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Aitkin County

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

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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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

1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT				Commissioners			
86222	Aitkin Independent Age							
	01-001-000-0000-6230			173.45	2/23/21 SYNOPSIS	825294	Printing, Publishing & Adv	N
86222	Aitkin Independent Age			173.45				
					1 Transactions			
15240	AT&T Mobility							
	01-001-000-0000-6250			38.65	Cell bill	287298817699	Telephone	N
15240	AT&T Mobility			38.65				
					1 Transactions			
6097	Verizon Wireless							
	01-001-000-0000-6250			35.01	Mifi-Niemi	9874491466	Telephone	N
	01-001-000-0000-6250			35.01	Mifi-Marcotte	9874807567	Telephone	N
	01-001-000-0000-6250			33.38	Cell - Wedel	9874863170	Telephone	N
6097	Verizon Wireless			103.40				
					3 Transactions			
1	DEPT Total:			315.50	Commissioners	3 Vendors	5 Transactions	

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
40	DEPT				Auditor			
86222	Aitkin Independent Age							
	01-040-000-0000-6230			965.00	3/10 2020 DELINQ TAX (1)	824193	Printing, Publishing & Adv	N
	01-040-000-0000-6230			912.50	3/10 2020 DELINQ TAX (2)	824194	Printing, Publishing & Adv	N
	01-040-000-0000-6230			965.00	3/10 2020 DELINQ TAX (3)	824195	Printing, Publishing & Adv	N
	01-040-000-0000-6230			965.00	3/10 2020 DELINQ TAX (4)	824196	Printing, Publishing & Adv	N
	01-040-000-0000-6230			965.00	3/10 2020 DELINQ TAX (5)	824197	Printing, Publishing & Adv	N
	01-040-000-0000-6230			965.00	3/10 2020 DELINQ TAX (6)	824198	Printing, Publishing & Adv	N
86222	Aitkin Independent Age			5,737.50				
					6 Transactions			
86235	The Office Shop Inc							
	01-040-021-0000-6405			9.49	ENVELOPES	315351-0	Office & Computer Supplies	N
86235	The Office Shop Inc			9.49				
					1 Transactions			
40	DEPT Total:			5,746.99	Auditor	2 Vendors	7 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
42	DEPT				Treasurer			
	4173 Grams/Lori							
	01-042-000-0000-6405			17.79	Laptop Sleeve		Office & Computer Supplies	N
	4173 Grams/Lori			17.79		1 Transactions		
	86235 The Office Shop Inc							
	01-042-000-0000-6405			3.29	AA batteries	315428-0	Office & Computer Supplies	N
	86235 The Office Shop Inc			3.29		1 Transactions		
42	DEPT Total:			21.08	Treasurer	2 Vendors	2 Transactions	

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
43	DEPT					Assessor			
	3018	Marshall & Swift-Boeckh, LLC							
		01-043-000-0000-6405			371.95	Corelogic Renewal	2964201	Office, Film & Computer Supplies	N
	3018	Marshall & Swift-Boeckh, LLC			371.95	1 Transactions			
	4871	Town Of Aitkin Clerk							
		01-043-000-0000-5526			3.00	TOWNSHIP ASSESSMENT OVERPAY	15713	Assessor Township Assessment	N
	4871	Town Of Aitkin Clerk			3.00	1 Transactions			
43	DEPT Total:				374.95	Assessor	2 Vendors	2 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
44	DEPT		Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6231		248.78	COPIER CONTRACT CHARGE 03/01/2021 03/31/2021	26373352	Services, Labor, Contracts N
783	Canon Financial Services, Inc		248.78	1 Transactions		
4248	Cole Papers, Inc 01-044-000-0000-6405		1,007.00	PAPER	9957998	Office & Computer Supplies N
	01-044-000-0000-6405		2,000.00	PAPER	9961207	Office & Computer Supplies N
4248	Cole Papers, Inc		3,007.00	2 Transactions		
1181	Crow Wing Co Auditor-Treasurer 01-044-000-0000-6231		5,260.73	CMCC RETIREE HEALTH JAN-JUNE 01/01/2021 06/30/2021	4089	Services, Labor, Contracts N
	01-044-000-0000-6231		1,039.98	CMCC CREDIT - 2ND HALF 2020 07/01/2020 12/31/2020	4089	Services, Labor, Contracts N
1181	Crow Wing Co Auditor-Treasurer		4,220.75	2 Transactions		
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,300.00	WAN services Feb 2021	DV21020325	Services, Labor, Contracts N
3336	Office Of MN. IT Services		1,300.00	1 Transactions		
44	DEPT Total:		8,776.53	Central Services	4 Vendors	6 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
52	DEPT				Administration			
	15240 AT&T Mobility							
	01-052-000-0000-6250			49.93	Cell bill	287298817699	Telephone	N
	15240 AT&T Mobility			49.93	1 Transactions			
52	DEPT Total:			49.93	Administration	1 Vendors	1 Transactions	

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
53	DEPT				Human Resources			
86222	Aitkin Independent Age							
	01-053-000-0000-6230			74.00	Help Wanted 02/03/2021 02/06/2021	819025	Printing, Publishing & Adv	N
	01-053-000-0000-6230			83.00	Help Wanted 02/10/2021 02/13/2021	820131	Printing, Publishing & Adv	N
	01-053-000-0000-6230			83.00	Help Wanted 02/17/2021 02/20/2021	821169	Printing, Publishing & Adv	N
	01-053-000-0000-6230			77.00	Help Wanted 02/24/2021 02/27/2021	822335	Printing, Publishing & Adv	N
86222	Aitkin Independent Age			317.00	4 Transactions			
12808	Gallagher Benefit Services, Inc.							
	01-053-000-0000-6231			400.00	JOB EVAL - ENGINEERING TECH	202127424	Services, Labor, Contracts	N
12808	Gallagher Benefit Services, Inc.			400.00	1 Transactions			
3354	Minnesota Safety Council							
	01-053-000-0000-6208			100.00	2020 Safety Conf (A.S.)	3149760	Staff Development/Training	N
3354	Minnesota Safety Council			100.00	1 Transactions			
5551	Unclaimed Freight North							
	01-053-000-0000-6405			39.96	Furniture Dolly (2)		Office & Computer Supplies	N
5551	Unclaimed Freight North			39.96	1 Transactions			
53	DEPT Total:			856.96	Human Resources	4 Vendors	7 Transactions	

