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

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age						
	01- 001- 000- 0000- 6230	AP	61.55	Synopsis 12/15	812852	Printing, Publishing & Adv	N
	01- 001- 000- 0000- 6230	AP	179.04	Synopsis 12/15	812853	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		240.59				
					2 Transactions		
15240	AT&T Mobility						
	01- 001- 000- 0000- 6250	AP	114.69	Wireless bill	287298817699	Telephone	N
				11/26/2020	12/25/2020		
15240	AT&T Mobility		114.69				
					1 Transactions		
3473	NACO						
	01- 001- 000- 0000- 6241		450.00	2021 Membership Dues	267189	Registration Fee	N
3473	NACO		450.00				
					1 Transactions		
14289	Pratt/Bill						
	01- 001- 000- 0000- 6330	AP	131.10	Brd Mlg 11/3- 12/30		Transportation & Travel & Parking	N
				11/03/2020	12/30/2020		
14289	Pratt/Bill		131.10				
					1 Transactions		
86235	The Office Shop Inc						
	01- 001- 000- 0000- 6405	AP	11.72	Napstad name plate	1089719- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		11.72				
					1 Transactions		
6097	Verizon Wireless						
	01- 001- 000- 0000- 6250		35.01	Mifi- Marcotte	9870575245	Telephone	N
				01/05/2021	02/04/2021		
	01- 001- 000- 0000- 6250	AP	35.01	Mifi- Niemi	9870622461	Telephone	N
				12/02/2020	01/01/2021		
6097	Verizon Wireless		70.02				
					2 Transactions		
1	DEPT Total:		1,018.12	Commissioners		6 Vendors	8 Transactions
12	DEPT			Court Administration			
9323	Avery/Jill						
	01- 012- 000- 0000- 6232	AP	346.00	01- P4- 99- 194	Dec2020	Attorney Services	Y
				12/01/2020	12/31/2020		
9323	Avery/Jill		346.00				
					1 Transactions		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
11634 Gammello & Pearson PLLC					
01-012-000-0000-6232	AP	01-PR-15-650	77653	Attorney Services	Y
01-012-000-0000-6232	AP	01-CR-20-664	77657	Attorney Services	Y
01-012-000-0000-6232	AP	01-PR-20-939	77658	Attorney Services	Y
01-012-000-0000-6232	AP	01-PR-20-1037	77660	Attorney Services	Y
01-012-000-0000-6232	AP	01-PR-17-186	77661	Attorney Services	Y
11634 Gammello & Pearson PLLC		5 Transactions			
12 DEPT Total:		2,041.00	Court Administration	2 Vendors	6 Transactions
40 DEPT			Auditor		
86235 The Office Shop Inc					
01-040-000-0000-6405		10.39	APPT. BOOK - K. PEYSAR	1090155-0	Office & Computer Supplies N
01-040-021-0000-6405	AP	101.44	COPIER CONTRACT	314324-0	Office & Computer Supplies N
01-040-000-0000-6405		6.50	RIBBON	314409-0	Office & Computer Supplies N
86235 The Office Shop Inc		118.33	3 Transactions		
10930 Tidholm Productions					
01-040-000-0000-6405	AP	146.00	#10 REG ENVELOPES	1689 9522	Office & Computer Supplies Y
10930 Tidholm Productions		146.00	1 Transactions		
40 DEPT Total:		264.33	Auditor	2 Vendors	4 Transactions
42 DEPT			Treasurer		
11603 Girard's Business Solutions, Inc.					
01-042-000-0000-6231	AP	450.00	CR190i Service Contract	2102AITCOU	Services, Labor, Contracts N
11603 Girard's Business Solutions, Inc.		450.00	1 Transactions		
86235 The Office Shop Inc					
01-042-000-0000-6405		17.25	Gel pens, adh notes	1090399-0	Office & Computer Supplies N
86235 The Office Shop Inc		17.25	1 Transactions		
14330 US Bank					
01-042-000-0000-6231		117.53	Copier contract	433048642	Services, Labor, Contracts N
14330 US Bank		117.53	1 Transactions		
42 DEPT Total:		584.78	Treasurer	3 Vendors	3 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
43	DEPT			Assessor			
10452	AT&T Mobility 01- 043- 000- 0000- 6250	AP	390.61	Wireless bill 11/26/2020	287298660812	Telephone	N
				12/25/2020			
10452	AT&T Mobility		390.61	1 Transactions			
86235	The Office Shop Inc 01- 043- 000- 0000- 6405		55.37	office supplies	1090462- 0	Office, Film & Computer Supplies	N
86235	The Office Shop Inc		55.37	1 Transactions			
6097	Verizon Wireless 01- 043- 000- 0000- 6250	AP	35.01	Wireless bill 12/02/2020	9870320315	Telephone	N
				01/01/2021			
6097	Verizon Wireless		35.01	1 Transactions			
43	DEPT Total:		480.99	Assessor	3 Vendors	3 Transactions	
44	DEPT			Central Services			
248	Association of Mn Counties 01- 044- 000- 0000- 6845		10,803.00	2021 Annual dues	56546	Assoc of MN Counties	N
248	Association of Mn Counties		10,803.00	1 Transactions			
89081	North Ambulance Brainerd 01- 044- 000- 0000- 6841	AP	2,025.00	Dec. 2020 Subsidy		Ambulance Appropriations	N
89081	North Ambulance Brainerd		2,025.00	1 Transactions			
3336	Office Of MN. IT Services 01- 044- 000- 0000- 6231	AP	1,300.00	WAN services Dec2020 12/01/2020	DV20120329	Services, Labor, Contracts	N
				12/31/2020			
3336	Office Of MN. IT Services		1,300.00	1 Transactions			
44	DEPT Total:		14,128.00	Central Services	3 Vendors	3 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn 01- 045- 000- 0000- 6302	AP	61.69	Oil Change/Rotate Tires - Car 12/22/2020	56009	Car Maintenance	N
	01- 045- 000- 0000- 6302	AP	56.89	Oil Change - Car #9	56010	Car Maintenance	N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
13934 The Tire Barn		118.58	12/22/2020		
			2 Transactions		
45 DEPT Total:		118.58	Motor Pool	1 Vendors	2 Transactions
49 DEPT			Information Technologies		
14071 Marco Technologies LLC					
01-049-000-0000-6231		3,697.56	ASA5516 SMARTNET	INV8278549	Programming, Services, Contracts N
14071 Marco Technologies LLC		3,697.56		1 Transactions	
86290 Mn Counties Information Systems					
01-049-000-0000-6231		7,910.00	2021 CTYTAXQTR35	1972	Programming, Services, Contracts N
01-049-000-0000-6231		17,401.00	2021 CTYTAXQTR65	1972	Programming, Services, Contracts N
01-049-000-0000-6231		2,550.00	2021 CTYHOSTLV2	1993	Programming, Services, Contracts N
01-049-000-0000-6231		859.00	2021 CTYHOSTRES	1993	Programming, Services, Contracts N
86290 Mn Counties Information Systems		28,720.00		4 Transactions	
49 DEPT Total:		32,417.56	Information Technologies	2 Vendors	5 Transactions
52 DEPT			Administration		
3475 AMC					
01-052-000-0000-6240		771.00	2021 MACA dues		Dues & Subscriptions N
3475 AMC		771.00		1 Transactions	
15240 AT&T Mobility					
01-052-000-0000-6250	AP	49.86	Wireless bill	287298817699	Telephone N
			11/26/2020	12/25/2020	
15240 AT&T Mobility		49.86		1 Transactions	
86235 The Office Shop Inc					
01-052-000-0000-6405	AP	17.13	file folders	1090059-0	Office & Computer Supplies N
86235 The Office Shop Inc		17.13		1 Transactions	
52 DEPT Total:		837.99	Administration	3 Vendors	3 Transactions
53 DEPT			Human Resources		
86222 Aitkin Independent Age					
01-053-000-0000-6230	AP	98.00	Help wanted 12/2	808660	Printing, Publishing & Adv N

