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# Aitkin County

# 2E



Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

Page 1

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1 - Fund (Page Break by Fund)  
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Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
10930	<b>Tidholm Productions</b> 01-001-000-0000-6405		168.09	NAME TAGS 09/13/2021 09/13/2021	21881109	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>168.09</b>	<b>1 Transactions</b>			
6097	<b>Verizon Wireless</b> 01-001-000-0000-6250		35.01	NIEMI MIFI 08/02/2021 09/01/2021	9887423136	Telephone	N
	01-001-000-0000-6250		32.81	WEDEL CELL PHONE 08/07/2021 09/06/2021	9887793812	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>67.82</b>	<b>2 Transactions</b>			
1	<b>DEPT Total:</b>		<b>235.91</b>	<b>Commissioners</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
12	DEPT			Court Administration			
11634	<b>Gammello &amp; Pearson PLLC</b>						
	01-012-000-0000-6232		337.50	01-CR-20-664	81867	Attorney Services	Y
	01-012-000-0000-6232		127.50	01-PR-21-199	81868	Attorney Services	Y
	01-012-000-0000-6232		22.50	01-PR-21-261	81869	Attorney Services	Y
	01-012-000-0000-6232		150.00	01-JV-21-323	81871	Attorney Services	Y
	01-012-000-0000-6232		157.50	01-JV-21-413	81873	Attorney Services	Y
	01-012-000-0000-6232		60.00	01-JV-21-669	81874	Attorney Services	Y
	01-012-000-0000-6232		67.50	01-JV-20-757	81875	Attorney Services	Y
	01-012-000-0000-6232		180.00	01-PR-21-746	81876	Attorney Services	Y
	01-012-000-0000-6232		307.50	01-PR-21-766	81877	Attorney Services	Y
	01-012-000-0000-6232		37.50	01-JV-21-801 06/07/2021 12/06/2021	81878	Attorney Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>1,447.50</b>	<b>10 Transactions</b>			
5176	<b>Wetzel Law Firm</b> 01-012-000-0000-6232		160.41	01-PX-99-99	16135	Attorney Services	Y
<b>5176</b>	<b>Wetzel Law Firm</b>		<b>160.41</b>	<b>1 Transactions</b>			
12	<b>DEPT Total:</b>		<b>1,607.91</b>	<b>Court Administration</b>	<b>2 Vendors</b>	<b>11 Transactions</b>	
40	DEPT			Auditor			
86222	<b>Aitkin Independent Age</b>						

# Aitkin County



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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
		01-040-000-0000-6230			110.00	PH UKURA'S BOTTLE SHOP	08/25/2021 09/08/2021	852963		Printing, Publishing & Adv		Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>110.00</b>		1 Transactions					
730	<b>Breezy Point Resort</b>	01-040-000-0000-6241			75.00	MACATFO CONF. MEALS	06/21/2021 06/25/2021	515765		Registration Fee		N
<b>730</b>	<b>Breezy Point Resort</b>				<b>75.00</b>		1 Transactions					
86235	<b>The Office Shop Inc</b>	01-040-000-0000-6405			50.42	NOTARY STAMP AND JOURNAL (WB)		1101363-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>50.42</b>		1 Transactions					
<b>40</b>	<b>DEPT Total:</b>				<b>235.42</b>	<b>Auditor</b>		<b>3 Vendors</b>		<b>3 Transactions</b>		
<b>42</b>	DEPT					Treasurer						
4689	<b>Metro Sales Inc</b>	01-042-000-0000-6231			200.48	Ricoh/20515S/Pcopier/48586		1885877		Services, Labor, Contracts		N
<b>4689</b>	<b>Metro Sales Inc</b>				<b>200.48</b>		1 Transactions					
86235	<b>The Office Shop Inc</b>	01-042-000-0000-6405			14.66	Post-its		1101374-0		Office Supplies		N
		01-042-000-0000-6405			1.18	letter opener		1101394-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>15.84</b>		2 Transactions					
14330	<b>US Bank</b>	01-042-000-0000-6231			117.53	Ricoh MP 5054SP		452298946		Services, Labor, Contracts		N
<b>14330</b>	<b>US Bank</b>				<b>117.53</b>		1 Transactions					
<b>42</b>	<b>DEPT Total:</b>				<b>333.85</b>	<b>Treasurer</b>		<b>3 Vendors</b>		<b>4 Transactions</b>		
<b>43</b>	DEPT					Assessor						
10330	<b>Dangers/Mike</b>	01-043-000-0000-6330			59.80	MILEAGE REIMBURSEMENT				Transportation/Travel/Parking		N
<b>10330</b>	<b>Dangers/Mike</b>				<b>59.80</b>		1 Transactions					
86235	<b>The Office Shop Inc</b>	01-043-000-0000-6405			50.60	NOTARY STAMP LOG BOOK, MARCIA		1101185-0		Office Supplies		N

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		01-043-000-0000-6405			44.59	FOLDERS, LEGAL PADS, POST-ITS		1101312-0		Office Supplies		N
		01-043-000-0000-6405			18.42	PENS, LARGE FLAGS		1101312-1		Office Supplies		N
		01-043-000-0000-6405			28.92	2 BOXES BUSINESS ENVELOPES		1101365-0		Office Supplies		N
		01-043-000-0000-6405			12.77	NOTARY LOG BOOK - MH		1101501-0		Office Supplies		N
		01-043-000-0000-6405			15.00-	RETURNED NOTARY LOG BOOK		C1101185-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>140.30</b>		<b>6 Transactions</b>					
10930	<b>Tidholm Productions</b>											
		01-043-000-0000-6230			203.87	BUSINESS CARDS: TS BM KS		2182 1090		Printing, Publishing & Adv		Y
<b>10930</b>	<b>Tidholm Productions</b>				<b>203.87</b>		<b>1 Transactions</b>					
6097	<b>Verizon Wireless</b>											
		01-043-000-0000-6250			35.01	MIFI		9887477311		Telephone		N
						08/02/2021	09/01/2021					
<b>6097</b>	<b>Verizon Wireless</b>				<b>35.01</b>		<b>1 Transactions</b>					
<b>43</b>	<b>DEPT Total:</b>				<b>438.98</b>	<b>Assessor</b>			<b>4 Vendors</b>		<b>9 Transactions</b>	
<b>44</b>	DEPT					Central Services						
	14945	<b>Bobcat Properties LLC</b>										
		01-044-000-0000-6231			200.00	AUG, SEPT, RENTAL 2020		REPLACE#82943		Services, Labor, Contracts		1
						08/01/2020	09/30/2020					
<b>14945</b>	<b>Bobcat Properties LLC</b>				<b>200.00</b>		<b>1 Transactions</b>					
<b>44</b>	<b>DEPT Total:</b>				<b>200.00</b>	<b>Central Services</b>			<b>1 Vendors</b>		<b>1 Transactions</b>	
<b>49</b>	DEPT					Information Technologies						
	9561	<b>Amazon Business</b>										
		01-049-000-0000-6402			68.40	QTY 6 - DISPLAYPORT TO DVI CAB		13T3-1H79-LVRV		Computer/Technology Supplies		N
<b>9561</b>	<b>Amazon Business</b>				<b>68.40</b>		<b>1 Transactions</b>					
	5398	<b>CDW Government, Inc</b>										
		01-049-000-0000-6231			3,150.00	RSA AUTHENTICATION MANAGER MAI		J084905		Programming, Services, Contracts		N
<b>5398</b>	<b>CDW Government, Inc</b>				<b>3,150.00</b>		<b>1 Transactions</b>					
<b>49</b>	<b>DEPT Total:</b>				<b>3,218.40</b>	<b>Information Technologies</b>			<b>2 Vendors</b>		<b>2 Transactions</b>	
<b>53</b>	DEPT					Human Resources						

