

20



# Aitkin County

WLC1  
11/20/20 2:58PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

WLC1  
 11/20/20 2:58PM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT		Commissioners			
86222	Aitkin Independent Age					
	01-001-000-0000-6230		179.04	Synopsis 9/22/20	800630	Printing, Publishing & Adv N
	01-001-000-0000-6230		61.55	Synopsis 10/6/20	800631	Printing, Publishing & Adv N
	01-001-000-0000-6230		134.28	Synopsis 10/13/20	805158	Printing, Publishing & Adv N
86222	Aitkin Independent Age		374.87			
				3 Transactions		
15240	AT&T Mobility					
	01-001-000-0000-6250		114.69	Cell Charges	287298817699	Telephone N
				09/26/2020	10/25/2020	
15240	AT&T Mobility		114.69			
				1 Transactions		
10930	Tidholm Productions					
	01-001-000-0000-6405		69.95	Business Cards - D.Niemi	1521 9365	Office & Computer Supplies Y
10930	Tidholm Productions		69.95			
				1 Transactions		
6097	Verizon Wireless					
	01-001-000-0000-6250		70.02	Sept- Oct Mifi /Niemi	9853639430	Telephone N
	01-001-000-0000-6250		35.01	Mifi / Marcotte	9866347709	Telephone N
				10/05/2020	11/04/2020	
	01-001-000-0000-6250		32.43	Cell charges / Wedel	9866400271	Telephone N
				10/07/2020	11/06/2020	
6097	Verizon Wireless		137.46			
				3 Transactions		
1	DEPT Total:		696.97	Commissioners	4 Vendors	8 Transactions
12	DEPT			Court Administration		
11634	Gammello & Pearson PLLC					
	01-012-000-0000-6232		105.00	01CR- 20- 664	76643	Attorney Services Y
11634	Gammello & Pearson PLLC		105.00			
				1 Transactions		
5649	Loffler Companies Inc					
	01-012-000-0000-6250		26.22	Oct Phone	00001085	Telephone N
				10/01/2020	10/31/2020	
5649	Loffler Companies Inc		26.22			
				1 Transactions		
12	DEPT Total:		131.22	Court Administration	2 Vendors	2 Transactions

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
40	DEPT			Auditor			
5649	Loffler Companies Inc 01-040-000-0000-6250		31.47	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
	01-040-021-0000-6250		26.22	Oct Phone 10/01/2020 10/31/2020	00001085	License Center- Phone	N
5649	Loffler Companies Inc		57.69	2 Transactions			
40	<b>DEPT Total:</b>		57.69	<b>Auditor</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
42	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524		25.00	Prop Tax Electronic payment fe 1 Transactions	1000035534	Handling Fee (Nfs Check)	N
9152	ACI Payments Inc		25.00				
5649	Loffler Companies Inc 01-042-000-0000-6250		15.73	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
5649	Loffler Companies Inc		15.73	1 Transactions			
86235	The Office Shop Inc 01-042-000-0000-6405		8.48	Date stamp 1 Transactions	313607-0	Office & Computer Supplies	N
86235	The Office Shop Inc		8.48				
14330	US Bank 01-042-000-0000-6231		117.53	Copier contract 1 Transactions	428157812	Services, Labor, Contracts	N
14330	US Bank		117.53				
42	<b>DEPT Total:</b>		166.74	<b>Treasurer</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6250		390.67	Cell Charges 09/26/2020 10/25/2020	287298660812	Telephone	N
10452	AT&T Mobility		390.67	1 Transactions			
4641	Holiday Credit Office 01-043-000-0000-6511		369.24	Oct Fuel/Misc	1400-000-147-4	Gas And Oil	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
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
4641 Holiday Credit Office		369.24		1 Transactions	
5649 Loffler Companies Inc					
01- 043- 000- 0000- 6250		62.93	Oct Phone	00001085	Telephone N
			10/01/2020	10/31/2020	
5649 Loffler Companies Inc		62.93		1 Transactions	
13934 The Tire Barn					
01- 043- 000- 0000- 6302		61.35	Escape LOF	54912	Car Maintenance N
01- 043- 000- 0000- 6302		25.00	Tire repair	L21617	Car Maintenance N
13934 The Tire Barn		86.35		2 Transactions	
<b>43 DEPT Total:</b>		<b>909.19</b>	<b>Assessor</b>	<b>4 Vendors</b>	<b>5 Transactions</b>
<b>44 DEPT</b>			<b>Central Services</b>		
14989 CIT					
01- 044- 920- 0000- 6800		5,645.00	2 CARES LAPTOPS RECORDER'S OFF	119419	COVID Related Expenditures N
14989 CIT		5,645.00		1 Transactions	
88628 Dalco Enterprises, Inc.					
01- 044- 920- 0000- 6800		960.60	FLAT MOPS	3700691	COVID Related Expenditures N
01- 044- 920- 0000- 6800		115.55	SPRAY TRIGGERS AND BOTTLES	3704146	COVID Related Expenditures N
88628 Dalco Enterprises, Inc.		1,076.15		2 Transactions	
1333 Dell Marketing L.P.					
01- 044- 920- 0000- 6800		8,767.50	Dell Latitude 5500 XCTO Laptop	10436041877	COVID Related Expenditures N
			11/05/2020		
01- 044- 920- 0000- 6800		1,179.75	Dell Dock - WD19TN (5)	10436041877	COVID Related Expenditures N
			11/05/2020		
1333 Dell Marketing L.P.		9,947.25		2 Transactions	
5649 Loffler Companies Inc					
01- 044- 000- 0000- 6250		26.22	Oct Phone	00001085	Telephone N
			10/01/2020	10/31/2020	
5649 Loffler Companies Inc		26.22		1 Transactions	
13844 McKesson Medical Surgical					
01- 044- 920- 0000- 6800		472.64	EKG cart	15218839	COVID Related Expenditures N
01- 044- 920- 0000- 6800		4,476.91	EKG interpretive machine	15492736	COVID Related Expenditures N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
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
13844 McKesson Medical Surgical		4,949.55	2 Transactions		
3255 Mn Counties Intergovernmental Trust					
01- 044- 000- 0000- 6352		226.00	LOC 1, LOC 2 - Building, Conte	4559	Insurance N
3255 Mn Counties Intergovernmental Trust		226.00	1 Transactions		
3336 Office Of MN. IT Services					
01- 044- 000- 0000- 6231		1,300.00	WAN services - Oct 2020	DV20100334	Services, Labor, Contracts N
			10/01/2020 10/31/2020		
3336 Office Of MN. IT Services		1,300.00	1 Transactions		
3724 Performance Office Papers					
01- 044- 000- 0000- 6405		3,030.00	Copy Paper (120 cases)	413587- 00	Office & Computer Supplies N
3724 Performance Office Papers		3,030.00	1 Transactions		
13722 Quadient Finance USA, Inc.					
01- 044- 048- 0000- 6205		3,500.00	10/29 Postage	XXXX6665	Postage N
13722 Quadient Finance USA, Inc.		3,500.00	1 Transactions		
13624 Quadient Leasing USA, Inc					
01- 044- 048- 0000- 6301		717.51	Lease	N8586170	Postage Rentals 1
			09/18/2020 12/17/2020		
13624 Quadient Leasing USA, Inc		717.51	1 Transactions		
13025 ST LOUIS COUNTY AUDITOR					
01- 044- 920- 0000- 6800		1,202.77	Covid- 19 OnBase SLC Training	IN- 00000839	COVID Related Expenditures N
			11/18/2020		
13025 ST LOUIS COUNTY AUDITOR		1,202.77	1 Transactions		
14302 Tierney					
01- 044- 920- 0000- 6800		2,013.83	CARES SMARTBOARD FOR LAND DEP.	833272	COVID Related Expenditures N
14302 Tierney		2,013.83	1 Transactions		
44 DEPT Total:		33,634.28	Central Services	12 Vendors	15 Transactions
49 DEPT			Information Technologies		
9046 Loffler Companies					
01- 049- 000- 0000- 6231		405.00	CRITICAL PATCH FOR NEC SYSTEM.	CW110493	Programming, Services, Contracts N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies			405.00		1 Transactions		
5649	Loffler Companies Inc 01- 049- 000- 0000- 6250			31.47	Oct Phone 10/01/2020	00001085 10/31/2020	Telephone	N
5649	Loffler Companies Inc			31.47		1 Transactions		
49	DEPT Total:			436.47	Information Technologies	2 Vendors	2 Transactions	
52	DEPT 15240 AT&T Mobility 01- 052- 000- 0000- 6250			49.86	Administration Cell Charges 09/26/2020	287298817699 10/25/2020	Telephone	N
15240	AT&T Mobility			49.86		1 Transactions		
5649	Loffler Companies Inc 01- 052- 000- 0000- 6250			36.71	Oct Phone 10/01/2020	00001085 10/31/2020	Telephone	N
5649	Loffler Companies Inc			36.71		1 Transactions		
52	DEPT Total:			86.57	Administration	2 Vendors	2 Transactions	
53	DEPT 12808 Gallagher Benefit Services, Inc. 01- 053- 000- 0000- 6231			800.00	Human Resources Job Evals- Land Tech, Conf Sec	202022754	Services, Labor, Contracts	N
12808	Gallagher Benefit Services, Inc.			800.00		1 Transactions		
5649	Loffler Companies Inc 01- 053- 000- 0000- 6250			15.73	Oct Phone 10/01/2020	00001085 10/31/2020	Telephone	N
5649	Loffler Companies Inc			15.73		1 Transactions		
86235	The Office Shop Inc 01- 053- 000- 0000- 6405			127.92	Toner- Bobbie	1087440- 0	Office & Computer Supplies	N
86235	The Office Shop Inc			127.92		1 Transactions		
53	DEPT Total:			943.65	Human Resources	3 Vendors	3 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
60	DEPT				Elections			
13475	Bright/Wendie							
	01-060-000-0000-6340			42.74	SUBWAY - ELECTION DAY LUNCH	1/A-248614	Meals	N
13475	Bright/Wendie			42.74	1 Transactions			
9243	Command Central, LLC							
	01-060-000-0000-6406			3,160.00	HMA RENEWAL - 2021	27931	Ballots & Programming	Y
9243	Command Central, LLC			3,160.00	1 Transactions			
3267	Peysar/Kirk							
	01-060-000-0000-6205			26.35	Postage - election abstracts		Postage	N
3267	Peysar/Kirk			26.35	1 Transactions			
60	<b>DEPT Total:</b>			<b>3,229.09</b>	<b>Elections</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
90	DEPT				Attorney			
783	Canon Financial Services, Inc							
	01-090-000-0000-6625			326.99	Contract Charges	22138403	Office Equipment	N
					11/01/2020 11/30/2020			
783	Canon Financial Services, Inc			326.99	1 Transactions			
5649	Loffler Companies Inc							
	01-090-000-0000-6250			68.18	Oct Phone	00001085	Telephone	N
					10/01/2020 10/31/2020			
5649	Loffler Companies Inc			68.18	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc							
	01-090-000-0000-6213			73.37	Testing- pretrial clients	12289120209	Drug & Forfeiture Ms387.213	6
9489	Redwood Toxicology Laboratory, Inc			73.37	1 Transactions			
10879	Shred- It							
	01-090-000-0000-6231			188.05	On- site service	8180744703	Services, Labor, Contracts	N
10879	Shred- It			188.05	1 Transactions			
86235	The Office Shop Inc							
	01-090-000-0000-6405			593.59	Office supplies	1087281-0	Office & Computer Supplies	N
	01-090-000-0000-6405			120.72	Office supplies	1087281-1	Office & Computer Supplies	N
	01-090-000-0000-6405			7.21	Office supplies	1087281-2	Office & Computer Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
86235	The Office Shop Inc		721.52		3 Transactions		
5173	Thomson Reuters- West Publishing 01- 090- 000- 0000- 6239		333.26	Library Plan 11/01/2020	843352066 11/30/2020	Computer Research	N
5173	Thomson Reuters- West Publishing		333.26		1 Transactions		
90	DEPT Total:		1,711.37	Attorney	6 Vendors	8 Transactions	
100	DEPT			Recorder			
86222	Aitkin Independent Age 01- 100- 000- 0000- 6230		48.95	Aitkin Age Subscription	TTA- 210223	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		48.95		1 Transactions		
5649	Loffler Companies Inc 01- 100- 000- 0000- 6250		15.73	Oct Phone 10/01/2020	00001085 10/31/2020	Telephone	N
5649	Loffler Companies Inc		15.73		1 Transactions		
10795	Moriarty/Michael 01- 100- 000- 0000- 6241		425.00	2020 Real Estate Inst Reg Fee	62638898187	Registration Fee	N
10795	Moriarty/Michael		425.00		1 Transactions		
3951	Pro West & Associates, Inc 01- 100- 195- 0000- 6231		190.79	Tech support- AppXtender	4746	Services, Labor, Contracts- Land Reco	N
3951	Pro West & Associates, Inc		190.79		1 Transactions		
6101	West Central Indexing 01- 100- 195- 0000- 6231		227.52	ICRS- Oct 2020 10/01/2020	1608 10/31/2020	Services, Labor, Contracts- Land Reco	N
6101	West Central Indexing		227.52		1 Transactions		
100	DEPT Total:		907.99	Recorder	5 Vendors	5 Transactions	
110	DEPT			Courthouse Maintenance			
15240	AT&T Mobility 01- 110- 000- 0000- 6250		49.86	Cell Charges 09/26/2020	287298817699 10/25/2020	Phone	N



