

WLC1
9/29/20 11:49AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
9/29/20 11:49AM
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
0	DEPT			Undesignated			
999999000	Value Payment Systems 01-000-000-0000-2317		46.00	Refund / Olson, A	1013	Unavailable Rev- P&Z Recording Fees	N
999999000	Value Payment Systems		46.00		1 Transactions		
0	DEPT Total:		46.00	Undesignated	1 Vendors	1 Transactions	
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		106.31	Synopsis 8/11/20	794075	Printing, Publishing & Adv	N
			111.90	Synopsis 8/25/20	795042	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		218.21		2 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		35.01	mifi - Marcotte 08/05/2020	9862163403	Telephone	N
			32.32	cell charges - Wedel 08/07/2020	9862213845	Telephone	N
6097	Verizon Wireless		67.33		2 Transactions		
1	DEPT Total:		285.54	Commissioners	2 Vendors	4 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		225.00	01- PR- 20- 590	75702	Attorney Services	Y
11634	Gammello & Pearson PLLC		225.00		1 Transactions		
2810	Larson/Shari S 01-012-000-0000-6232		3,387.30	Attorney fees		Attorney Services	Y
2810	Larson/Shari S		3,387.30		1 Transactions		
12	DEPT Total:		3,612.30	Court Administration	2 Vendors	2 Transactions	
40	DEPT			Auditor			
208	American Solutions For Business 01-040-000-0000-6405		74.62	1099 FORMS	04910462	Office & Computer Supplies	N
208	American Solutions For Business		74.62		1 Transactions		

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
86235	The Office Shop Inc	01-040-021-0000-6405			35.42	NOTARY STAMP - LARAE		1085304-0		Office & Computer Supplies	N	
		01-040-000-0000-6405			17.64	FILING TABS		1085675-0		Office & Computer Supplies	N	
		01-040-021-0000-6405			29.13	TAPE, BATTERY PACK		312708-0		Office & Computer Supplies	N	
86235	The Office Shop Inc				82.19		3 Transactions					
40	DEPT Total:				156.81	Auditor		2 Vendors		4 Transactions		
42	DEPT					Treasurer						
86235	The Office Shop Inc	01-042-000-0000-6405			192.36	Toner cartridge		1085705-0		Office & Computer Supplies	N	
86235	The Office Shop Inc				192.36		1 Transactions					
42	DEPT Total:				192.36	Treasurer		1 Vendors		1 Transactions		
43	DEPT					Assessor						
10330	Dangers/Mike	01-043-000-0000-6330			35.65	Big Sandy Mlg 9/12				Transportation & Travel & Parking	N	
10330	Dangers/Mike				35.65		1 Transactions					
6097	Verizon Wireless	01-043-000-0000-6250			35.01	cell charges		9861909390		Telephone	N	
						08/01/2020	08/31/2020					
6097	Verizon Wireless				35.01		1 Transactions					
43	DEPT Total:				70.66	Assessor		2 Vendors		2 Transactions		
44	DEPT					Central Services						
9404	Advanced Systems Integration	01-044-920-0000-6800			2,613.78	WIRELESS MIC - COURTROOM1		1659		COVID Related Expenditures	Y	
9404	Advanced Systems Integration				2,613.78		1 Transactions					
783	Canon Financial Services, Inc	01-044-000-0000-6231			248.78	Copier Contract		21908423		Services, Labor, Contracts	N	
783	Canon Financial Services, Inc				248.78		1 Transactions					
88628	Dalco Enterprises, Inc.	01-044-920-0000-6800			295.80	DISPOSABLE GLOVES		3668349		COVID Related Expenditures	N	

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
01-044-920-0000-6800		147.90	LARGE GLOVES	3668366	COVID Related Expenditures N
01-044-920-0000-6800		279.96	OXIVIR TB WIPES	3668373	COVID Related Expenditures N
01-044-920-0000-6800		600.00	FOAMING HAND SANITIZER	3668388	COVID Related Expenditures N
01-044-920-0000-6800		147.90	X- L GLOVES	3668396	COVID Related Expenditures N
88628 Dalco Enterprises, Inc.		1,471.56			5 Transactions
11984 DataBank IMX					
01-044-920-0000-6800		7,600.00	COVID 19 CS EDOCS	Quote #5877	COVID Related Expenditures Y
			09/01/2020 12/31/2021		
11984 DataBank IMX		7,600.00			1 Transactions
3336 Office Of MN. IT Services					
01-044-000-0000-6231		1,300.00	WAS Services Aug 2020	DV20080334	Services, Labor, Contracts N
3336 Office Of MN. IT Services		1,300.00			1 Transactions
13722 Quadient Finance USA, Inc.					
01-044-048-0000-6205		3,500.00	Postage 8/18/20	XXXX6665	Postage N
13722 Quadient Finance USA, Inc.		3,500.00			1 Transactions
9261 RTVision, Inc.					
01-044-000-0000-6231		2,000.00	GOVAP SOFTWARE (FINAL)	2020-101179	Services, Labor, Contracts N
9261 RTVision, Inc.		2,000.00			1 Transactions
6097 Verizon Wireless					
01-044-920-0000-6800		59.75	cell charges	9862787103	COVID Related Expenditures N
			07/14/2020 08/13/2020		
6097 Verizon Wireless		59.75			1 Transactions
44 DEPT Total:		18,793.87	Central Services	8 Vendors	12 Transactions
53 DEPT			Human Resources		
86222 Aitkin Independent Age					
01-053-000-0000-6230		23.00	HW Ad 8/1	788263	Printing, Publishing & Adv N
01-053-000-0000-6230		78.00	HW Ad 8/8	789016	Printing, Publishing & Adv N
01-053-000-0000-6230		69.00	HW Ad 8/15	790044	Printing, Publishing & Adv N
01-053-000-0000-6230		78.00	HW Ad 8/22	791004	Printing, Publishing & Adv N
01-053-000-0000-6230		57.00	HW Ad 8/29	792045	Printing, Publishing & Adv N
86222 Aitkin Independent Age		305.00			5 Transactions

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
13243 Shred- N- Go, Inc		shredding service	108384	Services, Labor, Contracts	N
01- 053- 000- 0000- 6231	58.29				
13243 Shred- N- Go, Inc		1 Transactions			
53 DEPT Total:	363.29	Human Resources	2 Vendors	6 Transactions	
60 DEPT		Elections			
86222 Aitkin Independent Age		PRE- REGISTER 9/12	794400	Printing, Publishing & Adv	N
01- 060- 000- 0000- 6230	134.28				
01- 060- 000- 0000- 6230	134.28	PRE- REGISTER 9/19	795342	Printing, Publishing & Adv	N
86222 Aitkin Independent Age	268.56	2 Transactions			
13129 SeaChange		GE BALLOT POSTAGE	33958	Postage	N
01- 060- 000- 0000- 6205	7,935.00				
01- 060- 000- 0000- 6406	1,738.95	BALLOT ENVELOPES	515988	Ballots & Programming	N
13129 SeaChange	9,673.95	2 Transactions			
86235 The Office Shop Inc		PINK & ORANGE PAPER - MB/AB	1085596- 0	Election Expenses - COVID Related	N
01- 060- 920- 0000- 6800	33.88				
01- 060- 000- 0000- 6405	4.29	TAPE DISPENSER (3)	1085615- 0	Office & Computer Supplies	N
01- 060- 920- 0000- 6800	7.23	PINK - HIGHLIGHTERS	1085615- 1	Election Expenses - COVID Related	N
01- 060- 920- 0000- 6800	45.24	PINK - AVERY LABELS	1085629- 0	Election Expenses - COVID Related	N
86235 The Office Shop Inc	90.64	4 Transactions			
60 DEPT Total:	10,033.15	Elections	3 Vendors	8 Transactions	
90 DEPT		Attorney			
10452 AT&T Mobility		Cell Bill	287301408597	Telephone	N
01- 090- 000- 0000- 6250	145.17				
10452 AT&T Mobility	145.17	1 Transactions			
9489 Redwood Toxicology Laboratory, Inc		Pretrial def testing	12289120208	Drug & Forfeiture Ms387.213	6
01- 090- 000- 0000- 6213	159.97				
9489 Redwood Toxicology Laboratory, Inc	159.97	1 Transactions			
10879 Shred- It		shredding service	8180363329	Services, Labor, Contracts	N
01- 090- 000- 0000- 6231	188.05				

