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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)
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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 No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT				Commissioners			
14989	CIT							
	01-001-000-0000-6405			124.00	Surface keyboard - Napstad	120125	Office & Computer Supplies	N
14989	CIT			124.00	1 Transactions			
86235	The Office Shop Inc							
	01-001-000-0000-6405			35.04	office supplies	1092392-0	Office & Computer Supplies	G
86235	The Office Shop Inc			35.04	1 Transactions			
6097	Verizon Wireless							
	01-001-000-0000-6250			32.84	wireless bill/Wedel 02/07/2021	9872741663 03/06/2021	Telephone	N
6097	Verizon Wireless			32.84	1 Transactions			
1	DEPT Total:			191.88	Commissioners	3 Vendors	3 Transactions	
43	DEPT				Assessor			
4641	Holiday Credit Office							
	01-043-000-0000-6511			375.84	Jan Fuel	1400-000-147-4	Gas And Oil	N
4641	Holiday Credit Office			375.84	1 Transactions			
6097	Verizon Wireless							
	01-043-000-0000-6250			35.03	Wireless bill 02/02/2021	9872431613 03/01/2021	Telephone	N
6097	Verizon Wireless			35.03	1 Transactions			
43	DEPT Total:			410.87	Assessor	2 Vendors	2 Transactions	
44	DEPT				Central Services			
86222	Aitkin Independent Age							
	01-044-000-0000-6231			15.00	Aitkin Co Sale Ad 1/22/21	1108509	Services, Labor, Contracts	N
86222	Aitkin Independent Age			15.00	1 Transactions			
783	Canon Financial Services, Inc							
	01-044-000-0000-6231			248.78	Contract charge 02/01/2021	26210284 02/28/2021	Services, Labor, Contracts	N
783	Canon Financial Services, Inc			248.78	1 Transactions			

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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	
15353	Hildi Inc			2,750.00	ACTUARIAL DISCLOSURE GASB 75	12535	Services, Labor, Contracts	N
15353	Hildi Inc			2,750.00	1 Transactions			
13624	Quadient Leasing USA, Inc			717.51	Lease pymt	N8731337	Postage Rentals	N
	01-044-048-0000-6301				12/18/2020 03/17/2021			
13624	Quadient Leasing USA, Inc			717.51	1 Transactions			
44	DEPT Total:			3,731.29	Central Services	4 Vendors	4 Transactions	
49	DEPT				Information Technologies			
88880	Datacomm Computers & Networks Inc			65.00	TC4 - UPS BATTERY	13493	Computer Supplies & Software	N
	01-049-000-0000-6402							
88880	Datacomm Computers & Networks Inc			65.00	1 Transactions			
14071	Marco Technologies LLC			2,958.00	CISCO FMC	INV8374308	Programming, Services, Contracts	N
	01-049-000-0000-6231							
	01-049-000-0000-6231			262.75	CISCO ANYCONNECT APEX (25) LIC	INV8374801	Programming, Services, Contracts	N
14071	Marco Technologies LLC			3,220.75	2 Transactions			
49	DEPT Total:			3,285.75	Information Technologies	2 Vendors	3 Transactions	
52	DEPT				Administration			
86235	The Office Shop Inc			31.59	office supplies	1092392-0	Office & Computer Supplies	G
	01-052-000-0000-6405							
86235	The Office Shop Inc			31.59	1 Transactions			
52	DEPT Total:			31.59	Administration	1 Vendors	1 Transactions	
53	DEPT				Human Resources			
86235	The Office Shop Inc			36.06	office supplies	1092392-0	Office & Computer Supplies	G
	01-053-000-0000-6405							
86235	The Office Shop Inc			36.06	1 Transactions			
53	DEPT Total:			36.06	Human Resources	1 Vendors	1 Transactions	
90	DEPT				Attorney			

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No.	Account/Formula					Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		166.12	Contract charge	02/01/2021	26210282	Office Equipment	N
	01-090-000-0000-6625				02/28/2021			
	01-090-000-0000-6625		326.99	Contract charge	02/01/2021	26210285	Office Equipment	N
					02/28/2021			
783	Canon Financial Services, Inc		493.11		2 Transactions			
86235	The Office Shop Inc		102.89	office supplies		1092526-0	Office & Computer Supplies	G
	01-090-000-0000-6405							
	01-090-000-0000-6405		18.84	office supplies		1092526-1	Office & Computer Supplies	G
86235	The Office Shop Inc		121.73		2 Transactions			
90	DEPT Total:		614.84	Attorney		2 Vendors	4 Transactions	
100	DEPT			Recorder				
9373	ESRI		27,500.00	ENTERPRISE SOFTWARE/MAINT	02/05/2021	93984520	Services, Labor, Contracts-Land Records	N
	01-100-195-0000-6231				02/04/2022			
9373	ESRI		27,500.00		1 Transactions			
2386	Information Systems Corp		985.00	Scanner Maint Agreement		25630	Services, Labor, Contracts-Recorder's	N
	01-100-196-0000-6231							
2386	Information Systems Corp		985.00		1 Transactions			
100	DEPT Total:		28,485.00	Recorder		2 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance				
4641	Holiday Credit Office		32.23	GAS FOR EQUIPMENT		1400000135208	Gas And Oil	N
	01-110-000-0000-6511							
4641	Holiday Credit Office		32.23		1 Transactions			
9692	Minnesota Energy Resources Corporation		1,856.02	GAS SERVICE-CH	01/19/2021	0506823754	Utilities & Heating	N
	01-110-000-0000-6254				02/15/2021			
9692	Minnesota Energy Resources Corporation		1,856.02		1 Transactions			
3950	Public Utilities		3,181.45	Utilities		1430-00	Utilities & Heating	N
	01-110-000-0000-6254							