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
90	DEPT				Attorney			
783	Canon Financial Services, Inc			326.99	Copier Charge	26373353	Office Equipment	N
	01-090-000-0000-6625				03/01/2021			
783	Canon Financial Services, Inc			326.99		03/31/2021		
						1 Transactions		
9537	Clearwater County Sheriff			66.80	Subpoena Service	202100145	Co Sheriff Services	N
	01-090-000-0000-6234			66.80	Subpoena Service	202100146	Co Sheriff Services	N
	01-090-000-0000-6234							
9537	Clearwater County Sheriff			133.60				
						2 Transactions		
4260	St Louis Co Sheriff's Office			60.00	Subpoena Service	2100429	Co Sheriff Services	N
	01-090-000-0000-6234			60.00				
4260	St Louis Co Sheriff's Office			60.00				
						1 Transactions		
90	DEPT Total:			520.59	Attorney		3 Vendors	4 Transactions

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<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>	
100	DEPT			Recorder			
	10200						
	Marcotte/Anne Marie						
	01-100-000-0000-6330		403.20	mileage 1/5-3/23		Transportation & Travel	N
	10200 Marcotte/Anne Marie		403.20		1 Transactions		
100	DEPT Total:		403.20	Recorder	1 Vendors	1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
110	DEPT		Courthouse Maintenance			
15240	AT&T Mobility					
	01-110-000-0000-6250		49.93	Cell bill	287298817699	Phone N
15240	AT&T Mobility		49.93		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-110-000-0000-6254		1,372.29	GAS SERVICE	0506823754-000	Utilities & Heating N
				02/16/2021	03/15/2021	
9692	Minnesota Energy Resources Corporation		1,372.29		1 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		273.74	50188-00 LA TOOL	AITKIN CO	Utilities & Heating N
	01-110-000-0000-6254		104.57	50186-00 GLARCO	AITKIN CO	Utilities & Heating N
	01-110-000-0000-6254		34.37	509-00 CH	AITKIN CO	Utilities & Heating N
	01-110-000-0000-6254		3,320.77	1430-00 GOV CTR	AITKIN CO	Utilities & Heating N
	01-110-000-0000-6254		109.32	50109-00 STS	AITKIN CO	Utilities & Heating N
	01-110-000-0000-6254		38.89	50202-00 OLD GARAGE	AITKIN CO	Utilities & Heating N
3950	Public Utilities		3,881.66		6 Transactions	
10698	Stericycle, Inc					
	01-110-000-0000-6255		30.10	Steri- Safe	4010000430	Garbage 6
				04/01/2021	04/30/2021	
10698	Stericycle, Inc		30.10		1 Transactions	
110	DEPT Total:		5,333.98	Courthouse Maintenance	4 Vendors	9 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
120	DEPT				Service Officer			
10452	AT&T Mobility 01-120-000-0000-6250			98.96	Cell bill 01/26/2021	287298585696 02/25/2021	Telephone	N
10452	AT&T Mobility			98.96		1 Transactions		
10981	Bakken/Glen A.J. 01-120-000-0000-6350			50.00	Vet Van 2/19		Per Diem	Y
10981	Bakken/Glen A.J.			50.00		1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6350			50.00	Vet Van 2/9		Per Diem	Y
2448	Janzen/Carroll Mark			50.00		1 Transactions		
5767	Lamke/Dennis C. 01-120-000-0000-6350			50.00	Vet Van 2/26		Per Diem	Y
5767	Lamke/Dennis C.			50.00		1 Transactions		
10234	Miller/Conrad 01-120-000-0000-6350			50.00	Vet Van 2/4		Per Diem	Y
10234	Miller/Conrad			50.00		1 Transactions		
10677	Olsen/Gerald D 01-120-000-0000-6350			50.00	Vet Van 2/4		Per Diem	Y
10677	Olsen/Gerald D			50.00		1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405			14.58	Pack Tape (6)	1093709-0	Office & Computer Supplies	N
86235	The Office Shop Inc			14.58		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350			100.00	Vet Van 2/10 2/25		Per Diem	Y
9255	Witt/Warren			100.00		1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6350			50.00	Vet Van 2/26		Per Diem	Y
9063	Workman/Jeff			50.00		1 Transactions		

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<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>	
120	DEPT Total:		513.54	Service Officer	9 Vendors	9 Transactions	

