

WLC1
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1:27PM

Aitkin County

2D



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

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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	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT 10200			Commissioners			
	Marcotte/Anne Marie						
	01-001-000-0000-6332		147.16	PIER B LODGING 06/02/2021 06/03/2021	139014	Hotel / Motel Lodging	N
	01-001-000-0000-6340		46.67	PIER B FOOD 06/02/2021 06/02/2021	139014	Meals (Overnight)	N
	10200 Marcotte/Anne Marie		193.83	2 Transactions			
1	DEPT Total:		193.83	Commissioners	1 Vendors	2 Transactions	
12	DEPT 9323			Court Administration			
	Avery/Jill						
	01-012-000-0000-6232		71.25	01-P4-99-194		Attorney Services	Y
	9323 Avery/Jill		71.25	1 Transactions			
	11634 Gammello & Pearson PLLC						
	01-012-000-0000-6232		37.50	01-CR-20-664	79725	Attorney Services	Y
	01-012-000-0000-6232		82.50	01-JV-20-767	80203	Attorney Services	Y
	01-012-000-0000-6232		127.50	01-CR-20-664	80205	Attorney Services	Y
	01-012-000-0000-6232		60.00	01-JV-20-945	80207	Attorney Services	Y
	01-012-000-0000-6232		22.50	01-PR-21-199	80208	Attorney Services	Y
	01-012-000-0000-6232		22.50	01-PR-21-261	80209	Attorney Services	Y
	01-012-000-0000-6232		318.75	01-JV-21-323	80212	Attorney Services	Y
	01-012-000-0000-6232		135.00	01-CR-19-898, 01-CR-20-14	80213	Attorney Services	Y
	01-012-000-0000-6232		292.50	01-PR-21-391	80214	Attorney Services	Y
	01-012-000-0000-6232		90.00	01-JV-21-413	80215	Attorney Services	Y
	11634 Gammello & Pearson PLLC		1,188.75	10 Transactions			
	1976 Haberkorn Law Offices,Ltd						
	01-012-000-0000-6232		37.50	01-JV-20-781	2707	Attorney Services	Y
	01-012-000-0000-6232		172.50	01-JV-21-202	2708	Attorney Services	Y
	1976 Haberkorn Law Offices,Ltd		210.00	2 Transactions			
	9046 Loffler Companies, Inc.						
	01-012-000-0000-6250		27.44	June Phone	IN80010460232	Telephone	N
	9046 Loffler Companies, Inc.		27.44	1 Transactions			
	5176 Wetzel Law Firm						
	01-012-000-0000-6232		120.00	01-PX-99-99	15926	Attorney Services	Y

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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
5176	Wetzel Law Firm		120.00	1 Transactions		
12	DEPT Total:		1,617.44	Court Administration	5 Vendors	15 Transactions
40	DEPT			Auditor		
9046	Loffler Companies, Inc.					
	01-040-000-0000-6250		32.93	June Phone	IN80010460232	Telephone N
	01-040-021-0000-6250		27.44	June Phone	IN80010460232	Telephone N
9046	Loffler Companies, Inc.		60.37	2 Transactions		
86235	The Office Shop Inc					
	01-040-021-0000-6405		74.98	TONER, PAPER	1096929-0	Office Supplies N
	01-040-021-0000-6405		594.00	TONER	1096929-1	Office Supplies N
86235	The Office Shop Inc		668.98	2 Transactions		
999999000	Worldwide Recording					
	01-040-000-0000-5081		25.25	Duplicate Payment	7175/463612	Mortgage Registry-3% N
999999000	Worldwide Recording		25.25	1 Transactions		
40	DEPT Total:		754.60	Auditor	3 Vendors	5 Transactions
42	DEPT			Treasurer		
9152	ACI Payments Inc					
	01-042-000-0000-5524		15.00	Electronic Chargeback fees	1000048851	Handling Fee (Nfs Check) N
9152	ACI Payments Inc		15.00	1 Transactions		
607	GOVERNMENT FORMS & SUPPLIES					
	01-042-000-0000-6405		98.70	MN Marriage paper	0328128	Office Supplies N
	01-042-000-0000-6405		281.33	Marriage Lic Doc holders	0328309	Office Supplies N
607	GOVERNMENT FORMS & SUPPLIES		380.03	2 Transactions		
9046	Loffler Companies, Inc.					
	01-042-000-0000-6250		16.46	June Phone	IN80010460232	Telephone N
9046	Loffler Companies, Inc.		16.46	1 Transactions		
4689	Metro Sales Inc					
	01-042-000-0000-6231		167.78	Copier Contract	1828387	Services, Labor, Contracts N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
4689	Metro Sales Inc		167.78		1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		185.99	Calculator	1097655-0	Office Supplies	N
86235	The Office Shop Inc		185.99		1 Transactions		
14330	US Bank 01-042-000-0000-6231		117.53	Copier Contract	445021801	Services, Labor, Contracts	N
14330	US Bank		117.53		1 Transactions		
42	DEPT Total:		882.79	Treasurer	6 Vendors	7 Transactions	
43	DEPT			Assessor			
170	Aitkin Motor Company 01-043-000-0000-6511		75.91	Oil change, wipers-Jeep	33431	Gas And Oil	N
	01-043-000-0000-6302		155.50	brakes-F150	33526	Car Maintenance	N
	01-043-000-0000-6511		45.94	Oil change - F150	33526	Gas And Oil	N
170	Aitkin Motor Company		277.35		3 Transactions		
10660	Apex Software 01-043-000-0000-6405		1,800.00	Annual Renewal - Apex Software	316311	Office Supplies	N
10660	Apex Software		1,800.00		1 Transactions		
10452	AT&T Mobility 01-043-000-0000-6250		353.81	Wireless Bill	287298660812	Telephone	N
10452	AT&T Mobility		353.81		1 Transactions		
5398	CDW Government, Inc 01-043-000-0000-6625		334.78	VG2448 Monitors (MH)	C945386	Capital - Office & Other Equipment	N
5398	CDW Government, Inc		334.78		1 Transactions		
88880	Datacomm Computers & Networks Inc 01-043-000-0000-6625		2,190.00	PCs (CO & MH)	13858	Capital - Office & Other Equipment	N
88880	Datacomm Computers & Networks Inc		2,190.00		1 Transactions		
4641	Holiday Credit Office 01-043-000-0000-6511		562.30	Fuel charges	1400x147443	Gas And Oil	N
4641	Holiday Credit Office		562.30		1 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.		65.86	June Phone	IN80010460232	Telephone	N
	01-043-000-0000-6250						
9046	Loffler Companies, Inc.		65.86	1 Transactions			
3716	Olson/Cathleen M		84.64	Conf Mileage		Transportation/Travel/Parking	N
	01-043-000-0000-6330						
3716	Olson/Cathleen M		84.64	1 Transactions			
3810	Paulbeck's County Market		14.98	Bug Spray (SM)	9277327	Office Supplies	N
	01-043-000-0000-6405						
3810	Paulbeck's County Market		14.98	1 Transactions			
3951	Pro West & Associates, Inc		110.97	Tech Support GIS	5415	Office Supplies	N
	01-043-000-0000-6405						
3951	Pro West & Associates, Inc		110.97	1 Transactions			
13934	The Tire Barn		56.28	lube/oil/filter	58070	Gas And Oil	N
	01-043-000-0000-6511						
13934	The Tire Barn		56.28	1 Transactions			
6097	Verizon Wireless		35.01	Wireless Bill	98809884438	Telephone	N
	01-043-000-0000-6250						
6097	Verizon Wireless		35.01	1 Transactions			
43	DEPT Total:		5,885.98	Assessor	12 Vendors	14 Transactions	
44	DEPT			Central Services			
9533	ANGELS		1,685.00	2021 APPROPRIATION	5/24/21	Appropriations	N
	01-044-000-0000-6801						
9533	ANGELS		1,685.00	1 Transactions			
9046	Loffler Companies, Inc.		27.44	June Phone	IN80010460232	Telephone	N
	01-044-000-0000-6250						
9046	Loffler Companies, Inc.		27.44	1 Transactions			
3334	MCIT		2,500.00	ATTORNEY - CLAIM# 20PC0671	D000211213	Services, Labor, Contracts	N
	01-044-000-0000-6231						
3334	MCIT		2,500.00	1 Transactions			

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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
89081	North Ambulance Brainerd 01-044-000-0000-6841		2,340.00	May 2021 Ambulance Subsidy		Ambulance Appropriations	N
89081	North Ambulance Brainerd		2,340.00	1 Transactions			
13722	Quadient Finance USA, Inc. 01-044-048-0000-6205		3,500.00	Postage	xxxx6665	Postage	N
13722	Quadient Finance USA, Inc.		3,500.00	1 Transactions			
44	DEPT Total:		10,052.44	Central Services	5 Vendors	5 Transactions	
49	DEPT			Information Technologies			
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		128.00	TERMINAL BATTERIES	13894	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		128.00	1 Transactions			
9046	Loffler Companies, Inc. 01-049-000-0000-6250		32.93	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.		32.93	1 Transactions			
49	DEPT Total:		160.93	Information Technologies	2 Vendors	2 Transactions	
52	DEPT			Administration			
9046	Loffler Companies, Inc. 01-052-000-0000-6250		38.42	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.		38.42	1 Transactions			
86235	The Office Shop Inc 01-052-000-0000-6405		15.51	BNS LABEL, FF, LASER/INKJ 06/04/2021 06/04/2021	1096983-0	Office Supplies	N
86235	The Office Shop Inc		15.51	1 Transactions			
52	DEPT Total:		53.93	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
248	Association of Mn Counties 01-053-000-0000-6241		75.00	MCHRMA SPRING CONFERENCE 05/06/2021 05/06/2021	58473	Registration Fee	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
248	Association of Mn Counties		75.00	1 Transactions		
9046	Loffler Companies, Inc.					
	01-053-000-0000-6250		16.46	June Phone	IN80010460232	Telephone N
9046	Loffler Companies, Inc.		16.46	1 Transactions		
12048	McDowell Agency, Inc./The					
	01-053-000-0000-6234		25.00	BACKGROUND CHECK FEES	130316	Background Check Fees N
				04/19/2021 04/19/2021		
	01-053-000-0000-6234		165.00	BACKGROUND CHECK FEES	130990	Background Check Fees N
				05/01/2021 05/30/2021		
12048	McDowell Agency, Inc./The		190.00	2 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP					
	01-053-000-0000-6232		141.50	PEMBERTON LAW	20146317-OOOM	Attorney Services Y
				05/01/2021 05/31/2021		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		141.50	1 Transactions		
53	DEPT Total:		422.96	Human Resources	4 Vendors	5 Transactions
60	DEPT			Elections		
14967	KNOWINK LLC					
	01-060-000-0000-6231		300.00	MERAKI ROUTER 3-YR LICENSE	7906	Services, Labor, Contracts N
14967	KNOWINK LLC		300.00	1 Transactions		
60	DEPT Total:		300.00	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
9561	Amazon Business					
	01-090-000-0000-6625		59.45	Desktop Microphone	1MD7QLR3GDH9	Capital - Office & Other Equipment N
9561	Amazon Business		59.45	1 Transactions		
9046	Loffler Companies, Inc.					
	01-090-000-0000-6250		71.35	June Phone	IN80010460232	Telephone N
9046	Loffler Companies, Inc.		71.35	1 Transactions		
10879	Shred-It					
	01-090-000-0000-6231		274.48	Onsite Service	8182104064	Services, Labor, Contracts 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
10879	Shred-It		274.48		1 Transactions		
86235	The Office Shop Inc						
	01-090-000-0000-6405		6.60	Office Supplies	1097012-0	Office Supplies	N
	01-090-000-0000-6405		28.99	Office Supplies	1097012-1	Office Supplies	N
	01-090-000-0000-6405		137.28	Office Supplies	1097012-2	Office Supplies	N
	01-090-000-0000-6405		47.17	STAPLER, INK CARTRIDGES	1097050-0	Office Supplies	N
	01-090-000-0000-6405		59.19	HOLE PUNCH	1097050-1	Office Supplies	N
86235	The Office Shop Inc		279.23		5 Transactions		
5173	Thomson Reuters-West Publishing						
	01-090-000-0000-6239		1,507.15	WEST INFORMATION CHARGES 05/01/2021 05/31/2021	844440098	Computer Research	N
	01-090-000-0000-6239		333.26	West info charges	844542426	Computer Research	N
5173	Thomson Reuters-West Publishing		1,840.41		2 Transactions		
90	DEPT Total:		2,524.92	Attorney	5 Vendors	10 Transactions	
100	DEPT			Recorder			
88880	Datacomm Computers & Networks Inc						
	01-100-196-0000-6625		165.00	APC RBC7 Battery	13896	Office & Other Equipment-Recorder's	N
88880	Datacomm Computers & Networks Inc		165.00		1 Transactions		
9046	Loffler Companies, Inc.						
	01-100-000-0000-6250		16.46	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.		16.46		1 Transactions		
13850	NORTHSTAR						
	01-100-000-0000-6405		173.55	Record Paper (29601-30600)	49891853	Office Supplies	N
13850	NORTHSTAR		173.55		1 Transactions		
86235	The Office Shop Inc						
	01-100-000-0000-6405		31.34	Office Supplies	1096600-0	Office Supplies	N
	01-100-000-0000-6231		559.95	Copier Contract	316346-0	Services, Labor, Contracts	N
	01-100-000-0000-6231		199.99	Copier Contract	316508-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		791.28		3 Transactions		
6101	West Central Indexing						
	01-100-195-0000-6231		172.80	ICRS May 2021	1661	Services, Labor, Contracts-Land Records	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
6101	West Central Indexing		172.80		1 Transactions		
100	DEPT Total:		1,319.09	Recorder	5 Vendors	7 Transactions	
110	DEPT			Courthouse Maintenance			
13725	Beartooth True Value 01-110-000-0000-6422		159.05	WEED KILLER	1027	Janitorial Supplies	N
13725	Beartooth True Value		159.05		1 Transactions		
88628	Dalco Enterprises, Inc. 01-110-000-0000-6422		804.92	PAPER PRODUCTS	3779152	Janitorial Supplies	N
	01-110-000-0000-6422		507.70	CAN LINERS, PAPER	3790355	Janitorial Supplies	N
	01-110-000-0000-6422		1,084.89	HAND SOAP , PAPER TOWELS	3793168	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		2,397.51		3 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		522.85	MONTHLY GARBAGE	165597	Garbage	N
1754	Garrison Disposal Company, Inc		522.85		1 Transactions		
14559	Goodin Company 01-110-000-0000-6422		134.42	MOP BASIN	06591589-00	Janitorial Supplies	N
14559	Goodin Company		134.42		1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		115.76	MAINT. ITEMS	1639456	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		115.76		1 Transactions		
9046	Loffler Companies, Inc. 01-110-000-0000-6250		10.98	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.		10.98		1 Transactions		
4010	Rasley Oil Company 01-110-000-0000-6511		10.47	FUEL FOR SKIDSTEER	43021	Gas And Oil	N
4010	Rasley Oil Company		10.47		1 Transactions		
13934	The Tire Barn 01-110-000-0000-6231		32.99	TIRE REPAIR	58084	Services, Labor, Contracts	N
13934	The Tire Barn		32.99		1 Transactions		

