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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

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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			
86222	Aitkin Independent Age 01-001-000-0000-6230			162.26	JULY 13 SYNOPSIS	848811	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			162.26		1 Transactions		
9048	Napstad/Brian 01-001-000-0000-6330			1,615.60	1/5/21-8/9/21 Mileage		Transportation/Travel/Parking	N
9048	Napstad/Brian			1,615.60		1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250			35.01	NIEMI MIFI (1545) 07/02/2021	9885251345	Telephone	N
	01-001-000-0000-6250			35.01	MARCOTTE MIFI (2245) 07/05/2021	9885566139	Telephone	N
	01-001-000-0000-6250			33.37	WEDEL - CELL PHONE 07/07/2021	9885622481	Telephone	N
6097	Verizon Wireless			103.39		3 Transactions		
1	DEPT Total:			1,881.25	Commissioners	3 Vendors	5 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12 DEPT					Court Administration			
2810	Larson/Shari S 01-012-000-0000-6232			1,647.15	Legal Fees 05/01/2021 07/29/2021		Attorney Services	Y
2810	Larson/Shari S			1,647.15		1 Transactions		
9046	Loffler Companies, Inc. 01-012-000-0000-6250			27.20	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.			27.20		1 Transactions		
12	DEPT Total:			1,674.35	Court Administration	2 Vendors	2 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
40	DEPT				Auditor			
9561	Amazon Business 01-040-000-0000-6625			27.93	WIRELESS KEYBOARD,MOUSE,PEN	1GDK-G4QL-4X7D	Capital - Office & Other Equipment	N
9561	Amazon Business			27.93	1 Transactions			
9046	Loffler Companies, Inc. 01-040-000-0000-6250			32.64	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone	N
	01-040-021-0000-6250			27.20	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.			59.84	2 Transactions			
86290	Mn Counties Information Systems 01-040-000-0000-6231			4,977.00	CTYPAYQTR PAYROLL 2021	2056	Services, Labor, Contracts	N
86290	Mn Counties Information Systems			4,977.00	1 Transactions			
9014	PAPER STORM 01-040-021-0000-6231			88.40	PAPER SHREDDING 8/5	16984	Services, Labor, Contracts	N
9014	PAPER STORM			88.40	1 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405			17.53	RED GEL PENS	1099528-0	Office Supplies	N
	01-040-000-0000-6405			63.71	POCKET FILE FOLDERS	1099528-1	Office Supplies	N
	01-040-000-0000-6405			9.70	OFFICE SUPPLIES	1099655-1	Office Supplies	N
86235	The Office Shop Inc			90.94	3 Transactions			
40	DEPT Total:			5,244.11	Auditor	5 Vendors	8 Transactions	

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1 General Fund

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>	
42	DEPT		Treasurer				
607	GOVERNMENT FORMS & SUPPLIES						
	01-042-000-0000-6405		157.90	URGENT stamp / seal emboss	0329039	Office Supplies	N
607	GOVERNMENT FORMS & SUPPLIES		157.90	1 Transactions			
9046	Loffler Companies, Inc.						
	01-042-000-0000-6250		16.32	Aug phone bill	IN-80010460387	Telephone	N
				08/01/2021 08/30/2021			
9046	Loffler Companies, Inc.		16.32	1 Transactions			
14330	US Bank						
	01-042-000-0000-6231		117.53	Ricoh MP 5054SP Copier	450126537	Services, Labor, Contracts	N
14330	US Bank		117.53	1 Transactions			
42	DEPT Total:		291.75	Treasurer	3 Vendors	3 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
43	DEPT				Assessor			
9561	Amazon Business 01-043-000-0000-6405			19.99	WIRELESS MOUSE - SP	1DCL-QW6Y-QC91	Office Supplies	N
9561	Amazon Business			19.99	1 Transactions			
10452	AT&T Mobility 01-043-000-0000-6250			317.53	WIRELESS PHONE AND IPADS 06/26/2021 07/25/2021	287298660812	Telephone	N
10452	AT&T Mobility			317.53	1 Transactions			
4641	Holiday Credit Office 01-043-000-0000-6511			546.92	JULY FUEL & CARWASH 07/01/2021 07/31/2021	1400000147443	Gas And Oil	N
4641	Holiday Credit Office			546.92	1 Transactions			
9046	Loffler Companies, Inc. 01-043-000-0000-6250			65.29	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.			65.29	1 Transactions			
9686	MAAP 01-043-000-0000-6208 01-043-000-0000-6240			55.00 10.00	MAAP VIRTUAL WORKSHOP 2021 CO MAAP MEMBERSHIP RENEWAL CATHY		Training/Education Dues & License Renewal	N N
9686	MAAP			65.00	2 Transactions			
6097	Verizon Wireless 01-043-000-0000-6250			35.01	MIFI CARD 07/02/2021 08/01/2021	9885305591	Telephone	N
6097	Verizon Wireless			35.01	1 Transactions			
43	DEPT Total:			1,049.74	Assessor	6 Vendors	7 Transactions	

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Vendor	Name	Rot	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
44	DEPT		Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6231		JULY CANON RENT 07/01/2021	27021992	Services, Labor, Contracts	N
			07/31/2021			
783	Canon Financial Services, Inc		1 Transactions			
9046	Loffler Companies, Inc. 01-044-000-0000-6250		Aug phone bill 08/01/2021	IN-80010460387	Telephone	N
			08/30/2021			
9046	Loffler Companies, Inc.		1 Transactions			
3334	MCIT 01-044-000-0000-6231		EDP #1 COVERAGE INCREASE	5940	Services, Labor, Contracts	N
3334	MCIT		1 Transactions			
89081	North Ambulance Brainerd 01-044-000-0000-6841		JULY 2021 AMBULANCE	7/2021	Ambulance Appropriations	N
89081	North Ambulance Brainerd		1 Transactions			
44	DEPT Total:		3,436.98	Central Services	4 Vendors	4 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
45	DEPT		Motor Pool			
	50 Aitkin Body Shop, Inc		Motor Pool Car Repairs #61	13233	Car Maintenance	N
	01-045-000-0000-6302		07/26/2021			
	50 Aitkin Body Shop, Inc		1 Transactions			
45	DEPT Total:		Motor Pool	1 Vendors	1 Transactions	

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
49	DEPT			Information Technologies			
9561	Amazon Business						
	01-049-000-0000-6402		39.32	SSK ALUMINUM M.2 NVME SSD ENCL	16VG-799P-TCTP	Computer/Technology Supplies	N
	01-049-000-0000-6402		45.64	QTY = 2 / GE 6-OUTLET SURGE PR	1LCT-F79F-CKR3	Computer/Technology Supplies	N
9561	Amazon Business		84.96	2 Transactions			
9046	Loffler Companies, Inc.						
	01-049-000-0000-6250		32.64	Aug phone bill	IN-80010460387	Telephone	N
				08/01/2021 08/30/2021			
9046	Loffler Companies, Inc.		32.64	1 Transactions			
3195	MCCC LOCKBOX						
	01-049-000-0000-6208		385.00	LINKEDIN LEARNING1 YEAR LICENS	2107114	Training/Education	N
3195	MCCC LOCKBOX		385.00	1 Transactions			
86290	Mn Counties Information Systems						
	01-049-000-0000-6231		7,960.00	CTYTAXQTR35 PROPERTY TAX 2021	2056	Programming, Services, Contracts	N
	01-049-000-0000-6231		17,401.00	CTYTAXQTR65 PROPERTY TAX 2021	2056	Programming, Services, Contracts	N
	01-049-000-0000-6231		50.00	CTYTAXADJ35 PROPERTY TAX 2019	2056	Programming, Services, Contracts	N
	01-049-000-0000-6231		621.00	2021 PRESTO ANNUAL SUPPORT	2067	Programming, Services, Contracts	N
	01-049-000-0000-6231		1,277.00	CTYHOSTMNT-3RD QTR 2021	2078	Programming, Services, Contracts	N
	01-049-000-0000-6231		2,550.00	CTYHOSTLV2-3RD QTR 2021	2078	Programming, Services, Contracts	N
	01-049-000-0000-6231		859.00	CTYHOSTRES-3RD QTR 2021	2078	Programming, Services, Contracts	N
86290	Mn Counties Information Systems		30,618.00	7 Transactions			
49	DEPT Total:		31,120.60	Information Technologies	4 Vendors	11 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	
52	DEPT		Administration			
248	Association of Mn Counties					
	01-052-000-0000-6241		MACA TECH TRAINING 2021	59013	Registration Fee	N
248	Association of Mn Counties		1 Transactions			
9046	Loffler Companies, Inc.					
	01-052-000-0000-6250		Aug phone bill	IN-80010460387	Telephone	N
		38.08	08/01/2021 08/30/2021			
9046	Loffler Companies, Inc.		1 Transactions			
38.08						
52	DEPT Total:		Administration	2 Vendors	2 Transactions	
		138.08				

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
53	DEPT				Human Resources			
9046	Loffler Companies, Inc.			16.32	Aug phone bill	IN-80010460387	Telephone	N
	01-053-000-0000-6250				08/01/2021 08/30/2021			
9046	Loffler Companies, Inc.			16.32	1 Transactions			
12048	McDowell Agency, Inc./The			824.00	BACKGROUND CHECK FEES JULY	131732	Background Check Fees	N
	01-053-000-0000-6234				1 Transactions			
12048	McDowell Agency, Inc./The			824.00	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP			181.50	PEMBERTON THROUGH 7/31/21	79	Services, Labor, Contracts	Y
	01-053-000-0000-6231				1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP			181.50	1 Transactions			
53	DEPT Total:			1,021.82	Human Resources	3 Vendors	3 Transactions	

