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# Aitkin County

# 2D



Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

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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			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		156.66	09.28 SYNOPSIS 10/20/2021	859411	Printing, Publishing & Adv	Y
				10/27/2021			
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>156.66</b>	<b>1 Transactions</b>			
9718	<b>Jeffers/Mark R</b> 01-001-000-0000-6405		37.75	MAGNETIC POSTER FOR BOARD ROOM 09/16/2021	6191402	Office Supplies	N
				09/16/2021			
<b>9718</b>	<b>Jeffers/Mark R</b>		<b>37.75</b>	<b>1 Transactions</b>			
6097	<b>Verizon Wireless</b> 01-001-000-0000-6250		35.01	WEDEL CELLPHONE 09/01/2021	9889921884	Telephone	N
				09/30/2021			
<b>6097</b>	<b>Verizon Wireless</b>		<b>35.01</b>	<b>1 Transactions</b>			
<b>1</b>	<b>DEPT Total:</b>		<b>229.42</b>	<b>Commissioners</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
12	DEPT			Court Administration			
9323	<b>Avery/Jill</b> 01-012-000-0000-6232		86.25	01-P4-99-194		Attorney Services	Y
<b>9323</b>	<b>Avery/Jill</b>		<b>86.25</b>	<b>1 Transactions</b>			
11634	<b>Gammello &amp; Pearson PLLC</b> 01-012-000-0000-6232		90.00	01-PR-21-199	82456	Attorney Services	Y
	01-012-000-0000-6232		112.50	01-PR-21-261	82457	Attorney Services	Y
	01-012-000-0000-6232		15.00	01-PR-21-152	82458	Attorney Services	Y
	01-012-000-0000-6232		435.00	01-JV-21-323	82459	Attorney Services	Y
	01-012-000-0000-6232		340.32	01-CR-19-898/01-CR-20-14	82460	Attorney Services	Y
	01-012-000-0000-6232		172.50	01-JV-21-413	82461	Attorney Services	Y
	01-012-000-0000-6232		15.00	01-JV-21-669	82462	Attorney Services	Y
	01-012-000-0000-6232		22.50	01-JV-20-757	82463	Attorney Services	Y
	01-012-000-0000-6232		15.00	01-PR-21-746	82464	Attorney Services	Y
	01-012-000-0000-6232		135.00	01-JV-21-801	82466	Attorney Services	Y
	01-012-000-0000-6232		112.50	01-PR-21-900	82467	Attorney Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>1,465.32</b>	<b>11 Transactions</b>			
5176	<b>Wetzel Law Firm</b> 01-012-000-0000-6232		30.00	01-PX-99-99	16210	Attorney Services	Y

# Aitkin County



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1 General Fund

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5176	Wetzel Law Firm				30.00							
							1 Transactions					
12	<b>DEPT Total:</b>				1,581.57	<b>Court Administration</b>		<b>3 Vendors</b>			<b>13 Transactions</b>	
40	DEPT					Auditor						
9594	MACATFO											
		01-040-000-0000-6208			50.00	MACATFO REGIONAL-PEYSAR				Training/Education		N
		01-040-000-0000-6208			50.00	MACATFO REGIONAL-RYAN				Training/Education		N
9594	MACATFO				100.00		2 Transactions					
7910	MINNCORIndustries											
		01-040-021-0000-6405			35.00	MV TITLE APPS		SOI-098381		Office Supplies		N
7910	MINNCORIndustries				35.00		1 Transactions					
40	<b>DEPT Total:</b>				135.00	<b>Auditor</b>		<b>2 Vendors</b>			<b>3 Transactions</b>	
42	DEPT					Treasurer						
14330	US Bank											
		01-042-000-0000-6231			117.53	Ricoh MP Copier		454896010		Services, Labor, Contracts		N
14330	US Bank				117.53		1 Transactions					
42	<b>DEPT Total:</b>				117.53	<b>Treasurer</b>		<b>1 Vendors</b>			<b>1 Transactions</b>	
43	DEPT					Assessor						
4641	Holiday Credit Office											
		01-043-000-0000-6511			308.65	FUEL THROUGH 9-20-21		1400X147-443		Gas And Oil		N
						09/01/2021	09/20/2021					
4641	Holiday Credit Office				308.65		1 Transactions					
3951	Pro West & Associates, Inc											
		01-043-000-0000-6231			110.97	TECHNICAL SUPPORT		005772		Services, Labor, Contracts		N
						08/28/2021	10/02/2021					
3951	Pro West & Associates, Inc				110.97		1 Transactions					
6097	Verizon Wireless											
		01-043-000-0000-6250			35.01	WIRELESS BILL		9889661229		Telephone		N
						09/02/2021	10/01/2021					

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6097	Verizon Wireless		35.01		1 Transactions		
<b>43</b>	<b>DEPT Total:</b>		<b>454.63</b>	<b>Assessor</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>44</b>	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6231		248.78	CANON OCTOBER RENT 10/01/2021 10/31/2021	27485466	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		248.78		1 Transactions		
1010	City Of Aitkin 01-044-100-0000-6800		8,245.50	2021 TAX ABATEMENT	56-0-181801	Tax Abatements	N
1010	City Of Aitkin		8,245.50		1 Transactions		
8691	Northland Hydraulic Service 01-044-100-0000-6800		850.00	2021 TAX ABATEMENT	57-0-002903	Tax Abatements	Y
8691	Northland Hydraulic Service		850.00		1 Transactions		
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,338.65	WAN MONTHLY INVOICE 09/01/2021 09/30/2021	DV21090315	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,338.65		1 Transactions		
<b>44</b>	<b>DEPT Total:</b>		<b>10,682.93</b>	<b>Central Services</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
<b>52</b>	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6241		175.00	JESSICA-FALL MCHRMA 10/06/2021 10/06/2021	59973	Registration Fee	N
248	Association of Mn Counties		175.00		1 Transactions		
4641	Holiday Credit Office 01-052-000-0000-6330		15.75	DULUTH-GAS 09/30/2021 09/30/2021	1400-X-135-194	Transportation/Travel/Parking	N
4641	Holiday Credit Office		15.75		1 Transactions		
<b>52</b>	<b>DEPT Total:</b>		<b>190.75</b>	<b>Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	

