

WLC1  
5/11/21 10:10AM

# Aitkin County

2D



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

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	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT				Commissioners			
86222	Aitkin Independent Age							
	01-001-000-0000-6230			123.09	3/23 SYNOPSIS	831115	Printing, Publishing & Adv	Y
					03/23/2021			
	01-001-000-0000-6230			156.66	4/13/21 SYNOPSIS	833623	Printing, Publishing & Adv	Y
					04/13/2021			
<b>86222</b>	<b>Aitkin Independent Age</b>			<b>279.75</b>	<b>2 Transactions</b>			
6097	Verizon Wireless							
	01-001-000-0000-6250			70.02	VERIZON	9878781183	Telephone	N
					04/02/2021			
<b>6097</b>	<b>Verizon Wireless</b>			<b>70.02</b>	<b>1 Transactions</b>			
<b>1</b>	<b>DEPT Total:</b>			<b>349.77</b>	<b>Commissioners</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
12	DEPT				Court Administration			
9323	Avery/Jill							
	01-012-000-0000-6232			123.75	01-P4-99-194		Attorney Services	Y
<b>9323</b>	<b>Avery/Jill</b>			<b>123.75</b>	<b>1 Transactions</b>			
5851	Gustafson Attorney at Law/Jean M.							
	01-012-000-0000-6232			345.00	01-JV-20-182	01111	Attorney Services	Y
<b>5851</b>	<b>Gustafson Attorney at Law/Jean M.</b>			<b>345.00</b>	<b>1 Transactions</b>			
1976	Haberkorn Law Offices,Ltd							
	01-012-000-0000-6232			952.50	Mar 2021 Services		Attorney Services	Y
<b>1976</b>	<b>Haberkorn Law Offices,Ltd</b>			<b>952.50</b>	<b>1 Transactions</b>			
2810	Larson/Shari S							
	01-012-000-0000-6232			1,675.50	Apr 2021 Services		Attorney Services	Y
<b>2810</b>	<b>Larson/Shari S</b>			<b>1,675.50</b>	<b>1 Transactions</b>			
<b>12</b>	<b>DEPT Total:</b>			<b>3,096.75</b>	<b>Court Administration</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
40	DEPT				Auditor			
86222	Aitkin Independent Age							
	01-040-000-0000-6230			97.49	5/6/21- ASSESSMENT NOTICE	832360	Printing, Publishing & Adv	Y

# Aitkin County



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

WLC1  
5/11/21 10:10AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>97.49</b>			
				1 Transactions		
9594	<b>MACATFO</b>					
	01-040-000-0000-6208		30.00	MACATFO CONF 6/21-6/25		Training/Education N
<b>9594</b>	<b>MACATFO</b>		<b>30.00</b>			
				1 Transactions		
9224	<b>Professional Development Academy LLC</b>					
	01-040-000-0000-6208		1,545.00	NACO HIGH PROFORM ACADEMY-KMR	12189	Training/Education Y
<b>9224</b>	<b>Professional Development Academy LLC</b>		<b>1,545.00</b>			
				1 Transactions		
86235	<b>The Office Shop Inc</b>					
	01-040-021-0000-6405		198.00	TONER	1094837-1	Office & Computer Supplies N
	01-040-021-0000-6405		198.00	LASER TONER	1094837-2	Office & Computer Supplies N
	01-040-021-0000-6405		68.99	TONER	1095291-0	Office & Computer Supplies N
	01-040-021-0000-6405		68.99	TONER	1095291-1	Office & Computer Supplies N
	01-040-000-0000-6405		96.81	MISC. OFFICE SUPPLIES	1095311-0	Office & Computer Supplies N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>630.79</b>			
				5 Transactions		
<b>40</b>	<b>DEPT Total:</b>		<b>2,303.28</b>	<b>Auditor</b>	<b>4 Vendors</b>	<b>8 Transactions</b>
<b>41</b>	<b>DEPT</b>			<b>Internal Audit</b>		
	12780 <b>CliftonLarsonAllen LLP</b>					
	01-041-000-0000-6231		850.00	PROGRESS BILLING #5	2850813	Services, Labor, Etc Y
<b>12780</b>	<b>CliftonLarsonAllen LLP</b>		<b>850.00</b>			
				1 Transactions		
<b>41</b>	<b>DEPT Total:</b>		<b>850.00</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>42</b>	<b>DEPT</b>			<b>Treasurer</b>		
	4173 <b>Grams/Lori</b>					
	01-042-000-0000-6330		76.16	Mileage 4/26		Transportation & Travel N
	01-042-000-0000-6332		555.00	MACATFO Conf 6/22-6/25		Hotel / Motel Lodging N
<b>4173</b>	<b>Grams/Lori</b>		<b>631.16</b>			
				2 Transactions		
9594	<b>MACATFO</b>					
	01-042-000-0000-6241		30.00	MACATFO Conf		Registration Fee N
<b>9594</b>	<b>MACATFO</b>		<b>30.00</b>			
				1 Transactions		
2966	<b>MACO</b>					

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2966	MACO		750.00	MOMS maint 2021		Services, Labor, Contracts	N
			<b>750.00</b>		1 Transactions		
86235	The Office Shop Inc		198.00	Printer Cartridge	1095237-0	Office & Computer Supplies	N
			9.75	Calculator ribbons	316129-0	Office & Computer Supplies	N
86235	The Office Shop Inc		<b>207.75</b>		2 Transactions		
42	DEPT Total:		<b>1,618.91</b>	<b>Treasurer</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
43	DEPT			Assessor			
10452	AT&T Mobility		391.75	Wireless Bill	287298660812	Telephone	N
10452	AT&T Mobility		<b>391.75</b>		1 Transactions		
86235	The Office Shop Inc		10.29	Legal pads	1095127-0	Office, Film & Computer Supplies	N
86235	The Office Shop Inc		<b>10.29</b>		1 Transactions		
43	DEPT Total:		<b>402.04</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
49	DEPT			Information Technologies			
9561	Amazon Business		128.18	MONITOR DESK ARMS	14H9-CFHL-LJ31	Computer Supplies & Software	N
9561	Amazon Business		<b>128.18</b>		1 Transactions		
783	Canon Financial Services, Inc		47.07	IT CANON PRINTER LEASE	26530623	Programming, Services, Contracts	N
783	Canon Financial Services, Inc		<b>47.07</b>		1 Transactions		
15181	LiftOff, LLC		24,260.00	YEARLY O365 SUBSCRIPTION	5635REN2021	Programming, Services, Contracts	N
15181	LiftOff, LLC		<b>24,260.00</b>		1 Transactions		
49	DEPT Total:		<b>24,435.25</b>	<b>Information Technologies</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-053-000-0000-6230		428.00	APRIL ADS 04/01/2021 04/30/2021		Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>428.00</b>	<b>1 Transactions</b>			
13243	Shred-N-Go, Inc 01-053-000-0000-6231		58.29	SHRED N GO 04/21/2021 04/21/2021	118267	Services, Labor, Contracts	N
<b>13243</b>	<b>Shred-N-Go, Inc</b>		<b>58.29</b>	<b>1 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>486.29</b>	<b>Human Resources</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>90</b>	<b>DEPT</b>			<b>Attorney</b>			
10452	AT&T Mobility 01-090-000-0000-6250		216.42	Cell phones	287301408597	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>216.42</b>	<b>1 Transactions</b>			
10855	Culligan Water 01-090-000-0000-6213		66.60	Water supplies	150x01215508	Drug & Forfeiture Ms387.213	N
<b>10855</b>	<b>Culligan Water</b>		<b>66.60</b>	<b>1 Transactions</b>			
3242	Minnesota CLE 01-090-000-0000-6406		94.06	MN Real Estate deskbook	1116686	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		99.50	MN Judges Criminal benchbook	1120422	Law Publ. & Subscriptions	N
<b>3242</b>	<b>Minnesota CLE</b>		<b>193.56</b>	<b>2 Transactions</b>			
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		26.68	Testing for pre-trial def	12289120213	Drug & Forfeiture Ms387.213	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>26.68</b>	<b>1 Transactions</b>			
10879	Shred-It 01-090-000-0000-6231		277.46	On-site Reg Services	8181911035	Services, Labor, Contracts	N
<b>10879</b>	<b>Shred-It</b>		<b>277.46</b>	<b>1 Transactions</b>			
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		60.00	Subpoena Serv 01CR20374	2100858	Co Sheriff Services	N
<b>4260</b>	<b>St Louis Co Sheriff's Office</b>		<b>60.00</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-090-000-0000-6405		307.33	Office Supplies	1095328-0	Office & Computer Supplies	N

