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Aitkin County



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

Print List in Order By: 2
1 - Fund (Page Break by Fund)
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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

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

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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT 86222	Aitkin Independent Age 01-001-000-0000-6230	123.09	Commissioners 7/27/21 SYNOPSIS 08/18/2021	849692 08/18/2021	Printing, Publishing & Adv	Y
	86222	Aitkin Independent Age	123.09		1 Transactions		
1	DEPT Total:		123.09	Commissioners	1 Vendors	1 Transactions	
12	DEPT 11634	Gammello & Pearson PLLC 01-012-000-0000-6232	75.00	Court Administration LEGAL SERVICES	81364	Attorney Services	Y
		01-012-000-0000-6232	90.00	LEGAL SERVICES	81366	Attorney Services	Y
		01-012-000-0000-6232	37.50	LEGAL SERVICES	81367	Attorney Services	Y
		01-012-000-0000-6232	187.50	LEGAL SERVICES	81368	Attorney Services	Y
		01-012-000-0000-6232	236.10	LEGAL SERVICES	81369	Attorney Services	Y
		01-012-000-0000-6232	60.00	LEGAL SERVICES	81371	Attorney Services	Y
		01-012-000-0000-6232	37.50	LEGAL SERVICES	81374	Attorney Services	Y
		01-012-000-0000-6232	37.50	LEGAL SERVICES	81375	Attorney Services	Y
	11634	Gammello & Pearson PLLC	761.10		8 Transactions		
	5176	Wetzel Law Firm 01-012-000-0000-6232	442.50	legal fees	16056	Attorney Services	Y
	5176	Wetzel Law Firm	442.50		1 Transactions		
12	DEPT Total:		1,203.60	Court Administration	2 Vendors	9 Transactions	
40	DEPT 9691	The Master's Touch, LLC 01-040-000-0000-6205	7,950.00	Auditor Postage for TNT	E76986	Postage	Y
	9691	The Master's Touch, LLC	7,950.00		1 Transactions		
	10930	Tidholm Productions 01-040-000-0000-6405	132.00	#10 REGULAR ENVELOPES	1689.1 1041	Office Supplies	Y
	10930	Tidholm Productions	132.00		1 Transactions		
40	DEPT Total:		8,082.00	Auditor	2 Vendors	2 Transactions	
42	DEPT			Treasurer			

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc							
	01-042-000-0000-6405			17.13	cube organizer	1100230-0	Office Supplies	N
	01-042-000-0000-6405			12.70	DOM book	1100346-0	Office Supplies	N
86235	The Office Shop Inc			29.83				
					2 Transactions			
42	DEPT Total:			29.83	Treasurer	1 Vendors	2 Transactions	
44	DEPT				Central Services			
783	Canon Financial Services, Inc							
	01-044-000-0000-6231			248.78	AUGUST CANON RENT	27179029	Services, Labor, Contracts	N
					08/01/2021 08/31/2021			
783	Canon Financial Services, Inc			248.78		1 Transactions		
3336	Office Of MN. IT Services							
	01-044-000-0000-6231			1,338.65	WAN MONTHLY SERVICE	DV21070304	Services, Labor, Contracts	N
					07/01/2021 07/31/2021			
3336	Office Of MN. IT Services			1,338.65		1 Transactions		
13624	Quadient Leasing USA, Inc							
	01-044-048-0000-6301			717.51	Postage lease	N8874595	Postage Rentals	N
					06/18/2021 09/17/2021			
13624	Quadient Leasing USA, Inc			717.51		1 Transactions		
44	DEPT Total:			2,304.94	Central Services	3 Vendors	3 Transactions	
45	DEPT				Motor Pool			
13934	The Tire Barn							
	01-045-000-0000-6302			25.00	Tire repair - car #11	59176	Vehicle Maintenance	N
					08/17/2021			
13934	The Tire Barn			25.00		1 Transactions		
45	DEPT Total:			25.00	Motor Pool	1 Vendors	1 Transactions	
52	DEPT				Administration			
9542	Seibert/Jessica							
	01-052-000-0000-6330			95.76	MACA Conf mlg 7/29		Transportation/Travel/Parking	N
	01-052-000-0000-6340			16.98	MACA Conf meal 7/29		Meals(Overnight)	N

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9542	Seibert/Jessica		112.74		2 Transactions		
52	DEPT Total:		112.74	Administration	1 Vendors	2 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		275.67	AITKIN AGE ADS JULY 2021	483648	Printing, Publishing & Adv	Y
				07/01/2021 07/31/2021			
	01-053-000-0000-6230		86.00	AITKIN AGE JULY 2021	845896	Printing, Publishing & Adv	Y
				07/21/2021 07/24/2021			
	86222 Aitkin Independent Age		361.67		2 Transactions		
53	DEPT Total:		361.67	Human Resources	1 Vendors	2 Transactions	
90	DEPT			Attorney			
10736	Miller/Tammy						
	01-090-000-0000-6405		33.43	EASEL FOR JURY TRIAL	65901706996707	Office Supplies	N
10736	Miller/Tammy		33.43		1 Transactions		
3251	Mn Attorney Generals Office						
	01-090-030-0000-6231		482.78	MURDER TRIAL, MEALS AND MILEAG	00000668351	Murder Trial	N
				03/25/2021 06/01/2021			
	3251 Mn Attorney Generals Office		482.78		1 Transactions		
9489	Redwood Toxicology Laboratory, Inc						
	01-090-000-0000-6213		42.55	TESTING FOR DEFENDANTS	12289120217	Drug & Forfeiture Ms387.213	6
9489	Redwood Toxicology Laboratory, Inc		42.55		1 Transactions		
86235	The Office Shop Inc						
	01-090-000-0000-6405		239.94	OFFICE SUPPLIES	1100250-0	Office Supplies	N
	01-090-000-0000-6405		268.78	OFFICE SUPPLIES	1100250-1	Office Supplies	N
	01-090-000-0000-6625		326.99	COPIER MONTHLY CHARGE	27179030	Capital - Office & Other Equipment	N
				08/01/2021 08/31/2021			
	86235 The Office Shop Inc		835.71		3 Transactions		
90	DEPT Total:		1,394.47	Attorney	4 Vendors	6 Transactions	
110	DEPT			Courthouse Maintenance			

