

20



# Aitkin County

WLC1  
11/10/20 11:03AM

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  
11/10/20 11:03AM  
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
15240	AT&T Mobility						
	01-001-000-0000-6250		154.85	Cell bill		Telephone	N
15240	AT&T Mobility		154.85		1 Transactions		
3590	Niemi/Donald						
	01-001-000-0000-6330		315.67	Mileage		Transportation & Travel & Parking	N
	01-001-000-0000-6340		30.67	Meal 10/4		Meals (Overnight)	N
3590	Niemi/Donald		346.34		2 Transactions		
14289	Pratt/Bill						
	01-001-000-0000-6330		123.05	Sept Mileage		Transportation & Travel & Parking	N
	01-001-000-0000-6330		154.10	Oct Mileage		Transportation & Travel & Parking	N
14289	Pratt/Bill		277.15		2 Transactions		
6097	Verizon Wireless						
	01-001-000-0000-6250		32.43	Wedel phone	9864300538	Telephone	N
6097	Verizon Wireless		32.43		1 Transactions		
1	<b>DEPT Total:</b>		<b>810.77</b>	<b>Commissioners</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
12	DEPT			Court Administration			
9007	Dotty/Melanie Rebecca						
	01-012-000-0000-6232		327.65	01-JV-20-181	2017	Attorney Services	Y
9007	Dotty/Melanie Rebecca		327.65		1 Transactions		
5851	Gustafson Attorney at Law/Jean M.						
	01-012-000-0000-6232		2,002.50	01-PR-19-691	00798	Attorney Services	Y
5851	Gustafson Attorney at Law/Jean M.		2,002.50		1 Transactions		
9323	Jill Avery						
	01-012-000-0000-6232		298.05	01-P4-99-194		Attorney Services	Y
9323	Jill Avery		298.05		1 Transactions		
12	<b>DEPT Total:</b>		<b>2,628.20</b>	<b>Court Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
40	DEPT			Auditor			
86222	Aitkin Independent Age						

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86222	Aitkin Independent Age		48.95	ANNUAL SUBSCRIPTION	TAA- 210276	Printing, Publishing & Adv	N
				1 Transactions			
2386	Information Systems Corp						
	01- 040- 000- 0000- 6230		535.18	Nexsan Assureon Support	25503	Services, Labor, Contracts	N
2386	Information Systems Corp		535.18				
				1 Transactions			
14868	Sorenson/LaRae						
	01- 040- 021- 0000- 6241		20.00	Register Notary Signature	72461	Registration Fee	N
14868	Sorenson/LaRae		20.00				
				1 Transactions			
86235	The Office Shop Inc						
	01- 040- 021- 0000- 6625		43.17	ENVELOPES AND INK	1087274- 0	Office Equipment & Other Equipment	N
	01- 040- 021- 0000- 6625		23.29	OFFICE SUPPLIES	313325- 0	Office Equipment & Other Equipment	N
86235	The Office Shop Inc		66.46				
				2 Transactions			
40	DEPT Total:		670.59	Auditor	4 Vendors	5 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen, LLP						
	01- 041- 000- 0000- 6231		824.25	FINAL BILLING - AUDIT 2019	2656249	Services, Labor, Etc	Y
12780	CliftonLarsonAllen, LLP		824.25				
				1 Transactions			
41	DEPT Total:		824.25	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
86222	Aitkin Independent Age						
	01- 042- 000- 0000- 6405		48.95	1- yr subscription	TAA- 210292	Office & Computer Supplies	N
86222	Aitkin Independent Age		48.95				
				1 Transactions			
2386	Information Systems Corp						
	01- 042- 000- 0000- 6231		535.18	Nexsan Assureon Support	25503	Services, Labor, Contracts	N
2386	Information Systems Corp		535.18				
				1 Transactions			
42	DEPT Total:		584.13	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
86222	Aitkin Independent Age						

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86222	Aitkin Independent Age		48.95	1- yr subscription	TAA- 210366	Office, Film & Computer Supplies	N
			48.95	1 Transactions			
3018	Marshall & Swift- Boeckh, LLC						
	01- 043- 000- 0000- 6405		656.20	Marshall Valuation Subsc	2964201	Office, Film & Computer Supplies	N
3018	Marshall & Swift- Boeckh, LLC		656.20	1 Transactions			
13934	The Tire Barn						
	01- 043- 000- 0000- 6302		375.96	window repair- 2007 Liberty	55201	Car Maintenance	N
13934	The Tire Barn		375.96	1 Transactions			
43	DEPT Total:		1,081.11	Assessor	3 Vendors	3 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc						
	01- 044- 000- 0000- 6231		248.78	Copier Contract	22023835	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		248.78	1 Transactions			
9516	Carey Publishing Group						
	01- 044- 920- 0000- 6800		2,310.00	Carey Guides/Tools	2020- 1565- A	COVID Related Expenditures	Y
9516	Carey Publishing Group		2,310.00	1 Transactions			
88628	Dalco Enterprises, Inc.						
	01- 044- 920- 0000- 6800		82.08	HAND SANITIZER	3693517	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		242.98	GLOVES	3693526	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		242.98	GLOVES	3693526	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		242.98	GLOVES	3693527	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		624.60	HAND SANITIZER	3693566	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		1,367.14	COVID SUPPLIES	3693567	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		177.36	DISINFECTING WIPES	3697140	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		3,493.34	ELECTROSTATIC MACHINES	3697156	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		1,291.17	MOPS, CART, DISINFECTING WIPES	3697171	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		672.98	BUDDY JUG & DISINFECTING WIPES	3697172	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		476.90	LIQUID ICE MELT AND SPRAYER	3697173	COVID Related Expenditures	N
88628	Dalco Enterprises, Inc.		8,914.51	11 Transactions			
88880	Datacomm Computers & Networks Inc						
	01- 044- 920- 0000- 6800		859.00	HR COMPUTER (CARES ACT)	13235	COVID Related Expenditures	N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
88880	Datacomm Computers & Networks Inc				
		859.00	1 Transactions		
1333	Dell Marketing L.P.				
	01- 044- 920- 0000- 6800	3,436.58	2 LAPTOPS TREASURERS, CARES AC	10435289932	COVID Related Expenditures N
1333	Dell Marketing L.P.	3,436.58	1 Transactions		
11603	Girard's Business Solutions,Inc.				
	01- 044- 920- 0000- 6800	2,795.00	Canon scanner CR190i	93436	COVID Related Expenditures N
11603	Girard's Business Solutions,Inc.	2,795.00	1 Transactions		
9253	Gull Lake Glass Inc.				
	01- 044- 920- 0000- 6800	834.75	PLEXIGLASS FOR COURTROOMS	9885288	COVID Related Expenditures Y
9253	Gull Lake Glass Inc.	834.75	1 Transactions		
13844	McKesson Medical Surgical				
	01- 044- 920- 0000- 6800	51.98	ecg paper, electrodes	14436291	COVID Related Expenditures N
13844	McKesson Medical Surgical	51.98	1 Transactions		
9481	Metrasens Inc.				
	01- 044- 920- 0000- 6800	9,995.00	Cellsense Plus ACSO	10222020	COVID Related Expenditures Y
9481	Metrasens Inc.	9,995.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust				
	01- 044- 000- 0000- 6231	2,500.00	Deductible- 19PC1631	D821020902	Services, Labor, Contracts N
3255	Mn Counties Intergovernmental Trust	2,500.00	1 Transactions		
89081	North Ambulance Brainerd				
	01- 044- 000- 0000- 6841	1,845.00	Oct 2020 Subsidy		Ambulance Appropriations N
89081	North Ambulance Brainerd	1,845.00	1 Transactions		
9475	Tech Know Systems, Inc				
	01- 044- 920- 0000- 6800	3,450.00	Covid- 19 JetPCL License		COVID Related Expenditures Y
			10/09/2020		
9475	Tech Know Systems, Inc	3,450.00	1 Transactions		
44	DEPT Total:	37,240.60	Central Services	12 Vendors	22 Transactions
49	DEPT		Information Technologies		
	7916 AT&T				