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Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
60	DEPT				Elections			
	11372 DS Solutions, Inc.			500.00	E.J. LEARNING SYSTEM MAINT	12802	Services, Labor, Contracts	N
	01-060-000-0000-6231							
	11372 DS Solutions, Inc.			500.00	1 Transactions			
60	DEPT Total:			500.00	Elections	1 Vendors	1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
90	DEPT		Attorney			
10452	AT&T Mobility					
	01-090-000-0000-6250		CELL PHONES FOR ATTORNEYS	287301408597	Telephone	N
10452	AT&T Mobility					
				1 Transactions		
10855	Culligan Water					
	01-090-000-0000-6213		MONTHLY CULLIGAN WATER	150X01240308	Drug & Forfeiture Ms387.213	N
			07/01/2021 07/31/2021			
10855	Culligan Water					
				1 Transactions		
9046	Loffler Companies, Inc.					
	01-090-000-0000-6250		Aug phone bill	IN-80010460387	Telephone	N
			08/01/2021 08/30/2021			
9046	Loffler Companies, Inc.					
				1 Transactions		
3150	Mille Lacs Co Sheriff					
	01-090-000-0000-6234		SUBPOENA SERVICE	10571	Co Sheriff Services	N
3150	Mille Lacs Co Sheriff					
				1 Transactions		
10879	Shred-It					
	01-090-000-0000-6231		SHRED-IT MONTHLY BILL	8182500182	Services, Labor, Contracts	N
			07/01/2021 07/31/2021			
10879	Shred-It					
				1 Transactions		
86235	The Office Shop Inc					
	01-090-000-0000-6405		OFFICE SUPPLIES	1099655-0	Office Supplies	N
86235	The Office Shop Inc					
				1 Transactions		
5173	Thomson Reuters-West Publishing					
	01-090-000-0000-6406		MONTHLY ONLINE SUBSCRIPTION	844767540	Law Publ. & Subscriptions	N
			08/01/2021 08/31/2021			
	01-090-000-0000-6406		LIBRARY PLAN CHARGES	844861297	Law Publ. & Subscriptions	N
			08/01/2021 08/31/2021			
5173	Thomson Reuters-West Publishing					
				2 Transactions		
90	DEPT Total:		2,464.22	Attorney	7 Vendors	8 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
100	DEPT			Recorder			
5398	CDW Government, Inc 01-100-196-0000-6625		167.39	Viewsonic Monitor VG2448	D785778	Office & Other Equipment-Recorder's	N
5398	CDW Government, Inc		167.39	1 Transactions			
9046	Loffler Companies, Inc. 01-100-000-0000-6250		16.32	Aug phone bill 08/01/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.		16.32	1 Transactions			
100	DEPT Total:		183.71	Recorder	2 Vendors	2 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
110	DEPT			Courthouse Maintenance			
9561	Amazon Business						
	01-110-000-0000-6422		288.06	FLOOR SCRUB PADS	17D1-JJTG-37YP	Janitorial Supplies	N
	01-110-000-0000-6422		59.95	PHONE CASE	1K6C-LX3F-D66M	Janitorial Supplies	N
	01-110-000-0000-6422		34.58	CABLE GROMMETS	1TL6-XPNY-TC1D	Janitorial Supplies	N
9561	Amazon Business		382.59	3 Transactions			
9085	Climate Makers Inc						
	01-110-000-0000-6231		320.00	CHILLER CLEANING - COURTHOUSE	104318	Services, Labor, Contracts	N
9085	Climate Makers Inc		320.00	1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-110-000-0000-6422		573.52	DISINFECTANT AND TOWELS	3809332	Janitorial Supplies	N
	01-110-000-0000-6422		73.15	MOP HEADS	3812198	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		646.67	2 Transactions			
88880	Datacomm Computers & Networks Inc						
	01-110-000-0000-6231		65.00	UPS BACKUP	14121	Services, Labor, Contracts	N
88880	Datacomm Computers & Networks Inc		65.00	1 Transactions			
1754	Garrison Disposal Company, Inc						
	01-110-000-0000-6255		458.50	MONTHLY GARBAGE SERVICE	173454	Garbage	N
1754	Garrison Disposal Company, Inc		458.50	1 Transactions			
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6422		6.99	SPRAY PAINT	1657000	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		6.99	1 Transactions			
9046	Loffler Companies, Inc.						
	01-110-000-0000-6250		10.88	Aug phone bill	IN-80010460387	Telephone	N
				08/01/2021	08/30/2021		
9046	Loffler Companies, Inc.		10.88	1 Transactions			
89765	Minnesota Elevator, Inc						
	01-110-000-0000-6231		160.48	MONTHLY INSPECTION	920716	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		160.48	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-110-000-0000-6254		570.11	GAS SERVICE	0506823754	Utilities-Gas and Electric	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9692	Minnesota Energy Resources Corporation		570.11	06/17/2021 07/16/2021			
					1 Transactions		
3950	Public Utilities						
	01-110-000-0000-6254		5,543.45	UTILITIES-GOV'T CENTER	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		93.58	UTILITIES-GLARCO	50186-00	Utilities-Gas and Electric	N
3950	Public Utilities		5,637.03		2 Transactions		
13934	The Tire Barn						
	01-110-000-0000-6231		49.06	OIL CHANGE ON TRUCK	58924	Services, Labor, Contracts	N
13934	The Tire Barn		49.06		1 Transactions		
110	DEPT Total:		8,307.31	Courthouse Maintenance	11 Vendors	15 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	
111	DEPT		Buildings			
86222	Aitkin Independent Age					
	01-111-000-0000-6231					
	299.75		AD-RFP FRONT STEPS REPAIR	846592	Services, Labor, Contracts	Y
86222	Aitkin Independent Age					
	299.75			1 Transactions		
111	DEPT Total:		299.75	Buildings	1 Vendors	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
120	DEPT			Service Officer			
10452	AT&T Mobility 01-120-000-0000-6250		99.84	AT&T FIRSTNET 06/26/2021	287298585696 07/25/2021	Telephone	N
10452	AT&T Mobility		99.84		1 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		171.56	HOLIDAY GAS JULY 07/02/2021	1400000136034 08/01/2021	Gas And Oil	N
4641	Holiday Credit Office		171.56		1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	VET VAN 1 TRIP	071921	Per Diem	Y
2448	Janzen/Carroll Mark		50.00		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6250		16.32	Aug phone bill 08/01/2021	IN-80010460387 08/30/2021	Telephone	N
9046	Loffler Companies, Inc.		16.32		1 Transactions		
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	VET VAN 1 TRIP	071921	Per Diem	Y
11362	Roscoe/Bernie		50.00		1 Transactions		
15126	Timinski/Matt 01-120-000-0000-6350		100.00	VET VAN 2 TRIPS	070721	Per Diem	Y
15126	Timinski/Matt		100.00		1 Transactions		
9615	WEX BANK 01-120-000-0000-6511		70.65	FLEET JULY - AUG 7 07/08/2021	73344166 07/08/2021	Gas And Oil	Y
9615	WEX BANK		70.65		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		50.00	VET VAN 1 TRIP	070921	Per Diem	Y
9255	Witt/Warren		50.00		1 Transactions		
120	DEPT Total:		608.37	Service Officer	8 Vendors	8 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	
122	DEPT		Planning & Zoning			
86222	Aitkin Independent Age					
	01-122-000-0000-6230		44.76 AUG 4 BOA	845591	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		78.13 AUG 16 PC	846594	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		122.89		2 Transactions	
10452	AT&T Mobility					
	01-122-000-0000-6250		87.18 MONTHLY CELLULAR CHARGES	287301120814	Telephone	N
			06/26/2021 07/25/2021			
10452	AT&T Mobility		87.18		1 Transactions	
14320	Benson/Lin					
	01-122-000-0000-6350		60.00 BOA AUG 4	080421	Per Diem	Y
	01-122-038-0000-6330		86.24 BOA AUG 4	080421	BOA/PC Mileage	Y
14320	Benson/Lin		146.24		2 Transactions	
5398	CDW Government, Inc					
	01-122-000-0000-6405		334.78 VIEWSONIC VG2448 MONITOR X2	D786088	Office, Film, & Field Supplies	N
5398	CDW Government, Inc		334.78		1 Transactions	
15142	Christensen/Charles					
	01-122-000-0000-6350		60.00 PC SPECIAL MTG AUG 2	080221	Per Diem	Y
	01-122-038-0000-6330		19.04 PC SPECIAL MTG AUG 2	080221	BOA/PC Mileage	Y
	01-122-000-0000-6350		60.00 BOA AUG 4	080421	Per Diem	Y
	01-122-038-0000-6330		39.20 BOA AUG 4	080421	BOA/PC Mileage	Y
15142	Christensen/Charles		178.24		4 Transactions	
4641	Holiday Credit Office					
	01-122-000-0000-6511		71.06 MONTHLY FUEL CHARGES	81121	Gas And Oil	N
4641	Holiday Credit Office		71.06		1 Transactions	
14832	Kulifaj / Stephen					
	01-122-000-0000-6350		60.00 PC SPECIAL MTG AUG 2	080221	Per Diem	Y
	01-122-038-0000-6330		43.68 PC SPECIAL MTG AUG 2	080221	BOA/PC Mileage	Y
14832	Kulifaj / Stephen		103.68		2 Transactions	
11990	Lange/David					
	01-122-000-0000-6350		60.00 PC SPECIAL MTG AUG 2	080221	Per Diem	Y
	01-122-038-0000-6330		40.32 PC SPECIAL MTG AUG 2	080221	BOA/PC Mileage	Y