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10879 Shred- It		188.05		1 Transactions	
4260 St Louis Co Sheriff's Office					
01- 090- 000- 0000- 6234		60.00	Subpoena 01cr181080	2002399	Co Sheriff Services N
4260 St Louis Co Sheriff's Office		60.00		1 Transactions	
86235 The Office Shop Inc					
01- 090- 000- 0000- 6405		89.88	CDs	1084720- 1	Office & Computer Supplies N
01- 090- 000- 0000- 6405		168.01	Calendars, Dividers, flags, et	1085381- 0	Office & Computer Supplies N
86235 The Office Shop Inc		257.89		2 Transactions	
5173 Thomson Reuters- West Publishing					
01- 090- 000- 0000- 6239		1,492.23	West info charges	842908426	Computer Research N
			08/01/2020 08/31/2020		
5173 Thomson Reuters- West Publishing		1,492.23		1 Transactions	
90 DEPT Total:		2,303.31	Attorney	6 Vendors	7 Transactions
100 DEPT			Recorder		
90805 Temco					
01- 100- 196- 0000- 6625		4,200.00	RECORDERS TABLE	25232	Office & Other Equipment- Recorder's Y
90805 Temco		4,200.00		1 Transactions	
86235 The Office Shop Inc					
01- 100- 000- 0000- 6405		58.88	Desk Lamp	1084869- 0	Office & Computer Supplies N
86235 The Office Shop Inc		58.88		1 Transactions	
100 DEPT Total:		4,258.88	Recorder	2 Vendors	2 Transactions
110 DEPT			Courthouse Maintenance		
12106 Antoine Electric					
01- 110- 000- 0000- 6231		254.66	FIX LIGHTS IN MOTOR POOL	20216	Services, Labor, Contracts Y
12106 Antoine Electric		254.66		1 Transactions	
248 Association of Mn Counties					
01- 110- 000- 0000- 6231		170.00	MCCFMA	2020 MCCFMA	Services, Labor, Contracts N
248 Association of Mn Counties		170.00		1 Transactions	

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88628	Dalco Enterprises, Inc. 01-110-000-0000-6422		517.34	CAN LINERS AND PAPER PRODUCTS	3668472	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		517.34		1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		785.41	C/H GAS	0506823754	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		785.41		1 Transactions		
10698	Stericycle, Inc 01-110-000-0000-6255		30.10	Steri-Safe 10/01/2020 10/31/2020	4009601520	Garbage	6
10698	Stericycle, Inc		30.10		1 Transactions		
4777	Thelen Heating & Roofing Inc 01-110-000-0000-6231		900.00	ROOF REPAIR	19923	Services, Labor, Contracts	N
4777	Thelen Heating & Roofing Inc		900.00		1 Transactions		
110	DEPT Total:		2,657.51	Courthouse Maintenance	6 Vendors	6 Transactions	
120	DEPT			Service Officer			
10452	AT&T Mobility 01-120-000-0000-6250		100.52	Cell Bill 08/26/2020 09/25/2020	287298585696	Telephone	N
10452	AT&T Mobility		100.52		1 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		34.19	Vet van fuel Aug 2020 08/01/2020 08/31/2020		Gas And Oil	N
4641	Holiday Credit Office		34.19		1 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-120-000-0000-6230		100.00	Display ad	42196	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The		100.00		1 Transactions		
120	DEPT Total:		234.71	Service Officer	3 Vendors	3 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age						

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86222	Aitkin Independent Age 01-122-000-0000-6230		89.52 89.52	Hearing Notice 9/21	792758	Printing, Publishing & Adv	N
				1 Transactions			
10452	AT&T Mobility 01-122-000-0000-6250		211.37	P&Z cell bill 07/24/2020	287301120814	Telephone	N
				08/25/2020			
10452	AT&T Mobility		211.37			1 Transactions	
14320	Benson/Lin 01-122-000-0000-6350		50.00	9/2 BOA mtg		Per Diem	Y
14320	Benson/Lin		50.00			1 Transactions	
783	Canon Financial Services, Inc 01-122-000-0000-6231		166.12	Copier Contract	21908422	Services, Labor, Contracts, Programm	N
783	Canon Financial Services, Inc		166.12			1 Transactions	
15142	Christensen/Charles 01-122-000-0000-6350		70.00	9/2 BOA mtg		Per Diem	Y
	01-122-038-0000-6330		71.30	9/2 BOA mlg		Boa/Pc Mileage	Y
15142	Christensen/Charles		141.30			2 Transactions	
13066	Hargrave/Bryan 01-122-000-0000-6231		3,150.00	9/14- 9/24 (9 days) 09/14/2020		Services, Labor, Contracts, Programm	Y
				09/24/2020			
13066	Hargrave/Bryan		3,150.00			1 Transactions	
4641	Holiday Credit Office 01-122-000-0000-6511		112.39	P&Z Fuel Aug 2020 08/01/2020		Gas And Oil	N
				08/31/2020			
4641	Holiday Credit Office		112.39			1 Transactions	
2573	Kanabec Publications Inc 01-122-000-0000-6230		43.23	Norseman Club comment period	785307	Printing, Publishing & Adv	N
2573	Kanabec Publications Inc		43.23			1 Transactions	
13339	Marsh/Marcus M 01-122-000-0000-6350		70.00	BOA 9/2		Per Diem	Y
	01-122-038-0000-6330		64.98	BOA 9/2		Boa/Pc Mileage	Y

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13339 Marsh/Marcus M		134.98	2 Transactions		
935 MN Department Of Commerce					
01-122-000-0000-6820		500.00	Anderson Check 44858		Refunds & Reimbursements N
935 MN Department Of Commerce		500.00	1 Transactions		
5516 Paquette/Jeremy M					
01-122-000-0000-6350		70.00	BOA 9/2		Per Diem Y
01-122-038-0000-6330		65.55	BOA 9/2		Boa/Pc Mileage Y
5516 Paquette/Jeremy M		135.55	2 Transactions		
4010 Rasley Oil Company					
01-122-000-0000-6511		53.48	Aug Fuel	AITCOZOS	Gas And Oil N
4010 Rasley Oil Company		53.48	1 Transactions		
10028 Spiel/Edward					
01-122-000-0000-6350		90.00	BOA 9/2		Per Diem Y
01-122-038-0000-6330		70.15	BOA 9/2		Boa/Pc Mileage Y
10028 Spiel/Edward		160.15	2 Transactions		
86235 The Office Shop Inc					
01-122-000-0000-6405		521.91	Copy Contract	312463-0	Office, Computer, Film, & Field Suppl N
86235 The Office Shop Inc		521.91	1 Transactions		
999999000 Value Payment Systems					
01-122-000-0000-6820		650.00	Refund / Olson, A	1013	Refunds & Reimbursements N
999999000 Value Payment Systems		650.00	1 Transactions		
6097 Verizon Wireless					
01-122-000-0000-6250		45.08	cell charges	9862787103	Telephone N
			07/14/2020 08/13/2020		
6097 Verizon Wireless		45.08	1 Transactions		
122 DEPT Total:		6,165.08	Planning & Zoning	16 Vendors	20 Transactions
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner					
01-123-000-0000-6260		1,542.00	ME 20- 2100, Medex 028133	08/01/2020	Autopsies- - Pathologist, Xrays, Etc N
01-123-000-0000-6260		1,542.00	ME 20- 2105, Medex 028134	08/01/2020	Autopsies- - Pathologist, Xrays, Etc N

