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Aitkin County

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
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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

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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	
1	DEPT			Commissioners			
86222	Aitkin Independent Age						
	01-001-000-0000-6230		151.07	Synopsis 1/26/21	820786	Printing, Publishing & Adv	N
	01-001-000-0000-6230		145.47	Synopsis 2/9/21	823066	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		296.54				
				2 Transactions			
248	Association of Mn Counties						
	01-001-000-0000-6241		75.00	2021 AMC Leg Conf-D.N.	57972	Registration Fee	N
	01-001-000-0000-6241		75.00	2021 AMC Leg Conf-A.M	57973	Registration Fee	N
248	Association of Mn Counties		150.00				
				2 Transactions			
15240	AT&T Mobility						
	01-001-000-0000-6250		214.55	Wireless bill	287298817699	Telephone	N
15240	AT&T Mobility		214.55				
				1 Transactions			
1	DEPT Total:		661.09	Commissioners	3 Vendors	5 Transactions	
12	DEPT			Court Administration			
9323	Avery/Jill						
	01-012-000-0000-6232		75.00	01-P4-99-194		Attorney Services	Y
9323	Avery/Jill		75.00				
				1 Transactions			
1210	Clinical & Forensic Psychology						
	01-012-000-0000-6232		1,406.25	01-JV-20-614		Attorney Services	Y
1210	Clinical & Forensic Psychology		1,406.25				
				1 Transactions			
9007	Dotty/Melanie Rebecca						
	01-012-000-0000-6232		187.50	01-JV-20-181	2046	Attorney Services	Y
9007	Dotty/Melanie Rebecca		187.50				
				1 Transactions			
11634	Gammello & Pearson PLLC						
	01-012-000-0000-6232		97.50	01-PR-15-650	78090	Attorney Services	Y
	01-012-000-0000-6232		67.50	01-PR-20-590	78091	Attorney Services	Y
	01-012-000-0000-6232		150.00	01-JV-20-767	78092	Attorney Services	Y
	01-012-000-0000-6232		90.00	01-PR-20-877	78093	Attorney Services	Y
	01-012-000-0000-6232		397.50	01-CR-20-664	78094	Attorney Services	Y
	01-012-000-0000-6232		67.50	01-PR-20-939	78095	Attorney Services	Y
	01-012-000-0000-6232		37.50	01-PR-20-949	78096	Attorney Services	Y
	01-012-000-0000-6232		195.00	01-JV-20-945	78099	Attorney Services	Y

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-012-000-0000-6232		97.50	01-PR-21-71	78100	Attorney Services	Y
	01-012-000-0000-6232		97.50	01-PR-15-650	78548	Attorney Services	Y
	01-012-000-0000-6232		157.50	01-PR-20-708	78550	Attorney Services	Y
	01-012-000-0000-6232		52.50	01-P4-05-000433	78551	Attorney Services	Y
	01-012-000-0000-6232		172.50	01-JV-20-767	78552	Attorney Services	Y
	01-012-000-0000-6232		30.00	01-PR-20-877	78553	Attorney Services	Y
	01-012-000-0000-6232		172.50	01-CR-20-664	78554	Attorney Services	Y
	01-012-000-0000-6232		15.00	01-PR-20-939	78555	Attorney Services	Y
	01-012-000-0000-6232		105.00	01-PR-20-949	78556	Attorney Services	Y
	01-012-000-0000-6232		37.50	01-PR-20-1037	78557	Attorney Services	Y
	01-012-000-0000-6232		52.50	01-JV-20-945	78558	Attorney Services	Y
	01-012-000-0000-6232		15.00	01-PR-21-71	78559	Attorney Services	Y
11634	Gammello & Pearson PLLC		2,107.50				20 Transactions
5851	Gustafson Attorney at Law/Jean M.						
	01-012-000-0000-6232		1,267.50	01-JV-20-182	00809	Attorney Services	Y
	01-012-000-0000-6232		217.50	01-JV-20-182	00827	Attorney Services	Y
	01-012-000-0000-6232		2,527.50	01-JV-20-182	01059	Attorney Services	Y
5851	Gustafson Attorney at Law/Jean M.		4,012.50				3 Transactions
1976	Haberkorn Law Offices,Ltd						
	01-012-000-0000-6232		772.50	Jan Legal Services		Attorney Services	Y
1976	Haberkorn Law Offices,Ltd		772.50				1 Transactions
9443	Kenning/Mary						
	01-012-000-0000-6232		2,200.00	01-JV-20-852	3205	Attorney Services	6
9443	Kenning/Mary		2,200.00				1 Transactions
12	DEPT Total:		10,761.25	Court Administration			7 Vendors 28 Transactions
40	DEPT			Auditor			
86222	Aitkin Independent Age						
	01-040-021-0000-6230		299.00	THE GUIDE 2/17/21	1113489	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		299.00				1 Transactions
86235	The Office Shop Inc						
	01-040-021-0000-6405		80.68	TONER	1092578-0	Office & Computer Supplies	G
	01-040-021-0000-6405		80.68	TONER	1092578-1	Office & Computer Supplies	G
	01-040-021-0000-6405		79.38	OFFICE SUPPLIES	315263-0	Office & Computer Supplies	G

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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	
86235	The Office Shop Inc			240.74		3 Transactions		
40	DEPT Total:			539.74	Auditor	2 Vendors	4 Transactions	
41	DEPT				Internal Audit			
12780	CliftonLarsonAllen LLP							
	01-041-000-0000-6231			9,870.00	PROGRESS BILLING #3-2020 AUDIT	2755338	Services, Labor, Etc	Y
12780	CliftonLarsonAllen LLP			9,870.00		1 Transactions		
41	DEPT Total:			9,870.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT				Treasurer			
5892	McGregor Printing & Graphics, Inc							
	01-042-000-0000-6405			400.00	#10 window envelopes	196641	Office & Computer Supplies	N
5892	McGregor Printing & Graphics, Inc			400.00		1 Transactions		
4689	Metro Sales Inc							
	01-042-000-0000-6231			177.06	Copier contract	1770590	Services, Labor, Contracts	N
4689	Metro Sales Inc			177.06		1 Transactions		
14330	US Bank							
	01-042-000-0000-6231			117.53	Copier contract	437849508	Services, Labor, Contracts	N
14330	US Bank			117.53		1 Transactions		
42	DEPT Total:			694.59	Treasurer	3 Vendors	3 Transactions	
43	DEPT				Assessor			
10452	AT&T Mobility							
	01-043-000-0000-6250			391.55	Wireless bill	287298660812	Telephone	N
10452	AT&T Mobility			391.55		1 Transactions		
4641	Holiday Credit Office							
	01-043-000-0000-6511			502.91	Fuel charges	1400x147443	Gas And Oil	Y
4641	Holiday Credit Office			502.91		1 Transactions		
6097	Verizon Wireless							
	01-043-000-0000-6250			35.01	Wireless bill	9874546105	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
6097	Verizon Wireless		35.01	1 Transactions		
43	DEPT Total:		929.47	Assessor	3 Vendors	3 Transactions
44	DEPT			Central Services		
88628	Dalco Enterprises, Inc.					
	01-044-920-0000-6800		992.00	JANITOR CARTS (8)	3736118	COVID Related Expenditures N
	01-044-920-0000-6800		300.00	HAND SANITIZER	9990014	COVID Related Expenditures N
	01-044-920-0000-6800		146.08	GLOVES/OXIVER	9990015	COVID Related Expenditures N
	01-044-920-0000-6800		2.60	INV #3709667	CREDITS	COVID Related Expenditures N
	01-044-920-0000-6800		45.00	INV #3697172	CREDITS	COVID Related Expenditures N
	01-044-920-0000-6800		22.80	INV #9990016	CREDITS	COVID Related Expenditures N
88628	Dalco Enterprises, Inc.		1,367.68	6 Transactions		
89081	North Ambulance Brainerd					
	01-044-000-0000-6841		1,935.00	Feb 2021 Amb Subsidy		Ambulance Appropriations N
89081	North Ambulance Brainerd		1,935.00	1 Transactions		
9261	RTVision, Inc.					
	01-044-000-0000-6231		2,757.07	TIMECARD SUPPORT	2021-101400	Services, Labor, Contracts N
				05/01/2021 04/30/2022		
9261	RTVision, Inc.		2,757.07	1 Transactions		
86235	The Office Shop Inc					
	01-044-000-0000-6231		234.85	Copier contract	315129-0	Services, Labor, Contracts G
86235	The Office Shop Inc		234.85	1 Transactions		
44	DEPT Total:		6,294.60	Central Services	4 Vendors	9 Transactions
45	DEPT			Motor Pool		
13934	The Tire Barn					
	01-045-000-0000-6302		76.88	Oil Change - Car #61	56767	Car Maintenance N
				02/25/2021		
13934	The Tire Barn		76.88	1 Transactions		
45	DEPT Total:		76.88	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		