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
11990	Lange/David			100.32				
					2 Transactions			
9046	Loffler Companies, Inc.			27.20	Aug phone bill	IN-80010460387	Telephone	N
	01-122-000-0000-6250				08/01/2021			
					08/30/2021			
9046	Loffler Companies, Inc.			27.20				
					1 Transactions			
4010	Rasley Oil Company			44.56	MONTHLY FUEL CHARGES	81121	Gas And Oil	N
	01-122-000-0000-6511							
4010	Rasley Oil Company			44.56				
					1 Transactions			
13424	Sonnee/Dennise J			60.00	PC SPECIAL MTG AUG 2	080221	Per Diem	Y
	01-122-000-0000-6350							
	01-122-038-0000-6330			28.00	PC SPECIAL MTG AUG 2	080221	BOA/PC Mileage	Y
13424	Sonnee/Dennise J			88.00				
					2 Transactions			
12077	Stromberg/Kevin			60.00	BOA AUG 4	080421	Per Diem	Y
	01-122-000-0000-6350							
	01-122-038-0000-6330			25.76	BOA AUG 4	080421	BOA/PC Mileage	Y
12077	Stromberg/Kevin			85.76				
					2 Transactions			
86235	The Office Shop Inc			10.99	11X17 PAPER	1099550	Office, Film, & Field Supplies	N
	01-122-000-0000-6405							
86235	The Office Shop Inc			10.99				
					1 Transactions			
13934	The Tire Barn			260.20	2017 FORD ESCAPE - NEW BRAKES	58964	Car Maintenance	N
	01-122-000-0000-6302							
13934	The Tire Barn			260.20				
					1 Transactions			
8612	Veenker/Thomas H			60.00	BOA AUG 4	080421	Per Diem	N
	01-122-000-0000-6350							
	01-122-038-0000-6330			64.96	BOA AUG 4	080421	BOA/PC Mileage	N
8612	Veenker/Thomas H			124.96				
					2 Transactions			
122	DEPT Total:			1,786.06	Planning & Zoning	15 Vendors	25 Transactions	

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Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
123	DEPT			Coroner			
	3987 Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,542.00	ME 21-1704	06-12-21	Autopsies--Pathologist, Xrays, Etc	N
	01-123-000-0000-6260		715.00	ME 21-1721	06/13/2021	Autopsies--Pathologist, Xrays, Etc	N
	3987 Ramsey County Medical Examiner		2,257.00		2 Transactions		
123	DEPT Total:		2,257.00	Coroner	1 Vendors	2 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
200	DEPT		Enforcement				
50	Aitkin Body Shop, Inc						
	01-200-000-0000-6231		4,003.57	#212 squad repair	13120	Services, Labor, Contracts	N
	01-200-000-0000-6231		3,431.26	#2121 squad repair (2nd deer)	13286	Services, Labor, Contracts	N
50	Aitkin Body Shop, Inc		7,434.83	2 Transactions			
117	Aitkin County Sheriff						
	01-200-000-0000-6374		44.25	#217 tab renewal 329XZW	08/12/21	Auto & Trailer License	N
117	Aitkin County Sheriff		44.25	1 Transactions			
9561	Amazon Business						
	01-200-000-0000-6409		29.39	laptop car charger #222	1K4X-L4NG-4LMN	Deputy Supplies	N
9561	Amazon Business		29.39	1 Transactions			
9138	ASAP Towing						
	01-200-000-0000-6359		210.00	21002092 forfeiture	8964	Wrecker Service	Y
9138	ASAP Towing		210.00	1 Transactions			
9203	AT&T Mobility						
	01-200-000-0000-6250		1,531.72	deputy cells, squad PCs	287297906116	Telephone	N
9203	AT&T Mobility		1,531.72	1 Transactions			
14568	Axon Enterprise, Inc						
	01-200-000-0000-6409		901.57	X26P x2	INUS005008	Deputy Supplies	N
14568	Axon Enterprise, Inc		901.57	1 Transactions			
13717	CovertTrack Group, Inc.						
	01-200-000-0000-6231		1,200.00	9/28/21-9/27/22 x2	45468	Services, Labor, Contracts	N
13717	CovertTrack Group, Inc.		1,200.00	1 Transactions			
1775	Galls LLC						
	01-200-000-0000-6410		61.99	#210 SS shirt	018807051	Clothing Allowance	N
	01-200-000-0000-6410		212.81	#210 uniform shirts	018863139	Clothing Allowance	N
1775	Galls LLC		274.80	2 Transactions			
4641	Holiday Credit Office						
	01-200-000-0000-6511		192.27	#221 gas	1400000288942	Gas And Oil	N
4641	Holiday Credit Office		192.27	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		
6121	Identisys						
	01-200-039-0000-6425		194.13	color ribbon g permit printer	529395	Gun Permit Expenses	N
6121	Identisys		194.13		1 Transactions		
3263	K&M Signs Inc.						
	01-200-000-0000-6302		150.00	#207, #202 decals	13960	Car Maintenance	N
3263	K&M Signs Inc.		150.00		1 Transactions		
9046	Loffler Companies, Inc.						
	01-200-000-0000-6250		157.78	Aug phone bill	IN-80010460387	Telephone	N
				08/01/2021	08/30/2021		
9046	Loffler Companies, Inc.		157.78		1 Transactions		
2880	Long Lake Conservation Ctr						
	01-200-201-0000-6610		17,400.00	Assisting agency housing	822	Equipment	N
2880	Long Lake Conservation Ctr		17,400.00		1 Transactions		
2991	Malmo Market						
	01-200-000-0000-6511		34.90	#211 gas	1021146	Gas And Oil	N
2991	Malmo Market		34.90		1 Transactions		
1652	Northland Fire Protection, LLC						
	01-200-000-0000-6231		1,137.95	deputy extinguisher inspection	45794	Services, Labor, Contracts	N
1652	Northland Fire Protection, LLC		1,137.95		1 Transactions		
10412	O'Reilly Auto Parts						
	01-200-000-0000-6302		7.35	headlight bulb	1878-494000	Car Maintenance	N
	01-200-000-0000-6302		0.04	exchange headlight bulb	1878-494005	Car Maintenance	N
10412	O'Reilly Auto Parts		7.31		2 Transactions		
12110	Revelin Vehicle Solutions, LLC						
	01-200-000-0000-6231		3,420.00	Outfit #202 K-9 squad	244	Services, Labor, Contracts	Y
	01-200-000-0000-6231		4,125.00	install new cam system x17	245	Services, Labor, Contracts	Y
12110	Revelin Vehicle Solutions, LLC		7,545.00		2 Transactions		
84172	Riverwood Healthcare Center						
	01-200-000-0000-6272		880.00	PRE-EMPLOYMENT PHYSICAL	CY5-DLK-F5S	Physical Examinations	6
	01-200-000-0000-6272		880.00	PRE-EMPLOYMENT PHYSICAL	G4R-YDN-J38	Physical Examinations	6

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
84172	Riverwood Healthcare Center		1,760.00	2 Transactions		
4135	Roadside Market					
	01-200-201-0000-6610		761.74	command center supplies	8060, 0857	Equipment G
4135	Roadside Market		761.74	1 Transactions		
13864	Sandberg/Kristi					
	01-200-000-0000-6150		1,000.00	AUGUST INSURANCE	8/1/21	Health Insurance-Employer N
13864	Sandberg/Kristi		1,000.00	1 Transactions		
4681	Streichers					
	01-200-000-0000-6409		10,177.93	ballistic vests x7	11511628	Deputy Supplies N
4681	Streichers		10,177.93	1 Transactions		
4711	Sunny's					
	01-200-201-0000-6610		138.00	command center supplies	1016726	Equipment G
4711	Sunny's		138.00	1 Transactions		
86235	The Office Shop Inc					
	01-200-000-0000-6405		82.87	office supplies	1099252-0	Office Supplies N
86235	The Office Shop Inc		82.87	1 Transactions		
13934	The Tire Barn					
	01-200-000-0000-6302		62.68	oil change, rotate #202	58855	Car Maintenance N
	01-200-000-0000-6302		62.68	oil change, rotate #223	58858	Car Maintenance N
	01-200-000-0000-6302		48.68	oil change #210	58908	Car Maintenance N
	01-200-000-0000-6302		72.94	pair wiper blades #224	58952	Car Maintenance N
13934	The Tire Barn		246.98	4 Transactions		
13848	WYATT'S TOWING & Recovery 24-7					
	01-200-000-0000-6359		237.00	21-1756 forfeiture	07-10-21	Wrecker Service Y
	01-200-000-0000-6359		220.00	20-2515 recovered	07-28-21	Wrecker Service Y
13848	WYATT'S TOWING & Recovery 24-7		457.00	2 Transactions		
200	DEPT Total:		53,070.42	Enforcement	25 Vendors	34 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
202	DEPT		Boat & Water			
9203	AT&T Mobility					
	01-202-000-0000-6250		#208 cell, squad PC	287297906116	Telephone	N
9203	AT&T Mobility			1 Transactions		
13725	Beartooth True Value					
	01-202-000-0000-6405		bulk chain	A101043	Office Supplies	N
13725	Beartooth True Value			1 Transactions		
2340	Hyytinen Hardware Hank					
	01-202-000-0000-6405		trailer light kit	1652908	Office Supplies	N
	01-202-000-0000-6405		cable clamps	1656325	Office Supplies	N
	01-202-000-0000-6405		coil shut (x10)	1656831	Office Supplies	N
2340	Hyytinen Hardware Hank			3 Transactions		
13934	The Tire Barn					
	01-202-000-0000-6302		tire repair, RR nail	58826	B&W Maintenance	N
	01-202-000-0000-6302		'12 Chev oil change, rotate	58974	B&W Maintenance	N
13934	The Tire Barn			2 Transactions		
202	DEPT Total:		409.70	Boat & Water	4 Vendors	7 Transactions

