

WLC1
10/28/20 9:12AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		134.28	Synopsis 9/8/20	797167	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		134.28		1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		35.01	Mifi- Marcotte	9864249112	Telephone	N
6097	Verizon Wireless		35.01		1 Transactions		
1	DEPT Total:		169.29	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		15.00	01- PR- 20- 214	76136	Attorney Services	Y
	01-012-000-0000-6232		157.50	01- PR- 20- 240	76137	Attorney Services	Y
	01-012-000-0000-6232		157.50	01- PR- 20- 241	76138	Attorney Services	Y
	01-012-000-0000-6232		135.00	01- PR- 15- 650	76139	Attorney Services	Y
	01-012-000-0000-6232		247.50	01- PR- 20- 708	76141	Attorney Services	Y
11634	Gammello & Pearson PLLC		712.50		5 Transactions		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		1,095.00	Sept 2020		Attorney Services	Y
	01-012-000-0000-6232		1,717.50	Aug 2020		Attorney Services	Y
1976	Haberkorn Law Offices,Ltd		2,812.50		2 Transactions		
9323	Jill Avery 01-012-000-0000-6232		97.50	01- P4- 99- 194		Attorney Services	Y
9323	Jill Avery		97.50		1 Transactions		
5649	Loffler Companies Inc 01-012-000-0000-6250		26.02	Sept Phone	00001085	Telephone	N
5649	Loffler Companies Inc		26.02		1 Transactions		
12	DEPT Total:		3,648.52	Court Administration	4 Vendors	9 Transactions	
40	DEPT			Auditor			
88880	Datacomm Computers & Networks Inc 01-040-021-0000-6625		859.00	COMPUTER SYSTEM #1728091	LIC- 10192020	Office Equipment & Other Equipment	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
88880 Datacomm Computers & Networks Inc					
		1 Transactions			
5649 Loffler Companies Inc					
01-040-000-0000-6250	31.22	Sept Phone	00001085	Telephone	N
01-040-021-0000-6250	26.02	Sept Phone	00001085	License Center- Phone	N
5649 Loffler Companies Inc	57.24	2 Transactions			
86290 Mn Counties Information Systems					
01-040-000-0000-6231	4,123.00	Payroll support	1929	Services, Labor, Contracts	N
86290 Mn Counties Information Systems	4,123.00	1 Transactions			
86235 The Office Shop Inc					
01-040-000-0000-6405	12.38	TAPE	1086873-0	Office & Computer Supplies	N
01-040-000-0000-6405	12.37	TAPE	1086873-0	Office & Computer Supplies	N
01-040-000-0000-6405	12.38	TAPE	1086873-0	Office & Computer Supplies	N
01-040-000-0000-6405	12.37	TAPE	1086873-0	Office & Computer Supplies	N
01-040-021-0000-6342	107.73	COPY MACHINE CONTRACT	313005-0	Office Equipment Rental/Contracts	N
86235 The Office Shop Inc	157.23	5 Transactions			
40 DEPT Total:	5,196.47	Auditor	4 Vendors	9 Transactions	
42 DEPT		Treasurer			
5649 Loffler Companies Inc					
01-042-000-0000-6250	15.61	Sept Phone	00001085	Telephone	N
5649 Loffler Companies Inc	15.61	1 Transactions			
14330 US Bank					
01-042-000-0000-6231	117.53	Ricoh contract	425798527	Services, Labor, Contracts	N
14330 US Bank	117.53	1 Transactions			
42 DEPT Total:	133.14	Treasurer	2 Vendors	2 Transactions	
43 DEPT		Assessor			
4641 Holiday Credit Office					
01-043-000-0000-6511	312.01	Sept Fuel	1400-147-443	Gas And Oil	N
4641 Holiday Credit Office	312.01	1 Transactions			
5649 Loffler Companies Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5649	Loffler Companies Inc		Sept Phone	00001085	Telephone	N
		62.45				
		62.45		1 Transactions		
5430	Minnesota State Board Of Assessors					
	01- 043- 000- 0000- 6240	35.00	CMA license Fee - B.Mowers		Dues & License Renewal	N
	01- 043- 000- 0000- 6240	35.00	CMA license Fee - S.Mello		Dues & License Renewal	N
5430	Minnesota State Board Of Assessors	70.00		2 Transactions		
86235	The Office Shop Inc					
	01- 043- 000- 0000- 6405	8.03	Office Supplies	1086386- 0	Office, Film & Computer Supplies	N
	01- 043- 000- 0000- 6405	22.08	Office Supplies	1086386- 1	Office, Film & Computer Supplies	N
	01- 043- 000- 0000- 6405	12.19	Office Supplies	1086399- 0	Office, Film & Computer Supplies	N
86235	The Office Shop Inc	42.30		3 Transactions		
6097	Verizon Wireless					
	01- 043- 000- 0000- 6250	35.01	Wireless	9863994839	Telephone	N
6097	Verizon Wireless	35.01		1 Transactions		
43	DEPT Total:	521.77	Assessor	5 Vendors	8 Transactions	
44	DEPT		Central Services			
1010	City Of Aitkin					
	01- 044- 100- 0000- 6800	7,664.00	2nd half Tax abate- Paulbecks	56- 0- 181801	Tax Abatements	N
1010	City Of Aitkin	7,664.00		1 Transactions		
88628	Dalco Enterprises, Inc.					
	01- 044- 920- 0000- 6800	149.53	BATTERY FOR ELECTROSTATIC GUN	3689837	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800	241.36	DISPOSABLE GLOVES	3689846	COVID Related Expenditures	N
88628	Dalco Enterprises, Inc.	390.89		2 Transactions		
88880	Datacomm Computers & Networks Inc					
	01- 044- 920- 0000- 6800	952.00	Covid- 19 Tower Computer (CB)	13108	COVID Related Expenditures	N
			09/02/2020			
88880	Datacomm Computers & Networks Inc	952.00		1 Transactions		
9024	ETS Health					
	01- 044- 920- 0000- 6800	8,460.00	OZONE MACHINE, FILTERS & MOPS	14205	COVID Related Expenditures	N
9024	ETS Health	8,460.00		1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2386	Information Systems Corp 01- 044- 920- 0000- 6800		Covid- 19 AppXtender- SS 10/20/2020	AXUPGRDSS	COVID Related Expenditures	N
2386	Information Systems Corp	21,335.00				1 Transactions
5649	Loffler Companies Inc 01- 044- 000- 0000- 6250	26.02	Sept Phone	00001085	Telephone	N
5649	Loffler Companies Inc	26.02				1 Transactions
8691	Northland Hydraulic Service 01- 044- 100- 0000- 6800	850.00	2020 Tax Abatement	57- 0- 002903	Tax Abatements	Y
8691	Northland Hydraulic Service	850.00				1 Transactions
3336	Office Of MN. IT Services 01- 044- 000- 0000- 6231	1,300.00	WAN services Sept 2020	DV20090333	Services, Labor, Contracts	N
3336	Office Of MN. IT Services	1,300.00				1 Transactions
13722	Quadient Finance USA, Inc. 01- 044- 048- 0000- 6205	3,499.33	Postage Trans 9/25	79000440801866	Postage	N
13722	Quadient Finance USA, Inc.	3,499.33				1 Transactions
13845	SB PHARMACY LLC 01- 044- 100- 0000- 6800	1,410.11	1/2 Tax Abatement 2020	59- 1- 039306	Tax Abatements	N
13845	SB PHARMACY LLC	1,410.11				1 Transactions
44	DEPT Total:	45,887.35	Central Services	10 Vendors	11 Transactions	
49	DEPT		Information Technologies			
9203	AT&T Mobility 01- 049- 000- 0000- 6231	155.00	AT&T SERVICE ON IPAD	287279507473X0	Programming, Services, Contracts	N
9203	AT&T Mobility	155.00				1 Transactions
5398	CDW Government, Inc 01- 049- 000- 0000- 6231	4,180.00	YEARLY ANTI- VIRUS SUBSCRIPTION	2078262	Programming, Services, Contracts	N
5398	CDW Government, Inc	4,180.00				1 Transactions
88880	Datacomm Computers & Networks Inc 01- 049- 000- 0000- 6402	165.00	RBC7 BATTERY	13114	Computer Supplies & Software	N
	01- 049- 000- 0000- 6402	319.00	BATTERY RBC5 @ RBC43	13149	Computer Supplies & Software	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