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9561	<b>Amazon Business</b> 01-053-000-0000-6405		200.00	BRITT MONITOR 09/16/2021 09/16/2021	1YWHQ7RH7GWR	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>200.00</b>	<b>1 Transactions</b>			
10629	<b>Ergometrics Inc</b> 01-053-000-0000-6231		182.60	CONNECT CUSTOMER SERVICE EXAM 09/16/2021 09/16/2021	140700	Services, Labor, Contracts	N
<b>10629</b>	<b>Ergometrics Inc</b>		<b>182.60</b>	<b>1 Transactions</b>			
6121	<b>Identisys</b> 01-053-000-0000-6405		345.72	ACCESS BADGES 09/22/2021 09/22/2021	542273	Office Supplies	N
<b>6121</b>	<b>Identisys</b>		<b>345.72</b>	<b>1 Transactions</b>			
3378	<b>MPELRA</b> 01-053-000-0000-6241		350.00	MPELRA 8.21 CONFERENCE 08/15/2021 08/15/2021	MPELRA 8.21	Registration Fee	N
<b>3378</b>	<b>MPELRA</b>		<b>350.00</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b> 01-053-000-0000-6405		34.66	FOLDER, PAPER 09/20/2021 09/20/2021	1101542-0	Office Supplies	N
	01-053-000-0000-6405		20.73	PENS 09/20/2021 09/20/2021	1101542-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>55.39</b>	<b>2 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>1,133.71</b>	<b>Human Resources</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>90</b>	DEPT			Attorney			
319	<b>Bender/Theresa</b> 01-090-000-0000-6234		6.00	ND DR LIC-DEFENDANT	7902	Co Sheriff Services	N
<b>319</b>	<b>Bender/Theresa</b>		<b>6.00</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 01-090-000-0000-6625		326.99	MONTHLY COPIER CHARGE 09/01/2021 09/30/2021	27325347	Capital - Office & Other Equipment	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>326.99</b>	<b>1 Transactions</b>			

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2391	<b>Itasca Co Auditor</b> 01-090-000-0000-6234		75.00	SUBPOENA SERVICE	202102769	Co Sheriff Services	N
<b>2391</b>	<b>Itasca Co Auditor</b>		<b>75.00</b>	<b>1 Transactions</b>			
9489	<b>Redwood Toxicology Laboratory, Inc</b> 01-090-000-0000-6213		40.93	URINE TESTS	12289120218	Drug & Forfeiture Ms387.213	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>40.93</b>	<b>1 Transactions</b>			
86944	<b>Sheriff Crow Wing County</b> 01-090-000-0000-6234		75.00	SUBPOENA SERVICE	21001394	Co Sheriff Services	N
	01-090-000-0000-6234		75.00	SUBPOENA SERVICE 01CR21552	9393	Co Sheriff Services	N
<b>86944</b>	<b>Sheriff Crow Wing County</b>		<b>150.00</b>	<b>2 Transactions</b>			
<b>90</b>	<b>DEPT Total:</b>		<b>598.92</b>	<b>Attorney</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>100</b>	DEPT			Recorder			
6101	<b>West Central Indexing</b> 01-100-195-0000-6231		195.36	ICRS - Aug 2021 08/01/2021	1681	Services, Labor, Contracts-Land Records	N
				08/31/2021			
<b>6101</b>	<b>West Central Indexing</b>		<b>195.36</b>	<b>1 Transactions</b>			
<b>100</b>	<b>DEPT Total:</b>		<b>195.36</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>110</b>	DEPT			Courthouse Maintenance			
13620	<b>American Door Works</b> 01-110-000-0000-6231		1,006.80	SPRINGS ON GARAGE DOOR-LA TOOL	0306865	Services, Labor, Contracts	N
<b>13620</b>	<b>American Door Works</b>		<b>1,006.80</b>	<b>1 Transactions</b>			
88628	<b>Dalco Enterprises, Inc.</b> 01-110-000-0000-6422		393.99	GLOVES, TRIGGERS	3830267	Janitorial Supplies	N
	01-110-000-0000-6422		1,834.23	TP, HAND SOAP, CAN LINERS	3833469	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>2,228.22</b>	<b>2 Transactions</b>			
1598	<b>Ferrara's Htg Air Cond &amp; Refrig Inc</b> 01-110-000-0000-6231		170.00	CLEAN IT CONDENSER UNIT	11375	Services, Labor, Contracts	N
<b>1598</b>	<b>Ferrara's Htg Air Cond &amp; Refrig Inc</b>		<b>170.00</b>	<b>1 Transactions</b>			
4641	<b>Holiday Credit Office</b>						

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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
4641	Holiday Credit Office	01-110-000-0000-6511			104.75	FUEL FOR MOWER AND TRUCK		1400-000-135-2		Gas And Oil		N
					<b>104.75</b>		1 Transactions					
2340	Hyytinen Hardware Hank	01-110-000-0000-6422			37.96	LED BULBS		1662812		Janitorial Supplies		N
					<b>37.96</b>		1 Transactions					
3950	Public Utilities	01-110-000-0000-6254			4,593.45	GOV'T CENTER UTILITIES		1430-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			103.84	UTILITIES-GLARCO		50186-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			260.36	UTILITIES-LA TOOL		50188-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			40.74	UTILITIES-OLD CNTY GARAGE		50202-00		Utilities-Gas and Electric		N
		01-110-000-0000-6254			27.41	UTILITIES-JUDICIAL CENTER		509-00		Utilities-Gas and Electric		N
					<b>5,025.80</b>		5 Transactions					
10698	Stericycle,Inc	01-110-000-0000-6255			30.10	Steri-Safe		4010410043		Garbage		6
						10/01/2021	10/31/2021					
					<b>30.10</b>		1 Transactions					
110	<b>DEPT Total:</b>				<b>8,603.63</b>	<b>Courthouse Maintenance</b>			<b>7 Vendors</b>		<b>12 Transactions</b>	
120	DEPT					Service Officer						
10452	AT&T Mobility	01-120-000-0000-6250			99.84	FIRSTNET AUG 2021		287298585696X0		Telephone		N
						07/26/2021	08/25/2021					
					<b>99.84</b>		1 Transactions					
10981	Bakken/Glen A.J.	01-120-000-0000-6350			50.00	DRIVER AUGUST		081621		Per Diem		Y
						08/16/2021	08/16/2021					
					<b>50.00</b>		1 Transactions					
10097	Harms Monroe/Penny	01-120-000-0000-6330			96.60	PENNY TRAVEL GRAND VIEW		09202019		Transportation/Travel/Parking		N
						09/13/2021	09/15/2021					
					<b>96.60</b>		1 Transactions					
4641	Holiday Credit Office											

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	01-120-000-0000-6511		49.26	VAN GAS AUGUST 09/01/2021 09/30/2021	1400000136034	Gas And Oil	N
<b>4641</b>	<b>Holiday Credit Office</b>		<b>49.26</b>	<b>1</b> Transactions			
13602	Hughley/Josh 01-120-000-0000-6330		73.60	JOSHTRAVELGRANDVIEW 09/13/2021 09/15/2021	092021	Transportation/Travel/Parking	Y
<b>13602</b>	<b>Hughley/Josh</b>		<b>73.60</b>	<b>1</b> Transactions			
14508	Janzen/Hugh 01-120-000-0000-6350		50.00	DRIVER AUGUST 08/31/2021 08/31/2021	083121	Per Diem	Y
<b>14508</b>	<b>Janzen/Hugh</b>		<b>50.00</b>	<b>1</b> Transactions			
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	DRIVER AUGUST 08/17/2021 08/17/2021	081721	Per Diem	Y
<b>10677</b>	<b>Olsen/Gerald D</b>		<b>50.00</b>	<b>1</b> Transactions			
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	DRIVER AUGUST 08/20/2021 08/20/2021	082021	Per Diem	Y
<b>11362</b>	<b>Roscoe/Bernie</b>		<b>50.00</b>	<b>1</b> Transactions			
86235	The Office Shop Inc 01-120-000-0000-6405		11.08	CARD STOCK 1 REAM 08/31/2021 08/31/2021	1100860-0	Office Supplies	N
	01-120-000-0000-6405		7.98	POST-IT FLAGS 09/01/2021 09/01/2021	1100860-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>19.06</b>	<b>2</b> Transactions			
15126	Timinski/Matt 01-120-000-0000-6350		50.00	DRIVER AUGUST 08/20/2021 08/20/2021	082021	Per Diem	Y
<b>15126</b>	<b>Timinski/Matt</b>		<b>50.00</b>	<b>1</b> Transactions			
6097	Verizon Wireless 01-120-000-0000-6250		13.36	VET VAN CELL PHONE 07/21/2021 08/20/2021	9886723449	Telephone	N