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	01-123-000-0000-6260	525.00	ME 20- 2272, Medex 028135	08/17/2020	Autopsies- - Pathologist, Xrays, Etc N
	01-123-000-0000-6260	1,400.00	ME 20- 2298, Medex 028136	08/19/2020	Autopsies- - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		5,009.00	4 Transactions		
123 DEPT Total:		5,009.00	Coroner	1 Vendors	4 Transactions
200 DEPT			Enforcement		
10405 Digital Ally, Inc.					
	01-200-000-0000-6409	20.00	belt clip #211	1114096	Deputy Supplies N
10405 Digital Ally, Inc.		20.00	1 Transactions		
1775 Galls LLC					
	01-200-000-0000-6410	54.99	uniform pant #218	16413340	Clothing Allowance N
	01-200-000-0000-6410	140.94	uniform shirts #225	16433708	Clothing Allowance N
	01-200-000-0000-6410	20.98	pocket flaps	164655586	Clothing Allowance N
1775 Galls LLC		216.91	3 Transactions		
9390 Mini Mart #6					
	01-200-000-0000-6511	32.65	#217 gas	628501	Gas And Oil Y
9390 Mini Mart #6		32.65	1 Transactions		
9692 Minnesota Energy Resources Corporation					
	01-200-000-0000-6254	218.71	0506823754- JAIL	9/17/2020	Utilities N
	01-200-000-0000-6254	601.16	0505221458- JAIL	9/17/2020	Utilities N
9692 Minnesota Energy Resources Corporation		819.87	2 Transactions		
3371 Minnesota Sheriffs' Association					
	01-200-039-0000-6425	120.00	permit to purchase cards	216310	Gun Permit Expenses N
3371 Minnesota Sheriffs' Association		120.00	1 Transactions		
10412 O'Reilly Auto Parts					
	01-200-000-0000-6302	6.96	capsule #202	1878- 466738	Car Maintenance N
	01-200-000-0000-6302	5.90	mini bulb #202	1878- 467866	Car Maintenance N
10412 O'Reilly Auto Parts		12.86	2 Transactions		
86235 The Office Shop Inc					
	01-200-000-0000-6405	24.09	office suppliees	1085080- 0	Office Supplies N
	01-200-000-0000-6405	2.74	office supplies	1085080- 1	Office Supplies N
	01-200-000-0000-6405	21.34	office supplies	1085080- 2	Office Supplies N

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86235 The Office Shop Inc		13.48	office supplies	1085086- 0	Office Supplies N
		61.65		4 Transactions	
13934 The Tire Barn					
01- 200- 000- 0000- 6302		25.00	tire repair #212	54451	Car Maintenance N
01- 200- 000- 0000- 6302		47.69	oil change #209	54541	Car Maintenance N
01- 200- 000- 0000- 6302		67.43	headlight pigtail #202	54597	Car Maintenance N
01- 200- 000- 0000- 6302		47.69	oil change #223	54647	Car Maintenance N
13934 The Tire Barn		187.81		4 Transactions	
9302 WEX Bank					
01- 200- 000- 0000- 6511		4,527.77	deputy gas	67562606	Gas And Oil N
9302 WEX Bank		4,527.77		1 Transactions	
13848 WYATT'S TOWING					
01- 200- 000- 0000- 6359		403.00	20- 2353 recovered vehicle	09/11/2020	Wrecker Service Y
13848 WYATT'S TOWING		403.00		1 Transactions	
200 DEPT Total:		6,402.52	Enforcement	10 Vendors	20 Transactions
202 DEPT			Boat & Water		
9302 WEX Bank					
01- 202- 000- 0000- 6511		1,004.37	B&W gas	67562606	Gas And Oil N
9302 WEX Bank		1,004.37		1 Transactions	
202 DEPT Total:		1,004.37	Boat & Water	1 Vendors	1 Transactions
252 DEPT			Corrections		
87615 Aitkin Medical Supply					
01- 252- 000- 0000- 6262		75.66	oxygen concentrator, tube	2589770	Medical Expenses & Supplies - Inmat N
87615 Aitkin Medical Supply		75.66		1 Transactions	
12106 Antoine Electric					
01- 252- 000- 0000- 6590		736.36	various jail light fixtures	20215	Repair & Maintenance Supplies Y
12106 Antoine Electric		736.36		1 Transactions	
783 Canon Financial Services, Inc					
01- 252- 000- 0000- 6231		101.52	dispatch copier lease	21870302	Services & Labor (Incl Contracts) N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
783 Canon Financial Services, Inc		101.52		1 Transactions	
88628 Dalco Enterprises, Inc.					
01- 252- 000- 0000- 6420		46.47	return detergent	3672260	Kitchen Supplies N
01- 252- 000- 0000- 6420		368.83	dishwash detergent	3672260	Kitchen Supplies N
01- 252- 000- 0000- 6420		47.83	detergent	3673948	Kitchen Supplies N
88628 Dalco Enterprises, Inc.		370.19		3 Transactions	
999999000 Ekelund/Nicholas					
01- 252- 000- 0000- 5541		210.00	Partial refund Pay to Stay		Pay To Stay Incounty Boarding Mn64 N
999999000 Ekelund/Nicholas		210.00		1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc					
01- 252- 000- 0000- 6590		7,296.00	Mitsubishi A/C installed	10685	Repair & Maintenance Supplies N
1598 Ferrara's Htg Air Cond & Refrig Inc		7,296.00		1 Transactions	
1775 Galls LLC					
01- 252- 000- 0000- 6410		55.39	uniform pant Heather	16423015	Clothing Allowance N
01- 252- 000- 0000- 6410		110.72	uniform pants Toni	16423016	Clothing Allowance N
1775 Galls LLC		166.11		2 Transactions	
999999000 Gerard/Robin					
01- 252- 000- 0000- 5541		951.00	Refund Pay to Stay - Gerard, J		Pay To Stay Incounty Boarding Mn64 N
999999000 Gerard/Robin		951.00		1 Transactions	
13844 McKesson Medical Surgical					
01- 252- 000- 0000- 6262		4.20	bandage	12905254	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		388.04	tubersol	12910266	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		594.80	compress, syringe, test strip	12915508	Medical Expenses & Supplies - Inmat N
13844 McKesson Medical Surgical		987.04		3 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea					
01- 252- 000- 0000- 6254		16.05	shelter/tower	34- 54- 015- 01	Utilities & Heating N
3160 Mille Lacs Energy Coop- Albert Lea		16.05		1 Transactions	
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		131.01	emergency phone battery	873597	Services & Labor (Incl Contracts) N
89765 Minnesota Elevator, Inc		131.01		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
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1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Invoice #	Account/Formula Descripti	1099
								Paid On Bhf #		On Behalf of Name	
9692	Minnesota Energy Resources Corporation	01-252-000-0000-6254			23.07	0506726121-STS		9/17/2020		Utilities & Heating	N
9692	Minnesota Energy Resources Corporation				23.07		1 Transactions				
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			63.08	groceries		1000242025201		Groceries	N
		01-252-000-0000-6418			9.00	steak buns		10002420261007		Groceries	N
3789	Pan-O-Gold Baking Company				72.08		2 Transactions				
11538	RCB Collections Range Credit Bureau Inc	01-252-000-0000-6231			15.13	backgrounds		August		Services & Labor (Incl Contracts)	N
11538	RCB Collections Range Credit Bureau Inc				15.13		1 Transactions				
9295	Reinhart Foodservice	01-252-000-0000-6418			42.17	stew		361044		Groceries	Y
		01-252-252-0000-6405			56.97	commissary salt		361053		Prisoner Welfare	Y
		01-252-000-0000-6418			1,669.19	groceries		361111		Groceries	Y
		01-252-000-0000-6418			1,241.74	groceries		368378		Groceries	Y
		01-252-000-0000-6418			30.18	ice cream		368380		Groceries	Y
		01-252-000-0000-6418			24.37	return groceries		373067		Groceries	Y
9295	Reinhart Foodservice				3,015.88		6 Transactions				
999999000	Spiegelberg/Shelly	01-252-000-0000-6410			15.80	Hem uniform pants		29441		Clothing Allowance	N
999999000	Spiegelberg/Shelly				15.80		1 Transactions				
86235	The Office Shop Inc	01-252-000-0000-6405			24.08	office supplies		1085080-0		Office & Computer Supplies	N
		01-252-000-0000-6405			2.74	office supplies		1085080-0		Office & Computer Supplies	N
		01-252-000-0000-6405			21.33	office supplies		1085080-2		Office & Computer Supplies	N
		01-252-000-0000-6405			13.48	office supplies		1085086-0		Office & Computer Supplies	N
86235	The Office Shop Inc				61.63		4 Transactions				
9302	WEX Bank	01-252-000-0000-6330			57.36	transport gas		67562606		Prisoner Transportation & Travel	N
9302	WEX Bank				57.36		1 Transactions				
252	DEPT Total:				14,301.89	Corrections		18 Vendors		32 Transactions	