88880 Datacomm Computers & Networks Inc		484.00	2 Transactions		
5649 Loffler Companies Inc					
01-049-000-0000-6250		31.22	Sept Phone	00001085	Telephone N
5649 Loffler Companies Inc		31.22	1 Transactions		
86290 Mn Counties Information Systems					
01-049-000-0000-6231		26,757.00	Property Tax / DCS support	1929	Programming, Services, Contracts N
01-049-000-0000-6231		597.00	Presto support	1940	Programming, Services, Contracts N
86290 Mn Counties Information Systems		27,354.00	2 Transactions		
49 DEPT Total:		32,204.22	Information Technologies	5 Vendors	7 Transactions
52 DEPT			Administration		
5649 Loffler Companies Inc					
01-052-000-0000-6250		36.43	Sept Phone	00001085	Telephone N
5649 Loffler Companies Inc		36.43	1 Transactions		
52 DEPT Total:		36.43	Administration	1 Vendors	1 Transactions
53 DEPT			Human Resources		
5649 Loffler Companies Inc					
01-053-000-0000-6250		15.61	Sept Phone	00001085	Telephone N
5649 Loffler Companies Inc		15.61	1 Transactions		
53 DEPT Total:		15.61	Human Resources	1 Vendors	1 Transactions
60 DEPT			Elections		
86222 Aitkin Independent Age					
01-060-000-0000-6230		134.28	10/10 PRE- REGISTER AD	798719	Printing, Publishing & Adv N
01-060-000-0000-6230		270.00	10/14 PRE REGISTER NOTICE	799475	Printing, Publishing & Adv N
86222 Aitkin Independent Age		404.28	2 Transactions		
5398 CDW Government, Inc					
01-060-920-0000-6800		642.68	MICROSOFT OFFICE- NEW LAPTOPS	2681390	Election Expenses - COVID Related N
5398 CDW Government, Inc		642.68	1 Transactions		
1010 City Of Aitkin					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
1010	City Of Aitkin		3,650.00	ELECTION - CARES ACT FUNDS	ELECTION- CARES	Election Expenses - COVID Related N
			3,650.00	1 Transactions		
9243	Command Central, LLC					
	01-060-000-0000-6406		19,327.45	GENERAL ELECTION PROGRAMMING	27850	Ballots & Programming Y
9243	Command Central, LLC		19,327.45	1 Transactions		
11051	Department of Human Services					
	01-060-000-0000-6231		580.33	SEPT MAIL SERVICES	A300IC01212I	Services, Labor, Contracts N
11051	Department of Human Services		580.33	1 Transactions		
11372	DS Solutions, Inc.					
	01-060-000-0000-6406		2,915.70	ONLINE TRAINING FEE & SETUP	12508	Ballots & Programming N
11372	DS Solutions, Inc.		2,915.70	1 Transactions		
86235	The Office Shop Inc					
	01-060-000-0000-6405		3.54	INK FOR DATE STAMP	1086318-0	Office & Computer Supplies N
	01-060-000-0000-6405		50.70	ENVELOPE REJECT STAMP	1086512-0	Office & Computer Supplies N
	01-060-920-0000-6800		10.99	YELLOW PAPER - BALLOT PACKETS	1086641-0	Election Expenses - COVID Related N
86235	The Office Shop Inc		65.23	3 Transactions		
7007	Town Of Fleming Treasurer					
	01-060-920-0000-6800		500.22	ELECTION - CARES ACT FUNDS	ELECTION- CARES	Election Expenses - COVID Related N
7007	Town Of Fleming Treasurer		500.22	1 Transactions		
7014	Town Of Lakeside Treasurer					
	01-060-920-0000-6800		750.00	ELECTION - CARES ACT FUNDS	ELECTION- CARES	Election Expenses - COVID Related N
7014	Town Of Lakeside Treasurer		750.00	1 Transactions		
7018	Town Of Macville Treasurer					
	01-060-920-0000-6800		300.00	ELECTION - CARES ACT FUNDS	ELECTION- CARES	Election Expenses - COVID Related N
7018	Town Of Macville Treasurer		300.00	1 Transactions		
7028	Town Of Shamrock Treasurer					
	01-060-920-0000-6800		6,462.00	CARES ACT- ELECTION FUNDS	ELECTION- CARES	Election Expenses - COVID Related N
7028	Town Of Shamrock Treasurer		6,462.00	1 Transactions		
60	DEPT Total:		35,597.89	Elections	11 Vendors	14 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
90	DEPT			Attorney			
10452	AT&T Mobility 01-090-000-0000-6250		249.05	Acct #287287384077	287287384077	Telephone	N
10452	AT&T Mobility		249.05	1 Transactions			
783	Canon Financial Services, Inc 01-090-000-0000-6625		326.99	Contract Charge	22023837	Office Equipment	N
783	Canon Financial Services, Inc		326.99	1 Transactions			
5649	Loffler Companies Inc 01-090-000-0000-6250		67.65	Sept Phone	00001085	Telephone	N
5649	Loffler Companies Inc		67.65	1 Transactions			
3017	Mariposa Publishing 01-090-000-0000-6406		73.00	2021 Handbook	AIT001	Law Publ. & Subscriptions	N
3017	Mariposa Publishing		73.00	1 Transactions			
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		82.75	Subpoena 01- CR- 19- 836	10124	Co Sheriff Services	N
3150	Mille Lacs Co Sheriff		82.75	1 Transactions			
10879	Shred- It 01-090-000-0000-6231		188.05	On- site service	8180552404	Services, Labor, Contracts	N
10879	Shred- It		188.05	1 Transactions			
4260	St Louis Co Sheriff's Office 01-090-000-0000-6231		60.00	Subpoena 01- CR- 18- 1080	2003066	Services, Labor, Contracts	N
4260	St Louis Co Sheriff's Office		60.00	1 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6405		13.97	Office Supplies	1085934- 1	Office & Computer Supplies	N
86235	The Office Shop Inc		13.97	1 Transactions			
5173	Thomson Reuters- West Publishing 01-090-000-0000-6239		1,507.15	Subscrip charges 09/01/2020	843073842	Computer Research	N
5173	Thomson Reuters- West Publishing		1,507.15	09/30/2020 1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
90 DEPT Total:			2,568.61	Attorney			
					9 Vendors	9 Transactions	
100 DEPT				Recorder			
2386 Information Systems Corp							
01-100-195-0000-6231			3,060.00	Microfilm / KIP Maint	11239	Services, Labor, Contracts- Land Reco	N
2386 Information Systems Corp			3,060.00		1 Transactions		
5649 Loffler Companies Inc							
01-100-000-0000-6250			15.61	Sept Phone	00001085	Telephone	N
5649 Loffler Companies Inc			15.61		1 Transactions		
6101 West Central Indexing							
01-100-195-0000-6231			229.92	ICRS- Sept 2020	1604	Services, Labor, Contracts- Land Reco	N
6101 West Central Indexing			229.92		1 Transactions		
100 DEPT Total:			3,305.53	Recorder			
					3 Vendors	3 Transactions	
110 DEPT				Courthouse Maintenance			
88628 Dalco Enterprises, Inc.							
01-110-000-0000-6422			36.76	HOSES FOR CLEANING MOPS	3689854	Janitorial Supplies	N
88628 Dalco Enterprises, Inc.			36.76		1 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc							
01-110-000-0000-6231			405.46	FIX IT A/C UNIT IN VAULT	10704	Services, Labor, Contracts	N
1598 Ferrara's Htg Air Cond & Refrig Inc			405.46		1 Transactions		
5649 Loffler Companies Inc							
01-110-000-0000-6250			10.41	Sept Phone	00001085	Phone	N
5649 Loffler Companies Inc			10.41		1 Transactions		
9692 Minnesota Energy Resources Corporation							
01-110-000-0000-6254			877.31	COURTHOUSE GAS	3071283853	Utilities & Heating	N
9692 Minnesota Energy Resources Corporation			877.31		1 Transactions		
10698 Stericycle, Inc							
01-110-000-0000-6255			30.10	Steri- Safe	4009664727	Garbage	6
				11/01/2020	11/30/2020		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10698 Stericycle,Inc		30.10	1 Transactions		
