

WLC1  
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# Aitkin County

# 2D



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

Paid on Behalf Of Name  
on Audit List?: N

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

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# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT				Commissioners			
6097	Verizon Wireless							
	01-001-000-0000-6250			35.01	VERIZON 2245	9879095623	Telephone	N
					05/05/2021 06/04/2021			
	01-001-000-0000-6250			32.96	WEDEL CELL PHONE	9879151016	Telephone	N
					05/07/2021 06/06/2021			
	<b>6097 Verizon Wireless</b>			<b>67.97</b>	<b>2 Transactions</b>			
1	<b>DEPT Total:</b>			<b>67.97</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
12	DEPT				Court Administration			
11634	Gammello & Pearson PLLC							
	01-012-000-0000-6232			255.00	01-PR-20-877	79724	Attorney Services	Y
	01-012-000-0000-6232			37.50	01-CR-20-664	79725	Attorney Services	Y
	01-012-000-0000-6232			15.00	01-PR-17-186	79727	Attorney Services	Y
	01-012-000-0000-6232			90.00	01-JV-20-945	79728	Attorney Services	Y
	01-012-000-0000-6232			52.50	01-PR-21-199	79729	Attorney Services	Y
	01-012-000-0000-6232			112.50	01-PR-21-261	79730	Attorney Services	Y
	01-012-000-0000-6232			157.50	01-P2-04-000016	79731	Attorney Services	Y
	01-012-000-0000-6232			330.00	01-PR-21-152	79732	Attorney Services	Y
	01-012-000-0000-6232			502.50	01-JV-21-323	79733	Attorney Services	Y
	01-012-000-0000-6232			60.00	01-CR-19-898/01-CR-20-14	79734	Attorney Services	Y
	<b>11634 Gammello &amp; Pearson PLLC</b>			<b>1,612.50</b>	<b>10 Transactions</b>			
	5176 Wetzel Law Firm							
	01-012-000-0000-6232			90.00	01-PX-99-99		Attorney Services	Y
	<b>5176 Wetzel Law Firm</b>			<b>90.00</b>	<b>1 Transactions</b>			
12	<b>DEPT Total:</b>			<b>1,702.50</b>	<b>Court Administration</b>	<b>2 Vendors</b>	<b>11 Transactions</b>	
42	DEPT				Treasurer			
9152	ACI Payments Inc							
	01-042-000-0000-5524			5.00	Electronic Chargeback Fees	1000047294	Handling Fee (Nfs Check)	N
	<b>9152 ACI Payments Inc</b>			<b>5.00</b>	<b>1 Transactions</b>			
999999000	Title Mark, LLC							
	01-042-000-0000-5079			3.76	Overpay State Deed Tax	463847	3% State Deed Tax	N

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 1 General Fund

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999999000	Title Mark, LLC			3.76		1 Transactions		
14330	US Bank 01-042-000-0000-6231			117.53	Copier Contract	442723318	Services, Labor, Contracts	N
14330	US Bank			117.53		1 Transactions		
<b>42</b>	<b>DEPT Total:</b>			<b>126.29</b>	<b>Treasurer</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>43</b>	<b>DEPT</b>				<b>Assessor</b>			
89471	Aitkin Co 4-H Council 01-043-000-0000-6405			40.00	Plat Book for KS	460	Office, Film & Computer Supplies	N
89471	Aitkin Co 4-H Council			40.00		1 Transactions		
2155	Hicks/James 01-043-000-0000-6405			140.00	Boot reimbursement		Office, Film & Computer Supplies	N
2155	Hicks/James			140.00		1 Transactions		
4641	Holiday Credit Office 01-043-000-0000-6511			235.48	Fuel 04/01/2021 04/30/2021	1400X147443	Gas And Oil	N
4641	Holiday Credit Office			235.48		1 Transactions		
5430	Minnesota State Board Of Assessors 01-043-000-0000-6240			690.00	BOA licensing		Dues & License Renewal	N
5430	Minnesota State Board Of Assessors			690.00		1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405			47.89	Misc supplies	1096137	Office, Film & Computer Supplies	N
86235	The Office Shop Inc			47.89		1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250			35.01	Cell bill	9878835537	Telephone	N
6097	Verizon Wireless			35.01		1 Transactions		
<b>43</b>	<b>DEPT Total:</b>			<b>1,188.38</b>	<b>Assessor</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
<b>44</b>	<b>DEPT</b>				<b>Central Services</b>			
783	Canon Financial Services, Inc							

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-044-000-0000-6231		248.78	CANON RENT	26700358	Services, Labor, Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>248.78</b>	05/01/2021 05/31/2021			
				1 Transactions			
1010	City Of Aitkin						
	01-044-100-0000-6800		8,245.50	2021 Tax Abatement	56-0-181801	Tax Abatements	N
<b>1010</b>	<b>City Of Aitkin</b>		<b>8,245.50</b>				
				1 Transactions			
89081	North Ambulance Brainerd						
	01-044-000-0000-6841		2,655.00	April 2021 Subsidy		Ambulance Appropriations	N
<b>89081</b>	<b>North Ambulance Brainerd</b>		<b>2,655.00</b>				
				1 Transactions			
3336	Office Of MN. IT Services						
	01-044-000-0000-6231		1,300.00	WAN MONTHLY SERVICE	DV21040324	Services, Labor, Contracts	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>1,300.00</b>	04/01/2021 04/30/2021			
				1 Transactions			
13722	Quadient Finance USA, Inc.						
	01-044-048-0000-6205		3,500.00	Postage 4/23/21	79000440801866	Postage	N
<b>13722</b>	<b>Quadient Finance USA, Inc.</b>		<b>3,500.00</b>				
				1 Transactions			
<b>44</b>	<b>DEPT Total:</b>		<b>15,949.28</b>	<b>Central Services</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
<b>45</b>	<b>DEPT</b>			<b>Motor Pool</b>			
	13934 The Tire Barn						
	01-045-000-0000-6302		57.87	Oil Change - Car #31	57660	Car Maintenance	N
				05/10/2021			
	01-045-000-0000-6302		58.98	Oil Change - Car #7	57661	Car Maintenance	N
				05/10/2021			
	01-045-000-0000-6302		57.87	Oil Change - Car #38	57662	Car Maintenance	N
				05/10/2021			
	01-045-000-0000-6302		70.88	Oil Change - Car #21	57663	Car Maintenance	N
				05/10/2021			
<b>13934</b>	<b>The Tire Barn</b>		<b>245.60</b>				
				4 Transactions			
<b>45</b>	<b>DEPT Total:</b>		<b>245.60</b>	<b>Motor Pool</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
<b>49</b>	<b>DEPT</b>			<b>Information Technologies</b>			

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10452	AT&T Mobility	01-049-000-0000-6231			77.50	ATT APRL/MAY		287279507473X0		Programming, Services, Contracts		N
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>77.50</b>		1 Transactions					
783	Canon Financial Services, Inc	01-049-000-0000-6231			72.07	MONTHLY LEASE FOR IT CANON PRI		26700365		Programming, Services, Contracts		N
<b>783</b>	<b>Canon Financial Services, Inc</b>				<b>72.07</b>		1 Transactions					
3010	Marco Business Products Inc	01-049-000-0000-6231			2,800.00	MARCO ASA/SWITCHING ASSISTANCE		INV8692279		Programming, Services, Contracts		N
<b>3010</b>	<b>Marco Business Products Inc</b>				<b>2,800.00</b>		1 Transactions					
<b>49</b>	<b>DEPT Total:</b>				<b>2,949.57</b>	<b>Information Technologies</b>		<b>3 Vendors</b>		<b>3 Transactions</b>		
<b>52</b>	<b>DEPT</b>					<b>Administration</b>						
11293	League Of Minnesota Cities	01-052-000-0000-6241			520.00	MCMA ANNUAL CONFERENCE		343610		Registration Fee		N
<b>11293</b>	<b>League Of Minnesota Cities</b>				<b>520.00</b>		1 Transactions					
14570	Mn City County Management Association	01-052-000-0000-6240			123.83	MCMA Dues				Dues & Subscriptions		N
						05/01/2021	04/30/2022					
<b>14570</b>	<b>Mn City County Management Association</b>				<b>123.83</b>		1 Transactions					
<b>52</b>	<b>DEPT Total:</b>				<b>643.83</b>	<b>Administration</b>		<b>2 Vendors</b>		<b>2 Transactions</b>		
<b>53</b>	<b>DEPT</b>					<b>Human Resources</b>						
10629	Ergometrics Inc	01-053-000-0000-6231			182.60	LAW ENFORCEMENT TESTING		140103		Services, Labor, Contracts		N
						04/28/2021	04/28/2021					
<b>10629</b>	<b>Ergometrics Inc</b>				<b>182.60</b>		1 Transactions					
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	01-053-000-0000-6232			345.50	PEMBERTON LAW		20146317-000M		Attorney Services		Y
						04/01/2021	04/30/2021					
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>				<b>345.50</b>		1 Transactions					
86235	The Office Shop Inc											