# Aitkin County



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

1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc			307.33		1 Transactions		
90	DEPT Total:			1,148.05	Attorney	7 Vendors	8 Transactions	
100	DEPT				Recorder			
86235	The Office Shop Inc							
	01-100-000-0000-6405			2.93	Office Supplies	1095373-0	Office & Computer Supplies	N
	01-100-000-0000-6405			16.52	Office Supplies	1095373-1	Office & Computer Supplies	N
	01-100-000-0000-6405			187.52	Office Supplies	1095374-0	Office & Computer Supplies	N
86235	The Office Shop Inc			206.97		3 Transactions		
100	DEPT Total:			206.97	Recorder	1 Vendors	3 Transactions	
110	DEPT				Courthouse Maintenance			
9561	Amazon Business							
	01-110-000-0000-6422			85.52	PAPER TOWEL HOLDER/WOOD CLEAN	167Y-TDK7-4D3X	Janitorial Supplies	N
	01-110-000-0000-6422			103.95	MASKS, FLAGS	17Y1-QPH7-PVLH	Janitorial Supplies	N
	01-110-000-0000-6422			89.64	COMMERCIAL VELCRO	1LDV-WN3P-3KYF	Janitorial Supplies	N
	01-110-000-0000-6422			109.99	UTILITY CART	1WK3-FLYX-JX9Q	Janitorial Supplies	N
9561	Amazon Business			389.10		4 Transactions		
13725	Beartooth True Value							
	01-110-000-0000-6422			71.47	WOOD & BRASS CLEANING SUPPLIES	1027	Janitorial Supplies	N
13725	Beartooth True Value			71.47		1 Transactions		
1430	Dotzler Power Equipment							
	01-110-000-0000-6231			194.49	MOWER TUNE UP	20161	Services, Labor, Contracts	N
1430	Dotzler Power Equipment			194.49		1 Transactions		
1754	Garrison Disposal Company, Inc							
	01-110-000-0000-6255			584.50	MONTHLY GARBAGE BILL	164891	Garbage	N
1754	Garrison Disposal Company, Inc			584.50		1 Transactions		
2340	Hyytinen Hardware Hank							
	01-110-000-0000-6422			26.49	TOUCH UP PAINT	1635126	Janitorial Supplies	N
2340	Hyytinen Hardware Hank			26.49		1 Transactions		
89765	Minnesota Elevator, Inc							

# Aitkin County



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

WLC1  
5/11/21 10:10AM

1 General Fund

Page 7

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-110-000-0000-6231		MONTHLY MAINT.	906827	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>					
		<b>160.48</b>				
			1 Transactions			
10698	Stericycle, Inc					
	01-110-000-0000-6255		Steri-Safe	4010067110	Garbage	6
		30.10	05/01/2021 05/31/2021			
<b>10698</b>	<b>Stericycle, Inc</b>	<b>30.10</b>				
			1 Transactions			
<b>110</b>	<b>DEPT Total:</b>	<b>1,456.63</b>	<b>Courthouse Maintenance</b>	<b>7 Vendors</b>	<b>10 Transactions</b>	
<b>120</b>	<b>DEPT</b>		<b>Service Officer</b>			
9561	Amazon Business					
	01-120-000-0000-6405		HP Wireless Laser Printer	19CW-3PN6-FPMQ	Office & Computer Supplies	N
	01-120-000-0000-6405		AC Adapter for Laptop	1CYL-GYVV-77P6	Office & Computer Supplies	N
	01-120-000-0000-6405		HP Wireless Laser Printer	1VDG-69QN-41DX	Office & Computer Supplies	N
<b>9561</b>	<b>Amazon Business</b>	<b>1,254.79</b>				
			3 Transactions			
10452	AT&T Mobility					
	01-120-000-0000-6250		Wireless Bill	287298585696	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>	<b>99.90</b>				
			1 Transactions			
1333	Dell Marketing L.P.					
	01-120-000-0000-6625		Dell Laptop XPS 17 (9700)	10477761034	Office Equipment	N
<b>1333</b>	<b>Dell Marketing L.P.</b>	<b>1,724.79</b>				
			1 Transactions			
6097	Verizon Wireless					
	01-120-000-0000-6250		Vet Van cell	880690364	Telephone	N
		14.02	03/21/2021 04/20/2021			
<b>6097</b>	<b>Verizon Wireless</b>	<b>14.02</b>				
			1 Transactions			
<b>120</b>	<b>DEPT Total:</b>	<b>3,093.50</b>	<b>Service Officer</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
<b>121</b>	<b>DEPT</b>		<b>Housing &amp; Redevelopment</b>			
11113	Anderson/Edward					
	01-121-000-0000-6350		HRA mtgs 1/27-3/24		Per Diem	Y
<b>11113</b>	<b>Anderson/Edward</b>	<b>105.00</b>				
			1 Transactions			
15266	Emanuel/Laura					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
15266	Emanuel/Laura			105.00	HRA mtgs 1/27-3/24		Per Diem	Y
				<b>105.00</b>		1 Transactions		
15271	Kullhem/JoLynn			105.00	HRA mtgs 1/27-3/24		Per Diem	Y
				<b>105.00</b>		1 Transactions		
10017	Tveit/Galen			105.00	HRA mtgs 1/27-3/24		Per Diem	Y
				<b>105.00</b>		1 Transactions		
11355	Williams/Ihleen E			105.00	HRA mtgs 1/27-3/24		Per Diem	Y
				<b>105.00</b>		1 Transactions		
<b>121</b>	<b>DEPT Total:</b>			<b>525.00</b>	<b>Housing &amp; Redevelopment</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
<b>122</b>	<b>DEPT</b>				<b>Planning &amp; Zoning</b>			
783	Canon Financial Services, Inc			166.12	Copier Contract	26530613	Services, Labor, Contracts, Programming	N
				<b>166.12</b>		1 Transactions		
15142	Christensen/Charles			110.00	PC mtgs		Per Diem	Y
				77.84	PC mlg		Boa/Pc Mileage	Y
				<b>187.84</b>		2 Transactions		
13066	Hargrave/Bryan			3,750.00	4/19-4/30 (10 days)		Services, Labor, Contracts, Programming	Y
					04/19/2021	04/30/2021		
				<b>3,750.00</b>		1 Transactions		
11990	Lange/David			110.00	PC mtgs		Per Diem	Y
				120.40	PC Mlg		Boa/Pc Mileage	Y
				<b>230.40</b>		2 Transactions		
13424	Sonnee/Dennise J			110.00	PC mtgs		Per Diem	Y



# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-122-038-0000-6330		91.84	PC mlg		Boa/Pc Mileage	Y
<b>13424</b>	<b>Sonnee/Dennise J</b>		<b>201.84</b>	<b>2 Transactions</b>			
<b>122</b>	<b>DEPT Total:</b>		<b>4,536.20</b>	<b>Planning &amp; Zoning</b>	<b>5 Vendors</b>	<b>8 Transactions</b>	
<b>123</b>	<b>DEPT</b>			<b>Coroner</b>			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,445.00	ME 21-0666, Medex 029602	02-27-21	Autopsies--Pathologist, Xrays, Etc	N
<b>3987</b>	<b>Ramsey County Medical Examiner</b>		<b>1,445.00</b>	<b>1 Transactions</b>			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6231		250.00	ME 21-0477	02-11-21	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-0666	02-27-21	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-0752	03-07-21	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-0788	03/11/21	Coroner Fees	6
	01-123-000-0000-6231		250.00	March Contract Services	1426	Coroner Fees	6
<b>9151</b>	<b>River Valley Forensic Services PA</b>		<b>2,000.00</b>	<b>5 Transactions</b>			
<b>123</b>	<b>DEPT Total:</b>		<b>3,445.00</b>	<b>Coroner</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
117	Aitkin County Sheriff						
	01-200-000-0000-6374		44.25	tabs Christine DLC632	04-28-21	Auto & Trailer License	N
<b>117</b>	<b>Aitkin County Sheriff</b>		<b>44.25</b>	<b>1 Transactions</b>			
9613	Armstrong Transport Group						
	01-200-201-0000-6610		1,750.00	transport PPE, xray	1658525	Equipment	N
<b>9613</b>	<b>Armstrong Transport Group</b>		<b>1,750.00</b>	<b>1 Transactions</b>			
9203	AT&T Mobility						
	01-200-000-0000-6250		899.41	deputy cell phones	28729706116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>899.41</b>	<b>1 Transactions</b>			
15239	AT&T Mobility						
	01-200-000-0000-6250		547.26	squad PCs	287258495419	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility</b>		<b>547.26</b>	<b>1 Transactions</b>			
6038	Beasleys Mississippi Landing Inc						

# Aitkin County



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

WLC1  
5/11/21 10:10AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
6038	Beasleys Mississippi Landing Inc		39.30	#211 gas	2523-33	Gas And Oil	G
			<b>39.30</b>	1 Transactions			
1775	Galls LLC		47.98	silent keyholders 223, 227	018085936	Deputy Supplies	N
			484.99	badges 209, 210	018151074	Clothing Allowance	N
1775	Galls LLC		<b>532.97</b>	2 Transactions			
1777	Grand Rapids Veterinary Clinic		80.00	Loki Dasuquin	321578	Services, Labor, Contracts	6
			542.89	Reno annual exam and vaccs	322562	Services, Labor, Contracts	6
1777	Grand Rapids Veterinary Clinic		<b>622.89</b>	2 Transactions			
6121	Identisys		194.07	color ribbon	517738	Gun Permit Expenses	N
6121	Identisys		<b>194.07</b>	1 Transactions			
4681	Streichers		1,110.78	#220 vest, panel, carrier	11498934	Equipment & Radios	N
			186.00	#223 outer carrier	11499812	Equipment & Radios	N
4681	Streichers		<b>1,296.78</b>	2 Transactions			
4812	Teamster Local 346 Health Fund		6,174.00	TEAMSTERS EE 04/2021	202104	Salaries-Full Time	N
				04/01/2021 04/30/2021			
			21,240.00	TEAMSTERS ER 04/2021	202104	Health Insurance-Employer	N
				04/01/2021 04/30/2021			
4812	Teamster Local 346 Health Fund		<b>27,414.00</b>	2 Transactions			
86235	The Office Shop Inc		32.20	Notary Stamp Jen	1094884-0	Office Supplies	N
86235	The Office Shop Inc		<b>32.20</b>	1 Transactions			
13934	The Tire Barn		62.68	oil change, rotate tires #209	57434	Car Maintenance	N
			25.00	tire repair #225	57604	Car Maintenance	N
13934	The Tire Barn		<b>87.68</b>	2 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT Total:			33,460.81	Enforcement	12 Vendors	17 Transactions	
204	DEPT				ATV			
9203	AT&T Mobility			49.95	#208 phone	287297906116	Telephone	N
	01-204-000-0000-6250							
9203	AT&T Mobility			49.95		1 Transactions		
15239	AT&T Mobility			26.97	#208 squad pc	287258495419	Telephone	N
	01-204-000-0000-6250							
15239	AT&T Mobility			26.97		1 Transactions		
204	DEPT Total:			76.92	ATV	2 Vendors	2 Transactions	
252	DEPT				Corrections			
14005	American Tower Corporation			367.13	Jacobson tower lease	408231775	Services & Labor (Incl Contracts)	N
	01-252-000-0000-6231							
14005	American Tower Corporation			367.13		1 Transactions		
9203	AT&T Mobility			99.90	dispatch, xport cell phones	287297906116	Telephone	N
	01-252-000-0000-6250							
9203	AT&T Mobility			99.90		1 Transactions		
163	Charter Communications Holdings LLC			197.17	inmate cable	6081042821	Prisoner Welfare	N
	01-252-252-0000-6405							
163	Charter Communications Holdings LLC			197.17		1 Transactions		
10855	Culligan Water			55.00	water cooler lease	150X01220805	Services & Labor (Incl Contracts)	N
	01-252-000-0000-6231							
10855	Culligan Water			55.00		1 Transactions		
88628	Dalco Enterprises, Inc.			20.02	rubber gloves	3773068	Office & Computer Supplies	N
	01-252-000-0000-6405							
88628	Dalco Enterprises, Inc.			20.02		1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc			651.92	repair kitchen oven	11134	Repair & Maintenance Supplies	N
	01-252-000-0000-6590							
1598	Ferrara's Htg Air Cond & Refrig Inc			651.92		1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13689	<b>Fire Protection Equipment Co.</b>					
	01-252-000-0000-6590		1,225.00	clean kitchen hood exhaust	14109	Repair & Maintenance Supplies N
<b>13689</b>	<b>Fire Protection Equipment Co.</b>		<b>1,225.00</b>	1 Transactions		
1775	<b>Galls LLC</b>					
	01-252-000-0000-6410		23.99	silent keyholder #302	018085936	Clothing Allowance N
<b>1775</b>	<b>Galls LLC</b>		<b>23.99</b>	1 Transactions		
5503	<b>Keefe Supply Company</b>					
	01-252-252-0000-6405		43.20	commissary supplies	1431537	Prisoner Welfare N
	01-252-000-0000-6418		214.92	twinkies, snack cakes, etc.	1433797	Groceries N
	01-252-252-0000-6405		658.56	commissary supplies	1434117	Prisoner Welfare N
<b>5503</b>	<b>Keefe Supply Company</b>		<b>916.68</b>	3 Transactions		
9605	<b>Malloy/Scott</b>					
	01-252-000-0000-6630		21.60	3/31 Breakfast OOS Transport		Miscellaneous-Capital Outlay N
<b>9605</b>	<b>Malloy/Scott</b>		<b>21.60</b>	1 Transactions		
13691	<b>MENd Correctional Care, PLLC</b>					
	01-252-000-0000-6262		7,668.85	April Healthcare Services	5653	Medical Expenses & Supplies - Inmates 6
	01-252-000-0000-6262		2,250.00	April add'l nursing services	5653	Medical Expenses & Supplies - Inmates 6
<b>13691</b>	<b>MENd Correctional Care, PLLC</b>		<b>9,918.85</b>	2 Transactions		
89765	<b>Minnesota Elevator, Inc</b>					
	01-252-000-0000-6231		191.91	May monthly service	906471	Services & Labor (Incl Contracts) N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>191.91</b>	1 Transactions		
9228	<b>North Memorial Ambulance Service</b>					
	01-252-000-0000-6262		467.83	transport C.W.W.	2238354	Medical Expenses & Supplies - Inmates N
<b>9228</b>	<b>North Memorial Ambulance Service</b>		<b>467.83</b>	1 Transactions		
3789	<b>Pan-O-Gold Baking Company</b>					
	01-252-000-0000-6418		29.80	groceries	10002421112006	Groceries N
	01-252-000-0000-6418		93.68	groceries	10002421119011	Groceries N
	01-252-000-0000-6418		111.68	groceries	10002421126011	Groceries N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>235.16</b>	3 Transactions		
9295	<b>Reinhart Foodservice</b>					
	01-252-000-0000-6418		1,204.59	groceries	576546	Groceries N