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1 General Fund

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
253	DEPT					Sentence to Serve						
	7525	Hometown Bldg Supply			26.54	sandpaper, bit, bit holder		2009- 020456		Operating Supplies	N	
		01- 253- 000- 0000- 6405										
	7525	Hometown Bldg Supply			26.54		1 Transactions					
253	DEPT Total:				26.54	Sentence to Serve		1 Vendors		1 Transactions		
257	DEPT					Community Corrections						
	11997	Minnesota Monitoring, Inc			461.00	EHM Rental		13000		Equipment Rental/Contracts- Home M	N	
		01- 257- 258- 0000- 6342										
	11997	Minnesota Monitoring, Inc			461.00		1 Transactions					
	9489	Redwood Toxicology Laboratory, Inc			5.56	Urinalysis Testing		02239920208		Drug Testing Fee	6	
		01- 257- 267- 0000- 6274										
	9489	Redwood Toxicology Laboratory, Inc			5.56		1 Transactions					
257	DEPT Total:				466.56	Community Corrections		2 Vendors		2 Transactions		
390	DEPT					Environmental Health (FBL)						
	4641	Holiday Credit Office			102.33	FBL Fuel Aug 2020				Gas And Oil	N	
		01- 390- 000- 0000- 6511				08/01/2020 08/31/2020						
	4641	Holiday Credit Office			102.33		1 Transactions					
	3284	Minnesota Department Of Health			45.00	REHS/RS renewal - Leitinger				Training/Education	N	
		01- 390- 000- 0000- 6208										
	3284	Minnesota Department Of Health			45.00		1 Transactions					
390	DEPT Total:				147.33	Environmental Health (FBL)		2 Vendors		2 Transactions		
391	DEPT					Solid Waste						
	86222	Aitkin Independent Age			196.37	HHW Aug 2020		791005		Printing, Publishing & Adv	N	
		01- 391- 000- 0000- 6230										
	86222	Aitkin Independent Age			196.37		1 Transactions					
	195	Aitkin Tire Shop			15.00	Tire repair - Black Escape		60122		Car Maintenance	Y	
		01- 391- 000- 0000- 6302										
		01- 391- 000- 0000- 6302			660.00	Tires - Black Escape		60138		Car Maintenance	Y	

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WLC1
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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
195 Aitkin Tire Shop		675.00	2 Transactions		
10452 AT&T Mobility					
01-391-000-0000-6250		79.50	T.Neff cell bill 07/24/2020 08/25/2020	287301120814	Telephone N
10452 AT&T Mobility		79.50	1 Transactions		
2763 Countryside Sanitation					
01-391-060-0000-6360		956.00	Aug Recycling 08/01/2020 08/31/2020		Recycling Contract Y
2763 Countryside Sanitation		956.00	1 Transactions		
1754 Garrison Disposal Company, Inc					
01-391-060-0000-6360		8,575.46	July Recycling 07/01/2020 07/31/2020		Recycling Contract N
01-391-000-0000-6231		572.00	HHW Dumpster	140341	Services, Labor, & Minor Contracts N
1754 Garrison Disposal Company, Inc		9,147.46	2 Transactions		
2340 Hyytinen Hardware Hank					
01-391-000-0000-6405		35.98	Trash cans - HHW	1601807	Office & Film Supplies N
2340 Hyytinen Hardware Hank		35.98	1 Transactions		
3503 Neff/Terry B.					
01-391-000-0000-6330		46.93	mileage 8/31-9/10		Transportation & Travel & Parking N
01-391-000-0000-6405		2.33	key reimb	1604963	Office & Film Supplies N
3503 Neff/Terry B.		49.26	2 Transactions		
11024 Thompson Excavating LLC					
01-391-000-0000-6231		360.00	crushed asphalt	5951	Services, Labor, & Minor Contracts Y
11024 Thompson Excavating LLC		360.00	1 Transactions		
6097 Verizon Wireless					
01-391-000-0000-6250		18.89	cell charges - T.Neff 07/01/2020 09/02/2020	9861976270	Telephone N
6097 Verizon Wireless		18.89	1 Transactions		
391 DEPT Total:		11,518.46	Solid Waste	9 Vendors	12 Transactions
392 DEPT			Water Wells		

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WLC1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
405 A.W. Research Laboratories, Inc.		Coliform, Nitrate testing	35513- 35523	Services, Labor, Contracts	N
01- 392- 000- 0000- 6231					
320.00					
405 A.W. Research Laboratories, Inc.		1 Transactions			
320.00					
392 DEPT Total:		Water Wells	1 Vendors	1 Transactions	
320.00					
600 DEPT		Ag Society, Soil & Water, Ag Inspect			
111 Aitkin Co Soil & Water		2021 Water Plan Fudns		Soil & Water Water Planning Grant	N
01- 600- 552- 0000- 5397					
13,888.00					
01- 600- 552- 0000- 5397		2021 1/4 WCA Funds		Soil & Water Water Planning Grant	N
8,310.00					
111 Aitkin Co Soil & Water		2 Transactions			
22,198.00					
600 DEPT Total:		Ag Society, Soil & Water, Ag Inspect	1 Vendors	2 Transactions	
22,198.00					
601 DEPT		Extension			
11187 Regents Of The University of Minnesota		July- Sept 2020 MOA	0300025740	Univ Of Minn Contracts	N
01- 601- 000- 0000- 6262					
5,209.92					
11187 Regents Of The University of Minnesota		1 Transactions			
5,209.92					
601 DEPT Total:		Extension	1 Vendors	1 Transactions	
5,209.92					
1 Fund Total:		General Fund		156 Transactions	
115,778.06					