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Vendor	Name		<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
206	DEPT				Forfeitures			
	117 Aitkin County Sheriff							
	01-206-000-0000-6409			25.00	title forfeited vehicle	07/29/2021	Forfeiture Supplies	N
	117 Aitkin County Sheriff			25.00		1 Transactions		
206	DEPT Total:			25.00	Forfeitures	1 Vendors	1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
252	DEPT		Corrections			
14005	American Tower Corporation					
	01-252-000-0000-6231		367.13	Jacobson tower lease	408539675	Services, Labor, Contracts N
14005	American Tower Corporation		367.13	1 Transactions		
9203	AT&T Mobility					
	01-252-000-0000-6250		99.87	dispatch, xport cells	287297906116	Telephone N
9203	AT&T Mobility		99.87	1 Transactions		
5398	CDW Government, Inc					
	01-252-000-0000-6405		502.17	monitors (x3)	D785797	Office Supplies N
5398	CDW Government, Inc		502.17	1 Transactions		
15080	Charm-Tex, Inc.					
	01-252-000-0000-6590		447.25	mops, brooms, handles	0257069-IN	Repair & Maintenance Supplies N
15080	Charm-Tex, Inc.		447.25	1 Transactions		
163	Charter Communications Holdings LLC					
	01-252-252-0000-6405		199.76	inmate cable	6081072821	Prisoner Welfare N
163	Charter Communications Holdings LLC		199.76	1 Transactions		
10855	Culligan Water					
	01-252-000-0000-6231		55.00	monthly cooler rental	150X01245109	Services, Labor, Contracts N
10855	Culligan Water		55.00	1 Transactions		
88628	Dalco Enterprises, Inc.					
	01-252-000-0000-6422		285.87	janitorial supplies	3809330	Janitorial Supplies N
	01-252-000-0000-6422		11.16	lined glove	3815305	Janitorial Supplies N
	01-252-000-0000-6422		530.60	janitorial supplies	3815322	Janitorial Supplies N
88628	Dalco Enterprises, Inc.		827.63	3 Transactions		
1775	Galls LLC					
	01-252-000-0000-6410		120.43	Tori pant	018807051	Clothing Allowance N
	01-252-000-0000-6409		71.97	cuff keys	018893162	Jail Supplies N
1775	Galls LLC		192.40	2 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin					
	01-252-000-0000-6262		1,655.64	inmate meds	Acct #30	Medical Expenses & Supplies - Inmates N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15362	GuidePoint Pharmacy #114 Aitkin		1,655.64		1 Transactions		
2340	Hyytinen Hardware Hank 01-252-000-0000-6420		17.96	kitchen 11 inch matches	1656947	Food Service Supplies	N
2340	Hyytinen Hardware Hank		17.96		1 Transactions		
9046	Loffler Companies, Inc. 01-252-000-0000-6250		76.17	Aug phone bill 08/01/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.		76.17		1 Transactions		
13691	MEnd Correctional Care, PLLC 01-252-000-0000-6262		7,668.85	August healthcare services	5913	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		2,250.00	August add'l nursing services	5913	Medical Expenses & Supplies - Inmates	6
13691	MEnd Correctional Care, PLLC		9,918.85		2 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		191.91	August monthly service	920429	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		191.91		1 Transactions		
1652	Northland Fire Protection, LLC 01-252-000-0000-6231		651.85	jail extinguisher inspection	45792	Services, Labor, Contracts	N
1652	Northland Fire Protection, LLC		651.85		1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		114.78	groceries	10002421210011	Groceries	N
	01-252-000-0000-6418		78.78	groceries	10002421217015	Groceries	N
3789	Pan-O-Gold Baking Company		193.56		2 Transactions		
11538	RCB Collections Range Credit Bureau Inc 01-252-000-0000-6231		15.00	background credit reports	24933	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		15.00		1 Transactions		
9295	Reinhart Foodservice 01-252-000-0000-6418		2,266.35	groceries	694639	Groceries	N
	01-252-000-0000-6418		2,060.10	groceries	703385	Groceries	N
	01-252-000-0000-6418		41.78-	return pork fritters	706737	Groceries	N
	01-252-000-0000-6418		41.78-	return groceries	710574	Groceries	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9295	Reinhart Foodservice		4,242.89		4 Transactions		
86235	The Office Shop Inc						
	01-252-000-0000-6405		82.87	office supplies	1099252-0	Office Supplies	N
86235	The Office Shop Inc		82.87		1 Transactions		
252	DEPT Total:		19,737.91	Corrections	18 Vendors	26 Transactions	

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
253	DEPT			Sentence to Serve			
9203	AT&T Mobility						
	01-253-000-0000-6250		38.23	STS laptop	287297906116	Telephone	N
9203	AT&T Mobility		38.23	1 Transactions			
7525	Hometown Bldg Supply						
	01-253-000-0000-6405		69.22	treated lumber	2107-041557	Operating Supplies	N
7525	Hometown Bldg Supply		69.22	1 Transactions			
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6405		3.99	STS lithium batteries	1655810	Operating Supplies	N
2340	Hyytinen Hardware Hank		3.99	1 Transactions			
9046	Loffler Companies, Inc.						
	01-253-000-0000-6250		5.44	Aug phone bill	IN-80010460387	Telephone	N
				08/01/2021	08/30/2021		
9046	Loffler Companies, Inc.		5.44	1 Transactions			
86235	The Office Shop Inc						
	01-253-000-0000-6405		65.52	toner STS printer	65.52	Operating Supplies	N
86235	The Office Shop Inc		65.52	1 Transactions			
253	DEPT Total:		182.40	Sentence to Serve	5 Vendors	5 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	
255	DEPT		General Crime Victim Grant			
9046	Loffler Companies, Inc. 01-255-000-0000-6250		5.44 Aug phone bill	IN-80010460387	Telephone	N
			08/01/2021 08/30/2021			
9046	Loffler Companies, Inc.		5.44 1 Transactions			
255	DEPT Total:		5.44 General Crime Victim Grant	1 Vendors	1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
257	DEPT		Community Corrections			
783	Canon Financial Services, Inc 01-257-000-0000-6342		129.86	CANON COPIER CONTRACT 07/20/2021 08/19/2021	27140767	Office Equipment Rental/Contracts N
783	Canon Financial Services, Inc		129.86	1 Transactions		
9046	Loffler Companies, Inc. 01-257-000-0000-6220		54.40	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone N
9046	Loffler Companies, Inc.		54.40	1 Transactions		
11997	Minnesota Monitoring, Inc 01-257-000-0000-6342		2,658.75	PROBATION EHM COST 07/01/2021 07/31/2021	13314; 13327	Office Equipment Rental/Contracts N
	01-257-258-0000-6342		24.00	SOBRIETY COURT EHM COST 07/01/2021 07/31/2021	13314; 13327	Equipment Rental/Contracts-Home Moni N
11997	Minnesota Monitoring, Inc		2,682.75	2 Transactions		
9615	WEX BANK 01-257-257-0000-6335		74.97	ADULT PROBATION- FUEL 07/07/2021 08/06/2021	73333474	Gas/Vehicle Fuel Charges Y
	01-257-258-0000-6335		194.48	SOBRIETY COURT- FUEL 07/07/2021 08/06/2021	73333474	Gas/Vehicle Fuel Charges Y
9615	WEX BANK		269.45	2 Transactions		
257	DEPT Total:		3,136.46	Community Corrections	4 Vendors	6 Transactions

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
390	DEPT				Environmental Health (FBL)			
4641	Holiday Credit Office							
	01-390-000-0000-6511			91.51	MONTHLY FUEL CHARGES	81121	Gas And Oil	N
4641	Holiday Credit Office			91.51	1 Transactions			
9046	Loffler Companies, Inc.							
	01-390-000-0000-6250			27.20	Aug phone bill	IN-80010460387	Telephone	N
					08/01/2021 08/30/2021			
9046	Loffler Companies, Inc.			27.20	1 Transactions			
390	DEPT Total:			118.71	Environmental Health (FBL)	2 Vendors	2 Transactions	