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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	
10452	AT&T Mobility		77.50	FEB-MAR IT IPAD	X02252021	Programming, Services, Contracts	N
10452	AT&T Mobility		77.50		1 Transactions		
88880	Datacomm Computers & Networks Inc		65.00	RBC5 FOR LLCC - NORTHSTAR LODG	13524	Programming, Services, Contracts	N
88880	Datacomm Computers & Networks Inc		65.00		1 Transactions		
9046	Loffler Companies		6,500.00	SOFTWARE ASSURANCE FOR NEC 3C	3665387	Programming, Services, Contracts	N
9046	Loffler Companies		6,500.00		1 Transactions		
49	DEPT Total:		6,642.50	Information Technologies	3 Vendors	3 Transactions	
52	DEPT			Administration			
248	Association of Mn Counties		75.00	2021 AMC Leg Conf-J.S.	57971	Registration Fee	N
248	Association of Mn Counties		75.00		1 Transactions		
52	DEPT Total:		75.00	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
89163	NEMOJT		100.00	Virtual Job Fair 4/13/21		Printing, Publishing & Adv	N
89163	NEMOJT		100.00		1 Transactions		
53	DEPT Total:		100.00	Human Resources	1 Vendors	1 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age		30.00	TOWNSHIP - PUBLIC ACC TEST	821877	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		30.00		1 Transactions		
60	DEPT Total:		30.00	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
10452	AT&T Mobility		249.65	Cell phones-Attorneys	287301408597	Telephone	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10452	AT&T Mobility		249.65				
				1 Transactions			
10855	Culligan						
	01-090-000-0000-6213		59.20	Water supplies	150x01199603	Drug & Forfeiture Ms387.213	N
10855	Culligan		59.20				
				1 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
	01-090-000-0000-6213		73.37	Pre-trial testing	12289120211	Drug & Forfeiture Ms387.213	6
9489	Redwood Toxicology Laboratory, Inc		73.37				
				1 Transactions			
10879	Shred-It						
	01-090-000-0000-6231		188.92	On-site Service	8181528019	Services, Labor, Contracts	N
10879	Shred-It		188.92				
				1 Transactions			
11949	Swanson/Sondra						
	01-090-000-0000-6240		20.00	Notary Recording		Dues & Registration Fee	N
11949	Swanson/Sondra		20.00				
				1 Transactions			
86235	The Office Shop Inc						
	01-090-000-0000-6405		62.00	Office supplies	1092828-0	Office & Computer Supplies	G
86235	The Office Shop Inc		62.00				
				1 Transactions			
5173	Thomson Reuters-West Publishing						
	01-090-000-0000-6239		1,507.15	West info charges	843923406	Computer Research	N
	01-090-000-0000-6239		333.26	Library Plan charges	844018576	Computer Research	N
5173	Thomson Reuters-West Publishing		1,840.41				
				2 Transactions			
90	DEPT Total:		2,493.55	Attorney	7 Vendors	8 Transactions	
100	DEPT			Recorder			
86235	The Office Shop Inc						
	01-100-000-0000-6231		382.95	Copier contract	315019-0	Services, Labor, Contracts	G
86235	The Office Shop Inc		382.95				
				1 Transactions			
6101	West Central Indexing						
	01-100-195-0000-6231		144.96	ICRS Feb 2021	1641	Services, Labor, Contracts-Land Records	N
6101	West Central Indexing		144.96				
				1 Transactions			

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Audit List for Board COMMISSIONER'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
100	DEPT Total:				527.91	Recorder			2 Vendors		2 Transactions	
110	DEPT					Courthouse Maintenance						
12106	Antoine Electric	01-110-000-0000-6231			87.90	18 WATT 4 PIN BULBS		20370		Services, Labor, Contracts		Y
		01-110-000-0000-6231			470.20	LIGHTS AND E-LIGHT REPAIRS		20374		Services, Labor, Contracts		Y
12106	Antoine Electric				558.10				2 Transactions			
13725	Beartooth True Value	01-110-000-0000-6422			74.56	MAINT. SUPPLIES		1027		Janitorial Supplies		N
13725	Beartooth True Value				74.56				1 Transactions			
10083	Cedarbrook Lumber Comp	01-110-000-0000-6422			18.24	PLYWOOD FOR BOOK SHELF		113074		Janitorial Supplies		N
10083	Cedarbrook Lumber Comp				18.24				1 Transactions			
88628	Dalco Enterprises, Inc.	01-110-000-0000-6231			27.00	SHIPPING OWED		3505344		Services, Labor, Contracts		N
		01-110-000-0000-6422			27.00	SHIPPING OWED		3586501		Janitorial Supplies		N
		01-110-000-0000-6231			69.03-	PD TO DALCO IN ERROR		CREDITS		Services, Labor, Contracts		N
		01-110-000-0000-6422			35.76-	INV #3546982		CREDITS		Janitorial Supplies		N
88628	Dalco Enterprises, Inc.				50.79-				4 Transactions			
1754	Garrison Disposal Company, Inc	01-110-000-0000-6255			520.15	MONTHLY GARBAGE		157299		Garbage		N
1754	Garrison Disposal Company, Inc				520.15				1 Transactions			
4641	Holiday Credit Office	01-110-000-0000-6511			68.79	GAS FOR SWEEPER AND BLOWER		1400000135208		Gas And Oil		N
4641	Holiday Credit Office				68.79				1 Transactions			
2340	Hyytinen Hardware Hank	01-110-000-0000-6422			39.84	MAINT. SUPPLIES		1627156		Janitorial Supplies		N
2340	Hyytinen Hardware Hank				39.84				1 Transactions			
89765	Minnesota Elevator, Inc	01-110-000-0000-6231			160.48	MONTHLY ELEVATOR INSP.		897373		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				160.48				1 Transactions			

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15205	Nelson Excavating & Landscaping		1,460.00	SNOW PLOWING	1823	Services, Labor, Contracts	Y
	01-110-000-0000-6231						
15205	Nelson Excavating & Landscaping		1,460.00		1 Transactions		
110	DEPT Total:		2,849.37	Courthouse Maintenance	9 Vendors	13 Transactions	
120	DEPT			Service Officer			
4641	Holiday Credit Office		154.95	Vet Van fuel	1400x136034	Gas And Oil	N
	01-120-000-0000-6511						
4641	Holiday Credit Office		154.95		1 Transactions		
13934	The Tire Barn		49.57	Oil change	56731	Car Maintenance	N
	01-120-000-0000-6302						
13934	The Tire Barn		49.57		1 Transactions		
6097	Verizon Wireless		14.30	Vet Van cell	9873817897	Telephone	N
	01-120-000-0000-6250						
6097	Verizon Wireless		14.30		1 Transactions		
120	DEPT Total:		218.82	Service Officer	3 Vendors	3 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age		51.00	Notice of Hrg 3/3	820789	Printing, Publishing & Adv	N
	01-122-000-0000-6230						
	01-122-000-0000-6230		93.63	Notice of Hrg 3/15	821878	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		144.63		2 Transactions		
14320	Benson/Lin		50.00	BOA per diem		Per Diem	Y
	01-122-000-0000-6350						
	01-122-038-0000-6330		39.20	BOA mlg		Boa/Pc Mileage	N
14320	Benson/Lin		89.20		2 Transactions		
15142	Christensen/Charles		120.00	BOA per diem	Feb	Per Diem	Y
	01-122-000-0000-6350						
	01-122-038-0000-6330		105.28	BOA mlg	Feb	Boa/Pc Mileage	N
	01-122-000-0000-6350		60.00	BOA per diem	Mar	Per Diem	Y
	01-122-038-0000-6330		28.56	BOA mlg	Mar	Boa/Pc Mileage	N

