



# Aitkin County

WLC1  
9/14/21 1:45PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

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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 COMMISSIONER'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	
1	DEPT		Commissioners				
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		151.07	AUGUST 10 SYNOPSIS	851857	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>151.07</b>	1 Transactions			
6097	<b>Verizon Wireless</b> 01-001-000-0000-6250		35.01	MARCOTTE MIFI BILL 08/05/2021	9887737549	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>35.01</b>	09/04/2021 1 Transactions			
1	<b>DEPT Total:</b>		<b>186.08</b>	<b>Commissioners</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
12	DEPT		Court Administration				
9323	<b>Avery/Jill</b> 01-012-000-0000-6232		181.50	01-P4-99-194		Attorney Services	Y
<b>9323</b>	<b>Avery/Jill</b>		<b>181.50</b>	1 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-012-000-0000-6250		27.22	Sept phone bill 09/01/2021	IN-80010460387	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>27.22</b>	09/30/2021 1 Transactions			
12	<b>DEPT Total:</b>		<b>208.72</b>	<b>Court Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
40	DEPT		Auditor				
88284	<b>Aitkin Co Recorder</b> 01-040-000-0000-6231		20.00	RECORD NOTARY (WB)	82528	Services, Labor, Contracts	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>20.00</b>	1 Transactions			
9561	<b>Amazon Business</b> 01-040-000-0000-6405		209.99	COMPUTER MONITOR	1DXY-9J93-9YFK	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>209.99</b>	1 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-040-000-0000-6250		32.66	Sept phone bill 09/01/2021	IN-80010460387	Telephone	N
	01-040-021-0000-6250		27.22	Sept phone bill 09/01/2021	IN-80010460387	Telephone	N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.					
		59.88		2 Transactions		
86235	The Office Shop Inc					
	01-040-021-0000-6405	70.03	TONER	1100926-0	Office Supplies	N
	01-040-021-0000-6405	569.94	TONER (3)	1100926-1	Office Supplies	N
	01-040-021-0000-6405	29.07	RUBBER BANDS, PAPER, CARTRIDGE	317896-0	Office Supplies	N
86235	The Office Shop Inc	669.04		3 Transactions		
40	DEPT Total:	958.91	Auditor	4 Vendors	7 Transactions	
41	DEPT		Internal Audit			
12780	CliftonLarsonAllen LLP					
	01-041-000-0000-6231	1,166.65	TECH & SUPPORT FEE	2988262	Services, Labor, Contracts	Y
	01-041-000-0000-6231	3,333.00	GASB 84 IMPLEMENTATION	2988262	Services, Labor, Contracts	Y
	01-041-000-0000-6231	20,000.00	PROGRESS BILLING #6-2020 AUDIT	2988262	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP	24,499.65		3 Transactions		
41	DEPT Total:	24,499.65	Internal Audit	1 Vendors	3 Transactions	
42	DEPT		Treasurer			
9046	Loffler Companies, Inc.					
	01-042-000-0000-6250	16.33	Sept phone bill	IN-80010460387	Telephone	N
			09/01/2021	09/30/2021		
9046	Loffler Companies, Inc.	16.33		1 Transactions		
3195	MCCC LOCKBOX					
	01-042-000-0000-6231	220.17	Acrobat Pro DC S	2009132	Services, Labor, Contracts	N
			08/14/2020	11/10/2021		
3195	MCCC LOCKBOX	220.17		1 Transactions		
86235	The Office Shop Inc					
	01-042-000-0000-6405	84.44	Supplies	1100591-0	Office Supplies	N
	01-042-000-0000-6405	4.14	Pens	1100591-1	Office Supplies	N
	01-042-000-0000-6405	11.80	Binder	1100615-0	Office Supplies	N
86235	The Office Shop Inc	100.38		3 Transactions		
42	DEPT Total:	336.88	Treasurer	3 Vendors	5 Transactions	

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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		Assessor			
88284	Aitkin Co Recorder 01-043-000-0000-6240		20.00	RECORD NOTARY COMMISSION FEE 08/24/2021 08/24/2021	82255 Dues & License Renewal	N
88284	Aitkin Co Recorder		20.00	1 Transactions		
10452	AT&T Mobility 01-043-000-0000-6250		317.53	WIRELESS SERVICE FOR IPADS 07/26/2021 08/25/2021	287298660812 Telephone	N
10452	AT&T Mobility		317.53	1 Transactions		
2155	Hicks/James 01-043-000-0000-6405		9.99	USB LIGHTNING CABLE FOR IPAD	2125183-0 Office Supplies	N
2155	Hicks/James		9.99	1 Transactions		
4641	Holiday Credit Office 01-043-000-0000-6511		821.32	AUGUST FUEL & CAR WASHES 08/02/2021 09/01/2021	1400000147443 Gas And Oil	N
4641	Holiday Credit Office		821.32	1 Transactions		
9046	Loffler Companies, Inc. 01-043-000-0000-6250		65.33	Sept phone bill 09/01/2021 09/30/2021	IN-80010460387 Telephone	N
9046	Loffler Companies, Inc.		65.33	1 Transactions		
3195	MCCC LOCKBOX 01-043-000-0000-6405		293.56	Acrobat Pro DC S 08/14/2020 11/10/2021	2009132 Office Supplies	N
3195	MCCC LOCKBOX		293.56	1 Transactions		
3334	MCIT 01-043-000-0000-6352		13.11	AUTO AUDIT 2020	PCAUTO514 Insurance	N
3334	MCIT		13.11	1 Transactions		
13934	The Tire Barn 01-043-000-0000-6511		39.09	OIL CHG IN 2014 JEEP COMPASS	59353 Gas And Oil	N
13934	The Tire Barn		39.09	1 Transactions		

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
43	DEPT Total:			1,579.93	Assessor	8 Vendors	8 Transactions	
44	DEPT				Central Services			
9867	Government Management Group Inc 01-044-000-0000-6231			3,600.00	2020 COST ALLOCATION PLAN	2001	Services, Labor, Contracts	N
9867	Government Management Group Inc			3,600.00	1 Transactions			
9046	Loffler Companies, Inc. 01-044-000-0000-6250			27.22	Sept phone bill 09/01/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.			27.22	1 Transactions			
89081	North Ambulance Brainerd 01-044-000-0000-6841			2,520.00	AUG 2021 SUBSIDY	AUG 2021	Ambulance Appropriations	N
89081	North Ambulance Brainerd			2,520.00	1 Transactions			
86235	The Office Shop Inc 01-044-000-0000-6231			404.66	QUARTERLY COPY CHARGES 05/12/2021	317791-0	Services, Labor, Contracts	N
86235	The Office Shop Inc			404.66	08/12/2021 1 Transactions			
44	DEPT Total:			6,551.88	Central Services	4 Vendors	4 Transactions	
45	DEPT				Motor Pool			
9138	ASAP Towing 01-045-000-0000-6302			65.00	Tire repair - flat Car #11 08/13/2021	8974	Vehicle Maintenance	Y
9138	ASAP Towing			65.00	1 Transactions			
3334	MCIT 01-045-000-0000-6352			129.67-	AUTO AUDIT 2020	PCAUTO514	Insurance	N
3334	MCIT			129.67-	1 Transactions			
45	DEPT Total:			64.67-	Motor Pool	2 Vendors	2 Transactions	
49	DEPT				Information Technologies			
9561	Amazon Business 01-049-000-0000-6402			65.98	KEYBOARD	1P74-W1XR-M9WD	Computer/Technology Supplies	N

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9561	Amazon Business			1 Transactions		
783	Canon Financial Services, Inc 01-049-000-0000-6231		MONTHLY CANON PRINTER RENTAL 08/01/2021 08/30/2021	27179037	Programming, Services, Contracts	N
783	Canon Financial Services, Inc		47.07	1 Transactions		
9046	Loffler Companies, Inc. 01-049-000-0000-6250		Sept phone bill 09/01/2021 09/30/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.		32.66	1 Transactions		
3195	MCCC LOCKBOX 01-049-000-0000-6231		Acrobat Pro DC S 08/14/2020 11/10/2021	2009132	Programming, Services, Contracts	N
3195	MCCC LOCKBOX		220.17	1 Transactions		
49	<b>DEPT Total:</b>		<b>365.88</b>	<b>Information Technologies</b>	<b>4 Vendors</b>	<b>4 Transactions</b>
52	DEPT		Administration			
9046	Loffler Companies, Inc. 01-052-000-0000-6250		Sept phone bill 09/01/2021 09/30/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.		38.11	1 Transactions		
3195	MCCC LOCKBOX 01-052-000-0000-6231		Acrobat Pro DC S 08/14/2020 11/10/2021	2009132	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		73.39	1 Transactions		
52	<b>DEPT Total:</b>		<b>111.50</b>	<b>Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
53	DEPT		Human Resources			
9046	Loffler Companies, Inc. 01-053-000-0000-6250		Sept phone bill 09/01/2021 09/30/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.		16.33	1 Transactions		