# 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
53	DEPT			Human Resources			
86222	<b>Aitkin Independent Age</b> 01-053-000-0000-6230		827.33	PRINTING, PUBLISHING & ADV 08/04/2021 09/29/2021	ACCT 483648	Printing, Publishing & Adv	Y
	<b>86222 Aitkin Independent Age</b>		<b>827.33</b>	1 Transactions			
248	<b>Association of Mn Counties</b> 01-053-000-0000-6241		200.00	BOBBIE-MCHRMA 10/06/2021 10/06/2021	59973	Registration Fee	N
	<b>248 Association of Mn Counties</b>		<b>200.00</b>	1 Transactions			
3334	<b>MCIT</b> 01-053-000-0000-6241		110.00	MANAGING HUMAN RESOURCES 10/13/2021 10/14/2021	SEM1003	Registration Fee	N
	<b>3334 MCIT</b>		<b>110.00</b>	1 Transactions			
13243	<b>Shred-N-Go, Inc</b> 01-053-000-0000-6231		80.35	SERVICES THROUGH 10/9/21 09/01/2021 09/30/2021	125504	Services, Labor, Contracts	N
	<b>13243 Shred-N-Go, Inc</b>		<b>80.35</b>	1 Transactions			
53	<b>DEPT Total:</b>		<b>1,217.68</b>	<b>Human Resources</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
60	DEPT			Elections			
9243	<b>Command Central, LLC</b> 01-060-000-0000-6406		1,160.59	ICE INK CARTRIDGES (50)	29260	Ballots & Programming	Y
	01-060-000-0000-6406		517.28	ISD #2 - BALLOTS	29260	Ballots & Programming	Y
	01-060-000-0000-6406		255.00	ISD #2 - CODING	29260	Ballots & Programming	Y
	01-060-000-0000-6406		3,463.29	ISD #1 - BALLOTS	29260	Ballots & Programming	Y
	01-060-000-0000-6406		1,470.00	ISD #1 - CODING	29260	Ballots & Programming	Y
	<b>9243 Command Central, LLC</b>		<b>6,866.16</b>	5 Transactions			
11051	<b>Department of Human Services</b> 01-060-000-0000-6231		1,302.39	SEPT2021 MAIL SERVICES	A300IC01224I	Services, Labor, Contracts	N
	<b>11051 Department of Human Services</b>		<b>1,302.39</b>	1 Transactions			
60	<b>DEPT Total:</b>		<b>8,168.55</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
90	DEPT					Attorney					
783	Canon Financial Services, Inc	01-090-000-0000-6625			326.99	MONTHLY COPIER CHARGE	10/01/2021 10/31/2021	27485467		Capital - Office & Other Equipment	N
783	Canon Financial Services, Inc				326.99		1 Transactions				
10879	Shred-It	01-090-000-0000-6231			348.39	ON-SITE SERVICE		8000081163		Services, Labor, Contracts	N
10879	Shred-It				348.39		1 Transactions				
90	<b>DEPT Total:</b>				<b>675.38</b>	<b>Attorney</b>		<b>2 Vendors</b>		<b>2 Transactions</b>	
100	DEPT					Recorder					
2386	Information Systems Corp	01-100-195-0000-6231			2,265.00	KIP-MAINTENANCE AGMT	01/19/2022 01/19/2023	M30215		Services, Labor, Contracts-Land Records	N
2386	Information Systems Corp				2,265.00		1 Transactions				
100	<b>DEPT Total:</b>				<b>2,265.00</b>	<b>Recorder</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
110	DEPT					Courthouse Maintenance					
9561	Amazon Business	01-110-000-0000-6422			61.18	PLUG SOCKETS		1KL7-QTV9-PNGD		Janitorial Supplies	N
		01-110-000-0000-6422			219.99	BATTERIES		1WV4-HX94-V4M4		Janitorial Supplies	N
9561	Amazon Business				281.17		2 Transactions				
10698	Stericycle, Inc	01-110-000-0000-6255			30.10	Sterisafe		4010410043		Garbage	6
10698	Stericycle, Inc				30.10		1 Transactions				
110	<b>DEPT Total:</b>				<b>311.27</b>	<b>Courthouse Maintenance</b>		<b>2 Vendors</b>		<b>3 Transactions</b>	
120	DEPT					Service Officer					
86222	Aitkin Independent Age	01-120-000-0000-6230			65.00	PRINTING, PUBLISHING & ADV	09/08/2021 09/08/2021	1165271		Printing, Publishing & Adv	Y
86222	Aitkin Independent Age				65.00		1 Transactions				

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240	<b>American Legion</b> 01-120-000-0000-6340		575.00	VAN DRIVERS DINNER 10/11/2021 10/11/2021	10112021	Meals (Overnight)	N
<b>240</b>	<b>American Legion</b>		<b>575.00</b>	<b>1</b> Transactions			
10452	<b>AT&amp;T Mobility</b> 01-120-000-0000-6250		99.84	FIRSTNET SEP 08/26/2021 09/25/2021	287298585696	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>99.84</b>	<b>1</b> Transactions			
10981	<b>Bakken/Glen A.J.</b> 01-120-000-0000-6350		50.00	GLEN SEP 09/23/2021 09/23/2021	101221	Per Diem	Y
<b>10981</b>	<b>Bakken/Glen A.J.</b>		<b>50.00</b>	<b>1</b> Transactions			
4641	<b>Holiday Credit Office</b> 01-120-000-0000-6511		73.85	GAS SEP 09/01/2021 09/30/2021	140000013603	Gas And Oil	N
<b>4641</b>	<b>Holiday Credit Office</b>		<b>73.85</b>	<b>1</b> Transactions			
15126	<b>Timinski/Matt</b> 01-120-000-0000-6511		10.01	MATT PD FOR GAS 10/05/2021 10/05/2021	038756	Gas And Oil	Y
	01-120-000-0000-6350		50.00	MATT SEP 09/22/2021 09/22/2021	101221	Per Diem	Y
<b>15126</b>	<b>Timinski/Matt</b>		<b>60.01</b>	<b>2</b> Transactions			
3518	<b>Voyageur Press Of Mcgregor, Inc</b> 01-120-000-0000-6230		100.00	VOYPRESS OCT 10/19/2021 10/19/2021	44045	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>100.00</b>	<b>1</b> Transactions			
11970	<b>Wikelius/Charles</b> 01-120-000-0000-6350		150.00	CHARLIE SEP 09/07/2021 09/30/2021	101221	Per Diem	Y
<b>11970</b>	<b>Wikelius/Charles</b>		<b>150.00</b>	<b>1</b> Transactions			
9255	<b>Witt/Warren</b> 01-120-000-0000-6350		100.00	WARREN SEP	101221	Per Diem	Y