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
1 General Fund

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099 On Behalf of Name
15240	AT&T Mobility			49.86				1 Transactions		
88628	Dalco Enterprises, Inc.									
		01- 110- 000- 0000- 6422		0.10	OVERPAID INVOICE		3693536		Janitorial Supplies	N
		01- 110- 000- 0000- 6422		281.56	TOILET PAPER, PAPER TOWELS		3700725		Janitorial Supplies	N
		01- 110- 000- 0000- 6422		42.04	BROOMS AND DUST PANS		3704155		Janitorial Supplies	N
88628	Dalco Enterprises, Inc.			323.50				3 Transactions		
5649	Loffler Companies Inc									
		01- 110- 000- 0000- 6250		10.49	Oct Phone		00001085		Phone	N
					10/01/2020	10/31/2020				
5649	Loffler Companies Inc			10.49				1 Transactions		
12927	Midwest Machinery Co.									
		01- 110- 000- 0000- 6231		833.16	SWEEPER WORK		2287637		Services, Labor, Contracts	N
12927	Midwest Machinery Co.			833.16				1 Transactions		
10698	Stericycle, Inc									
		01- 110- 000- 0000- 6255		30.10	Steri- Safe		4009734816		Garbage	6
					12/01/2020	12/31/2020				
10698	Stericycle, Inc			30.10				1 Transactions		
110	DEPT Total:			1,247.11	Courthouse Maintenance			5 Vendors		7 Transactions
120	DEPT				Service Officer					
	5649 Loffler Companies Inc									
		01- 120- 000- 0000- 6250		15.73	Oct Phone		00001085		Telephone	N
					10/01/2020	10/31/2020				
	5649 Loffler Companies Inc			15.73				1 Transactions		
120	DEPT Total:			15.73	Service Officer			1 Vendors		1 Transactions
122	DEPT				Planning & Zoning					
	10452 AT&T Mobility									
		01- 122- 000- 0000- 6250		86.41	Cell Charges / PZ		287301120814		Telephone	N
					09/26/2020	10/25/2020				
		01- 122- 000- 0000- 6250		49.86	Cell Charges / Neff		287301120814		Telephone	N
					09/26/2020	10/25/2020				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10452	AT&T Mobility		136.27		2 Transactions		
5649	Loffler Companies Inc 01- 122- 000- 0000- 6250		26.22	Oct Phone 10/01/2020	00001085 10/31/2020	Telephone	N
5649	Loffler Companies Inc		26.22		1 Transactions		
999999000	Nagel/Tammy 01- 122- 000- 0000- 6820		750.00	Partial Refund (app denied)	2020- 006413	Refunds & Reimbursements	N
999999000	Nagel/Tammy		750.00		1 Transactions		
4010	Rasley Oil Company 01- 122- 000- 0000- 6511		31.86	Oct Fuel charges 10/01/2020	AITCOZOS 10/31/2020	Gas And Oil	N
4010	Rasley Oil Company		31.86		1 Transactions		
122	DEPT Total:		944.35	Planning & Zoning	4 Vendors	5 Transactions	
200	DEPT			Enforcement			
50	Aitkin Body Shop, Inc 01- 200- 000- 0000- 6302		654.17	#202 squad vs. deer	12604	Car Maintenance	N
50	Aitkin Body Shop, Inc		654.17		1 Transactions		
86222	Aitkin Independent Age 01- 200- 000- 0000- 6405		48.95	ACSO admin subscription	TAA- 210583	Office Supplies	N
86222	Aitkin Independent Age		48.95		1 Transactions		
9203	AT&T Mobility 01- 200- 000- 0000- 6250		797.76	deputy cell phones	287258495419	Telephone	N
9203	AT&T Mobility		797.76		1 Transactions		
14568	Axon Enterprise, Inc 01- 200- 000- 0000- 6610		4,666.00	2 tasers, cartridges	SI- 1693799	Equipment & Radios	N
14568	Axon Enterprise, Inc		4,666.00		1 Transactions		
783	Canon Financial Services, Inc 01- 200- 000- 0000- 6231		164.95	admin copier lease	22067432	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		164.95		1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
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	
9339 Dennis' Towing			202.60	20- 2842 forfeiture	20- 389	Wrecker Service	N
01- 200- 000- 0000- 6359			779.00	20- 2863 recovered veh	20- 396	Wrecker Service	N
9339 Dennis' Towing			981.60	2 Transactions			
3392 Exsted/Debra			59.96	Halloween treats	10/31/2020	Office Supplies	N
01- 200- 000- 0000- 6405			59.96	1 Transactions			
3392 Exsted/Debra			59.96				
11715 Granite Electronics			113.00	microphone 3.5mm jack #220	150008184- 1	Equipment & Radios	N
01- 200- 000- 0000- 6610			113.00	1 Transactions			
11715 Granite Electronics			113.00				
4641 Holiday Credit Office			63.79	#221 gas	1400000288942	Gas And Oil	N
01- 200- 000- 0000- 6511			63.79	1 Transactions			
4641 Holiday Credit Office			63.79				
5649 Loffler Companies Inc			152.10	Oct Phone	00001085	Telephone	N
01- 200- 000- 0000- 6250			152.10	10/01/2020 10/31/2020			
5649 Loffler Companies Inc			152.10	1 Transactions			
3337 Minnesota County Attorneys Association			110.00	forfeiture forms, prop receipt	200007129	Office Supplies	N
01- 200- 000- 0000- 6405			110.00	1 Transactions			
3337 Minnesota County Attorneys Association			110.00				
10412 O'Reilly Auto Parts			36.47	#212 wiper blades	1878- 470783	Car Maintenance	N
01- 200- 000- 0000- 6302			36.47	1 Transactions			
10412 O'Reilly Auto Parts			36.47				
4681 Streichers			135.69	protectors, shin guards, etc	11463199	Office & Computer Supplies	N
01- 200- 201- 0000- 6405			821.10	chest, elbow, shin guards	11463212	Office & Computer Supplies	N
01- 200- 201- 0000- 6405			10.50	number patches	11463492	Clothing Allowance	N
01- 200- 000- 0000- 6410			47.97	Streamlight battery	11463543	Deputy Supplies	N
01- 200- 000- 0000- 6409			1,015.26	4 Transactions			
4681 Streichers			1,015.26				
13934 The Tire Barn			14.20	#216 install LR taillight bulb	55474	Car Maintenance	N
01- 200- 000- 0000- 6302			14.20				

WLC1  
 11/20/20 2:58PM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13934 The Tire Barn		14.20	1 Transactions		
9302 WEX Bank					
01-200-000-0000-6511		3,720.66	deputy gas	68597543	Gas And Oil N
9302 WEX Bank		3,720.66	1 Transactions		
13848 WYATT'S TOWING					
01-200-000-0000-6359		253.00	20-2897 forfeiture	11/06/2020	Wrecker Service Y
13848 WYATT'S TOWING		253.00	1 Transactions		