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12106	Antoine Electric							
	01-110-000-0000-6422			285.12	LIGHT BULBS-COURTHOUSE SHARE	20489	Janitorial Supplies	Y
	01-110-000-0000-6231			130.50	MOTORPOOL DOORS NOT WORKING	20499	Services, Labor, Contracts	Y
	01-110-000-0000-6231			282.75	JUDGES BENCH IN COURTROOM 2	20502	Services, Labor, Contracts	Y
12106	Antoine Electric			698.37	3 Transactions			
13725	Beartooth True Value							
	01-110-000-0000-6422			44.97	BULBS AND COVER	B164663	Janitorial Supplies	N
13725	Beartooth True Value			44.97	1 Transactions			
2186	Hillyard Inc							
	01-110-000-0000-6231			298.00	FIX SWEEPER	700473146	Services, Labor, Contracts	N
2186	Hillyard Inc			298.00	1 Transactions			
4641	Holiday Credit Office							
	01-110-000-0000-6511			88.89	GAS FOR TRUCK AND MOWERS	7-26-2021	Gas And Oil	N
4641	Holiday Credit Office			88.89	1 Transactions			
9692	Minnesota Energy Resources Corporation							
	01-110-000-0000-6254			422.40	CH GAS SERVICE	0506823754	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation			422.40	1 Transactions			
1652	Northland Fire Protection, LLC							
	01-110-000-0000-6231			141.00	RE-CERTIFICATION OF EXTINGUISH	45793	Services, Labor, Contracts	N
	01-110-000-0000-6231			962.30	ANNUAL FIRE EXTINGUISHER INSP.	45795	Services, Labor, Contracts	N
1652	Northland Fire Protection, LLC			1,103.30	2 Transactions			
3950	Public Utilities							
	01-110-000-0000-6254			5,093.93	UTILITIES-GOV'T CENTER	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254			101.05	UTILITIES-GLARCO	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254			256.71	UTILITIES-LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254			40.06	UTILITIES-OLD GARAGE	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254			36.96	UTILITIES-JUDICIAL CENTER	509-00	Utilities-Gas and Electric	N
3950	Public Utilities			5,528.71	5 Transactions			
10698	Stericycle, Inc							
	01-110-000-0000-6255			30.10	Steri-Safe	4010341655	Garbage	6
					09/01/2021	09/30/2021		

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
10698	Stericycle, Inc			30.10		1 Transactions		
13146	The Retrofit Companies, Inc							
	01-110-000-0000-6231			543.56	E-WASTE RECYCLING	0112988-N	Services, Labor, Contracts	N
13146	The Retrofit Companies, Inc			543.56		1 Transactions		
110	DEPT Total:			8,758.30	Courthouse Maintenance	9 Vendors	16 Transactions	
120	DEPT				Service Officer			
86235	The Office Shop Inc							
	01-120-000-0000-6405			24.87	RECEIPT BOOKS FOR VAN	1100139-0	Office Supplies	N
					08/16/2021 08/16/2021			
86235	The Office Shop Inc			24.87		1 Transactions		
120	DEPT Total:			24.87	Service Officer	1 Vendors	1 Transactions	
122	DEPT				Planning & Zoning			
15194	Burton/Kimberly							
	01-122-000-0000-6231			44.97	Zoom subscriptions		Services, Labor, Contracts, Programming	N
					03/22/2021 06/21/2021			
15194	Burton/Kimberly			44.97		1 Transactions		
783	Canon Financial Services, Inc							
	01-122-000-0000-6231			166.12	MONTHLY COPIER CHARGES	27179027	Services, Labor, Contracts, Programming	N
					08/01/2021 08/31/2021			
783	Canon Financial Services, Inc			166.12		1 Transactions		
15142	Christensen/Charles							
	01-122-000-0000-6350			80.00	PC AUGUST	081621	Per Diem	Y
	01-122-038-0000-6330			77.28	PC AUGUST	081621	BOA/PC Mileage	Y
15142	Christensen/Charles			157.28		2 Transactions		
13066	Hargrave/Bryan							
	01-122-000-0000-6231			5,625.00	SSTS INSPECTIONS 7/19-8/13	081321	Services, Labor, Contracts, Programming	Y
					07/19/2021 08/13/2021			
	01-122-000-0000-6231			3,750.00	SSTS INSPECTIONS 8/16-8/27	82721	Services, Labor, Contracts, Programming	Y
					08/16/2021 08/27/2021			

