

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
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Page Break By: 1
1 - Page Break by Fund
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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|-------------|-----------------|---|----------------------------|--|------|
| 1 | DEPT | | | Commissioners | | | |
| 6097 | Verizon Wireless | | | | | | |
| | 01-001-000-0000-6250 | | 35.01 | MIFI (MARCOTTE 2245) 04/05/2021 05/04/2021 | 9876958505 | Telephone | N |
| | 01-001-000-0000-6250 | | 32.96 | WEDEL CELL PHONE 03/07/2021 04/06/2021 | 9877012738 | Telephone | N |
| 6097 | Verizon Wireless | | 67.97 | 2 Transactions | | | |
| 1 | DEPT Total: | | 67.97 | Commissioners | 1 Vendors | 2 Transactions | |
| 12 | DEPT | | | Court Administration | | | |
| 9007 | Dotty/Melanie Rebecca | | | | | | |
| | 01-012-000-0000-6232 | | 127.50 | 01-JV-21-323 | 2060 | Attorney Services | Y |
| 9007 | Dotty/Melanie Rebecca | | 127.50 | 1 Transactions | | | |
| 12 | DEPT Total: | | 127.50 | Court Administration | 1 Vendors | 1 Transactions | |
| 40 | DEPT | | | Auditor | | | |
| 86222 | Aitkin Independent Age | | | | | | |
| | 01-040-021-0000-6230 | | 34.00 | PROGRESS EDITION 3/24/21 | 1121793 | Printing, Publishing & Adv | Y |
| | 01-040-000-0000-6230 | | 1,875.00 | EXPIRE OF REDEMP 4/7 (1) | 828963 | Printing, Publishing & Adv | Y |
| | 01-040-000-0000-6230 | | 1,170.00 | EXPIRE OF REDEMP 4/7 (2) | 828964 | Printing, Publishing & Adv | Y |
| 86222 | Aitkin Independent Age | | 3,079.00 | 3 Transactions | | | |
| 86290 | Mn Counties Information Systems | | | | | | |
| | 01-040-000-0000-6231 | | 4,977.00 | QTRLY PAYROLL SUPPORT | 2015 | Services, Labor, Contracts | N |
| 86290 | Mn Counties Information Systems | | 4,977.00 | 1 Transactions | | | |
| 86235 | The Office Shop Inc | | | | | | |
| | 01-040-000-0000-6405 | | 267.99 | MICR TONER | 1094343-0 | Office & Computer Supplies | N |
| | 01-040-021-0000-6405 | | 75.40 | Envelopes/printer ribbon | 1094837-0 | Office & Computer Supplies | N |
| | 01-040-000-0000-6405 | | 92.05 | File folders/address labels | 1094985-0 | Office & Computer Supplies | N |
| | 01-040-021-0000-6405 | | 19.00 | Envelopes/post-its | 315849-0 | Office & Computer Supplies | N |
| 86235 | The Office Shop Inc | | 454.44 | 4 Transactions | | | |
| 40 | DEPT Total: | | 8,510.44 | Auditor | 3 Vendors | 8 Transactions | |
| 42 | DEPT | | | Treasurer | | | |

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1 General Fund

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|--------------|---|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 14330 | US Bank 01-042-000-0000-6231 | | 117.53 | Copier Contract | 440241925 | Services, Labor, Contracts | N |
| 14330 | US Bank | | 117.53 | 1 Transactions | | | |
| 42 | DEPT Total: | | 117.53 | Treasurer | 1 Vendors | 1 Transactions | |
| 43 | DEPT | | | Assessor | | | |
| 86290 | Mn Counties Information Systems 01-043-000-0000-6405 | | 1,277.00 | Tax System Host Fee-2nd Qtr | | Office, Film & Computer Supplies | N |
| 86290 | Mn Counties Information Systems | | 1,277.00 | 1 Transactions | | | |
| 43 | DEPT Total: | | 1,277.00 | Assessor | 1 Vendors | 1 Transactions | |
| 44 | DEPT | | | Central Services | | | |
| 783 | Canon Financial Services, Inc 01-044-000-0000-6231 | | 248.78 | CANON RENT 04/01/2021 | 26530615 04/30/2021 | Services, Labor, Contracts | N |
| 783 | Canon Financial Services, Inc | | 248.78 | 1 Transactions | | | |
| 89081 | North Ambulance Brainerd 01-044-000-0000-6841 | | 2,205.00 | Mar 2021 Amb Subsidy | | Ambulance Appropriations | N |
| 89081 | North Ambulance Brainerd | | 2,205.00 | 1 Transactions | | | |
| 3336 | Office Of MN. IT Services 01-044-000-0000-6231 | | 1,300.00 | WAN SERVICES 03/01/2021 | DV21030323 03/31/2021 | Services, Labor, Contracts | N |
| 3336 | Office Of MN. IT Services | | 1,300.00 | 1 Transactions | | | |
| 13722 | Quadient Finance USA, Inc. 01-044-048-0000-6205 | | 3,500.00 | Postage 3/23/21 | 79000440801866 | Postage | N |
| 13722 | Quadient Finance USA, Inc. | | 3,500.00 | 1 Transactions | | | |
| 44 | DEPT Total: | | 7,253.78 | Central Services | 4 Vendors | 4 Transactions | |
| 49 | DEPT | | | Information Technologies | | | |
| 9561 | Amazon Business 01-049-000-0000-6405 | | 27.47 | RUBBER BANDS | 131C-VDRT-DTTG | Office Supplies (Non Computer) | N |
| | 01-049-000-0000-6402 | | 54.26 | SURGE PROTECTOR FOR CONF. RM. | 1V1K-XQRD-7JDW | Computer Supplies & Software | N |

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1 General Fund

| Vendor No. | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|------|------------------|---------------------------------|------------------|-----------------------------------|------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 9561 | Amazon Business | | 81.73 | | 2 | | |
| 9046 | Loffler Companies, Inc. | | | | | | |
| | 01-049-000-0000-6231 | | 8,029.45 | YEARLY LOFFLERVISION CONTRACT | 3613129 | Programming, Services, Contracts | N |
| | 01-049-000-0000-6231 | | 169.62 | INGATE SUPPORT SUBSCRIPTION | 3665507 | Programming, Services, Contracts | N |
| 9046 | Loffler Companies, Inc. | | 8,199.07 | | 2 | | |
| 86290 | Mn Counties Information Systems | | | | | | |
| | 01-049-000-0000-6231 | | 17,401.00 | CTYTAXQTR65 | 2015 | Programming, Services, Contracts | N |
| | 01-049-000-0000-6231 | | 50.00 | CTYTAXADJ35 | 2015 | Programming, Services, Contracts | N |
| | 01-049-000-0000-6231 | | 7,960.00 | CTYTAXQTR35 | 2015 | Programming, Services, Contracts | N |
| | 01-049-000-0000-6231 | | 526.50 | CTYDBU | 2028 | Programming, Services, Contracts | N |
| | 01-049-000-0000-6231 | | 2,550.00 | CTYHOSTLV2 | 2037 | Programming, Services, Contracts | N |
| | 01-049-000-0000-6231 | | 859.00 | CTYHOSTRES | 2037 | Programming, Services, Contracts | N |
| 86290 | Mn Counties Information Systems | | 29,246.50 | | 6 | | |
| 13719 | SAVOR/MAX | | | | | | |
| | 01-049-000-0000-6330 | | 52.73 | Mlg to LLCC | | Transportation & Travel & Parking | N |
| 13719 | SAVOR/MAX | | 52.73 | | 1 | | |
| 49 | DEPT Total: | | 37,580.03 | Information Technologies | 4 Vendors | 11 Transactions | |
| 53 | DEPT | | | Human Resources | | | |
| 86222 | Aitkin Independent Age | | | | | | |
| | 01-053-000-0000-6230 | | 364.33 | ADS MARCH 2021 823498/825648 | | Printing, Publishing & Adv | Y |
| | | | | 03/01/2021 03/31/2021 | | | |
| 86222 | Aitkin Independent Age | | 364.33 | | 1 | | |
| 12048 | McDowell Agency, Inc./The | | | | | | |
| | 01-053-000-0000-6234 | | 211.00 | BACKGROUND SCREENING | 129691 | Background Check Fees | N |
| | | | | 03/01/2021 03/31/2021 | | | |
| 12048 | McDowell Agency, Inc./The | | 211.00 | | 1 | | |
| 13412 | Pemberton, Sorlie, Rufer & Kershner PLLP | | | | | | |
| | 01-053-000-0000-6232 | | 55.50 | PEMBERTON INVOICE | 20146317-000M | Attorney Services | Y |
| | | | | 03/01/2021 03/31/2021 | | | |
| 13412 | Pemberton, Sorlie, Rufer & Kershner PLLP | | 55.50 | | 1 | | |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name | 1099 |
|------------|--------------------|--------------------------------------|-----|------|---------------|------------------------|-----------------------|--------------|------------------|---|-----------------------|------|
| 53 | DEPT Total: | | | | 630.83 | Human Resources | | | 3 Vendors | | 3 Transactions | |
| 60 | DEPT | | | | | Elections | | | | | | |
| | 11051 | Department of Human Services | | | | | | | | | | |
| | | 01-060-000-0000-6231 | | | 122.63 | MAR2021 MAIL SERVICES | | A300IC01218I | | Services, Labor, Contracts | | N |
| | 11051 | Department of Human Services | | | 122.63 | | 1 Transactions | | | | | |
| 60 | DEPT Total: | | | | 122.63 | Elections | | | 1 Vendors | | 1 Transactions | |
| 90 | DEPT | | | | | Attorney | | | | | | |
| | 999999000 | AmericInn | | | | | | | | | | |
| | | 01-090-030-0000-6231 | | | 94.25 | Attorney Gen-Asst | | 376-228732 | | Murder Trial | | N |
| | | 01-090-030-0000-6231 | | | 99.78 | Attorney Gen-Paralegal | | 829-032927 | | Murder Trial | | N |
| | 999999000 | AmericInn | | | 194.03 | | 2 Transactions | | | | | |
| | 783 | Canon Financial Services, Inc | | | | | | | | | | |
| | | 01-090-000-0000-6625 | | | 326.99 | Copier Contract | | 26530616 | | Office Equipment | | N |
| | 783 | Canon Financial Services, Inc | | | 326.99 | | 1 Transactions | | | | | |
| | 2390 | Itasca Co Sheriff | | | | | | | | | | |
| | | 01-090-000-0000-6234 | | | 75.00 | Subpoena Service | | 202101387 | | Co Sheriff Services | | N |
| | 2390 | Itasca Co Sheriff | | | 75.00 | | 1 Transactions | | | | | |
| | 86235 | The Office Shop Inc | | | | | | | | | | |
| | | 01-090-000-0000-6405 | | | 5.10 | Office Supplies | | 1093874-3 | | Office & Computer Supplies | | N |
| | 86235 | The Office Shop Inc | | | 5.10 | | 1 Transactions | | | | | |
| 90 | DEPT Total: | | | | 601.12 | Attorney | | | 4 Vendors | | 5 Transactions | |
| 100 | DEPT | | | | | Recorder | | | | | | |
| | 6101 | West Central Indexing | | | | | | | | | | |
| | | 01-100-195-0000-6231 | | | 223.68 | ICRS April 2021 | | 1650 | | Services, Labor, Contracts-Land Records | | N |
| | 6101 | West Central Indexing | | | 223.68 | | 1 Transactions | | | | | |
| 100 | DEPT Total: | | | | 223.68 | Recorder | | | 1 Vendors | | 1 Transactions | |
| 110 | DEPT | | | | | Courthouse Maintenance | | | | | | |
| | 12106 | Antoine Electric | | | | | | | | | | |

