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# Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		587.48	5/11, 5/25, 6/19, 6/8, 6/15 06/01/2021 06/30/2021	482627	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		587.48	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6250		344.07	PRATT, NEIMI IPAD, CNTY COMM 02/26/2021 05/25/2021	287298817699X	Telephone	N
15240	AT&T Mobility		344.07	1 Transactions			
10930	Tidholm Productions 01-001-000-0000-6405		69.95	WEDEL BUSINESS CARDS 07/01/2021 07/31/2021	2062 9942	Office Supplies	Y
10930	Tidholm Productions		69.95	1 Transactions			
1	DEPT Total:		1,001.50	Commissioners	3 Vendors	3 Transactions	
12	DEPT			Court Administration			
9323	Avery/Jill 01-012-000-0000-6232		101.25	01-P4-99-194	June 2021	Attorney Services	Y
9323	Avery/Jill		101.25	1 Transactions			
11634	Gammello & Pearson PLLC						
	01-012-000-0000-6232		97.50	01-CR-20-664	80810	Attorney Services	Y
	01-012-000-0000-6232		15.00	01-PR-20-939	80811	Attorney Services	Y
	01-012-000-0000-6232		22.50	01-PR-21-261	80815	Attorney Services	Y
	01-012-000-0000-6232		345.00	01-JV-21-323	80818	Attorney Services	Y
	01-012-000-0000-6232		1,062.48	01-CR-19-898/01-CR-20-14	80819	Attorney Services	Y
	01-012-000-0000-6232		37.50	01-PR-21-391	80820	Attorney Services	Y
	01-012-000-0000-6232		180.00	01-JV-21-413	80821	Attorney Services	Y
	01-012-000-0000-6232		120.00	01-PR-21-485	80822	Attorney Services	Y
	01-012-000-0000-6232		150.00	01-PR-21-517	80950	Attorney Services	Y
11634	Gammello & Pearson PLLC		2,029.98	9 Transactions			
9046	Loffler Companies, Inc. 01-012-000-0000-6250		27.34	July Telephone 07/01/2021 07/31/2021	80010460315	Telephone	N

# Aitkin County



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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
9046	Loffler Companies, Inc.			27.34		1 Transactions		
5176	Wetzel Law Firm 01-012-000-0000-6232			60.00	01-PX-99-99	15988	Attorney Services	Y
5176	Wetzel Law Firm			60.00		1 Transactions		
12	<b>DEPT Total:</b>			<b>2,218.57</b>	<b>Court Administration</b>	<b>4 Vendors</b>	<b>12 Transactions</b>	
40	DEPT				Auditor			
9046	Loffler Companies, Inc. 01-040-000-0000-6250			32.81	July Telephone 07/01/2021	80010460315	Telephone	N
	01-040-021-0000-6250			27.34	July Telephone 07/01/2021	80010460315	Telephone	N
9046	Loffler Companies, Inc.			60.15		2 Transactions		
3195	MCCC LOCKBOX 01-040-000-0000-6231			99.34	Adobe Acrobat Pro 02/01/2021	2102001	Services, Labor, Contracts	N
3195	MCCC LOCKBOX			99.34		1 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405			569.94	TONER CARTRIDGES (3)	1098393-0	Office Supplies	N
	01-040-021-0000-6405			58.16	SUPPLIES	317074-0	Office Supplies	N
86235	The Office Shop Inc			628.10		2 Transactions		
40	<b>DEPT Total:</b>			<b>787.59</b>	<b>Auditor</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
41	DEPT				Internal Audit			
12780	CliftonLarsonAllen LLP 01-041-000-0000-6231			42.50	PROGRESS BILLING #5-TECH FEE	2850813	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP			42.50		1 Transactions		
41	<b>DEPT Total:</b>			<b>42.50</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
42	DEPT				Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524			10.00	Electronic Chargeback Fees	1000051084	Handling Fee (Nfs Check)	N

# Aitkin County



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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9152	ACI Payments Inc		10.00	1 Transactions		
4173	Grams/Lori					
	01-042-000-0000-6330		35.84	Breezy Pt Conf		Transportation/Travel/Parking N
4173	Grams/Lori		35.84	1 Transactions		
9046	Loffler Companies, Inc.					
	01-042-000-0000-6250		16.41	July Telephone	80010460315	Telephone N
				07/01/2021	07/31/2021	
9046	Loffler Companies, Inc.		16.41	1 Transactions		
3195	MCCC LOCKBOX					
	01-042-000-0000-6405		149.01	Adobe Acrobat Pro	2102001	Office Supplies N
				02/01/2021	11/10/2021	
3195	MCCC LOCKBOX		149.01	1 Transactions		
86235	The Office Shop Inc					
	01-042-000-0000-6405		12.12	Blank Business Cards	1098409-0	Office Supplies N
	01-042-000-0000-6405		10.00	Drill holes in HAM paper	1098546-0	Office Supplies N
	01-042-000-0000-6405		22.01	HAM Paper-Marriage Apps	1098546-1	Office Supplies N
	01-042-000-0000-6405		44.97	Calc ribbon/ink cart	317090-0	Office Supplies N
86235	The Office Shop Inc		89.10	4 Transactions		
14330	US Bank					
	01-042-000-0000-6231		117.53	Copier Contract	447595133	Services, Labor, Contracts N
14330	US Bank		117.53	1 Transactions		
42	DEPT Total:		417.89	Treasurer	6 Vendors	9 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility					
	01-043-000-0000-6250		317.56	FIRSTNET WIRELESS	287298660812	Telephone N
				05/26/2021	06/25/2021	
10452	AT&T Mobility		317.56	1 Transactions		
4641	Holiday Credit Office					
	01-043-000-0000-6511		620.43	JUNE FUEL BILL	1400000147443	Gas And Oil N
				06/01/2021	06/30/2021	

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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	
4641	Holiday Credit Office			620.43				
					1 Transactions			
9046	Loffler Companies, Inc.							
	01-043-000-0000-6250			65.62	July Telephone	80010460315	Telephone	N
					07/01/2021	07/31/2021		
9046	Loffler Companies, Inc.			65.62				
					1 Transactions			
86235	The Office Shop Inc							
	01-043-000-0000-6405			18.21	POST-IT NOTES	1098597-0	Office Supplies	N
	01-043-000-0000-6405			3.29	SCISSORS	1098597-1	Office Supplies	N
	01-043-000-0000-6405			11.90	RECEIPT BOOK	1098597-2	Office Supplies	N
	01-043-000-0000-6405			7.84	BADGE HOLDERS	1098597-3	Office Supplies	N
	01-043-000-0000-6405			15.44	MECHANICAL PENCILS	1098597-4	Office Supplies	N
86235	The Office Shop Inc			56.68				
					5 Transactions			
10930	Tidholm Productions							
	01-043-000-0000-6230			79.95	BUSINESS CARDS - SHANNON	2066 9953	Printing, Publishing & Adv	Y
10930	Tidholm Productions			79.95				
					1 Transactions			
6097	Verizon Wireless							
	01-043-000-0000-6250			35.01	MIFI CARD	9883136870	Telephone	N
					06/02/2021	07/01/2021		
6097	Verizon Wireless			35.01				
					1 Transactions			
43	DEPT Total:			1,175.25	Assessor	6 Vendors	10 Transactions	
44	DEPT				Central Services			
9046	Loffler Companies, Inc.							
	01-044-000-0000-6250			27.34	July Telephone	80010460315	Telephone	N
					07/01/2021	07/31/2021		
9046	Loffler Companies, Inc.			27.34				
					1 Transactions			
14071	Marco Technologies LLC							
	01-044-000-0000-6231			130.00	WORK ORDER CW11771587	INV8872258	Services, Labor, Contracts	N
					06/24/2021	06/24/2021		
14071	Marco Technologies LLC			130.00				
					1 Transactions			
3334	MCIT							
	01-044-000-0000-6231			2,500.00	ATTORNEY CLAIM #20PC1445	D15433646	Services, Labor, Contracts	N

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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
3334	MCIT			2,500.00		1 Transactions		
3724	Performance Office Papers 01-044-000-0000-6405			3,060.00	Q3 PAPER 07/01/2021	418898-00 09/30/2021	Office Supplies	N
3724	Performance Office Papers			3,060.00		1 Transactions		
44	<b>DEPT Total:</b>			<b>5,717.34</b>	<b>Central Services</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
49	DEPT				Information Technologies			
9046	Loffler Companies, Inc. 01-049-000-0000-6250			32.81	July Telephone 07/01/2021	80010460315 07/31/2021	Telephone	N
9046	Loffler Companies, Inc.			32.81		1 Transactions		
14071	Marco Technologies LLC 01-049-000-0000-6231			2,160.00	NETWORK CONFIG CHANGES	INV8881626	Programming, Services, Contracts	N
	01-049-000-0000-6231			180.00	T&M LICENSING	INV8881628	Programming, Services, Contracts	N
14071	Marco Technologies LLC			2,340.00		2 Transactions		
3195	MCCC LOCKBOX 01-049-000-0000-6231			54.65	Adobe Acrobat Pro 12/01/2020	2012008 11/10/2021	Programming, Services, Contracts	N
3195	MCCC LOCKBOX			54.65		1 Transactions		
49	<b>DEPT Total:</b>			<b>2,427.46</b>	<b>Information Technologies</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
52	DEPT				Administration			
15240	AT&T Mobility 01-052-000-0000-6250			149.83	SEIBERT 02/26/2021	287298817699X 05/25/2021	Telephone	N
15240	AT&T Mobility			149.83		1 Transactions		
9046	Loffler Companies, Inc. 01-052-000-0000-6250			38.28	July Telephone 07/01/2021	80010460315 07/31/2021	Telephone	N
9046	Loffler Companies, Inc.			38.28		1 Transactions		