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No. Account/Formula	Accr	Amount	Service Dates	Invoice #	On Behalf of Name
01- 053- 000- 0000- 6230	AP	77.00	Help wanted 12/9	809735	Printing, Publishing & Adv N
01- 053- 000- 0000- 6230	AP	77.00	Help wanted 12/16	811050	Printing, Publishing & Adv N
01- 053- 000- 0000- 6230	AP	83.00	Help wanted 12/23	812092	Printing, Publishing & Adv N
01- 053- 000- 0000- 6230	AP	60.00	Help wanted 12/30	812992	Printing, Publishing & Adv N
86222 Aitkin Independent Age		395.00			5 Transactions
3475 AMC					
01- 053- 000- 0000- 6240		125.00	2021 MCHRMA - BD		Dues/Assoc Fees N
3475 AMC		125.00			1 Transactions
15240 AT&T Mobility					
01- 053- 000- 0000- 6250	AP	99.72	Wireless bill	287299383308	Telephone N
			11/26/2020 12/25/2020		
15240 AT&T Mobility		99.72			1 Transactions
10629 Ergometrics Inc					
01- 053- 000- 0000- 6231	AP	212.60	Frontline testing for Law Enf	30686	Services, Labor, Contracts N
10629 Ergometrics Inc		212.60			1 Transactions
12048 McDowell Agency, Inc./The					
01- 053- 000- 0000- 6234	AP	133.00	Background check- Adelman		Background Check Fees N
			12/01/2020 12/31/2020		
01- 053- 000- 0000- 6234	AP	25.00	Background check- Bardzel		Background Check Fees N
			12/01/2020 12/31/2020		
01- 053- 000- 0000- 6234	AP	61.00	Background check- Wolfe		Background Check Fees N
			12/01/2020 12/31/2020		
12048 McDowell Agency, Inc./The		219.00			3 Transactions
86290 Mn Counties Information Systems					
01- 053- 000- 0000- 6231		474.00	2021 FORMSPRINT PDF	1983	Services, Labor, Contracts N
86290 Mn Counties Information Systems		474.00			1 Transactions
3810 Paulbeck's County Market					
01- 053- 000- 0000- 6405	AP	5.99	coffee (interviews)	0097	Office & Computer Supplies N
3810 Paulbeck's County Market		5.99			1 Transactions
86235 The Office Shop Inc					
01- 053- 000- 0000- 6405	AP	19.98	post- its flags	1090059- 0	Office & Computer Supplies N
01- 053- 000- 0000- 6405	AP	26.03	10x13 envelopes	1090059- 1	Office & Computer Supplies N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
86235 The Office Shop Inc		46.01	2 Transactions		
10930 Tidholm Productions					
01-053-000-0000-6405	AP	188.00	2500 envelopes	1682 9500	Office & Computer Supplies Y
10930 Tidholm Productions		188.00	1 Transactions		
53 DEPT Total:		1,765.32	Human Resources	9 Vendors	16 Transactions
90 DEPT			Attorney		
10452 AT&T Mobility					
01-090-000-0000-6250	AP	249.30	Wireless bill	287301408597	Telephone N
			11/26/2020 12/25/2020		
10452 AT&T Mobility		249.30	1 Transactions		
10855 Culligan					
01-090-000-0000-6213		171.50	Water Cooler	01184209	Drug & Forfeiture Ms387.213 N
10855 Culligan		171.50	1 Transactions		
2390 Itasca Co Sheriff					
01-090-000-0000-6234		75.00	Subpoena Service	202100097	Co Sheriff Services N
2390 Itasca Co Sheriff		75.00	1 Transactions		
8454 Ramsey County Sheriff					
01-090-000-0000-6234		70.00	Subpoena Service	202016216	Co Sheriff Services N
8454 Ramsey County Sheriff		70.00	1 Transactions		
10879 Shred- It					
01-090-000-0000-6231	AP	376.10	OnSite Serv 12/2, 12/30	8181146768	Services, Labor, Contracts N
			12/01/2020 12/31/2020		
10879 Shred- It		376.10	1 Transactions		
86235 The Office Shop Inc					
01-090-000-0000-6405		21.86	office supplies	1090151-0	Office & Computer Supplies N
01-090-000-0000-6405		38.80	office supplies	1090274-0	Office & Computer Supplies N
01-090-000-0000-6625	AP	1,101.62	Copier contract	314298-0	Office Equipment N
86235 The Office Shop Inc		1,162.28	3 Transactions		
5173 Thomson Reuters- West Publishing					
01-090-000-0000-6239	AP	1,507.15	West info charges	843588570	Computer Research N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
01-090-000-0000-6239		333.26	12/01/2020 12/31/2020 Library Plan changes	843690278	Computer Research N
5173 Thomson Reuters- West Publishing		1,840.41	01/01/2021 01/31/2021 2 Transactions		
90 DEPT Total:		3,944.59	Attorney	7 Vendors	10 Transactions
100 DEPT			Recorder		
13850 NORTHSTAR		173.55	Record Paper (28601- 29600)	49652354	Office & Computer Supplies N
13850 NORTHSTAR		173.55	1 Transactions		
6101 West Central Indexing		204.00	ICRS- Dec2020	1628	Services, Labor, Contracts- Land Reco N
01-100-195-0000-6231	AP		12/01/2020 12/31/2020		
6101 West Central Indexing		204.00	1 Transactions		
100 DEPT Total:		377.55	Recorder	2 Vendors	2 Transactions
110 DEPT			Courthouse Maintenance		
15240 AT&T Mobility		49.86	Wireless bill	287298817699	Phone N
01-110-000-0000-6250	AP		11/26/2020 12/25/2020		
15240 AT&T Mobility		49.86	1 Transactions		
1754 Garrison Disposal Company, Inc		648.85	MONTHLY GARBAGE	155922	Garbage N
01-110-000-0000-6255	AP		1 Transactions		
1754 Garrison Disposal Company, Inc		648.85			
4641 Holiday Credit Office		96.08	GAS FOR TRUCK AND EQUIPMENT	1400000135208	Gas And Oil N
01-110-000-0000-6511	AP		1 Transactions		
4641 Holiday Credit Office		96.08			
12927 Midwest Machinery Co.		1,549.05	DRIVE SHAFT FOR SWEEPER	2311422	Services, Labor, Contracts N
01-110-000-0000-6231			1 Transactions		
12927 Midwest Machinery Co.		1,549.05			
89765 Minnesota Elevator, Inc					

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Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
89765 Minnesota Elevator, Inc		160.48	MEI MONTHLY INSPECTION.	890545	Services, Labor, Contracts	N
		160.48		1 Transactions		
15205 Nelson Excavating & Landscaping						
01- 110- 000- 0000- 6231	AP	2,040.00	SNOW PLOWING	1783	Services, Labor, Contracts	Y
15205 Nelson Excavating & Landscaping		2,040.00		1 Transactions		
110 DEPT Total:		4,544.32	Courthouse Maintenance	6 Vendors	6 Transactions	
121 DEPT			Housing & Redevelopment			
11113 Anderson/Edward						
01- 121- 000- 0000- 6350	AP	105.00	HRA mtgs		Per Diem	Y
			10/28/2020 12/30/2020			
11113 Anderson/Edward		105.00		1 Transactions		
15266 Emanuel/Laura						
01- 121- 000- 0000- 6350	AP	105.00	HRA mtgs		Per Diem	Y
			10/28/2020 12/30/2020			
15266 Emanuel/Laura		105.00		1 Transactions		
15271 Kullhem/JoLynn						
01- 121- 000- 0000- 6350	AP	70.00	HRA mtgs		Per Diem	Y
			10/28/2020 12/30/2020			
15271 Kullhem/JoLynn		70.00		1 Transactions		
10017 Tveit/Galen						
01- 121- 000- 0000- 6350	AP	105.00	HRA mtgs		Per Diem	Y
			10/28/2020 12/30/2020			
10017 Tveit/Galen		105.00		1 Transactions		
11355 Williams/Ihleen E						
01- 121- 000- 0000- 6350	AP	105.00	HRA mtgs		Per Diem	Y
			10/28/2020 12/30/2020			
11355 Williams/Ihleen E		105.00		1 Transactions		
121 DEPT Total:		490.00	Housing & Redevelopment	5 Vendors	5 Transactions	
122 DEPT			Planning & Zoning			