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7916	AT&T		OCT/NOV IT IPAD	287279507473X1	Programming, Services, Contracts	N
		38.75				
		38.75	1 Transactions			
14071	Marco Technologies LLC		ZIX ENCRYPTION SYSTEM HOSTING	INV8100931	Programming, Services, Contracts	N
		3,352.05				
14071	Marco Technologies LLC					
		3,352.05	1 Transactions			
11158	Solarwinds Inc		SOLARWINDS ENGINEER'S TOOLSET	IN500617	Programming, Services, Contracts	N
		451.00				
11158	Solarwinds Inc					
		451.00	1 Transactions			
49	DEPT Total:	3,841.80	Information Technologies	3 Vendors	3 Transactions	
52	DEPT		Administration			
15240	AT&T Mobility		Cell bill	287298817699	Telephone	N
		49.81				
15240	AT&T Mobility					
		49.81	1 Transactions			
52	DEPT Total:	49.81	Administration	1 Vendors	1 Transactions	
53	DEPT		Human Resources			
15240	AT&T Mobility		Cell bill	287299383308	Telephone	N
		49.81				
15240	AT&T Mobility					
		49.81	1 Transactions			
13230	BLR		Training Today- Prof	19196511- B1	Staff Development/Training	N
		4,000.00				
13230	BLR					
		4,000.00	1 Transactions			
10629	Ergometrics Inc		Frontline Video Testing	138887	Services, Labor, Contracts	N
		422.60				
10629	Ergometrics Inc					
		422.60	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		County Law	69	Attorney Services	Y
		288.50				
13412	Pemberton, Sorlie, Rufer & Kershner PLLI					
		288.50	1 Transactions			
86235	The Office Shop Inc					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86235 The Office Shop Inc		File Folders	1086500	Office & Computer Supplies	N
	15.12				
	15.12	1 Transactions			
<b>53 DEPT Total:</b>	<b>4,776.03</b>	<b>Human Resources</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
<b>60 DEPT</b>		<b>Elections</b>			
86222 Aitkin Independent Age		Election Notice	1084924	Printing, Publishing & Adv	N
01-060-000-0000-6230	675.00				
01-060-000-0000-6230	1,125.00	Election Notice	1084933	Printing, Publishing & Adv	N
01-060-000-0000-6230	1,012.49	Election Notice	1084935	Printing, Publishing & Adv	N
01-060-000-0000-6230	135.00	Election Notice	1084998	Printing, Publishing & Adv	N
01-060-000-0000-6230	67.50	OPTICAL SCAN VOTING EQUIPMENT	800632	Printing, Publishing & Adv	N
<b>86222 Aitkin Independent Age</b>	<b>3,014.99</b>	<b>5 Transactions</b>			
89796 Ryan/Kathleen		Election supplies		Office & Computer Supplies	N
01-060-000-0000-6405	69.68				
<b>89796 Ryan/Kathleen</b>	<b>69.68</b>	<b>1 Transactions</b>			
13129 SeaChange Printing & Marketing Serv LLC		GE ADDITIONAL MAIL BALLOTS	34261	Ballots & Programming	N
01-060-000-0000-6406	721.05				
01-060-000-0000-6406	834.04	MAIL BALLOT POST CARD NOTIF	516862	Ballots & Programming	N
<b>13129 SeaChange Printing &amp; Marketing Serv LLC</b>	<b>1,555.09</b>	<b>2 Transactions</b>			
86235 The Office Shop Inc		DYMO LABELS/LETTER OPENERS	1087406- 0	Office & Computer Supplies	N
01-060-000-0000-6405	130.90				
01-060-000-0000-6405	11.06	LETTER OPENERS	1087406- 1	Office & Computer Supplies	N
<b>86235 The Office Shop Inc</b>	<b>141.96</b>	<b>2 Transactions</b>			
<b>60 DEPT Total:</b>	<b>4,781.72</b>	<b>Elections</b>	<b>4 Vendors</b>	<b>10 Transactions</b>	
<b>90 DEPT</b>		<b>Attorney</b>			
966 Chisago County Sheriff's Office		Subpoena Service	20-002888	Co Sheriff Services	N
01-090-000-0000-6234	60.00				
966 Chisago County Sheriff's Office	60.00	1 Transactions			
10855 Culligan		Monthly water supplies	150x01168707	Drug & Forfeiture Ms387.213	N
01-090-000-0000-6213	44.80				

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10855	Culligan					
		44.80				
3150	Mille Lacs Co Sheriff					
	01-090-000-0000-6234	76.48	Subpoena Service	10176	Co Sheriff Services	N
3150	Mille Lacs Co Sheriff					
		76.48		1 Transactions		
3578	Skaj/Karen					
	01-090-000-0000-6233	14.00	Transcription	2020-15	Court Reporter Services	N
3578	Skaj/Karen					
		14.00		1 Transactions		
11949	Swanson/Sondra					
	01-090-000-0000-6234	34.00	Dr License Records		Co Sheriff Services	N
11949	Swanson/Sondra					
		34.00		1 Transactions		
5173	Thomson Reuters- West Publishing					
	01-090-000-0000-6239	333.26	Library Plan charges	843008992	Computer Research	N
	01-090-000-0000-6239	333.26	Library Plan charges	843184612	Computer Research	N
	01-090-000-0000-6239	1,507.15	Subscript charges	843250487	Computer Research	N
5173	Thomson Reuters- West Publishing					
		2,173.67		3 Transactions		
5062	Washington Co Sheriffs Office					
	01-090-000-0000-6234	70.00	Subpoena Service	20002035	Co Sheriff Services	N
5062	Washington Co Sheriffs Office					
		70.00		1 Transactions		
90	DEPT Total:	2,472.95	Attorney	7 Vendors	9 Transactions	
100	DEPT		Recorder			
2386	Information Systems Corp					
	01-100-195-0000-6231	356.79	Nexsan Assureon Support	25503	Services, Labor, Contracts- Land Reco	N
	01-100-196-0000-6231	891.96	Nexsan Assureon Support	25503	Services, Labor, Contracts- Recorder's	N
2386	Information Systems Corp					
		1,248.75		2 Transactions		
100	DEPT Total:	1,248.75	Recorder	1 Vendors	2 Transactions	
110	DEPT		Courthouse Maintenance			
15240	AT&T Mobility					
	01-110-000-0000-6250	49.81	Cell bill	287298817699	Phone	N