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
110	DEPT Total:			3,384.03	Courthouse Maintenance	8 Vendors	10 Transactions	
120	DEPT				Service Officer			
86222	Aitkin Independent Age 01-120-000-0000-6230			1,054.44	Memorial Day Ad	1139979	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			1,054.44		1 Transactions		
10452	AT&T Mobility 01-120-000-0000-6250			99.90	Wireless Bill	287298585696	Telephone	N
10452	AT&T Mobility			99.90		1 Transactions		
1333	Dell Marketing L.P. 01-120-000-0000-6625			1,848.87	Dell Laptop (JH)	10495535194	Capital - Office & Other Equipment	N
1333	Dell Marketing L.P.			1,848.87		1 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511			136.92	Vet van-Fuel charges	1400x136034	Gas And Oil	N
4641	Holiday Credit Office			136.92		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6250			16.46	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.			16.46		1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405			225.00	HEW toner-Cyan	1097573-0	Office Supplies	N
86235	The Office Shop Inc			225.00		1 Transactions		
120	DEPT Total:			3,381.59	Service Officer	6 Vendors	6 Transactions	
122	DEPT				Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230			54.25	JUNE 2 BOA	835836	Printing, Publishing & Adv	Y
	01-122-000-0000-6230			120.75	PC MEETING JUNE	839457	Printing, Publishing & Adv	Y
	01-122-000-0000-6230			54.88	JUNE 30 PC SPECIAL MTG	839458	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			229.88		3 Transactions		
10452	AT&T Mobility 01-122-000-0000-6250			87.63	MONTHLY CELLULAR	287301120814	Telephone	N

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10452	AT&T Mobility		87.63	04/26/2021 05/25/2021 1 Transactions			
14320	Benson/Lin						
	01-122-000-0000-6350		80.00	BOA MEETING JUNE	060221	Per Diem	Y
	01-122-038-0000-6330		112.56	BOA MEETING JUNE	060221	BOA/PC Mileage	Y
14320	Benson/Lin		192.56	2 Transactions			
999999000	Carl/Don						
	01-122-000-0000-6820		100.00	Denied App	2021-007326	Refunds & Reimbursements	N
999999000	Carl/Don		100.00	1 Transactions			
5398	CDW Government, Inc						
	01-122-000-0000-6405		269.69	VIEWSONIC MONITOR	D298792	Office, Film, & Field Supplies	N
5398	CDW Government, Inc		269.69	1 Transactions			
15142	Christensen/Charles						
	01-122-000-0000-6350		80.00	PC MEETING MAY	051721	Per Diem	Y
	01-122-038-0000-6330		78.40	PC MEETING MAY	051721	BOA/PC Mileage	Y
	01-122-000-0000-6350		80.00	BOA MEETING JUNE	060221	Per Diem	Y
	01-122-038-0000-6330		86.24	BOA MEETING JUNE	060221	BOA/PC Mileage	Y
15142	Christensen/Charles		324.64	4 Transactions			
999999000	Davis/Randy						
	01-122-000-0000-6820		100.00	denied app	2020-006463	Refunds & Reimbursements	N
999999000	Davis/Randy		100.00	1 Transactions			
999999000	Decaigny/Matthew						
	01-122-000-0000-6820		400.00	Cancelled App	2021-007092	Refunds & Reimbursements	N
999999000	Decaigny/Matthew		400.00	1 Transactions			
4641	Holiday Credit Office						
	01-122-000-0000-6511		25.88	MONTHLY FUEL	1400X135321	Gas And Oil	N
4641	Holiday Credit Office		25.88	1 Transactions			
9046	Loffler Companies, Inc.						
	01-122-000-0000-6250		27.44	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.		27.44	1 Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13339	Marsh/Marcus M 01-122-000-0000-6350 01-122-038-0000-6330		80.00 62.16	BOA MEETING (JUNE) BOA MEETING (JUNE)	060221 060221	Per Diem BOA/PC Mileage	Y Y
13339	Marsh/Marcus M		142.16	2 Transactions			
5516	Paquette/Jeremy M 01-122-000-0000-6350 01-122-038-0000-6330		80.00 92.96	BOA MEETING JUNE BOA MEETING JUNE	060221 060221	Per Diem BOA/PC Mileage	Y Y
5516	Paquette/Jeremy M		172.96	2 Transactions			
999999000	Prohaski/Doug 01-122-000-0000-6820		400.00	duplicate app	2021-007437	Refunds & Reimbursements	N
999999000	Prohaski/Doug		400.00	1 Transactions			
4010	Rasley Oil Company 01-122-000-0000-6511		34.16	MONTHLY FUEL CHARGES 05/01/2021 05/31/2021	AITCOZOS	Gas And Oil	N
4010	Rasley Oil Company		34.16	1 Transactions			
13424	Sonnee/Dennise J 01-122-000-0000-6350 01-122-038-0000-6330		80.00 78.40	PC MEETING MAY PC MEETING MAY	051721 051721	Per Diem BOA/PC Mileage	Y Y
13424	Sonnee/Dennise J		158.40	2 Transactions			
86235	The Office Shop Inc 01-122-000-0000-6405 01-122-000-0000-6405		29.89 679.53	FILE BOXES MONTHLY COPIER CHARGES	1095397 316454	Office, Film, & Field Supplies Office, Film, & Field Supplies	N N
86235	The Office Shop Inc		709.42	2 Transactions			
13934	The Tire Barn 01-122-000-0000-6302		655.77	2002 ALERO REPAIRS	57666	Car Maintenance	N
13934	The Tire Barn		655.77	1 Transactions			
122	DEPT Total:		4,030.59	Planning & Zoning	17 Vendors	27 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA 01-123-000-0000-6231 01-123-000-0000-6231		500.00 500.00	ME 21-0489 ME 21-1022	02/12/2021 04/04/2021	Coroner Fees Coroner Fees	6 6

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rot	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-123-000-0000-6231		April monthly service	1453	Coroner Fees	6
9151	River Valley Forensic Services PA		1,250.00	3 Transactions		
123	DEPT Total:		1,250.00	Coroner	1 Vendors	3 Transactions
200	DEPT		Enforcement			
89856	Aitkin Co Agricultural Society					
	01-200-000-0000-6231		125.00	County Fair booth rental	Services, Labor, Contracts	N
89856	Aitkin Co Agricultural Society		125.00	1 Transactions		
657	Aitkin Glass Service Inc.					
	01-200-000-0000-6302		888.16	#219 windshield	Car Maintenance	N
	01-200-000-0000-6302		429.00	#204 windshield	Car Maintenance	N
657	Aitkin Glass Service Inc.		1,317.16	2 Transactions		
172	Aitkin Police Dept					
	01-200-000-0000-6231		750.00	dog impound 21-1240	Services, Labor, Contracts	N
172	Aitkin Police Dept		750.00	1 Transactions		
9203	AT&T Mobility					
	01-200-000-0000-6250		920.58	deputy cell phones	Telephone	N
9203	AT&T Mobility		920.58	1 Transactions		
9111	Gabby's Eats & Treats					
	01-200-201-0000-6610		95.55	command team meals	Equipment	G
9111	Gabby's Eats & Treats		95.55	1 Transactions		
1775	Galls LLC					
	01-200-000-0000-6410		124.99	K9 Badge	Clothing Allowance	N
	01-200-000-0000-6409		63.60	disp emergency blankets	Deputy Supplies	N
1775	Galls LLC		188.59	2 Transactions		
1777	Grand Rapids Veterinary Clinic					
	01-200-019-0000-6231		79.16	Reno-Leptospirosis, Lyme vacc	Services, Labor, Contracts	6
1777	Grand Rapids Veterinary Clinic		79.16	1 Transactions		
1946	Guida/Daniel					
	01-200-000-0000-6231		68.36	meal for St. Louis Co divers	Services, Labor, Contracts	N

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1946	Guida/Daniel			68.36		1 Transactions		
4641	Holiday Credit Office							
	01-200-000-0000-6511			71.97	#221 gas	1400000288942	Gas And Oil	N
4641	Holiday Credit Office			71.97		1 Transactions		
2340	Hyytinen Hardware Hank							
	01-200-000-0000-6409			1.19	fenced lot key	1641318	Deputy Supplies	N
	01-200-000-0000-6409			20.97	bug spray	1642943	Deputy Supplies	N
	01-200-000-0000-6405			18.98	LED bulb	1644477	Office Supplies	N
2340	Hyytinen Hardware Hank			41.14		3 Transactions		
2925	L & M Supply, Inc.							
	01-200-019-0000-6409			4.49	bisquits	1029733	Supplies	N
	01-200-201-0000-6610			113.73	FFE team supplies	1030785	Equipment	N
2925	L & M Supply, Inc.			118.22		2 Transactions		
9322	LeadsOnline LLC							
	01-200-000-0000-6231			2,370.00	PowerPlus Investigation System	319570	Services, Labor, Contracts	Y
9322	LeadsOnline LLC			2,370.00		1 Transactions		
9046	Loffler Companies, Inc.							
	01-200-000-0000-6250			159.15	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.			159.15		1 Transactions		
252	Lynn Peavey Company							
	01-200-000-0000-6405			90.50	NIK tests, bags	380274	Office Supplies	N
252	Lynn Peavey Company			90.50		1 Transactions		
13726	MCGREGOR BAKING CO.							
	01-200-201-0000-6610			313.91	command team meals	06/08/2021	Equipment	N
	01-200-201-0000-6610			204.11	command team meals	68687	Equipment	N
	01-200-201-0000-6610			336.34	command team meals	68689	Equipment	N
13726	MCGREGOR BAKING CO.			854.36		3 Transactions		
10412	O'Reilly Auto Parts							
	01-200-000-0000-6302			8.99	motor treatment	1878-490471	Car Maintenance	N
10412	O'Reilly Auto Parts			8.99		1 Transactions		

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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	
3810	Paulbeck's County Market							
	01-200-201-0000-6610			11.98	command radio packaging	06/03/2021	Equipment	N
3810	Paulbeck's County Market			11.98	1 Transactions			
13006	Ray Allen Manufacturing, LLC							
	01-200-000-0000-6302			74.98	Kennel fan #202	RO049796	Car Maintenance	N
13006	Ray Allen Manufacturing, LLC			74.98	1 Transactions			
4135	Roadside Market							
	01-200-201-0000-6610			260.40	command center supplies	Acct 19	Equipment	G
4135	Roadside Market			260.40	1 Transactions			
4681	Streichers							
	01-200-000-0000-6610			1,453.99	Johnson vest, carrier, plate	11506302	Equipment & Radios	N
4681	Streichers			1,453.99	1 Transactions			
9638	Subway #27064-0							
	01-200-201-0000-6610			405.59	command team meals	06/13/2021	Equipment	N
9638	Subway #27064-0			405.59	1 Transactions			
4711	Sunny's							
	01-200-201-0000-6610			224.44	command center supplies	Acct 2 Hwy Dep	Equipment	G
4711	Sunny's			224.44	1 Transactions			
86235	The Office Shop Inc							
	01-200-000-0000-6405			20.13	sapler, tape dispenser #226	1096868-0	Office Supplies	N
	01-200-000-0000-6405			11.62	staples	1096868-1	Office Supplies	N
	01-200-000-0000-6405			18.02	envelopes	1096868-2	Office Supplies	N
	01-200-000-0000-6405			38.65	office supplies	1097327-0	Office Supplies	N
	01-200-000-0000-6405			5.27	highlighters	1097327-1	Office Supplies	N
86235	The Office Shop Inc			93.69	5 Transactions			
13934	The Tire Barn							
	01-200-000-0000-6302			307.63	oil change, battery #219	58054	Car Maintenance	N
	01-200-000-0000-6302			70.79	oil change, rotate #224	58181	Car Maintenance	N
13934	The Tire Barn			378.42	2 Transactions			
10930	Tidholm Productions							
	01-200-000-0000-6230			38.35	animal release forms	2003 9882	Printing, Publishing & Adv	Y

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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
10930	Tidholm Productions		38.35	1 Transactions		
13848	WYATT'S TOWING					
	01-200-000-0000-6359		190.00	21-1368 forfeiture	06-04-21	Wrecker Service Y
	01-200-000-0000-6359		190.00	21-1368 boat tow	06-04-21	Wrecker Service Y
13848	WYATT'S TOWING		380.00	2 Transactions		
200	DEPT Total:		10,580.57	Enforcement	26 Vendors	39 Transactions
202	DEPT			Boat & Water		
9203	AT&T Mobility					
	01-202-000-0000-6250		49.95	#208 cell	287297906116	Telephone N
9203	AT&T Mobility		49.95	1 Transactions		
2340	Hyytinen Hardware Hank					
	01-202-000-0000-6409		231.92	chain	1639155	Field Supplies N
	01-202-000-0000-6409		5.99	fuse 10 amp	1644595	Field Supplies N
2340	Hyytinen Hardware Hank		237.91	2 Transactions		
202	DEPT Total:		287.86	Boat & Water	2 Vendors	3 Transactions
252	DEPT			Corrections		
5658	Amerigas					
	01-252-000-0000-6254		140.04	propane shelter tower	805063594	Utilities-Gas and Electric N
5658	Amerigas		140.04	1 Transactions		
9203	AT&T Mobility					
	01-252-000-0000-6250		99.90	cell phones	287297906116	Telephone N
9203	AT&T Mobility		99.90	1 Transactions		
163	Charter Communications Holdings LLC					
	01-252-252-0000-6405		196.87	inmate cable	6081052821	Prisoner Welfare N
163	Charter Communications Holdings LLC		196.87	1 Transactions		
999999000	CLIA Laboratory Program					
	01-252-000-0000-6262		180.00	COVID test waiver thru 3/25/23	24D2218300	Medical Expenses & Supplies - Inmates N
999999000	CLIA Laboratory Program		180.00	1 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9085	Climate Makers Inc						
	01-252-000-0000-6590		962.00	jail boiler tune	103923	Repair & Maintenance Supplies	N
	01-252-000-0000-6590		832.00	jail chiller weekend call	103946	Repair & Maintenance Supplies	N
9085	Climate Makers Inc		1,794.00				
				2 Transactions			
5583	Crawford Supply Company						
	01-252-252-0000-6405		34.40	thermal mugs	1445971	Prisoner Welfare	N
	01-252-252-0000-6405		40.80	petroleum jelly	1448928	Prisoner Welfare	N
	01-252-252-0000-6405		159.24	commissary items	1451961	Prisoner Welfare	N
5583	Crawford Supply Company		234.44				
				3 Transactions			
88628	Dalco Enterprises, Inc.						
	01-252-000-0000-6422		666.41	janitorial supplies	33793191	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		666.41				
				1 Transactions			
88880	Datacomm Computers & Networks Inc						
	01-252-000-0000-6625		65.00	replacement UPS battery	13771	Capital - Office & Other Equipment	N
88880	Datacomm Computers & Networks Inc		65.00				
				1 Transactions			
1775	Galls LLC						
	01-252-000-0000-6409		301.47	belt, keyholder, glove pouch	18476697	Jail Supplies	N
1775	Galls LLC		301.47				
				1 Transactions			
11715	Granite Electronics						
	01-252-000-0000-6590		729.20	replace tower UPS batteries	154007740-1	Repair & Maintenance Supplies	N
11715	Granite Electronics		729.20				
				1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin						
	01-252-000-0000-6262		1,797.47	Acct 30	May	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		26.98	Acct 167	May	Medical Expenses & Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		1,824.45				
				2 Transactions			
2340	Hyytinen Hardware Hank						
	01-252-000-0000-6610		449.00	washing machine	1639657	Equipment	N
2340	Hyytinen Hardware Hank		449.00				
				1 Transactions			
5503	Keefe Supply Company						
	01-252-252-0000-6405		430.56	commissary supplies	1445970	Prisoner Welfare	N
	01-252-252-0000-6405		143.94	commissary supplies	1448927	Prisoner Welfare	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-252-0000-6405		121.68	commissary suppliees	1450742	Prisoner Welfare	N
	01-252-252-0000-6405		157.04	commissary supplies	1451960	Prisoner Welfare	N
	01-252-252-0000-6405		207.54	commissary supplies	1454281	Prisoner Welfare	N
5503	Keefe Supply Company		1,060.76				
				5 Transactions			
9046	Loffler Companies, Inc.						
	01-252-000-0000-6250		76.83	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.		76.83				
				1 Transactions			
13844	McKesson Medical Surgical						
	01-252-000-0000-6262		6.49	zip lock bags	18203711	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		665.28	aplisol, OTC medications	18204049	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		47.28	souffle cup	18204297	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		2.99	dyna-hex scrub	18204381	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		31.69	sphygmomanometer	18205364	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		21.29	flashlight	18214557	Medical Expenses & Supplies - Inmates	N
13844	McKesson Medical Surgical		775.02				
				6 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	01-252-000-0000-6254		389.04	shelter / tower	34-54-015-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		389.04				
				1 Transactions			
10412	O'Reilly Auto Parts						
	01-252-000-0000-6590		5.82	repair kit / Crystal	1878-490019	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		5.82				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		95.28	groceries	10002421153005	Groceries	N
	01-252-000-0000-6418		95.98	groceries	10002421161017	Groceries	N
3789	Pan-O-Gold Baking Company		191.26				
				2 Transactions			
11947	Phoenix Supply						
	01-252-000-0000-6424		299.10	towels, jumpsuits	22787	Inmate Supplies	N
11947	Phoenix Supply		299.10				
				1 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		55.97	transport gas	May	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		55.97				
				1 Transactions			