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age		55.95	1-yr Subscription	TAA-210478	Printing, Publishing & Adv	N
	01-122-000-0000-6230						
86222	Aitkin Independent Age		55.95		1 Transactions		
783	Canon Financial Services, Inc						
	01-122-000-0000-6231		166.12	Copier Charge	26373350	Services, Labor, Contracts, Programming	N
				03/01/2021			
783	Canon Financial Services, Inc		166.12		1 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6350		100.00	PC per diem		Per Diem	Y
	01-122-038-0000-6330		89.04	PC mlg		Boa/Pc Mileage	Y
15142	Christensen/Charles		189.04		2 Transactions		
9992	Gansen/Peter						
	01-122-000-0000-6340		40.73	Meal Reimb SSTS		Meals	N
				02/16/2021	02/17/2021		
9992	Gansen/Peter		40.73		1 Transactions		
14832	Kulifaj / Stephen						
	01-122-000-0000-6350		90.00	PC per diem		Per Diem	Y
	01-122-038-0000-6330		95.20	PC mlg		Boa/Pc Mileage	N
14832	Kulifaj / Stephen		185.20		2 Transactions		
11990	Lange/David						
	01-122-000-0000-6350		100.00	PC per diem		Per Diem	Y
	01-122-038-0000-6330		125.44	PC mlg		Boa/Pc Mileage	N
11990	Lange/David		225.44		2 Transactions		
122	DEPT Total:		862.48	Planning & Zoning	6 Vendors	9 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
123	DEPT		Coroner			
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260		ME21-0654, Medex 029250	02/26/2021	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		525.00			
			525.00	1 Transactions		
123	DEPT Total:		525.00	Coroner	1 Vendors	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
200	DEPT			Enforcement			
86022	Aitkin Co Health & Human Service 01-200-000-0000-6272		126.00	Hep B Vacc / Deputy	3/17/21	Physical Examinations	N
86022	Aitkin Co Health & Human Service		126.00	1 Transactions			
657	Aitkin Glass Service 01-200-000-0000-6302		888.16	#219 glass replacement	19024	Car Maintenance	N
657	Aitkin Glass Service		888.16	1 Transactions			
86467	Auto Value Aitkin 01-200-000-0000-6302		10.99	SHRF halogen bulb #206	40175514	Car Maintenance	N
86467	Auto Value Aitkin		10.99	1 Transactions			
10715	Civil Air Patrol Magazine 01-200-000-0000-6230		295.00	ACSO ad	2707147	Printing, Publishing & Adv	N
10715	Civil Air Patrol Magazine		295.00	1 Transactions			
11883	Family Advocacy Center of Northern MN 01-200-000-0000-6231		954.55	SANE exam 21-0282	2021390A	Services & Labor (Incl Contracts)	6
11883	Family Advocacy Center of Northern MN		954.55	1 Transactions			
1775	Galls LLC 01-200-000-0000-6410		226.00	patches	017864478	Clothing Allowance	N
1775	Galls LLC		226.00	1 Transactions			
2880	Long Lake Conservation Ctr 01-200-201-0000-6610		4,000.00	Active Week officer housing	737	Equipment	N
2880	Long Lake Conservation Ctr		4,000.00	1 Transactions			
4010	Rasley Oil Company 01-200-201-0000-6610		98.51	gas Line 3 transports		Equipment	N
4010	Rasley Oil Company		98.51	1 Transactions			
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	HEALTH INS APRIL 2021 04/01/2021	4/1/2021	Health Insurance-Employer	N
13864	Sandberg/Kristi		1,000.00	04/30/2021 1 Transactions			
4681	Streichers						

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-200-201-0000-6610		chest, forearm protectors	11488835	Equipment	N
4681	Streichers			1 Transactions		
86235	The Office Shop Inc					
	01-200-000-0000-6405		paper pads, invisible tape	315413-1	Office Supplies	G
	01-200-000-0000-6231		final copy count admin copier	315416-0	Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc			2 Transactions		
13934	The Tire Barn					
	01-200-000-0000-6302		oil change, rotate tires #209	56947	Car Maintenance	N
	01-200-000-0000-6302		oil change, rotate tires#219	56981	Car Maintenance	N
	01-200-000-0000-6302		oil change #221	57054	Car Maintenance	N
13934	The Tire Barn			3 Transactions		
11936	TJ Towing					
	01-200-000-0000-6359		21-0574 forfeiture	42010	Wrecker Service	N
11936	TJ Towing			1 Transactions		
9302	WEX Bank					
	01-200-000-0000-6511		deputy gas	70740539	Gas And Oil	N
9302	WEX Bank			1 Transactions		
200	DEPT Total:		20,027.93	Enforcement	14 Vendors	17 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
202	DEPT		Boat & Water			
	3950 Public Utilities					
	01-202-000-0000-6254		1345-00 B&W	AITKIN CO	Utilities	N
	3950 Public Utilities		39.22	1 Transactions		
202	DEPT Total:		39.22	1 Vendors	1 Transactions	

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
206	DEPT					Forfeitures						
86359	Aitkin Co Attorney											
		01-206-000-0000-6409			59.03	30% 20-1929				Forfeiture Supplies		N
		01-206-000-0000-6409			67.73	30% 20-1486				Forfeiture Supplies		N
		01-206-000-0000-6409			78.15	30% 20-1553				Forfeiture Supplies		N
86359	Aitkin Co Attorney				204.91				3	Transactions		
117	Aitkin County Sheriff											
		01-206-000-0000-6409			25.00	title forfeited vehicle20-1770		03-17-21		Forfeiture Supplies		N
117	Aitkin County Sheriff				25.00				1	Transactions		
206	DEPT Total:				229.91	Forfeitures			2	Vendors	4	Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
252	DEPT		Corrections			
87615	Aitkin Medical Supply					
	01-252-000-0000-6262		oxygen gas, concentrator	2810100	Medical Expenses & Supplies - Inmates	N
87615	Aitkin Medical Supply					
		215.00				
		215.00		1 Transactions		
783	Canon Financial Services, Inc					
	01-252-000-0000-6231		dispatch copier lease	26373359	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc					
		101.52				
		101.52		1 Transactions		
10855	Culligan Water					
	01-252-000-0000-6590		water softener repair	150-10046118	Repair & Maintenance Supplies	N
10855	Culligan Water					
		190.00				
		190.00		1 Transactions		
88628	Dalco Enterprises, Inc.					
	01-252-000-0000-6405		gloves	3726898	Office & Computer Supplies	N
	01-252-000-0000-6405		gloves kitchen/jail	3736100	Office & Computer Supplies	N
88628	Dalco Enterprises, Inc.					
		175.00				
		546.09				
		721.09		2 Transactions		
1775	Galls LLC					
	01-252-000-0000-6410		patches	017864478	Clothing Allowance	N
	01-252-000-0000-6410		uniform shirts #320	017874072	Clothing Allowance	N
1775	Galls LLC					
		226.00				
		177.74				
		403.74		2 Transactions		
5503	Keefe Supply Company					
	01-252-000-0000-6418		snack cakes	1414210	Groceries	N
	01-252-252-0000-6405		commissary supplies	1415547	Prisoner Welfare	N
5503	Keefe Supply Company					
		169.98				
		87.48				
		257.46		2 Transactions		
13844	McKesson Medical Surgical					
	01-252-000-0000-6262		antifungal cream	18068703	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		nail clipper	18068930	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		mask	18069135	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		aplisol, syringe, resuscitator	18069187	Medical Expenses & Supplies - Inmates	N
13844	McKesson Medical Surgical					
		4.95				
		29.77				
		14.79				
		414.77				
		464.28		4 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	01-252-000-0000-6254		shelter/tower	34-54-015-01	Utilities & Heating	N
3160	Mille Lacs Energy Coop-Albert Lea					
		307.13				
		307.13		1 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		1,671.71	GAS SERVICE-JAIL	0505221458-000	Utilities & Heating	N
				02/16/2021 03/15/2021			
	01-252-000-0000-6254		228.47	GAS SERVICE	0505399584-000	Utilities & Heating	N
				02/17/2021 03/16/2021			
	01-252-000-0000-6254		114.73	GAS SERVICE-STS	0506726121-000	Utilities & Heating	N
				02/17/2021 03/17/2021			
9692	Minnesota Energy Resources Corporation		2,014.91	3 Transactions			
99999000	Nicholas Ekelund						
	01-252-000-0000-5541		210.00	Duplicate chk #83197		Pay To Stay Incountry Boarding Mn641.12	N
99999000	Nicholas Ekelund		210.00	1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		125.18	groceries	1000242107008	Groceries	N
	01-252-000-0000-6418		62.48	groceries	10002421077012	Groceries	N
3789	Pan-O-Gold Baking Company		187.66	2 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		953.14	512-00 NEW JAIL	AITKIN CO	Utilities & Heating	N
	01-252-000-0000-6254		5,351.20	1431-00 NEW JAIL 2	AITKIN CO	Utilities & Heating	N
	01-252-000-0000-6254		79.04	507-00 EMERG STORAGE	AITKIN CO	Utilities & Heating	N
3950	Public Utilities		6,383.38	3 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		64.97	transport gas		Prisoner Transportation & Travel	N
4010	Rasley Oil Company		64.97	1 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6231		45.39	background credit reporting	February	Services & Labor (Incl Contracts)	N
11538	RCB Collections Range Credit Bureau Inc		45.39	1 Transactions			
9295	Reinhart Foodservice						
	01-252-000-0000-6418		1,229.98	groceries	532294	Groceries	N
	01-252-000-0000-6418		17.96	return milk	534521	Groceries	N
	01-252-000-0000-6418		17.96	return milk	536523	Groceries	N
	01-252-000-0000-6418		1,564.09	groceries	539524	Groceries	N
9295	Reinhart Foodservice		2,758.15	4 Transactions			

