

WLC1
1/5/21 9:24AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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?: Y

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT		Commissioners			
86222	Aitkin Independent Age					
	01-001-000-0000-6230	AP	Synopsis 11/24/20	811767	Printing, Publishing & Adv	N
86222	Aitkin Independent Age					
			1 Transactions			
248	Association of Mn Counties					
	01-001-000-0000-6241	AP	AMC Annual Mtg	57006	Registration Fee	N
248	Association of Mn Counties					
			1 Transactions			
1	DEPT Total:		Commissioners	2 Vendors	2 Transactions	
384.28						
12	DEPT		Court Administration			
1976	Haberkorn Law Offices,Ltd					
	01-012-000-0000-6232	AP	Attorney Fees	2292-2299	Attorney Services	Y
			11/01/2020 11/30/2020			
1976	Haberkorn Law Offices,Ltd					
			1 Transactions			
12	DEPT Total:		Court Administration	1 Vendors	1 Transactions	
1,230.00						
40	DEPT		Auditor			
208	American Solutions For Business					
	01-040-000-0000-6205	AP	Postage	05021745	Postage	N
208	American Solutions For Business					
			1 Transactions			
7,697.32						
2966	MACO					
	01-040-000-0000-6240		2021 Dues		Dues	N
2966	MACO					
			1 Transactions			
360.00						
86235	The Office Shop Inc					
	01-040-021-0000-6625	AP	ENVELOPES	1089478-0	Office Equipment & Other Equipment	N
	01-040-021-0000-6405	AP	PENS, ADDING MACHINE PAPER	314076-0	Office & Computer Supplies	N
86235	The Office Shop Inc					
			2 Transactions			
36.99						
25.94						
62.93						
40	DEPT Total:		Auditor	3 Vendors	4 Transactions	
8,120.25						
41	DEPT		Internal Audit			
12780	CliftonLarsonAllen LLP					
	01-041-000-0000-6231		2020 AUDIT - PROGRESS BILL #1	2699901	Services, Labor, Etc	Y
3,150.00						

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12780 CliftonLarsonAllen LLP		3,150.00	1 Transactions		
41 DEPT Total:		3,150.00	Internal Audit	1 Vendors	1 Transactions
42 DEPT			Treasurer		
208 American Solutions For Business					
01-042-000-0000-6231 AP		4,932.30	Postage	05021745	Services, Labor, Contracts N
208 American Solutions For Business		4,932.30	1 Transactions		
2966 MACO					
01-042-000-0000-6240		360.00	2021 Dues		Dues N
2966 MACO		360.00	1 Transactions		
86235 The Office Shop Inc					
01-042-000-0000-6405 AP		25.47	Ink	1089035-0	Office & Computer Supplies N
01-042-000-0000-6405 AP		25.47	Ink	1089035-1	Office & Computer Supplies N
01-042-000-0000-6405 AP		123.37	binders, SMD wallet	1089491-0	Office & Computer Supplies N
86235 The Office Shop Inc		174.31	3 Transactions		
42 DEPT Total:		5,466.61	Treasurer	3 Vendors	5 Transactions
44 DEPT			Central Services		
783 Canon Financial Services, Inc					
01-044-000-0000-6231 AP		248.78	Copier contract charges	22250789	Services, Labor, Contracts N
			12/01/2020 12/31/2020		
783 Canon Financial Services, Inc		248.78	1 Transactions		
14559 Goodin Company					
01-044-920-0000-6800 AP		153.90	LLCC TOUCHLESS LAV SUPPLY	06578162	COVID Related Expenditures N
01-044-920-0000-6800 AP		96.37	LLCC TOUCHLESS LAV RETURN	06578167-00	COVID Related Expenditures N
14559 Goodin Company		57.53	2 Transactions		
44 DEPT Total:		306.31	Central Services	2 Vendors	3 Transactions
53 DEPT			Human Resources		
12808 Gallagher Benefit Services, Inc.					
01-053-000-0000-6231 AP		400.00	Job Eval - Jail Sergeant	202024627	Services, Labor, Contracts N

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12808	Gallagher Benefit Services, Inc.		400.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLI 01-053-000-0000-6232	AP	43.00	County Law 11/01/2020	20146317	Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		43.00		1 Transactions		
53	DEPT Total:		443.00	Human Resources	2 Vendors	2 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6625	AP	326.99	Copier contract charges 12/01/2020	22250791	Office Equipment	N
783	Canon Financial Services, Inc		326.99		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405	AP	45.22	Office supplies	1089471-0	Office & Computer Supplies	N
86235	The Office Shop Inc		45.22		1 Transactions		
90	DEPT Total:		372.21	Attorney	2 Vendors	2 Transactions	
100	DEPT			Recorder			
2966	MACO 01-100-000-0000-6240		360.00	2021 Dues		Dues	N
2966	MACO		360.00		1 Transactions		
100	DEPT Total:		360.00	Recorder	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
88628	Dalco Enterprises, Inc. 01-110-000-0000-6422	AP	698.40	ROLL TOWELS	3721735	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		698.40		1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254	AP	1,516.71	COURTHOUSE GAS SERVICE 11/17/2020	0506823754	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		1,516.71		1 Transactions		