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc			8.12	OFFICE SUPPLIES	1096356-0	Office & Computer Supplies	N
				8.12		1 Transactions		
<b>53</b>	<b>DEPT Total:</b>			<b>536.22</b>	<b>Human Resources</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
90	DEPT				Attorney			
783	Canon Financial Services, Inc							
	01-090-000-0000-6625			326.99	Copier Contract	26700359	Office Equipment	N
					05/01/2021	05/31/2021		
783	Canon Financial Services, Inc			326.99		1 Transactions		
86235	The Office Shop Inc							
	01-090-000-0000-6405			13.95	Office Supplies	1095775	Office & Computer Supplies	N
86235	The Office Shop Inc			13.95		1 Transactions		
5173	Thomson Reuters-West Publishing							
	01-090-000-0000-6239			1,507.15	West Info Charges	844277110	Computer Research	N
					04/01/2021	04/30/2021		
	01-090-000-0000-6239			333.26	Library Plan	844374653	Computer Research	N
					05/01/2021	05/31/2021		
5173	Thomson Reuters-West Publishing			1,840.41		2 Transactions		
<b>90</b>	<b>DEPT Total:</b>			<b>2,181.35</b>	<b>Attorney</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
100	DEPT				Recorder			
9108	Pictometry International Corp							
	01-100-195-0000-6231			54,149.34	Aerial Imagery License -Pymt #	US424347	Services, Labor, Contracts-Land Records	N
9108	Pictometry International Corp			54,149.34		1 Transactions		
6101	West Central Indexing							
	01-100-195-0000-6231			186.72	ICRS May 2021	1655	Services, Labor, Contracts-Land Records	N
6101	West Central Indexing			186.72		1 Transactions		
<b>100</b>	<b>DEPT Total:</b>			<b>54,336.06</b>	<b>Recorder</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
110	DEPT				Courthouse Maintenance			
9561	Amazon Business							
	01-110-000-0000-6231			357.93	STANCHIONS AND SIGN HOLDERS	16F3-T9RJ-QCXR	Services, Labor, Contracts	N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
	01-110-000-0000-6422			172.88	ELEC. PRESSURE WASHER		1G7Q-T7C9-N1XX		Janitorial Supplies		N
	01-110-000-0000-6231			125.00	LAPTOP DESK		1J94-D7MN-Q4YY		Services, Labor, Contracts		N
<b>9561</b>	<b>Amazon Business</b>			<b>655.81</b>				<b>3</b>	<b>Transactions</b>		
4070	<b>Riley Auto Supply</b>										
	01-110-000-0000-6422			23.96	HITCH PINS		624802		Janitorial Supplies		N
<b>4070</b>	<b>Riley Auto Supply</b>			<b>23.96</b>				<b>1</b>	<b>Transactions</b>		
10698	<b>Stericycle,Inc</b>										
	01-110-000-0000-6255			30.10	Steri-Safe		401034919		Garbage		6
					06/01/2021	06/30/2021					
<b>10698</b>	<b>Stericycle,Inc</b>			<b>30.10</b>				<b>1</b>	<b>Transactions</b>		
<b>110</b>	<b>DEPT Total:</b>			<b>709.87</b>	<b>Courthouse Maintenance</b>			<b>3</b>	<b>Vendors</b>	<b>5</b>	<b>Transactions</b>
<b>120</b>	<b>DEPT</b>				<b>Service Officer</b>						
10981	<b>Bakken/Glen A.J.</b>										
	01-120-000-0000-6350			50.00	Vet Van 4/6				Per Diem		Y
<b>10981</b>	<b>Bakken/Glen A.J.</b>			<b>50.00</b>				<b>1</b>	<b>Transactions</b>		
4641	<b>Holiday Credit Office</b>										
	01-120-000-0000-6511			249.48	Fuel Vet Van Apr		1400X136034		Gas And Oil		N
					04/01/2021	04/30/2021					
<b>4641</b>	<b>Holiday Credit Office</b>			<b>249.48</b>				<b>1</b>	<b>Transactions</b>		
5767	<b>Lamke/Dennis C.</b>										
	01-120-000-0000-6350			100.00	Vet Van 4/1, 4/21				Per Diem		Y
<b>5767</b>	<b>Lamke/Dennis C.</b>			<b>100.00</b>				<b>1</b>	<b>Transactions</b>		
10234	<b>Miller/Conrad</b>										
	01-120-000-0000-6350			50.00	Vet Van 4/23				Per Diem		Y
<b>10234</b>	<b>Miller/Conrad</b>			<b>50.00</b>				<b>1</b>	<b>Transactions</b>		
10677	<b>Olsen/Gerald D</b>										
	01-120-000-0000-6350			50.00	Vet Van 4/13				Per Diem		Y
<b>10677</b>	<b>Olsen/Gerald D</b>			<b>50.00</b>				<b>1</b>	<b>Transactions</b>		
11362	<b>Roscoe/Bernie</b>										
	01-120-000-0000-6350			50.00	Vet Van 4/5				Per Diem		Y

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11362	Roscoe/Bernie		50.00		1 Transactions		
15126	Timinski/Matt 01-120-000-0000-6350		50.00	Vet Van 4/7		Per Diem	Y
15126	Timinski/Matt		50.00		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		200.00	Display Ad 3/16, 4/20	43172	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		200.00		1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6350		100.00	Vet Van 4/8, 4/15		Per Diem	Y
11970	Wikelius/Charles		100.00		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		100.00	Vet Van 4/2, 4/14		Per Diem	Y
9255	Witt/Warren		100.00		1 Transactions		
120	DEPT Total:		999.48	Service Officer	10 Vendors	10 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		27.13	Republication	831116	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		93.00	Notice of Hrg 5/5	831117	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		82.00	Notice of Hrg 5/17	832364	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		202.13		3 Transactions		
9561	Amazon Business 01-122-000-0000-6405		179.99	VG2448 Monitor	1T73-KWNM-NTY1	Office, Computer, Film, & Field Supplies	N
9561	Amazon Business		179.99		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6350		90.00	BOA mtgs		Per Diem	Y
	01-122-038-0000-6330		85.12	BOA mlg		Boa/Pc Mileage	Y
15142	Christensen/Charles		175.12		2 Transactions		
999999000	Greenwood/Gary 01-122-000-0000-6820		850.00	Refund P&Z App	2021-006903	Refunds & Reimbursements	N



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999999000	Greenwood/Gary			850.00		1 Transactions		
999999000	Her/Shoua 01-122-000-0000-6820			150.00	Partial Refund - P&Z App	2021-007132	Refunds & Reimbursements	N
999999000	Her/Shoua			150.00		1 Transactions		
4641	Holiday Credit Office 01-122-000-0000-6511			87.54	P&Z Fuel 04/01/2021	1400X135321 04/30/2021	Gas And Oil	N
4641	Holiday Credit Office			87.54		1 Transactions		
13339	Marsh/Marcus M 01-122-000-0000-6350 01-122-038-0000-6330			90.00 63.84	BOA mtgs BOA mlg		Per Diem Boa/Pc Mileage	Y Y
13339	Marsh/Marcus M			153.84		2 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6350 01-122-038-0000-6330			90.00 98.56	BOA mtgs BOA mlg		Per Diem Boa/Pc Mileage	Y Y
5516	Paquette/Jeremy M			188.56		2 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6511			41.65	Apr Fuel	AITCOZOS	Gas And Oil	N
4010	Rasley Oil Company			41.65		1 Transactions		
12077	Stromberg/Kevin 01-122-000-0000-6350 01-122-038-0000-6330			110.00 186.48	BOA mtgs BOA mlg		Per Diem Boa/Pc Mileage	Y Y
12077	Stromberg/Kevin			296.48		2 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6405 01-122-000-0000-6405 01-122-000-0000-6405			191.18 7.56 20.66	Envelopes, Scissors, Board File Folders Batteries AA/AAA	1094796 1095219 1095801	Office, Computer, Film, & Field Supplies Office, Computer, Film, & Field Supplies Office, Computer, Film, & Field Supplies	N N N
86235	The Office Shop Inc			219.40		3 Transactions		
999999000	Woltering/William 01-122-000-0000-6820			100.00	Refund P&Z App	2020-006090	Refunds & Reimbursements	N