<b>200 DEPT Total:</b>		<b>12,851.87</b>	<b>Enforcement</b>	<b>16 Vendors</b>	<b>20 Transactions</b>
<b>202 DEPT</b>			<b>Boat &amp; Water</b>		
9203 AT&T Mobility					
01-202-000-0000-6250		24.93	#208 cell phone	287258495419	Telephone N
9203 AT&T Mobility		24.93	1 Transactions		
<b>202 DEPT Total:</b>		<b>24.93</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>204 DEPT</b>			<b>ATV</b>		
9203 AT&T Mobility					
01-204-000-0000-6250		24.93	#208 cell phone	287258495419	Telephone N
9203 AT&T Mobility		24.93	1 Transactions		
9302 WEX Bank					
01-204-000-0000-6511		297.68	#208 gas	68597543	Gas And Oil N
9302 WEX Bank		297.68	1 Transactions		
<b>204 DEPT Total:</b>		<b>322.61</b>	<b>ATV</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>206 DEPT</b>			<b>Forfeitures</b>		
13717 CovertTrack Group, Inc.					
01-206-000-0000-6409		1,805.00	2 Stealth trackers	41533	Forfeiture Supplies N
13717 CovertTrack Group, Inc.		1,805.00	1 Transactions		
<b>206 DEPT Total:</b>		<b>1,805.00</b>	<b>Forfeitures</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
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
252	DEPT			Corrections			
86222	Aitkin Independent Age						
	01- 252- 252- 0000- 6405		48.95	1st floor jail subscription	TAA- 210121	Prisoner Welfare	N
	01- 252- 252- 0000- 6405		48.95	2nd floor jail subscription	TAA- 210634	Prisoner Welfare	N
86222	Aitkin Independent Age		97.90	2 Transactions			
9203	AT&T Mobility						
	01- 252- 000- 0000- 6250		99.72	dispatch, xport cell phones	287258495419	Telephone	N
9203	AT&T Mobility		99.72	1 Transactions			
456	Bob Barker Company, Inc.						
	01- 252- 000- 0000- 6424		69.42	wind- up radio	WEB000693403	Inmate Supplies	N
456	Bob Barker Company, Inc.		69.42	1 Transactions			
5583	Crawford Supply Company						
	01- 252- 252- 0000- 6405		329.88	commissary supplies	1363442	Prisoner Welfare	N
5583	Crawford Supply Company		329.88	1 Transactions			
8694	Department of Transportation						
	01- 252- 000- 0000- 6231		300.00	White Pine Tower	110026	Services & Labor (Incl Contracts)	N
	01- 252- 000- 0000- 6231		400.00	Glen Tower	110152	Services & Labor (Incl Contracts)	N
	01- 252- 000- 0000- 6231		300.00	Lawler Tower	110199	Services & Labor (Incl Contracts)	N
	01- 252- 000- 0000- 6231		300.00	Logan Tower	110239	Services & Labor (Incl Contracts)	N
	01- 252- 000- 0000- 6231		300.00	Quadna Tower	110343	Services & Labor (Incl Contracts)	N
	01- 252- 000- 0000- 6231		300.00	Sandy Lake Tower	110356	Services & Labor (Incl Contracts)	N
8694	Department of Transportation		1,900.00	6 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin						
	01- 252- 000- 0000- 6262		694.70	inmate meds	Acct #30 Oct.	Medical Expenses & Supplies - Inmat	N
15362	GuidePoint Pharmacy #114 Aitkin		694.70	1 Transactions			
5503	Keefe Supply Company						
	01- 252- 252- 0000- 6405		61.00	cin apple oatmeal	1363274	Prisoner Welfare	N
	01- 252- 252- 0000- 6405		751.74	commissary supplies	1363439	Prisoner Welfare	N
	01- 252- 000- 0000- 6418		214.92	snack cakes	1363697	Groceries	N
	01- 252- 252- 0000- 6405		27.90	raspberry lemonade	1363767	Prisoner Welfare	N
5503	Keefe Supply Company		1,055.56	4 Transactions			
5649	Loffler Companies Inc						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
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
	01- 252- 000- 0000- 6250	73.42	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone N
<b>5649 Loffler Companies Inc</b>		<b>73.42</b>	<b>1 Transactions</b>		
<b>13844 McKesson Medical Surgical</b>					
	01- 252- 000- 0000- 6262	5.76	eye test chart	14655649	Medical Expenses & Supplies - Inmat N
	01- 252- 000- 0000- 6262	194.02	tubersol	14657912	Medical Expenses & Supplies - Inmat N
	01- 252- 000- 0000- 6262	1.88	diamode	14663215	Medical Expenses & Supplies - Inmat N
	01- 252- 000- 0000- 6262	393.05	syringe, test strips, etc	14682044	Medical Expenses & Supplies - Inmat N
	01- 252- 000- 0000- 6262	12.88	temparin filling paste	14722750	Medical Expenses & Supplies - Inmat N
<b>13844 McKesson Medical Surgical</b>		<b>607.59</b>	<b>5 Transactions</b>		
<b>3160 Mille Lacs Energy Coop- Albert Lea</b>					
	01- 252- 000- 0000- 6254	270.03	shelter tower	34- 54- 015- 01	Utilities & Heating N
<b>3160 Mille Lacs Energy Coop- Albert Lea</b>		<b>270.03</b>	<b>1 Transactions</b>		
<b>3789 Pan- O- Gold Baking Company</b>					
	01- 252- 000- 0000- 6418	97.38	groceries	10002420310013	Groceries N
	01- 252- 000- 0000- 6418	50.24	groceries	10002420317008	Groceries N
<b>3789 Pan- O- Gold Baking Company</b>		<b>147.62</b>	<b>2 Transactions</b>		
<b>4010 Rasley Oil Company</b>					
	01- 252- 000- 0000- 6230	90.31	transport gas	October	Prisoner Transportation & Travel N
<b>4010 Rasley Oil Company</b>		<b>90.31</b>	<b>1 Transactions</b>		
<b>9295 Reinhart Foodservice</b>					
	01- 252- 000- 0000- 6418	1,565.90	groceries	417788	Groceries Y
	01- 252- 000- 0000- 6418	24.18	return oven mitt	423365	Groceries Y
	01- 252- 000- 0000- 6418	1,772.68	groceries	423964	Groceries Y
	01- 252- 000- 0000- 6418	34.74	return milk	425219	Groceries Y
<b>9295 Reinhart Foodservice</b>		<b>3,279.66</b>	<b>4 Transactions</b>		
<b>84172 Riverwood Healthcare Center</b>					
	01- 252- 000- 0000- 6262	967.47	G.B. emergency room visit	RHH9745315301	Medical Expenses & Supplies - Inmat 6
	01- 252- 000- 0000- 6262	240.90	J.M. medical care	RHP10003246771	Medical Expenses & Supplies - Inmat 6
<b>84172 Riverwood Healthcare Center</b>		<b>1,208.37</b>	<b>2 Transactions</b>		
<b>13025 ST LOUIS COUNTY AUDITOR</b>					
	01- 252- 000- 0000- 6231	392.80	2020 Regional Radio Fees	819	Services & Labor (Incl Contracts) N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
1 General Fund

