |
| 257 | DEPT Total: | | 32,955.21 | Community Corrections | 3 Vendors | 4 Transactions | |
| 391 | DEPT | | | Solid Waste | | | |
| 248 | Association of Mn Counties 01-391-000-0000-6241 | | 400.00 | ANDREW ANNUAL CONFERENCE 12/05/2022 12/07/2022 | AMC ANNUAL | Registration Fee | N |
| 248 | Association of Mn Counties | | 400.00 | 1 Transactions | | | |
| 391 | DEPT Total: | | 400.00 | Solid Waste | 1 Vendors | 1 Transactions | |
| 1 | Fund Total: | | 94,309.44 | General Fund | | 71 Transactions | |

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

2 Reserves Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|--------------------------|------|-----------------------|----------------------|---------------------------------------|-----------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 200 | DEPT | | Enforcement | | | |
| | 9863 Brown/Todd M | | | | | |
| | 02-200-020-0000-6360 | | DOORS FOR SIDE X SIDE | 1197821 | Sheriff Search & Rescue Reserve Expen | N |
| | 9863 Brown/Todd M | | | 1 Transactions | | |
| 200 | DEPT Total: | | 2,099.99 | Enforcement | 1 Vendors | 1 Transactions |
| 2 | Fund Total: | | 2,099.99 | Reserves Fund | | 1 Transactions |

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Audit List for Board **AUDITOR'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 | | | |
| 783 | Canon Financial Services, Inc 03-301-000-0000-6342 | | 192.60 | CONTRACT CHARGE | 29699498 | Office Equipment Rental/Contracts | N |
| 783 | Canon Financial Services, Inc | | 192.60 | 1 Transactions | | | |
| 301 | DEPT Total: | | 192.60 | R&B Administration | 1 Vendors | 1 Transactions | |
| 302 | DEPT | | | R&B Engineering/Construction | | | |
| 9541 | DIEDERICH/AUSTIN 03-302-000-0000-6181 | | 145.00 | WORK BOOTS REIMBURSEMENT | FLEET FARM | Safety Footwear Allowance | N |
| 9541 | DIEDERICH/AUSTIN | | 145.00 | 1 Transactions | | | |
| 302 | DEPT Total: | | 145.00 | R&B Engineering/Construction | 1 Vendors | 1 Transactions | |
| 303 | DEPT | | | R&B Highway Maintenance | | | |
| 170 | Aitkin Motor Company 03-303-000-0000-6590 | | 34.23 | REPAIR PARTS | 17280 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 138.16 | REPAIR PARTS | 17290 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 55.64 | REPAIR PARTS | 17306 | Repair & Maintenance Supplies | N |
| 170 | Aitkin Motor Company | | 228.03 | 3 Transactions | | | |
| 8693 | ASV, LLC 03-303-000-0000-6590 | | 542.73 | REPAIR PARTS | 588619 | Repair & Maintenance Supplies | N |
| 8693 | ASV, LLC | | 542.73 | 1 Transactions | | | |
| 11419 | Beaudry Oil & Service, Inc. 03-303-000-0000-6570 | | 17,472.23 | AITKIN DIESEL | 1098442 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 6,470.00 | PALISADE DIESEL | 1098443 | Motor Fuel & Lubricants | N |
| 11419 | Beaudry Oil & Service, Inc. | | 23,942.23 | 2 Transactions | | | |
| 14887 | Cintas Corporation 03-303-000-0000-6360 | | 15.82 | SHOP LAUNDRY | 4140847054 | Services, Labor, Contracts | N |
| 14887 | Cintas Corporation | | 15.82 | 1 Transactions | | | |
| 9326 | Dehn Oil 03-303-000-0000-6570 | | 10,808.10 | MCGREGOR DIESEL | 25202810 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6570 | | 10,808.10 | MCGRATH DIESEL | 25202811 | Motor Fuel & Lubricants | N |