110 DEPT Total:		1,360.04	Courthouse Maintenance	5 Vendors	5 Transactions
111 DEPT			Buildings		
9484 Helmin Landscaping Inc.					
01-111-000-0000-6605		5,490.00	LAWN IRRIGATION	10217	Building & Structures N
9484 Helmin Landscaping Inc.		5,490.00	1 Transactions		
111 DEPT Total:		5,490.00	Buildings	1 Vendors	1 Transactions
120 DEPT			Service Officer		
10452 AT&T Mobility					
01-120-000-0000-6250		99.62	Acct #287298585696	287298585696	Telephone N
			08/26/2020	09/25/2020	
10452 AT&T Mobility		99.62	1 Transactions		
4641 Holiday Credit Office					
01-120-000-0000-6511		124.74	Vet Van fuel	1400-136-034	Gas And Oil N
4641 Holiday Credit Office		124.74	1 Transactions		
5649 Loffler Companies Inc					
01-120-000-0000-6250		15.61	Sept Phone	00001085	Telephone N
5649 Loffler Companies Inc		15.61	1 Transactions		
13934 The Tire Barn					
01-120-000-0000-6302		46.58	Oil change / tire rotation	54558	Car Maintenance N
13934 The Tire Barn		46.58	1 Transactions		
120 DEPT Total:		286.55	Service Officer	4 Vendors	4 Transactions
122 DEPT			Planning & Zoning		
86222 Aitkin Independent Age					
01-122-000-0000-6230		613.55	Notice of Hrg 10/19	797169	Printing, Publishing & Adv N
86222 Aitkin Independent Age		613.55	1 Transactions		
10452 AT&T Mobility					
01-122-000-0000-6250		91.45	Acct #287301120814	287301120814	Telephone N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	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>
10452 AT&T Mobility		91.45	08/26/2020 09/25/2020	1 Transactions	
14320 Benson/Lin					
01-122-000-0000-6350		80.00	BOA mtg		Per Diem Y
01-122-038-0000-6330		93.15	BOA mlg		Boa/Pc Mileage Y
14320 Benson/Lin		173.15		2 Transactions	
783 Canon Financial Services, Inc					
01-122-000-0000-6231		166.12	Contract Charge	22023834	Services, Labor, Contracts, Programm N
783 Canon Financial Services, Inc		166.12		1 Transactions	
5398 CDW Government, Inc					
01-122-000-0000-6405		167.39	LED monitor (P Gansen)	ZZH9722	Office, Computer, Film, & Field Suppl N
5398 CDW Government, Inc		167.39		1 Transactions	
15142 Christensen/Charles					
01-122-000-0000-6350		80.00	BOA mtgs		Per Diem Y
01-122-038-0000-6330		51.75	BOA mlg		Boa/Pc Mileage Y
15142 Christensen/Charles		131.75		2 Transactions	
13066 Hargrave/Bryan					
01-122-000-0000-6231		3,500.00	10/12-10/23		Services, Labor, Contracts, Programm Y
13066 Hargrave/Bryan		3,500.00		1 Transactions	
4641 Holiday Credit Office					
01-122-000-0000-6511		79.68	P&Z fuel	1400-135-321	Gas And Oil N
4641 Holiday Credit Office		79.68		1 Transactions	
5649 Loffler Companies Inc					
01-122-000-0000-6250		26.02	Sept Phone	00001085	Telephone N
5649 Loffler Companies Inc		26.02		1 Transactions	
13339 Marsh/Marcus M					
01-122-000-0000-6350		80.00	BOA mtgs		Per Diem Y
01-122-038-0000-6330		71.30	BOA mlg		Boa/Pc Mileage Y
13339 Marsh/Marcus M		151.30		2 Transactions	
5892 McGregor Printing & Graphics, Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5892 McGregor Printing & Graphics, Inc		287.50	2500 #10 envelopes	196416	Office, Computer, Film, & Field Suppl N
		287.50	1 Transactions		
5516 Paquette/Jeremy M		80.00	BOA mlg		Per Diem Y
		74.75	BOA mtg		Boa/Pc Mileage Y
5516 Paquette/Jeremy M		154.75	2 Transactions		
4010 Rasley Oil Company		17.13	Fuel charges / Aitkin Co Zonin	30686	Gas And Oil N
4010 Rasley Oil Company		17.13	1 Transactions		
10028 Spiel/Edward		88.00	BOA mlg		Per Diem Y
		63.83	BOA mtgs		Boa/Pc Mileage Y
10028 Spiel/Edward		151.83	2 Transactions		
86235 The Office Shop Inc		14.25	Pens	1086551-0	Office, Computer, Film, & Field Suppl N
86235 The Office Shop Inc		14.25	1 Transactions		
122 DEPT Total:		5,725.87	Planning & Zoning	15 Vendors	20 Transactions
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner		1,445.00	ME 20- 2607, Medex 028442	09/18/2020	Autopsies - - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		1,445.00	1 Transactions		
4205 Rowe Funeral Home & Cremation Servs, I		450.00	from RCME to Grand Rapids	08/21/2020	Transportation For Autoposy N
4205 Rowe Funeral Home & Cremation Servs, I		450.00	1 Transactions		
123 DEPT Total:		1,895.00	Coroner	2 Vendors	2 Transactions
200 DEPT			Enforcement		
86359 Aitkin Co Attorney		1,275.00	Quarterly consultations	3rd Q 2020	Gun Permit Expenses N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86359 Aitkin Co Attorney		1 Transactions			
9138 ASAP Towing					
01- 200- 000- 0000- 6359	120.00	20- 2735 evidence	7809	Wrecker Service	Y
9138 ASAP Towing	120.00	1 Transactions			
10442 Bureau Of Crim.Apprehension					
01- 200- 039- 0000- 6425	1,610.00	3rd quarter gun permits	01- 000066	Gun Permit Expenses	N