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3950	Public Utilities						
	01-110-000-0000-6254	AP	3,447.22	Utilities 11/16/2020 12/16/2020	1430-00	Utilities & Heating	N
	01-110-000-0000-6254	AP	115.54	Utilities 11/16/2020 12/16/2020	50109-00	Utilities & Heating	N
	01-110-000-0000-6254	AP	186.55	Utilities 11/16/2020 12/16/2020	50186-00	Utilities & Heating	N
	01-110-000-0000-6254	AP	297.02	Utilities 11/16/2020 12/16/2020	50188-00	Utilities & Heating	N
	01-110-000-0000-6254	AP	40.28	Utilities 11/16/2020 12/16/2020	50202-00	Utilities & Heating	N
	01-110-000-0000-6254	AP	34.43	Utilities 11/16/2020 12/16/2020	509-00	Utilities & Heating	N
3950	Public Utilities		4,121.04	6 Transactions			
110	DEPT Total:		6,336.15	Courthouse Maintenance	3 Vendors	8 Transactions	
120	DEPT			Service Officer			
2448	Janzen/Carroll Mark						
	01-120-000-0000-6350	AP	50.00	Vet Van 12/17		Per Diem	Y
2448	Janzen/Carroll Mark		50.00	1 Transactions			
14508	Janzen/Hugh						
	01-120-000-0000-6350	AP	50.00	Vet Van 12/1		Per Diem	Y
14508	Janzen/Hugh		50.00	1 Transactions			
10677	Olsen/Gerald D						
	01-120-000-0000-6350	AP	50.00	Vet van 12/17		Per Diem	Y
10677	Olsen/Gerald D		50.00	1 Transactions			
11362	Roscoe/Bernie						
	01-120-000-0000-6350	AP	50.00	Vet van 12/8		Per Diem	Y
11362	Roscoe/Bernie		50.00	1 Transactions			
6097	Verizon Wireless						
	01-120-000-0000-6250		13.28	Vet van phone 12/21/2020 01/20/2021	9869592278	Telephone	N
6097	Verizon Wireless		13.28	1 Transactions			

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11970	Wikelius/Charles						
	01- 120- 000- 0000- 6350	AP	50.00	Vet van 12/7		Per Diem	Y
11970	Wikelius/Charles		50.00		1 Transactions		
9255	Witt/Warren						
	01- 120- 000- 0000- 6350	AP	50.00	Vet van 12/16		Per Diem	Y
9255	Witt/Warren		50.00		1 Transactions		
9063	Workman/Jeff						
	01- 120- 000- 0000- 6350	AP	50.00	Vet van 12/9		Per Diem	Y
9063	Workman/Jeff		50.00		1 Transactions		
120	DEPT Total:		363.28	Service Officer	8 Vendors	8 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age						
	01- 122- 000- 0000- 6230	AP	44.76	Republication Hamilton 12/2	810701	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		44.76		1 Transactions		
783	Canon Financial Services, Inc						
	01- 122- 000- 0000- 6231	AP	166.12	Copier contract charges	22250788	Services, Labor, Contracts, Programm	N
				12/01/2020	12/31/2020		
783	Canon Financial Services, Inc		166.12		1 Transactions		
14832	Kulifaj / Stephen						
	01- 122- 000- 0000- 6350	AP	60.00	PC mtg		Per Diem	Y
	01- 122- 038- 0000- 6330	AP	46.00	PC mlg		Boa/Pc Mileage	Y
14832	Kulifaj / Stephen		106.00		2 Transactions		
11990	Lange/David						
	01- 122- 000- 0000- 6350	AP	60.00	PC mtg		Per Diem	Y
	01- 122- 038- 0000- 6330	AP	48.30	PC mlg		Boa/Pc Mileage	Y
11990	Lange/David		108.30		2 Transactions		
5516	Paquette/Jeremy M						
	01- 122- 000- 0000- 6350	AP	60.00	PC mtg		Per Diem	Y
	01- 122- 038- 0000- 6330	AP	86.25	PC mlg		Boa/Pc Mileage	Y
5516	Paquette/Jeremy M		146.25		2 Transactions		

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13424	Sonnee/Dennise J						
	01- 122- 000- 0000- 6350	AP	60.00	PC mtg		Per Diem	Y
	01- 122- 038- 0000- 6330	AP	41.40	PC mlg		Boa/Pc Mileage	Y
13424	Sonnee/Dennise J		101.40	2 Transactions			
13934	The Tire Barn						
	01- 122- 000- 0000- 6302	AP	37.30	2017 Escape - LOF	56021	Car Maintenance	N
	01- 122- 000- 0000- 6302	AP	648.44	2017 Escape - tires (4)	56062	Car Maintenance	N
13934	The Tire Barn		685.74	2 Transactions			
122	DEPT Total:		1,358.57	Planning & Zoning	7 Vendors	12 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA						
	01- 123- 000- 0000- 6231	AP	250.00	November Services	1310	Coroner Fees	6
9151	River Valley Forensic Services PA		250.00	1 Transactions			
4507	Sorensen- Root Thompson Funeral Home						
	01- 123- 000- 0000- 6330	AP	6,250.00	July 6 - December 18, 2020		Transportation For Autoposy	N
4507	Sorensen- Root Thompson Funeral Home		6,250.00	1 Transactions			
123	DEPT Total:		6,500.00	Coroner	2 Vendors	2 Transactions	
200	DEPT			Enforcement			
9138	ASAP Towing						
	01- 200- 000- 0000- 6359	AP	135.00	20- 3252 forfeiture	7956	Wrecker Service	Y
9138	ASAP Towing		135.00	1 Transactions			
252	Lynn Peavey Company						
	01- 200- 000- 0000- 6409	AP	41.40	scale rulers	375790	Deputy Supplies	N
252	Lynn Peavey Company		41.40	1 Transactions			
11041	MOCIC						
	01- 200- 000- 0000- 6231		150.00	2021 Membership Fee	42046- 2315	Services & Labor (Incl Contracts)	N
11041	MOCIC		150.00	1 Transactions			
13864	Sandberg/Kristi						
	01- 200- 000- 0000- 6150		1,000.00	Health Ins	Jan2021	Health Insurance- Employer	N

