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Aitkin County

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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

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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		128.69	JUNE 22 SYNOPSIS MINUTES	845590	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		128.69	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6250		35.01	NIEMI MIFI (1545) 06/02/2021 07/01/2021	9883082337	Telephone	N
	01-001-000-0000-6250		35.01	MARCOTTE MIFI 06/05/2021 07/04/2021	9883397371	Telephone	N
	01-001-000-0000-6250		33.18	WEDEL CELL PHONE 06/07/2021 07/06/2021	9883452893	Telephone	N
6097	Verizon Wireless		103.20	3 Transactions			
1	DEPT Total:		231.89	Commissioners	2 Vendors	4 Transactions	
12	DEPT			Court Administration			
9007	Dotty/Melanie Rebecca 01-012-000-0000-6232		37.50	01-JV-20-181 03/11/2021 04/28/2021	2074	Attorney Services	Y
	01-012-000-0000-6232		382.50	01-JV-21-323 04/15/2021 07/01/2021	2075	Attorney Services	Y
9007	Dotty/Melanie Rebecca		420.00	2 Transactions			
90017	Mora Psychological Services 01-012-000-0000-6232		1,912.50	01-JV-21-425		Attorney Services	6
90017	Mora Psychological Services		1,912.50	1 Transactions			
12	DEPT Total:		2,332.50	Court Administration	2 Vendors	3 Transactions	
40	DEPT			Auditor			
9908	Minnesota Secretary of State - Notary 01-040-000-0000-6231		120.00	NOTARY APP - K.R.	AITKIN CO	Services, Labor, Contracts	N
	01-040-000-0000-6231		120.00	NOTARY APP - W.B.	AITKIN CO	Services, Labor, Contracts	N
9908	Minnesota Secretary of State - Notary		240.00	2 Transactions			
40	DEPT Total:		240.00	Auditor	1 Vendors	2 Transactions	

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42	DEPT				Treasurer			
4173	Grams/Lori 01-042-000-0000-6405			9.47	Marriage Paper		Office Supplies	N
4173	Grams/Lori			9.47	1 Transactions			
86235	The Office Shop Inc 01-042-000-0000-6405			14.88	BSN Sorter	1099153-0	Office Supplies	N
86235	The Office Shop Inc			14.88	1 Transactions			
42	DEPT Total:			24.35	Treasurer	2 Vendors	2 Transactions	
43	DEPT				Assessor			
9908	Minnesota Secretary of State - Notary 01-043-000-0000-6240			120.00	NOTARY APPLICATION-MH		Dues & License Renewal	N
9908	Minnesota Secretary of State - Notary			120.00	1 Transactions			
9656	Studaker/Kip Andrew 01-043-000-0000-6405			145.00	BOOT ALLOWANCE UNION CONTRACT	80969	Office Supplies	Y
9656	Studaker/Kip Andrew			145.00	1 Transactions			
43	DEPT Total:			265.00	Assessor	2 Vendors	2 Transactions	
44	DEPT				Central Services			
1181	Crow Wing Co Auditor-Treasurer 01-044-000-0000-6231			4,958.04	CMCC RETIREE / JULY-DEC 2021	4397	Services, Labor, Contracts	N
1181	Crow Wing Co Auditor-Treasurer			4,958.04	1 Transactions			
14071	Marco Technologies LLC 01-044-000-0000-6231			292.52	WORK ORDER CW11787347 06/30/2021 07/13/2021	INV8929805	Services, Labor, Contracts	N
14071	Marco Technologies LLC			292.52	1 Transactions			
89081	North Ambulance Brainerd 01-044-000-0000-6841			2,070.00	JUNE 2021 SUBSIDY	JUNE 2021	Ambulance Appropriations	N
89081	North Ambulance Brainerd			2,070.00	1 Transactions			
3336	Office Of MN. IT Services 01-044-000-0000-6231			1,300.00	WAN MONTHLY SERVICE	DV21050323	Services, Labor, Contracts	N

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	01-044-000-0000-6231			1,300.00	05/01/2021 05/31/2021 WAN MONTHLY SERVICE	DV21060322	Services, Labor, Contracts	N
3336	Office Of MN. IT Services			2,600.00	06/01/2021 06/30/2021 2 Transactions			
13722	Quadient Finance USA, Inc. 01-044-048-0000-6205			3,500.00	Postage 7/8/21	31215653	Postage	N
13722	Quadient Finance USA, Inc.			3,500.00	1 Transactions			
44	DEPT Total:			13,420.56	Central Services	5 Vendors	6 Transactions	
45	DEPT				Motor Pool			
9561	Amazon Business 01-045-000-0000-6512			128.99	CAR BATTERY TESTER	1C4F-JCWL-JMQT	Car Equipment	N
9561	Amazon Business			128.99	1 Transactions			
13934	The Tire Barn 01-045-000-0000-6302			58.98	Oil Change - Car #53 07/28/2021	58900	Car Maintenance	N
13934	The Tire Barn			58.98	1 Transactions			
45	DEPT Total:			187.97	Motor Pool	2 Vendors	2 Transactions	
49	DEPT				Information Technologies			
9561	Amazon Business 01-049-000-0000-6402			26.99	GTZ RJ45 CAT6/6A PASS THROUGH	117L-QHX3-K6CP	Computer/Technology Supplies	N
	01-049-000-0000-6402			36.43	BRADY AUTHENTIC (M21-1500-427)	19YT-T3HY-7H6M	Computer/Technology Supplies	N
9561	Amazon Business			63.42	2 Transactions			
783	Canon Financial Services, Inc 01-049-000-0000-6231			72.07	MONTHLY PRINTER LEASE	27022000	Programming, Services, Contracts	N
783	Canon Financial Services, Inc			72.07	1 Transactions			
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402			254.00	APC RBC43 REPLACEMENT BATTERY.	14070	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc			254.00	1 Transactions			