# Aitkin County



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

WLC1  
5/11/21 10:10AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6418		return corn dog mini	582975	Groceries	N
	01-252-000-0000-6418		return cinn roll	582981	Groceries	N
	01-252-000-0000-6418		groceries	584124	Groceries	N
	01-252-000-0000-6418		groceries - chick brst	584126	Groceries	N
	01-252-000-0000-6418		groceries	592091	Groceries	N
<b>9295</b>	<b>Reinhart Foodservice</b>		<b>5,015.89</b>			
				<b>6 Transactions</b>		
<b>4812</b>	<b>Teamster Local 346 Health Fund</b>					
	01-252-000-0000-6101		TEAMSTERS EE 04/2021	202104	Salaries-Full Time	N
		7,203.00	04/01/2021 04/30/2021			
	01-252-000-0000-6150		TEAMSTERS ER 04/2021	202104	Health Insurance-Employer	N
		24,780.00	04/01/2021 04/30/2021			
<b>4812</b>	<b>Teamster Local 346 Health Fund</b>		<b>31,983.00</b>			
				<b>2 Transactions</b>		
<b>252</b>	<b>DEPT Total:</b>		<b>51,391.05</b>	<b>Corrections</b>	<b>16 Vendors</b>	<b>27 Transactions</b>
<b>253</b>	<b>DEPT</b>			<b>Sentence to Serve</b>		
	15239 <b>AT&amp;T Mobility</b>					
	01-253-000-0000-6250		26.97	STS air card	287258495419	Telephone
						N
	<b>15239 AT&amp;T Mobility</b>		<b>26.97</b>			
				<b>1 Transactions</b>		
	2340 <b>Hyytinen Hardware Hank</b>					
	01-253-000-0000-6405		53.44	paint, brushes	1636705	Operating Supplies
						N
	<b>2340 Hyytinen Hardware Hank</b>		<b>53.44</b>			
				<b>1 Transactions</b>		
<b>4812</b>	<b>Teamster Local 346 Health Fund</b>					
	01-253-000-0000-6101		343.00	TEAMSTERS EE 04/2021	202104	Salaries-Full Time
				04/01/2021 04/30/2021		
	01-253-000-0000-6150		1,180.00	TEAMSTERS ER 04/2021	202104	Health Insurance Employer
				04/01/2021 04/30/2021		
<b>4812</b>	<b>Teamster Local 346 Health Fund</b>		<b>1,523.00</b>			
				<b>2 Transactions</b>		
<b>253</b>	<b>DEPT Total:</b>		<b>1,603.41</b>	<b>Sentence to Serve</b>	<b>3 Vendors</b>	<b>4 Transactions</b>
<b>391</b>	<b>DEPT</b>			<b>Solid Waste</b>		
	86222 <b>Aitkin Independent Age</b>					
	01-391-000-0000-6230		202.41	HHW May 2021	830460	Printing, Publishing & Adv
						Y

WLC1  
5/11/21 10:10AM

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
86222	Aitkin Independent Age		202.41	1 Transactions		
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		1,272.31	Mar 2021 Recycling 03/01/2021 03/31/2021	80427-2808-2	Recycling Contract N
11507	Waste Management of Minnesota, Inc		1,272.31	1 Transactions		
5056	Western Lake Superior Sanitary 01-391-000-0000-6231		5,416.30	2021 HHW fees	Acct# 1200	Services, Labor, & Minor Contracts N
5056	Western Lake Superior Sanitary		5,416.30	1 Transactions		
391	DEPT Total:		6,891.02	Solid Waste	3 Vendors	3 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
89856	Aitkin Co Agricultural Society 01-600-550-0000-6801		700.00	DNR LEASE NR30020 FY21	NR30020	Ag Society Appropriations N
89856	Aitkin Co Agricultural Society		700.00	1 Transactions		
600	DEPT Total:		700.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
1	Fund Total:		142,076.85	General Fund		129 Transactions

WLC1  
5/11/21 10:10AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
44	DEPT		Central Services			
	9032 Henricksen PSG					
	02-044-000-0000-6231		OVERHEAD STRG & BOOKSHELVES	712073	Contracts,Scanning,IFS - Central Service N	
	9032 Henricksen PSG					
		5,545.62				
		<b>5,545.62</b>		1 Transactions		
44	<b>DEPT Total:</b>		<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
		<b>5,545.62</b>				
200	DEPT		Enforcement			
	9610 Minnesota T's					
	02-200-020-0000-6231		SAR 2 inch patch (100)	42134	Sheriff Search & Rescue Reserve Expen Y	
	9610 Minnesota T's					
		425.00				
		<b>425.00</b>		1 Transactions		
200	<b>DEPT Total:</b>		<b>Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
		<b>425.00</b>				
2	<b>Fund Total:</b>		<b>Reserves Fund</b>		<b>2 Transactions</b>	
		<b>5,970.62</b>				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT			R&B Administration			
9561	Amazon Business						
	03-301-000-0000-6400		450.01	WAP	1HKG-KTMH-GF4J	Supplies And Materials	N
9561	Amazon Business		450.01		1 Transactions		
10855	Culligan Water						
	03-301-000-0000-6400		10.50	JT-RENTAL-MAY	150X01223502	Supplies And Materials	N
	03-301-000-0000-6400		19.50	WATER	526915	Supplies And Materials	N
	03-301-000-0000-6400		10.50	RENTAL-MAY	STMT	Supplies And Materials	N
10855	Culligan Water		40.50		3 Transactions		
11406	Innovative Office Solutions, LLC						
	03-301-000-0000-6400		22.80	OFFICE SUPPLIES	IN3334083	Supplies And Materials	N
	03-301-000-0000-6400		80.08	OFFICE SUPPLIES	IN3342666	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		102.88		2 Transactions		
15181	LiftOff, LLC						
	03-301-000-0000-6300		2,140.00	OFFICE 365 SUB	5635REN2021	Service Contracts	N
15181	LiftOff, LLC		2,140.00		1 Transactions		
86235	The Office Shop Inc						
	03-301-000-0000-6400		131.70	OFFICE SUPPLIES	1095075-0	Supplies And Materials	N
86235	The Office Shop Inc		131.70		1 Transactions		
301	DEPT Total:		2,865.09	R&B Administration	5 Vendors	8 Transactions	
302	DEPT			R&B Engineering/Construction			
11985	Kazmerzak/Paul						
	03-302-000-0000-6449		26.72	ENG LAB SUPPLIES	FAM DOLLAR	Rd/Br Engr. Supplies	N
11985	Kazmerzak/Paul		26.72		1 Transactions		
2941	M R Sign Co Inc						
	03-302-000-0000-6449		2,547.00	ENGINEER SUPPLIES	211943	Rd/Br Engr. Supplies	N
2941	M R Sign Co Inc		2,547.00		1 Transactions		
302	DEPT Total:		2,573.72	R&B Engineering/Construction	2 Vendors	2 Transactions	
303	DEPT			R&B Highway Maintenance			



# Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
50	<b>Aitkin Body Shop, Inc</b>					
	03-303-000-0000-6298		154.29	AITKIN SHOP SUPPLIES	2078	Shop Maintenance N
	03-303-000-0000-6590		93.00	REPAIR LABOR	2082	Repair & Maintenance Supplies N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>247.29</b>	<b>2 Transactions</b>		
195	<b>Aitkin Tire Shop</b>					
	03-303-000-0000-6590		780.00	TIRES	0-060566	Repair & Maintenance Supplies N
	03-303-000-0000-6590		852.00	TIRES	0-060585	Repair & Maintenance Supplies N
	03-303-000-0000-6590		740.00	TIRES	0-060616	Repair & Maintenance Supplies Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>2,372.00</b>	<b>3 Transactions</b>		
10452	<b>AT&amp;T Mobility</b>					
	03-303-000-0000-6254		25.64	PAUL'S IPAD SERVICE	2872266104878X	Utilities N
	03-303-000-0000-6254		38.23	MIKE LAPTOP SVC	287303768387X0	Utilities N
	03-303-000-0000-6254		38.23	CAROL LAPTOP SVC	287303768387X0	Utilities N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>102.10</b>	<b>3 Transactions</b>		
86467	<b>Auto Value Aitkin</b>					
	03-303-000-0000-6298		8.40	MCGRATH SHOP SUPPLIES	40176512	Shop Maintenance N
	03-303-000-0000-6590		83.26	REPAIR PARTS-FILTER	40176768	Repair & Maintenance Supplies N
	03-303-000-0000-6590		55.99	REPAIR PARTS	40176847	Repair & Maintenance Supplies N
	03-303-000-0000-6590		119.50	REPAIR PARTS-FILTER	40176979	Repair & Maintenance Supplies N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>267.15</b>	<b>4 Transactions</b>		
13725	<b>Beartooth True Value</b>					
	03-303-000-0000-6298		149.97	AITKIN SHOP SUPPLIES	A95238	Shop Maintenance N
	03-303-000-0000-6298		17.99	AITKIN SHOP SUPPLIES	B154631	Shop Maintenance N
<b>13725</b>	<b>Beartooth True Value</b>		<b>167.96</b>	<b>2 Transactions</b>		
14052	<b>Best Oil Company</b>					
	03-303-000-0000-6513		893.00	JACOBSON DIESEL	30022	Motor Fuel & Lubricants N
	03-303-000-0000-6513		1,910.08	PALISADE DIESEL	30022	Motor Fuel & Lubricants N
	03-303-000-0000-6513		1,266.65	SWATARA DIESEL	30022	Motor Fuel & Lubricants N
<b>14052</b>	<b>Best Oil Company</b>		<b>4,069.73</b>	<b>3 Transactions</b>		
163	<b>Charter Communications Holdings LLC</b>					
	03-303-000-0000-6254		141.76	PHONE: HWY OFFICE	0-022823041921	Utilities N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>141.76</b>	<b>1 Transactions</b>		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
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	
14887	<b>Cintas Corporation</b>					
	03-303-000-0000-6298		SHOP LAUNDRY	4082443039	Shop Maintenance	N
	03-303-000-0000-6298		SHOP LAUNDRY	4083094225	Shop Maintenance	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>27.12</b>			<b>2 Transactions</b>
8618	<b>Compass Minerals America</b>					
	03-303-000-0000-6518		DEICING SALT	803550	De-Icing Salt	N
	03-303-000-0000-6518		DEICING SALT	805409	De-Icing Salt	N
<b>8618</b>	<b>Compass Minerals America</b>		<b>20,362.93</b>			<b>2 Transactions</b>
2763	<b>Countryside Sanitation</b>					
	03-303-000-0000-6254		MAY MCGREGOR	287	Utilities	Y
	03-303-000-0000-6521		GARBAGE PICK UP	287	Maintenance Supplies	Y
	03-303-000-0000-6521		ADPT-A-HWY GARBAGE	287	Maintenance Supplies	Y
	03-303-000-0000-6254		MAY PALISADE	288	Utilities	Y
<b>2763</b>	<b>Countryside Sanitation</b>		<b>397.20</b>			<b>4 Transactions</b>
88628	<b>Dalco Enterprises, Inc.</b>					
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	3773063	Shop Maintenance	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>845.00</b>			<b>1 Transactions</b>
7935	<b>East Central Energy</b>					
	03-303-000-0000-6254		MAR/APR POWER-MCGRATH	35018290	Utilities	N
	03-303-000-0000-6254		MAR/APR POWER-STREET LIGHT	35018408	Utilities	N
<b>7935</b>	<b>East Central Energy</b>		<b>139.83</b>			<b>2 Transactions</b>
7060	<b>Federated Co-Ops Inc.</b>					
	03-303-000-0000-6297		MCGREGOR PROPANE	618076	Shop Fuel	N
<b>7060</b>	<b>Federated Co-Ops Inc.</b>		<b>261.86</b>			<b>1 Transactions</b>
8622	<b>Frontier</b>					
	03-303-000-0000-6254		JACOBSON	218-752-6591	Utilities	N
	03-303-000-0000-6254		MCGREGOR	218-768-4481	Utilities	N
	03-303-000-0000-6254		PALISADE	218-845-2607	Utilities	N
	03-303-000-0000-6254		MCGRATH	320-592-3580	Utilities	N
<b>8622</b>	<b>Frontier</b>		<b>318.52</b>			<b>4 Transactions</b>
1754	<b>Garrison Disposal Company, Inc</b>					
	03-303-000-0000-6254		AITKIN SHOP	164950	Utilities	N