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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	
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6231		15.00	pre-emp credit reports	23106	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		15.00	1 Transactions			
9295	Reinhart Foodservice						
	01-252-000-0000-6418		28.78	apple juice	570091	Groceries	N
	01-252-000-0000-6418		28.78	apple juice	572163	Groceries	N
	01-252-000-0000-6420		75.77	floor mat	578200	Food Service Supplies	N
	01-252-000-0000-6418		23.36	return chips	579261	Groceries	N
	01-252-000-0000-6418		49.99	scrambled eggs	603886	Groceries	N
	01-252-000-0000-6418		2,240.19	groceries	624423	Groceries	N
	01-252-000-0000-6418		2,758.05	groceries	633250	Groceries	N
9295	Reinhart Foodservice		5,158.20	7 Transactions			
4070	Riley Auto Supply						
	01-252-000-0000-6590		65.96	SHRF air handler belts	625268	Repair & Maintenance Supplies	N
	01-252-000-0000-6590		78.45	SHRF air handler belts	625521	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		144.41	2 Transactions			
4761	Sysco Minnesota Inc						
	01-252-000-0000-6418		406.93	groceries	153944946	Groceries	N
4761	Sysco Minnesota Inc		406.93	1 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		32.03	3-hole punch #301	1096868-2	Office Supplies	N
	01-252-000-0000-6405		38.64	office supplies	1097327-0	Office Supplies	N
86235	The Office Shop Inc		70.67	2 Transactions			
252	DEPT Total:		15,329.79	Corrections	25 Vendors	47 Transactions	
253	DEPT			Sentence to Serve			
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6405		19.99	LED light	1642935	Operating Supplies	N
	01-253-000-0000-6409		29.98	deck scrub	1644356	STS Project Supplies	N
2340	Hyytinen Hardware Hank		49.97	2 Transactions			
9046	Loffler Companies, Inc.						
	01-253-000-0000-6250		5.49	June Phone	IN80010460232	Telephone	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		5.49		1 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6511		55.71	gas	May	Gas And Oil	N
4010	Rasley Oil Company		55.71		1 Transactions		
5551	Unclaimed Freight North 01-253-000-0000-6405		9.98	2 wheels/castors	06-03-21	Operating Supplies	N
5551	Unclaimed Freight North		9.98		1 Transactions		
253	DEPT Total:		121.15	Sentence to Serve	4 Vendors	5 Transactions	
254	DEPT			Enhanced 911 System			
88880	Datacomm Computers & Networks Inc 01-254-000-0000-6625		65.00	replacement battery	13899	E-911 Equipment	N
88880	Datacomm Computers & Networks Inc		65.00		1 Transactions		
254	DEPT Total:		65.00	Enhanced 911 System	1 Vendors	1 Transactions	
255	DEPT			General Crime Victim Grant			
9046	Loffler Companies, Inc. 01-255-000-0000-6250		5.49	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.		5.49		1 Transactions		
255	DEPT Total:		5.49	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6204		1,650.00	JUVENILE DETENTION SECURE BNV 05/01/2021 05/05/2021	835-1000002-1	Juvenile Detention	N
14563	Anoka County Corrections		1,650.00		1 Transactions		
783	Canon Financial Services, Inc 01-257-000-0000-6342		129.86	Contract Charge	26830691	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		129.86		1 Transactions		
4641	Holiday Credit Office 01-257-255-0000-6335		22.17	Fuel charges	1400x155373	Gas/Vehicle Fuel Charges	N

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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	
	01-257-257-0000-6335		Fuel charges	1400x155373	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		Fuel charges	1400x155373	Gas/Vehicle Fuel Charges	N
4641	Holiday Credit Office					
		207.24		3	Transactions	
9046	Loffler Companies, Inc.					
	01-257-000-0000-6220	54.88	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.					
		54.88		1	Transactions	
11997	Minnesota Monitoring, Inc					
	01-257-258-0000-6342	180.00	EHM SOBRIETY COURT	13256; 13262	Equipment Rental/Contracts-Home Moni	N
	01-257-267-0000-6341	2,208.75	EHM PROBATION	13256; 13262	Equipment Rental	N
11997	Minnesota Monitoring, Inc					
		2,388.75		2	Transactions	
9489	Redwood Toxicology Laboratory, Inc					
	01-257-267-0000-6274	154.67	DRUG TESTING - LAB	02239920215	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc					
		154.67		1	Transactions	
86235	The Office Shop Inc					
	01-257-000-0000-6405	42.88	OFFICE SUPPLIES	1095517-1	Office Supplies	N
	01-257-000-0000-6405	171.57	OFFICE SUPPLIES (ENVELOPES)	1096008-0	Office Supplies	N
	01-257-000-0000-6405	11.80	OFFICE SUPPLIES	316169-0	Office Supplies	N
	01-257-000-0000-6405	15.01	OFFICE SUPPLIES	316181-0	Office Supplies	N
	01-257-000-0000-6405	5.84	CREDIT (RETURNED)	C1095517-0	Office Supplies	N
86235	The Office Shop Inc					
		235.42		5	Transactions	
9615	WEX BANK					
	01-257-257-0000-6335	14.05	FUEL	72195655	Gas/Vehicle Fuel Charges	Y
9615	WEX BANK					
		14.05		1	Transactions	
257	DEPT Total:		4,834.87	Community Corrections	8 Vendors	15 Transactions
280	DEPT			Emergency Management		
	3455 Motorola Inc					
	01-280-201-0000-6610	550.00	10 radio batteries	8281183821	Enbridge Pipeline - Equipment	N
3455	Motorola Inc					
		550.00		1	Transactions	
280	DEPT Total:		550.00	Emergency Management	1 Vendors	1 Transactions

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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	
390	DEPT		Environmental Health (FBL)			
170	Aitkin Motor Company					
	01-390-000-0000-6302		2012 CHEVY IMPALA(TAN)	33563/33670	Car Maintenance	N
	170		424.79			
	Aitkin Motor Company		424.79	1 Transactions		
4641	Holiday Credit Office					
	01-390-000-0000-6511		MONTHLY FUEL	1400X135321	Gas And Oil	N
	4641		124.40			
	Holiday Credit Office		124.40	1 Transactions		
9046	Loffler Companies, Inc.					
	01-390-000-0000-6250		June Phone	IN80010460232	Telephone	N
	9046		27.44			
	Loffler Companies, Inc.		27.44	1 Transactions		
390	DEPT Total:		576.63	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT		Solid Waste			
89856	Aitkin Co Agricultural Society					
	01-391-000-0000-6231		2021 BOOTH	061721	Services, Labor, Contracts	N
	89856		125.00			
	Aitkin Co Agricultural Society		125.00	1 Transactions		
86222	Aitkin Independent Age					
	01-391-000-0000-6230		COMPOST AD	835153	Printing, Publishing & Adv	Y
	01-391-000-0000-6230		COMPOST AD	836214	Printing, Publishing & Adv	Y
	01-391-000-0000-6230		E-WASTE AD	836215	Printing, Publishing & Adv	Y
	01-391-000-0000-6230		E-WASTE AD	838427	Printing, Publishing & Adv	Y
	86222		639.92	4 Transactions		
13649	Aitkin Rental Center					
	01-391-000-0000-6231		BOBCAT RENTAL E-WASTE	10717	Services, Labor, Contracts	1
	13649		175.00			
	Aitkin Rental Center		175.00	1 Transactions		
10452	AT&T Mobility					
	01-391-000-0000-6250		MONTHLY CELLULAR	287301120814	Telephone	N
			44.92			
				04/26/2021 05/25/2021		
	10452		44.92	1 Transactions		
1754	Garrison Disposal Company, Inc					
	01-391-060-0000-6360		MARCH RECYCLING CONTRACT	033121	Recycling Contract	N
			7,847.84			
				03/01/2021 03/31/2021		

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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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1754	Garrison Disposal Company, Inc		7,847.84				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-391-000-0000-6250		10.98	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.		10.98	1 Transactions			
5472	Newshopper						
	01-391-000-0000-6230		400.00	COMPOST SITE AD	9228	Printing, Publishing & Adv	N
				05/08/2021 05/15/2021			
5472	Newshopper		400.00	1 Transactions			
3810	Paulbeck's County Market						
	01-391-000-0000-6405		37.16	E-WASTE SUPPLIES	9277342	Office, Film, & Field Supplies	N
	01-391-000-0000-6405		28.85	E-WASTE SUPP & FIRST AID KIT	9277342	Office, Film, & Field Supplies	N
3810	Paulbeck's County Market		66.01	2 Transactions			
4150	Rosallini's						
	01-391-000-0000-6405		115.46	PIZZA & COOKIES FOR E-WASTE	060521	Office, Film, & Field Supplies	N
4150	Rosallini's		115.46	1 Transactions			
13146	The Retrofit Companies, Inc						
	01-391-000-0000-6231		3,310.00	E-WASTE RECYCLING	0112343-IN	Services, Labor, Contracts	N
13146	The Retrofit Companies, Inc		3,310.00	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc						
	01-391-000-0000-6230		120.00	E-WASTE AD (MAY 25/JUNE 1	43271	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		120.00	1 Transactions			
11507	Waste Management of Minnesota, Inc						
	01-391-060-0000-6360		9,962.42	MAY RECYCLING	008231628085	Recycling Contract	N
				05/01/2021 05/31/2021			
	01-391-060-0000-6360		87.75	HHW DELIVERY FEE	669562317679	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		10,050.17	2 Transactions			
391	DEPT Total:		22,905.30	Solid Waste	12 Vendors	17 Transactions	
601	DEPT			Extension			
	91345 Elvecrog/Roberta C						
	01-601-000-0000-6350		35.00	Ext Committee		Per Diem	Y

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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
91345	Elvecrog/Roberta C			35.00		1 Transactions		
14813	Joerger, Rebecca 01-601-000-0000-6350			35.00	Ext Committee		Per Diem	Y
14813	Joerger, Rebecca			35.00		1 Transactions		
9046	Loffler Companies, Inc. 01-601-000-0000-6250			5.49	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.			5.49		1 Transactions		
90853	Mickelson/Bonnie H 01-601-000-0000-6350			35.00	Ext Committee		Per Diem	Y
90853	Mickelson/Bonnie H			35.00		1 Transactions		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262			18,814.00	APR-JUNE 2021 MOA 4H EDUCATOR	0300027011	Univ Of Minn Contracts	N
11187	Regents Of The University of Minnesota			18,814.00		1 Transactions		
601	DEPT Total:			18,924.49	Extension	5 Vendors	5 Transactions	
711	DEPT				Economic Development			
9046	Loffler Companies, Inc. 01-711-000-0000-6250			5.49	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.			5.49		1 Transactions		
10930	Tidholm Productions 01-711-000-0000-6405			79.95	Business Cards (MJ)	19949856	Office Supplies	Y
10930	Tidholm Productions			79.95		1 Transactions		
711	DEPT Total:			85.44	Economic Development	2 Vendors	2 Transactions	
1	Fund Total:			110,481.71	General Fund		260 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT				R&B Administration			
10855	Culligan Water 03-301-000-0000-6400			55.70	WATER/COOLER RENTAL	STMT	Supplies And Materials	N
10855	Culligan Water			55.70	1 Transactions			
301	DEPT Total:			55.70	R&B Administration	1 Vendors	1 Transactions	
302	DEPT				R&B Engineering/Construction			
2765	Lake Superior College 03-302-000-0000-6449			290.00	2020 SPEC BOOKS	842134	R & B Engineer Supplies	N
2765	Lake Superior College			290.00	1 Transactions			
302	DEPT Total:			290.00	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT				R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590			31.19	REPAIR PARTS	15715	Repair & Maintenance Supplies	N
170	Aitkin Motor Company			31.19	1 Transactions			
13649	Aitkin Rental Center 03-303-000-0000-6298			295.00	AITKIN SHOP FUEL TANK	10716	Shop Maintenance	N
13649	Aitkin Rental Center			295.00	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590			24.00	REPAIR LABOR	0-060697	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop 03-303-000-0000-6590			144.00	REPAIR LABOR	0-060714	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop			168.00	2 Transactions			
10452	AT&T Mobility 03-303-000-0000-6254			38.23	MIKE'S LAPTOP SVC	287303768387X0	Utilities-Gas and Electric	N
10452	AT&T Mobility 03-303-000-0000-6254			38.23	CAROL'S LAPTOP SVC	287303768387X0	Utilities-Gas and Electric	N
10452	AT&T Mobility			76.46	2 Transactions			
14887	Cintas Corporation 03-303-000-0000-6298			15.06	SHOP LAUNDRY	4086405838	Shop Maintenance	N
14887	Cintas Corporation 03-303-000-0000-6298			15.06	SHOP LAUNDRY	4087057794	Shop Maintenance	N
14887	Cintas Corporation			30.12	2 Transactions			

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3 Road & Bridge

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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	
5893	Consolidated Telecommunications Co.						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20912245	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00				
				1 Transactions			
2763	Countryside Sanitation						
	03-303-000-0000-6254		76.05	MAY PALISADE	412	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		111.15	MAY MCGREGOR	526	Utilities-Gas and Electric	Y
2763	Countryside Sanitation		187.20				
				2 Transactions			
14592	Dale Petroleum Company						
	03-303-000-0000-6513		16,595.98	AITKIN DIESEL	IN-496076	Motor Fuel & Lubricants	N
14592	Dale Petroleum Company		16,595.98				
				1 Transactions			
13127	ENVIROTECH SERVICES						
	03-303-000-0000-6520		90,673.80	APPLY CALCIUM CHLORIDE		Calcium Chloride Dust Control	N
13127	ENVIROTECH SERVICES		90,673.80				
				1 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6254		140.28	AITKIN SHOP	165654	Utilities-Gas and Electric	N
	03-303-000-0000-6521		7.65	GARBAGE MSW TAX	835783	Maintenance Supplies	N
	03-303-000-0000-6521		45.00	GARBAGE	835783	Maintenance Supplies	N
	03-303-000-0000-6298		58.50	AITKIN SHOP CHAIRS	835787	Shop Maintenance	N
	03-303-000-0000-6521		52.65	GARBAGE	835788	Maintenance Supplies	N
1754	Garrison Disposal Company, Inc		304.08				
				5 Transactions			
1818	Glen's Sign Design						
	03-303-000-0000-6298		95.00	AITKIN SHOP SIGNS FOR FUEL TAN		Shop Maintenance	Y
1818	Glen's Sign Design		95.00				
				1 Transactions			
7525	Hometown Bldg Supply						
	03-303-000-0000-6298		240.00	AITKIN SHOP	2015-035749	Shop Maintenance	N
	03-303-000-0000-6521		78.55	MAILBOX REPAIR	2106-037580	Maintenance Supplies	N
7525	Hometown Bldg Supply		318.55				
				2 Transactions			
7705	Isle Automotive Corp						
	03-303-000-0000-6590		14.28	REPAIR PARTS	119183885	Repair & Maintenance Supplies	N
7705	Isle Automotive Corp		14.28				
				1 Transactions			
91187	Lake Country Power						

