

WLC1
7/27/22

11:08AM

Aitkin County

2E



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board **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
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.20	JUNE WIRELESS BILL 05/26/2022 06/25/2022	287298660812	Telephone	N
10452	AT&T Mobility		317.20	1 Transactions			
9934	WEX BANK - Assessors 01-043-000-0000-6335		868.66	JUNE FUEL BILL 06/08/2022 07/07/2022	82317596	Gas/Vehicle Fuel Charges	N
	01-043-000-0000-6335		9.32-	JUNE REBATE 06/08/2022 07/07/2022	82317596	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors		859.34	2 Transactions			
43	DEPT Total:		1,176.54	Assessor	2 Vendors	3 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn 01-045-000-0000-6302		628.19	#9 BRAKE REPAIR 06/23/2022 06/23/2022	63204	Vehicle Maintenance	N
	01-045-000-0000-6302		330.49	#31 REPLACE BRAKES 06/23/2022 06/23/2022	63210	Vehicle Maintenance	N
13934	The Tire Barn		958.68	2 Transactions			
45	DEPT Total:		958.68	Motor Pool	1 Vendors	2 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6485		132.64-	PRINTER MAINTENANCE KIT RETURN	1DPP-JVD4-JDWC	Computer/Technology Supplies	N
	01-049-000-0000-6485		139.50	PRINTER MAINTENANCE KIT	1DWT-1P3L-JHQ3	Computer/Technology Supplies	N
	01-049-000-0000-6485		13.80	USB-C EXTENSION CABLE	1P6P-KFRX-1NG9	Computer/Technology Supplies	N
	01-049-000-0000-6485		18.99	USB-C EXTENSION CABLE	1Q71-DPCY-33Y7	Computer/Technology Supplies	N
	01-049-000-0000-6485		89.41	PRINTER LABELS, CABLES	1QDC-DXF6-WX76	Computer/Technology Supplies	N
9561	Amazon Business		129.06	5 Transactions			
49	DEPT Total:		129.06	Information Technologies	1 Vendors	5 Transactions	
52	DEPT			Administration			
86235	The Office Shop Inc						

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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
	01-052-000-0000-6405		8.60	REP LUECK CERTIFICATE FRAME 05/27/2022 05/27/2022	1112352-1	Office Supplies	N
86235	The Office Shop Inc		8.60	1 Transactions			
52	DEPT Total:		8.60	Administration	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6415		64.99	WI-FI EXTENDER	1JMN-3QCK-RVC3	Operational Supplies	N
9561	Amazon Business		64.99	1 Transactions			
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		522.85	MONTHLY GARBAGE SERVICE 06/01/2022 06/30/2022	305663	Garbage	N
1754	Garrison Disposal Company, Inc		522.85	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		958.65	UTILITIES-COURTHOUSE 05/19/2022 06/20/2022	0506823754	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		958.65	1 Transactions			
15331	RASINSKI TOTAL DOOR SERVICE LLC 01-110-000-0000-6360		226.25	FRONT OF GOV CENTER	3530	Services, Labor, Contracts	N
15331	RASINSKI TOTAL DOOR SERVICE LLC		226.25	1 Transactions			
110	DEPT Total:		1,772.74	Courthouse Maintenance	4 Vendors	4 Transactions	
111	DEPT			Buildings			
9969	Fransen Decorating 01-111-000-0000-6360		920.00	WALL DAMAGE BY PROBATION	2239	Services, Labor, Contracts	N
9969	Fransen Decorating		920.00	1 Transactions			
111	DEPT Total:		920.00	Buildings	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
13934	The Tire Barn 01-200-000-0000-6302		147.63	OIL CHANGE, CABIN FILTER 209	61941	Vehicle Maintenance	N
	01-200-000-0000-6302		297.63	OIL CHANGE, BATTERY	62074	Vehicle Maintenance	N

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-000-0000-6302		TIRE REPAIR #218	62836	Vehicle Maintenance	N
13934	The Tire Barn			3 Transactions		
200	DEPT Total:		470.26	Enforcement	1 Vendors	3 Transactions
202	DEPT		Boat & Water			
	13934 The Tire Barn					
	01-202-000-0000-6302		OIL CHANGE, ROTATE '16 B&W	62569	B&W Maintenance	N
13934	The Tire Barn			1 Transactions		
202	DEPT Total:		70.46	Boat & Water	1 Vendors	1 Transactions
1	Fund Total:		5,506.34	General Fund		20 Transactions

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

2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT			Central Services			
9757	Brightly Software, Inc 02-044-000-0000-6360		8,692.50	MAINTENANCE SOFTWARE TRAINING	INV-108183	Contracts, Scanning, IFS-Central Service	N
9757	Brightly Software, Inc		8,692.50	1 Transactions			
44	DEPT Total:		8,692.50	Central Services	1 Vendors	1 Transactions	
111	DEPT			Buildings			
10658	D.R. Lundquist Excavating Inc 02-111-011-0000-6605		350.00	FUEL TANK REMOVAL	61522	Building Construction Reserve Expense	N
10658	D.R. Lundquist Excavating Inc		350.00	1 Transactions			
13503	Minnesota Petroleum Service 02-111-011-0000-6605		18,345.00	FUEL TANK REMOVAL	129016	Building Construction Reserve Expense	N
13503	Minnesota Petroleum Service		18,345.00	1 Transactions			
111	DEPT Total:		18,695.00	Buildings	2 Vendors	2 Transactions	
2	Fund Total:		27,387.50	Reserves Fund		3 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
307	DEPT			R&B Capital Infrastructure			
9741	REDSTONE CONSTRUCTION, LLC						
	03-307-000-0000-6262		223,715.07	Partial Payment #1	20222	Contract Payments	Y
9741	REDSTONE CONSTRUCTION, LLC		223,715.07	1 Transactions			
307	DEPT Total:		223,715.07	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:		223,715.07	Road & Bridge		1 Transactions	
	Final Total:		256,608.91	16 Vendors	24 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	5,506.34	General Fund
	2	27,387.50	Reserves Fund
	3	223,715.07	Road & Bridge
	All Funds	256,608.91	Total

Approved by,

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