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999999000	Woltering/William		100.00		1 Transactions		
122	DEPT Total:		2,644.71	Planning & Zoning	12 Vendors	20 Transactions	
200	DEPT			Enforcement			
87	Aitkin Co Highway Dept 01-200-201-0000-6610		1,197.78	labor, disposal protest cleanu	1273	Equipment	N
87	Aitkin Co Highway Dept		1,197.78		1 Transactions		
117	Aitkin County Sheriff 01-200-000-0000-6231		32.45	bank fees	03-23-21	Services & Labor (Incl Contracts)	N
	01-200-000-0000-6231		73.43	ACSO checks	04/23/21	Services & Labor (Incl Contracts)	N
117	Aitkin County Sheriff		105.88		2 Transactions		
9619	American Aluminum Acessories, Inc. 01-200-019-0000-6409		3,810.00	K9 Reno squad kennel	100707	Supplies	N
9619	American Aluminum Acessories, Inc.		3,810.00		1 Transactions		
9138	ASAP Towing 01-200-000-0000-6359		120.00	21-1131 forfeiture	8436	Wrecker Service	Y
9138	ASAP Towing		120.00		1 Transactions		
783	Canon Financial Services, Inc 01-200-000-0000-6231		5.79	admin copier contract charge	26700364	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		5.79		1 Transactions		
88880	Datacomm Computers & Networks Inc 01-200-000-0000-6625		3,186.00	computers-security, dispatch	13695	Office Equipment	N
88880	Datacomm Computers & Networks Inc		3,186.00		1 Transactions		
1775	Galls LLC 01-200-000-0000-6410		77.59	badge	018215298	Clothing Allowance	N
1775	Galls LLC		77.59		1 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		87.03	#221 gas	1400000288942	Gas And Oil	N
4641	Holiday Credit Office		87.03		1 Transactions		
9369	McDonough K-9						

# Aitkin County



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

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9369	McDonough K-9			7,500.00	remainder Reno & #220 training	21-011	Services, Labor, Contracts	Y
				<b>7,500.00</b>	1 Transactions			
3371	Minnesota Sheriffs' Association							
	01-200-039-0000-6425			120.00	permits to acquire	234820	Gun Permit Expenses	N
	01-200-039-0000-6425			65.00	permit to carry old style	235110	Gun Permit Expenses	N
3371	Minnesota Sheriffs' Association			<b>185.00</b>	2 Transactions			
10412	O'Reilly Auto Parts							
	01-200-000-0000-6302			45.40	wiper blades, bulb #216	1878-487342	Car Maintenance	N
10412	O'Reilly Auto Parts			<b>45.40</b>	1 Transactions			
4010	Rasley Oil Company							
	01-200-000-0000-6231			11.30	LAND DEPT bobcat	04/14/2012	Services & Labor (Incl Contracts)	N
4010	Rasley Oil Company			<b>11.30</b>	1 Transactions			
13006	Ray Allen Manufacturing, LLC							
	01-200-019-0000-6409			180.97	jute pillow, wire kennel Reno	RINV178816	Supplies	N
	01-200-019-0000-6409			1,304.98	K9 deployment/heat alert	RINV183237	Supplies	N
13006	Ray Allen Manufacturing, LLC			<b>1,485.95</b>	2 Transactions			
999999000	Ron Saxton							
	01-200-201-0000-6610			64.00	hotel extric training Ripley	05/03/2021	Equipment	N
999999000	Ron Saxton			<b>64.00</b>	1 Transactions			
4681	Streichers							
	01-200-000-0000-6610			1,453.99	vest, carrier, plate #209	11501212	Equipment & Radios	N
4681	Streichers			<b>1,453.99</b>	1 Transactions			
86235	The Office Shop Inc							
	01-200-000-0000-6405			23.26	office supplies	1095965-0	Office Supplies	N
	01-200-000-0000-6405			21.27	blank envelopes	316296-0	Office Supplies	N
86235	The Office Shop Inc			<b>44.53</b>	2 Transactions			
13934	The Tire Barn							
	01-200-000-0000-6302			495.34	front brakes #206	57597	Car Maintenance	N
13934	The Tire Barn			<b>495.34</b>	1 Transactions			
9302	WEX Bank							