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3195	MCCC LOCKBOX 01-053-000-0000-6231		73.39	Acrobat Pro DC S 08/14/2020	2009132	Services, Labor, Contracts N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>73.39</b>	<b>1 Transactions</b>		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6232		154.00	PEMBERTON LAW AUGUST 2021 08/01/2021	80	Attorney Services Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>		<b>154.00</b>	<b>1 Transactions</b>		
<b>53</b>	<b>DEPT Total:</b>		<b>243.72</b>	<b>Human Resources</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>90</b>	<b>DEPT</b>			<b>Attorney</b>		
10452	AT&T Mobility 01-090-000-0000-6250		199.68	ATTORNEY CELL PHONES 08/01/2021	287301408597	Telephone N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>199.68</b>	<b>1 Transactions</b>		
783	Canon Financial Services, Inc 01-090-000-0000-6625		326.99	MONTHLY COPIER CHARGE 08/01/2021	27179030	Capital - Office & Other Equipment N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>326.99</b>	<b>1 Transactions</b>		
10855	Culligan Water 01-090-000-0000-6213		38.00	CULLIGAN WATER	150X01248400	Drug & Forfeiture Ms387.213 N
<b>10855</b>	<b>Culligan Water</b>		<b>38.00</b>	<b>1 Transactions</b>		
9046	Loffler Companies, Inc. 01-090-000-0000-6250		70.77	Sept phone bill 09/01/2021	IN-80010460387	Telephone N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>70.77</b>	<b>1 Transactions</b>		
86944	Sheriff Crow Wing County 01-090-000-0000-6234		75.00	SUBPOENA SRVC A. CARPENTER	9382	Co Sheriff Services N
<b>86944</b>	<b>Sheriff Crow Wing County</b>		<b>75.00</b>	<b>1 Transactions</b>		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,507.15	MONTHLY ONLINE SUBSCR	844928266	Law Publ. & Subscriptions N
	01-090-000-0000-6406		339.93	MONTHLY LIBRARY CHARGES 09/01/2021	845028858	Law Publ. & Subscriptions N

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5173	Thomson Reuters-West Publishing		1,847.08	2 Transactions		
<b>90</b>	<b>DEPT Total:</b>		<b>2,557.52</b>	<b>Attorney</b>	<b>6 Vendors</b>	<b>7 Transactions</b>
<b>100</b>	DEPT			Recorder		
1333	Dell Marketing L.P.					
	01-100-195-0000-6625		1,380.72	Dell Memory Upgrade	10512888256	Office & Other Equipment-Compliance N
1333	Dell Marketing L.P.		1,380.72	1 Transactions		
9046	Loffler Companies, Inc.					
	01-100-000-0000-6250		16.33	Sept phone bill	IN-80010460387	Telephone N
				09/01/2021 09/30/2021		
9046	Loffler Companies, Inc.		16.33	1 Transactions		
3195	MCCC LOCKBOX					
	01-100-195-0000-6231		73.39	Acrobat Pro DC S	2009132	Services, Labor, Contracts-Land Records N
				08/14/2020 11/10/2021		
3195	MCCC LOCKBOX		73.39	1 Transactions		
86235	The Office Shop Inc					
	01-100-000-0000-6231		463.95	Copier Contract	317679-0	Services, Labor, Contracts N
86235	The Office Shop Inc		463.95	1 Transactions		
6101	West Central Indexing					
	01-100-195-0000-6231		202.08	ICRS-July 2021	1674	Services, Labor, Contracts-Land Records N
6101	West Central Indexing		202.08	1 Transactions		
<b>100</b>	<b>DEPT Total:</b>		<b>2,136.47</b>	<b>Recorder</b>	<b>5 Vendors</b>	<b>5 Transactions</b>
<b>110</b>	DEPT			Courthouse Maintenance		
9561	Amazon Business					
	01-110-000-0000-6422		93.98	AMERICAN FLAGS	19XQ-11X7-JKF4	Janitorial Supplies N
	01-110-000-0000-6422		122.87	GRIDDLE CLEANING (FAIRGROUNDS)	1CFT-PFQC-XCT6	Janitorial Supplies N
9561	Amazon Business		216.85	2 Transactions		
9085	Climate Makers Inc					
	01-110-000-0000-6231		572.00	CHILLER STARTUP	103918	Services, Labor, Contracts N



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9085	Climate Makers Inc		572.00				
				1 Transactions			
1754	Garrison Disposal Company, Inc						
	01-110-000-0000-6255		522.85	MONTHLY GARBAGE	174594	Garbage	N
1754	Garrison Disposal Company, Inc		522.85				
				1 Transactions			
7525	Hometown Bldg Supply						
	01-110-000-0000-6422		24.08	SHEETROCK	2108-042428	Janitorial Supplies	N
7525	Hometown Bldg Supply		24.08				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-110-000-0000-6250		10.89	Sept phone bill	IN-80010460387	Telephone	N
				09/01/2021			
				09/30/2021			
9046	Loffler Companies, Inc.		10.89				
				1 Transactions			
3334	MCIT						
	01-110-000-0000-6352		94.58-	AUTO AUDIT 2020	PCAUTO514	Insurance	N
3334	MCIT		94.58-				
				1 Transactions			
89765	Minnesota Elevator, Inc						
	01-110-000-0000-6231		160.48	MONTHLY ELEVATOR INSPECTION	926005	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		160.48				
				1 Transactions			
9062	SIGNspot						
	01-110-000-0000-6422		46.00	DOOR SIGN	12665	Janitorial Supplies	N
9062	SIGNspot		46.00				
				1 Transactions			
110	DEPT Total:		1,458.57	Courthouse Maintenance	8 Vendors	9 Transactions	
120	DEPT			Service Officer			
9046	Loffler Companies, Inc.						
	01-120-000-0000-6250		16.33	Sept phone bill	IN-80010460387	Telephone	N
				09/01/2021			
				09/30/2021			
9046	Loffler Companies, Inc.		16.33				
				1 Transactions			
3195	MCCC LOCKBOX						
	01-120-000-0000-6231		73.39	Acrobat Pro DC S	2009132	Services, Labor, Contracts	N
				08/14/2020			
				11/10/2021			

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3195	MCCC LOCKBOX			73.39		1 Transactions		
9615	WEX BANK							
	01-120-000-0000-6511			117.17	FLEET GAS AUGUST 08/08/2021	73920622	Gas And Oil	Y
9615	WEX BANK			117.17		1 Transactions		
120	DEPT Total:			206.89	Service Officer	3 Vendors	3 Transactions	
122	DEPT				Planning & Zoning			
86222	Aitkin Independent Age							
	01-122-000-0000-6230			81.38	SEPT21 BOA	850774	Printing, Publishing & Adv	Y
	01-122-000-0000-6230			82.00	SEPT21 PC	851860	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			163.38		2 Transactions		
10452	AT&T Mobility							
	01-122-000-0000-6250			87.20	MONTHLY CELLULAR CHARGES 07/26/2021	287301120814	Telephone	N
10452	AT&T Mobility			87.20		08/25/2021 1 Transactions		
14320	Benson/Lin							
	01-122-000-0000-6350			100.00	SEPT BOA MEETING	090121	Per Diem	Y
	01-122-038-0000-6330			122.08	SEPT BOA MEETING	090121	BOA/PC Mileage	Y
14320	Benson/Lin			222.08		2 Transactions		
15142	Christensen/Charles							
	01-122-000-0000-6350			100.00	SEPT BOA MEETING	090121	Per Diem	Y
	01-122-038-0000-6330			98.56	SEPT BOA MEETING	090121	BOA/PC Mileage	Y
15142	Christensen/Charles			198.56		2 Transactions		
13066	Hargrave/Bryan							
	01-122-000-0000-6231			3,750.00	SSTS INSP 8/30/21-9/10/21 08/30/2021	090921	Services, Labor, Contracts, Programming	Y
13066	Hargrave/Bryan			3,750.00		09/10/2021 1 Transactions		
4641	Holiday Credit Office							
	01-122-000-0000-6511			131.50	MONTHLY FUEL CHARGES 08/01/2021	1400000135321	Gas And Oil	N
						08/31/2021		