10442 Bureau Of Crim.Apprehension	1,610.00	1 Transactions			
1059 CMI, Inc.					
01- 200- 000- 0000- 6409	80.70	mouthpieces	8036643	Deputy Supplies	N
1059 CMI, Inc.	80.70	1 Transactions			
1333 Dell Marketing L.P.					
01- 200- 000- 0000- 6610	3,257.43	#206 Dell Latitude 5420 Rugged	10427709029	Equipment & Radios	N
1333 Dell Marketing L.P.	3,257.43	1 Transactions			
4641 Holiday Credit Office					
01- 200- 000- 0000- 6511	58.84	#221 gas	1400000288942	Gas And Oil	N
4641 Holiday Credit Office	58.84	1 Transactions			
6121 Identisys					
01- 200- 039- 0000- 6425	271.39	print ribbons, cards	499770	Gun Permit Expenses	N
6121 Identisys	271.39	1 Transactions			
9477 Kovacic, Steven Paul					
01- 200- 003- 0000- 6241	320.00	Use of Force Re- cert #204		Registration Fee	Y
9477 Kovacic, Steven Paul	320.00	1 Transactions			
5649 Loffler Companies Inc					
01- 200- 000- 0000- 6250	150.94	Sept Phone	00001085	Telephone	N
5649 Loffler Companies Inc	150.94	1 Transactions			
252 Lynn Peavey Company					
01- 200- 000- 0000- 6409	70.50	MJ nik tests	373938	Deputy Supplies	N
252 Lynn Peavey Company	70.50	1 Transactions			
12553 MEYER'S SERVICE CENTER					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
12553	MEYER'S SERVICE CENTER		oil change #207 Expl	17903	Car Maintenance	N
		36.74				
		36.74		1 Transactions		
9692	Minnesota Energy Resources Corporation		JAIL GAS	3071102475	Utilities	N
		798.87				
9692	Minnesota Energy Resources Corporation					
		798.87		1 Transactions		
86235	The Office Shop Inc		office supplies	1086483-0	Office Supplies	N
		35.94				
		6.49	paper	313263-0	Office Supplies	N
86235	The Office Shop Inc					
		42.43		2 Transactions		
13934	The Tire Barn		oil change, rotate tires #204	55076	Car Maintenance	N
		61.69				
		252.14	front brake rotors/pads #212	55100	Car Maintenance	N
13934	The Tire Barn					
		313.83		2 Transactions		
9302	WEX Bank		deputy gas	68085279	Gas And Oil	N
		4,302.52				
9302	WEX Bank					
		4,302.52		1 Transactions		
200	DEPT Total:	12,709.19	Enforcement	15 Vendors	17 Transactions	
202	DEPT		Boat & Water			
9302	WEX Bank		#208 gas	68085279	Gas And Oil	N
		219.60				
9302	WEX Bank					
		219.60		1 Transactions		
202	DEPT Total:	219.60	Boat & Water	1 Vendors	1 Transactions	
204	DEPT		ATV			
9302	WEX Bank		#208 gas	68085279	Gas And Oil	N
		157.34				
9302	WEX Bank					
		157.34		1 Transactions		
204	DEPT Total:	157.34	ATV	1 Vendors	1 Transactions	
252	DEPT		Corrections			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
87615 Aitkin Medical Supply		oxygen fill, regulator, tubing	2641190	Medical Expenses & Supplies - Inmat	N
01- 252- 000- 0000- 6262	76.54				
87615 Aitkin Medical Supply		1 Transactions			
12556 Blazek/Melissa		3 pair work pants		Clothing Allowance	N
01- 252- 000- 0000- 6410	115.75				
12556 Blazek/Melissa		1 Transactions			
246 Brothers Fire & Security		Annual Sprinkler Inspections	35995	Services & Labor (Incl Contracts)	N
01- 252- 000- 0000- 6231	775.00				
246 Brothers Fire & Security		1 Transactions			
783 Canon Financial Services, Inc		dispatch copier lease	21985577	Services & Labor (Incl Contracts)	N
01- 252- 000- 0000- 6231	101.52				
783 Canon Financial Services, Inc		1 Transactions			
88628 Dalco Enterprises, Inc.		laundry detergent	3672263	Laundry Supplies	N
01- 252- 000- 0000- 6421	180.32				
88628 Dalco Enterprises, Inc.		1 Transactions			
999999000 Kreciak/David		Overpayment of Pay to Stay		Pay To Stay Incounty Boarding Mn64	N
01- 252- 000- 0000- 5541	200.00				
999999000 Kreciak/David		1 Transactions			
9476 Lake States Insulation, Inc		Insulate Jail chiller pipes	09660	Repair & Maintenance Supplies	Y
01- 252- 000- 0000- 6590	1,150.00				
9476 Lake States Insulation, Inc		1 Transactions			
13073 Lakes Area Lock & Door Hardware Inc.		20- 2160 door repair	232.5	Repair & Maintenance Supplies	N
01- 252- 000- 0000- 6590	232.50				
13073 Lakes Area Lock & Door Hardware Inc.		1 Transactions			
5649 Loffler Companies Inc		Sept Phone	00001085	Telephone	N
01- 252- 000- 0000- 6250	72.87				
5649 Loffler Companies Inc		1 Transactions			
11946 McGuire Mechanical		defrost timer, coil freezer	30435	Repair & Maintenance Supplies	N
01- 252- 000- 0000- 6590	671.00				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
11946 McGuire Mechanical		671.00	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
01- 252- 000- 0000- 6254		284.91	shelter / tower	34- 54- 015- 01	Utilities & Heating N
3160 Mille Lacs Energy Coop- Albert Lea		284.91	1 Transactions		
10948 MN Dept of Labor & Industry					
01- 252- 000- 0000- 6231		100.00	jail elevator op license	ALR0110328X	Services & Labor (Incl Contracts) N
10948 MN Dept of Labor & Industry		100.00	1 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		123.72	groceries	10002420282001	Groceries N
01- 252- 000- 0000- 6418		146.96	groceries	10002420289009	Groceries N
3789 Pan- O- Gold Baking Company		270.68	2 Transactions		
3810 Paulbeck's County Market					
01- 252- 000- 0000- 6421		10.85	laundry detergent	10/15/2020	Laundry Supplies N
3810 Paulbeck's County Market		10.85	1 Transactions		
11947 Phoenix Supply					
01- 252- 000- 0000- 6424		446.09	inmate supplies, socks, toothb	21090	Inmate Supplies N
01- 252- 000- 0000- 6424		137.39	humane safety smock	21120	Inmate Supplies N
01- 252- 000- 0000- 6424		33.53	flex pens	21166	Inmate Supplies N
11947 Phoenix Supply		617.01	3 Transactions		
4010 Rasley Oil Company					
01- 252- 000- 0000- 6330		29.12	transport gas	September	Prisoner Transportation & Travel N
4010 Rasley Oil Company		29.12	1 Transactions		
11538 RCB Collections Range Credit Bureau Inc					
01- 252- 000- 0000- 6231		30.26	background credit checks	Sept	Services & Labor (Incl Contracts) N
11538 RCB Collections Range Credit Bureau Inc		30.26	1 Transactions		
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418		1,829.52	groceries	390781	Groceries Y
01- 252- 000- 0000- 6418		25.16	return garlic powder	393319	Groceries Y
01- 252- 000- 0000- 6418		2,231.53	groceries	397435	Groceries Y
01- 252- 000- 0000- 6418		25.16	return granulated garlic	399403	Groceries Y

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>
9295 Reinhart Foodservice		4,010.73	4 Transactions		
86235 The Office Shop Inc					
01- 252- 000- 0000- 6405		35.94	office supplies	1086483- 0	Office & Computer Supplies N
01- 252- 000- 0000- 6405		48.78	ink cartridge, pens	1086483- 1	Office & Computer Supplies N
01- 252- 000- 0000- 6405		84.43	jail toner	313255- 0	Office & Computer Supplies N
86235 The Office Shop Inc		169.15	3 Transactions		
9302 WEX Bank					
01- 252- 000- 0000- 6330		69.14	transport gas	68085279	Prisoner Transportation & Travel N
9302 WEX Bank		69.14	1 Transactions		
252 DEPT Total:		9,167.35	Corrections	20 Vendors	28 Transactions
253 DEPT			Sentence to Serve		
13725 Beartooth True Value					
01- 253- 000- 0000- 6405		27.99	garden claw	B131410	Operating Supplies N
13725 Beartooth True Value		27.99	1 Transactions		
5649 Loffler Companies Inc					
01- 253- 000- 0000- 6250		5.20	Sept Phone	00001085	Telephone N
5649 Loffler Companies Inc		5.20	1 Transactions		