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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
0 DEPT			Undesignated		
9399 MORRISSETTE/JOEL					
03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts N
9399 MORRISSETTE/JOEL		500.00	1 Transactions		
0 DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301 DEPT			R&B Administration		
89471 Aitkin Co 4- H Council					
03-301-000-0000-6400		640.00	PLATBOOKS		Supplies And Materials N
89471 Aitkin Co 4- H Council		640.00	1 Transactions		
783 Canon Financial Services, Inc					
03-301-000-0000-6300		162.82	CONTRACT CHARGE	21908419	Service Contracts N
783 Canon Financial Services, Inc		162.82	1 Transactions		
10855 Culligan					
03-301-000-0000-6400		29.60	WATER	510944	Supplies And Materials N
10855 Culligan		29.60	1 Transactions		
88880 Datacomm Computers & Networks Inc					
03-301-000-0000-6400		162.00	OFFICE SUPPLIES	13126	Supplies And Materials N
88880 Datacomm Computers & Networks Inc		162.00	1 Transactions		
11406 Innovative Office Solutions, LLC					
03-301-000-0000-6400		89.24	OFFICE SUPPLIES	IN3102248	Supplies And Materials N
11406 Innovative Office Solutions, LLC		89.24	1 Transactions		
301 DEPT Total:		1,083.66	R&B Administration	5 Vendors	5 Transactions
303 DEPT			R&B Highway Maintenance		
14943 1ST AYD CORPORATION					
03-303-000-0000-6298		494.51	AITKIN SHOP SUPPLIES	PSI396187	Shop Maintenance N
14943 1ST AYD CORPORATION		494.51	1 Transactions		
7628 Al's Welding & Sandblasting					
03-303-000-0000-6590		69.34	REPAIR PARTS	10458	Repair & Maintenance Supplies Y
03-303-000-0000-6590		170.00	REPAIR LABOR	10458	Repair & Maintenance Supplies Y

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3 Road & Bridge

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>
		69.34	REPAIR PARTS	10464	Repair & Maintenance Supplies Y
		170.00	REPAIR LABOR	10464	Repair & Maintenance Supplies Y
7628 Al's Welding & Sandblasting		478.68			4 Transactions
8175 Centurylink					
03-303-000-0000-6254		32.88	FAX: HWY OFFICE	SEPT/OCT	Utilities N
8175 Centurylink		32.88			1 Transactions
163 Charter Communications					
03-303-000-0000-6254		141.76	PHONE: HWY OFFICE	0-022823091920	Utilities N
163 Charter Communications		141.76			1 Transactions
14887 Cintas Corporation					
03-303-000-0000-6298		17.72	SHOP LAUNDRY	4056284796	Shop Maintenance N
03-303-000-0000-6298		17.72	SHOP LAUNDRY	4061446997	Shop Maintenance N
03-303-000-0000-6298		32.73	SHOP LAUNDRY	4062144826	Shop Maintenance N
14887 Cintas Corporation		68.17			3 Transactions
173 City Of Hill City					
03-303-000-0000-6521		1,410.02	JOHN CLARKE'S SEWER		Maintenance Supplies N
173 City Of Hill City		1,410.02			1 Transactions
5893 Consolidated Telecommunications Co.					
03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20815069	Utilities N
5893 Consolidated Telecommunications Co.		150.00			1 Transactions
11180 Fastenal Company					
03-303-000-0000-6298		28.11	AITKIN SHOP SUPPLIES	MNBAX239252	Shop Maintenance N
11180 Fastenal Company		28.11			1 Transactions
2089 Heartland Tire Inc					
03-303-000-0000-6590		99.00	REPAIR PARTS	15011836	Repair & Maintenance Supplies N
03-303-000-0000-6590		140.00	REPAIR LABOR	15011836	Repair & Maintenance Supplies N
03-303-000-0000-6590		7,600.00	TIRES	15011836	Repair & Maintenance Supplies N
2089 Heartland Tire Inc		7,839.00			3 Transactions
9009 JOERGER/JOSH					
03-303-000-0000-6411		145.00	WORK BOOT REIMBURSEMENT		Safety Footwear N

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formulari Descripti	1099
No. Account/Formulari	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9009 JOERGER/JOSH		145.00	1 Transactions		
91187 Lake Country Power					
03-303-000-0000-6254		87.56	AUG- SEPT JACOBSON	1400073000	Utilities N
03-303-000-0000-6254		79.27	AUG- SEPT SWATARA	140946401	Utilities N
03-303-000-0000-6254		52.00	AUG/SEPT CSAH 6	143093502	Utilities N
91187 Lake Country Power		218.83	3 Transactions		
2941 M R Sign Co Inc					
03-303-000-0000-6590		744.40	REPAIR PARTS	REPAIR PARTS	Repair & Maintenance Supplies N
2941 M R Sign Co Inc		744.40	1 Transactions		
13858 MANSFIELD OIL COMPANY					
03-303-000-0000-6513		9,738.16	AITKIN DIESEL	113902	Motor Fuel & Lubricants N
13858 MANSFIELD OIL COMPANY		9,738.16	1 Transactions		
12927 Midwest Machinery Co.					
03-303-000-0000-6590		61.30	FILTERS	2209228	Repair & Maintenance Supplies N
03-303-000-0000-6590		61.30	REPAIR PARTS	2223950	Repair & Maintenance Supplies N
12927 Midwest Machinery Co.		122.60	2 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
03-303-000-0000-6254		90.58	POWER: PALISADE	18-52-026-01	Utilities N
03-303-000-0000-6254		50.30	169 & CSAH 3	19-23-010-01	Utilities N
03-303-000-0000-6254		53.00	CSAH 5	27-35-015-02	Utilities N
03-303-000-0000-6254		110.00	POWER: MCGREGOR	29-53-003-01	Utilities N
03-303-000-0000-6254		53.00	CSAH 8	30-06-021-02	Utilities N
03-303-000-0000-6254		967.72	POWER: AITKIN	32-32-007-02	Utilities N
03-303-000-0000-6254		53.00	CSAH 4	33-52-007-02	Utilities N
03-303-000-0000-6254		60.21	169 & CSAH 28	39-62-022-01	Utilities N
03-303-000-0000-6254		41.74	CSAH 12	40-06-000-01	Utilities N
03-303-000-0000-6254		54.00	CSAH 12	46-23-023-02	Utilities N
03-303-000-0000-6254		54.00	CSAH 11	48-09-009-02	Utilities N
03-303-000-0000-6254		50.83	47 & CSAH 2	54-51-104-01	Utilities N
3160 Mille Lacs Energy Coop- Albert Lea		1,638.38	12 Transactions		
9179 NORTH CENTRAL INTERNATIONAL, LLC					
03-303-000-0000-6590		768.50	REPAIR PARTS	850459	Repair & Maintenance Supplies Y
03-303-000-0000-6590		930.34	REPAIR PARTS	850796	Repair & Maintenance Supplies Y