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49	DEPT Total:			389.49	Information Technologies	3 Vendors	4 Transactions	
53	DEPT				Human Resources			
10293	Aitkin Co Human Resources							
	01-053-000-0000-6205			32.80	Postage		Postage	N
	01-053-000-0000-6234			299.25	BCA fees		Background Check Fees	N
	01-053-000-0000-6240			20.00	Record Notary - A.S.		Membership/Dues/Association Fees	N
10293	Aitkin Co Human Resources			352.05		3 Transactions		
15240	AT&T Mobility							
	01-053-000-0000-6250			99.90	WIRELESS BILL	287299383308X	Telephone	N
	01-053-000-0000-6250			99.90	WIRELESS BILL	287299383308X	Telephone	N
	01-053-000-0000-6250			99.90	WIRELESS BILL	287299383308X	Telephone	N
15240	AT&T Mobility			299.70		3 Transactions		
13243	Shred-N-Go, Inc							
	01-053-000-0000-6231			144.31	SHRED-N-GO	121897	Services, Labor, Contracts	N
13243	Shred-N-Go, Inc			144.31		1 Transactions		
86235	The Office Shop Inc							
	01-053-000-0000-6405			17.26	BSN PORTFOLIO, DBL PKT 07/14/2021 07/14/2021	1098783-0	Office Supplies	N
86235	The Office Shop Inc			17.26		1 Transactions		
53	DEPT Total:			813.32	Human Resources	4 Vendors	8 Transactions	
90	DEPT				Attorney			
783	Canon Financial Services, Inc							
	01-090-000-0000-6625			326.99	CANON CONTRACT CHARGE 07/01/2021 07/31/2021	27021993	Capital - Office & Other Equipment	N
783	Canon Financial Services, Inc			326.99		1 Transactions		
11949	Swanson/Sondra							
	01-090-000-0000-6234			3.00	OREGON DRIVING REC REQ	3729	Co Sheriff Services	N
	01-090-000-0000-6234			28.00	OKLAHOMA CERTIFIED DRIVING REC	3730	Co Sheriff Services	N
11949	Swanson/Sondra			31.00		2 Transactions		

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No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
90	DEPT Total:			357.99	Attorney		2 Vendors	3 Transactions	
110	DEPT				Courthouse Maintenance				
1754	Garrison Disposal Company, Inc								
	01-110-000-0000-6255			458.50	MONTHLY GARBAGE		172910	Garbage	N
1754	Garrison Disposal Company, Inc			458.50		1 Transactions			
10412	O'Reilly Auto Parts								
	01-110-000-0000-6422			14.36	SPARK PLUGS FOR BLOWER		1878-495225	Janitorial Supplies	N
10412	O'Reilly Auto Parts			14.36		1 Transactions			
3950	Public Utilities								
	01-110-000-0000-6254			262.73	UTILITIES-LA TOOL		50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254			39.49	UTILITIES-OLD CNTY GARAGE		50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254			27.41	UTILITIES-JUDICIAL CTR		509-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254			1,020.69	UTILITIES-NEW JAIL		512-00	Utilities-Gas and Electric	N
3950	Public Utilities			1,350.32		4 Transactions			
10698	Stericycle, Inc								
	01-110-000-0000-6255			30.10	Steri-Safe		4010273226	Garbage	6
					08/01/2021	08/31/2021			
10698	Stericycle, Inc			30.10		1 Transactions			
9617	Timber Lakes Septic Service, Inc.								
	01-110-000-0000-6231			325.00	CLEANING PROBATION DRAIN		24019	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.			325.00		1 Transactions			
110	DEPT Total:			2,178.28	Courthouse Maintenance		5 Vendors	8 Transactions	
120	DEPT				Service Officer				
10097	Harms Monroe/Penny								
	01-120-000-0000-6330			106.40	TRAVEL SCVA FOR ACCESS CARD		07/29/2021	Transportation/Travel/Parking	N
					07/29/2021	07/29/2021			
	01-120-000-0000-6330			106.40	SCVA MILES		07132021	Transportation/Travel/Parking	N
10097	Harms Monroe/Penny			212.80		2 Transactions			
14508	Janzen/Hugh								
	01-120-000-0000-6350			50.00	VAN RIDE 1 TRIP		071221	Per Diem	Y

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
14508	Janzen/Hugh			50.00				
					1 Transactions			
5767	Lamke/Dennis C.							
	01-120-000-0000-6350			50.00	VET VAN DRIVER	07012021	Per Diem	Y
5767	Lamke/Dennis C.			50.00				
					1 Transactions			
10677	Olsen/Gerald D							
	01-120-000-0000-6350			100.00	GERRY OLSEN VAN STIPEND	7/22/21	Per Diem	Y
					07/22/2021 07/28/2021			
10677	Olsen/Gerald D			100.00				
					1 Transactions			
86235	The Office Shop Inc							
	01-120-000-0000-6405			166.63	HP414 BLACK INK	1099130-0	Office Supplies	N
86235	The Office Shop Inc			166.63				
					1 Transactions			
6097	Verizon Wireless							
	01-120-000-0000-6250			13.71	VERIZON JUN/JUL 2021	9884553295	Telephone	N
					06/21/2021 07/20/2021			
6097	Verizon Wireless			13.71				
					1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc							
	01-120-000-0000-6230			100.00	VOYAGEUR PRESS AD AUG 2021	43670	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc			100.00				
					1 Transactions			
120	DEPT Total:			693.14	Service Officer	7 Vendors	8 Transactions	
122	DEPT				Planning & Zoning			
111	Aitkin Co Soil & Water							
	01-122-000-0000-5306			135,369.50	2021 AQUATIC ISP AID	19523	Invasive Species State Grant 477A.19	N
111	Aitkin Co Soil & Water			135,369.50				
					1 Transactions			
86222	Aitkin Independent Age							
	01-122-000-0000-6230			47.13	AUG BOA	844632	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			47.13				
					1 Transactions			
783	Canon Financial Services, Inc							
	01-122-000-0000-6231			166.12	MONTHLY COPIER CHARGES	27021990	Services, Labor, Contracts, Programming	N
783	Canon Financial Services, Inc			166.12				
					1 Transactions			

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
15142	Christensen/Charles							
	01-122-000-0000-6350			90.00	JULY PC MEETING	071921	Per Diem	Y
	01-122-038-0000-6330			117.60	JULY PC MEETING	071921	BOA/PC Mileage	Y
15142	Christensen/Charles			207.60	2 Transactions			
999999000	Darlow/Ernie							
	01-122-000-0000-6820			50.00	Partial Refund	2021-007714	Refunds & Reimbursements	N
999999000	Darlow/Ernie			50.00	1 Transactions			
2340	Hyytinen Hardware Hank							
	01-122-000-0000-6405			9.98	FLAGGING TAPE	1655019	Office, Film, & Field Supplies	N
2340	Hyytinen Hardware Hank			9.98	1 Transactions			
14832	Kulifaj / Stephen							
	01-122-000-0000-6350			110.00	JULY PC MEETING	072821	Per Diem	Y
	01-122-038-0000-6330			140.00	JULY PC MEETING	072821	BOA/PC Mileage	Y
14832	Kulifaj / Stephen			250.00	2 Transactions			
11990	Lange/David							
	01-122-000-0000-6350			110.00	JULY PC MEETING	071921	Per Diem	Y
	01-122-038-0000-6330			123.76	JULY PC MEETING	071921	BOA/PC Mileage	Y
11990	Lange/David			233.76	2 Transactions			
4400	Security State Bank							
	01-122-052-0000-6304			16,982.00	Ag-BMP Loan / R. Anick		ISTS AG BMP EXPENSES	N
4400	Security State Bank			16,982.00	1 Transactions			
13424	Sonnee/Dennise J							
	01-122-038-0000-6330			75.60	JULY PC MEETING	071921	BOA/PC Mileage	Y
	01-122-038-0000-6330			90.00	JULY PC MEETING	071921	BOA/PC Mileage	Y
13424	Sonnee/Dennise J			165.60	2 Transactions			
3479	Sovde/Becky							
	01-122-038-0000-6330			30.24	MILEAGE REIMB FOR SITE VISITS	072821	BOA/PC Mileage	N
3479	Sovde/Becky			30.24	1 Transactions			
86235	The Office Shop Inc							
	01-122-000-0000-6405			45.80	PERMIT CARD ENVELOPES	10986621	Office, Film, & Field Supplies	N