Aitkin County



1 General Fund

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name | 1099 |
|--------------|---|------------------------------|-----|------|-----------------|-------------------------------|---------------|------------|---------------|-----------------------------|------------------------|------|
| | | 01-110-000-0000-6231 | | | 222.83 | Retro fit LED - Stairwell | | 20408 | | Services, Labor, Contracts | | Y |
| | | 01-110-000-0000-6231 | | | 130.41 | Retro fit LED - Hallway CR#3 | | 20409 | | Services, Labor, Contracts | | Y |
| 12106 | Antoine Electric | | | | 353.24 | | | | 2 | Transactions | | |
| 13725 | Beartooth True Value | | | | | | | | | | | |
| | | 01-110-000-0000-6422 | | | 22.22 | Bolts, Anchors | | B150426 | | Janitorial Supplies | | N |
| 13725 | Beartooth True Value | | | | 22.22 | | | | 1 | Transactions | | |
| 2928 | Lundberg Plumbing & Heating, Inc | | | | | | | | | | | |
| | | 01-110-000-0000-6231 | | | 90.00 | RPZ testing | | 18748 | | Services, Labor, Contracts | | N |
| 2928 | Lundberg Plumbing & Heating, Inc | | | | 90.00 | | | | 1 | Transactions | | |
| 3950 | Public Utilities | | | | | | | | | | | |
| | | 01-110-000-0000-6254 | | | 3,845.16 | Utilities | | 1430-00 | | Utilities & Heating | | N |
| | | | | | | 03/16/2021 | 04/16/2021 | | | | | |
| | | 01-110-000-0000-6254 | | | 108.79 | Utilities | | 50109-00 | | Utilities & Heating | | N |
| | | | | | | 03/16/2021 | 04/16/2021 | | | | | |
| | | 01-110-000-0000-6254 | | | 118.13 | Utilities | | 50186-00 | | Utilities & Heating | | N |
| | | | | | | 03/16/2021 | 04/16/2021 | | | | | |
| | | 01-110-000-0000-6254 | | | 310.13 | Utilities | | 50188-00 | | Utilities & Heating | | N |
| | | | | | | 03/16/2021 | 04/16/2021 | | | | | |
| | | 01-110-000-0000-6254 | | | 38.85 | Utilities | | 50202-00 | | Utilities & Heating | | N |
| | | | | | | 03/16/2021 | 04/16/2021 | | | | | |
| | | 01-110-000-0000-6254 | | | 25.38 | Utilities | | 509-00 | | Utilities & Heating | | N |
| | | | | | | 03/16/2021 | 04/16/2021 | | | | | |
| 3950 | Public Utilities | | | | 4,446.44 | | | | 6 | Transactions | | |
| 110 | DEPT Total: | | | | 4,911.90 | Courthouse Maintenance | | | 4 | Vendors | 10 Transactions | |
| 120 | DEPT | | | | | Service Officer | | | | | | |
| | 4641 | Holiday Credit Office | | | | | | | | | | |
| | | 01-120-000-0000-6511 | | | 235.70 | Fuel charges | | 140x136034 | | Gas And Oil | | N |
| 4641 | Holiday Credit Office | | | | 235.70 | | | | 1 | Transactions | | |
| 10234 | Miller/Conrad | | | | | | | | | | | |
| | | 01-120-000-0000-6350 | | | 100.00 | Vet Van Dr 3/5, 3/11 | | | | Per Diem | | Y |
| 10234 | Miller/Conrad | | | | 100.00 | | | | 1 | Transactions | | |
| 86235 | The Office Shop Inc | | | | | | | | | | | |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name | 1099 |
|------------|-----------------------------------|----------------------|-----|------|-----------------|------------------------------|----------------|------------------|---------------|--|-------------------|------|
| 86235 | The Office Shop Inc | 01-120-000-0000-6405 | | | 675.00 | Toner | | 1094685-0 | | Office & Computer Supplies | | N |
| | | | | | 675.00 | | 1 Transactions | | | | | |
| 120 | DEPT Total: | | | | 1,010.70 | Service Officer | | 3 Vendors | | 3 Transactions | | |
| 122 | DEPT | | | | | Planning & Zoning | | | | | | |
| 15142 | Christensen/Charles | 01-122-000-0000-6350 | | | 30.00 | BOA mtgs | | | | Per Diem | | Y |
| | | 01-122-038-0000-6330 | | | 96.32 | BOA mlg | | | | Boa/Pc Mileage | | Y |
| 15142 | Christensen/Charles | | | | 126.32 | | 2 Transactions | | | | | |
| 4641 | Holiday Credit Office | 01-122-000-0000-6511 | | | 132.55 | Fuel charges | | 140X135321 | | Gas And Oil | | N |
| 4641 | Holiday Credit Office | | | | 132.55 | | 1 Transactions | | | | | |
| 13339 | Marsh/Marcus M | 01-122-000-0000-6350 | | | 80.00 | BOA mtgs | | | | Per Diem | | Y |
| | | 01-122-038-0000-6330 | | | 76.16 | BOA mlg | | | | Boa/Pc Mileage | | Y |
| 13339 | Marsh/Marcus M | | | | 156.16 | | 2 Transactions | | | | | |
| 5892 | McGregor Printing & Graphics, Inc | 01-122-000-0000-6405 | | | 287.50 | Envelopes (2500) | | 196679 | | Office, Computer, Film, & Field Supplies | | N |
| 5892 | McGregor Printing & Graphics, Inc | | | | 287.50 | | 1 Transactions | | | | | |
| 5516 | Paquette/Jeremy M | 01-122-000-0000-6350 | | | 80.00 | BOA mtgs | | | | Per Diem | | Y |
| | | 01-122-038-0000-6330 | | | 114.24 | BOA mlg | | | | Boa/Pc Mileage | | Y |
| 5516 | Paquette/Jeremy M | | | | 194.24 | | 2 Transactions | | | | | |
| 4010 | Rasley Oil Company | 01-122-000-0000-6511 | | | 53.53 | Fuel charges | | AITCOZOS | | Gas And Oil | | N |
| | | | | | | 03/01/2021 | 03/31/2021 | | | | | |
| 4010 | Rasley Oil Company | | | | 53.53 | | 1 Transactions | | | | | |
| 122 | DEPT Total: | | | | 950.30 | Planning & Zoning | | 6 Vendors | | 9 Transactions | | |
| 123 | DEPT | | | | | Coroner | | | | | | |
| 3987 | Ramsey County Medical Examiner | | | | | | | | | | | |