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<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>	
111 Aitkin Co Soil & Water					
01-122-000-0000-6231	AP	29,120.00		Shared Buffer Law Position	Services, Labor, Contracts, Programm N
01-122-000-0000-5306	AP	135,621.50	15193	2020 Aquatic ISP Aid	Invasive Species State Grant 477A.19 N
111 Aitkin Co Soil & Water		164,741.50		2 Transactions	
86222 Aitkin Independent Age					
01-122-000-0000-6230		106.31	812854	Notice of Hrg 1/6	Printing, Publishing & Adv N
01-122-000-0000-6230		55.95	813807	Notice of Hrg 1/25	Printing, Publishing & Adv N
86222 Aitkin Independent Age		162.26		2 Transactions	
14320 Benson/Lin					
01-122-000-0000-6350		80.00		BOA mtg	Per Diem Y
01-122-038-0000-6330		90.72		BOA mlg	Boa/Pc Mileage N
14320 Benson/Lin		170.72		2 Transactions	
4641 Holiday Credit Office					
01-122-000-0000-6511	AP	86.02	1400000135321	PZ fuel - Dec20	Gas And Oil N
4641 Holiday Credit Office		86.02		1 Transactions	
2573 Kanabec Publications Inc					
01-122-000-0000-6230		43.75	800889	Notice of Hrg 1/25	Printing, Publishing & Adv N
2573 Kanabec Publications Inc		43.75		1 Transactions	
2953 MACPZA					
01-122-000-0000-6240		80.00		2021 MACPZA dues - PG	Dues N
2953 MACPZA		80.00		1 Transactions	
5516 Paquette/Jeremy M					
01-122-000-0000-6350		80.00		BOA mtg	Per Diem Y
01-122-038-0000-6330		132.12		BOA mlg	Boa/Pc Mileage N
5516 Paquette/Jeremy M		212.12		2 Transactions	
9261 RTVision, Inc.					
01-122-000-0000-6231		1,000.00	2021-101312	OneGov upgrade	Services, Labor, Contracts, Programm N
9261 RTVision, Inc.		1,000.00		1 Transactions	
999999000 Sportel/Darryl					
01-122-000-0000-6820		200.00	2020-006231	Partial Refund- app incomplete	Refunds & Reimbursements N

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999999000 Sportel/Darryl			200.00				
12077 Stromberg/Kevin							
01-122-000-0000-6350			80.00	BOA mtg		Per Diem	Y
01-122-038-0000-6330			78.96	BOA mlg		Boa/Pc Mileage	N
12077 Stromberg/Kevin			158.96				
86235 The Office Shop Inc							
01-122-000-0000-6405			7.26	hanging calendar	1090156-1	Office, Computer, Film, & Field Suppl	N
86235 The Office Shop Inc			7.26				
122 DEPT Total:			166,862.59	Planning & Zoning	11 Vendors	16 Transactions	
123 DEPT				Coroner			
3987 Ramsey County Medical Examiner							
01-123-000-0000-6260 AP			535.00	ME 20-3378, Medex 028832	11/28/2020	Autopsies - Pathologist, Xrays, Etc	N
3987 Ramsey County Medical Examiner			535.00				
123 DEPT Total:			535.00	Coroner	1 Vendors	1 Transactions	
200 DEPT				Enforcement			
86359 Aitkin Co Attorney							
01-200-039-0000-6425 AP			1,275.00	4th Quarter 2020 Consultations		Gun Permit Expenses	N
86359 Aitkin Co Attorney			1,275.00				
117 Aitkin County Sheriff							
01-200-201-0000-6610			100.00	Jacobson Center deposit		Equipment	N
117 Aitkin County Sheriff			100.00				
86222 Aitkin Independent Age							
01-200-000-0000-6405			48.95	admin subscription	TAA-210121	Office Supplies	N
86222 Aitkin Independent Age			48.95				
170 Aitkin Motor Company							
01-200-000-0000-6302			194.43	belt, tensioner #210	29060	Car Maintenance	N
170 Aitkin Motor Company			194.43				
9203 AT&T Mobility							

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No. Account/Formula	ACCR	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount			
9203 AT&T Mobility	AP	879.62	287297906116	Telephone	N
		879.62			
15239 AT&T Mobility	AP	645.22	287258495419	Telephone	N
		645.22			
86467 Auto Value Aitkin		6.99	40171774	Car Maintenance	N
		6.99			
6038 Beasleys Mississippi Landing Inc		31.77	2523.- 18	Gas And Oil	N
		31.77			
10442 Bureau Of Crim.Apprehension		1,535.00	01- 000067	Gun Permit Expenses	N
		1,535.00			
783 Canon Financial Services, Inc		181.45	22300626	Services & Labor (Incl Contracts)	N
		181.45			
1059 CMI, Inc.		81.80	8038270	Office Supplies	N
		81.80			
9339 Dennis' Towing		225.00	21- 466	Wrecker Service	N
		225.00			
1775 Galls LLC	AP	68.93	017240538	Equipment & Radios	N
		68.93			
4641 Holiday Credit Office	AP	90.66	1400000288942	Gas And Oil	N
		90.66			

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount			
2340 Hyytinen Hardware Hank					
01-200-000-0000-6405	AP	59.99	ext cord electric garage	1621011	Office Supplies N
2340 Hyytinen Hardware Hank		59.99	1 Transactions		
6121 Identisys					
01-200-039-0000-6425		286.57	color ribbon, laminate	508876	Gun Permit Expenses N
6121 Identisys		286.57	1 Transactions		
2375 Intoximeters Inc					
01-200-000-0000-6405		180.00	PBT tubes	670582	Office Supplies N
2375 Intoximeters Inc		180.00	1 Transactions		
2925 L & M Supply, Inc.					
01-200-201-0000-6610		53.94	field reponse tools	10082906	Equipment N
2925 L & M Supply, Inc.		53.94	1 Transactions		
3371 Minnesota Sheriffs' Association					
01-200-000-0000-6240		2,715.78	MSA 2021 Dues	21-0001	Dues N
01-200-000-0000-6240		1.00	MSA 2021 Lexipol Project Dues	21-0088	Dues N
01-200-003-0000-6241		994.00	MSA ICLD 2021 Project	21-0175	Registration Fee N
3371 Minnesota Sheriffs' Association		3,710.78	3 Transactions		
10412 O'Reilly Auto Parts					
01-200-000-0000-6302		2.99	wiper fluid #225	1878-476815	Car Maintenance N
01-200-000-0000-6302		7.31	light bulb #216	1878-477148	Car Maintenance N
10412 O'Reilly Auto Parts		10.30	2 Transactions		
12110 Revelin Vehicle Solutions, LLC					
01-200-000-0000-6302		20,034.00	squad set- up equipment	237	Car Maintenance Y
12110 Revelin Vehicle Solutions, LLC		20,034.00	1 Transactions		
84172 Riverwood Healthcare Center					
01-200-000-0000-6231	AP	108.00	blood draws	80002813	Services & Labor (Incl Contracts) 6
84172 Riverwood Healthcare Center		108.00	1 Transactions		
86235 The Office Shop Inc					
01-200-000-0000-6231	AP	568.35	admin copy count	314299-0	Services & Labor (Incl Contracts) N
86235 The Office Shop Inc		568.35	1 Transactions		

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Vendor Name	Account/Formula	Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13934 The Tire Barn	01-200-000-0000-6302	AP	1,516.90	4 tires, brakes #218	56078	Car Maintenance	N
	01-200-000-0000-6302		47.69	oil change #206	56140	Car Maintenance	N
	01-200-000-0000-6302		1,033.93	rotors, brakes, pads #216	56191	Car Maintenance	N
13934 The Tire Barn			2,598.52	3 Transactions			
13848 WYATT'S TOWING	01-200-000-0000-6359		217.00	21-0002 evidence	01-01-21	Wrecker Service	Y
	01-200-000-0000-6359		217.00	21-0012 forfeiture	01-02-21	Wrecker Service	Y
	01-200-000-0000-6359	AP	217.00	20-3264 evidence	12-26-20	Wrecker Service	Y
13848 WYATT'S TOWING			651.00	3 Transactions			
200 DEPT Total:			33,626.27	Enforcement	25 Vendors	32 Transactions	
203 DEPT				Snowmobile			
9203 AT&T Mobility	01-203-000-0000-6250	AP	49.86	#208 cell phone	287297906116	Telephone	N
9203 AT&T Mobility			49.86	1 Transactions			
15239 AT&T Mobility	01-203-000-0000-6250	AP	33.18	#208 squad pc	287258495419	Telephone	N
15239 AT&T Mobility			33.18	1 Transactions			
203 DEPT Total:			83.04	Snowmobile	2 Vendors	2 Transactions	
252 DEPT				Corrections			
86222 Aitkin Independent Age	01-252-252-0000-6405		48.95	jail 1st floor subscription	TAA-210583	Prisoner Welfare	N
	01-252-252-0000-6405		48.95	jail 2nd floor subscription	TAA-210634	Prisoner Welfare	N
86222 Aitkin Independent Age			97.90	2 Transactions			
9203 AT&T Mobility	01-252-000-0000-6250	AP	99.72	dispatch, transport cell	287297906116	Telephone	N
9203 AT&T Mobility			99.72	1 Transactions			
86467 Auto Value Aitkin	01-252-252-0000-6405		36.00	SHRF earplugs	40172264	Prisoner Welfare	N