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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	
	03-303-000-0000-6254		MAY JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		MAY SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		MAY CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		254.41		3 Transactions	
9046	Loffler Companies, Inc.					
	03-303-000-0000-6254		June Phone	IN80010460232	Utilities-Gas and Electric	N
9046	Loffler Companies, Inc.		98.79		1 Transactions	
3100	McGregor Oil					
	03-303-000-0000-6513		JACOBSON DIESEL	7559	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		PALISADE DIESEL	7628	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		SWATARA DIESEL	7634	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		PALISADE DIESEL	7635	Motor Fuel & Lubricants	N
3100	McGregor Oil		5,011.76		4 Transactions	
12927	Midwest Machinery Co.					
	03-303-000-0000-6590		REPAIR PARTS-FILTER	2387714	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	2397113	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		REPAIR LABOR	2397113	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		REPAIR PARTS-FILTER	2401432	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	2405120	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		8,689.51		5 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,734.29		12 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	
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		99.38	REPAIR PARTS	X220010523:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		746.33	REPAIR PARTS	X220011163:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		289.73	REPAIR PARTS	X220011856:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		1,135.44				
				3 Transactions			
8436	Northland Parts						
	03-303-000-0000-6590		36.98	REPAIR PARTS	423740	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3.98	REPAIR PARTS	423754	Repair & Maintenance Supplies	N
8436	Northland Parts		40.96				
				2 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		250.00	REPAIR PARTS	40AH20028	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,075.34	REPAIR PARTS	6138365P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		1,325.34				
				2 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		80.00	REPAIR LABOR-MISSED	2031216	Repair & Maintenance Supplies	Y
8537	Powerplan OIB		80.00				
				1 Transactions			
13934	The Tire Barn						
	03-303-000-0000-6590		457.36	REPAIR PARTS	58206	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		104.00	REPAIR LABOR	58206	Repair & Maintenance Supplies	Y
13934	The Tire Barn		561.36				
				2 Transactions			
7018	Town Of Macville Treasurer						
	03-303-000-0000-6521		742.50	SNOWPLOWING	804063	Maintenance Supplies	N
	03-303-000-0000-6521		645.00	BLADING	804063	Maintenance Supplies	N
7018	Town Of Macville Treasurer		1,387.50				
				2 Transactions			
6097	Verizon Wireless						
	03-303-000-0000-6254		427.14	DEPT CELL PHONES	9881023040	Utilities-Gas and Electric	N
6097	Verizon Wireless		427.14				
				1 Transactions			
8279	Winzer Franchise Company						
	03-303-000-0000-6298		884.50	AITKIN SHOP SUPPLIES	6897583	Shop Maintenance	N
	03-303-000-0000-6298		13.88	AITKIN SHOP SUPPLIES	6899463	Shop Maintenance	N
8279	Winzer Franchise Company		898.38				
				2 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
303	DEPT Total:		130,584.54	R&B Highway Maintenance	26 Vendors	62 Transactions	
308	DEPT			R&B Equipment & Facilities			
	88880 Datacomm Computers & Networks Inc		4,493.00	NEW COMPUTERS-SARAH-MIKE-ROW	13870	Capital Outlay-Facilities	N
	03-308-000-0000-6600						
	88880 Datacomm Computers & Networks Inc		4,493.00	1 Transactions			
308	DEPT Total:		4,493.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		135,423.24	Road & Bridge		65 Transactions	

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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			
783	Canon Financial Services, Inc 05-400-440-0410-6301			23.74	OSS Contract Charge - June '21 06/01/2021 06/30/2021	26869525	Equipment Lease/Space Rental	N
	05-400-440-0410-6301			265.77	PH Contract Charge - June '21 06/01/2021 06/30/2021	26869527	Equipment Lease/Space Rental	N
	05-400-440-0410-6301			38.75	Mailroom Contract Charge - Jun 06/01/2021 06/30/2021	26869533	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc			328.26	3 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6250			9.22	June Phone	IN80010460232	Telephone	N
	05-400-440-0410-6250			2.31	June Phone	IN80010460232	Telephone	N
	05-400-440-0410-6250			65.86	June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.			77.39	3 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6231			72.84	FAP Service - 111 05/08/2021 05/29/2021	4247625	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud			72.84	1 Transactions			
400	DEPT Total:			478.49	Public Health Department	3 Vendors	7 Transactions	
420	DEPT				Income Maintenance			
783	Canon Financial Services, Inc 05-420-600-4800-6301			55.97	OSS Contract Charge - June '21 06/01/2021 06/30/2021	26869525	Equipment Lease/Space Rental	N
	05-420-640-4800-6301			120.14	CS Contract Charge - June '21 06/01/2021 06/30/2021	26869532	Equipment Lease/Space Rental	N
	05-420-600-4800-6301			91.34	Mailroom Contract Charge - Jun 06/01/2021 06/30/2021	26869533	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc			267.45	3 Transactions			
11051	Department of Human Services 05-420-610-4100-6011			7.50	Maxis MFIP Recov TANF 04/01/2021 04/30/2021	A300MX01218I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011			137.88	Maxis MFIP Recov State 04/01/2021 04/30/2021	A300MX01218I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011			240.00	Maxis GRH Recoveries	A300MX01218I	County Share - Ga	N

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 5 Health & Human Services

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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	
11051 Department of Human Services		04/01/2021 04/30/2021			
			3 Transactions		
9046 Loffler Companies, Inc.					
05-420-600-4800-6250		21.73 June Phone	IN80010460232	Telephone	N
05-420-600-4800-6250		5.43 June Phone	IN80010460232	Telephone	N
05-420-600-4800-6250		60.37 June Phone	IN80010460232	Telephone	N
05-420-640-4800-6250		32.93 June Phone	IN80010460232	Telephone	N
9046 Loffler Companies, Inc.		120.46	4 Transactions		
88859 Spee*Dee-St Cloud					
05-420-600-4800-6205		95.35 IM Service - 101	4247625	Postage	N
		05/08/2021 05/29/2021			
88859 Spee*Dee-St Cloud		95.35	1 Transactions		
420 DEPT Total:		868.64	Income Maintenance	4 Vendors	11 Transactions
430 DEPT			Social Services		
783 Canon Financial Services, Inc					
05-430-700-4800-6301		89.89 OSS Contract Charge - June '21	26869525	Equipment Lease/Space Rental	N
		06/01/2021 06/30/2021			
05-430-700-4800-6301		146.70 Mailroom Contract Charge - Jun	26869533	Equipment Lease/Space Rental	N
		06/01/2021 06/30/2021			
783 Canon Financial Services, Inc		236.59	2 Transactions		
9046 Loffler Companies, Inc.					
05-430-700-4800-6250		34.91 June Phone	IN80010460232	Telephone	N
05-430-700-4800-6250		8.72 June Phone	IN80010460232	Telephone	N
05-430-700-4800-6250		137.20 June Phone	IN80010460232	Telephone	N
9046 Loffler Companies, Inc.		180.83	3 Transactions		
430 DEPT Total:		417.42	Social Services	2 Vendors	5 Transactions
5 Fund Total:		1,764.55	Health & Human Services		23 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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					
	735.00		Marriage Lic Fees- May 2021		State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance			1 Transactions		
	735.00					
999999000	Worldwide Recording					
	09-000-000-0000-2026					
	816.55		Duplicate Payment	7175/463612	State Share Of Mortgage Registry (97%)	N
999999000	Worldwide Recording			1 Transactions		
	816.55					
0	DEPT Total:		1,551.55	Undesignated	2 Vendors	2 Transactions
9	Fund Total:		1,551.55	State		2 Transactions

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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	
900	DEPT		Timber Permit Bonds			
5791	Sappi					
	10-900-000-0000-2300		BOND	14113	Timber Permit Bonds	N
5791	Sappi					
		1,426.27				
		1,426.27				
			1 Transactions			
14341	Timberline Trucking					
	10-900-000-0000-2300		BOND REFUND	14053	Timber Permit Bonds	N
14341	Timberline Trucking					
		707.94				
		707.94				
			1 Transactions			
900	DEPT Total:		2,134.21	2 Vendors	2 Transactions	
921	DEPT		Co. Development			
9046	Loffler Companies, Inc.					
	10-921-000-0000-6250		June Phone	IN80010460232	Telephone	N
	10-921-000-0000-6250		June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.					
		5.49				
		5.49				
		10.98				
			2 Transactions			
921	DEPT Total:		10.98	1 Vendors	2 Transactions	
923	DEPT		Forfeited Tax Sales			
86198	Aitkin County Treasurer					
	10-923-000-0000-5258		CURRENT YEAR TAXES	CARRIGER MO	FTS-Land	N
86198	Aitkin County Treasurer					
		52.00				
		52.00				
			1 Transactions			
195	Aitkin Tire Shop					
	10-923-000-0000-6590		#60529 TRAILER TIRES	60529	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop					
		960.00				
		960.00				
			1 Transactions			
10452	AT&T Mobility					
	10-923-000-0000-6250		PHONE	287302631438	Telephone	N
	10-923-000-0000-6405		PURCHASE TABLETS	287302631438	Office Supplies	N
10452	AT&T Mobility					
		670.48				
		967.78				
		1,638.26				
			2 Transactions			
783	Canon Financial Services, Inc					
	10-923-000-0000-6231		COPIER CONTRACT	26869531	Services, Labor, Contracts	N
		158.21	06/01/2021	06/30/2021		
783	Canon Financial Services, Inc					
		158.21				
			1 Transactions			

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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	
88628	Dalco Enterprises, Inc.					
	10-923-000-0000-6406		PARKS SUPPLIES	3779152	Field Supplies	N
	10-923-000-0000-6405		SUPPLIES	3785129	Office Supplies	N
88628	Dalco Enterprises, Inc.			2 Transactions		
9046	Loffler Companies, Inc.					
	10-923-000-0000-6250		June Phone	IN80010460232	Telephone	N
9046	Loffler Companies, Inc.			1 Transactions		
3334	MCIT					
	10-923-000-0000-6352		CREDIT FOR FTS	4933	Insurance	N
3334	MCIT			1 Transactions		
12927	Midwest Machinery Co.					
	10-923-000-0000-6590		JD REPLACED TIMING BELT	413648	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.			1 Transactions		
10412	O'Reilly Auto Parts					
	10-923-000-0000-6590		BATTERY	1878488526	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts			1 Transactions		
4010	Rasley Oil Company					
	10-923-000-0000-6511		GAS	17153/17390	Gas And Oil	N
4010	Rasley Oil Company			1 Transactions		
5791	Sappi					
	10-923-000-0000-6820		OVER-APPRAISED	14113	Refunds & Reimbursements	N
5791	Sappi			1 Transactions		
9642	WEX BANK					
	10-923-000-0000-6511		GAS	72265054	Gas And Oil	N
			05/08/2021	06/07/2021		
9642	WEX BANK			1 Transactions		
923	DEPT Total:		5,626.66	Forfeited Tax Sales	12 Vendors	14 Transactions
926	DEPT					
	5173 Thomson Reuters-West Publishing		Law Library			
	10-926-000-0000-6408		West info charges	844440099	Law Books	N

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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	
	10-926-000-0000-6408		West Lib Subscrip	844529352	Law Books	N
5173	Thomson Reuters-West Publishing		2 Transactions			
926	DEPT Total:		2,347.53	Law Library	1 Vendors	2 Transactions
10	Fund Total:		10,119.38	Trust		20 Transactions

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

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	
925	DEPT		Resource Management			
10720	Nuss Truck Group Inc					
	11-925-000-0000-6590		REPAIR GRADER	647357	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc					
		3,871.38				
		3,871.38		1 Transactions		
4734	Superior Forestry Service Inc					
	11-925-000-0000-6273		REG & WILD PLANTING	C57534	Timber Improvement	N
4734	Superior Forestry Service Inc					
		5,537.00				
		5,537.00		1 Transactions		
925	DEPT Total:		Resource Management	2 Vendors	2 Transactions	
		9,408.38				
11	Fund Total:		Forest Development		2 Transactions	
		9,408.38				

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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 Bnf #	On Behalf of Name		
521	DEPT		LLCC Administration				
117	Aitkin County Sheriff						
	19-521-000-0000-6231		10.00	RAFT PERMIT	21-0726	Services, Labor, Contracts	N
				06/01/2021	12/31/2025		
117	Aitkin County Sheriff		10.00	1 Transactions			
11419	Beaudry Oil & Service, Inc.						
	19-521-000-0000-6254		336.11	DIRECTOR'S HOME	43520507	Utilities-Gas and Electric	N
				05/13/2021	05/13/2021		
	19-521-000-0000-6254		412.75	INSTRUCTOR'S HOME	43520507	Utilities-Gas and Electric	N
				05/13/2021	05/13/2021		
11419	Beaudry Oil & Service, Inc.		748.86	2 Transactions			
783	Canon Financial Services, Inc						
	19-521-000-0000-6231		106.01	COPIER CONTRACT	26869538	Services, Labor, Contracts	N
				06/20/2021	07/19/2021		
783	Canon Financial Services, Inc		106.01	1 Transactions			
2763	Countryside Sanitation						
	19-521-000-0000-6255		105.30	GARBAGE PICK UP	445	Garbage	Y
				06/01/2021	06/30/2021		
2763	Countryside Sanitation		105.30	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254		121.11	ELEC-DIR. RES	271300401	Utilities-Gas and Electric	N
				05/01/2021	05/31/2021		
	19-521-000-0000-6254		335.68	ELEC-ENERGY CTR	271300502	Utilities-Gas and Electric	N
				05/01/2021	05/31/2021		
	19-521-000-0000-6254		167.06	ELEC-DINING HALL	271300601	Utilities-Gas and Electric	N
				05/01/2021	05/31/2021		
	19-521-000-0000-6254		261.32	ELEC-DORM	271300703	Utilities-Gas and Electric	N
				05/01/2021	05/31/2021		
	19-521-000-0000-6254		40.85	ELEC-PKING LOT	271300801	Utilities-Gas and Electric	N
				05/01/2021	05/31/2021		
	19-521-000-0000-6254		100.26	ELEC-STAFF RES	271300901	Utilities-Gas and Electric	N
				05/01/2021	05/31/2021		
3160	Mille Lacs Energy Coop-Albert Lea		1,026.28	6 Transactions			
11120	Nardini Fire Equipment Co.,Inc						

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 19 Long Lake Conservation Cer

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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	
	19-521-000-0000-6231		258.46	PART FOR FIRE SYSTEM	IV00173448	Services, Labor, Contracts	N
11120	Nardini Fire Equipment Co.,Inc		258.46	06/02/2021 06/02/2021			
				1 Transactions			
521	DEPT Total:		2,254.91	LLCC Administration	6 Vendors	12 Transactions	
524	DEPT			LLCC Maintenance			
13725	Beartooth True Value		35.94	SALT	B156470	Repair & Maintenance Supplies	N
	19-524-000-0000-6590			05/18/2021 05/18/2021			
13725	Beartooth True Value		35.94	1 Transactions			
3760	Palisade Cooperative Oil Assoc		34.66	FUEL-SHOP	463764	Gas And Oil	N
	19-524-000-0000-6511			05/19/2021 05/19/2021			
3760	Palisade Cooperative Oil Assoc		34.66	1 Transactions			
524	DEPT Total:		70.60	LLCC Maintenance	2 Vendors	2 Transactions	
19	Fund Total:		2,325.51	Long Lake Conservation Center		14 Transactions	