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86235	The Office Shop Inc			45.80	1 Transactions			
13934	The Tire Barn							
	01-122-000-0000-6302			52.29	2017 FORD ESCAPE OIL CHANGE	58825	Car Maintenance	N
13934	The Tire Barn			52.29	1 Transactions			
8612	Veenker/Thomas H							
	01-122-000-0000-6350			70.00	JULY BOA MEETING	070721	Per Diem	N
	01-122-038-0000-6330			44.80	JULY BOA MEETING	070721	BOA/PC Mileage	N
8612	Veenker/Thomas H			114.80	2 Transactions			
122	DEPT Total:			153,724.82	Planning & Zoning	14 Vendors	19 Transactions	
123	DEPT				Coroner			
3987	Ramsey County Medical Examiner							
	01-123-000-0000-6260			1,465.00	ME 21-1815, Medex 030253		Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner			1,465.00	1 Transactions			
9151	River Valley Forensic Services PA							
	01-123-000-0000-6231			250.00	ME 21-1721 06-13-21	1512	Coroner Fees	6
	01-123-000-0000-6231			500.00	ME 21-1815 06-24-21	1512	Coroner Fees	6
	01-123-000-0000-6231			250.00	June monthly contract fee	1512	Coroner Fees	6
9151	River Valley Forensic Services PA			1,000.00	3 Transactions			
123	DEPT Total:			2,465.00	Coroner	2 Vendors	4 Transactions	
200	DEPT				Enforcement			
117	Aitkin County Sheriff							
	01-200-000-0000-6374			6.00	set of K-9 plates for #202	07/19/2021	Auto & Trailer License	N
117	Aitkin County Sheriff			6.00	1 Transactions			
657	Aitkin Glass Service Inc.							
	01-200-000-0000-6302			888.16	#202 squ windshield for #207	19656	Car Maintenance	N
657	Aitkin Glass Service Inc.			888.16	1 Transactions			
9561	Amazon Business							
	01-200-000-0000-6409			29.39	laptop car charger	17MD-XJXK-KCRT	Deputy Supplies	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business			29.39	1 Transactions			
14568	Axon Enterprise, Inc 01-200-003-0000-6241			375.00	#204 Taser Instructor Training	INUS002428	Registration Fee	N
14568	Axon Enterprise, Inc			375.00	1 Transactions			
783	Canon Financial Services, Inc 01-200-000-0000-6231			170.74	admin copier lease	27021999	Services, Labor, Contracts	N
783	Canon Financial Services, Inc			170.74	1 Transactions			
9672	Donarski/Audra 01-200-000-0000-6231			26.00	court transcript 21001703	07/16/2021	Services, Labor, Contracts	N
9672	Donarski/Audra			26.00	1 Transactions			
9675	Fistere/Tom 01-200-201-0000-6610			30.01	Transport Gas		Equipment	N
9675	Fistere/Tom			30.01	1 Transactions			
1775	Galls LLC 01-200-000-0000-6410			55.78	cargo pant	018721614	Clothing Allowance	N
1775	Galls LLC			55.78	1 Transactions			
1777	Grand Rapids Veterinary Clinic 01-200-019-0000-6231			503.13	Loki Annual	328736	Services, Labor, Contracts	6
1777	Grand Rapids Veterinary Clinic			503.13	1 Transactions			
6121	Identisys 01-200-039-0000-6425			387.18	printer ribbons gun permits	528499	Gun Permit Expenses	N
6121	Identisys			387.18	1 Transactions			
10412	O'Reilly Auto Parts 01-200-000-0000-6302			59.66	wiper blades, belt #211	1878-494596	Car Maintenance	N
10412	O'Reilly Auto Parts			59.66	1 Transactions			
4812	Teamsters JC32 H&W Fund 01-200-000-0000-6101			5,831.00	JULY EE 346 HEALTH INS 07/01/2021 07/31/2021	202107	Salaries-Full Time	N
	01-200-000-0000-6150			20,060.00	JULY ER 346 HEALTH INS 07/01/2021 07/31/2021	202107	Health Insurance-Employer	N

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4812	Teamsters JC32 H&W Fund			25,891.00		2 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405			46.20	office supplies	1098999-0	Office Supplies	N
86235	The Office Shop Inc			46.20		1 Transactions		
13934	The Tire Barn 01-200-000-0000-6302			48.68	oil change #218	58751	Car Maintenance	N
13934	The Tire Barn			48.68		1 Transactions		
10930	Tidholm Productions 01-200-000-0000-6230			695.17	business cards - 10x250	2039 9960	Printing, Publishing & Adv	Y
10930	Tidholm Productions			695.17		1 Transactions		
9302	WEX Bank 01-200-000-0000-6511			9,007.09	deputy gas	72878982	Gas And Oil	N
	01-200-201-0000-6610			18.86	ATV gas / drill patrol	72878982	Equipment	N
	01-200-201-0000-6610			27.92	ATV gas / drill patrol	72878982	Equipment	N
9302	WEX Bank			9,053.87		3 Transactions		
200	DEPT Total:			38,265.97	Enforcement	16 Vendors	19 Transactions	
202	DEPT				Boat & Water			
7053	Bill's Sportsman's Service 01-202-000-0000-6302			154.99	the steering cable, trailer re	1624 7/3/21	B&W Maintenance	Y
7053	Bill's Sportsman's Service			154.99		1 Transactions		
3950	Public Utilities 01-202-000-0000-6254			35.76	UTILITIES-B&W	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities			35.76		1 Transactions		
6044	Rolyan Buoys 01-202-000-0000-6610			4,815.00	9" Dia White buoys x31	3684308	Equipment	N
6044	Rolyan Buoys			4,815.00		1 Transactions		
4812	Teamsters JC32 H&W Fund 01-202-000-0000-6101			343.00	JULY EE 346 HEALTH INS 07/01/2021 07/31/2021	202107	Salaries-Full Time	N
	01-202-000-0000-6150			1,180.00	JULY ER 346 HEALTH INS	202107	Health Insurance-Employer	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4812	Teamsters JC32 H&W Fund		1,523.00	07/01/2021 07/31/2021	2 Transactions		
9302	WEX Bank						
	01-202-000-0000-6511		1,243.33	#208, B&W gas	72878982	Gas And Oil	N
9302	WEX Bank		1,243.33		1 Transactions		
13847	WHITES LEGACY GARAGE						
	01-202-000-0000-6231		255.00	White 18' Lund steering cable		Services, Labor, Contracts	N
13847	WHITES LEGACY GARAGE		255.00		1 Transactions		
202	DEPT Total:		8,027.08	Boat & Water	6 Vendors	7 Transactions	
206	DEPT			Forfeitures			
86359	Aitkin Co Attorney						
	01-206-000-0000-6409		22.20	forfeiture 20-2897		Forfeiture Supplies	N
	01-206-000-0000-6409		293.80	forfeiture 21-0012		Forfeiture Supplies	N
	01-206-000-0000-6409		28.00	forfeiture 20-3009		Forfeiture Supplies	N
	01-206-000-0000-6409		62.20	forfeiture 20-2735		Forfeiture Supplies	N
	01-206-000-0000-6409		72.60	forfeiture 21-0195		Forfeiture Supplies	N
86359	Aitkin Co Attorney		478.80		5 Transactions		
9429	State Treasurer's Office General Acct.						
	01-206-000-0000-6409		11.10	forfeiture 20-2897		Forfeiture Supplies	N
	01-206-000-0000-6409		146.90	forfeiture 21-0012		Forfeiture Supplies	N
	01-206-000-0000-6409		14.00	forfeiture 20-3009		Forfeiture Supplies	N
	01-206-000-0000-6409		31.10	forfeiture 20-2735		Forfeiture Supplies	N
	01-206-000-0000-6409		36.30	forfeiture 21-0195		Forfeiture Supplies	N
9429	State Treasurer's Office General Acct.		239.40		5 Transactions		
206	DEPT Total:		718.20	Forfeitures	2 Vendors	10 Transactions	
252	DEPT			Corrections			
5653	Accurate Controls, Inc						
	01-252-000-0000-6590		145.00	technical support call doors	15854	Repair & Maintenance Supplies	N
5653	Accurate Controls, Inc		145.00		1 Transactions		
9868	Aitkin Co Jail Inmate Account						