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1754	Garrison Disposal Company, Inc		140.28				
				1 Transactions			
1818	Glen's Sign Dezine						
	03-303-000-0000-6516		180.00	E-911 SIGNING		Signs & Posts	Y
1818	Glen's Sign Dezine		180.00				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6298		10.99	AITKIN SHOP SUPPLIES	1635491	Shop Maintenance	N
	03-303-000-0000-6298		4.49	AITKIN SHOP SUPPLIES	1635804	Shop Maintenance	N
	03-303-000-0000-6298		60.75	AITKIN SHOP SUPPLIES	1635813	Shop Maintenance	N
	03-303-000-0000-6298		73.45	AITKIN SHOP SUPPLIES	1636520	Shop Maintenance	N
	03-303-000-0000-6298		59.99	AITKIN SHOP SUPPLIES	1636636	Shop Maintenance	N
	03-303-000-0000-6516		16.26	SIGN SUPPLIES	1636757	Signs & Posts	N
	03-303-000-0000-6298		79.98	AITKIN SHOP SUPPLIES	1637002	Shop Maintenance	N
	03-303-000-0000-6298		34.99	MCGRATH SHOP SUPPLIES	1637707	Shop Maintenance	N
	03-303-000-0000-6298		13.38	AITKIN SHOP SUPPLIES	1637791	Shop Maintenance	N
	03-303-000-0000-6516		14.48	SIGN SUPPLIES	1637909	Signs & Posts	N
	03-303-000-0000-6298		119.97	PALISADE SHOP SUPPLIES	1638255	Shop Maintenance	N
2340	Hyytinen Hardware Hank		488.73				
				11 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		52.68	MAR/APR CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254		47.11	MAR/APR CSAH 6	141979901	Utilities	N
91187	Lake Country Power		99.79				
				2 Transactions			
7899	Locators & Supplies, Inc						
	03-303-000-0000-6298		561.37	AITKIN SHOP SUPPLIES	0291578-IN	Shop Maintenance	N
7899	Locators & Supplies, Inc		561.37				
				1 Transactions			
15300	MCGREGOR ACE HARDWARE						
	03-303-000-0000-6298		33.29	AITKIN SHOP SUPPLIES	A11612	Shop Maintenance	N
15300	MCGREGOR ACE HARDWARE		33.29				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6297		326.75	NAT GAS: AITKIN SHOP	APR	Shop Fuel	N
9692	Minnesota Energy Resources Corporation		326.75				
				1 Transactions			
8436	Northland Parts						
	03-303-000-0000-6590		21.99	REPAIR PARTS	422459	Repair & Maintenance Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>8436</b>	<b>Northland Parts</b>			<b>21.99</b>				
					1 Transactions			
<b>8537</b>	<b>Powerplan OIB</b>							
	03-303-000-0000-6590			1,020.04	REPAIR LABOR	2031216	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			688.39	REPAIR PARTS	2031216	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			597.00	REPAIR LABOR	2033032	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			828.40	REPAIR PARTS	2033032	Repair & Maintenance Supplies	Y
<b>8537</b>	<b>Powerplan OIB</b>			<b>3,133.83</b>				
					4 Transactions			
<b>3950</b>	<b>Public Utilities</b>							
	03-303-000-0000-6254			47.96	HWY 47 & CR 12	1686-00	Utilities	N
	03-303-000-0000-6254			43.29	HWY 210 W & CR 28	59455-00	Utilities	N
	03-303-000-0000-6254			121.86	AITKIN SHOP: WATER	63335-00	Utilities	N
	03-303-000-0000-6254			51.03	HWY210/169 E & CR 12	63388-00	Utilities	N
<b>3950</b>	<b>Public Utilities</b>			<b>264.14</b>				
					4 Transactions			
<b>4070</b>	<b>Riley Auto Supply</b>							
	03-303-000-0000-6590			603.96	REPAIR PARTS	623720	Repair & Maintenance Supplies	N
	03-303-000-0000-6298			217.63	AITKIN SHOP SUPPLIES	623788	Shop Maintenance	N
	03-303-000-0000-6298			44.95	AITKIN SHOP SUPPLIES	623834	Shop Maintenance	N
	03-303-000-0000-6590			56.79	REPAIR PARTS	623849	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			51.68	REPAIR PARTS	623863	Repair & Maintenance Supplies	N
	03-303-000-0000-6298			422.58	AITKIN SHOP SUPPLIES	623999	Shop Maintenance	N
	03-303-000-0000-6590			37.99	REPAIR PARTS	624035	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			17.89	REPAIR PARTS	624106	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			356.00	REPAIR PARTS	624150	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			18.16	REPAIR PARTS	624167	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			29.97	REPAIR PARTS	624296	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			21.99	REPAIR PARTS	624303	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			9.99	REPAIR PARTS	624321	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>			<b>1,889.58</b>				
					13 Transactions			
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>							
	03-303-000-0000-6590			94.38	REPAIR PARTS	D 88274	Repair & Maintenance Supplies	N
	03-303-000-0000-6298			134.99	AITKIN SHOP SUPPLIES	D 88843	Shop Maintenance	N
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>			<b>229.37</b>				
					2 Transactions			
<b>90805</b>	<b>Temco</b>							
	03-303-000-0000-6590			7.48	REPAIR PARTS	25861	Repair & Maintenance Supplies	Y

# Aitkin County



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

WLC1  
5/11/21 10:10AM  
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	25871	Repair & Maintenance Supplies	Y
<b>90805</b>	<b>Temco</b>					
		14.00				
		<b>21.48</b>		<b>2</b>	Transactions	
9642	<b>WEX BANK</b>					
	03-303-000-0000-6513		REBATE	3/8-4/7/21	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		GASOLINE	3/8-4/7/21	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK</b>					
		26.59-				
		4,663.06		<b>2</b>	Transactions	
		<b>4,636.47</b>				
8279	<b>Winzer Franchise Company</b>					
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	6867317	Shop Maintenance	N
<b>8279</b>	<b>Winzer Franchise Company</b>					
		255.30		<b>1</b>	Transactions	
		<b>255.30</b>				
5295	<b>Ziegler Inc</b>					
	03-303-000-0000-6590		7' GRADER BLADES	IN000070710	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR LABOR	SI000018070	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		REPAIR PARTS	SI000018070	Repair & Maintenance Supplies	Y
<b>5295</b>	<b>Ziegler Inc</b>					
		1,902.70		<b>3</b>	Transactions	
		3,386.00				
		1,443.44				
		<b>6,732.14</b>				
<b>303</b>	<b>DEPT Total:</b>		<b>R&amp;B Highway Maintenance</b>	<b>30 Vendors</b>	<b>84 Transactions</b>	
		<b>48,734.96</b>				
<b>308</b>	<b>DEPT</b>		<b>R&amp;B Equipment &amp; Facilities</b>			
5128	<b>Widseth Smith &amp; Nolting Inc</b>					
	03-308-000-0000-6600		ACHD REMODEL	210318	Capital Outlay-Facilities	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>					
		1,980.00		<b>1</b>	Transactions	
		<b>1,980.00</b>				
<b>308</b>	<b>DEPT Total:</b>		<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
		<b>1,980.00</b>				
<b>3</b>	<b>Fund Total:</b>		<b>Road &amp; Bridge</b>		<b>95 Transactions</b>	
		<b>56,153.77</b>				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT				Public Health Department			
9272	ARCHITECTURAL RESOURCES INC 05-400-440-0410-6630			3,136.28	Flat Roofs 04/26/2021	7897	Miscellaneous-Capital Expense	N
	<b>9272 ARCHITECTURAL RESOURCES INC</b>			<b>3,136.28</b>		1 Transactions		
10855	Culligan Water 05-400-440-0410-6301			53.96	Cooler Rental Service 05/01/2021	150-10016285-1	Equipment Lease/Space Rental	N
	<b>10855 Culligan Water</b>			<b>53.96</b>		1 Transactions		
2340	Hyytinen Hardware Hank 05-400-440-0410-6422			1.00	2 - 1/4" IP Mag Nutset 04/27/2021	1637838	Janitorial Services/Supplies	N
	05-400-440-0410-6422			0.67	4 - Keys 04/27/2021	1637838	Janitorial Services/Supplies	N
	<b>2340 Hyytinen Hardware Hank</b>			<b>1.67</b>		2 Transactions		
89765	Minnesota Elevator, Inc 05-400-440-0410-6300			27.13	Elevator Service - May '21 05/01/2021	906826	Maintenance/Service Contracts	N
	<b>89765 Minnesota Elevator, Inc</b>			<b>27.13</b>		1 Transactions		
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254			51.97	Gas Bill 03/17/2021	0506533565-000	Utilities-Gas and Electric	N
	<b>9692 Minnesota Energy Resources Corporation</b>			<b>51.97</b>		1 Transactions		
3950	Public Utilities 05-400-440-0410-6254			343.97	Electric Bill 03/16/2021	1433-00	Utilities-Gas and Electric	N
	<b>3950 Public Utilities</b>			<b>343.97</b>		1 Transactions		
10698	Stericycle, Inc 05-400-440-0410-6231			16.86	Steri-Safe 05/01/2021	4010067110	Services/Labor/Contracts	6
	<b>10698 Stericycle, Inc</b>			<b>16.86</b>		1 Transactions		
86235	The Office Shop Inc							

