

20



WLC1  
8/18/20 10:40AM

# Aitkin County

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

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
1	DEPT		Commissioners			
86222	Aitkin Independent Age		Synopsis 7/14/20	788666	Printing, Publishing & Adv	N
	01-001-000-0000-6230	105.00				
86222	Aitkin Independent Age			1 Transactions		
15240	AT&T Mobility		wireless bill	287298817699	Telephone	N
	01-001-000-0000-6250	76.46	06/26/2020	07/25/2020		
15240	AT&T Mobility			1 Transactions		
14289	Pratt/Bill		July Mileage		Transportation & Travel & Parking	N
	01-001-000-0000-6330	147.78				
14289	Pratt/Bill			1 Transactions		
6097	Verizon Wireless		June- Aug Mifi charges - Niemi	9853639430	Telephone	N
	01-001-000-0000-6250	103.28				
	01-001-000-0000-6250	35.01	mifi charge - Marcotte	9860095029	Telephone	N
6097	Verizon Wireless			2 Transactions		
1	<b>DEPT Total:</b>	<b>467.53</b>	<b>Commissioners</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
12	DEPT		Court Administration			
9046	Loffler Companies		Phone July 2020	00001085	Telephone	N
	01-012-000-0000-6250	25.98				
9046	Loffler Companies			1 Transactions		
12	<b>DEPT Total:</b>	<b>25.98</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
40	DEPT		Auditor			
9046	Loffler Companies		Phone July 2020	00001085	Telephone	N
	01-040-000-0000-6250	31.17				
	01-040-021-0000-6250	25.98	Phone July 2020	00001085	License Center- Phone	N
9046	Loffler Companies			2 Transactions		
9908	Minnesota Secretary of State - Notary		NOTARY		Dues	N
	01-040-000-0000-6240	30.00				
9908	Minnesota Secretary of State - Notary			1 Transactions		

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86235	The Office Shop Inc					
	01-040-000-0000-6405		80.36	ADDING MACHINE	1083317-0	Office & Computer Supplies N
	01-040-021-0000-6405		384.72	PRINTER TONER (3)	1083373-0	Office & Computer Supplies N
	01-040-021-0000-6405		192.36	COPIER TONER	1083373-1	Office & Computer Supplies N
	01-040-021-0000-6405		49.79	TAPE, PENCILS, ENVELOPES, ETC	312133-0	Office & Computer Supplies N
86235	The Office Shop Inc		707.23	4 Transactions		
40	DEPT Total:		794.38	Auditor	3 Vendors	7 Transactions
41	DEPT			Internal Audit		
12780	CliftonLarsonAllen, LLP					
	01-041-000-0000-6231		3,675.00	PROGRESS BILLING #4 YE12/31/19	2563281	Services, Labor, Etc Y
12780	CliftonLarsonAllen, LLP		3,675.00	1 Transactions		
41	DEPT Total:		3,675.00	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
9046	Loffler Companies					
	01-042-000-0000-6250		15.59	Phone July 2020	00001085	Telephone N
9046	Loffler Companies		15.59	1 Transactions		
9908	Minnesota Secretary of State - Notary					
	01-042-000-0000-6240		30.00	NOTARY		Dues N
9908	Minnesota Secretary of State - Notary		30.00	1 Transactions		
14330	US Bank					
	01-042-000-0000-6231		117.53	copier contract charges	420992588	Services, Labor, Contracts N
14330	US Bank		117.53	1 Transactions		
42	DEPT Total:		163.12	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
9046	Loffler Companies					
	01-043-000-0000-6250		62.35	Phone July 2020	00001085	Telephone N
9046	Loffler Companies		62.35	1 Transactions		
9908	Minnesota Secretary of State - Notary					
	01-043-000-0000-6240		30.00	NOTARY		Dues & License Renewal N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9908	Minnesota Secretary of State - Notary		30.00		1 Transactions		
13934	The Tire Barn						
	01- 043- 000- 0000- 6302		25.00	Tire repair - 2012 Escape	21617	Car Maintenance	N
13934	The Tire Barn		25.00		1 Transactions		
43	DEPT Total:		117.35	Assessor	3 Vendors	3 Transactions	
44	DEPT			Central Services			
10452	AT&T Mobility						
	01- 044- 920- 0000- 6800		38.23	AUDITORS HOT SPOT	287298525602	COVID Related Expenditures	N
10452	AT&T Mobility		38.23		1 Transactions		
13725	Beartooth True Value						
	01- 044- 920- 0000- 6800		32.13	Covid- 19 Padding/hangers/hooks 07/28/2020	A87906	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		18.48	Covid- 19 Shower liners 07/29/2020	A87947	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		7.49	Covid- 19 Faceshield padding 07/27/2020	B128838	COVID Related Expenditures	N
13725	Beartooth True Value		58.10		3 Transactions		
88628	Dalco Enterprises, Inc.						
	01- 044- 920- 0000- 6800		279.96	Oxivir TB Wipes	3639884	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		704.00	Sanitizer Gel	3643595	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		147.90	XL Gloves	3643598	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		73.95	XL Gloves	3643599	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		295.80	XL Gloves	3643603	COVID Related Expenditures	N
88628	Dalco Enterprises, Inc.		1,501.61		5 Transactions		
9867	Government Management Group Inc						
	01- 044- 000- 0000- 6231		3,600.00	2019 Cost Alloc Plan	1901	Services, Labor, Contracts	N
9867	Government Management Group Inc		3,600.00		1 Transactions		
2340	Hyytinen Hardware Hank						
	01- 044- 920- 0000- 6800		29.52	Covid- 19 Track hanger 07/28/2020	1596713	COVID Related Expenditures	N
2340	Hyytinen Hardware Hank		29.52		1 Transactions		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9046 Loffler Companies		Phone July 2020- Soil & Water	00001085	Telephone	N
9046 Loffler Companies		1 Transactions			
15300 MCGREGOR ACE HARDWARE		window fan, screws	2007- 067309	COVID Related Expenditures	N
15300 MCGREGOR ACE HARDWARE		1 Transactions			
89081 North Ambulance Brainerd		July Ambulance Subsidy		Ambulance Appropriations	N
89081 North Ambulance Brainerd		1 Transactions			
86235 The Office Shop Inc		Covid- 19 Fabric Panel Dividers	1083119- 0	COVID Related Expenditures	N
		07/27/2020			
		Covid- 19 Fabric Panel Dividers	1083119- 1	COVID Related Expenditures	N
		07/28/2020			
		Covid- 19 Connector panel	1083342- 0	COVID Related Expenditures	N
		07/30/2020			
		Covid- 19 Fabric Panel Dividers	1083406- 0	COVID Related Expenditures	N
		07/31/2020			
86235 The Office Shop Inc		4 Transactions			
44 DEPT Total:		10,242.01	Central Services	9 Vendors	18 Transactions
49 DEPT		Information Technologies			
9046 Loffler Companies		Phone July 2020	00001085	Telephone	N
		ADTRAN FIRMWARE UPGRADE	CW105183	Programming, Services, Contracts	N
		SSL CERT UPDATE/CODE BLUE SIP	CW106194	Programming, Services, Contracts	N
9046 Loffler Companies		3 Transactions			
91134 Minnesota- Dept Labor & Industry		PLT License Exam app fee	632432	Training/Education	N
91134 Minnesota- Dept Labor & Industry		1 Transactions			
49 DEPT Total:		654.92	Information Technologies	2 Vendors	4 Transactions

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On Behalf of Name										
52	DEPT				Administration					
	15240	AT&T Mobility			wireless bill		287298817699		Telephone	N
		01- 052- 000- 0000- 6250		23.52		06/26/2020	07/25/2020			
	15240	AT&T Mobility		23.52			1 Transactions			
	9046	Loffler Companies			Phone July 2020		00001085		Telephone	N
		01- 052- 000- 0000- 6250		36.37						
	9046	Loffler Companies		36.37			1 Transactions			
	9908	Minnesota Secretary of State - Notary			Notary Renewal - B.Danielson				Dues & Subscriptions	N
		01- 052- 000- 0000- 6240		120.00						
	9908	Minnesota Secretary of State - Notary		120.00			1 Transactions			
52	<b>DEPT Total:</b>			179.89	<b>Administration</b>		<b>3 Vendors</b>		<b>3 Transactions</b>	
53	DEPT				Human Resources					
	9046	Loffler Companies			Phone July 2020		00001085		Telephone	N
		01- 053- 000- 0000- 6250		15.59						
	9046	Loffler Companies		15.59			1 Transactions			
53	<b>DEPT Total:</b>			15.59	<b>Human Resources</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
60	DEPT				Elections					
	86222	Aitkin Independent Age			AD #1062858 - ACCURACY TEST		787422		Printing, Publishing & Adv	N
		01- 060- 000- 0000- 6230		26.25						
		01- 060- 000- 0000- 6230		191.24	AD #1061291 - EXT HRS		788667		Printing, Publishing & Adv	N
		01- 060- 000- 0000- 6230		251.25	AD #1064602 - POLL PLACES		788668		Printing, Publishing & Adv	N
		01- 060- 000- 0000- 6230		270.00	AD #1064622 - PRIMARY ELECTION		788669		Printing, Publishing & Adv	N
		01- 060- 000- 0000- 6230		78.75	AD #1064782 - CANNIB PRIM BLLT		788670		Printing, Publishing & Adv	N
		01- 060- 000- 0000- 6230		213.75	AD #1064784 - PRIMARY BALLOT		788671		Printing, Publishing & Adv	N
		01- 060- 000- 0000- 6230		117.50	AD #1056749 - AITKIN CO VOTERS		790370		Printing, Publishing & Adv	N
		01- 060- 000- 0000- 6230		117.50	AD #1056826 - PRE- REGISTER		790371		Printing, Publishing & Adv	N
		01- 060- 000- 0000- 6230		117.50	AD #1056749 - AITKIN CO VOTERS		790372		Printing, Publishing & Adv	N
	86222	Aitkin Independent Age		1,383.74			9 Transactions			
	89796	Ryan/Kathleen			8/8 Election meal				Meals	N
		01- 060- 000- 0000- 6340		68.63						