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

1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-252-000-0000-6231		10.00	reimb box for ind haircut cost	H. Poree	Services, Labor, Contracts	N
9868	Aitkin Co Jail Inmate Account		10.00	1 Transactions			
783	Canon Financial Services, Inc						
	01-252-000-0000-6231		101.52	dispatch copier lease	27022001	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		101.52	1 Transactions			
9085	Climate Makers Inc						
	01-252-000-0000-6590		497.00	2nd stage on chiller	104289	Repair & Maintenance Supplies	N
9085	Climate Makers Inc		497.00	1 Transactions			
9145	Correctional Dentistry LLC						
	01-252-000-0000-6262		1,254.00	J.S. dental visit	PatientID 1738	Medical Expenses & Supplies - Inmates	6
9145	Correctional Dentistry LLC		1,254.00	1 Transactions			
5583	Crawford Supply Company						
	01-252-252-0000-6405		190.68	commissary supplies	1467082	Prisoner Welfare	N
	01-252-252-0000-6405		24.50	commissary supplies	1472461	Prisoner Welfare	N
5583	Crawford Supply Company		215.18	2 Transactions			
1598	Ferrara's Htg Air Cond & Refrig Inc						
	01-252-000-0000-6590		190.70	replace oven pilot tube	11282	Repair & Maintenance Supplies	N
1598	Ferrara's Htg Air Cond & Refrig Inc		190.70	1 Transactions			
11715	Granite Electronics						
	01-252-000-0000-6231		1,004.75	optimize/tune 17 radios	154007902-1	Services, Labor, Contracts	N
11715	Granite Electronics		1,004.75	1 Transactions			
5503	Keefe Supply Company						
	01-252-252-0000-6405		43.20	tortillas	1465410	Prisoner Welfare	N
	01-252-252-0000-6405		441.10	commissary supplies	1467081	Prisoner Welfare	N
	01-252-252-0000-6405		332.94	commissary supplies	1472426	Prisoner Welfare	N
5503	Keefe Supply Company		817.24	3 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	01-252-000-0000-6254		543.87	shelter / tower	34-54-015-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		543.87	1 Transactions			
9692	Minnesota Energy Resources Corporation						

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6254		GAS SERVICE - JAIL 06/17/2021 07/16/2021	0505221458	Utilities-Gas and Electric	N
	01-252-000-0000-6254		GAS SERVICE - JAIL	0505399584	Utilities-Gas and Electric	N
	01-252-000-0000-6254		GAS SERVICE - STS 06/16/2021 07/19/2021	0506726121	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation					
		1,279.40		3	Transactions	
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418	53.70	groceries	10002421196006	Groceries	N
	01-252-000-0000-6418	29.80	groceries	10002421203008	Groceries	N
3789	Pan-O-Gold Baking Company					
		83.50		2	Transactions	
3950	Public Utilities					
	01-252-000-0000-6254	8,814.94	UTILITIES-NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254	113.83	UTILITIES-STs	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254	59.92	UTILITIES-SHERIFF EMER STORAGE	507-00	Utilities-Gas and Electric	N
3950	Public Utilities					
		8,988.69		3	Transactions	
10771	Regional Diagnostic Radiology					
	01-252-000-0000-6262	6.15	B.A.L. radiology right	RDR337233	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262	6.15	B.A.L. radiology left	RDR337233	Medical Expenses & Supplies - Inmates	6
10771	Regional Diagnostic Radiology					
		12.30		2	Transactions	
9295	Reinhart Foodservice					
	01-252-000-0000-6420	21.56	oven mitts	634919	Food Service Supplies	N
	01-252-000-0000-6418	138.19	ground beef	637051	Groceries	N
	01-252-000-0000-6418	55.58	french toast sticks	652357	Groceries	N
	01-252-000-0000-6420	21.56	oven mitts	661789	Food Service Supplies	N
	01-252-000-0000-6418	2,224.89	groceries	676748	Groceries	N
	01-252-000-0000-6418	38.19	waffle pearl sugar	676749	Groceries	N
	01-252-000-0000-6418	1,735.91	groceries	685708	Groceries	N
9295	Reinhart Foodservice					
		4,235.88		7	Transactions	
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406	1,800.00	phone cards	D25976	Phone Card Prisoner Welfare	N
9499	Reliance Telephone Systems, Inc					
		1,800.00		1	Transactions	
4070	Riley Auto Supply					
	01-252-000-0000-6590	65.47	SHRF air handler belts	626228	Repair & Maintenance Supplies	N