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13864 Sandberg/Kristi		01/01/2021 01/31/2021			
			1 Transactions		
4681 Streichers					
01- 200- 201- 0000- 6610	AP	size S hard knuckle glove	11470363	Equipment	N
01- 200- 000- 0000- 6410	AP	duty belt #220	11471597	Clothing Allowance	N
4681 Streichers			2 Transactions		
86235 The Office Shop Inc					
01- 200- 000- 0000- 6405	AP	office supplies	1089422- 0	Office Supplies	N
86235 The Office Shop Inc			1 Transactions		
13934 The Tire Barn					
01- 200- 000- 0000- 6302	AP	oil change, rotate, battery	55910	Car Maintenance	N
01- 200- 000- 0000- 6302	AP	4 tires, install #224	55936	Car Maintenance	N
01- 200- 000- 0000- 6302	AP	oil change, 4 tires #223	55937	Car Maintenance	N
01- 200- 000- 0000- 6302	AP	oil change, rotate #218	56025	Car Maintenance	N
13934 The Tire Barn			4 Transactions		
9302 WEX Bank					
01- 200- 000- 0000- 6511	AP	deputy gas	69124273	Gas And Oil	N
9302 WEX Bank			1 Transactions		
13848 WYATT'S TOWING					
01- 200- 000- 0000- 6359	AP	20- 3245 forfeiture	12- 24- 2020	Wrecker Service	Y
13848 WYATT'S TOWING			1 Transactions		
200 DEPT Total:		7,845.13 Enforcement	9 Vendors	13 Transactions	
202 DEPT		Boat & Water			
3950 Public Utilities					
01- 202- 000- 0000- 6254	AP	Utilities	1345- 00	Utilities	N
		11/16/2020 12/16/2020			
3950 Public Utilities			1 Transactions		
202 DEPT Total:		47.87 Boat & Water	1 Vendors	1 Transactions	
203 DEPT		Snowmobile			

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9302 WEX Bank		#208 gas	69124273	Gas And Oil	N
01- 203- 000- 0000- 6511	AP				
9302 WEX Bank		1 Transactions			
203 DEPT Total:		158.14 Snowmobile	1 Vendors	1 Transactions	
204 DEPT		ATV			
9302 WEX Bank		#208 gas	69124273	Gas And Oil	N
01- 204- 000- 0000- 6511	AP				
9302 WEX Bank		1 Transactions			
204 DEPT Total:		154.10 ATV	1 Vendors	1 Transactions	
206 DEPT		Forfeitures			
86359 Aitkin Co Attorney		19- 1499		Forfeiture Supplies	N
01- 206- 000- 0000- 6409	AP				
01- 206- 000- 0000- 6409	AP	20- 0317		Forfeiture Supplies	N
86359 Aitkin Co Attorney		2 Transactions			
117 Aitkin County Sheriff		title 4 forfeited vehicles	12/22/2020	Forfeiture Supplies	N
01- 206- 000- 0000- 6409	AP				
117 Aitkin County Sheriff		1 Transactions			
206 DEPT Total:		865.31 Forfeitures	2 Vendors	3 Transactions	
252 DEPT		Corrections			
456 Bob Barker Company, Inc.		fastening tool for clincher	UT1000551805	Equipment	N
01- 252- 201- 0000- 6610	AP				
456 Bob Barker Company, Inc.		1 Transactions			
783 Canon Financial Services, Inc		dispatch copier lease	22202628	Services & Labor (Incl Contracts)	N
01- 252- 000- 0000- 6231	AP				
783 Canon Financial Services, Inc		1 Transactions			
9085 Climate Makers Inc		chiller repair	102560	Repair & Maintenance Supplies	N
01- 252- 000- 0000- 6590	AP				
9085 Climate Makers Inc		1 Transactions			

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		Amount			
88628 Dalco Enterprises, Inc.					
01- 252- 000- 0000- 6405	AP	148.52	black XXL gloves	3716299	Office & Computer Supplies N
88628 Dalco Enterprises, Inc.		148.52	1 Transactions		
5503 Keefe Supply Company					
01- 252- 252- 0000- 6405		598.08	commissary supplies	1378927	Prisoner Welfare N
01- 252- 000- 0000- 6418	AP	339.96	snack cakes	1383195	Groceries N
5503 Keefe Supply Company		938.04	2 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.					
01- 252- 000- 0000- 6590	AP	395.00	rekey jail lock	9560	Repair & Maintenance Supplies N
13073 Lakes Area Lock & Door Hardware Inc.		395.00	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
01- 252- 000- 0000- 6254	AP	229.72	shelter/tower	34- 54- 015- 01	Utilities & Heating N
3160 Mille Lacs Energy Coop- Albert Lea		229.72	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254	AP	1,720.23	GAS SERVICE - JAIL 11/17/2020	0505221458	Utilities & Heating N
01- 252- 000- 0000- 6254	AP	342.28	GAS SERVICE - JAIL 11/14/2020	0505399584	Utilities & Heating N
01- 252- 000- 0000- 6254	AP	137.65	GAS SERVICE - STS 11/14/2020	0506726121	Utilities & Heating N
9692 Minnesota Energy Resources Corporation		2,200.16	3 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418	AP	77.86	groceries	10002420352003	Groceries N
01- 252- 000- 0000- 6418	AP	43.20	groceries	10002420352008	Groceries N
01- 252- 000- 0000- 6418	AP	119.14	groceries	10002420358007	Groceries N
3789 Pan- O- Gold Baking Company		240.20	3 Transactions		
3810 Paulbeck's County Market					
01- 252- 252- 0000- 6405	AP	4.99	REC pie	12/17/2020	Prisoner Welfare N
3810 Paulbeck's County Market		4.99	1 Transactions		
11947 Phoenix Supply					
01- 252- 000- 0000- 6424	AP	51.70	inmate pants	21632	Inmate Supplies N