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc 01-052-000-0000-6405		JESSICA'S LABELS, SHARPIE 06/14/2021 06/14/2021	316668-0	Office Supplies	N
86235	The Office Shop Inc		1 Transactions			
52	<b>DEPT Total:</b>		<b>Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
53	DEPT		Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		PRINTING, PUBLISHING & ADV 06/01/2021 06/30/2021	ACCT #483648	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		1 Transactions			
9046	Loffler Companies, Inc. 01-053-000-0000-6250		July Telephone 07/01/2021 07/31/2021	80010460315	Telephone	N
9046	Loffler Companies, Inc.		1 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6234		BACKGROUND CHECK FEES 06/01/2021 06/30/2021	131038	Background Check Fees	N
12048	McDowell Agency, Inc./The		1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6231		PEMBERTON LAW 06/01/2021 06/30/2021	20146317-000M	Services, Labor, Contracts	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		1 Transactions			
15333	R & J BROADCASTING INC 01-053-000-0000-6230		RADIO HELP WANTED FOR ATTY 06/01/2021 06/30/2021	19655	Printing, Publishing & Adv	Y
15333	R & J BROADCASTING INC		1 Transactions			
86235	The Office Shop Inc 01-053-000-0000-6405		SUPPLIES 07/02/2021 07/02/2021	1098152-0	Office Supplies	N
86235	The Office Shop Inc		1 Transactions			

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
53	<b>DEPT Total:</b>		<b>Human Resources</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
60	DEPT		Elections			
11051	Department of Human Services					
	01-060-000-0000-6231		159.83	JUNE 2021 MAIL SERVICE	A300IC012211	Services, Labor, Contracts
11051	Department of Human Services		<b>159.83</b>		1 Transactions	N
60	<b>DEPT Total:</b>		<b>159.83</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
90	DEPT		Attorney			
9046	Loffler Companies, Inc.					
	01-090-000-0000-6250		71.09	July Telephone	80010460315	Telephone
				07/01/2021	07/31/2021	
9046	Loffler Companies, Inc.		<b>71.09</b>		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc					
	01-090-000-0000-6213		44.67	DRUG TESTS	12289120216	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		<b>44.67</b>		1 Transactions	6
10879	Shred-It					
	01-090-000-0000-6231		177.09	ON-SITE REGULAR SERVICE	8182295389	Services, Labor, Contracts
10879	Shred-It		<b>177.09</b>		1 Transactions	N
11949	Swanson/Sondra					
	01-090-000-0000-6234		1.00	CERTIFIED COPY REIMBURSEMENT	NONE	Co Sheriff Services
	01-090-000-0000-6234		2.00	CERTIFIED COPY REIMBURSEMENT	NONE GIVEN	Co Sheriff Services
11949	Swanson/Sondra		<b>3.00</b>		2 Transactions	
5173	Thomson Reuters-West Publishing					
	01-090-000-0000-6406		1,507.15	JULY SUBSCRIPTION CHARGES	844604702	Law Publ. & Subscriptions
				06/01/2021	06/30/2021	
	01-090-000-0000-6406		333.26	LIBRARY PLAN CHARGES	844702725	Law Publ. & Subscriptions
				07/01/2021	07/01/2021	
5173	Thomson Reuters-West Publishing		<b>1,840.41</b>		2 Transactions	
90	<b>DEPT Total:</b>		<b>2,136.26</b>	<b>Attorney</b>	<b>5 Vendors</b>	<b>7 Transactions</b>
100	DEPT			Recorder		



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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	
9561	<b>Amazon Business</b>							
	01-100-196-0000-6625			89.94	USB C to Display Port Cables	16PF-VFXR-DJVR	Office & Other Equipment-Recorder's	N
	01-100-196-0000-6625			163.98	Microsoft Surface Dock 2	1FVX-PVCV-1963	Office & Other Equipment-Recorder's	N
<b>9561</b>	<b>Amazon Business</b>			<b>253.92</b>				
					2 Transactions			
9046	<b>Loffler Companies, Inc.</b>							
	01-100-000-0000-6250			16.41	July Telephone	80010460315	Telephone	N
					07/01/2021	07/31/2021		
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>16.41</b>				
					1 Transactions			
86235	<b>The Office Shop Inc</b>							
	01-100-000-0000-6405			44.54	Office supplies	1097789	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>44.54</b>				
					1 Transactions			
6101	<b>West Central Indexing</b>							
	01-100-195-0000-6231			195.36	ICRS June 2021	1668	Services, Labor, Contracts-Land Records	N
					06/01/2021	06/30/2021		
<b>6101</b>	<b>West Central Indexing</b>			<b>195.36</b>				
					1 Transactions			
<b>100</b>	<b>DEPT Total:</b>			<b>510.23</b>	<b>Recorder</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>110</b>	<b>DEPT</b>				<b>Courthouse Maintenance</b>			
9561	<b>Amazon Business</b>							
	01-110-000-0000-6610			399.27	PUSH LAWN MOWER	1F94-QKVM-GKWW	Equipment	N
	01-110-000-0000-6610			296.28	STRING TRIMMER	1P7D-MYY1-L6JH	Equipment	N
<b>9561</b>	<b>Amazon Business</b>			<b>695.55</b>				
					2 Transactions			
15240	<b>AT&amp;T Mobility</b>							
	01-110-000-0000-6250			149.83	J. BRIGHT	287298817699X	Telephone	N
					02/26/2021	05/25/2021		
<b>15240</b>	<b>AT&amp;T Mobility</b>			<b>149.83</b>				
					1 Transactions			
13725	<b>Beartooth True Value</b>							
	01-110-000-0000-6422			15.53	MAINTENANCE SUPPLIES	1027	Janitorial Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>			<b>15.53</b>				
					1 Transactions			
4641	<b>Holiday Credit Office</b>							
	01-110-000-0000-6511			54.62	FUEL FOR MOWERS	1400-X-135-208	Gas And Oil	N

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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	
4641	Holiday Credit Office			54.62				
					1 Transactions			
2340	Hyytinen Hardware Hank							
	01-110-000-0000-6422			27.49	MAINTENANCE ITEMS	1651338	Janitorial Supplies	N
2340	Hyytinen Hardware Hank			27.49				
					1 Transactions			
9046	Loffler Companies, Inc.							
	01-110-000-0000-6250			10.94	July Telephone	80010460315	Telephone	N
					07/01/2021 07/31/2021			
9046	Loffler Companies, Inc.			10.94				
					1 Transactions			
8287	Mn Dept Of Labor & Industry							
	01-110-000-0000-6271			30.00	BOILER PERMIT	ABR0259960X	Inspection Fees	N
8287	Mn Dept Of Labor & Industry			30.00				
					1 Transactions			
110	DEPT Total:			983.96	Courthouse Maintenance	7 Vendors	8 Transactions	
120	DEPT				Service Officer			
10452	AT&T Mobility							
	01-120-000-0000-6250			99.90	Wireless	2897298585696	Telephone	N
10452	AT&T Mobility			99.90				
					1 Transactions			
4641	Holiday Credit Office							
	01-120-000-0000-6511			113.67	Fuel-Vet Van	1400X136034	Gas And Oil	N
4641	Holiday Credit Office			113.67				
					1 Transactions			
3093	Jones/St Stanley Carter							
	01-120-000-0000-6350			50.00	SCVA 6/21		Per Diem	Y
3093	Jones/St Stanley Carter			50.00				
					1 Transactions			
5767	Lamke/Dennis C.							
	01-120-000-0000-6350			50.00	Brd 6/11		Per Diem	Y
5767	Lamke/Dennis C.			50.00				
					1 Transactions			
9046	Loffler Companies, Inc.							
	01-120-000-0000-6250			16.41	July Telephone	80010460315	Telephone	N
					07/01/2021 07/31/2021			
9046	Loffler Companies, Inc.			16.41				
					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	
3195	MCCC LOCKBOX 01-120-000-0000-6231		Adobe Acrobat Pro 04/01/2021	2105025	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		11/10/2021 1 Transactions			
15126	Timinski/Matt 01-120-000-0000-6511		Vet Van fuel		Gas And Oil	Y
15126	Timinski/Matt		1 Transactions			
6097	Verizon Wireless 01-120-000-0000-6250		Vet Van Cell 05/21/2021	9882389900	Telephone	N
6097	Verizon Wireless		06/20/2021 1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		Display Ad 1/4 pg	43504	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6350		Mpls 6/10		Per Diem	Y
11970	Wikelius/Charles		1 Transactions			
9255	Witt/Warren 01-120-000-0000-6350		Mpls 6/9		Per Diem	Y
9255	Witt/Warren		1 Transactions			
120	DEPT Total:		595.39 Service Officer	11 Vendors	11 Transactions	
122	DEPT		Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		JULY BOA MEETING	842529	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		1 Transactions			
10452	AT&T Mobility 01-122-000-0000-6250		MONTHLY CELLULAR CHARGES 05/26/2021	287301120814	Telephone	N
10452	AT&T Mobility		06/25/2021 1 Transactions			
14320	Benson/Lin					