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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	
391	DEPT				Solid Waste			
	10452 AT&T Mobility							
	01-391-000-0000-6250			44.89	MONTHLY CELLULAR CHARGES	287301120814	Telephone	N
					06/26/2021 07/25/2021			
	10452 AT&T Mobility			44.89	1 Transactions			
	9046 Loffler Companies, Inc.							
	01-391-000-0000-6250			10.88	Aug phone bill	IN-80010460387	Telephone	N
					08/01/2021 08/30/2021			
	9046 Loffler Companies, Inc.			10.88	1 Transactions			
	4010 Rasley Oil Company							
	01-391-000-0000-6511			23.37	MONTHLY FUEL CHARGES	81121	Gas And Oil	N
	4010 Rasley Oil Company			23.37	1 Transactions			
	11507 Waste Management of Minnesota, Inc							
	01-391-060-0000-6360			8,854.86	MONTHLY RECYCLING CONTRACT	008431628083	Recycling Contract	N
					07/01/2021 07/31/2021			
	11507 Waste Management of Minnesota, Inc			8,854.86	1 Transactions			
391	DEPT Total:			8,934.00	Solid Waste	4 Vendors	4 Transactions	

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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	
601	DEPT		Extension			
89471	Aitkin Co 4-H Council					
	01-601-551-0000-5840		9 PLAT BOOKS (#461-#469)	16288	4-H Plat Book Sales	N
89471	Aitkin Co 4-H Council		360.00	1 Transactions		
9046	Loffler Companies, Inc.					
	01-601-000-0000-6250		Aug phone bill	IN-80010460387	Telephone	N
		5.44	08/01/2021 08/30/2021			
9046	Loffler Companies, Inc.		5.44	1 Transactions		
11187	Regents Of The University of Minnesota					
	01-601-000-0000-6262		JULY 2021 SUMMER INTERN	03000027604	Univ Of Minn Contracts	N
	01-601-000-0000-6262		FED PORTION OF JUNE INTERN	0300027259	Univ Of Minn Contracts	N
		1,473.40	05/10/2021 06/20/2021			
11187	Regents Of The University of Minnesota		1,897.06	2 Transactions		
86235	The Office Shop Inc					
	01-601-000-0000-6405		CARD STOCK & COLOR PAPER	317228-0	Office Supplies	N
86235	The Office Shop Inc		10.20	1 Transactions		
601	DEPT Total:		2,272.70	4 Vendors	5 Transactions	

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 1 General Fund

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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	
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Touris			
9612	Discovery Publishing, Inc.					
	01-700-909-0000-6801		AD - MN WHEELIN	2533	Appropriations-Grant	Y
9612	Discovery Publishing, Inc.		1 Transactions			
700	DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,Tou	1 Vendors	1 Transactions	

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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	
711	DEPT		Economic Development			
248	Association of Mn Counties 01-711-000-0000-6240		MAPCED DUES	12966	Membership/Dues/Association Fees	N
248	Association of Mn Counties		250.00	1 Transactions		
9046	Loffler Companies, Inc. 01-711-000-0000-6250		Aug phone bill	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.		5.44	08/01/2021 08/30/2021 1 Transactions		
3195	MCCC LOCKBOX 01-711-000-0000-6405		ADOBE ACROBAT PRO	2107180	Office Supplies	N
3195	MCCC LOCKBOX		34.77	1 Transactions		
711	DEPT Total:		290.21	Economic Development	3 Vendors	3 Transactions
1	Fund Total:		152,590.98	General Fund		203 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
49	DEPT		Information Technologies			
14071	Marco Technologies LLC					
	02-049-190-0000-6402					
	2,537.46		CISCO 48 PORT NW & DNA 0.0 EA	INV8980797	Network Equipment Reserve Expense - ITN	
14071	Marco Technologies LLC					
	2,537.46		1 Transactions			
49	DEPT Total:		Information Technologies	1 Vendors		1 Transactions
2	Fund Total:		Reserves Fund			1 Transactions

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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	
301	DEPT				R&B Administration			
	10855 Culligan Water							
	03-301-000-0000-6400			30.90	WATER/COOLER RENTAL	STMT	Supplies And Materials	N
	10855 Culligan Water			30.90		1 Transactions		
	11406 Innovative Office Solutions, LLC							
	03-301-000-0000-6400			78.84	OFFICE SUPPLIES	IN3432556	Supplies And Materials	N
	11406 Innovative Office Solutions, LLC			78.84		1 Transactions		
301	DEPT Total:			109.74	R&B Administration	2 Vendors	2 Transactions	

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 3 Road & Bridge

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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	
302	DEPT		R&B Engineering/Construction			
	3703 Frontier Precision, Inc					
	03-302-000-0000-6449		TRIMBLE LABOR	231704	R & B Engineer Supplies	N
	03-302-000-0000-6449		ENGINEERING EQUIPMENT	233070	R & B Engineer Supplies	N
	03-302-000-0000-6449		TRIMBLE BATTERY	234587	R & B Engineer Supplies	N
	3703 Frontier Precision, Inc		1,432.80			
				3 Transactions		
302	DEPT Total:		1,432.80	R&B Engineering/Construction	1 Vendors	3 Transactions

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3 Road & Bridge

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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	
303	DEPT		R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6298		MCGREGOR SHOP SUPPLIES	2136	Shop Maintenance	N
50	Aitkin Body Shop, Inc	41.41	1 Transactions			
13649	Aitkin Rental Center 03-303-000-0000-6521	375.00	DIVERSION CHANNEL	10740	Maintenance Supplies	N
13649	Aitkin Rental Center	375.00	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590	520.00	TIRES	0-060899	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop	520.00	1 Transactions			
12106	Antoine Electric 03-303-000-0000-6298	109.03	AITKIN SHOP	20501	Shop Maintenance	N
12106	Antoine Electric	109.03	1 Transactions			
10452	AT&T Mobility 03-303-000-0000-6254	38.23	MIKE LAPTOP SVC	287303768387X0	Utilities-Gas and Electric	N
	03-303-000-0000-6254	38.23	CAROL LAPTOP SVC	287303768387X0	Utilities-Gas and Electric	N
10452	AT&T Mobility	76.46	2 Transactions			
14887	Cintas Corporation 03-303-000-0000-6298	16.06	SHOP LAUNDRY	4091648707	Shop Maintenance	N
	03-303-000-0000-6298	16.06	SHOP LAUNDRY	4092324310	Shop Maintenance	N
14887	Cintas Corporation	32.12	2 Transactions			
2763	Countryside Sanitation 03-303-000-0000-6254	111.15	AUG MCGREGOR	830	Utilities-Gas and Electric	Y
	03-303-000-0000-6254	76.05	AUG PALISADE	831	Utilities-Gas and Electric	Y
2763	Countryside Sanitation	187.20	2 Transactions			
13127	ENVIROTECH SERVICES Inc. 03-303-000-0000-6520	3,885.00	APPLY CALCIUM CHLORIDE-ENBRIDG		Calcium Chloride Dust Control	N
	03-303-000-0000-6520	32,417.70	APPLY CALCIUM CHLORIDE		Calcium Chloride Dust Control	N
13127	ENVIROTECH SERVICES Inc.	36,302.70	2 Transactions			
11180	Fastenal Company 03-303-000-0000-6298	38.01	AITKIN SHOP SUPPLIES	MNBAX247322	Shop Maintenance	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
11180	Fastenal Company		38.01				
				1 Transactions			
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6297		680.81	MCGRATH PROPANE	660385	Shop Fuel	N
7060	Federated Co-Ops Inc.		680.81				
				1 Transactions			
9368	FirstSource						
	03-303-000-0000-6296		112.76	DRUG SCREEN	FL00465930	Meeting Expense/Physicals	Y
9368	FirstSource		112.76				
				1 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6254		140.28	AITKIN SHOP	173519	Utilities-Gas and Electric	N
	03-303-000-0000-6521		8.50	DOUBLE PD MSW TAX	835837	Maintenance Supplies	N
1754	Garrison Disposal Company, Inc		131.78				
				2 Transactions			
1818	Glen's Sign Design						
	03-303-000-0000-6516		180.00	E911 SIGNING		Signs & Posts	Y
1818	Glen's Sign Design		180.00				
				1 Transactions			
2089	Heartland Tire Inc						
	03-303-000-0000-6590		5,611.08	TIRES	15015825	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		300.00	REPAIR LABOR	15015825	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		244.00	REPAIR PARTS	15015825	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		150.00	REPAIR LABOR	15015881	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		39.20	REPAIR PARTS	15015881	Repair & Maintenance Supplies	Y
2089	Heartland Tire Inc		6,344.28				
				5 Transactions			
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6298		52.68	PALISADE SHOP SUPPLIES	1652177	Shop Maintenance	N
	03-303-000-0000-6298		26.99	AITKIN SHOP SUPPLIES	1653217	Shop Maintenance	N
	03-303-000-0000-6516		44.98	SIGN SUPPLIES	1653441	Signs & Posts	N
	03-303-000-0000-6521		9.44	GUARD RAIL REPAIR	1653533	Maintenance Supplies	N
	03-303-000-0000-6298		32.57	AITKIN SHOP SUPPLIES	1653679	Shop Maintenance	N
	03-303-000-0000-6298		82.76	AITKIN SHOP SUPPLIES	1654308	Shop Maintenance	N
	03-303-000-0000-6298		26.98	AITKIN SHOP SUPPLIES	1655847	Shop Maintenance	N
	03-303-000-0000-6516		5.99	SIGN SUPPLIES	1657701	Signs & Posts	N
2340	Hyytinen Hardware Hank		282.39				
				8 Transactions			
9683	JENSEN CONCRETE PUMPING & SERVICE						