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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	
520	DEPT		Parks			
9075	Aardvark by On Site Companies					
	21-520-000-0000-6231		ACCT#020493 PORTABLE RESTROOMS	0001135028	Services, Labor, Contracts	N
9075	Aardvark by On Site Companies		1 Transactions			
13649	Aitkin Rental Center					
	21-520-000-0000-6231		TILLER FOR BEACHES	10708	Services, Labor, Contracts	1
13649	Aitkin Rental Center		1 Transactions			
188	Aitkin Sno-Drifters Snowmobile					
	21-520-000-0000-6802		BM4	2000712946	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		1 Transactions			
195	Aitkin Tire Shop					
	21-520-000-0000-6590		#60529 TIRE CHANGE - PISTON	60529	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		1 Transactions			
2763	Countryside Sanitation					
	21-520-000-0000-6231		GARBAGE - BERGLUND	498	Services, Labor, Contracts	Y
			06/01/2021 06/30/2021			
2763	Countryside Sanitation		1 Transactions			
88628	Dalco Enterprises, Inc.					
	21-520-000-0000-6523		TILE & GROUT BRUSH	3790347	Misc Bldg & Shop Supplies	N
88628	Dalco Enterprises, Inc.		1 Transactions			
1805	Giese Sno-Cruisers Trail Assn.					
	21-520-000-0000-6802		BM4	2000712946	Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.		1 Transactions			
1818	Glen's Sign Design					
	21-520-000-0000-6802	Q	ENBRIDGE RE-ROUTE SIGNS - GIA	062121	Trail Grants-State	Y
1818	Glen's Sign Design		1 Transactions			
2060	Haypoint Jackpine Savages					
	21-520-000-0000-6802		BM4	2000712869	Trail Grants-State	N
2060	Haypoint Jackpine Savages		1 Transactions			
9122	Kangas Sewer Service					

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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	
	21-520-000-0000-6231			515.00	SEWER PUMPING - JACOBSEN/SNAKE	20271	Services, Labor, Contracts	Y
9122	Kangas Sewer Service			515.00	06/16/2021 06/16/2021 1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea			213.65	BERGLUND PARK	18-51-106-02	Utilities-Gas and Electric	N
	21-520-000-0000-6254				05/01/2021 06/01/2021 1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea			213.65				
3176	Mille Lacs Trails, Inc.			2,402.06	BM4	2000712950	Trail Grants-State	N
	21-520-000-0000-6802							
3176	Mille Lacs Trails, Inc.			2,402.06		1 Transactions		
3780	Palisade Supersledders Inc.			1,553.24	BM4	2000712871	Trail Grants-State	N
	21-520-000-0000-6802							
3780	Palisade Supersledders Inc.			1,553.24		1 Transactions		
4800	Tamarack Sno-Flyers			3,390.88	BM4	2000712874	Trail Grants-State	N
	21-520-000-0000-6802							
4800	Tamarack Sno-Flyers			3,390.88		1 Transactions		
9617	Timber Lakes Septic Service, Inc.			240.00	BERGLUND PK DUMP	23450 23628	Services, Labor, Contracts	N
	21-520-000-0000-6231				06/02/2021 06/15/2021 1 Transactions			
9617	Timber Lakes Septic Service, Inc.			240.00				
12718	Up North Riders			8,675.40	RFR GRANT	2000713029	Trail Grants-State	N
	21-520-000-0000-6802							
12718	Up North Riders			8,675.40		1 Transactions		
11507	Waste Management of Minnesota, Inc			91.26	GARBAGE - JACOBSEN	6837251-0412-2	Services, Labor, Contracts	N
	21-520-000-0000-6231							
	21-520-000-0000-6231			91.26	GARBAGE - AITKIN	6837251-0412-2	Services, Labor, Contracts	N
11507	Waste Management of Minnesota, Inc			182.52		2 Transactions		
520	DEPT Total:			24,553.08	Parks	17 Vendors	18 Transactions	
21	Fund Total:			24,553.08	Parks		18 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula 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>	
Final Total:		295,627.40	256 Vendors	404 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	110,481.71	General Fund
	3	135,423.24	Road & Bridge
	5	1,764.55	Health & Human Services
	9	1,551.55	State
	10	10,119.38	Trust
	11	9,408.38	Forest Development
	19	2,325.51	Long Lake Conservation Center
	21	24,553.08	Parks
	All Funds	295,627.40	Total

Approved by, _____

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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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
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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

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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			
248	Association of Mn Counties 01-001-000-0000-6241		105.00	AMC DISTRICT MEETING 06/03/2021 06/03/2021	58619	Registration Fee	N
248	Association of Mn Counties		105.00	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6250		35.01	VERIZON A. CENTRAL SVCS 1545 05/02/2021 06/01/2021	9880930173	Telephone	N
	01-001-000-0000-6250		35.01	VERIZON 2245 HH SVCS MIFI 05/05/2021 06/04/2021	9881244201	Telephone	N
	01-001-000-0000-6250		40.70	WEDEL CELL PHONE 05/07/2021 06/06/2021	9881299184	Telephone	N
6097	Verizon Wireless		110.72	3 Transactions			
1	DEPT Total:		215.72	Commissioners	2 Vendors	4 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		60.00	6/22/21 - BOA NOTICE	840505	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		60.00	1 Transactions			
86235	The Office Shop Inc 01-040-021-0000-6231		105.99	COPIER CONTRACT	316908-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		105.99	1 Transactions			
40	DEPT Total:		165.99	Auditor	2 Vendors	2 Transactions	
41	DEPT			Internal Audit			
3358	Minnesota State Auditor 01-041-000-0000-6231		1,674.00	2019 AUDIT SERVICES 10/14/2020 05/25/2021	71113	Services, Labor, Contracts	N
3358	Minnesota State Auditor		1,674.00	1 Transactions			
41	DEPT Total:		1,674.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
9561	Amazon Business						

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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
9561	Amazon Business			44.37 44.37	Microsoft Arc Mouse 1 Transactions	166G-TC63-CMPN	Office Supplies	N
208	American Solutions For Business							
	01-042-000-0000-6205			5,007.46	Tax Stmt / Valuation Notices	05209633	Postage	N
	01-042-000-0000-6231			5,187.69	Tax Stmt / Valuation Notices	05209633	Services, Labor, Contracts	N
	01-042-000-0000-6405			332.52	Tax Stmt / Valuation Notices	05209633	Office Supplies	N
208	American Solutions For Business			10,527.67	3 Transactions			
10689	Roden/Becky							
	01-042-000-0000-6405			10.68	pliers (postage machine)	1650846	Office Supplies	N
10689	Roden/Becky			10.68	1 Transactions			
86235	The Office Shop Inc							
	01-042-000-0000-6405			198.00	Printer Cartridge	1097938-0	Office Supplies	N
86235	The Office Shop Inc			198.00	1 Transactions			
42	DEPT Total:			10,780.72	Treasurer	4 Vendors	6 Transactions	
43	DEPT				Assessor			
195	Aitkin Tire Shop							
	01-043-000-0000-6302			704.00	TIRES-TOM S TRUCK	0060787	Car Maintenance	Y
195	Aitkin Tire Shop			704.00	1 Transactions			
208	American Solutions For Business							
	01-043-000-0000-6205			5,007.46	Tax Stmt / Valuation Notices	05209633	Postage	N
	01-043-000-0000-6230			5,187.68	Tax Stmt / Valuation Notices	05209633	Printing, Publishing & Adv	N
	01-043-000-0000-6230			230.63	Tax Stmt / Valuation Notices	05209633	Printing, Publishing & Adv	N
208	American Solutions For Business			10,425.77	3 Transactions			
43	DEPT Total:			11,129.77	Assessor	2 Vendors	4 Transactions	
44	DEPT				Central Services			
783	Canon Financial Services, Inc							
	01-044-000-0000-6231			248.78	JUNE CANON RENT 06/01/2021 06/30/2021	26869529	Services, Labor, Contracts	N
783	Canon Financial Services, Inc			248.78	1 Transactions			

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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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
44	DEPT Total:		248.78	Central Services	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business						
	01-049-000-0000-6402		38.00	CABLES	16PF-VFXR-9TXH	Computer/Technology Supplies	N
	01-049-000-0000-6402		51.61	SCANDISK CARD	1KJL-G7NN-7YV9	Computer/Technology Supplies	N
	01-049-000-0000-6402		48.09	DISPLAY CABLE	1QKJ-4CLP-D4H4	Computer/Technology Supplies	N
	01-049-000-0000-6402		64.88	CAT6 PATCH CABLE	1RNL-364J-9P94	Computer/Technology Supplies	N
9561	Amazon Business		202.58		4 Transactions		
10452	AT&T Mobility						
	01-049-000-0000-6231		38.75	AT&T WIRELESS PHONE BILL	287279507473X0	Programming, Services, Contracts	N
10452	AT&T Mobility		38.75		1 Transactions		
783	Canon Financial Services, Inc						
	01-049-000-0000-6231		47.07	CANON PRINTER	26869536	Programming, Services, Contracts	N
783	Canon Financial Services, Inc		47.07		1 Transactions		
86235	The Office Shop Inc						
	01-049-000-0000-6231		26.92	IT PRINTER LEASE	316919-0	Programming, Services, Contracts	N
86235	The Office Shop Inc		26.92		1 Transactions		
49	DEPT Total:		315.32	Information Technologies	4 Vendors	7 Transactions	
52	DEPT			Administration			
248	Association of Mn Counties						
	01-052-000-0000-6241		35.00	AMC DISTRICT MEETING	58619	Registration Fee	N
				06/03/2021	06/03/2021		
248	Association of Mn Counties		35.00		1 Transactions		
52	DEPT Total:		35.00	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		374.67	MAY ADS		Printing, Publishing & Adv	Y
				05/01/2021	05/31/2021		
86222	Aitkin Independent Age		374.67		1 Transactions		

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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	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
86235	The Office Shop Inc		7.56	1097577-0	Office Supplies	N
	01-053-000-0000-6405					
	01-053-000-0000-6405		8.88	1097577-1	Office Supplies	N
86235	The Office Shop Inc		16.44			
				2 Transactions		
53	DEPT Total:		391.11	Human Resources	2 Vendors	3 Transactions
60	DEPT			Elections		
14967	KNOWiNK LLC					
	01-060-000-0000-6231		8,265.00	POLLPAD/EPULSE MAINT	8091	Services, Labor, Contracts
14967	KNOWiNK LLC		8,265.00			
				1 Transactions		
60	DEPT Total:		8,265.00	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
10452	AT&T Mobility					
	01-090-000-0000-6250		249.65	CELLPHONES FOR ATTORNEYS	287301408597	Telephone
				12/26/2020 01/25/2021		
	01-090-000-0000-6250		199.80	CELLPHONES FOR ATTORNEYS	287301408597	Telephone
				04/26/2021 05/25/2021		
10452	AT&T Mobility		449.45			
				2 Transactions		
783	Canon Financial Services, Inc					
	01-090-000-0000-6625		326.99	CONTRACT CHARGE	26869530	Capital - Office & Other Equipment
				06/01/2021 06/30/2021		
783	Canon Financial Services, Inc		326.99			
				1 Transactions		
999999000	Clerk of Circuit Court					
	01-090-000-0000-6234		6.25	Certified Copy	#12CT69	Co Sheriff Services
999999000	Clerk of Circuit Court		6.25			
				1 Transactions		
10855	Culligan Water					
	01-090-000-0000-6213		51.80	MONTHLY WATER SERVICES	150X01232008	Drug & Forfeiture Ms387.213
				06/02/2021 06/16/2021		
10855	Culligan Water		51.80			
				1 Transactions		
3195	MCCC LOCKBOX					
	01-090-000-0000-6240		135.00	MNCCC ANNUAL CONFERENCE X 3	2106028	Membership/Dues/Association Fees

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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	
3195	MCCC LOCKBOX			135.00				
					1 Transactions			
9489	Redwood Toxicology Laboratory, Inc							
	01-090-000-0000-6213			48.09	TESTING FOR PRETRIAL DEFENDANT	12289120215	Drug & Forfeiture Ms387.213	6
9489	Redwood Toxicology Laboratory, Inc			48.09				
					1 Transactions			
86235	The Office Shop Inc							
	01-090-000-0000-6405			291.92	DVDS, CDS, LABELS	1097884-0	Office Supplies	N
	01-090-000-0000-6405			124.08	CD ENVELOPES	1097884-1	Office Supplies	N
	01-090-000-0000-6405			27.69	LABELS	1097936-0	Office Supplies	N
	01-090-000-0000-6405			27.78	LABELS	1097936-1	Office Supplies	N
	01-090-000-0000-6625			1,331.71	CONTRACT FOR SYSTEM #17736	316882-0	Capital - Office & Other Equipment	N
					03/10/2021 06/11/2021			
86235	The Office Shop Inc			1,803.18				
					5 Transactions			
90	DEPT Total:			2,820.76	Attorney	7 Vendors	12 Transactions	
110	DEPT				Courthouse Maintenance			
9561	Amazon Business							
	01-110-000-0000-6422			19.99	PHONE CASE	13WJ-GPHN-HJNC	Janitorial Supplies	N
	01-110-000-0000-6422			230.79	FLAG AND LIGHT FOR ROOF OF JUD	1NH9-317G-GLVL	Janitorial Supplies	N
9561	Amazon Business			250.78				
					2 Transactions			
88628	Dalco Enterprises, Inc.							
	01-110-000-0000-6422			846.43	CAN LINERS	1020001	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.			846.43				
					1 Transactions			
9032	Henricksen PSG							
	01-110-000-0000-6231			225.00	INSTALL OF PANELS	715704	Services, Labor, Contracts	N
9032	Henricksen PSG			225.00				
					1 Transactions			
12927	Midwest Machinery Co.							
	01-110-000-0000-6422			53.49	LAWN MOWER BLADES	2424123	Janitorial Supplies	N
12927	Midwest Machinery Co.			53.49				
					1 Transactions			
89765	Minnesota Elevator, Inc							
	01-110-000-0000-6231			160.48	MONTHLY ELEVATOR INSPECTION	915601	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc			160.48				
					1 Transactions			

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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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9692	Minnesota Energy Resources Corporation		1,022.98	GAS SERVICES	0506823754	Utilities-Gas and Electric	N
	01-110-000-0000-6254			05/14/2021			
				06/16/2021			
9692	Minnesota Energy Resources Corporation		1,022.98		1	Transactions	
3950	Public Utilities						
	01-110-000-0000-6254		5,953.93	UTILITIES-GOV'T CENTER	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		90.62	UTILITIES-GLARCO	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		270.59	UTILITIES-LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		39.86	UTILITIES-OLD GARAGE	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		37.06	UTILITIES-JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		6,392.06		5	Transactions	
10698	Stericycle, Inc						
	01-110-000-0000-6255		30.10	Steri-Safe	4010203533	Garbage	6
				07/01/2021			
				07/31/2021			
10698	Stericycle, Inc		30.10		1	Transactions	
110	DEPT Total:		8,981.32	Courthouse Maintenance	8 Vendors	13 Transactions	
111	DEPT			Buildings			
9561	Amazon Business						
	01-111-000-0000-6480		326.00	BIKE RACK	179W-7PR9-F3NT	Small Furniture/Equipment	N
9561	Amazon Business		326.00		1	Transactions	
111	DEPT Total:		326.00	Buildings	1 Vendors	1 Transactions	
120	DEPT			Service Officer			
10097	Harms Monroe/Penny						
	01-120-000-0000-6405		384.39	Refrigerator for vet (TB)	H2834-76729	Office Supplies	N
10097	Harms Monroe/Penny		384.39		1	Transactions	
86235	The Office Shop Inc						
	01-120-000-0000-6405		225.00	Toner (Cyan)	1097573-0	Office Supplies	N
86235	The Office Shop Inc		225.00		1	Transactions	
3518	Voyageur Press Of Mcgregor, Inc						
	01-120-000-0000-6230		100.00	Display Ad	43393	Printing, Publishing & Adv	N