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-122-000-0000-6350		60.00	BOA MEETING	070721	Per Diem	Y
	01-122-038-0000-6330		86.24	BOA MEETING	070721	BOA/PC Mileage	Y
<b>14320</b>	<b>Benson/Lin</b>		<b>146.24</b>				
				2 Transactions			
15142	Christensen/Charles						
	01-122-000-0000-6350		60.00	PC MEETING (SPECIAL)	063021	Per Diem	Y
	01-122-038-0000-6330		45.92	PC MEETING (SPECIAL)	063021	BOA/PC Mileage	Y
	01-122-000-0000-6350		70.00	BOA MEETING	070721	Per Diem	Y
	01-122-038-0000-6330		50.96	BOA MEETING	070721	BOA/PC Mileage	Y
<b>15142</b>	<b>Christensen/Charles</b>		<b>226.88</b>				
				4 Transactions			
13066	Hargrave/Bryan						
	01-122-000-0000-6231		3,750.00	PAYROLL 7/5 -7/16	071621	Services, Labor, Contracts, Programming	Y
				07/05/2021	07/16/2021		
<b>13066</b>	<b>Hargrave/Bryan</b>		<b>3,750.00</b>				
				1 Transactions			
4641	Holiday Credit Office						
	01-122-000-0000-6511		140.12	MONTHLY FUEL CHARGES	1400000135321	Gas And Oil	N
				06/01/2021	06/30/2021		
<b>4641</b>	<b>Holiday Credit Office</b>		<b>140.12</b>				
				1 Transactions			
11990	Lange/David						
	01-122-000-0000-6350		60.00	PC MEETING (SPECIAL)	063021	Per Diem	Y
	01-122-038-0000-6330		58.24	PC MEETING (SPECIAL)	063021	BOA/PC Mileage	Y
<b>11990</b>	<b>Lange/David</b>		<b>118.24</b>				
				2 Transactions			
9046	Loffler Companies, Inc.						
	01-122-000-0000-6250		27.34	July Telephone	80010460315	Telephone	N
				07/01/2021	07/31/2021		
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>27.34</b>				
				1 Transactions			
13339	Marsh/Marcus M						
	01-122-000-0000-6350		70.00	BOA MEETING	070721	Per Diem	Y
	01-122-038-0000-6330		45.36	BOA MEETING	070721	BOA/PC Mileage	Y
<b>13339</b>	<b>Marsh/Marcus M</b>		<b>115.36</b>				
				2 Transactions			
3503	Neff/Terry B.						
	01-122-000-0000-6350		70.00	BOA MEETING	070721	Per Diem	N
	01-122-038-0000-6330		33.04	BOA MEETING	070721	BOA/PC Mileage	N

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3503	Neff/Terry B.					
		103.04		2 Transactions		
4010	Rasley Oil Company					
	01-122-000-0000-6511	58.54	MONTHLY FUEL CHARGES	AITCOZOS	Gas And Oil	N
			06/01/2021 06/30/2021			
4010	Rasley Oil Company	58.54		1 Transactions		
13424	Sonnee/Dennise J					
	01-122-000-0000-6350	60.00	PC MEETING (SPECIAL)	063021	Per Diem	Y
	01-122-038-0000-6330	29.12	PC MEETING (SPECIAL)	063021	BOA/PC Mileage	Y
13424	Sonnee/Dennise J	89.12		2 Transactions		
999999000	Spolarich/Josh					
	01-122-000-0000-6820	150.00	Refund	2021-007503	Refunds & Reimbursements	N
999999000	Spolarich/Josh	150.00		1 Transactions		
86235	The Office Shop Inc					
	01-122-000-0000-6405	69.03	OFFICE SUPPLIES	1098662	Office, Film, & Field Supplies	N
	01-122-000-0000-6405	19.10	SHARPIES	1098712	Office, Film, & Field Supplies	N
86235	The Office Shop Inc	88.13		2 Transactions		
122	DEPT Total:	5,167.14	Planning & Zoning	14 Vendors	23 Transactions	
123	DEPT		Coroner			
	9151 River Valley Forensic Services PA					
	01-123-000-0000-6231	250.00	May Contract Service	1508	Coroner Fees	6
	9151 River Valley Forensic Services PA	250.00		1 Transactions		
123	DEPT Total:	250.00	Coroner	1 Vendors	1 Transactions	
200	DEPT		Enforcement			
	50 Aitkin Body Shop, Inc					
	01-200-000-0000-6302	5,348.50	#211 squad vs. light pole	13177	Car Maintenance	N
	50 Aitkin Body Shop, Inc	5,348.50		1 Transactions		
86359	Aitkin Co Attorney					
	01-200-039-0000-6425	1,275.00	2nd Quarter Consultations	07/23/2021	Gun Permit Expenses	N

# Aitkin County



1 General Fund

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
86359	Aitkin Co Attorney			1,275.00		1 Transactions		
657	Aitkin Glass Service Inc. 01-200-000-0000-6302			888.16	#220 windshield	19589	Car Maintenance	N
657	Aitkin Glass Service Inc.			888.16		1 Transactions		
170	Aitkin Motor Company 01-200-000-0000-6409			57.90	8 keys cut	15933	Deputy Supplies	N
	01-200-000-0000-6302			728.09	oil change, wheel bearing #217	34122	Car Maintenance	N
170	Aitkin Motor Company			785.99		2 Transactions		
9138	ASAP Towing 01-200-000-0000-6359			161.25	21-1668 forfeiture	8841	Wrecker Service	Y
9138	ASAP Towing			161.25		1 Transactions		
9203	AT&T Mobility 01-200-000-0000-6250			1,509.31	deputy cell phone, squad pc	287297906116	Telephone	N
9203	AT&T Mobility			1,509.31		1 Transactions		
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6425			1,610.00	new and renewals	01-000069	Gun Permit Expenses	N
10442	Bureau Of Crim.Apprehension			1,610.00		1 Transactions		
9262	CM Squared Embroidery 01-200-201-0000-6610			89.50	FFE shirts	221	Equipment	Y
9262	CM Squared Embroidery			89.50		1 Transactions		
1775	Galls LLC 01-200-000-0000-6410			87.71	#210 LS uniform shirt	018666918	Clothing Allowance	N
	01-200-000-0000-6410			87.73	#210 LS uniform shirt	018666921	Clothing Allowance	N
	01-200-000-0000-6410			111.52	#210 cargo pants	018676679	Clothing Allowance	N
1775	Galls LLC			286.96		3 Transactions		
9517	GFA 01-200-000-0000-6272			650.00	PRE-EMPLOYMENT EVAL 05/17/2021 05/17/2021	3565905	Physical Examinations	N
	01-200-000-0000-6272			650.00	PRE EMPLOYMENT EXAM 05/03/2021 05/03/2021	3584136	Physical Examinations	N

# Aitkin County

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



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9517	GFA					
			Amount			
			1,300.00	2 Transactions		
4641	Holiday Credit Office					
	01-200-000-0000-6511		246.96	#221 gas	1400000288942	Gas And Oil
4641	Holiday Credit Office		246.96	1 Transactions		N
2340	Hyytinen Hardware Hank					
	01-200-201-0000-6610		151.86	bug spray, sun screen	1645848	Equipment
	01-200-000-0000-6409		4.76	keys	1648968	Deputy Supplies
	01-200-000-0000-6409		1.99	keys	1650571	Deputy Supplies
2340	Hyytinen Hardware Hank		158.61	3 Transactions		
3263	K&M Signs Inc.					
	01-200-000-0000-6302		760.00	new #202 lettering 12/11/2020	13555	Car Maintenance
	01-200-000-0000-6302		271.50	Decals (K-9 Squad)	13892	Car Maintenance
3263	K&M Signs Inc.		1,031.50	2 Transactions		
2925	L & M Supply, Inc.					
	01-200-201-0000-6610		50.47	FFE tools	10353285	Equipment
	01-200-019-0000-6409		76.96	biscuits, food	10370868	Supplies
2925	L & M Supply, Inc.		127.43	2 Transactions		
9046	Loffler Companies, Inc.					
	01-200-000-0000-6250		158.59	July Telephone	80010460315	Telephone
				07/01/2021		
				07/31/2021		
9046	Loffler Companies, Inc.		158.59	1 Transactions		
12553	MEYER'S SERVICE CENTER					
	01-200-000-0000-6302		38.74	oil change #207	19673	Car Maintenance
12553	MEYER'S SERVICE CENTER		38.74	1 Transactions		
4010	Rasley Oil Company					
	01-200-201-0000-6610		46.95	K. Oleson gas FFE	17656	Equipment
4010	Rasley Oil Company		46.95	1 Transactions		
9661	Saxton/Ronald D.					
	01-200-201-0000-6610		18.10	FFE team call-out supplies	21-1694	Equipment
9661	Saxton/Ronald D.		18.10	1 Transactions		Y

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4681	<b>Streichers</b>		ID patches	11512555	Clothing Allowance	N
	01-200-000-0000-6410					
	<b>4681 Streichers</b>					
		50.97				
		<b>50.97</b>				
			1 Transactions			
86235	<b>The Office Shop Inc</b>		typewriter ribbon	317043-0	Office Supplies	N
	01-200-000-0000-6405					
	<b>86235 The Office Shop Inc</b>					
		4.25				
		<b>4.25</b>				
			1 Transactions			
13934	<b>The Tire Barn</b>		oil change #211	58517	Car Maintenance	N
	01-200-000-0000-6302					
	<b>13934 The Tire Barn</b>					
		48.68				
		<b>48.68</b>				
			1 Transactions			
13848	<b>WYATT'S TOWING &amp; Recovery 24-7</b>		21-1702 forfeiture	06/06/2021	Wrecker Service	Y
	01-200-000-0000-6359					
	<b>13848 WYATT'S TOWING &amp; Recovery 24-7</b>					
		253.00				
		<b>253.00</b>				
			1 Transactions			
<b>200</b>	<b>DEPT Total:</b>	<b>15,438.45</b>	<b>Enforcement</b>	<b>22 Vendors</b>	<b>30 Transactions</b>	
<b>202</b>	<b>DEPT</b>		<b>Boat &amp; Water</b>			
9203	<b>AT&amp;T Mobility</b>		#208 phone	287297906116	Telephone	N
	01-202-000-0000-6250					
	<b>9203 AT&amp;T Mobility</b>		#208 squad PC	287297906116	Telephone	N
	01-202-000-0000-6250					
		49.95				
		36.88				
		<b>86.83</b>				
			2 Transactions			
2340	<b>Hyytinen Hardware Hank</b>		cold shuts	1645850	Office Supplies	N
	01-202-000-0000-6405					
	<b>2340 Hyytinen Hardware Hank</b>					
		11.90				
		<b>11.90</b>				
			1 Transactions			
13934	<b>The Tire Barn</b>		oil change, rotate tires F150	58446	B&W Maintenance	N
	01-202-000-0000-6302					
	<b>13934 The Tire Barn</b>					
		81.45				
		<b>81.45</b>				
			1 Transactions			
<b>202</b>	<b>DEPT Total:</b>	<b>180.18</b>	<b>Boat &amp; Water</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>206</b>	<b>DEPT</b>		<b>Forfeitures</b>			
117	<b>Aitkin County Sheriff</b>		title forfeited vehicles	07/01/2021	Forfeiture Supplies	N
	01-206-000-0000-6409					
		150.00				