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6097	Verizon Wireless		13.36		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		100.00	VOYPRESS SEPT 09/15/2021	43890 09/15/2021	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		100.00		1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6350		100.00	DRIVER AUGUST 08/05/2021	080521 08/13/2021	Per Diem	Y
11970	Wikelius/Charles		100.00		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		100.00	DRIVER AUGUST 08/02/2021	080221 08/02/2021	Per Diem	Y
9255	Witt/Warren		100.00		1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6350		50.00	DRIVER AUGUST 08/09/2021	080921 08/09/2021	Per Diem	Y
9063	Workman/Jeff		50.00		1 Transactions		
120	<b>DEPT Total:</b>		<b>951.72</b>	<b>Service Officer</b>	<b>15 Vendors</b>	<b>16 Transactions</b>	
122	DEPT			Planning & Zoning			
783	Canon Financial Services, Inc 01-122-000-0000-6231		166.12	MONTHLY COPIER CHARGES 09/01/2021	27325344 09/30/2021	Services, Labor, Contracts, Programming	N
783	Canon Financial Services, Inc		166.12		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6350		80.00	SEPT PC MTG	92021	Per Diem	Y
	01-122-038-0000-6330		117.04	SEPT PC MTG	92021	BOA/PC Mileage	Y
15142	Christensen/Charles		197.04		2 Transactions		
13066	Hargrave/Bryan 01-122-000-0000-6231		3,750.00	9/13/21-9/24/21 SSTS INSP 09/13/2021	92421 09/24/2021	Services, Labor, Contracts, Programming	Y

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<b>13066</b>	<b>Hargrave/Bryan</b>		<b>3,750.00</b>		<b>1</b> Transactions		
999999000	<b>Johnson/Paul</b> 01-122-000-0000-6820		200.00	Partial Refund	2021-008173	Refunds & Reimbursements	N
<b>999999000</b>	<b>Johnson/Paul</b>		<b>200.00</b>		<b>1</b> Transactions		
14832	<b>Kulifaj / Stephen</b> 01-122-000-0000-6350		50.00	SEPT PC MTG	92021	Per Diem	Y
	01-122-038-0000-6330		21.28	SEPT PC MTG	92021	BOA/PC Mileage	Y
<b>14832</b>	<b>Kulifaj / Stephen</b>		<b>71.28</b>		<b>2</b> Transactions		
9706	<b>Oestrich/Molly</b> 01-122-000-0000-6330		329.28	Mileage SSTS training		Transportation/Travel/Parking	N
	01-122-000-0000-6340		26.82	SSTS meal reimb		Meals (Overnight)	N
<b>9706</b>	<b>Oestrich/Molly</b>		<b>356.10</b>		<b>2</b> Transactions		
4010	<b>Rasley Oil Company</b> 01-122-000-0000-6511		28.11	MONTHLY FUEL CHARGES 08/01/2021 08/31/2021	92321	Gas And Oil	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>28.11</b>		<b>1</b> Transactions		
13424	<b>Sonnee/Dennise J</b> 01-122-000-0000-6350		80.00	SEPT PC MTG	92021	Per Diem	Y
	01-122-038-0000-6330		28.00	SEPT PC MTG	92021	BOA/PC Mileage	Y
<b>13424</b>	<b>Sonnee/Dennise J</b>		<b>108.00</b>		<b>2</b> Transactions		
86235	<b>The Office Shop Inc</b> 01-122-000-0000-6405		36.18	POST-IT NOTES	1101326	Office, Film, & Field Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>36.18</b>		<b>1</b> Transactions		
999999000	<b>Weishalla/Thomas</b> 01-122-000-0000-6820		200.00	Partial Refund	2021-007786	Refunds & Reimbursements	N
<b>999999000</b>	<b>Weishalla/Thomas</b>		<b>200.00</b>		<b>1</b> Transactions		
<b>122</b>	<b>DEPT Total:</b>		<b>5,112.83</b>	<b>Planning &amp; Zoning</b>	<b>10 Vendors</b>	<b>14 Transactions</b>	
<b>123</b>	DEPT 3987 <b>Ramsey County Medical Examiner</b> 01-123-000-0000-6260		1,542.00	Coroner ME 21-2292, Medex 030371	08/10/21	Autopsies--Pathologist, Xrays, Etc	N

# Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-123-000-0000-6260		1,572.00	ME 21-2303, Medex 030372	08/11/21	Autopsies--Pathologist, Xrays, Etc	N
	01-123-000-0000-6260		1,542.00	ME 21-2376, Medex 030373	08/18/21	Autopsies--Pathologist, Xrays, Etc	N
	01-123-000-0000-6260		1,475.00	ME 21-2235, Medex 030370	08/4/21	Autopsies--Pathologist, Xrays, Etc	N
<b>3987</b>	<b>Ramsey County Medical Examiner</b>		<b>6,131.00</b>	<b>4 Transactions</b>			
<b>123</b>	<b>DEPT Total:</b>		<b>6,131.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
783	Canon Financial Services, Inc						
	01-200-000-0000-6231		170.74	admin copier lease	27325353	Services, Labor, Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>170.74</b>	<b>1 Transactions</b>			
1775	Galls LLC						
	01-200-000-0000-6410		55.00	tactical pant #211	019206139	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>55.00</b>	<b>1 Transactions</b>			
4812	JC32 Teamsters H&W Fund						
	01-200-000-0000-6101		5,831.00	EE HEALTH INS 09/01/2021	202109	Salaries-Full Time	N
	01-200-000-0000-6150		20,060.00	ER HEALTH INS 09/01/2021	202109	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>25,891.00</b>	<b>2 Transactions</b>			
2925	L & M Supply, Inc.						
	01-200-019-0000-6409		49.97	biscuits, diamonds naturals	10476039	Supplies	N
<b>2925</b>	<b>L &amp; M Supply, Inc.</b>		<b>49.97</b>	<b>1 Transactions</b>			
252	Lynn Peavey Company						
	01-200-000-0000-6409		35.00	evidence bags	383158	Deputy Supplies	N
<b>252</b>	<b>Lynn Peavey Company</b>		<b>35.00</b>	<b>1 Transactions</b>			
12553	MEYER'S SERVICE CENTER						
	01-200-000-0000-6302		38.74	oil change #207	20318	Vehicle Maintenance	N
<b>12553</b>	<b>MEYER'S SERVICE CENTER</b>		<b>38.74</b>	<b>1 Transactions</b>			
4010	Rasley Oil Company						
	01-200-201-0000-6610		74.49	transport from Jacobson	10794	Equipment	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>74.49</b>	<b>1 Transactions</b>			

# 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
84172	<b>Riverwood Healthcare Center</b> 01-200-000-0000-6231		1,573.00	SANE exam 21000813	RHH11678604003	Services, Labor, Contracts	6
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>1,573.00</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 01-200-000-0000-6405		9.16	paper	1101093-3	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>9.16</b>	1 Transactions			
13934	<b>The Tire Barn</b> 01-200-000-0000-6302		62.68	oil change, rotate #223	57712	Vehicle Maintenance	N
	01-200-000-0000-6302		62.68	oil change, rotate #212 sedan	57899	Vehicle Maintenance	N
	01-200-000-0000-6302		62.68	oil change, rotate #209	58005	Vehicle Maintenance	N
	01-200-000-0000-6302		62.68	oil change, rotate #210	58310	Vehicle Maintenance	N
	01-200-201-0000-6610		194.48	extrication trailer tires	58747	Equipment	N
	01-200-000-0000-6302		117.64	wiper blades installed #210	59052	Vehicle Maintenance	N
	01-200-000-0000-6302		1,868.40	brakes, tires #210	59588	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>2,431.24</b>	7 Transactions			
9302	<b>WEX Bank</b> 01-200-000-0000-6511		8,009.07	deputy gas	74040746	Gas And Oil	N
<b>9302</b>	<b>WEX Bank</b>		<b>8,009.07</b>	1 Transactions			
<b>200</b>	<b>DEPT Total:</b>		<b>38,337.41</b>	<b>Enforcement</b>	<b>11 Vendors</b>	<b>18 Transactions</b>	
<b>202</b>	DEPT			Boat & Water			
4812	<b>JC32 Teamsters H&amp;W Fund</b> 01-202-000-0000-6101		343.00	EE HEALTH INS 09/01/2021	202109 09/30/2021	Salaries-Full Time	N
	01-202-000-0000-6150		1,180.00	ER HEALTH INS 09/01/2021	202109 09/30/2021	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>1,523.00</b>	2 Transactions			
3950	<b>Public Utilities</b> 01-202-000-0000-6254		35.41	B&W UTILITIES	1345-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>35.41</b>	1 Transactions			
13934	<b>The Tire Barn</b> 01-202-000-0000-6302		212.35	battery, install #208 '16 Ford	57738	B&W Maintenance	N