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>	
86467 Auto Value Aitkin		36.00				
			1 Transactions			
788 Bureau of Crim. Apprehension						
01- 252- 000- 0000- 6231		390.00	CJDN Access Fee	638678	Services & Labor (Incl Contracts)	N
788 Bureau of Crim. Apprehension		390.00				
			1 Transactions			
163 Charter Communications						
01- 252- 252- 0000- 6405		197.52	inmate cable	6081122820	Prisoner Welfare	N
163 Charter Communications		197.52				
			1 Transactions			
14106 Cyntox LLC						
01- 252- 000- 0000- 6231		196.00	waste mgmt fee 1/2021- 6/2021	70620	Services & Labor (Incl Contracts)	N
14106 Cyntox LLC		196.00				
			1 Transactions			
11180 Fastenal Company						
01- 252- 000- 0000- 6590 AP		26.99	jail safety screws	MNBAX241811	Repair & Maintenance Supplies	N
11180 Fastenal Company		26.99				
			1 Transactions			
15362 GuidePoint Pharmacy #114 Aitkin						
01- 252- 000- 0000- 6262 AP		937.35	inmate meds December 2020	Acct #30	Medical Expenses & Supplies - Inmat	N
15362 GuidePoint Pharmacy #114 Aitkin		937.35				
			1 Transactions			
13691 MEnD Correctional Care, PLLC						
01- 252- 000- 0000- 6262		7,668.85	January 2021 Healthcare	5362	Medical Expenses & Supplies - Inmat	6
01- 252- 000- 0000- 6262		2,250.00	January 2021 add'l nurse	5362	Medical Expenses & Supplies - Inmat	6
13691 MEnD Correctional Care, PLLC		9,918.85				
			2 Transactions			
89765 Minnesota Elevator, Inc						
01- 252- 000- 0000- 6231		191.91	January Monthly Service	887758	Services & Labor (Incl Contracts)	N
89765 Minnesota Elevator, Inc		191.91				
			1 Transactions			
9228 North Memorial Ambulance Service						
01- 252- 000- 0000- 6262 AP		467.83	N.B. to Riverwood	1999195	Medical Expenses & Supplies - Inmat	N
9228 North Memorial Ambulance Service		467.83				
			1 Transactions			
3789 Pan- O- Gold Baking Company						
01- 252- 000- 0000- 6418 AP		34.30	groceries	10002420366015	Groceries	N
01- 252- 000- 0000- 6418		65.34	groceries	10002421007002	Groceries	N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3789 Pan- O- Gold Baking Company		99.64	2 Transactions		
11947 Phoenix Supply					
01- 252- 000- 0000- 6424		31.80	L orange pants	21753	Inmate Supplies N
11947 Phoenix Supply		31.80	1 Transactions		
10771 Regional Diagnostic Radiology					
01- 252- 000- 0000- 6262 AP		30.00	12- 10- 20 imaging	RDR60961	Medical Expenses & Supplies - Inmat 6
10771 Regional Diagnostic Radiology		30.00	1 Transactions		
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418 AP		1,400.40	groceries	464673	Groceries Y
01- 252- 000- 0000- 6418		1,374.57	groceries	469838	Groceries Y
9295 Reinhart Foodservice		2,774.97	2 Transactions		
84172 Riverwood Healthcare Center					
01- 252- 000- 0000- 6262 AP		196.77	inmate med visit	80002813	Medical Expenses & Supplies - Inmat 6
84172 Riverwood Healthcare Center		196.77	1 Transactions		
3200 Star Tribune					
01- 252- 252- 0000- 6405		1,105.52	Mon- Sun subscription	2155653	Prisoner Welfare N
3200 Star Tribune		1,105.52	1 Transactions		
86235 The Office Shop Inc					
01- 252- 000- 0000- 6231 AP		518.55	booking copy count	314162- 0	Services & Labor (Incl Contracts) N
86235 The Office Shop Inc		518.55	1 Transactions		
252 DEPT Total:		17,317.32	Corrections	18 Vendors	22 Transactions
253 DEPT			Sentence to Serve		
15239 AT&T Mobility					
01- 253- 000- 0000- 6250 AP		33.38	STS air card	287258495419	Telephone N
15239 AT&T Mobility		33.38	1 Transactions		
2340 Hyytinen Hardware Hank					
01- 253- 000- 0000- 6405 AP		6.49	mini paint roller	1619019	Operating Supplies N
01- 253- 000- 0000- 6405 AP		17.48	paint fee, poly	1621709	Operating Supplies N
2340 Hyytinen Hardware Hank		23.97	2 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
253 DEPT Total:		Sentence to Serve	2 Vendors	3 Transactions	
254 DEPT		Enhanced 911 System			
13119 TalkPoint Technologies, Inc	AP	Plantronics Headset	15941	Office & Computer Supplies	N
01-254-000-0000-6405					
13119 TalkPoint Technologies, Inc			1 Transactions		
254 DEPT Total:		Enhanced 911 System	1 Vendors	1 Transactions	
257 DEPT		Community Corrections			
248 Association of Mn Counties		2021 MACCAC Annual dues	57442	Membership Dues	N
01-257-000-0000-6240					
248 Association of Mn Counties			1 Transactions		
783 Canon Financial Services, Inc		Copier contract	22293271	Office Equipment Rental/Contracts	N
01-257-000-0000-6342					
783 Canon Financial Services, Inc			1 Transactions		
14603 MACPO		MACPO training	03645	Registration Fee	N
01-257-251-0000-6241					
14603 MACPO			1 Transactions		
11997 Minnesota Monitoring, Inc	AP	EHM- Probation	13117	Equipment Rental	N
01-257-267-0000-6341		12/01/2020 12/31/2020			
11997 Minnesota Monitoring, Inc	AP	EHM- Sobriety Crt	13122	Equipment Rental/Contracts- Home M	N
01-257-258-0000-6342		12/01/2020 12/31/2020			
11997 Minnesota Monitoring, Inc			2 Transactions		
86235 The Office Shop Inc	AP	Copier contract	314358-0	Office Equipment Rental/Contracts	N
01-257-000-0000-6342					
86235 The Office Shop Inc			1 Transactions		
257 DEPT Total:		Community Corrections	5 Vendors	6 Transactions	
280 DEPT		Emergency Management			
117 Aitkin County Sheriff		TAC trailer tab	01/12/21	Auto & Trailer License	N
01-280-000-0000-6374					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
117 Aitkin County Sheriff		20.25	1 Transactions		
2340 Hyytinen Hardware Hank					
01- 280- 000- 0000- 6409	AP	13.99	paper towel holder	1618968	Deputy Supplie N
01- 280- 201- 0000- 6610	AP	42.99	TAC trailer safe lock	1619002	Enbridge Pipeline - Equipment N
01- 280- 201- 0000- 6610	AP	14.46	windshield washer, de- icer	1619131 TAC Tr	Enbridge Pipeline - Equipment N
2340 Hyytinen Hardware Hank		71.44	3 Transactions		
5961 Jacobson Community Center					
01- 280- 000- 0000- 6610	AP	900.00	December rent Cmd Ctr		Equipment N
5961 Jacobson Community Center		900.00	1 Transactions		
2880 Long Lake Conservation Ctr					
01- 280- 201- 0000- 6610		1,666.46	training meals multiagency	723 12/01/20	Enbridge Pipeline - Equipment N
2880 Long Lake Conservation Ctr		1,666.46	1 Transactions		
9571 Pokegama Lake Store					
01- 280- 201- 0000- 6610		419.25	command center supplies	7519	Enbridge Pipeline - Equipment Y
9571 Pokegama Lake Store		419.25	1 Transactions		
280 DEPT Total:		3,077.40	Emergency Management	5 Vendors	7 Transactions
390 DEPT			Environmental Health (FBL)		
4641 Holiday Credit Office					
01- 390- 000- 0000- 6511	AP	45.48	FBL Fuel - Dec20	1400000135321	Gas And Oil N
4641 Holiday Credit Office		45.48	1 Transactions		
390 DEPT Total:		45.48	Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT			Solid Waste		
2953 MACPZA					
01- 391- 000- 0000- 6240		170.00	2021 MACPZA dues - TN		Dues N
2953 MACPZA		170.00	1 Transactions		
3503 Neff/Terry B.					
01- 391- 000- 0000- 6240		45.00	Reimburse MDH Registration		Dues N
3503 Neff/Terry B.		45.00	1 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
86235 The Office Shop Inc		2.44	desk calendar	1090156- 2	Office & Film Supplies N
86235 The Office Shop Inc		2.44	1 Transactions		
391 DEPT Total:		217.44	Solid Waste	3 Vendors	3 Transactions
500 DEPT			Library And Historical Society		
1495 East Central Regional Library		116,788.50	1ST HALF APPROPRIATION 2021	20201222- 112	Library Appropriations N
1495 East Central Regional Library		116,788.50	1 Transactions		
500 DEPT Total:		116,788.50	Library And Historical Society	1 Vendors	1 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect		
111 Aitkin Co Soil & Water		76,549.00	2021 Appropriation		Soil & Water Appropriations N
111 Aitkin Co Soil & Water		76,549.00	1 Transactions		
3402 Mississippi Headwaters Board		1,500.00	2021 Appropriation	A21	Mississippi Headwaters Board N
3402 Mississippi Headwaters Board		1,500.00	1 Transactions		
600 DEPT Total:		78,049.00	Ag Society, Soil & Water, Ag Inspect	2 Vendors	2 Transactions
1 Fund Total:		484,565.30	General Fund		173 Transactions