# Aitkin County



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1 General Fund

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9255	Witt/Warren		100.00	09/14/2021 09/29/2021 1 Transactions			
<b>120</b>	<b>DEPT Total:</b>		<b>1,273.70</b>	<b>Service Officer</b>	<b>9 Vendors</b>	<b>10 Transactions</b>	
121	DEPT 15266 Emanuel/Laura 01-121-000-0000-6350		70.00	Housing & Redevelopment HRA 8/25, 9/22 08/25/2021 09/22/2021 1 Transactions	10/19/2021	Per Diem	Y
<b>121</b>	<b>DEPT Total:</b>		<b>70.00</b>	<b>Housing &amp; Redevelopment</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
122	DEPT 10452 AT&T Mobility 01-122-000-0000-6250		87.18	Planning & Zoning MONTHLY CELLULAR CHARGES 08/26/2021 09/25/2021 1 Transactions	287301120814	Telephone	N
14320	Benson/Lin 01-122-000-0000-6350 01-122-038-0000-6330		110.00 126.00	OCT BOA MTG OCT BOA MTG	102121 102121	Per Diem BOA/PC Mileage	Y Y
<b>14320</b>	<b>Benson/Lin</b>		<b>236.00</b>	<b>2 Transactions</b>			
15142	Christensen/Charles 01-122-000-0000-6350 01-122-000-0000-6350 01-122-038-0000-6330 01-122-038-0000-6330		120.00 80.00 110.88 84.00	OCT BOA MTG OCT PC MTG OCT BOA MTG OCT PC MTG	102121 102121 102121 102121	Per Diem Per Diem BOA/PC Mileage BOA/PC Mileage	Y Y Y Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>394.88</b>	<b>4 Transactions</b>			
13066	Hargrave/Bryan 01-122-000-0000-6231		3,750.00	CONTRACT LABOR 10/11-10/22/21 10/11/2021 10/22/2021 1 Transactions	102221	Services, Labor, Contracts, Programming	Y
<b>13066</b>	<b>Hargrave/Bryan</b>		<b>3,750.00</b>	<b>1 Transactions</b>			
4641	Holiday Credit Office 01-122-000-0000-6511		25.02	MONTHLY FUEL CHARGES	1400-X-135-321	Gas And Oil	N



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4641	Holiday Credit Office		25.02	09/01/2021 09/30/2021	1 Transactions		
5516	Paquette/Jeremy M						
	01-122-000-0000-6350		90.00	OCT BOA MTG	102121	Per Diem	Y
	01-122-038-0000-6330		98.56	OCT BOA MTG	102121	BOA/PC Mileage	Y
5516	Paquette/Jeremy M		188.56		2 Transactions		
4010	Rasley Oil Company						
	01-122-000-0000-6511		29.87	MONTHLY FUEL CHARGES	093021	Gas And Oil	N
				09/01/2021 09/30/2021	1 Transactions		
4010	Rasley Oil Company		29.87				
13424	Sonnee/Dennise J						
	01-122-000-0000-6350		80.00	OCT PC MTG	102121	Per Diem	Y
	01-122-038-0000-6330		61.60	OCT PC MTG	102121	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		141.60		2 Transactions		
12077	Stromberg/Kevin						
	01-122-000-0000-6350		120.00	OCT BOA MTG	102121	Per Diem	Y
	01-122-038-0000-6330		128.80	OCT BOA MTG	102121	BOA/PC Mileage	Y
12077	Stromberg/Kevin		248.80		2 Transactions		
8612	Veenker/Thomas H						
	01-122-000-0000-6350		120.00	OCT BOA MTG	102121	Per Diem	N
	01-122-038-0000-6330		107.52	OCT BOA MTG	102121	BOA/PC Mileage	N
8612	Veenker/Thomas H		227.52		2 Transactions		
122	DEPT Total:		5,329.43	Planning & Zoning	10 Vendors	18 Transactions	
123	DEPT			Coroner			
	3987 Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,400.00	ME 21-2735, Medex 030628	09/23/2021	Autopsies--Pathologist, Xrays, Etc	N
	3987 Ramsey County Medical Examiner		1,400.00		1 Transactions		
123	DEPT Total:		1,400.00	Coroner	1 Vendors	1 Transactions	
200	DEPT			Enforcement			