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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
	01-110-000-0000-6254			125.29	Utilities 01/16/2021 02/16/2021	50109-00	Utilities & Heating	N
	01-110-000-0000-6254			170.37	Utilities 01/16/2021 02/16/2021	50186-00	Utilities & Heating	N
	01-110-000-0000-6254			327.74	Utilities 01/16/2021 02/16/2021	50188-00	Utilities & Heating	N
	01-110-000-0000-6254			39.57	Utilities 01/16/2021 02/16/2021	50202-00	Utilities & Heating	N
	01-110-000-0000-6254			34.37	Utilities 01/16/2021 02/16/2021	509-00	Utilities & Heating	N
3950	Public Utilities			3,878.79		6 Transactions		
10698	Stericycle, Inc 01-110-000-0000-6255			30.10	Steri-Safe 03/01/2021 03/31/2021	4009935308	Garbage	6
10698	Stericycle, Inc			30.10		1 Transactions		
110	DEPT Total:			5,797.14	Courthouse Maintenance	4 Vendors	9 Transactions	
120	DEPT				Service Officer			
86235	The Office Shop Inc 01-120-000-0000-6405			31.04	batteries, post-its, pencils	1092315-0	Office & Computer Supplies	G
86235	The Office Shop Inc			31.04		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230			100.00	Display ad - 1/5/21	42855	Printing, Publishing & Adv	G
3518	Voyageur Press Of Mcgregor, Inc			100.00		1 Transactions		
120	DEPT Total:			131.04	Service Officer	2 Vendors	2 Transactions	
122	DEPT				Planning & Zoning			
999999000	Alexis Investments, LLC 01-122-000-0000-6820			100.00	P&Z App Refund	2020-006777	Refunds & Reimbursements	N
999999000	Alexis Investments, LLC			100.00		1 Transactions		
122	DEPT Total:			100.00	Planning & Zoning	1 Vendors	1 Transactions	

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,625.68	ME 21-0045, Medex 029207	01/04/21	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		1,625.68	1 Transactions			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6231		500.00	ME 21-0045 01/04/21	1379	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-0414 02/05/21	1379	Coroner Fees	6
	01-123-000-0000-6231		250.00	January ME services	1379	Coroner Fees	6
9151	River Valley Forensic Services PA		1,250.00	3 Transactions			
123	DEPT Total:		2,875.68	Coroner	2 Vendors	4 Transactions	
200	DEPT			Enforcement			
6038	Beasleys Mississippi Landing Inc						
	01-200-201-0000-6610		18.15	#211 gas	2523-24	Equipment	G
	01-200-201-0000-6610		30.50	#204 gas	2523-25	Equipment	G
6038	Beasleys Mississippi Landing Inc		48.65	2 Transactions			
12988	Forms & Systems of Minnesota						
	01-200-000-0000-6405		1,026.24	citations (40)	172331	Office Supplies	N
12988	Forms & Systems of Minnesota		1,026.24	1 Transactions			
1775	Galls LLC						
	01-200-000-0000-6610		375.74	TLR-2 HL gun mount	017571732	Equipment & Radios	N
	01-200-000-0000-6410		92.32	cuff cases, belt keepers	017616049	Clothing Allowance	N
	01-200-000-0000-6410		376.19	#226 #227 shirts	017642668	Clothing Allowance	N
	01-200-000-0000-6410		139.96	#224 rapid shirt	017664957	Clothing Allowance	N
1775	Galls LLC		984.21	4 Transactions			
9517	GFA						
	01-200-000-0000-6272		650.00	Pre-Emp psych screening	3400771	Physical Examinations	N
9517	GFA		650.00	1 Transactions			
2925	L & M Supply, Inc.						
	01-200-019-0000-6409		7.98	biscuits	10136074	Supplies	N
2925	L & M Supply, Inc.		7.98	1 Transactions			
12553	MEYER'S SERVICE CENTER						

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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	
12553	MEYER'S SERVICE CENTER			36.74	oil change #207	18672	Car Maintenance	N
				36.74		1 Transactions		
10412	O'Reilly Auto Parts			14.62	Syl light capsules	1878-479423	Car Maintenance	N
10412	O'Reilly Auto Parts			14.62		1 Transactions		
13864	Sandberg/Kristi			1,000.00	March Ins		Health Insurance-Employer	N
13864	Sandberg/Kristi			1,000.00		1 Transactions		
13934	The Tire Barn			209.94	battery #221	56573	Car Maintenance	N
				432.60	oil change, rear hub #202	56643	Car Maintenance	N
				62.68	oil change, rotate tires #216	56688	Car Maintenance	N
13934	The Tire Barn			705.22		3 Transactions		
10930	Tidholm Productions			149.60	Juv Detention Report forms	17419624	Services & Labor (Incl Contracts)	Y
10930	Tidholm Productions			149.60		1 Transactions		
9302	WEX Bank			5,214.42	deputy gas	70208860	Gas And Oil	N
9302	WEX Bank			5,214.42		1 Transactions		
13848	WYATT'S TOWING			320.00	21-0256 recovered vehicle	01/05/2021	Wrecker Service	Y
				150.00	21-0278 Polaris XL850	02/06/2021	Wrecker Service	Y
				150.00	21-0278 Polaris Dragon 800	02/06/2021	Wrecker Service	Y
				600.00	21-0325 Dodge Caravan	02/12/2021	Wrecker Service	Y
13848	WYATT'S TOWING			1,220.00		4 Transactions		
200	DEPT Total:			11,057.68	Enforcement	12 Vendors	21 Transactions	
202	DEPT				Boat & Water			
3950	Public Utilities			41.82	Utilities	1345-00	Utilities	N
					01/16/2021	02/16/2021		