Aitkin County



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1 General Fund

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|--------------|---------------------------------------|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| | 01-123-000-0000-6260 | | 687.00 | ME 21-0477, Medex 029323 | 02-11-21 | Autopsies--Pathologist, Xrays, Etc | N |
| | 01-123-000-0000-6260 | | 1,542.00 | ME 21-0752, Medex 029357 | 03/07/2021 | Autopsies--Pathologist, Xrays, Etc | N |
| | 01-123-000-0000-6260 | | 1,542.00 | ME 21-0788, Medex 029358 | 03/11/2021 | Autopsies--Pathologist, Xrays, Etc | N |
| 3987 | Ramsey County Medical Examiner | | 3,771.00 | 3 Transactions | | | |
| 123 | DEPT Total: | | 3,771.00 | Coroner | 1 Vendors | 3 Transactions | |
| 200 | DEPT | | | Enforcement | | | |
| 117 | Aitkin County Sheriff | | | | | | |
| | 01-200-000-0000-6231 | | 20.00 | record Jen's notary status | Check 10708 | Services & Labor (Incl Contracts) | N |
| 117 | Aitkin County Sheriff | | 20.00 | 1 Transactions | | | |
| 13649 | Aitkin Rental Center | | | | | | |
| | 01-200-000-0000-6231 | | 20.00 | rent pallet jack | 55675 | Services & Labor (Incl Contracts) | 1 |
| 13649 | Aitkin Rental Center | | 20.00 | 1 Transactions | | | |
| 86467 | Auto Value Aitkin | | | | | | |
| | 01-200-000-0000-6302 | | 22.98 | SHRF wiper blades #206 | 40177325 | Car Maintenance | N |
| 86467 | Auto Value Aitkin | | 22.98 | 1 Transactions | | | |
| 783 | Canon Financial Services, Inc | | | | | | |
| | 01-200-000-0000-6231 | | 170.74 | admin copier lease | 26530622 | Services & Labor (Incl Contracts) | N |
| 783 | Canon Financial Services, Inc | | 170.74 | 1 Transactions | | | |
| 9339 | Dennis' Towing | | | | | | |
| | 01-200-000-0000-6359 | | 293.91 | 21-0924 forfeiture | 21-568 | Wrecker Service | N |
| 9339 | Dennis' Towing | | 293.91 | 1 Transactions | | | |
| 1775 | Galls LLC | | | | | | |
| | 01-200-000-0000-6409 | | 105.78 | clipboards | 018033050 | Deputy Supplies | N |
| | 01-200-000-0000-6409 | | 62.97 | citation holders | 018052499 | Deputy Supplies | N |
| | 01-200-000-0000-6410 | | 70.52 | uniform shirt #219 | 018064567 | Clothing Allowance | N |
| 1775 | Galls LLC | | 239.27 | 3 Transactions | | | |
| 1777 | Grand Rapids Veterinary Clinic | | | | | | |
| | 01-200-019-0000-6231 | | 206.55 | Reno exam | 322019 | Services, Labor, Contracts | 6 |
| 1777 | Grand Rapids Veterinary Clinic | | 206.55 | 1 Transactions | | | |
| 11715 | Granite Electronics | | | | | | |

Aitkin County



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1 General Fund

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|------------|--|-------------|-------------------------|--|----------------------------|--|------|
| 11715 | Granite Electronics 01-200-000-0000-6409 | | 83.00 83.00 | radio swivel holster 1 Transactions | 150008897-1 | Deputy Supplies | N |
| 4641 | Holiday Credit Office 01-200-000-0000-6511 | | 138.05 138.05 | #221 gas 1 Transactions | 1400000288942 | Gas And Oil | N |
| 2925 | L & M Supply, Inc. 01-200-019-0000-6405 | | 11.99 11.99 | biscuits 1 Transactions | 10205445 | Office & Computer Supplies | N |
| 999999000 | National Assoc. of School Resource Offic 01-200-003-0000-6241 | | 495.00 | SRO Online Course #204 | 18143 | Registration Fee | N |
| 999999000 | National Assoc. of School Resource Offic | | 495.00 | 1 Transactions | | | |
| 13864 | Sandberg/Kristi 01-200-000-0000-6150 | | 1,000.00 | May Health Ins | | Health Insurance-Employer | N |
| 13864 | Sandberg/Kristi | | 1,000.00 | 1 Transactions | | | |
| 14907 | Street Cop Training 01-200-003-0000-6241 | | 299.00 | Proactive Patrol #222 | 39730-419-1-a4 | Registration Fee | Y |
| 14907 | Street Cop Training | | 299.00 | 1 Transactions | | | |
| 86235 | The Office Shop Inc 01-200-000-0000-6405 | | 39.20 | office supplies | 1094513-0 | Office Supplies | N |
| | 01-200-000-0000-6405 | | 16.89 | stapler | 1094817-0 | Office Supplies | N |
| | 01-200-000-0000-6405 | | 37.68 | parchment paper, cert holders | 1094893-0 | Office Supplies | N |
| 86235 | The Office Shop Inc | | 93.77 | 3 Transactions | | | |
| 13934 | The Tire Barn 01-200-000-0000-6302 | | 61.69 | oil change, rotate #219 | 56288 | Car Maintenance | N |
| | 01-200-000-0000-6302 | | 774.43 | oil change, 4 tires #222 | 56297 | Car Maintenance | N |
| | 01-200-000-0000-6302 | | 62.68 | oil change, rotate #212 | 56366 | Car Maintenance | N |
| | 01-200-000-0000-6302 | | 422.53 | front discs, pads, rotors #212 | 56866 | Car Maintenance | N |
| | 01-200-000-0000-6302 | | 61.97 | oil change #224 (#202) | 57292 | Car Maintenance | N |
| | 01-200-000-0000-6302 | | 66.68 | oil change, rotate #218 | 57304 | Car Maintenance | N |
| 13934 | The Tire Barn | | 1,449.98 | 6 Transactions | | | |
| 9302 | WEX Bank | | | | | | |

Aitkin County



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|-------------|--------------------|--------------------------------------|-----|------|------------------|--------------------------------|----------------|-------------------|---------------|---------------------------------------|-------------------|------|
| | | 01-200-000-0000-6511 | | | 5,992.24 | deputy gas | | 71271315 | | Gas And Oil | | N |
| 9302 | WEX Bank | | | | 5,992.24 | | 1 Transactions | | | | | |
| 200 | DEPT Total: | | | | 10,536.48 | Enforcement | | 16 Vendors | | 25 Transactions | | |
| 202 | DEPT | | | | | Boat & Water | | | | | | |
| | 3950 | Public Utilities | | | | | | | | | | |
| | | 01-202-000-0000-6254 | | | 33.61 | Utilities | | 1345-00 | | Utilities | | N |
| | | | | | | 03/16/2021 | 04/16/2021 | | | | | |
| | 3950 | Public Utilities | | | 33.61 | | 1 Transactions | | | | | |
| 202 | DEPT Total: | | | | 33.61 | Boat & Water | | 1 Vendors | | 1 Transactions | | |
| 203 | DEPT | | | | | Snowmobile | | | | | | |
| | 9302 | WEX Bank | | | | | | | | | | |
| | | 01-203-000-0000-6511 | | | 297.75 | #208 gas | | 71271315 | | Gas And Oil | | N |
| | 9302 | WEX Bank | | | 297.75 | | 1 Transactions | | | | | |
| 203 | DEPT Total: | | | | 297.75 | Snowmobile | | 1 Vendors | | 1 Transactions | | |
| 252 | DEPT | | | | | Corrections | | | | | | |
| | 87615 | Aitkin Medical Supply | | | | | | | | | | |
| | | 01-252-000-0000-6262 | | | 200.00 | Oxygen concentrator | | 2836010 | | Medical Expenses & Supplies - Inmates | | N |
| | 87615 | Aitkin Medical Supply | | | 200.00 | | 1 Transactions | | | | | |
| | 12106 | Antoine Electric | | | | | | | | | | |
| | | 01-252-000-0000-6590 | | | 118.80 | florescent lamps | | 20410 | | Repair & Maintenance Supplies | | Y |
| | | 01-252-000-0000-6590 | | | 266.22 | retrofit nurse office, bath fa | | 20412 | | Repair & Maintenance Supplies | | Y |
| | 12106 | Antoine Electric | | | 385.02 | | 2 Transactions | | | | | |
| | 783 | Canon Financial Services, Inc | | | | | | | | | | |
| | | 01-252-000-0000-6231 | | | 101.52 | dispatch copier lease | | 26530624 | | Services & Labor (Incl Contracts) | | N |
| | 783 | Canon Financial Services, Inc | | | 101.52 | | 1 Transactions | | | | | |
| | 5583 | Crawford Supply Company | | | | | | | | | | |
| | | 01-252-252-0000-6405 | | | 28.44 | commissary supplies | | 1426856 | | Prisoner Welfare | | N |
| | 5583 | Crawford Supply Company | | | 28.44 | | 1 Transactions | | | | | |

1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|--------------------------------------|----------------------------|--|-----------------------|
| 88628 | Dalco Enterprises, Inc. | | | | | | |
| | 01-252-000-0000-6590 | | 7.50 | gasket | 3766912 | Repair & Maintenance Supplies | N |
| | 01-252-000-0000-6422 | | 391.34 | janitorial supplies | 3769912 | Janitorial Supplies | N |
| 88628 | Dalco Enterprises, Inc. | | 398.84 | | | | 2 Transactions |
| 1775 | Galls LLC | | | | | | |
| | 01-252-000-0000-6410 | | 71.00 | buckleless belts | 018052499 | Clothing Allowance | N |
| | 01-252-000-0000-6410 | | 83.09 | uniform shirt | 018052505 | Clothing Allowance | N |
| | 01-252-000-0000-6410 | | 352.62 | uniform shirts #302 | 018064544 | Clothing Allowance | N |
| 1775 | Galls LLC | | 506.71 | | | | 3 Transactions |
| 5503 | Keefe Supply Company | | | | | | |
| | 01-252-252-0000-6405 | | 122.28 | commissary supplies | 1426858 | Prisoner Welfare | N |
| 5503 | Keefe Supply Company | | 122.28 | | | | 1 Transactions |
| 13844 | McKesson Medical Surgical | | | | | | |
| | 01-252-000-0000-6262 | | 161.93 | CPR electrode | 18109111 | Medical Expenses & Supplies - Inmates | N |
| 13844 | McKesson Medical Surgical | | 161.93 | | | | 1 Transactions |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | | | | | |
| | 01-252-000-0000-6254 | | 303.33 | shelter / tower | 34-54-015-01 | Utilities & Heating | N |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | 303.33 | | | | 1 Transactions |
| 9692 | Minnesota Energy Resources Corporation | | | | | | |
| | 01-252-000-0000-6254 | | 1,397.51 | Energy bill | 505221458 | Utilities & Heating | N |
| | 01-252-000-0000-6254 | | 248.66 | Energy bill | 505399584 | Utilities & Heating | N |
| | 01-252-000-0000-6254 | | 89.59 | Energy bill | 506726121 | Utilities & Heating | N |
| | 01-252-000-0000-6254 | | 1,130.69 | Energy bill | 506823754 | Utilities & Heating | N |
| 9692 | Minnesota Energy Resources Corporation | | 2,866.45 | | | | 4 Transactions |
| 9228 | North Memorial Ambulance Service | | | | | | |
| | 01-252-000-0000-6262 | | 467.83 | 3/30/21 transport K.I.M. | 2236091 | Medical Expenses & Supplies - Inmates | N |
| | 01-252-000-0000-6262 | | 467.83 | 3/31/21 transport K.I.M. | 2236091 | Medical Expenses & Supplies - Inmates | N |
| 9228 | North Memorial Ambulance Service | | 935.66 | | | | 2 Transactions |
| 3789 | Pan-O-Gold Baking Company | | | | | | |
| | 01-252-000-0000-6418 | | 95.24 | groceries | 10002421098001 | Groceries | N |
| | 01-252-000-0000-6418 | | 62.44 | groceries | 10002421105002 | Groceries | N |