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
03-303-000-0000-6590		63.71	REPAIR PARTS	851149	Repair & Maintenance Supplies Y
03-303-000-0000-6590		142.89	REPAIR PARTS	851149X1	Repair & Maintenance Supplies Y
03-303-000-0000-6590		139.56	REPAIR PARTS	851531	Repair & Maintenance Supplies Y
03-303-000-0000-6590		69.78	REPAIR PARTS	851831	Repair & Maintenance Supplies Y
9179 NORTH CENTRAL INTERNATIONAL, LLC		2,114.78			6 Transactions
8537 Powerplan OIB					
03-303-000-0000-6590		378.34	REPAIR PARTS	1993587	Repair & Maintenance Supplies N
03-303-000-0000-6590		319.59	REPAIR LABOR	1993587	Repair & Maintenance Supplies N
03-303-000-0000-6590		211.08	FILTERS	1999134	Repair & Maintenance Supplies N
03-303-000-0000-6590		9.49	REPAIR PARTS	1999134	Repair & Maintenance Supplies N
03-303-000-0000-6590		53.77	REPAIR PARTS	1999775	Repair & Maintenance Supplies N
8537 Powerplan OIB		972.27			5 Transactions
13116 Rally Snares					
03-303-000-0000-6521		1,200.00	BEAVER REMOVAL	AUGUST 2020	Maintenance Supplies Y
03-303-000-0000-6521		843.00	MILEAGE	AUGUST 2020	Maintenance Supplies Y
03-303-000-0000-6521		525.00	DAM REMOVAL LABOR	AUGUST 2020	Maintenance Supplies Y
13116 Rally Snares		2,568.00			3 Transactions
4031 Reedsburg Hardware Company					
03-303-000-0000-6298		1,232.33	AITKIN SHOP SUPPLIES	10048MN	Shop Maintenance N
4031 Reedsburg Hardware Company		1,232.33			1 Transactions
8783 Road Machinery & Supplies					
03-303-000-0000-6590		551.48	REPAIR PARTS	0-87931	Repair & Maintenance Supplies N
8783 Road Machinery & Supplies		551.48			1 Transactions
8364 Towmaster, Inc					
03-303-000-0000-6590		178.81	REPAIR PARTS	431365	Repair & Maintenance Supplies N
8364 Towmaster, Inc		178.81			1 Transactions
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254		52.73	GARBAGE: MCGRATH	309097	Utilities N
8605 Wayne's Sanitation Llc		52.73			1 Transactions
8279 Winzer Corporation					
03-303-000-0000-6298		302.55	AITKIN SHOP SUPPLIES	6705256	Shop Maintenance N

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WLC1
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3 Road & Bridge

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>
8279 Winzer Corporation		302.55	1 Transactions		
5295 Ziegler Inc					
03- 303- 000- 0000- 6590		492.24	REPAIR PARTS	PC190097846	Repair & Maintenance Supplies N
5295 Ziegler Inc		492.24	1 Transactions		
303 DEPT Total:		31,715.69	R&B Highway Maintenance	24 Vendors	56 Transactions
308 DEPT			R&B Equipment & Facilities		
86222 Aitkin Independent Age					
03- 308- 000- 0000- 6600		514.74	ACHD REMODEL AD FOR BID	794076	Capital Outlay- Facilities N
86222 Aitkin Independent Age		514.74	1 Transactions		
308 DEPT Total:		514.74	R&B Equipment & Facilities	1 Vendors	1 Transactions
3 Fund Total:		33,814.09	Road & Bridge		63 Transactions

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WLC1
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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	
400 DEPT		Public Health Department			
783 Canon Financial Services, Inc					
05- 400- 440- 0410- 6301		27.13 OSS Contract Charge - 02/20	21113498	Equipment Lease/Space Rental	N
		02/01/2020 02/29/2020			
05- 400- 440- 0410- 6301		27.13 OSS Contract Charge - 06/20	21568449	Equipment Lease/Space Rental	N
		06/01/2020 06/30/2020			
05- 400- 440- 0410- 6301		27.13 OSS Contract Charge - 07/20	21680565	Equipment Lease/Space Rental	N
		07/01/2020 07/31/2020			
05- 400- 440- 0410- 6301		27.13 OSS Contract Charge - 08/20	21793156	Equipment Lease/Space Rental	N
		08/01/2020 08/31/2020			
05- 400- 440- 0410- 6301		27.13 OSS Contract Charge - 09/20	21908420	Equipment Lease/Space Rental	N
		09/01/2020 09/30/2020			
05- 400- 440- 0410- 6301		44.29 Mailroom Contract Charge - 09/	21908421	Equipment Lease/Space Rental	N
		09/01/2020 09/30/2020			
05- 400- 440- 0410- 6301		265.77 PH Contract Charge - 09/20	21908424	Equipment Lease/Space Rental	N
		09/01/2020 09/30/2020			
783 Canon Financial Services, Inc		445.71		7 Transactions	
11051 Department of Human Services					
05- 400- 440- 0410- 6231		553.12 Merit System QE 09/30/2020	A300MR0121A	Services/Labor/Contracts	N
		07/01/2020 09/30/2020			
11051 Department of Human Services		553.12		1 Transactions	
2386 Information Systems Corp					
05- 400- 440- 0410- 6300		173.60 DR9080C- Scanner Maint Agrmnt	11180	Maintenance/Service Contracts	N
		12/22/2020 12/21/2021			
2386 Information Systems Corp		173.60		1 Transactions	
10698 Stericycle, Inc					
05- 400- 440- 0410- 6231		19.27 Steri- Safe	4009601520	Services/Labor/Contracts	6
		10/01/2020 10/31/2020			
10698 Stericycle, Inc		19.27		1 Transactions	
10930 Tidholm Productions					
05- 400- 440- 0410- 6405		38.08 Agency- #10 Window Envelope LH	1507 9326	Office Supplies	Y
		09/18/2020			
10930 Tidholm Productions		38.08		1 Transactions	

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WLC1
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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	
400 DEPT Total:		1,229.78	Public Health Department	5 Vendors	11 Transactions
420 DEPT			Income Maintenance		
783 Canon Financial Services, Inc					
05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 02/20 02/01/2020 02/29/2020	21113498	Equipment Lease/Space Rental N
05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 06/20 06/01/2020 06/30/2020	21568449	Equipment Lease/Space Rental N
05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 07/20 07/01/2020 07/31/2020	21680565	Equipment Lease/Space Rental N
05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 08/20 08/01/2020 08/31/2020	21793156	Equipment Lease/Space Rental N
05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 09/20 09/01/2020 09/30/2020	21908420	Equipment Lease/Space Rental N
05- 420- 600- 4800- 6301		91.34	Mailroom Contract Charge - 09/ 09/01/2020 09/30/2020	21908421	Equipment Lease/Space Rental N
783 Canon Financial Services, Inc		371.19	6 Transactions		
11051 Department of Human Services					
05- 420- 640- 4800- 6231		157.12	CS Monthly Fed Offset Fee 08/01/2020 08/31/2020	A300C025601	Services/Labor/Contracts N
05- 420- 620- 4400- 6025		20.00	MCRE/GAMC/NONRES RECIP- 08/20 08/01/2020 08/31/2020	A300MM0C01I	State Share- GAMC N
05- 420- 650- 4400- 6025		2,002.72	MA LTC UN 65 08/01/2020 08/31/2020	A300MM0C01I	State/Fed Share - MA N
05- 420- 650- 4400- 6025		393.26	G8 LTC LT65 CY20 08/01/2020 08/31/2020	A300MM0C01I	State/Fed Share - MA N
05- 420- 650- 4400- 6025		95,155.99	MA ESTATE COLLECTIONS- FED 08/01/2020 08/31/2020	A300MM0C01I	State/Fed Share - MA N
05- 420- 650- 4400- 6025		47,577.99	MA ESTATE COLLECTIONS- STATE 08/01/2020 08/31/2020	A300MM0C01I	State/Fed Share - MA N
05- 420- 600- 4800- 6231		1,140.81	Merit System QE 09/30/2020 07/01/2020 09/30/2020	A300MR0121A	Services/Labor/Contracts N
11051 Department of Human Services		146,447.89	7 Transactions		
2386 Information Systems Corp					
05- 420- 600- 4800- 6300		358.05	DR9080C- Scanner Maint Agrmnt 12/22/2020 12/21/2021	11180	Maintenance/Service Contracts N