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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
3950	Public Utilities			41.82		1 Transactions		
202	DEPT Total:			41.82	Boat & Water	1 Vendors	1 Transactions	
203	DEPT				Snowmobile			
9302	WEX Bank 01-203-000-0000-6511			564.36	#208 gas	70208860	Gas And Oil	N
9302	WEX Bank			564.36		1 Transactions		
203	DEPT Total:			564.36	Snowmobile	1 Vendors	1 Transactions	
206	DEPT				Forfeitures			
10475	Creative Product Sourcing, Inc 01-206-000-0000-6409			300.06	D.A.R.E. grad goodies	137444	Forfeiture Supplies	N
10475	Creative Product Sourcing, Inc			300.06		1 Transactions		
206	DEPT Total:			300.06	Forfeitures	1 Vendors	1 Transactions	
252	DEPT				Corrections			
783	Canon Financial Services, Inc 01-252-000-0000-6231			101.52	dispatch copier lease	26210290	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc			101.52		1 Transactions		
88628	Dalco Enterprises, Inc. 01-252-000-0000-6409			546.09	black gloves, blue gloves	3736100	Jail Supplies	N
88628	Dalco Enterprises, Inc.			546.09		1 Transactions		
1775	Galls LLC 01-252-000-0000-6410			32.32	buckless trouser	0175591724	Clothing Allowance	N
1775	Galls LLC			32.32		1 Transactions		
2928	Lundberg Plumbing & Heating, Inc 01-252-000-0000-6610			240.00	diaelectric unions water heater	18655	Equipment	N
2928	Lundberg Plumbing & Heating, Inc			240.00		1 Transactions		
13844	McKesson Medical Surgical 01-252-000-0000-6262			8.22	lice treatment	20755684	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262			15.95	utility scissors	20759936	Medical Expenses & Supplies - Inmates	N

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		01-252-000-0000-6262			137.07	bandages, compress		20763745		Medical Expenses & Supplies - Inmates		N
		01-252-000-0000-6262			3.87	diamode		21032149		Medical Expenses & Supplies - Inmates		N
13844	McKesson Medical Surgical				165.11							
												4 Transactions
3160	Mille Lacs Energy Coop-Albert Lea	01-252-000-0000-6254			40.88	shelter/tower		34-54-015-01		Utilities & Heating		N
3160	Mille Lacs Energy Coop-Albert Lea				40.88							1 Transactions
9692	Minnesota Energy Resources Corporation	01-252-000-0000-6254			2,133.69	GAS SERVICE-JAIL		0505221458		Utilities & Heating		N
							01/19/2021	02/15/2021				
		01-252-000-0000-6254			273.91	GAS SERVICE-JAIL		0505399584		Utilities & Heating		N
		01-252-000-0000-6254			166.78	GAS SERVICE-STS		0506726121		Utilities & Heating		N
							01/20/2021	02/16/2021				
9692	Minnesota Energy Resources Corporation				2,574.38							3 Transactions
9228	North Memorial Ambulance Service	01-252-000-0000-6262			467.83	inmate AJP		2027021		Medical Expenses & Supplies - Inmates		N
9228	North Memorial Ambulance Service				467.83							1 Transactions
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			141.54	groceries		10002421042011		Groceries		N
		01-252-000-0000-6418			130.82	groceries		10002421049007		Groceries		N
3789	Pan-O-Gold Baking Company				272.36							2 Transactions
11947	Phoenix Supply	01-252-000-0000-6424			324.75	sheets		22047		Inmate Supplies		N
11947	Phoenix Supply				324.75							1 Transactions
3950	Public Utilities	01-252-000-0000-6254			5,488.00	Utilities		1431-00		Utilities & Heating		N
							01/16/2021	02/16/2021				
		01-252-000-0000-6254			92.09	Utilities		507-00		Utilities & Heating		N
							01/16/2021	02/16/2021				
		01-252-000-0000-6254			1,101.54	Utilities		512-00		Utilities & Heating		N
							01/16/2021	02/16/2021				
3950	Public Utilities				6,681.63							3 Transactions
10771	Regional Diagnostic Radiology											

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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
	01-252-000-0000-6262			30.00	J.T. radiology 11/10/20	RDR60961	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262			30.00	J.T. radiology 01/12/21	RDR60961	Medical Expenses & Supplies - Inmates	6
10771	Regional Diagnostic Radiology			60.00				2 Transactions
9295	Reinhart Foodservice							
	01-252-000-0000-6418			35.98-	Replaces check #83720	2323	Groceries	N
	01-252-000-0000-6418			2,160.78	Replaces check #83720	404137	Groceries	N
	01-252-000-0000-6418			2,308.32	Replaces check #83720	410757	Groceries	N
	01-252-000-0000-6418			39.99	Replaces check #83720	410772	Groceries	N
	01-252-000-0000-6418			17.37-	Replaces check #83720	412944	Groceries	N
	01-252-000-0000-6418			1,944.39	groceries	504150	Groceries	N
	01-252-000-0000-6418			2,415.64	groceries	511231	Groceries	N
9295	Reinhart Foodservice			8,815.77				7 Transactions
9499	Reliance Telephone Systems, Inc							
	01-252-252-0000-6406			900.00	phone cards	D-25502	Phone Card Prisoner Welfare	N
9499	Reliance Telephone Systems, Inc			900.00				1 Transactions
86235	The Office Shop Inc							
	01-252-000-0000-6405			11.78	calendar	1088112-1	Office & Computer Supplies	G
86235	The Office Shop Inc			11.78				1 Transactions
9302	WEX Bank							
	01-252-000-0000-6330			189.13	transport gas	70208860	Prisoner Transportation & Travel	N
9302	WEX Bank			189.13				1 Transactions
252	DEPT Total:			21,423.55	Corrections	16 Vendors	31 Transactions	
257	DEPT				Community Corrections			
14563	Anoka County Corrections							
	01-257-255-0000-6204			9,240.00	Juv Det Fees 01/01/2021	832-1000002-1	Juvenile Detention	N
14563	Anoka County Corrections			9,240.00				1 Transactions
11997	Minnesota Monitoring, Inc							
	01-257-267-0000-6341			3,245.25	EHM Rental-Probation	13142	Equipment Rental	N
	01-257-258-0000-6342			159.00	EHM Rental-Sobriety Ct	13152	Equipment Rental/Contracts-Home Moni	N
11997	Minnesota Monitoring, Inc			3,404.25				2 Transactions