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
15142	Christensen/Charles			313.84				
					4 Transactions			
4641	Holiday Credit Office							
	01-122-000-0000-6511			59.25	P&Z fuel	1400x135321	Gas And Oil	N
4641	Holiday Credit Office			59.25				
					1 Transactions			
14832	Kulifaj / Stephen							
	01-122-000-0000-6350			100.00	BOA per diem		Per Diem	Y
	01-122-038-0000-6330			97.44	BOA mlg		Boa/Pc Mileage	N
14832	Kulifaj / Stephen			197.44				
					2 Transactions			
11990	Lange/David							
	01-122-000-0000-6350			120.00	BOA per diem		Per Diem	Y
	01-122-038-0000-6330			112.56	BOA mlg		Boa/Pc Mileage	N
11990	Lange/David			232.56				
					2 Transactions			
5516	Paquette/Jeremy M							
	01-122-000-0000-6350			60.00	BOA per diem		Per Diem	Y
	01-122-038-0000-6330			87.36	BOA mlg		Boa/Pc Mileage	N
5516	Paquette/Jeremy M			147.36				
					2 Transactions			
13424	Sonnee/Dennise J							
	01-122-000-0000-6350			130.00	BOA per diem		Per Diem	Y
	01-122-038-0000-6330			149.52	BOA Mlg		Boa/Pc Mileage	N
13424	Sonnee/Dennise J			279.52				
					2 Transactions			
12077	Stromberg/Kevin							
	01-122-000-0000-6350			50.00	BOA mtg		Per Diem	Y
12077	Stromberg/Kevin			50.00				
					1 Transactions			
86235	The Office Shop Inc							
	01-122-000-0000-6405			59.90	Avery labels 5160	1092704-0	Office, Computer, Film, & Field Supplies	G
	01-122-000-0000-6405			17.78	Post-it notes	1092704-1	Office, Computer, Film, & Field Supplies	G
	01-122-000-0000-6405			374.16	Copier contract	315130-0	Office, Computer, Film, & Field Supplies	G
86235	The Office Shop Inc			451.84				
					3 Transactions			
3443	Turnock/Kevin							
	01-122-000-0000-6330			30.36	MPCA training mlg		Transportation & Travel	N

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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
3443	Turnock/Kevin		30.36				
				1 Transactions			
122	DEPT Total:		1,996.00	Planning & Zoning	11 Vendors	22 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,465.00	ME 21-0414, Medex 029228	02/05/21	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		1,465.00				
				1 Transactions			
123	DEPT Total:		1,465.00	Coroner	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
9203	AT&T Mobility						
	01-200-000-0000-6250		873.46	deputy cell phones	287297906116	Telephone	N
9203	AT&T Mobility		873.46				
				1 Transactions			
15239	AT&T Mobility						
	01-200-000-0000-6250		649.42	squad pc	287258495419	Telephone	N
15239	AT&T Mobility		649.42				
				1 Transactions			
783	Canon Financial Services, Inc						
	01-200-000-0000-6231		181.45	admin copier lease	26336075	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		181.45				
				1 Transactions			
9284	Duluth Trading Co.						
	01-200-000-0000-6410		179.00	fleece work pants	031650752	Clothing Allowance	N
9284	Duluth Trading Co.		179.00				
				1 Transactions			
1775	Galls LLC						
	01-200-000-0000-6409		394.99	replacement spikes	017744390	Deputy Supplies	N
	01-200-000-0000-6410		460.99	badges Nick & Jason	17774661	Clothing Allowance	N
	01-200-000-0000-6410		121.82	#207 badge	17774662	Clothing Allowance	N
1775	Galls LLC		977.80				
				3 Transactions			
9517	GFA						
	01-200-000-0000-6272		650.00	Pre-Empl Psych Screen	3410962	Physical Examinations	N
9517	GFA		650.00				
				1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
4641	Holiday Credit Office			33.46	#221 gas	1400000288942	Gas And Oil	N
4641	Holiday Credit Office			33.46		1 Transactions		
2340	Hyytinen Hardware Hank			1.59	duplicate key	1626896	Office Supplies	N
2340	Hyytinen Hardware Hank			1.59		1 Transactions		
2925	L & M Supply, Inc.			27.95	sawzall, pruning blades	1014401	Equipment	N
2925	L & M Supply, Inc.			27.95		1 Transactions		
13416	Nartec, Inc			100.17	heroin/opiate test ampules	15570	Deputy Supplies	N
13416	Nartec, Inc			100.17		1 Transactions		
3927	Post Board			90.00	#212 POST license renewal	06/30/2021	Dues	N
	01-200-000-0000-6240			90.00	#218 POST license renewal	06/30/2021	Dues	N
	01-200-000-0000-6240			90.00	#202 POST license renewal	06/30/2021	Dues	N
	01-200-000-0000-6240			90.00	#209 Nick license renewal	06/30/2021	Dues	N
	01-200-000-0000-6240			90.00	#219 POST license renewal	06/30/2021	Dues	N
	01-200-000-0000-6240			90.00	#223 Jason license renewal	06/30/2021	Dues	N
	01-200-000-0000-6240			90.00	#224 POST license renewal	06/30/2021	Dues	N
3927	Post Board			630.00		7 Transactions		
86235	The Office Shop Inc			18.02	envelopes	1090145-1	Office Supplies	G
	01-200-000-0000-6231			147.95	dispatch copy count	315117-0	Services & Labor (Incl Contracts)	G
	01-200-201-0000-6610			25.57	marker boards command ctr	315284-0	Equipment	G
86235	The Office Shop Inc			191.54		3 Transactions		
13934	The Tire Barn			62.68	oil change, rotate tires #211	56802	Car Maintenance	N
	01-200-000-0000-6302			62.68	#204 oil change, rotate tires	56830	Car Maintenance	N
13934	The Tire Barn			125.36		2 Transactions		
10930	Tidholm Productions			169.17	ACSO thank you cards	1726 9615	Printing, Publishing & Adv	Y
	01-200-000-0000-6230							

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
10930	Tidholm Productions			169.17		1 Transactions		
200	DEPT Total:			4,790.37	Enforcement	14 Vendors	25 Transactions	
203	DEPT				Snowmobile			
9203	AT&T Mobility							
	01-203-000-0000-6250			49.93	#208 cell phone	287297906116	Telephone	N
9203	AT&T Mobility			49.93		1 Transactions		
15239	AT&T Mobility							
	01-203-000-0000-6250			33.18	#218 squad pc	287258495419	Telephone	N
15239	AT&T Mobility			33.18		1 Transactions		
5171	Willey's Marine Inc							
	01-203-000-0000-6610			947.75	ATV plow winter plowing	82573	Equipment	N
5171	Willey's Marine Inc			947.75		1 Transactions		
203	DEPT Total:			1,030.86	Snowmobile	3 Vendors	3 Transactions	
206	DEPT				Forfeitures			
117	Aitkin County Sheriff							
	01-206-000-0000-6409			25.00	title forfeited vehicle	20-0601	Forfeiture Supplies	N
117	Aitkin County Sheriff			25.00		1 Transactions		
206	DEPT Total:			25.00	Forfeitures	1 Vendors	1 Transactions	
252	DEPT				Corrections			
14005	American Tower Corporation							
	01-252-000-0000-6231			367.13	Jacobson Tower lease	408055082	Services & Labor (Incl Contracts)	N
14005	American Tower Corporation			367.13		1 Transactions		
12106	Antoine Electric							
	01-252-000-0000-6590			99.13	water heater connected	20371	Repair & Maintenance Supplies	Y
	01-252-000-0000-6590			427.45	ext NW corner wall pack	20372	Repair & Maintenance Supplies	Y
	01-252-000-0000-6590			682.14	repair/retrofit multiple fixt	20375	Repair & Maintenance Supplies	Y
12106	Antoine Electric			1,208.72		3 Transactions		
9203	AT&T Mobility							