Aitkin County



Audit List for Board **AUDITOR'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 |
|-------------|--|-------------|------------------|--------------------------------------|----------------------------|--|------|
| 9326 | Dehn Oil | | 21,616.20 | | 2 Transactions | | |
| 1430 | Dotzler Power Equipment 03-303-000-0000-6417 | | 24.95 | AITKIN SHOP SUPPLIES | 30728 | Shop/Building Maintenance | N |
| 1430 | Dotzler Power Equipment | | 24.95 | | 1 Transactions | | |
| 1959 | H & L Mesabi Inc 03-303-000-0000-6417 | | 90.00 | AITKIN SHOP SUPPLIES | 42405 | Shop/Building Maintenance | N |
| 1959 | H & L Mesabi Inc | | 90.00 | | 1 Transactions | | |
| 9102 | JOHNSON/BRAD 03-303-000-0000-6181 | | 145.00 | BOOT REIMBURSEMENT | | Safety Footwear Allowance | N |
| 9102 | JOHNSON/BRAD | | 145.00 | | 1 Transactions | | |
| 2831 | Little Falls Machine Inc 03-303-000-0000-6590 | | 1,550.11 | REPAIR PARTS | 365898 | Repair & Maintenance Supplies | N |
| 2831 | Little Falls Machine Inc | | 1,550.11 | | 1 Transactions | | |
| 2941 | M R Sign Co Inc 03-303-000-0000-6417 | | 1,146.60 | SCRAP ALUMINUM | 217957 | Shop/Building Maintenance | N |
| | 03-303-000-0000-6516 | | 267.40 | E-911 ROAD SIGNS | 217961 | Signs & Posts | N |
| | 03-303-000-0000-6516 | | 1,901.50 | RESIDENTIAL E-911 SIGN POSTS | 218629 | Signs & Posts | N |
| 2941 | M R Sign Co Inc | | 1,022.30 | | 3 Transactions | | |
| 3160 | Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254 | | 547.87 | POWER: PALISADE | 18-52-026-01 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 51.97 | 169& CSAH 3 | 19-23-010-01 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 51.00 | CSAH 5 | 27-35-015-02 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 37.23 | POWER: MCGREGOR | 29-53-003-01 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 52.00 | CSAH 8 | 30-06-012-02 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 51.00 | CSAH 4 | 32-32-007-02 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 641.86 | POWER: AITKIN | 33-52-007-02 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 57.76 | 169 & CSAH 28 | 39-62-022-01 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 41.79 | CSAH 12 | 40-06-000-01 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 52.00 | CSAH 12 | 46-56-023-02 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 52.00 | CSAH 11 | 48-09-009-02 | Utilities-Gas and Electric | N |
| | 03-303-000-0000-6254 | | 52.32 | 47 & CSAH 2 | 54-51-104-01 | Utilities-Gas and Electric | N |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | 1,688.80 | | 12 Transactions | | |