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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	
4070	Riley Auto Supply			65.47				
					1 Transactions			
84172	Riverwood Healthcare Center							
	01-252-000-0000-6262			743.40	C.J.W. services	02/05/2020	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262			478.10	S.P.W-J. services	12/16/2020	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262			6,943.05	R.S.S. services, E.R.	12/24-27/2020	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262			465.85	R.S.S. services	RHH11277386801	Medical Expenses & Supplies - Inmates	6
84172	Riverwood Healthcare Center			8,630.40				
					4 Transactions			
9264	Safety-Kleen Systems, Inc.							
	01-252-000-0000-6590			1,743.00	annual sally port drain	2103468888	Repair & Maintenance Supplies	N
9264	Safety-Kleen Systems, Inc.			1,743.00				
					1 Transactions			
13025	ST LOUIS COUNTY AUDITOR							
	01-252-000-0000-6231			393.62	2021 Regional Radio Fees	In-0904	Services, Labor, Contracts	N
13025	ST LOUIS COUNTY AUDITOR			393.62				
					1 Transactions			
4812	Teamsters JC32 H&W Fund							
	01-252-000-0000-6101			6,460.00	JULY EE 346 HEALTH INS	202107	Salaries-Full Time	N
					07/01/2021 07/31/2021			
	01-252-000-0000-6150			24,000.00	JULY ER 346 HEALTH INS	202107	Health Insurance-Employer	N
					07/01/2021 07/31/2021			
4812	Teamsters JC32 H&W Fund			30,460.00				
					2 Transactions			
13934	The Tire Barn							
	01-252-000-0000-6302			511.41	brakes xport Impala	58647	Car Maintenance	N
	01-252-000-0000-6302			277.94	front brakes xport Expl	58662	Car Maintenance	N
13934	The Tire Barn			789.35				
					2 Transactions			
9302	WEX Bank							
	01-252-000-0000-6330			237.89	transport gas	72878982	Prisoner Transportation & Travel	N
9302	WEX Bank			237.89				
					1 Transactions			
252	DEPT Total:			63,498.76	Corrections	23 Vendors	43 Transactions	
253	DEPT				Sentence to Serve			
	4812 Teamsters JC32 H&W Fund							
	01-253-000-0000-6101			323.00	JULY EE 346 HEALTH INS	202107	Salaries-Full Time	N
					07/01/2021 07/31/2021			

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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	
	01-253-000-0000-6150			1,200.00	JULY ER 346 HEALTH INS	202107	Health Insurance-Employer	N
4812	Teamsters JC32 H&W Fund			1,523.00	07/01/2021 07/31/2021			
							2 Transactions	
13934	The Tire Barn							
	01-253-000-0000-6302			1,165.17	full tune-up '05 Dodge pickup	58537	Car Maintenance	N
	01-253-000-0000-6302			276.50	tires for chipper trailer	58797	Car Maintenance	N
	01-253-000-0000-6302			769.04	4 tires, install '09 Econoline	58865	Car Maintenance	N
13934	The Tire Barn			2,210.71				
							3 Transactions	
253	DEPT Total:			3,733.71	Sentence to Serve	2 Vendors	5 Transactions	
254	DEPT				Enhanced 911 System			
	88880 Datacomm Computers & Networks Inc							
	01-254-000-0000-6405			65.00	replacement battery	14071	Office Supplies	N
88880	Datacomm Computers & Networks Inc			65.00				
							1 Transactions	
254	DEPT Total:			65.00	Enhanced 911 System	1 Vendors	1 Transactions	
257	DEPT				Community Corrections			
	14563 Anoka County Corrections							
	01-257-255-0000-6204			560.00	LE HOLD SECURE DETENTION (NMB)	1-1000002-1	Juvenile Detention	N
					06/20/2021 06/21/2021			
14563	Anoka County Corrections			560.00				
							1 Transactions	
	10495 Arrowhead Juvenile Center							
	01-257-255-0000-6204			3,500.00	LE/PRE-DISPO DETENTION JHS	202136	Juvenile Detention	N
					07/02/2021 07/15/2021			
10495	Arrowhead Juvenile Center			3,500.00				
							1 Transactions	
	3343 Genz/Kameron							
	01-257-000-0000-6339			27.75	MEALS- MACCAC 7/22-7/23	7.23.21	Meals (Overnight)	N
					07/23/2021 07/23/2021			
3343	Genz/Kameron			27.75				
							1 Transactions	
	11997 Minnesota Monitoring, Inc							
	01-257-258-0000-6342			51.00	SOBRIETY COURT EHM COSTS	13271; 13298	Equipment Rental/Contracts-Home Moni	N
					06/01/2021 06/30/2021			

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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	
	01-257-267-0000-6341			1,445.25	PROBATION EHM COSTS	13271; 13298	Equipment Rental	N
11997	Minnesota Monitoring, Inc			1,496.25	06/01/2021 06/30/2021			
					2 Transactions			
9489	Redwood Toxicology Laboratory, Inc			245.20	LABORATORY DRUG TESTING	02239920216	Drug Testing Fee	6
	01-257-267-0000-6274				06/01/2021 06/30/2021			
9489	Redwood Toxicology Laboratory, Inc			245.20				
					1 Transactions			
9360	Redwood Toxicology Laboratory, Inc.			272.58	DRUG TEST SUPPLIES	746362	Drug Testing Fee	6
	01-257-267-0000-6274				07/14/2021 07/14/2021			
9360	Redwood Toxicology Laboratory, Inc.			272.58				
					1 Transactions			
6097	Verizon Wireless			164.68	AGENT WORK CELL PHONES	9884818543	Wireless Telephone Services	N
	01-257-257-0000-6215				06/24/2021 07/23/2021			
6097	Verizon Wireless			164.68				
					1 Transactions			
257	DEPT Total:			6,266.46	Community Corrections	7 Vendors	8 Transactions	
280	DEPT				Emergency Management			
	2880 Long Lake Conservation Ctr			16,800.00	law enforcement housing	759	Enbridge Pipeline - Equipment	N
	01-280-201-0000-6610							
2880	Long Lake Conservation Ctr			16,800.00				
					1 Transactions			
280	DEPT Total:			16,800.00	Emergency Management	1 Vendors	1 Transactions	
391	DEPT				Solid Waste			
	5056 Western Lake Superior Sanitary			3,517.07	Q2 DISPOSAL COSTS	063021AITHHW2	Services, Labor, Contracts	N
	01-391-000-0000-6231							
5056	Western Lake Superior Sanitary			3,517.07				
					1 Transactions			
391	DEPT Total:			3,517.07	Solid Waste	1 Vendors	1 Transactions	
392	DEPT				Water Wells			
	2353 Idexx Laboratories, Inc			184.31	VESSELS	3085875893	Office, Film, & Field Supplies	N
	01-392-000-0000-6405							