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4641	Holiday Credit Office		131.50		1 Transactions	
9046	Loffler Companies, Inc. 01-122-000-0000-6250		27.22	Sept phone bill 09/01/2021	09/30/2021 IN-80010460387	Telephone N
9046	Loffler Companies, Inc.		27.22		1 Transactions	
3195	MCCC LOCKBOX 01-122-000-0000-6231		366.95	Acrobat Pro DC S 08/14/2020	2009132 11/10/2021	Services, Labor, Contracts, Programming N
3195	MCCC LOCKBOX		366.95		1 Transactions	
4400	Security State Bank 01-122-052-0000-6304		14,800.00	AgBMP Loan - K. Stulc		ISTS AG BMP EXPENSES N
4400	Security State Bank		14,800.00		1 Transactions	
12077	Stromberg/Kevin 01-122-038-0000-6330		100.00	SEPT BOA MEETING	090121	BOA/PC Mileage Y
	01-122-038-0000-6330		117.04	SEPT BOA MEETING	090121	BOA/PC Mileage Y
12077	Stromberg/Kevin		217.04		2 Transactions	
86235	The Office Shop Inc 01-122-000-0000-6405		37.85	FOLDERS, SCISSORS	1100999	Office, Film, & Field Supplies N
	01-122-000-0000-6405		8.84	SCISSORS	11009991	Office, Film, & Field Supplies N
	01-122-000-0000-6231		642.87	MONTHLY COPIER CHARGES 05/11/2021	317792 08/12/2021	Services, Labor, Contracts, Programming N
86235	The Office Shop Inc		689.56		3 Transactions	
8612	Veenker/Thomas H 01-122-000-0000-6350		100.00	SEPT BOA MEETING	090121	Per Diem N
	01-122-038-0000-6330		110.88	SEPT BOA MEETING	090121	BOA/PC Mileage N
8612	Veenker/Thomas H		210.88		2 Transactions	
122	DEPT Total:		20,864.37	Planning & Zoning	12 Vendors	19 Transactions
123	DEPT			Coroner		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		525.00	ME 21-2298, Medex 030316	08-11-21	Autopsies--Pathologist, Xrays, Etc N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
9/14/21 1:45PM  
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
3987	Ramsey County Medical Examiner		525.00	1 Transactions		
9151	River Valley Forensic Services PA					
	01-123-000-0000-6231		500.00	ME 21-1704 06/12/21	1541	Coroner Fees 6
	01-123-000-0000-6231		500.00	ME 21-2236 08/04/21	1541	Coroner Fees 6
	01-123-000-0000-6231		250.00	ME 21-2298 08/11/21	1541	Coroner Fees 6
	01-123-000-0000-6231		250.00	July contract services	1541	Coroner Fees 6
9151	River Valley Forensic Services PA		1,500.00	4 Transactions		
123	DEPT Total:		2,025.00	Coroner	2 Vendors	5 Transactions
200	DEPT			Enforcement		
9138	ASAP Towing					
	01-200-000-0000-6359		120.00	21002296 forfeiture	8721	Wrecker Service Y
9138	ASAP Towing		120.00	1 Transactions		
9203	AT&T Mobility					
	01-200-000-0000-6250		631.75	deputy pc, cell phones	287297906116	Telephone N
9203	AT&T Mobility		631.75	1 Transactions		
14568	Axon Enterprise, Inc					
	01-200-000-0000-6409		1,816.75	taser cartridges	INUS010371	Deputy Supplies N
14568	Axon Enterprise, Inc		1,816.75	1 Transactions		
4641	Holiday Credit Office					
	01-200-000-0000-6511		65.58	#221 gas	1400000288942	Gas And Oil N
4641	Holiday Credit Office		65.58	1 Transactions		
2925	L & M Supply, Inc.					
	01-200-201-0000-6610		137.02	FFE team equip 8/26/21	10442649	Equipment N
2925	L & M Supply, Inc.		137.02	1 Transactions		
9046	Loffler Companies, Inc.					
	01-200-000-0000-6250		157.88	Sept phone bill	IN-80010460387	Telephone N
				09/01/2021		
9046	Loffler Companies, Inc.		157.88	1 Transactions		
252	Lynn Peavey Company					
	01-200-000-0000-6405		98.25	evidence bags	382866	Office Supplies N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
9/14/21 1:45PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<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>
252	Lynn Peavey Company		98.25	1 Transactions		
3195	MCCC LOCKBOX					
	01-200-000-0000-6231		73.39	Acrobat Pro DC S 08/14/2020	2009132	Services, Labor, Contracts
				11/10/2021		N
3195	MCCC LOCKBOX		73.39	1 Transactions		
3334	MCIT					
	01-200-000-0000-6352		6.30	AUTO AUDIT 2020	PCAUTO514	Insurance
3334	MCIT		6.30	1 Transactions		N
14440	Rides LLC					
	01-200-000-0000-6231		300.00	tint windows #202 squad	7067	Services, Labor, Contracts
14440	Rides LLC		300.00	1 Transactions		Y
13864	Sandberg/Kristi					
	01-200-000-0000-6150		1,000.00	SEPT 2021 INSURANCE	9/1/2021	Health Insurance-Employer
13864	Sandberg/Kristi		1,000.00	1 Transactions		N
13005	Tactical Solutions					
	01-200-000-0000-6231		741.00	annual radar certification	8678	Services, Labor, Contracts
13005	Tactical Solutions		741.00	1 Transactions		N
86235	The Office Shop Inc					
	01-200-000-0000-6405		3.67	markers	1099252-1	Office Supplies
	01-200-000-0000-6405		8.23	perm marker	1101093-0	Office Supplies
	01-200-000-0000-6231		395.92	admin copier count	317780-0	Services, Labor, Contracts
86235	The Office Shop Inc		407.82	3 Transactions		N
13934	The Tire Barn					
	01-200-000-0000-6302		62.68	oil change, rotate #222	59305	Vehicle Maintenance
	01-200-000-0000-6302		48.68	oil change #206	59354	Vehicle Maintenance
13934	The Tire Barn		111.36	2 Transactions		N
13848	WYATT'S TOWING & Recovery 24-7					
	01-200-000-0000-6359		245.00	21002256 forfeiture	08/21/2021	Wrecker Service
	01-200-000-0000-6359		245.00	21002344 forfeiture	08/31/2021	Wrecker Service
	01-200-000-0000-6359		261.00	21002414 to be reimb	09-07-21	Wrecker Service

# 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	
13848	WYATT'S TOWING & Recovery 24-7		751.00				
				3 Transactions			
200	DEPT Total:		6,418.10	Enforcement	15 Vendors	20 Transactions	
202	DEPT			Boat & Water			
9203	AT&T Mobility						
	01-202-000-0000-6250		88.15	#208 phone, squad pc	284297906116	Telephone	N
9203	AT&T Mobility		88.15		1 Transactions		
2340	Hyytinen Hardware Hank						
	01-202-000-0000-6409		9.98	fuses	1660670	Field Supplies	N
2340	Hyytinen Hardware Hank		9.98		1 Transactions		
202	DEPT Total:		98.13	Boat & Water	2 Vendors	2 Transactions	
252	DEPT			Corrections			
87615	Aitkin Medical Supply						
	01-252-000-0000-6262		15.00	oxygen gas fill 670 liter	3060064	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		330.00	5L Oxygen Concentrator	3061367	Medical Expenses & Supplies - Inmates	N
87615	Aitkin Medical Supply		345.00		2 Transactions		
14005	American Tower Corporation						
	01-252-000-0000-6231		367.13	Jacobson tower lease	408635006	Services, Labor, Contracts	N
14005	American Tower Corporation		367.13		1 Transactions		
12106	Antoine Electric						
	01-252-000-0000-6590		855.36	florescent lamps	20489	Repair & Maintenance Supplies	Y
12106	Antoine Electric		855.36		1 Transactions		
9203	AT&T Mobility						
	01-252-000-0000-6250		49.92	dispatch phone	287297906116	Telephone	N
	01-252-000-0000-6250		49.92	transport phone	287297906116	Telephone	N
9203	AT&T Mobility		99.84		2 Transactions		
14568	Axon Enterprise, Inc						
	01-252-252-0000-6405		1,816.75	taser cartridges	INUS010371	Prisoner Welfare	N
14568	Axon Enterprise, Inc		1,816.75		1 Transactions		

# Aitkin County



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

WLC1  
9/14/21 1:45PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<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>
163	Charter Communications Holdings LLC					
	01-252-252-0000-6405		196.87	inmate cable	6081082821	Prisoner Welfare N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>196.87</b>	<b>1 Transactions</b>		
5583	Crawford Supply Company					
	01-252-252-0000-6405		186.06	commissary supplies	1489261	Prisoner Welfare N
<b>5583</b>	<b>Crawford Supply Company</b>		<b>186.06</b>	<b>1 Transactions</b>		
10855	Culligan Water					
	01-252-000-0000-6231		55.00	monthly cooler rental	150X01253608	Services, Labor, Contracts N
<b>10855</b>	<b>Culligan Water</b>		<b>55.00</b>	<b>1 Transactions</b>		
88880	Datacomm Computers & Networks Inc					
	01-252-000-0000-6405		65.00	UPS replacement battery	14210	Office Supplies N
<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>		<b>65.00</b>	<b>1 Transactions</b>		
1775	Galls LLC					
	01-252-000-0000-6410		258.85	jailer pants	019126778	Clothing Allowance N
	01-252-000-0000-6410		278.68	jailer uniform shirts	019155681	Clothing Allowance N
<b>1775</b>	<b>Galls LLC</b>		<b>537.53</b>	<b>2 Transactions</b>		
2340	Hyytinen Hardware Hank					
	01-252-000-0000-6405		9.03	hardware	1663279	Office Supplies N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>9.03</b>	<b>1 Transactions</b>		
5503	Keefe Supply Company					
	01-252-000-0000-6418		347.28	snack cakes	1486468	Groceries N
	01-252-252-0000-6405		70.08	commissary supplies	1488260	Prisoner Welfare N
	01-252-252-0000-6405		21.12	commissary supplies	1489260	Prisoner Welfare N
<b>5503</b>	<b>Keefe Supply Company</b>		<b>438.48</b>	<b>3 Transactions</b>		
9046	Loffler Companies, Inc.					
	01-252-000-0000-6250		76.22	Sept phone bill	IN-80010460387	Telephone N
				09/01/2021 09/30/2021		
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>76.22</b>	<b>1 Transactions</b>		
13691	MEnd Correctional Care, PLLC					
	01-252-000-0000-6262		7,822.23	September healthcare services	6000	Medical Expenses & Supplies - Inmates 6
	01-252-000-0000-6262		2,295.00	Sept add'l nursing services	6000	Medical Expenses & Supplies - Inmates 6