Aitkin County



Audit List for Board **AUDITOR'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 |
|--------------|---|-------------|------------------|--------------------------------------|----------------------------|--|------|
| 10111 | NELSON/ROBERT J 03-303-000-0000-6521 | | 500.00 | ADJUSTMENT OF ROW | | Maintenance Supplies | Y |
| 10111 | NELSON/ROBERT J | | 500.00 | 1 Transactions | | | |
| 10720 | Nuss Truck Group Inc 03-303-000-0000-6590 | | 585.15 | REPAIR PARTS | 6153577P | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 372.96 | REPAIR PARTS-FILTERS | 6153790P | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 581.45 | REPAIR PARTS | 6153903P | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 318.23 | REPAIR PARTS | 6154003P | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 318.23 | REPAIR PARTS | 6154006P | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 471.92 | REPAIR PARTS-FILTERS | 6154154P | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 960.00- | REPAIR PARTS | CM6151613P | Repair & Maintenance Supplies | N |
| 10720 | Nuss Truck Group Inc | | 1,687.94 | 7 Transactions | | | |
| 8537 | Powerplan OIB 03-303-000-0000-6590 | | 423.59 | REPAIR PARTS | 2177083 | Repair & Maintenance Supplies | N |
| 8537 | Powerplan OIB | | 423.59 | 1 Transactions | | | |
| 9642 | WEX BANK 03-303-000-0000-6417 | | 23.27 | AITKIN SHOP SUPPLIES | 85701760 | Shop/Building Maintenance | N |
| | 03-303-000-0000-6570 | | 4,717.77 | GASOLINE | 85701760 | Motor Fuel & Lubricants | N |
| 9642 | WEX BANK | | 4,741.04 | 2 Transactions | | | |
| 5295 | Ziegler Inc 03-303-000-0000-6590 | | 346.03 | REPAIR PARTS | IN000806658 | Repair & Maintenance Supplies | N |
| 5295 | Ziegler Inc | | 346.03 | 1 Transactions | | | |
| 303 | DEPT Total: | | 58,564.77 | R&B Highway Maintenance | 16 Vendors | 40 Transactions | |
| 307 | DEPT | | | R&B Capital Infrastructure | | | |
| 86222 | Aitkin Independent Age 03-307-000-0000-6230 | | 104.63 | AD FOR BID | 1281204 | Printing, Publishing & Adv | N |
| 86222 | Aitkin Independent Age | | 104.63 | 1 Transactions | | | |
| 7652 | Erickson Engineering Co. 03-307-000-0000-6269 | | 3,540.00 | PROFESSIONAL SERVICES | 15314 | Professional Services | Y |
| 7652 | Erickson Engineering Co. | | 3,540.00 | 1 Transactions | | | |

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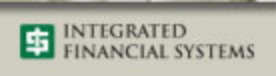
Aitkin County



Audit List for Board **AUDITOR'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: | | 3,644.63 | R&B Capital Infrastructure | 2 Vendors | 2 Transactions | |
| 3 | Fund Total: | | 62,547.00 | Road & Bridge | | 44 Transactions | |

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Audit List for Board **AUDITOR'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 | | | |
| 9608 | AMAZON CAPITAL SERVICES 05-400-440-0410-6405 | | 23.52 | ACCTG - TONER 12/16/2022 12/16/2022 | 13L6-74RL-VTYR | Office Supplies | N |
| | 05-400-450-0451-6435 | | 35.02 | PH-HE COMM/SCHOOL LUGGAGE TAGS 12/16/2022 12/16/2022 | 13L6-74RL-VTYR | Public Health Program Related Supplies | N |
| | 05-400-440-0410-6405 | | 10.90 | PH-4 PORT USB HUB (EM) 12/18/2022 12/18/2022 | 1NLC-VLMQ-YWCK | Office Supplies | N |
| | 05-400-440-0410-6405 | | 15.13 | AGENCY-BATTERIES/EXT CRD/RULER 12/18/2022 12/18/2022 | 1NLC-VLMQ-YWCK | Office Supplies | N |
| | 05-400-440-0410-6405 | | 11.69 | AGENCY-KRAZY GLUE/TAPE 12/14/2022 12/14/2022 | 1RPN-W9DX-7MKT | Office Supplies | N |
| | 05-400-450-0451-6405 | | 8.78 | PH-COMPUTER MOUSE (HC) 12/20/2022 12/20/2022 | 1VRF-L747-KVK9 | Office Supplies | N |
| | 05-400-440-0410-6405 | | 1.86 | ADMIN-WALL CALENDAR (SP) 12/14/2022 12/14/2022 | 1VXK-VKLD-V664 | Office Supplies | N |
| 9608 | AMAZON CAPITAL SERVICES | | 106.90 | 7 Transactions | | | |
| 9014 | PAPER STORM 05-400-440-0410-6360 | | 13.61 | PAPER SHREDDING 12/20/2022 12/20/2022 | 21080 | Services, Labor, Contracts | N |
| 9014 | PAPER STORM | | 13.61 | 1 Transactions | | | |
| 400 | DEPT Total: | | 120.51 | Public Health Department | 2 Vendors | 8 Transactions | |
| 420 | DEPT | | | Income Maintenance | | | |
| 9561 | Amazon Business 05-420-640-4800-6480 | | 179.00 | CS-DYMO LABEL WRITER 550 12/19/2022 12/19/2022 | 17M-L91W-9M6J | Small Furniture/Equipment | N |
| 9561 | Amazon Business | | 179.00 | 1 Transactions | | | |
| 9608 | AMAZON CAPITAL SERVICES 05-420-600-4800-6405 | | 55.44 | ACCTG - TONER 12/16/2022 12/16/2022 | 13L6-74RL-VTYR | Office Supplies | N |
| | 05-420-600-4800-6405 | | 35.67 | AGENCY-BATTERIES/EXT CRD/RULER 12/18/2022 12/18/2022 | 1NLC-VLMQ-YWCK | Office Supplies | N |
| | 05-420-600-4800-6405 | | 27.55 | AGENCY-KRAZY GLUE/TAPE 12/14/2022 12/14/2022 | 1RPN-W9DX-7MKT | Office Supplies | N |
| | 05-420-600-4800-6405 | | 4.39 | ADMIN-WALL CALENDAR (SP) | 1VXK-VKLD-V664 | Office Supplies | N |