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13066	Hargrave/Bryan		9,375.00				
				2 Transactions			
11990	Lange/David						
	01-122-000-0000-6350		80.00	PC AUGUST	081621	Per Diem	Y
	01-122-038-0000-6330		71.12	PC AUGUST	081621	BOA/PC Mileage	Y
11990	Lange/David		151.12				
				2 Transactions			
13424	Sonnee/Dennise J						
	01-122-000-0000-6350		90.00	PC AUGUST	081621	Per Diem	Y
	01-122-038-0000-6330		117.60	PC AUGUST	081621	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		207.60				
				2 Transactions			
999999000	Wicklund/Karen						
	01-122-000-0000-6820		200.00	App Refund	2021-007538	Refunds & Reimbursements	N
999999000	Wicklund/Karen		200.00				
				1 Transactions			
122	DEPT Total:		10,302.09	Planning & Zoning	7 Vendors	11 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,400.00	ME 21-2236, Medex 030299	08/04/2021	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		1,400.00				
				1 Transactions			
123	DEPT Total:		1,400.00	Coroner	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
657	Aitkin Glass Service Inc.						
	01-200-000-0000-6231		469.00	#212 window replacement	19730	Services, Labor, Contracts	N
657	Aitkin Glass Service Inc.		469.00				
				1 Transactions			
9138	ASAP Towing						
	01-200-000-0000-6359		161.25	21-2120 forfeiture	8971	Wrecker Service	Y
	01-200-000-0000-6359		138.75	21-2157 flee forfeiture	8979	Wrecker Service	Y
9138	ASAP Towing		300.00				
				2 Transactions			
9687	AutoSmith Services						
	01-200-000-0000-6302		43.15	oil change #220	5975	Vehicle Maintenance	Y

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9687	AutoSmith Services		43.15		1 Transactions		
783	Canon Financial Services, Inc						
	01-200-000-0000-6231		170.74	admin copier lease	27179035	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		170.74		1 Transactions		
999999000	chadwick, larry wayne						
	01-200-039-0000-6425		1,913.79	Court Ordered Legal Fees	01-CV-21-117	Gun Permit Expenses	N
999999000	chadwick, larry wayne		1,913.79		1 Transactions		
4812	JC32 Teamsters H&W Fund						
	01-200-000-0000-6101		5,831.00	EE HEALTH INS	202108	Salaries-Full Time	N
				08/01/2021	08/31/2021		
	01-200-000-0000-6150		20,060.00	ER HEALTH INS	202108	Health Insurance-Employer	N
				08/01/2021	08/31/2021		
4812	JC32 Teamsters H&W Fund		25,891.00		2 Transactions		
4010	Rasley Oil Company						
	01-200-000-0000-6511		43.58	#217 gas	July	Gas And Oil	N
	01-200-201-0000-6610		123.94	transports L3	July	Equipment	N
4010	Rasley Oil Company		167.52		2 Transactions		
86235	The Office Shop Inc						
	01-200-000-0000-6405		9.18	office supplies - labels	1100071-1	Office Supplies	N
	01-200-000-0000-6405		10.00	office supplies	317564-0	Office Supplies	N
86235	The Office Shop Inc		19.18		2 Transactions		
13934	The Tire Barn						
	01-200-000-0000-6302		181.35	battery old #222	59046	Vehicle Maintenance	N
	01-200-000-0000-6302		62.68	oil change, rotate #225	59061	Vehicle Maintenance	N
	01-200-000-0000-6302		687.37	oil change, front brakes #212	59120	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	tire repair, RR nail	59188	Vehicle Maintenance	N
	01-200-000-0000-6302		849.20	front struts, stab bars #225	59200	Vehicle Maintenance	N
13934	The Tire Barn		1,805.60		5 Transactions		
9232	Visual Labs, Inc.						
	01-200-000-0000-6231		12,000.00	bodycam subscription fee	21484	Services, Labor, Contracts	N
	01-200-000-0000-6231		25,840.00	in-squad cams x 17	21661	Services, Labor, Contracts	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9232	Visual Labs, Inc.			37,840.00		2 Transactions		
9302	WEX Bank							
	01-200-000-0000-6511			8,062.63	deputy gas	73451901	Gas And Oil	N
9302	WEX Bank			8,062.63		1 Transactions		
200	DEPT Total:			76,682.61	Enforcement	11 Vendors	20 Transactions	
202	DEPT				Boat & Water			
4812	JC32 Teamsters H&W Fund							
	01-202-000-0000-6101			343.00	EE HEALTH INS	202108	Salaries-Full Time	N
					08/01/2021	08/31/2021		
	01-202-000-0000-6150			1,180.00	ER HEALTH INS	202108	Health Insurance-Employer	N
					08/01/2021	08/31/2021		
4812	JC32 Teamsters H&W Fund			1,523.00		2 Transactions		
3950	Public Utilities							
	01-202-000-0000-6254			35.88	UTILITIES-B&W	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities			35.88		1 Transactions		
13934	The Tire Barn							
	01-202-000-0000-6302			237.97	trailer tires '17 Lund	59127	B&W Maintenance	N
	01-202-000-0000-6302			190.48	trailer tires '11 Lund	59135	B&W Maintenance	N
13934	The Tire Barn			428.45		2 Transactions		
9302	WEX Bank							
	01-202-000-0000-6511			1,687.84	B&W gas	73451901	Gas And Oil	N
9302	WEX Bank			1,687.84		1 Transactions		
5171	Willey's Marine Inc							
	01-202-000-0000-6302			136.99	Prop	96848	B&W Maintenance	N
5171	Willey's Marine Inc			136.99		1 Transactions		
202	DEPT Total:			3,812.16	Boat & Water	5 Vendors	7 Transactions	
206	DEPT				Forfeitures			
86359	Aitkin Co Attorney							
	01-206-000-0000-6409			2,930.33	ACSO forfeiture 20-1770		Forfeiture Supplies	N