4010 Rasley Oil Company					
01- 253- 000- 0000- 6511		174.73	STS gas	September	Gas And Oil N
4010 Rasley Oil Company		174.73	1 Transactions		
13934 The Tire Barn					
01- 253- 000- 0000- 6302		209.45	repair brake line Dodge STS	54988	Car Maintenance N
13934 The Tire Barn		209.45	1 Transactions		
253 DEPT Total:		417.37	Sentence to Serve	4 Vendors	4 Transactions
254 DEPT			Enhanced 911 System		
88880 Datacomm Computers & Networks Inc					
01- 254- 000- 0000- 6625		65.00	dispatch battery	13224	E- 911 Equipment N
88880 Datacomm Computers & Networks Inc		65.00	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
254 DEPT Total:		Enhanced 911 System	1 Vendors	1 Transactions	
255 DEPT		General Crime Victim Grant			
5649 Loffler Companies Inc		Sept Phone	00001085	Telephone	N
01-255-000-0000-6250	5.20				
5649 Loffler Companies Inc	5.20	1 Transactions			
255 DEPT Total:	5.20	General Crime Victim Grant	1 Vendors	1 Transactions	
257 DEPT		Community Corrections			
117 Aitkin County Sheriff		Paint for ACCC	20-0617	Small Furniture (Under \$250)	N
01-257-000-0000-6480	68.96				
117 Aitkin County Sheriff	68.96	1 Transactions			
783 Canon Financial Services, Inc		Contract Charge	21951902	Office Equipment Rental/Contracts	N
01-257-000-0000-6342	104.86				
783 Canon Financial Services, Inc	104.86	1 Transactions			
4641 Holiday Credit Office		Fuel	1400-155-373	Gas/Vehicle Fuel Charges	N
01-257-257-0000-6335	49.92				
01-257-258-0000-6335	96.35	Fuel	1400-155-373	Gas/Vehicle Fuel Charges	N
4641 Holiday Credit Office	146.27	2 Transactions			
5649 Loffler Companies Inc		Sept Phone	00001085	Telephone	N
01-257-000-0000-6220	52.04				
5649 Loffler Companies Inc	52.04	1 Transactions			
11997 Minnesota Monitoring, Inc		EHM Equip rental	13022	Equipment Rental	N
01-257-267-0000-6341	2,210.25				
11997 Minnesota Monitoring, Inc	2,210.25	1 Transactions			
87101 North Homes- Standard		Juv Det Fees	251707	Juvenile Detention	N
01-257-255-0000-6204	9,483.30				
87101 North Homes- Standard	9,483.30	1 Transactions			
89269 Northwestern MN Juv Ctr- Primary Resid		Juv Det Fees	198-89-1	Juvenile Detention	N
01-257-255-0000-6204	6,013.00				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
89269 Northwestern MN Juv Ctr- Primary Resid		6,013.00	1 Transactions		
13062 Prairie Lakes Youth Programs - Secure					
01- 257- 255- 0000- 6204		246.00	Juv Det Fees	468- 178- 1	Juvenile Detention N
01- 257- 255- 0000- 6204		7,056.50	Juv Det Fees, Med	471- 179- 1	Juvenile Detention N
13062 Prairie Lakes Youth Programs - Secure		7,302.50	2 Transactions		
257 DEPT Total:		25,381.18	Community Corrections	8 Vendors	10 Transactions
280 DEPT			Emergency Management		
4010 Rasley Oil Company					
01- 280- 201- 0000- 6511		15.00	Ft Ripley exercise #315	09/17/2020	Gas & Oil N
4010 Rasley Oil Company		15.00	1 Transactions		
280 DEPT Total:		15.00	Emergency Management	1 Vendors	1 Transactions
390 DEPT			Environmental Health (FBL)		
4641 Holiday Credit Office					
01- 390- 000- 0000- 6511		41.23	FLB fuel	1400- 135- 321	Gas And Oil N
4641 Holiday Credit Office		41.23	1 Transactions		
5649 Loffler Companies Inc					
01- 390- 000- 0000- 6250		26.02	Sept Phone	00001085	Telephone N
5649 Loffler Companies Inc		26.02	1 Transactions		
390 DEPT Total:		67.25	Environmental Health (FBL)	2 Vendors	2 Transactions
391 DEPT			Solid Waste		
170 Aitkin Motor Company					
01- 391- 000- 0000- 6302		45.73	2017 Escape - Fuel Saver Pkg	30160	Car Maintenance N
170 Aitkin Motor Company		45.73	1 Transactions		
10452 AT&T Mobility					
01- 391- 000- 0000- 6250		50.26	Acct #287301120814	287301120814	Telephone N
			08/26/2020 09/25/2020		
10452 AT&T Mobility		50.26	1 Transactions		
1754 Garrison Disposal Company, Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-391-060-0000-6360		July 2020 balance owed		Recycling Contract	N
1754	Garrison Disposal Company, Inc		2,428.65			
			2,428.65			
				1 Transactions		
7525	Hometown Bldg Supply					
	01-391-000-0000-6405		108.00	2009-019161	Office & Film Supplies	N
7525	Hometown Bldg Supply		108.00			
				1 Transactions		
2340	Hyytinen Hardware Hank					
	01-391-000-0000-6405		5.49	1605012	Office & Film Supplies	N
2340	Hyytinen Hardware Hank		5.49			
				1 Transactions		
5649	Loffler Companies Inc					
	01-391-000-0000-6250		10.41	00001085	Telephone	N
5649	Loffler Companies Inc		10.41			
				1 Transactions		
5056	Western Lake Superior Sanitary					
	01-391-000-0000-6231		4,095.36	093020AITHHW	Services, Labor, & Minor Contracts	N
5056	Western Lake Superior Sanitary		4,095.36			
				1 Transactions		
391	DEPT Total:		6,743.90	Solid Waste	7 Vendors	7 Transactions
601	DEPT			Extension		
	5649 Loffler Companies Inc					
	01-601-000-0000-6250		5.20	00001085	Telephone	N
5649	Loffler Companies Inc		5.20			
				1 Transactions		
601	DEPT Total:		5.20	Extension	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tol		
	9479 Aitkin County Habitat for Humanity					
	01-700-909-0000-6800		200.00		Tourism Miscellaneous	Y
9479	Aitkin County Habitat for Humanity		200.00			
				1 Transactions		
700	DEPT Total:		200.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT			Economic Development		
	4641 Holiday Credit Office					
	01-711-000-0000-6511		11.23	1400-135-194	Gas And Oil	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>
4641 Holiday Credit Office		11.23	1 Transactions		
5649 Loffler Companies Inc 01- 711- 000- 0000- 6250		5.20	Sept Phone	00001085	Telephone N
5649 Loffler Companies Inc		5.20	1 Transactions		
711 DEPT Total:		16.43	Economic Development	2 Vendors	2 Transactions
1 Fund Total:		199,212.30	General Fund		185 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
0	DEPT			Undesignated			
9474	BUELL CONSULTING, INC 03-000-000-0000-5857		500.00	DEPOSIT REFUND	MN06 WEALTHWO	Culverts	N
9474	BUELL CONSULTING, INC		500.00	1 Transactions			
9472	CARLSON/ALVIN 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
9472	CARLSON/ALVIN		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	22023831	Service Contracts	N
783	Canon Financial Services, Inc		162.82	1 Transactions			
301	DEPT Total:		162.82	R&B Administration	1 Vendors	1 Transactions	
302	DEPT			R&B Engineering/Construction			
11985	Kazmerzak/Paul 03-302-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT		Safety Footwear	N
11985	Kazmerzak/Paul		145.00	1 Transactions			
302	DEPT Total:		145.00	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		636.00	TIRES	0-060212	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,400.00	TIRES	0-060222	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,360.00	TIRES	0-060229	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop		7,396.00	3 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6590		667.49	REPAIR PARTS	40164706	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		76.50	AITKIN SHOP SUPPLIES	40165800	Shop Maintenance	N
	03-303-000-0000-6590		237.40	REPAIR PARTS	40165801	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		981.39	3 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8674 Boyer Trucks		REPAIR PARTS	85318R	Repair & Maintenance Supplies	N