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Audit List for Board **AUDITOR'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 |
|--------------|---|-------------|-----------------|---|----------------------------|--|------|
| | 05-420-600-4800-6405 | | 9.99 | 12/14/2022 12/14/2022 IM-SCANNED STAMP | 1VXK-VKLD-V664 | Office Supplies | N |
| 9608 | AMAZON CAPITAL SERVICES | | 133.04 | 12/14/2022 12/14/2022 5 Transactions | | | |
| 9014 | PAPER STORM 05-420-600-4800-6360 | | 32.08 | 12/20/2022 12/20/2022 PAPER SHREDDING | 21080 | Services, Labor, Contracts | N |
| 9014 | PAPER STORM | | 32.08 | 1 Transactions | | | |
| 86944 | Sheriff Crow Wing County 05-420-640-4800-6379 | | 75.00 | 12/14/2022 12/14/2022 IV-D SERVICE 001577471401 | 10697 | Other Iv-D Charges | N |
| 86944 | Sheriff Crow Wing County | | 75.00 | 1 Transactions | | | |
| 420 | DEPT Total: | | 419.12 | Income Maintenance | 4 Vendors | 8 Transactions | |
| 430 | DEPT | | | Social Services | | | |
| 9608 | AMAZON CAPITAL SERVICES 05-430-700-4800-6405 | | 89.04 | 12/16/2022 12/16/2022 ACCTG - TONER | 13L6-74RL-VTYR | Office Supplies | N |
| | 05-430-700-4800-6405 | | 57.29 | 12/18/2022 12/18/2022 AGENCY-BATTERIES/EXT CRD/RULER | 1NLC-VLMQ-YWCK | Office Supplies | N |
| | 05-430-700-4800-6405 | | 44.25 | 12/14/2022 12/14/2022 AGENCY-KRAZY GLUE/TAPE | 1RPN-W9DX-7MKT | Office Supplies | N |
| | 05-430-700-4800-6405 | | 7.04 | 12/14/2022 12/14/2022 ADMIN-WALL CALENDAR (SP) | 1VXK-VKLD-V664 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 9.89 | 12/14/2022 12/14/2022 SS-WALL CALENDAR (BC) | 1VXK-VKLD-V664 | Office Supplies | N |
| 9608 | AMAZON CAPITAL SERVICES | | 207.51 | 5 Transactions | | | |
| 1333 | Dell Marketing L.P. 05-430-700-4800-6485 | | 1,435.61 | 12/21/2022 12/21/2022 SS-LATITUDE 5530 - 7CSP7S3 | 10640046983 | Computer/Technology Supplies | N |
| 1333 | Dell Marketing L.P. | | 1,435.61 | 1 Transactions | | | |
| 9014 | PAPER STORM 05-430-700-4800-6360 | | 51.51 | 12/20/2022 12/20/2022 PAPER SHREDDING | 21080 | Services, Labor, Contracts | N |