# 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
86359	<b>Aitkin Co Attorney</b> 01-200-039-0000-6425		1,275.00	3rd Quarter Consultations		Gun Permit Expenses	N
<b>86359</b>	<b>Aitkin Co Attorney</b>		<b>1,275.00</b>	1 Transactions			
9138	<b>ASAP Towing</b> 01-200-000-0000-6359		232.50	21002825 recovered stolen	8617	Wrecker Service	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>232.50</b>	1 Transactions			
4641	<b>Holiday Credit Office</b> 01-200-000-0000-6511		18.89	#221 gas	1400000288942	Gas And Oil	N
<b>4641</b>	<b>Holiday Credit Office</b>		<b>18.89</b>	1 Transactions			
999999000	<b>Pasche/Shayne Scott</b> 01-200-039-0000-6425		297.00	Court Ordered Fee Reimb	01-CV-21-837	Gun Permit Expenses	N
<b>999999000</b>	<b>Pasche/Shayne Scott</b>		<b>297.00</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 01-200-000-0000-6405		72.87	office supplies	1102496-0	Office Supplies	N
	01-200-000-0000-6405		12.48	gel pens	1102496-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>85.35</b>	2 Transactions			
13934	<b>The Tire Barn</b> 01-200-000-0000-6302		48.68	oil change #204	59854	Vehicle Maintenance	N
	01-200-000-0000-6302		883.00	oil change, 4 tires old #222	59873	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>931.68</b>	2 Transactions			
<b>200</b>	<b>DEPT Total:</b>		<b>2,840.42</b>	<b>Enforcement</b>	<b>6 Vendors</b>	<b>8 Transactions</b>	
<b>202</b>	DEPT			Boat & Water			
393	<b>ISD 1 Aitkin-Treasurer</b> 01-202-000-0000-6410		108.00	B&W T-shirts/The Coop	10/14/21	Clothing Allowance	N
<b>393</b>	<b>ISD 1 Aitkin-Treasurer</b>		<b>108.00</b>	1 Transactions			
3950	<b>Public Utilities</b> 01-202-000-0000-6254		35.41	BOAT & WATER	1345-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>35.41</b>	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
<b>202</b>	<b>DEPT Total:</b>		<b>143.41</b>	<b>Boat &amp; Water</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>252</b>	<b>DEPT</b>			<b>Corrections</b>			
1775	<b>Galls LLC</b>						
	01-252-000-0000-6410		69.90	#316 pants	019423505	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>69.90</b>		<b>1 Transactions</b>		
15362	<b>GuidePoint Pharmacy #114 Aitkin</b>						
	01-252-000-0000-6262		28.54	inmate meds	Acct #167	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		1,994.63	inmate meds	Acct #30	Medical Expenses & Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>2,023.17</b>		<b>2 Transactions</b>		
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	01-252-000-0000-6254		402.29	shelter/tower	34-54-015-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>402.29</b>		<b>1 Transactions</b>		
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418		58.86	groceries	10002421280008	Groceries	N
	01-252-000-0000-6418		113.02	groceries	10002421287009	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>171.88</b>		<b>2 Transactions</b>		
11947	<b>Phoenix Supply</b>						
	01-252-000-0000-6424		568.00	inmate clothing	23375	Inmate Supplies	N
	01-252-000-0000-6424		324.75	sheets	23398	Inmate Supplies	N
<b>11947</b>	<b>Phoenix Supply</b>		<b>892.75</b>		<b>2 Transactions</b>		
3950	<b>Public Utilities</b>						
	01-252-000-0000-6254		8,222.82	NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		122.84	STS UTILITIES	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		63.36	EMERG STORAGE UTILITIES	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,229.52	NEW JAIL	512-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>9,638.54</b>		<b>4 Transactions</b>		
4010	<b>Rasley Oil Company</b>						
	01-252-000-0000-6330		192.32	transport gas	September	Prisoner Transportation & Travel	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>192.32</b>		<b>1 Transactions</b>		
9295	<b>Reinhart Foodservice</b>						
	01-252-000-0000-6418		2,858.07	groceries	781880	Groceries	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
	01-252-000-0000-6418		60.56	chicken, pepper	781881	Groceries	N
	01-252-000-0000-6420		26.16	hooked handle spoon	784128	Food Service Supplies	N
	01-252-000-0000-6418		2,705.38	groceries	790774	Groceries	N
<b>9295</b>	<b>Reinhart Foodservice</b>		<b>5,650.17</b>				
				4 Transactions			
84172	<b>Riverwood Healthcare Center</b>						
	01-252-000-0000-6262		2,138.50	B.A.L. xray, em room 05/14/21	RHH11818758700	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		466.20	B.A.L. PT 05/19/21	RHH11835055702	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		2,047.99	B.A.L. em room 06/08/2021	RHH11909811700	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		51.80	B.A.L. 06/03/21	RHP10004101881	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		88.20	B.A.L. 06/25/21	RHP10004101891	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		88.20	B.A.L. 05/19/21	RHP10004101931	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		320.25	B.A.L. xray 05/19/21	RHP10004105951	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		282.10	B.A.L. xray 06/03/21	RHP10004105981	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		547.40	B.A.L. 06/25/21 xray	RHP10004106001	Medical Expenses & Supplies - Inmates	6
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>6,030.64</b>				
				9 Transactions			
86235	<b>The Office Shop Inc</b>						
	01-252-000-0000-6405		72.88	office supplies	1102496-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>72.88</b>				
				1 Transactions			
10005	<b>Watson/Linda</b>						
	01-252-000-0000-6231		30.00	indigent haircuts	10/12/2021	Services, Labor, Contracts	Y
<b>10005</b>	<b>Watson/Linda</b>		<b>30.00</b>				
				1 Transactions			
<b>252</b>	<b>DEPT Total:</b>		<b>25,174.54</b>	<b>Corrections</b>	<b>11 Vendors</b>	<b>28 Transactions</b>	
<b>253</b>	<b>DEPT</b>			<b>Sentence to Serve</b>			
2925	<b>L &amp; M Supply,Inc.</b>						
	01-253-000-0000-6405		79.99	chest waders	10517190	Operating Supplies	N
<b>2925</b>	<b>L &amp; M Supply,Inc.</b>		<b>79.99</b>				
				1 Transactions			
4010	<b>Rasley Oil Company</b>						
	01-253-000-0000-6511		121.38	STS gas	September	Gas And Oil	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>121.38</b>				
				1 Transactions			
<b>253</b>	<b>DEPT Total:</b>		<b>201.37</b>	<b>Sentence to Serve</b>	<b>2 Vendors</b>	<b>2 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
257	DEPT 9720 Anderson/Samantha A 01-257-251-0000-6330		106.72	Community Corrections MILEAGE TO/FROM TRAINING 10/12/2021 10/13/2021	.	Mileage	N
	01-257-251-0000-6339		37.82	OVERNIGHT MEALS FROM TRAINING 10/12/2021 10/13/2021	.	Meals (Overnight)	N
	<b>9720 Anderson/Samantha A</b>		<b>144.54</b>	<b>2 Transactions</b>			
	11997 Minnesota Monitoring, Inc 01-257-258-0000-6342		284.00	EHM COSTS SOBRIETY COURT 09/01/2021 09/30/2021	13394	Equipment Rental/Contracts-Home Moni	N
	<b>11997 Minnesota Monitoring, Inc</b>		<b>284.00</b>	<b>1 Transactions</b>			
257	<b>DEPT Total:</b>		<b>428.54</b>	<b>Community Corrections</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
280	DEPT 201 Amem 01-280-003-0000-6241		300.00	Emergency Management 2021 AMEM Conference	C-2021740	Registration Fee	N
	<b>201 Amem</b>		<b>300.00</b>	<b>1 Transactions</b>			
280	<b>DEPT Total:</b>		<b>300.00</b>	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
390	DEPT 4010 Rasley Oil Company 01-390-000-0000-6511		49.76	Environmental Health (FBL) MONTHLY FUEL CHARGES 09/01/2021 09/30/2021	093021	Gas And Oil	N
	<b>4010 Rasley Oil Company</b>		<b>49.76</b>	<b>1 Transactions</b>			
390	<b>DEPT Total:</b>		<b>49.76</b>	<b>Environmental Health (FBL)</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
391	DEPT 10452 AT&T Mobility 01-391-000-0000-6250		44.89	Solid Waste MONTHLY CELLULAR CHARGES 08/26/2021 09/25/2021	287301120814	Telephone	N
	<b>10452 AT&amp;T Mobility</b>		<b>44.89</b>	<b>1 Transactions</b>			
	11507 Waste Management of Minnesota, Inc 01-391-060-0000-6360		13,078.50	MONTHLY RECYCLING CONTRACT	008631728089	Recycling Contract	N