Vendor No.	Name <u>Account/Formula</u>	Accr	Rpt	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
13025	ST LOUIS COUNTY AUDITOR			392.80				
					1 Transactions			
9302	WEX Bank							
	01- 252- 000- 0000- 6330			84.14	transport gas	68597543	Prisoner Transportation & Travel	N
9302	WEX Bank			84.14				
					1 Transactions			
5295	Ziegler Inc							
	01- 252- 000- 0000- 6231			280.13	Generac Lev 2 Insp	SW050349434	Services & Labor (Incl Contracts)	N
5295	Ziegler Inc			280.13				
					1 Transactions			
252	DEPT Total:			10,681.25	Corrections	17 Vendors	35 Transactions	
253	DEPT				Sentence to Serve			
657	Aitkin Glass Service							
	01- 253- 000- 0000- 6302			369.00	replace windshield '06 Econo	18805	Car Maintenance	N
657	Aitkin Glass Service			369.00				
					1 Transactions			
5649	Loffler Companies Inc							
	01- 253- 000- 0000- 6250			5.25	Oct Phone	00001085	Telephone	N
					10/01/2020 10/31/2020			
5649	Loffler Companies Inc			5.25				
					1 Transactions			
4010	Rasley Oil Company							
	01- 253- 000- 0000- 6405			2.99	hand sanitizer	61646	Operating Supplies	N
	01- 253- 000- 0000- 6511			183.96	STS gas	October	Gas And Oil	N
4010	Rasley Oil Company			186.95				
					2 Transactions			
253	DEPT Total:			561.20	Sentence to Serve	3 Vendors	4 Transactions	
255	DEPT				General Crime Victim Grant			
5649	Loffler Companies Inc							
	01- 255- 000- 0000- 6250			5.25	Oct Phone	00001085	Telephone	N
					10/01/2020 10/31/2020			
5649	Loffler Companies Inc			5.25				
					1 Transactions			
255	DEPT Total:			5.25	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT				Community Corrections			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
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
783	Canon Financial Services, Inc 01- 257- 000- 0000- 6342		129.86	Contract Charges 11/01/2020	22067431	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		129.86		11/30/2020 1 Transactions		
4641	Holiday Credit Office 01- 257- 257- 0000- 6335		47.98	Oct Fuel	1400- 000- 155- 3	Gas/Vehicle Fuel Charges	N
	01- 257- 258- 0000- 6335		74.01	Oct Fuel	1400- 000- 155- 3	Gas/Vehicle Fuel Charges	N
4641	Holiday Credit Office		121.99		2 Transactions		
5649	Loffler Companies Inc 01- 257- 000- 0000- 6220		52.44	Oct Phone 10/01/2020	00001085	Telephone	N
5649	Loffler Companies Inc		52.44		10/31/2020 1 Transactions		
11997	Minnesota Monitoring, Inc 01- 257- 267- 0000- 6341		1,432.50	EHM Equip Rental 10/01/2020	13052	Equipment Rental	N
	01- 257- 258- 0000- 6342		228.00	EHM Equip Rental 10/01/2020	13058	Equipment Rental/Contracts- Home	N
11997	Minnesota Monitoring, Inc		1,660.50		10/31/2020 2 Transactions		
999999000	Moeller/Blair 01- 257- 267- 0000- 5557		192.00	Refund for EHM 09/12/2020	12822	Electronic Monitoring	N
999999000	Moeller/Blair		192.00		09/22/2020 1 Transactions		
87101	North Homes- Standard 01- 257- 255- 0000- 6204		9,799.41	Juv Det Fees 10/01/2020	253481	Juvenile Detention	N
87101	North Homes- Standard		9,799.41		10/31/2020 1 Transactions		
87300	Port Boy's Group Homes 01- 257- 255- 0000- 6204		1,772.19	Juv Law Enf hold 10/02/2020		Juvenile Detention	N
87300	Port Boy's Group Homes		1,772.19		10/08/2020 1 Transactions		
13062	Prairie Lakes Youth Programs - Secure 01- 257- 255- 0000- 6204		6,815.50	Juv Det Fees	479- 179- 1	Juvenile Detention	N



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
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
13062	Prairie Lakes Youth Programs - Secure		6,815.50	10/01/2020 10/31/2020	1 Transactions		
257	DEPT Total:		20,543.89	Community Corrections	8 Vendors	10 Transactions	
390	DEPT			Environmental Health (FBL)			
5649	Loffler Companies Inc 01- 390- 000- 0000- 6250		26.22	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
5649	Loffler Companies Inc		26.22	1 Transactions			
390	DEPT Total:		26.22	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
5649	Loffler Companies Inc 01- 391- 000- 0000- 6250		10.49	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
5649	Loffler Companies Inc		10.49	1 Transactions			
391	DEPT Total:		10.49	Solid Waste	1 Vendors	1 Transactions	
601	DEPT			Extension			
5398	CDW Government, Inc 01- 601- 000- 0000- 6405		438.53	Office Pro Plus 2019	3476202	Office Supplies	N
5398	CDW Government, Inc		438.53	1 Transactions			
14989	CIT 01- 601- 000- 0000- 6405		1,504.00	Laptop/Dock Station	119419	Office Supplies	N
14989	CIT		1,504.00	1 Transactions			
5649	Loffler Companies Inc 01- 601- 000- 0000- 6250		5.25	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
5649	Loffler Companies Inc		5.25	1 Transactions			
601	DEPT Total:		1,947.78	Extension	3 Vendors	3 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
1 General Fund