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9203	AT&T Mobility	01-252-000-0000-6250			99.86	dispatch, transport cells		287297906116		Telephone		N
					99.86		1 Transactions					
5398	CDW Government, Inc	01-252-000-0000-6405			193.49	printer Pat Scollard		8224148		Office & Computer Supplies		N
5398	CDW Government, Inc				193.49		1 Transactions					
163	Charter Communications	01-252-252-0000-6405			196.57	inmate cable		6081022821		Prisoner Welfare		N
163	Charter Communications				196.57		1 Transactions					
10855	Culligan	01-252-000-0000-6231			73.30	March rental service		150X01204700		Services & Labor (Incl Contracts)		N
10855	Culligan				73.30		1 Transactions					
88628	Dalco Enterprises, Inc.	01-252-000-0000-6422			722.44	janitorial supplies		3745564		Janitorial Supplies		N
		01-252-000-0000-6422			16.76	door stop, grout brush		3748644		Janitorial Supplies		N
		01-252-000-0000-6405			125.38-	INV #3716299		CREDITS		Office & Computer Supplies		N
88628	Dalco Enterprises, Inc.				613.82		3 Transactions					
15362	GuidePoint Pharmacy #114 Aitkin	01-252-000-0000-6262			10.38	contact solution		Acct #167		Medical Expenses & Supplies - Inmates		N
		01-252-000-0000-6262			1,246.17	inmate meds		Acct #30		Medical Expenses & Supplies - Inmates		N
15362	GuidePoint Pharmacy #114 Aitkin				1,256.55		2 Transactions					
5503	Keefe Supply Company	01-252-252-0000-6405			337.00	commissary supplies		1405786		Prisoner Welfare		N
5503	Keefe Supply Company				337.00		1 Transactions					
13691	MEnd Correctional Care, PLLC	01-252-000-0000-6262			7,668.85	March healthcare services		5490		Medical Expenses & Supplies - Inmates		6
		01-252-000-0000-6262			2,250.00	March add'l nursing services		5490		Medical Expenses & Supplies - Inmates		6
13691	MEnd Correctional Care, PLLC				9,918.85		2 Transactions					
89765	Minnesota Elevator, Inc	01-252-000-0000-6231			191.91	March monthly service		897355		Services & Labor (Incl Contracts)		N
89765	Minnesota Elevator, Inc				191.91		1 Transactions					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		50.60	groceries	10002421056010	Groceries	N
	01-252-000-0000-6418		31.20	groceries	10002421063015	Groceries	N
3789	Pan-O-Gold Baking Company		81.80				
				2 Transactions			
9295	Reinhart Foodservice						
	01-252-000-0000-6418		1,451.41	groceries	518110	Groceries	N
	01-252-000-0000-6418		1,980.35	groceries	524559	Groceries	N
	01-252-000-0000-6418		6.99-	return vanilla flavoring	531108	Groceries	N
9295	Reinhart Foodservice		3,424.77				
				3 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		41.81	office supplies	1090145-0	Office & Computer Supplies	G
86235	The Office Shop Inc		41.81				
				1 Transactions			
13934	The Tire Barn						
	01-252-000-0000-6302		77.07	oil change, rotate xport Impal	56875	Car Maintenance	N
13934	The Tire Barn		77.07				
				1 Transactions			
252	DEPT Total:		18,082.65	Corrections	15 Vendors	24 Transactions	
253	DEPT			Sentence to Serve			
15239	AT&T Mobility						
	01-253-000-0000-6250		32.98	STS air card	287258495419	Telephone	N
15239	AT&T Mobility		32.98				
				1 Transactions			
86467	Auto Value Aitkin						
	01-253-000-0000-6302		43.98	SHRF wiper blades E350	40174610	Car Maintenance	N
86467	Auto Value Aitkin		43.98				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6405		1.66	hardware	1627771	Operating Supplies	N
2340	Hyytinen Hardware Hank		1.66				
				1 Transactions			
253	DEPT Total:		78.62	Sentence to Serve	3 Vendors	3 Transactions	
257	DEPT			Community Corrections			
	783 Canon Financial Services, Inc						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		129.86	Copier contract	26334459	Office Equipment Rental/Contracts	N
			129.86		1 Transactions		
87464	Crow Wing County Auditor/Treasurer						
	01-257-255-0000-6204		259.00	Juv Det. NWJC	4029	Juvenile Detention	N
87464	Crow Wing County Auditor/Treasurer		259.00		1 Transactions		
4641	Holiday Credit Office						
	01-257-255-0000-6335		13.26	Fuel charges	1400x155373	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		54.10	Fuel charges	1400x155373	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		115.55	Fuel charges	1400x155373	Gas/Vehicle Fuel Charges	N
4641	Holiday Credit Office		182.91		3 Transactions		
11997	Minnesota Monitoring, Inc						
	01-257-267-0000-6341		2,541.25	EHM Rental-Prob	13164	Equipment Rental	N
	01-257-258-0000-6342		186.00	EHM Rental-Sobr Ct	13172	Equipment Rental/Contracts-Home Moni	N
11997	Minnesota Monitoring, Inc		2,727.25		2 Transactions		
257	DEPT Total:		3,299.02	Community Corrections	4 Vendors	7 Transactions	
280	DEPT			Emergency Management			
5961	Jacobson Community Center, Inc						
	01-280-201-0000-6610		1,550.00	March command ctr rental		Enbridge Pipeline - Equipment	N
5961	Jacobson Community Center, Inc		1,550.00		1 Transactions		
3810	Paulbeck's County Market						
	01-280-201-0000-6610		18.95	command center supplies	03/03/2021	Enbridge Pipeline - Equipment	N
3810	Paulbeck's County Market		18.95		1 Transactions		
280	DEPT Total:		1,568.95	Emergency Management	2 Vendors	2 Transactions	
390	DEPT			Environmental Health (FBL)			
4641	Holiday Credit Office						
	01-390-000-0000-6511		44.83	FBL fuel	1400x135321	Gas And Oil	N
4641	Holiday Credit Office		44.83		1 Transactions		
390	DEPT Total:		44.83	Environmental Health (FBL)	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
391	DEPT				Solid Waste			
86235	The Office Shop Inc 01-391-000-0000-6405			257.30	Dry Erase Board	1092704-0	Office & Film Supplies	G
86235	The Office Shop Inc			257.30	1 Transactions			
391	DEPT Total:			257.30	Solid Waste	1 Vendors	1 Transactions	
392	DEPT				Water Wells			
13679	Thomas Scientific 01-392-000-0000-6405			145.40	Chlorine Tabs	2180243	Office & Film Supplies	N
	01-392-000-0000-6405			46.65	Ammonium Sulfate	2181195	Office & Film Supplies	N
	01-392-000-0000-6405			121.09	Silver Sulfate	2182068	Office & Film Supplies	N
13679	Thomas Scientific			313.14	3 Transactions			
392	DEPT Total:			313.14	Water Wells	1 Vendors	3 Transactions	
600	DEPT				Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society 01-600-550-0000-5840			5,319.00	ADVANCE PAYMENT-FAIR	15510	Misc Receipts	N
89856	Aitkin Co Agricultural Society			5,319.00	1 Transactions			
600	DEPT Total:			5,319.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions	
601	DEPT				Extension			
89471	Aitkin Co 4-H Council 01-601-551-0000-5840			1,200.00	PLAT BKS 387-399/417-433 (30)	3/11/2021	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council			1,200.00	1 Transactions			
601	DEPT Total:			1,200.00	Extension	1 Vendors	1 Transactions	
1	Fund Total:			82,235.51	General Fund		181 Transactions	