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	01-206-000-0000-6409		95.55	ACSO forfeiture 20-0601		Forfeiture Supplies	N
	01-206-000-0000-6409		60.00	ACSO forfeiture 21-0450		Forfeiture Supplies	N
	01-206-000-0000-6409		123.53	ACSO forfeiture 21-0574		Forfeiture Supplies	N
	01-206-000-0000-6409		139.55	ACSO forfeiture 20-2842		Forfeiture Supplies	N
	01-206-000-0000-6409		442.13	ACSO forfeiture 21-0072		Forfeiture Supplies	N
	01-206-000-0000-6409		224.33	ACSO forfeiture 21-0143		Forfeiture Supplies	N
86359	Aitkin Co Attorney		4,015.42				
				7 Transactions			
9429	State Treasurer's Office General Acct.						
	01-206-000-0000-6409		47.77	forfeiture 20-0601		Forfeiture Supplies	N
9429	State Treasurer's Office General Acct.		47.77				
				1 Transactions			
206	DEPT Total:		4,063.19	Forfeitures	2 Vendors	8 Transactions	
252	DEPT			Corrections			
783	Canon Financial Services, Inc						
	01-252-000-0000-6231		101.52	dispatch copier lease	27179038	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		101.52				
				1 Transactions			
5583	Crawford Supply Company						
	01-252-252-0000-6405		62.40	commisary playing cards	1483019	Prisoner Welfare	N
5583	Crawford Supply Company		62.40				
				1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-252-000-0000-6422		13.64	lined glove	3818229	Janitorial Supplies	Y
	01-252-000-0000-6422		7.97	alum handle telescoping	3818241	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		21.61				
				2 Transactions			
11715	Granite Electronics						
	01-252-000-0000-6231		8.00	ship radio for repairs	150009832-1	Services, Labor, Contracts	N
11715	Granite Electronics		8.00				
				1 Transactions			
4812	JC32 Teamsters H&W Fund						
	01-252-000-0000-6101		6,783.00	EE HEALTH INS	202108	Salaries-Full Time	N
				08/01/2021	08/31/2021		
	01-252-000-0000-6150		25,200.00	ER HEALTH INS	202108	Health Insurance-Employer	N
				08/01/2021	08/31/2021		
4812	JC32 Teamsters H&W Fund		31,983.00				
				2 Transactions			

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5503	Keefe Supply Company							
	01-252-252-0000-6405			70.08	commissary supplies	1481925	Prisoner Welfare	N
	01-252-252-0000-6405			677.64	commissary supplies	1483018	Prisoner Welfare	N
5503	Keefe Supply Company			747.72				
					2 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea							
	01-252-000-0000-6254			537.08	shelter / tower	34-54-015-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea			537.08				
					1 Transactions			
9692	Minnesota Energy Resources Corporation							
	01-252-000-0000-6254			852.23	GAS SERVICE-JAIL	0505221458	Utilities-Gas and Electric	N
	01-252-000-0000-6254			294.54	GAS SERVICE-JAIL	0505399584	Utilities-Gas and Electric	N
	01-252-000-0000-6254			18.54	GAS SERVICE-STS	0506726121	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation			1,165.31				
					3 Transactions			
3789	Pan-O-Gold Baking Company							
	01-252-000-0000-6418			99.58	groceries	10002421224012	Groceries	N
	01-252-000-0000-6418			52.04	groceries	10002421231013	Groceries	N
3789	Pan-O-Gold Baking Company			151.62				
					2 Transactions			
3950	Public Utilities							
	01-252-000-0000-6254			9,492.88	UTILITIES-NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254			118.16	UTILITIES-STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254			60.36	UTILITIES-SHERIFF EMERG	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254			996.24	UTILITIES-NEW JAIL	512-00	Utilities-Gas and Electric	N
3950	Public Utilities			10,667.64				
					4 Transactions			
4010	Rasley Oil Company							
	01-252-000-0000-6330			12.01	transport gas	July	Prisoner Transportation & Travel	N
	01-252-000-0000-6405			25.61	fair expenses	July	Office Supplies	N
4010	Rasley Oil Company			37.62				
					2 Transactions			
9295	Reinhart Foodservice							
	01-252-000-0000-6418			1,417.90	groceries	711947	Groceries	N
	01-252-000-0000-6418			2,473.38	groceries	720484	Groceries	N
9295	Reinhart Foodservice			3,891.28				
					2 Transactions			
4761	Sysco Minnesota Inc							
	01-252-000-0000-6418			396.59	groceries	153984804	Groceries	N

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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
4761	Sysco Minnesota Inc 01-252-000-0000-6420			47.67 444.26	4qt food containers 2 Transactions	153985314	Food Service Supplies	N
86235	The Office Shop Inc 01-252-000-0000-6405			48.34	jail office supplies	1100071-0	Office Supplies	N
				26.13	Bridget Schrom RN stamp	26.13	Medical Expenses & Supplies - Inmates	N
86235	The Office Shop Inc			74.47	2 Transactions			
9302	WEX Bank 01-252-000-0000-6330			313.96	transport gas	73451901	Prisoner Transportation & Travel	N
9302	WEX Bank			313.96	1 Transactions			
252	DEPT Total:			50,207.49	Corrections	15 Vendors	28 Transactions	
253	DEPT				Sentence to Serve			
7525	Hometown Bldg Supply 01-253-000-0000-6405			1,371.50	picnic table materials	2108-042165	Operating Supplies	N
7525	Hometown Bldg Supply			1,371.50	1 Transactions			
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101			323.00	EE HEALTH INS 08/01/2021	202108 08/31/2021	Salaries-Full Time	N
				1,200.00	ER HEALTH INS 08/01/2021	202108 08/31/2021	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund			1,523.00	2 Transactions			
4010	Rasley Oil Company 01-253-000-0000-6511			198.94	STS gas	July	Gas And Oil	N
4010	Rasley Oil Company			198.94	1 Transactions			
253	DEPT Total:			3,093.44	Sentence to Serve	3 Vendors	4 Transactions	
257	DEPT				Community Corrections			
9561	Amazon Business 01-257-000-0000-6402			454.93	EXTRA STORAGE-NEW COMPUTERS 07/24/2021	1QM6-3W17-LNJ7 07/24/2021	Computer/Technology Supplies	N
9561	Amazon Business			454.93	1 Transactions			