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099 On Behalf of Name
9494	RITZER RDN LD CD/CHRISTINA	01-252-000-0000-6231			120.00	devlp renal lunch/dinner menu		03-17-21		Services & Labor (Incl Contracts)	6
9494	RITZER RDN LD CD/CHRISTINA				120.00		1 Transactions				
999999000	Shelly Spiegelberg	01-252-000-0000-6410			15.80	duplicate chk #83247				Clothing Allowance	N
999999000	Shelly Spiegelberg				15.80		1 Transactions				
86235	The Office Shop Inc	01-252-000-0000-6405			187.05	booking fingerprint toner		1093419-0		Office & Computer Supplies	G
		01-252-000-0000-6405			201.82	Lexmark toner, imaging unit		315413-0		Office & Computer Supplies	G
86235	The Office Shop Inc				388.87		2 Transactions				
9302	WEX Bank	01-252-000-0000-6511			381.59	transport gas		70740539		Gas And Oil	N
9302	WEX Bank				381.59		1 Transactions				
252	DEPT Total:				15,230.94	Corrections		19 Vendors		34 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
257	DEPT			Community Corrections			
14563	Anoka County Corrections						
	01-257-255-0000-6204		3,192.00	Juv Det Fees	825-1000002-1	Juvenile Detention	N
	01-257-255-0000-6204		10,929.81	Juv Det Fees	826-1000002-1	Juvenile Detention	N
14563	Anoka County Corrections		14,121.81		2 Transactions		
84118	Crow Wing County Social Services						
	01-257-255-0000-6204		259.00	Juv Det Fees	1273	Juvenile Detention	N
84118	Crow Wing County Social Services		259.00		1 Transactions		
14198	JOHNNY'S GARAGE						
	01-257-258-0000-6302		78.28	Sobr Court - car maint	03904	Car Maintenance	Y
14198	JOHNNY'S GARAGE		78.28		1 Transactions		
14411	MnATSA						
	01-257-251-0000-6241		250.00	MnATSA Conf Reg	202JVA00B6	Registration Fee	N
14411	MnATSA		250.00		1 Transactions		
87101	North Homes-Standard						
	01-257-255-0000-6204		9,799.41	Juv Det Fees	256317	Juvenile Detention	N
87101	North Homes-Standard		9,799.41		1 Transactions		
9489	Redwood Toxicology Laboratory, Inc						
	01-257-267-0000-6274		68.95	Urinalysis Test	022399202012	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		68.95		1 Transactions		
257	DEPT Total:		24,577.45	Community Corrections	6 Vendors	7 Transactions	

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Vendor	<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>	
280	DEPT			Emergency Management			
5961	Jacobson Community Center, Inc						
	01-280-201-0000-6610		1,550.00	April Command Ctr Rental		Enbridge Pipeline - Equipment	N
5961	Jacobson Community Center, Inc		1,550.00	1 Transactions			
280	DEPT Total:		1,550.00	Emergency Management	1 Vendors	1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
391	DEPT		Solid Waste			
2763	Countryside Sanitation 01-391-060-0000-6360		918.50	Feb Recycling		Recycling Contract Y
2763	Countryside Sanitation		918.50	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		8,370.68	Jan Recycling		Recycling Contract N
1754	Garrison Disposal Company, Inc		8,370.68	1 Transactions		
391	DEPT Total:		9,289.18	Solid Waste	2 Vendors	2 Transactions

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Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
392	DEPT			Water Wells			
	13679 Thomas Scientific						
	01-392-000-0000-6405		375.00	Nitrate Sensing Module	2190063	Office & Film Supplies	N
	01-392-000-0000-6405		61.50	Sodium Hydroxide	2210360	Office & Film Supplies	N
	13679 Thomas Scientific		436.50				
				2 Transactions			
392	DEPT Total:		436.50	Water Wells	1 Vendors	2 Transactions	