# Aitkin County



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

WLC1  
9/14/21 1:45PM  
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	
<b>13691</b>	<b>MEnd Correctional Care, PLLC</b>			<b>10,117.23</b>				
					2 Transactions			
89765	Minnesota Elevator, Inc							
	01-252-000-0000-6231			191.91	September monthly service	926418	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>			<b>191.91</b>				
					1 Transactions			
935	MN Department Of Commerce							
	01-252-000-0000-6262			10.00	Outstanding chk #72493	58303	Medical Expenses & Supplies - Inmates	N
<b>935</b>	<b>MN Department Of Commerce</b>			<b>10.00</b>				
					1 Transactions			
3760	Palisade Cooperative Oil Assoc							
	01-252-201-0000-6610			84.21	transport 06/08/21	464517	Equipment	N
	01-252-201-0000-6610			47.28	transport 08/20/21	467236	Equipment	N
<b>3760</b>	<b>Palisade Cooperative Oil Assoc</b>			<b>131.49</b>				
					2 Transactions			
3789	Pan-O-Gold Baking Company							
	01-252-000-0000-6418			79.04	groceries	10002421238011	Groceries	N
	01-252-000-0000-6418			143.18	groceries	10002421245010	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>			<b>222.22</b>				
					2 Transactions			
3810	Paulbeck's County Market							
	01-252-000-0000-6424			27.23	EE cups	08/30/21	Inmate Supplies	N
<b>3810</b>	<b>Paulbeck's County Market</b>			<b>27.23</b>				
					1 Transactions			
10771	Regional Diagnostic Radiology							
	01-252-000-0000-6262			20.12	MTG RDR65612	08/08/21	Medical Expenses & Supplies - Inmates	6
<b>10771</b>	<b>Regional Diagnostic Radiology</b>			<b>20.12</b>				
					1 Transactions			
9295	Reinhart Foodservice							
	01-252-000-0000-6420			75.77	floor mat	696506	Food Service Supplies	N
	01-252-000-0000-6418			33.78	return breakfast patty sausage	732370	Groceries	N
	01-252-000-0000-6418			2,272.39	groceries	738210	Groceries	N
<b>9295</b>	<b>Reinhart Foodservice</b>			<b>2,314.38</b>				
					3 Transactions			
86235	The Office Shop Inc							
	01-252-000-0000-6405			15.26	dispatch - staples	1101093-1	Office Supplies	N
	01-252-000-0000-6405			64.95	toner Post 2	1101093-2	Office Supplies	N
	01-252-000-0000-6231			240.86	dispatch copier count	317780-0	Services, Labor, Contracts	N



WLC1  
9/14/21 1:45PM  
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	
86235	The Office Shop Inc					
		321.07		3 Transactions		
5295	Ziegler Inc					
	01-252-000-0000-6231	1,200.58	inspect 9NR04386	SI000065101	Services, Labor, Contracts	N
5295	Ziegler Inc	1,200.58		1 Transactions		
252	DEPT Total:	19,604.50	Corrections	23 Vendors	35 Transactions	
253	DEPT		Sentence to Serve			
9203	AT&T Mobility					
	01-253-000-0000-6250	38.23	STS air card	287297906116	Telephone	N
9203	AT&T Mobility	38.23		1 Transactions		
2340	Hyytinen Hardware Hank					
	01-253-000-0000-6405	39.99	hammer	1658625	Operating Supplies	N
	01-253-000-0000-6405	15.48	white gloss paint	1658794	Operating Supplies	N
	01-253-000-0000-6405	15.48	white gloss paint	1658932	Operating Supplies	N
	01-253-000-0000-6405	15.48	white gloss paint	1660068	Operating Supplies	N
2340	Hyytinen Hardware Hank	86.43		4 Transactions		
9046	Loffler Companies, Inc.					
	01-253-000-0000-6250	5.44	Sept phone bill	IN-80010460387	Telephone	N
			09/01/2021	09/30/2021		
9046	Loffler Companies, Inc.	5.44		1 Transactions		
253	DEPT Total:	130.10	Sentence to Serve	3 Vendors	6 Transactions	
255	DEPT		General Crime Victim Grant			
9046	Loffler Companies, Inc.					
	01-255-000-0000-6250	5.44	Sept phone bill	IN-80010460387	Telephone	N
			09/01/2021	09/30/2021		
9046	Loffler Companies, Inc.	5.44		1 Transactions		
255	DEPT Total:	5.44	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT		Community Corrections			
783	Canon Financial Services, Inc					
	01-257-000-0000-6342	104.86	COPIER CONTRACT	27292890	Office Equipment Rental/Contracts	N

# Aitkin County



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

WLC1  
9/14/21 1:45PM  
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
783	Canon Financial Services, Inc			104.86	08/20/2021 09/19/2021 1 Transactions			
9046	Loffler Companies, Inc. 01-257-000-0000-6220			54.44	Sept phone bill 09/01/2021 09/30/2021 1 Transactions	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.			54.44				
9360	Redwood Toxicology Laboratory, Inc. 01-257-267-0000-6274			480.00	TESTING SUPPLIES 07/14/2021 07/14/2021 1 Transactions	748160	Drug Testing Fee	6
9360	Redwood Toxicology Laboratory, Inc.			480.00				
6097	Verizon Wireless 01-257-257-0000-6215			164.68	AGENT CELL PHONES 07/24/2021 08/23/2021 1 Transactions	9886987917	Wireless Telephone Services	N
6097	Verizon Wireless			164.68				
257	DEPT Total:			803.98	Community Corrections	4 Vendors	4 Transactions	
390	DEPT				Environmental Health (FBL)			
4641	Holiday Credit Office 01-390-000-0000-6511			80.38	MONTHLY FUEL CHARGES 08/01/2021 08/31/2021 1 Transactions	1400000135321	Gas And Oil	N
4641	Holiday Credit Office			80.38				
9046	Loffler Companies, Inc. 01-390-000-0000-6250			27.22	Sept phone bill 09/01/2021 09/30/2021 1 Transactions	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.			27.22				
390	DEPT Total:			107.60	Environmental Health (FBL)	2 Vendors	2 Transactions	
391	DEPT				Solid Waste			
10452	AT&T Mobility 01-391-000-0000-6250			44.89	MONTHLY CELLULAR CHARGES 07/26/2021 08/25/2021	287301120814	Telephone	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
9/14/21 1:45PM  
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
10452	AT&T Mobility		44.89	1 Transactions		
9046	Loffler Companies, Inc.					
	01-391-000-0000-6250		10.89	Sept phone bill 09/01/2021	IN-80010460387	Telephone N
9046	Loffler Companies, Inc.		10.89	1 Transactions		
2953	MACPZA					
	01-391-000-0000-6241		200.00	2021 MACPZA ANNUAL CONF 10/13/2021	090921	Registration Fee N
2953	MACPZA		200.00	1 Transactions		
11507	Waste Management of Minnesota, Inc					
	01-391-060-0000-6360		15,531.50	MONTHLY RECYCLING CONTRACT 08/01/2021	8535228087	Recycling Contract N
11507	Waste Management of Minnesota, Inc		15,531.50	1 Transactions		
391	DEPT Total:		15,787.28	Solid Waste	4 Vendors	4 Transactions
500	DEPT			Library And Historical Society		
90	Aitkin Co Historical Society					
	01-500-501-0000-6801		9,250.00	2ND 1/2 2021 APPROPRIATION	9/1/2021	Historical Society Appropriations N
90	Aitkin Co Historical Society		9,250.00	1 Transactions		
500	DEPT Total:		9,250.00	Library And Historical Society	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
89856	Aitkin Co Agricultural Society					
	01-600-550-0000-6801		5,000.00	2ND 1/2 2021 AG SOCIETY APPROP	9/1/2021	Ag Society Appropriations N
89856	Aitkin Co Agricultural Society		5,000.00	1 Transactions		
2557	Kanabec County Auditor					
	01-600-552-0000-6836		10,079.00	2021 SNAKE RIVER WATERSHED	9/2/2021	Soil & Water Snake River Watershed N
2557	Kanabec County Auditor		10,079.00	1 Transactions		
600	DEPT Total:		15,079.00	Ag Society, Soil & Water, Ag Inspect	2 Vendors	2 Transactions
601	DEPT			Extension		

WLC1  
 9/14/21 1:45PM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc. 01-601-000-0000-6250		5.44	Sept phone bill 09/01/2021	IN-80010460387	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>5.44</b>	<b>1 Transactions</b>			
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		1,396.95	AUGUST 2021 SUMMER INTERN 07/19/2021	0300027695	Univ Of Minn Contracts	N
<b>11187</b>	<b>Regents Of The University of Minnesota</b>		<b>1,396.95</b>	<b>1 Transactions</b>			
<b>601</b>	<b>DEPT Total:</b>		<b>1,402.39</b>	<b>Extension</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>700</b>	<b>DEPT</b>			<b>Promotion,AEOA Tran,Airport,RC&amp;D,Tourist</b>			
5403	Aitkin Airport Commission 01-700-903-0000-6800		7,053.50	2ND 1/2 2021 APPROPRIATION 07/19/2021	9/1/2021	Aitkin Airport Appropriations	N
<b>5403</b>	<b>Aitkin Airport Commission</b>		<b>7,053.50</b>	<b>1 Transactions</b>			
175	City Of Mcgregor 01-700-903-0000-6801		7,300.00	2021 2ND 1/2 APPROPRIATION 07/19/2021	9/1/2021	Mcgregor Airport Appropriations	N
<b>175</b>	<b>City Of Mcgregor</b>		<b>7,300.00</b>	<b>1 Transactions</b>			
<b>700</b>	<b>DEPT Total:</b>		<b>14,353.50</b>	<b>Promotion,AEOA Tran,Airport,RC&amp;D,Tou</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>711</b>	<b>DEPT</b>			<b>Economic Development</b>			
9046	Loffler Companies, Inc. 01-711-000-0000-6250		5.44	Sept phone bill 09/01/2021	IN-80010460387	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>5.44</b>	<b>1 Transactions</b>			
<b>711</b>	<b>DEPT Total:</b>		<b>5.44</b>	<b>Economic Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>147,272.76</b>	<b>General Fund</b>		<b>172 Transactions</b>	