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5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
2386	Information Systems Corp			358.05		1 Transactions		
935	MN Department Of Commerce							
	05- 420- 650- 4400- 6020			104.90	Nordquist Check 105704		Medicare Premium Reimbursement	N
	05- 420- 650- 4400- 6022			8.68	Hays Check 107120		MA CEHI Reimbursement	N
	05- 420- 650- 4401- 6210			41.58	Cummings Check 108362		MA Access- Individual(Vested Interes	N
	05- 420- 650- 4402- 6210			6.76	Kostohryz Check 108477		MA Access- Licensed Foster Parent	N
935	MN Department Of Commerce			161.92		4 Transactions		
10698	Stericycle,Inc							
	05- 420- 600- 4800- 6231			39.73	Steri- Safe	4009601520	Services/Labor/Contracts	6
					10/01/2020	10/31/2020		
10698	Stericycle,Inc			39.73		1 Transactions		
10930	Tidholm Productions							
	05- 420- 600- 4800- 6405			78.52	Agency- #10 Window Envelope LH	1507 9326	Office Supplies	Y
					09/18/2020			
10930	Tidholm Productions			78.52		1 Transactions		
420	DEPT Total:			147,457.30	Income Maintenance	6 Vendors	20 Transactions	
430	DEPT				Social Services			
783	Canon Financial Services, Inc							
	05- 430- 700- 4800- 6301			86.50	OSS Contract Charge - 02/20	21113498	Equipment Lease/Space Rental	N
					02/01/2020	02/29/2020		
	05- 430- 700- 4800- 6301			86.50	OSS Contract Charge - 06/20	21568449	Equipment Lease/Space Rental	N
					06/01/2020	06/30/2020		
	05- 430- 700- 4800- 6301			86.50	OSS Contract Charge - 07/20	21680565	Equipment Lease/Space Rental	N
					07/01/2020	07/31/2020		
	05- 430- 700- 4800- 6301			86.50	OSS Contract Charge - 08/20	21793156	Equipment Lease/Space Rental	N
					08/01/2020	08/31/2020		
	05- 430- 700- 4800- 6301			86.50	OSS Contract Charge - 09/20	21908420	Equipment Lease/Space Rental	N
					09/01/2020	09/30/2020		
	05- 430- 700- 4800- 6301			141.16	Mailroom Contract Charge - 09/	21908421	Equipment Lease/Space Rental	N
					09/01/2020	09/30/2020		
783	Canon Financial Services, Inc			573.66		6 Transactions		
11051	Department of Human Services							
	05- 430- 700- 4800- 6231			1,763.07	Merit System QE 09/30/2020	A300MR0121A	Services/Labor/Contracts	N

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
11051 Department of Human Services		1,763.07	07/01/2020 09/30/2020 1 Transactions		
2386 Information Systems Corp 05- 430- 700- 4800- 6300		553.35	DR9080C- Scanner Maint Agrmnt 12/22/2020 12/21/2021 1 Transactions	11180 Maintenance/Service Contracts	N
2386 Information Systems Corp		553.35			
10698 Stericycle,Inc 05- 430- 700- 4800- 6231		61.40	Steri- Safe 10/01/2020 10/31/2020 1 Transactions	4009601520 Services/Labor/Contracts	6
10698 Stericycle,Inc		61.40			
10930 Tidholm Productions 05- 430- 700- 4800- 6405		355.05	Notice to Interview Child Form 09/03/2020	1428 9314 Office Supplies	Y
05- 430- 700- 4800- 6405		121.35	Agency- #10 Window Envelope LH 09/18/2020	1507 9326 Office Supplies	Y
10930 Tidholm Productions		476.40	2 Transactions		
430 DEPT Total:		3,427.88	Social Services	5 Vendors	11 Transactions
5 Fund Total:		152,114.96	Health & Human Services		42 Transactions

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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
900 DEPT			Timber Permit Bonds		
1211 Croatt Enterprises Inc					
10- 900- 000- 0000- 2300		2,016.27	Bond Refund	14044	Timber Permit Bonds N
1211 Croatt Enterprises Inc		2,016.27		1 Transactions	
900 DEPT Total:		2,016.27	Timber Permit Bonds	1 Vendors	1 Transactions
923 DEPT			Forfeited Tax Sales		
86222 Aitkin Independent Age					
10- 923- 000- 0000- 6230		83.93	9/16 PH Land Exchange	795043	Printing, Publishing & Adv N
86222 Aitkin Independent Age		83.93		1 Transactions	
783 Canon Financial Services, Inc					
10- 923- 000- 0000- 6231		158.21	Copier Contract	21908426	Services, Labor, Contracts N
783 Canon Financial Services, Inc		158.21		1 Transactions	
923 DEPT Total:		242.14	Forfeited Tax Sales	2 Vendors	2 Transactions
926 DEPT			Law Library		
5173 Thomson Reuters- West Publishing					
10- 926- 000- 0000- 6408		1,430.09	West info charges	842908427	Law Books N
			08/01/2020	08/31/2020	
10- 926- 000- 0000- 6408		917.44	West library subs	842997753	Law Books N
			09/01/2020	09/30/2020	
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:		4,605.94	Trust		5 Transactions

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WLC1
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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formu	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
925 DEPT		Resource Management			
14742 Berg/James M					
11-925-000-0000-6330		22.43	NRAC 9/14	Transportation & Travel	Y
11-925-000-0000-6350		35.00	NRAC 9/14	Per Diem	Y
14742 Berg/James M		57.43	2 Transactions		
12526 Bixby/James					
11-925-000-0000-6330		36.80	NRAC 9/14	Transportation & Travel	Y
11-925-000-0000-6350		35.00	NRAC 9/14	Per Diem	Y
12526 Bixby/James		71.80	2 Transactions		
589 Blomberg/Judith					
11-925-000-0000-6350		35.00	NRAC 9/14	Per Diem	Y
589 Blomberg/Judith		35.00	1 Transactions		
12589 Haapoja/George					
11-925-000-0000-6361		5,400.00	Road work	Road Construction Service	Y
			09/14/2020 09/18/2020		
12589 Haapoja/George		5,400.00	1 Transactions		
2270 Hoppe/Russell Peter					
11-925-000-0000-6330		34.50	NRAC 9/14	Transportation & Travel	Y
11-925-000-0000-6350		35.00	NRAC 9/14	Per Diem	Y
2270 Hoppe/Russell Peter		69.50	2 Transactions		
10890 Insley/Kevin					
11-925-000-0000-6330		23.00	NRAC 9/14	Transportation & Travel	Y
11-925-000-0000-6350		35.00	NRAC 9/14	Per Diem	Y
10890 Insley/Kevin		58.00	2 Transactions		
2448 Janzen/Carroll Mark					
11-925-000-0000-6330		32.20	NRAC 9/14	Transportation & Travel	Y
11-925-000-0000-6350		35.00	NRAC 9/14	Per Diem	Y
2448 Janzen/Carroll Mark		67.20	2 Transactions		
14119 John's Repair					
11-925-000-0000-6590		880.00	#402 Grader repair	Repair & Maintenance Supplies	Y
14119 John's Repair		880.00	1 Transactions		