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11947 Phoenix Supply					
		51.70	1 Transactions		
3950 Public Utilities					
01-252-000-0000-6254	AP	5,289.91	Utilities	1431-00	Utilities & Heating N
			11/16/2020 12/16/2020		
01-252-000-0000-6254	AP	83.63	Utilities	507-00	Utilities & Heating N
			11/16/2020 12/16/2020		
01-252-000-0000-6254	AP	1,009.55	Utilities	512-00	Utilities & Heating N
			11/16/2020 12/16/2020		
3950 Public Utilities		6,383.09	3 Transactions		
9295 Reinhart Foodservice					
01-252-000-0000-6418	AP	1,929.72	groceries	453718	Groceries Y
01-252-000-0000-6418	AP	1,886.66	groceries	460109	Groceries Y
9295 Reinhart Foodservice		3,816.38	2 Transactions		
86235 The Office Shop Inc					
01-252-000-0000-6405	AP	49.09	office supplies	11089422-0	Office & Computer Supplies N
86235 The Office Shop Inc		49.09	1 Transactions		
9302 WEX Bank					
01-252-000-0000-6330	AP	96.86	transport gas	69124273	Prisoner Transportation & Travel N
9302 WEX Bank		96.86	1 Transactions		
252 DEPT Total:		17,157.49	Corrections	15 Vendors	23 Transactions
254 DEPT			Enhanced 911 System		
3455 Motorola Inc					
01-254-000-0000-6231		67,479.09	2021 Service Contract	8230302561	Services, Labor, Contracts N
3455 Motorola Inc		67,479.09	1 Transactions		
254 DEPT Total:		67,479.09	Enhanced 911 System	1 Vendors	1 Transactions
255 DEPT			General Crime Victim Grant		
10930 Tidholm Productions					
01-255-000-0000-6405	AP	208.00	Crime Victim Env	1675 9513	Office & Computer Supplies Y
10930 Tidholm Productions		208.00	1 Transactions		

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255 DEPT Total:		General Crime Victim Grant	1 Vendors	1 Transactions	
280 DEPT		Emergency Management			
7525 Hometown Bldg Supply					
01- 280- 000- 0000- 6405	AP	oak for EOC table	2012- 027268	Office Supplies	N
7525 Hometown Bldg Supply			1 Transactions		
280 DEPT Total:		Emergency Management	1 Vendors	1 Transactions	
391 DEPT		Solid Waste			
170 Aitkin Motor Company					
01- 391- 000- 0000- 6620		2018 Ford Escape	M1459	Auto	N
170 Aitkin Motor Company			1 Transactions		
2763 Countryside Sanitation					
01- 391- 060- 0000- 6360	AP	Recycling Contract	Nov2020	Recycling Contract	Y
		11/01/2020	11/30/2020		
2763 Countryside Sanitation			1 Transactions		
391 DEPT Total:		Solid Waste	2 Vendors	2 Transactions	
500 DEPT		Library And Historical Society			
3255 Mn Counties Intergovernmental Trust					
01- 500- 501- 0000- 6352		2021 PC Renewal	18494R	Historical Society Insurance	N
		01/01/2021	01/01/2022		
01- 500- 501- 0000- 6353		2021 WC Renewal	18494R	Historical Society Workers Compensa	N
		01/01/2021	01/01/2022		
3255 Mn Counties Intergovernmental Trust			2 Transactions		
500 DEPT Total:		Library And Historical Society	1 Vendors	2 Transactions	
600 DEPT		Ag Society, Soil & Water, Ag Inspect			
3255 Mn Counties Intergovernmental Trust					
01- 600- 550- 0000- 6352		2021 PC Renewal	18493R	Ag Society Insurance	N
		01/01/2021	01/01/2022		
01- 600- 550- 0000- 6353		2021 WC Renewal	18493R	Ag Societyworkers Compensation Ins	N
		01/01/2021	01/01/2022		