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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	
	01-392-000-0000-6405			925.69	WATER LAB SUPPLIES	3089243609	Office, Film, & Field Supplies	N
2353	Idexx Laboratories, Inc			1,110.00				
					2 Transactions			
6243	Northern Balance & Scale							
	01-392-000-0000-6231			200.00	SERVICE SCALE	126295	Services, Labor, Contracts	N
6243	Northern Balance & Scale			200.00				
					1 Transactions			
3810	Paulbeck's County Market							
	01-392-000-0000-6405			1.98	DISTILLED WATER	0006	Office, Film, & Field Supplies	N
3810	Paulbeck's County Market			1.98				
					1 Transactions			
392	DEPT Total:			1,311.98	Water Wells	3 Vendors	4 Transactions	
711	DEPT				Economic Development			
86222	Aitkin Independent Age							
	01-711-000-0000-6230			55.95	AITKIN AGE AUG 10 BROADBAND	846593	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			55.95				
					1 Transactions			
9561	Amazon Business							
	01-711-000-0000-6405			9.99	IPHONE CHARGER	1JD4-9K1D-MRGY	Office Supplies	N
	01-711-000-0000-6405			19.98	IPHONE CASE	1L6J-LKN7-Q3RN	Office Supplies	N
9561	Amazon Business			29.97				
					2 Transactions			
711	DEPT Total:			85.92	Economic Development	2 Vendors	3 Transactions	
1	Fund Total:			319,614.46	General Fund		177 Transactions	

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

2 Reserves 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	
44	DEPT				Central Services			
	9032 Henricksen PSG							
	02-044-000-0000-6231			3,882.97	FLIP TABLES-COURTS	711971	Contracts,Scanning,IFS - Central Service N	
	9032 Henricksen PSG			3,882.97	1 Transactions			
44	DEPT Total:			3,882.97	Central Services	1 Vendors	1 Transactions	
2	Fund Total:			3,882.97	Reserves Fund		1 Transactions	

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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
9668	OSTRODKA/DAVID 03-000-000-0000-5857		DEPOSIT REFUND		Culverts	N
9668	OSTRODKA/DAVID		500.00			
				1 Transactions		
9673	THORESON/DONALD 03-000-000-0000-5855		CALC CHLOR REFUND-MISSED APPLI	CSAH 5	Charges-Individuals	N
9673	THORESON/DONALD		100.00			
			100.00			
				1 Transactions		
0	DEPT Total:		600.00	Undesignated	2 Vendors	2 Transactions
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300		CONTRACT CHARGE	27021998	Maintenance/Service Contracts	N
783	Canon Financial Services, Inc		162.82			
			162.82			
				1 Transactions		
88880	Datacomm Computers & Networks Inc 03-301-000-0000-6400		SERVER BACKUP BATTERY	14073	Supplies And Materials	N
88880	Datacomm Computers & Networks Inc		130.00			
			130.00			
				1 Transactions		
2340	Hyytinen Hardware Hank 03-301-000-0000-6400		OFFICE SUPPLIES	1650346	Supplies And Materials	N
2340	Hyytinen Hardware Hank		83.59			
			83.59			
				1 Transactions		
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400		OFFICE SUPPLIES	IN3415162	Supplies And Materials	N
	03-301-000-0000-6400		181.69			
	03-301-000-0000-6400		86.12			
	03-301-000-0000-6400		25.95			
11406	Innovative Office Solutions, LLC		293.76			
				3 Transactions		
3963	Quale/Michael J 03-301-000-0000-6296		MNDOT D3 MTG AT TIANNA COUNTRY		Meeting Expense/Physicals	N
3963	Quale/Michael J		68.31			
			68.31			
				1 Transactions		
301	DEPT Total:		738.48	R&B Administration	5 Vendors	7 Transactions
302	DEPT		R&B Engineering/Construction			
2340	Hyytinen Hardware Hank					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-302-000-0000-6449			43.83	ENGINEERING SUPPLIES	1648691	R & B Engineer Supplies	N
	03-302-000-0000-6449			6.99	ENGINEERING SUPPLIES	1649849	R & B Engineer Supplies	N
2340	Hyytinen Hardware Hank			50.82				
					2 Transactions			
302	DEPT Total:			50.82	R&B Engineering/Construction	1 Vendors	2 Transactions	
303	DEPT				R&B Highway Maintenance			
170	Aitkin Motor Company							
	03-303-000-0000-6590			24.38	REPAIR PARTS	15987	Repair & Maintenance Supplies	N
170	Aitkin Motor Company			24.38				
					1 Transactions			
13649	Aitkin Rental Center							
	03-303-000-0000-6298			85.00	AITKIN SHOP	10732	Shop Maintenance	N
	03-303-000-0000-6521			354.25	DIVERSION CHANNEL	10732	Maintenance Supplies	N
13649	Aitkin Rental Center			439.25				
					2 Transactions			
195	Aitkin Tire Shop							
	03-303-000-0000-6590			3,560.00	TIRES	0060805	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			528.00	REPAIR LABOR	0060805	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			185.00	TIRE	0060863	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop			4,273.00				
					3 Transactions			
8411	American Welding & Gas, Inc.							
	03-303-000-0000-6298			157.20	AITKIN SHOP SUPPLIES	0-7941414	Shop Maintenance	N
8411	American Welding & Gas, Inc.			157.20				
					1 Transactions			
8693	ASV, LLC							
	03-303-000-0000-6590			906.92	REPAIR PARTS	540062	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			523.50	REPAIR PARTS	540326	Repair & Maintenance Supplies	N
8693	ASV, LLC			383.42				
					2 Transactions			
10452	AT&T Mobility							
	03-303-000-0000-6254			22.97	PAUL'S IPAD SVC	287266104878X0	Utilities-Gas and Electric	N
10452	AT&T Mobility			22.97				
					1 Transactions			
86467	Auto Value Aitkin							
	03-303-000-0000-6298			98.82	AITKIN SHOP SUPPLIES	40182227	Shop Maintenance	N
	03-303-000-0000-6590			160.97	REPAIR PARTS-FILTERS	40182272	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			30.34	REPAIR PARTS-FILTERS	40182289	Repair & Maintenance Supplies	N