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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
15240 AT&T Mobility					
		1 Transactions			
246 Brothers Fire & Security					
01- 110- 000- 0000- 6231	185.00	ANNUAL FIRE INSPECTION	36232	Services, Labor, Contracts	N
01- 110- 000- 0000- 6231	185.00	ANNUAL FIRE INSPECTION	36233	Services, Labor, Contracts	N
246 Brothers Fire & Security	370.00	2 Transactions			
88628 Dalco Enterprises, Inc.					
01- 110- 000- 0000- 6231	69.03	WHEEL FOR SWEEPER	2272905	Services, Labor, Contracts	N
01- 110- 000- 0000- 6422	1,151.60	SIDWALK SALT	3693536	Janitorial Supplies	N
88628 Dalco Enterprises, Inc.	1,220.63	2 Transactions			
1754 Garrison Disposal Company, Inc					
01- 110- 000- 0000- 6255	584.50	MONTHLY GARBAGE	148962	Garbage	N
1754 Garrison Disposal Company, Inc	584.50	1 Transactions			
14753 HOLIDAY					
01- 110- 000- 0000- 6511	64.77	GAS FOR EQUIPMENT	1400000135208	Gas And Oil	N
14753 HOLIDAY	64.77	1 Transactions			
15205 Nelson Excavating & Landscaping					
01- 110- 000- 0000- 6231	875.00	SNOW PLOWING ON10/21/2020	1747	Services, Labor, Contracts	Y
15205 Nelson Excavating & Landscaping	875.00	1 Transactions			
3950 Public Utilities					
01- 110- 000- 0000- 6254	4,329.40	Utilities	1430- 00	Utilities & Heating	N
01- 110- 000- 0000- 6254	112.72	Utilities	50109- 00	Utilities & Heating	N
01- 110- 000- 0000- 6254	179.64	Utilities	50186- 00	Utilities & Heating	N
01- 110- 000- 0000- 6254	260.61	Utilities	50188- 00	Utilities & Heating	N
01- 110- 000- 0000- 6254	38.74	Utilities	50202- 00	Utilities & Heating	N
01- 110- 000- 0000- 6254	34.71	Utilities	509- 00	Utilities & Heating	N
3950 Public Utilities	4,955.82	6 Transactions			
110 DEPT Total:	8,120.53	Courthouse Maintenance	7 Vendors	14 Transactions	
120 DEPT		Service Officer			
6097 Verizon Wireless					
01- 120- 000- 0000- 6250	13.70	Vet van cell phone	9865366392	Telephone	N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
6097 Verizon Wireless					
	13.70		1 Transactions		
<b>120 DEPT Total:</b>	<b>13.70</b>	<b>Service Officer</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>122 DEPT</b>		<b>Planning &amp; Zoning</b>			
86222 Aitkin Independent Age					
01- 122- 000- 0000- 6230	134.28	Notice of Hrg 11/4	800635	Printing, Publishing & Adv	N
<b>86222 Aitkin Independent Age</b>	<b>134.28</b>		<b>1 Transactions</b>		
13066 Hargrave/Bryan					
01- 122- 000- 0000- 6231	3,500.00	10/26- 11/6		Services, Labor, Contracts, Programm	Y
<b>13066 Hargrave/Bryan</b>	<b>3,500.00</b>		<b>1 Transactions</b>		
2386 Information Systems Corp					
01- 122- 000- 0000- 6231	1,248.74	Nexsan Assureon Support	25503	Services, Labor, Contracts, Programm	N
<b>2386 Information Systems Corp</b>	<b>1,248.74</b>		<b>1 Transactions</b>		
14832 Kulifaj / Stephen					
01- 122- 000- 0000- 6350	70.00	PC mtgs		Per Diem	Y
01- 122- 038- 0000- 6330	67.28	PC mlg		Boa/Pc Mileage	Y
<b>14832 Kulifaj / Stephen</b>	<b>137.28</b>		<b>2 Transactions</b>		
11990 Lange/David					
01- 122- 000- 0000- 6350	70.00	PC mtgs		Per Diem	Y
01- 122- 038- 0000- 6330	86.25	PC mlg		Boa/Pc Mileage	Y
<b>11990 Lange/David</b>	<b>156.25</b>		<b>2 Transactions</b>		
<b>122 DEPT Total:</b>	<b>5,176.55</b>	<b>Planning &amp; Zoning</b>	<b>5 Vendors</b>	<b>7 Transactions</b>	
<b>123 DEPT</b>		<b>Coroner</b>			
3987 Ramsey County Medical Examiner					
01- 123- 000- 0000- 6260	1,712.00	ME 20- 2406, Medex 028473	08/30/2020	Autopsies- - Pathologist, Xrays, Etc	N
01- 123- 000- 0000- 6260	1,615.00	ME 20- 2509, Medex 028449	09/08/2020	Autopsies- - Pathologist, Xrays, Etc	N
<b>3987 Ramsey County Medical Examiner</b>	<b>3,327.00</b>		<b>2 Transactions</b>		
9151 River Valley Forensic Services PA					
01- 123- 000- 0000- 6231	500.00	ME 20- 2509	1266	Coroner Fees	6
01- 123- 000- 0000- 6231	500.00	ME 20- 2607	1266	Coroner Fees	6

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11/10/20 11:03AM  
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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
01- 123- 000- 0000- 6231		250.00	September services	1266	Coroner Fees	6
9151 River Valley Forensic Services PA		1,250.00	3 Transactions			
123 DEPT Total:		4,577.00	Coroner	2 Vendors	5 Transactions	
200 DEPT			Enforcement			
117 Aitkin County Sheriff						
01- 200- 000- 0000- 6240		90.00	POST License Tim Tierney	11/03/2020	Dues	N
117 Aitkin County Sheriff		90.00	1 Transactions			
86222 Aitkin Independent Age						
01- 200- 000- 0000- 6230		134.28	Meyer Mechanics Lien Sale	800636	Printing, Publishing & Adv	N
86222 Aitkin Independent Age		134.28	1 Transactions			
15239 AT&T Mobility						
01- 200- 000- 0000- 6250		644.62	squad PCs	287258495419	Telephone	N
15239 AT&T Mobility		644.62	1 Transactions			
1775 Galls LLC						
01- 200- 000- 0000- 6410		114.97	#224 jacket	16709526	Clothing Allowance	N
1775 Galls LLC		114.97	1 Transactions			
9517 GFA						
01- 200- 000- 0000- 6272		650.00	Pre- employ Psych screening	3233599	Physical Examinations	Y
9517 GFA		650.00	1 Transactions			
3263 K&M Signs Inc.						
01- 200- 000- 0000- 6302		75.00	#220 decals	13484	Car Maintenance	N
3263 K&M Signs Inc.		75.00	1 Transactions			
2925 L & M Supply, Inc.						
01- 200- 019- 0000- 6409		7.98	bisquits	9967456	Supplies	N
2925 L & M Supply, Inc.		7.98	1 Transactions			
12553 MEYER'S SERVICE CENTER						
01- 200- 000- 0000- 6302		1,003.80	4 tires, install #207 Expl	17983	Car Maintenance	N
12553 MEYER'S SERVICE CENTER		1,003.80	1 Transactions			
9692 Minnesota Energy Resources Corporation						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/10/20 11:03AM  
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	
9692 Minnesota Energy Resources Corporation		JAIL GAS SERVICE	0505399584	Utilities	N
		1 Transactions			
10412 O'Reilly Auto Parts		lighbulbs, snow brush	1878- 471392	Car Maintenance	N
		return/replace bulbs	1878- 471395	Car Maintenance	N
10412 O'Reilly Auto Parts		2 Transactions			
13864 Sandberg/Kristi		Nov Insurance		Health Insurance- Employer	N
13864 Sandberg/Kristi		1 Transactions			
86235 The Office Shop Inc		copy contract deputy room	313520- 0	Services & Labor (Incl Contracts)	N
86235 The Office Shop Inc		1 Transactions			
13934 The Tire Barn		tire repair #206	21804	Car Maintenance	N
		4 tires, oil change #219	55108	Car Maintenance	N
		oil change, 4 tires #202	55139	Car Maintenance	N
		4 tires, oil change #216	55190	Car Maintenance	N
13934 The Tire Barn		4 Transactions			
13848 WYATT'S TOWING		20- 2813 forfeiture	10/25/2020	Wrecker Service	Y
13848 WYATT'S TOWING		1 Transactions			
200 DEPT Total:	7,028.44	Enforcement	14 Vendors	18 Transactions	
202 DEPT		Boat & Water			
15239 AT&T Mobility		#208 squad pc	287258495419	Telephone	N
15239 AT&T Mobility		1 Transactions			
2340 Hyytinen Hardware Hank		fender washers, eye bolts	1612834	Office Supplies	N
2340 Hyytinen Hardware Hank		1 Transactions			
3950 Public Utilities					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formul	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3950 Public Utilities		Utilities	1345-00	Utilities	N
		1 Transactions			
13847 WHITES LEGACY GARAGE					
01-202-000-0000-6302	34.07	2011 Lund winterizing		B&W Maintenance	N
01-202-000-0000-6302	166.39	2008 Lund winterizing		B&W Maintenance	N
01-202-000-0000-6302	169.41	2017 Lund winterizing		B&W Maintenance	N
01-202-000-0000-6302	168.18	2010 Lund winterizing		B&W Maintenance	N
13847 WHITES LEGACY GARAGE	166.39	2010 Lund winterizing		B&W Maintenance	N
	670.37	4 Transactions			
202 DEPT Total:	750.14	Boat & Water	4 Vendors	7 Transactions	
206 DEPT		Forfeitures			
86359 Aitkin Co Attorney					
01-206-000-0000-6409	49.00	20-1199 currency forfeiture		Forfeiture Supplies	N
86359 Aitkin Co Attorney	49.00	1 Transactions			
9429 State Treasurer's Office General Acct.					
01-206-000-0000-6409	24.50	20-1199 currency forfeiture		Forfeiture Supplies	N
9429 State Treasurer's Office General Acct.	24.50	1 Transactions			
206 DEPT Total:	73.50	Forfeitures	2 Vendors	2 Transactions	
252 DEPT		Corrections			
86467 Auto Value Aitkin					
01-252-000-0000-6254	93.99	SHERIFF generator battery	40168044	Utilities & Heating	N
86467 Auto Value Aitkin	93.99	1 Transactions			
246 Brothers Fire & Security					
01-252-000-0000-6231	185.00	2020 sprinkler insp final	36234	Services & Labor (Incl Contracts)	N
246 Brothers Fire & Security	185.00	1 Transactions			
163 Charter Communications					
01-252-252-0000-6405	197.52	inmate cable	6081102820	Prisoner Welfare	N
163 Charter Communications	197.52	1 Transactions			
9145 Correctional Dentistry LLC					
01-252-000-0000-6262	685.00	W- J oral care	10/22/2020	Medical Expenses & Supplies - Inmat	6