# Aitkin County



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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
117	Aitkin County Sheriff		1 Transactions			
206	DEPT Total:		Forfeitures	1 Vendors	1 Transactions	
252	DEPT		Corrections			
9561	Amazon Business 01-252-000-0000-6405		network card Patrice	1XNL-D6QF-16NF	Office Supplies	N
9561	Amazon Business	20.98		1 Transactions		
5658	Amerigas 01-252-000-0000-6254		water tower gen tank rental	805089754	Utilities-Gas and Electric	N
	01-252-000-0000-6254	96.00	Hwy 169 tower tank rental	805089754	Utilities-Gas and Electric	N
5658	Amerigas	151.00		2 Transactions		
9203	AT&T Mobility 01-252-000-0000-6250		transport cell phone	287297906116	Telephone	N
	01-252-000-0000-6250	49.95	dispatch cell phone	287297906116	Telephone	N
9203	AT&T Mobility	99.90		2 Transactions		
788	Bureau of Crim. Apprehension 01-252-000-0000-6231		Quarterly CJDN fee	661173	Services, Labor, Contracts	N
788	Bureau of Crim. Apprehension	390.00		1 Transactions		
163	Charter Communications Holdings LLC 01-252-252-0000-6405		inmate cable t.v.	6081062821	Prisoner Welfare	N
163	Charter Communications Holdings LLC	196.87		1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6405		bowls w lid commissary	1464181	Prisoner Welfare	N
5583	Crawford Supply Company	14.60		1 Transactions		
10855	Culligan Water 01-252-000-0000-6231		July rental service	150X01237007	Services, Labor, Contracts	N
10855	Culligan Water	55.00		1 Transactions		
14106	Cyntox LLC 01-252-000-0000-6231		2nd half 2021 waste disposal	77469	Services, Labor, Contracts	Y
14106	Cyntox LLC	392.00		1 Transactions		

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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
88628	Dalco Enterprises, Inc.						
	01-252-000-0000-6422		1,709.93	janitorial supplies	3803740	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>1,709.93</b>		1 Transactions		
1775	Galls LLC						
	01-252-000-0000-6409		19.90	handcuff keys	018711876	Jail Supplies	N
<b>1775</b>	<b>Galls LLC</b>		<b>19.90</b>		1 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin						
	01-252-000-0000-6262		291.37	inmate medications	Acct #167	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		2,062.49	inmate prescriptions	Acct #30	Medical Expenses & Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>2,353.86</b>		2 Transactions		
2340	Hyytinen Hardware Hank						
	01-252-252-0000-6405		32.99	am/fm radio	1645602	Prisoner Welfare	N
	01-252-000-0000-6590		29.99	P trap	1646241	Repair & Maintenance Supplies	N
	01-252-252-0000-6405		119.96	tower fan, box fan	1647067	Prisoner Welfare	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>182.94</b>		3 Transactions		
5503	Keefe Supply Company						
	01-252-252-0000-6405		184.64	commissary supplies	1459825	Prisoner Welfare	N
	01-252-252-0000-6405		680.04	commissary supplies	1464124	Prisoner Welfare	N
<b>5503</b>	<b>Keefe Supply Company</b>		<b>864.68</b>		2 Transactions		
9046	Loffler Companies, Inc.						
	01-252-000-0000-6250		76.56	July Telephone	80010460315	Telephone	N
				07/01/2021			
				07/31/2021			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>76.56</b>		1 Transactions		
13691	MEnD Correctional Care, PLLC						
	01-252-000-0000-6262		7,668.85	July Healthcare Services	5828	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		2,250.00	July add'l nursing services	5828	Medical Expenses & Supplies - Inmates	6
<b>13691</b>	<b>MEnD Correctional Care, PLLC</b>		<b>9,918.85</b>		2 Transactions		
89765	Minnesota Elevator, Inc						
	01-252-000-0000-6231		191.91	July Monthly Service	915744	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>191.91</b>		1 Transactions		
3789	Pan-O-Gold Baking Company						

# Aitkin County



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	01-252-000-0000-6418		78.78	groceries	10002421182005	Groceries N
	01-252-000-0000-6418		56.54	groceries	10002421189011	Groceries N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>135.32</b>			<b>2 Transactions</b>
4010	Rasley Oil Company					
	01-252-000-0000-6330		83.50	transport gas	June	Prisoner Transportation & Travel N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>83.50</b>			<b>1 Transactions</b>
11538	RCB Collections Range Credit Bureau Inc					
	01-252-000-0000-6231		30.00	background credit checks	24031	Services, Labor, Contracts N
<b>11538</b>	<b>RCB Collections Range Credit Bureau Inc</b>		<b>30.00</b>			<b>1 Transactions</b>
9295	Reinhart Foodservice					
	01-252-000-0000-6418		1,533.44	groceries	660075	Groceries N
	01-252-000-0000-6418		82.75	food show credit	663275	Groceries N
	01-252-000-0000-6418		1,981.15	groceries	667975	Groceries N
<b>9295</b>	<b>Reinhart Foodservice</b>		<b>3,431.84</b>			<b>3 Transactions</b>
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		600.00	phone cards	D-25394	Phone Card Prisoner Welfare N
<b>9499</b>	<b>Reliance Telephone Systems, Inc</b>		<b>600.00</b>			<b>1 Transactions</b>
4070	Riley Auto Supply					
	01-252-000-0000-6590		296.90	air handler belts	626096	Repair & Maintenance Supplies N
	01-252-000-0000-6590		36.98	air handler belts	626199	Repair & Maintenance Supplies N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>333.88</b>			<b>2 Transactions</b>
86235	The Office Shop Inc					
	01-252-000-0000-6405		86.52	Post 2 toner, office supplies	1098611-0	Office Supplies N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>86.52</b>			<b>1 Transactions</b>
<b>252</b>	<b>DEPT Total:</b>		<b>21,340.04</b>	<b>Corrections</b>	<b>23 Vendors</b>	<b>34 Transactions</b>
<b>253</b>	<b>DEPT</b>			<b>Sentence to Serve</b>		
	170 Aitkin Motor Company					
	01-253-000-0000-6302		45.81	oil change '09 Econoline	34147	Car Maintenance N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>45.81</b>			<b>1 Transactions</b>
9203	AT&T Mobility					

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	01-253-000-0000-6250		38.23	STS air card	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>38.23</b>				
				1 Transactions			
7525	Hometown Bldg Supply						
	01-253-000-0000-6405		12.29	variety bit pack	2106-038876	Operating Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>12.29</b>				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6405		49.48	water cooler, ziplock	1645426	Operating Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>49.48</b>				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-253-000-0000-6250		5.47	July Telephone	80010460315	Telephone	N
				07/01/2021			
				07/31/2021			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>5.47</b>				
				1 Transactions			
3810	Paulbeck's County Market						
	01-253-000-0000-6405		31.46	crew coffee	07/09/21	Operating Supplies	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>31.46</b>				
				1 Transactions			
4010	Rasley Oil Company						
	01-253-000-0000-6405		17.99	propane	17686	Operating Supplies	N
	01-253-000-0000-6511		177.16	STS gas	June	Gas And Oil	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>195.15</b>				
				2 Transactions			
<b>253</b>	<b>DEPT Total:</b>		<b>377.89</b>	<b>Sentence to Serve</b>	<b>7 Vendors</b>	<b>8 Transactions</b>	
<b>255</b>	<b>DEPT</b>			<b>General Crime Victim Grant</b>			
	9046 Loffler Companies, Inc.						
	01-255-000-0000-6250		5.47	July Telephone	80010460315	Telephone	N
				07/01/2021			
				07/31/2021			
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>5.47</b>				
				1 Transactions			
<b>255</b>	<b>DEPT Total:</b>		<b>5.47</b>	<b>General Crime Victim Grant</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>257</b>	<b>DEPT</b>			<b>Community Corrections</b>			
	783 Canon Financial Services, Inc						
	01-257-000-0000-6342		129.86	CANON COPIER CONTRACT	26985101	Office Equipment Rental/Contracts	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	
783	Canon Financial Services, Inc		129.86	06/20/2021 07/19/2021 1 Transactions			
9046	Loffler Companies, Inc. 01-257-000-0000-6220		54.69	July Telephone 07/01/2021 07/31/2021 1 Transactions	80010460315	Telephone	N
9046	Loffler Companies, Inc.		54.69				
86235	The Office Shop Inc 01-257-000-0000-6342		114.30	CONTRACT COPIER LABOR/PARTS 03/16/2021 06/11/2021 1 Transactions	316943-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		114.30				
6097	Verizon Wireless 01-257-257-0000-6215		164.74	AGENT CELL PHONES 06/24/2021 07/23/2021 1 Transactions	9882653489	Wireless Telephone Services	N
6097	Verizon Wireless		164.74				
9615	WEX BANK 01-257-257-0000-6335		42.37	ADULT GASOLINE 06/07/2021 07/06/2021	72740204	Gas/Vehicle Fuel Charges	Y
	01-257-258-0000-6335		68.58	SOBRIETY COURT GASOLINE 06/07/2021 07/06/2021 2 Transactions	72740204	Gas/Vehicle Fuel Charges	Y
9615	WEX BANK		110.95				
257	DEPT Total:		574.54	Community Corrections	5 Vendors	6 Transactions	
390	DEPT			Environmental Health (FBL)			
9046	Loffler Companies, Inc. 01-390-000-0000-6250		27.34	July Telephone 07/01/2021 07/31/2021 1 Transactions	80010460315	Telephone	N
9046	Loffler Companies, Inc.		27.34				
390	DEPT Total:		27.34	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
10452	AT&T Mobility 01-391-000-0000-6250		44.92	MONTHLY CELLULAR CHARGES	287301120814	Telephone	N