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3 Road & Bridge

Vendor	Name	Rpt	Amount	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		60.68	REPAIR PARTS-FILTERS	40182327	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		132.99	REPAIR PARTS	40182653	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		139.93	REPAIR PARTS-FILTERS	40182765	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		623.73				
				6 Transactions			
8544	Brock White						
	03-303-000-0000-6521		637.38	SOIL GUARD	14838790-00	Maintenance Supplies	N
8544	Brock White		637.38				
				1 Transactions			
8048	Cemstone Products Co						
	03-303-000-0000-6521		5,289.60	CONCRETE FOR DIVERSION CHANNEL	C2378301	Maintenance Supplies	N
8048	Cemstone Products Co		5,289.60				
				1 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6254		141.76	PHONE: HWY OFFICE	0-022823071921	Utilities-Gas and Electric	N
163	Charter Communications Holdings LLC		141.76				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6298		16.06	SHOP LAUNDRY	4090375780	Shop Maintenance	N
	03-303-000-0000-6298		16.06	SHOP LAUNDRY	4090995948	Shop Maintenance	N
14887	Cintas Corporation		32.12				
				2 Transactions			
9857	Diamond Industrial Cleaning Equipment						
	03-303-000-0000-6298		144.83	AITKIN SHOP	21264	Shop Maintenance	N
9857	Diamond Industrial Cleaning Equipment		144.83				
				1 Transactions			
7920	Dixon Mechanical Electric, LLP						
	03-303-000-0000-6590		618.65	REPAIR PARTS	4960	Repair & Maintenance Supplies	N
7920	Dixon Mechanical Electric, LLP		618.65				
				1 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		70.73	JUN/JUL POWER MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		41.15	JUN/JUL POWER STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		111.88				
				2 Transactions			
13127	ENVIROTECH SERVICES						
	03-303-000-0000-6520		23,041.20	APPLY CACIUM CHLORIDE		Calcium Chloride Dust Control	N
13127	ENVIROTECH SERVICES		23,041.20				
				1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9651	FLEET AIR REPAIR, LLC						
	03-303-000-0000-6590		456.38	REPAIR PARTS	1175	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		420.00	REPAIR LABOR	1175	Repair & Maintenance Supplies	Y
9651	FLEET AIR REPAIR, LLC		876.38				
				2 Transactions			
8622	Frontier						
	03-303-000-0000-6254		72.09	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		72.09	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		72.09	PALISADE	218-845-2607	Utilities-Gas and Electric	N
	03-303-000-0000-6254		92.09	MCGRATH	320-592-3580	Utilities-Gas and Electric	N
8622	Frontier		308.36				
				4 Transactions			
1880	Gravelle Plumbing & Heating, Inc						
	03-303-000-0000-6590		61.92	REPAIR PARTS	86644	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		11.58	REPAIR PARTS	86775	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		538.09	REPAIR PARTS	86828	Repair & Maintenance Supplies	N
1880	Gravelle Plumbing & Heating, Inc		611.59				
				3 Transactions			
2089	Heartland Tire Inc						
	03-303-000-0000-6590		57.20	REPAIR PARTS	15015785	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		115.00	REPAIR LABOR	15015785	Repair & Maintenance Supplies	Y
2089	Heartland Tire Inc		172.20				
				2 Transactions			
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6521		6.99	MAILBOX REPAIR	1646733	Maintenance Supplies	N
	03-303-000-0000-6516		43.98	SIGN SUPPLIES	1647571	Signs & Posts	N
	03-303-000-0000-6521		4.88	GUARDRAIL REPAIR	1649026	Maintenance Supplies	N
	03-303-000-0000-6298		4.99	AITKIN SHOP SUPPLIES	1650423	Shop Maintenance	N
	03-303-000-0000-6590		4.48	REPAIR PARTS	1651421	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		65.32				
				5 Transactions			
2941	M R Sign Co Inc						
	03-303-000-0000-6516		240.25	NO PARKING SIGNS	212929	Signs & Posts	N
2941	M R Sign Co Inc		240.25				
				1 Transactions			
5917	Mike's Bobcat Service						
	03-303-000-0000-6521		240.00	GRADING	7/14	Maintenance Supplies	N
5917	Mike's Bobcat Service		240.00				
				1 Transactions			

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

3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
3160	Mille Lacs Energy Coop-Albert Lea						
	03-303-000-0000-6254		218.44	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.19	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		106.06	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		1,123.30	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		59.96	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.34	CSAH 2	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.79	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,895.08				
				12 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6297		48.64	NAT GAS: AITKIN SHOP	JULY	Shop Fuel	N
9692	Minnesota Energy Resources Corporation		48.64				
				1 Transactions			
9491	NISTLER/ANTHONY						
	03-303-000-0000-6590		900.00	HAULING LABOR		Repair & Maintenance Supplies	N
9491	NISTLER/ANTHONY		900.00				
				1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		1,959.27	REPAIR PARTS	x220013910:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		425.40	REPAIR PARTS	X220014411:02	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		2,384.67				
				2 Transactions			
13075	Northern Tool & Equipment						
	03-303-000-0000-6298		339.00	AITKIN SHOP SUPPLIES	0-841174471	Shop Maintenance	N
13075	Northern Tool & Equipment		339.00				
				1 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		273.97	REPAIR PARTS	6139968P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		273.97				
				1 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		43.86	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.30	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N

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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	
	03-303-000-0000-6254			93.99	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254			51.78	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities			231.93				
					4 Transactions			
9176	SPARKY'S TOOLS, LLC							
	03-303-000-0000-6590			369.99	REPAIR PARTS	D 91403	Repair & Maintenance Supplies	N
9176	SPARKY'S TOOLS, LLC			369.99				
					1 Transactions			
90805	Temco							
	03-303-000-0000-6590			36.40	REPAIR PARTS	26089	Repair & Maintenance Supplies	Y
90805	Temco			36.40				
					1 Transactions			
13934	The Tire Barn							
	03-303-000-0000-6590			529.25	REPAIR PARTS	58703	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			256.35	REPAIR LABOR	58703	Repair & Maintenance Supplies	Y
13934	The Tire Barn			785.60				
					2 Transactions			
12788	Timmer Implement of Aitkin							
	03-303-000-0000-6590			471.25	REPAIR PARTS	IA19896	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin			471.25				
					1 Transactions			
9642	WEX BANK							
	03-303-000-0000-6513			39.50-	REBATE	72811935	Motor Fuel & Lubricants	N
	03-303-000-0000-6513			4,762.40	GASOLINE	72811935	Motor Fuel & Lubricants	N
9642	WEX BANK			4,722.90				
					2 Transactions			
303	DEPT Total:			50,914.90	R&B Highway Maintenance	34 Vendors	73 Transactions	
307	DEPT				R&B Capital Infrastructure			
48	Aitkin Co Abstract Company							
	03-307-000-0000-6260			400.00	EXAM OF PARCELS	57662	Professional Services	N
48	Aitkin Co Abstract Company			400.00				
					1 Transactions			
8694	Department of Transportation							
	03-307-000-0000-6260			249.40	STRUCTURAL METALS INSP	P00013353	Professional Services	N
8694	Department of Transportation			249.40				
					1 Transactions			
8716	SEH							
	03-307-000-0000-6260			1,560.00	WETLAND SERVICES	408411	Professional Services	Y

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

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	
8716	SEH			1,560.00		1 Transactions		
307	DEPT Total:			2,209.40	R&B Capital Infrastructure	3 Vendors	3 Transactions	
308	DEPT				R&B Equipment & Facilities			
86235	The Office Shop Inc							
	03-308-000-0000-6600			1,332.12	OFFICE FURNITURE	1098523-0	Capital Outlay-Facilities	N
86235	The Office Shop Inc			1,332.12		1 Transactions		
308	DEPT Total:			1,332.12	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:			55,845.72	Road & Bridge		88 Transactions	