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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	
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		25.19	LAB TESTING UAS 07/01/2021	02239920217	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		25.19	1 Transactions			
257	DEPT Total:		480.12	Community Corrections	2 Vendors	2 Transactions	
390	DEPT			Environmental Health (FBL)			
15194	Burton/Kimberly 01-390-000-0000-6240		20.00	MEHA registration (M.L.)		Membership/Dues/Association Fees	N
15194	Burton/Kimberly		20.00	1 Transactions			
390	DEPT Total:		20.00	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
15194	Burton/Kimberly 01-391-000-0000-6405		21.46	Amazon- face masks HHW/Ewaste		Office, Film, & Field Supplies	N
15194	Burton/Kimberly		21.46	1 Transactions			
391	DEPT Total:		21.46	Solid Waste	1 Vendors	1 Transactions	
392	DEPT			Water Wells			
1685	Fisher Scientific 01-392-000-0000-6405		112.66	BUFFER SOLUTION	5934836	Office, Film, & Field Supplies	N
	01-392-000-0000-6405		39.40	BORIC ACID	6968527	Office, Film, & Field Supplies	N
1685	Fisher Scientific		152.06	2 Transactions			
999999000	Growette/Michael 01-392-000-0000-6820		50.00	Collection fee refund	2021-007573	Refunds & Reimbursements	N
999999000	Growette/Michael		50.00	1 Transactions			
5635	Hach Company 01-392-000-0000-6405		106.62	nitrogen, nitrate	12565204	Office, Film, & Field Supplies	N
5635	Hach Company		106.62	1 Transactions			
392	DEPT Total:		308.68	Water Wells	3 Vendors	4 Transactions	
1	Fund Total:		172,811.75	General Fund		132 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	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
9688	RUBICH/STEPHANIE & ANDREW					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND	Culverts	N
9688	RUBICH/STEPHANIE & ANDREW		500.00			
				1 Transactions		
9690	SUOMALA/DONALD					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND	Culverts	N
9690	SUOMALA/DONALD		500.00			
				1 Transactions		
0	DEPT Total:		1,000.00	Undesignated	2 Vendors	2 Transactions
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc					
	03-301-000-0000-6300		162.82	CONTRACT CHARGE	27179034	Maintenance/Service Contracts
783	Canon Financial Services, Inc		162.82			
				1 Transactions		N
301	DEPT Total:		162.82	R&B Administration	1 Vendors	1 Transactions
303	DEPT		R&B Highway Maintenance			
195	Aitkin Tire Shop					
	03-303-000-0000-6590		900.00	TIRES	0-060904	Repair & Maintenance Supplies
	03-303-000-0000-6590		60.00	REPAIR LABOR	0-060945	Repair & Maintenance Supplies
195	Aitkin Tire Shop		960.00			
				2 Transactions		
8693	ASV, LLC					
	03-303-000-0000-6590		1,845.00	REPAIR PARTS	543532	Repair & Maintenance Supplies
8693	ASV, LLC		1,845.00			
				1 Transactions		N
10452	AT&T Mobility					
	03-303-000-0000-6254		22.97	PAUL'S IPAD SVC	287266104878x0	Utilities-Gas and Electric
10452	AT&T Mobility		22.97			
				1 Transactions		N
86467	Auto Value Aitkin					
	03-303-000-0000-6590		10.99	REPAIR PARTS	40184086	Repair & Maintenance Supplies
	03-303-000-0000-6590		13.58	REPAIR PARTS-FILTERS	40184311	Repair & Maintenance Supplies
	03-303-000-0000-6590		166.65	REPAIR PARTS-FILTERS	40185131	Repair & Maintenance Supplies
86467	Auto Value Aitkin		191.22			
				3 Transactions		

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3 Road & Bridge

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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	
163	Charter Communications Holdings LLC						
	03-303-000-0000-6254		141.76	PHONE: HWY OFFICE	0-022823081921	Utilities-Gas and Electric	N
163	Charter Communications Holdings LLC		141.76	1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6298		36.43	SHOP LAUNDRY	4092953085	Shop Maintenance	N
	03-303-000-0000-6298		76.32	SHOP LAUNDRY	4093665530	Shop Maintenance	N
14887	Cintas Corporation		112.75	2 Transactions			
5893	Consolidated Telecommunications Co.						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20934371	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00	1 Transactions			
9326	Dehn Oil						
	03-303-000-0000-6513		16,182.32	AITKIN DIESEL	25178289	Motor Fuel & Lubricants	N
9326	Dehn Oil		16,182.32	1 Transactions			
9857	Diamond Industrial Cleaning Equipment						
	03-303-000-0000-6298		74.57	AITKIN SHOP	21408	Shop Maintenance	N
9857	Diamond Industrial Cleaning Equipment		74.57	1 Transactions			
8500	Diamond Mowers, Inc						
	03-303-000-0000-6590		68.90	REPAIR PARTS	0202653-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		94.00	REPAIR PARTS	0202848-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		750.64	REPAIR PARTS	0203446-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,930.12	REPAIR PARTS	0203631-IN	Repair & Maintenance Supplies	N
8500	Diamond Mowers, Inc		3,843.66	4 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		85.78	JUL/AUG POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.04	JUL/AUG POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		127.82	2 Transactions			
13127	ENVIROTECH SERVICES Inc.						
	03-303-000-0000-6520		1,565.55	APPLY CALCIUM CHLORIDE-HILL LK		Calcium Chloride Dust Control	N
	03-303-000-0000-6520		33,986.40	APPLY CALCIUM CHLORIDE		Calcium Chloride Dust Control	N
13127	ENVIROTECH SERVICES Inc.		35,551.95	2 Transactions			
11715	Granite Electronics						