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WLC1  
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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9145 Correctional Dentistry LLC		685.00		1 Transactions	
1775 Galls LLC					
01- 252- 000- 0000- 6410		492.17	supershirts Krista, Shelly	16719347	Clothing Allowance N
01- 252- 000- 0000- 6410		70.68	2 belts - jail	16729531	Clothing Allowance N
01- 252- 000- 0000- 6410		58.89	uniform pant Shelly	16783018	Clothing Allowance N
1775 Galls LLC		621.74		3 Transactions	
14559 Goodin Company					
01- 252- 000- 0000- 6590		225.63	jail faucet	06574735- 00	Repair & Maintenance Supplies N
14559 Goodin Company		225.63		1 Transactions	
11715 Granite Electronics					
01- 252- 000- 0000- 6231		682.43	White Pine site UPS	154005819- 1	Services & Labor (Incl Contracts) N
11715 Granite Electronics		682.43		1 Transactions	
13844 McKesson Medical Surgical					
01- 252- 000- 0000- 6262		24.54	nose clips	14426129	Medical Expenses & Supplies - Inmat N
13844 McKesson Medical Surgical		24.54		1 Transactions	
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262		7,668.85	November healthcare services	5207	Medical Expenses & Supplies - Inmat 6
01- 252- 000- 0000- 6262		2,250.00	Add'l nurse November	5207	Medical Expenses & Supplies - Inmat 6
13691 MEnD Correctional Care, PLLC		9,918.85		2 Transactions	
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		184.53	November monthly service	879625	Services & Labor (Incl Contracts) N
89765 Minnesota Elevator, Inc		184.53		1 Transactions	
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254		44.82	STS GAS SERVICE	0506726121	Utilities & Heating N
9692 Minnesota Energy Resources Corporation		44.82		1 Transactions	
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		182.24	groceries	10002420296009	Groceries N
01- 252- 000- 0000- 6418		114.72	groceries	10002420303010	Groceries N
3789 Pan- O- Gold Baking Company		296.96		2 Transactions	
11947 Phoenix Supply					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
11947 Phoenix Supply		inmate clothing	21278	Inmate Supplies	N
		1 Transactions			
3950 Public Utilities		Utilities	1431-00	Utilities & Heating	N
		Utilities	507-00	Utilities & Heating	N
		Utilities	512-00	Utilities & Heating	N
3950 Public Utilities		3 Transactions			
9295 Reinhart Foodservice		duplicate payment	2323	Groceries	Y
		groceries	404137	Groceries	Y
		groceries	410757	Groceries	Y
		diced chicken breast	410772	Groceries	Y
		return milk	412944	Groceries	Y
9295 Reinhart Foodservice		5 Transactions			
9499 Reliance Telephone Systems, Inc		phone cards	D-25167	Phone Card Prisoner Welfare	N
9499 Reliance Telephone Systems, Inc		1 Transactions			
84172 Riverwood Healthcare Center		V.S. medical care	10311301300	Medical Expenses & Supplies - Inmat	6
		B.C. medical care	10575809301	Medical Expenses & Supplies - Inmat	6
		V.S. medical care	9870227201	Medical Expenses & Supplies - Inmat	6
84172 Riverwood Healthcare Center		3 Transactions			
4761 Sysco Minnesota Inc		groceries	153815955	Groceries	N
4761 Sysco Minnesota Inc		1 Transactions			
86235 The Office Shop Inc		Post 2 toner	313341-0	Office & Computer Supplies	N
		booking copier contract	313520-0	Services & Labor (Incl Contracts)	N
86235 The Office Shop Inc		2 Transactions			
999999000 Wenell- Jack/Stanley		refund medical co- pay		Medical Co Pay From Inmates	N

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WLC1  
11/10/20 11:03AM  
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
999999000 Wenell- Jack/Stanley		10.00		1 Transactions	
5295 Ziegler Inc					
01- 252- 000- 0000- 6231		1,634.06	CatG25LTA2 Lev 3 Insp	SW050349209	Services & Labor (Incl Contracts) N
01- 252- 000- 0000- 6231		2,702.69	Cat3306 Lev 4 Insp	SW050349210	Services & Labor (Incl Contracts) N
5295 Ziegler Inc		4,336.75		2 Transactions	
<b>252 DEPT Total:</b>		<b>33,278.97</b>	<b>Corrections</b>	<b>21 Vendors</b>	<b>35 Transactions</b>
<b>253 DEPT</b>			<b>Sentence to Serve</b>		
15239 AT&T Mobility					
01- 253- 000- 0000- 6250		32.98	STS air card	287258495419	Telephone N
15239 AT&T Mobility		32.98		1 Transactions	
2340 Hyytinen Hardware Hank					
01- 253- 000- 0000- 6405		18.87	cable ties	1613626	Operating Supplies N
2340 Hyytinen Hardware Hank		18.87		1 Transactions	
5551 Unclaimed Freight North					
01- 253- 000- 0000- 6405		2.19	remainder of invoice	10- 05- 2020	Operating Supplies N
5551 Unclaimed Freight North		2.19		1 Transactions	
<b>253 DEPT Total:</b>		<b>54.04</b>	<b>Sentence to Serve</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>257 DEPT</b>			<b>Community Corrections</b>		
10495 Arrowhead Juvenile Center					
01- 257- 255- 0000- 6204		1,500.00	Juv Det Fee	202044	Juvenile Detention N
10495 Arrowhead Juvenile Center		1,500.00		1 Transactions	
11997 Minnesota Monitoring, Inc					
01- 257- 258- 0000- 6342		333.00	EHM Equip Rental	13027	Equipment Rental/Contracts- Home M N
11997 Minnesota Monitoring, Inc		333.00		1 Transactions	
10930 Tidholm Productions					
01- 257- 267- 0000- 6269		447.68	Business Cards	1525 9366	Professional Services Y
10930 Tidholm Productions		447.68		1 Transactions	



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WLC1  
11/10/20 11:03AM  
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
257 DEPT Total:		2,280.68	Community Corrections	3 Vendors	3 Transactions
391 DEPT			Solid Waste		
1754 Garrison Disposal Company, Inc 01-391-060-0000-6360		8,484.51	Mo. Recycling		Recycling Contract N
1754 Garrison Disposal Company, Inc		8,484.51		1 Transactions	
9122 Kangas Sewer Service 01-391-000-0000-6231		600.00	Portable toilet	19730	Services, Labor, & Minor Contracts Y
9122 Kangas Sewer Service		600.00		1 Transactions	
391 DEPT Total:		9,084.51	Solid Waste	2 Vendors	2 Transactions
392 DEPT			Water Wells		
2353 Idexx Laboratories, Inc 01-392-000-0000-6405		860.73	Gamma Irrad Colilert 100ML	3073687298	Office & Film Supplies N
2353 Idexx Laboratories, Inc		860.73		1 Transactions	
392 DEPT Total:		860.73	Water Wells	1 Vendors	1 Transactions
1 Fund Total:		132,309.50	General Fund		170 Transactions