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
601	DEPT			Extension			
	11187	Regents Of The University of Minnesota					
		01-601-000-0000-6405	370.00	4-H STATIONERY PRINTING	0460007623	Office Supplies	N
	11187	Regents Of The University of Minnesota	370.00	1 Transactions			
601	DEPT Total:		370.00	Extension	1 Vendors	1 Transactions	
1	Fund Total:		96,601.75	General Fund		134 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	10703 Besch/Tom					
	02-200-020-0000-6231		stamps for donation letters	01/28/2021	Sheriff Search & Rescue Reserve Expen	N
	10703 Besch/Tom					
			33.00			
			33.00			
				1 Transactions		
200	DEPT Total:		33.00	Enforcement	1 Vendors	1 Transactions
2	Fund Total:		33.00	Reserves Fund		1 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated			
	15348 ALTHOFF/DOUGLAS					
	03-000-000-0000-5857		500.00	Duplicate chk #79976	79976	Culverts
	15348 ALTHOFF/DOUGLAS		500.00	1 Transactions		N
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	26373357	Service Contracts N
783	Canon Financial Services, Inc		162.82	1 Transactions		
10855	Culligan Water 03-301-000-0000-6400		29.60	WATER	521867	Supplies And Materials N
10855	Culligan Water		29.60	1 Transactions		
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400		58.90	OFFICE SUPPLIES	IN33030025	Supplies And Materials N
11406	Innovative Office Solutions, LLC		58.90	1 Transactions		
301	DEPT Total:		251.32	R&B Administration	3 Vendors	3 Transactions

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
302	DEPT			R&B Engineering/Construction			
	8694 Department of Transportation						
	03-302-000-0000-6449		373.16	EQUIPMENT CALIBRATION	P00013003	Rd/Br Engr. Supplies	N
	8694 Department of Transportation		373.16	1 Transactions			
302	DEPT Total:		373.16	R&B Engineering/Construction	1 Vendors	1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
303	DEPT		R&B Highway Maintenance			
170	Aitkin Motor Company					
	03-303-000-0000-6590		REPAIR PARTS	15696	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	20.03	REPAIR PARTS	15697	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	110.33	OVERAGE REFUND	STMT	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	10.00				
170	Aitkin Motor Company	120.36				
			3 Transactions			
13620	American Door Works					
	03-303-000-0000-6298	234.30	PALISADE SHOP REPAIRS	0238516-IN	Shop Maintenance	N
13620	American Door Works	234.30				
			1 Transactions			
8693	ASV, LLC					
	03-303-000-0000-6590	167.53	REPAIR PARTS	529345	Repair & Maintenance Supplies	N
8693	ASV, LLC	167.53				
			1 Transactions			
163	Charter Communications					
	03-303-000-0000-6254	141.76	PHONE: HWY OFFICE	0-022823031921	Utilities	N
163	Charter Communications	141.76				
			1 Transactions			
14887	Cintas Corporation					
	03-303-000-0000-6298	24.64	SHOP LAUNDRY	4078483337	Shop Maintenance	N
	03-303-000-0000-6298	27.67	SHOP LAUNDRY	4079149009	Shop Maintenance	N
14887	Cintas Corporation	52.31				
			2 Transactions			
173	City Of Hill City					
	03-303-000-0000-6825	3,064.24	2021/2022 MUNICIPAL MAINTENANCE		Maintenance Agreements	N
173	City Of Hill City	3,064.24				
			1 Transactions			
176	City Of Palisade					
	03-303-000-0000-6825	3,592.56	2021-2022 MUNICIPAL MAINT		Maintenance Agreements	N
176	City Of Palisade	3,592.56				
			1 Transactions			
8618	Compass Minerals America					
	03-303-000-0000-6518	1,802.17	DE-ICING SALT	784512	De-Icing Salt	N
	03-303-000-0000-6518	5,297.98	DE-ICING SALT	786436	De-Icing Salt	N
8618	Compass Minerals America	7,100.15				
			2 Transactions			
5893	Consolidated Telecommunications Co.					
	03-303-000-0000-6254	150.00	HIGH SPEED INTERNET	20881021	Utilities	N

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Vendor	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
5893	Consolidated Telecommunications Co.		150.00				
				1 Transactions			
7920	Dixon Mechanical Electric, LLP						
	03-303-000-0000-6590		175.00	REPAIR PARTS	4587	Repair & Maintenance Supplies	N
7920	Dixon Mechanical Electric, LLP		175.00				
				1 Transactions			
1491	Dutch's Electric, Inc						
	03-303-000-0000-6521		296.38	REPAIR LIGHT	28228	Maintenance Supplies	N
1491	Dutch's Electric, Inc		296.38				
				1 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		98.51	FEB/MAR POWER-MCGRATH	35018290	Utilities	N
	03-303-000-0000-6254		42.70	FEB/MAR POWER-STREET LIGHT	35018408	Utilities	N
7935	East Central Energy		141.21				
				2 Transactions			
9158	ELAN CITY INC						
	03-303-000-0000-6516		3,179.00	RADAR SPEED SIGN	20-1981	Signs & Posts	N
9158	ELAN CITY INC		3,179.00				
				1 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6254		58.50	AITKIN SHOP	835837	Utilities	N
	03-303-000-0000-6521		70.00	PIPELINE PROTESTER CONCRETE	835840	Maintenance Supplies	N
1754	Garrison Disposal Company, Inc		128.50				
				2 Transactions			
1829	Goble's Sewer Service Inc.						
	03-303-000-0000-6298		245.00	MCGRATH SHOP	21941	Shop Maintenance	N
1829	Goble's Sewer Service Inc.		245.00				
				1 Transactions			
1880	Gravelle Plumbing & Heating, Inc						
	03-303-000-0000-6298		70.80	MCGRATH SHOP	85631	Shop Maintenance	N
	03-303-000-0000-6298		257.04	AITKIN SHOP	85759	Shop Maintenance	N
	03-303-000-0000-6590		45.88	REPAIR PARTS	85765	Repair & Maintenance Supplies	N
1880	Gravelle Plumbing & Heating, Inc		373.72				
				3 Transactions			
8101	Kris Engineering Inc						
	03-303-000-0000-6590		1,907.36	REPAIR PARTS	34702	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		1,907.36				
				1 Transactions			
91187	Lake Country Power						