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1 General Fund

# 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	
9302	WEX Bank		5,825.96	deputy gas	71813942	Gas And Oil	N
			5,825.96		1 Transactions		
<b>200</b>	<b>DEPT Total:</b>		<b>25,701.54</b>	<b>Enforcement</b>	<b>18 Vendors</b>	<b>22 Transactions</b>	
<b>202</b>	<b>DEPT</b>			<b>Boat &amp; Water</b>			
13934	The Tire Barn						
	01-202-000-0000-6302		1,087.84	a/c compressor, charge #208	57296	B&W Maintenance	N
	01-202-000-0000-6302		159.35	battery, install Mille Lacs Bt	57717	B&W Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>1,247.19</b>		<b>2 Transactions</b>		
9302	WEX Bank						
	01-202-000-0000-6511		425.45	#208 gas	71813942	Gas And Oil	N
<b>9302</b>	<b>WEX Bank</b>		<b>425.45</b>		<b>1 Transactions</b>		
<b>202</b>	<b>DEPT Total:</b>		<b>1,672.64</b>	<b>Boat &amp; Water</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>252</b>	<b>DEPT</b>			<b>Corrections</b>			
9614	911 Emergency Supply						
	01-252-000-0000-6405		60.95	merit bar life saving	10249	Office & Computer Supplies	N
	01-252-000-0000-6405		139.88	Merit Bar Life Saving	10265	Office & Computer Supplies	Y
<b>9614</b>	<b>911 Emergency Supply</b>		<b>200.83</b>		<b>2 Transactions</b>		
783	Canon Financial Services, Inc						
	01-252-000-0000-6231		101.52	dispatch copier lease	26700366	Services & Labor (Incl Contracts)	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>101.52</b>		<b>1 Transactions</b>		
5583	Crawford Supply Company						
	01-252-252-0000-6405		219.84	commissary supplies	1436026	Prisoner Welfare	N
<b>5583</b>	<b>Crawford Supply Company</b>		<b>219.84</b>		<b>1 Transactions</b>		
88628	Dalco Enterprises, Inc.						
	01-252-000-0000-6409		13.17	gloves	3782176	Jail Supplies	N
	01-252-000-0000-6422		1,020.65	janitorial supplies	3782204	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>1,033.82</b>		<b>2 Transactions</b>		
8694	Department of Transportation						
	01-252-000-0000-6231		10,910.71	2021 ARMER Motorola Agmt	655226	Services & Labor (Incl Contracts)	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>8694</b>	<b>Department of Transportation</b>		<b>10,910.71</b>				
				1 Transactions			
15362	<b>GuidePoint Pharmacy #114 Aitkin</b>						
	01-252-000-0000-6262		368.99	inmate meds	Acct 167	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		1,015.98	inmate meds	Acct 30	Medical Expenses & Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>1,384.97</b>				
				2 Transactions			
12942	<b>JobsHQ</b>						
	01-252-000-0000-6230		475.00	Brainerd Disp C.O. ad	2254176	Printing, Publishing & Adv	N
<b>12942</b>	<b>JobsHQ</b>		<b>475.00</b>				
				1 Transactions			
5503	<b>Keefe Supply Company</b>						
	01-252-252-0000-6405		166.10	commissary supplies	1436027	Prisoner Welfare	N
	01-252-252-0000-6405		346.28	commissary supplies	1439880	Prisoner Welfare	N
	01-252-252-0000-6405		116.16	commissary supplies	1440167	Prisoner Welfare	N
<b>5503</b>	<b>Keefe Supply Company</b>		<b>628.54</b>				
				3 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	01-252-000-0000-6254		364.89	shelter/tower	34-54-015-01	Utilities & Heating	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>364.89</b>				
				1 Transactions			
89765	<b>Minnesota Elevator, Inc</b>						
	01-252-000-0000-6231		441.19	door lock reset	908914	Services & Labor (Incl Contracts)	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>441.19</b>				
				1 Transactions			
9692	<b>Minnesota Energy Resources Corporation</b>						
	01-252-000-0000-6254		1,119.90	GAS SERVICE-JAIL	0505221458	Utilities & Heating	N
				04/15/2021	05/13/2021		
	01-252-000-0000-6254		261.66	GAS SERVICE - JAIL	0505399584	Utilities & Heating	N
				04/16/2021	05/16/2021		
	01-252-000-0000-6254		74.53	GAS SERVICE - STS	0506726121	Utilities & Heating	N
				04/16/2021	05/16/2021		
	01-252-000-0000-6254		1,131.09	GAS SERVICE - CH	0506823754	Utilities & Heating	N
				04/15/2021	05/13/2021		
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>2,587.18</b>				
				4 Transactions			
3371	<b>Minnesota Sheriffs' Association</b>						
	01-252-003-0000-6241		250.00	Doug Sack Background training	235080	School Registration Fee	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3371	Minnesota Sheriffs' Association		250.00				
				1 Transactions			
9228	North Memorial Ambulance Service						
	01-252-000-0000-6262		467.83	W.U.W. transport	2239258	Medical Expenses & Supplies - Inmates	N
9228	North Memorial Ambulance Service		467.83				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		61.04	groceries	10002421133013	Groceries	N
3789	Pan-O-Gold Baking Company		61.04				
				1 Transactions			
9620	Pauline's Tailor Shop						
	01-252-000-0000-6231		32.00	altering uniforms	976331	Services & Labor (Incl Contracts)	N
9620	Pauline's Tailor Shop		32.00				
				1 Transactions			
4010	Rasley Oil Company						
	01-252-252-0000-6405		12.18	Sheriff - bottled water	16787	Prisoner Welfare	N
	01-252-000-0000-6330		66.34	sheriff - transport gas	April	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		78.52				
				2 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6231		15.00	background credit reports	22204	Services & Labor (Incl Contracts)	N
11538	RCB Collections Range Credit Bureau Inc		15.00				
				1 Transactions			
9295	Reinhart Foodservice						
	01-252-000-0000-6418		28.97-	return sugar	598525	Groceries	N
	01-252-000-0000-6418		12.36-	return bananas	598527	Groceries	N
	01-252-000-0000-6418		50.19-	return ham base paste	598528	Groceries	N
	01-252-000-0000-6418		1,590.52	groceries	600045	Groceries	N
	01-252-000-0000-6418		17.96-	return milk	606909	Groceries	N
9295	Reinhart Foodservice		1,481.04				
				5 Transactions			
84172	Riverwood Healthcare Center						
	01-252-000-0000-6262		162.79	12/27/20 services R.S.S.	3882351	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		179.22	12/24/20 services R.S.S.	3882371	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		221.19	12/25/20 services R.S.S.	3882391	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		221.19	12/26/20 services R.S.S.	3882421	Medical Expenses & Supplies - Inmates	6
84172	Riverwood Healthcare Center		784.39				
				4 Transactions			
86235	The Office Shop Inc						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
	01-252-000-0000-6405			23.25	office supplies		1095965-0		Office & Computer Supplies		N
	01-252-000-0000-6405			1.61	stamp pad		316222-0		Office & Computer Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>24.86</b>							
											2 Transactions
9302	<b>WEX Bank</b>										
	01-252-000-0000-6330			95.85	transport gas		71813942		Prisoner Transportation & Travel		N
<b>9302</b>	<b>WEX Bank</b>			<b>95.85</b>							
											1 Transactions
<b>252</b>	<b>DEPT Total:</b>			<b>21,639.02</b>	<b>Corrections</b>						<b>21 Vendors</b>
											<b>38 Transactions</b>
<b>253</b>	<b>DEPT</b>				<b>Sentence to Serve</b>						
	4010 <b>Rasley Oil Company</b>										
	01-253-000-0000-6511			125.78	sheriff - STS gas		April		Gas And Oil		N
	<b>4010 Rasley Oil Company</b>			<b>125.78</b>							
											1 Transactions
<b>253</b>	<b>DEPT Total:</b>			<b>125.78</b>	<b>Sentence to Serve</b>						<b>1 Vendors</b>
											<b>1 Transactions</b>
<b>254</b>	<b>DEPT</b>				<b>Enhanced 911 System</b>						
	9181 <b>TriTech Software Systems</b>										
	01-254-000-0000-6231			39,049.12	2021 Zuercher license		312757		Services, Labor, Contracts		N
	<b>9181 TriTech Software Systems</b>			<b>39,049.12</b>							
											1 Transactions
<b>254</b>	<b>DEPT Total:</b>			<b>39,049.12</b>	<b>Enhanced 911 System</b>						<b>1 Vendors</b>
											<b>1 Transactions</b>
<b>257</b>	<b>DEPT</b>				<b>Community Corrections</b>						
	783 <b>Canon Financial Services, Inc</b>										
	01-257-000-0000-6342			129.86	Copier Contract		26666158		Office Equipment Rental/Contracts		N
					04/20/2021	05/19/2021					
	<b>783 Canon Financial Services, Inc</b>			<b>129.86</b>							
											1 Transactions
	4641 <b>Holiday Credit Office</b>										
	01-257-255-0000-6335			14.73	Fuel		1400X155373		Gas/Vehicle Fuel Charges		N
					04/01/2021	04/30/2021					
	01-257-257-0000-6335			46.27	Fuel		1400X155373		Gas/Vehicle Fuel Charges		N
					04/01/2021	04/30/2021					
	01-257-258-0000-6335			122.74	Fuel		1400X155373		Gas/Vehicle Fuel Charges		N
					04/01/2021	04/30/2021					

# Aitkin County



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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
4641	Holiday Credit Office		183.74				
11997	Minnesota Monitoring, Inc						
	01-257-267-0000-6341		2,659.25	EHM - Probation	13214	Equipment Rental	N
	01-257-258-0000-6342		180.00	EHM - Sobriety	13233	Equipment Rental/Contracts-Home Moni	N
11997	Minnesota Monitoring, Inc		2,839.25				
9489	Redwood Toxicology Laboratory, Inc						
	01-257-267-0000-6274		69.84	Urinalysis testing	022399202014	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		69.84				
9360	Redwood Toxicology Laboratory, Inc.						
	01-257-267-0000-6274		22.20	Urinalysis Supplies	739906	Drug Testing Fee	6
9360	Redwood Toxicology Laboratory, Inc.		22.20				
86235	The Office Shop Inc						
	01-257-000-0000-6405		115.56	Office Supplies	1095517-0	Office Supplies	N
86235	The Office Shop Inc		115.56				
257	DEPT Total:		3,360.45	Community Corrections	6 Vendors	9 Transactions	
280	DEPT			Emergency Management			
5484	Darlow Excavating						
	01-280-201-0000-6610		6,500.00	bucket truck 20-3170 21-0417		Enbridge Pipeline - Equipment	Y
5484	Darlow Excavating		6,500.00		1 Transactions		
5961	Jacobson Community Center, Inc						
	01-280-201-0000-6610		1,550.00	June comm center rental		Enbridge Pipeline - Equipment	N
5961	Jacobson Community Center, Inc		1,550.00		1 Transactions		
4010	Rasley Oil Company						
	01-280-201-0000-6610		37.63	sheriff - protest transport	66647	Enbridge Pipeline - Equipment	N
4010	Rasley Oil Company		37.63		1 Transactions		
280	DEPT Total:		8,087.63	Emergency Management	3 Vendors	3 Transactions	
390	DEPT			Environmental Health (FBL)			
4641	Holiday Credit Office						