# Aitkin County



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

WLC1  
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2 Reserves Fund

	<u>Vendor Name</u>	<u>Rpt</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>	
49	DEPT		Information Technologies			
	14071 Marco Technologies LLC					
	02-049-190-0000-6402			INV9085784	Network Equipment Reserve Expense - ITN	
	14071 Marco Technologies LLC		5,699.93			
			5,699.93	1 Transactions		
49	<b>DEPT Total:</b>		<b>5,699.93</b>	<b>1 Vendors</b>		<b>1 Transactions</b>
2	<b>Fund Total:</b>		<b>5,699.93</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>

# Aitkin County



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

WLC1  
9/14/21 1:45PM

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated			
9699	LORRENS/DAVID					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts N
	03-000-000-0000-5857		1,419.79	ACTUAL COST DIFFERENCE REFUND		Culverts N
9699	LORRENS/DAVID		1,919.79	2 Transactions		
0	DEPT Total:		1,919.79	Undesignated	1 Vendors	2 Transactions
301	DEPT		R&B Administration			
10855	Culligan Water					
	03-301-000-0000-6400		55.00	WATER/COOLER RENTAL	STMT	Supplies And Materials N
10855	Culligan Water		55.00	1 Transactions		
11406	Innovative Office Solutions, LLC					
	03-301-000-0000-6400		118.37	OFFICE SUPPLIES	IN3471360	Supplies And Materials N
11406	Innovative Office Solutions, LLC		118.37	1 Transactions		
3195	MCCC LOCKBOX					
	03-301-000-0000-6400		146.78	Acrobat Pro DC S	2009132	Supplies And Materials N
				08/14/2020	11/10/2021	
3195	MCCC LOCKBOX		146.78	1 Transactions		
3334	MCIT					
	03-301-000-0000-6352		944.63	AUTO AUDIT 2020	PCAUTO514	Insurance N
3334	MCIT		944.63	1 Transactions		
9671	Pitney Bowes					
	03-301-000-0000-6205		81.30	LEASE	3104922718	Postage N
9671	Pitney Bowes		81.30	1 Transactions		
5128	Widseth Smith & Nolting Inc					
	03-301-000-0000-6241		3,445.00	ACHD GARAGE AREA	212943	Meeting/Conference Registration Fee N
5128	Widseth Smith & Nolting Inc		3,445.00	1 Transactions		
301	DEPT Total:		4,791.08	R&B Administration	6 Vendors	6 Transactions
303	DEPT		R&B Highway Maintenance			
195	Aitkin Tire Shop					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		200.00	REPAIR LABOR	0-060969	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		2,110.00	TIRES	0-060969	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		120.00	REPAIR LABOR	0-060977	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		60.00	REPAIR LABOR	0-061001	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		754.00	TIRES	0-061005	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		60.00	REPAIR LABOR	0-061016	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		3,680.00	TIRES	0-061016	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>6,984.00</b>				
				7 Transactions			
12106	<b>Antoine Electric</b>						
	03-303-000-0000-6298		645.00	PALISADE SHOP	20515	Shop Maintenance	Y
<b>12106</b>	<b>Antoine Electric</b>		<b>645.00</b>				
				1 Transactions			
10452	<b>AT&amp;T Mobility</b>						
	03-303-000-0000-6254		38.23	CAROL LAPTOP SERVICE	287303768387X0	Utilities-Gas and Electric	N
	03-303-000-0000-6254		38.23	MIKE LAPTOP SERVICE	287303768387X0	Utilities-Gas and Electric	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>76.46</b>				
				2 Transactions			
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6298		16.06	SHOP LAUNDRY	4094285299	Shop Maintenance	N
	03-303-000-0000-6298		16.06	SHOP LAUNDRY	4094968067	Shop Maintenance	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>32.12</b>				
				2 Transactions			
2763	<b>Countryside Sanitation</b>						
	03-303-000-0000-6254		111.15	AUG MCGREGOR	1073	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		76.05	AUG PALISADE	960	Utilities-Gas and Electric	Y
<b>2763</b>	<b>Countryside Sanitation</b>		<b>187.20</b>				
				2 Transactions			
8622	<b>Frontier</b>						
	03-303-000-0000-6254		72.09	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		72.09	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		72.09	PALISADE	218-845-2607	Utilities-Gas and Electric	N
	03-303-000-0000-6298		92.09	MCGRATH	320-592-3580	Shop Maintenance	N
<b>8622</b>	<b>Frontier</b>		<b>308.36</b>				
				4 Transactions			
1754	<b>Garrison Disposal Company, Inc</b>						
	03-303-000-0000-6254		140.28	AITKIN SHOP	174656	Utilities-Gas and Electric	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>140.28</b>				
				1 Transactions			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2089	Heartland Tire Inc					
	03-303-000-0000-6590		100.00	REPAIR LABOR	15016193	Repair & Maintenance Supplies N
	03-303-000-0000-6590		33.00	REPAIR PARTS	16016193	Repair & Maintenance Supplies N
<b>2089</b>	<b>Heartland Tire Inc</b>		<b>133.00</b>	<b>2 Transactions</b>		
91187	Lake Country Power					
	03-303-000-0000-6254		52.02	JUL/AUG CSAH 14	141979801	Utilities-Gas and Electric N
	03-303-000-0000-6254		50.82	JUL/AUG CSAH 6	141979901	Utilities-Gas and Electric N
<b>91187</b>	<b>Lake Country Power</b>		<b>102.84</b>	<b>2 Transactions</b>		
2831	Little Falls Machine Inc					
	03-303-000-0000-6590		142.05	REPAIR PARTS	361679	Repair & Maintenance Supplies N
	03-303-000-0000-6590		589.06	REPAIR PARTS	361701	Repair & Maintenance Supplies N
<b>2831</b>	<b>Little Falls Machine Inc</b>		<b>731.11</b>	<b>2 Transactions</b>		
9046	Loffler Companies, Inc.					
	03-303-000-0000-6254		98.00	Sept phone bill 09/01/2021	IN-80010460387	Utilities-Gas and Electric N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>98.00</b>	<b>1 Transactions</b>		
12927	Midwest Machinery Co.					
	03-303-000-0000-6590		941.78	REPAIR PARTS	2453235	Repair & Maintenance Supplies N
	03-303-000-0000-6590		53.84	REPAIR PARTS	2465839	Repair & Maintenance Supplies N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>995.62</b>	<b>2 Transactions</b>		
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6298		50.56	NAT GAS: AITKIN SHOP	AUG	Shop Maintenance N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>50.56</b>	<b>1 Transactions</b>		
9179	NORTH CENTRAL INTERNATIONAL, LLC					
	03-303-000-0000-6590		1,031.68	REPAIR PARTS	X220018774:01	Repair & Maintenance Supplies N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>1,031.68</b>	<b>1 Transactions</b>		
8436	Northland Parts					
	03-303-000-0000-6590		38.17	REPAIR PARTS	429310	Repair & Maintenance Supplies N
	03-303-000-0000-6590		46.32	REPAIR PARTS	429963	Repair & Maintenance Supplies N
	03-303-000-0000-6590		89.95	REPAIR PARTS	431039	Repair & Maintenance Supplies N
<b>8436</b>	<b>Northland Parts</b>		<b>174.44</b>	<b>3 Transactions</b>		