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13934	The Tire Barn		212.35		1 Transactions		
9302	WEX Bank 01-202-000-0000-6511		1,214.03	B&W gas	74040746	Gas And Oil	N
9302	WEX Bank		1,214.03		1 Transactions		
202	<b>DEPT Total:</b>		<b>2,984.79</b>	<b>Boat &amp; Water</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
252	DEPT			Corrections			
9561	Amazon Business 01-252-000-0000-6405		179.99	monitor Post 2	1XKY-NR3V-CJNW	Office Supplies	N
9561	Amazon Business		179.99		1 Transactions		
5658	Amerigas 01-252-000-0000-6254		259.51	radio tower propane Hwy 169	805144123	Utilities-Gas and Electric	N
5658	Amerigas		259.51		1 Transactions		
710	Brainerd Dispatch 01-252-252-0000-6405		248.04	1st floor subscription	178234833	Prisoner Welfare	N
710	Brainerd Dispatch		248.04		1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		101.52	dispatch copier lease	27325355	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		101.52		1 Transactions		
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		956.52	janitorial supplies	3830268	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		956.52		1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6231		845.80	replace oven thermostats	11390	Services, Labor, Contracts	N
1598	Ferrara's Htg Air Cond & Refrig Inc		845.80		1 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6262		18.40	antacids, liquid soap	Acct #167	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		2,253.92	inmate meds	Acct #30	Medical Expenses & Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		2,272.32		2 Transactions		
4812	JC32 Teamsters H&W Fund						

# 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
	01-252-000-0000-6101		6,460.00	EE HEALTH INS 09/01/2021 09/30/2021	202109	Salaries-Full Time	N
	01-252-000-0000-6150		24,000.00	ER HEALTH INS 09/01/2021 09/30/2021	202109	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>30,460.00</b>	<b>2 Transactions</b>			
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		530.70	shelter / tower	34-54-015-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>530.70</b>	<b>1 Transactions</b>			
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		935.48	JAIL GAS SERVICE 08/17/2021 09/15/2021	0505221458	Utilities-Gas and Electric	N
	01-252-000-0000-6254		441.60	JAIL GAS SERVICE 08/18/2021 09/15/2021	0505399584	Utilities-Gas and Electric	N
	01-252-000-0000-6254		18.54	STS-GAS SERVICE 08/18/2021 09/15/2021	0506726121	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>1,395.62</b>	<b>3 Transactions</b>			
9228	North Memorial Ambulance Service 01-252-000-0000-6262		467.83	V.T. transport to St. Mary's	2250517	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		467.83	transport B.J.E. to Riverwood	2252371	Medical Expenses & Supplies - Inmates	N
<b>9228</b>	<b>North Memorial Ambulance Service</b>		<b>935.66</b>	<b>2 Transactions</b>			
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		126.32	groceries	10002421251004	Groceries	N
	01-252-000-0000-6418		126.32	groceries	10002421259007	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>252.64</b>	<b>2 Transactions</b>			
3950	Public Utilities 01-252-000-0000-6254		8,869.99	NEW JAIL UTILITIES	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		118.45	UTILITIES-STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		60.89	UTILITIES-EMERG STORAGE	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,217.05	JAIL UTILITIES	512-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>10,266.38</b>	<b>4 Transactions</b>			
4010	Rasley Oil Company 01-252-000-0000-6330		66.47	transport gas	August	Prisoner Transportation & Travel	N

# Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>4010</b>	<b>Rasley Oil Company</b>		<b>66.47</b>				
				1 Transactions			
11538	<b>RCB Collections Range Credit Bureau Inc</b>						
	01-252-000-0000-6231		15.00	background credit check	25805	Services, Labor, Contracts	N
<b>11538</b>	<b>RCB Collections Range Credit Bureau Inc</b>		<b>15.00</b>				
				1 Transactions			
10771	<b>Regional Diagnostic Radiology</b>						
	01-252-000-0000-6262		11.81	B.A.L. radiology 6/8/21	RDR337233	Medical Expenses & Supplies - Inmates	6
<b>10771</b>	<b>Regional Diagnostic Radiology</b>		<b>11.81</b>				
				1 Transactions			
9295	<b>Reinhart Foodservice</b>						
	01-252-000-0000-6418		2,145.94	groceries	729635	Groceries	N
	01-252-000-0000-6418		2,080.91	groceries	746297	Groceries	N
	01-252-000-0000-6418		2,442.52	groceries	753342	Groceries	N
	01-252-000-0000-6418		11.37-	return mustard packets	754133	Groceries	N
<b>9295</b>	<b>Reinhart Foodservice</b>		<b>6,658.00</b>				
				4 Transactions			
9499	<b>Reliance Telephone Systems, Inc</b>						
	01-252-252-0000-6406		364.25	replace camera Pod 221	11257	Phone Card Prisoner Welfare	N
	01-252-252-0000-6406		456.00	replace box cam Holding #144	11258	Phone Card Prisoner Welfare	N
	01-252-252-0000-6406		383.75	replace Post 1 Library Camera	11259	Phone Card Prisoner Welfare	N
<b>9499</b>	<b>Reliance Telephone Systems, Inc</b>		<b>1,204.00</b>				
				3 Transactions			
84172	<b>Riverwood Healthcare Center</b>						
	01-252-000-0000-6262		45.85	V.G.A. 07/08/19	RHH9573946804	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		76.65	J.L.T. services 12/10/20	RHP10004101901	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		52.85	J.L.T. services 1/12/21	RHP10004101921	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		256.90	J.L.T. radiology 12/10/20	RHP10004105991	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		248.50	J.L.T. radiology 1/12/21	RHP10004106011	Medical Expenses & Supplies - Inmates	6
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>680.75</b>				
				5 Transactions			
86235	<b>The Office Shop Inc</b>						
	01-252-000-0000-6405		1.43	tape dispenser booking	318003-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1.43</b>				
				1 Transactions			
9302	<b>WEX Bank</b>						
	01-252-000-0000-6330		214.95	transport gas	74040746	Prisoner Transportation & Travel	N
<b>9302</b>	<b>WEX Bank</b>		<b>214.95</b>				
				1 Transactions			

# 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	1099
<b>252</b>	<b>DEPT Total:</b>				<b>57,557.11</b>	<b>Corrections</b>			<b>21 Vendors</b>		<b>39 Transactions</b>
<b>253</b>	DEPT					Sentence to Serve					
657	Aitkin Glass Service Inc.	01-253-000-0000-6302			399.00	'09 Ford Econo Windshield		20000		Vehicle Maintenance	N
<b>657</b>	<b>Aitkin Glass Service Inc.</b>				<b>399.00</b>		<b>1 Transactions</b>				
4812	JC32 Teamsters H&W Fund	01-253-000-0000-6101			323.00	EE HEALTH INS	09/01/2021 09/30/2021	202109		Salaries-Full Time	N
		01-253-000-0000-6150			1,200.00	ER HEALTH INS	09/01/2021 09/30/2021	202109		Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>				<b>1,523.00</b>		<b>2 Transactions</b>				
4010	Rasley Oil Company	01-253-000-0000-6511			149.97	STS gas		August		Gas And Oil	N
<b>4010</b>	<b>Rasley Oil Company</b>				<b>149.97</b>		<b>1 Transactions</b>				
<b>253</b>	<b>DEPT Total:</b>				<b>2,071.97</b>	<b>Sentence to Serve</b>			<b>3 Vendors</b>		<b>4 Transactions</b>
<b>254</b>	DEPT					Enhanced 911 System					
2437	Independent Emerg Services,Llc	01-254-000-0000-6231			13,299.00	Maint 11/10/21-11/9/22		2496		Services, Labor, Contracts	Y
<b>2437</b>	<b>Independent Emerg Services,Llc</b>				<b>13,299.00</b>		<b>1 Transactions</b>				
<b>254</b>	<b>DEPT Total:</b>				<b>13,299.00</b>	<b>Enhanced 911 System</b>			<b>1 Vendors</b>		<b>1 Transactions</b>
<b>257</b>	DEPT					Community Corrections					
14563	Anoka County Corrections	01-257-255-0000-6204			330.00	CBH JUV DETENTION LE HOLD	08/29/2021 08/29/2021	842-1000002-1		Juvenile Detention	N
<b>14563</b>	<b>Anoka County Corrections</b>				<b>330.00</b>		<b>1 Transactions</b>				
10495	Arrowhead Juvenile Center	01-257-255-0000-6204			3,000.00	202145 PREDISPO JUV DETENTION	08/20/2021 08/31/2021	202145; 202142		Juvenile Detention	N
		01-257-255-0000-6204			1,750.00	202142 PREDISPO JUV DETENTION	09/20/2021 09/20/2021	202145; 202142		Juvenile Detention	N



# Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-257-255-0000-6204			4,000.00	NMV PREDISPO JUV. DETENTION	09/01/2021 09/16/2021	202148		Juvenile Detention		N
<b>10495</b>	<b>Arrowhead Juvenile Center</b>				<b>8,750.00</b>		<b>3 Transactions</b>					
11997	Minnesota Monitoring, Inc	01-257-258-0000-6342			186.00	EHM COST SOBRIETY CRT	08/01/2021 08/01/2021	13355; 13367		Equipment Rental/Contracts-Home Moni		N
		01-257-267-0000-6341			2,452.00	EHM COST ACCC	08/01/2021 08/31/2021	13355; 13367		Equipment Rental		N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>				<b>2,638.00</b>		<b>2 Transactions</b>					
9615	WEX BANK	01-257-255-0000-6335			35.76	FUEL - JUVENILE PROBATION	08/07/2021 09/06/2021	73870547		Gas/Vehicle Fuel Charges		Y
		01-257-257-0000-6335			28.91	FUEL - ADULT PROBATION	08/07/2021 09/06/2021	73870547		Gas/Vehicle Fuel Charges		Y
		01-257-258-0000-6335			107.15	FUEL -SOBRIETY COURT	08/07/2021 09/06/2021	73870547		Gas/Vehicle Fuel Charges		Y
<b>9615</b>	<b>WEX BANK</b>				<b>171.82</b>		<b>3 Transactions</b>					
<b>257</b>	<b>DEPT Total:</b>				<b>11,889.82</b>	<b>Community Corrections</b>		<b>4 Vendors</b>		<b>9 Transactions</b>		
<b>390</b>	<b>DEPT</b>					<b>Environmental Health (FBL)</b>						
	4010 Rasley Oil Company	01-390-000-0000-6511			24.19	MONTHLY FUEL CHARGES	08/01/2021 08/31/2021	92321		Gas And Oil		N
	<b>4010 Rasley Oil Company</b>				<b>24.19</b>		<b>1 Transactions</b>					
<b>390</b>	<b>DEPT Total:</b>				<b>24.19</b>	<b>Environmental Health (FBL)</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>391</b>	<b>DEPT</b>					<b>Solid Waste</b>						
	86235 The Office Shop Inc	01-391-000-0000-6405			25.23	HANGING FILE FOLDERS		1101451		Office, Film, & Field Supplies		N
	<b>86235 The Office Shop Inc</b>				<b>25.23</b>		<b>1 Transactions</b>					
<b>391</b>	<b>DEPT Total:</b>				<b>25.23</b>	<b>Solid Waste</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>700</b>	<b>DEPT</b>					<b>Promotion,AEOA Tran,Airport,RC&amp;D,Tourisi</b>						

# Aitkin County



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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9612	Discovery Publishing, Inc. 01-700-909-0000-6801			303.95	ATV ADVERTISEMENT 09/01/2021 10/31/2021	2625	Appropriations-Grant	Y
9612	Discovery Publishing, Inc.			303.95	1 Transactions			
700	<b>DEPT Total:</b>			303.95	Promotion,AEOA Tran,Airport,RC&D,Tou	1 Vendors	1 Transactions	
711	DEPT				Economic Development			
86222	Aitkin Independent Age 01-711-000-0000-6230			44.76	ISP RFP- CDBG	851858	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			44.76	1 Transactions			
711	<b>DEPT Total:</b>			44.76	Economic Development	1 Vendors	1 Transactions	
1	<b>Fund Total:</b>			155,535.87	General Fund		172 Transactions	

# Aitkin County



2 Reserves 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
49	DEPT			Information Technologies			
	14071 <b>Marco Technologies LLC</b>						
	02-049-190-0000-6402		2,537.46	CISCO 9300 SWITCH (CORE)	INV9094591	Network Equipment Reserve Expense - ITN	
	14071 <b>Marco Technologies LLC</b>		<b>2,537.46</b>	1 Transactions			
49	<b>DEPT Total:</b>		<b>2,537.46</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
2	<b>Fund Total:</b>		<b>2,537.46</b>	<b>Reserves Fund</b>		<b>1 Transactions</b>	

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
9701	LAWRENCE/DOMINIC 03-000-000-0000-5857		500.00	DEPOSIT REFUND	CSAH 36	Culverts	N
<b>9701</b>	<b>LAWRENCE/DOMINIC</b>		<b>500.00</b>	<b>1 Transactions</b>			
9048	Napstad/Brian 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
<b>9048</b>	<b>Napstad/Brian</b>		<b>500.00</b>	<b>1 Transactions</b>			
<b>0</b>	<b>DEPT Total:</b>		<b>1,000.00</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	27325352	Maintenance/Service Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>162.82</b>	<b>1 Transactions</b>			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400		7.22	OFFICE SUPPLIES	IN3493626	Supplies And Materials	N
	03-301-000-0000-6400		24.66	OFFICE SUPPLIES	IN3495611	Supplies And Materials	N
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>31.88</b>	<b>2 Transactions</b>			
11605	Shred Right 03-301-000-0000-6400		40.00	DOCUMENT DESTRUCTION	559025	Supplies And Materials	N
<b>11605</b>	<b>Shred Right</b>		<b>40.00</b>	<b>1 Transactions</b>			
<b>301</b>	<b>DEPT Total:</b>		<b>234.70</b>	<b>R&amp;B Administration</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
3703	Frontier Precision, Inc 03-302-000-0000-6449		77.84	ENG EQUIPMENT	240036	R & B Engineer Supplies	N
<b>3703</b>	<b>Frontier Precision, Inc</b>		<b>77.84</b>	<b>1 Transactions</b>			
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		14.98	ENGINEERING SUPPLIES	1661588	R & B Engineer Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>14.98</b>	<b>1 Transactions</b>			
<b>302</b>	<b>DEPT Total:</b>		<b>92.82</b>	<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
303	DEPT			R&B Highway Maintenance			
195	<b>Aitkin Tire Shop</b>						
	03-303-000-0000-6590		3,680.00	TIRES	0-061020	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,000.00	TIRES	0-061031	Repair & Maintenance Supplies	N
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>4,680.00</b>	<b>2 Transactions</b>			
13911	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b>						
	03-303-000-0000-6590		158.22	REPAIR PARTS	W 99046	Repair & Maintenance Supplies	N
<b>13911</b>	<b>BERT'S TRUCK EQUIP. OF MOORHEAD</b>		<b>158.22</b>	<b>1 Transactions</b>			
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6298		16.06	SHOP LAUNDRY	4095609870	Shop Maintenance	N
	03-303-000-0000-6298		16.06	SHOP LAUNDRY	4096340127	Shop Maintenance	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>32.12</b>	<b>2 Transactions</b>			
5893	<b>Consolidated Telecommunications Co.</b>						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20945157	Utilities-Gas and Electric	N
<b>5893</b>	<b>Consolidated Telecommunications Co.</b>		<b>150.00</b>	<b>1 Transactions</b>			
8500	<b>Diamond Mowers, Inc</b>						
	03-303-000-0000-6590		861.11	REPAIR PARTS	0202442-IN	Repair & Maintenance Supplies	N
<b>8500</b>	<b>Diamond Mowers, Inc</b>		<b>861.11</b>	<b>1 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b>						
	03-303-000-0000-6298		61.37	AITKIN SHOP SUPPLIES	1663603	Shop Maintenance	N
	03-303-000-0000-6298		41.98	AITKIN SHOP SUPPLIES	1663730	Shop Maintenance	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>103.35</b>	<b>2 Transactions</b>			
91187	<b>Lake Country Power</b>						
	03-303-000-0000-6254		81.95	AUG JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		86.89	AUG SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.00	AUG CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>221.84</b>	<b>3 Transactions</b>			
2941	<b>M R Sign Co Inc</b>						
	03-303-000-0000-6516		198.00	ADOPT-A-HWY SIGN-MONSE FAMILY	213815	Signs & Posts	N
<b>2941</b>	<b>M R Sign Co Inc</b>		<b>198.00</b>	<b>1 Transactions</b>			
3100	<b>McGregor Oil</b>						