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		03-303-000-0000-6254			236.18	FEB JACOBSON		1400073000		Utilities		N
		03-303-000-0000-6254			132.10	FEB SWATARA		140946401		Utilities		N
		03-303-000-0000-6254			54.00	FEB CSAH 6		143093502		Utilities		N
91187	Lake Country Power				422.28							
												3 Transactions
12927	Midwest Machinery Co.											
		03-303-000-0000-6590			88.13	REPAIR PARTS		2344648		Repair & Maintenance Supplies		N
12927	Midwest Machinery Co.				88.13							
												1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea											
		03-303-000-0000-6254			1,007.18	POWER: PALISADE		18-52-026-01		Utilities		N
		03-303-000-0000-6254			52.66	169 & CSAH 3		19-23-010-01		Utilities		N
		03-303-000-0000-6254			52.00	CSAH 5		27-35-015-02		Utilities		N
		03-303-000-0000-6254			178.57	POWER: MCGREGOR		29-53-003-01		Utilities		N
		03-303-000-0000-6254			52.00	CSAH 8		30-06-012-02		Utilities		N
		03-303-000-0000-6254			52.00	CSAH 4		32-32-007-02		Utilities		N
		03-303-000-0000-6254			2,776.47	POWER: AITKIN		33-52-007-02		Utilities		N
		03-303-000-0000-6254			60.12	169 & CSAH 28		39-62-022-01		Utilities		N
		03-303-000-0000-6254			43.03	CSAH 12		40-06-000-01		Utilities		N
		03-303-000-0000-6254			52.00	CSAH 12		46-56-023-02		Utilities		N
		03-303-000-0000-6254			52.00	CSAH 11		48-09-009-02		Utilities		N
		03-303-000-0000-6254			52.80	47 & CSAH 2		54-51-104-01		Utilities		N
3160	Mille Lacs Energy Coop-Albert Lea				4,430.83							
												12 Transactions
13503	Minnesota Petroleum Service											
		03-303-000-0000-6298			1,135.75	AITKIN SHOP		0-000087558		Shop Maintenance		N
13503	Minnesota Petroleum Service				1,135.75							
												1 Transactions
8446	Northern Star Coop Service											
		03-303-000-0000-6297			669.55	LP: SWATARA SHOP		16167		Shop Fuel		N
8446	Northern Star Coop Service				669.55							
												1 Transactions
10720	Nuss Truck Group Inc											
		03-303-000-0000-6590			221.35	REPAIR PARTS		6135336P		Repair & Maintenance Supplies		N
10720	Nuss Truck Group Inc				221.35							
												1 Transactions
8537	Powerplan OIB											
		03-303-000-0000-6590			136.30	REPAIR PARTS		2028297		Repair & Maintenance Supplies		N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8537	Powerplan OIB		136.30		1 Transactions		
3950	Public Utilities						
	03-303-000-0000-6254		46.40	HWY 47 & CR 12	1686-00	Utilities	N
	03-303-000-0000-6254		43.39	HWY 210 & CR 28	59455-00	Utilities	N
	03-303-000-0000-6254		150.74	AITKIN SHOP: WATER	63335-00	Utilities	N
	03-303-000-0000-6254		50.02	HWY 210/169 E & CR 12	63388-00	Utilities	N
3950	Public Utilities		290.55		4 Transactions		
9273	Reichert Enterprises, Inc						
	03-303-000-0000-6590		1,155.00	REPAIR LABOR	109499	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		3,795.97	REPAIR PARTS	109499	Repair & Maintenance Supplies	N
9273	Reichert Enterprises, Inc		4,950.97		2 Transactions		
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6590		167.99	REPAIR PARTS	D 86432	Repair & Maintenance Supplies	N
9176	SPARKY'S TOOLS, LLC		167.99		1 Transactions		
13114	Stepp Manufacturing						
	03-303-000-0000-6590		63.47	REPAIR PARTS	0-58870	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		25.47	REPAIR PARTS	0-58921	Repair & Maintenance Supplies	N
13114	Stepp Manufacturing		88.94		2 Transactions		
8605	Wayne's Sanitation LLC						
	03-303-000-0000-6254		52.73	GARBAGE: MCGRATH	315534	Utilities	N
8605	Wayne's Sanitation LLC		52.73		1 Transactions		
8279	Winzer Franchise Company						
	03-303-000-0000-6298		482.92	AITKIN SHOP SUPPLIES	6825498	Shop Maintenance	N
8279	Winzer Franchise Company		482.92		1 Transactions		
303	DEPT Total:		34,207.67	R&B Highway Maintenance	30 Vendors	56 Transactions	

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Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT		R&B Capital Infrastructure			
	86222 Aitkin Independent Age					
	03-307-000-0000-6230		AD FOR BID	1124157	Printing & Publishing	N
	86222 Aitkin Independent Age					
		104.63				
		104.63				
			1 Transactions			
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions	
		104.63				
3	Fund Total:		Road & Bridge		62 Transactions	
		35,436.78				