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89796	Ryan/Kathleen		8/11 Election meal		Meals	N
		68.87				
		137.50	2 Transactions			
13129	SeaChange					
	01-060-000-0000-6406		PRIMARY ELECTION- MAIL BALLOTS	33668- R	Ballots & Programming	N
13129	SeaChange	15,244.14				
		15,244.14	1 Transactions			
86235	The Office Shop Inc					
	01-060-000-0000-6405		LETTER OPENERS/ZIPTIES/LABELS	1083730- 0	Office & Computer Supplies	N
86235	The Office Shop Inc	124.45				
		124.45	1 Transactions			
60	DEPT Total:	16,889.83	Elections	4 Vendors	13 Transactions	
90	DEPT		Attorney			
1180	Crow Wing Co Sheriff's Office					
	01-090-000-0000-6234		Subpoena 01cr19847	8515	Co Sheriff Services	N
1180	Crow Wing Co Sheriff's Office	75.00				
		75.00	1 Transactions			
10855	Culligan					
	01-090-000-0000-6213		Water	150x01147107	Drug & Forfeiture Ms387.213	N
10855	Culligan	88.00				
		88.00	1 Transactions			
9046	Loffler Companies					
	01-090-000-0000-6250		Phone July 2020	00001085	Telephone	N
9046	Loffler Companies	67.53				
		67.53	1 Transactions			
6118	Members Coop Credit Union					
	01-090-000-0000-6234		Admin Subpoena		Co Sheriff Services	N
6118	Members Coop Credit Union	30.00				
		30.00	1 Transactions			
5173	Thomson Reuters- West Publishing					
	01-090-000-0000-6239		West info charges	842736890	Computer Research	N
5173	Thomson Reuters- West Publishing	1,492.23	07/01/2020			
		1,492.23	07/31/2020			
			1 Transactions			
90	DEPT Total:	1,752.76	Attorney	5 Vendors	5 Transactions	
100	DEPT		Recorder			

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9046 Loffler Companies		15.59	Phone July 2020	00001085	Telephone N
9046 Loffler Companies		15.59		1 Transactions	
9908 Minnesota Secretary of State - Notary		30.00	NOTARY		Dues N
9908 Minnesota Secretary of State - Notary		30.00		1 Transactions	
100 DEPT Total:		45.59	Recorder	2 Vendors	2 Transactions
110 DEPT			Courthouse Maintenance		
15240 AT&T Mobility		23.52	wireless bill	287298817699	Phone N
			06/26/2020 07/25/2020		
15240 AT&T Mobility		23.52		1 Transactions	
88628 Dalco Enterprises, Inc.		169.29	PT, TP, can liners	3643625	Janitorial Supplies N
88628 Dalco Enterprises, Inc.		169.29		1 Transactions	
1754 Garrison Disposal Company, Inc		584.50	Aug Garbage service	139608	Garbage N
			08/01/2020 08/31/2020		
1754 Garrison Disposal Company, Inc		584.50		1 Transactions	
2340 Hyytinen Hardware Hank		8.58	bits	1591182	Janitorial Supplies N
		11.08	3/8 die	1593802	Janitorial Supplies N
		5.49	wood chisel	1596403	Janitorial Supplies N
2340 Hyytinen Hardware Hank		25.15		3 Transactions	
9046 Loffler Companies		10.39	Phone July 2020	00001085	Phone N
9046 Loffler Companies		10.39		1 Transactions	
1652 Northland Fire Protection, LLC		110.00	Fire Ext service - Gov Cnter	41558	Services, Labor, Contracts N
		340.20	Fire Ext service - CH	41610	Services, Labor, Contracts N



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No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
1652	Northland Fire Protection, LLC		450.20		2 Transactions		
5005	Village Electric Motor Shop						
	01- 110- 000- 0000- 6231		52.90	Repair motor - CH - AHU 2- 1	019620	Services, Labor, Contracts	Y
5005	Village Electric Motor Shop		52.90		1 Transactions		
110	<b>DEPT Total:</b>		<b>1,315.95</b>	<b>Courthouse Maintenance</b>	<b>7 Vendors</b>	<b>10 Transactions</b>	
120	DEPT			Service Officer			
10452	AT&T Mobility						
	01- 120- 000- 0000- 6250		99.62	wireless bill	287298585696	Telephone	N
				07/26/2020	08/25/2020		
10452	AT&T Mobility		99.62		1 Transactions		
4641	Holiday Credit Office						
	01- 120- 000- 0000- 6511		86.34	July fuel - Vet van	1400- 000- 136- 0	Gas And Oil	N
4641	Holiday Credit Office		86.34		1 Transactions		
9046	Loffler Companies						
	01- 120- 000- 0000- 6250		15.59	Phone July 2020	00001085	Telephone	N
9046	Loffler Companies		15.59		1 Transactions		
86235	The Office Shop Inc						
	01- 120- 000- 0000- 6405		11.03	kleenex	1083140- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		11.03		1 Transactions		
3518	Voyageur Press Of Mcgregor/The						
	01- 120- 000- 0000- 6230		100.00	1/4 pg display ad	42094	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The		100.00		1 Transactions		
120	<b>DEPT Total:</b>		<b>312.58</b>	<b>Service Officer</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age						
	01- 122- 000- 0000- 6230		152.25	Notice of hrg 8/5	787423	Printing, Publishing & Adv	N
	01- 122- 000- 0000- 6230		68.25	Notice of hrg 8/17	787424	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		220.50		2 Transactions		

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14320 Benson/Lin					
01-122-000-0000-6350		90.00	BOA Mtgs	Per Diem	Y
01-122-038-0000-6330		136.28	BOA Mileage	Boa/Pc Mileage	Y
14320 Benson/Lin		226.28	2 Transactions		
15142 Christensen/Charles					
01-122-000-0000-6350		100.00	BOA Mtgs	Per Diem	Y
01-122-038-0000-6330		97.75	BOA Mileage	Boa/Pc Mileage	Y
15142 Christensen/Charles		197.75	2 Transactions		
13066 Hargrave/Bryan					
01-122-000-0000-6231		3,500.00	8/3-8/14	Services, Labor, Contracts, Programm	Y
13066 Hargrave/Bryan		3,500.00	1 Transactions		
4641 Holiday Credit Office					
01-122-000-0000-6511		72.98	Fuel - P&Z	Gas And Oil	N
4641 Holiday Credit Office		72.98	1 Transactions		
9046 Loffler Companies					
01-122-000-0000-6250		25.98	Phone July 2020	Telephone	N
9046 Loffler Companies		25.98	1 Transactions		
5892 McGregor Printing & Graphics, Inc					
01-122-000-0000-6405		250.00	1000 permit cards (#45601)	Office, Computer, Film, & Field Suppl	N
5892 McGregor Printing & Graphics, Inc		250.00	1 Transactions		
5516 Paquette/Jeremy M					
01-122-000-0000-6350		110.00	BOA meetings	Per Diem	Y
01-122-038-0000-6330		105.22	BOA mileage	Boa/Pc Mileage	Y
5516 Paquette/Jeremy M		215.22	2 Transactions		
4010 Rasley Oil Company					
01-122-000-0000-6511		63.68	ACPZ - Gas - July	Gas And Oil	N
4010 Rasley Oil Company		63.68	1 Transactions		
3479 Sovde/Becky					
01-122-000-0000-6405		27.99	Headset Reimb	Office, Computer, Film, & Field Suppl	N
3479 Sovde/Becky		27.99	1 Transactions		