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
301 DEPT			R&B Administration		
86222 Aitkin Independent Age		48.95	YEARLY SUBSCRIPTION		Supplies And Materials N
03- 301- 000- 0000- 6400					
86222 Aitkin Independent Age		48.95	1 Transactions		
10855 Culligan					
03- 301- 000- 0000- 6400		10.50	RENTAL- JAN	STMT	Supplies And Materials N
10855 Culligan		10.50	1 Transactions		
11406 Innovative Office Solutions, LLC					
03- 301- 000- 0000- 6400		28.78	OFFICE SUPPLIES	IN3222421	Supplies And Materials N
11406 Innovative Office Solutions, LLC		28.78	1 Transactions		
3247 MCEA					
03- 301- 000- 0000- 6240		575.00	2021 MCEA FULL MEMBERSHIP	WELLE/QUALE	Dues N
3247 MCEA		575.00	1 Transactions		
9261 RTVision, Inc.					
03- 301- 000- 0000- 6300		1,050.00	TIMECARD PLUS UPGRADE- PMT 5 OF	2021- 101329	Service Contracts N
9261 RTVision, Inc.		1,050.00	1 Transactions		
86235 The Office Shop Inc					
03- 301- 000- 0000- 6400	AP	271.98	CONTRACT	314166- 0	Supplies And Materials N
86235 The Office Shop Inc		271.98	1 Transactions		
301 DEPT Total:		1,985.21	R&B Administration	6 Vendors	6 Transactions
302 DEPT			R&B Engineering/Construction		
2340 Hyytinen Hardware Hank					
03- 302- 000- 0000- 6449	AP	11.99	ENGINEER SUPPLIES	1621045	Rd/Br Engr. Supplies N
2340 Hyytinen Hardware Hank		11.99	1 Transactions		
302 DEPT Total:		11.99	R&B Engineering/Construction	1 Vendors	1 Transactions
303 DEPT			R&B Highway Maintenance		
13620 American Door Works					
03- 303- 000- 0000- 6298	AP	141.65	AITKIN SHOP REPAIRS	0235816- IN	Shop Maintenance N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13620 American Door Works		141.65		1 Transactions	
8693 ASV, LLC					
03-303-000-0000-6590		610.56	REPAIR PARTS	523454	Repair & Maintenance Supplies N
8693 ASV, LLC		610.56		1 Transactions	
10452 AT&T Mobility					
03-303-000-0000-6254	AP	38.23	MIKE LAPTOP SVC	287299383308X0	Utilities N
03-303-000-0000-6254	AP	38.23	SARAH LAPTOP SVC (CAROL)	287299383308X0	Utilities N
10452 AT&T Mobility		76.46		2 Transactions	
12445 Brandl Chevrolet, Buick GMC					
03-303-000-0000-6590		38.50	REPAIR PARTS	107134	Repair & Maintenance Supplies N
12445 Brandl Chevrolet, Buick GMC		38.50		1 Transactions	
14887 Cintas Corporation					
03-303-000-0000-6298		9.63	SHOP LAUNDRY	4072144488	Shop Maintenance N
03-303-000-0000-6298		9.63	SHOP LAUNDRY	4072637215	Shop Maintenance N
14887 Cintas Corporation		19.26		2 Transactions	
8618 Compass Minerals America					
03-303-000-0000-6518	AP	5,221.86	DE- ICING SALT	732122	De- Icing Salt N
03-303-000-0000-6518	AP	1,735.95	DE- ICING SALT	734132	De- Icing Salt N
03-303-000-0000-6518	AP	7,735.18	DE- ICING SALT	734212	De- Icing Salt N
03-303-000-0000-6518		5,623.48	DE- ICING SALT	736696	De- Icing Salt N
8618 Compass Minerals America		20,316.47		4 Transactions	
5893 Consolidated Telecommunications Co.					
03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20858472	Utilities N
5893 Consolidated Telecommunications Co.		150.00		1 Transactions	
7935 East Central Energy					
03-303-000-0000-6254	AP	40.81	NOV/DEC POWER- MCGRATH	35018290	Utilities N
7935 East Central Energy		40.81		1 Transactions	
7060 Federated Co- Ops Inc.					
03-303-000-0000-6297	AP	429.67	MCGREGOR SHOP PROPANE	341536	Shop Fuel N
7060 Federated Co- Ops Inc.		429.67		1 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
9368 FirstSource		155.20	DRUG SCREEN	Meeting Expense/Physicals	Y
03-303-000-0000-6298					
9368 FirstSource		155.20	1 Transactions		
12181 Fleet Pride, Inc.		486.58	REPAIR PARTS	Repair & Maintenance Supplies	N
03-303-000-0000-6590					
12181 Fleet Pride, Inc.		486.58	1 Transactions		
1818 Glen's Sign Dezine		330.00	E- 911 SIGNING	Signs & Posts	Y
03-303-000-0000-6516	AP				
1818 Glen's Sign Dezine		330.00	1 Transactions		
1880 Gravelle Plumbing & Heating, Inc		5.98	MCGREGOR SHOP	Shop Maintenance	N
03-303-000-0000-6298	AP				
03-303-000-0000-6298		50.00	AITKIN SHOP	Shop Maintenance	N
1880 Gravelle Plumbing & Heating, Inc		55.98	2 Transactions		
1959 H & L Mesabi Inc		434.32	AITKIN SHOP SUPPLIES	Shop Maintenance	N
03-303-000-0000-6298	AP				
1959 H & L Mesabi Inc		434.32	1 Transactions		
2340 Hyytinen Hardware Hank		17.52	PALISADE SHOP SUPPLIES	Shop Maintenance	N
03-303-000-0000-6298	AP				
03-303-000-0000-6298	AP	15.95	PALISADE SHOP SUPPLIES	Shop Maintenance	N
03-303-000-0000-6590	AP	32.96	REPAIR PARTS	Repair & Maintenance Supplies	N
03-303-000-0000-6298	AP	26.99	AITKIN SHOP SUPPLIES	Shop Maintenance	N
2340 Hyytinen Hardware Hank		93.42	4 Transactions		
7705 Isle Automotive Corp		36.39	REPAIR PARTS	Repair & Maintenance Supplies	N
03-303-000-0000-6590	AP				
03-303-000-0000-6590	AP	178.34	REPAIR PARTS	Repair & Maintenance Supplies	N
7705 Isle Automotive Corp		214.73	2 Transactions		
9102 JOHNSON/BRAD		139.95	BOOT REIMBURSEMENT	Safety Footwear	N
03-303-000-0000-6411	AP				
9102 JOHNSON/BRAD		139.95	1 Transactions		
2831 Little Falls Machine Inc		699.86	REPAIR PARTS	Repair & Maintenance Supplies	N
03-303-000-0000-6590	AP				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2831 Little Falls Machine Inc					
		Amount			
2831 Little Falls Machine Inc		699.86			
			1 Transactions		
2941 M R Sign Co Inc					
03-303-000-0000-6516		312.90		HILL CITY SIGN	211008 Signs & Posts N
03-303-000-0000-6516		44.32		AIRPORT - LEFT - SIGN	211008 Signs & Posts N
2941 M R Sign Co Inc		357.22			
			2 Transactions		
8527 Midstates Equipment & Supply					
03-303-000-0000-6517		12,741.32		CRACK SEALING	221018 Asphalt,Crackfiller,Tack Oil,Etc N
03-303-000-0000-6517		26,647.43		MASTIC PATCHING	221022 Asphalt,Crackfiller,Tack Oil,Etc N
8527 Midstates Equipment & Supply		39,388.75			
			2 Transactions		
12927 Midwest Machinery Co.					
03-303-000-0000-6590		107.34		REPAIR PARTS	2315689 Repair & Maintenance Supplies N
12927 Midwest Machinery Co.		107.34			
			1 Transactions		
9692 Minnesota Energy Resources Corporation					
03-303-000-0000-6297 AP		420.52		NAT GAS: AITKIN SHOP	DEC Shop Fuel N
9692 Minnesota Energy Resources Corporation		420.52			
			1 Transactions		
13503 Minnesota Petroleum Service					
03-303-000-0000-6298 AP		712.75		AITKIN SHOP	0-000084249 Shop Maintenance N
03-303-000-0000-6298 AP		150.00		AITKIN SHOP	0-000084482 Shop Maintenance N
13503 Minnesota Petroleum Service		862.75			
			2 Transactions		
8372 Mn Petroleum Marketers Assn					
03-303-000-0000-6298		180.00		MCGRATH SHOP- 2021	51278 SIR 1 Shop Maintenance N
03-303-000-0000-6298		180.00		MCGREGOR SHOP- 2021	51278 SIR 1 Shop Maintenance N
8372 Mn Petroleum Marketers Assn		360.00			
			2 Transactions		
3555 Newman Signs					
03-303-000-0000-6516		552.98		RESIDENTIAL E- 911 SIGNS	TRFINV027682 Signs & Posts N
3555 Newman Signs		552.98			
			1 Transactions		
9179 NORTH CENTRAL INTERNATIONAL, LLC					
03-303-000-0000-6590		366.12		REPAIR PARTS	858840 Repair & Maintenance Supplies N
9179 NORTH CENTRAL INTERNATIONAL, LLC		366.12			
			1 Transactions		
8446 Northern Star Coop Service					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount			
8446 Northern Star Coop Service		821.29	LP: SWATARA	15343	Shop Fuel N
		821.29			1 Transactions
8436 Northland Parts					
03-303-000-0000-6590	AP	12.99	REPAIR PARTS	415469	Repair & Maintenance Supplies N
03-303-000-0000-6298	AP	9.36	MCGREGOR SHOP SUPPLIES	415557	Shop Maintenance N
03-303-000-0000-6590	AP	26.99	REPAIR PARTS	415838	Repair & Maintenance Supplies N
03-303-000-0000-6590	AP	170.89	REPAIR PARTS	415994	Repair & Maintenance Supplies N
8436 Northland Parts		220.23			4 Transactions
10720 Nuss Truck Group Inc					
03-303-000-0000-6590		684.61	REPAIR PARTS	6134146P	Repair & Maintenance Supplies N
03-303-000-0000-6590		93.75	REPAIR PARTS	6134154P	Repair & Maintenance Supplies N
03-303-000-0000-6590		460.00	REPAIR PARTS	CM6124521P	Repair & Maintenance Supplies N
10720 Nuss Truck Group Inc		318.36			3 Transactions
10412 O'Reilly Auto Parts					
03-303-000-0000-6590		51.96	REPAIR PARTS	1878-477301	Repair & Maintenance Supplies N
10412 O'Reilly Auto Parts		51.96			1 Transactions
4010 Rasley Oil Company					
03-303-000-0000-6590	AP	126.98	PROPANE	62535	Repair & Maintenance Supplies N
4010 Rasley Oil Company		126.98			1 Transactions
9273 Reichert Enterprises, Inc					
03-303-000-0000-6590		3,287.00	REPAIR PARTS	108822	Repair & Maintenance Supplies Y
03-303-000-0000-6590		1,858.50	REPAIR LABOR	108822	Repair & Maintenance Supplies Y
9273 Reichert Enterprises, Inc		5,145.50			2 Transactions
4070 Riley Auto Supply					
03-303-000-0000-6590	AP	111.99	REPAIR PARTS	621645	Repair & Maintenance Supplies N
03-303-000-0000-6590	AP	756.79	REPAIR PARTS	621745	Repair & Maintenance Supplies N
03-303-000-0000-6298	AP	859.99	AITKIN SHOP SUPPLIES	621831	Shop Maintenance N
03-303-000-0000-6590	AP	3.59	REPAIR PARTS	621996	Repair & Maintenance Supplies N
4070 Riley Auto Supply		1,732.36			4 Transactions
13114 Stepp Manufacturing					
03-303-000-0000-6590		255.00	REPAIR LABOR	0-58622	Repair & Maintenance Supplies Y
03-303-000-0000-6590		6.00	REPAIR PARTS	0-58622	Repair & Maintenance Supplies Y