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10452	AT&T Mobility		44.92	05/26/2021 06/25/2021 1 Transactions			
9046	Loffler Companies, Inc. 01-391-000-0000-6250		10.94	July Telephone 07/01/2021 07/31/2021 1 Transactions	80010460315	Telephone	N
9046	Loffler Companies, Inc.		10.94				
4010	Rasley Oil Company 01-391-000-0000-6511		44.29	MONTHLY FUEL CHARGES 06/01/2021 06/30/2021 1 Transactions	AITCOZOS	Gas And Oil	N
4010	Rasley Oil Company		44.29				
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		7,846.87	MONTHLY RECYCLING CHARGES 06/01/2021 06/30/2021 1 Transactions	008337528080	Recycling Contract	N
11507	Waste Management of Minnesota, Inc		7,846.87				
391	DEPT Total:		7,947.02	Solid Waste	4 Vendors	4 Transactions	
601	DEPT			Extension			
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	Ext mtg 6/7/21		Per Diem	Y
9440	Dotzler/Sharon A		35.00	1 Transactions			
9046	Loffler Companies, Inc. 01-601-000-0000-6250		5.47	July Telephone 07/01/2021 07/31/2021 1 Transactions	80010460315	Telephone	N
9046	Loffler Companies, Inc.		5.47				
86235	The Office Shop Inc 01-601-000-0000-6405		79.11	OFFICE SUPPLIES-COUNTY FAIR 1 Transactions	1097975-0	Office Supplies	N
86235	The Office Shop Inc		79.11				
601	DEPT Total:		119.58	Extension	3 Vendors	3 Transactions	
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Touris			
9612	Discovery Publishing, Inc.						

# Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-700-909-0000-6801		MN OFF-ROADS AD	2503	Appropriations-Grant	Y
9612	Discovery Publishing, Inc.			1 Transactions		
700	DEPT Total:		769.50	Promotion,AEOA Tran,Airport,RC&D,Tou	1 Vendors	1 Transactions
711	DEPT			Economic Development		
15240	AT&T Mobility					
	01-711-000-0000-6250		23.22	M. JEFFERS	287298817699X	Telephone
				04/26/2021	05/25/2021	
15240	AT&T Mobility		23.22		1 Transactions	
9046	Loffler Companies, Inc.					
	01-711-000-0000-6250		5.47	July Telephone	80010460315	Telephone
				07/01/2021	07/31/2021	
9046	Loffler Companies, Inc.		5.47		1 Transactions	
711	DEPT Total:		28.69	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		72,284.69	General Fund		208 Transactions

# Aitkin County



2 Reserves Fund

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

	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
44	DEPT		Central Services			
	9032 <b>Henricksen PSG</b>					
	02-044-000-0000-6231		OFFICE FURNITURE	711972	Contracts,Scanning,IFS - Central Service N	
	02-044-000-0000-6231		KEY BOARD TRAYS-ATTORNEYS	712324	Contracts,Scanning,IFS - Central Service N	
	9032 <b>Henricksen PSG</b>		10,016.11	2 Transactions		
44	<b>DEPT Total:</b>		10,016.11	Central Services	1 Vendors	2 Transactions
2	<b>Fund Total:</b>		10,016.11	Reserves Fund		2 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	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
9662	MCCORKLE/JONATHAN					
	03-000-000-0000-5855		E-911 SIGN REFUND		Charges-Individuals	N
9662	MCCORKLE/JONATHAN					
		30.00				
		30.00		1 Transactions		
0	DEPT Total:	30.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT		R&B Administration			
86222	Aitkin Independent Age					
	03-301-000-0000-6241		VEHICLE ORDINANCE PUBLIC HEARI	1137378	Meeting/Conference Registration Fee	N
86222	Aitkin Independent Age					
		100.75		1 Transactions		
		100.75				
8491	Avenu Holdings LLC					
	03-301-000-0000-6300		ETIME	INVB-026734	Maintenance/Service Contracts	N
	03-301-000-0000-6300		NEW ROADS	INVB-026734	Maintenance/Service Contracts	N
8491	Avenu Holdings LLC					
		276.85				
		6,224.20		2 Transactions		
6,501.05						
11605	Shred Right					
	03-301-000-0000-6400		DOCUMENT DESTRUCTION	555303	Supplies And Materials	N
11605	Shred Right					
		40.00		1 Transactions		
		40.00				
301	DEPT Total:	6,641.80	R&B Administration	3 Vendors	4 Transactions	
302	DEPT		R&B Engineering/Construction			
13725	Beartooth True Value					
	03-302-000-0000-6449		ENG TECH ROD STAND	B160280	R & B Engineer Supplies	N
13725	Beartooth True Value					
		13.64		1 Transactions		
		13.64				
8497	Northern Lath Company					
	03-302-000-0000-6449		LATH	0-006855	R & B Engineer Supplies	N
8497	Northern Lath Company					
		1,795.00		1 Transactions		
		1,795.00				
302	DEPT Total:	1,808.64	R&B Engineering/Construction	2 Vendors	2 Transactions	
303	DEPT		R&B Highway Maintenance			
50	Aitkin Body Shop, Inc					
	03-303-000-0000-6590		REPAIR LABOR	2116	Repair & Maintenance Supplies	Y
		93.00				

# Aitkin County

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



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
50	Aitkin Body Shop, Inc					
				1 Transactions		
170	Aitkin Motor Company					
	03-303-000-0000-6590		REPAIR PARTS	34186	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		REPAIR LABOR	34186	Repair & Maintenance Supplies	Y
170	Aitkin Motor Company					
				2 Transactions		
195	Aitkin Tire Shop					
	03-303-000-0000-6590		REPAIR LABOR	0-060747	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		REPAIR LABOR	0-060780	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop					
				2 Transactions		
10452	AT&T Mobility					
	03-303-000-0000-6254		CAROL LAPTOP SERVICE	287303768387X0	Utilities-Gas and Electric	N
	03-303-000-0000-6254		MIKE LAPTOP SERVICE	287303768387X0	Utilities-Gas and Electric	N
10452	AT&T Mobility					
				2 Transactions		
14887	Cintas Corporation					
	03-303-000-0000-6298		SHOP LAUNDRY	4088977249	Shop Maintenance	N
	03-303-000-0000-6298		SHOP LAUNDRY	4089678777	Shop Maintenance	N
14887	Cintas Corporation					
				2 Transactions		
5893	Consolidated Telecommunications Co.					
	03-303-000-0000-6254		HIGH SPEED INTERNET	20925098	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.					
				1 Transactions		
1115	Contech Engineered Solutions					
	03-303-000-0000-6515		2021 CULVERT ORDER	23155426	Culverts	N
1115	Contech Engineered Solutions					
				1 Transactions		
2763	Countryside Sanitation					
	03-303-000-0000-6254		JUN MCGREGOR	555	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		JUL MCGREGOR	555	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		JUL PALISADE	556	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		JUN PALISADE	556	Utilities-Gas and Electric	Y
2763	Countryside Sanitation					
				4 Transactions		
13144	D & D Beverage LLC					
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	1425515	Shop Maintenance	N

# 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
13144	D & D Beverage LLC		125.55	1 Transactions		
7935	East Central Energy					
	03-303-000-0000-6254		77.36	MAY/JUN POWER-MCGRATH	35018290	Utilities-Gas and Electric N
	03-303-000-0000-6254		41.92	MAY/JUN POWER-STREET LIGHT	35018408	Utilities-Gas and Electric N
7935	East Central Energy		119.28	2 Transactions		
13127	ENVIROTECH SERVICES					
	03-303-000-0000-6520		252,588.00	APPLY CALCIUM CHLORIDE		Calcium Chloride Dust Control N
13127	ENVIROTECH SERVICES		252,588.00	1 Transactions		
9335	Flier/Randy					
	03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	BERMEL'S	Safety Footwear N
9335	Flier/Randy		145.00	1 Transactions		
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6254		140.28	AITKIN SHOP	172969	Utilities-Gas and Electric N
	03-303-000-0000-6521		52.65	GARBAGE	835800	Maintenance Supplies N
1754	Garrison Disposal Company, Inc		192.93	2 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254		74.06	JUN JACOBSON	1400073000	Utilities-Gas and Electric N
	03-303-000-0000-6254		79.14	JUN SWATARA	140946401	Utilities-Gas and Electric N
	03-303-000-0000-6254		50.00	JUNE CSAH 6	143093502	Utilities-Gas and Electric N
91187	Lake Country Power		203.20	3 Transactions		
9046	Loffler Companies, Inc.					
	03-303-000-0000-6254		98.43	July Telephone	80010460315	Utilities-Gas and Electric N
				07/01/2021		07/31/2021
9046	Loffler Companies, Inc.		98.43	1 Transactions		
12927	Midwest Machinery Co.					
	03-303-000-0000-6590		134.75	REPAIR PARTS	2426706	Repair & Maintenance Supplies N
	03-303-000-0000-6590		60.80	REPAIR PARTS-FILTER	2426706	Repair & Maintenance Supplies N
12927	Midwest Machinery Co.		195.55	2 Transactions		
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		65.48	NAT GAS: AITKIN SHOP	JUN	Shop Fuel 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	
9692	Minnesota Energy Resources Corporation		65.48		1 Transactions		
3555	Newman Signs						
	03-303-000-0000-6516		736.52	RESIDENTIAL E-911 SIGN	TRFINV032070	Signs & Posts	N
3555	Newman Signs		736.52		1 Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		49.25	REPAIR PARTS	X220012982:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		240.38	REPAIR PARTS	X220013360:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		721.14	REPAIR PARTS	X220013930:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		267.86	REPAIR PARTS	X220014411:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		1,278.63		4 Transactions		
8446	Northern Star Coop Service						
	03-303-000-0000-6297		386.19	LP: SWATARA	16705	Shop Fuel	N
8446	Northern Star Coop Service		386.19		1 Transactions		
8436	Northland Parts						
	03-303-000-0000-6298		7.99	MCGREGOR SHOP SUPPLIES	427196	Shop Maintenance	N
8436	Northland Parts		7.99		1 Transactions		
4010	Rasley Oil Company						
	03-303-000-0000-6513		155.00	DIESEL	17600	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		247.92	DIESEL	17627	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		123.00	DIESEL	17629	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		48.59	GASOLINE	17909	Motor Fuel & Lubricants	N
4010	Rasley Oil Company		574.51		4 Transactions		
4070	Riley Auto Supply						
	03-303-000-0000-6590		112.05	REPAIR PARTS	625274	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		390.99	AITKIN SHOP SUPPLIES	625356	Shop Maintenance	N
	03-303-000-0000-6590		153.81	REPAIR PARTS	625383	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		112.07	REPAIR PARTS	625430	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		160.79	REPAIR PARTS	625562	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		46.36	REPAIR PARTS	625713	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		148.89	REPAIR PARTS	625742	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		87.99	REPAIR PARTS	625791	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		91.48	REPAIR PARTS	625894	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		93.98	REPAIR PARTS	625920	Repair & Maintenance Supplies	N