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# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
11507	Waste Management of Minnesota, Inc		13,078.50	09/01/2021 09/30/2021 1 Transactions		
391	<b>DEPT Total:</b>		13,123.39	<b>Solid Waste</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
601	DEPT			Extension		
11187	Regents Of The University of Minnesota 01-601-000-0000-6231		300.00	2022 FAIRENTRY SUBSCRIPTION	0300028322	Services, Labor, Contracts N
11187	Regents Of The University of Minnesota		300.00	1 Transactions		
601	<b>DEPT Total:</b>		300.00	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
1	<b>Fund Total:</b>		76,664.27	<b>General Fund</b>		<b>123 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			
9722	<b>FAHRENHOLZ/JIM</b> 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
<b>9722</b>	<b>FAHRENHOLZ/JIM</b>		<b>500.00</b>	1 Transactions			
9721	<b>JORGENSEN/ADAM &amp; BRITTANY</b> 03-000-000-0000-5855		30.00	E911 SIGN REFUND		Charges-Individuals	N
<b>9721</b>	<b>JORGENSEN/ADAM &amp; BRITTANY</b>		<b>30.00</b>	1 Transactions			
9723	<b>LARSON/DAVID</b> 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
<b>9723</b>	<b>LARSON/DAVID</b>		<b>500.00</b>	1 Transactions			
0	<b>DEPT Total:</b>		<b>1,030.00</b>	<b>Undesignated</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
301	DEPT			R&B Administration			
783	<b>Canon Financial Services, Inc</b> 03-301-000-0000-6300		162.82	CONTRACT CHARGE	27485472	Maintenance/Service Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>162.82</b>	1 Transactions			
11406	<b>Innovative Office Solutions, LLC</b> 03-301-000-0000-6400		107.77	OFFICE SUPPLIES	IN3521965	Supplies And Materials	N
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>107.77</b>	1 Transactions			
13611	<b>Johnson/Carol</b> 03-301-000-0000-6205		50.96	POST OFFICE POSTAGE	260070-0431	Postage	N
<b>13611</b>	<b>Johnson/Carol</b>		<b>50.96</b>	1 Transactions			
8238	<b>Minnesota Pollution Control Agency</b> 03-301-000-0000-6241		1,240.00	GUN LAKE PIT		Meeting/Conference Registration Fee	N
<b>8238</b>	<b>Minnesota Pollution Control Agency</b>		<b>1,240.00</b>	1 Transactions			
9671	<b>Pitney Bowes</b> 03-301-000-0000-6400		169.56	POSTAGE INK	1019214136	Supplies And Materials	N
<b>9671</b>	<b>Pitney Bowes</b>		<b>169.56</b>	1 Transactions			
13037	<b>Reserve Account</b> 03-301-000-0000-6205		500.00	POSTAGE	5	Postage	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
13037	Reserve Account		500.00		1 Transactions		
301	<b>DEPT Total:</b>		2,231.11	<b>R&amp;B Administration</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
195	<b>Aitkin Tire Shop</b>						
	03-303-000-0000-6590		60.00	REPAIR LABOR	0-061118	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		540.00	TIRES	0-061135	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		25.00	REPAIR LABOR	0-061142	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		840.00	TIRES	0-061145	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,150.00	TIRES	0-061157	Repair & Maintenance Supplies	N
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>4,615.00</b>		<b>5 Transactions</b>		
10452	<b>AT&amp;T Mobility</b>						
	03-303-000-0000-6254		38.23	CAROL LAPTOP SERVICE	287303768387X1	Utilities-Gas and Electric	N
	03-303-000-0000-6254		38.23	MIKE LAPTOP SERVICE	287303768387X1	Utilities-Gas and Electric	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>76.46</b>		<b>2 Transactions</b>		
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6298		13.07	SHOP LAUNDRY	4097634323	Shop Maintenance	N
	03-303-000-0000-6298		13.07	SHOP LAUNDRY	4098326609	Shop Maintenance	N
	03-303-000-0000-6298		13.07	SHOP LAUNDRY	4098973813	Shop Maintenance	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>39.21</b>		<b>3 Transactions</b>		
5893	<b>Consolidated Telecommunications Co.</b>						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20956383	Utilities-Gas and Electric	N
<b>5893</b>	<b>Consolidated Telecommunications Co.</b>		<b>150.00</b>		<b>1 Transactions</b>		
7920	<b>Dixon Mechanical Electric, LLP</b>						
	03-303-000-0000-6590		425.00	REPAIR PARTS	5258	Repair & Maintenance Supplies	N
<b>7920</b>	<b>Dixon Mechanical Electric, LLP</b>		<b>425.00</b>		<b>1 Transactions</b>		
11180	<b>Fastenal Company</b>						
	03-303-000-0000-6298		248.71	AITKIN SHOP SUPPLIES	MNBAX249038	Shop Maintenance	N
<b>11180</b>	<b>Fastenal Company</b>		<b>248.71</b>		<b>1 Transactions</b>		
13910	<b>FLIER/RICK</b>						
	03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	BERMELS	Safety Footwear	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
<b>13910</b>	<b>FLIER/RICK</b>		<b>145.00</b>		1 Transactions		
1959	H & L Mesabi Inc 03-303-000-0000-6298		288.40	AITKIN SHOP SUPPLIES	41462	Shop Maintenance	N
<b>1959</b>	<b>H &amp; L Mesabi Inc</b>		<b>288.40</b>		1 Transactions		
8844	H & R Construction Co 03-303-000-0000-6521		4,432.67	GUARDRAIL REPAIR-PIPELINE	19597	Maintenance Supplies	N
<b>8844</b>	<b>H &amp; R Construction Co</b>		<b>4,432.67</b>		1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		75.51	SEPT JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		81.08	SEPT SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.00	SEPT CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>208.59</b>		3 Transactions		
5917	Mike's Bobcat Service, Inc. 03-303-000-0000-6521		39,500.00	CONTINUOUS GRAVEL		Maintenance Supplies	N
<b>5917</b>	<b>Mike's Bobcat Service, Inc.</b>		<b>39,500.00</b>		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		173.99	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.63	169 & CSAH 3	19-23-00-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		92.84	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		721.77	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		57.39	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.55	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.97	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>1,434.14</b>		12 Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC 03-303-000-0000-6590		372.58	REPAIR PARTS	X220020888:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>372.58</b>		1 Transactions		