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
13114 Stepp Manufacturing		2 Transactions			
90805 Temco					
03- 303- 000- 0000- 6298		PALISADE SHOP	25546	Shop Maintenance	Y
90805 Temco		1 Transactions			
12788 Timmer Implement of Aitkin					
03- 303- 000- 0000- 6590		FILTERS	IA19293	Repair & Maintenance Supplies	N
12788 Timmer Implement of Aitkin		1 Transactions			
6097 Verizon Wireless					
03- 303- 000- 0000- 6254	AP	DEPT CELL PHONES	9870358628	Utilities	N
6097 Verizon Wireless		1 Transactions			
8279 Winzer Franchise Company					
03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES	6782399	Shop Maintenance	N
8279 Winzer Franchise Company		1 Transactions			
5295 Ziegler Inc					
03- 303- 000- 0000- 6590		REPAIR PARTS	PC190100557	Repair & Maintenance Supplies	N
5295 Ziegler Inc		1 Transactions			
303 DEPT Total:		78,583.95	R&B Highway Maintenance	39 Vendors	63 Transactions
307 DEPT			R&B Capital Infrastructure		
7652 Erickson Engineering Co.					
03- 307- 000- 0000- 6260	AP	183.00	PROFESSIONAL SVCS	13951	Professional Services
03- 307- 000- 0000- 6260	AP	183.00	PROFESSIONAL SVCS	13952	Professional Services
7652 Erickson Engineering Co.		366.00		2 Transactions	
307 DEPT Total:		366.00	R&B Capital Infrastructure	1 Vendors	2 Transactions
308 DEPT			R&B Equipment & Facilities		
9549 PROJECT ONE CONSTRUCTION, INC.					
03- 308- 000- 0000- 6600	AP	34,985.17	AITKIN CO HWY ADDITION & RENOV	CONT PMT 2	Capital Outlay- Facilities
9549 PROJECT ONE CONSTRUCTION, INC.		34,985.17		1 Transactions	Y

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
308 DEPT Total:		34,985.17	R&B Equipment & Facilities	1 Vendors	1 Transactions
3 Fund Total:		115,932.32	Road & Bridge		73 Transactions