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

5 Health & Human Services

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|--------------------|------|---------------------|-------------------------|-----------------------------|-----------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 9014 PAPER STORM | | | 1 Transactions | | |
| 430 | DEPT Total: | | 1,694.63 | Social Services | 3 Vendors | 7 Transactions |
| 5 | Fund Total: | | 2,234.26 | Health & Human Services | | 23 Transactions |

Aitkin County



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 | | 104.00 | BIRTH SUR | NOV 2022 | Birth/Death Surcharges | N |
| | 09-000-000-0000-2022 | | 488.00 | DEATH SUR | NOV 2022 | Birth/Death Surcharges | N |
| | 09-000-000-0000-2024 | | 78.00 | CHILD SUR | NOV 2022 | St Share Of Birth Cert.-Children | N |
| | 09-000-000-0000-2031 | | 28.50 | TORRENS ASSUR | NOV 2022 | Real Estate Assurance (Was 5874 And 6 | N |
| | 09-000-000-0000-2036 | | 4,084.50 | STATE GEN FUND | NOV 2022 | Recording Surcharges (Was 5871 & 6281) | N |
| | 09-000-000-0000-2036 | | 260.00 | LEG SUR | NOV 2022 | Recording Surcharges (Was 5871 & 6281) | N |
| 4580 | Mn Dept Of Finance | | 5,043.00 | | 6 Transactions | | |
| 3375 | Mn Dept Of Health | | | | | | |
| | 09-000-000-0000-2027 | | 595.00 | NOV WELL CERTS | NOV 2022 | State Well Cert Fees (Was 5097 & 6203) | N |
| 3375 | Mn Dept Of Health | | 595.00 | | 1 Transactions | | |
| 0 | DEPT Total: | | 5,638.00 | Undesignated | 2 Vendors | 7 Transactions | |
| 9 | Fund Total: | | 5,638.00 | State | | 7 Transactions | |

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 10 Trust

Aitkin County



Audit List for Board AUDITOR'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 5938 Rieger Logging 10-900-000-0000-2300 | | 1,467.68 | Timber Permit Bonds REFUND BOND 01/01/2023 01/01/2023 | 14281 | Timber Permit Bonds | N |
| | 5938 Rieger Logging | | 1,467.68 | 1 Transactions | | | |
| 900 | DEPT Total: | | 1,467.68 | Timber Permit Bonds | 1 Vendors | 1 Transactions | |
| 923 | DEPT 1028 CTC 10-923-000-0000-6254 | | 1,720.72 | Forfeited Tax Sales INTERNET OCT - JAN 10/01/2022 01/11/2023 | 81193-2 | Utilities-Gas and Electric | N |
| | 1028 CTC | | 1,720.72 | 1 Transactions | | | |
| | 90805 Temco 10-923-000-0000-6590 | | 1,130.00 | REPAIR TRAILER | 27496 | Repair & Maintenance Supplies | Y |
| | 90805 Temco | | 1,130.00 | 1 Transactions | | | |
| 923 | DEPT Total: | | 2,850.72 | Forfeited Tax Sales | 2 Vendors | 2 Transactions | |
| 10 | Fund Total: | | 4,318.40 | Trust | | 3 Transactions | |

Aitkin County



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

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 | | | |
| 9747 | Haugly/Bryan 11-925-000-0000-6450 | | 107.99 | BOOT ALLOWANCE 01/01/2023 12/31/2023 | 12202022 | Field Supplies | N |
| | 9747 Haugly/Bryan | | 107.99 | 1 Transactions | | | |
| 5511 | Milbradt/Kris 11-925-000-0000-6273 | | 1,300.00 | PRUNE WHITE PINE 6.5 AC | 121922 | Timber Improvement | Y |
| | 5511 Milbradt/Kris | | 1,300.00 | 1 Transactions | | | |
| 925 | DEPT Total: | | 1,407.99 | Resource Management | 2 Vendors | 2 Transactions | |
| 939 | DEPT | | | County Surveyor | | | |
| 15063 | Chapter II MSPS 11-939-000-0000-6240 | | 40.00 | R QUALE 2023 DUES 01/01/2023 12/31/2023 | 2023DUES | Membership/Dues/Association Fees | N |
| | 15063 Chapter II MSPS | | 40.00 | 1 Transactions | | | |
| 14747 | MSPS 11-939-000-0000-6240 | | 275.00 | RANDY'S DUES 01/01/2023 12/31/2023 | 300004035 | Membership/Dues/Association Fees | N |
| | 14747 MSPS | | 275.00 | 1 Transactions | | | |
| 939 | DEPT Total: | | 315.00 | County Surveyor | 2 Vendors | 2 Transactions | |
| 11 | Fund Total: | | 1,722.99 | Forest Development | | 4 Transactions | |