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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3255	Mn Counties Intergovernmental Trust		2,946.00		2 Transactions		
600	DEPT Total:		2,946.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors		2 Transactions
1	Fund Total:		152,420.72	General Fund			102 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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 Descripti On Behalf of Name	1099
0	DEPT			Undesignated			
9200	Sandstrom/Kevin						
	03-000-000-0000-5857	AP	500.00	DEPOSIT REFUND		Culverts	N
9200	Sandstrom/Kevin		500.00		1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc						
	03-301-000-0000-6300	AP	162.82	CONTRACT CHARGE	22250785	Service Contracts	N
783	Canon Financial Services, Inc		162.82		1 Transactions		
10855	Culligan						
	03-301-000-0000-6400	AP	37.00	WATER	516748	Supplies And Materials	N
10855	Culligan		37.00		1 Transactions		
3385	Mn Transportation Alliance						
	03-301-000-0000-6240		2,611.00	2021 MEMBERSHIP DUES RENEWAL	P21-1046	Dues	N
3385	Mn Transportation Alliance		2,611.00		1 Transactions		
301	DEPT Total:		2,810.82	R&B Administration	3 Vendors	3 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop						
	03-303-000-0000-6590	AP	30.00	REPAIR LABOR	0-060366	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590	AP	76.00	REPAIR PARTS	0-060366	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		106.00		2 Transactions		
7050	Anderson Brothers Construction						
	03-303-000-0000-6521	AP	36,007.10	BIT PATCHING	26990	Maintenance Supplies	N
7050	Anderson Brothers Construction		36,007.10		1 Transactions		
8693	ASV, LLC						
	03-303-000-0000-6590	AP	17.98	REPAIR PARTS	522107	Repair & Maintenance Supplies	N
8693	ASV, LLC		17.98		1 Transactions		
10452	AT&T Mobility						
	03-303-000-0000-6254	AP	32.98	PAUL'S IPAD SVC	287266104878X1	Utilities	N

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WLC1
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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	
10452 AT&T Mobility					
		Amount	1 Transactions		
32.98					
86467 Auto Value Aitkin					
03-303-000-0000-6298	AP	21.99	SWATARA SHOP SUPPLIES	40170197	Shop Maintenance N
03-303-000-0000-6590	AP	259.10	REPAIR PARTS	40170322	Repair & Maintenance Supplies N
03-303-000-0000-6590	AP	188.85	REPAIR PARTS	40170329	Repair & Maintenance Supplies N
03-303-000-0000-6298	AP	71.28	AITKIN SHOP SUPPLIES	40170478	Shop Maintenance N
03-303-000-0000-6590	AP	8.89	REPAIR PARTS	40170585	Repair & Maintenance Supplies N
03-303-000-0000-6590	AP	15.17	REPAIR PARTS	40170808	Repair & Maintenance Supplies N
03-303-000-0000-6590	AP	11.43	REPAIR PARTS	40171332	Repair & Maintenance Supplies N
86467 Auto Value Aitkin		576.71	7 Transactions		
13911 BERT'S TRUCK EQUIP. OF MOORHEAD					
03-303-000-0000-6590	AP	1,355.00	REPAIR PARTS	W 97500	Repair & Maintenance Supplies N
13911 BERT'S TRUCK EQUIP. OF MOORHEAD		1,355.00	1 Transactions		
14052 Best Oil Company					
03-303-000-0000-6513	AP	746.53	SWATARA DIESEL	27148	Motor Fuel & Lubricants N
03-303-000-0000-6513	AP	638.05	JACOBSON DIESEL	27148	Motor Fuel & Lubricants N
03-303-000-0000-6513	AP	1,446.26	PALISADE DIESEL	27148	Motor Fuel & Lubricants N
14052 Best Oil Company		2,830.84	3 Transactions		
12445 Brandl Chevrolet, Buick GMC					
03-303-000-0000-6590	AP	48.49	REPAIR PARTS	107091	Repair & Maintenance Supplies N
12445 Brandl Chevrolet, Buick GMC		48.49	1 Transactions		
163 Charter Communications					
03-303-000-0000-6254		141.76	PHONE: HWY OFFICE	0-022823121920	Utilities N
163 Charter Communications		141.76	1 Transactions		
14887 Cintas Corporation					
03-303-000-0000-6298	AP	9.63	SHOP LAUNDRY	4070561326	Shop Maintenance N
03-303-000-0000-6298	AP	9.63	SHOP LAUNDRY	4071334876	Shop Maintenance N
14887 Cintas Corporation		19.26	2 Transactions		
8618 Compass Minerals America					
03-303-000-0000-6518	AP	4,997.91	DE- ICING SALT	724663	De- Icing Salt N
8618 Compass Minerals America		4,997.91	1 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
7060 Federated Co- Ops Inc.					
03- 303- 000- 0000- 6297	AP	692.71	JACOBSON SHOP PROPANE	315185	Shop Fuel N
03- 303- 000- 0000- 6297	AP	420.70	MCGRATH SHOP PROPANE	369015	Shop Fuel N
7060 Federated Co- Ops Inc.		1,113.41	2 Transactions		
9368 FirstSource					
03- 303- 000- 0000- 6296	AP	169.14	DRUG SCREEN	FL00406500	Meeting Expense/Physicals Y
03- 303- 000- 0000- 6296	AP	135.76	DRUG SCREEN	FL00411990	Meeting Expense/Physicals Y
9368 FirstSource		304.90	2 Transactions		
8622 Frontier					
03- 303- 000- 0000- 6254		72.10	JACOBSON	218- 752- 6591	Utilities N
03- 303- 000- 0000- 6254		72.10	MCGREGOR	218- 768- 4481	Utilities N
03- 303- 000- 0000- 6254		72.10	PALISADE	218- 845- 2607	Utilities N
03- 303- 000- 0000- 6254		92.10	MCGRATH	320- 592- 3580	Utilities N
8622 Frontier		308.40	4 Transactions		
1818 Glen's Sign Dezine					
03- 303- 000- 0000- 6516	AP	250.00	E- 911 SIGNING		Signs & Posts Y
03- 303- 000- 0000- 6516	AP	60.00	SWITERZLAND TRAIL		Signs & Posts Y
03- 303- 000- 0000- 6590	AP	62.00	DOOR DECAL		Repair & Maintenance Supplies Y
1818 Glen's Sign Dezine		372.00	3 Transactions		
1880 Gravelle Plumbing & Heating, Inc					
03- 303- 000- 0000- 6298	AP	7.96	AITKIN SHOP	85067	Shop Maintenance N
03- 303- 000- 0000- 6298	AP	532.90	AITKIN SHOP	85175	Shop Maintenance N
1880 Gravelle Plumbing & Heating, Inc		540.86	2 Transactions		
1959 H & L Mesabi Inc					
03- 303- 000- 0000- 6298	AP	60.00	AITKIN SHOP SUPPLIES	40818	Shop Maintenance N
1959 H & L Mesabi Inc		60.00	1 Transactions		
91187 Lake Country Power					
03- 303- 000- 0000- 6254	AP	55.29	NOV/DEC CSAH 14	141979801	Utilities N
03- 303- 000- 0000- 6254	AP	48.59	NOV/DEC CSAH 6	141979901	Utilities N
91187 Lake Country Power		103.88	2 Transactions		
14038 Lube- Tech Liquid Recycling, Inc.					
03- 303- 000- 0000- 6298	AP	212.00	AITKIN SHOP SUPPLIES	2513026	Shop Maintenance N