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WLC1
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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5784 Lake/Robert					
11-925-000-0000-6330		16.10	NRAC 9/14		Transportation & Travel Y
11-925-000-0000-6350		35.00	NRAC 9/14		Per Diem Y
5784 Lake/Robert		51.10		2 Transactions	
11990 Lange/David					
11-925-000-0000-6330		36.80	NRAC 9/14		Transportation & Travel Y
11-925-000-0000-6350		35.00	NRAC 9/14		Per Diem Y
11990 Lange/David		71.80		2 Transactions	
14748 Northwoods Forestry Inc					
11-925-000-0000-6231		24,629.85	budcapping sites 1- 22	2020311	Services, Labor, Contracts N
14748 Northwoods Forestry Inc		24,629.85		1 Transactions	
10891 Roth Construction					
11-925-000-0000-6361		6,712.50	Road 27- 1		Road Construction Service Y
11-925-000-0000-6361		7,112.50	Road 38- 7		Road Construction Service Y
10891 Roth Construction		13,825.00		2 Transactions	
10906 Shipp/Dale					
11-925-000-0000-6330		18.40	NRAC 9/14		Transportation & Travel Y
11-925-000-0000-6350		35.00	NRAC 9/14		Per Diem Y
10906 Shipp/Dale		53.40		2 Transactions	
13934 The Tire Barn					
11-925-000-0000-6590		822.48	Tires, balance, valve stems	54538	Repair & Maintenance Supplies N
13934 The Tire Barn		822.48		1 Transactions	
15229 Thompson/Dennis J					
11-925-000-0000-6330		21.85	NRAC mileage 9/14		Transportation & Travel N
15229 Thompson/Dennis J		21.85		1 Transactions	
4927 Turnock/Franklin Allen					
11-925-000-0000-6330		34.50	NRAC 9/14		Transportation & Travel Y
11-925-000-0000-6350		35.00	NRAC 9/14		Per Diem Y
4927 Turnock/Franklin Allen		69.50		2 Transactions	
10017 Tveit/Galen					
11-925-000-0000-6330		20.70	NRAC 9/14		Transportation & Travel Y

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WLC1
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11 Forest Development

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
		11-925-000-0000-6350			35.00	NRAC 9/14				Per Diem	Y
10017	Tveit/Galen				55.70		2 Transactions				
12065	Warnest/Timothy E	11-925-000-0000-6330			36.23	NRAC 9/14				Transportation & Travel	Y
		11-925-000-0000-6350			35.00	NRAC 9/14				Per Diem	Y
12065	Warnest/Timothy E				71.23		2 Transactions				
925	DEPT Total:				46,310.84	Resource Management		18 Vendors		30 Transactions	
11	Fund Total:				46,310.84	Forest Development				30 Transactions	

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WLC1
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14 Capital Project

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949 DEPT		Courthouse Addition			
8175 Centurylink					
14- 949- 000- 0000- 6231		CONSTRUCTION TRAILER	313645966	Services, Labor, Contracts	N
8175 Centurylink		1 Transactions			
2340 Hyytinen Hardware Hank					
14- 949- 000- 0000- 6630		PAINT STRIPPER AND SUPPLIES	1598558	Miscellaneous- Capital Expense	N
2340 Hyytinen Hardware Hank		1 Transactions			
949 DEPT Total:		505.36 Courthouse Addition	2 Vendors	2 Transactions	
14 Fund Total:		505.36 Capital Project		2 Transactions	

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WLC1
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19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521 DEPT		LLCC Administration			
783 Canon Financial Services, Inc		COPIER CONTRACT	21870303	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231	116.61				
783 Canon Financial Services, Inc	116.61	1 Transactions			
8622 Frontier		PHONE SYSTEM REPAIR	218/711- 0208	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231	172.50				
8622 Frontier	172.50	1 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea		PL 27- 13- 008- 01	AUG 2020	Utilities	N
19- 521- 000- 0000- 6254	45.67				
19- 521- 000- 0000- 6254	396.69	NSL 27- 13- 007- 03	AUG 2020	Utilities	N
19- 521- 000- 0000- 6254	425.70	DH 27- 13- 006- 01	AUG 2020	Utilities	N
19- 521- 000- 0000- 6254	179.26	SR 27- 13- 009- 01	AUG 2020	Utilities	N
19- 521- 000- 0000- 6254	54.43	DR 27- 13- 004- 01	AUG 2020	Utilities	N
19- 521- 000- 0000- 6254	324.17	EC 27- 13- 005- 02	AUG 2020	Utilities	N
3160 Mille Lacs Energy Coop- Albert Lea	1,425.92	6 Transactions			
11120 Nardini Fire Equipment Co.,Inc		ANNUAL SPRINKLER INSPECTION	IN00142991	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231	1,020.00				
19- 521- 000- 0000- 6231	1,111.50	DIALER TROUBLE CALL	IN00148043	Services, Labor, Contracts	N
11120 Nardini Fire Equipment Co.,Inc	2,131.50	2 Transactions			
14812 SCI Broadband/Savage Communications		INTERNET/TELEPHONE	024- 033167	Telephone	N
19- 521- 000- 0000- 6250	648.40				
14812 SCI Broadband/Savage Communications	648.40	1 Transactions			
521 DEPT Total:	4,494.93	LLCC Administration	5 Vendors	11 Transactions	
524 DEPT		LLCC Maintenance			
10810 Precisionchem Water Treatment		GARN WATER TREATMENTS	13975	Janitorial Services/Supplies	N
19- 524- 000- 0000- 6422	1,259.66				
10810 Precisionchem Water Treatment	1,259.66	1 Transactions			
4070 Riley Auto Supply		Plug set / trailer lights	619022	Repair & Maintenance Supplies	N
19- 524- 000- 0000- 6590	30.97				
19- 524- 000- 0000- 6590	42.99	AG Fuel Hose	619146	Repair & Maintenance Supplies	N
4070 Riley Auto Supply	73.96	2 Transactions			

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19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
524 DEPT Total:		1,333.62	LLCC Maintenance	2 Vendors	3 Transactions
19 Fund Total:		5,828.55	Long Lake Conservation Center		14 Transactions

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formu	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520 DEPT		Parks			
3024 Kingsley/Russell Lee		Trail Maint/repair		Trail Grants- State	Y
21- 520- 000- 0000- 6802	Q				
3024 Kingsley/Russell Lee		1 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea		Berglund Electric	18- 51- 106- 02	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		241.30			
3160 Mille Lacs Energy Coop- Albert Lea		241.30	1 Transactions		
5551 Unclaimed Freight North		2 rugs		Field Supplies	N
21- 520- 000- 0000- 6406		35.98			
5551 Unclaimed Freight North		35.98	1 Transactions		
520 DEPT Total:		5,317.28	Parks	3 Vendors	3 Transactions
21 Fund Total:		5,317.28	Parks		3 Transactions
Final Total:		364,275.08	184 Vendors	315 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	115,778.06	General Fund
3	33,814.09	Road & Bridge
5	152,114.96	Health & Human Services
10	4,605.94	Trust
11	46,310.84	Forest Development
14	505.36	Capital Project
19	5,828.55	Long Lake Conservation Center
21	5,317.28	Parks
All Funds	364,275.08	Total

Approved by,

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