	<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>
711	DEPT		Economic Development			
	5649 Loffler Companies Inc		Oct Phone	00001085	Telephone	N
			10/01/2020 10/31/2020			
	5649 Loffler Companies Inc		5.25	1 Transactions		
711	DEPT Total:		5.25	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		93,904.16	General Fund		152 Transactions

WLC1  
 11/20/20 2:58PM  
 2 Reserves Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> 1099 <u>On Behalf of Name</u>
952	DEPT			Economic Development Rev Loan Fund		
14812	SCI Broadband/Savage Communications					
	02- 952- 000- 0000- 6800		50,000.00	Broadband Grant- Wealthwood		Economic Development - Reserve Exj N
	02- 952- 000- 0000- 6800		24,238.00	Broadband Grant- Workman		Economic Development - Reserve Exj N
	02- 952- 000- 0000- 6800		42,930.00	Broadband Grant- Glen/Clear Lak		Economic Development - Reserve Exj N
	02- 952- 000- 0000- 6800		44,637.00	Broadband Grant- Turner/Big San		Economic Development - Reserve Exj N
14812	SCI Broadband/Savage Communications		161,805.00	4 Transactions		
952	DEPT Total:		161,805.00	Economic Development Rev Loan Fund	1 Vendors	4 Transactions
2	Fund Total:		161,805.00	Reserves Fund		4 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
0	DEPT				Undesignated			
9527	GREGG/MATT							
	03-000-000-0000-5857			500.00	DEPOSIT REFUND		Culverts	N
9527	GREGG/MATT			500.00		1 Transactions		
0	<b>DEPT Total:</b>			500.00	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
301	DEPT				R&B Administration			
86222	Aitkin Independent Age							
	03-301-000-0000-6241			44.76	CSAH 25 REVOCATION	1090786	Fees/Prof/Misc	N
86222	Aitkin Independent Age			44.76		1 Transactions		
783	Canon Financial Services, Inc							
	03-301-000-0000-6300			162.82	CONTRACT CHARGE	22138397	Service Contracts	N
783	Canon Financial Services, Inc			162.82		1 Transactions		
2340	Hyytinen Hardware Hank							
	03-301-000-0000-6400			11.99	REMODEL TOTES	1612409	Supplies And Materials	N
	03-301-000-0000-6400			287.76	REMODEL TOTES	1613018	Supplies And Materials	N
	03-301-000-0000-6400			1.19	CONSTRUCTION TRAILER KEY	1613118	Supplies And Materials	N
2340	Hyytinen Hardware Hank			300.94		3 Transactions		
9261	RTVision, Inc.							
	03-301-000-0000-6300			1,833.60	ANNUAL TIMECARD PLUS SUP/MAINT	2020-101252	Service Contracts	N
9261	RTVision, Inc.			1,833.60		1 Transactions		
301	<b>DEPT Total:</b>			2,342.12	<b>R&amp;B Administration</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
303	DEPT				R&B Highway Maintenance			
50	Aitkin Body Shop, Inc							
	03-303-000-0000-6590			166.73	REPAIR PARTS	12656	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			162.00	REPAIR LABOR	12656	Repair & Maintenance Supplies	Y
50	Aitkin Body Shop, Inc			328.73		2 Transactions		
195	Aitkin Tire Shop							
	03-303-000-0000-6590			852.00	TIRES	0-060298	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			60.00	REPAIR LABOR	0-060301	Repair & Maintenance Supplies	Y

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
3 Road & Bridge

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
195 Aitkin Tire Shop			912.00				
				2 Transactions			
12106 Antoine Electric							
03-303-000-0000-6298			498.41	AITKIN SHOP	20268	Shop Maintenance	Y
12106 Antoine Electric			498.41				
				1 Transactions			
14887 Cintas Corporation							
03-303-000-0000-6298			27.67	SHOP LAUNDRY	4066682134	Shop Maintenance	N
03-303-000-0000-6298			9.63	SHOP LAUNDRY	4067235942	Shop Maintenance	N
14887 Cintas Corporation			37.30				
				2 Transactions			
8618 Compass Minerals America							
03-303-000-0000-6518			10,373.25	DE-ICING SALT	693179	De-Icing Salt	N
8618 Compass Minerals America			10,373.25				
				1 Transactions			
5893 Consolidated Telecommunications Co.							
03-303-000-0000-6254			150.00	HIGH SPEED INTERNET	20835117	Utilities	N
5893 Consolidated Telecommunications Co.			150.00				
				1 Transactions			
11180 Fastenal Company							
03-303-000-0000-6298			329.17	AITKIN SHOP SUPPLIES	MNBAX240819	Shop Maintenance	N
11180 Fastenal Company			329.17				
				1 Transactions			
1880 Gravelle Plumbing & Heating, Inc							
03-303-000-0000-6298			85.00	AITKIN SHOP	84795	Shop Maintenance	N
1880 Gravelle Plumbing & Heating, Inc			85.00				
				1 Transactions			
1959 H & L Mesabi Inc							
03-303-000-0000-6590			28,380.00	6' PLOW BLADES	40743	Repair & Maintenance Supplies	N
1959 H & L Mesabi Inc			28,380.00				
				1 Transactions			
2340 Hyytinen Hardware Hank							
03-303-000-0000-6516			32.49	SIGN SUPPLIES	1610123	Signs & Posts	N
03-303-000-0000-6298			6.99	AITKIN SHOP SUPPLIES	1612836	Shop Maintenance	N
03-303-000-0000-6298			5.99	AITKIN SHOP SUPPLIES	1613780	Shop Maintenance	N
2340 Hyytinen Hardware Hank			45.47				
				3 Transactions			
12002 Johnson/Carter							
03-303-000-0000-6411			123.75	WORK BOOTS REIMBURSEMENT	W1043449548	Safety Footwear	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
12002	Johnson/Carter		123.75		1 Transactions		
91187	Lake Country Power						
	03-303-000-0000-6254		109.82	OCT/NOV JACOBSON	1400073000	Utilities	N
	03-303-000-0000-6254		90.96	OCT/NOV SWATARA	140946401	Utilities	N
	03-303-000-0000-6254		54.00	OCT/NOV CSAH 6	143093502	Utilities	N
91187	Lake Country Power		254.78		3 Transactions		
11557	Liberty Tire Recycling						
	03-303-000-0000-6298		1,902.64	TIRE RECYCLING	1931555	Shop Maintenance	Y
11557	Liberty Tire Recycling		1,902.64		1 Transactions		
5649	Loffler Companies Inc						
	03-303-000-0000-6254		94.40	Oct Phone	00001085	Utilities	N
				10/01/2020	10/31/2020		
5649	Loffler Companies Inc		94.40		1 Transactions		
3100	McGregor Oil						
	03-303-000-0000-6513		701.70	JACOBSON DIESEL	6467	Motor Fuel & Lubricants	N
3100	McGregor Oil		701.70		1 Transactions		
8819	Mille Lacs Energy Coop- Aitkin						
	03-303-000-0000-6298		482.10	AITKIN SHOP	20200248	Shop Maintenance	N
8819	Mille Lacs Energy Coop- Aitkin		482.10		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea						
	03-303-000-0000-6254		523.12	POWER: PALISADE	18-52-026-01	Utilities	N
	03-303-000-0000-6254		51.45	169 & CSAH 3	19-23-010-01	Utilities	N
	03-303-000-0000-6254		55.95	CSAH 5	27-35-015-02	Utilities	N
	03-303-000-0000-6254		136.36	POWER: MCGREGOR	29-53-003-01	Utilities	N
	03-303-000-0000-6254		56.96	CSAH 8	30-06-012-02	Utilities	N
	03-303-000-0000-6254		55.96	CSAH 12	32-32-007-02	Utilities	N
	03-303-000-0000-6254		1,205.47	POWER: AITKIN	32-52-007-02	Utilities	N
	03-303-000-0000-6254		58.30	169 & CSAH 28	39-62-022-01	Utilities	N
	03-303-000-0000-6254		42.38	CSAH 12	40-06-000-01	Utilities	N
	03-303-000-0000-6254		56.95	CSAH 12	46-56-023-02	Utilities	N
	03-303-000-0000-6254		55.96	CSAH 11	48-09-009-02	Utilities	N
	03-303-000-0000-6254		51.92	47 & CSAH 2	54-51-104-01	Utilities	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3160 Mille Lacs Energy Coop- Albert Lea		2,350.78	12 Transactions		
9179 NORTH CENTRAL INTERNATIONAL, LLC					
03- 303- 000- 0000- 6590		76.93	REPAIR PARTS	854639	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		172.96	REPAIR PARTS	854924	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		1,104.15	REPAIR PARTS	855445	Repair & Maintenance Supplies N
9179 NORTH CENTRAL INTERNATIONAL, LLC		1,354.04	3 Transactions		
10701 Northern Safety Technology Inc					
03- 303- 000- 0000- 6590		324.66	REPAIR PARTS	51387	Repair & Maintenance Supplies N
10701 Northern Safety Technology Inc		324.66	1 Transactions		
14861 Parman Energy Group					
03- 303- 000- 0000- 6513		1,884.86	MOTOR OIL	0916847- IN	Motor Fuel & Lubricants N
03- 303- 000- 0000- 6513		488.95	MOTOR OIL	0916850- IN	Motor Fuel & Lubricants N
14861 Parman Energy Group		2,373.81	2 Transactions		
13116 Rally Snares					
03- 303- 000- 0000- 6521		45.00	DAM REMOVAL LABOR	10/27- 11/6/20	Maintenance Supplies Y
03- 303- 000- 0000- 6521		333.00	MILEAGE	10/27- 11/6/20	Maintenance Supplies Y
03- 303- 000- 0000- 6521		250.00	BEAVER REMOVAL	10/27- 11/6/20	Maintenance Supplies Y
13116 Rally Snares		628.00	3 Transactions		
4010 Rasley Oil Company					
03- 303- 000- 0000- 6513		35.24	GASOLINE	60619	Motor Fuel & Lubricants N
4010 Rasley Oil Company		35.24	1 Transactions		
4070 Riley Auto Supply					
03- 303- 000- 0000- 6298		77.76	AITKIN SHOP SUPPLIES	620348	Shop Maintenance N
03- 303- 000- 0000- 6590		4.69	REPAIR PARTS	620464	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		87.99	REPAIR PARTS	620482	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		83.00	REPAIR PARTS	620488	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		231.79	REPAIR PARTS	620601	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6298		43.99	AITKIN SHOP SUPPLIES	620602	Shop Maintenance N
03- 303- 000- 0000- 6590		11.98	REPAIR PARTS	620636	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		40.52	REPAIR PARTS	620692	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		152.94	REPAIR PARTS	620756	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		41.99	REPAIR PARTS	620773	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6298		25.49	AITKIN SHOP SUPPLIES	620910	Shop Maintenance N