03-303-000-0000-6590	75.82				
8674 Boyer Trucks					
	75.82	1 Transactions			
8048 Cemstone Products Co		SALT STAND	A6139945	Winter Sand	N
03-303-000-0000-6524	2,684.58				
03-303-000-0000-6524	5,984.88	SALT STAND	A6140128	Winter Sand	N
8048 Cemstone Products Co					
	8,669.46	2 Transactions			
14887 Cintas Corporation		SHOP LAUNDRY	4063425228	Shop Maintenance	N
03-303-000-0000-6298	17.72				
03-303-000-0000-6298	57.61	SHOP LAUNDRY	4064118233	Shop Maintenance	N
03-303-000-0000-6298	17.72	SHOP LAUNDRY	4064707674	Shop Maintenance	N
14887 Cintas Corporation					
	93.05	3 Transactions			
5893 Consolidated Telecommunications Co.		HIGH SPEED INTERNET	20825178	Utilities	N
03-303-000-0000-6254	150.00				
5893 Consolidated Telecommunications Co.					
	150.00	1 Transactions			
13144 D & D Beverage LLC		AITKIN SHOP SUPPLIES	1305322	Shop Maintenance	N
03-303-000-0000-6298	356.60				
13144 D & D Beverage LLC					
	356.60	1 Transactions			
1818 Glen's Sign Dezine		NO LAKE ACCESS SIGN		Signs & Posts	Y
03-303-000-0000-6516	40.00				
03-303-000-0000-6516	80.00	E- 911 STREET SIGNING		Signs & Posts	Y
1818 Glen's Sign Dezine					
	120.00	2 Transactions			
14741 Hawkinson Sand & Gravel		COLD MIX	0- 919200685	Asphalt, Crackfiller, Tack Oil, Etc	Y
03-303-000-0000-6517	1,605.50				
14741 Hawkinson Sand & Gravel					
	1,605.50	1 Transactions			
91187 Lake Country Power		SEPT/OCT JACOBSON	1400073000	Utilities	N
03-303-000-0000-6254	82.33				
03-303-000-0000-6254	65.17	SEPT/OCT SWATARA	140946401	Utilities	N
03-303-000-0000-6254	52.00	SEPT/OCT CSAH 6	143093502	Utilities	N
91187 Lake Country Power					
	199.50	3 Transactions			
2831 Little Falls Machine Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2831 Little Falls Machine Inc		824.58	REPAIR PARTS	359368	Repair & Maintenance Supplies N
		824.58	1 Transactions		
7899 Locators & Supplies, Inc		331.11	AITKIN SHOP SUPPLIES	0288009- IN	Shop Maintenance N
7899 Locators & Supplies, Inc		331.11	1 Transactions		
5649 Loffler Companies Inc		93.67	Sept Phone	00001085	Utilities N
5649 Loffler Companies Inc		93.67	1 Transactions		
2941 M R Sign Co Inc		343.07	ROAD CLOSED/DEAD END	210141	Signs & Posts N
		144.23	INVENTORY- CLEARANCE MARKERS	210141	Signs & Posts N
2941 M R Sign Co Inc		487.30	2 Transactions		
13858 MANSFIELD OIL COMPANY		6,723.99	MCGREGOR DIESEL	136878	Repair & Maintenance Supplies N
		2,493.83	MCGRATH DIESEL	137446	Motor Fuel & Lubricants N
13858 MANSFIELD OIL COMPANY		9,217.82	2 Transactions		
5917 Mike's Bobcat Service		150.00	CULVERT CLEANING	10/9/20	Maintenance Supplies N
		200.00	GRADING	10/9/20	Maintenance Supplies N
5917 Mike's Bobcat Service		350.00	2 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		171.35	POWER: PALISADE	18- 52- 026- 01	Utilities N
		49.55	169 & CSAH 3	19- 23- 010- 01	Utilities N
		54.97	CSAH 5	27- 35- 015- 02	Utilities N
		105.76	POWER: MCGREGOR	29- 53- 003- 01	Utilities N
		54.97	CSAH 8	30- 06- 012- 02	Utilities N
		54.98	CSAH 4	32- 32- 007- 02	Utilities N
		789.02	POWER: AITKIN	32- 52- 007- 02	Utilities N
		56.72	169 & CSAH 28	39- 62- 022- 01	Utilities N
		42.48	CSAH 12	40- 06- 000- 01	Utilities N
		54.99	CSAH 12	46- 56- 023- 02	Utilities N
		54.99	CSAH 11	48- 09- 009- 02	Utilities N
		42.75	47 & CSAH 2	54- 51- 104- 01	Utilities N

WLC1
 10/28/20 9:12AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
3160	Mille Lacs Energy Coop-	Albert Lea			1,532.53		12 Transactions					
9179	NORTH CENTRAL INTERNATIONAL, LLC	03- 303- 000- 0000- 6590			64.23	REPAIR PARTS		853420		Repair & Maintenance Supplies	N	
9179	NORTH CENTRAL INTERNATIONAL, LLC				64.23		1 Transactions					
10720	Nuss Truck Group Inc	03- 303- 000- 0000- 6590			94.24	REPAIR PARTS		6131978P		Repair & Maintenance Supplies	N	
10720	Nuss Truck Group Inc				94.24		1 Transactions					
14861	Parman Energy Group	03- 303- 000- 0000- 6590			310.75	REPAIR PARTS		0907731- IN		Repair & Maintenance Supplies	N	
14861	Parman Energy Group				310.75		1 Transactions					
8537	Powerplan OIB	03- 303- 000- 0000- 6590			450.03	REPAIR PARTS		2006112		Repair & Maintenance Supplies	Y	
		03- 303- 000- 0000- 6590			346.68	REPAIR LABOR		2006112		Repair & Maintenance Supplies	Y	
8537	Powerplan OIB				796.71		2 Transactions					
4010	Rasley Oil Company	03- 303- 000- 0000- 6513			36.92	GASOLINE		60619		Motor Fuel & Lubricants	N	
4010	Rasley Oil Company				36.92		1 Transactions					
8605	Wayne's Sanitation LLC	03- 303- 000- 0000- 6254			52.73	GARBAGE: MCGRATH		310318		Utilities	N	
8605	Wayne's Sanitation LLC				52.73		1 Transactions					
5295	Ziegler Inc	03- 303- 000- 0000- 6590			492.24	REPAIR PARTS		PC190098580		Repair & Maintenance Supplies	N	
5295	Ziegler Inc				492.24		1 Transactions					
303	DEPT Total:				34,332.15	R&B Highway Maintenance		24 Vendors		49 Transactions		
307	DEPT					R&B Capital Infrastructure						
9028	Thompson/Randall	03- 307- 000- 0000- 6260			16.58	MAILBOX				Professional Services	N	
9028	Thompson/Randall				16.58		1 Transactions					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>	
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions	
308	DEPT		R&B Equipment & Facilities			
	5128 Widseth Smith & Nolting Inc					
	03- 308- 000- 0000- 6600	1,650.00	ACHD REMODEL	207445	Capital Outlay- Facilities	N
	5128 Widseth Smith & Nolting Inc	1,650.00		1 Transactions		
308	DEPT Total:	1,650.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:	37,306.55	Road & Bridge		55 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
257 DEPT		Community Corrections			
90805 Temco		Handicap Hand Rail	25311	Building & Structure Related Expendi	Y
05- 257- 000- 0000- 6605		09/30/2020			
90805 Temco		1 Transactions			
257 DEPT Total:		Community Corrections	1 Vendors	1 Transactions	
400 DEPT		Public Health Department			
783 Canon Financial Services, Inc		OSS Contract Charge- 10/20	22023832	Equipment Lease/Space Rental	N
05- 400- 440- 0410- 6301		10/01/2020 10/31/2020			
05- 400- 440- 0410- 6301		Mailroom Contract Charge- 10/20	22023833	Equipment Lease/Space Rental	N
05- 400- 440- 0410- 6301		10/01/2020 10/31/2020			
05- 400- 440- 0410- 6301		PH Contract charge- 10/20	22023836	Equipment Lease/Space Rental	N
05- 400- 440- 0410- 6301		10/01/2020 10/31/2020			
783 Canon Financial Services, Inc		3 Transactions			
88880 Datacomm Computers & Networks Inc		APC RVC5 Replacement Battery	13210	Computer/Technology Supplies	N
05- 400- 440- 0410- 6402		10/12/2020			
05- 400- 440- 0410- 6402		APC RVC5 Replacement Battery	13216	Computer/Technology Supplies	N
05- 400- 440- 0410- 6402		10/14/2020			
88880 Datacomm Computers & Networks Inc		2 Transactions			
11051 Department of Human Services		Merit System QE 12/31/20	A300MR0121B	Services/Labor/Contracts	N
05- 400- 440- 0410- 6231		10/01/2020 12/31/2020			
11051 Department of Human Services		1 Transactions			
5649 Loffler Companies Inc		Sept Phone	00001085	Telephone	N
05- 400- 440- 0410- 6250		Sept Phone	00001085	Telephone	N
05- 400- 440- 0410- 6250		Sept Phone	00001085	Telephone	N