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
0	DEPT			Undesignated			
9487	JOHNSON/TROY						
	03- 000- 000- 0000- 5857		500.00	DEPOSIT REFUND		Culverts	N
9487	JOHNSON/TROY		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			
10855	Culligan						
	03- 301- 000- 0000- 6400		22.60	WATER	512852	Supplies And Materials	N
	03- 301- 000- 0000- 6400		10.50	RENTAL- NOV	STMT	Supplies And Materials	N
10855	Culligan		33.10		2 Transactions		
	11406 Innovative Office Solutions, LLC						
	03- 301- 000- 0000- 6400		192.19	OFFICE SUPPLIES	IN3151758	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		192.19		1 Transactions		
301	<b>DEPT Total:</b>		225.29	<b>R&amp;B Administration</b>		<b>2 Vendors</b>	<b>3 Transactions</b>
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company						
	03- 303- 000- 0000- 6590		270.00	REPAIR PARTS	15336	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		270.00		1 Transactions		
	10447 American Steel Supply LLC						
	03- 303- 000- 0000- 6523		3,181.96	MAILBOX SUPPORTS	100594	Misc Bldg & Shop Supplies	N
10447	American Steel Supply LLC		3,181.96		1 Transactions		
	7050 Anderson Brothers Construction						
	03- 303- 000- 0000- 6521		5,375.00	REPLACE CULVERTS	13841	Maintenance Supplies	N
7050	Anderson Brothers Construction		5,375.00		1 Transactions		
	10452 AT&T Mobility						
	03- 303- 000- 0000- 6254		32.98	PAUL'S IPAD SVC	287266104878X1	Utilities	N
10452	AT&T Mobility		32.98		1 Transactions		
	86467 Auto Value Aitkin						
	03- 303- 000- 0000- 6590		13.42	FILTERS	40166676	Repair & Maintenance Supplies	N

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WLC1  
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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
		5.49	REPAIR PARTS	40166759	Repair & Maintenance Supplies N
		55.80	FILTERS	40166815	Repair & Maintenance Supplies N
		273.92	REPAIR PARTS	40167953	Repair & Maintenance Supplies N
<b>86467 Auto Value Aitkin</b>		<b>348.63</b>			4 Transactions
<b>8674 Boyer Trucks</b>					
		1,443.37	REPAIR PARTS	86171R	Repair & Maintenance Supplies N
		76.20	REPAIR PARTS	86639R	Repair & Maintenance Supplies N
<b>8674 Boyer Trucks</b>		<b>1,519.57</b>			2 Transactions
<b>8048 Cemstone Products Co</b>					
		4,937.76	SALT SAND	a6140227	Winter Sand N
		5,215.86	SALT SAND	A6140297	Winter Sand N
		4,460.88	SALT SAND	A6140392	Winter Sand N
		170.70	SALT SAND	A6140479	Winter Sand N
<b>8048 Cemstone Products Co</b>		<b>14,785.20</b>			4 Transactions
<b>163 Charter Communications</b>					
		141.76	PHONE: HWY OFFICE	0-022823101920	Utilities N
<b>163 Charter Communications</b>		<b>141.76</b>			1 Transactions
<b>14887 Cintas Corporation</b>					
		17.72	SHOP LAUNDRY	4065366811	Shop Maintenance N
		50.62	SHOP LAUNDRY	4066077884	Shop Maintenance N
<b>14887 Cintas Corporation</b>		<b>68.34</b>			2 Transactions
<b>8618 Compass Minerals America</b>					
		3,490.17	DE- ICING SALT	694798	De- Icing Salt N
		1,754.95	DE- ICING SALT	700507	De- Icing Salt N
<b>8618 Compass Minerals America</b>		<b>5,245.12</b>			2 Transactions
<b>2763 Countryside Sanitation</b>					
		76.05	NOV PALISADE	181011	Utilities Y
		111.15	NOV MCGREGOR	181105	Utilities Y
<b>2763 Countryside Sanitation</b>		<b>187.20</b>			2 Transactions
<b>13892 COURIER/DON</b>					
		126.00	WORK BOOTS REIMBURSEMENT	65140356041	Safety Footwear N

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
No. <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
13892 COURIER/DON		126.00		1 Transactions	
7935 East Central Energy					
03- 303- 000- 0000- 6254		74.72	SEPT/OCT POWER- MCGRATH	35018290	Utilities N
03- 303- 000- 0000- 6254		42.70	SEPT/OCT POWER- STREET LIGHT	35018408	Utilities N
7935 East Central Energy		117.42		2 Transactions	
11180 Fastenal Company					
03- 303- 000- 0000- 6298		11.43	AITKIN SHOP SUPPLIES	MNBAX240454	Shop Maintenance N
11180 Fastenal Company		11.43		1 Transactions	
9335 Flier/Randy					
03- 303- 000- 0000- 6411		145.00	WORK BOOTS REIMBURSEMENT	BERMELS	Safety Footwear N
9335 Flier/Randy		145.00		1 Transactions	
13910 FLIER/RICK					
03- 303- 000- 0000- 6411		145.00	WORK BOOTS REIMBURSEMENT	BERMELS	Safety Footwear N
13910 FLIER/RICK		145.00		1 Transactions	
8622 Frontier					
03- 303- 000- 0000- 6254		72.10	JACOBSON	218- 752- 6591	Utilities N
03- 303- 000- 0000- 6254		72.10	MCGREGOR	218- 768- 4481	Utilities N
03- 303- 000- 0000- 6254		72.10	PALISADE	218- 845- 2607	Utilities N
03- 303- 000- 0000- 6254		92.10	MCGRATH	320- 592- 3580	Utilities N
8622 Frontier		308.40		4 Transactions	
1754 Garrison Disposal Company, Inc					
03- 303- 000- 0000- 6254		140.28	AITKIN SHOP	149051	Utilities N
1754 Garrison Disposal Company, Inc		140.28		1 Transactions	
91187 Lake Country Power					
03- 303- 000- 0000- 6254		52.91	SEPT/OCT CSAH 14	141979801	Utilities N
03- 303- 000- 0000- 6254		51.54	SEPT/OCT CSAH 6	141979901	Utilities N
91187 Lake Country Power		104.45		2 Transactions	
15300 MCGREGOR ACE HARDWARE					
03- 303- 000- 0000- 6298		15.29	MCGREGOR SHOP SUPPLIES	2010- 083474	Shop Maintenance N
15300 MCGREGOR ACE HARDWARE		15.29		1 Transactions	

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WLC1  
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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	
14155	Minnesota Beaver Control LLC					
	03- 303- 000- 0000- 6521		BEAVER REMOVAL	268638	Maintenance Supplies	Y
	03- 303- 000- 0000- 6521	100.00	MILEAGE	268638	Maintenance Supplies	Y
14155	Minnesota Beaver Control LLC					
		187.00		2 Transactions		
9692	Minnesota Energy Resources Corporation					
	03- 303- 000- 0000- 6297	67.74	NAT GAS: AITKIN SHOP	OCT	Shop Fuel	N
9692	Minnesota Energy Resources Corporation					
		67.74		1 Transactions		
3555	Newman Signs					
	03- 303- 000- 0000- 6516	656.32	RESIDENTIAL E- 911 SIGNS	TRFINV026206	Signs & Posts	N
3555	Newman Signs					
		656.32		1 Transactions		
9491	NISTLER/ANTHONY					
	03- 303- 000- 0000- 6524	10,400.00	SALT SAND	79	Winter Sand	N
9491	NISTLER/ANTHONY					
		10,400.00		1 Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC					
	03- 303- 000- 0000- 6590	457.63	REPAIR PARTS	176884	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	449.72	REPAIR PARTS	853815	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC					
		907.35		2 Transactions		
13075	Northern Tool & Equipment					
	03- 303- 000- 0000- 6590	744.69	REPAIR PARTS	46173310	Repair & Maintenance Supplies	N
13075	Northern Tool & Equipment					
		744.69		1 Transactions		
8436	Northland Parts					
	03- 303- 000- 0000- 6590	5.38	REPAIR PARTS	412213	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	157.31	REPAIR PARTS	413380	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	1.58	REPAIR PARTS	413408	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	73.96	REPAIR PARTS	413486	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298	22.49	MCGREGOR SHOP SUPPLIES	413525	Shop Maintenance	N
8436	Northland Parts					
		260.72		5 Transactions		
10412	O'Reilly Auto Parts					
	03- 303- 000- 0000- 6298	23.88	AITKIN SHOP SUPPLIES	1878- 171084	Shop Maintenance	N
	03- 303- 000- 0000- 6298	71.64	AITKIN SHOP SUPPLIES	1878- 471086	Shop Maintenance	N
10412	O'Reilly Auto Parts					
		95.52		2 Transactions		