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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	
	03- 303- 000- 0000- 6298	AP	60.00	PALISADE SHOP SUPPLIES	2513027	Shop Maintenance	N
14038	Lube- Tech Liquid Recycling, Inc.		272.00				
				2 Transactions			
12927	Midwest Machinery Co.						
	03- 303- 000- 0000- 6590	AP	15.98	REPAIR PARTS	2305172	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		15.98				
				1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03- 303- 000- 0000- 6590	AP	144.52	REPAIR PARTS	858275	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		144.52				
				1 Transactions			
8691	Northland Hydraulic Service						
	03- 303- 000- 0000- 6590	AP	51.17	REPAIR PARTS	0- 04286	Repair & Maintenance Supplies	N
8691	Northland Hydraulic Service		51.17				
				1 Transactions			
10412	O'Reilly Auto Parts						
	03- 303- 000- 0000- 6590	AP	60.78	REPAIR PARTS	1878- 472975	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	AP	87.97	REPAIR PARTS	1878- 475060	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		148.75				
				2 Transactions			
14861	Parman Energy Group						
	03- 303- 000- 0000- 6513	AP	1,263.81	HYDRAULIC OIL	0921665- IN	Motor Fuel & Lubricants	N
14861	Parman Energy Group		1,263.81				
				1 Transactions			
3950	Public Utilities						
	03- 303- 000- 0000- 6254	AP	52.65	HWY 47 & CR 12	1686- 00	Utilities	N
	03- 303- 000- 0000- 6254	AP	46.05	HWY 210 W & CR 28	59455- 00	Utilities	N
	03- 303- 000- 0000- 6254	AP	92.88	AITKIN SHOP WATER	63335- 00	Utilities	N
	03- 303- 000- 0000- 6254	AP	52.94	HWY 210/169 E & CR 12	63388- 00	Utilities	N
3950	Public Utilities		244.52				
				4 Transactions			
90805	Temco						
	03- 303- 000- 0000- 6298	AP	106.40	PALISADE SHOP	25526	Shop Maintenance	Y
90805	Temco		106.40				
				1 Transactions			
13934	The Tire Barn						
	03- 303- 000- 0000- 6590	AP	667.95	REPAIR LABOR	55913	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	AP	786.02	REPAIR PARTS	55913	Repair & Maintenance Supplies	Y

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3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13934	The Tire Barn		1,453.97				
				2 Transactions			
9642	WEX BANK						
	03- 303- 000- 0000- 6513	AP	2,247.71	GASOLINE	11/8- 12/7/20	Motor Fuel & Lubricants	N
9642	WEX BANK		2,247.71				
				1 Transactions			
8279	Winzer Franchise Company						
	03- 303- 000- 0000- 6298	AP	15.07	AITKIN SHOP SUPPLIES	6767015	Shop Maintenance	N
8279	Winzer Franchise Company		15.07				
				1 Transactions			
303	DEPT Total:		54,901.38	R&B Highway Maintenance	29 Vendors	54 Transactions	
307	DEPT			R&B Capital Infrastructure			
86222	Aitkin Independent Age						
	03- 307- 000- 0000- 6230	AP	167.85	AD FOR BID	1102571	Printing & Publishing	N
86222	Aitkin Independent Age		167.85				
				1 Transactions			
8694	Department of Transportation						
	03- 307- 000- 0000- 6260	AP	190.82	JOB COST TRANSFERS	P00012787	Professional Services	N
8694	Department of Transportation		190.82				
				1 Transactions			
91187	Lake Country Power						
	03- 307- 000- 0000- 6295	AP	62,610.50	UTILITY RELOCATION	49733	Utility Moves	N
91187	Lake Country Power		62,610.50				
				1 Transactions			
307	DEPT Total:		62,969.17	R&B Capital Infrastructure	3 Vendors	3 Transactions	
308	DEPT			R&B Equipment & Facilities			
5128	Widseth Smith & Nolting Inc						
	03- 308- 000- 0000- 6600	AP	1,320.00	ACHD REMODEL	208002	Capital Outlay- Facilities	N
	03- 308- 000- 0000- 6600	AP	1,320.00	ACHD REMODEL	208590	Capital Outlay- Facilities	N
5128	Widseth Smith & Nolting Inc		2,640.00				
				2 Transactions			
308	DEPT Total:		2,640.00	R&B Equipment & Facilities	1 Vendors	2 Transactions	
3	Fund Total:		123,821.37	Road & Bridge		63 Transactions	