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	03-303-000-0000-6513		1,649.34	PALISADE DIESEL	8016	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		999.60	JACOBSON DIESEL	8017	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,909.24	SWATARA DIESEL	8021	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,603.33	PALISADE DIESEL	8048	Motor Fuel & Lubricants	N
<b>3100</b>	<b>McGregor Oil</b>		<b>6,161.51</b>				<b>4 Transactions</b>
5917	<b>Mike's Bobcat Service, Inc.</b>						
	03-303-000-0000-6521		240.00	GRADING	0-56011	Maintenance Supplies	N
<b>5917</b>	<b>Mike's Bobcat Service, Inc.</b>		<b>240.00</b>				<b>1 Transactions</b>
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	03-303-000-0000-6254		182.61	POWER: PALISADE	18-52-023-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.18	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		107.52	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		1,055.46	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		62.39	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.94	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		51.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.06	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,809.16</b>				<b>12 Transactions</b>
3555	<b>Newman Signs</b>						
	03-303-000-0000-6516		740.95	RESIDENTIAL E-911 SIGNS	TRFINV033768	Signs & Posts	N
<b>3555</b>	<b>Newman Signs</b>		<b>740.95</b>				<b>1 Transactions</b>
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		444.11	REPAIR PARTS	X220019285:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		365.88	REPAIR PARTS-FILTERS	X220020065:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>809.99</b>				<b>2 Transactions</b>
13075	<b>Northern Tool &amp; Equipment</b>						
	03-303-000-0000-6298		309.98	MCGREGOR SHOP	4636385	Shop Maintenance	N
	03-303-000-0000-6298		309.99	MCGRATH SHOP	48636385	Shop Maintenance	N
	03-303-000-0000-6298		1,269.99	MCGRATH SHOP	48649215	Shop Maintenance	N
	03-303-000-0000-6298		1,269.99	MCGREGOR SHOP	48649215	Shop Maintenance	N

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>13075</b>	<b>Northern Tool &amp; Equipment</b>		<b>3,159.95</b>		<b>4</b> Transactions		
10720	<b>Nuss Truck Group Inc</b> 03-303-000-0000-6590		359.04	REPAIR PARTS-FILTERS	6141584P	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>359.04</b>		<b>1</b> Transactions		
10412	<b>O'Reilly Auto Parts</b> 03-303-000-0000-6590		39.79	REPAIR PARTS	1878-100299	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>39.79</b>		<b>1</b> Transactions		
3776	<b>Palisade One Stop</b> 03-303-000-0000-6298		16.83	WEED BURNER PROPANE	0-0099669	Shop Maintenance	N
<b>3776</b>	<b>Palisade One Stop</b>		<b>16.83</b>		<b>1</b> Transactions		
8537	<b>Powerplan OIB</b> 03-303-000-0000-6590		567.37	REPAIR PARTS	2052097	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,381.85	REPAIR LABOR	2052097	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		143.52	REPAIR PARTS	2052116	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>1,805.70</b>		<b>3</b> Transactions		
3950	<b>Public Utilities</b> 03-303-000-0000-6254		50.09	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		45.23	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		74.80	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		54.81	HWY 210/169 E	63388-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>224.93</b>		<b>4</b> Transactions		
14785	<b>Pylvanen/Scott</b> 03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT		Safety Footwear	N
<b>14785</b>	<b>Pylvanen/Scott</b>		<b>145.00</b>		<b>1</b> Transactions		
14830	<b>Thompson/Bryce</b> 03-303-000-0000-6513		10.01	FORGOT GAS CARD	109133	Motor Fuel & Lubricants	N
<b>14830</b>	<b>Thompson/Bryce</b>		<b>10.01</b>		<b>1</b> Transactions		
12788	<b>Timmer Implement of Aitkin</b> 03-303-000-0000-6590		113.77	REPAIR PARTS	IA20714	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		160.00	REPAIR PARTS-FILTERS	IA8989	Repair & Maintenance Supplies	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
12788	Timmer Implement of Aitkin				273.77							
							2 Transactions					
12125	Titan Machinery	03-303-000-0000-6590			453.34	REPAIR PARTS		16034909 GP		Repair & Maintenance Supplies		N
12125	Titan Machinery				453.34		1 Transactions					
8364	Towmaster, Inc	03-303-000-0000-6590			428.58	REPAIR PARTS		442671		Repair & Maintenance Supplies		N
8364	Towmaster, Inc				428.58		1 Transactions					
6097	Verizon Wireless	03-303-000-0000-6254			426.58	DEPT CELL PHONES		9885344102		Utilities-Gas and Electric		N
6097	Verizon Wireless				426.58		1 Transactions					
8605	Wayne's Sanitation LLC	03-303-000-0000-6254			52.73	GARBAGE: MCGRATH		321655		Utilities-Gas and Electric		N
		03-303-000-0000-6254			52.73	GARBAGE: MCGRATH		322822		Utilities-Gas and Electric		N
8605	Wayne's Sanitation LLC				105.46		2 Transactions					
8279	Winzer Franchise Company	03-303-000-0000-6298			1,764.91	AITKIN SHOP SUPPLIES		6968395		Shop Maintenance		N
8279	Winzer Franchise Company				1,764.91		1 Transactions					
303	<b>DEPT Total:</b>				<b>25,380.14</b>	<b>R&amp;B Highway Maintenance</b>		<b>27 Vendors</b>		<b>57 Transactions</b>		
307	DEPT					R&B Capital Infrastructure						
86222	Aitkin Independent Age	03-307-000-0000-6230			93.00	AD FOR BID		1169268		Printing, Publishing & Adv		N
86222	Aitkin Independent Age				93.00		1 Transactions					
307	<b>DEPT Total:</b>				<b>93.00</b>	<b>R&amp;B Capital Infrastructure</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
308	DEPT					R&B Equipment & Facilities						
2340	Hyytinen Hardware Hank	03-308-000-0000-6600			3,347.00	FRIDGE/WASHER/DRYER		1663660		Capital Outlay-Facilities		N
2340	Hyytinen Hardware Hank				3,347.00		1 Transactions					



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# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
308	<b>DEPT Total:</b>		<b>3,347.00</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>30,147.66</b>	<b>Road &amp; Bridge</b>		<b>67 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9561	Amazon Business 05-400-440-0410-6402		58.80	Acctg-ViewSonic Monitors 09/16/2021	1YWH-Q7RH-LRHL	Computer/Technology Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>58.80</b>	<b>1</b> Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		5.74	Cleaning Supplies 09/07/2021	253000043566	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>5.74</b>	<b>1</b> Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6301		23.74	OSS Contract Charge-Sept '21 09/01/2021 09/30/2021	27325343	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		265.77	PH Contract Charge-Sept '21 09/01/2021 09/30/2021	27325345	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		38.75	Mailroom Contract Charge-Sept 09/01/2021 09/30/2021	27325351	Equipment Lease/Space Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>328.26</b>	<b>3</b> Transactions			
10698	Stericycle, Inc 05-400-440-0410-6231		16.86	Steri-Safe 10/01/2021 10/31/2021	4010410043	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>16.86</b>	<b>1</b> Transactions			
<b>400</b>	<b>DEPT Total:</b>		<b>409.66</b>	<b>Public Health Department</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
420	DEPT			Income Maintenance			
9561	Amazon Business 05-420-600-4800-6402		629.97	IM-3 ViewSonic Monitors (NL) 09/21/2021	1GH3-HXVC-NV9K	Computer/Technology Supplies	N
	05-420-600-4800-6402		138.59	Acctg-ViewSonic Monitors 09/16/2021	1YWH-Q7RH-LRHL	Computer/Technology Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>768.56</b>	<b>2</b> Transactions			
9553	Aramark Uniform Services 05-420-600-4800-6422		13.53	Cleaning Supplies 09/07/2021	253000043566	Janitorial Supplies	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9553	Aramark Uniform Services		13.53		1 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6301		55.97	OSS Contract Charge-Sept '21 09/01/2021 09/30/2021	27325343	Equipment Lease/Space Rental	N
	05-420-640-4800-6301		120.14	CS Contract Charge-Sept '21 09/01/2021 09/30/2021	27325349	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		91.34	Mailroom Contract Charge-Sept 09/01/2021 09/30/2021	27325351	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		267.45		3 Transactions		
10698	Stericycle, Inc 05-420-600-4800-6231		39.73	Steri-Safe 10/01/2021 10/31/2021	4010410043	Services, Labor, Contracts	6
10698	Stericycle, Inc		39.73		1 Transactions		
420	<b>DEPT Total:</b>		<b>1,089.27</b>	<b>Income Maintenance</b>	<b>4 Vendors</b>	<b>7 Transactions</b>	
430	DEPT			Social Services			
9561	Amazon Business 05-430-700-4800-6402		222.59	Acctg-ViewSonic Monitors 09/16/2021	1YWH-Q7RH-LRHL	Computer/Technology Supplies	N
9561	Amazon Business		222.59		1 Transactions		
9553	Aramark Uniform Services 05-430-700-4800-6422		21.73	Cleaning Supplies 09/07/2021	253000043566	Janitorial Supplies	N
9553	Aramark Uniform Services		21.73		1 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6301		89.89	OSS Contract Charge-Sept '21 09/01/2021 09/30/2021	27325343	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		146.70	Mailroom Contract Charge-Sept 09/01/2021 09/30/2021	27325351	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		236.59		2 Transactions		
10698	Stericycle, Inc 05-430-700-4800-6231		63.81	Steri-Safe 10/01/2021 10/31/2021	4010410043	Services, Labor, Contracts	6