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10028 Spiel/Edward		BOA meetings		Per Diem	Y
01- 122- 000- 0000- 6350					
01- 122- 038- 0000- 6330		BOA Mileage		Boa/Pc Mileage	Y
10028 Spiel/Edward			2 Transactions		
86235 The Office Shop Inc		envelopes, batteries	1083160- 0	Office, Computer, Film, & Field Suppl	N
01- 122- 000- 0000- 6405					
01- 122- 000- 0000- 6405		envelopes, batteries	1083160- 0	Office, Computer, Film, & Field Suppl	N
86235 The Office Shop Inc			2 Transactions		
122 DEPT Total:		5,071.27	Planning & Zoning	12 Vendors	18 Transactions
200 DEPT			Enforcement		
9138 ASAP Towing		20- 2008 tow for case	7661	Wrecker Service	Y
01- 200- 000- 0000- 6359					
9138 ASAP Towing			1 Transactions		
9203 AT&T Mobility		activation credit	287297906116	Telephone	N
01- 200- 000- 0000- 6250					
01- 200- 000- 0000- 6250		activation credit	287297906116	Telephone	N
01- 200- 000- 0000- 6250		deputy cell phones	287297906116	Telephone	N
9203 AT&T Mobility			3 Transactions		
86467 Auto Value Aitkin		SHRF bulb xport Expl	40163000	Car Maintenance	N
01- 200- 000- 0000- 6302					
86467 Auto Value Aitkin			1 Transactions		
783 Canon Financial Services, Inc		admin copier lease	21721450	Services & Labor (Incl Contracts)	N
01- 200- 000- 0000- 6231					
783 Canon Financial Services, Inc			1 Transactions		
9339 Dennis' Towing		20- 1929 forfeiture	20- 259	Wrecker Service	N
01- 200- 000- 0000- 6359					
01- 200- 000- 0000- 6359		20- 1953 forfeiture Ford	20- 264	Wrecker Service	N
9339 Dennis' Towing			2 Transactions		
1777 Grand Rapids Veterinary Clinic		annual preventative, vacc	306290	Services, Labor, Contracts	Y
01- 200- 019- 0000- 6231					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
1777 Grand Rapids Veterinary Clinic		1 Transactions			
11715 Granite Electronics					
01-200-000-0000-6231	193.74	XTS 2500 repair #224	154005168-1	Services & Labor (Incl Contracts)	N
11715 Granite Electronics	193.74	1 Transactions			
4641 Holiday Credit Office					
01-200-000-0000-6511	56.66	#221 gas	1400000288942	Gas And Oil	N
4641 Holiday Credit Office	56.66	1 Transactions			
2375 Intoximeters Inc					
01-200-000-0000-6409	180.00	mouthpieces	660716	Deputy Supplies	N
2375 Intoximeters Inc	180.00	1 Transactions			
9322 LeadsOnline LLC					
01-200-000-0000-6231	2,301.00	LeadsOnline investigative syst	256702	Services & Labor (Incl Contracts)	Y
9322 LeadsOnline LLC	2,301.00	1 Transactions			
9046 Loffler Companies					
01-200-000-0000-6250	150.65	Phone July 2020	00001085	Telephone	N
9046 Loffler Companies	150.65	1 Transactions			
1652 Northland Fire Protection, LLC					
01-200-000-0000-6231	453.40	annual extinguisher check	41607	Services & Labor (Incl Contracts)	N
1652 Northland Fire Protection, LLC	453.40	1 Transactions			
4681 Streichers					
01-200-201-0000-6610	23.96	baton not received	CM286478	Equipment	N
01-200-000-0000-6409	1,310.37	#223 vest, carrier, plate	11443633	Deputy Supplies	N
4681 Streichers	1,286.41	2 Transactions			
86235 The Office Shop Inc					
01-200-000-0000-6405	11.02	scissors	1083032-2	Office Supplies	N
86235 The Office Shop Inc	11.02	1 Transactions			
13934 The Tire Barn					
01-200-000-0000-6302	61.68	oil change, headlight blb #218	53917	Car Maintenance	N
13934 The Tire Barn	61.68	1 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
13848	WYATT'S TOWING		20- 1919 ATV	07- 31- 2020	Wrecker Service	Y
	01- 200- 000- 0000- 6359	325.00				
13848	WYATT'S TOWING					
		325.00	1 Transactions			
200	DEPT Total:	6,428.01	Enforcement	16 Vendors	20 Transactions	
202	DEPT		Boat & Water			
9203	AT&T Mobility					
	01- 202- 000- 0000- 6250	49.81	#208 cell phone	287297906116	Telephone	N
9203	AT&T Mobility					
		49.81	1 Transactions			
13725	Beartooth True Value					
	01- 202- 000- 0000- 6409	333.14	wire rope clip, chain	A88355	Field Supplies	N
13725	Beartooth True Value					
		333.14	1 Transactions			
13934	The Tire Barn					
	01- 202- 000- 0000- 6302	115.28	oil change, rotate B&W Chev	53469	B&W Maintenance	N
13934	The Tire Barn					
		115.28	1 Transactions			
202	DEPT Total:	498.23	Boat & Water	3 Vendors	3 Transactions	
252	DEPT		Corrections			
9203	AT&T Mobility					
	01- 252- 000- 0000- 6250	99.62	dispatch, xport cell	287297906116	Telephone	N
9203	AT&T Mobility					
		99.62	1 Transactions			
86467	Auto Value Aitkin					
	01- 252- 000- 0000- 6302	163.98	SHRF battery xport Expl	40162872	Car Maintenance	N
86467	Auto Value Aitkin					
		163.98	1 Transactions			
163	Charter Communications					
	01- 252- 252- 0000- 6405	194.48	inmate cable	6081072820	Prisoner Welfare	N
163	Charter Communications					
		194.48	1 Transactions			
5583	Crawford Supply Company					
	01- 252- 252- 0000- 6405	210.24	commissary items	1324528	Prisoner Welfare	N
5583	Crawford Supply Company					
		210.24	1 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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
88628	Dalco Enterprises, Inc. 01- 252- 000- 0000- 6422		65.67	janitorial supplies	3643625	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		65.67	1 Transactions			
11715	Granite Electronics 01- 252- 000- 0000- 6231		7,088.04	Glen tower GRE microwave	154003771- 1	Services & Labor (Incl Contracts)	N
	01- 252- 000- 0000- 6231		1,002.20	reprogram jail portables	154004902- 1	Services & Labor (Incl Contracts)	N
	01- 252- 000- 0000- 6231		602.89	XTS 2500 repair #305	154005169- 1	Services & Labor (Incl Contracts)	N
11715	Granite Electronics		8,693.13	3 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin 01- 252- 000- 0000- 6262		931.39	inmate meds	Acct 30	Medical Expenses & Supplies - Inmat	N
	01- 252- 000- 0000- 6262		83.58	Itasca inmate meds	Acct 82	Medical Expenses & Supplies - Inmat	N
15362	GuidePoint Pharmacy #114 Aitkin		1,014.97	2 Transactions			
9346	James D Rostvold, DDS 01- 252- 000- 0000- 6262		105.00	oral exam, xray K.M. Itasca	6605	Medical Expenses & Supplies - Inmat	6
9346	James D Rostvold, DDS		105.00	1 Transactions			
5503	Keefe Supply Company 01- 252- 252- 0000- 6405		298.32	commissary items	1324527	Prisoner Welfare	N
5503	Keefe Supply Company		298.32	1 Transactions			
14564	Lands End Business Outfitters 01- 252- 000- 0000- 6410		52.85	Preston dress uniform shirt	SIN8549265	Clothing Allowance	N
14564	Lands End Business Outfitters		52.85	1 Transactions			
9046	Loffler Companies 01- 252- 000- 0000- 6250		72.74	Phone July 2020	00001085	Telephone	N
9046	Loffler Companies		72.74	1 Transactions			
13844	McKesson Medical Surgical 01- 252- 000- 0000- 6405		18.24	flashlight	56176756	Office & Computer Supplies	N
13844	McKesson Medical Surgical		18.24	1 Transactions			
13691	MEnd Correctional Care, PLLC 01- 252- 000- 0000- 6262		7,518.48	August healthcare services	4986	Medical Expenses & Supplies - Inmat	6
13691	MEnd Correctional Care, PLLC		7,518.48	1 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
89765 Minnesota Elevator, Inc 01-252-000-0000-6231		184.53	August monthly service	866366	Services & Labor (Incl Contracts) N
89765 Minnesota Elevator, Inc		184.53	1 Transactions		
1652 Northland Fire Protection, LLC 01-252-000-0000-6231		565.20	annual extinguisher check	41606	Services & Labor (Incl Contracts) N
1652 Northland Fire Protection, LLC		565.20	1 Transactions		
3789 Pan- O- Gold Baking Company 01-252-000-0000-6418		60.38	groceries	10002420212009	Groceries N
01-252-000-0000-6418		39.42	groceries	10002420219004	Groceries N
3789 Pan- O- Gold Baking Company		99.80	2 Transactions		
11947 Phoenix Supply 01-252-000-0000-6424		289.37	shorts, pants, sweats	20692	Inmate Supplies N
11947 Phoenix Supply		289.37	1 Transactions		
4010 Rasley Oil Company 01-252-000-0000-6330		48.03	transport gas	July	Prisoner Transportation & Travel N
4010 Rasley Oil Company		48.03	1 Transactions		
11538 RCB Collections Range Credit Bureau Inc 01-252-000-0000-6231		15.13	background credit check	July	Services & Labor (Incl Contracts) N
11538 RCB Collections Range Credit Bureau Inc		15.13	1 Transactions		
9295 Reinhart Foodservice 01-252-000-0000-6418		1,115.88	groceries	318003	Groceries Y
01-252-000-0000-6418		1,629.91	groceries	325200	Groceries Y
01-252-000-0000-6418		50.91	groceries	325206	Groceries Y
9295 Reinhart Foodservice		2,796.70	3 Transactions		
13934 The Tire Barn 01-252-000-0000-6302		200.94	battery xport impala 7370	53735	Car Maintenance N
13934 The Tire Barn		200.94	1 Transactions		
252 DEPT Total:		22,707.42	Corrections	21 Vendors	27 Transactions
253 DEPT			Sentence to Serve		
7628 Al's Welding & Sandblasting					

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
7628 Al's Welding & Sandblasting		repair trailer lights	10431	Services, Labor, Contracts	Y
	82.29				
	82.29	1 Transactions			
86467 Auto Value Aitkin		SHRF battery Ford Van	40162777	Car Maintenance	N
	150.99				
86467 Auto Value Aitkin					
	150.99	1 Transactions			
9046 Loffler Companies		Phone July 2020	00001085	Telephone	N
	5.20				
9046 Loffler Companies					
	5.20	1 Transactions			
12927 Midwest Machinery Co.		tune up Stihl BR600M	2205800	Services, Labor, Contracts	N
	129.00				
12927 Midwest Machinery Co.					
	129.00	1 Transactions			
4010 Rasley Oil Company		STS gas	July	Gas And Oil	N
	108.63				
4010 Rasley Oil Company					
	108.63	1 Transactions			
13934 The Tire Barn		rear brakes, rotors Dodge P/U	53847	Car Maintenance	N
	468.46				
	44.08	oil change '06 Ford Econoline	54100	Car Maintenance	N
	512.54				
13934 The Tire Barn					
	512.54	2 Transactions			
253 DEPT Total:	988.65	Sentence to Serve	6 Vendors	7 Transactions	
255 DEPT		General Crime Victim Grant			
9046 Loffler Companies		Phone July 2020	00001085	Telephone	N
	5.20				
9046 Loffler Companies					
	5.20	1 Transactions			
255 DEPT Total:	5.20	General Crime Victim Grant	1 Vendors	1 Transactions	
257 DEPT		Community Corrections			
783 Canon Financial Services, Inc		Contract Charge	21721449	Office Equipment Rental/Contracts	N
	69.05				
783 Canon Financial Services, Inc					
	69.05	1 Transactions			



# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
4641	<b>Holiday Credit Office</b>					
	01- 257- 255- 0000- 6335		Fuel	1400- 000- 155- 3	Gas/Vehicle Fuel Charges	N
	01- 257- 257- 0000- 6335	7.33	Fuel	1400- 000- 155- 3	Gas/Vehicle Fuel Charges	N
	01- 257- 258- 0000- 6335	38.95	Fuel	1400- 000- 155- 3	Gas/Vehicle Fuel Charges	N
		107.91				
4641	<b>Holiday Credit Office</b>	154.19				
			3 Transactions			
9046	<b>Loffler Companies</b>					
	01- 257- 000- 0000- 6220	51.96	Phone July 2020	00001085	Telephone	N
9046	<b>Loffler Companies</b>	51.96				
			1 Transactions			
11997	<b>Minnesota Monitoring, Inc</b>					
	01- 257- 267- 0000- 6341	3,800.75	EHM Rental	12955	Equipment Rental	N
	01- 257- 258- 0000- 6342	462.00	EHM Rental	12967	Equipment Rental/Contracts- Home	N
11997	<b>Minnesota Monitoring, Inc</b>	4,262.75				
			2 Transactions			
13062	<b>Prairie Lakes Youth Programs - Secure</b>					
	01- 257- 255- 0000- 6204	7,883.50	DSB Detention	450- 179- 1	Juvenile Detention	N
			07/01/2020			
			07/31/2020			
13062	<b>Prairie Lakes Youth Programs - Secure</b>	7,883.50				
			1 Transactions			
6097	<b>Verizon Wireless</b>					
	01- 257- 257- 0000- 6215	171.76	cell phone	9859393132	Wireless Telephone Services	N
6097	<b>Verizon Wireless</b>	171.76				
			1 Transactions			
257	<b>DEPT Total:</b>	12,593.21	<b>Community Corrections</b>	<b>6 Vendors</b>	<b>9 Transactions</b>	
280	DEPT		Emergency Management			
4681	<b>Streichers</b>					
	01- 280- 201- 0000- 6610	1,639.99	30 helmet shields	11444825	Enbridge Pipeline - Equipment	N
4681	<b>Streichers</b>	1,639.99				
			1 Transactions			
280	<b>DEPT Total:</b>	1,639.99	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
390	DEPT		Environmental Health (FBL)			
4641	<b>Holiday Credit Office</b>					
	01- 390- 000- 0000- 6511	48.27	Fuel - FBL	1400- 000- 135- 3	Gas And Oil	N
4641	<b>Holiday Credit Office</b>	48.27				
			1 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
9046 Loffler Companies			25.98	Phone July 2020	00001085	Telephone	N
	01- 390- 000- 0000- 6250						
9046 Loffler Companies			25.98				
				1 Transactions			
390 DEPT Total:			74.25	Environmental Health (FBL)	2 Vendors	2 Transactions	
391 DEPT				Solid Waste			
1754 Garrison Disposal Company, Inc			11,350.48	June Recycling		Recycling Contract	N
	01- 391- 060- 0000- 6360						
1754 Garrison Disposal Company, Inc			11,350.48		1 Transactions		
9046 Loffler Companies			10.39	Phone July 2020	00001085	Telephone	N
	01- 391- 000- 0000- 6250						
9046 Loffler Companies			10.39		1 Transactions		
391 DEPT Total:			11,360.87	Solid Waste	2 Vendors	2 Transactions	
601 DEPT				Extension			
9046 Loffler Companies			5.20	Phone July 2020	00001085	Telephone	N
	01- 601- 000- 0000- 6250						
9046 Loffler Companies			5.20		1 Transactions		
601 DEPT Total:			5.20	Extension	1 Vendors	1 Transactions	
700 DEPT				Promotion,AEOA Tran,Airport,RC&D,T			
11458 MSPN			868.00	ADventures map insert	17218	Tourism Miscellaneous	N
	01- 700- 909- 0000- 6800						
	01- 700- 909- 0000- 6800		300.00	April/May Ad- NW ATV trail	6022	Tourism Miscellaneous	N
11458 MSPN			1,168.00		2 Transactions		
700 DEPT Total:			1,168.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	2 Transactions	
711 DEPT				Economic Development			
11002 Ecm Publishers, Inc.			31.50	Aitkin Co Cares Grant	485996	Printing, Publishing & Adv	N
	01- 711- 000- 0000- 6230						
11002 Ecm Publishers, Inc.			31.50		1 Transactions		
9011 IREA							

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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>	
01- 711- 000- 0000- 6240		75.00	Annual Dues		Dues/Assoc Fees	N
9011 IREA		75.00		1 Transactions		
9046 Loffler Companies						
01- 711- 000- 0000- 6250		5.20	Phone July 2020	00001085	Telephone	N
9046 Loffler Companies		5.20		1 Transactions		
711 DEPT Total:		111.70	Economic Development	3 Vendors	3 Transactions	
1 Fund Total:		99,304.48	General Fund		177 Transactions	

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
0	DEPT		Undesignated			
9357	HUBER/ROLAND JR 03-000-000-0000-5855		E-911 SIGN REFUND- DUPLICATE		Charges- Individuals	N
9357	HUBER/ROLAND JR	30.00	1 Transactions			
9345	MELL/SCOTT 03-000-000-0000-5855		DEPOSIT REFUND		Culverts	N
9345	MELL/SCOTT	500.00	1 Transactions			
9351	ROMANO/JERI 03-000-000-0000-5855		MAILBOX SUPPORT REFUND		Charges- Individuals	N
9351	ROMANO/JERI	53.44	1 Transactions			
0	<b>DEPT Total:</b>	<b>583.44</b>	<b>Undesignated</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
301	DEPT		R&B Administration			
10855	Culligan 03-301-000-0000-6400		RENTAL- AUG	STMT	Supplies And Materials	N
10855	Culligan	10.50	1 Transactions			
3255	Mn Counties Intergovernmental Trust 03-301-000-0000-6352		ADD NEW GRADER	4304	Insurance	N
3255	Mn Counties Intergovernmental Trust	175.00	1 Transactions			
11605	Shred Right 03-301-000-0000-6400		DOCUMENT DESTRUCTION	534421	Supplies And Materials	N
11605	Shred Right	30.00	1 Transactions			
301	<b>DEPT Total:</b>	<b>215.50</b>	<b>R&amp;B Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
302	DEPT		R&B Engineering/Construction			
1701	Forestry Suppliers Inc 03-302-000-0000-6449		ENG FIELD SUPPLIES	750132-00	Rd/Br Engr. Supplies	N
1701	Forestry Suppliers Inc	213.28	1 Transactions			
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		ENGINEERING SUPPLIES	1592227	Rd/Br Engr. Supplies	N
		12.36				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
2340 Hyytinen Hardware Hank		12.36	1 Transactions		
<b>302 DEPT Total:</b>		<b>225.64</b>	<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>303 DEPT</b>			<b>R&amp;B Highway Maintenance</b>		
170 Aitkin Motor Company					
03- 303- 000- 0000- 6590		840.00	REPAIR LABOR	29363	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		3,041.56	REPAIR PARTS	29363	Repair & Maintenance Supplies N
170 Aitkin Motor Company		3,881.56		2 Transactions	
195 Aitkin Tire Shop					
03- 303- 000- 0000- 6590		358.00	TIRES	0- 060027	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		24.00	TIRE REPAIR	0- 060029	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		105.00	TIRE REPAIR	0- 060035	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		902.00	TIRES	0- 060047	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		175.00	TIRE REPAIR	0- 060047	Repair & Maintenance Supplies Y
195 Aitkin Tire Shop		1,564.00		5 Transactions	
8693 ASV, LLC					
03- 303- 000- 0000- 6590		2,374.09	REPAIR PARTS	510290	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		37.16	REPAIR PARTS	510509	Repair & Maintenance Supplies N
8693 ASV, LLC		2,411.25		2 Transactions	
13725 Beartooth True Value					
03- 303- 000- 0000- 6298		14.07	SWATARA SHOP SUPPLIES	B129734	Shop Maintenance N
13725 Beartooth True Value		14.07		1 Transactions	
8674 Boyer Trucks					
03- 303- 000- 0000- 6590		2,659.96	REPAIR PARTS	81740R	Repair & Maintenance Supplies N
8674 Boyer Trucks		2,659.96		1 Transactions	
14887 Cintas Corporation					
03- 303- 000- 0000- 6298		17.72	SHOP LAUNDRY	4057564706	Shop Maintenance N
03- 303- 000- 0000- 6298		72.62	SHOP LAUNDRY	40582007615	Shop Maintenance N
14887 Cintas Corporation		90.34		2 Transactions	
1115 Contech Engineered Solutions					
03- 303- 000- 0000- 6515		248.00	18" APRON	21047421	Culverts N
03- 303- 000- 0000- 6515		1,058.40	12" ANNULAR CULVERT	21047421	Culverts N



# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
2941	M R Sign Co Inc					
	03- 303- 000- 0000- 6516		ADOPT A HWY- NEW LIFE CHURCH	209053	Signs & Posts	N
2941	M R Sign Co Inc		1 Transactions			
3100	McGregor Oil					
	03- 303- 000- 0000- 6513	1,383.74	PALISADE DIESEL	6086	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513	1,140.63	SWATARA DIESEL	6087	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513	382.25	JACOBSON DIESEL	6088	Motor Fuel & Lubricants	N
3100	McGregor Oil	2,906.62	3 Transactions			
12927	Midwest Machinery Co.					
	03- 303- 000- 0000- 6590	32.55	REPAIR PARTS	2186098	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	137.95	REPAIR PARTS	2202425	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.	170.50	2 Transactions			
9692	Minnesota Energy Resources Corporation					
	03- 303- 000- 0000- 6297	51.58	NAT GAS: AITKIN SHOP	JUL	Shop Fuel	N
9692	Minnesota Energy Resources Corporation	51.58	1 Transactions			
3555	Newman Signs					
	03- 303- 000- 0000- 6516	954.49	REISIDENTIAL E- 911 SIGNS	TRFINV023583	Signs & Posts	N
3555	Newman Signs	954.49	1 Transactions			
10701	Northern Safety Technology Inc					
	03- 303- 000- 0000- 6590	185.60	REPAIR PARTS	50732	Repair & Maintenance Supplies	N
10701	Northern Safety Technology Inc	185.60	1 Transactions			
8691	Northland Hydraulic Service					
	03- 303- 000- 0000- 6590	70.02	REPAIR PARTS	0- 04199	Repair & Maintenance Supplies	Y
8691	Northland Hydraulic Service	70.02	1 Transactions			
8436	Northland Parts					
	03- 303- 000- 0000- 6590	24.99	REPAIR PARTS	406914	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	31.98	REPAIR PARTS	407717	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298	8.36	MCGREGOR SHOP SUPPLIES	408160	Shop Maintenance	N
8436	Northland Parts	65.33	3 Transactions			
8537	Powerplan OIB					
	03- 303- 000- 0000- 6590	41.90	REPAIR PARTS	1992476	Repair & Maintenance Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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
03-303-000-0000-6590		779.78	REPAIR PARTS	1992482	Repair & Maintenance Supplies N
03-303-000-0000-6590		71.67	FILTERS	1992912	Repair & Maintenance Supplies N
03-303-000-0000-6590		1,734.10	REPAIR PARTS	1994115	Repair & Maintenance Supplies N
03-303-000-0000-6590		1,231.25	REPAIR LABOR	1994115	Repair & Maintenance Supplies N
<b>8537 Powerplan OIB</b>		<b>3,858.70</b>			
			5 Transactions		
<b>4070 Riley Auto Supply</b>					
03-303-000-0000-6590		31.33	REPAIR PARTS	617900	Repair & Maintenance Supplies N
03-303-000-0000-6590		3.99	REPAIR PARTS	617911	Repair & Maintenance Supplies N
03-303-000-0000-6590		18.29	REPAIR PARTS	618038	Repair & Maintenance Supplies N
03-303-000-0000-6590		243.96	REPAIR PARTS	618117	Repair & Maintenance Supplies N
03-303-000-0000-6590		12.00	REPAIR PARTS	618124	Repair & Maintenance Supplies N
03-303-000-0000-6590		39.88	REPAIR PARTS	618437	Repair & Maintenance Supplies N
03-303-000-0000-6590		131.96	REPAIR PARTS	618470	Repair & Maintenance Supplies N
03-303-000-0000-6590		1,113.78	REPAIR PARTS	618491	Repair & Maintenance Supplies N
03-303-000-0000-6298		21.09	AITKIN SHOP SUPPLIES	618541	Shop Maintenance N
03-303-000-0000-6590		5.77	REPAIR PARTS	618566	Repair & Maintenance Supplies N
03-303-000-0000-6590		124.99	REPAIR PARTS	618615	Repair & Maintenance Supplies N
<b>4070 Riley Auto Supply</b>		<b>1,747.04</b>			
			11 Transactions		
<b>9176 SPARKY'S TOOLS, LLC</b>					
03-303-000-0000-6298		371.98	AITKIN SHOP SUPPLIES	D 79136	Shop Maintenance N
<b>9176 SPARKY'S TOOLS, LLC</b>		<b>371.98</b>			
			1 Transactions		
<b>86235 The Office Shop Inc</b>					
03-303-000-0000-6298		15.00	OFFICE SUPPLIES	311792-0	Shop Maintenance N
<b>86235 The Office Shop Inc</b>		<b>15.00</b>			
			1 Transactions		
<b>12788 Timmer Implement of Aitkin</b>					
03-303-000-0000-6590		55.00	REPAIR PARTS	IP44379	Repair & Maintenance Supplies N
<b>12788 Timmer Implement of Aitkin</b>		<b>55.00</b>			
			1 Transactions		
<b>10431 Verizon Business</b>					
03-303-000-0000-6254		19.43	JULY- HWY OFFICE	4227948182007	Utilities N
<b>10431 Verizon Business</b>		<b>19.43</b>			
			1 Transactions		
<b>6097 Verizon Wireless</b>					
03-303-000-0000-6254		454.07	DEPT CELL PHONES	9859881931	Utilities N



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
6097 Verizon Wireless					
	454.07		1 Transactions		
5293 Zep Sales & Service					
03- 303- 000- 0000- 6298	212.89	AITKIN SHOP SUPPLIES	9005406658	Shop Maintenance	N
5293 Zep Sales & Service	212.89		1 Transactions		
303 DEPT Total:	35,582.19	R&B Highway Maintenance	30 Vendors	66 Transactions	
307 DEPT		R&B Capital Infrastructure			
9343 MCFARLAND/JOAN L.					
03- 307- 000- 0000- 6362	650.00	RIGHT OF WAY	PARCEL NO 10	Right Of Way	S
9343 MCFARLAND/JOAN L.	650.00		1 Transactions		
307 DEPT Total:	650.00	R&B Capital Infrastructure	1 Vendors	1 Transactions	
3 Fund Total:	37,256.77	Road & Bridge		75 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT			Community Corrections			
8239	Ameripride Linen & Apparel Services 05-257-000-0000-6422		3.72	Cleaning Supplies 08/11/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		3.72		1 Transactions		
10855	Culligan 05-257-000-0000-6342		21.04	Cooler Rental Service 08/01/2020	150-120016285-	Office Equipment Rental/Contracts	N
10855	Culligan		21.04		08/31/2020 1 Transactions		
88628	Dalco Enterprises, Inc. 05-257-000-0000-6422		12.25	Can Liners 07/21/2020	3643625	Janitorial Services/Supplies	N
	05-257-000-0000-6422		3.14	White Roll Towels 07/21/2020	3643625	Janitorial Services/Supplies	N
	05-257-000-0000-6422		2.51	Toilet Tissue 07/21/2020	3643625	Janitorial Services/Supplies	N
	05-257-000-0000-6422		4.80	Natural Roll Towels 07/21/2020	3643625	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.		22.70		4 Transactions		
2340	Hyytinen Hardware Hank 05-257-000-0000-6422		3.61	Agency- Painttray/roller/deadbo 07/16/2020	1594219	Janitorial Services/Supplies	N
	05-257-000-0000-6422		2.33	Agency- Compound/sandpaper 07/30/2020	1597157	Janitorial Services/Supplies	N
2340	Hyytinen Hardware Hank		5.94		2 Transactions		
89765	Minnesota Elevator, Inc 05-257-000-0000-6300		20.50	Elevator Service - August '20 08/01/2020	866973	Maintenance- Service Contracts	N
89765	Minnesota Elevator, Inc		20.50		08/31/2020 1 Transactions		
257	DEPT Total:		73.90	Community Corrections	5 Vendors	9 Transactions	
400	DEPT			Public Health Department			
8239	Ameripride Linen & Apparel Services 05-400-440-0410-6422		4.74	Cleaning Supplies	220666700	Janitorial Services/Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
8239	Ameripride Linen & Apparel Services		4.74	08/11/2020	1 Transactions		
10855	Culligan 05- 400- 440- 0410- 6301		26.77	Cooler Rental Service 08/01/2020	150- 120016285- 08/31/2020	Equipment Lease/Space Rental	N
10855	Culligan		26.77		1 Transactions		
88628	Dalco Enterprises, Inc. 05- 400- 440- 0410- 6422		15.60	Can Liners 07/21/2020	3643625	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		3.99	White Roll Towels 07/21/2020	3643625	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		3.20	Toilet Tissue 07/21/2020	3643625	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		6.11	Natural Roll Towels 07/21/2020	3643625	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.		28.90		4 Transactions		
2340	Hyytinen Hardware Hank 05- 400- 440- 0410- 6422		4.60	Agency- Painttray/roller/deadbo 07/16/2020	1594219 07/16/2020	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		2.96	Agency- Compound/sandpaper 07/30/2020	1597157	Janitorial Services/Supplies	N
2340	Hyytinen Hardware Hank		7.56		2 Transactions		
9046	Loffler Companies 05- 400- 440- 0410- 6250		9.97	Phone July 2020	00001085	Telephone	N
	05- 400- 440- 0410- 6250		2.50	Phone July 2020	00001085	Telephone	N
	05- 400- 440- 0410- 6250		62.35	Phone July 2020	00001085	Telephone	N
9046	Loffler Companies		74.82		3 Transactions		
89765	Minnesota Elevator, Inc 05- 400- 440- 0410- 6300		26.08	Elevator Service - August '20 08/01/2020	866973 08/31/2020	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		26.08		1 Transactions		
1652	Northland Fire Protection, LLC 05- 400- 440- 0410- 6300		49.60	Maintenance Re- Certification	41608	Maintenance/Service Contracts	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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>	
1652 Northland Fire Protection, LLC		07/31/2020			
	49.60				1 Transactions
88859 Spee*Dee- St Cloud					
05- 400- 430- 0408- 6231	90.78	FAP Service	4049046	Services/Labor/Contracts	N
		08/03/2020			
88859 Spee*Dee- St Cloud	90.78				1 Transactions
86235 The Office Shop Inc					
05- 400- 440- 0410- 6405	10.60	Agency - Pens	1082484- 0	Office Supplies	N
		07/13/2020			
05- 400- 440- 0410- 6405	8.96	Agency - 9x12 Envelopes	1082854- 0	Office Supplies	N
		07/27/2020			
05- 400- 000- 0000- 6801	27.99	Covid- 19 9x12 Envelopes	1082981- 0	Disaster Services - Expenditure	N
		07/27/2020			
05- 400- 440- 0410- 6405	5.26	Agency- Packaging Tape	1082992- 0	Office Supplies	N
		07/29/2020			
05- 400- 440- 0410- 6300	54.62	OSS- Copier Contract IRC5550I	312055- 0	Maintenance/Service Contracts	N
		07/29/2020			
86235 The Office Shop Inc	107.43				5 Transactions
400 DEPT Total:	416.68	Public Health Department	9 Vendors	19 Transactions	
420 DEPT		Income Maintenance			
8239 Ameripride Linen & Apparel Services					
05- 420- 600- 4800- 6422	9.82	Cleaning Supplies	220666700	Janitorial Services/Supplies	N
		08/11/2020			
8239 Ameripride Linen & Apparel Services	9.82				1 Transactions
10855 Culligan					
05- 420- 600- 4800- 6301	55.46	Cooler Rental Service	150- 120016285-	Equipment Lease/Space Rental	N
		08/01/2020			08/31/2020
10855 Culligan	55.46				1 Transactions
88628 Dalco Enterprises, Inc.					
05- 420- 600- 4800- 6422	32.30	Can Liners	3643625	Janitorial Services/Supplies	N
		07/21/2020			
05- 420- 600- 4800- 6422	8.28	White Roll Towels	3643625	Janitorial Services/Supplies	N
		07/21/2020			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formulari Descripti	1099
No. Account/Formulari	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
05- 420- 600- 4800- 6422		Toilet Tissue 07/21/2020	3643625	Janitorial Services/Supplies	N
05- 420- 600- 4800- 6422		Natural Roll Towels 07/21/2020	3643625	Janitorial Services/Supplies	N
<b>88628 Dalco Enterprises, Inc.</b>				4 Transactions	
2340 Hyytinen Hardware Hank 05- 420- 600- 4800- 6422		Agency- Painttray/roller/deadbo 07/16/2020 07/16/2020	1594219	Janitorial Services/Supplies	N
05- 420- 600- 4800- 6422		Agency- Compound/sandpaper 07/30/2020	1597157	Janitorial Services/Supplies	N
<b>2340 Hyytinen Hardware Hank</b>				2 Transactions	
9046 Loffler Companies 05- 420- 600- 4800- 6250		Phone July 2020	00001085	Telephone	N
05- 420- 600- 4800- 6250		Phone July 2020	00001085	Telephone	N
05- 420- 600- 4800- 6250		Phone July 2020	00001085	Telephone	N
05- 420- 640- 4800- 6250		Phone July 2020	00001085	Telephone	N
<b>9046 Loffler Companies</b>				4 Transactions	
89765 Minnesota Elevator, Inc 05- 420- 600- 4800- 6300		Elevator Service - August '20 08/01/2020 08/31/2020	866973	Maintenance/Service Contracts	N
<b>89765 Minnesota Elevator, Inc</b>				1 Transactions	
1652 Northland Fire Protection, LLC 05- 420- 600- 4800- 6300		Maintenance Re- Certification 07/31/2020	41608	Maintenance/Service Contracts	N
<b>1652 Northland Fire Protection, LLC</b>				1 Transactions	
88859 Spee*Dee- St Cloud 05- 420- 600- 4800- 6205		IM Service 08/03/2020	4049046	Postage	N
<b>88859 Spee*Dee- St Cloud</b>				1 Transactions	
86235 The Office Shop Inc 05- 420- 600- 4800- 6405		Agency - Pens 07/13/2020	1082484- 0	Office Supplies	N
05- 420- 640- 4800- 6450		CS- Task Chair (JS)	1082838- 0	Small Equipment: Telephones,Chairs,	N