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WLC1  
11/10/20 11:03AM  
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	
	Amount				
8537 Powerplan OIB					
03- 303- 000- 0000- 6590	462.19	REPAIR PARTS	2007020	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	705.00	REPAIR LABOR	2007020	Repair & Maintenance Supplies	N
<b>8537 Powerplan OIB</b>	<b>1,167.19</b>		<b>2 Transactions</b>		
3950 Public Utilities					
03- 303- 000- 0000- 6254	48.83	HWY 47 & CR 12	1686- 00	Utilities	N
03- 303- 000- 0000- 6254	43.88	HWY 210 W & CR 28	59455- 00	Utilities	N
03- 303- 000- 0000- 6254	96.63	AITKIN SHOP: WATER	63335- 00	Utilities	N
03- 303- 000- 0000- 6254	51.69	HWY 210/169 E & CR 12	63388- 00	Utilities	N
<b>3950 Public Utilities</b>	<b>241.03</b>		<b>4 Transactions</b>		
13116 Rally Snares					
03- 303- 000- 0000- 6521	1,570.95	MILEAGE	8/25- 10/27/20	Maintenance Supplies	Y
03- 303- 000- 0000- 6521	712.50	DAM REMOVAL LABOR	8/25- 10/27/20	Maintenance Supplies	Y
03- 303- 000- 0000- 6521	2,600.00	BEAVER REMOVAL	8/25- 10/27/20	Maintenance Supplies	Y
<b>13116 Rally Snares</b>	<b>4,883.45</b>		<b>3 Transactions</b>		
12788 Timmer Implement of Aitkin					
03- 303- 000- 0000- 6590	12.24	REPAIR PARTS	IA19018	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	9.62	REPAIR PARTS	IA19037	Repair & Maintenance Supplies	N
<b>12788 Timmer Implement of Aitkin</b>	<b>21.86</b>		<b>2 Transactions</b>		
4988 Viking Industrial Center					
03- 303- 000- 0000- 6298	152.75	AITKIN SHOP SUPPLIES	3199504	Shop Maintenance	N
03- 303- 000- 0000- 6298	269.83	AITKIN SHOP SUPPLIES	3200867	Shop Maintenance	N
<b>4988 Viking Industrial Center</b>	<b>422.58</b>		<b>2 Transactions</b>		
9642 WEX BANK					
03- 303- 000- 0000- 6513	3.42	REBATE	9/8- 10/7/20	Motor Fuel & Lubricants	N
03- 303- 000- 0000- 6513	3,222.26	GASOLINE	9/8- 10/7/20	Motor Fuel & Lubricants	N
<b>9642 WEX BANK</b>	<b>3,218.84</b>		<b>2 Transactions</b>		
8279 Winzer Franchise Company					
03- 303- 000- 0000- 6298	1,074.19	AITKIN SHOP SUPPLIES	6727283	Shop Maintenance	N
03- 303- 000- 0000- 6298	881.44	AITKIN SHOP SUPPLIES	6734370	Shop Maintenance	N
<b>8279 Winzer Franchise Company</b>	<b>1,955.63</b>		<b>2 Transactions</b>		
5295 Ziegler Inc					

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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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	
03-303-000-0000-6590		REPAIR PARTS	PC190098765	Repair & Maintenance Supplies	N
5295 Ziegler Inc					
	106.41				
	106.41		1 Transactions		
<b>303 DEPT Total:</b>	<b>57,605.36</b>	<b>R&amp;B Highway Maintenance</b>	<b>36 Vendors</b>	<b>68 Transactions</b>	
<b>307 DEPT</b>		<b>R&amp;B Capital Infrastructure</b>			
8694 Department of Transportation					
03-307-000-0000-6260		JOB COST TRANSFERS	P00012538	Professional Services	N
8694 Department of Transportation					
	1,853.13				
	1,853.13		1 Transactions		
<b>307 DEPT Total:</b>	<b>1,853.13</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>308 DEPT</b>		<b>R&amp;B Equipment &amp; Facilities</b>			
170 Aitkin Motor Company					
03-308-000-0000-6600		2020 F550 SUPERDUTY	1FD0W5HT2LEE47	Capital Outlay- Facilities	N
170 Aitkin Motor Company					
	52,327.73				
	52,327.73		1 Transactions		
<b>308 DEPT Total:</b>	<b>52,327.73</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>3 Fund Total:</b>	<b>112,511.51</b>	<b>Road &amp; Bridge</b>		<b>74 Transactions</b>	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/10/20 11:03AM  
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	
Amount					
400 DEPT		Public Health Department			
8239 Ameripride Linen & Apparel Services					
05- 400- 440- 0410- 6422		Cleaning Supplies	2201385412	Janitorial Services/Supplies	N
	5.42	10/06/2020			
05- 400- 440- 0410- 6422		Cleaning Supplies	2201396047	Janitorial Services/Supplies	N
	5.42	11/03/2020			
8239 Ameripride Linen & Apparel Services		2 Transactions			
	10.84				
10855 Culligan					
05- 400- 440- 0410- 6301		Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
	31.80	11/01/2020 11/30/2020			
10855 Culligan		1 Transactions			
	31.80				
2386 Information Systems Corp					
05- 400- 440- 0410- 6300		Nexsan Assureon Support	25503	Maintenance/Service Contracts	N
	171.26				
2386 Information Systems Corp		1 Transactions			
	171.26				
89765 Minnesota Elevator, Inc					
05- 400- 440- 0410- 6300		Elevator Service - Nov '20	880072	Maintenance/Service Contracts	N
	29.81	11/01/2020 11/30/2020			
89765 Minnesota Elevator, Inc		1 Transactions			
	29.81				
3950 Public Utilities					
05- 400- 440- 0410- 6254		Electric Bill	1433- 00	Utilities- Gas and Electric	N
	370.21	09/16/2020 10/16/2020			
3950 Public Utilities		1 Transactions			
	370.21				
86235 The Office Shop Inc					
05- 400- 440- 0410- 6405		Tri Color Ink	1086202- 0	Office Supplies	N
	90.90	10/02/2020			
05- 400- 440- 0410- 6405		Black Inc	1086202- 1	Office Supplies	N
	83.80	10/08/2020			
05- 400- 440- 0410- 6405		Wall/Desk Calendar (EM,AB)	1086315- 0	Office Supplies	N
	24.18	10/05/2020			
05- 400- 440- 0410- 6405		Calendar - (SM)	1086315- 0	Office Supplies	N
	1.82	10/05/2020			
05- 400- 440- 0410- 6405		Planners	1086315- 0	Office Supplies	N
	5.39	10/05/2020			
05- 400- 410- 0413- 6405		Planner (ES)	1086354- 0	Office Supplies	N
	17.69				



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/10/20 11:03AM  
5 Health & Human Services

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formular Description	1099
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
05-400-440-0410-6405		9.25	10/06/2020 Gue / #11 Blades	1086405-0	Office Supplies	N
05-400-440-0410-6405		5.77	10/07/2020 6x9 Envelopes	1086963-1	Office Supplies	N
05-400-440-0410-6405		5.71	10/23/2020 Copy Paper	1087054-0	Office Supplies	N
05-400-440-0410-6405		9.35	10/21/2020 Markers	1087122-0	Office Supplies	N
05-400-440-0410-6405		1.51	10/22/2020 Agency- Protractor/Utility Knif	313134-0	Office Supplies	N
05-400-440-0410-6300		49.17	10/07/2020 OSS- Copier Contract IRC5550I	313464-0	Maintenance/Service Contracts	N
05-400-440-0410-6300			10/29/2020			
<b>86235 The Office Shop Inc</b>		<b>304.54</b>				
			12 Transactions			
<b>400 DEPT Total:</b>		<b>918.46</b>	<b>Public Health Department</b>	<b>6 Vendors</b>	<b>18 Transactions</b>	
<b>420 DEPT</b>			Income Maintenance			
<b>8239 Ameripride Linen &amp; Apparel Services</b>						
05-420-600-4800-6422		11.17	Cleaning Supplies	2201385412	Janitorial Services/Supplies	N
05-420-600-4800-6422		11.17	10/06/2020 Cleaning Supplies	2201396047	Janitorial Services/Supplies	N
05-420-600-4800-6422			11/03/2020			
<b>8239 Ameripride Linen &amp; Apparel Services</b>		<b>22.34</b>				
			2 Transactions			
<b>10855 Culligan</b>						
05-420-600-4800-6301		65.59	Cooler Rental Service	150-10016285-1	Equipment Lease/Space Rental	N
			11/01/2020 11/30/2020			
<b>10855 Culligan</b>		<b>65.59</b>				
			1 Transactions			
<b>11984 DataBank IMX</b>						
05-420-600-4800-6239		7,627.09	EDOCS - Maintenance	MO45001137	Software Fees/License Fees	Y
			01/01/2021 12/31/2021			
<b>11984 DataBank IMX</b>		<b>7,627.09</b>				
			1 Transactions			
<b>11051 Department of Human Services</b>						
05-420-610-4100-6011		37.50	MAXIS MFIP RECOV STATE	A300MX01209I	County Share- Afdc/Mfip	N
			07/01/2020 07/31/2020			
05-420-620-4100-6011		52.00	MAXIS GA RECOVERIES	A300MX01209I	County Share - Ga	N