# Aitkin County



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

WLC1  
5/11/21 10:10AM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-400-440-0410-6405			41.83	PH-Avery Mailing Labels 04/09/2021	1094417-1	Office Supplies	N
	05-400-440-0410-6405			5.82	Agency - Correction Tape 04/22/2021	1095151-0	Office Supplies	N
	05-400-440-0410-6405			1.40	Agency - Scanned Stamp 04/29/2021	1095365-0	Office Supplies	N
	05-400-440-0410-6402			1.22	Acct - Keyboard (CS) 04/08/2021	315788-0	Computer/Technology Supplies	N
	05-400-440-0410-6300			27.63	OSS- Copier Contract IRC5550I 04/26/2021	316032-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>77.90</b>		<b>5</b> Transactions		
<b>400</b>	<b>DEPT Total:</b>			<b>3,709.74</b>	<b>Public Health Department</b>	<b>8 Vendors</b>	<b>13 Transactions</b>	
<b>420</b>	<b>DEPT</b>				<b>Income Maintenance</b>			
9272	<b>ARCHITECTURAL RESOURCES INC</b>							
	05-420-600-4800-6630			7,392.64	Flat Roofs 04/26/2021	7897	Miscellaneous-Capital Expense	N
<b>9272</b>	<b>ARCHITECTURAL RESOURCES INC</b>			<b>7,392.64</b>		<b>1</b> Transactions		
10855	<b>Culligan Water</b>							
	05-420-600-4800-6301			127.20	Cooler Rental Service 05/01/2021	150-10016285-1	Equipment Lease/Space Rental	N
<b>10855</b>	<b>Culligan Water</b>			<b>127.20</b>		<b>1</b> Transactions		
11051	<b>Department of Human Services</b>							
	05-420-610-4100-6011			15.00	Maxis MFIP Recov TANF 03/01/2021	A300MX012171	County Share-Afdc/Mfip	N
	05-420-610-4100-6011			37.50	Maxis MFIP Recov State 03/01/2021	A300MX012171	County Share-Afdc/Mfip	N
	05-420-620-4100-6011			1,236.00	Maxis GRH Recoveries 03/01/2021	A300MX012171	County Share - Ga	N
	05-420-630-4100-6011			1,330.60	Maxis FS Recoveries 03/01/2021	A300MX012171	County Share-Food Support	N
<b>11051</b>	<b>Department of Human Services</b>			<b>2,619.10</b>		<b>4</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b>							
	05-420-600-4800-6422			2.37	2 - 1/4" IP Mag Nutset 04/27/2021	1637838	Janitorial Services/Supplies	N

# Aitkin County



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

WLC1  
5/11/21 10:10AM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6422			1.57	4 - Keys 04/27/2021	1637838	Janitorial Services/Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>3.94</b>		<b>2 Transactions</b>		
89765	Minnesota Elevator, Inc 05-420-600-4800-6300			63.95	Elevator Service - May '21 05/01/2021 05/31/2021	906826	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>			<b>63.95</b>		<b>1 Transactions</b>		
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254			122.48	Gas Bill 03/17/2021 04/15/2021	0506533565-000	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>			<b>122.48</b>		<b>1 Transactions</b>		
3950	Public Utilities 05-420-600-4800-6254			810.78	Electric Bill 03/16/2021 04/16/2021	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>			<b>810.78</b>		<b>1 Transactions</b>		
10698	Stericycle, Inc 05-420-600-4800-6231			39.73	Steri-Safe 05/01/2021 05/31/2021	4010067110	Services/Labor/Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>			<b>39.73</b>		<b>1 Transactions</b>		
86235	The Office Shop Inc 05-420-600-4800-6405			13.72	Agency - Correction Tape 04/22/2021	1095151-0	Office Supplies	N
	05-420-600-4800-6405			3.30	Agency - Scanned Stamp 04/29/2021	1095365-0	Office Supplies	N
	05-420-600-4800-6402			2.88	Acct - Keyboard (CS) 04/08/2021	315788-0	Computer/Technology Supplies	N
	05-420-600-4800-6300			65.11	OSS- Copier Contract IRC5550I 04/26/2021	316032-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>85.01</b>		<b>4 Transactions</b>		
<b>420</b>	<b>DEPT Total:</b>			<b>11,264.83</b>	<b>Income Maintenance</b>	<b>9 Vendors</b>	<b>16 Transactions</b>	
<b>430</b>	<b>DEPT</b>				<b>Social Services</b>			
	9272 ARCHITECTURAL RESOURCES INC							



# Aitkin County



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

WLC1  
5/11/21 10:10AM  
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-700-4800-6630		Flat Roofs 04/26/2021 04/26/2021	7897	Miscellaneous-Capital Expense	N
<b>9272</b>	<b>ARCHITECTURAL RESOURCES INC</b>					
	10855 Culligan Water 05-430-700-4800-6301		Cooler Rental Service 05/01/2021 05/31/2021	150-10016285-1	Equipment Lease/Space Rental	N
<b>10855</b>	<b>Culligan Water</b>					
	2340 Hyytinen Hardware Hank 05-430-700-4800-6422		2 - 1/4" IP Mag Nutset 04/27/2021	1637838	Janitorial Services/Supplies	N
	05-430-700-4800-6422		4 - Keys 04/27/2021	1637838	Janitorial Services/Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>					
	89765 Minnesota Elevator, Inc 05-430-700-4800-6300		Elevator Service - May '21 05/01/2021 05/31/2021	906826	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>					
	9692 Minnesota Energy Resources Corporation 05-430-700-4800-6254		Gas Bill 03/17/2021 04/15/2021	0506533565-000	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>					
	3950 Public Utilities 05-430-700-4800-6254		Electric Bill 03/16/2021 04/16/2021	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>					
	10698 Stericycle, Inc 05-430-700-4800-6231		Steri-Safe 05/01/2021 05/31/2021	4010067110	Services/Labor/Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>					
	86235 The Office Shop Inc 05-430-700-4800-6405		HCBS - 6x9 Envelopes 04/09/2021	1094417-0	Office Supplies	N

# Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 26

WLC1  
5/11/21 10:10AM  
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-700-4800-6405		22.04 Agency - Correction Tape 04/22/2021	1095151-0	Office Supplies	N
	05-430-700-4800-6405		5.30 Agency - Scanned Stamp 04/29/2021	1095365-0	Office Supplies	N
	05-430-700-4800-6402		4.62 Acct - Keyboard (CS) 04/08/2021	315788-0	Computer/Technology Supplies	N
	05-430-700-4800-6300		104.57 OSS- Copier Contract IRC5550I 04/26/2021	316032-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>181.05</b>			<b>5 Transactions</b>
<b>430</b>	<b>DEPT Total:</b>		<b>13,930.07</b>	<b>Social Services</b>		<b>8 Vendors</b> <b>13 Transactions</b>
<b>5</b>	<b>Fund Total:</b>		<b>28,904.64</b>	<b>Health &amp; Human Services</b>		<b>42 Transactions</b>

# Aitkin County



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

WLC1  
5/11/21 10:10AM  
9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		660.00 Marriage Lic Fees Apr 2021		State Fees, Assessments & Surcharges	N
	4580 Mn Dept Of Finance		660.00	1 Transactions		
0	<b>DEPT Total:</b>		660.00 Undesignated	1 Vendors		1 Transactions
9	<b>Fund Total:</b>		660.00 State			1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT				Timber Permit Bonds			
13447	Futurewood Corp. 10-900-000-0000-2300			1,092.80	BOND	13549	Timber Permit Bonds	N
13447	Futurewood Corp.			1,092.80	1 Transactions			
900	<b>DEPT Total:</b>			<b>1,092.80</b>	<b>Timber Permit Bonds</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT				Forfeited Tax Sales			
195	Aitkin Tire Shop 10-923-000-0000-6590			15.00	TIRE REPAIR	60613	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop			15.00	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6250			670.48	CELL PHONE	05032021	Telephone	N
10452	AT&T Mobility			670.48	1 Transactions			
10855	Culligan Water 10-923-000-0000-6254			44.60	WATER 05/01/2021 05/31/2021	050421	Utilities	N
10855	Culligan Water			44.60	1 Transactions			
2340	Hyytinen Hardware Hank 10-923-000-0000-6406			19.98	PAINT 1637952	1636158	Field Supplies	N
2340	Hyytinen Hardware Hank			19.98	1 Transactions			
15181	LiftOff, LLC 10-923-000-0000-6405			3,210.00	YEARLY O365 LAND DEPT PORTION	5635REN2021	Office Supplies	N
15181	LiftOff, LLC			3,210.00	1 Transactions			
3334	MCIT 10-923-000-0000-6231			2,500.00	INS DEDUCTIBLE CLAIM #20PC1061	D068910474	Services, Labor, Contracts	N
3334	MCIT			2,500.00	1 Transactions			
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254			431.08	APRIL & MAY 03/25/2021 04/22/2021	050421	Utilities	N
9692	Minnesota Energy Resources Corporation			431.08	1 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
10 Trust