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<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>
10720	<b>Nuss Truck Group Inc</b>					
	03-303-000-0000-6590		208.02	REPAIR PARTS	6141083P	Repair & Maintenance Supplies N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>208.02</b>	1 Transactions		
10412	<b>O'Reilly Auto Parts</b>					
	03-303-000-0000-6590		32.16	REPAIR PARTS	1878-498525	Repair & Maintenance Supplies N
	03-303-000-0000-6298		47.76	AITKIN SHOP SUPPLIES	1878-498933	Shop Maintenance N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>79.92</b>	2 Transactions		
14861	<b>Parman Energy Group</b>					
	03-303-000-0000-6590		350.00	REPAIR PARTS-DEF	0983337-IN	Repair & Maintenance Supplies N
	03-303-000-0000-6590		266.00	REPAIR PARTS-DEF	0983338-IN	Repair & Maintenance Supplies N
	03-303-000-0000-6298		1,710.00	MCGREGOR SHOP	0983342-IN	Shop Maintenance N
	03-303-000-0000-6590		515.20	REPAIR PARTS-DEF	0983399-IN	Repair & Maintenance Supplies N
<b>14861</b>	<b>Parman Energy Group</b>		<b>2,841.20</b>	4 Transactions		
4070	<b>Riley Auto Supply</b>					
	03-303-000-0000-6298		100.00	AITKIN SHOP SUPPLIES	626677	Shop Maintenance N
	03-303-000-0000-6298		151.79	AITKIN SHOP SUPPLIES	626679	Shop Maintenance N
	03-303-000-0000-6590		34.99	REPAIR PARTS	626679	Repair & Maintenance Supplies N
	03-303-000-0000-6298		319.99	AITKIN SHOP SUPPLIES	626687	Shop Maintenance N
	03-303-000-0000-6590		73.82	REPAIR PARTS	626701	Repair & Maintenance Supplies N
	03-303-000-0000-6590		199.99	REPAIR PARTS	626837	Repair & Maintenance Supplies N
	03-303-000-0000-6590		429.06	REPAIR PARTS	626857	Repair & Maintenance Supplies N
	03-303-000-0000-6590		11.78	REPAIR PARTS	626951	Repair & Maintenance Supplies N
	03-303-000-0000-6590		12.99	REPAIR PARTS	627001	Repair & Maintenance Supplies N
	03-303-000-0000-6590		89.13	REPAIR PARTS	627044	Repair & Maintenance Supplies N
	03-303-000-0000-6590		260.00	REPAIR PARTS	627100	Repair & Maintenance Supplies N
	03-303-000-0000-6298		34.99	AITKIN SHOP SUPPLIES	627253	Shop Maintenance N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>1,718.53</b>	12 Transactions		
8208	<b>Royal Tire, Inc</b>					
	03-303-000-0000-6590		1,058.64	TIRES	317-47000	Repair & Maintenance Supplies N
	03-303-000-0000-6590		2,583.76	TIRES	317-47126	Repair & Maintenance Supplies N
<b>8208</b>	<b>Royal Tire, Inc</b>		<b>3,642.40</b>	2 Transactions		
9176	<b>SPARKY'S TOOLS, LLC</b>					
	03-303-000-0000-6590		190.98	REPAIR PARTS	D 92452	Repair & Maintenance Supplies N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9176	SPARKY'S TOOLS, LLC		190.98	1 Transactions		
90805	Temco					
	03-303-000-0000-6521		96.00	REPAIR STORM DRAIN	26218	Maintenance Supplies Y
90805	Temco		96.00	1 Transactions		
13934	The Tire Barn					
	03-303-000-0000-6590		162.00	REPAIR LABOR	59412	Repair & Maintenance Supplies Y
	03-303-000-0000-6590		258.88	REPAIR PARTS	59412	Repair & Maintenance Supplies Y
13934	The Tire Barn		420.88	2 Transactions		
12125	Titan Machinery					
	03-303-000-0000-6590		607.41	REPAIR PARTS	15981551 GP	Repair & Maintenance Supplies N
12125	Titan Machinery		607.41	1 Transactions		
8364	Towmaster, Inc					
	03-303-000-0000-6590		45.75	REPAIR PARTS	442037	Repair & Maintenance Supplies N
8364	Towmaster, Inc		45.75	1 Transactions		
303	DEPT Total:		21,541.76	R&B Highway Maintenance	25 Vendors	60 Transactions
307	DEPT			R&B Capital Infrastructure		
8694	Department of Transportation					
	03-307-000-0000-6260		2,242.79	JOB COST TRANSFERS	P00013574	Professional Services N
8694	Department of Transportation		2,242.79	1 Transactions		
307	DEPT Total:		2,242.79	R&B Capital Infrastructure	1 Vendors	1 Transactions
308	DEPT			R&B Equipment & Facilities		
9549	PROJECT ONE CONSTRUCTION, INC.					
	03-308-000-0000-6600		39,391.13	FINAL CONTRACT PMT	008 FINAL	Capital Outlay-Facilities N
9549	PROJECT ONE CONSTRUCTION, INC.		39,391.13	1 Transactions		
308	DEPT Total:		39,391.13	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		69,886.55	Road & Bridge		70 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
12106	Antoine Electric 05-400-440-0410-6422		79.83	T-8 Florescent lamps 07/30/2021	20489	Janitorial Supplies	Y
	<b>12106 Antoine Electric</b>		<b>79.83</b>	<b>1 Transactions</b>			
10855	Culligan Water 05-400-440-0410-6301		20.62	Cooler Rental Service 09/01/2021	150-10016285-1	Equipment Lease/Space Rental	N
	<b>10855 Culligan Water</b>		<b>20.62</b>	<b>1 Transactions</b>			
2340	Hyytinen Hardware Hank 05-400-440-0410-6422		0.63	Hose Shut Off 08/27/2021	1663122	Janitorial Supplies	N
	<b>2340 Hyytinen Hardware Hank</b>		<b>0.63</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 05-400-440-0410-6250		9.15	Sept phone bill 09/01/2021	IN-80010460387	Telephone	N
	05-400-440-0410-6250		2.29	Sept phone bill 09/01/2021	IN-80010460387	Telephone	N
	05-400-440-0410-6250		65.33	Sept phone bill 09/01/2021	IN-80010460387	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>76.77</b>	<b>3 Transactions</b>			
3195	MCCC LOCKBOX 05-400-440-0410-6239		10.27	Acrobat Pro DC S 08/14/2020	2009132	Software Fees/License Fees	N
	05-400-440-0410-6239		73.39	Acrobat Pro DC S 08/14/2020	2009132	Software Fees/License Fees	N
	<b>3195 MCCC LOCKBOX</b>		<b>83.66</b>	<b>2 Transactions</b>			
9694	Midwest Lock & Door, Inc. 05-400-440-0410-6231		60.20	Re-Key HHS door locks 08/18/2021	5877	Services, Labor, Contracts	Y
	<b>9694 Midwest Lock &amp; Door, Inc.</b>		<b>60.20</b>	<b>1 Transactions</b>			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		27.13	Elevator Service - Sept '21	926004	Maintenance/Service Contracts	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89765	Minnesota Elevator, Inc		27.13	09/01/2021 09/30/2021	1 Transactions		
86235	The Office Shop Inc 05-400-440-0410-6405		2.17	Agency-Steno Notebooks 08/31/2021	1100861-0	Office Supplies	N
	05-400-440-0410-6405		11.32	PH-Staples 08/31/2021	110861-0	Office Supplies	N
	05-400-440-0410-6300		127.01	Mailrm-Copier Contract IRC5560 08/26/2021	317783-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		140.50		3 Transactions		
400	DEPT Total:		489.34	Public Health Department	8 Vendors	13 Transactions	
420	DEPT			Income Maintenance			
12106	Antoine Electric 05-420-600-4800-6422		188.18	T-8 Florescent lamps 07/30/2021	20489	Janitorial Supplies	Y
12106	Antoine Electric		188.18		1 Transactions		
10855	Culligan Water 05-420-600-4800-6301		48.63	Cooler Rental Service 09/01/2021	150-10016285-1 09/30/2021	Equipment Lease/Space Rental	N
10855	Culligan Water		48.63		1 Transactions		
2340	Hyytinen Hardware Hank 05-420-600-4800-6422		1.48	Hose Shut Off 08/27/2021	1663122	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		1.48		1 Transactions		
9046	Loffler Companies, Inc. 05-420-600-4800-6250		21.56	Sept phone bill 09/01/2021	IN-80010460387 09/30/2021	Telephone	N
	05-420-600-4800-6250		5.39	Sept phone bill 09/01/2021	IN-80010460387 09/30/2021	Telephone	N
	05-420-600-4800-6250		59.88	Sept phone bill 09/01/2021	IN-80010460387 09/30/2021	Telephone	N
	05-420-640-4800-6250		32.66	Sept phone bill 09/01/2021	IN-80010460387 09/30/2021	Telephone	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9046	Loffler Companies, Inc.		119.49	4 Transactions		
3195	MCCC LOCKBOX					
	05-420-600-4800-6239		24.22	Acrobat Pro DC S 08/14/2020	2009132	Software Fees/License Fees N
	05-420-640-4800-6239		220.17	Acrobat Pro DC S 08/14/2020	2009132	Software Fees/License Fees N
3195	MCCC LOCKBOX		244.39	2 Transactions		
9694	Midwest Lock & Door, Inc.					
	05-420-600-4800-6231		141.90	Re-Key HHS door locks 08/18/2021	5877	Services, Labor, Contracts Y
9694	Midwest Lock & Door, Inc.		141.90	1 Transactions		
89765	Minnesota Elevator, Inc					
	05-420-600-4800-6300		63.95	Elevator Service - Sept '21 09/01/2021 09/30/2021	926004	Maintenance/Service Contracts N
89765	Minnesota Elevator, Inc		63.95	1 Transactions		
86235	The Office Shop Inc					
	05-420-600-4800-6405		5.11	Agency-Steno Notebooks 08/31/2021	1100861-0	Office Supplies N
	05-420-600-4800-6300		299.38	Mailrm-Copier Contract IRC5560 08/26/2021	317783-0	Maintenance/Service Contracts N
	05-420-640-4800-6300		38.55	CS-Copier Contract IRC5550III 08/26/2021	317783-0	Maintenance/Service Contracts N
86235	The Office Shop Inc		343.04	3 Transactions		
420	DEPT Total:		1,151.06	Income Maintenance	8 Vendors	14 Transactions
430	DEPT			Social Services		
12106	Antoine Electric					
	05-430-700-4800-6422		302.23	T-8 Florescent lamps 07/30/2021	20489	Janitorial Supplies Y
12106	Antoine Electric		302.23	1 Transactions		
10855	Culligan Water					
	05-430-700-4800-6301		78.10	Cooler Rental Service 09/01/2021 09/30/2021	150-10016285-1	Equipment Lease/Space Rental N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>10855</b>	<b>Culligan Water</b>		<b>78.10</b>			
				1 Transactions		
2340	Hyytinen Hardware Hank 05-430-700-4800-6422		2.38	Hose Shut Off 08/27/2021	1663122	Janitorial Supplies N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>2.38</b>			
				1 Transactions		
9046	Loffler Companies, Inc. 05-430-700-4800-6250		34.62	Sept phone bill 09/01/2021	IN-80010460387	Telephone N
	05-430-700-4800-6250		8.65	Sept phone bill 09/01/2021	IN-80010460387	Telephone N
	05-430-700-4800-6250		136.11	Sept phone bill 09/01/2021	IN-80010460387	Telephone N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>179.38</b>			
				3 Transactions		
3195	MCCC LOCKBOX 05-430-700-4800-6239		38.90	Acrobat Pro DC S 08/14/2020	2009132	Software Fees/License Fees N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>38.90</b>			
				1 Transactions		
3334	MCIT 05-430-700-4800-6352		272.21	AUTO AUDIT 2020	PCAUTO514	Insurance-Vehicles/Equipment/Liability N
<b>3334</b>	<b>MCIT</b>		<b>272.21</b>			
				1 Transactions		
9694	Midwest Lock & Door, Inc. 05-430-700-4800-6231		227.90	Re-Key HHS door locks 08/18/2021	5877	Services, Labor, Contracts Y
<b>9694</b>	<b>Midwest Lock &amp; Door, Inc.</b>		<b>227.90</b>			
				1 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		102.70	Elevator Service - Sept '21 09/01/2021	926004	Maintenance/Service Contracts N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>102.70</b>			
				09/30/2021 1 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405		12.66	SS-Name Plate (Andrea) 08/20/2021	1100195-0	Office Supplies N
	05-430-700-4800-6405		8.20	Agency-Steno Notebooks	1100861-0	Office Supplies N