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9489	Redwood Toxicology Laboratory, Inc			21.94	urinalysis supplies S&H	02239920211	Drug Testing Fee	6
	01-257-267-0000-6274							
9489	Redwood Toxicology Laboratory, Inc			21.94				
					1 Transactions			
257	DEPT Total:			12,666.19	Community Corrections	3 Vendors	4 Transactions	
391	DEPT				Solid Waste			
	2763 Countryside Sanitation			1,033.00	Recycling contract	Jan 2021	Recycling Contract	Y
	01-391-060-0000-6360				01/01/2021			
					01/31/2021			
2763	Countryside Sanitation			1,033.00				
					1 Transactions			
391	DEPT Total:			1,033.00	Solid Waste	1 Vendors	1 Transactions	
500	DEPT				Library And Historical Society			
	11416 Aitkin County CARE, Inc			37,900.00	2021 Appropriations		CARE Approp	N
	01-500-502-0000-6848							
11416	Aitkin County CARE, Inc			37,900.00				
					1 Transactions			
500	DEPT Total:			37,900.00	Library And Historical Society	1 Vendors	1 Transactions	
1	Fund Total:			130,677.80	General Fund		97 Transactions	

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3 Road & Bridge

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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
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6241		139.50	2021 CALC CHLOR AD FOR BID	1116356	Fees/Prof/Misc	N
86222	Aitkin Independent Age		139.50	1 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	26210289	Service Contracts	N
783	Canon Financial Services, Inc		162.82	1 Transactions			
10855	Culligan 03-301-000-0000-6400		28.00	JT-WATER	515266	Supplies And Materials	N
	03-301-000-0000-6400		29.60	JT-WATER	518568	Supplies And Materials	N
	03-301-000-0000-6400		37.00	WATER	520437	Supplies And Materials	N
	03-301-000-0000-6400		8.05	JT-RENTAL-DEC PRORATE	STMT	Supplies And Materials	N
	03-301-000-0000-6400		10.50	JT-RENTAL-FEB	STMT	Supplies And Materials	N
	03-301-000-0000-6400		10.50	JT-RENTAL-JAN	STMT	Supplies And Materials	N
10855	Culligan		123.65	6 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400		133.46	OFFICE SUPPLIES	IN3268609	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		133.46	1 Transactions			
13037	Reserve Account 03-301-000-0000-6205		500.00	POSTAGE	4	Postage	N
13037	Reserve Account		500.00	1 Transactions			
6097	Verizon Wireless 03-301-000-0000-6400		239.92	PHONE CASES	9872469939	Supplies And Materials	N
6097	Verizon Wireless		239.92	1 Transactions			
301	DEPT Total:		1,299.35	R&B Administration	6 Vendors	11 Transactions	
302	DEPT			R&B Engineering/Construction			
10083	Cedarbrook Lumber Comp 03-302-000-0000-6449		76.05	ENGINEERING SUPPLIES	112996	Rd/Br Engr. Supplies	N
10083	Cedarbrook Lumber Comp		76.05	1 Transactions			
7525	Hometown Bldg Supply 03-302-000-0000-6449		21.90	ENGINEERING SUPPLIES	2102-029482	Rd/Br Engr. 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
7525	Hometown Bldg Supply			21.90		1 Transactions		
302	DEPT Total:			97.95	R&B Engineering/Construction	2 Vendors	2 Transactions	
303	DEPT				R&B Highway Maintenance			
8693	ASV, LLC							
	03-303-000-0000-6590			609.12	REPAIR PARTS	526291	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			835.84	REPAIR PARTS	526571	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			101.16	REPAIR PARTS	526572	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			35.16	REPAIR PARTS	526950	Repair & Maintenance Supplies	N
8693	ASV, LLC			1,581.28		4 Transactions		
13725	Beartooth True Value							
	03-303-000-0000-6298			74.99	AITKIN SHOP SUPPLIES	B148752	Shop Maintenance	N
13725	Beartooth True Value			74.99		1 Transactions		
10083	Cedarbrook Lumber Comp							
	03-303-000-0000-6298			21.98	AITKIN SHOP	112957	Shop Maintenance	N
10083	Cedarbrook Lumber Comp			21.98		1 Transactions		
163	Charter Communications							
	03-303-000-0000-6254			141.76	PHONE: HWY OFFICE	0-022823021921	Utilities	N
163	Charter Communications			141.76		1 Transactions		
14887	Cintas Corporation							
	03-303-000-0000-6298			9.63	SHOP LAUNDRY	4075850300	Shop Maintenance	N
	03-303-000-0000-6298			49.52	SHOP LAUNDRY	4076544412	Shop Maintenance	N
14887	Cintas Corporation			59.15		2 Transactions		
5893	Consolidated Telecommunications Co.							
	03-303-000-0000-6254			150.00	HIGH SPEED INTERNET	20869703	Utilities	N
5893	Consolidated Telecommunications Co.			150.00		1 Transactions		
9857	Diamond Industrial Cleaning Equipment							
	03-303-000-0000-6298			74.47	AITKIN SHOP	20548	Shop Maintenance	N
9857	Diamond Industrial Cleaning Equipment			74.47		1 Transactions		
1430	Dotzler Power Equipment							
	03-303-000-0000-6298			14.65	AITKIN SHOP SUPPLIES	19286	Shop Maintenance	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	
1430	Dotzler Power Equipment			14.65				
					1 Transactions			
7935	East Central Energy							
	03-303-000-0000-6254			129.79	JAN/FEB POWER-MCGRATH	35018290	Utilities	N
	03-303-000-0000-6254			44.60	JAN/FEB POWER-STREET LIGHT	35018408	Utilities	N
7935	East Central Energy			174.39				
					2 Transactions			
7060	Federated Co-Ops Inc.							
	03-303-000-0000-6297			1,266.62	JACOBSON SHOP PROPANE	454155	Shop Fuel	N
7060	Federated Co-Ops Inc.			1,266.62				
					1 Transactions			
1829	Goble's Sewer Service Inc.							
	03-303-000-0000-6298			215.00	AITKIN SHOP	21740	Shop Maintenance	N
	03-303-000-0000-6298			165.00	SWATARA SHOP	21741	Shop Maintenance	N
	03-303-000-0000-6298			165.00	PALISADE SHOP	21742	Shop Maintenance	N
1829	Goble's Sewer Service Inc.			545.00				
					3 Transactions			
7525	Hometown Bldg Supply							
	03-303-000-0000-6298			55.08	AITKIN SHOP SUPPLIES	2102-029654	Shop Maintenance	N
7525	Hometown Bldg Supply			55.08				
					1 Transactions			
91187	Lake Country Power							
	03-303-000-0000-6254			241.00	JAN JACOBSON	1400073000	Utilities	N
	03-303-000-0000-6254			127.90	JAN SWATARA	140946401	Utilities	N
	03-303-000-0000-6254			56.00	JAN CSAH 6	143093502	Utilities	N
91187	Lake Country Power			424.90				
					3 Transactions			
2831	Little Falls Machine Inc							