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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	
	01-390-000-0000-6511		55.95	FBL Fuel	1400X135321	Gas And Oil	N
				04/01/2021 04/30/2021			
<b>4641</b>	<b>Holiday Credit Office</b>		<b>55.95</b>		<b>1</b>	<b>Transactions</b>	
<b>390</b>	<b>DEPT Total:</b>		<b>55.95</b>	<b>Environmental Health (FBL)</b>	<b>1</b>	<b>Vendors</b>	<b>1 Transactions</b>
<b>391</b>	<b>DEPT</b>			<b>Solid Waste</b>			
86222	<b>Aitkin Independent Age</b>						
	01-391-000-0000-6230		202.41	HHW May 2021	832692	Printing, Publishing & Adv	Y
	01-391-000-0000-6230		129.71	Clean Shop Ad	833180	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>332.12</b>		<b>2</b>	<b>Transactions</b>	
170	<b>Aitkin Motor Company</b>						
	01-391-000-0000-6302		45.81	2016 Escape - The Works	33056	Car Maintenance	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>45.81</b>		<b>1</b>	<b>Transactions</b>	
86235	<b>The Office Shop Inc</b>						
	01-391-000-0000-6405		59.23	Labelmaker, Tape	1095303	Office & Film Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>59.23</b>		<b>1</b>	<b>Transactions</b>	
10930	<b>Tidholm Productions</b>						
	01-391-000-0000-6405		99.95	Business Cards (A.C.)	19109768	Office & Film Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>99.95</b>		<b>1</b>	<b>Transactions</b>	
3518	<b>Voyageur Press Of Mcgregor, Inc</b>						
	01-391-000-0000-6230		120.00	HHW May 2021	43165	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>120.00</b>		<b>1</b>	<b>Transactions</b>	
11507	<b>Waste Management of Minnesota, Inc</b>						
	01-391-060-0000-6360		11,472.70	April Recycling	0081373-2808-7	Recycling Contract	N
				04/01/2021 04/30/2021			
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>11,472.70</b>		<b>1</b>	<b>Transactions</b>	
<b>391</b>	<b>DEPT Total:</b>		<b>12,129.81</b>	<b>Solid Waste</b>	<b>6</b>	<b>Vendors</b>	<b>7 Transactions</b>
<b>601</b>	<b>DEPT</b>			<b>Extension</b>			
86235	<b>The Office Shop Inc</b>						
	01-601-000-0000-6230		81.44	PREMIUM BOOK - 2021 FAIR	316301-0	Printing, Publishing & Adv	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc			81.44		1 Transactions		
601	DEPT Total:			81.44	Extension	1 Vendors	1 Transactions	
700	DEPT				Promotion,AEOA Tran,Airport,RC&D,Tourist			
9612	Discovery Publishing			303.95	ATV AD	2470	Appropriations-Grant	N
	01-700-909-0000-6801							
9612	Discovery Publishing			303.95		1 Transactions		
11458	MSPN			300.00	AD IN MN OFFROAD MAGAZINE	17535	Appropriations-Grant	N
	01-700-909-0000-6801							
11458	MSPN			300.00		1 Transactions		
700	DEPT Total:			603.95	Promotion,AEOA Tran,Airport,RC&D,Tou	2 Vendors	2 Transactions	
1	Fund Total:			196,788.44	General Fund		168 Transactions	

# 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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated			
14650	Johnson/Donald					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
14650	Johnson/Donald		500.00			
				1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc					
	03-301-000-0000-6300		162.82	CONTRACT CHARGE	26700363	Service Contracts
783	Canon Financial Services, Inc		162.82			
				1 Transactions		
10855	Culligan Water					
	03-301-000-0000-6400		59.60	WATER	527919	Supplies And Materials
10855	Culligan Water		59.60			
				1 Transactions		
11406	Innovative Office Solutions, LLC					
	03-301-000-0000-6400		100.73	OFFICE SUPPLIES	IN3354117	Supplies And Materials
11406	Innovative Office Solutions, LLC		100.73			
				1 Transactions		
11387	Olsen/Sarah					
	03-301-000-0000-6296		230.00	CONFERENCE REGISTRATION-MN CO	560841	Meeting Expense/Physicals
11387	Olsen/Sarah		230.00			
				1 Transactions		
11605	Shred Right					
	03-301-000-0000-6400		40.00	DOCUMENT DESTRUCTION	551501	Supplies And Materials
11605	Shred Right		40.00			
				1 Transactions		
86235	The Office Shop Inc					
	03-301-000-0000-6400		838.44	OFFICE SUPPLIES	1095887-0	Supplies And Materials
	03-301-000-0000-6400		699.89	OFFICE SUPPLIES	1096067-0	Supplies And Materials
	03-301-000-0000-6400		24.85	OFFICE SUPPLIES	316224-0	Supplies And Materials
86235	The Office Shop Inc		1,563.18			
				3 Transactions		
301	DEPT Total:		2,156.33	R&B Administration	6 Vendors	8 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop					

# 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
		03-303-000-0000-6590			250.00	TIRES		0-060630		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			20.00	REPAIR LABOR		0-060645		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			70.00	REPAIR PARTS		0-060659		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			25.00	REPAIR LABOR		0-060659		Repair & Maintenance Supplies		Y
<b>195</b>	<b>Aitkin Tire Shop</b>				<b>365.00</b>							
												4 Transactions
12106	<b>Antoine Electric</b>											
		03-303-000-0000-6298			1,274.00	PALISADE SHOP		20424		Shop Maintenance		N
<b>12106</b>	<b>Antoine Electric</b>				<b>1,274.00</b>							
												1 Transactions
13725	<b>Beartooth True Value</b>											
		03-303-000-0000-6298			57.99	AITKIN SHOP SUPPLIES		A95644		Shop Maintenance		N
		03-303-000-0000-6517			30.00	PROPANE		B155455		Asphalt,Crackfiller,Tack Oil,Etc		N
		03-303-000-0000-6517			30.00	PROPANE		B155660		Asphalt,Crackfiller,Tack Oil,Etc		N
		03-303-000-0000-6517			30.00	PROPANE		B156365		Asphalt,Crackfiller,Tack Oil,Etc		N
<b>13725</b>	<b>Beartooth True Value</b>				<b>147.99</b>							
												4 Transactions
14887	<b>Cintas Corporation</b>											
		03-303-000-0000-6298			13.56	SHOP LAUNDRY		4083756933		Shop Maintenance		N
		03-303-000-0000-6298			53.45	SHOP LAUNDRY		4084469198		Shop Maintenance		N
<b>14887</b>	<b>Cintas Corporation</b>				<b>67.01</b>							
												2 Transactions
8618	<b>Compass Minerals America</b>											
		03-303-000-0000-6518			5,034.78	DE-ICING SALT		805932		De-Icing Salt		N
		03-303-000-0000-6518			3,350.49	DE-ICING SALT		807040		De-Icing Salt		N
<b>8618</b>	<b>Compass Minerals America</b>				<b>8,385.27</b>							
												2 Transactions
5893	<b>Consolidated Telecommunications Co.</b>											
		03-303-000-0000-6254			150.00	HIGH SPEED INTERNET		20902927		Utilities		N
<b>5893</b>	<b>Consolidated Telecommunications Co.</b>				<b>150.00</b>							
												1 Transactions
1115	<b>Contech Engineered Solutions</b>											
		03-303-000-0000-6515			7,438.93	48" ANNULAR CULVERT		22733829		Culverts		N
		03-303-000-0000-6515			386.44	18" BAND		22733829		Culverts		N
		03-303-000-0000-6515			6,411.18	18" ANNULAR CULVERT		22733829		Culverts		N
		03-303-000-0000-6515			5,619.32	30" ANNULAR CULVERT		22733829		Culverts		N
		03-303-000-0000-6515			301.93	30" BAND		22733829		Culverts		N
		03-303-000-0000-6515			309.11	15" BAND		22733829		Culverts		N
		03-303-000-0000-6515			10,003.34	15" ANNULAR CULVERT		22733829		Culverts		N