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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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	
	05-430-700-4800-6300		08/31/2021 Mailrm-Copier Contract IRC5560	317783-0	Maintenance/Service Contracts	N
	86235 The Office Shop Inc		08/26/2021 3 Transactions			
430	DEPT Total:		1,705.49 Social Services	9 Vendors	13 Transactions	
5	Fund Total:		3,345.89 Health & Human Services		40 Transactions	

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

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	<b>Mn Dept Of Finance</b>						
	09-000-000-0000-2022		112.00	Birth-Feb 2021		Birth/Death Surcharges	N
	09-000-000-0000-2022		440.00	Death-Feb 2021		Birth/Death Surcharges	N
	09-000-000-0000-2022		216.00	Birth-Mar 2021		Birth/Death Surcharges	N
	09-000-000-0000-2022		404.00	Death-Mar 2021		Birth/Death Surcharges	N
	09-000-000-0000-2024		84.00	Children-Feb 2021		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2021		162.00	Children-Mar 2021		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2030		960.00	Aug 2021		State Fees, Assessments & Surcharges	N
	09-000-000-0000-2031		12.00	Torrens-Feb 2021		Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2031		25.50	Torrens-Mar 2021		Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2036		5,082.00	State Gen - Feb 2021		Recording Surcharges (Was 5871 & 6281)N	
	09-000-000-0000-2036		280.00	State Leg - Feb 2021		Recording Surcharges (Was 5871 & 6281)N	
	09-000-000-0000-2036		6,751.50	State Gen - Mar 2021		Recording Surcharges (Was 5871 & 6281)N	
	09-000-000-0000-2036		540.00	State Leg - Mar 2021		Recording Surcharges (Was 5871 & 6281)N	
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>15,069.00</b>		<b>13</b>	<b>Transactions</b>	
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2027		765.00	State Well Cert - Mar 2021		State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		595.00	State Well Cert - Feb 2021		State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>1,360.00</b>		<b>2</b>	<b>Transactions</b>	
0	<b>DEPT Total:</b>		<b>16,429.00</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>15 Transactions</b>	
9	<b>Fund Total:</b>		<b>16,429.00</b>	<b>State</b>		<b>15 Transactions</b>	



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
935	MN Department Of Commerce 10-900-000-0000-2300		129.00	Outstanding chk #73530	58303	Timber Permit Bonds	N
935	MN Department Of Commerce		129.00	1 Transactions			
900	DEPT Total:		129.00	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT			Co. Development			
9046	Loffler Companies, Inc. 10-921-000-0000-6250		5.44	Sept phone bill 09/01/2021 09/30/2021	IN-80010460387	Telephone	N
	10-921-000-0000-6250		5.44	Sept phone bill 09/01/2021 09/30/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.		10.88	2 Transactions			
921	DEPT Total:		10.88	Co. Development	1 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		864.27	VEHICLE REPAIRS 08/08/2021 08/26/2021	1012	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		864.27	1 Transactions			
9657	Applied Insights North 10-923-000-0000-6231		1,275.00	STRATEGIC PLAN UPDATE 06/29/2021 08/31/2021	21-15	Services, Labor, Contracts	Y
9657	Applied Insights North		1,275.00	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6250		701.66	CELL PHONE 07/26/2021 08/25/2021	287302631438	Telephone	N
10452	AT&T Mobility		701.66	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		14.99	LIFT SUPPORT - #666	40185506	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		14.99	1 Transactions			
13725	Beartooth True Value						

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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	
13725	10-923-000-0000-6590 Beartooth True Value		HARDWARE 1 Transactions	1009	Repair & Maintenance Supplies	N
10855	10-923-000-0000-6231 Culligan Water		WATER 09/01/2021 09/30/2021 1 Transactions	09022021	Services, Labor, Contracts	N
10855	Culligan Water		45.00			
88880	10-923-000-0000-6405 Datacomm Computers & Networks Inc		BATTERY REPLACEMENT 1 Transactions	14145	Office Supplies	N
88880	Datacomm Computers & Networks Inc		165.00			
1430	10-923-000-0000-6450 Dotzler Power Equipment		TOOL 1 Transactions	22753	Small Equipment: Phones,Chairs,Tools,ε	N
1430	Dotzler Power Equipment		579.99			
9697	10-923-000-0000-6820 Estate of Jack Blakesley		REFUND TIMBER SALE 1 Transactions	09082021	Refunds & Reimbursements	N
9697	Estate of Jack Blakesley		500.00			
1754	10-923-000-0000-6231 Garrison Disposal Company, Inc		GARBAGE - LAND DEPT. 08/05/2021 08/26/2021 1 Transactions	174613	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		110.30			
9046	10-923-000-0000-6250 Loffler Companies, Inc.		Sept phone bill 09/01/2021 09/30/2021 1 Transactions	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.		76.22			
3195	10-923-000-0000-6405 MCCC LOCKBOX		Acrobat Pro DC S 08/14/2020 11/10/2021 1 Transactions	2009132	Office Supplies	N
3195	MCCC LOCKBOX		146.78			
9692	10-923-000-0000-6254 Minnesota Energy Resources Corporation		GAS FOR SHOP 07/27/2021 08/24/2021	3831491805	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		93.38			

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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	
9692	Minnesota Energy Resources Corporation					
		93.38		1 Transactions		
13403	Siggy's Small Engine Repair LLC					
	10-923-000-0000-6590	198.35	POLARIS SPORTSMAN 400 REPAIR	083121	Repair & Maintenance Supplies	Y
13403	Siggy's Small Engine Repair LLC	198.35		1 Transactions		
86235	The Office Shop Inc					
	10-923-000-0000-6405	4.59	RUBBER BANDS	108	Office Supplies	N
			08/13/2021	08/13/2021		
86235	The Office Shop Inc	4.59		1 Transactions		
12788	Timmer Implement of Aitkin					
	10-923-000-0000-6590	112.85	SKIDSTEER REPAIR	20555/20619	Repair & Maintenance Supplies	N
			08/17/2021	08/27/2021		
12788	Timmer Implement of Aitkin	112.85		1 Transactions		
923	DEPT Total:	5,026.28	Forfeited Tax Sales	16 Vendors	16 Transactions	
10	Fund Total:	5,166.16	Trust		19 Transactions	

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11 Forest Development

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Resource Management			
3334	MCIT					
	11-925-000-0000-6352		298.87	AUTO AUDIT 2020	PCAUTO514	Insurance
	3334	MCIT	298.87	1 Transactions		N
925	DEPT Total:		298.87	Resource Management	1 Vendors	1 Transactions
939	DEPT		County Surveyor			
10452	AT&T Mobility					
	11-939-000-0000-6250		115.17	CELL PHONE	287302631438	Telephone
				07/26/2021	08/25/2021	
	10452	AT&T Mobility	115.17	1 Transactions		
	15226	Data Activation Center				
	11-939-000-0000-6405		5.47	VNET OVERAGE	116749	Office Supplies
	15226	Data Activation Center	5.47	1 Transactions		N
	86235	The Office Shop Inc				
	11-939-000-0000-6405		17.98	USB FLASH DRIVE	108	Office Supplies
				08/23/2021	08/23/2021	
	86235	The Office Shop Inc	17.98	1 Transactions		
939	DEPT Total:		138.62	County Surveyor	3 Vendors	3 Transactions
11	Fund Total:		437.49	Forest Development		4 Transactions

# Aitkin County



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

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13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	The Estate of Linda Borreson 13-943-000-0000-2001		53.06	Replace Warr# 76215	13-1-079200	Cur - Property Taxes	N
999999000	The Estate of Linda Borreson		53.06	1 Transactions			
943	<b>DEPT Total:</b>		<b>53.06</b>	<b>Taxes And Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
13	<b>Fund Total:</b>		<b>53.06</b>	<b>Taxes &amp; Penalties</b>		<b>1 Transactions</b>	

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19 Long Lake Conservation Cer