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# Aitkin County



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

5 Health & Human Services

<u>Vendor</u>	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10698	Stericycle,Inc		63.81		1 Transactions		
430	<b>DEPT Total:</b>		544.72	<b>Social Services</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
5	<b>Fund Total:</b>		2,043.65	<b>Health &amp; Human Services</b>		<b>18 Transactions</b>	

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
5791	<b>Sappi</b> 10-900-000-0000-2300		1,138.40	BOND RETURNED	14029	Timber Permit Bonds	N
<b>5791</b>	<b>Sappi</b>		<b>1,138.40</b>	1 Transactions			
7042	<b>Vierkandt/Brian</b> 10-900-000-0000-2300		935.05	BOND REFUND-13710A	REPLACE#83867	Timber Permit Bonds	N
<b>7042</b>	<b>Vierkandt/Brian</b>		<b>935.05</b>	1 Transactions			
900	<b>DEPT Total:</b>		<b>2,073.45</b>	<b>Timber Permit Bonds</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
783	<b>Canon Financial Services, Inc</b> 10-923-000-0000-6231		158.21	CONTRACT CHARGE 09/01/2021	27325348 09/30/2021	Services, Labor, Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>158.21</b>	1 Transactions			
91022	<b>Courtemanche/Richard</b> 10-923-000-0000-6330		17.11	MILEAGE TO LLCC	091421	Transportation/Travel/Parking	N
<b>91022</b>	<b>Courtemanche/Richard</b>		<b>17.11</b>	1 Transactions			
3334	<b>MCIT</b> 10-923-000-0000-6352		187.00	FTS PROPERTY INS 08/05/2021	6103 01/01/2022	Insurance	N
<b>3334</b>	<b>MCIT</b>		<b>187.00</b>	1 Transactions			
9704	<b>RachelKcpr, LLC</b> 10-923-000-0000-6208		990.00	CPR & BASIC FIRST AIDE TRNG 08/30/2021	1149 08/30/2021	Training/Education	Y
<b>9704</b>	<b>RachelKcpr, LLC</b>		<b>990.00</b>	1 Transactions			
13403	<b>Siggy's Small Engine Repair LLC</b> 10-923-000-0000-6590		515.09	REPAIR POLARIS 400 08/25/2021	091421 08/28/2021	Repair & Maintenance Supplies	Y
	10-923-000-0000-6590		89.95	BATTERY	487271	Repair & Maintenance Supplies	Y
<b>13403</b>	<b>Siggy's Small Engine Repair LLC</b>		<b>605.04</b>	2 Transactions			
9642	<b>WEX BANK</b> 10-923-000-0000-6511		2,135.30	GASOLINE	73934641	Gas And Oil	N

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 10 Trust

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9642	WEX BANK		2,135.30	08/08/2021 09/07/2021 1 Transactions		
923	<b>DEPT Total:</b>		<b>4,092.66</b>	<b>Forfeited Tax Sales</b>	<b>6 Vendors</b>	<b>7 Transactions</b>
926	DEPT			Law Library		
	9561 Amazon Business					
	10-926-000-0000-6408		129.99	LAW LIBRARY MONITOR	1P6J-GDDM-P96M	Law Books
	9561 Amazon Business		129.99	1 Transactions		N
926	<b>DEPT Total:</b>		<b>129.99</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
10	<b>Fund Total:</b>		<b>6,296.10</b>	<b>Trust</b>		<b>10 Transactions</b>

# 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
925	DEPT			Resource Management			
14742	<b>Berg/James M</b>						
	11-925-000-0000-6330		20.16	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>14742</b>	<b>Berg/James M</b>		<b>55.16</b>		<b>2</b> Transactions		
12526	<b>Bixby/James</b>						
	11-925-000-0000-6330		35.84	MILEAGE	091821	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091821	Per Diem	Y
<b>12526</b>	<b>Bixby/James</b>		<b>70.84</b>		<b>2</b> Transactions		
589	<b>Blomberg/Judith</b>						
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>589</b>	<b>Blomberg/Judith</b>		<b>35.00</b>		<b>1</b> Transactions		
2270	<b>Hoppe/Russell Peter</b>						
	11-925-000-0000-6330		33.60	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>68.60</b>		<b>2</b> Transactions		
10890	<b>Insley/Kevin</b>						
	11-925-000-0000-6330		21.28	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>10890</b>	<b>Insley/Kevin</b>		<b>56.28</b>		<b>2</b> Transactions		
9703	<b>Itasca Woodland Services</b>						
	11-925-000-0000-6231		4,263.00	TSI MECH BRUSH RELEASE	092221	Services, Labor, Contracts	Y
<b>9703</b>	<b>Itasca Woodland Services</b>		<b>4,263.00</b>		<b>1</b> Transactions		
2448	<b>Janzen/Carroll Mark</b>						
	11-925-000-0000-6330		31.36	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>2448</b>	<b>Janzen/Carroll Mark</b>		<b>66.36</b>		<b>2</b> Transactions		
9705	<b>Johnson/Christopher M</b>						
	11-925-000-0000-6406		129.97	BOOT ALLOWANCE	092321	Field Supplies	N
<b>9705</b>	<b>Johnson/Christopher M</b>		<b>129.97</b>		<b>1</b> Transactions		
5784	<b>Lake/Robert</b>						

# 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
	11-925-000-0000-6330		15.68	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>5784</b>	<b>Lake/Robert</b>		<b>50.68</b>		<b>2</b> Transactions		
11990	<b>Lange/David</b>						
	11-925-000-0000-6330		38.08	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>11990</b>	<b>Lange/David</b>		<b>73.08</b>		<b>2</b> Transactions		
12512	<b>MARCUM/ROBERT</b>						
	11-925-000-0000-6330		26.88	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>12512</b>	<b>MARCUM/ROBERT</b>		<b>61.88</b>		<b>2</b> Transactions		
9575	<b>Perrine/Jessica</b>						
	11-925-000-0000-6330		22.40	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>9575</b>	<b>Perrine/Jessica</b>		<b>57.40</b>		<b>2</b> Transactions		
10906	<b>Shipp/Dale</b>						
	11-925-000-0000-6330		17.92	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>10906</b>	<b>Shipp/Dale</b>		<b>52.92</b>		<b>2</b> Transactions		
15370	<b>Sullivan Jr/Barry D</b>						
	11-925-000-0000-6231		1,422.00	TSI BRUSHING	091821	Services, Labor, Contracts	Y
<b>15370</b>	<b>Sullivan Jr/Barry D</b>		<b>1,422.00</b>		<b>1</b> Transactions		
15290	<b>Tracked Vehicles LLC</b>						
	11-925-000-0000-6231		1,980.00	ROADSIDE MOWING	6121-21	Services, Labor, Contracts	Y
<b>15290</b>	<b>Tracked Vehicles LLC</b>		<b>1,980.00</b>		<b>1</b> Transactions		
4927	<b>Turnock/Franklin Allen</b>						
	11-925-000-0000-6330		33.60	MILEAGE	091321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	091321	Per Diem	Y
<b>4927</b>	<b>Turnock/Franklin Allen</b>		<b>68.60</b>		<b>2</b> Transactions		
10017	<b>Tveit/Galen</b>						
	11-925-000-0000-6330		20.16	MILEAGE	091321	Transportation/Travel/Parking	Y