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6515		36" ANNULAR CULVERT	22733829	Culverts	N
	03-303-000-0000-6515		36" BAND	22733829	Culverts	N
	03-303-000-0000-6515		24" BAND	22733829	Culverts	N
	03-303-000-0000-6515		24" ANNULAR CULVERT	22733829	Culverts	N
<b>1115</b>	<b>Contech Engineered Solutions</b>		<b>43,327.58</b>			<b>11 Transactions</b>
11180	<b>Fastenal Company</b>					
	03-303-000-0000-6298		66.00 AITKIN SHOP SUPPLIES	MNBAX245352	Shop Maintenance	N
<b>11180</b>	<b>Fastenal Company</b>		<b>66.00</b>			<b>1 Transactions</b>
1818	<b>Glen's Sign Design</b>					
	03-303-000-0000-6298		160.00 AITKIN REMODEL SIGNS-PUBLIC EN		Shop Maintenance	Y
<b>1818</b>	<b>Glen's Sign Design</b>		<b>160.00</b>			<b>1 Transactions</b>
8844	<b>H &amp; R Construction Co</b>					
	03-303-000-0000-6521		152.53 GUARDRAIL END	19091	Maintenance Supplies	N
	03-303-000-0000-6521		305.08 GUARDRAIL REPAIR	19091	Maintenance Supplies	N
<b>8844</b>	<b>H &amp; R Construction Co</b>		<b>457.61</b>			<b>2 Transactions</b>
7705	<b>Isle Automotive Corp</b>					
	03-303-000-0000-6590		25.98 REPAIR PARTS	119181754	Repair & Maintenance Supplies	N
<b>7705</b>	<b>Isle Automotive Corp</b>		<b>25.98</b>			<b>1 Transactions</b>
8775	<b>Itasca Co Highway Dept</b>					
	03-303-000-0000-6825		2,030.00 2020/21 PLOWING 2.9 MILES	1156	Maintenance Agreements	N
	03-303-000-0000-6825		1,820.00 2020 BLADING 2.6 MILES	1156	Maintenance Agreements	N
<b>8775</b>	<b>Itasca Co Highway Dept</b>		<b>3,850.00</b>			<b>2 Transactions</b>
91187	<b>Lake Country Power</b>					
	03-303-000-0000-6254		128.68 APR JACOBSON	1400073000	Utilities	N
	03-303-000-0000-6254		89.94 APR SWATARA	140946401	Utilities	N
	03-303-000-0000-6254		51.00 APR CSAH 6	143093502	Utilities	N
<b>91187</b>	<b>Lake Country Power</b>		<b>269.62</b>			<b>3 Transactions</b>
2831	<b>Little Falls Machine Inc</b>					
	03-303-000-0000-6590		35.79 REPAIR PARTS	361336	Repair & Maintenance Supplies	N
<b>2831</b>	<b>Little Falls Machine Inc</b>		<b>35.79</b>			<b>1 Transactions</b>
8527	<b>Midstates Equipment &amp; Supply</b>					

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

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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	
8527	Midstates Equipment & Supply		REPAIR PARTS	221375	Repair & Maintenance Supplies	N
			1 Transactions			
5917	Mike's Bobcat Service		GRADING	5/4	Maintenance Supplies	N
			1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		POWER: PALISADE	18-52-026-01	Utilities	N
	03-303-000-0000-6254		169 & CSAH 3	19-23-010-01	Utilities	N
	03-303-000-0000-6254		CSAH 5	27-35-015-02	Utilities	N
	03-303-000-0000-6254		POWER: MCGREGOR	29-53-003-01	Utilities	N
	03-303-000-0000-6254		CSAH 8	30-06-012-02	Utilities	N
	03-303-000-0000-6254		CSAH 4	32-32-007-02	Utilities	N
	03-303-000-0000-6254		POWER: AITKIN	33-52-007-02	Utilities	N
	03-303-000-0000-6254		169 & CSAH 28	39-62-022-01	Utilities	N
	03-303-000-0000-6254		CSAH 12	40-06-000-01	Utilities	N
	03-303-000-0000-6254		CSAH 12	46-56-023-02	Utilities	N
	03-303-000-0000-6254		CSAH 11	48-09-009-02	Utilities	N
	03-303-000-0000-6254		47 & CSAH 2	54-51-104-01	Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea		12 Transactions			
3555	Newman Signs		RESIDENTIAL E-911 SIGNS	TRFINV030553	Signs & Posts	N
			1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC		REPAIR PARTS	X220009672:01	Repair & Maintenance Supplies	N
			1 Transactions			
13075	Northern Tool & Equipment		AITKIN SHOP SUPPLIES	47551027	Shop Maintenance	N
			1 Transactions			
13116	Rally Snares		DAM REMOVAL LABOR	4/18-5/15/21	Maintenance Supplies	Y
			BEAVER REMOVAL	4/18-5/15/21	Maintenance Supplies	Y
			MILEAGE	4/18-5/15/21	Maintenance Supplies	Y

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
13116	Rally Snares		2,832.35				
				3 Transactions			
13934	The Tire Barn						
	03-303-000-0000-6590		197.55	REPAIR LABOR	57689	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		106.38	REPAIR PARTS	57689	Repair & Maintenance Supplies	Y
13934	The Tire Barn		303.93				
				2 Transactions			
6097	Verizon Wireless						
	03-303-000-0000-6254		427.14	DEPT CELL PHONES	9878874313	Utilities	N
6097	Verizon Wireless		427.14				
				1 Transactions			
303	DEPT Total:		67,629.92	R&B Highway Maintenance	23 Vendors	59 Transactions	
307	DEPT			R&B Capital Infrastructure			
86222	Aitkin Independent Age						
	03-307-000-0000-6230		62.00	AD FOR BID	1137378	Printing & Publishing	N
86222	Aitkin Independent Age		62.00				
				1 Transactions			
8694	Department of Transportation						
	03-307-000-0000-6260		370.32	STRUCTURAL METALS INSP	P00013151	Professional Services	N
8694	Department of Transportation		370.32				
				1 Transactions			
307	DEPT Total:		432.32	R&B Capital Infrastructure	2 Vendors	2 Transactions	
308	DEPT			R&B Equipment & Facilities			
8048	Cemstone Products Co						
	03-308-000-0000-6600		198.17	GRAVEL FOR FUEL TANK	A6146757	Capital Outlay-Facilities	N
8048	Cemstone Products Co		198.17				
				1 Transactions			
13622	TrueNorth Steel Inc						
	03-308-000-0000-6600		24,456.00	AITKIN FUEL TANK	HU0000034774	Capital Outlay-Facilities	N
13622	TrueNorth Steel Inc		24,456.00				
				1 Transactions			
308	DEPT Total:		24,654.17	R&B Equipment & Facilities	2 Vendors	2 Transactions	
3	Fund Total:		95,372.74	Road & Bridge		72 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
400	DEPT			Public Health Department			
9553	Aramark Uniform & Career Apparel Group 05-400-440-0410-6422		5.44	Cleaning Supplies 05/18/2021	2530000000459	Janitorial Services/Supplies	N
9553	Aramark Uniform & Career Apparel Group		5.44	1 Transactions			
13725	Beartooth True Value 05-400-440-0410-6422		0.79	Agency - keys 05/13/2021	B155719	Janitorial Services/Supplies	N
13725	Beartooth True Value		0.79	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6301		23.74	OSS Contract Charge - May '21 05/01/2021 05/31/2021	26700354	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		265.77	PH Contract Charge - May '21 05/01/2021 05/31/2021	26700357	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		38.75	Mailroom Contract Charge - May 05/01/2021 05/31/2021	26700362	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		328.26	3 Transactions			
11051	Department of Human Services 05-400-440-0410-6231		566.44	Merit System QE 03/30/2021 04/01/2021 06/30/2021	A300MR0121D	Services/Labor/Contracts	N
11051	Department of Human Services		566.44	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		42.15	Gas Bill 04/17/2021 05/14/2021	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		42.15	1 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6231		124.95	FAP Service - 111 04/02/2021 05/01/2021	4228601	Services/Labor/Contracts	N
88859	Spee*Dee-St Cloud		124.95	1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6231		16.86	Steri-Safe 06/01/2021 06/30/2021	401034919	Services/Labor/Contracts	6