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Aitkin County



Audit List for Board COMMISSIONER'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			
	9369 McDonough K-9					
	02-200-019-0000-6620		K-9 down payment	21-008	Canine Replacement Reserve Expense	Y
	9369 McDonough K-9		8,000.00			
			8,000.00	1 Transactions		
200	DEPT Total:		8,000.00	Enforcement	1 Vendors	1 Transactions
2	Fund Total:		8,000.00	Reserves Fund		1 Transactions

Aitkin County

Audit List for Board COMMISSIONER'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
301	DEPT					R&B Administration						
10855	Culligan											
		03-301-000-0000-6400			22.20	JT WATER		520456		Supplies And Materials		N
		03-301-000-0000-6400			2.33	JT-LATE FEE ADJ		STMT		Supplies And Materials		N
		03-301-000-0000-6400			10.50	RENTAL-MAR		STMT		Supplies And Materials		N
		03-301-000-0000-6400			10.50	JT-RENTAL-MAR		STMT		Supplies And Materials		N
10855	Culligan				40.87							
												4 Transactions
9671	Pitney Bowes											
		03-301-000-0000-6205			74.04	LEASE		3104589608		Postage		N
9671	Pitney Bowes				74.04							
												1 Transactions
301	DEPT Total:				114.91	R&B Administration						2 Vendors
												5 Transactions
302	DEPT					R&B Engineering/Construction						
2340	Hyytinen Hardware Hank											
		03-302-000-0000-6449			16.98	ENGINEER SUPPLIES		1628893		Rd/Br Engr. Supplies		N
2340	Hyytinen Hardware Hank				16.98							
												1 Transactions
302	DEPT Total:				16.98	R&B Engineering/Construction						1 Vendors
												1 Transactions
303	DEPT					R&B Highway Maintenance						
50	Aitkin Body Shop, Inc											
		03-303-000-0000-6298			112.88	AITKIN SHOP SUPPLIES		2036		Shop Maintenance		N
50	Aitkin Body Shop, Inc				112.88							
												1 Transactions
195	Aitkin Tire Shop											
		03-303-000-0000-6590			704.00	TIRES		0-060423		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			415.00	TIRE		0-060451		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			25.00	REPAIR LABOR		0-060467		Repair & Maintenance Supplies		Y
195	Aitkin Tire Shop				1,144.00							
												3 Transactions
10452	AT&T Mobility											
		03-303-000-0000-6254			32.98	PAUL'S IPAD SERVICE		287266104878X0		Utilities		N
		03-303-000-0000-6254			38.23	CAROL LAPTOP SERVICE		287303768387X0		Utilities		N
		03-303-000-0000-6254			38.23	MIKE LAPTOP SERVICE		287303768387X0		Utilities		N
10452	AT&T Mobility				109.44							
												3 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
86467	Auto Value Aitkin						
	03-303-000-0000-6298		89.82	AITKIN SHOP SUPPLIES	40173067	Shop Maintenance	N
	03-303-000-0000-6590		283.04	REPAIR PARTS-FILTER	40173067	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		64.44	REPAIR PARTS-FILTER	40174493	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		245.99	REPAIR PARTS	40174528	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		683.29				
				4 Transactions			
8674	Boyer Trucks						
	03-303-000-0000-6590		1,480.83	REPAIR PARTS	92292R	Repair & Maintenance Supplies	N
8674	Boyer Trucks		1,480.83				
				1 Transactions			
12445	Brandl Chevrolet, Buick GMC						
	03-303-000-0000-6590		117.14	REPAIR PARTS	107455	Repair & Maintenance Supplies	N
12445	Brandl Chevrolet, Buick GMC		117.14				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6298		9.63	SHOP LAUNDRY	4077206849	Shop Maintenance	N
	03-303-000-0000-6298		9.63	SHOP LAUNDRY	4077825471	Shop Maintenance	N
14887	Cintas Corporation		19.26				
				2 Transactions			
175	City Of Mcgregor						
	03-303-000-0000-6825		9,192.71	2021/2022 MUNICIPAL MAINT		Maintenance Agreements	N
175	City Of Mcgregor		9,192.71				
				1 Transactions			
178	City Of Tamarack						
	03-303-000-0000-6825		2,747.25	2021/2022 MUNICIPAL MAINT		Maintenance Agreements	N
178	City Of Tamarack		2,747.25				
				1 Transactions			
8618	Compass Minerals America						
	03-303-000-0000-6518		1,986.83	DE-ICING SALT	780176	De-Icing Salt	N
	03-303-000-0000-6518		5,999.96	DE-ICING SALT	781095	De-Icing Salt	N
8618	Compass Minerals America		7,986.79				
				2 Transactions			
2763	Countryside Sanitation						
	03-303-000-0000-6254		111.15	MAR MCGREGOR	131	Utilities	Y
	03-303-000-0000-6254		76.05	MAR PALISADE	8	Utilities	Y
2763	Countryside Sanitation		187.20				
				2 Transactions			
14592	Dale Petroleum Company						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6513			8,046.91	MCGRATH DIESEL		IN-489551		Motor Fuel & Lubricants		N
		03-303-000-0000-6513			8,044.77	MCGREGOR DIESEL		IN-489552		Motor Fuel & Lubricants		N
14592	Dale Petroleum Company				16,091.68		2 Transactions					
5484	Darlow Excavating											
		03-303-000-0000-6521			285.00	FEBRUARY 2021 PLOWING		3/2		Maintenance Supplies		Y
5484	Darlow Excavating				285.00		1 Transactions					
11180	Fastenal Company											
		03-303-000-0000-6298			1,037.27	AITKIN SHOP SUPPLIES		MNBAX243514		Shop Maintenance		N
11180	Fastenal Company				1,037.27		1 Transactions					
7060	Federated Co-Ops Inc.											
		03-303-000-0000-6297			417.51	MCGRATH SHOP PROPANE		498935		Shop Fuel		N
		03-303-000-0000-6297			743.86	MCGREGOR SHOP PROPANE		499356		Shop Fuel		N
7060	Federated Co-Ops Inc.				1,161.37		2 Transactions					
9368	FirstSource											
		03-303-000-0000-6296			56.38	DRUG SCREEN		FL00428930		Meeting Expense/Physicals		Y
9368	FirstSource				56.38		1 Transactions					
8622	Frontier											
		03-303-000-0000-6254			74.01	JACOBSON		218-752-6591		Utilities		N
		03-303-000-0000-6254			74.01	MCGREGOR		218-768-4481		Utilities		N
		03-303-000-0000-6254			74.01	PALISADE		218-845-2607		Utilities		N
		03-303-000-0000-6254			94.01	MCGRATH		320-592-3580		Utilities		N
8622	Frontier				316.04		4 Transactions					
1754	Garrison Disposal Company, Inc											
		03-303-000-0000-6254			140.28	AITKIN SHOP		157356		Utilities		N
1754	Garrison Disposal Company, Inc				140.28		1 Transactions					
14972	GILLUND ENTERPRISES											
		03-303-000-0000-6298			211.16	AITKIN SHOP SUPPLIES		877455		Shop Maintenance		N
14972	GILLUND ENTERPRISES				211.16		1 Transactions					
1818	Glen's Sign Dezine											
		03-303-000-0000-6516			110.00	E-911 SIGNING				Signs & Posts		Y