Aitkin County



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

1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 3789 | Pan-O-Gold Baking Company | | 157.68 | | 2 Transactions | | |
| 11947 | Phoenix Supply | | | | | | |
| | 01-252-000-0000-6424 | | 308.78 | personal care items | 22455 | Inmate Supplies | N |
| 11947 | Phoenix Supply | | 308.78 | | 1 Transactions | | |
| 3950 | Public Utilities | | | | | | |
| | 01-252-000-0000-6254 | | 6,132.83 | Utilities 03/16/2021 | 04/16/2021 1431-00 | Utilities & Heating | N |
| | 01-252-000-0000-6254 | | 78.33 | Utilities 03/16/2021 | 04/16/2021 507-00 | Utilities & Heating | N |
| | 01-252-000-0000-6254 | | 876.22 | Utilities 03/16/2021 | 04/16/2021 512-00 | Utilities & Heating | N |
| 3950 | Public Utilities | | 7,087.38 | | 3 Transactions | | |
| 11538 | RCB Collections Range Credit Bureau Inc | | | | | | |
| | 01-252-000-0000-6231 | | 30.26 | background checks | March | Services & Labor (Incl Contracts) | N |
| 11538 | RCB Collections Range Credit Bureau Inc | | 30.26 | | 1 Transactions | | |
| 10771 | Regional Diagnostic Radiology | | | | | | |
| | 01-252-000-0000-6262 | | 149.00 | S.H.W. radiology | RDR342219 | Medical Expenses & Supplies - Inmates | 6 |
| | 01-252-000-0000-6262 | | 32.00 | S.H.W. radiology | RDR342219 | Medical Expenses & Supplies - Inmates | 6 |
| 10771 | Regional Diagnostic Radiology | | 181.00 | | 2 Transactions | | |
| 9295 | Reinhart Foodservice | | | | | | |
| | 01-252-000-0000-6418 | | 31.18- | return pillsb biscuits | 275735 | Groceries | N |
| | 01-252-000-0000-6418 | | 28.78 | apple juice | 493036 | Groceries | N |
| | 01-252-000-0000-6420 | | 21.56 | oven mitt | 505603 | Kitchen Supplies | N |
| | 01-252-000-0000-6418 | | 2,238.88 | groceries | 561328 | Groceries | N |
| | 01-252-000-0000-6418 | | 1,957.95 | groceries | 569090 | Groceries | N |
| | 01-252-000-0000-6418 | | 38.78- | return pollock | 569939 | Groceries | N |
| 9295 | Reinhart Foodservice | | 4,177.21 | | 6 Transactions | | |
| 9499 | Reliance Telephone Systems, Inc | | | | | | |
| | 01-252-252-0000-6406 | | 1,200.00 | phone cards | D-25669 | Phone Card Prisoner Welfare | N |
| 9499 | Reliance Telephone Systems, Inc | | 1,200.00 | | 1 Transactions | | |
| 4761 | Sysco Minnesota Inc | | | | | | |
| | 01-252-000-0000-6418 | | 123.44 | groceries | 153910804 | Groceries | N |

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

1 General Fund

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name | 1099 |
|------------|-------------------------------|-----------------|-----|------|------------------|-----------------------------|---------------|---------------|-------------------|-----------------------------------|------------------------|------|
| 4761 | Sysco Minnesota Inc | | | | 123.44 | | | | 1 Transactions | | | |
| 86235 | The Office Shop Inc | | | | | | | | | | | |
| | 01-252-000-0000-6405 | | | | 3.86 | finger tips | | 10941817-1 | | Office & Computer Supplies | | N |
| | 01-252-000-0000-6405 | | | | 39.19 | office supplies | | 1094513-0 | | Office & Computer Supplies | | N |
| | 01-252-000-0000-6405 | | | | 68.99 | Programs toner | | 1094516-0 | | Office & Computer Supplies | | N |
| 86235 | The Office Shop Inc | | | | 112.04 | | | | 3 Transactions | | | |
| 9601 | Virtual Academy | | | | | | | | | | | |
| | 01-252-003-0000-6241 | | | | 392.00 | 8 Mandatory CPR training | | VA6333 | | School Registration Fee | | N |
| 9601 | Virtual Academy | | | | 392.00 | | | | 1 Transactions | | | |
| 9302 | WEX Bank | | | | | | | | | | | |
| | 01-252-000-0000-6330 | | | | 174.02 | transport gas | | 71271315 | | Prisoner Transportation & Travel | | N |
| 9302 | WEX Bank | | | | 174.02 | | | | 1 Transactions | | | |
| 252 | DEPT Total: | | | | 19,953.99 | Corrections | | | 22 Vendors | | 41 Transactions | |
| 253 | DEPT | | | | | Sentence to Serve | | | | | | |
| 86467 | Auto Value Aitkin | | | | | | | | | | | |
| | 01-253-000-0000-6405 | | | | 12.99 | STS 7 RV Round to 4 flat | | 40177443 | | Operating Supplies | | N |
| 86467 | Auto Value Aitkin | | | | 12.99 | | | | 1 Transactions | | | |
| 253 | DEPT Total: | | | | 12.99 | Sentence to Serve | | | 1 Vendors | | 1 Transactions | |
| 257 | DEPT | | | | | Community Corrections | | | | | | |
| 14563 | Anoka County Corrections | | | | | | | | | | | |
| | 01-257-255-0000-6204 | | | | 2,660.00 | Juv Det Fees pre-dispo | | 828-1000002-1 | | Juvenile Detention | | N |
| | 01-257-255-0000-6204 | | | | 990.00 | Juv Det Fees secure det | | 829-1000002-1 | | Juvenile Detention | | N |
| | 01-257-255-0000-6204 | | | | 1,320.00 | Juv Det Fees hold/pre-dispo | | 829-1000002-1 | | Juvenile Detention | | N |
| 14563 | Anoka County Corrections | | | | 4,970.00 | | | | 3 Transactions | | | |
| 783 | Canon Financial Services, Inc | | | | | | | | | | | |
| | 01-257-000-0000-6342 | | | | 129.86 | Copier Contract | | 26494351 | | Office Equipment Rental/Contracts | | N |
| 783 | Canon Financial Services, Inc | | | | 129.86 | | | | 1 Transactions | | | |
| 11997 | Minnesota Monitoring, Inc | | | | | | | | | | | |
| | 01-257-267-0000-6341 | | | | 1,551.75 | EHM Rental | | 13191 | | Equipment Rental | | N |

Aitkin County



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

1 General Fund

| Vendor No. | Name | Account/Formula | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | 1099 On Behalf of Name |
|--------------|---|----------------------|------|------------------|---------------------------------------|-----------------------|------------------|---------------|--------------------------------------|------------------------|
| | | 01-257-258-0000-6342 | | 276.00 | EHM Rental | | 13199 | | Equipment Rental/Contracts-Home Moni | N |
| 11997 | Minnesota Monitoring, Inc | | | 1,827.75 | | 2 Transactions | | | | |
| 9489 | Redwood Toxicology Laboratory, Inc | 01-257-267-0000-6274 | | 82.33 | Urinalysis Testing | | 02239920213 | | Drug Testing Fee | 6 |
| 9489 | Redwood Toxicology Laboratory, Inc | | | 82.33 | | 1 Transactions | | | | |
| 257 | DEPT Total: | | | 7,009.94 | Community Corrections | | 4 Vendors | | 7 Transactions | |
| 280 | DEPT | | | | Emergency Management | | | | | |
| 5961 | Jacobson Community Center, Inc | 01-280-201-0000-6610 | | 1,550.00 | May Comm Center Rental | | | | Enbridge Pipeline - Equipment | N |
| 5961 | Jacobson Community Center, Inc | | | 1,550.00 | | 1 Transactions | | | | |
| 280 | DEPT Total: | | | 1,550.00 | Emergency Management | | 1 Vendors | | 1 Transactions | |
| 390 | DEPT | | | | Environmental Health (FBL) | | | | | |
| 4641 | Holiday Credit Office | 01-390-000-0000-6511 | | 29.59 | Fuel charges | | 140X135321 | | Gas And Oil | N |
| 4641 | Holiday Credit Office | | | 29.59 | | 1 Transactions | | | | |
| 390 | DEPT Total: | | | 29.59 | Environmental Health (FBL) | | 1 Vendors | | 1 Transactions | |
| 500 | DEPT | | | | Library And Historical Society | | | | | |
| 90 | Aitkin Co Historical Society | 01-500-501-0000-6801 | | 9,250.00 | 1/2 Approp - 2021 | | | | Historical Society Appropriations | N |
| 90 | Aitkin Co Historical Society | | | 9,250.00 | | 1 Transactions | | | | |
| 500 | DEPT Total: | | | 9,250.00 | Library And Historical Society | | 1 Vendors | | 1 Transactions | |
| 600 | DEPT | | | | Ag Society, Soil & Water, Ag Inspect | | | | | |
| 89856 | Aitkin Co Agricultural Society | 01-600-550-0000-6801 | | 5,000.00 | 1/2 Approp - 2021 | | | | Ag Society Appropriations | N |
| | | 01-600-550-0000-6843 | | 5,000.00 | 1/2 Approp Capital - 2021 | | | | Ag Society Capital Improvements | N |
| 89856 | Aitkin Co Agricultural Society | | | 10,000.00 | | 2 Transactions | | | | |