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WLC1
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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	
400 DEPT		Public Health Department			
248 Association of Mn Counties					
05- 400- 440- 0410- 6241	AP	AMC Annual Mtg	57006	Meeting/Conference Registration Fee	N
248 Association of Mn Counties					
			1 Transactions		
88628 Dalco Enterprises, Inc.					
05- 400- 440- 0410- 6422	AP	Toilet Tissue	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
05- 400- 440- 0410- 6422	AP	Roll Towels	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
05- 400- 440- 0410- 6422	AP	Disinfectant	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
05- 400- 440- 0410- 6422	AP	Can Liners	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
88628 Dalco Enterprises, Inc.					
			4 Transactions		
400 DEPT Total:		217.79 Public Health Department	2 Vendors	5 Transactions	
420 DEPT		Income Maintenance			
248 Association of Mn Counties					
05- 420- 600- 4800- 6241	AP	AMC Annual Mtg	57006	Meeting/Conference Registration Fee	N
248 Association of Mn Counties					
			1 Transactions		
88628 Dalco Enterprises, Inc.					
05- 420- 600- 4800- 6422	AP	Toilet Tissue	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
05- 420- 600- 4800- 6422	AP	Roll Towels	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
05- 420- 600- 4800- 6422	AP	Disinfectant	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
05- 420- 600- 4800- 6422	AP	Can Liners	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
88628 Dalco Enterprises, Inc.					
			4 Transactions		
420 DEPT Total:		449.16 Income Maintenance	2 Vendors	5 Transactions	
430 DEPT		Social Services			
248 Association of Mn Counties					

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WLC1
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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	
05- 430- 700- 4800- 6241	AP	AMC Annual Mtg	57006	Meeting/Conference Registration Fee	N
248 Association of Mn Counties					
			1 Transactions		
88628 Dalco Enterprises, Inc.					
05- 430- 700- 4800- 6422	AP	Toilet Tissue	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
05- 430- 700- 4800- 6422	AP	Roll Towels	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
05- 430- 700- 4800- 6422	AP	Disinfectant	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
05- 430- 700- 4800- 6422	AP	Can Liners	3719642	Janitorial Services/Supplies	N
		12/22/2020 12/22/2020			
88628 Dalco Enterprises, Inc.			4 Transactions		
430 DEPT Total:		694.15 Social Services	2 Vendors	5 Transactions	
5 Fund Total:		1,361.10 Health & Human Services		15 Transactions	

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WLC1
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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	
900	DEPT		Timber Permit Bonds			
5938	Rieger Logging		Bond Refund	13938	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300					
5938	Rieger Logging					
		3,498.13				
		3,498.13		1 Transactions		
5791	Sappi		Bond Refund	14226	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300					
5791	Sappi					
		1,298.85		1 Transactions		
		1,298.85				
900	DEPT Total:		Timber Permit Bonds	2 Vendors	2 Transactions	
		4,796.98				
923	DEPT		Forfeited Tax Sales			
90762	Aitkin Co License Center		2018 PJ Trailer	189741	Auto & Trailer License	N
	10- 923- 000- 0000- 6374					
90762	Aitkin Co License Center					
		19.25		1 Transactions		
		19.25				
195	Aitkin Tire Shop		Tire repair #315	60349	Repair & Maintenance Supplies	Y
	10- 923- 000- 0000- 6590	AP				
195	Aitkin Tire Shop					
		25.00		1 Transactions		
		25.00				
783	Canon Financial Services, Inc		Copier contract charges	22250792	Services, Labor, Contracts	N
	10- 923- 000- 0000- 6231	AP				
		158.21	12/01/2020 12/31/2020			
783	Canon Financial Services, Inc					
		158.21		1 Transactions		
923	DEPT Total:		Forfeited Tax Sales	3 Vendors	3 Transactions	
		202.46				
10	Fund Total:		Trust		5 Transactions	
		4,999.44				

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WLC1
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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	
925 DEPT		Resource Management			
8287 Mn Dept Of Labor & Industry		Pressure Vessel Licence	ABR0248636X	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590					
8287 Mn Dept Of Labor & Industry		1 Transactions			
14386 Paradigm Automotive		Tire plug	10026	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590	AP				
14386 Paradigm Automotive		1 Transactions			
15370 Sullivan Jr/Barry D		Buckthorn/Stumps	12/28/2020	Services, Labor, Contracts	Y
11- 925- 000- 0000- 6231	AP				
15370 Sullivan Jr/Barry D		1 Transactions			
13934 The Tire Barn		Disc Rotor #666	55883	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590	AP				
11- 925- 000- 0000- 6590	AP	Spark Plugs #798	55955	Repair & Maintenance Supplies	N
13934 The Tire Barn		2 Transactions			
925 DEPT Total:		2,092.46	Resource Management	4 Vendors	5 Transactions
939 DEPT		County Surveyor			
8434 DLT Solutions, Inc		ELD Annual Subscr	4931557	Office & Computer Supplies	N
11- 939- 000- 0000- 6405		12/28/2020			
8434 DLT Solutions, Inc		07/31/2021			
		1 Transactions			
9569 Minnesota Society of Professional Survey		R.Quale Lic Mbrshp	300003093	Dues/Assoc Fees	Y
11- 939- 000- 0000- 6240					
9569 Minnesota Society of Professional Survey		1 Transactions			
939 DEPT Total:		1,781.99	County Surveyor	2 Vendors	2 Transactions
11 Fund Total:		3,874.45	Forest Development		7 Transactions