	03-303-000-0000-6590			3,825.70	REPAIR PARTS	360705	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc			3,825.70				
					1 Transactions			
15300	MCGREGOR ACE HARDWARE							
	03-303-000-0000-6298			57.58	AITKIN SHOP SUPPLIES	C3443	Shop Maintenance	N
15300	MCGREGOR ACE HARDWARE			57.58				
					1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea							
	03-303-000-0000-6254			960.01	POWER: PALISADE	18-52-026-01	Utilities	N
	03-303-000-0000-6254			53.60	169 & CSAH 3	19-23-010-01	Utilities	N
	03-303-000-0000-6254			53.00	CSAH 5	27-35-015-02	Utilities	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	
	03-303-000-0000-6254			156.59	POWER: MCGREGOR	29-53-003-01	Utilities	N
	03-303-000-0000-6254			53.00	CSAH 8	30-06-012-02	Utilities	N
	03-303-000-0000-6254			53.00	CSAH 4	32-32-007-02	Utilities	N
	03-303-000-0000-6254			2,332.40	POWER: AITKIN	33-52-007-02	Utilities	N
	03-303-000-0000-6254			60.57	169 & CSAH 28	39-62-022-01	Utilities	N
	03-303-000-0000-6254			41.74	CSAH 12	40-06-000-01	Utilities	N
	03-303-000-0000-6254			53.00	CSAH 12	46-56-023-02	Utilities	N
	03-303-000-0000-6254			53.00	CSAH 11	48-09-009-02	Utilities	N
	03-303-000-0000-6254			54.05	47 & CSAH 2	54-51-104-01	Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea			3,923.96				
					12 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC							
	03-303-000-0000-6590			246.93	REPAIR PARTS	X220000494:02	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			887.07	REPAIR PARTS	X220002359:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC			1,134.00				
					2 Transactions			
8446	Northern Star Coop Service							
	03-303-000-0000-6297			1,043.04	LP: SWATARA	15798	Shop Fuel	N
8446	Northern Star Coop Service			1,043.04				
					1 Transactions			
8691	Northland Hydraulic Service							
	03-303-000-0000-6590			300.00	REPAIR LABOR	11349	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			883.04	REPAIR PARTS	11349	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			762.68	REPAIR PARTS	11350	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			300.00	REPAIR LABOR	11350	Repair & Maintenance Supplies	Y
8691	Northland Hydraulic Service			2,245.72				
					4 Transactions			
10720	Nuss Truck Group Inc							
	03-303-000-0000-6590			22.78	REPAIR PARTS	6134821P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			898.90	REPAIR PARTS	6135205P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			711.52	REPAIR PARTS	6135290P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			96.14	REPAIR PARTS	CM6134496P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc			1,537.06				
					4 Transactions			
3950	Public Utilities							
	03-303-000-0000-6254			51.59	HWY 47 & CR 12	1686-00	Utilities	N
	03-303-000-0000-6254			45.75	HWY 210 W & CR 28	59455-00	Utilities	N
	03-303-000-0000-6254			95.12	AITKIN SHOP WATER	63335-00	Utilities	N
	03-303-000-0000-6254			53.14	HWY 21/169 E & CR 12	63388-00	Utilities	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	
3950	Public Utilities			245.60				
					4 Transactions			
6097	Verizon Wireless							
	03-303-000-0000-6254			419.42	DEPT CELL PHONES	9872469939	Utilities	N
6097	Verizon Wireless			419.42				
					1 Transactions			
8605	Wayne's Sanitation LLC							
	03-303-000-0000-6254			52.73	GARBAGE: MCGRATH	312552	Utilities	N
	03-303-000-0000-6254			52.73	GARBAGE: MCGRATH	314618	Utilities	N
8605	Wayne's Sanitation LLC			105.46				
					2 Transactions			
9642	WEX BANK							
	03-303-000-0000-6513			2,469.97	GASOLINE	1/8-2/7/21	Motor Fuel & Lubricants	N
	03-303-000-0000-6513			24.67	REBATE	1/8-2/7/21	Motor Fuel & Lubricants	N
9642	WEX BANK			2,445.30				
					2 Transactions			
303	DEPT Total:			21,567.11	R&B Highway Maintenance	24 Vendors	56 Transactions	
307	DEPT				R&B Capital Infrastructure			
86222	Aitkin Independent Age							
	03-307-000-0000-6230			93.00	AD FOR BID	1116913	Printing & Publishing	N
86222	Aitkin Independent Age			93.00				
					1 Transactions			
307	DEPT Total:			93.00	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3	Fund Total:			23,057.41	Road & Bridge		70 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			
176	City Of Palisade					
	04-422-000-0000-6801		2022 Fire Protection Unorg 50-		Appropriations	N
	04-422-000-0000-6801		2023 Fire Protection Unorg 51-		Appropriations	N
	04-422-000-0000-6801		2024 Fire Protection Unorg 49-		Appropriations	N
	04-422-000-0000-6801		2025 Fire Protection Unorg 50-		Appropriations	N
	04-422-000-0000-6801		2026 Fire Protection Unorg 50-		Appropriations	N
176	City Of Palisade		5 Transactions			
422	DEPT Total:		Unorganized Fire	1 Vendors	5 Transactions	
4	Fund Total:		Special Revenue(Unorg R&B,Fire		5 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			
9553	Aramark Uniform & Career Apparel Group 05-400-440-0410-6422		5.45	Cleaning Supplies 02/23/2021	22066700	Janitorial Services/Supplies	N
9553	Aramark Uniform & Career Apparel Group		5.45	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		103.28	Gas Bill 01/19/2021	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		103.28	02/17/2021 1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		281.87	Electric Bill 01/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		281.87	02/16/2021 1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6231		16.86	Steri-Safe 03/01/2021	4009935308	Services/Labor/Contracts	6
10698	Stericycle, Inc		16.86	03/31/2021 1 Transactions			
10930	Tidholm Productions 05-400-440-0410-6405		33.32	#10 Window Envelopes 02/04/2021	1746 9583	Office Supplies	Y
10930	Tidholm Productions		33.32	1 Transactions			
400	DEPT Total:		440.78	Public Health Department	5 Vendors	5 Transactions	
420	DEPT			Income Maintenance			
9553	Aramark Uniform & Career Apparel Group 05-420-600-4800-6422		12.85	Cleaning Supplies 02/23/2021	22066700	Janitorial Services/Supplies	N
9553	Aramark Uniform & Career Apparel Group		12.85	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		243.45	Gas Bill 01/19/2021	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		243.45	02/17/2021 1 Transactions			