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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	
9683	JENSEN CONCRETE PUMPING & SERVICE!		DIVERSION CHANNEL	3699	Maintenance Supplies	N
			1 Transactions			
91187	Lake Country Power		JUN/JUL CSAH 14	141979801	Utilities-Gas and Electric	N
			JUN/JUL CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		2 Transactions			
9046	Loffler Companies, Inc.		Aug phone bill	IN-80010460387	Utilities-Gas and Electric	N
			08/01/2021	08/30/2021		
9046	Loffler Companies, Inc.		1 Transactions			
3100	McGregor Oil		PALISADE DIESEL	6828	Motor Fuel & Lubricants	N
			JACOBSON DIESEL	7804	Motor Fuel & Lubricants	N
3100	McGregor Oil		2 Transactions			
13711	Mickelson/Ben		WORK BOOT REIMBURSEMENT		Safety Footwear	N
13711	Mickelson/Ben		1 Transactions			
12927	Midwest Machinery Co.		REPAIR PARTS	2432779	Repair & Maintenance Supplies	N
			REPAIR PARTS-FILTERS	2443623	Repair & Maintenance Supplies	N
			REPAIR PARTS	2448437	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		3 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC		REPAIR PARTS	X220016699:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		1 Transactions			
4070	Riley Auto Supply		REPAIR PARTS	626022	Repair & Maintenance Supplies	N
			REPAIR PARTS	626115	Repair & Maintenance Supplies	N
			REPAIR PARTS	626357	Repair & Maintenance Supplies	N
			REPAIR PARTS	626371	Repair & Maintenance Supplies	N
			AITKIN SHOP SUPPLIES	626438	Shop Maintenance	N
			REPAIR PARTS	626489	Repair & Maintenance Supplies	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
4070	Riley Auto Supply		1,173.65	6 Transactions		
9176	SPARKY'S TOOLS, LLC					
	03-303-000-0000-6590		22.99	REPAIR PARTS	D 91705	Repair & Maintenance Supplies N
9176	SPARKY'S TOOLS, LLC		22.99	1 Transactions		
90805	Temco					
	03-303-000-0000-6590		10.00	REPAIR LABOR	26137	Repair & Maintenance Supplies Y
	03-303-000-0000-6590		185.65	REPAIR PARTS	26137	Repair & Maintenance Supplies Y
90805	Temco		195.65	2 Transactions		
13934	The Tire Barn					
	03-303-000-0000-6590		92.00	REPAIR LABOR	59073	Repair & Maintenance Supplies Y
	03-303-000-0000-6590		24.00	REPAIR PARTS	59073	Repair & Maintenance Supplies Y
	03-303-000-0000-6590		665.72	TIRES	59073	Repair & Maintenance Supplies Y
13934	The Tire Barn		781.72	3 Transactions		
8364	Towmaster, Inc					
	03-303-000-0000-6590		190.35	REPAIR PARTS	441325	Repair & Maintenance Supplies N
8364	Towmaster, Inc		190.35	1 Transactions		
6097	Verizon Wireless					
	03-303-000-0000-6254		427.06	DEPT CELL PHONES	9885344102	Utilities-Gas and Electric N
6097	Verizon Wireless		427.06	1 Transactions		
8671	Village Laundromat & Car Wash, Inc					
	03-303-000-0000-6298		40.50	RAGS	474683	Shop Maintenance N
8671	Village Laundromat & Car Wash, Inc		40.50	1 Transactions		
5171	Willey's Marine Inc					
	03-303-000-0000-6590		128.99	REPAIR PARTS	97281	Repair & Maintenance Supplies N
5171	Willey's Marine Inc		128.99	1 Transactions		
303	DEPT Total:		54,549.96	R&B Highway Maintenance	30 Vendors	58 Transactions

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

3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
307	DEPT				R&B Capital Infrastructure			
8694	Department of Transportation							
	03-307-000-0000-6260			1,336.39	STRUCT METALS/MAT INSP	P00013443	Professional Services	N
8694	Department of Transportation			1,336.39	1 Transactions			
2340	Hyytinen Hardware Hank							
	03-307-000-0000-6260			10.99	RAIN GAUGE	1653069	Professional Services	N
2340	Hyytinen Hardware Hank			10.99	1 Transactions			
307	DEPT Total:			1,347.38	R&B Capital Infrastructure	2 Vendors	2 Transactions	
3	Fund Total:			57,439.88	Road & Bridge		65 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department			
9553	Aramark Uniform & Career Apparel Group 05-400-440-0410-6422		5.74	Cleaning Supplies 08/10/2021	253000032543	Janitorial Supplies N
9553	Aramark Uniform & Career Apparel Group		5.74	1 Transactions		
10855	Culligan Water 05-400-440-0410-6301		20.62	Cooler Rental Service 08/01/2021	150-10016285-1	Equipment Lease/Space Rental N
10855	Culligan Water		20.62	1 Transactions		
9046	Loffler Companies, Inc. 05-400-440-0410-6250		9.14	Aug phone bill 08/01/2021	IN-80010460387	Telephone N
	05-400-440-0410-6250		2.28	Aug phone bill 08/01/2021	IN-80010460387	Telephone N
	05-400-440-0410-6250		65.29	Aug phone bill 08/01/2021	IN-80010460387	Telephone N
9046	Loffler Companies, Inc.		76.71	3 Transactions		
86235	The Office Shop Inc 05-400-440-0410-6405		41.44	PH-Black Ink Cartridge (EM) 07/08/2021	1098449-0	Office Supplies N
	05-400-440-0410-6405		45.98	PH-Tri Color Inck Cartridge (E) 07/09/2021	1098449-1	Office Supplies N
	05-400-440-0410-6405		5.61	Agency-9x12 Envelopes/Bic High 07/14/2021	1098770-0	Office Supplies N
	05-400-440-0410-6405		9.64	Agency-Pens/Pencils 07/26/2021	1099212-0	Office Supplies N
	05-400-440-0410-6405		1.42	Agency-Pens 07/27/2021	1099212-1	Office Supplies N
	05-400-440-0410-6405		26.60	Acctg-Toner Cartridge 07/30/2021	1099470-0	Office Supplies N
	05-400-440-0410-6405		4.81	Agency-Highliter/letter opener 07/30/2021	1099470-0	Office Supplies N
	05-400-440-0410-6300		19.70	OSS-Copier Contract IRC5550I 07/26/2021	317325-0	Maintenance/Service Contracts N
86235	The Office Shop Inc		155.20	8 Transactions		

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Vendor	Name		<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10930	Tidholm Productions 05-400-440-0410-6405			45.92	Business Reply Envelopes 08/09/2021	2112 1002	Office Supplies	Y
10930	Tidholm Productions			45.92		1 Transactions		
400	DEPT Total:			304.19	Public Health Department	5 Vendors	14 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
420	DEPT		Income Maintenance			
9553	Aramark Uniform & Career Apparel Group 05-420-600-4800-6422		13.53	Cleaning Supplies 08/10/2021	253000032543	Janitorial Supplies N
9553	Aramark Uniform & Career Apparel Group		13.53	1 Transactions		
10855	Culligan Water 05-420-600-4800-6301		48.63	Cooler Rental Service 08/01/2021 08/31/2021	150-10016285-1	Equipment Lease/Space Rental N
10855	Culligan Water		48.63	1 Transactions		
9046	Loffler Companies, Inc. 05-420-600-4800-6250		21.55	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone N
	05-420-600-4800-6250		5.39	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone N
	05-420-600-4800-6250		59.84	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone N
	05-420-640-4800-6250		32.64	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone N
9046	Loffler Companies, Inc.		119.42	4 Transactions		
86235	The Office Shop Inc 05-420-600-4800-6405		13.22	Agency-9x12 Envelopes/Bic High 07/14/2021	1098770-0	Office Supplies N
	05-420-600-4800-6405		15.36	IM-Steno Books 07/14/2021	1098770-0	Office Supplies N
	05-420-600-4800-6405		22.71	Agency-Pens/Pencils 07/26/2021	1099212-0	Office Supplies N
	05-420-600-4800-6405		3.35	Agency-Pens 07/27/2021	1099212-1	Office Supplies N
	05-420-600-4800-6405		62.69	Acctg-Toner Cartridge 07/30/2021	1099470-0	Office Supplies N
	05-420-600-4800-6405		11.32	Agency-Highliter/letter opener 07/30/2021	1099470-0	Office Supplies N
	05-420-600-4800-6300		46.43	OSS-Copier Contract IRC5550I 07/26/2021	317325-0	Maintenance/Service Contracts N
86235	The Office Shop Inc		175.08	7 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10930	Tidholm Productions 05-420-600-4800-6405		Business Reply Envelopes 08/09/2021	2112 1002	Office Supplies	Y
10930	Tidholm Productions			1 Transactions		
420	DEPT Total:		464.90 Income Maintenance	5 Vendors	14 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
430	DEPT				Social Services			
9553	Aramark Uniform & Career Apparel Group 05-430-700-4800-6422			21.73	Cleaning Supplies 08/10/2021	253000032543	Janitorial Supplies	N
9553	Aramark Uniform & Career Apparel Group			21.73		1 Transactions		
10855	Culligan Water 05-430-700-4800-6301			78.10	Cooler Rental Service 08/01/2021	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan Water			78.10		1 Transactions		
9046	Loffler Companies, Inc. 05-430-700-4800-6250			34.60	Aug phone bill 08/01/2021	IN-80010460387	Telephone	N
	05-430-700-4800-6250			8.65	Aug phone bill 08/01/2021	IN-80010460387	Telephone	N
	05-430-700-4800-6250			136.02	Aug phone bill 08/01/2021	IN-80010460387	Telephone	N
9046	Loffler Companies, Inc.			179.27		3 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405			14.41	SS-Wrist Rest (TL) 07/14/2021	1098770-0	Office Supplies	N
	05-430-700-4800-6405			21.24	Agency-9x12 Envelopes/Bic High 07/14/2021	1098770-0	Office Supplies	N
	05-430-700-4800-6405			36.48	Agency-Pens/Pencils 07/26/2021	1099212-0	Office Supplies	N
	05-430-700-4800-6405			5.38	Agency-Pens 07/27/2021	1099212-1	Office Supplies	N
	05-430-700-4800-6405			100.69	Acctg-Toner Cartridge 07/30/2021	1099470-0	Office Supplies	N
	05-430-700-4800-6405			18.18	Agency-Highliter/letter opener 07/30/2021	1099470-0	Office Supplies	N
	05-430-700-4800-6300			74.58	OSS-Copier Contract IRC5550I 07/26/2021	317325-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc			270.96		7 Transactions		
10930	Tidholm Productions 05-430-700-4800-6405			173.84	Business Reply Envelopes	2112 1002	Office Supplies	Y