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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	
10698	Stericycle, Inc		16.86				
				1 Transactions			
10930	Tidholm Productions						
	05-400-440-0410-6405		35.00	Agency - #10 Window Envelopes	1911 9782	Office Supplies	Y
				05/07/2021			
10930	Tidholm Productions		35.00				
				1 Transactions			
400	<b>DEPT Total:</b>		<b>1,119.89</b>	<b>Public Health Department</b>	<b>8 Vendors</b>	<b>10 Transactions</b>	
420	DEPT			Income Maintenance			
9553	Aramark Uniform & Career Apparel Group						
	05-420-600-4800-6422		12.83	Cleaning Supplies	2530000000459	Janitorial Services/Supplies	N
				05/18/2021			
9553	Aramark Uniform & Career Apparel Group		12.83				
				1 Transactions			
13725	Beartooth True Value						
	05-420-600-4800-6422		1.85	Agency - keys	B155719	Janitorial Services/Supplies	N
				05/13/2021			
13725	Beartooth True Value		1.85				
				1 Transactions			
783	Canon Financial Services, Inc						
	05-420-600-4800-6301		55.97	OSS Contract Charge - May '21	26700354	Equipment Lease/Space Rental	N
				05/01/2021 05/31/2021			
	05-420-640-4800-6301		120.14	CS Contract Charge - May '21	26700361	Equipment Lease/Space Rental	N
				05/01/2021 05/31/2021			
	05-420-600-4800-6301		91.34	Mailroom Contract Charge - May	26700362	Equipment Lease/Space Rental	N
				05/01/2021 05/31/2021			
783	Canon Financial Services, Inc		267.45				
				3 Transactions			
11051	Department of Human Services						
	05-420-640-4800-6231		332.71	CS Monthly Fed Offset Fee	A300C112801	Services/Labor/Contracts	N
				04/01/2021 04/30/2021			
	05-420-600-4800-6231		1,335.18	Merit System QE 03/30/2021	A300MR0121D	Services/Labor/Contracts	N
				04/01/2021 06/30/2021			
11051	Department of Human Services		1,667.89				
				2 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-420-600-4800-6254		99.35	Gas Bill	0506533565-000	Utilities-Gas and Electric	N
				04/17/2021 05/14/2021			

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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	
9692	Minnesota Energy Resources Corporation		99.35				
				1 Transactions			
88859	Spee*Dee-St Cloud						
	05-420-600-4800-6205		30.76	IM Service - 101	4228601	Postage	N
				04/02/2021 05/01/2021			
88859	Spee*Dee-St Cloud		30.76				
				1 Transactions			
10698	Stericycle,Inc						
	05-420-600-4800-6231		39.73	Steri-Safe	401034919	Services/Labor/Contracts	6
				06/01/2021 06/30/2021			
10698	Stericycle,Inc		39.73				
				1 Transactions			
10930	Tidholm Productions						
	05-420-600-4800-6405		82.48	Agency - #10 Window Envelopes	1911 9782	Office Supplies	Y
				05/07/2021			
10930	Tidholm Productions		82.48				
				1 Transactions			
420	DEPT Total:		2,202.34	Income Maintenance	8 Vendors	11 Transactions	
430	DEPT			Social Services			
9553	Aramark Uniform & Career Apparel Group						
	05-430-700-4800-6422		20.61	Cleaning Supplies	2530000000459	Janitorial Services/Supplies	N
				05/18/2021			
9553	Aramark Uniform & Career Apparel Group		20.61				
				1 Transactions			
13725	Beartooth True Value						
	05-430-700-4800-6422		2.97	Agency - keys	B155719	Janitorial Services/Supplies	N
				05/13/2021			
13725	Beartooth True Value		2.97				
				1 Transactions			
783	Canon Financial Services, Inc						
	05-430-700-4800-6301		89.89	OSS Contract Charge - May '21	26700354	Equipment Lease/Space Rental	N
				05/01/2021 05/31/2021			
	05-430-700-4800-6301		146.70	Mailroom Contract Charge - May	26700362	Equipment Lease/Space Rental	N
				05/01/2021 05/31/2021			
783	Canon Financial Services, Inc		236.59				
				2 Transactions			
11051	Department of Human Services						
	05-430-700-4800-6231		2,144.38	Merit System QE 03/30/2021	A300MR0121D	Services/Labor/Contracts	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
11051	Department of Human Services		2,144.38	04/01/2021 06/30/2021 1 Transactions		
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		159.56	Gas Bill 04/17/2021 05/14/2021 1 Transactions	0506533565-000	Utilities-Gas and Electric N
9692	Minnesota Energy Resources Corporation		159.56			
88859	Spee*Dee-St Cloud 05-430-700-4800-6205		11.36	SS Service - 102 04/02/2021 05/01/2021 1 Transactions	4228601	Postage N
88859	Spee*Dee-St Cloud		11.36			
10698	Stericycle,Inc 05-430-700-4800-6231		63.81	Steri-Safe 06/01/2021 06/30/2021 1 Transactions	401034919	Services/Labor/Contracts 6
10698	Stericycle,Inc		63.81			
10930	Tidholm Productions 05-430-700-4800-6405		132.47	Agency - #10 Window Envelopes 05/07/2021 1 Transactions	1911 9782	Office Supplies Y
10930	Tidholm Productions		132.47			
430	DEPT Total:		2,771.75	Social Services	8 Vendors	9 Transactions
5	Fund Total:		6,093.98	Health & Human Services		30 Transactions

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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
999999000	Title Mark, LLC					
	09-000-000-0000-2025		121.64	Overpay State Deed Tax	463847	State's Share Of Deed Tax (97%) N
999999000	Title Mark, LLC		121.64	1 Transactions		
0	DEPT Total:		121.64	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		121.64	State		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	1099	On Behalf of Name
900	DEPT					Timber Permit Bonds						
	4427	Simcoe/Ralph										
		10-900-000-0000-2300			756.40	BOND REFUND		13940		Timber Permit Bonds	N	
	4427	Simcoe/Ralph			756.40		1 Transactions					
900	<b>DEPT Total:</b>				<b>756.40</b>	<b>Timber Permit Bonds</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
923	DEPT					Forfeited Tax Sales						
	86222	Aitkin Independent Age										
		10-923-000-0000-6230			33.57	BRUSHING BIDS		833625		Printing, Publishing & Adv	Y	
		10-923-000-0000-6230			22.38	TIMBER AUCTION		833625		Printing, Publishing & Adv	Y	
		10-923-000-0000-6230			89.52	FOREST ROAD WORK BIDS		833625		Printing, Publishing & Adv	Y	
		10-923-000-0000-6230			124.56	RECREATION PLAN - NON-LEGAL		834832		Printing, Publishing & Adv	Y	
	86222	Aitkin Independent Age			270.03		4 Transactions					
	170	Aitkin Motor Company										
		10-923-000-0000-6590			2,005.18	054 TRUCK REPAIR		33021		Repair & Maintenance Supplies	N	
						04/02/2021	04/12/2021					
	170	Aitkin Motor Company			2,005.18		1 Transactions					
	13725	Beartooth True Value										
		10-923-000-0000-6406			62.45	BATTERIES		A94840		Field Supplies	N	
	13725	Beartooth True Value			62.45		1 Transactions					
	783	Canon Financial Services, Inc										
		10-923-000-0000-6231			158.21	CONTRACT CHARGE		26700360		Services, Labor, Contracts	N	
						05/01/2021	05/31/2021					
	783	Canon Financial Services, Inc			158.21		1 Transactions					
	1754	Garrison Disposal Company, Inc										
		10-923-000-0000-6255			110.30	LAND DEPT GARBAGE		164906		Garbage	N	
	1754	Garrison Disposal Company, Inc			110.30		1 Transactions					
	4641	Holiday Credit Office										
		10-923-000-0000-6511			98.33	FUEL		1400000134961		Gas And Oil	N	
	4641	Holiday Credit Office			98.33		1 Transactions					
	12927	Midwest Machinery Co.										
		10-923-000-0000-6590			58.82	V-BELT		2389849		Repair & Maintenance Supplies	N	