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/10/20 11:03AM  
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	
05-420-620-4100-6011		07/01/2020 07/31/2020 MAXIS GRH RECOVERIES	A300MX01209I	County Share - Ga	N
05-420-630-4100-6011		07/01/2020 07/31/2020 MAXIS FS RECOVERIES	A300MX01209I	County Share- Food Support	N
05-420-630-4100-6011		07/01/2020 07/31/2020 MAXIS MFIP FS RECOVERIES	A300MX01209I	County Share- Food Support	N
05-420-610-4100-6011		07/01/2020 07/31/2020 MAXIS MFIP RECOV TANF	A300MX01210I	County Share- Afdc/Mfip	N
05-420-610-4100-6011		08/01/2020 08/31/2020 MAXIS MFIP RECOV STATE	A300MX01210I	County Share- Afdc/Mfip	N
05-420-620-4100-6011		08/01/2020 08/31/2020 MAXIS GA RECOVERIES	A300MX01210I	County Share - Ga	N
05-420-620-4100-6011		08/01/2020 08/31/2020 MAXIS GRH RECOVERIES	A300MX01210I	County Share - Ga	N
05-420-630-4100-6011		08/01/2020 08/31/2020 MAXIS MFIP FS RECOVERIES	A300MX01210I	County Share- Food Support	N
11051 Department of Human Services		08/01/2020 08/31/2020 10 Transactions			
2386 Information Systems Corp					
05-420-600-4800-6300		Nexsan Assureon Support	25503	Maintenance/Service Contracts	N
2386 Information Systems Corp		1 Transactions			
89765 Minnesota Elevator, Inc					
05-420-600-4800-6300		Elevator Service - Nov '20	880072	Maintenance/Service Contracts	N
		11/01/2020 11/30/2020			
89765 Minnesota Elevator, Inc		1 Transactions			
3950 Public Utilities					
05-420-600-4800-6254		Electric Bill	1433-00	Utilities- Gas and Electric	N
		09/16/2020 10/16/2020			
3950 Public Utilities		1 Transactions			
13025 ST LOUIS COUNTY AUDITOR					
05-420-600-4800-6239		Reg 3 EDMS- IT Support Qtr 3 20	00000830	Software Fees/License Fees	N
		07/01/2020 09/30/2020			
13025 ST LOUIS COUNTY AUDITOR		1 Transactions			
86235 The Office Shop Inc					

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
11/10/20 11:03AM  
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>Amount</u> <u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
05-420-600-4800-6405		31.80 Calendar/Planner (CH,JH) 10/05/2020	1086315-0	Office Supplies	N
05-420-600-4800-6405		3.77 Calendar - (SM) 10/05/2020	1086315-0	Office Supplies	N
05-420-600-4800-6405		11.12 Planners 10/05/2020	1086315-0	Office Supplies	N
05-420-600-4800-6405		34.19 Planner (DJ) 10/09/2020	1086315-1	Office Supplies	N
05-420-600-4800-6405		19.06 Gue / #11 Blades 10/07/2020	1086405-0	Office Supplies	N
05-420-600-4800-6405		11.89 6x9 Envelopes 10/23/2020	1086963-1	Office Supplies	N
05-420-600-4800-6405		11.78 Copy Paper 10/21/2020	1087054-0	Office Supplies	N
05-420-600-4800-6405		19.31 Markers 10/22/2020	1087122-0	Office Supplies	N
05-420-600-4800-6405		3.13 Agency- Protractor/Utility Knif 10/07/2020	313134-0	Office Supplies	N
05-420-600-4800-6300		101.43 OSS- Copier Contract IRC5550I 10/29/2020	313464-0	Maintenance/Service Contracts	N
<b>86235 The Office Shop Inc</b>		<b>247.48</b>		<b>10 Transactions</b>	
<b>420 DEPT Total:</b>		<b>14,456.94</b>	<b>Income Maintenance</b>	<b>9 Vendors</b>	<b>28 Transactions</b>
<b>430 DEPT</b>			<b>Social Services</b>		
<b>8239 Ameripride Linen &amp; Apparel Services</b>					
05-430-700-4800-6422		17.26 Cleaning Supplies 10/06/2020	2201385412	Janitorial Services/Supplies	N
05-430-700-4800-6422		17.26 Cleaning Supplies 11/03/2020	2201396047	Janitorial Services/Supplies	N
<b>8239 Ameripride Linen &amp; Apparel Services</b>		<b>34.52</b>		<b>2 Transactions</b>	
<b>10855 Culligan</b>					
05-430-700-4800-6301		101.36 Cooler Rental Service 11/01/2020 11/30/2020	150-10016285-1	Equipment Lease/Space Rental	N
<b>10855 Culligan</b>		<b>101.36</b>		<b>1 Transactions</b>	
<b>2386 Information Systems Corp</b>					
05-430-700-4800-6300		545.88 Nexsan Assureon Support	25503	Maintenance/Service Contracts	N

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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5 Health & Human Services

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>
2386 Information Systems Corp		545.88	1 Transactions		
89765 Minnesota Elevator, Inc 05- 430- 700- 4800- 6300		95.03	Elevator Service - Nov '20 11/01/2020 11/30/2020	880072	Maintenance/Service Contracts N
89765 Minnesota Elevator, Inc		95.03	1 Transactions		
3950 Public Utilities 05- 430- 700- 4800- 6254		1,180.06	Electric Bill 09/16/2020 10/16/2020	1433- 00	Utilities- Gas and Electric N
3950 Public Utilities		1,180.06	1 Transactions		
86235 The Office Shop Inc 05- 430- 700- 4800- 6405		5.82	Calendar - (SM) 10/05/2020	1086315- 0	Office Supplies N
05- 430- 700- 4800- 6405		77.69	Planner (AG/RP/CS/BC) 10/05/2020	1086315- 0	Office Supplies N
05- 430- 700- 4800- 6405		17.18	Planners 10/05/2020	1086315- 0	Office Supplies N
05- 430- 700- 4800- 6405		29.46	Gue / #11 Blades 10/07/2020	1086405- 0	Office Supplies N
05- 430- 700- 4800- 6405		18.38	6x9 Envelopes 10/23/2020	1086963- 1	Office Supplies N
05- 430- 700- 4800- 6405		18.21	Copy Paper 10/21/2020	1087054- 0	Office Supplies N
05- 430- 700- 4800- 6405		29.84	Markers 10/22/2020	1087122- 0	Office Supplies N
05- 430- 700- 4800- 6405		4.83	Agency- Protractor/Utility Knif 10/07/2020	313134- 0	Office Supplies N
05- 430- 700- 4800- 6300		156.75	OSS- Copier Contract IRC5550I 10/29/2020	313464- 0	Maintenance/Service Contracts N
86235 The Office Shop Inc		358.16	9 Transactions		
430 DEPT Total:		2,315.01	Social Services	6 Vendors	15 Transactions
5 Fund Total:		17,690.41	Health & Human Services		61 Transactions