WLC1  
 11/20/20 2:58PM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		REPAIR PARTS	620925	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	620927	Shop Maintenance	N
	03-303-000-0000-6590		REPAIR PARTS	620984	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	620988	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	620995	Shop Maintenance	N
<b>4070 Riley Auto Supply</b>						
		1,523.44		16 Transactions		
<b>9285 Rocon Paving</b>						
	03-303-000-0000-6521		PATCHING MATERIAL		Maintenance Supplies	N
	03-303-000-0000-6521		SKID/MILL		Maintenance Supplies	Y
<b>9285 Rocon Paving</b>						
		1,600.00		2 Transactions		
<b>10431 Verizon Business</b>						
	03-303-000-0000-6254		OCT- HWY OFFICE	4227948182010	Utilities	N
<b>10431 Verizon Business</b>						
		19.90		1 Transactions		
<b>6097 Verizon Wireless</b>						
	03-303-000-0000-6254		DEPT CELL PHONES	9866131508	Utilities	N
<b>6097 Verizon Wireless</b>						
		439.79		1 Transactions		
<b>303 DEPT Total:</b>		55,348.36	<b>R&amp;B Highway Maintenance</b>	<b>26 Vendors</b>	<b>65 Transactions</b>	
<b>308 DEPT</b>			<b>R&amp;B Equipment &amp; Facilities</b>			
<b>9532 Independent Testing Technologies, Inc</b>						
	03-308-000-0000-6600		ACHD REMODEL	38542	Capital Outlay- Facilities	N
<b>9532 Independent Testing Technologies, Inc</b>						
		755.00		1 Transactions		
<b>308 DEPT Total:</b>		755.00	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>3 Fund Total:</b>		58,945.48	<b>Road &amp; Bridge</b>		<b>73 Transactions</b>	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
400	DEPT				Public Health Department			
783	Canon Financial Services, Inc 05- 400- 440- 0410- 6301			27.13	OSS Contract Charge - 11/20 11/01/2020 11/30/2020	22138398	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301			44.29	Mailroom Contract charge - 11/ 11/01/2020 11/30/2020	22138399	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301			265.77	PH Contract Charge - 11/20 11/01/2020 11/30/2020	22138402	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc			337.19	3 Transactions			
5398	CDW Government, Inc 05- 400- 440- 0410- 6402			167.39	Viewsonic VG2448 FHD LED Monit 11/06/2020	3879978	Computer/Technology Supplies	N
5398	CDW Government, Inc			167.39	1 Transactions			
5649	Loffler Companies Inc 05- 400- 440- 0410- 6250			10.07	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
	05- 400- 440- 0410- 6250			2.52	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
	05- 400- 440- 0410- 6250			62.93	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
5649	Loffler Companies Inc			75.52	3 Transactions			
88859	Spee*Dee- St Cloud 05- 400- 430- 0408- 6231			169.90	FAP Service 11/02/2002	4109803	Services/Labor/Contracts	N
	05- 400- 440- 0410- 6205			55.22	PH Service 11/02/2002	4109803	Postage	N
88859	Spee*Dee- St Cloud			225.12	2 Transactions			
10698	Stericycle,Inc 05- 400- 440- 0410- 6231			19.27	Steri- Safe 12/01/2020 12/31/2020	4009734816	Services/Labor/Contracts	6
10698	Stericycle,Inc			19.27	1 Transactions			
400	DEPT Total:			824.49	Public Health Department	5 Vendors	10 Transactions	

420 DEPT

Income Maintenance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc 05-420-600-4800-6301		55.97	OSS Contract Charge - 11/20 11/01/2020 11/30/2020	22138398	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		91.34	Mailroom Contract charge - 11/ 11/01/2020 11/30/2020	22138399	Equipment Lease/Space Rental	N
	05-420-640-4800-6301		120.14	CS Contract Charge - Nov '20 11/01/2020 11/30/2020	22138405	Equipment Lease/Space Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>267.45</b>	<b>3 Transactions</b>			
11051	Department of Human Services 05-420-610-4100-6011		7.50	Maxis MFIP Recov TANF 09/01/2020 09/30/2020	A300MX01211I	County Share- Afdc/Mfip	N
	05-420-620-4100-6011		3,218.13	Maxis GRH Recoveries 09/01/2020 09/30/2020	A300MX01211I	County Share - Ga	N
<b>11051</b>	<b>Department of Human Services</b>		<b>3,225.63</b>	<b>2 Transactions</b>			
5649	Loffler Companies Inc 05-420-600-4800-6250		20.77	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
	05-420-600-4800-6250		5.19	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
	05-420-600-4800-6250		57.69	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
	05-420-640-4800-6250		31.47	Oct Phone 10/01/2020 10/31/2020	00001085	Telephone	N
<b>5649</b>	<b>Loffler Companies Inc</b>		<b>115.12</b>	<b>4 Transactions</b>			
88859	Spee*Dee- St Cloud 05-420-600-4800-6205		43.24	IM Service 11/02/2002	4109803	Postage	N
<b>88859</b>	<b>Spee*Dee- St Cloud</b>		<b>43.24</b>	<b>1 Transactions</b>			
10698	Stericycle, Inc 05-420-600-4800-6231		39.73	Steri- Safe 12/01/2020 12/31/2020	4009734816	Services/Labor/Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>39.73</b>	<b>1 Transactions</b>			
<b>420</b>	<b>DEPT Total:</b>		<b>3,691.17</b>	<b>Income Maintenance</b>	<b>5 Vendors</b>	<b>11 Transactions</b>	