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 19 Long Lake Conservation Cen

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Audit List for Board **AUDITOR'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 | |
| 521 | DEPT | | LLCC Administration | | | |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | | | | |
| | 19-521-000-0000-6254 | | MLEC-DINING HALL | 271300601 | Utilities-Gas and Electric | N |
| | 19-521-000-0000-6254 | | MLEC- NSL | 271300703 | Utilities-Gas and Electric | N |
| | 19-521-000-0000-6254 | | MLEC_ PARKING LOT | 271300801 | Utilities-Gas and Electric | N |
| | 19-521-000-0000-6254 | | MLEC - STAFF RESIDENCE | 271300901 | Utilities-Gas and Electric | N |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | 1,145.78 | 4 Transactions | | |
| 521 | DEPT Total: | | 1,145.78 | LLCC Administration | 1 Vendors | 4 Transactions |
| 19 | Fund Total: | | 1,145.78 | Long Lake Conservation Center | | 4 Transactions |

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 21 Parks

Aitkin County



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

| Vendor No. | Name Account/Formula | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|------|-----|-----------------|--|----------------------------|--|------|
| 520 | DEPT | | | | Parks | | | |
| 10285 | Duluth Archaeology Center LLC 21-520-000-0000-6808 | | | 2,484.41 | PREFIELD ADMIN AND FIELD SURVE | 2022-24 | State Grant-Other | Y |
| 10285 | Duluth Archaeology Center LLC | | | 2,484.41 | 1 Transactions | | | |
| 3160 | Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254 | | B | 77.86 | BERGLUND ELECTRIC 11/01/2022 12/01/2022 | 185110602 | Utilities-Gas and Electric | N |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | | 77.86 | 1 Transactions | | | |
| 520 | DEPT Total: | | | 2,562.27 | Parks | 2 Vendors | 2 Transactions | |
| 21 | Fund Total: | | | 2,562.27 | Parks | | 2 Transactions | |

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 22 Coronavirus Relief Fund

Aitkin County



Audit List for Board **AUDITOR'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 | |
| 716 | DEPT | | American Rescue Plan - COVID | | | |
| | 9013 STRATELIGENT | | | | | |
| | 22-716-000-0000-6802 | | 3,333.33 | DECEMBER CREATIVE SERVICES | 121022 | Category: Negative Economic Impacts N |
| | | | | 12/01/2022 12/31/2022 | | |
| | 9013 STRATELIGENT | | 3,333.33 | 1 Transactions | | |
| 716 | DEPT Total: | | 3,333.33 | American Rescue Plan - COVID | 1 Vendors | 1 Transactions |
| 22 | Fund Total: | | 3,333.33 | Coronavirus Relief Fund | | 1 Transactions |
| | Final Total: | | 179,911.46 | 98 Vendors | 160 Transactions | |

Aitkin County



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|-------------------------------|
| | 1 | 94,309.44 | General Fund |
| | 2 | 2,099.99 | Reserves Fund |
| | 3 | 62,547.00 | Road & Bridge |
| | 5 | 2,234.26 | Health & Human Services |
| | 9 | 5,638.00 | State |
| | 10 | 4,318.40 | Trust |
| | 11 | 1,722.99 | Forest Development |
| | 19 | 1,145.78 | Long Lake Conservation Center |
| | 21 | 2,562.27 | Parks |
| | 22 | 3,333.33 | Coronavirus Relief Fund |
| | All Funds | 179,911.46 | Total |

Approved by,

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