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
05- 420- 600- 4800- 6405		07/23/2020 Agency - 9x12 Envelopes	1082854- 0	Office Supplies	N
05- 420- 600- 4800- 6405		07/27/2020 Agency- Packaging Tape	1082992- 0	Office Supplies	N
05- 420- 600- 4800- 6300		07/29/2020 OSS- Copier Contract IRC5550I	312055- 0	Maintenance/Service Contracts	N
07/29/2020					
<b>86235 The Office Shop Inc</b>		<b>507.63</b>	<b>5 Transactions</b>		
<b>420 DEPT Total:</b>		<b>955.68</b>	<b>Income Maintenance</b>	<b>9 Vendors</b>	<b>20 Transactions</b>
<b>430 DEPT</b>		<b>Social Services</b>			
<b>8239 Ameripride Linen &amp; Apparel Services</b>					
05- 430- 700- 4800- 6422		08/11/2020 Cleaning Supplies	220666700	Janitorial Services/Supplies	N
<b>8239 Ameripride Linen &amp; Apparel Services</b>		<b>15.57</b>	<b>1 Transactions</b>		
<b>10855 Culligan</b>					
05- 430- 700- 4800- 6301		08/01/2020 08/31/2020 Cooler Rental Service	150- 120016285-	Equipment Lease/Space Rental	N
<b>10855 Culligan</b>		<b>87.98</b>	<b>1 Transactions</b>		
<b>88628 Dalco Enterprises, Inc.</b>					
05- 430- 700- 4800- 6422		07/21/2020 Can Liners	3643625	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422		07/21/2020 White Roll Towels	3643625	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422		07/21/2020 Toilet Tissue	3643625	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422		07/21/2020 Natural Roll Towels	3643625	Janitorial Services/Supplies	N
<b>88628 Dalco Enterprises, Inc.</b>		<b>94.96</b>	<b>4 Transactions</b>		
<b>2340 Hyytinen Hardware Hank</b>					
05- 430- 700- 4800- 6422		07/16/2020 07/16/2020 Agency- Painttray/roller/deadbo	1594219	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422		07/30/2020 Agency- Compound/sandpaper	1597157	Janitorial Services/Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
2340 Hyytinen Hardware Hank		24.83	2 Transactions		
9046 Loffler Companies					
05- 430- 700- 4800- 6250		31.80	Phone July 2020	00001085	Telephone N
05- 430- 700- 4800- 6250		7.95	Phone July 2020	00001085	Telephone N
05- 430- 700- 4800- 6250		129.87	Phone July 2020	00001085	Telephone N
9046 Loffler Companies		169.62	3 Transactions		
89765 Minnesota Elevator, Inc					
05- 430- 700- 4800- 6300		85.71	Elevator Service - August '20	866973	Maintenance/Service Contracts N
			08/01/2020 08/31/2020		
89765 Minnesota Elevator, Inc		85.71	1 Transactions		
1652 Northland Fire Protection, LLC					
05- 430- 700- 4800- 6300		158.10	Maintenance Re- Certification	41608	Maintenance/Service Contracts N
			07/31/2020		
1652 Northland Fire Protection, LLC		158.10	1 Transactions		
88859 Spee*Dee- St Cloud					
05- 430- 700- 4800- 6205		21.67	SS Service	4049046	Postage N
			08/03/2020		
88859 Spee*Dee- St Cloud		21.67	1 Transactions		
86235 The Office Shop Inc					
05- 430- 700- 4800- 6405		33.79	Agency - Pens	1082484- 0	Office Supplies N
			07/13/2020		
05- 430- 700- 4800- 6405		21.09	SS- Appt Book (JM)	1082854- 0	Office Supplies N
			07/21/2020		
05- 430- 700- 4800- 6405		28.55	Agency - 9x12 Envelopes	1082854- 0	Office Supplies N
			07/27/2020		
05- 430- 700- 4800- 6405		16.78	Agency- Packaging Tape	1082992- 0	Office Supplies N
			07/29/2020		
05- 430- 700- 4800- 6300		174.10	OSS- Copier Contract IRC5550I	312055- 0	Maintenance/Service Contracts N
			07/29/2020		
86235 The Office Shop Inc		274.31	5 Transactions		
430 DEPT Total:		932.75	Social Services	9 Vendors	19 Transactions
5 Fund Total:		2,379.01	Health & Human Services		67 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
9 State

	<u>Vendor Name</u>	<u>Rpt</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		July Marriage Lic Fees		State Fees, Assessments & Surcharge: N
	09- 000- 000- 0000- 2030				
	4580 Mn Dept Of Finance			1 Transactions	
0	<b>DEPT Total:</b>		<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
		930.00			
9	<b>Fund Total:</b>		<b>State</b>		<b>1 Transactions</b>
		930.00			