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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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			
9085	Climate Makers Inc 05-400-440-0410-6231			44.80	Coil Cleaning 07/28/2021	104335	Services, Labor, Contracts	N
9085	Climate Makers Inc			44.80	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254			9.45	Gas Bill 06/16/2021	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation			9.45	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254			409.22	Electric Bill 06/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities			409.22	1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6231			16.86	Steri-Safe 08/01/2021	4010273226	Services, Labor, Contracts	6
10698	Stericycle, Inc			16.86	1 Transactions			
400	DEPT Total:			480.33	Public Health Department	4 Vendors	4 Transactions	
420	DEPT				Income Maintenance			
9085	Climate Makers Inc 05-420-600-4800-6231			105.60	Coil Cleaning 07/28/2021	104335	Services, Labor, Contracts	N
9085	Climate Makers Inc			105.60	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254			22.29	Gas Bill 06/16/2021	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation			22.29	1 Transactions			
3950	Public Utilities 05-420-600-4800-6254			964.58	Electric Bill 06/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities			964.58	1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6239			3,698.01	Reg 3 EDMS-IT Support Qtr 2 21 04/01/2021 06/30/2021	00000858	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR			3,698.01	1 Transactions			
10698	Stericycle,Inc 05-420-600-4800-6231			39.73	Steri-Safe 08/01/2021 08/31/2021	4010273226	Services, Labor, Contracts	6
10698	Stericycle,Inc			39.73	1 Transactions			
420	DEPT Total:			4,830.21	Income Maintenance	5 Vendors	5 Transactions	
430	DEPT				Social Services			
9085	Climate Makers Inc 05-430-700-4800-6231			169.60	Coil Cleaning 07/28/2021	104335	Services, Labor, Contracts	N
9085	Climate Makers Inc			169.60	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254			35.80	Gas Bill 06/16/2021 07/20/2021	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation			35.80	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254			1,549.17	Electric Bill 06/16/2021 07/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities			1,549.17	1 Transactions			
10698	Stericycle,Inc 05-430-700-4800-6231			63.81	Steri-Safe 08/01/2021 08/31/2021	4010273226	Services, Labor, Contracts	6
10698	Stericycle,Inc			63.81	1 Transactions			
10930	Tidholm Productions 05-430-700-4800-6405			139.90	Business Cards (JA/JB) 07/28/2021	2093 9994	Office Supplies	Y
10930	Tidholm Productions			139.90	1 Transactions			

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
430	DEPT Total:		1,958.28	Social Services	5 Vendors	5 Transactions	
5	Fund Total:		7,268.82	Health & Human Services		14 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
923	DEPT		Forfeited Tax Sales			
86222	Aitkin Independent Age					
	10-923-000-0000-6230					
	67.14		BUD CAPPING BIDS	844631	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age					
	67.14			1 Transactions		
783	Canon Financial Services, Inc					
	10-923-000-0000-6231					
	158.21		COPIER CONTRACT CHARGE	27021994	Services, Labor, Contracts	N
			07/01/2021 07/31/2021			
783	Canon Financial Services, Inc					
	158.21			1 Transactions		
13934	The Tire Barn					
	10-923-000-0000-6590					
	62.68		LOF - #798	58376	Repair & Maintenance Supplies	N
	10-923-000-0000-6590					
	69.46		LOF #666	58710	Repair & Maintenance Supplies	N
13934	The Tire Barn					
	132.14			2 Transactions		
923	DEPT Total:		357.49	Forfeited Tax Sales	3 Vendors	4 Transactions
10	Fund Total:		357.49	Trust		4 Transactions

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
11397	Holmwig Excavating, LLC					
	11-925-000-0000-6361	T	4,080.00 FOREST RD 2-1	8326	Road Construction Service	Y
	11-925-000-0000-6361	T	3,825.00 FOREST RD 6-11	8327	Road Construction Service	Y
	11-925-000-0000-6361	T	6,320.00 FOREST RD 44-5	8328	Road Construction Service	Y
	11397 Holmwig Excavating, LLC		14,225.00		3 Transactions	
925	DEPT Total:		14,225.00 Resource Management	1 Vendors	3 Transactions	
11	Fund Total:		14,225.00 Forest Development		3 Transactions	

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 13 Taxes & Penalties

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
943	DEPT		Taxes And Penalties			
999999000	Hanson/Charlotte					
	13-943-000-0000-2001					
			58.00	Replace check #80920	16-1-076300	Cur - Property Taxes
999999000	Hanson/Charlotte		58.00	1 Transactions		N
943	DEPT Total:		58.00	Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		58.00	Taxes & Penalties		1 Transactions

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 19 Long Lake Conservation Cer

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT				LLCC Administration			
246	Brothers Fire & Security			251.00	HOOD FIRE INSPECTION	W13112	Services, Labor, Contracts	N
	19-521-000-0000-6231				07/07/2021 07/07/2021			
246	Brothers Fire & Security			251.00	1 Transactions			
783	Canon Financial Services, Inc			106.01	COPIER CONTRACT	27022002	Services, Labor, Contracts	N
	19-521-000-0000-6231				07/20/2021 08/19/2021			
783	Canon Financial Services, Inc			106.01	1 Transactions			
521	DEPT Total:			357.01	LLCC Administration	2 Vendors	2 Transactions	
19	Fund Total:			357.01	Long Lake Conservation Center		2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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			
12182	Northwoods Quads					
	21-520-000-0000-6802		MOOSE RIVER RFR	00722076	Trail Grants-State	N
12182	Northwoods Quads					
			1 Transactions			
3950	Public Utilities					
	21-520-000-0000-6254		UTILITIES-MISS ACCESS PK	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		UTILITIES-MISS PRK SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		UTILITIES-ACLD OFFICE	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		3 Transactions			
9617	Timber Lakes Septic Service, Inc.					
	21-520-000-0000-6231	Q	AITKIN PARK - DUMP	24270	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	BERGLUND PARK - DUMP	24271	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		2 Transactions			
10339	White Pine Riders					
	21-520-000-0000-6802	Q	DNR TRAIL GRANT 176814	071921	Trail Grants-State	N
10339	White Pine Riders		1 Transactions			
520	DEPT Total:		12,841.11	Parks	4 Vendors	7 Transactions
21	Fund Total:		12,841.11	Parks		7 Transactions
	Final Total:		414,450.58	189 Vendors	297 Transactions	

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	319,614.46	General Fund
	2	3,882.97	Reserves Fund
	3	55,845.72	Road & Bridge
	5	7,268.82	Health & Human Services
	10	357.49	Trust
	11	14,225.00	Forest Development
	13	58.00	Taxes & Penalties
	19	357.01	Long Lake Conservation Center
	21	12,841.11	Parks
	All Funds	414,450.58	Total

Approved by, _____