# 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	
			Amount			
	03-303-000-0000-6590		58.52	REPAIR PARTS	652292	Repair & Maintenance Supplies N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>1,456.93</b>			
				11 Transactions		
90805	Temco					
	03-303-000-0000-6590		1,050.00	REPAIR LABOR	26084	Repair & Maintenance Supplies Y
	03-303-000-0000-6590		85.00	REPAIR PARTS	26084	Repair & Maintenance Supplies Y
<b>90805</b>	<b>Temco</b>		<b>1,135.00</b>			
				2 Transactions		
8505	Texas Refinery Corp					
	03-303-000-0000-6298		3,421.00	COLD WEATHER ADDITIVE	103933	Shop Maintenance N
<b>8505</b>	<b>Texas Refinery Corp</b>		<b>3,421.00</b>			
				1 Transactions		
13934	The Tire Barn					
	03-303-000-0000-6590		520.95	REPAIR LABOR	58453	Repair & Maintenance Supplies Y
	03-303-000-0000-6590		460.53	REPAIR PARTS	58453	Repair & Maintenance Supplies Y
<b>13934</b>	<b>The Tire Barn</b>		<b>981.48</b>			
				2 Transactions		
6097	Verizon Wireless					
	03-303-000-0000-6254		427.06	DEPT CELL PHONES	9883175583	Utilities-Gas and Electric N
<b>6097</b>	<b>Verizon Wireless</b>		<b>427.06</b>			
				1 Transactions		
8605	Wayne's Sanitation LLC					
	03-303-000-0000-6254		52.73	GARBAGE: MCGRATH	320262	Utilities-Gas and Electric N
<b>8605</b>	<b>Wayne's Sanitation LLC</b>		<b>52.73</b>			
				1 Transactions		
<b>303</b>	<b>DEPT Total:</b>		<b>291,619.20</b>	<b>R&amp;B Highway Maintenance</b>	<b>28 Vendors</b>	<b>58 Transactions</b>
<b>308</b>	<b>DEPT</b>			<b>R&amp;B Equipment &amp; Facilities</b>		
	5398 CDW Government, Inc					
	03-308-000-0000-6600		613.77	MONITORS- DAVE BANTA/MAINTENAN	F926466	Capital Outlay-Facilities N
<b>5398</b>	<b>CDW Government, Inc</b>		<b>613.77</b>			
				1 Transactions		
<b>308</b>	<b>DEPT Total:</b>		<b>613.77</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>3</b>	<b>Fund Total:</b>		<b>300,713.41</b>	<b>Road &amp; Bridge</b>		<b>66 Transactions</b>

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
88023	American Payment Centers, LLC 05-400-440-0410-6301		11.96	Box Service 07/01/2021 09/30/2021	49813	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC		11.96	1 Transactions			
9553	Aramark Uniform & Career Apparel Group 05-400-440-0410-6422		5.44	Cleaning Supplies 07/13/2021	253000021806	Janitorial Supplies	N
9553	Aramark Uniform & Career Apparel Group		5.44	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6301		23.74	OSS Contract Charge - July '21 07/01/2021 07/31/2021	27021989	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		265.77	PH Contract Charge - July '21 07/01/2021 07/31/2021	27021991	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		38.75	Mailroom Contract Charge - Jul 07/01/2021 07/31/2021	27021997	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		328.26	3 Transactions			
10855	Culligan Water 05-400-440-0410-6301		26.84	Cooler Rental Service 07/01/2021 07/31/2021	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan Water		26.84	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6250		9.19	July Telephone 07/01/2021 07/31/2021	80010460315	Telephone	N
	05-400-440-0410-6250		2.29	July Telephone 07/01/2021 07/31/2021	80010460315	Telephone	N
	05-400-440-0410-6250		65.62	July Telephone 07/01/2021 07/31/2021	80010460315	Telephone	N
9046	Loffler Companies, Inc.		77.10	3 Transactions			
3195	MCCC LOCKBOX 05-400-430-0403-6406		29.80	Adobe Acrobat Pro 04/01/2021 11/10/2021	2105025	PH Program Related Supplies	N
3195	MCCC LOCKBOX		29.80	1 Transactions			

# 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	
89765	Minnesota Elevator, Inc 05-400-440-0410-6300			27.13	Elevator Service - July '21 07/01/2021 07/31/2021	915600	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>			<b>27.13</b>	<b>1 Transactions</b>			
88859	Spee*Dee-St Cloud 05-400-430-0408-6231			122.04	FAP Service - 111 06/02/2021 07/03/2021	4268778	Services, Labor, Contracts	N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>			<b>122.04</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 05-400-440-0410-6405			0.83	Agency - Binder Clips 06/03/2021	1096998-0	Office Supplies	N
	05-400-440-0410-6405			30.84	PH - Laser paper 06/18/2021	1097693-0	Office Supplies	N
	05-400-440-0410-6405			44.52	PH - 6x9 Envelopes 06/29/2021	1098027-0	Office Supplies	N
	05-400-440-0410-6300			1,503.72	PH-Copier Contract IRC5550III 06/23/2021	316885-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>1,579.91</b>	<b>4 Transactions</b>			
<b>400</b>	<b>DEPT Total:</b>			<b>2,208.48</b>	<b>Public Health Department</b>	<b>9 Vendors</b>	<b>16 Transactions</b>	
<b>420</b>	<b>DEPT</b>				<b>Income Maintenance</b>			
88023	American Payment Centers, LLC 05-420-600-4800-6301			28.22	Box Service 07/01/2021 09/30/2021	49813	Equipment Lease/Space Rental	N
<b>88023</b>	<b>American Payment Centers, LLC</b>			<b>28.22</b>	<b>1 Transactions</b>			
9553	Aramark Uniform & Career Apparel Group 05-420-600-4800-6422			12.83	Cleaning Supplies 07/13/2021	253000021806	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform &amp; Career Apparel Group</b>			<b>12.83</b>	<b>1 Transactions</b>			
783	Canon Financial Services, Inc 05-420-600-4800-6301			55.97	OSS Contract Charge - July '21 07/01/2021 07/31/2021	27021989	Equipment Lease/Space Rental	N
	05-420-640-4800-6301			120.14	CS Contract Charge - July '21 07/01/2021 07/31/2021	27021995	Equipment Lease/Space Rental	N

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<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>
	05-420-600-4800-6301		91.34	Mailroom Contract Charge - Jul 07/01/2021 07/31/2021	27021997	Equipment Lease/Space Rental N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>267.45</b>	<b>3 Transactions</b>		
10855	Culligan Water					
	05-420-600-4800-6301		63.28	Cooler Rental Service 07/01/2021 07/31/2021	150-10016285-1	Equipment Lease/Space Rental N
<b>10855</b>	<b>Culligan Water</b>		<b>63.28</b>	<b>1 Transactions</b>		
9046	Loffler Companies, Inc.					
	05-420-600-4800-6250		21.65	July Telephone 07/01/2021 07/31/2021	80010460315	Telephone N
	05-420-600-4800-6250		5.42	July Telephone 07/01/2021 07/31/2021	80010460315	Telephone N
	05-420-600-4800-6250		60.15	July Telephone 07/01/2021 07/31/2021	80010460315	Telephone N
	05-420-640-4800-6250		32.81	July Telephone 07/01/2021 07/31/2021	80010460315	Telephone N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>120.03</b>	<b>4 Transactions</b>		
3195	MCCC LOCKBOX					
	05-420-640-4800-6239		198.68	Adobe Acrobat Pro 02/01/2021 11/10/2021	2102001	Software Fees/License Fees N
<b>3195</b>	<b>MCCC LOCKBOX</b>		<b>198.68</b>	<b>1 Transactions</b>		
89765	Minnesota Elevator, Inc					
	05-420-600-4800-6300		63.95	Elevator Service - July '21 07/01/2021 07/31/2021	915600	Maintenance/Service Contracts N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>63.95</b>	<b>1 Transactions</b>		
88859	Spee*Dee-St Cloud					
	05-420-600-4800-6205		37.70	IM Service - 101 06/02/2021 07/03/2021	4268778	Postage N
<b>88859</b>	<b>Spee*Dee-St Cloud</b>		<b>37.70</b>	<b>1 Transactions</b>		
86235	The Office Shop Inc					
	05-420-600-4800-6405		1.96	Agency - Binder Clips 06/03/2021	1096998-0	Office Supplies N
	05-420-640-4800-6405		44.52	CS - 6x9 Envelopes	1096998-1	Office Supplies N