# Aitkin County



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
10720	<b>Nuss Truck Group Inc</b>						
	03-303-000-0000-6590		290.10	REPAIR PARTS	6142280P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		228.46	REPAIR PARTS	6142304P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		290.10	REPAIR PARTS	6142318P	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>808.66</b>		<b>3</b> Transactions		
10412	<b>O'Reilly Auto Parts</b>						
	03-303-000-0000-6298		47.76	AITKIN SHOP SUPPLIES	1878-100258	Shop Maintenance	N
	03-303-000-0000-6298		39.99	AITKIN SHOP SUPPLIES	1878-101369	Shop Maintenance	N
	03-303-000-0000-6590		38.05	REPAIR PARTS	1878-101370	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		17.18	REPAIR PARTS	1878-102038	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		59.99	REPAIR PARTS	1878-102483	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		61.35	REPAIR PARTS	1878-103120	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>		<b>264.32</b>		<b>6</b> Transactions		
3760	<b>Palisade Cooperative Oil Assoc</b>						
	03-303-000-0000-6513		48.60	GASOLINE	465014	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		62.22	GASOLINE	468029	Motor Fuel & Lubricants	N
<b>3760</b>	<b>Palisade Cooperative Oil Assoc</b>		<b>110.82</b>		<b>2</b> Transactions		
9176	<b>SPARKY'S TOOLS, LLC</b>						
	03-303-000-0000-6298		24.99	AITKIN SHOP SUPPLIES	D 93391	Shop Maintenance	N
<b>9176</b>	<b>SPARKY'S TOOLS, LLC</b>		<b>24.99</b>		<b>1</b> Transactions		
6097	<b>Verizon Wireless</b>						
	03-303-000-0000-6254		442.20	DEPT CELL PHONES	9889699606	Utilities-Gas and Electric	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>442.20</b>		<b>1</b> Transactions		
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		1,000.10	REPAIR PARTS	IN000269183	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>1,000.10</b>		<b>1</b> Transactions		
<b>303</b>	<b>DEPT Total:</b>		<b>54,586.85</b>	<b>R&amp;B Highway Maintenance</b>	<b>19 Vendors</b>	<b>47 Transactions</b>	
<b>307</b>	DEPT			R&B Capital Infrastructure			
8694	<b>Department of Transportation</b>						
	03-307-000-0000-6260		2,746.43	JOB COST TRANSFERS	P00014094	Professional Services	N
<b>8694</b>	<b>Department of Transportation</b>		<b>2,746.43</b>		<b>1</b> Transactions		

# 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>	
307	<b>DEPT Total:</b>		<b>2,746.43</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
308	DEPT			R&B Equipment & Facilities			
	11692 <b>Oberg Fence</b>						
	03-308-000-0000-6600		17,000.00	FENCING/GATES-AITKIN SHOP	4468	Capital Outlay-Facilities	Y
	<b>11692 Oberg Fence</b>		<b>17,000.00</b>	<b>1 Transactions</b>			
308	<b>DEPT Total:</b>		<b>17,000.00</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
3	<b>Fund Total:</b>		<b>77,594.39</b>	<b>Road &amp; Bridge</b>		<b>58 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
<b>400</b>	DEPT			Public Health Department			
783	Canon Financial Services, Inc 05-400-440-0410-6301		23.74	OSS Contract Charge-Sept '21 10/01/2021 10/31/2021	27485463	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		265.77	PH Contract Charge-Sept '21 10/01/2021 10/31/2021	27485465	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		38.75	Mailroom Contract Charge-Sept 10/01/2021 10/31/2021	27485470	Equipment Lease/Space Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>328.26</b>	<b>3 Transactions</b>			
10698	Stericycle, Inc 05-400-440-0410-6231		16.86	Sterisafe	4010410043	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>16.86</b>	<b>1 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>		<b>345.12</b>	<b>Public Health Department</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
783	Canon Financial Services, Inc 05-420-600-4800-6301		55.97	OSS Contract Charge-Sept '21 10/01/2021 10/31/2021	27485463	Equipment Lease/Space Rental	N
	05-420-640-4800-6301		120.14	CS Contract Charge-Sept '21 10/01/2021 10/31/2021	27485469	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		91.34	Mailroom Contract Charge-Sept 10/01/2021 10/31/2021	27485470	Equipment Lease/Space Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>267.45</b>	<b>3 Transactions</b>			
10698	Stericycle, Inc 05-420-600-4800-6231		39.73	Sterisafe	4010410043	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>39.73</b>	<b>1 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>307.18</b>	<b>Income Maintenance</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>430</b>	DEPT			Social Services			
783	Canon Financial Services, Inc 05-430-700-4800-6301		89.89	OSS Contract Charge-Sept '21 10/01/2021 10/31/2021	27485463	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		146.70	Mailroom Contract Charge-Sept 10/01/2021 10/31/2021	27485470	Equipment Lease/Space Rental	N

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# Aitkin County



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

5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
783	Canon Financial Services, Inc		236.59	2 Transactions		
10698	Stericycle, Inc					
	05-430-700-4800-6231		63.81	Sterisafe	4010410043	Services, Labor, Contracts
10698	Stericycle, Inc		63.81	1 Transactions		6
430	<b>DEPT Total:</b>		<b>300.40</b>	<b>Social Services</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
5	<b>Fund Total:</b>		<b>952.70</b>	<b>Health &amp; Human Services</b>		<b>11 Transactions</b>