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1818	Glen's Sign Dezine		110.00				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6298		3.79	AITKIN SHOP SUPPLIES	1628623	Shop Maintenance	N
	03-303-000-0000-6298		3.99	MCGRATH SHOP SUPPLIES	1628638	Shop Maintenance	N
	03-303-000-0000-6298		39.99	AITKIN SHOP SUPPLIES	1629264	Shop Maintenance	N
	03-303-000-0000-6298		39.99	AITKIN SHOP SUPPLIES	1629278	Shop Maintenance	N
	03-303-000-0000-6298		159.99	AITKIN SHOP SUPPLIES	1629655	Shop Maintenance	N
	03-303-000-0000-6298		8.99	AITKIN SHOP SUPPLIES	1629656	Shop Maintenance	N
	03-303-000-0000-6298		159.99	AITKIN SHOP SUPPLIES	1629688	Shop Maintenance	N
2340	Hyytinen Hardware Hank		336.75	7 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		56.21	JAN/FEB CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254		49.05	JAN/FEB CSAH 6	141979901	Utilities	N
91187	Lake Country Power		105.26	2 Transactions			
2831	Little Falls Machine Inc						
	03-303-000-0000-6590		653.88	REPAIR PARTS	360990	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc		653.88	1 Transactions			
2941	M R Sign Co Inc						
	03-303-000-0000-6516		257.47	TRAIL CROSSING	211350	Signs & Posts	N
	03-303-000-0000-6516		391.14	BUMP SIGN	211350	Signs & Posts	N
2941	M R Sign Co Inc		648.61	2 Transactions			
5917	Mike's Bobcat Service						
	03-303-000-0000-6521		100.00	PLOWING	3/2	Maintenance Supplies	N
5917	Mike's Bobcat Service		100.00	1 Transactions			
8540	Minnesota Department Of Public Safety						
	03-303-000-0000-6298		25.00	JACOBSON HAZARDOUS CHEM INV FE	M-118168	Shop Maintenance	N
	03-303-000-0000-6298		25.00	AITKIN-HAZARDOUS CHEM INV FEE	M-118180	Shop Maintenance	N
	03-303-000-0000-6298		25.00	HILL CITY-HAZARDOUS CHEM INV F	M-118181	Shop Maintenance	N
	03-303-000-0000-6298		25.00	MCGRATH HAZARDOUS CHEM INV FEE	M-118186	Shop Maintenance	N
	03-303-000-0000-6298		25.00	MCGREGOR HAZARDOUS CHEM INV FE	M-118188	Shop Maintenance	N
	03-303-000-0000-6298		25.00	PALISADE HAZARDOUS CHEM INV FE	M-188189	Shop Maintenance	N
8540	Minnesota Department Of Public Safety		150.00	6 Transactions			

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3 Road & Bridge

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9692	Minnesota Energy Resources Corporation		822.32	NAT GAS: AITKIN SHOP	FEB	Shop Fuel	N
9692	Minnesota Energy Resources Corporation		822.32		1		
3555	Newman Signs						
	03-303-000-0000-6516		224.90	30X6 BLANK SIGNS	TRFINV027711	Signs & Posts	N
	03-303-000-0000-6516		59.28	FIRE STATION SIGN	TRFINV027711	Signs & Posts	N
	03-303-000-0000-6516		215.53	18X24 SPEED LIMIT SIGN	TRFINV027711	Signs & Posts	N
	03-303-000-0000-6516		501.39	24x6 BLANK SIGNS	TRFINV027711	Signs & Posts	N
	03-303-000-0000-6516		75.07	FIRE STATION SYMBOL	TRFINV027711	Signs & Posts	N
3555	Newman Signs		1,076.17		5		
8436	Northland Parts						
	03-303-000-0000-6590		366.74	REPAIR PARTS	418386	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.29	REPAIR PARTS	418388	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		10.29	REPAIR PARTS	418971	Repair & Maintenance Supplies	N
8436	Northland Parts		383.32		3		
4070	Riley Auto Supply						
	03-303-000-0000-6590		93.97	REPAIR PARTS	622765	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1.39	REPAIR PARTS	622868	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		51.84	REPAIR PARTS	623007	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		88.97	AITKIN SHOP SUPPLIES	623105	Shop Maintenance	N
	03-303-000-0000-6590		127.00	REPAIR PARTS	623105	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		6.00	REPAIR PARTS	623106	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		37.99	REPAIR PARTS	623113	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		395.16		7		
13114	Stepp Manufacturing						
	03-303-000-0000-6590		464.55	REPAIR PARTS	0-58860	Repair & Maintenance Supplies	N
13114	Stepp Manufacturing		464.55		1		
6097	Verizon Wireless						
	03-303-000-0000-6254		427.06	DEPT CELL PHONES	9874584916	Utilities	N
6097	Verizon Wireless		427.06		1		
4988	Viking Industrial Center						
	03-303-000-0000-6298		577.07	AITKIN SHOP SUPPLIES	3211467	Shop Maintenance	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
4988	Viking Industrial Center			577.07		1 Transactions		
303	DEPT Total:			49,330.12	R&B Highway Maintenance	33 Vendors	73 Transactions	
307	DEPT				R&B Capital Infrastructure			
10285	Duluth Archaeology Center LLC 03-307-000-0000-6260			4,261.77	PROJECT ADMIN/REPORTS	2020-35	Professional Services	Y
10285	Duluth Archaeology Center LLC			4,261.77		1 Transactions		
5556	MN Board Of Water & Soil Resources 03-307-000-0000-6260			500.00	WETLAND BANK 2021 ANNUAL FEE	0-0000637401	Professional Services	N
5556	MN Board Of Water & Soil Resources			500.00		1 Transactions		
307	DEPT Total:			4,761.77	R&B Capital Infrastructure	2 Vendors	2 Transactions	
308	DEPT				R&B Equipment & Facilities			
9532	Independent Testing Technologies, Inc 03-308-000-0000-6600			1,620.00	ACHD REMODEL	38530	Capital Outlay-Facilities	N
9532	Independent Testing Technologies, Inc			1,620.00		1 Transactions		
5128	Widseth Smith & Nolting Inc 03-308-000-0000-6600			2,640.00	ACHD REMODEL	209504	Capital Outlay-Facilities	N
5128	Widseth Smith & Nolting Inc			2,640.00		1 Transactions		
308	DEPT Total:			4,260.00	R&B Equipment & Facilities	2 Vendors	2 Transactions	
3	Fund Total:			58,483.78	Road & Bridge		83 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	
422	DEPT		Unorganized Fire			
	175 City Of Mcgregor					
	04-422-000-0000-6801		2021 Fire Prot- Davidson	Unorg 47-24	Appropriations	N
	175 City Of Mcgregor		1,845.16	1 Transactions		
422	DEPT Total:		1,845.16	Unorganized Fire	1 Vendors	1 Transactions
4	Fund Total:		1,845.16	Special Revenue(Unorg R&B,Fire		1 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	05-400-440-0410-6231			192.30	Replace Outdoor Building Light	02/25/2021	20373		Services/Labor/Contracts		Y
12106	Antoine Electric				192.30		1 Transactions					
248	Association of Mn Counties	05-400-440-0410-6241			10.50	2021 AMC Leg Conf-C.B.		57974		Meeting/Conference Registration Fee		N
248	Association of Mn Counties				10.50		1 Transactions					
10855	Culligan	05-400-440-0410-6301			30.92	Cooler Rental Service	03/01/2021 03/31/2021	150-10016285-1		Equipment Lease/Space Rental		N
10855	Culligan				30.92		1 Transactions					
2340	Hyytinen Hardware Hank	05-400-440-0410-6405			2.38	2 Sided Mounting Tape	02/28/2021	1627157		Office Supplies		N
2340	Hyytinen Hardware Hank				2.38		1 Transactions					
89765	Minnesota Elevator, Inc	05-400-440-0410-6300			27.13	Elevator Service-March '21	03/01/2021 03/31/2021	897372		Maintenance/Service Contracts		N
89765	Minnesota Elevator, Inc				27.13		1 Transactions					
86235	The Office Shop Inc	05-400-440-0410-6405			6.48	Files/Pens	02/23/2021	1092587-0		Office Supplies		G
		05-400-440-0410-6405			3.92	9 x 12 Envelopes	02/23/2021	1092589-0		Office Supplies		G
		05-400-440-0410-6300			193.48	Mailrm-Copier Contract IRC5560	02/22/2021	315120-0		Maintenance/Service Contracts		G
86235	The Office Shop Inc				203.88		3 Transactions					
400	DEPT Total:				467.11	Public Health Department		6 Vendors		8 Transactions		
420	DEPT					Income Maintenance						
12106	Antoine Electric	05-420-600-4800-6231			453.28	Replace Outdoor Building Light		20373		Services/Labor/Contracts		Y