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc		06/04/2021			
		46.48		2 Transactions		
420	DEPT Total:	838.62	Income Maintenance	9 Vendors	15 Transactions	
430	DEPT		Social Services			
88023	American Payment Centers, LLC					
	05-430-700-4800-6301	45.32	Box Service	49813	Equipment Lease/Space Rental	N
			07/01/2021	09/30/2021		
88023	American Payment Centers, LLC	45.32		1 Transactions		
9553	Aramark Uniform & Career Apparel Group					
	05-430-700-4800-6422	20.61	Cleaning Supplies	253000021806	Janitorial Supplies	N
			07/13/2021			
9553	Aramark Uniform & Career Apparel Group	20.61		1 Transactions		
783	Canon Financial Services, Inc					
	05-430-700-4800-6301	89.89	OSS Contract Charge - July '21	27021989	Equipment Lease/Space Rental	N
			07/01/2021	07/31/2021		
	05-430-700-4800-6301	146.70	Mailroom Contract Charge - Jul	27021997	Equipment Lease/Space Rental	N
			07/01/2021	07/31/2021		
783	Canon Financial Services, Inc	236.59		2 Transactions		
10855	Culligan Water					
	05-430-700-4800-6301	101.63	Cooler Rental Service	150-10016285-1	Equipment Lease/Space Rental	N
			07/01/2021	07/31/2021		
10855	Culligan Water	101.63		1 Transactions		
9046	Loffler Companies, Inc.					
	05-430-700-4800-6250	34.78	July Telephone	80010460315	Telephone	N
			07/01/2021	07/31/2021		
	05-430-700-4800-6250	8.70	July Telephone	80010460315	Telephone	N
			07/01/2021	07/31/2021		
	05-430-700-4800-6250	136.71	July Telephone	80010460315	Telephone	N
			07/01/2021	07/31/2021		
9046	Loffler Companies, Inc.	180.19		3 Transactions		
89765	Minnesota Elevator, Inc					
	05-430-700-4800-6300	102.70	Elevator Service - July '21	915600	Maintenance/Service Contracts	N

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 5 Health & Human Services

# Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
89765	Minnesota Elevator, Inc		07/01/2021 07/31/2021 1 Transactions			
88859	Spee*Dee-St Cloud 05-430-700-4800-6205		SS Service - 102 06/02/2021 07/03/2021 1 Transactions	4268778	Postage	N
88859	Spee*Dee-St Cloud					
86235	The Office Shop Inc 05-430-700-4800-6405		Agency - Binder Clips 06/03/2021 1 Transactions	1096998-0	Office Supplies	N
86235	The Office Shop Inc					
430	DEPT Total:		781.71	Social Services	8 Vendors	11 Transactions
5	Fund Total:		3,828.81	Health & Human Services		42 Transactions

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**6** Debt Service

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
0	DEPT		Undesignated			
	5777 U.S. Bank N.A.					
	06-000-000-0000-6796					
	5777 U.S. Bank N.A.					
		157,507.51	INTEREST - #0058739NS	1770657	Interest	N
		<b>157,507.51</b>	1 Transactions			
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions	
		157,507.51				
6	Fund Total:		Debt Service		1 Transactions	
		157,507.51				

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

9	State						
Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2030						
4580	Mn Dept Of Finance					State Fees, Assessments & Surcharges	N
		645.00		Marriage Lic Fees - June 2021			
		645.00			1 Transactions		
0	DEPT Total:			Undesignated	1 Vendors	1 Transactions	
		645.00					
9	Fund Total:			State		1 Transactions	
		645.00					

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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
900	DEPT			Timber Permit Bonds			
14141	Wayrynen/Matt 10-900-000-0000-2300		455.28	BOND REFUND	14142	Timber Permit Bonds	N
14141	Wayrynen/Matt		455.28		1 Transactions		
900	DEPT Total:		455.28	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT			Co. Development			
9046	Loffler Companies, Inc. 10-921-000-0000-6250		5.47	July Telephone 07/01/2021	80010460315 07/31/2021	Telephone	N
	10-921-000-0000-6250		5.47	July Telephone 07/01/2021	80010460315 07/31/2021	Telephone	N
9046	Loffler Companies, Inc.		10.94		2 Transactions		
5889	USDA, APHIS, General 10-921-000-0000-6231	Q	6,006.19	PERSONNEL COMP	3003858588	Services, Labor, Contracts	N
5889	USDA, APHIS, General		6,006.19		1 Transactions		
921	DEPT Total:		6,017.13	Co. Development	2 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		848.78	REPAIR ON 054	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		45.81	OIL CHANGE 303	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		52.13	OIL CHANGE 2019 F150 SUPER	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		45.81	OIL CHANGE 046	1012	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		992.53		4 Transactions		
10452	AT&T Mobility 10-923-000-0000-6250		702.02	PHONES & MEDIA	287302631438	Telephone	N
10452	AT&T Mobility		702.02		1 Transactions		
86467	Auto Value Aitkin 10-923-000-0000-6590		78.97	AUTO-RANGING; BOOSTER CABLE;	40181879	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		78.97		1 Transactions		
10855	Culligan Water						

# Aitkin County



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

Vendor	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.						Service Dates	Paid On Bhf #	On Behalf of Name	
10855	Culligan Water		10-923-000-0000-6231		37.20	DRINKING WATER	150-10046456-2	Services, Labor, Contracts	N
					<b>37.20</b>	1 Transactions			
1754	Garrison Disposal Company, Inc		10-923-000-0000-6231		110.30	GARBAGE FOR LAND DEPT.	172925	Services, Labor, Contracts	N
						06/03/2021 06/24/2021			
1754	Garrison Disposal Company, Inc				<b>110.30</b>	1 Transactions			
14119	John's Repair		10-923-000-0000-6590		240.00	GRADER REPAIR	050121	Repair & Maintenance Supplies	Y
14119	John's Repair				<b>240.00</b>	1 Transactions			
9046	Loffler Companies, Inc.		10-923-000-0000-6250		76.56	July Telephone	80010460315	Telephone	N
						07/01/2021 07/31/2021			
9046	Loffler Companies, Inc.				<b>76.56</b>	1 Transactions			
3195	MCCC LOCKBOX		10-923-000-0000-6208		180.00	LEGAL DESC. TRAINING	2101333	Training/Education	N
						01/07/2021 01/08/2021			
3195	MCCC LOCKBOX				<b>180.00</b>	1 Transactions			
12927	Midwest Machinery Co.		10-923-000-0000-6590		16.78	OIL & FILTER FOR MOWER	2438181	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.				<b>16.78</b>	1 Transactions			
8436	Northland Parts		10-923-000-0000-6590		85.42	BOOSTER CABLE & SUPPLIES	426987	Repair & Maintenance Supplies	N
8436	Northland Parts				<b>85.42</b>	1 Transactions			
4010	Rasley Oil Company		10-923-000-0000-6511		1,097.45	GAS	AITCOL&PS	Gas And Oil	N
						06/03/2021 06/30/2021			
4010	Rasley Oil Company				<b>1,097.45</b>	1 Transactions			
9642	WEX BANK		10-923-000-0000-6511		2,760.24	FUEL	72811954	Gas And Oil	N
						06/08/2021 07/06/2021			

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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	
9642	WEX BANK		2,760.24		1 Transactions		
923	DEPT Total:		6,377.47	Forfeited Tax Sales	12 Vendors	15 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing						
	10-926-000-0000-6408		1,432.95	West Info Charges	844604708	Law Books	N
				06/01/2021 06/30/2021			
	10-926-000-0000-6408		917.44	West Complete Lib Subs	844688210	Law Books	N
				06/01/2021 06/30/2021			
5173	Thomson Reuters-West Publishing		2,350.39		2 Transactions		
926	DEPT Total:		2,350.39	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		15,200.27	Trust		21 Transactions	

# Aitkin County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT				Resource Management			
170	Aitkin Motor Company 11-925-000-0000-6620			28,801.79	21 FORD F150 SUPER CAB	1012	Auto, Trailers, Snowmobiles, ATV	N
170	Aitkin Motor Company			<b>28,801.79</b>	1 Transactions			
9657	Applied Insights North 11-925-000-0000-6273			1,190.00	STRATEGIC MGMT PLAN 01/28/2021 06/28/2021	21-12	Timber Improvement	Y
9657	Applied Insights North			<b>1,190.00</b>	1 Transactions			
10412	O'Reilly Auto Parts 11-925-000-0000-6590			121.46	2 WIX FILTERS	1878491093	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts			<b>121.46</b>	1 Transactions			
4070	Riley Auto Supply 11-925-000-0000-6590			94.28	GRADER - FILTER & SILICONE	625610 625735	Repair & Maintenance Supplies	N
4070	Riley Auto Supply			<b>94.28</b>	1 Transactions			
4425	Shirts Plus of Aitkin 11-925-000-0000-6406			211.80	SAFETY WORKSHIRTS	3887	Field Supplies	G
4425	Shirts Plus of Aitkin			<b>211.80</b>	1 Transactions			
925	DEPT Total:			<b>30,419.33</b>	Resource Management	5 Vendors	5 Transactions	
939	DEPT				County Surveyor			
10452	AT&T Mobility 11-939-000-0000-6250			44.92	TRACY - PHONE	287302631438	Telephone	N
10452	AT&T Mobility			<b>44.92</b>	1 Transactions			
8434	DLT Solutions, Inc 11-939-000-0000-6405			17,444.25	CIVIL 3D 3YR SUBSCRIPTION	1609667	Office Supplies	N
8434	DLT Solutions, Inc			<b>17,444.25</b>	1 Transactions			
939	DEPT Total:			<b>17,489.17</b>	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:			<b>47,908.50</b>	Forest Development		7 Transactions	