Aitkin County



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

1 General Fund

| Vendor No. | Name Account/Formula | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---------------------------------------|------|-----|-------------------|---|----------------------------|--|------|
| 600 | DEPT Total: | | | 10,000.00 | Ag Society, Soil & Water, Ag Inspect | 1 Vendors | 2 Transactions | |
| 601 | DEPT | | | | Extension | | | |
| | 10850 Carlson/David L | | | | | | | |
| | 01-601-000-0000-6350 | | | 35.00 | Ext Per Diem | | Per Diem | Y |
| | 10850 Carlson/David L | | | 35.00 | | 1 Transactions | | |
| 601 | DEPT Total: | | | 35.00 | Extension | 1 Vendors | 1 Transactions | |
| 700 | DEPT | | | | Promotion,AEOA Tran,Airport,RC&D,Touris | | | |
| | 5403 Aitkin Airport Commission | | | | | | | |
| | 01-700-903-0000-6800 | | | 7,053.50 | 1/2 Approp - 2021 | | Aitkin Airport Appropriation | N |
| | 5403 Aitkin Airport Commission | | | 7,053.50 | | 1 Transactions | | |
| | 175 City Of Mcgregor | | | | | | | |
| | 01-700-903-0000-6801 | | | 7,300.00 | 1/2 Approp - 2021 Airport | | Mcgregor Airport Appropriation | N |
| | 175 City Of Mcgregor | | | 7,300.00 | | 1 Transactions | | |
| 700 | DEPT Total: | | | 14,353.50 | Promotion,AEOA Tran,Airport,RC&D,Tou | 2 Vendors | 2 Transactions | |
| 1 | Fund Total: | | | 140,219.26 | General Fund | | 147 Transactions | |

Aitkin County



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

3 Road & Bridge

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 0 | DEPT | | | Undesignated | | | |
| 11286 | Carlson Timber Products 03-000-000-0000-5857 | | 500.00 | DEPOSIT REFUND | | Culverts | N |
| 11286 | Carlson Timber Products | | 500.00 | 1 Transactions | | | |
| 9599 | HELGET/BRIAN 03-000-000-0000-5857 | | 500.00 | CULVERT REFUND | | Culverts | N |
| 9599 | HELGET/BRIAN | | 500.00 | 1 Transactions | | | |
| 0 | DEPT Total: | | 1,000.00 | Undesignated | 2 Vendors | 2 Transactions | |
| 301 | DEPT | | | R&B Administration | | | |
| 86222 | Aitkin Independent Age 03-301-000-0000-6241 | | 108.50 | CALC CHLOR PUBLIC NOTICE | 1130261 | Fees/Prof/Misc | Y |
| 86222 | Aitkin Independent Age | | 108.50 | 1 Transactions | | | |
| 783 | Canon Financial Services, Inc 03-301-000-0000-6300 | | 162.82 | CONTRACT CHARGE | 26530620 | Service Contracts | N |
| 783 | Canon Financial Services, Inc | | 162.82 | 1 Transactions | | | |
| 11406 | Innovative Office Solutions, LLC 03-301-000-0000-6400 | | 37.93 | OFFICE SUPPLIE | IN3317144 | Supplies And Materials | N |
| | 03-301-000-0000-6400 | | 46.39 | OFFICE SUPPLIE | IN3322577 | Supplies And Materials | N |
| 11406 | Innovative Office Solutions, LLC | | 84.32 | 2 Transactions | | | |
| 8238 | Minnesota Pollution Control Agency 03-301-000-0000-6241 | | 345.00 | GUN LAKE PIT | 10000117244 | Fees/Prof/Misc | N |
| 8238 | Minnesota Pollution Control Agency | | 345.00 | 1 Transactions | | | |
| 11221 | MNDOT Comm Of Transportation 03-301-000-0000-6296 | | 25.00 | M QUALE-TRAINING | BPM-AC 91 | Meeting Expense/Physicials | N |
| 11221 | MNDOT Comm Of Transportation | | 25.00 | 1 Transactions | | | |
| 86235 | The Office Shop Inc 03-301-000-0000-6400 | | 54.62 | OFFICE SUPPLIES | 1094550-0 | Supplies And Materials | N |
| | 03-301-000-0000-6400 | | 82.39 | OFFICE SUPPLIES | 1094722-0 | Supplies And Materials | N |
| | 03-301-000-0000-6400 | | 13.99 | OFFICE SUPPLIES | 1094722-1 | Supplies And Materials | N |
| | 03-301-000-0000-6400 | | 9.78 | OFFICE SUPPLIES | 1094722-2 | Supplies And Materials | N |
| | 03-301-000-0000-6400 | | 9.92 | OFFICE SUPPLIES | 315822-0 | Supplies And Materials | N |

Aitkin County



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

3 Road & Bridge

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|-----------------|---|----------------------------|--|------|
| 86235 | The Office Shop Inc | | 170.70 | | 5 Transactions | | |
| 301 | DEPT Total: | | 896.34 | R&B Administration | 6 Vendors | 11 Transactions | |
| 302 | DEPT | | | R&B Engineering/Construction | | | |
| 3703 | Frontier Precision, Inc 03-302-000-0000-6449 | | 2,844.00 | TRIMBLE ANNUAL HD/SFWR MAINTEN | 230915 | Rd/Br Engr. Supplies | N |
| 3703 | Frontier Precision, Inc | | 2,844.00 | | 1 Transactions | | |
| 8156 | Hibbing Community College 03-302-000-0000-6296 | | 312.50 | SAFETY/HEALTH TRAINING | 811579 | Meeting Expense/Physicals | N |
| 8156 | Hibbing Community College | | 312.50 | | 1 Transactions | | |
| 11221 | MNDOT Comm Of Transportation 03-302-000-0000-6296 | | 25.00 | R THOMPSON | BPM-AC 91 | Meeting Expense/Physicals | N |
| | 03-302-000-0000-6296 | | 25.00 | P KAZMERZAK | BPM-AC 91 | Meeting Expense/Physicals | N |
| | 03-302-000-0000-6296 | | 25.00 | D BABCOCK | BPM-AC 91 | Meeting Expense/Physicals | N |
| 11221 | MNDOT Comm Of Transportation | | 75.00 | | 3 Transactions | | |
| 3810 | Paulbeck's County Market 03-302-000-0000-6296 | | 23.99 | SAFETY DAY-ENG | RCPTS | Meeting Expense/Physicals | N |
| 3810 | Paulbeck's County Market | | 23.99 | | 1 Transactions | | |
| 9028 | Thompson/Randall 03-302-000-0000-6411 | | 33.52 | WORK BOOT REIMBURSEMENT #2 | FLEET FARM | Safety Footwear | N |
| 9028 | Thompson/Randall | | 33.52 | | 1 Transactions | | |
| 302 | DEPT Total: | | 3,289.01 | R&B Engineering/Construction | 5 Vendors | 7 Transactions | |
| 303 | DEPT | | | R&B Highway Maintenance | | | |
| 12106 | Antoine Electric 03-303-000-0000-6298 | | 119.59 | PALISADE SHOP | 20414 | Shop Maintenance | Y |
| 12106 | Antoine Electric | | 119.59 | | 1 Transactions | | |
| 14887 | Cintas Corporation 03-303-000-0000-6298 | | 9.63 | SHOP LAUNDRY | 4081154530 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | 13.62 | SHOP LAUNDRY | 4081786130 | Shop Maintenance | N |

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3 Road & Bridge

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|------|
| 14887 | Cintas Corporation | | 23.25 | | 2 Transactions | | |
| 15149 | COLLINS BROTHERS TOWING OF ST CLOL 03-303-000-0000-6590 | | 525.00 | TOWING | 21-71784 | Repair & Maintenance Supplies | N |
| 15149 | COLLINS BROTHERS TOWING OF ST CLOL | | 525.00 | | 1 Transactions | | |
| 5893 | Consolidated Telecommunications Co. 03-303-000-0000-6254 | | 150.00 | HIGH SPEED INTERNET | 20890683 | Utilities | N |
| 5893 | Consolidated Telecommunications Co. | | 150.00 | | 1 Transactions | | |
| 5484 | Darlow Excavating 03-303-000-0000-6521 | | 190.00 | MARCH 2021 PLOWING | 4/5 | Maintenance Supplies | Y |
| 5484 | Darlow Excavating | | 190.00 | | 1 Transactions | | |
| 1430 | Dotzler Power Equipment 03-303-000-0000-6298 | | 14.65 | PALISADE SHOP SUPPLIES | 19342 | Shop Maintenance | N |
| 1430 | Dotzler Power Equipment | | 14.65 | | 1 Transactions | | |
| 9024 | ETS Health 03-303-000-0000-6298 | | 181.75 | BREAKROOM FLOOR | 14378 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | 2,250.00 | BATHROOM FLOOR | 14379 | Shop Maintenance | N |
| 9024 | ETS Health | | 2,431.75 | | 2 Transactions | | |
| 7060 | Federated Co-Ops Inc. 03-303-000-0000-6297 | | 10.00 | TANK RENTAL | 571241 | Shop Fuel | N |
| 7060 | Federated Co-Ops Inc. | | 10.00 | | 1 Transactions | | |
| 9368 | FirstSource 03-303-000-0000-6296 | | 56.38 | DRUG SCREEN | FL00434034 | Meeting Expense/Physicals | Y |
| 9368 | FirstSource | | 56.38 | | 1 Transactions | | |
| 1818 | Glen's Sign Dezine 03-303-000-0000-6516 | | 455.00 | E-911 SIGNING | | Signs & Posts | Y |
| | 03-303-000-0000-6590 | | 62.00 | TRUCK LETTERING | | Repair & Maintenance Supplies | Y |
| 1818 | Glen's Sign Dezine | | 517.00 | | 2 Transactions | | |
| 14741 | Hawkinson Sand & Gravel 03-303-000-0000-6517 | | 1,166.88 | COLD MIX | 240885 | Asphalt,Crackfiller,Tack Oil,Etc | N |