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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
12106	Antoine Electric		453.28	02/25/2021			
					1 Transactions		
248	Association of Mn Counties 05-420-600-4800-6241		24.75	2021 AMC Leg Conf-C.B.	57974	Meeting/Conference Registration Fee	N
248	Association of Mn Counties		24.75		1 Transactions		
10855	Culligan 05-420-600-4800-6301		72.87	Cooler Rental Service 03/01/2021	150-10016285-1	Equipment Lease/Space Rental	N
					03/31/2021		
10855	Culligan		72.87		1 Transactions		
11051	Department of Human Services 05-420-620-4400-6025		189.63	MCRE/GAMC/NONRES ESTATE-01/21 01/01/2021	A300MM0H011	State Share-GAMC	N
					01/31/2021		
	05-420-650-4400-6025		2,106.33	MA LTC UN 65 01/01/2021	A300MM0H011	State/Fed Share - MA	N
					01/31/2021		
	05-420-650-4400-6025		34.50	G8 MH TCM CV CY20 01/01/2021	A300MM0H011	State/Fed Share - MA	N
					01/31/2021		
	05-420-650-4400-6025		151.05	G8 LTC LT65 CY20 01/01/2021	A300MM0H011	State/Fed Share - MA	N
					01/31/2021		
	05-420-650-4400-6025		6,664.64	MA ESTATE COLLECTIONS - FED 01/01/2021	A300MM0H011	State/Fed Share - MA	N
					01/31/2021		
	05-420-650-4400-6025		3,332.31	MA ESTATE COLLECTIONS - STATE 01/01/2021	A300MM0H011	State/Fed Share - MA	N
					01/31/2021		
11051	Department of Human Services		12,478.46		6 Transactions		
2340	Hyytinen Hardware Hank 05-420-600-4800-6405		5.60	2 Sided Mounting Tape 02/28/2021	1627157	Office Supplies	N
2340	Hyytinen Hardware Hank		5.60		1 Transactions		
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		63.95	Elevator Service-March '21 03/01/2021	897372	Maintenance/Service Contracts	N
					03/31/2021		
89765	Minnesota Elevator, Inc		63.95		1 Transactions		
86235	The Office Shop Inc 05-420-640-4800-6405		23.44	CS-Name Plates (JH & JS)	1091295-0	Office Supplies	G

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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
	05-420-600-4800-6405		15.28	02/01/2021 Files/Pens	1092587-0	Office Supplies	G
	05-420-600-4800-6405		9.24	02/23/2021 9 x 12 Envelopes	1092589-0	Office Supplies	G
	05-420-600-4800-6300		456.08	02/23/2021 Mailrm-Copier Contract IRC5560	315120-0	Maintenance/Service Contracts	G
	05-420-640-4800-6300		34.33	02/22/2021 CS-Copier Contract IRC5550IIII	315120-0	Maintenance/Service Contracts	G
86235	The Office Shop Inc		538.37		5 Transactions		
420	DEPT Total:		13,637.28	Income Maintenance	7 Vendors	16 Transactions	
430	DEPT			Social Services			
12106	Antoine Electric						
	05-430-700-4800-6231		728.00	Replace Outdoor Building Light 02/25/2021	20373	Services/Labor/Contracts	Y
12106	Antoine Electric		728.00		1 Transactions		
248	Association of Mn Counties						
	05-430-700-4800-6241		39.75	2021 AMC Leg Conf-C.B.	57974	Meeting/Conference Registration Fee	N
248	Association of Mn Counties		39.75		1 Transactions		
10855	Culligan						
	05-430-700-4800-6301		117.03	Cooler Rental Service 03/01/2021 03/31/2021	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		117.03		1 Transactions		
2340	Hyytinen Hardware Hank						
	05-430-700-4800-6405		9.00	2 Sided Mounting Tape 02/28/2021	1627157	Office Supplies	N
2340	Hyytinen Hardware Hank		9.00		1 Transactions		
89765	Minnesota Elevator, Inc						
	05-430-700-4800-6300		102.70	Elevator Service-March '21 03/01/2021 03/31/2021	897372	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		102.70		1 Transactions		
86235	The Office Shop Inc						

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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	
	05-430-700-4800-6405		Files/Pens 02/23/2021	1092587-0	Office Supplies	G
	05-430-700-4800-6405		9 x 12 Envelopes 02/23/2021	1092589-0	Office Supplies	G
	05-430-700-4800-6300		Mailrm-Copier Contract IRC5560 02/22/2021	315120-0	Maintenance/Service Contracts	G
86235	The Office Shop Inc					
			771.86	3	Transactions	
430	DEPT Total:		1,768.34	Social Services	6 Vendors	8 Transactions
5	Fund Total:		15,872.73	Health & Human Services		32 Transactions

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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		90.00 Feb 2021 Marriage lic fees		State Fees, Assessments & Surcharges	N
	4580 Mn Dept Of Finance		90.00	1 Transactions		
0	DEPT Total:		90.00 Undesignated	1 Vendors		1 Transactions
9	Fund Total:		90.00 State			1 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
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		67.14	TF LAND AD	823067	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		67.14	1 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6511		553.50	32480 LOF - #315 & REPAIR 02/19/2021 02/19/2021	1012	Gas And Oil	N
	10-923-000-0000-6511		74.08	32249 LOF - #046 02/03/2021 02/03/2021	1012	Gas And Oil	N
170	Aitkin Motor Company		627.58	2 Transactions			
195	Aitkin Tire Shop 10-923-000-0000-6590		10.00	PISTON BULLY - TIRE MOUNT	022821	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		10.00	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6250		662.33	PHONES	287302631438	Telephone	N
10452	AT&T Mobility		662.33	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		42.95	BEARCAT - PLUG & INJEX	40174605	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		42.95	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6406		21.57	B148463 SAND DISC, MASK TAPE 02/18/2021 02/18/2021	B148028+	Field Supplies	N
	10-923-000-0000-6406		397.08	B148028 LOCKS-GATES/LOCKBOXES 02/12/2021 02/12/2021	B148028+	Field Supplies	N
	10-923-000-0000-6406		7.78	A93263 GLUE 02/22/2021 02/22/2021	B148028+	Field Supplies	N
13725	Beartooth True Value		426.43	3 Transactions			
7053	Bill's Sportsman's Service 10-923-000-0000-6511		41.99	OIL FOR TUNDRA	022421	Gas And Oil	Y
7053	Bill's Sportsman's Service		41.99	1 Transactions			
2340	Hyytinen Hardware Hank 10-923-000-0000-6590		35.80	SUPPLIES	9277364	Repair & Maintenance Supplies	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
2340	Hyytinen Hardware Hank		35.80		1 Transactions		
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		325.91	#0502544561 HEATING 01/30/2021	32591 02/25/2021	Utilities	N
9692	Minnesota Energy Resources Corporation		325.91		1 Transactions		
10412	O'Reilly Auto Parts 10-923-000-0000-6590		4.99	BRAKE FLUID	1878479981	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		4.99		1 Transactions		
13934	The Tire Barn 10-923-000-0000-6590		58.24	TIRE FOR SNOWMOBILE TRAILER	56724	Repair & Maintenance Supplies	N
13934	The Tire Barn		58.24		1 Transactions		
15229	Thompson/Dennis J 10-923-000-0000-6356		8.50	SNOWMOBILE REGISTRATION	030121	License Fees	N
15229	Thompson/Dennis J		8.50		1 Transactions		
9642	WEX BANK 10-923-000-0000-6511		1,977.86	GAS CARD - FEB 01/08/2021	70090762 02/07/2021	Gas And Oil	N
	10-923-000-0000-6511		1,951.66	GAS CARD - MARCH	70635450	Gas And Oil	N
9642	WEX BANK		3,929.52		2 Transactions		
923	DEPT Total:		6,241.38	Forfeited Tax Sales	13 Vendors	17 Transactions	
926	DEPT			Law Library			
3201	Minnesota State Law Library 10-926-000-0000-6408		300.00	Annual CLLP Subscription 03/01/2021	21-36 02/28/2022	Law Books	N
3201	Minnesota State Law Library		300.00		1 Transactions		
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		1,430.09	West info charges 02/01/2021	843923407 02/28/2021	Law Books	N
	10-926-000-0000-6408		917.44	West library Subs 03/01/2021	844002380 03/31/2021	Law Books	N