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# 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
0	DEPT			Undesignated			
4580	<b>Mn Dept Of Finance</b>						
	09-000-000-0000-2022		388.00	May 2021		Birth/Death Surcharges	N
	09-000-000-0000-2024		120.00	May 2021		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		12.00	May 2021		Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		6,700.00	May 2021		Recording Surcharges (Was 5871 & 6281)	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>7,220.00</b>		<b>4</b>	<b>Transactions</b>	
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2027		1,105.00	May 2021		State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>1,105.00</b>		<b>1</b>	<b>Transactions</b>	
0	<b>DEPT Total:</b>		<b>8,325.00</b>	<b>Undesignated</b>	<b>2</b>	<b>Vendors</b>	<b>5 Transactions</b>
9	<b>Fund Total:</b>		<b>8,325.00</b>	<b>State</b>			<b>5 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			
11252	<b>Benson/John</b> 10-900-000-0000-2300		866.32	BOND REFUND	14161	Timber Permit Bonds	N
<b>11252</b>	<b>Benson/John</b>		<b>866.32</b>	<b>1 Transactions</b>			
5791	<b>Sappi</b> 10-900-000-0000-2300		1,938.60	BOND REFUND	14117	Timber Permit Bonds	N
<b>5791</b>	<b>Sappi</b>		<b>1,938.60</b>	<b>1 Transactions</b>			
900	<b>DEPT Total:</b>		<b>2,804.92</b>	<b>Timber Permit Bonds</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
921	DEPT			Co. Development			
5889	<b>USDA, APHIS, General</b> 10-921-000-0000-6231		2,962.46	BEAVER CONTROL	6018146	Services, Labor, Contracts	N
<b>5889</b>	<b>USDA, APHIS, General</b>		<b>2,962.46</b>	<b>1 Transactions</b>			
921	<b>DEPT Total:</b>		<b>2,962.46</b>	<b>Co. Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
170	<b>Aitkin Motor Company</b> 10-923-000-0000-6590		55.06	2019 FORD #046 09/25/2021 09/25/2021	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		51.81	2020 FORD F350 38361 09/02/2021 09/02/2021	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		1,293.92	2011 FORD #303 08/30/2021 09/01/2021	1012	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>1,400.79</b>	<b>3 Transactions</b>			
195	<b>Aitkin Tire Shop</b> 10-923-000-0000-6590		2,000.00	TIRES	61127 / 61128	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>2,000.00</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 10-923-000-0000-6231		158.21	COPIER CONTRACT	27485468	Services, Labor, Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>158.21</b>	<b>1 Transactions</b>			
1025	<b>City Of McGrath-Treasurer</b> 10-923-000-0000-5258		2,455.40	Assessments - unpaid utilities	58-1-020100	FTS-Land	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
1025	City Of McGrath-Treasurer		2,455.40		1 Transactions		
10720	Nuss Truck Group Inc 10-923-000-0000-6231		36,288.74	GRADER REPAIR	36880B	Services, Labor, Contracts	N
10720	Nuss Truck Group Inc		36,288.74		1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6511		612.74	FUEL 09/01/2021	AITCOL&PS 09/30/2021	Gas And Oil	N
4010	Rasley Oil Company		612.74		1 Transactions		
5791	Sappi 10-923-000-0000-6820		2,140.29	OVERAPPRAISAL	14117	Refunds & Reimbursements	N
5791	Sappi		2,140.29		1 Transactions		
12788	Timmer Implement of Aitkin 10-923-000-0000-6590		420.14	T250 WINDOW	03688	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		420.14		1 Transactions		
9642	WEX BANK 10-923-000-0000-6511		2,428.82	GAS 09/08/2021	74898274 10/07/2021	Gas And Oil	N
9642	WEX BANK		2,428.82		1 Transactions		
923	<b>DEPT Total:</b>		<b>47,905.13</b>	<b>Forfeited Tax Sales</b>	<b>9 Vendors</b>	<b>11 Transactions</b>	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		1,472.99	West Info Charges	844928272	Law Books	N
	10-926-000-0000-6408		981.66	West Library Subs	845018252	Law Books	N
	10-926-000-0000-6408		1,472.99	West Info Charges	845093529	Law Books	N
	10-926-000-0000-6408		981.66	West Library Subs	845186172	Law Books	N
5173	Thomson Reuters-West Publishing		4,909.30		4 Transactions		
926	<b>DEPT Total:</b>		<b>4,909.30</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
10	<b>Fund Total:</b>		<b>58,581.81</b>	<b>Trust</b>		<b>18 Transactions</b>	



# Aitkin County



11 Forest Development

Vendor No.	Name Account/Formola	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
12526	<b>Bixby/James</b>						
	11-925-000-0000-6330		41.44	MILEAGE TO NRAC TOUR	101321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	101321	Per Diem	Y
<b>12526</b>	<b>Bixby/James</b>		<b>76.44</b>	<b>2 Transactions</b>			
10890	<b>Insley/Kevin</b>						
	11-925-000-0000-6330		1.12	MILEAGE - NRAC TOUR	101321	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC PER DIEM	101321	Per Diem	Y
<b>10890</b>	<b>Insley/Kevin</b>		<b>36.12</b>	<b>2 Transactions</b>			
2448	<b>Janzen/Carroll Mark</b>						
	11-925-000-0000-6330		31.36	NRAC TOUR MILEAGE	102021	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC TOUR PER DIEM	102021	Per Diem	Y
<b>2448</b>	<b>Janzen/Carroll Mark</b>		<b>66.36</b>	<b>2 Transactions</b>			
5511	<b>Milbradt/Kris</b>						
	11-925-000-0000-6231		2,595.50	HAND RELEASE ASPEN	102021	Services, Labor, Contracts	Y
<b>5511</b>	<b>Milbradt/Kris</b>		<b>2,595.50</b>	<b>1 Transactions</b>			
15229	<b>Thompson/Dennis J</b>						
	11-925-000-0000-6330		27.44	MILEAGE FOR NRAC TOUR	101321	Transportation/Travel/Parking	N
<b>15229</b>	<b>Thompson/Dennis J</b>		<b>27.44</b>	<b>1 Transactions</b>			
4927	<b>Turnock/Franklin Allen</b>						
	11-925-000-0000-6330		50.40	NRAC TOUR MILEAGE	102021	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		35.00	NRAC TOUR PER DIEM	102021	Per Diem	Y
<b>4927</b>	<b>Turnock/Franklin Allen</b>		<b>85.40</b>	<b>2 Transactions</b>			
925	<b>DEPT Total:</b>		<b>2,887.26</b>	<b>Resource Management</b>	<b>6 Vendors</b>	<b>10 Transactions</b>	
11	<b>Fund Total:</b>		<b>2,887.26</b>	<b>Forest Development</b>		<b>10 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			
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254		294.71	ELEC-ENERGY CTR 09/01/2021 09/30/2021	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		593.42	ELEC-DINING HALL 09/01/2021 09/30/2021	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		404.01	ELEC-DORM 09/01/2021 09/30/2021	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		42.77	ELEC-PARKING LOT 09/01/2021 09/30/2021	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		107.11	ELEC-STAFF RES 09/01/2021 09/30/2021	27-13-009-01	Utilities-Gas and Electric	N
	<b>3160 Mille Lacs Energy Coop-Albert Lea</b>		<b>1,442.02</b>	<b>5 Transactions</b>			
11574	Timber Transport-Curt Raveill						
	19-521-000-0000-6254		3,500.00	FIREWOOD PROCESSOR 11/01/2020 03/31/2021	100621LONGL	Utilities-Gas and Electric	N
	<b>11574 Timber Transport-Curt Raveill</b>		<b>3,500.00</b>	<b>1 Transactions</b>			
521	<b>DEPT Total:</b>		<b>4,942.02</b>	<b>LLCC Administration</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	
523	DEPT			LLCC Food			
9658	McMillan/Dave						
	19-523-000-0000-6420		36.89	FOOD FOR AMER. PEAT GROUP 09/11/2021 09/11/2021		Food Service Supplies	N
	<b>9658 McMillan/Dave</b>		<b>36.89</b>	<b>1 Transactions</b>			
3810	Paulbeck's County Market						
	19-523-000-0000-6420		140.31	FOOD PURCHASE 10/07/2021 10/07/2021	0107	Food Service Supplies	N
	<b>3810 Paulbeck's County Market</b>		<b>140.31</b>	<b>1 Transactions</b>			
4761	Sysco Minnesota Inc						
	19-523-000-0000-6420		1,508.59	FOOD PURCHASE 10/07/2021 10/07/2021	253015050	Food Service Supplies	N
	19-523-000-0000-6420		608.27	FOOD PURCHASE 10/14/2021 10/14/2021	253019884	Food Service Supplies	N
	<b>4761 Sysco Minnesota Inc</b>		<b>2,116.86</b>	<b>2 Transactions</b>			