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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	Service Dates	Paid On Bhf #	On Behalf of Name	
3518	Voyageur Press Of Mcgregor, Inc			1 Transactions		
120	DEPT Total:		709.39	Service Officer	3 Vendors	3 Transactions
121	DEPT		Housing & Redevelopment			
11113	Anderson/Edward					
	01-121-000-0000-6350		70.00	HRA APR-MAY	6/30/2021	Per Diem Y
11113	Anderson/Edward		70.00	1 Transactions		
15266	Emanuel/Laura					
	01-121-000-0000-6350		105.00	HRA APR-JUNE	6/30/2021	Per Diem Y
15266	Emanuel/Laura		105.00	1 Transactions		
15271	Kullhem/JoLynn					
	01-121-000-0000-6350		105.00	HRA APR-JUNE	6/30/2021	Per Diem Y
15271	Kullhem/JoLynn		105.00	1 Transactions		
10017	Tveit/Galen					
	01-121-000-0000-6350		105.00	HRA APR-JUNE	6/30/2021	Per Diem Y
10017	Tveit/Galen		105.00	1 Transactions		
11355	Williams/Ihleen E					
	01-121-000-0000-6350		105.00	HRA APR-JUNE	6/30/2021	Per Diem Y
11355	Williams/Ihleen E		105.00	1 Transactions		
121	DEPT Total:		490.00	Housing & Redevelopment	5 Vendors	5 Transactions
122	DEPT		Planning & Zoning			
89471	Aitkin Co 4-H Council					
	01-122-000-0000-6405		160.00	4 PLAT BOOKS	062221	Office, Film, & Field Supplies N
89471	Aitkin Co 4-H Council		160.00	1 Transactions		
783	Canon Financial Services, Inc					
	01-122-000-0000-6231		166.12	MONTHLY COPIER CHARGES	26869526	Services, Labor, Contracts, Programming N
				06/01/2021 06/30/2021		
783	Canon Financial Services, Inc		166.12	1 Transactions		
15142	Christensen/Charles					

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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	
	01-122-000-0000-6350		PC MEETING	062121	Per Diem	Y
	01-122-038-0000-6330		PC MEETING	062121	BOA/PC Mileage	Y
15142	Christensen/Charles		192.48			
			2 Transactions			
13066	Hargrave/Bryan					
	01-122-000-0000-6231		1,875.00 SERVICES 5/31-6/4	6/18/21	Services, Labor, Contracts, Programming	Y
			05/31/2021 06/04/2021			
	01-122-000-0000-6231		1,875.00 SERVICES 6/14-6/18	6/18/21	Services, Labor, Contracts, Programming	Y
			06/14/2021 06/18/2021			
	01-122-000-0000-6231		1,875.00 SERVICES 6/7-6/11	6/18/21	Services, Labor, Contracts, Programming	Y
			06/07/2021 06/11/2021			
	01-122-000-0000-6231		1,875.00 SERVICES 6/28-7/2	7/2/21	Services, Labor, Contracts, Programming	Y
			06/28/2021 07/02/2021			
	01-122-000-0000-6231		1,875.00 SERVICES 6/21-6/25	7/2/21	Services, Labor, Contracts, Programming	Y
			06/21/2021 06/25/2021			
13066	Hargrave/Bryan		9,375.00			
			5 Transactions			
14832	Kulifaj / Stephen					
	01-122-000-0000-6350		90.00 PC MEETING	051721	Per Diem	Y
	01-122-038-0000-6330		87.36 PC MEETING	051721	BOA/PC Mileage	Y
	01-122-000-0000-6350		90.00 PC MEETING	062121	Per Diem	Y
	01-122-038-0000-6330		109.20 PC MEETING	062121	BOA/PC Mileage	Y
14832	Kulifaj / Stephen		376.56			
			4 Transactions			
11990	Lange/David					
	01-122-000-0000-6350		80.00 PC MEETING	051721	Per Diem	Y
	01-122-038-0000-6330		84.00 PC MEETING	051721	BOA/PC Mileage	Y
	01-122-000-0000-6350		80.00 PC MEETING	062121	Per Diem	Y
	01-122-038-0000-6330		94.08 PC MEETING	062121	BOA/PC Mileage	Y
11990	Lange/David		338.08			
			4 Transactions			
13424	Sonnee/Dennise J					
	01-122-000-0000-6350		100.00 PC MEETING	062121	Per Diem	Y
	01-122-038-0000-6330		67.20 PC MEETING	062121	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		167.20			
			2 Transactions			
122	DEPT Total:		10,775.44	Planning & Zoning	7 Vendors	19 Transactions

123 DEPT

Coroner

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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
4507	Sorensen-Root Thompson Funeral Home 01-123-000-0000-6330			10,150.00	RCME transports	thru 6/30/21	Transportation For Autopsy	N
4507	Sorensen-Root Thompson Funeral Home			10,150.00	1 Transactions			
123	DEPT Total:			10,150.00	Coroner	1 Vendors	1 Transactions	
200	DEPT				Enforcement			
9138	ASAP Towing 01-200-000-0000-6359			208.75	tow 21-1605	8824	Wrecker Service	Y
9138	ASAP Towing			208.75	1 Transactions			
15239	AT&T Mobility 01-200-000-0000-6250			471.60	deputy squad pc's	287258495419	Telephone	N
15239	AT&T Mobility			471.60	1 Transactions			
783	Canon Financial Services, Inc 01-200-000-0000-6231			170.74	admin copier lease	26869535	Services, Labor, Contracts	N
783	Canon Financial Services, Inc			170.74	1 Transactions			
1010	City Of Aitkin 01-200-000-0000-6231			550.00	dangerous dog impound 21-1277	PD20210004	Services, Labor, Contracts	N
1010	City Of Aitkin			550.00	1 Transactions			
1775	Galls LLC 01-200-000-0000-6410			467.23	#210 shirts, extras	018539676	Clothing Allowance	N
1775	Galls LLC			467.23	1 Transactions			
4490	McGregor Veterinary Clinic 01-200-000-0000-6231			475.00	21-1240 euthanasia x2	69392	Services, Labor, Contracts	N
	01-200-000-0000-6231			200.00	21-1277 euthenasia	69393	Services, Labor, Contracts	N
4490	McGregor Veterinary Clinic			675.00	2 Transactions			
10412	O'Reilly Auto Parts 01-200-000-0000-6302			60.78	wiper blades #219	1878-492254	Car Maintenance	N
10412	O'Reilly Auto Parts			60.78	1 Transactions			
9571	Pokegama Lake Store 01-200-201-0000-6610			662.00	command center supplies	7598	Equipment	Y

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9571	Pokegama Lake Store		662.00		1 Transactions		
84172	Riverwood Healthcare Center 01-200-000-0000-6231		111.00	SR, CT	8002813	Services, Labor, Contracts	6
84172	Riverwood Healthcare Center		111.00		1 Transactions		
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	SANDBERG INS - JULY 2021	07/01/2021	Health Insurance-Employer	N
13864	Sandberg/Kristi		1,000.00		1 Transactions		
4681	Streichers 01-200-000-0000-6610		1,453.99	#210 ballistic vest, carrier	11508749	Equipment & Radios	N
4681	Streichers		1,453.99		1 Transactions		
4812	Teamsters JC32 H&W Fund 01-200-000-0000-6101		5,831.00	EE HEALTH INS 06/01/2021	202106 06/30/2021	Salaries-Full Time	N
	01-200-000-0000-6150		20,060.00	ER HEALTH INS 06/01/2021	202106 06/30/2021	Health Insurance-Employer	N
4812	Teamsters JC32 H&W Fund		25,891.00		2 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		54.22	office supplies	1097865-0	Office Supplies	N
	01-200-000-0000-6405		3.54	office supplies	1097865-1	Office Supplies	N
86235	The Office Shop Inc		57.76		2 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		62.68	oil change, rotate #204	58246	Car Maintenance	N
	01-200-000-0000-6302		62.68	oil change, rotate #206	58309	Car Maintenance	N
	01-200-000-0000-6302		62.68	oil chchange, rotate #216	58323	Car Maintenance	N
	01-200-000-0000-6302		722.00	4 tires, install, balance #219	58369	Car Maintenance	N
13934	The Tire Barn		910.04		4 Transactions		
9652	V H Blackinton Co, Inc. 01-200-000-0000-6231		12.00	refurbish Bailiff badge	3036990	Services, Labor, Contracts	N
9652	V H Blackinton Co, Inc.		12.00		1 Transactions		
9302	WEX Bank 01-200-000-0000-6511		7,717.49	deputy gas	72340820	Gas And Oil	N

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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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9302	WEX Bank		7,717.49				
				1 Transactions			
13848	WYATT'S TOWING & Recovery 24-7						
	01-200-000-0000-6359		209.00	20-1579 forfeiture	06/25/2021	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		209.00				
				1 Transactions			
200	DEPT Total:		40,628.38	Enforcement	17 Vendors	23 Transactions	
202	DEPT			Boat & Water			
15239	AT&T Mobility						
	01-202-000-0000-6250		22.97	#208 squad PC	287258495419	Telephone	N
15239	AT&T Mobility		22.97				
				1 Transactions			
1682	Fishers Resort						
	01-202-000-0000-6231		450.00	2021 boat slip Mille Lacs	1519	Services, Labor, Contracts	N
1682	Fishers Resort		450.00				
				1 Transactions			
4812	Teamsters JC32 H&W Fund						
	01-202-000-0000-6101		343.00	EE HEALTH INS	202106	Salaries-Full Time	N
				06/01/2021	06/30/2021		
	01-202-000-0000-6150		1,180.00	ER HEALTH INS	202106	Health Insurance-Employer	N
				06/01/2021	06/30/2021		
4812	Teamsters JC32 H&W Fund		1,523.00				
				2 Transactions			
9302	WEX Bank						
	01-202-000-0000-6511		1,221.89	#208 and B&W gas	72340820	Gas And Oil	N
9302	WEX Bank		1,221.89				
				1 Transactions			
202	DEPT Total:		3,217.86	Boat & Water	4 Vendors	5 Transactions	
252	DEPT			Corrections			
14005	American Tower Corporation						
	01-252-000-0000-6231		367.13	Jacobson tower lease	408431173	Services, Labor, Contracts	N
14005	American Tower Corporation		367.13				
				1 Transactions			
783	Canon Financial Services, Inc						
	01-252-000-0000-6231		101.52	dispatch copier lease	26869537	Services, Labor, Contracts	N

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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
783	Canon Financial Services, Inc			101.52		1 Transactions		
9085	Climate Makers Inc							
	01-252-000-0000-6590			896.03	clean water condenser	104008	Repair & Maintenance Supplies	N
	01-252-000-0000-6590			312.00	Hwy 169 tower wiring mice dmg	104014	Repair & Maintenance Supplies	N
	01-252-000-0000-6590			4,415.01	jail chiller repairs	104136	Repair & Maintenance Supplies	N
	01-252-000-0000-6590			897.00	diagnose fan motors failure	104152	Repair & Maintenance Supplies	N
9085	Climate Makers Inc			6,520.04		4 Transactions		
88628	Dalco Enterprises, Inc.							
	01-252-000-0000-6405			50.60	poly glove	3795868	Office Supplies	N
88628	Dalco Enterprises, Inc.			50.60		1 Transactions		
1775	Galls LLC							
	01-252-000-0000-6410			67.09	2 2" duty belts	18558146	Clothing Allowance	N
1775	Galls LLC			67.09		1 Transactions		
1880	Gravelle Plumbing & Heating, Inc							
	01-252-000-0000-6590			14.55	urinal wax rings	86485	Repair & Maintenance Supplies	N
1880	Gravelle Plumbing & Heating, Inc			14.55		1 Transactions		
5503	Keefe Supply Company							
	01-252-000-0000-6418			218.58	snack cakes	1456073	Groceries	N
	01-252-252-0000-6405			325.32	commissary supplies	1458196	Prisoner Welfare	N
	01-252-252-0000-6405			172.80	commissary supplies	1458510	Prisoner Welfare	N
5503	Keefe Supply Company			716.70		3 Transactions		
9692	Minnesota Energy Resources Corporation							
	01-252-000-0000-6254			852.15	JAIL GAS SERVICES 05/14/2021	0505221458	Utilities-Gas and Electric	N
	01-252-000-0000-6254			231.42	JAIL GAS SERVICES 05/17/2021	0505399584	Utilities-Gas and Electric	N
	01-252-000-0000-6254			27.85	STS GAS SERVICE 05/17/2021	0506726121	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation			1,111.42		3 Transactions		
3789	Pan-O-Gold Baking Company							
	01-252-000-0000-6418			136.82	groceries	10002421168012	Groceries	N
	01-252-000-0000-6418			104.38	groceries	10002421175012	Groceries	N

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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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6418		10.40	groceries	10002421175013	Groceries	N
	01-252-000-0000-6418		36.00	buybacks	10002421175014	Groceries	N
3789	Pan-O-Gold Baking Company		215.60				
				4 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		35.64	UTILITIES-B&W	1345-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		9,186.13	UTILITIES-NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		110.86	UTILITIES-STG	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		63.99	UTILITIES-EMERG STORAGE	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,056.77	UTILITIES-NEW JAIL	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		10,453.39				
				5 Transactions			
10771	Regional Diagnostic Radiology						
	01-252-000-0000-6262		65.17	YDC RDR461461	04/23/21	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		30.27	YDC RDR461461	04/24/21	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		12.30	BAL RDR337233	05/14/21	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		6.15	BAL RDR337233	05/19/21	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		6.15	BAL RDR337233	06/03/21	Medical Expenses & Supplies - Inmates	6
10771	Regional Diagnostic Radiology		120.04				
				5 Transactions			
9295	Reinhart Foodservice						
	01-252-000-0000-6418		29.98	return cinnamon roll dough	-29.98	Groceries	N
	01-252-000-0000-6418		1,489.74	groceries	641920	Groceries	N
	01-252-000-0000-6418		2,208.59	groceries	649674	Groceries	N
	01-252-000-0000-6418		22.79	return waffles	651829	Groceries	N
	01-252-000-0000-6418		17.96	return milk	651874	Groceries	N
9295	Reinhart Foodservice		3,627.60				
				5 Transactions			
84172	Riverwood Healthcare Center						
	01-252-000-0000-6262		428.40	AM, NB., AO, SW-J	80002769	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		431.20	JS	80002769	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		759.85	RS, WS	80002769	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		185.85	DG, CM	80002813	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		117.95	RL	80002813	Medical Expenses & Supplies - Inmates	6
84172	Riverwood Healthcare Center		1,923.25				
				5 Transactions			
4812	Teamsters JC32 H&W Fund						
	01-252-000-0000-6101		7,203.00	EE HEALTH INS	202106	Salaries-Full Time	N
				06/01/2021	06/30/2021		

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

1 General Fund

Vendor	Name	Rpt	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>	
	01-252-000-0000-6150		ER HEALTH INS	202106	Health Insurance-Employer	N
4812	Teamsters JC32 H&W Fund		06/01/2021 06/30/2021			
		31,983.00		2	Transactions	
86235	The Office Shop Inc					
	01-252-000-0000-6405	64.95	Post 2 toner	1097405-0	Office Supplies	N
	01-252-000-0000-6405	14.99	office supplies	1097865-2	Office Supplies	N
	01-252-000-0000-6231	615.33	booking copy count	316747-0	Services, Labor, Contracts	N
86235	The Office Shop Inc	695.27		3	Transactions	
13934	The Tire Barn					
	01-252-000-0000-6302	77.07	xport Impala oil change rotate	58380	Car Maintenance	N
13934	The Tire Barn	77.07		1	Transactions	
9617	Timber Lakes Septic Service, Inc.					
	01-252-000-0000-6231	665.00	jet line in sally port	23273	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.	665.00		1	Transactions	
9302	WEX Bank					
	01-252-000-0000-6330	180.22	transport gas	72340820	Prisoner Transportation & Travel	N
9302	WEX Bank	180.22		1	Transactions	
252	DEPT Total:	58,889.49	Corrections	18	Vendors	47
					Transactions	
253	DEPT		Sentence to Serve			
15239	AT&T Mobility					
	01-253-000-0000-6250	22.97	STS air card	287258495419	Telephone	N
15239	AT&T Mobility	22.97		1	Transactions	
12927	Midwest Machinery Co.					
	01-253-000-0000-6405	11.95	polycut blade	2424833	Operating Supplies	N
	01-253-000-0000-6405	5.74	grease	2425215	Operating Supplies	N
12927	Midwest Machinery Co.	17.69		2	Transactions	
4812	Teamsters JC32 H&W Fund					
	01-253-000-0000-6101	343.00	EE HEALTH INS	202106	Salaries-Full Time	N
			06/01/2021 06/30/2021			
	01-253-000-0000-6150	1,180.00	ER HEALTH INS	202106	Health Insurance-Employer	N
			06/01/2021 06/30/2021			