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# Aitkin County



13 Taxes & Penalties

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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	
943	DEPT		Taxes And Penalties			
999999000	McCann/Aaron		Dupl Check #77109	56-1-024400	Cur - Property Taxes	N
	13-943-000-0000-2001					
999999000	McCann/Aaron			1 Transactions		
943	DEPT Total:		Taxes And Penalties	1 Vendors	1 Transactions	
13	Fund Total:		Taxes & Penalties		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>
450	DEPT					
	86308 Aitkin Public Schools					
	15-450-000-0000-6231		29,250.00	21-22 LCTS Allocation	4619	Aitkin School Services N
				07/02/2021		
	86308 Aitkin Public Schools		29,250.00	1 Transactions		
450	<b>DEPT Total:</b>		<b>29,250.00</b>	<b>Collaborative-Aitkin School</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
15	<b>Fund Total:</b>		<b>29,250.00</b>	<b>Aitkin County Collaborative</b>		<b>1 Transactions</b>

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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			
2763	Countryside Sanitation		GARBAGE SERVICE	ACCT 472	Garbage	Y
	19-521-000-0000-6255		07/01/2021			
		105.30	07/31/2021			
			1 Transactions			
2763	Countryside Sanitation					
		105.30				
3160	Mille Lacs Energy Coop-Albert Lea					
	19-521-000-0000-6254		ELEC-ENERGY CTR	27-13-005-02	Utilities-Gas and Electric	N
		288.76	06/01/2021			
			07/01/2021			
	19-521-000-0000-6254		ELEC-DINING HALL	27-13-006-01	Utilities-Gas and Electric	N
		178.53	06/01/2021			
			07/01/2021			
	19-521-000-0000-6254		ELEC-DORM	27-13-007-03	Utilities-Gas and Electric	N
		644.95	06/01/2021			
			07/01/2021			
	19-521-000-0000-6254		ELEC-PARKING LOT	27-13-008-01	Utilities-Gas and Electric	N
		41.05	06/01/2021			
			07/01/2021			
	19-521-000-0000-6254		ELEC-STAFF RESIDENCE	27-13-009-01	Utilities-Gas and Electric	N
		157.44	06/01/2021			
			07/01/2021			
			5 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea					
		1,310.73				
521	DEPT Total:	1,416.03	LLCC Administration	2 Vendors	6 Transactions	
523	DEPT		LLCC Food			
9658	McMillan/Dave		FORKHORN LUNCHES		Groceries-Students	N
	19-523-000-0000-6418		07/02/2021			
		241.53	07/02/2021			
			1 Transactions			
9658	McMillan/Dave					
		241.53				
523	DEPT Total:	241.53	LLCC Food	1 Vendors	1 Transactions	
524	DEPT		LLCC Maintenance			
13725	Beartooth True Value		MAINT. SUPPLIES	ACCT 1075	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		07/28/2021			
		114.02	07/28/2021			
			1 Transactions			
13725	Beartooth True Value					
		114.02				
2340	Hyytinen Hardware Hank		MAINT. SUPPLIES	ACCT 7684653	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		06/24/2021			
		23.42	06/24/2021			

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 19 Long Lake Conservation Cer

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>	
2340	Hyytinen Hardware Hank		23.42		1 Transactions		
524	DEPT Total:		137.44	LLCC Maintenance	2 Vendors	2 Transactions	
19	Fund Total:		1,795.00	Long Lake Conservation Center		9 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT		Parks			
9075	<b>Aardvark by On Site Companies</b>					
	21-520-000-0000-6231		SATELLITE - ROUND LAKE 06/01/2021 06/30/2021	1155806	Services, Labor, Contracts	N
	21-520-000-0000-6231		SATELLITE - BLIND LAKE 06/01/2021 06/30/2021	1155807	Services, Labor, Contracts	N
	21-520-000-0000-6231		SATELLITE - SOO LINE N ATV TRL 06/01/2021 06/30/2021	1155808	Services, Labor, Contracts	N
	21-520-000-0000-6231		SATELLITE - LONE LAKE BEACH 06/01/2021 06/30/2021	1155809	Services, Labor, Contracts	N
	21-520-000-0000-6231		SATELLITE - LAWLER 06/01/2021 06/30/2021	1155810	Services, Labor, Contracts	N
	21-520-000-0000-6231		SATELLITE - MCGREGOR 06/01/2021 06/30/2021	1155811	Services, Labor, Contracts	N
	21-520-000-0000-6231		SATELLITE - MCGRATH 06/01/2021 06/30/2021	1155812	Services, Labor, Contracts	N
	21-520-000-0000-6231		SATELLITE - AXTELL 06/01/2021 06/30/2021	1155813	Services, Labor, Contracts	N
9075	<b>Aardvark by On Site Companies</b>		<b>1,020.00</b>		<b>8 Transactions</b>	
13725	<b>Beartooth True Value</b>					
	21-520-000-0000-6406		7.58 WINDOW BOLT	1009	Field Supplies	N
	21-520-000-0000-6406		112.33 PAINT & SUPPLIES	1009	Field Supplies	N
	21-520-000-0000-6406		46.47 HARDWARE	1009	Field Supplies	N
	21-520-000-0000-6406		148.54 PAINTS & TRAY	1009	Field Supplies	N
	21-520-000-0000-6406		145.90 PADLOCKS & BATTERIES	1009	Field Supplies	N
	21-520-000-0000-6406		17.89 17: BLACK 175LB 50 CT	1009	Field Supplies	N
	21-520-000-0000-6406		15.15 PAINT ROLLERS & LINERS	1009	Field Supplies	N
	21-520-000-0000-6406		15.98 PAINT ROLLERS & SHIELD	1009	Field Supplies	N
	21-520-000-0000-6406		43.99 32" BYPASS LOOPER	1009	Field Supplies	N
	21-520-000-0000-6406		41.47 HARDWARE	1009	Field Supplies	N
	21-520-000-0000-6406		51.99 PWR CONVERTER	1009	Field Supplies	N
	21-520-000-0000-6406		10.99 STORAGE REEL/STAND	1009	Field Supplies	N
13725	<b>Beartooth True Value</b>		<b>658.28</b>		<b>12 Transactions</b>	
10083	<b>Cedarbrook Lumber Comp</b>					
	21-520-000-0000-6802	B	161.96 MHB PARKS	115136	Trail Grants-State	N
10083	<b>Cedarbrook Lumber Comp</b>		<b>161.96</b>		<b>1 Transactions</b>	

# 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	
2763	<b>Countryside Sanitation</b> 21-520-000-0000-6231		292.50	GARBAGE - BERGLUND 07/01/2021 07/31/2021	565	Services, Labor, Contracts	Y
<b>2763</b>	<b>Countryside Sanitation</b>		<b>292.50</b>	1 Transactions			
10618	<b>Erik's Lawn Service</b> 21-520-000-0000-6231		2,650.00	MOWING 06/01/2021 07/02/2021	7536	Services, Labor, Contracts	Y
<b>10618</b>	<b>Erik's Lawn Service</b>		<b>2,650.00</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 21-520-000-0000-6523		26.27	CABIN KEY	1645252 165180	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>26.27</b>	1 Transactions			
3024	<b>Kingsley/Russell Lee</b> 21-520-000-0000-6802		7,420.00	RABEY LINE ATV TRAIL REPAIR 06/30/2021 07/09/2021	071321	Trail Grants-State	Y
<b>3024</b>	<b>Kingsley/Russell Lee</b>		<b>7,420.00</b>	1 Transactions			
12927	<b>Midwest Machinery Co.</b> 21-520-000-0000-6590		142.65	REPAIR SUPPLIES	CUST #150255	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>142.65</b>	1 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254		289.44	BERGLUND ELECTRIC 06/01/2021 06/30/2021	18-51-106-02	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>289.44</b>	1 Transactions			
15211	<b>Quality Disposal Systems Inc</b> 21-520-000-0000-6231		187.20	GARBAGE - SNAKE RIVER 06/03/2021 06/30/2021	1187622	Services, Labor, Contracts	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>187.20</b>	1 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b> 21-520-000-0000-6231	Q	120.00	AITKIN RV DUMPSTATION	24079	Services, Labor, Contracts	N
	21-520-000-0000-6231		120.00	BERGLUND DUMP STATION	24080	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>240.00</b>	2 Transactions			
12718	<b>Up North Riders</b>						

WLC1  
7/20/21 1:47PM  
21 Parks

# 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	
	21-520-000-0000-6802	Q	1,709.64	LAWLER RFR 3-19 TO 06-31-21	063121	Trail Grants-State	N
<b>12718</b>	<b>Up North Riders</b>		<b>1,709.64</b>		<b>1 Transactions</b>		
11507	<b>Waste Management of Minnesota, Inc</b>						
	21-520-000-0000-6231		91.26	GARBAGE - AITKIN CAMPGROUND	6703335-1767	Services, Labor, Contracts	N
				06/01/2021 06/30/2021			
	21-520-000-0000-6231		91.26	GARBAGE - JACOBSON	6842309-0412	Services, Labor, Contracts	N
				06/01/2021 06/30/2021			
<b>11507</b>	<b>Waste Management of Minnesota, Inc</b>		<b>182.52</b>		<b>2 Transactions</b>		
<b>520</b>	<b>DEPT Total:</b>		<b>14,980.46</b>	<b>Parks</b>	<b>13 Vendors</b>	<b>33 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>14,980.46</b>	<b>Parks</b>		<b>33 Transactions</b>	
	<b>Final Total:</b>		<b>654,449.76</b>	<b>262 Vendors</b>	<b>392 Transactions</b>		

# Aitkin County

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



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	72,284.69	General Fund
2	10,016.11	Reserves Fund
3	300,713.41	Road & Bridge
5	3,828.81	Health & Human Services
6	157,507.51	Debt Service
9	645.00	State
10	15,200.27	Trust
11	47,908.50	Forest Development
13	320.00	Taxes & Penalties
15	29,250.00	Aitkin County Collaborative
19	1,795.00	Long Lake Conservation Center
21	14,980.46	Parks
<b>All Funds</b>	<b>654,449.76</b>	<b>Total</b>

Approved by,

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