5649 Loffler Companies Inc		3 Transactions			
88859 Spee*Dee- St Cloud		FAP Service	4090622	Services/Labor/Contracts	N
05- 400- 430- 0408- 6231		08/31/2020 10/03/2020			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
88859 Spee*Dee- St Cloud		174.76	1 Transactions		
10698 Stericycle,Inc		19.27	4009664727	Services/Labor/Contracts	6
05- 400- 440- 0410- 6231		11/01/2020 11/30/2020			
10698 Stericycle,Inc		19.27	1 Transactions		
90805 Temco		300.58	25311	Building & Structure Related Expendi	Y
05- 400- 440- 0410- 6605		09/30/2020			
90805 Temco		300.58	1 Transactions		
10930 Tidholm Productions		38.08	1507.1 9381	Office Supplies	Y
05- 400- 440- 0410- 6405		10/09/2020			
10930 Tidholm Productions		38.08	1 Transactions		
400 DEPT Total:		1,518.74	Public Health Department	8 Vendors	13 Transactions
420 DEPT			Income Maintenance		
783 Canon Financial Services, Inc		55.97	22023832	Equipment Lease/Space Rental	N
05- 420- 600- 4800- 6301		10/01/2020 10/31/2020			
05- 420- 600- 4800- 6301		91.34	22023833	Equipment Lease/Space Rental	N
		10/01/2020 10/31/2020			
05- 420- 640- 4800- 6301		120.14	22023839	Equipment Lease/Space Rental	N
		10/01/2020 10/31/2020			
783 Canon Financial Services, Inc		267.45	3 Transactions		
88880 Datacomm Computers & Networks Inc		21.45	13210	Computer/Technology Supplies	N
05- 420- 600- 4800- 6402		10/12/2020			
05- 420- 600- 4800- 6402		21.45	13216	Computer/Technology Supplies	N
		10/14/2020			
88880 Datacomm Computers & Networks Inc		42.90	2 Transactions		
11051 Department of Human Services		88.38	A300C028401	Services/Labor/Contracts	N
05- 420- 640- 4800- 6231		09/01/2020 09/30/2020			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
05-420-620-4400-6025		465.39	MCRE/GAMC/NONRES ESTATE- 09/20 09/01/2020 09/30/2020	A300MM0D01I	State Share- GAMC N
05-420-650-4400-6025		2,749.29	MA LTC UN 65 09/01/2020 09/30/2020	A300MM0D01I	State/Fed Share - MA N
05-420-650-4400-6025		335.01	G8 LTC LT65 CY20 09/01/2020 09/30/2020	A300MM0D01I	State/Fed Share - MA N
05-420-650-4400-6025		19,318.92	MA ESTATE COLLECTIONS- FED 09/01/2020 09/30/2020	A300MM0D01I	State/Fed Share - MA N
05-420-650-4400-6025		9,659.46	MA ESTATE COLLECTIONS- STATE 09/01/2020 09/30/2020	A300MM0D01I	State/Fed Share - MA N
05-420-650-4400-6025		173.11	MA AX ESTATE/RECIPIENT- FED 09/01/2020 09/30/2020	A300MM0D01I	State/Fed Share - MA N
05-420-600-4800-6231		1,140.81	Merit System QE 12/31/20 10/01/2020 12/31/2020	A300MR0121B	Services/Labor/Contracts N
11051 Department of Human Services		33,930.37			8 Transactions
5649 Loffler Companies Inc					
05-420-600-4800-6250		20.61	Sept Phone	00001085	Telephone N
05-420-600-4800-6250		5.15	Sept Phone	00001085	Telephone N
05-420-600-4800-6250		57.24	Sept Phone	00001085	Telephone N
05-420-640-4800-6250		31.22	Sept Phone	00001085	Telephone N
5649 Loffler Companies Inc		114.22			4 Transactions
88859 Spee*Dee- St Cloud					
05-420-600-4800-6205		74.69	IM Service 08/31/2020 10/03/2020	4090622	Postage N
88859 Spee*Dee- St Cloud		74.69			1 Transactions
10698 Stericycle,Inc					
05-420-600-4800-6231		39.73	Steri- Safe 11/01/2020 11/30/2020	4009664727	Services/Labor/Contracts 6
10698 Stericycle,Inc		39.73			1 Transactions
90805 Temco					
05-420-600-4800-6605		622.63	Handicap Hand Rail 09/30/2020	25311	Building & Structure Related Expendi Y
90805 Temco		622.63			1 Transactions
10930 Tidholm Productions					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
05- 420- 600- 4800- 6405		78.52	#10 Window Env- LH 10/09/2020	1507.1 9381	Office Supplies	Y
10930 Tidholm Productions		78.52		1 Transactions		
420 DEPT Total:		35,170.51	Income Maintenance	8 Vendors	21 Transactions	
430 DEPT			Social Services			
783 Canon Financial Services, Inc		86.50	OSS Contract Charge- 10/20 10/01/2020 10/31/2020	22023832	Equipment Lease/Space Rental	N
05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge- 10/20 10/01/2020 10/31/2020	22023833	Equipment Lease/Space Rental	N
783 Canon Financial Services, Inc		227.66		2 Transactions		
88880 Datacomm Computers & Networks Inc		33.15	APC RVC5 Replacement Battery 10/12/2020	13210	Computer/Technology Supplies	N
05- 430- 700- 4800- 6402		33.15	APC RVC5 Replacement Battery 10/14/2020	13216	Computer/Technology Supplies	N
88880 Datacomm Computers & Networks Inc		66.30		2 Transactions		
11051 Department of Human Services		1,763.07	Merit System QE 12/31/20 10/01/2020 12/31/2020	A300MR0121B	Services/Labor/Contracts	N
11051 Department of Human Services		1,763.07		1 Transactions		
5649 Loffler Companies Inc		31.85	Sept Phone	00001085	Telephone	N
05- 430- 700- 4800- 6250		7.96	Sept Phone	00001085	Telephone	N
05- 430- 700- 4800- 6250		130.11	Sept Phone	00001085	Telephone	N
5649 Loffler Companies Inc		169.92		3 Transactions		
10698 Stericycle, Inc		61.40	Steri- Safe 11/01/2020 11/30/2020	4009664727	Services/Labor/Contracts	6
10698 Stericycle, Inc		61.40		1 Transactions		
90805 Temco		987.62	Handicap Hand Rail	25311	Building & Structure Related Expendi	Y
05- 430- 700- 4800- 6605						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
 10/28/20 9:12AM
 5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
90805 Temco		09/30/2020			
	987.62		1 Transactions		
10930 Tidholm Productions					
05- 430- 700- 4800- 6405	121.35	#10 Window Env- LH 10/09/2020	1507.1 9381	Office Supplies	Y
05- 430- 700- 4800- 6405	79.95	Business Cards (JH) 10/12/2020	1537 9364	Office Supplies	Y
05- 430- 700- 4800- 6405	79.95	Business Cards (AF) 10/15/2020	1555 9372	Office Supplies	Y
10930 Tidholm Productions	281.25		3 Transactions		
430 DEPT Total:	3,557.22	Social Services	7 Vendors	13 Transactions	
5 Fund Total:	40,482.64	Health & Human Services		48 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
921 DEPT		Co. Development			
5649 Loffler Companies Inc					
10- 921- 000- 0000- 6250		5.20 Sept Phone	00001085	Telephone	N
10- 921- 000- 0000- 6250		5.20 Sept Phone	00001085	Telephone	N
5649 Loffler Companies Inc		10.40			
			2 Transactions		
921 DEPT Total:		10.40 Co. Development	1 Vendors	2 Transactions	
923 DEPT		Forfeited Tax Sales			
783 Canon Financial Services, Inc					
10- 923- 000- 0000- 6231		158.21 Contract Charge	22023838	Services, Labor, Contracts	N
783 Canon Financial Services, Inc		158.21			
			1 Transactions		
4641 Holiday Credit Office					
10- 923- 000- 0000- 6511		26.82 Sept fuel	1400- 134- 961	Gas And Oil	N
4641 Holiday Credit Office		26.82			
			1 Transactions		
5649 Loffler Companies Inc					
10- 923- 000- 0000- 6250		72.87 Sept Phone	00001085	Telephone	N
5649 Loffler Companies Inc		72.87			
			1 Transactions		
5892 McGregor Printing & Graphics, Inc					
10- 923- 000- 0000- 6405		232.50 2500 #10 FSC envelopes		Office Supplies	N
10- 923- 000- 0000- 6405		262.50 2500 #10 window FSC envelopes	196418	Office Supplies	N
5892 McGregor Printing & Graphics, Inc		495.00			
			2 Transactions		
923 DEPT Total:		752.90 Forfeited Tax Sales	4 Vendors	5 Transactions	
926 DEPT		Law Library			
5173 Thomson Reuters- West Publishing					