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# Aitkin County



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	
	11-925-000-0000-6350		NRAC PER DIEM	091321	Per Diem	Y
<b>10017</b>	<b>Tveit/Galen</b>			<b>2 Transactions</b>		
<b>925</b>	<b>DEPT Total:</b>		<b>8,566.93</b>	<b>Resource Management</b>	<b>17 Vendors</b>	<b>29 Transactions</b>
<b>11</b>	<b>Fund Total:</b>		<b>8,566.93</b>	<b>Forest Development</b>		<b>29 Transactions</b>

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
	783 Canon Financial Services, Inc 19-521-000-0000-6231		106.01	CONTRACT CHARGE 09/20/2021 10/19/2021	27325356	Services, Labor, Contracts	N
	<b>783 Canon Financial Services, Inc</b>		<b>106.01</b>	<b>1 Transactions</b>			
	9658 McMillan/Dave 19-521-000-0000-6208		80.00	STAFF TRAINING 09/15/2021 09/15/2021	N/A	Training/Education	N
	<b>9658 McMillan/Dave</b>		<b>80.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>186.01</b>	<b>LLCC Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
522	DEPT			LLCC Education			
	9606 Minnesota Deer Hunters Association 19-522-000-0000-6416		315.00	FH-MAG MEMBERSHIP 06/01/2021 06/01/2021	17944	Education Supplies	N
	19-522-000-0000-6416		210.00	FORKHORN CAMP 06/01/2021 06/01/2021	17944	Education Supplies	N
	<b>9606 Minnesota Deer Hunters Association</b>		<b>525.00</b>	<b>2 Transactions</b>			
522	<b>DEPT Total:</b>		<b>525.00</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
523	DEPT			LLCC Food			
	3810 Paulbeck's County Market 19-523-000-0000-6420		51.57	FOOD PURCHASE 09/20/2021 09/20/2021	0031	Food Service Supplies	N
	19-523-000-0000-6420		94.17	FOOD PURCHASE 09/09/2021 09/09/2021	0093	Food Service Supplies	N
	<b>3810 Paulbeck's County Market</b>		<b>145.74</b>	<b>2 Transactions</b>			
	4968 Upper Lakes Foods, Inc 19-523-000-0000-6420		922.80	FOOD PURCHASE 09/21/2021 09/21/2021	877524-00	Food Service Supplies	N
	<b>4968 Upper Lakes Foods, Inc</b>		<b>922.80</b>	<b>1 Transactions</b>			
523	<b>DEPT Total:</b>		<b>1,068.54</b>	<b>LLCC Food</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	

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# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
524	DEPT			LLCC Maintenance			
	11946 <b>McGuire Mechanical</b>						
	19-524-000-0000-6590		447.75	FREON LEAK REPAIR	31346	Repair & Maintenance Supplies	N
				07/26/2021 07/26/2021			
	<b>11946 McGuire Mechanical</b>		<b>447.75</b>		<b>1 Transactions</b>		
524	<b>DEPT Total:</b>		<b>447.75</b>	<b>LLCC Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
19	<b>Fund Total:</b>		<b>2,227.30</b>	<b>Long Lake Conservation Center</b>		<b>8 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
13649	<b>Aitkin Rental Center</b> 21-520-000-0000-6231		375.00	EXCAVATOR 09/17/2021 09/17/2021	10764	Services, Labor, Contracts	1
	21-520-000-0000-6523		55.00	CONCRETE SAW - VISPO 09/15/2021 09/15/2021	10764	Misc Bldg & Shop Supplies	1
	21-520-000-0000-6523		24.00	BULLFLOAT & EXTENSION - VISPO 09/08/2021 09/08/2021	10764	Misc Bldg & Shop Supplies	1
<b>13649</b>	<b>Aitkin Rental Center</b>		<b>454.00</b>	<b>3 Transactions</b>			
9625	<b>Blind Lake ATV Club</b> 21-520-000-0000-6802	Q	11,437.60	BLIND LK ATV TRAIL RFR 08/04/2021 08/04/2021	2000734799	Trail Grants-State	N
<b>9625</b>	<b>Blind Lake ATV Club</b>		<b>11,437.60</b>	<b>1 Transactions</b>			
10618	<b>Erik's Lawn Service</b> 21-520-000-0000-6231		2,120.00	MOWING - PARKS AUG. 08/03/2021 08/27/2021	7795	Services, Labor, Contracts	Y
<b>10618</b>	<b>Erik's Lawn Service</b>		<b>2,120.00</b>	<b>1 Transactions</b>			
9354	<b>Kangas Enterprise, Inc</b> 21-520-000-0000-6231	Q	265.00	SEWER PUMPING - SNAKE RIVER	20659	Services, Labor, Contracts	N
<b>9354</b>	<b>Kangas Enterprise, Inc</b>		<b>265.00</b>	<b>1 Transactions</b>			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6231		283.14	BERGLUND PARK ENERGY 08/01/2021 08/31/2021	18-51-106-02	Services, Labor, Contracts	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>283.14</b>	<b>1 Transactions</b>			
12182	<b>Northwoods Quads</b> 21-520-000-0000-6802	Q	593.12	HILL CITY RFR 07/19/2021 07/19/2021	2000728101	Trail Grants-State	N
	21-520-000-0000-6802	Q	5,607.00	HILL CITY ATV TRAIL 06/22/2021 06/22/2021	2000734790	Trail Grants-State	N
	21-520-000-0000-6802	Q	7,578.59	HILL CITY RFR 08/21/2021 08/21/2021	2000734790	Trail Grants-State	N
<b>12182</b>	<b>Northwoods Quads</b>		<b>13,778.71</b>	<b>3 Transactions</b>			
3950	<b>Public Utilities</b>						

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6254		128.46	MISS ACCESS UTILITIES	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		190.36	MISS PARK SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		250.47	UTILITIES-ACLD	348-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>569.29</b>		<b>3</b>	<b>Transactions</b>	
4070	<b>Riley Auto Supply</b>						
	21-520-000-0000-6253		33.06	VISPO PROJECT	627460	Misc Bldg & Shop Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>33.06</b>		<b>1</b>	<b>Transactions</b>	
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	21-520-000-0000-6231	Q	120.00	SEPTIC PUMP-AITKIN CAMPGROUND	25488	Services, Labor, Contracts	N
				09/07/2021 09/07/2021			
	21-520-000-0000-6231	Q	120.00	SEPTIC PUMPING - BERGLUND	25489	Services, Labor, Contracts	N
				09/08/2021 09/08/2021			
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>240.00</b>		<b>2</b>	<b>Transactions</b>	
12718	<b>Up North Riders</b>						
	21-520-000-0000-6802	Q	1,654.78	LAWLER LOOP	2000728076	Trail Grants-State	N
				07/30/2021 07/30/2021			
	21-520-000-0000-6802	Q	3,741.82	LAWLER LOOP RFR	2000728076	Trail Grants-State	N
				07/12/2021 07/12/2021			
	21-520-000-0000-6802	Q	1,423.35	LAWLER LOOPS RFR 9-2020	2000728076	Trail Grants-State	N
				10/04/2020 10/04/2020			
<b>12718</b>	<b>Up North Riders</b>		<b>6,819.95</b>		<b>3</b>	<b>Transactions</b>	
<b>520</b>	<b>DEPT Total:</b>		<b>36,000.75</b>	<b>Parks</b>	<b>10</b>	<b>Vendors</b>	<b>19 Transactions</b>
<b>21</b>	<b>Fund Total:</b>		<b>36,000.75</b>	<b>Parks</b>			<b>19 Transactions</b>
	<b>Final Total:</b>		<b>243,355.72</b>	<b>200 Vendors</b>	<b>324</b>	<b>Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	155,535.87	General Fund
2	2,537.46	Reserves Fund
3	30,147.66	Road & Bridge
5	2,043.65	Health & Human Services
10	6,296.10	Trust
11	8,566.93	Forest Development
19	2,227.30	Long Lake Conservation Center
21	36,000.75	Parks
<b>All Funds</b>	<b>243,355.72</b>	<b>Total</b>

Approved by, .....

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