Aitkin County



3 Road & Bridge

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 14741 | Hawkinson Sand & Gravel | | 1,166.88 | | 1 Transactions | | |
| 8156 | Hibbing Community College 03-303-000-0000-6296 | | 937.50 | SAFETY/HEALTH TRAINING | 811579 | Meeting Expense/Physicals | N |
| 8156 | Hibbing Community College | | 937.50 | | 1 Transactions | | |
| 91187 | Lake Country Power 03-303-000-0000-6254 | | 139.36 | MAR JACOBSON | 1400073000 | Utilities | N |
| | 03-303-000-0000-6254 | | 104.25 | MAR SWATARA | 140946401 | Utilities | N |
| | 03-303-000-0000-6254 | | 53.00 | MAR CSAH 6 | 143093502 | Utilities | N |
| 91187 | Lake Country Power | | 296.61 | | 3 Transactions | | |
| 3100 | McGregor Oil 03-303-000-0000-6513 | | 1,088.50 | SWATARA DIESEL | 7131 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6513 | | 1,693.23 | PALISADE DIESEL | 7139 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6513 | | 1,681.55 | PALISADE DIESEL | 7387 | Motor Fuel & Lubricants | N |
| | 03-303-000-0000-6513 | | 1,094.56 | JACOBSON DIESEL | 7399 | Motor Fuel & Lubricants | N |
| 3100 | McGregor Oil | | 5,557.84 | | 4 Transactions | | |
| 3160 | Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254 | | 776.39 | POWER: PALISADE | 18-52-026-01 | Utilities | N |
| | 03-303-000-0000-6254 | | 51.73 | 169 & CSAH 3 | 19-23-010-01 | Utilities | N |
| | 03-303-000-0000-6254 | | 51.00 | CSAH 5 | 27-35-015-02 | Utilities | N |
| | 03-303-000-0000-6254 | | 155.45 | POWER: MCGREGOR | 29-53-003-01 | Utilities | N |
| | 03-303-000-0000-6254 | | 51.00 | CSAH 8 | 30-06-012-02 | Utilities | N |
| | 03-303-000-0000-6254 | | 51.00 | CSAH 4 | 32-32-007-02 | Utilities | N |
| | 03-303-000-0000-6254 | | 2,377.96 | POWER: AITKIN | 33-52-007-02 | Utilities | N |
| | 03-303-000-0000-6254 | | 59.26 | 169 & CSAH 28 | 39-62-022-01 | Utilities | N |
| | 03-303-000-0000-6254 | | 43.56 | CSAH 12 | 40-06-000-01 | Utilities | N |
| | 03-303-000-0000-6254 | | 51.00 | CSAH 12 | 46-56-023-02 | Utilities | N |
| | 03-303-000-0000-6254 | | 51.00 | CSAH 11 | 48-09-009-02 | Utilities | N |
| | 03-303-000-0000-6254 | | 52.08 | 47 & CSAH 2 | 54-51-104-01 | Utilities | N |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | 3,771.43 | | 12 Transactions | | |
| 3555 | Newman Signs 03-303-000-0000-6516 | | 845.12 | RESIDENTIAL E-911 SIGNS | TRFINV029638 | Signs & Posts | N |
| 3555 | Newman Signs | | 845.12 | | 1 Transactions | | |
| 9179 | NORTH CENTRAL INTERNATIONAL, LLC | | | | | | |

Aitkin County



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

3 Road & Bridge

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|-------------|---|-----------------|---------------------|---------------|-------------------------------|-----------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 03-303-000-0000-6590 | | REPAIR PARTS | X220006617:01 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | REPAIR PARTS | X220006881:01 | Repair & Maintenance Supplies | N |
| 9179 | NORTH CENTRAL INTERNATIONAL, LLC | | | | | |
| | | 296.73 | | | | 2 Transactions |
| 1652 | Northland Fire Protection, LLC | | | | | |
| | 03-303-000-0000-6298 | | SERVICE-AITKIN | 44581 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | SERVICE-MCGREGOR | 44581 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | SERVICE-MCGRATH | 44581 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | SERVICE-HILL CITY | 44581 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | SERVICE-JACOBSON | 44581 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | SERVICE-PALISADE | 44581 | Shop Maintenance | N |
| 1652 | Northland Fire Protection, LLC | | | | | |
| | | 1,763.05 | | | | 6 Transactions |
| 3810 | Paulbeck's County Market | | | | | |
| | 03-303-000-0000-6296 | | SAFETY DAY-MAINT | RCPTS | Meeting Expense/Physicals | N |
| 3810 | Paulbeck's County Market | | | | | |
| | | 71.97 | | | | 1 Transactions |
| 8537 | Powerplan OIB | | | | | |
| | 03-303-000-0000-6590 | | REPAIR PARTS | 2031180 | Repair & Maintenance Supplies | N |
| 8537 | Powerplan OIB | | | | | |
| | | 332.25 | | | | 1 Transactions |
| 9273 | Reichert Enterprises, Inc | | | | | |
| | 03-303-000-0000-6590 | | REPAIR LABOR | 109791 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | REPAIR PARTS | 109791 | Repair & Maintenance Supplies | N |
| 9273 | Reichert Enterprises, Inc | | | | | |
| | | 3,782.66 | | | | 2 Transactions |
| 7888 | Ruffridge Johnson Equip.Co,Inc. | | | | | |
| | 03-303-000-0000-6590 | | REPAIR PARTS | IA19242 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | REPAIR PARTS | IA19258 | Repair & Maintenance Supplies | N |
| 7888 | Ruffridge Johnson Equip.Co,Inc. | | | | | |
| | | 1,849.66 | | | | 2 Transactions |
| 9176 | SPARKY'S TOOLS, LLC | | | | | |
| | 03-303-000-0000-6298 | | PALISADE SHOP | D 87718 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | AITKIN SHOP | D 87718 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | JACOBSON SHOP | D 87718 | Shop Maintenance | N |
| 9176 | SPARKY'S TOOLS, LLC | | | | | |
| | | 218.97 | | | | 3 Transactions |
| 8605 | Wayne's Sanitation LLC | | | | | |
| | 03-303-000-0000-6254 | | GARBAGE: MCGRATH | 316509 | Utilities | N |

Aitkin County



3 Road & Bridge

| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---------------------------------|------|-----|------------------|---------------------------------------|-------------------|-------------------------------|------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 8605 | Wayne's Sanitation LLC | | | 52.73 | | | | |
| | | | | | 1 Transactions | | | |
| 8279 | Winzer Franchise Company | | | | | | | |
| | 03-303-000-0000-6298 | | | 528.50 | AITKIN SHOP SUPPLIES | 6856371 | Shop Maintenance | N |
| 8279 | Winzer Franchise Company | | | 528.50 | | | | |
| | | | | | 1 Transactions | | | |
| 5295 | Ziegler Inc | | | | | | | |
| | 03-303-000-0000-6590 | | | 193.89 | REPAIR PARTS | IN000055184 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | | 581.60 | REPAIR PARTS | IN000063956 | Repair & Maintenance Supplies | N |
| 5295 | Ziegler Inc | | | 775.49 | | | | |
| | | | | | 2 Transactions | | | |
| 303 | DEPT Total: | | | 26,285.01 | R&B Highway Maintenance | 26 Vendors | 56 Transactions | |
| 307 | DEPT | | | | R&B Capital Infrastructure | | | |
| 86222 | Aitkin Independent Age | | | | | | | |
| | 03-307-000-0000-6230 | | | 93.00 | AD FOR BID | 1131005 | Printing & Publishing | Y |
| 86222 | Aitkin Independent Age | | | 93.00 | | | | |
| | | | | | 1 Transactions | | | |
| 307 | DEPT Total: | | | 93.00 | R&B Capital Infrastructure | 1 Vendors | 1 Transactions | |
| 3 | Fund Total: | | | 31,563.36 | Road & Bridge | | 77 Transactions | |

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 4 Special Revenue(Unorg R&E

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|-------------|-------------------------------------|-------------|------------------|---|----------------------------|--|------|
| 422 | DEPT | | | Unorganized Fire | | | |
| 173 | City Of Hill City | | | | | | |
| | 04-422-000-0000-6801 | | 1,921.00 | 2021 Fire Prot Unorg 52-25 | | Appropriations | N |
| | 04-422-000-0000-6801 | | 1,314.00 | 2021 Fire Prot Unorg 51-27 | | Appropriations | N |
| | 04-422-000-0000-6801 | | 2,345.00 | 2021 Fire Prot Unorg 52-27 | | Appropriations | N |
| 173 | City Of Hill City | | 5,580.00 | 3 Transactions | | | |
| 7001 | Town Of Ball Bluff Treasurer | | | | | | |
| | 04-422-000-0000-6801 | | 159.32 | 2021 Fire Prot Unorg 51-22 | | Appropriations | N |
| | 04-422-000-0000-6801 | | 10,887.67 | 2021 Fire Prot Unorg 52-22 | | Appropriations | N |
| | 04-422-000-0000-6801 | | 1,310.64 | 2022 Fire Prot Unorg 52-24 | | Appropriations | N |
| 7001 | Town Of Ball Bluff Treasurer | | 12,357.63 | 3 Transactions | | | |
| 422 | DEPT Total: | | 17,937.63 | Unorganized Fire | 2 Vendors | 6 Transactions | |
| 4 | Fund Total: | | 17,937.63 | Special Revenue(Unorg R&B,Fire | | 6 Transactions | |