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

Vendor No.	Name	Rpt	Amount	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>	
11715	Granite Electronics		187.00	AITKIN SHOP	150010116-1	Shop Maintenance	N
			187.00		1 Transactions		
1880	Gravelle Plumbing & Heating, Inc		390.57	REPAIR PARTS	0-012672	Repair & Maintenance Supplies	N
1880	Gravelle Plumbing & Heating, Inc		390.57		1 Transactions		
2089	Heartland Tire Inc		150.00	REPAIR LABOR	15016064	Repair & Maintenance Supplies	Y
			39.20	REPAIR PARTS	15016064	Repair & Maintenance Supplies	Y
			2,805.54	TIRES	15016064	Repair & Maintenance Supplies	Y
2089	Heartland Tire Inc		2,994.74		3 Transactions		
91187	Lake Country Power		74.87	JUL JACOBSON	1400073000	Utilities-Gas and Electric	N
			79.14	JUL SWATARA	140946401	Utilities-Gas and Electric	N
			51.00	JUL CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		205.01		3 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea		173.63	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
			49.54	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
			49.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
			106.50	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
			49.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
			49.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
			1,015.83	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
			60.65	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
			42.65	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
			49.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
			49.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
			50.11	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,743.91		12 Transactions		
3555	Newman Signs		715.63	RESIDENTIAL E-911 SIGNS	TRFINV033265	Signs & Posts	N
3555	Newman Signs		715.63		1 Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC						

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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	
	03-303-000-0000-6590		REPAIR PARTS	X220017410:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		667.82			
				1 Transactions		
10720	Nuss Truck Group Inc					
	03-303-000-0000-6590		REPAIR PARTS	6140714P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		84.03			
				1 Transactions		
8537	Powerplan OIB					
	03-303-000-0000-6590		REPAIR PARTS-FILTER	2044678	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR LABOR	2044866	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	2044866	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS-FILTER	2045954	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	2046733	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR LABOR	2046733	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS-FILTER	2047056	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	2049108	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS-FILTER	2049108	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS-FILTER	2050818	Repair & Maintenance Supplies	N
8537	Powerplan OIB		3,267.40			
				10 Transactions		
3950	Public Utilities					
	03-303-000-0000-6254		HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		216.96			
				4 Transactions		
8208	Royal Tire, Inc					
	03-303-000-0000-6590		TIRES	317-46883	Repair & Maintenance Supplies	N
8208	Royal Tire, Inc		1,058.64			
				1 Transactions		
90805	Temco					
	03-303-000-0000-6590		REPAIR LABOR	26164	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		REPAIR PARTS	26164	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		REPAIR PARTS	26176	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		REPAIR PARTS	26200	Repair & Maintenance Supplies	Y
90805	Temco		1,496.70			
				4 Transactions		
8505	Texas Refinery Corp					

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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
8505	Texas Refinery Corp			1,440.00	AITKIN SHOP SUPPLIES	225434	Shop Maintenance	N
				1,440.00	1 Transactions			
9617	Timber Lakes Septic Service, Inc.			180.00	PALISADE SHOP	24530	Shop Maintenance	N
				180.00	1 Transactions			
12125	Titan Machinery			123.91	REPAIR PARTS	15908284 GP	Repair & Maintenance Supplies	N
				123.91	1 Transactions			
9642	WEX BANK			36.53	REBATE	73375773	Motor Fuel & Lubricants	N
				5,752.98	GASOLINE	73375773	Motor Fuel & Lubricants	N
				5,716.45	2 Transactions			
5295	Ziegler Inc			1,403.70	6' GRADER BLADE	IN000206753	Repair & Maintenance Supplies	N
				764.50	4' GRADER BLADER	IN000206753	Repair & Maintenance Supplies	N
				2,609.31	REPAIR PARTS	IN000217798	Repair & Maintenance Supplies	N
				4,777.51	3 Transactions			
303	DEPT Total:			84,470.30	R&B Highway Maintenance	29 Vendors	71 Transactions	
307	DEPT				R&B Capital Infrastructure			
8716	SEH			312.00	WETLAND SVCS	410121	Professional Services	N
				312.00	1 Transactions			
307	DEPT Total:			312.00	R&B Capital Infrastructure	1 Vendors	1 Transactions	
308	DEPT				R&B Equipment & Facilities			
2831	Little Falls Machine Inc			16,525.00	SNOW WING FOR 200	361631	Capital Outlay-Facilities	N
				16,525.00	1 Transactions			
308	DEPT Total:			16,525.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	