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4 Special Revenue(Unorg R&

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
422 DEPT		Unorganized Fire			
1010 City Of Aitkin					
04- 422- 000- 0000- 6801		915.88	2021 Fire Prot - Unorg 48- 27	Appropriations	N
1010 City Of Aitkin		915.88	1 Transactions		
422 DEPT Total:		915.88	Unorganized Fire	1 Vendors	1 Transactions
423 DEPT		Unorganized Cemetary			
14090 Caverly, Treasurer/Brandi					
04- 423- 000- 0000- 6801	AP	569.58	2020 Unorg Cem 51- 27 Apportion	Appropriations	N
04- 423- 000- 0000- 6801	AP	28.66	2020 Unorg Cem 51- 27 MV Credit	Appropriations	N
04- 423- 000- 0000- 6801	AP	585.37	2020 Unorg Cem 52- 27 Apportion	Appropriations	N
04- 423- 000- 0000- 6801	AP	15.51	2020 Unorg Cem 52- 27 MV Credit	Appropriations	N
14090 Caverly, Treasurer/Brandi		1,199.12	4 Transactions		
3757 Packer- Treasurer/Warren					
04- 423- 000- 0000- 6801	AP	1,435.60	2020 Unorg Cem 50- 25 Apportion	Appropriations	N
04- 423- 000- 0000- 6801	AP	52.53	2020 Unorg Cem 50- 25 MV Credit	Appropriations	N
04- 423- 000- 0000- 6801	AP	168.23	2020 PILT WMA	Appropriations	N
3757 Packer- Treasurer/Warren		1,656.36	3 Transactions		
423 DEPT Total:		2,855.48	Unorganized Cemetary	2 Vendors	7 Transactions
4 Fund Total:		3,771.36	Special Revenue(Unorg R&B,Fir		8 Transactions

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
400 DEPT		Public Health Department			
88023 American Payment Centers, LLC		Box Service	37617	Equipment Lease/Space Rental	N
05- 400- 440- 0410- 6301		01/01/2021 03/31/2021			
88023 American Payment Centers, LLC		1 Transactions			
10855 Culligan		Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
05- 400- 440- 0410- 6301		01/01/2021 01/31/2021			
10855 Culligan		1 Transactions			
89765 Minnesota Elevator, Inc		Elevator Service - Jan '21	888265	Maintenance/Service Contracts	N
05- 400- 440- 0410- 6300		01/01/2021 01/31/2021			
89765 Minnesota Elevator, Inc		1 Transactions			
86235 The Office Shop Inc		Tape/Post- its/Note pads/pencil	1088578- 0	Office Supplies	N
05- 400- 440- 0410- 6405	AP	12/01/2020			
05- 400- 440- 0410- 6405	AP	Post- its	1088578- 1	Office Supplies	N
05- 400- 440- 0410- 6405	AP	12/03/2020			
05- 400- 440- 0410- 6405	AP	Staples	1088688- 0	Office Supplies	N
05- 400- 440- 0410- 6405	AP	12/02/2020			
05- 400- 440- 0410- 6405	AP	Copy stamp/9x12 envelopes	1089359- 0	Office Supplies	N
05- 400- 440- 0410- 6300	AP	12/14/2020			
05- 400- 440- 0410- 6300	AP	PH- Copier Contract IRC5550III	314302- 0	Maintenance/Service Contracts	N
05- 400- 440- 0410- 6300	AP	12/29/2020			
86235 The Office Shop Inc		5 Transactions			
10930 Tidholm Productions		Agency- #10 Security Envelopes	1687 9519	Office Supplies	Y
05- 400- 440- 0410- 6405	AP	12/29/2020			
10930 Tidholm Productions		1 Transactions			
400 DEPT Total:		Public Health Department	5 Vendors	9 Transactions	
1,760.79					
420 DEPT		Income Maintenance			
88023 American Payment Centers, LLC		Box Service	37617	Equipment Lease/Space Rental	N
05- 420- 600- 4800- 6301					
28.22					

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
88023 American Payment Centers, LLC		01/01/2021 03/31/2021 1 Transactions			
10855 Culligan 05- 420- 600- 4800- 6301		48.63 Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
10855 Culligan		01/01/2021 01/31/2021 1 Transactions			
89765 Minnesota Elevator, Inc 05- 420- 600- 4800- 6300		63.95 Elevator Service - Jan '21	888265	Maintenance/Service Contracts	N
89765 Minnesota Elevator, Inc		01/01/2021 01/31/2021 1 Transactions			
14333 Northwoods Consulting Partners Inc 05- 420- 600- 4800- 6239		5,409.00 Compass - Maintenance Support	INV- 101978	Software Fees/License Fees	N
14333 Northwoods Consulting Partners Inc		04/01/2021 03/31/2022 1 Transactions			
86235 The Office Shop Inc 05- 420- 600- 4800- 6405 AP		64.22 Tape/Post- its/Note pads/pencil	1088578- 0	Office Supplies	N
05- 420- 600- 4800- 6405 AP		4.39 Post- its	1088578- 1	Office Supplies	N
05- 420- 600- 4800- 6405 AP		7.68 Staples	1088688- 0	Office Supplies	N
05- 420- 600- 4800- 6405 AP		20.74 Copy stamp/9x12 envelopes	1089359- 0	Office Supplies	N
86235 The Office Shop Inc		97.03 12/01/2020 12/03/2020 12/02/2020 12/14/2020 4 Transactions			
10930 Tidholm Productions 05- 420- 600- 4800- 6405 AP		81.38 Agency- #10 Security Envelopes	1687 9519	Office Supplies	Y
10930 Tidholm Productions		81.38 12/29/2020 1 Transactions			
420 DEPT Total:		5,728.21 Income Maintenance	6 Vendors	9 Transactions	
430 DEPT		Social Services			
88023 American Payment Centers, LLC 05- 430- 700- 4800- 6301		43.61 Box Service	37617	Equipment Lease/Space Rental	N

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
88023	American Payment Centers, LLC		43.61	01/01/2021 03/31/2021 1 Transactions			
10855	Culligan 05- 430- 700- 4800- 6301		75.15	Cooler Rental Service 01/01/2021 01/31/2021 1 Transactions	150- 10016285- 1	Equipment Lease/Space Rental	N
10855	Culligan		75.15				
89765	Minnesota Elevator, Inc 05- 430- 700- 4800- 6300		98.83	Elevator Service - Jan '21 01/01/2021 01/31/2021 1 Transactions	888265	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		98.83				
86235	The Office Shop Inc 05- 430- 700- 4800- 6405	AP	99.25	Tape/Post- its/Note pads/pencil 12/01/2020	1088578- 0	Office Supplies	N
	05- 430- 700- 4800- 6405	AP	6.78	Post- its 12/03/2020	1088578- 1	Office Supplies	N
	05- 430- 700- 4800- 6405	AP	11.87	Staples 12/02/2020	1088688- 0	Office Supplies	N
	05- 430- 700- 4800- 6405	AP	32.05	Copy stamp/9x12 envelopes 12/14/2020	1089359- 0	Office Supplies	N
	05- 430- 700- 4800- 6405	AP	16.24	Appt Book - Jon M 12/17/2020	1089359- 1	Office Supplies	N
86235	The Office Shop Inc		166.19				5 Transactions
10930	Tidholm Productions 05- 430- 700- 4800- 6405	AP	125.77	Agency- #10 Security Envelopes 12/29/2020	1687 9519	Office Supplies	Y
	05- 430- 700- 4800- 6405		69.95	Business Cards (AF) 01/08/2021	1695 9532	Office Supplies	Y
10930	Tidholm Productions		195.72				2 Transactions
430	DEPT Total:		579.50	Social Services	5 Vendors		10 Transactions
5	Fund Total:		8,068.50	Health & Human Services			28 Transactions

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6 Debt Service

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0 DEPT			Undesignated		
5777 U.S. Bank N.A.					
06-000-000-0000-6795		385,000.00	PRINCIPAL #0058739NS	1704916	Long Term Loans N
06-000-000-0000-6796		163,282.51	INTEREST #0058739NS	1704916	Interest N
5777 U.S. Bank N.A.		548,282.51	2 Transactions		
0 DEPT Total:		548,282.51	Undesignated	1 Vendors	2 Transactions
6 Fund Total:		548,282.51	Debt Service		2 Transactions