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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	
3950	Public Utilities			664.41	Electric Bill	1433-00	Utilities-Gas and Electric	N
	05-420-600-4800-6254				01/16/2021 02/16/2021			
3950	Public Utilities			664.41				
					1 Transactions			
10698	Stericycle,Inc			39.73	Steri-Safe	4009935308	Services/Labor/Contracts	6
	05-420-600-4800-6231				03/01/2021 03/31/2021			
10698	Stericycle,Inc			39.73				
					1 Transactions			
10930	Tidholm Productions			78.52	#10 Window Envelopes	1746 9583	Office Supplies	Y
	05-420-600-4800-6405				02/04/2021			
10930	Tidholm Productions			78.52				
					1 Transactions			
420	DEPT Total:			1,038.96	Income Maintenance	5 Vendors	5 Transactions	
430	DEPT				Social Services			
9553	Aramark Uniform & Career Apparel Group			20.63	Cleaning Supplies	22066700	Janitorial Services/Supplies	N
	05-430-700-4800-6422				02/23/2021			
9553	Aramark Uniform & Career Apparel Group			20.63				
					1 Transactions			
9692	Minnesota Energy Resources Corporation			390.99	Gas Bill	0506533565-000	Utilities-Gas and Electric	N
	05-430-700-4800-6254				01/19/2021 02/17/2021			
9692	Minnesota Energy Resources Corporation			390.99				
					1 Transactions			
3950	Public Utilities			1,067.09	Electric Bill	1433-00	Utilities-Gas and Electric	N
	05-430-700-4800-6254				01/16/2021 02/16/2021			
3950	Public Utilities			1,067.09				
					1 Transactions			
10698	Stericycle,Inc			63.81	Steri-Safe	4009935308	Services/Labor/Contracts	6
	05-430-700-4800-6231				03/01/2021 03/31/2021			
10698	Stericycle,Inc			63.81				
					1 Transactions			
10930	Tidholm Productions							

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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	
	05-430-700-4800-6405		#10 Window Envelopes 02/04/2021	1746 9583	Office Supplies	Y
10930	Tidholm Productions					
				1 Transactions		
430	DEPT Total:		1,668.63	Social Services	5 Vendors	5 Transactions
5	Fund Total:		3,148.37	Health & Human Services		15 Transactions