# 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											
430	DEPT					Social Services					
	783	Canon Financial Services, Inc									
		05- 430- 700- 4800- 6301			86.50	OSS Contract Charge - 11/20		22138398		Equipment Lease/Space Rental	N
						11/01/2020	11/30/2020				
		05- 430- 700- 4800- 6301			141.16	Mailroom Contract charge - 11/		22138399		Equipment Lease/Space Rental	N
						11/01/2020	11/30/2020				
	783	Canon Financial Services, Inc			227.66		2 Transactions				
	5649	Loffler Companies Inc									
		05- 430- 700- 4800- 6250			32.09	Oct Phone		00001085		Telephone	N
						10/01/2020	10/31/2020				
		05- 430- 700- 4800- 6250			8.02	Oct Phone		00001085		Telephone	N
						10/01/2020	10/31/2020				
		05- 430- 700- 4800- 6250			131.11	Oct Phone		00001085		Telephone	N
						10/01/2020	10/31/2020				
	5649	Loffler Companies Inc			171.22		3 Transactions				
	10698	Stericycle,Inc									
		05- 430- 700- 4800- 6231			61.40	Steri- Safe		4009734816		Services/Labor/Contracts	6
						12/01/2020	12/31/2020				
	10698	Stericycle,Inc			61.40		1 Transactions				
430	DEPT Total:				460.28	Social Services		3 Vendors		6 Transactions	
5	Fund Total:				4,975.94	Health & Human Services				27 Transactions	

WLC1  
 11/20/20 2:58PM  
 9 State

# Aitkin County



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 Descripti</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance		285.00	Marriage fees - Oct 2020		State Fees, Assessments & Surcharge: N
	09- 000- 000- 0000- 2030			10/01/2020 10/31/2020		
	4580 Mn Dept Of Finance		285.00	1 Transactions		
0	<b>DEPT Total:</b>		285.00	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
9	<b>Fund Total:</b>		285.00	<b>State</b>		<b>1 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
10 Trust

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
900	DEPT					Timber Permit Bonds			
14455	Dependable Demolition	10- 900- 000- 0000- 2300			1,590.00	Bond Refund	369	Timber Permit Bonds	Y
14455	Dependable Demolition				1,590.00	1 Transactions			
9530	Fredrickson/Derek	10- 900- 000- 0000- 2300			1,786.32	Bond Refund	14134	Timber Permit Bonds	Y
9530	Fredrickson/Derek				1,786.32	1 Transactions			
14341	Timberline Trucking	10- 900- 000- 0000- 2300			1,539.00	Bond Refund	14028	Timber Permit Bonds	N
14341	Timberline Trucking				1,539.00	1 Transactions			
7042	Vierkanadt/Brian	10- 900- 000- 0000- 2300			935.05	Bond Refund	13710A	Timber Permit Bonds	N
7042	Vierkanadt/Brian				935.05	1 Transactions			
900	DEPT Total:				5,850.37	Timber Permit Bonds	4 Vendors	4 Transactions	
921	DEPT					Co. Development			
5649	Loffler Companies Inc	10- 921- 000- 0000- 6250			5.25	Oct Phone	00001085	Telephone	N
						10/01/2020	10/31/2020		
		10- 921- 000- 0000- 6250			5.25	Oct Phone	00001085	Telephone	N
						10/01/2020	10/31/2020		
5649	Loffler Companies Inc				10.50	2 Transactions			
921	DEPT Total:				10.50	Co. Development	1 Vendors	2 Transactions	
923	DEPT					Forfeited Tax Sales			
170	Aitkin Motor Company	10- 923- 000- 0000- 6590			224.61	#315 Battery	30894	Repair & Maintenance Supplies	N
		10- 923- 000- 0000- 6590			425.43	#054 LOF, Window	30958	Repair & Maintenance Supplies	N
		10- 923- 000- 0000- 6590			70.71	#667 LOF	30960	Repair & Maintenance Supplies	N
170	Aitkin Motor Company				720.75	3 Transactions			
195	Aitkin Tire Shop	10- 923- 000- 0000- 6590			180.00	#046 Advanta ATX 750	60308	Repair & Maintenance Supplies	Y

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
195	Aitkin Tire Shop		180.00				
				1 Transactions			
10452	AT&T Mobility						
	10- 923- 000- 0000- 6250		149.99	Cell Charges	287302631438	Telephone	N
				10/20/2020	10/25/2020		
10452	AT&T Mobility		149.99				
				1 Transactions			
783	Canon Financial Services, Inc						
	10- 923- 000- 0000- 6231		158.21	Contract Charges	22138404	Services, Labor, Contracts	N
				11/01/2020	11/30/2020		
783	Canon Financial Services, Inc		158.21				
				1 Transactions			
12282	Dechantal Excavating, LLC						
	10- 923- 000- 0000- 6231		12,880.00	House demo/removal- Swatara	4359	Services, Labor, Contracts	Y
12282	Dechantal Excavating, LLC		12,880.00				
				1 Transactions			
14455	Dependable Demolition						
	10- 923- 000- 0000- 6231		15,900.00	Cnty Rd 5 cleanup	369	Services, Labor, Contracts	Y
14455	Dependable Demolition		15,900.00				
				1 Transactions			
9530	Fredrickson/Derek						
	10- 923- 000- 0000- 6820		798.54	Overappraisal	14134	Refunds & Reimbursements	Y
9530	Fredrickson/Derek		798.54				
				1 Transactions			
5649	Loffler Companies Inc						
	10- 923- 000- 0000- 6250		73.42	Oct Phone	00001085	Telephone	N
				10/01/2020	10/31/2020		
5649	Loffler Companies Inc		73.42				
				1 Transactions			
4251	MACLC						
	10- 923- 000- 0000- 6240		500.00	2021 MACLC annual fees		Dues	N
4251	MACLC		500.00				
				1 Transactions			
4010	Rasley Oil Company						
	10- 923- 000- 0000- 6511		203.53	Oct Fuel charges	AITCOL&PS	Gas And Oil	N
				10/01/2020	10/31/2020		
4010	Rasley Oil Company		203.53				
				1 Transactions			
14341	Timberline Trucking						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
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	
	10- 923- 000- 0000- 6820		Overappraisal	14028	Refunds & Reimbursements	N
14341	Timberline Trucking					
	9642 WEX BANK					
	10- 923- 000- 0000- 6511		Fuel- Oct 2020	68517930	Gas And Oil	N
		1,895.09	10/01/2020	10/31/2020		
9642	WEX BANK					
		1,895.09		1 Transactions		
923	DEPT Total:	33,595.81	Forfeited Tax Sales	12 Vendors	14 Transactions	
926	DEPT		Law Library			
	5173 Thomson Reuters- West Publishing					
	10- 926- 000- 0000- 6408		West Info	843250488	Law Books	N
		1,430.09	09/01/2020	09/30/2020		
	10- 926- 000- 0000- 6408		West Lib Subs	843339296	Law Books	N
		1,139.44	11/01/2020	11/30/2020		
5173	Thomson Reuters- West Publishing					
		2,569.53		2 Transactions		
926	DEPT Total:	2,569.53	Law Library	1 Vendors	2 Transactions	
10	Fund Total:	42,026.21	Trust		22 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925 DEPT		Resource Management			
1818 Glen's Sign Dezine		Private Rd Signs (3)		Field Supplies	Y
11- 925- 000- 0000- 6406					
1818 Glen's Sign Dezine		1 Transactions			
9531 Scott's Helicopter Services Inc		Tamarack aerial seeding	16207	Timber Improvement	Y
11- 925- 000- 0000- 6273					
9531 Scott's Helicopter Services Inc		1 Transactions			
925 DEPT Total:		Resource Management	2 Vendors	2 Transactions	
939 DEPT		County Surveyor			
10452 AT&T Mobility		Cell Charges	287302631438	Telephone	N
11- 939- 000- 0000- 6250		10/20/2020 10/25/2020			
10452 AT&T Mobility		1 Transactions			
939 DEPT Total:		County Surveyor	1 Vendors	1 Transactions	
11 Fund Total:		Forest Development		3 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
14 Capital Project