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 9 State

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
	09- 000- 000- 0000- 2030	AP	90.00	Mrg Lic Fees Dec2020		State Fees, Assessments & Surcharge: N
				12/01/2020 12/31/2020		
	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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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
5791	Sappi 10- 900- 000- 0000- 2300		629.10	Bond Refund	14154	Timber Permit Bonds	N
5791	Sappi		629.10	1 Transactions			
900	DEPT Total:		629.10	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT			Co. Development			
111	Aitkin Co Soil & Water 10- 921- 000- 0000- 6801		45,220.00	2021 ConCon Appropriation		Appropriations	N
111	Aitkin Co Soil & Water		45,220.00	1 Transactions			
5889	USDA, APHIS, General 10- 921- 000- 0000- 6231	AP	786.23	Personnel/support	6100026010	Services, Labor, Contracts	N
5889	USDA, APHIS, General		786.23	1 Transactions			
921	DEPT Total:		46,006.23	Co. Development	2 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
90762	Aitkin Co License Center 10- 923- 000- 0000- 6374		21.00	2018 PJ Trailer	189740	Auto & Trailer License	N
90762	Aitkin Co License Center		21.00	1 Transactions			
170	Aitkin Motor Company 10- 923- 000- 0000- 6590	AP	71.11	#666 2019 Ford LOF	15471	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	AP	45.81	#317 2012 Ford LOF	31651	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		116.92	2 Transactions			
10452	AT&T Mobility 10- 923- 000- 0000- 6250	AP	592.11	Wireless bill 11/26/2020	287306261438	Telephone	N
10452	AT&T Mobility		592.11	12/25/2020 1 Transactions			
13725	Beartooth True Value 10- 923- 000- 0000- 6406	AP	32.74	Safety Hasps	B142611	Field Supplies	N
13725	Beartooth True Value		32.74	1 Transactions			
10855	Culligan						

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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10855 Culligan		Water Cooler	10046456-2	Utilities	N
					1 Transactions
1430 Dotzler Power Equipment					
10-923-000-0000-6590	AP	HUS 6XP Fuel	12725	Repair & Maintenance Supplies	N
10-923-000-0000-6590	AP	HUS 18" chain & 20" chain	12861	Repair & Maintenance Supplies	N
10-923-000-0000-6590	AP	HUS 6XP Fuel	12929	Repair & Maintenance Supplies	N
10-923-000-0000-6590	AP	HUS 6XP Fuel	13287	Repair & Maintenance Supplies	N
10-923-000-0000-6590	AP	HUS 30 wt bar oil / 6XP fuel	13918	Repair & Maintenance Supplies	N
1430 Dotzler Power Equipment					5 Transactions
2340 Hyytinen Hardware Hank					
10-923-000-0000-6406	AP	Ratch Tiedowns	1620275	Field Supplies	N
10-923-000-0000-6406	AP	Nonstick Hasp	1622139	Field Supplies	N
2340 Hyytinen Hardware Hank					2 Transactions
9692 Minnesota Energy Resources Corporation					
10-923-000-0000-6254	AP	Heating for shop		Utilities	N
		11/26/2020	12/29/2020		
9692 Minnesota Energy Resources Corporation					1 Transactions
1044 Minnesota Forest Resources Partnership					
10-923-000-0000-6240		2021 MN Forest Res Support		Dues	N
1044 Minnesota Forest Resources Partnership					1 Transactions
4010 Rasley Oil Company					
10-923-000-0000-6511	AP	Gas/Oil- Dec	AITCOL&PS	Gas And Oil	N
		12/01/2020	12/31/2020		
4010 Rasley Oil Company					1 Transactions
11187 Regents Of The University of Minnesota					
10-923-000-0000-6240		FY21 SFEC Dues - DJ	230039919	Dues	N
11187 Regents Of The University of Minnesota					1 Transactions
4070 Riley Auto Supply					
10-923-000-0000-6590	AP	1 gal Dexron (3)	622154	Repair & Maintenance Supplies	N
4070 Riley Auto Supply					1 Transactions
13403 Siggys Small Engine Repair					

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13403	Siggy's Small Engine Repair 10- 923- 000- 0000- 6590		87.40	96 Bearcat - fuel gauge/primer	965795	Repair & Maintenance Supplies	Y
			87.40	1 Transactions			
86235	The Office Shop Inc 10- 923- 000- 0000- 6405	AP	11.78	AAG Wall Calendar	1089726- 0	Office Supplies	N
	10- 923- 000- 0000- 6405	AP	140.60	BSN Pocket Files	1089977- 0	Office Supplies	N
	10- 923- 000- 0000- 6405	AP	6.37	BSN Tape Dispenser	314161- 0	Office Supplies	N
86235	The Office Shop Inc		158.75	3 Transactions			
13934	The Tire Barn 10- 923- 000- 0000- 6590		56.68	#798 2011 Ford LOF	56102	Repair & Maintenance Supplies	N
13934	The Tire Barn		56.68	1 Transactions			
9642	WEX BANK 10- 923- 000- 0000- 6511		1,740.44	Fuel - Dec2020 12/07/2020	69053806	Gas And Oil	N
			1,740.44	01/06/2021 1 Transactions			
923	DEPT Total:		5,582.20	Forfeited Tax Sales	16 Vendors	24 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters- West Publishing 10- 926- 000- 0000- 6408	AP	1,430.09	West info charges 12/01/2020	843588573	Law Books	N
	10- 926- 000- 0000- 6408		917.44	Library Subsc 01/01/2021	843676781	Law Books	N
			2,347.53	01/31/2021 2 Transactions			
5173	Thomson Reuters- West Publishing						
926	DEPT Total:		2,347.53	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		54,565.06	Trust		29 Transactions	

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
939	DEPT		County Surveyor			
	10452 AT&T Mobility					
	11- 939- 000- 0000- 6250	AP	Wireless bill	287302631438	Telephone	N
			11/26/2020 12/25/2020			
	10452 AT&T Mobility		1 Transactions			
939	DEPT Total:		49.34 County Surveyor	1 Vendors		1 Transactions
11	Fund Total:		49.34 Forest Development			1 Transactions

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12 Agency

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
930	DEPT 90081 ARDC 12- 930- 000- 0000- 6801	AP	23,515.61	ARDC OCT & DEC 2020 SETTLEMENT	3RD SETTLEMENT	Apportionments	N
	90081 ARDC		23,515.61	1 Transactions			
930	DEPT Total:		23,515.61	ARDC	1 Vendors	1 Transactions	
931	DEPT 5838 Nw Carlton Co Ambulance District 12- 931- 162- 0000- 2045	AP	497.59	Towns OCT & DEC 2020 SETTLEMENT	3RD SETTLEMENT	Nw Carlton Co Ambulance District	N
	5838 Nw Carlton Co Ambulance District		497.59	1 Transactions			
931	DEPT Total:		497.59	Towns	1 Vendors	1 Transactions	
12	Fund Total:		24,013.20	Agency		2 Transactions	

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520 DEPT		Parks			
13725 Beartooth True Value					
21- 520- 000- 0000- 6406	AP	Elec Solder/Paste	B143312	Field Supplies	N
21- 520- 000- 0000- 6406	AP	Filler, Frame, Stain, Roller T	B143338	Field Supplies	N
21- 520- 000- 0000- 6406	AP	U- bolts	B143441	Field Supplies	N
21- 520- 000- 0000- 6406	AP	Poly, grain scoop, Eco thaw	B144139	Field Supplies	N
13725 Beartooth True Value					
			4 Transactions		
1430 Dotzler Power Equipment					
21- 520- 000- 0000- 6590	AP	SAW fuel filter, spark plug, b	14793	Repair & Maintenance Supplies	N
21- 520- 000- 0000- 6590	AP	HUS 6XP Fuel	16613	Repair & Maintenance Supplies	N
21- 520- 000- 0000- 6590	AP	HUS 6XP Fuel	17984	Repair & Maintenance Supplies	N
1430 Dotzler Power Equipment					
			3 Transactions		
9072 NELSON/BRUCE					
21- 520- 000- 0000- 6231	AP	Aitkin Camp Restroom	1063594	Services, Labor, Contracts	N
		12/01/2020	12/31/2020		
9072 NELSON/BRUCE					
			1 Transactions		
520 DEPT Total:		615.29 Parks	3 Vendors	8 Transactions	
21 Fund Total:		615.29 Parks		8 Transactions	
Final Total:		1,239,952.88	226 Vendors	325 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	484,565.30	General Fund
3	115,932.32	Road & Bridge
4	3,771.36	Special Revenue(Unorg R&B,Fire
5	8,068.50	Health & Human Services
6	548,282.51	Debt Service
9	90.00	State
10	54,565.06	Trust
11	49.34	Forest Development
12	24,013.20	Agency
21	615.29	Parks
All Funds	1,239,952.88	Total

Approved by,

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