# Aitkin County



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

WLC1  
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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	
12927	Midwest Machinery Co.		58.82		1 Transactions		
4010	Rasley Oil Company						
	10-923-000-0000-6511		85.64	GAS	66239 66315	Gas And Oil	N
4010	Rasley Oil Company		85.64		1 Transactions		
86235	The Office Shop Inc						
	10-923-000-0000-6231		127.56	CONTRACT	315765	Services, Labor, Contracts	N
	10-923-000-0000-6405		16.49	PAPER	315765	Office Supplies	N
	10-923-000-0000-6405		10.90	STAMP	315765	Office Supplies	N
86235	The Office Shop Inc		154.95		3 Transactions		
9642	WEX BANK						
	10-923-000-0000-6511		1,853.12	GAS - APRIL-MAY	71727203	Gas And Oil	N
9642	WEX BANK		1,853.12		1 Transactions		
923	DEPT Total:		4,857.03	Forfeited Tax Sales	10 Vendors	15 Transactions	
926	DEPT			Law Library			
88880	Datacomm Computers & Networks Inc						
	10-926-000-0000-6408		1,021.00	PC #1737318	13680	Law Books	N
88880	Datacomm Computers & Networks Inc		1,021.00		1 Transactions		
5173	Thomson Reuters-West Publishing						
	10-926-000-0000-6408		1,430.09	West Info Charges	844277111	Law Books	N
				04/01/2021	04/30/2021		
	10-926-000-0000-6408		917.44	West Library Subs	844361718	Law Books	N
				05/01/2021	05/31/2021		
5173	Thomson Reuters-West Publishing		2,347.53		2 Transactions		
926	DEPT Total:		3,368.53	Law Library	2 Vendors	3 Transactions	
10	Fund Total:		8,981.96	Trust		19 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
14742	<b>Berg/James M</b>					
	11-925-000-0000-6330		MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC PER DIEM	051321	Per Diem	Y
<b>14742</b>	<b>Berg/James M</b>		<b>58.52</b>		<b>2 Transactions</b>	
12526	<b>Bixby/James</b>					
	11-925-000-0000-6330		MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC PER DIEM	051321	Per Diem	Y
<b>12526</b>	<b>Bixby/James</b>		<b>70.84</b>		<b>2 Transactions</b>	
589	<b>Blomberg/Judith</b>					
	11-925-000-0000-6350		NRAC PER DIEM	051321	Per Diem	Y
<b>589</b>	<b>Blomberg/Judith</b>		<b>35.00</b>		<b>1 Transactions</b>	
2270	<b>Hoppe/Russell Peter</b>					
	11-925-000-0000-6330		MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC PER DIEM	051321	Per Diem	Y
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>68.60</b>		<b>2 Transactions</b>	
2448	<b>Janzen/Carroll Mark</b>					
	11-925-000-0000-6330		MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC PER DIEM	051321	Per Diem	Y
<b>2448</b>	<b>Janzen/Carroll Mark</b>		<b>66.36</b>		<b>2 Transactions</b>	
5784	<b>Lake/Robert</b>					
	11-925-000-0000-6330		MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC PER DIEM	051321	Per Diem	Y
<b>5784</b>	<b>Lake/Robert</b>		<b>50.68</b>		<b>2 Transactions</b>	
11990	<b>Lange/David</b>					
	11-925-000-0000-6330		MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC PER DIEM	051321	Per Diem	Y
<b>11990</b>	<b>Lange/David</b>		<b>73.08</b>		<b>2 Transactions</b>	
12512	<b>MARCUM/ROBERT</b>					
	11-925-000-0000-6330		MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC PER DIEM	051321	Per Diem	Y

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
12512	MARCUM/ROBERT			61.88				
					2 Transactions			
9575	Perrine/Jessica							
	11-925-000-0000-6330			33.60	MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	051321	Per Diem	Y
9575	Perrine/Jessica			68.60				
					2 Transactions			
10982	Prt Usa Inc							
	11-925-000-0000-6273			2,026.10	50% SOWING	ON-005413	Timber Improvement	N
10982	Prt Usa Inc			2,026.10				
					1 Transactions			
10906	Shipp/Dale							
	11-925-000-0000-6330			17.92	MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	051321	Per Diem	Y
10906	Shipp/Dale			52.92				
					2 Transactions			
4927	Turnock/Franklin Allen							
	11-925-000-0000-6330			33.60	MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	051321	Per Diem	Y
4927	Turnock/Franklin Allen			68.60				
					2 Transactions			
10017	Tveit/Galen							
	11-925-000-0000-6330			20.16	MILEAGE	051321	Transportation & Travel	Y
	11-925-000-0000-6350			35.00	NRAC PER DIEM	051321	Per Diem	Y
10017	Tveit/Galen			55.16				
					2 Transactions			
925	DEPT Total:			2,756.34	Resource Management	13 Vendors	24 Transactions	
939	DEPT				County Surveyor			
86235	The Office Shop Inc							
	11-939-000-0000-6405			2.40	GLUE	315765	Office & Computer Supplies	N
86235	The Office Shop Inc			2.40				
					1 Transactions			
939	DEPT Total:			2.40	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:			2,758.74	Forest Development		25 Transactions	



# Aitkin County



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

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19 Long Lake Conservation Cer

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
521	DEPT					LLCC Administration						
	783	Canon Financial Services, Inc			106.01	CONTRACT CHARGE	05/20/2021 06/19/2021	26700368		Services, Labor, Contracts		N
		19-521-000-0000-6231										
	783	Canon Financial Services, Inc			106.01		1 Transactions					
	2763	Countryside Sanitation			105.30	INV 343 GARBAGE PICK UP	03/31/2021 04/30/2021	ACCT 472		Garbage		Y
		19-521-000-0000-6255										
	2763	Countryside Sanitation			105.30		1 Transactions					
	3160	Mille Lacs Energy Coop-Albert Lea			115.99	ELEC-DIR RES.	04/01/2021 05/01/2021	27-13-004-01		Utilities		N
		19-521-000-0000-6254										
		19-521-000-0000-6254			1,246.95	ELEC-ENERGY CENTER	04/01/2021 05/01/2021	27-13-005-02		Utilities		N
		19-521-000-0000-6254			252.26	ELEC.-DINING HALL	04/01/2021 05/01/2021	27-13-006-01		Utilities		N
		19-521-000-0000-6254			454.07	ELECTRIC DORM	04/01/2021 05/01/2021	27-13-007-03		Utilities		N
		19-521-000-0000-6254			49.11	ELEC. PARKING LOT	04/01/2021 05/01/2021	27-13-008-01		Utilities		N
		19-521-000-0000-6254			103.50	ELEC. STAFF RES.	04/01/2021 05/01/2021	27-13-009-01		Utilities		N
	3160	Mille Lacs Energy Coop-Albert Lea			2,221.88		6 Transactions					
521	DEPT Total:				2,433.19	LLCC Administration		3 Vendors		8 Transactions		
524	DEPT					LLCC Maintenance						
	13725	Beartooth True Value			589.27	DIR. HOUSE REPAIRS, ETC	04/02/2021 04/27/2021	1075		Repair & Maintenance Supplies		N
		19-524-000-0000-6590										
	13725	Beartooth True Value			589.27		1 Transactions					
	2340	Hyytinen Hardware Hank			49.21	ITEMS FOR DIR. HOUSE	04/05/2021 04/05/2021	7684653		Repair & Maintenance Supplies		N
		19-524-000-0000-6590										
	2340	Hyytinen Hardware Hank			49.21		1 Transactions					

WLC1  
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 19 Long Lake Conservation Cer

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		45.49	NAILS; PAINT SET; LIGHT BULBS 04/07/2021 04/07/2021	C4908	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		45.49	1 Transactions			
524	DEPT Total:		683.97	LLCC Maintenance	3 Vendors	3 Transactions	
19	Fund Total:		3,117.16	Long Lake Conservation Center		11 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
9625	Blind Lake ATV Club 21-520-000-0000-6802		1,033.74	DNR TRAIL GRANT	RFR BLIND LAKE	Trail Grants-State	N
<b>9625</b>	<b>Blind Lake ATV Club</b>		<b>1,033.74</b>		<b>1 Transactions</b>		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		78.40	BERGLUND PARK 04/01/2021	18-51-106-02	Utilities	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>78.40</b>		<b>04/30/2021 1 Transactions</b>		
3950	Public Utilities 21-520-000-0000-6523		132.00	CAMPGROUND WATER METER	1459	Misc Bldg & Bshop Supplies	N
<b>3950</b>	<b>Public Utilities</b>		<b>132.00</b>		<b>1 Transactions</b>		
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6231	B	120.00	BERGLUND PARK DUMP STATION	22649	Services, Labor, Contracts	N
	21-520-000-0000-6231	B	120.00	AITKIN CAMPGROUND DUMP STATION	22752	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>240.00</b>		<b>2 Transactions</b>		
520	<b>DEPT Total:</b>		<b>1,484.14</b>	<b>Parks</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
21	<b>Fund Total:</b>		<b>1,484.14</b>	<b>Parks</b>		<b>5 Transactions</b>	
	<b>Final Total:</b>		<b>314,718.80</b>	<b>214 Vendors</b>	<b>331 Transactions</b>		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	196,788.44	General Fund
	3	95,372.74	Road & Bridge
	5	6,093.98	Health & Human Services
	9	121.64	State
	10	8,981.96	Trust
	11	2,758.74	Forest Development
	19	3,117.16	Long Lake Conservation Center
	21	1,484.14	Parks
<b>All Funds</b>		<b>314,718.80</b>	<b>Total</b>

Approved by, .....

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