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949 DEPT		Courthouse Addition			
50 Aitkin Body Shop, Inc 14- 949- 000- 0000- 6630		240.00 PAINT FOR RECORDERS TABLE	1955	Miscellaneous- Capital Expense	N
50 Aitkin Body Shop, Inc		240.00	1 Transactions		
8175 Centurylink 14- 949- 000- 0000- 6231		594.16 CONSTRUCTION TRAILER INTERNET	313645966	Services, Labor, Contracts	N
8175 Centurylink		594.16	1 Transactions		
949 DEPT Total:		834.16 Courthouse Addition	2 Vendors	2 Transactions	
14 Fund Total:		834.16 Capital Project		2 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
19 Long Lake Conservation C

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
521	DEPT			LLCC Administration			
3160	Mille Lacs Energy Coop- Albert Lea						
	19- 521- 000- 0000- 6254		54.87	DIR RES 27- 13- 004- 01 10/01/2020 11/01/2020	OCT 2020	Utilities	N
	19- 521- 000- 0000- 6254		731.28	ENERGY CTR 27- 13- 005- 02 10/01/2020 11/01/2020	OCT 2020	Utilities	N
	19- 521- 000- 0000- 6254		336.00	DH 27- 13- 006- 01 10/01/2020 11/01/2020	OCT 2020	Utilities	N
	19- 521- 000- 0000- 6254		316.23	NSL 27- 13- 007- 03 10/01/2020 11/01/2020	OCT 2020	Utilities	N
	19- 521- 000- 0000- 6254		93.85	STAFF RES 27- 13- 009- 01 10/01/2020 11/01/2020	OCT 2020	Utilities	N
	19- 521- 000- 0000- 6254		41.21	PARK LOT 27- 13- 008- 01 10/01/2020 11/01/2020	OCT 2020	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea		1,573.44	6 Transactions			
14812	SCI Broadband/Savage Communications						
	19- 521- 000- 0000- 6250		648.40	INTERNET/PHONE 11/01/2020	024- 033167	Telephone	N
14812	SCI Broadband/Savage Communications		648.40	1 Transactions			
521	DEPT Total:		2,221.84	LLCC Administration	2 Vendors	7 Transactions	
524	DEPT			LLCC Maintenance			
13725	Beartooth True Value						
	19- 524- 000- 0000- 6511		3.86	OIL - WOOD LOT	B137815	Gas And Oil	N
13725	Beartooth True Value		3.86	1 Transactions			
10083	Cedarbrook Lumber Comp						
	19- 524- 000- 0000- 6422		408.01	KIOSK - TOURISM GRANT	0344	Janitorial Services/Supplies	N
10083	Cedarbrook Lumber Comp		408.01	1 Transactions			
3760	Palisade Cooperative Oil Assoc						
	19- 524- 000- 0000- 6511		10.08	10/6 #455455 WOOD LOT	LONGLAK	Gas And Oil	N
	19- 524- 000- 0000- 6511		10.08	10/15 #455800 WOOD PROC	LONGLAK	Gas And Oil	N
	19- 524- 000- 0000- 6511		20.15	10/21 #456051 WOOD LOT	LONGLAK	Gas And Oil	N
	19- 524- 000- 0000- 6511		45.30	10/21 #456066 FUEL TANK	LONGLAK	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc		85.61	4 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
 11/20/20 2:58PM  
 19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>	
524 DEPT Total:		497.48	LLCC Maintenance	3 Vendors		6 Transactions
19 Fund Total:		2,719.32	Long Lake Conservation Center			13 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
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			
9075 Aardvark by On Site Companies					
21- 520- 000- 0000- 6231		165.00 Oct Restrooms- Round Lake	1035142	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		105.00 Oct Restrooms- Blind Lake	1035143	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		105.00 Oct Restrooms- Swatara	1035144	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		165.00 Oct Restrooms- Lone Lake	1035145	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		105.00 Oct Restrooms- Lawler	1035146	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		105.00 Oct Restrooms- McGrath	1035148	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		105.00 Oct Restrooms- Axtell	1035149	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		6.77 Oct Restrooms- Lone Lake Const	1035150	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		82.44 Oct Restrooms- Aitkin Camp	1035151	Services, Labor, Contracts	N
9075 Aardvark by On Site Companies		944.21	9 Transactions		
13725 Beartooth True Value					
21- 520- 000- 0000- 6406		59.98 Smoke Alarms (2)	B137498	Field Supplies	N
13725 Beartooth True Value		59.98	1 Transactions		
9843 Elg Construction/Kenneth					
21- 520- 000- 0000- 6231		3,470.00 Soo Line/Arthyde repair		Services, Labor, Contracts	Y
21- 520- 000- 0000- 6231		2,710.00 Soo Line/Hwy 2 repair		Services, Labor, Contracts	Y
9843 Elg Construction/Kenneth		6,180.00	2 Transactions		
10618 Erik's Lawn Service					
21- 520- 000- 0000- 6231		2,365.00 Sept Mowing	7059	Services, Labor, Contracts	Y
21- 520- 000- 0000- 6231		946.00 Oct Mowing	7203	Services, Labor, Contracts	Y
10618 Erik's Lawn Service		3,311.00	2 Transactions		
1829 Goble's Sewer Service Inc.					
21- 520- 000- 0000- 6231		120.00 Aitkin Camp Dump 10/30	21058	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		120.00 Berglund Dump 10/30	21059	Services, Labor, Contracts	N
1829 Goble's Sewer Service Inc.		240.00	2 Transactions		
1880 Gravelle Plumbing & Heating, Inc					
21- 520- 000- 0000- 6231		85.00 Fall Maint - Aitkin Camp	84794	Services, Labor, Contracts	N
1880 Gravelle Plumbing & Heating, Inc		85.00	1 Transactions		
7525 Hometown Bldg Supply					
21- 520- 000- 0000- 6406		32.44 Rafter tie(10), torx	2010- 023038	Field Supplies	N
21- 520- 000- 0000- 6406		65.51 2x4(6), torx	2010- 024732	Field Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/20/20 2:58PM  
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
7525	Hometown Bldg Supply		97.95		2 Transactions		
2340	Hyytinen Hardware Hank						
	21- 520- 000- 0000- 6406		45.07	star bits, etc	1610244	Field Supplies	N
	21- 520- 000- 0000- 6406		32.28	RV antifreeze	1611714	Field Supplies	N
	21- 520- 000- 0000- 6406		24.99	LED bulbs	1612845	Field Supplies	N
	21- 520- 000- 0000- 6406		4.99	Havoline Oil	1612888	Field Supplies	N
2340	Hyytinen Hardware Hank		107.33		4 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea						
	21- 520- 000- 0000- 6231		136.60	Berglund Electric 10/01/2020	18- 51- 106- 02 10/31/2020	Services, Labor, Contracts	N
3160	Mille Lacs Energy Coop- Albert Lea		136.60		1 Transactions		
15211	Quality Disposal Systems Inc						
	21- 520- 000- 0000- 6231		239.00	Snake River- Trash	1187622	Services, Labor, Contracts	N
15211	Quality Disposal Systems Inc		239.00		1 Transactions		
4070	Riley Auto Supply						
	21- 520- 000- 0000- 6590		22.98	Coupler/Coupling- Piston Bully	620926	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		22.98		1 Transactions		
520	DEPT Total:		11,424.05	Parks	11 Vendors	26 Transactions	
21	Fund Total:		11,424.05	Parks		26 Transactions	
	Final Total:		377,436.67	199 Vendors	323 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	1	93,904.16	General Fund
	2	161,805.00	Reserves Fund
	3	58,945.48	Road & Bridge
	5	4,975.94	Health & Human Services
	9	285.00	State
	10	42,026.21	Trust
	11	517.35	Forest Development
	14	834.16	Capital Project
	19	2,719.32	Long Lake Conservation Center
	21	11,424.05	Parks
<b>All Funds</b>		<b>377,436.67</b>	<b>Total</b>

Approved by, .....

.....

.....