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
900 DEPT				Timber Permit Bonds	
9939 Brekke/Dell		845.00	Bond Refund	13946	Timber Permit Bonds N
10- 900- 000- 0000- 2300					
9939 Brekke/Dell		845.00		1 Transactions	
1419 Demenge/Mark			Bond Refund	13519	Timber Permit Bonds Y
10- 900- 000- 0000- 2300		3,473.60			
1419 Demenge/Mark		3,473.60		1 Transactions	
13447 Futurewood Corp.			Bond Refund	13742	Timber Permit Bonds N
10- 900- 000- 0000- 2300		1,339.50			
13447 Futurewood Corp.		1,339.50		1 Transactions	
12589 Haapoja/George			Bond Refund	13809	Timber Permit Bonds Y
10- 900- 000- 0000- 2300		666.48			
12589 Haapoja/George		666.48		1 Transactions	
3937 Potlatch Corp			Bond Refund	14145	Timber Permit Bonds N
10- 900- 000- 0000- 2300		652.80			
3937 Potlatch Corp		652.80		1 Transactions	
5938 Rieger Logging			Bond Refund	14135	Timber Permit Bonds N
10- 900- 000- 0000- 2300		808.09			
5938 Rieger Logging		808.09		1 Transactions	
5791 Sappi			Bond Refund	13945	Timber Permit Bonds N
10- 900- 000- 0000- 2300		1,557.76			
10- 900- 000- 0000- 2300		893.50	Bond Refund	14007	Timber Permit Bonds N
5791 Sappi		2,451.26		2 Transactions	
900 DEPT Total:		10,236.73	Timber Permit Bonds	7 Vendors	8 Transactions
921 DEPT			Co. Development		
9046 Loffler Companies			Phone July 2020	00001085	Telephone N
10- 921- 000- 0000- 6250		5.20			
10- 921- 000- 0000- 6250		5.20	Phone July 2020	00001085	Telephone N
9046 Loffler Companies		10.40		2 Transactions	

WLC1  
8/18/20 10:40AM  
10 Trust

# 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	
921 DEPT Total:		Co. Development	1 Vendors	2 Transactions	
923 DEPT		Forfeited Tax Sales			
50 Aitkin Body Shop, Inc		Oxygen / Gas	1917	Repair & Maintenance Supplies	N
10- 923- 000- 0000- 6590	100.02				
50 Aitkin Body Shop, Inc	100.02		1 Transactions		
89471 Aitkin Co 4- H Council		15 Platbooks (185- 199)		Office Supplies	N
10- 923- 000- 0000- 6405	600.00				
89471 Aitkin Co 4- H Council	600.00		1 Transactions		
10925 Aitkin Co Assessor's Office		Property valuation		Services, Labor, Contracts	N
10- 923- 000- 0000- 6231	50.00				
10925 Aitkin Co Assessor's Office	50.00		1 Transactions		
86222 Aitkin Independent Age		Timber auction Bids	788674	Printing, Publishing & Adv	N
10- 923- 000- 0000- 6230	84.00				
10- 923- 000- 0000- 6230	105.00	Firewood bids	788675	Printing, Publishing & Adv	N
86222 Aitkin Independent Age	189.00		2 Transactions		
195 Aitkin Tire Shop		Advanta 750	60021	Repair & Maintenance Supplies	N
10- 923- 000- 0000- 6590	174.00				
195 Aitkin Tire Shop	174.00		1 Transactions		
13725 Beartooth True Value		lubricant	B126933	Field Supplies	N
10- 923- 000- 0000- 6406	13.47				
13725 Beartooth True Value	13.47		1 Transactions		
9939 Brekke/Dell		Overappraised	13946	Refunds & Reimbursements	N
10- 923- 000- 0000- 6820	1,127.00				
9939 Brekke/Dell	1,127.00		1 Transactions		
88628 Dalco Enterprises, Inc.		Flat mop kit	3636554	Office Supplies	N
10- 923- 000- 0000- 6405	160.10				
88628 Dalco Enterprises, Inc.	160.10		1 Transactions		
13447 Futurewood Corp.		Overappraised	13742	Refunds & Reimbursements	N
10- 923- 000- 0000- 6820	1,287.20				

WLC1  
8/18/20 10:40AM  
10 Trust

# 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	
13447	Futurewood Corp.					
		1,287.20		1 Transactions		
1754	Garrison Disposal Company, Inc					
	10- 923- 000- 0000- 6254	110.30	2yd ACLD	139668	Utilities	N
1754	Garrison Disposal Company, Inc			1 Transactions		
1842	Gordon/Daniel					
	10- 923- 000- 0000- 6590	34.19	ACE reimb - dck screws		Repair & Maintenance Supplies	N
1842	Gordon/Daniel			1 Transactions		
12589	Haapoja/George					
	10- 923- 000- 0000- 6820	3,220.66	Overappraised	13809	Refunds & Reimbursements	Y
12589	Haapoja/George			1 Transactions		
2340	Hyytinen Hardware Hank					
	10- 923- 000- 0000- 6406	14.98	Hasps	1596822	Field Supplies	N
	10- 923- 000- 0000- 6406	13.86	threadlocker, hardware	1596825	Field Supplies	N
2340	Hyytinen Hardware Hank			2 Transactions		
9046	Loffler Companies					
	10- 923- 000- 0000- 6250	72.74	Phone July 2020	00001085	Telephone	N
9046	Loffler Companies			1 Transactions		
9692	Minnesota Energy Resources Corporation					
	10- 923- 000- 0000- 6254	46.35	shop gas	0502544561	Utilities	N
			06/23/2020	07/23/2020		
9692	Minnesota Energy Resources Corporation			1 Transactions		
3760	Palisade Cooperative Oil Assoc					
	10- 923- 000- 0000- 6511	81.42	Gas	449787	Gas And Oil	N
	10- 923- 000- 0000- 6511	50.00	Gas	450128	Gas And Oil	N
	10- 923- 000- 0000- 6511	72.00	Gas	451002	Gas And Oil	N
	10- 923- 000- 0000- 6511	50.00	Gas	451084	Gas And Oil	N
	10- 923- 000- 0000- 6511	60.95	Gas	451316	Gas And Oil	N
	10- 923- 000- 0000- 6511	99.09	Gas	451440	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc			6 Transactions		
3937	Potlatch Corp					
	10- 923- 000- 0000- 6820	773.00	Overappraised	14145	Refunds & Reimbursements	N

WLC1  
 8/18/20 10:40AM  
 10 Trust

# 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	
3937 Potlatch Corp					
		1 Transactions			
4010 Rasley Oil Company					
10- 923- 000- 0000- 6511		ACLD - Gas/Oil - July	AITCOL&PS	Gas And Oil	N
4010 Rasley Oil Company		1 Transactions			
5938 Rieger Logging					
10- 923- 000- 0000- 6820		Overappraised	14135	Refunds & Reimbursements	N
5938 Rieger Logging		1 Transactions			
86235 The Office Shop Inc					
10- 923- 000- 0000- 6405		envelopes	311870	Office Supplies	N
10- 923- 000- 0000- 6405		envelopes	311879	Office Supplies	N
10- 923- 000- 0000- 6231		copier contract charges	312053	Services, Labor, Contracts	N
86235 The Office Shop Inc		3 Transactions			
9642 WEX BANK					
10- 923- 000- 0000- 6511		Fuel purchases - July	66973494	Gas And Oil	N
9642 WEX BANK		1 Transactions			
923 DEPT Total:		14,248.52	Forfeited Tax Sales	21 Vendors	30 Transactions
926 DEPT			Law Library		
5173 Thomson Reuters- West Publishing					
10- 926- 000- 0000- 6408		1,430.09	West info charges	842736891	Law Books
			07/01/2020	07/31/2020	N
10- 926- 000- 0000- 6408		917.44	West library subsc	842823429	Law Books
			07/05/2020	08/04/2020	N
5173 Thomson Reuters- West Publishing		2,347.53	2 Transactions		
926 DEPT Total:		2,347.53	Law Library	1 Vendors	2 Transactions
10 Fund Total:		26,843.18	Trust		42 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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			
12526	Bixby/James					
	11- 925- 000- 0000- 6330		36.80	Aug NRAC mlg	Transportation & Travel	Y
	11- 925- 000- 0000- 6350		35.00	Aug NRAC	Per Diem	Y
12526	Bixby/James		71.80	2 Transactions		
589	Blomberg/Judith					
	11- 925- 000- 0000- 6350		35.00	Aug NRAC	Per Diem	Y
589	Blomberg/Judith		35.00	1 Transactions		
2270	Hoppe/Russell Peter					
	11- 925- 000- 0000- 6330		34.50	Aug NRAC mlg	Transportation & Travel	Y
	11- 925- 000- 0000- 6350		35.00	Aug NRAC	Per Diem	Y
2270	Hoppe/Russell Peter		69.50	2 Transactions		
10890	Insley/Kevin					
	11- 925- 000- 0000- 6330		23.00	Aug NRAC mlg	Transportation & Travel	Y
	11- 925- 000- 0000- 6350		35.00	Aug NRAC	Per Diem	Y
10890	Insley/Kevin		58.00	2 Transactions		
12820	Jade Equipment Co. Ltd.					
	11- 925- 000- 0000- 6590		600.46	Parts for Grader #402	P15864	Repair & Maintenance Supplies
12820	Jade Equipment Co. Ltd.		600.46	1 Transactions		N
2448	Janzen/Carroll Mark					
	11- 925- 000- 0000- 6330		32.20	Aug NRAC mlg	Transportation & Travel	Y
	11- 925- 000- 0000- 6350		35.00	Aug NRAC	Per Diem	Y
2448	Janzen/Carroll Mark		67.20	2 Transactions		
3024	Kingsley/Russell Lee					
	11- 925- 000- 0000- 6361		1,190.00	Forest Rd Repair	Road Construction Service	Y
3024	Kingsley/Russell Lee		1,190.00	1 Transactions		
5784	Lake/Robert					
	11- 925- 000- 0000- 6330		16.10	Aug NRAC mlg	Transportation & Travel	Y
	11- 925- 000- 0000- 6350		35.00	Aug NRAC	Per Diem	Y
5784	Lake/Robert		51.10	2 Transactions		
11990	Lange/David					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
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	
		Amount				
	11- 925- 000- 0000- 6330	37.95	Aug NRAC mlg		Transportation & Travel	Y
	11- 925- 000- 0000- 6350	35.00	Aug NRAC		Per Diem	Y
11990	Lange/David	72.95		2 Transactions		
8436	Northland Parts					
	11- 925- 000- 0000- 6590	91.99	Hydraulic filter - #S640 tract	407890	Repair & Maintenance Supplies	N
8436	Northland Parts	91.99		1 Transactions		
10906	Shipp/Dale					
	11- 925- 000- 0000- 6330	18.40	NRAC mlg		Transportation & Travel	Y
	11- 925- 000- 0000- 6350	35.00	Aug NRAC mtg		Per Diem	Y
10906	Shipp/Dale	53.40		2 Transactions		
12788	Timmer Implement of Aitkin					
	11- 925- 000- 0000- 6590	54.00	Hyd Filter	IA18103	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590	435.70	Fix Hyd leak	WA03313	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin	489.70		2 Transactions		
4927	Turnock/Franklin Allen					
	11- 925- 000- 0000- 6330	34.50	NRAC mlg		Transportation & Travel	Y
	11- 925- 000- 0000- 6350	35.00	Aug NRAC meeting		Per Diem	Y
4927	Turnock/Franklin Allen	69.50		2 Transactions		
10017	Tveit/Galen					
	11- 925- 000- 0000- 6330	18.40	NRAC mlg		Transportation & Travel	Y
	11- 925- 000- 0000- 6350	35.00	Aug NRAC meeting		Per Diem	Y
10017	Tveit/Galen	53.40		2 Transactions		
925	DEPT Total:	2,974.00	Resource Management	14 Vendors	24 Transactions	
11	Fund Total:	2,974.00	Forest Development		24 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
14 Capital Project