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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>
0	DEPT		Undesignated			
	4580 Mn Dept Of Finance					
	09-000-000-0000-2051	AP	178.05	TIF ADMIN FEE - 2020		State Share of TIF Tax
	4580 Mn Dept Of Finance		178.05	1 Transactions		N
0	DEPT Total:		178.05	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		178.05	State		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
900	DEPT				Timber Permit Bonds			
9349	Brandon Suonvieri Timber 10-900-000-0000-2300			4,845.84	BOND	13902	Timber Permit Bonds	Y
9349	Brandon Suonvieri Timber			4,845.84		1 Transactions		
12003	Carlson/Matt 10-900-000-0000-2300			823.80	BOND	14139	Timber Permit Bonds	Y
12003	Carlson/Matt			823.80		1 Transactions		
3066	Maxwell/James Henry 10-900-000-0000-2300			608.68	BOND	13694	Timber Permit Bonds	Y
	10-900-000-0000-2300			751.52	BOND	13840	Timber Permit Bonds	Y
3066	Maxwell/James Henry			1,360.20		2 Transactions		
3937	Potlatch Corporation 10-900-000-0000-2300			1,708.25	BOND	13956	Timber Permit Bonds	N
	10-900-000-0000-2300			1,051.75	BOND	14209	Timber Permit Bonds	N
3937	Potlatch Corporation			2,760.00		2 Transactions		
9286	Stangler Logging 10-900-000-0000-2300			2,743.60	BOND	14099	Timber Permit Bonds	N
	10-900-000-0000-2300			4,694.40	BOND	14118	Timber Permit Bonds	N
	10-900-000-0000-2300			971.89	BOND	14132	Timber Permit Bonds	N
9286	Stangler Logging			8,409.89		3 Transactions		
14141	Wayrynen/Matt 10-900-000-0000-2300			279.00	BOND	14024	Timber Permit Bonds	N
14141	Wayrynen/Matt			279.00		1 Transactions		
900	DEPT Total:			18,478.73	Timber Permit Bonds	6 Vendors	10 Transactions	
923	DEPT				Forfeited Tax Sales			
248	Association of Mn Counties 10-923-000-0000-6208			129.00	LEADERSHIP TRG - THOMPSON	57914	Training/Education	N
248	Association of Mn Counties			129.00		1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231			158.21	CONTRACT CHG 02/01/2021	26210286 02/28/2021	Services, Labor, Contracts	N

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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	
783	Canon Financial Services, Inc		158.21				
				1 Transactions			
12003	Carlson/Matt						
	10-923-000-0000-6820		1,273.83	OVERAPP	14139	Refunds & Reimbursements	Y
12003	Carlson/Matt		1,273.83				
				1 Transactions			
9174	Kassbohrer All Terrain Vehicles, Inc						
	10-923-000-0000-6590		527.40	PISTON BULLY	90401204	Repair & Maintenance Supplies	N
9174	Kassbohrer All Terrain Vehicles, Inc		527.40				
				1 Transactions			
3066	Maxwell/James Henry						
	10-923-000-0000-6820		392.82	OVERAPP	13694	Refunds & Reimbursements	Y
	10-923-000-0000-6820		3,281.35	OVERAPP	13840	Refunds & Reimbursements	Y
3066	Maxwell/James Henry		3,674.17				
				2 Transactions			
10412	O'Reilly Auto Parts						
	10-923-000-0000-6590		48.73	WIPER BLADES, BRAKER FLUID	743996	Repair & Maintenance Supplies	N
				12/29/2020 01/26/2021			
10412	O'Reilly Auto Parts		48.73				
				1 Transactions			
3937	Potlatch Corporation						
	10-923-000-0000-6820		4,608.28	OVERAPP	13956	Refunds & Reimbursements	N
	10-923-000-0000-6820		1,431.17	OVERAPP	14209	Refunds & Reimbursements	N
3937	Potlatch Corporation		6,039.45				
				2 Transactions			
3951	Pro West & Associates, Inc						
	10-923-000-0000-6231		3,528.12	FORESTRY DATABASE #9	005107A	Services, Labor, Contracts	N
3951	Pro West & Associates, Inc		3,528.12				
				1 Transactions			
4070	Riley Auto Supply						
	10-923-000-0000-6590		43.41	PISTON BULLY	623041	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		43.41				
				1 Transactions			
9286	Stangler Logging						
	10-923-000-0000-6820		2,530.59	OVERPAYMENT	14099	Refunds & Reimbursements	N
	10-923-000-0000-6820		5,892.12	OVERAPP	14118	Refunds & Reimbursements	N
	10-923-000-0000-6820		858.50	OVERAPP	14132	Refunds & Reimbursements	N
9286	Stangler Logging		9,281.21				
				3 Transactions			

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
14141	Wayrynen/Matt		1,881.90	OVERAPP	14024	Refunds & Reimbursements
	10-923-000-0000-6820					N
14141	Wayrynen/Matt		1,881.90	1 Transactions		
923	DEPT Total:		26,585.43	Forfeited Tax Sales	11 Vendors	15 Transactions
10	Fund Total:		45,064.16	Trust		25 Transactions

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 11 Forest Development

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	
924	DEPT			Forest Resource			
9042	UPS Supply Chain Solutions, Inc.						
	11-924-000-0000-6590		163.14	2020 JADE EQUIP	1394976696	Repair & Maintenance Supplies	Y
9042	UPS Supply Chain Solutions, Inc.		163.14				
				1 Transactions			
924	DEPT Total:		163.14	Forest Resource	1 Vendors	1 Transactions	
925	DEPT			Resource Management			
7062	Kern Excavating LLC						
	11-925-000-0000-6361		3,345.00	2020 MOLTON LK RD CULVERT	21021LD	Road Construction Service	Y
7062	Kern Excavating LLC		3,345.00				
				1 Transactions			
11990	Lange/David						
	11-925-000-0000-6350		35.00	NRAC COMM MTG	02082021	Per Diem	Y
11990	Lange/David		35.00				
				1 Transactions			
925	DEPT Total:		3,380.00	Resource Management	2 Vendors	2 Transactions	
11	Fund Total:		3,543.14	Forest Development		3 Transactions	