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
923	DEPT Total:		6,891.14	Forfeited Tax Sales	7 Vendors	7 Transactions
10	Fund Total:		7,983.94	Trust		8 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>925</b>	DEPT		Resource Management			
1226	Curtis/Dee S					
	11-925-000-0000-6406		145.00	BOOT ALLOWANCE	050421	Field Supplies
						N
	<b>1226</b>		<b>145.00</b>		1 Transactions	
10982	Prt Usa Inc					
	11-925-000-0000-6273		6,189.00	50% SOWING	ON-005323	Timber Improvement
						N
	<b>10982</b>		<b>6,189.00</b>		1 Transactions	
<b>925</b>	<b>DEPT Total:</b>		<b>6,334.00</b>	<b>Resource Management</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>939</b>	DEPT		County Surveyor			
15226	Data Activation Center					
	11-939-000-0000-6405		72.61	SHARE GRP 2 OVERAGE	050421	Office & Computer Supplies
						N
	<b>15226</b>		<b>72.61</b>		1 Transactions	
2340	Hyytinen Hardware Hank					
	11-939-000-0000-6406		21.98	1636158 SURVEY DETECTOR BATT	1636158	Supplies
						N
	<b>2340</b>		<b>21.98</b>		1 Transactions	
<b>939</b>	<b>DEPT Total:</b>		<b>94.59</b>	<b>County Surveyor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>11</b>	<b>Fund Total:</b>		<b>6,428.59</b>	<b>Forest Development</b>		<b>4 Transactions</b>

# Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT		Taxes And Penalties			
	4258 St Louis County Auditor					
	13-943-000-0000-2068				Cur - State Aids	N
	4258 St Louis County Auditor					
			93,105.50			
			93,105.50			
				1 Transactions		
943	DEPT Total:		93,105.50	Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		93,105.50	Taxes & Penalties		1 Transactions

# Aitkin County



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

WLC1  
5/11/21 10:10AM  
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			
9024	ETS Health					
	14-949-000-0000-6630		FLOOR COATING SUPPLIES	14378	Miscellaneous-Capital Expense	N
9024	ETS Health		240.70			
			240.70	1 Transactions		
1754	Garrison Disposal Company, Inc					
	14-949-000-0000-6630		DUMPSTER FOR OFFICE FURNITURE	163770	Miscellaneous-Capital Expense	N
1754	Garrison Disposal Company, Inc		1,024.00			
			1,024.00	1 Transactions		
949	DEPT Total:		1,264.70	Courthouse Addition	2 Vendors	2 Transactions
14	Fund Total:		1,264.70	Capital Project		2 Transactions



# Aitkin County



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

WLC1  
5/11/21 10:10AM  
19 Long Lake Conservation Cer

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration			
11120	Nardini Fire Equipment Co.,Inc 19-521-000-0000-6231		587.81	FIRE MONITORING FEE 05/01/2021 04/30/2022	IV00170178	Services, Labor, Contracts N
11120	Nardini Fire Equipment Co.,Inc		587.81	1 Transactions		
14812	SCI Broadband/Savage Communications 19-521-000-0000-6250		673.19	SCI TELEPHONE 03/26/2021 04/25/2021	024-033167	Telephone N
14812	SCI Broadband/Savage Communications		673.19	1 Transactions		
521	DEPT Total:		1,261.00	LLCC Administration	2 Vendors	2 Transactions
522	DEPT		LLCC Education			
9221	COGNIA INC 19-522-000-0000-6240		1,200.00	ANNUAL ACCREDITATION	23244	Dues/Assoc Fees N
9221	COGNIA INC		1,200.00	1 Transactions		
522	DEPT Total:		1,200.00	LLCC Education	1 Vendors	1 Transactions
524	DEPT		LLCC Maintenance			
10810	PrecisionChem LLC 19-524-000-0000-6590		2,337.50	INS. CLAIM - BROKEN PIPE	14607	Repair & Maintenance Supplies N
10810	PrecisionChem LLC		2,337.50	1 Transactions		
524	DEPT Total:		2,337.50	LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:		4,798.50	Long Lake Conservation Center		4 Transactions

# Aitkin County



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

WLC1  
5/11/21 10:10AM  
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT		Parks			
188	<b>Aitkin Sno-Drifters Snowmobile</b>					
	21-520-000-0000-6802		BM3 SNOWMOBILE	050421	Trail Grants-State	N
	<b>188 Aitkin Sno-Drifters Snowmobile</b>			1 Transactions		
2763	<b>Countryside Sanitation</b>					
	21-520-000-0000-6231		GARBAGE - BERGLUND PK	297	Services, Labor, Contracts	Y
	<b>2763 Countryside Sanitation</b>			1 Transactions		
1805	<b>Giese Sno-Cruisers Trail Assn.</b>					
	21-520-000-0000-6802		BM3 FY21 SNOWMOBILE	050421	Trail Grants-State	N
	21-520-000-0000-6802		BM2 SNOWMOBILE	050521	Trail Grants-State	N
	<b>1805 Giese Sno-Cruisers Trail Assn.</b>			2 Transactions		
2060	<b>Haypoint Jackpine Savages</b>					
	21-520-000-0000-6802		BM 3 SNOWMOBILE	050421	Trail Grants-State	N
	<b>2060 Haypoint Jackpine Savages</b>			1 Transactions		
2941	<b>M R Sign Co Inc</b>					
	21-520-000-0000-6802	Q	700 SIGN POSTS	211804	Trail Grants-State	N
	<b>2941 M R Sign Co Inc</b>			1 Transactions		
10337	<b>Mille Lacs Driftskippers</b>					
	21-520-000-0000-6802		BM 3 SNOWMOBILE	050421	Trail Grants-State	N
	<b>10337 Mille Lacs Driftskippers</b>			1 Transactions		
3780	<b>Palisade Supersledders Inc.</b>					
	21-520-000-0000-6802		BM3 SNOWMOBILE	050421	Trail Grants-State	N
	<b>3780 Palisade Supersledders Inc.</b>			1 Transactions		
4800	<b>Tamarack Sno-Flyers</b>					
	21-520-000-0000-6802		BM3 SNOWMOBILE	050421	Trail Grants-State	N
	<b>4800 Tamarack Sno-Flyers</b>			1 Transactions		
5128	<b>Widseth Smith &amp; Nolting Inc</b>					
	21-520-000-0000-6808	I	MILLE LACS TRAIL SURVEY	210598	State Grant-Other	N
	<b>5128 Widseth Smith &amp; Nolting Inc</b>			1 Transactions		

# Aitkin County



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
5/11/21 10:10AM  
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT Total:		76,113.03 Parks	9 Vendors	10 Transactions	
21	Fund Total:		76,113.03 Parks		10 Transactions	
	Final Total:		423,460.14	184 Vendors	298 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	142,076.85	General Fund
2	5,970.62	Reserves Fund
3	56,153.77	Road & Bridge
5	28,904.64	Health & Human Services
9	660.00	State
10	7,983.94	Trust
11	6,428.59	Forest Development
13	93,105.50	Taxes & Penalties
14	1,264.70	Capital Project
19	4,798.50	Long Lake Conservation Center
21	76,113.03	Parks
<b>All Funds</b>	<b>423,460.14</b>	<b>Total</b>

Approved by,

.....  
 .....  
 .....