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WLC1
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15 Aitkin County Collaborativ

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
450 DEPT		Collaborative- Aitkin School			
86308 Aitkin Public Schools		20- 21 LCTS Allocation	4512	Aitkin School Services	N
15- 450- 000- 0000- 6231	31,500.00	12/22/2020			
86308 Aitkin Public Schools	31,500.00	1 Transactions			
450 DEPT Total:	31,500.00	Collaborative- Aitkin School	1 Vendors	1 Transactions	
15 Fund Total:	31,500.00	Aitkin County Collaborative		1 Transactions	

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WLC1
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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521 DEPT		LLCC Administration			
783 Canon Financial Services, Inc		COPIER CONTRACT	22202627	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231					
783 Canon Financial Services, Inc		1 Transactions			
106.01					
14812 SCI Broadband/Savage Communications		PHONE/INTERNET	024- 033167	Telephone	N
19- 521- 000- 0000- 6250					
673.77		1 Transactions			
14812 SCI Broadband/Savage Communications					
673.77					
521 DEPT Total:		LLCC Administration	2 Vendors	2 Transactions	
779.78					
524 DEPT		LLCC Maintenance			
1430 Dotzler Power Equipment		SHARPEN HARVESTER CHAIN	17845	Repair & Maintenance Supplies	N
19- 524- 000- 0000- 6590	AP				
20.00		SHARPEN SAW CHAIN	17985	Repair & Maintenance Supplies	N
19- 524- 000- 0000- 6590	AP				
20.00		2 Transactions			
1430 Dotzler Power Equipment					
40.00					
524 DEPT Total:		LLCC Maintenance	1 Vendors	2 Transactions	
40.00					
19 Fund Total:		Long Lake Conservation Center		4 Transactions	
819.78					

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WLC1
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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks			
188	Aitkin Sno- Drifters Snowmobile					
	21- 520- 000- 0000- 6802	Q	14,530.44	GIA BM1	FY21	Trail Grants- State N
188	Aitkin Sno- Drifters Snowmobile		14,530.44		1 Transactions	
1805	Giese Sno- Cruisers Trail Assn.					
	21- 520- 000- 0000- 6802	Q	7,659.00	GIA BM1	FY21	Trail Grants- State N
1805	Giese Sno- Cruisers Trail Assn.		7,659.00		1 Transactions	
2060	Haypoint Jackpine Savages					
	21- 520- 000- 0000- 6802	Q	24,256.77	GIA BM1	FY21	Trail Grants- State N
2060	Haypoint Jackpine Savages		24,256.77		1 Transactions	
3176	Mille Lacs Trails, Inc.					
	21- 520- 000- 0000- 6802	Q	21,618.45	GIA BM1		Trail Grants- State N
3176	Mille Lacs Trails, Inc.		21,618.45		1 Transactions	
3780	Palisade Supersledders Inc.					
	21- 520- 000- 0000- 6802	Q	13,979.15	GIA BM1	FY21	Trail Grants- State N
3780	Palisade Supersledders Inc.		13,979.15		1 Transactions	
3950	Public Utilities					
	21- 520- 000- 0000- 6254	AP	87.59	Utilities	1670- 00	Utilities N
				11/16/2020	12/16/2020	
	21- 520- 000- 0000- 6254	AP	33.38	Utilities	1671- 00	Utilities N
				11/16/2020	12/16/2020	
	21- 520- 000- 0000- 6254	AP	209.37	Utilities	348- 00	Utilities N
				11/16/2020	12/16/2020	
3950	Public Utilities		330.34		3 Transactions	
4800	Tamarack Sno- Flyers					
	21- 520- 000- 0000- 6802		30,517.86	GIA BM1	FY21	Trail Grants- State N
4800	Tamarack Sno- Flyers		30,517.86		1 Transactions	
5551	Unclaimed Freight North					
	21- 520- 000- 0000- 6802	AP Q	131.97	Trailer Jacks (3)	210845	Trail Grants- State N
5551	Unclaimed Freight North		131.97		1 Transactions	

Aitkin County



WLC1
1/5/21 9:24AM
21 Parks

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
520 DEPT Total:		113,023.98	Parks	8 Vendors	10 Transactions
21 Fund Total:		113,023.98	Parks		10 Transactions
Final Total:		431,820.84		139 Vendors	207 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	152,420.72	General Fund
3	123,821.37	Road & Bridge
5	1,361.10	Health & Human Services
10	4,999.44	Trust
11	3,874.45	Forest Development
15	31,500.00	Aitkin County Collaborative
19	819.78	Long Lake Conservation Center
21	113,023.98	Parks
All Funds	431,820.84	Total

Approved by,

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