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Vendor	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5173	Thomson Reuters-West Publishing		2,347.53		2 Transactions		
926	DEPT Total:		2,647.53	Law Library	2 Vendors	3 Transactions	
10	Fund Total:		8,888.91	Trust		20 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		
925	DEPT		Resource Management				
14742	Berg/James M						
	11-925-000-0000-6330		24.08	MILEAGE	030821	Transportation & Travel	N
	11-925-000-0000-6350		35.00	NRAC PER DIEM	030821	Per Diem	Y
14742	Berg/James M		59.08				2 Transactions
12526	Bixby/James						
	11-925-000-0000-6330		35.84	MILEAGE	030821	Transportation & Travel	N
	11-925-000-0000-6350		35.00	NRAC PER DIEM	030821	Per Diem	Y
12526	Bixby/James		70.84				2 Transactions
589	Blomberg/Judith						
	11-925-000-0000-6350		35.00	NRAC PER DIEM	030821	Per Diem	Y
589	Blomberg/Judith		35.00				1 Transactions
10890	Insley/Kevin						
	11-925-000-0000-6330		21.28	MILEAGE	030821	Transportation & Travel	N
	11-925-000-0000-6350		35.00	NRAC PER DIEM	030821	Per Diem	Y
10890	Insley/Kevin		56.28				2 Transactions
2448	Janzen/Carroll Mark						
	11-925-000-0000-6330		31.36	MILEAGE	030821	Transportation & Travel	N
	11-925-000-0000-6350		35.00	NRAC PER DIEM	030821	Per Diem	Y
2448	Janzen/Carroll Mark		66.36				2 Transactions
5784	Lake/Robert						
	11-925-000-0000-6330		15.68	MILEAGE	030821	Transportation & Travel	N
	11-925-000-0000-6350		35.00	NRAC PER DIEM	030821	Per Diem	Y
5784	Lake/Robert		50.68				2 Transactions
11990	Lange/David						
	11-925-000-0000-6330		38.08	MILEAGE	030821	Transportation & Travel	N
	11-925-000-0000-6350		35.00	NRAC PER DIEM	030821	Per Diem	Y
11990	Lange/David		73.08				2 Transactions
12512	MARCUM/ROBERT						
	11-925-000-0000-6330		26.88	MILEAGE	030821	Transportation & Travel	N
	11-925-000-0000-6350		35.00	NRAC PER DIEM	030821	Per Diem	Y

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 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
12512	MARCUM/ROBERT			61.88				
					2 Transactions			
10906	Shipp/Dale							
	11-925-000-0000-6330			17.92	MILEAGE	030821	Transportation & Travel	N
	11-925-000-0000-6350			35.00	NRAC PER DIEM	030821	Per Diem	Y
10906	Shipp/Dale			52.92				
					2 Transactions			
15229	Thompson/Dennis J							
	11-925-000-0000-6330			17.48	NRAC - MILEAGE	030921	Transportation & Travel	N
15229	Thompson/Dennis J			17.48				
					1 Transactions			
4927	Turnock/Franklin Allen							
	11-925-000-0000-6330			33.60	TRAVEL	030821	Transportation & Travel	N
	11-925-000-0000-6350			35.00	NRAC PER DIEM	030821	Per Diem	Y
4927	Turnock/Franklin Allen			68.60				
					2 Transactions			
10017	Tveit/Galen							
	11-925-000-0000-6330			20.16	MILEAGE	030821	Transportation & Travel	N
	11-925-000-0000-6350			35.00	NRAC PER DIEM	030821	Per Diem	Y
10017	Tveit/Galen			55.16				
					2 Transactions			
925	DEPT Total:			667.36	Resource Management	12 Vendors	22 Transactions	
939	DEPT				County Surveyor			
15226	Data Activation Center							
	11-939-000-0000-6405			180.00	VNET ADD A LINE ANNUAL	99893	Office & Computer Supplies	N
					03/01/2021 02/28/2022			
15226	Data Activation Center			180.00				
					1 Transactions			
939	DEPT Total:			180.00	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:			847.36	Forest Development		23 Transactions	

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT		Taxes And Penalties			
	999999000 McNeff/Larry					
	13-943-000-0000-2001		Replaces check #80936	24-0-006400	Cur - Property Taxes	N
	999999000 McNeff/Larry					
				1 Transactions		
943	DEPT Total:		110.00 Taxes And Penalties	1 Vendors	1 Transactions	
13	Fund Total:		110.00 Taxes & Penalties		1 Transactions	

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 19 Long Lake Conservation Cer

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		
521	DEPT		LLCC Administration				
	2763 Countryside Sanitation						
	19-521-000-0000-6255		105.30	GARBAGE	41	Garbage	Y
				02/01/2021	03/31/2021		
	2763 Countryside Sanitation		105.30		1 Transactions		
521	DEPT Total:		105.30	LLCC Administration	1 Vendors	1 Transactions	
524	DEPT		LLCC Maintenance				
	2340 Hyytinen Hardware Hank						
	19-524-000-0000-6590		6.58	EASYGOING RV ANTI	1628979	Repair & Maintenance Supplies	N
	2340 Hyytinen Hardware Hank		6.58		1 Transactions		
	8436 Northland Parts						
	19-524-000-0000-6590		13.27	WOOD PROCESSOR	419790	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		31.99	WOOD PROCESSOR	419790	Repair & Maintenance Supplies	N
	8436 Northland Parts		45.26		2 Transactions		
524	DEPT Total:		51.84	LLCC Maintenance	2 Vendors	3 Transactions	
19	Fund Total:		157.14	Long Lake Conservation Center		4 Transactions	

Aitkin County



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21 Parks

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	
520	DEPT		Parks			
12182	Northwoods Quads					
	21-520-000-0000-6802		MOOSE RIVER RFR	2000694538	Trail Grants-State	N
12182	Northwoods Quads					
		10,159.01				
		10,159.01		1 Transactions		
4070	Riley Auto Supply					
	21-520-000-0000-6590		HYDRAULIC FLUID - PISTON BULLY	623150	Repair & Maintenance Supplies	N
4070	Riley Auto Supply					
		42.99				
		42.99		1 Transactions		
10339	White Pine Riders					
	21-520-000-0000-6802		SOLANA ATV TRAILS	2000694693	Trail Grants-State	N
10339	White Pine Riders					
		6,012.13				
		6,012.13		1 Transactions		
520	DEPT Total:		Parks	3 Vendors	3 Transactions	
		16,214.13				
21	Fund Total:		Parks		3 Transactions	
		16,214.13				
	Final Total:		207 Vendors	350 Transactions		
		192,744.72				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	82,235.51	General Fund
2	8,000.00	Reserves Fund
3	58,483.78	Road & Bridge
4	1,845.16	Special Revenue(Unorg R&B,Fire,
5	15,872.73	Health & Human Services
9	90.00	State
10	8,888.91	Trust
11	847.36	Forest Development
13	110.00	Taxes & Penalties
19	157.14	Long Lake Conservation Center
21	16,214.13	Parks
All Funds	192,744.72	Total

Approved by,

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