Aitkin County



| 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 04/20/2021 | 220666700 | Janitorial Services/Supplies | N |
| 9553 | Aramark Uniform & Career Apparel Group | | 5.45 | 1 Transactions | | | |
| 13725 | Beartooth True Value 05-400-440-0410-6422 | | 1.65 | Quik Cement/nuts/bolts 03/04/2021 | B149420 | Janitorial Services/Supplies | N |
| 13725 | Beartooth True Value | | 1.65 | 1 Transactions | | | |
| 783 | Canon Financial Services, Inc 05-400-440-0410-6301 | | 23.74 | OSS Contract Charge-Apr '21 04/01/2021 04/30/2021 | 26530612 | Equipment Lease/Space Rental | N |
| | 05-400-440-0410-6301 | | 265.77 | PH Contract Charge-Apr '21 04/01/2021 04/30/2021 | 26530614 | Equipment Lease/Space Rental | N |
| | 05-400-440-0410-6301 | | 38.75 | Mailroom Contract Charge-Apr ' 04/01/2021 04/30/2021 | 26530619 | Equipment Lease/Space Rental | N |
| 783 | Canon Financial Services, Inc | | 328.26 | 3 Transactions | | | |
| 400 | DEPT Total: | | 335.36 | Public Health Department | 3 Vendors | 5 Transactions | |
| 420 | DEPT | | | Income Maintenance | | | |
| 9553 | Aramark Uniform & Career Apparel Group 05-420-600-4800-6422 | | 12.85 | Cleaning Supplies 04/20/2021 | 220666700 | Janitorial Services/Supplies | N |
| 9553 | Aramark Uniform & Career Apparel Group | | 12.85 | 1 Transactions | | | |
| 13725 | Beartooth True Value 05-420-600-4800-6422 | | 3.89 | Quik Cement/nuts/bolts 03/04/2021 | B149420 | Janitorial Services/Supplies | N |
| 13725 | Beartooth True Value | | 3.89 | 1 Transactions | | | |
| 783 | Canon Financial Services, Inc 05-420-600-4800-6301 | | 55.97 | OSS Contract Charge-Apr '21 04/01/2021 04/30/2021 | 26530612 | Equipment Lease/Space Rental | N |
| | 05-420-640-4800-6301 | | 120.14 | CS Contract Charge-Apr '21 04/01/2021 04/30/2021 | 26530618 | Equipment Lease/Space Rental | N |
| | 05-420-600-4800-6301 | | 91.34 | Mailroom Contract Charge-Apr ' 04/01/2021 04/30/2021 | 26530619 | Equipment Lease/Space Rental | N |

Aitkin County



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--------------------------------------|-------------|------------------|--|----------------------------|--|------|
| 783 | Canon Financial Services, Inc | | 267.45 | 04/01/2021 04/30/2021 3 Transactions | | | |
| 11051 | Department of Human Services | | | | | | |
| | 05-420-640-4800-6231 | | 499.07 | CS MONTHLY FED OFFSET FEE 03/01/2021 03/31/2021 | A300C110001 | Services/Labor/Contracts | N |
| | 05-420-620-4400-6025 | | 883.70 | MCRE/GAMC/NONRES ESTATE-03/21 03/01/2021 03/31/2021 | A300MM0K011 | State Share-GAMC | N |
| | 05-420-620-4400-6025 | | 110.00 | MCRE/GAMC/NONRES RECIP-03/21 03/01/2021 03/31/2021 | A300MM0K011 | State Share-GAMC | N |
| | 05-420-650-4400-6025 | | 1,470.22 | MA LTC UN 65 03/01/2021 03/31/2021 | A300MM0K011 | State/Fed Share - MA | N |
| | 05-420-650-4400-6025 | | 132.23 | G8 MH TCM CV CY20 03/01/2021 03/31/2021 | A300MM0K011 | State/Fed Share - MA | N |
| | 05-420-650-4400-6025 | | 4,429.71 | MA ESTATE COLLECTIONS - FED 03/01/2021 03/31/2021 | A300MM0K011 | State/Fed Share - MA | N |
| | 05-420-650-4400-6025 | | 2,214.85 | MA ESTATE COLLECTIONS - STATE 03/01/2021 03/31/2021 | A300MM0K011 | State/Fed Share - MA | N |
| | 05-420-610-4100-6011 | | 18.75 | MAXIS MFIP RECOV STATE 01/01/2021 01/31/2021 | A300MX01215I | County Share-Afdc/Mfip | N |
| | 05-420-620-4100-6011 | | 203.00 | MAXIS GA RECOVERIES 01/01/2021 01/31/2021 | A300MX01215I | County Share - Ga | N |
| | 05-420-620-4100-6011 | | 755.00 | MAXIS GRH RECOVERIES 01/01/2021 01/31/2021 | A300MX01215I | County Share - Ga | N |
| | 05-420-630-4100-6011 | | 282.94 | MAXIS FS RECOVERIES 01/01/2021 01/31/2021 | A300MX01215I | County Share-Food Support | N |
| | 05-420-610-4100-6011 | | 7.50 | MAXIS MFIP RECOV TANF 02/01/2021 02/28/2021 | A300MX01216I | County Share-Afdc/Mfip | N |
| | 05-420-620-4100-6011 | | 203.00 | MAXIS GA RECOVERIES 02/01/2021 02/28/2021 | A300MX01216I | County Share - Ga | N |
| | 05-420-620-4100-6011 | | 1,223.09 | MAXIS GRH RECOVERIES 02/01/2021 02/28/2021 | A300MX01216I | County Share - Ga | N |
| | 05-420-630-4100-6011 | | 292.49 | MAXIS FS RECOVERIES 02/01/2021 02/28/2021 | A300MX01216I | County Share-Food Support | N |
| 11051 | Department of Human Services | | 12,725.55 | 15 Transactions | | | |
| 420 | DEPT Total: | | 13,009.74 | Income Maintenance | 4 Vendors | 20 Transactions | |
| 430 | DEPT | | | Social Services | | | |

Aitkin County



5 Health & Human Services

| Vendor No. | Name | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|------|------------------|------------------------------------|------------------|------------------------------|------|
| | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 9553 | Aramark Uniform & Career Apparel Group | | 20.63 | Cleaning Supplies | 220666700 | Janitorial Services/Supplies | N |
| | 05-430-700-4800-6422 | | | 04/20/2021 | | | |
| 9553 | Aramark Uniform & Career Apparel Group | | 20.63 | | | | |
| | | | | 1 Transactions | | | |
| 13725 | Beartooth True Value | | 6.25 | Quik Cement/nuts/bolts | B149420 | Janitorial Services/Supplies | N |
| | 05-430-700-4800-6422 | | | 03/04/2021 | | | |
| 13725 | Beartooth True Value | | 6.25 | | | | |
| | | | | 1 Transactions | | | |
| 783 | Canon Financial Services, Inc | | 89.89 | OSS Contract Charge-Apr '21 | 26530612 | Equipment Lease/Space Rental | N |
| | 05-430-700-4800-6301 | | | 04/01/2021 04/30/2021 | | | |
| | 05-430-700-4800-6301 | | 146.70 | Mailroom Contract Charge-Apr ' | 26530619 | Equipment Lease/Space Rental | N |
| | | | | 04/01/2021 04/30/2021 | | | |
| 783 | Canon Financial Services, Inc | | 236.59 | | | | |
| | | | | 2 Transactions | | | |
| 430 | DEPT Total: | | 263.47 | Social Services | 3 Vendors | 4 Transactions | |
| 5 | Fund Total: | | 13,608.57 | Health & Human Services | | 29 Transactions | |

Aitkin County



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

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|------------------|--------------------------------------|----------------------------|--|------|
| 900 | DEPT | | | Timber Permit Bonds | | | |
| 13909 | AHO/GERALYN 10-900-000-0000-2300 | | 3,687.00 | BOND REFUND | 14212 | Timber Permit Bonds | N |
| 13909 | AHO/GERALYN | | 3,687.00 | | 1 Transactions | | |
| 5791 | Sappi 10-900-000-0000-2300 | | 1,798.00 | BOND | 14116 | Timber Permit Bonds | N |
| | 10-900-000-0000-2300 | | 2,933.28 | BOND | 14126 | Timber Permit Bonds | N |
| 5791 | Sappi | | 4,731.28 | | 2 Transactions | | |
| 14141 | Wayrynen/Matt 10-900-000-0000-2300 | | 540.00 | BOND | 14006 | Timber Permit Bonds | N |
| | 10-900-000-0000-2300 | | 1,747.12 | BOND | 14144 | Timber Permit Bonds | N |
| 14141 | Wayrynen/Matt | | 2,287.12 | | 2 Transactions | | |
| 900 | DEPT Total: | | 10,705.40 | Timber Permit Bonds | 3 Vendors | 5 Transactions | |
| 923 | DEPT | | | Forfeited Tax Sales | | | |
| 86222 | Aitkin Independent Age 10-923-000-0000-6230 | | 67.14 | 2ND GEN PUBLIC NOTICE | 828966 | Printing, Publishing & Adv | Y |
| | 10-923-000-0000-6230 | | 100.71 | LAWN MOWING BIDS | 828967 | Printing, Publishing & Adv | Y |
| | 10-923-000-0000-6230 | | 100.71 | ROADSIDE MOWING | 830122 | Printing, Publishing & Adv | Y |
| 86222 | Aitkin Independent Age | | 268.56 | | 3 Transactions | | |
| 13725 | Beartooth True Value 10-923-000-0000-6406 | | 41.98 | RATCHET TIE DOWN 03/19/2021 | 033121 | Field Supplies | N |
| | 10-923-000-0000-6406 | | 24.45 | GLUE & LUBRICANT 03/22/2021 | 033121 | Field Supplies | N |
| 13725 | Beartooth True Value | | 66.43 | | 2 Transactions | | |
| 783 | Canon Financial Services, Inc 10-923-000-0000-6231 | | 158.21 | CONTRACT CHARGE | 26530617 | Services, Labor, Contracts | N |
| 783 | Canon Financial Services, Inc | | 158.21 | | 1 Transactions | | |
| 1701 | Forestry Suppliers, Inc. 10-923-000-0000-6406 | | 90.58 | TAFFETA FLAG TAPE | 855775-01 | Field Supplies | N |
| | 10-923-000-0000-6406 | | 246.40 | LANYARD, TAPE, PAINT, PRISM | 873578 | Field Supplies | N |