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

3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
3	Fund Total:		102,470.12	Road & Bridge		76 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			
9561	Amazon Business					
	05-400-440-0410-6405		19.98	iPhone case (HC)	11KF-9X3N-JG9W	Office Supplies N
9561	Amazon Business		19.98	1 Transactions		
783	Canon Financial Services, Inc					
	05-400-440-0410-6301		23.74	OSS Contract Charge - Aug '21	27179026	Equipment Lease/Space Rental N
				08/01/2021 08/31/2021		
	05-400-440-0410-6301		265.77	PH Contract Charge - Aug '21	27179028	Equipment Lease/Space Rental N
				08/01/2021 08/31/2021		
	05-400-440-0410-6301		38.75	Mailroom Contract Charge - Aug	27179033	Equipment Lease/Space Rental N
				08/01/2021 08/31/2021		
783	Canon Financial Services, Inc		328.26	3 Transactions		
9692	Minnesota Energy Resources Corporation					
	05-400-440-0410-6254		7.18	Gas Bill	0506533565-000	Utilities-Gas and Electric N
				07/20/2021 08/18/2021		
9692	Minnesota Energy Resources Corporation		7.18	1 Transactions		
3950	Public Utilities					
	05-400-440-0410-6254		440.70	Electric Bill	1433-00	Utilities-Gas and Electric N
				07/16/2021 08/16/2021		
3950	Public Utilities		440.70	1 Transactions		
10698	Stericycle, Inc					
	05-400-440-0410-6231		16.86	Steri-Safe	4010341655	Services, Labor, Contracts 6
				09/01/2021 09/30/2021		
10698	Stericycle, Inc		16.86	1 Transactions		
400	DEPT Total:		812.98	Public Health Department	5 Vendors	7 Transactions
420	DEPT			Income Maintenance		
783	Canon Financial Services, Inc					
	05-420-600-4800-6301		55.97	OSS Contract Charge - Aug '21	27179026	Equipment Lease/Space Rental N
				08/01/2021 08/31/2021		
	05-420-640-4800-6301		120.14	CS Contract Charge - Aug '21	27179032	Equipment Lease/Space Rental N
				08/01/2021 08/31/2021		
	05-420-600-4800-6301		91.34	Mailroom Contract Charge - Aug	27179033	Equipment Lease/Space Rental N
				08/01/2021 08/31/2021		

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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
783	Canon Financial Services, Inc		267.45		3 Transactions		
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		16.93	Gas Bill 07/20/2021	08/18/2021 0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		16.93		1 Transactions		
3950	Public Utilities 05-420-600-4800-6254		1,038.78	Electric Bill 07/16/2021	08/16/2021 1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,038.78		1 Transactions		
10698	Stericycle, Inc 05-420-600-4800-6231		39.73	Steri-Safe 09/01/2021	09/30/2021 4010341655	Services, Labor, Contracts	6
10698	Stericycle, Inc		39.73		1 Transactions		
420	DEPT Total:		1,362.89	Income Maintenance	4 Vendors	6 Transactions	
430	DEPT			Social Services			
783	Canon Financial Services, Inc 05-430-700-4800-6301		89.89	OSS Contract Charge - Aug '21 08/01/2021	08/31/2021 27179026	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		146.70	Mailroom Contract Charge - Aug 08/01/2021	08/31/2021 27179033	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		236.59		2 Transactions		
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		27.18	Gas Bill 07/20/2021	08/18/2021 0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		27.18		1 Transactions		
3950	Public Utilities 05-430-700-4800-6254		1,668.34	Electric Bill 07/16/2021	08/16/2021 1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,668.34		1 Transactions		
10698	Stericycle, Inc 05-430-700-4800-6231		63.81	Steri-Safe	4010341655	Services, Labor, Contracts	6

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 5 Health & Human Services

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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
10698	Stericycle,Inc		63.81	09/01/2021 09/30/2021		
				1 Transactions		
430	DEPT Total:		1,995.92	Social Services	4 Vendors	5 Transactions
5	Fund Total:		4,171.79	Health & Human Services		18 Transactions

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9 State

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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	
0	DEPT		Undesignated			
4580	Mn Dept Of Finance					
	09-000-000-0000-2022		168.00 Birth-Jan 2021		Birth/Death Surcharges	N
	09-000-000-0000-2022		688.00 Death-Jan 2021		Birth/Death Surcharges	N
	09-000-000-0000-2024		126.00 Children-Jan 2021		St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		15.00 Torrens-Jan 2021		Real Estate Assurance (Was 5874 And €	N
	09-000-000-0000-2036		4,326.00 State Gen- Jan 2021		Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		420.00 State Gen 2010 Leg- Jan 2021		Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		5,743.00	6 Transactions		
3375	Mn Dept Of Health					
	09-000-000-0000-2027		977.50 Jan 2021		State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		977.50	1 Transactions		
0	DEPT Total:		6,720.50 Undesignated	2 Vendors	7 Transactions	
9	Fund Total:		6,720.50 State		7 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
900	DEPT				Timber Permit Bonds			
2424	Jobe/Peter N							
	10-900-000-0000-2300			519.71	REFUND BOND	13768	Timber Permit Bonds	Y
2424	Jobe/Peter N			519.71		1 Transactions		
900	DEPT Total:			519.71	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT				Co. Development			
111	Aitkin Co Soil & Water							
	10-921-000-0000-6801			23,900.00	CO DEV APPROP 2017-2021	8/24/21	SWCD Appropriation	N
111	Aitkin Co Soil & Water			23,900.00		1 Transactions		
14669	Jindra/Paul G							
	10-921-000-0000-6231			150.00	BEAVER TRAPPING - 3	081821	Services, Labor, Contracts	Y
14669	Jindra/Paul G			150.00		1 Transactions		
921	DEPT Total:			24,050.00	Co. Development	2 Vendors	2 Transactions	
923	DEPT				Forfeited Tax Sales			
783	Canon Financial Services, Inc							
	10-923-000-0000-6231			158.21	COPIER CONTRACT CHARGE.	27179031	Services, Labor, Contracts	N
					08/01/2021 08/31/2021			
783	Canon Financial Services, Inc			158.21		1 Transactions		
3951	Pro West & Associates, Inc							
	10-923-000-0000-6231			3,528.12	PARTIAL BILLING #11	005650-A	Services, Labor, Contracts	N
3951	Pro West & Associates, Inc			3,528.12		1 Transactions		
13934	The Tire Barn							
	10-923-000-0000-6590			97.24	TRAILER TIRE	59239/59294	Repair & Maintenance Supplies	N
	10-923-000-0000-6590			256.72	TRAILER TIRES	59239/59294	Repair & Maintenance Supplies	N
13934	The Tire Barn			353.96		2 Transactions		
12788	Timmer Implement of Aitkin							
	10-923-000-0000-6590			64.07	HYD OIL & ANTIFREEZE	20555	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin			64.07		1 Transactions		