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# 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
4968	Upper Lakes Foods, Inc 19-523-000-0000-6420		660.18	FOOD PURCHASE 10/12/2021 10/12/2021	894395-00	Food Service Supplies N
4968	Upper Lakes Foods, Inc		660.18	1 Transactions		
523	<b>DEPT Total:</b>		<b>2,954.24</b>	<b>LLCC Food</b>	<b>4 Vendors</b>	<b>5 Transactions</b>
19	<b>Fund Total:</b>		<b>7,896.26</b>	<b>Long Lake Conservation Center</b>		<b>11 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 13725			Parks			
	<b>Beartooth True Value</b> 21-520-000-0000-6590		154.93	SUPPLIES 09/07/2021 09/30/2021	1009	Repair & Maintenance Supplies	N
	<b>13725 Beartooth True Value</b>		<b>154.93</b>	<b>1 Transactions</b>			
	10618 <b>Erik's Lawn Service</b> 21-520-000-0000-6231		2,650.00	PARKS - MOWING 08/31/2021 09/30/2021	7946	Services, Labor, Contracts	Y
	<b>10618 Erik's Lawn Service</b>		<b>2,650.00</b>	<b>1 Transactions</b>			
	9354 <b>Kangas Enterprise, Inc</b> 21-520-000-0000-6231	Q	125.00	SEPTIC PUMPING 09/14/2021 09/14/2021	20753	Services, Labor, Contracts	N
	<b>9354 Kangas Enterprise, Inc</b>		<b>125.00</b>	<b>1 Transactions</b>			
	3024 <b>Kingsley/Russell Lee</b> 21-520-000-0000-6802	Q	4,690.00	RABEY LINE TRAIL REPAIR 09/30/2021 10/05/2021	265438	Trail Grants-State	Y
	21-520-000-0000-6802	Q	8,120.00	ATV TRAIL REPAIR 10/11/2021 10/19/2021	265439	Trail Grants-State	Y
	<b>3024 Kingsley/Russell Lee</b>		<b>12,810.00</b>	<b>2 Transactions</b>			
	3160 <b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254	Q	177.64	ELECTRICITY - BERGLUND PARK 09/01/2021 09/30/2021	18-51-106-02	Utilities-Gas and Electric	N
	<b>3160 Mille Lacs Energy Coop-Albert Lea</b>		<b>177.64</b>	<b>1 Transactions</b>			
	9075 <b>On Site Companies, Inc.</b> 21-520-000-0000-6231	Q	174.00	SATELLITE - ROUND LK 09/01/2021 09/30/2021	1211042	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - BLIND LK 09/01/2021 09/30/2021	1211043	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - SOO LINE NORTH ATV 09/01/2021 09/30/2021	1211044	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	303.00	SATELLITE - LONE LK 09/01/2021 09/30/2021	1211045	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - LAWLER 09/01/2021 09/30/2021	1211046	Services, Labor, Contracts	N

# 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
	21-520-000-0000-6231	Q	112.00	SATELLITE - MCGREGOR TRAILHEAD 09/01/2021 09/30/2021	1211047	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - MCGRATH SOO LINE 09/01/2021 09/30/2021	1211048	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	112.00	SATELLITE - AXTELL RIDING AREA 09/01/2021 09/30/2021	1211049	Services, Labor, Contracts	N
<b>9075</b>	<b>On Site Companies, Inc.</b>		<b>1,149.00</b>	<b>8 Transactions</b>			
3950	<b>Public Utilities</b>						
	21-520-000-0000-6254		104.58	MISS ACCESS PARK	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		164.24	MISS SHOWER HOUSE	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		225.61	ACLD	348-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>494.43</b>	<b>3 Transactions</b>			
9617	<b>Timber Lakes Septic Service, Inc.</b>						
	21-520-000-0000-6231		120.00	SEPTIC PUMPING - AITKIN CAMP	26013	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	120.00	SEPTIC PUMPING - BERGLUND	26014	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>240.00</b>	<b>2 Transactions</b>			
11507	<b>Waste Management of Minnesota, Inc</b>						
	21-520-000-0000-6231		91.26	GARBAGE SERVICE - AITKIN CAMP 09/01/2021 09/30/2021	6717022-1767-8	Services, Labor, Contracts	N
	21-520-000-0000-6231		91.26	GARBAGE SERVICE - JACOBSON CAM 09/01/2021 09/30/2021	6856169-0412-2	Services, Labor, Contracts	N
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>182.52</b>	<b>2 Transactions</b>			
<b>520</b>	<b>DEPT Total:</b>		<b>17,983.52</b>	<b>Parks</b>	<b>9 Vendors</b>	<b>21 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>17,983.52</b>	<b>Parks</b>		<b>21 Transactions</b>	
	<b>Final Total:</b>		<b>250,885.21</b>	<b>150 Vendors</b>	<b>257 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	76,664.27	General Fund
3	77,594.39	Road & Bridge
5	952.70	Health & Human Services
9	8,325.00	State
10	58,581.81	Trust
11	2,887.26	Forest Development
19	7,896.26	Long Lake Conservation Center
21	17,983.52	Parks
<b>All Funds</b>	<b>250,885.21</b>	<b>Total</b>

Approved by, .....

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