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Aitkin County



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

10 Trust

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|--------------------------|------|---------------------|---------------------|-----------------------------|-------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 1701 | Forestry Suppliers, Inc. | | 336.98 | 2 Transactions | | |
| 923 | DEPT Total: | | 830.18 | Forfeited Tax Sales | 4 Vendors | 8 Transactions |
| 10 | Fund Total: | | 11,535.58 | Trust | | 13 Transactions |

11 Forest Development

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|----------------------------|-------------|--------------|--------------------------------------|----------------------------|--|------|
| 925 | DEPT | | | Resource Management | | | |
| 14742 | Berg/James M | | | | | | |
| | 11-925-000-0000-6330 | | 24.08 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 14742 | Berg/James M | | 59.08 | 2 Transactions | | | |
| 12526 | Bixby/James | | | | | | |
| | 11-925-000-0000-6330 | | 35.84 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 12526 | Bixby/James | | 70.84 | 2 Transactions | | | |
| 589 | Blomberg/Judith | | | | | | |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 589 | Blomberg/Judith | | 35.00 | 1 Transactions | | | |
| 2270 | Hoppe/Russell Peter | | | | | | |
| | 11-925-000-0000-6330 | | 33.60 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 2270 | Hoppe/Russell Peter | | 68.60 | 2 Transactions | | | |
| 10890 | Insley/Kevin | | | | | | |
| | 11-925-000-0000-6330 | | 21.28 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 10890 | Insley/Kevin | | 56.28 | 2 Transactions | | | |
| 2448 | Janzen/Carroll Mark | | | | | | |
| | 11-925-000-0000-6330 | | 31.36 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 2448 | Janzen/Carroll Mark | | 66.36 | 2 Transactions | | | |
| 5784 | Lake/Robert | | | | | | |
| | 11-925-000-0000-6330 | | 15.68 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 5784 | Lake/Robert | | 50.68 | 2 Transactions | | | |
| 11990 | Lange/David | | | | | | |
| | 11-925-000-0000-6330 | | 41.44 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |

Aitkin County



11 Forest Development

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|-------------------------------|-------------|---------------|--------------------------------------|----------------------------|--|------|
| 11990 | Lange/David | | 76.44 | | 2 Transactions | | |
| 12512 | MARCUM/ROBERT | | | | | | |
| | 11-925-000-0000-6330 | | 26.88 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 12512 | MARCUM/ROBERT | | 61.88 | | 2 Transactions | | |
| 10906 | Shipp/Dale | | | | | | |
| | 11-925-000-0000-6330 | | 17.92 | NRAC - MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC - PER DIEM | 041421 | Per Diem | Y |
| 10906 | Shipp/Dale | | 52.92 | | 2 Transactions | | |
| 4927 | Turnock/Franklin Allen | | | | | | |
| | 11-925-000-0000-6330 | | 33.60 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 4927 | Turnock/Franklin Allen | | 68.60 | | 2 Transactions | | |
| 10017 | Tveit/Galen | | | | | | |
| | 11-925-000-0000-6330 | | 20.16 | NRAC MILEAGE | 041421 | Transportation & Travel | Y |
| | 11-925-000-0000-6350 | | 35.00 | NRAC PER DIEM | 041421 | Per Diem | Y |
| 10017 | Tveit/Galen | | 55.16 | | 2 Transactions | | |
| 925 | DEPT Total: | | 721.84 | Resource Management | 12 Vendors | 23 Transactions | |
| 11 | Fund Total: | | 721.84 | Forest Development | | 23 Transactions | |

Aitkin County



14 Capital Project

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|----------------------|------|-------------------------|----------------------------|-------------------------------|-----------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 949 | DEPT | | Courthouse Addition | | | |
| | 9062 SIGNspot | | | | | |
| | 14-949-000-0000-6630 | | Judicial Center signage | 12569 | Miscellaneous-Capital Expense | N |
| | 9062 SIGNspot | | | 1 Transactions | | |
| 949 | DEPT Total: | | 2,210.10 | Courthouse Addition | 1 Vendors | 1 Transactions |
| 14 | Fund Total: | | 2,210.10 | Capital Project | | 1 Transactions |

Aitkin County



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|-------------|----------|--|----------------------------|--|------|
| 521 | DEPT | | | LLCC Administration | | | |
| 783 | Canon Financial Services, Inc 19-521-000-0000-6231 | | 106.01 | CONTRACT CHARGE | 26530625 | Services, Labor, Contracts | N |
| 783 | Canon Financial Services, Inc | | 106.01 | 1 Transactions | | | |
| 2763 | Countryside Sanitation 19-521-000-0000-6255 | | 105.30 | GARBAGE 03/01/2021 03/31/2021 | 472 | Garbage | Y |
| 2763 | Countryside Sanitation | | 105.30 | 1 Transactions | | | |
| 3160 | Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254 | | 52.32 | DIR. RES. 03/01/2021 03/31/2021 | 27-13-004-01 | Utilities | N |
| | 19-521-000-0000-6254 | | 2,371.94 | ENERGY CTR ELEC 03/01/2021 04/01/2021 | 27-13-005-02 | Utilities | N |
| | 19-521-000-0000-6254 | | 276.09 | DINING HALL ELEC. 02/28/2021 03/31/2021 | 27-13-006-01 | Utilities | N |
| | 19-521-000-0000-6254 | | 489.19 | NSL-ELEC 03/01/2021 04/01/2021 | 27-13-007-03 | Utilities | N |
| | 19-521-000-0000-6254 | | 55.78 | PKING LOT ELEC 03/01/2021 04/01/2021 | 27-13-008-01 | Utilities | N |
| | 19-521-000-0000-6254 | | 103.84 | STAFF RES. ELEC 03/01/2021 04/01/2021 | 27-13-009-01 | Utilities | N |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | 3,349.16 | 6 Transactions | | | |
| 521 | DEPT Total: | | 3,560.47 | LLCC Administration | 3 Vendors | 8 Transactions | |
| 524 | DEPT | | | LLCC Maintenance | | | |
| 13725 | Beartooth True Value 19-524-000-0000-6590 | | 10.98 | SAND 03/04/2021 03/04/2021 | 033121 | Repair & Maintenance Supplies | N |
| 13725 | Beartooth True Value | | 10.98 | 1 Transactions | | | |
| 524 | DEPT Total: | | 10.98 | LLCC Maintenance | 1 Vendors | 1 Transactions | |
| 19 | Fund Total: | | 3,571.45 | Long Lake Conservation Center | | 9 Transactions | |

Aitkin County



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|-------------|--|-------------|-------------------|--------------------------------------|----------------------------|--|------|
| 520 | DEPT | | | Parks | | | |
| 3160 | Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6231 | | 50.19 | BERGLUND PARK | 040921 | Services, Labor, Contracts | N |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | 50.19 | 1 Transactions | | | |
| 3950 | Public Utilities 21-520-000-0000-6254 | | 53.00 | Utilities 03/16/2021 04/16/2021 | 1670-00 | Utilities | N |
| | 21-520-000-0000-6254 | | 83.57 | Utilities 03/16/2021 04/16/2021 | 1671-00 | Utilities | N |
| | 21-520-000-0000-6254 | | 216.94 | Utilities 03/16/2021 04/16/2021 | 348-00 | Utilities | N |
| 3950 | Public Utilities | | 353.51 | 3 Transactions | | | |
| 9261 | RTVision, Inc. 21-520-000-0000-6231 | | 2,185.45 | ANNUAL SUPPORT/MAINT. | 2121-101365 | Services, Labor, Contracts | N |
| 9261 | RTVision, Inc. | | 2,185.45 | 1 Transactions | | | |
| 520 | DEPT Total: | | 2,589.15 | Parks | 3 Vendors | 5 Transactions | |
| 21 | Fund Total: | | 2,589.15 | Parks | | 5 Transactions | |
| | Final Total: | | 223,956.94 | 169 Vendors | 310 Transactions | | |

Aitkin County



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|---------------------------------|
| 1 | 140,219.26 | General Fund |
| 3 | 31,563.36 | Road & Bridge |
| 4 | 17,937.63 | Special Revenue(Unorg R&B,Fire, |
| 5 | 13,608.57 | Health & Human Services |
| 10 | 11,535.58 | Trust |
| 11 | 721.84 | Forest Development |
| 14 | 2,210.10 | Capital Project |
| 19 | 3,571.45 | Long Lake Conservation Center |
| 21 | 2,589.15 | Parks |
| All Funds | 223,956.94 | Total |

Approved by,

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