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 12 Agency

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	
932	DEPT		Schools			
	393 ISD 1 Aitkin-Treasurer					
	12-932-000-0000-2047		1st 1/2 2020 Taconite Product		Taconite Production Tax	N
	393 ISD 1 Aitkin-Treasurer			1 Transactions		
932	DEPT Total:		134,026.00 Schools	1 Vendors	1 Transactions	
12	Fund Total:		134,026.00 Agency		1 Transactions	

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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	
943	DEPT		Taxes And Penalties			
48	Aitkin Co Abstract Company					
	13-943-000-0000-2001		259.00	Replaces chk # 83996	07-0-000402	Cur - Property Taxes N
	13-943-000-0000-2001		8.00	Replaces chk # 70445	M 5001445	Cur - Property Taxes N
48	Aitkin Co Abstract Company		267.00			
				2 Transactions		
943	DEPT Total:		267.00	Taxes And Penalties	1 Vendors	2 Transactions
13	Fund Total:		267.00	Taxes & Penalties		2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
949	DEPT			Courthouse Addition			
	8175 Centurylink						
	14-949-000-0000-6231		562.01	CONSTRUCTION TRAILER INTERNET	313645966	Services, Labor, Contracts	N
	8175 Centurylink		562.01	1 Transactions			
949	DEPT Total:		562.01	Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:		562.01	Capital Project		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	
521	DEPT			LLCC Administration			
783	Canon Financial Services, Inc		106.01	CONTRACT CHG	26210292	Services, Labor, Contracts	N
	19-521-000-0000-6231			02/20/2021			
783	Canon Financial Services, Inc		106.01				
				03/19/2021			
				1 Transactions			
8819	Mille Lacs Energy Coop-Aitkin		62.71	DIRECTORS RESIDENCE	271300401	Utilities	N
	19-521-000-0000-6254			01/01/2021			
	19-521-000-0000-6254		1,114.07	ENERGY CENTER	271300502	Utilities	N
				01/01/2021			
	19-521-000-0000-6254		258.60	DINING HALL	271300601	Utilities	N
				01/01/2021			
	19-521-000-0000-6254		405.37	NORTH STAR LODGE	271300703	Utilities	N
				01/01/2021			
	19-521-000-0000-6254		44.51	PARKING LOT	271300801	Utilities	N
				01/01/2021			
	19-521-000-0000-6254		109.89	STAFF RESIDENCE	271300901	Utilities	N
				01/01/2021			
8819	Mille Lacs Energy Coop-Aitkin		1,995.15				
				02/01/2021			
				6 Transactions			
521	DEPT Total:		2,101.16	LLCC Administration	2 Vendors	7 Transactions	
19	Fund Total:		2,101.16	Long Lake Conservation Center		7 Transactions	

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21 Parks

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	
520	DEPT			Parks			
188	Aitkin Sno-Drifters Snowmobile						
	21-520-000-0000-6802		8,072.46	BM 2	2000693312	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		8,072.46		1 Transactions		
2060	Haypoint Jackpine Savages						
	21-520-000-0000-6802		13,475.99	BM1 - FY21	2000693313	Trail Grants-State	N
2060	Haypoint Jackpine Savages		13,475.99		1 Transactions		
8819	Mille Lacs Energy Coop-Aitkin						
	21-520-000-0000-6254		49.58	ELECTRIC FOR BERGLUND PK	185110602	Utilities	N
				01/01/2021	01/31/2021		
8819	Mille Lacs Energy Coop-Aitkin		49.58		1 Transactions		
3176	Mille Lacs Trails, Inc.						
	21-520-000-0000-6802		12,010.25	BM2 - FY21	2000693439	Trail Grants-State	N
3176	Mille Lacs Trails, Inc.		12,010.25		1 Transactions		
3780	Palisade Supersledders Inc.						
	21-520-000-0000-6802		7,766.19	BM2 - FY21	2000693315	Trail Grants-State	N
3780	Palisade Supersledders Inc.		7,766.19		1 Transactions		
3950	Public Utilities						
	21-520-000-0000-6254		33.38	Utilities	1670-00	Utilities	N
				01/16/2021	02/16/2021		
	21-520-000-0000-6254		33.38	Utilities	1671-00	Utilities	N
				01/16/2021	02/16/2021		
	21-520-000-0000-6254		246.32	Utilities	348-00	Utilities	N
				01/16/2021	02/16/2021		
3950	Public Utilities		313.08		3 Transactions		
4800	Tamarack Sno-Flyers						
	21-520-000-0000-6802		16,954.36	BM2 - FY21	2000693451	Trail Grants-State	N
4800	Tamarack Sno-Flyers		16,954.36		1 Transactions		
520	DEPT Total:		58,641.91	Parks	7 Vendors	9 Transactions	
21	Fund Total:		58,641.91	Parks		9 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
Final Total:		410,469.70	144 Vendors	236 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	130,677.80	General Fund
3	23,057.41	Road & Bridge
4	9,202.69	Special Revenue(Unorg R&B,Fire,
5	3,148.37	Health & Human Services
9	178.05	State
10	45,064.16	Trust
11	3,543.14	Forest Development
12	134,026.00	Agency
13	267.00	Taxes & Penalties
14	562.01	Capital Project
19	2,101.16	Long Lake Conservation Center
21	58,641.91	Parks
All Funds	410,469.70	Total

Approved by,

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