	<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>	
949	DEPT			Courthouse Addition			
	1754 Garrison Disposal Company, Inc						
	14- 949- 000- 0000- 6231		3,584.00	Gov't Center Project	138747	Services, Labor, Contracts	N
	1754 Garrison Disposal Company, Inc		3,584.00	1 Transactions			
949	DEPT Total:		3,584.00	Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:		3,584.00	Capital Project		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
8/18/20 10:40AM  
19 Long Lake Conservation C

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
521	DEPT			LLCC Administration			
	14812 SCI Broadband/Savage Communications						
	19- 521- 000- 0000- 6250		648.40	Internet service	024- 033167	Telephone	N
				08/01/2020 08/31/2020			
	14812 SCI Broadband/Savage Communications		648.40		1 Transactions		
521	DEPT Total:		648.40	LLCC Administration	1 Vendors	1 Transactions	
524	DEPT			LLCC Maintenance			
	3760 Palisade Cooperative Oil Assoc						
	19- 524- 000- 0000- 6511		13.05	Gas	451047	Gas And Oil	N
	3760 Palisade Cooperative Oil Assoc		13.05		1 Transactions		
524	DEPT Total:		13.05	LLCC Maintenance	1 Vendors	1 Transactions	
525	DEPT			LLCC Capital Improvement			
	15300 MCGREGOR ACE HARDWARE						
	19- 525- 000- 0000- 6601		72.88	Screws - wood shed	2007- 062603	Capital Outlay- Non Marcum House	N
	19- 525- 000- 0000- 6601		25.49	Torx bits, screws- wood shed	2007- 068657	Capital Outlay- Non Marcum House	N
	15300 MCGREGOR ACE HARDWARE		98.37		2 Transactions		
525	DEPT Total:		98.37	LLCC Capital Improvement	1 Vendors	2 Transactions	
19	Fund Total:		759.82	Long Lake Conservation Center		4 Transactions	



# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
520	DEPT			Parks			
9075	<b>Aardvark by On Site Companies</b>						
	21- 520- 000- 0000- 6231		6.05	Restrooms - credit sales tax	969753	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		6.05	Restrooms - credit sales tax	969755	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		6.05	Restrooms - credit sales tax	969758	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		165.00	Restrooms - Round Lake	971406	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		105.00	Restrooms - Blind Lake	971407	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		105.00	Restrooms - Soo Line N	971408	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		270.00	Restrooms - Lone Lake	971409	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		105.00	Restrooms - Lawler	971410	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		105.00	Restrooms - McGrath Soo Line	971412	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		105.00	Restrooms - Axtell	971413	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		105.00	Restrooms - LLCC	971414	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		74.52	Restrooms - Snake River (Const	971416	Services, Labor, Contracts	N
9075	<b>Aardvark by On Site Companies</b>		1,121.37	12 Transactions			
13649	<b>Aitkin Rental Center</b>						
	21- 520- 000- 0000- 6231		345.00	Bobcat, Brushwolf #53519	10627	Services, Labor, Contracts	1
13649	<b>Aitkin Rental Center</b>		345.00	1 Transactions			
13725	<b>Beartooth True Value</b>						
	21- 520- 000- 0000- 6406		21.99	Tiedown	B125265	Field Supplies	N
	21- 520- 000- 0000- 6406		0.36	Hardware	B126113	Field Supplies	N
	21- 520- 000- 0000- 6406		1.87	Hardware	B126240	Field Supplies	N
	21- 520- 000- 0000- 6406		10.87	Nutdriver, socket adapt	B127197	Field Supplies	N
	21- 520- 000- 0000- 6406		5.49	MDL glass fuse	B127257	Field Supplies	N
	21- 520- 000- 0000- 6406		4.99	Wasp hornet spray	B128967	Field Supplies	N
	21- 520- 000- 0000- 6406		89.98	Shelf units	BA86869	Field Supplies	N
13725	<b>Beartooth True Value</b>		135.55	7 Transactions			
10083	<b>Cedarbrook Lumber Comp</b>						
	21- 520- 000- 0000- 6406		126.93	Kiosk steel, etc- Miss River T	108619	Field Supplies	N
	21- 520- 000- 0000- 6406		33.65	Kiosk posts - Miss River Trail	108780	Field Supplies	N
	21- 520- 000- 0000- 6406	Q	466.16	lumber, batteries- AXTELL GIA	108822	Field Supplies	N
	21- 520- 000- 0000- 6406		79.85	2x8 treated	108968	Field Supplies	N
	21- 520- 000- 0000- 6406		89.29	rafter ties, green screws	109115	Field Supplies	N
10083	<b>Cedarbrook Lumber Comp</b>		795.88	5 Transactions			
2763	<b>Countryside Sanitation</b>						

# 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	
		Amount			
2763		570.00	177666	Services, Labor, Contracts	Y
		234.00	177716	Services, Labor, Contracts	Y
<b>2763</b>	<b>Countryside Sanitation</b>	<b>804.00</b>			
			2 Transactions		
1754		100.00	139671	Services, Labor, Contracts	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>	<b>100.00</b>			
			1 Transactions		
1829		120.00	19186	Services, Labor, Contracts	N
<b>1829</b>	<b>Goble's Sewer Service Inc.</b>	<b>120.00</b>			
			1 Transactions		
7525		182.19	2007-012346	Services, Labor, Contracts	N
		40.64	2007-013617	Services, Labor, Contracts	N
		476.88	2007-014572	Services, Labor, Contracts	N
		295.53	2007-014691	Services, Labor, Contracts	N
<b>7525</b>	<b>Hometown Bldg Supply</b>	<b>995.24</b>			
			4 Transactions		
2340		15.48	1295518	Field Supplies	N
		17.48	1590881	Field Supplies	N
		11.99	1592161	Field Supplies	N
		72.48	1592371	Field Supplies	N
		10.48	1596402	Field Supplies	N
		35.98	1596613	Field Supplies	N
		35.98	1596818	Field Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>	<b>199.87</b>			
			7 Transactions		
3024		840.00		Road Construction Service	Y
		3,080.00		Trail Grants- State	Y
		4,200.00		Trail Grants- State	Y
<b>3024</b>	<b>Kingsley/Russell Lee</b>	<b>8,120.00</b>			
			3 Transactions		
8050		8,750.00	3022122	Services, Labor, Contracts	Y
<b>8050</b>	<b>Liljenquist Sewer &amp; Excavating</b>	<b>8,750.00</b>			
			1 Transactions		

WLC1  
 8/18/20 10:40AM  
 21 Parks

# 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		
3334	MCIT						
	21- 520- 000- 0000- 6352		111.00	CEQ #90 - 2014 Morooka	4271	Insurance	N
3334	MCIT		111.00				
				1 Transactions			
9358	McNeil Excavating						
	21- 520- 000- 0000- 6802	Q	8,052.00	671 yds class 5 - Rabey Line G		Trail Grants- State	Y
9358	McNeil Excavating		8,052.00				
				1 Transactions			
15211	Quality Disposal Systems Inc						
	21- 520- 000- 0000- 6231		234.00	Garbage - Snake River	1187622	Services, Labor, Contracts	N
15211	Quality Disposal Systems Inc		234.00				
				1 Transactions			
90805	Temco						
	21- 520- 000- 0000- 6406		161.30	Gate lock covers (2)	25142	Field Supplies	Y
90805	Temco		161.30				
				1 Transactions			
10930	Tidholm Productions						
	21- 520- 000- 0000- 6231		351.05	Parks Reg/envelopes (2500)	13799224	Services, Labor, Contracts	Y
10930	Tidholm Productions		351.05				
				1 Transactions			
520	DEPT Total:		30,396.26	Parks	16 Vendors	49 Transactions	
21	Fund Total:		30,396.26	Parks		49 Transactions	
	Final Total:		204,427.52	264 Vendors	440 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	99,304.48	General Fund
	3	37,256.77	Road & Bridge
	5	2,379.01	Health & Human Services
	9	930.00	State
	10	26,843.18	Trust
	11	2,974.00	Forest Development
	14	3,584.00	Capital Project
	19	759.82	Long Lake Conservation Center
	21	30,396.26	Parks
<b>All Funds</b>		<b>204,427.52</b>	<b>Total</b>

Approved by, .....

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