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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10930	Tidholm Productions		173.84	08/09/2021	1 Transactions	
430	DEPT Total:		723.90	Social Services	5 Vendors	13 Transactions
5	Fund Total:		1,492.99	Health & Human Services		41 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT				Undesignated			
1091	Commissioner Of Revenue							
	09-000-000-0000-2044			2,709.32	1ST HALF 2021 SM 20% SHARE	AITKIN COUNTY	20% Severed Mineral Tax	N
	09-000-000-0000-2044			3,744.89	2019 SM 20% SHARE	AITKIN COUNTY	20% Severed Mineral Tax	N
	09-000-000-0000-2044			2,739.18	2020 SM 20% SHARE	AITKIN COUNTY	20% Severed Mineral Tax	N
1091	Commissioner Of Revenue			9,193.39	3 Transactions			
4580	Mn Dept Of Finance							
	09-000-000-0000-2030			825.00	Marriage Lic Fees - July 2021 07/01/2021 07/31/2021		State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance			825.00	1 Transactions			
0	DEPT Total:			10,018.39	Undesignated	2 Vendors	4 Transactions	
9	Fund Total:			10,018.39	State		4 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
900	DEPT		Timber Permit Bonds			
2424	Jobe/Pete					
	10-900-000-0000-2300		BOND REFUND	14045	Timber Permit Bonds	N
2424	Jobe/Pete					
		569.26				
		569.26				
			1 Transactions			
5791	Sappi					
	10-900-000-0000-2300		BOND REFUND	13979	Timber Permit Bonds	N
	10-900-000-0000-2300		BOND REFUND	14031	Timber Permit Bonds	N
5791	Sappi					
		1,019.50				
		1,523.68				
		2,543.18				
			2 Transactions			
900	DEPT Total:		Timber Permit Bonds	2 Vendors	3 Transactions	
		3,112.44				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT		Co. Development			
9046	Loffler Companies, Inc.					
	10-921-000-0000-6250		5.44	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone N
	10-921-000-0000-6250		5.44	Aug phone bill 08/01/2021 08/30/2021	IN-80010460387	Telephone N
	9046 Loffler Companies, Inc.		10.88	2 Transactions		
921	DEPT Total:		10.88	Co. Development	1 Vendors	2 Transactions

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

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		67.14	BUD CAPPING AD	844631	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		67.14	1 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6590		472.15	BRAKE PADS & CALIPERS - #317	34390	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		45.81	LOF - #315	34390	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		517.96	2 Transactions			
10452	AT&T Mobility 10-923-000-0000-6250		701.66	PHONE BILL	287302631438	Telephone	N
10452	AT&T Mobility		701.66	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6406		220.13	HARDWARE	1009	Field Supplies	N
13725	Beartooth True Value		220.13	1 Transactions			
10855	Culligan Water 10-923-000-0000-6254		75.00	WATER 08/01/2021	10046456-2	Utilities-Gas and Electric	N
				08/31/2021			
10855	Culligan Water		75.00	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6231		110.30	GARBAGE	173473	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
2424	Jobe/Pete 10-923-000-0000-6820		282.12	OVERAPPRAISED REFUND	14045	Refunds & Reimbursements	N
2424	Jobe/Pete		282.12	1 Transactions			
9046	Loffler Companies, Inc. 10-923-000-0000-6250		76.17	Aug phone bill 08/01/2021	IN-80010460387	Telephone	N
				08/30/2021			
9046	Loffler Companies, Inc.		76.17	1 Transactions			
1652	Northland Fire Protection, LLC 10-923-000-0000-6405		385.40	FIRE EXTINGUISHER SERVICE	45791	Office Supplies	N

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
No.	Account/Formula								On Behalf of Name	
1652	Northland Fire Protection, LLC			385.40						
							1 Transactions			
10412	O'Reilly Auto Parts									
	10-923-000-0000-6590			27.07	HYD FILTERS, MIRROR			1878493744	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts			27.07			1 Transactions			
4010	Rasley Oil Company									
	10-923-000-0000-6511			1,365.06	GAS			18406	Gas And Oil	N
					07/01/2021	07/31/2021				
4010	Rasley Oil Company			1,365.06			1 Transactions			
4070	Riley Auto Supply									
	10-923-000-0000-6590			58.94	HOSE FITTINGS FOR GRADER			626237	Repair & Maintenance Supplies	N
4070	Riley Auto Supply			58.94			1 Transactions			
86235	The Office Shop Inc									
	10-923-000-0000-6405			424.88	CONTRACT CHG			317068	Office Supplies	N
	10-923-000-0000-6405			114.13	SUPPLIES			317068	Office Supplies	N
86235	The Office Shop Inc			539.01			2 Transactions			
15290	Tracked Vehicles LLC									
	10-923-000-0000-6231			8,160.00	ROADSIDE MOWING			6101-21	Services, Labor, Contracts	Y
15290	Tracked Vehicles LLC			8,160.00			1 Transactions			
9642	WEX BANK									
	10-923-000-0000-6511			3,079.69	GAS			73375759	Gas And Oil	N
					07/08/2021	08/07/2021				
9642	WEX BANK			3,079.69			1 Transactions			
923	DEPT Total:			15,665.65	Forfeited Tax Sales			15 Vendors	17 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
926	DEPT		Law Library			
5173	Thomson Reuters-West Publishing					
	10-926-000-0000-6408		1,472.99	West info charges	844767547	Law Books N
				07/01/2021 07/31/2021		
	10-926-000-0000-6408		981.66	10926.6408	844850768	Law Books N
				08/01/2021 08/31/2021		
	5173 Thomson Reuters-West Publishing		2,454.65	2 Transactions		
926	DEPT Total:		2,454.65	Law Library	1 Vendors	2 Transactions
10	Fund Total:		21,243.62	Trust		24 Transactions