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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9553	Aramark Uniform & Career Apparel Group 05-400-440-0410-6422		5.45	Cleaning Supplies 03/23/2021	2201448777	Janitorial Services/Supplies	N
9553	Aramark Uniform & Career Apparel Group		5.45	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6301		23.74	OSS Contract Charge - Mar '21 03/01/2021 03/31/2021	26373349	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		265.77	PH Contract Charge-Mar '21 03/01/2021 03/31/2021	26373351	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		38.75	Mailroom Contract Charge - Mar 03/01/2021 03/31/2021	26373356	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		328.26	3 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		66.64	Gas Bill 02/17/2021 03/17/2021	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		66.64	1 Transactions			
3950	Public Utilities 05-400-440-0410-6254		304.61	Electric Bill 02/16/2021 03/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		304.61	1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6231		16.86	Steri- Safe 04/01/2021 04/30/2021	4010000430	Services/Labor/Contracts	6
10698	Stericycle, Inc		16.86	1 Transactions			
400	DEPT Total:		721.82	Public Health Department	5 Vendors	7 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
420	DEPT			Income Maintenance			
9553	Aramark Uniform & Career Apparel Group 05-420-600-4800-6422		12.85	Cleaning Supplies 03/23/2021	2201448777	Janitorial Services/Supplies	N
9553	Aramark Uniform & Career Apparel Group		12.85		1 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6301		55.97	OSS Contract Charge - Mar '21 03/01/2021 03/31/2021	26373349	Equipment Lease/Space Rental	N
	05-420-640-4800-6301		120.14	CS Contract Charge - Mar '21 03/01/2021 03/31/2021	26373355	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		91.34	Mailroom Contract Charge - Mar 03/01/2021 03/31/2021	26373356	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		267.45		3 Transactions		
11051	Department of Human Services 05-420-640-4800-6231		173.15	CS Monthly Fed Offset Fee 02/01/2021 02/28/2021	A300C107201	Services/Labor/Contracts	N
	05-420-620-4400-6025		140.00	MCRE/GAMC/NONRES ESTATE-02/21 02/01/2021 02/28/2021	A300MM0J011	State Share-GAMC	N
	05-420-620-4400-6025		50.00	MCRE/GAMC/NONRES RECIP-02/21 02/01/2021 02/28/2021	A300MM0J011	State Share-GAMC	N
	05-420-650-4400-6025		1,749.38	MA LTC UN 65 02/01/2021 02/28/2021	A300MM0J011	State/Fed Share - MA	N
	05-420-650-4400-6025		146.39	G8 LTC LT65 CY20 02/01/2021 02/28/2021	A300MM0J011	State/Fed Share - MA	N
11051	Department of Human Services		2,258.92		5 Transactions		
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		157.10	Gas Bill 02/17/2021 03/17/2021	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		157.10		1 Transactions		
3950	Public Utilities 05-420-600-4800-6254		717.99	Electric Bill 02/16/2021 03/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		717.99		1 Transactions		
10698	Stericycle, Inc						

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 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
05-420-600-4800-6231		39.73	Steri- Safe 04/01/2021 04/30/2021	4010000430	Services/Labor/Contracts 6
10698 Stericycle, Inc		39.73	1 Transactions		
420 DEPT Total:		3,454.04	Income Maintenance	6 Vendors	12 Transactions

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
430	DEPT			Social Services			
9553	Aramark Uniform & Career Apparel Group 05-430-700-4800-6422		20.63	Cleaning Supplies 03/23/2021	2201448777	Janitorial Services/Supplies	N
9553	Aramark Uniform & Career Apparel Group		20.63	1 Transactions			
783	Canon Financial Services, Inc 05-430-700-4800-6301		89.89	OSS Contract Charge - Mar '21 03/01/2021 03/31/2021	26373349	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		146.70	Mailroom Contract Charge - Mar 03/01/2021 03/31/2021	26373356	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		236.59	2 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		252.31	Gas Bill 02/17/2021 03/17/2021	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		252.31	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		1,153.14	Electric Bill 02/16/2021 03/16/2021	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,153.14	1 Transactions			
84172	Riverwood Healthcare Center 05-430-700-4800-6272		220.00	PEP - Soc Work (2)	70016043	New Employee Physical Examinations	N
84172	Riverwood Healthcare Center		220.00	1 Transactions			
10698	Stericycle, Inc 05-430-700-4800-6231		63.81	Steri- Safe 04/01/2021 04/30/2021	4010000430	Services/Labor/Contracts	6
10698	Stericycle, Inc		63.81	1 Transactions			
430	DEPT Total:		1,946.48	Social Services	6 Vendors	7 Transactions	
5	Fund Total:		6,122.34	Health & Human Services		26 Transactions	

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	Mn Dept Of Finance						
	09-000-000-0000-2022		708.00	July 2020		Birth/Death Surcharges	N
	09-000-000-0000-2022		868.00	Aug 2020		Birth/Death Surcharges	N
	09-000-000-0000-2022		684.00	Sept 2020		Birth/Death Surcharges	N
	09-000-000-0000-2022		608.00	Oct 2020		Birth/Death Surcharges	N
	09-000-000-0000-2022		1,212.00	Nov 2020		Birth/Death Surcharges	N
	09-000-000-0000-2022		844.00	Dec 2020		Birth/Death Surcharges	N
	09-000-000-0000-2024		84.00	July 2020		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2024		129.00	Aug 2020		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2024		87.00	Sept 2020		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2024		111.00	Oct 2020		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2024		51.00	Nov 2020		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2024		93.00	Dec 2020		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		28.50	July 2020		Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2031		13.50	Aug 2020		Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2031		18.00	Sept 2020		Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2031		18.00	Oct 2020		Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2031		15.00	Nov 2020		Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2031		22.50	Dec 2020		Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2036		7,399.00	July 2020		Recording Surcharges (Was 5871 & 6281)N	
	09-000-000-0000-2036		7,097.50	Aug 2020		Recording Surcharges (Was 5871 & 6281)N	
	09-000-000-0000-2036		7,346.00	Sept 2020		Recording Surcharges (Was 5871 & 6281)N	
	09-000-000-0000-2036		7,342.00	Oct 2020		Recording Surcharges (Was 5871 & 6281)N	
	09-000-000-0000-2036		6,690.50	Nov 2020		Recording Surcharges (Was 5871 & 6281)N	
	09-000-000-0000-2036		6,767.50	Dec 2020		Recording Surcharges (Was 5871 & 6281)N	
4580	Mn Dept Of Finance		48,237.00		24	Transactions	
3375	Mn Dept Of Health						
	09-000-000-0000-2027		1,190.00	Well Certificate	10/2020	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		1,870.00	Well Certificate	11/2020	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		1,062.50	Well Certificate	12/2020	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		1,870.00	Well Certificate	7/2020	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		1,827.50	Well Certificate	8/2020	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		1,445.00	Well Certificate	9/2020	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		9,265.00		6	Transactions	
0	DEPT Total:		57,502.00	Undesignated	2	Vendors	30 Transactions

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9 State

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
9 Fund Total:		57,502.00	State			30 Transactions