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
943	Cook Logging 10- 900- 000- 0000- 2300		4,737.27	Bond Refund	13830	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300		1,180.04	Bond Refund	13961	Timber Permit Bonds	N
943	Cook Logging		5,917.31		2 Transactions		
13493	Kerr Logging/Steve 10- 900- 000- 0000- 2300		575.90	Bond Refund	13773	Timber Permit Bonds	N
13493	Kerr Logging/Steve		575.90		1 Transactions		
9519	Newberg Forest Products 10- 900- 000- 0000- 2300		1,926.91	Bond Refund	14184	Timber Permit Bonds	Y
9519	Newberg Forest Products		1,926.91		1 Transactions		
5938	Rieger Logging 10- 900- 000- 0000- 2300		4,856.70	Bond Refund	13762	Timber Permit Bonds	N
5938	Rieger Logging		4,856.70		1 Transactions		
5791	Sappi 10- 900- 000- 0000- 2300		1,629.68	Bond Refund	14159	Timber Permit Bonds	N
5791	Sappi		1,629.68		1 Transactions		
9286	Stangler Logging 10- 900- 000- 0000- 2300		780.00	Bond Refund	14011	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300		367.03	Bond Refund	14057	Timber Permit Bonds	N
9286	Stangler Logging		1,147.03		2 Transactions		
14341	Timberline Trucking 10- 900- 000- 0000- 2300		762.03	Bond Refund		Timber Permit Bonds	N
14341	Timberline Trucking		762.03		1 Transactions		
900	DEPT Total:		16,815.56	Timber Permit Bonds	7 Vendors	9 Transactions	
921	DEPT			Co. Development			
2386	Information Systems Corp 10- 921- 000- 0000- 6405		356.79	Nexsan Assureon Support	25503	Office Supplies	N
2386	Information Systems Corp		356.79		1 Transactions		

# 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	1 Transactions	
923 DEPT		Forfeited Tax Sales			
90762 Aitkin Co License Center					
10- 923- 000- 0000- 6374	19.25	2018 PJ Trailer - tabs	189740	Auto & Trailer License	N
90762 Aitkin Co License Center	19.25		1 Transactions		
15240 AT&T Mobility					
10- 923- 000- 0000- 6250	562.45	Cell bill	287257204209	Telephone	N
15240 AT&T Mobility	562.45		1 Transactions		
943 Cook Logging					
10- 923- 000- 0000- 6820	2,053.23	Overappraisal	13830	Refunds & Reimbursements	N
10- 923- 000- 0000- 6820	439.03	Overappraisal	13961	Refunds & Reimbursements	N
943 Cook Logging	2,492.26		2 Transactions		
10855 Culligan					
10- 923- 000- 0000- 6254	34.50	Monthly water supplies	150- 10046456- 2	Utilities	N
10855 Culligan	34.50		1 Transactions		
1754 Garrison Disposal Company, Inc					
10- 923- 000- 0000- 6254	110.30	ACLD - garbage	148963	Utilities	N
1754 Garrison Disposal Company, Inc	110.30		1 Transactions		
9692 Minnesota Energy Resources Corporation					
10- 923- 000- 0000- 6254	123.73	gas service- shop	0502544561	Utilities	N
9692 Minnesota Energy Resources Corporation	123.73		1 Transactions		
9519 Newberg Forest Products					
10- 923- 000- 0000- 6820	2,251.91	Overappraisal	14184	Refunds & Reimbursements	Y
9519 Newberg Forest Products	2,251.91		1 Transactions		
3760 Palisade Cooperative Oil Assoc					
10- 923- 000- 0000- 6511	3.63	Fuel	455741	Gas And Oil	N
10- 923- 000- 0000- 6511	75.00	#2 Dyed Constr #402	455967	Gas And Oil	N
3760 Palisade Cooperative Oil Assoc	78.63		2 Transactions		
5938 Rieger Logging					
10- 923- 000- 0000- 6820	5,801.24	Overappraisal	13762	Refunds & Reimbursements	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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10 Trust

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>
5938 Rieger Logging		5,801.24	1 Transactions		
5791 Sappi					
10- 923- 000- 0000- 6820		8,119.89	Overappraisal	14159	Refunds & Reimbursements N
5791 Sappi		8,119.89	1 Transactions		
9286 Stangler Logging					
10- 923- 000- 0000- 6820		580.44	Overappraisal	14011	Refunds & Reimbursements N
10- 923- 000- 0000- 6820		981.41	Overappraisal	14057	Refunds & Reimbursements N
9286 Stangler Logging		1,561.85	2 Transactions		
14341 Timberline Trucking					
10- 923- 000- 0000- 6820		585.83	Overappraisal	14037	Refunds & Reimbursements N
14341 Timberline Trucking		585.83	1 Transactions		
9642 WEX BANK					
10- 923- 000- 0000- 6511		2,182.45	Sept Fuel	67997333	Gas And Oil N
9642 WEX BANK		2,182.45	1 Transactions		
923 DEPT Total:		23,924.29	Forfeited Tax Sales	13 Vendors	16 Transactions
10 Fund Total:		41,096.64	Trust		26 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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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			
7062 Kern Excavating LLC		Chipper Trail	102920B	Services, Labor, Contracts	Y
11- 925- 000- 0000- 6231					
7062 Kern Excavating LLC		1 Transactions			
9518 Lawrence Valuation Service LLC		CPL Grant- Lambrecht Land	142	Services, Labor, Contracts	Y
11- 925- 000- 0000- 6231					
9518 Lawrence Valuation Service LLC		1 Transactions			
12927 Midwest Machinery Co.		John Deere 42x- repair	388646	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590					
12927 Midwest Machinery Co.		1 Transactions			
14012 Minnesota State Forest Nursery		Tamarack Seed Extr	S- ORD101609	Timber Improvement	N
11- 925- 000- 0000- 6273					
11- 925- 000- 0000- 6273		Tamarack Seed- Dry/Prep	S- ORD101626	Timber Improvement	N
14012 Minnesota State Forest Nursery		2 Transactions			
8436 Northland Parts		Battery - #065	412592	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590					
11- 925- 000- 0000- 6590		Economy AW32 - #402	412601	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590		Oil/Filter- LL White truck	413363	Repair & Maintenance Supplies	N
8436 Northland Parts		3 Transactions			
925 DEPT Total:		Resource Management	5 Vendors	8 Transactions	
939 DEPT		County Surveyor			
15240 AT&T Mobility		Cell bill	287257204209	Telephone	N
11- 939- 000- 0000- 6250					
15240 AT&T Mobility		1 Transactions			
15226 Data Activation Center		1 GB Annual Subscription	90281	Office & Computer Supplies	N
11- 939- 000- 0000- 6405					
15226 Data Activation Center		1 Transactions			
939 DEPT Total:		County Surveyor	2 Vendors	2 Transactions	
11 Fund Total:		Forest Development		10 Transactions	



WLC1  
 11/10/20 11:03AM  
 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	
520	DEPT		Parks			
1754	Garrison Disposal Company, Inc		Aitkin Co Camp - garbage	148964	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231					
1754	Garrison Disposal Company, Inc					
		100.00				
		100.00				
7062	Kern Excavating LLC		Gravel- Blind Lake ATV	102920B	Trail Grants- State	Y
	21- 520- 000- 0000- 6802	Q				
7062	Kern Excavating LLC					
		2,788.50				
		2,788.50				
3760	Palisade Cooperative Oil Assoc		Tire labor, valve stem	455814	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231					
3760	Palisade Cooperative Oil Assoc					
		14.50				
		14.50				
3950	Public Utilities		Utilities	1670- 00	Utilities	N
	21- 520- 000- 0000- 6254					
	21- 520- 000- 0000- 6254		Utilities	1671- 00	Utilities	N
	21- 520- 000- 0000- 6254		Utilities	348- 00	Utilities	N
3950	Public Utilities					
		63.71				
		139.49				
		198.02				
		401.22				
			3 Transactions			
520	DEPT Total:		Parks	4 Vendors	6 Transactions	
		3,304.22				
21	Fund Total:		Parks		6 Transactions	
		3,304.22				
	Final Total:		209 Vendors	347 Transactions		
		324,071.96				

# 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	132,309.50	General Fund	
	3	112,511.51	Road & Bridge	
	5	17,690.41	Health & Human Services	
	10	41,096.64	Trust	
	11	17,159.68	Forest Development	
	21	3,304.22	Parks	
<b>All Funds</b>		<b>324,071.96</b>	<b>Total</b>	Approved by, .....
				.....
				.....