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Vendor	Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT			Resource Management			
14742	Berg/James M						
	11-925-000-0000-6330			NRAC MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			NRAC PER DIEM	080921	Per Diem	Y
14742	Berg/James M			53.48			
					2 Transactions		
12526	Bixby/James						
	11-925-000-0000-6330			NRAC - MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			NRAC - PER DIEM	080921	Per Diem	Y
12526	Bixby/James			70.84			
					2 Transactions		
589	Blomberg/Judith						
	11-925-000-0000-6330			NRAC MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			NRAC PER DIEM	080921	Per Diem	Y
589	Blomberg/Judith			53.03			
					2 Transactions		
1842	Gordon/Daniel						
	11-925-000-0000-6406			BOOT ALLOWANCE	081121	Field Supplies	N
1842	Gordon/Daniel			145.00			
					1 Transactions		
2270	Hoppe/Russell Peter						
	11-925-000-0000-6330			NRAC - MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			NRAC - PER DIEM	080921	Per Diem	Y
2270	Hoppe/Russell Peter			68.60			
					2 Transactions		
2340	Hyytinen Hardware Hank						
	11-925-000-0000-6406			GLOVES	9277364	Field Supplies	N
2340	Hyytinen Hardware Hank			22.99			
					1 Transactions		
10890	Insley/Kevin						
	11-925-000-0000-6330			NRAC MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			NRAC PER DIEM	080921	Per Diem	Y
10890	Insley/Kevin			59.64			
					2 Transactions		
2448	Janzen/Carroll Mark						
	11-925-000-0000-6330			NRAC MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350			NRAC PER DIEM	080921	Per Diem	Y
2448	Janzen/Carroll Mark			66.36			
					2 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	
5784	Lake/Robert					
	11-925-000-0000-6330		NRAC MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		NRAC PER DIEM	080921	Per Diem	Y
5784	Lake/Robert		50.68	2 Transactions		
11990	Lange/David					
	11-925-000-0000-6330		NRAC Mileage		Transportation/Travel/Parking	N
	11-925-000-0000-6350		NRAC Per Diem		Per Diem	Y
11990	Lange/David		73.08	2 Transactions		
9575	Perrine/Jessica					
	11-925-000-0000-6330		NRAC MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		NRAC - PER DIEM	080921	Per Diem	Y
9575	Perrine/Jessica		56.28	2 Transactions		
10906	Shipp/Dale					
	11-925-000-0000-6330		NRAC - MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		NRAC - PER DIEM	080921	Per Diem	Y
10906	Shipp/Dale		52.92	2 Transactions		
15229	Thompson/Dennis J					
	11-925-000-0000-6330		NRAC - MILEAGE	080921	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		21.28	1 Transactions		
4927	Turnock/Franklin Allen					
	11-925-000-0000-6330		NRAC MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		NRAC PER DIEM	080921	Per Diem	Y
4927	Turnock/Franklin Allen		68.60	2 Transactions		
10017	Tveit/Galen					
	11-925-000-0000-6330		NRAC - MILEAGE	080921	Transportation/Travel/Parking	Y
	11-925-000-0000-6350		NRAC - PER DIEM	080921	Per Diem	Y
10017	Tveit/Galen		55.16	2 Transactions		
925	DEPT Total:		917.94	Resource Management	15 Vendors	27 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	
939	DEPT		County Surveyor			
10452	AT&T Mobility		PHONE BILL	287302631438	Telephone	N
	11-939-000-0000-6250					
10452	AT&T Mobility			1 Transactions		
2340	Hyytinen Hardware Hank		METAL DETECTOR BATTERIES	9277364	Supplies	N
	11-939-000-0000-6406					
2340	Hyytinen Hardware Hank			1 Transactions		
86235	The Office Shop Inc		STAPLER & PENS	317068	Office Supplies	N
	11-939-000-0000-6405					
86235	The Office Shop Inc			1 Transactions		
939	DEPT Total:		88.35	County Surveyor	3 Vendors	3 Transactions
11	Fund Total:		1,006.29	Forest Development		30 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT				LLCC Administration			
2763	Countryside Sanitation 19-521-000-0000-6255			105.30	TRASH PICK UP 08/01/2021 08/31/2021	472	Garbage	Y
	2763 Countryside Sanitation			105.30	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254			286.31	ELEC-ENERGY CENTER 07/01/2021 07/31/2021	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254			294.02	ELEC-DINING HALL 07/01/2021 07/31/2021	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254			321.87	ELEC-DORM 07/01/2021 07/31/2021	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254			172.32	ELEC-STAFF RES. 07/01/2021 07/31/2021	271300901	Utilities-Gas and Electric	N
	3160 Mille Lacs Energy Coop-Albert Lea			1,074.52	4 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6250			673.19	MONTHLY TELEPHONE AND INTERNET 08/01/2021 08/31/2021	ACCT 024033167	Telephone	N
	14812 SCI Broadband/Savage Communications			673.19	1 Transactions			
86235	The Office Shop Inc 19-521-000-0000-6231			10.13	SUPPLIES 07/14/2021 07/14/2021		Services, Labor, Contracts	N
	86235 The Office Shop Inc			10.13	1 Transactions			
521	DEPT Total:			1,863.14	LLCC Administration	4 Vendors	7 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
523	DEPT		LLCC Food				
9658	McMillan/Dave 19-523-000-0000-6418		56.33	FOOD FOR GROUP 08/08/2021		Groceries-Students	N
9658	McMillan/Dave		56.33	08/08/2021	1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6420		810.07	FOOD ORDER 08/03/2021	857082-00	Food Service Supplies	N
4968	Upper Lakes Foods, Inc		810.07	08/03/2021	1 Transactions		
523	DEPT Total:		866.40	LLCC Food	2 Vendors	2 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	
524	DEPT		LLCC Maintenance			
9561	Amazon Business					
	19-524-000-0000-6422		42.59	FLOOR SCRUB PADS	17D1-JJTG-37YP	Janitorial Supplies N
9561	Amazon Business		42.59		1 Transactions	
13725	Beartooth True Value					
	19-524-000-0000-6590		42.08	KEYS	ACCT 1075	Repair & Maintenance Supplies N
				07/22/2021	07/22/2021	
13725	Beartooth True Value		42.08		1 Transactions	
524	DEPT Total:		84.67	LLCC Maintenance	2 Vendors	2 Transactions
19	Fund Total:		2,814.21	Long Lake Conservation Center		11 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	
520	DEPT		Parks			
9075	Aardvark by On Site Companies					
	21-520-000-0000-6231	Q	SATELLITE - ROUND LK 07/01/2021 07/31/2021	1173663	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	SATELLITE - BLIND LK 07/01/2021 07/31/2021	1173664	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	SATELLITE - SWATARA 07/01/2021 07/31/2021	1173665	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	SATELLITE - LONE LK 07/01/2021 07/31/2021	1173666	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	SATELLITE - LAWLER 07/01/2021 07/31/2021	1173667	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	SATELLITE - MCGREGOR 07/01/2021 07/31/2021	1173668	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	SATELLITE - MCGRATH 07/01/2021 07/31/2021	1173669	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	SATELLITE - AXTELL 07/01/2021 07/31/2021	1173670	Services, Labor, Contracts	N
9075	Aardvark by On Site Companies		1,149.00	8 Transactions		
10083	Cedarbrook Lumber Comp					
	21-520-000-0000-6231	B	GARDEN WALL - BERGLUND PARK	0344	Services, Labor, Contracts	N
10083	Cedarbrook Lumber Comp		486.23	1 Transactions		
2763	Countryside Sanitation					
	21-520-000-0000-6231		BERGLUND GARBAGE 09/01/2021 09/30/2021	840	Services, Labor, Contracts	Y
2763	Countryside Sanitation		292.50	1 Transactions		
10618	Erik's Lawn Service					
	21-520-000-0000-6231		MOWING OF PARKS 07/06/2021 07/30/2021	7657	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		2,120.00	1 Transactions		
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6523		LED BULB - BERGLUND	9277364	Misc Bldg & Shop Supplies	N
2340	Hyytinen Hardware Hank		18.98	1 Transactions		
12927	Midwest Machinery Co.					

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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	
	21-520-000-0000-6620		LAWNMOWER	2433538	Auto, Trailers, Snowmobiles, ATV	N
12927	Midwest Machinery Co.					
				1 Transactions		
10337	Mille Lacs Driftskippers					
	21-520-000-0000-6802		REDTOP ATV	2000713017	Trail Grants-State	N
	21-520-000-0000-6802	Q	RED TOP TRAIL RFR 11-02-2020	722214	Trail Grants-State	N
10337	Mille Lacs Driftskippers					
				2 Transactions		
3176	Mille Lacs Trails, Inc.					
	21-520-000-0000-6802	Q	MILLE LACS TRAILS BM3	704917	Trail Grants-State	N
3176	Mille Lacs Trails, Inc.					
				1 Transactions		
15211	Quality Disposal Systems Inc					
	21-520-000-0000-6231		SNAKE RIVER GARBAGE	1187622	Services, Labor, Contracts	N
			07/01/2021 07/31/2021			
15211	Quality Disposal Systems Inc					
				1 Transactions		
90805	Temco					
	21-520-000-0000-6802	Q	FABRICATE GATE	26138	Trail Grants-State	Y
90805	Temco					
				1 Transactions		
11507	Waste Management of Minnesota, Inc					
	21-520-000-0000-6231		GARBAGE - AITKIN CAMPGROUND	6706837-1767-2	Services, Labor, Contracts	N
	21-520-000-0000-6231		GARBAGE - JACOBSON CAMP	6845746-0412-1	Services, Labor, Contracts	N
11507	Waste Management of Minnesota, Inc					
				2 Transactions		
520	DEPT Total:		45,638.74	Parks	11 Vendors	20 Transactions
21	Fund Total:		45,638.74	Parks		20 Transactions
	Final Total:		294,782.56	260 Vendors	399 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	152,590.98	General Fund
	2	2,537.46	Reserves Fund
	3	57,439.88	Road & Bridge
	5	1,492.99	Health & Human Services
	9	10,018.39	State
	10	21,243.62	Trust
	11	1,006.29	Forest Development
	19	2,814.21	Long Lake Conservation Center
	21	45,638.74	Parks
	All Funds	294,782.56	Total

Approved by, _____

KMR1
8/17/21

9:56AM

Aitkin County

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



Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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8/17/21 9:56AM

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	
1	5173 Thomson Reuters-West Publishing 01-090-000-0000-6406		LIBRARY PLAN CHARGES 08/01/2021 08/31/2021	844861297	Law Publ. & Subscriptions	N
	5173 Thomson Reuters-West Publishing		1 Transactions			
1 Fund Total:			6.00	General Fund	1 Vendors	1 Transactions
Final Total:			6.00	1 Vendors	1 Transactions	

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Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	6.00	General Fund
	All Funds	6.00	Total

Approved by,

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