10- 926- 000- 0000- 6408		1,430.09 West Info Charges	843073844	Law Books	N
10- 926- 000- 0000- 6408		917.44 West Library Sub	843172232	Law Books	N
5173 Thomson Reuters- West Publishing		2,347.53			
			2 Transactions		
926 DEPT Total:		2,347.53 Law Library	1 Vendors	2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
10 Trust

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10 Fund Total:		3,110.83	Trust		9 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
11 Forest Development

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
925	DEPT				Resource Management			
9280	4 Control Inc	11- 925- 000- 0000- 6406		1,770.00	Bark Oil / Ultra Containers	7283	Field Supplies	N
9280	4 Control Inc			1,770.00	1 Transactions			
9402	Ammala Excavating/Allen	11- 925- 000- 0000- 6361		240.00	Gravel - Rice Lake		Road Construction Service	Y
9402	Ammala Excavating/Allen			240.00	1 Transactions			
14742	Berg/James M	11- 925- 000- 0000- 6330		24.15	NRAC mlg 10/12		Transportation & Travel	Y
		11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
14742	Berg/James M			59.15	2 Transactions			
12526	Bixby/James	11- 925- 000- 0000- 6330		36.80	NRAC mlg 10/12		Transportation & Travel	Y
		11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
12526	Bixby/James			71.80	2 Transactions			
589	Blomberg/Judith	11- 925- 000- 0000- 6330		18.52	NRAC mlg 10/12		Transportation & Travel	Y
		11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
589	Blomberg/Judith			53.52	2 Transactions			
5398	CDW Government, Inc	11- 925- 000- 0000- 6405		438.53	Office Pro Plus 2019	LQWR255	Office Supplies	N
5398	CDW Government, Inc			438.53	1 Transactions			
10890	Insley/Kevin	11- 925- 000- 0000- 6330		23.00	NRAC mlg 10/12		Transportation & Travel	Y
		11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
10890	Insley/Kevin			58.00	2 Transactions			
5784	Lake/Robert	11- 925- 000- 0000- 6330		16.10	NRAC mlg 10/12		Transportation & Travel	Y
		11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
5784	Lake/Robert			51.10	2 Transactions			
11990	Lange/David							

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
11- 925- 000- 0000- 6330		41.40	NRAC mlg 10/12		Transportation & Travel	Y
11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
11990 Lange/David		76.40				
			2 Transactions			
12512 MARCUM/ROBERT						
11- 925- 000- 0000- 6330		27.60	NRAC mlg 10/12		Transportation & Travel	Y
11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
12512 MARCUM/ROBERT		62.60				
			2 Transactions			
10906 Shipp/Dale						
11- 925- 000- 0000- 6330		18.40	NRAC mlg 10/12		Transportation & Travel	Y
11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
10906 Shipp/Dale		53.40				
			2 Transactions			
15370 Sullivan Jr/Barry D						
11- 925- 000- 0000- 6231		1,631.25	Sugar Lake buckhorn treatment		Services, Labor, Contracts	Y
15370 Sullivan Jr/Barry D		1,631.25				
			1 Transactions			
12788 Timmer Implement of Aitkin						
11- 925- 000- 0000- 6231		210.00	Ball joint- Tractor	IA18850	Services, Labor, Contracts	N
12788 Timmer Implement of Aitkin		210.00				
			1 Transactions			
4927 Turnock/Franklin Allen						
11- 925- 000- 0000- 6330		34.50	NRAC mlg 10/12		Transportation & Travel	Y
11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
4927 Turnock/Franklin Allen		69.50				
			2 Transactions			
10017 Tveit/Galen						
11- 925- 000- 0000- 6330		20.70	NRAC mlg 10/12		Transportation & Travel	Y
11- 925- 000- 0000- 6350		35.00	NRAC mtg 10/12		Per Diem	Y
10017 Tveit/Galen		55.70				
			2 Transactions			
925 DEPT Total:		4,900.95	Resource Management	15 Vendors	25 Transactions	
11 Fund Total:		4,900.95	Forest Development		25 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
14 Capital Project

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
949 DEPT		Courthouse Addition			
9023 CE Contract					
14- 949- 000- 0000- 6630		SHADES FOR JUDICIAL CENTER	10684	Miscellaneous- Capital Expense	N
9023 CE Contract		1 Transactions			
9032 Henricksen PSG					
14- 949- 000- 0000- 6231		Desk for Judicial Center	703075	Services, Labor, Contracts	N
9032 Henricksen PSG		1 Transactions			
949 DEPT Total:		Courthouse Addition	2 Vendors	2 Transactions	
14 Fund Total:		Capital Project		2 Transactions	

Aitkin County



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

WLC1
 10/28/20 9:12AM
 19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	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	21985578	Services, Labor, Contracts	N
783 Canon Financial Services, Inc		1 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea					
19- 521- 000- 0000- 6254		EC 27- 13- 005- 02	10/09/2020	Utilities	N
19- 521- 000- 0000- 6254		DH 27- 13- 006- 01	10/09/2020	Utilities	N
19- 521- 000- 0000- 6254		PL 27- 13- 008- 01	10/09/2020	Utilities	N
19- 521- 000- 0000- 6254		DR 27- 13- 004- 01	10/09/2020	Utilities	N
19- 521- 000- 0000- 6254		NSL 27- 13- 007- 03	10/09/2020	Utilities	N
19- 521- 000- 0000- 6254		SR 27- 13- 009- 01	10/09/2020	Utilities	N
3160 Mille Lacs Energy Coop- Albert Lea		6 Transactions			
521 DEPT Total:		LLCC Administration	2 Vendors	7 Transactions	
19 Fund Total:		Long Lake Conservation Center		7 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
10/28/20 9:12AM
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520 DEPT		Parks			
195 Aitkin Tire Shop		Gooseneck Tlr	60223	Repair & Maintenance Supplies	Y
21- 520- 000- 0000- 6590		Aaron's Trk	60238	Repair & Maintenance Supplies	Y
21- 520- 000- 0000- 6590					
195 Aitkin Tire Shop		2 Transactions			
13725 Beartooth True Value		hinge hasp, manure fork	B133126	Field Supplies	N
21- 520- 000- 0000- 6406		1 Transactions			
13725 Beartooth True Value					
1829 Goble's Sewer Service Inc.		Aitkin Campground Dump 9/25	20593	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		Berglund Park Dump 10/5	20594	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		Aitkin Campground Dump 10/9	20718	Services, Labor, Contracts	N
1829 Goble's Sewer Service Inc.		3 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea		Berglund Electric	18- 51- 10602	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		1 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea					
14483 Norland Sanitary Services		Jacobson Dumpster Oct	171015	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		1 Transactions			
14483 Norland Sanitary Services					
15211 Quality Disposal Systems Inc		Snake River Garbage	1187622	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		1 Transactions			
15211 Quality Disposal Systems Inc					
520 DEPT Total:		Parks	6 Vendors	9 Transactions	
21 Fund Total:		Parks		9 Transactions	
Final Total:		234 Vendors	340 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	199,212.30	General Fund	
	3	37,306.55	Road & Bridge	
	5	40,482.64	Health & Human Services	
	10	3,110.83	Trust	
	11	4,900.95	Forest Development	
	14	17,300.92	Capital Project	
	19	1,309.11	Long Lake Conservation Center	
	21	2,601.85	Parks	
	All Funds	306,225.15	Total	Approved by,
			
			