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
923	DEPT Total:		4,104.36	Forfeited Tax Sales	4 Vendors	5 Transactions	
10	Fund Total:		28,674.07	Trust		8 Transactions	

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 11 Forest Development

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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	
925	DEPT		Resource Management			
15290	Tracked Vehicles LLC					
	11-925-000-0000-6231	T	ROADSIDE MOWING	6105-21	Services, Labor, Contracts	Y
15290	Tracked Vehicles LLC			1 Transactions		
925	DEPT Total:		9,030.00 Resource Management	1 Vendors	1 Transactions	
11	Fund Total:		9,030.00 Forest Development		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
9694	Midwest Lock & Door, Inc.					
	14-949-000-0000-6630					
		3,456.00	LOCK CHANGE OUT - COURTROOMS	5878	Miscellaneous-Capital Expense	Y
9694	Midwest Lock & Door, Inc.					
		3,456.00	1 Transactions			
949	DEPT Total:		Courthouse Addition	1 Vendors	1 Transactions	
		3,456.00				
14	Fund Total:		Capital Project		1 Transactions	
		3,456.00				

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 19 Long Lake Conservation Cer

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
783	Canon Financial Services, Inc 19-521-000-0000-6231		COPIER CONTRACT CHARGE 08/20/2021 09/19/2021	27179039	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		1 Transactions			
521	DEPT Total:		106.01 LLCC Administration	1 Vendors	1 Transactions	
522	DEPT		LLCC Education			
86336	Arrowhead Transit-Virginia 19-522-000-0000-5553		FORKHORN TRANSPORTATION 07/09/2021 07/09/2021	ARS242186	Non School Groups	N
86336	Arrowhead Transit-Virginia		1 Transactions			
522	DEPT Total:		168.75 LLCC Education	1 Vendors	1 Transactions	
523	DEPT		LLCC Food			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6420		FOOD ORDER 08/13/2021 08/13/2021	862530-00	Food Service Supplies	N
4968	Upper Lakes Foods, Inc		1 Transactions			
523	DEPT Total:		2,266.30 LLCC Food	1 Vendors	1 Transactions	
19	Fund Total:		2,541.06 Long Lake Conservation Center		3 Transactions	

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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
520	DEPT			Parks			
13649	Aitkin Rental Center 21-520-000-0000-6231	Q	375.00	MINI EXCAVATOR 07/29/2021 07/29/2021	10744	Services, Labor, Contracts	1
	21-520-000-0000-6231	Q	105.00	COMPACTOR 08/19/2021 08/19/2021	10744	Services, Labor, Contracts	1
13649	Aitkin Rental Center		480.00	2 Transactions			
9685	Kortus Contracting & Remodeling LLC 21-520-000-0000-6523		2,130.00	NEW DOOR FOR LAND DEPT.	081821	Misc Bldg & Shop Supplies	Y
9685	Kortus Contracting & Remodeling LLC		2,130.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		306.31	BERGLUND PARK ELECTRICITY 07/01/2021 07/31/2021	185110602	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		306.31	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		139.90	UTILITIES-GAS AND ELECTRIC	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		269.70	UTILITIES-GAS AND ELECTRIC	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		267.92	UTILITIES-GAS AND ELECTRIC	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		677.52	3 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6231	Q	120.00	AITKIN DUMPSTATION 07/27/2021 07/27/2021	24632	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	120.00	BERGLUND DUMP STATION 07/27/2021 07/27/2021	24633	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	120.00	AITKIN CAMPGROUND DUMP STATION 08/10/2021 08/10/2021	24847	Services, Labor, Contracts	N
	21-520-000-0000-6231	Q	120.00	BERGLUND PARK DUMP STATION 08/10/2021 08/10/2021	24848	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		480.00	4 Transactions			
520	DEPT Total:		4,073.83	Parks	5 Vendors	11 Transactions	
21	Fund Total:		4,073.83	Parks		11 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
Final Total:		333,949.12	143 Vendors	257 Transactions		

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	172,811.75	General Fund
	3	102,470.12	Road & Bridge
	5	4,171.79	Health & Human Services
	9	6,720.50	State
	10	28,674.07	Trust
	11	9,030.00	Forest Development
	14	3,456.00	Capital Project
	19	2,541.06	Long Lake Conservation Center
	21	4,073.83	Parks
All Funds		333,949.12	Total

Approved by, _____