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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	Service Dates	Paid On Bhf #	On Behalf of Name	
4812	Teamsters JC32 H&W Fund					
		1,523.00		2 Transactions		
253	DEPT Total:	1,563.66	Sentence to Serve	3 Vendors	5 Transactions	
280	DEPT		Emergency Management			
5961	Jacobson Community Center, Inc 01-280-201-0000-6610	1,550.00	July command center rental		Enbridge Pipeline - Equipment	N
5961	Jacobson Community Center, Inc	1,550.00		1 Transactions		
280	DEPT Total:	1,550.00	Emergency Management	1 Vendors	1 Transactions	
391	DEPT		Solid Waste			
2763	Countryside Sanitation 01-391-060-0000-6360	1,038.50	MAY RECYCLING	062921	Recycling Contract	Y
2763	Countryside Sanitation	1,038.50		1 Transactions		
391	DEPT Total:	1,038.50	Solid Waste	1 Vendors	1 Transactions	
601	DEPT		Extension			
9561	Amazon Business 01-601-000-0000-6405	173.49	TONER CARTRIDGE	1JX9-NWLM-4MNL	Office Supplies	N
9561	Amazon Business	173.49		1 Transactions		
10850	Carlson/David L 01-601-000-0000-6350	35.00	EXT PER DIEM	6/21/21	Per Diem	Y
	01-601-000-0000-6360	22.40	EXT MILEAGE	6/21/21	Extension Comm Expenses (Not Per Die	Y
10850	Carlson/David L	57.40		2 Transactions		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262	458.98	JUNE 2021 INTERN	0300027258	Univ Of Minn Contracts	N
			05/10/2021	06/20/2021		
11187	Regents Of The University of Minnesota	458.98		1 Transactions		
601	DEPT Total:	689.87	Extension	3 Vendors	4 Transactions	
1	Fund Total:	175,052.08	General Fund		170 Transactions	

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2 Reserves Fund

	<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
49	DEPT					Information Technologies			
	14071	Marco Technologies LLC							
		02-049-190-0000-6402			5,074.92	CISCO LICENSING CORE SWITCHES	INV8859213	Network Equipment Reserve Expense - ITN	
	14071	Marco Technologies LLC			5,074.92	1 Transactions			
49	DEPT Total:				5,074.92	Information Technologies	1 Vendors	1 Transactions	
2	Fund Total:				5,074.92	Reserves Fund		1 Transactions	

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

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT				Undesignated			
9649	JUAREZ/JOSE QUINONES 03-000-000-0000-5857			500.00	DEPOSIT REFUND		Culverts	N
9649	JUAREZ/JOSE QUINONES			500.00	1 Transactions			
9648	SCHLICHTING/MARK 03-000-000-0000-5857			500.00	DEPOSIT REFUND		Culverts	N
9648	SCHLICHTING/MARK			500.00	1 Transactions			
0	DEPT Total:			1,000.00	Undesignated	2 Vendors	2 Transactions	
301	DEPT				R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300			162.82	CONTRACT CHARGE	26869534	Maintenance/Service Contracts	N
783	Canon Financial Services, Inc			162.82	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400			148.16	OFFICE SUPPLIES	IN3386794	Supplies And Materials	N
11406	Innovative Office Solutions, LLC			148.16	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6400			406.31	CONTRACT	316751-0	Supplies And Materials	N
86235	The Office Shop Inc			406.31	1 Transactions			
5128	Widseth Smith & Nolting Inc 03-301-000-0000-6241			2,058.25	DAM LAKE OUTLET	209443	Meeting/Conference Registration Fee	N
	03-301-000-0000-6241			2,215.00	SWAMP LAKE HYD ANALYSIS	211097	Meeting/Conference Registration Fee	N
	03-301-000-0000-6241			525.00	SWAMP LAKE HYD ANALYSIS	211477	Meeting/Conference Registration Fee	N
5128	Widseth Smith & Nolting Inc			4,798.25	3 Transactions			
301	DEPT Total:			5,515.54	R&B Administration	4 Vendors	6 Transactions	
302	DEPT				R&B Engineering/Construction			
9139	BABCOCK/DAVID 03-302-000-0000-6411			145.00	WORK BOOTS REIMBURSEMENT	A99021	Safety Footwear	N
9139	BABCOCK/DAVID			145.00	1 Transactions			
1818	Glen's Sign Design							

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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	
1818	Glen's Sign Design		PROJECT SIGNS		R & B Engineer Supplies	Y
				1 Transactions		
302	DEPT Total:		445.00	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT		R&B Highway Maintenance			
116	Aitkin Pet & Farm Supply Inc		AITKIN SHOP SUPPLIES	357754	Shop Maintenance	N
				1 Transactions		
116	Aitkin Pet & Farm Supply Inc		170.00			
			170.00			
195	Aitkin Tire Shop		REPAIR LABOR	0-060736	Repair & Maintenance Supplies	Y
				1 Transactions		
195	Aitkin Tire Shop		36.00			
			36.00			
10452	AT&T Mobility		PAUL'S IPAD SVC	287266104878X0	Utilities-Gas and Electric	N
				1 Transactions		
10452	AT&T Mobility		22.97			
			22.97			
86467	Auto Value Aitkin		REPAIR PARTS-LAND DEPT	40179899	Repair & Maintenance Supplies	N
			REPAIR PARTS	40180276	Repair & Maintenance Supplies	N
			REPAIR PARTS	40180379	Repair & Maintenance Supplies	N
			REPAIR PARTS	40181483	Repair & Maintenance Supplies	N
			REPAIR PARTS	40181487	Repair & Maintenance Supplies	N
			REPAIR PARTS	40181488	Repair & Maintenance Supplies	N
			REPAIR PARTS	40182010	Repair & Maintenance Supplies	N
			REPAIR PARTS	40182025	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		955.01	8 Transactions		
13725	Beartooth True Value		REPAIR PARTS	B161422	Repair & Maintenance Supplies	N
			AITKIN SHOP SUPPLIES	B162175	Shop Maintenance	N
				2 Transactions		
13725	Beartooth True Value		46.98			
11419	Beaudry Oil & Service, Inc.		MCGRATH DIESEL	1084462	Motor Fuel & Lubricants	N
			MCGREGOR DIESEL	1084463	Motor Fuel & Lubricants	N
				2 Transactions		
11419	Beaudry Oil & Service, Inc.		16,724.08			

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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
<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
13911	BERT'S TRUCK EQUIP. OF MOORHEAD							
	03-303-000-0000-6590			744.00	REPAIR PARTS	S 90527	Repair & Maintenance Supplies	N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD			744.00	1 Transactions			
8544	Brock White							
	03-303-000-0000-6298			637.38	AITKIN SHOP SUPPLIES	14797360-00	Shop Maintenance	N
8544	Brock White			637.38	1 Transactions			
163	Charter Communications Holdings LLC							
	03-303-000-0000-6254			141.76	PHONE: HWY OFFICE	0-022823061921	Utilities-Gas and Electric	N
163	Charter Communications Holdings LLC			141.76	1 Transactions			
14887	Cintas Corporation							
	03-303-000-0000-6298			15.06	SHOP LAUNDRY	4087693313	Shop Maintenance	N
	03-303-000-0000-6298			17.06	SHOP LAUNDRY	4088366314	Shop Maintenance	N
14887	Cintas Corporation			32.12	2 Transactions			
1010	City Of Aitkin							
	03-303-000-0000-6825			10,672.00	21/22 MUNICIPAL MAINTENANCE		Maintenance Agreements	N
1010	City Of Aitkin			10,672.00	1 Transactions			
1115	Contech Engineered Solutions							
	03-303-000-0000-6515			3,324.14	48" CULVERT	23039858	Culverts	N
	03-303-000-0000-6515			1,521.32	36" CULVERT	23039858	Culverts	N
	03-303-000-0000-6515			4,766.74	72" CULVERT	23039858	Culverts	N
1115	Contech Engineered Solutions			9,612.20	3 Transactions			
13144	D & D Beverage LLC							
	03-303-000-0000-6298			451.20	AITKIN SHOP SUPPLIES	1414406	Shop Maintenance	N
13144	D & D Beverage LLC			451.20	1 Transactions			
9231	DESIGN ELECTRIC, INC							
	03-303-000-0000-6298			620.00	REPLACE FIXTURE	14597	Shop Maintenance	N
9231	DESIGN ELECTRIC, INC			620.00	1 Transactions			
1430	Dotzler Power Equipment							
	03-303-000-0000-6298			63.98	AITKIN SHOP SUPPLIES	21627	Shop Maintenance	N
1430	Dotzler Power Equipment			63.98	1 Transactions			

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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	
11180	Fastenal Company							
	03-303-000-0000-6298			64.19	AITKIN SHOP SUPPLIES	MNBAX246250	Shop Maintenance	N
11180	Fastenal Company			64.19				
					1 Transactions			
9651	FLEET AIR REPAIR, LLC							
	03-303-000-0000-6590			650.04	REPAIR PARTS	1163	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			341.25	REPAIR LABOR	1163	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			650.04	REPAIR PARTS	1164	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			341.25	REPAIR LABOR	1164	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			650.04	REPAIR PARTS	1165	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			341.25	REPAIR LABOR	1165	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			341.25	REPAIR LABOR	1166	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590			650.04	REPAIR PARTS	1166	Repair & Maintenance Supplies	Y
9651	FLEET AIR REPAIR, LLC			3,965.16				
					8 Transactions			
8622	Frontier							
	03-303-000-0000-6254			74.63	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254			74.63	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254			74.63	PALISADE	218-845-2607	Utilities-Gas and Electric	N
	03-303-000-0000-6254			94.63	MCGRATH	320-592-3580	Utilities-Gas and Electric	N
8622	Frontier			318.52				
					4 Transactions			
1818	Glen's Sign Design							
	03-303-000-0000-6516			140.00	E911 SIGNING		Signs & Posts	Y
1818	Glen's Sign Design			140.00				
					1 Transactions			
2089	Heartland Tire Inc							
	03-303-000-0000-6590			7,680.00	TIRES	15015295	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc			7,680.00				
					1 Transactions			
91187	Lake Country Power							
	03-303-000-0000-6254			49.84	MAY/JUN CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254			47.91	MAY/JUN CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power			97.75				
					2 Transactions			
2941	M R Sign Co Inc							
	03-303-000-0000-6516			385.20	STOP SIGN INVENTORY	212609	Signs & Posts	N
2941	M R Sign Co Inc			385.20				
					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	
15300	MCGREGOR ACE HARDWARE						
	03-303-000-0000-6298		22.49	AITKIN SHOP SUPPLIES	B5704	Shop Maintenance	N
15300	MCGREGOR ACE HARDWARE		22.49				
				1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		35.90	REPAIR PARTS	X220012455:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		94.61	REPAIR PARTS	X220012606:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		130.51				
				2 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		48.87	REPAIR PARTS	6138859P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		48.87				
				1 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6590		1.00-	REPAIR PARTS	1878-191904	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		23.88	AITKIN SHOP SUPPLIES	1878-491156	Shop Maintenance	N
	03-303-000-0000-6298		47.76	AITKIN SHOP SUPPLIES	1878-491157	Shop Maintenance	N
	03-303-000-0000-6590		79.98	REPAIR PARTS	1878-491892	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		9.99	REPAIR PARTS	1878-491911	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3.49	REPAIR PARTS	1878-491914	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		164.10				
				6 Transactions			
14861	Parman Energy Group						
	03-303-000-0000-6513		1,927.25	OIL INVENTORY	0-966252-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6590		288.15	REPAIR PARTS-DEF	0-966255-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6513		1,521.80	OIL INVENTORY	0-966255A-IN	Motor Fuel & Lubricants	N
14861	Parman Energy Group		3,737.20				
				3 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		45.26	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.01	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		78.23	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.93	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		219.43				
				4 Transactions			
13116	Rally Snares						
	03-303-000-0000-6521		1,000.00	BEAVER REMOVAL	4/28-5/17/21	Maintenance Supplies	Y
	03-303-000-0000-6521		420.00	DAM REMOVAL LABOR	4/28-5/17/21	Maintenance Supplies	Y
	03-303-000-0000-6521		284.40	MILEAGE	4/28-5/17/21	Maintenance Supplies	Y

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

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13116	Rally Snares		1,704.40				
				3 Transactions			
9273	Reichert Enterprises, Inc						
	03-303-000-0000-6590		72.49	REPAIR PARTS	110569	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,738.00	REPAIR LABOR	110597	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		449.54	REPAIR PARTS	110597	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		107.67	REPAIR PARTS	110638	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		858.00	REPAIR LABOR	110638	Repair & Maintenance Supplies	Y
9273	Reichert Enterprises, Inc		3,225.70	5 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6298		750.98	AITKIN SHOP SUPPLIES	D 90326	Shop Maintenance	N
9176	SPARKY'S TOOLS, LLC		750.98	1 Transactions			
90805	Temco						
	03-303-000-0000-6590		1,275.00	REPAIR LABOR	26035	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		101.12	REPAIR PARTS	26035	Repair & Maintenance Supplies	Y
90805	Temco		1,376.12	2 Transactions			
4777	Thelen Heating & Roofing Inc						
	03-303-000-0000-6298		561.00	PALISADE SHOP	23237	Shop Maintenance	N
4777	Thelen Heating & Roofing Inc		561.00	1 Transactions			
8364	Towmaster, Inc						
	03-303-000-0000-6590		318.65	REPAIR PARTS	440102	Repair & Maintenance Supplies	N
8364	Towmaster, Inc		318.65	1 Transactions			
7758	Traffic Marking Service Inc.						
	03-303-000-0000-6514		15,555.41	PAVEMENT MARKING	11681	Pavement Striping	N
	03-303-000-0000-6514		16,253.80	PAVEMENT MARKING	11690	Pavement Striping	N
7758	Traffic Marking Service Inc.		31,809.21	2 Transactions			
8605	Wayne's Sanitation LLC						
	03-303-000-0000-6254		52.73	GARBAGE: MCGRATH	318986	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		52.73	1 Transactions			
9642	WEX BANK						
	03-303-000-0000-6513		49.72-	REBATE	72265036	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		3,429.97	GASOLINE	72265036	Motor Fuel & Lubricants	N

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3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9642	WEX BANK		3,380.25		2 Transactions		
8279	Winzer Franchise Company 03-303-000-0000-6298		24.50	AITKIN SHOP SUPPLIES	6901238	Shop Maintenance	N
8279	Winzer Franchise Company		24.50		1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		351.52	REPAIR PARTS-FILTERS	IN000143984	Repair & Maintenance Supplies	N
5295	Ziegler Inc		351.52		1 Transactions		
303	DEPT Total:		101,458.16	R&B Highway Maintenance	39 Vendors	82 Transactions	
307	DEPT			R&B Capital Infrastructure			
8694	Department of Transportation 03-307-000-0000-6260		1,238.77	MATERIALS TESTING/INSP	P00013243	Professional Services	N
	03-307-000-0000-6260		183.50	STRUCTURAL METALS INSPECTION	P00013243	Professional Services	N
8694	Department of Transportation		1,422.27		2 Transactions		
10285	Duluth Archaeology Center LLC 03-307-000-0000-6260		1,843.49	PROJECT ADMIN/REPORTS	2021-18	Professional Services	Y
10285	Duluth Archaeology Center LLC		1,843.49		1 Transactions		
7652	Erickson Engineering Co. 03-307-000-0000-6260		440.00	PROFESSIONAL SERVICES	14194	Professional Services	Y
7652	Erickson Engineering Co.		440.00		1 Transactions		
8716	SEH 03-307-000-0000-6260		6,240.00	WETLAND SERVICES	406928	Professional Services	Y
8716	SEH		6,240.00		1 Transactions		
14998	WSB & Associates, Inc. 03-307-000-0000-6260		5,224.75	BIT PLANT INSPECTION	R-017002-000-1	Professional Services	Y
14998	WSB & Associates, Inc.		5,224.75		1 Transactions		
307	DEPT Total:		15,170.51	R&B Capital Infrastructure	5 Vendors	6 Transactions	
308	DEPT			R&B Equipment & Facilities			
12106	Antoine Electric						