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			
2763	Countryside Sanitation 19-521-000-0000-6255		105.30	SEPT GARBAGE PICK UP 08/01/2021 08/31/2021	992	Garbage	Y
				1 Transactions			
<b>2763</b>	<b>Countryside Sanitation</b>		<b>105.30</b>				
3334	MCIT 19-521-000-0000-6352		349.64-	AUTO AUDIT 2020	PCAUTO514	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>349.64-</b>	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		469.45	ENERGY CENTER ELEC 08/01/2021 08/31/2021	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		658.42	DINING HALL ELEC. 08/01/2021 08/31/2021	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		498.71	DORM-ELEC 08/01/2021 08/31/2021	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		85.76	PARKING LOT ELEC 08/01/2021 08/31/2021	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		181.53	STAFF RES. ELEC 08/01/2021 08/31/2021	27-13-009-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,893.87</b>	5 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6250		826.34	NEW MONTHLY PHONE SERVICE 09/01/2021 09/30/2021	024-033167	Telephone	N
				1 Transactions			
<b>14812</b>	<b>SCI Broadband/Savage Communications</b>		<b>826.34</b>				
<b>521</b>	<b>DEPT Total:</b>		<b>2,475.87</b>	<b>LLCC Administration</b>	<b>4 Vendors</b>	<b>8 Transactions</b>	
523	DEPT			LLCC Food			
5662	McGregor Dairy,Inc 19-523-000-0000-6420		177.50	DAIRY ITEMS 08/17/2021 08/17/2021	402438	Food Service Supplies	N
	19-523-000-0000-6420		109.03	DAIRY 08/31/2021 08/31/2021	402480	Food Service Supplies	N
<b>5662</b>	<b>McGregor Dairy,Inc</b>		<b>286.53</b>	2 Transactions			
3810	Paulbeck's County Market						

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19 Long Lake Conservation Cer

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	19-523-000-0000-6420		112.26	FOOD ITEMS 08/31/2021 08/31/2021	7684653	Food Service Supplies N
	19-523-000-0000-6420		109.60	FOOD ITEMS 08/04/2021 08/04/2021	7684653	Food Service Supplies N
	19-523-000-0000-6420		191.98	FOOD ITEMS 08/04/2021 08/04/2021	7684653	Food Service Supplies N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>413.84</b>	<b>3 Transactions</b>		
4761	Sysco Minnesota Inc 19-523-000-0000-6420		597.20	FOOD ITEMS 08/31/2021 08/31/2021	153988899	Food Service Supplies N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>597.20</b>	<b>1 Transactions</b>		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6420		1,103.73	FOOD ITEMS 08/31/2021 08/31/2021	869339-00	Food Service Supplies N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>		<b>1,103.73</b>	<b>1 Transactions</b>		
<b>523</b>	<b>DEPT Total:</b>		<b>2,401.30</b>	<b>LLCC Food</b>	<b>4 Vendors</b>	<b>7 Transactions</b>
<b>524</b>	<b>DEPT</b>			<b>LLCC Maintenance</b>		
86467	Auto Value Aitkin 19-524-000-0000-6302		13.99	AIR HANDLER BELT 08/12/2021 08/12/2021	40184892	Vehicle Maintenance N
	19-524-000-0000-6302		935.94	GOLF CART BATTERIES (6) 08/31/2021 08/31/2021	40185939	Vehicle Maintenance N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>949.93</b>	<b>2 Transactions</b>		
13725	Beartooth True Value 19-524-000-0000-6590		194.30	MAINTENANCE SUPPLIES 08/01/2021 08/31/2021	1075	Repair & Maintenance Supplies N
<b>13725</b>	<b>Beartooth True Value</b>		<b>194.30</b>	<b>1 Transactions</b>		
<b>524</b>	<b>DEPT Total:</b>		<b>1,144.23</b>	<b>LLCC Maintenance</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
<b>19</b>	<b>Fund Total:</b>		<b>6,021.40</b>	<b>Long Lake Conservation Center</b>		<b>18 Transactions</b>

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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			
13725	<b>Beartooth True Value</b> 21-520-000-0000-6231		42.99	VISPO 08/04/2021 08/04/2021	1009	Services, Labor, Contracts	N
	21-520-000-0000-6523		29.48	OFFICE DOOR 08/24/2021 08/24/2021	1009	Misc Bldg & Shop Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>72.47</b>		<b>2</b> Transactions		
10083	<b>Cedarbrook Lumber Comp</b> 21-520-000-0000-6231		1,058.46	VISPO CABIN PROJECT 08/05/2021 08/26/2021	0344	Services, Labor, Contracts	N
<b>10083</b>	<b>Cedarbrook Lumber Comp</b>		<b>1,058.46</b>		<b>1</b> Transactions		
2763	<b>Countryside Sanitation</b> 21-520-000-0000-6231	Q	292.50	GARBAGE - BERGLUND PK 09/01/2021 09/30/2021	1044	Services, Labor, Contracts	Y
<b>2763</b>	<b>Countryside Sanitation</b>		<b>292.50</b>		<b>1</b> Transactions		
14455	<b>Dependable Demolition</b> 21-520-000-0000-6523		2,840.00	VISPO CABIN PROJECT	000449	Misc Bldg & Shop Supplies	Y
<b>14455</b>	<b>Dependable Demolition</b>		<b>2,840.00</b>		<b>1</b> Transactions		
7525	<b>Hometown Bldg Supply</b> 21-520-000-0000-6523		55.49	VISPO CABIN PROJECT	2108-042807	Misc Bldg & Shop Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>55.49</b>		<b>1</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b> 21-520-000-0000-6590	B	161.08	HARDWARE - PARKS	9277364	Repair & Maintenance Supplies	N
	21-520-000-0000-6590		311.29	MISC SUPPLIES 08/03/2021 08/31/2021	9277364	Repair & Maintenance Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>472.37</b>		<b>2</b> Transactions		
9354	<b>Kangas Enterprise, Inc</b> 21-520-000-0000-6231	Q	125.00	JACOBSON REST AREA 08/13/2021 08/13/2021	20590	Services, Labor, Contracts	N
<b>9354</b>	<b>Kangas Enterprise, Inc</b>		<b>125.00</b>		<b>1</b> Transactions		
3334	<b>MCIT</b> 21-520-000-0000-6352		16.54	AUTO AUDIT 2020	PCAUTO514	Insurance	N



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
3334	MCIT		16.54-				
				1 Transactions			
9075	<b>On Site Companies, Inc.</b>						
	21-520-000-0000-6231	Q	174.00	SATELLITE - ROUND LAKE	1193551	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
	21-520-000-0000-6231	Q	112.00	SATELLITE - BLIND LAKE	1193552	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
	21-520-000-0000-6231	Q	112.00	SATELLITE - SWATARA	1193553	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
	21-520-000-0000-6231	Q	303.00	SATELLITE - LONE LAKE BEACH	1193554	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
	21-520-000-0000-6231	Q	112.00	SATELLITE - LAWLER PARKING LOT	1193555	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
	21-520-000-0000-6231	Q	112.00	SATELLITE - MCGREGOR PARKING	1193556	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
	21-520-000-0000-6231	Q	112.00	SATELLITE - MCGRATH PARKING	1193557	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
	21-520-000-0000-6231	Q	112.00	SATELLITE - AXTELL RIDING AREA	1193558	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
9075	<b>On Site Companies, Inc.</b>		1,149.00	8 Transactions			
15211	<b>Quality Disposal Systems Inc</b>						
	21-520-000-0000-6231		187.20	GARBAGE SERVICE - SNAKE RIVER	1187622	Services, Labor, Contracts	N
				08/01/2021 08/31/2021			
15211	<b>Quality Disposal Systems Inc</b>		187.20	1 Transactions			
90805	<b>Temco</b>						
	21-520-000-0000-6523		113.40	VISPO CABIN PROJECT	26219	Misc Bldg & Shop Supplies	Y
90805	<b>Temco</b>		113.40	1 Transactions			
86235	<b>The Office Shop Inc</b>						
	21-520-000-0000-6231		56.02	BULLETIN BD - VISPO	108	Services, Labor, Contracts	N
				08/24/2021 08/24/2021			
86235	<b>The Office Shop Inc</b>		56.02	1 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	21-520-000-0000-6231	Q	120.00	SEPTIC SERVICE - AITKIN CAMPGR	25250	Services, Labor, Contracts	N
				08/23/2021 08/23/2021			
	21-520-000-0000-6231	Q	120.00	SEPTIC SERVICE - BERGLUND PARK	25251	Services, Labor, Contracts	N

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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
9617	Timber Lakes Septic Service, Inc.		240.00	08/23/2021	08/23/2021 2 Transactions		
12788	Timmer Implement of Aitkin 21-520-000-0000-6523		18.46			Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		174.93			Misc Bldg & Shop Supplies	N
12788	Timmer Implement of Aitkin		193.39		2 Transactions		
11507	Waste Management of Minnesota, Inc 21-520-000-0000-6231		91.26	GARBAGE SERVICE - AITKIN CAMP 08/01/2021	6710311-1767-2 08/31/2021	Services, Labor, Contracts	N
	21-520-000-0000-6231		91.26	GARBAGE SERVICE - JACOBSON 08/01/2021	6850240-0412-7 08/31/2021	Services, Labor, Contracts	N
11507	Waste Management of Minnesota, Inc		182.52		2 Transactions		
5128	Widseth Smith & Nolting Inc 21-520-000-0000-6808		2,550.00	NORTHWOODS REGIONAL TRAIL	212829	State Grant-Other	N
5128	Widseth Smith & Nolting Inc		2,550.00		1 Transactions		
520	DEPT Total:		9,571.28	Parks	16 Vendors	28 Transactions	
21	Fund Total:		9,571.28	Parks		28 Transactions	
	Final Total:		263,883.52	244 Vendors	368 Transactions		

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	147,272.76	General Fund
	2	5,699.93	Reserves Fund
	3	69,886.55	Road & Bridge
	5	3,345.89	Health & Human Services
	9	16,429.00	State
	10	5,166.16	Trust
	11	437.49	Forest Development
	13	53.06	Taxes & Penalties
	19	6,021.40	Long Lake Conservation Center
	21	9,571.28	Parks
<b>All Funds</b>		<b>263,883.52</b>	<b>Total</b>

Approved by, .....

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