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

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
90762	Aitkin Co License Center 10-923-000-0000-6374		172.44	LICENSE - UTILITY TRLR	031721	Auto & Trailer License	N
90762	Aitkin Co License Center		172.44	1 Transactions			
86222	Aitkin Independent Age 10-923-000-0000-6230		78.33	SERVICE BIDS	825295	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		78.33	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6231		158.21	CONTRACT CHG 03/01/2021	26373354 03/31/2021	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
10855	Culligan Water 10-923-000-0000-6254		54.06	WATER SERVICE 02/01/2021	10046456-2 03/31/2021	Utilities	N
10855	Culligan Water		54.06	1 Transactions			
1430	Dotzler Power Equipment 10-923-000-0000-6590		64.99	BAR OIL & FUEL	19571	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment		64.99	1 Transactions			
1701	Forestry Suppliers Inc 10-923-000-0000-6406		1,295.21	TREE MARKING GUN, PAINT	855775-00	Field Supplies	N
1701	Forestry Suppliers Inc		1,295.21	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6255		110.30	MARCH BILLING	156321	Garbage	N
	10-923-000-0000-6255		110.30	FEBRUARY BILLING	156321	Garbage	N
1754	Garrison Disposal Company, Inc		220.60	2 Transactions			
4010	Rasley Oil Company 10-923-000-0000-6511		63.61	GAS CAN FILL AITCOL&PS	64080	Gas And Oil	N
4010	Rasley Oil Company		63.61	1 Transactions			
13403	Siggy's Small Engine Repair 10-923-000-0000-6590		1,608.50	2008 POLARIS SPORTSMAN REPAIR	031021	Repair & Maintenance Supplies	Y
	10-923-000-0000-6590		452.95	99 TUNDRA REPAIR	031621	Repair & Maintenance Supplies	Y

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13403	Siggy's Small Engine Repair		2,061.45		2 Transactions		
90805	Temco						
	10-923-000-0000-6590		524.00	REPAIR BOBCAT FORKS	25757	Repair & Maintenance Supplies	Y
90805	Temco		524.00		1 Transactions		
15229	Thompson/Dennis J						
	10-923-000-0000-6231		133.85	BOAT DISPOSAL	032321	Services, Labor, Contracts	N
15229	Thompson/Dennis J		133.85		1 Transactions		
923	DEPT Total:		4,826.75	Forfeited Tax Sales	11 Vendors	13 Transactions	
10	Fund Total:		4,826.75	Trust		13 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
783	Canon Financial Services, Inc		COPIER	26373360	Services, Labor, Contracts	N
	19-521-000-0000-6231		03/20/2021			
		106.01	04/19/2021			
783	Canon Financial Services, Inc		1 Transactions			
		106.01				
1829	Goble's Sewer Service Inc.		MAINT CLEANING	21968	Services, Labor, Contracts	N
	19-521-000-0000-6231					
		275.00				
1829	Goble's Sewer Service Inc.		1 Transactions			
		275.00				
3160	Mille Lacs Energy Coop-Albert Lea		DIR. RESIDENCE	27-13-004-01	Utilities	N
	19-521-000-0000-6254		02/01/2021			
		61.26	03/01/2021			
	19-521-000-0000-6254		ENERGY CENTER	27-13-005-02	Utilities	N
		1,436.14	01/31/2021			
			02/22/2021			
	19-521-000-0000-6254		DINING HALL ELEC.	27-13-006-01	Utilities	N
		252.04	02/01/2021			
			03/01/2021			
	19-521-000-0000-6254		DORM	27-13-007-03	Utilities	N
		418.83	02/01/2021			
			02/19/2021			
	19-521-000-0000-6254		PARKING LOT	27-13-008-01	Utilities	N
		46.39	02/01/2021			
			03/01/2021			
	19-521-000-0000-6254		ELECTRIC BILL	27-13-009-01	Utilities	N
		113.52	02/01/2021			
			03/01/2021			
3160	Mille Lacs Energy Coop-Albert Lea		6 Transactions			
		2,328.18				
14812	SCI Broadband/Savage Communications		MARCH PHONE/INTERNET	024-033167	Telephone	N
	19-521-000-0000-6250					
		664.04				
14812	SCI Broadband/Savage Communications		1 Transactions			
		664.04				
521	DEPT Total:		LLCC Administration	4 Vendors	9 Transactions	
		3,373.23				

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 19 Long Lake Conservation Cer

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
524	DEPT				LLCC Maintenance			
	13725 Beartooth True Value 19-524-000-0000-6590			125.06	MAINTENANCE SUPPLIES 02/17/2021 02/25/2021	1075	Repair & Maintenance Supplies	N
	13725 Beartooth True Value			125.06	1 Transactions			
	3100 McGregor Oil 19-524-000-0000-6511			270.47	GAS/OIL 02/22/2021 02/24/2021	AITKINLA	Gas And Oil	N
	3100 McGregor Oil			270.47	1 Transactions			
524	DEPT Total:			395.53	LLCC Maintenance	2 Vendors	2 Transactions	
19	Fund Total:			3,768.76	Long Lake Conservation Center		11 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT				Parks			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6231			50.01	BERGLUND PARK ELEC.	031021	Services, Labor, Contracts	N
3160	Mille Lacs Energy Coop-Albert Lea			50.01	1 Transactions			
3950	Public Utilities							
	21-520-000-0000-6254			33.38	1671-00 MS ACCESS SHOWER	AITKIN CO	Utilities	N
	21-520-000-0000-6254			33.38	1670-00 MISS ACCESS	AITKIN CO	Utilities	N
	21-520-000-0000-6254			227.54	348-00 ACLD	AITKIN CO	Utilities	N
3950	Public Utilities			294.30	3 Transactions			
520	DEPT Total:			344.31	Parks	2 Vendors	4 Transactions	
21	Fund Total:			344.31	Parks		4 Transactions	
	Final Total:			204,635.69	166 Vendors	281 Transactions		

Aitkin County

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	Fund	AMOUNT	Name
	1	96,601.75	General Fund
	2	33.00	Reserves Fund
	3	35,436.78	Road & Bridge
	5	6,122.34	Health & Human Services
	9	57,502.00	State
	10	4,826.75	Trust
	19	3,768.76	Long Lake Conservation Center
	21	344.31	Parks
All Funds		204,635.69	Total

Approved by,

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