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Aitkin County



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	
	03-308-000-0000-6600			5,324.47	NEW FUEL TANK	20451	Capital Outlay-Facilities	N
12106	Antoine Electric			5,324.47		1 Transactions		
13503	Minnesota Petroleum Service			4,625.00	AITKIN-OLD FUEL TANK	128268	Capital Outlay-Facilities	N
13503	Minnesota Petroleum Service			4,625.00		1 Transactions		
13075	Northern Tool & Equipment			2,159.00	HONDA TRASH PUMP	0-841174471	Capital Outlay-Facilities	N
13075	Northern Tool & Equipment			2,159.00		1 Transactions		
308	DEPT Total:			12,108.47	R&B Equipment & Facilities	3 Vendors	3 Transactions	
3	Fund Total:			135,697.68	Road & Bridge		101 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			
248	Association of Mn Counties 05-400-440-0410-6241			4.90	AMC DISTRICT MEETING 06/03/2021 06/03/2021	58619	Meeting/Conference Registration Fee	N
248	Association of Mn Counties			4.90	1 Transactions			
13725	Beartooth True Value 05-400-440-0410-6406			38.99	Fair Booth - Prize-Grill 06/28/2021	A99403	PH Program Related Supplies	N
13725	Beartooth True Value			38.99	1 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6422			0.77	Agency - Flush Lever 06/24/2021	1650585	Janitorial Supplies	N
2340	Hyytinen Hardware Hank			0.77	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254			424.16	Electric Bill 05/16/2021 06/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities			424.16	1 Transactions			
10698	Stericycle,Inc 05-400-440-0410-6231			16.86	Steri-Safe 07/01/2021 07/31/2021	4010203533	Services, Labor, Contracts	6
10698	Stericycle,Inc			16.86	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6300			1,503.72	PH-Copier Contract IRC5550III 06/23/2021	316885-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc			1,503.72	1 Transactions			
400	DEPT Total:			1,989.40	Public Health Department	6 Vendors	6 Transactions	
420	DEPT				Income Maintenance			
248	Association of Mn Counties 05-420-600-4800-6241			11.55	AMC DISTRICT MEETING 06/03/2021 06/03/2021	58619	Meeting/Conference Registration Fee	N
248	Association of Mn Counties			11.55	1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11051	Department of Human Services							
	05-420-640-4800-6231			193.51	CS Monthly Fed Offset Fee 05/01/2021 05/31/2021	A300C116301	Services, Labor, Contracts	N
	05-420-620-4400-6025			100.00	MCRE/GAMC/NONRES RECIP-05/21 05/01/2021 05/31/2021	A300MM0M01I	State Share-GAMC	N
	05-420-620-4400-6026			14,914.35	MCRE/GAMC/NONRES ESTATE-05/21 05/01/2021 05/31/2021	A300MM0M01I	State Share - GAMC Estate	N
	05-420-650-4400-6025			1,848.87	MA LTC UN 65 05/01/2021 05/31/2021	A300MM0M01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025			158.78	G8 LTC LT65 CY20 05/01/2021 05/31/2021	A300MM0M01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025			75.00	MA RECIPIENT INEL-STATE 05/01/2021 05/31/2021	A300MM0M01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025			150.00	MA RECEIPIENT INEL-FED 05/01/2021 05/31/2021	A300MM0M01I	State/Fed Share - MA Program	N
	05-420-650-4400-6026			1,962.82	MA ESTATE COLLECTIONS-FED 05/01/2021 05/31/2021	A300MM0M01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026			981.41	MA ESTATE COLLECTION-STATE 05/01/2021 05/31/2021	A300MM0M01I	State/Fed Share - MA Estate	N
11051	Department of Human Services			20,384.74	9 Transactions			
2340	Hyytinen Hardware Hank							
	05-420-600-4800-6422			1.81	Agency - Flush Lever 06/24/2021	1650585	Janitorial Supplies	N
2340	Hyytinen Hardware Hank			1.81	1 Transactions			
3950	Public Utilities							
	05-420-600-4800-6254			999.81	Electric Bill 05/16/2021 06/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities			999.81	1 Transactions			
10698	Stericycle,Inc							
	05-420-600-4800-6231			39.73	Steri-Safe 07/01/2021 07/31/2021	4010203533	Services, Labor, Contracts	6
10698	Stericycle,Inc			39.73	1 Transactions			
420	DEPT Total:			21,437.64	Income Maintenance	5 Vendors	13 Transactions	
430	DEPT				Social Services			

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5 Health & Human Services

Aitkin County



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
248	Association of Mn Counties 05-430-700-4800-6241			18.55	AMC DISTRICT MEETING 06/03/2021 06/03/2021	58619	Meeting/Conference Registration Fee	N
248	Association of Mn Counties			18.55	1 Transactions			
2340	Hyytinen Hardware Hank 05-430-700-4800-6422			2.91	Agency - Flush Lever 06/24/2021	1650585	Janitorial Supplies	N
2340	Hyytinen Hardware Hank			2.91	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254			1,605.75	Electric Bill 05/16/2021 06/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities			1,605.75	1 Transactions			
10698	Stericycle,Inc 05-430-700-4800-6231			63.81	Steri-Safe 07/01/2021 07/31/2021	4010203533	Services, Labor, Contracts	6
10698	Stericycle,Inc			63.81	1 Transactions			
430	DEPT Total:			1,691.02	Social Services	4 Vendors	4 Transactions	
5	Fund Total:			25,118.06	Health & Human Services		23 Transactions	

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
921	DEPT			Co. Development			
13116	Rally Snares 10-921-000-0000-6231	Q	167.75	BEAVER TRAPPING AITKIN FOREST	062921	Services, Labor, Contracts	Y
13116	Rally Snares		167.75	1 Transactions			
921	DEPT Total:		167.75	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
195	Aitkin Tire Shop 10-923-000-0000-6590		40.00	TRACTOR TIRE REPAIR	60737	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		40.00	1 Transactions			
91022	Courtemanche/Richard 10-923-000-0000-6330		49.68	MILEAGE 06/28/2021 06/29/2021	06/30/61	Transportation/Travel/Parking	N
91022	Courtemanche/Richard		49.68	1 Transactions			
3334	MCIT 10-923-000-0000-6352		543.00	MCIT ISSUED CHECK FOR CREDIT	4933	Insurance	N
3334	MCIT		543.00	1 Transactions			
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254		176.89	GAS SERVICE - SHOP	0502544561	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		176.89	1 Transactions			
14386	Paradigm Automotive 10-923-000-0000-6590		449.92	REPAIR DUMP TRL & #224 OIL CHG	10599	Repair & Maintenance Supplies	G
14386	Paradigm Automotive		449.92	1 Transactions			
9650	The Forest Stewards Guild 10-923-000-0000-6240		85.00	MEMBERSHIP DUES	062921	Membership/Dues/Association Fees	Y
9650	The Forest Stewards Guild		85.00	1 Transactions			
15229	Thompson/Dennis J 10-923-000-0000-6330		84.64	MILEAGE	062921	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		84.64	1 Transactions			
13848	WYATT'S TOWING & Recovery 24-7 10-923-000-0000-6590		300.00	TOW - BLACK F350 - CHRIS	062121	Repair & Maintenance Supplies	Y

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 10 Trust

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	
13848	WYATT'S TOWING & Recovery 24-7		300.00		1 Transactions		
923	DEPT Total:		1,729.13	Forfeited Tax Sales	8 Vendors	8 Transactions	
10	Fund Total:		1,896.88	Trust		9 Transactions	

Aitkin County



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
925	DEPT				Resource Management			
12526	Bixby/James							
	11-925-000-0000-6330			35.84	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
12526	Bixby/James			70.84		2 Transactions		
589	Blomberg/Judith							
	11-925-000-0000-6330			17.92	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
589	Blomberg/Judith			52.92		2 Transactions		
2270	Hoppe/Russell Peter							
	11-925-000-0000-6330			33.60	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
2270	Hoppe/Russell Peter			68.60		2 Transactions		
10890	Insley/Kevin							
	11-925-000-0000-6330			21.28	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
10890	Insley/Kevin			56.28		2 Transactions		
5784	Lake/Robert							
	11-925-000-0000-6330			15.68	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
5784	Lake/Robert			50.68		2 Transactions		
11990	Lange/David							
	11-925-000-0000-6330			38.08	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
11990	Lange/David			73.08		2 Transactions		
12512	MARCUM/ROBERT							
	11-925-000-0000-6330			26.88	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
12512	MARCUM/ROBERT			61.88		2 Transactions		
9575	Perrine/Jessica							
	11-925-000-0000-6330			22.40	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y

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11 Forest Development

Aitkin County



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	
9575	Perrine/Jessica			57.40				
					2 Transactions			
10906	Shipp/Dale							
	11-925-000-0000-6330			17.92	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
10906	Shipp/Dale			52.92				
					2 Transactions			
4927	Turnock/Franklin Allen							
	11-925-000-0000-6330			33.60	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
4927	Turnock/Franklin Allen			68.60				
					2 Transactions			
10017	Tveit/Galen							
	11-925-000-0000-6330			20.16	MILEAGE	062121	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	062121	Per Diem	Y
10017	Tveit/Galen			55.16				
					2 Transactions			
925	DEPT Total:			668.36	Resource Management	11 Vendors	22 Transactions	
939	DEPT				County Surveyor			
	12525 CES Imaging							
	11-939-000-0000-6405			533.60	PRINTER INK	128805	Office Supplies	N
	12525 CES imaging			533.60				
					1 Transactions			
939	DEPT Total:			533.60	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:			1,201.96	Forest Development		23 Transactions	

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14 Capital Project

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	
949	DEPT		Courthouse Addition			
9561	Amazon Business					
	14-949-000-0000-6630		181.52	SIGNS AND POSTS FOR E LIGHT	1744-L7CF-JFWH	Miscellaneous-Capital Expense N
9561	Amazon Business		181.52	1 Transactions		
9572	ArchKey Technologies					
	14-949-000-0000-6630		3,794.00	3RD FLOOR CARD READER	79049595584	Miscellaneous-Capital Expense Y
9572	ArchKey Technologies		3,794.00	1 Transactions		
949	DEPT Total:		3,975.52	Courthouse Addition	2 Vendors	2 Transactions
14	Fund Total:		3,975.52	Capital Project		2 Transactions

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 15 Aitkin County Collaborative

Aitkin County



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

Vendor	<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
452	DEPT		Collaborative-Mcgregor School			
	86580 McGregor Public School					
	15-452-000-0000-6231		29,250.00	21-'22 LCTS Allocation	2021-1	Mcgregor School Services
				06/18/2021		N
	86580 McGregor Public School		29,250.00	1 Transactions		
452	DEPT Total:		29,250.00	Collaborative-Mcgregor School	1 Vendors	1 Transactions
15	Fund Total:		29,250.00	Aitkin County Collaborative		1 Transactions

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 19 Long Lake Conservation Cer

Aitkin County



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
521	DEPT				LLCC Administration			
22	Aitkin Area Chamber of Commerce 19-521-000-0000-6231			105.00	AITKIN CHAMBER MEMBERSHIP 07/01/2021 06/30/2022	1389	Services, Labor, Contracts	N
22	Aitkin Area Chamber of Commerce			105.00	1 Transactions			
246	Brothers Fire & Security 19-521-000-0000-6231			3,150.00	ALARM INSPECTIONS 06/17/2021 06/21/2021	W12700	Services, Labor, Contracts	N
	19-521-000-0000-6231			1,420.00	FIRE SPRINKLER INSPECTION 06/18/2021 06/21/2021	W12723	Services, Labor, Contracts	N
	19-521-000-0000-6231			186.50	FIRE EXTINGUISINSPECT 06/22/2021 06/22/2021	W12788	Services, Labor, Contracts	N
246	Brothers Fire & Security			4,756.50	3 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6250			673.19	PHONES/INTERNET SERVICE 07/01/2021 07/31/2021	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications			673.19	1 Transactions			
86235	The Office Shop Inc 19-521-000-0000-6231			7.86	TONER, LABOR, PARTS 06/07/2021 06/07/2021	316889	Services, Labor, Contracts	N
	19-521-000-0000-6231			21.57	PRINTER USE CHARGE 06/07/2021 06/07/2021	316889	Services, Labor, Contracts	N
86235	The Office Shop Inc			29.43	2 Transactions			
521	DEPT Total:			5,564.12	LLCC Administration	4 Vendors	7 Transactions	
19	Fund Total:			5,564.12	Long Lake Conservation Center		7 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
13649	Aitkin Rental Center 21-520-000-0000-6802		375.00	EXCAVATOR RENTAL	10723	Trail Grants-State	1
13649	Aitkin Rental Center		375.00	1 Transactions			
13725	Beartooth True Value 21-520-000-0000-6406		18.97	B154763 DRAIN, ETC	ACCT 1009	Field Supplies	N
	21-520-000-0000-6406		40.97	B154576 BALL VALVE/SLIP T	ACCT 1009	Field Supplies	N
	21-520-000-0000-6406		34.46	B157215 BALL VALVE	ACCT 1009	Field Supplies	N
	21-520-000-0000-6406		15.99	A95692 BALL VALVE	ACCT 1009	Field Supplies	N
	21-520-000-0000-6523		18.81	B157374 HOSE	ACCT 1009	Misc Bldg & Shop Supplies	N
13725	Beartooth True Value		129.20	5 Transactions			
1880	Gravelle Plumbing & Heating, Inc 21-520-000-0000-6231		318.86	AITKIN CAMPGRND SHOWER	86706	Services, Labor, Contracts	N
1880	Gravelle Plumbing & Heating, Inc		318.86	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802		3,570.00	TRAIL REPAIR 06/25/2021	265433 06/29/2021	Trail Grants-State	Y
3024	Kingsley/Russell Lee		3,570.00	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		100.54	UTILITIES-MISS ACCESS	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		188.00	UTILITIES-MISS SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		276.47	ACLD UTILITIES	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		565.01	3 Transactions			
13116	Rally Snares 21-520-000-0000-6802	Q	337.90	BEAVER TRAPPING ATV TRAIL	062921	Trail Grants-State	Y
13116	Rally Snares		337.90	1 Transactions			
9242	Theco Inc 21-520-000-0000-6620		69,266.16	NEW BOBCAT	02-029228	Auto, Trailers, Snowmobiles, ATV	N
9242	Theco Inc		69,266.16	1 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6231		240.00	AITKIN DUMP 06/03/2021	23449/23627 06/15/2021	Services, Labor, Contracts	N

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21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
9617	Timber Lakes Septic Service, Inc.		240.00				
				1 Transactions			
15371	TRAFx Research Ltd						
	21-520-000-0000-6802	Q	2,660.00	ATV COUNTERS	210519TD	Trail Grants-State	N
15371	TRAFx Research Ltd		2,660.00				
				1 Transactions			
520	DEPT Total:		77,462.13	Parks	9 Vendors	15 Transactions	
21	Fund Total:		77,462.13	Parks		15 Transactions	
	Final Total:		460,293.35	207 Vendors	352 Transactions		

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	175,052.08	General Fund
2	5,074.92	Reserves Fund
3	135,697.68	Road & Bridge
5	25,118.06	Health & Human Services
10	1,896.88	Trust
11	1,201.96	Forest Development
14	3,975.52	Capital Project
15	29,250.00	Aitkin County Collaborative
19	5,564.12	Long Lake Conservation Center
21	77,462.13	Parks
All Funds	460,293.35	Total

Approved by,

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