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Aitkin County



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

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		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

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT			Commissioners		
	15240 AT&T Mobility					
	01-001-000-0000-6250		76.46	wireless	287298817699	Telephone N
	15240 AT&T Mobility		76.46	1 Transactions		
	14289 Pratt/Bill					
	01-001-000-0000-6330		138.00	Aug Mileage		Transportation & Travel & Parking N
	14289 Pratt/Bill		138.00	1 Transactions		
1	DEPT Total:		214.46	Commissioners	2 Vendors	2 Transactions
12	DEPT			Court Administration		
	9323 Jill Avery					
	01-012-000-0000-6232		187.50	01-P4-99-194		Attorney Services Y
	9323 Jill Avery		187.50	1 Transactions		
	9046 Loffler Companies					
	01-012-000-0000-6250		26.11	Court Admin	00001085	Telephone N
	9046 Loffler Companies		26.11	1 Transactions		
	5176 Wetzel Law Firm					
	01-012-000-0000-6232		45.00	01-PX-99-99	15338	Attorney Services Y
	5176 Wetzel Law Firm		45.00	1 Transactions		
12	DEPT Total:		258.61	Court Administration	3 Vendors	3 Transactions
40	DEPT			Auditor		
	9046 Loffler Companies					
	01-040-000-0000-6250		31.33	Auditor	00001085	Telephone N
	01-040-021-0000-6250		26.11	License Center	00001085	License Center- Phone N
	9046 Loffler Companies		57.44	2 Transactions		
	8168 Pro Form Business Systems, Inc					
	01-040-000-0000-6405		1,054.85	BLANK COMMISSIONER WARRANTS	6563	Office & Computer Supplies N
	8168 Pro Form Business Systems, Inc		1,054.85	1 Transactions		
40	DEPT Total:		1,112.29	Auditor	2 Vendors	3 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen, LLP						
	01-041-000-0000-6231		25,000.00	PROGRESS BILLING #5-2019 AUDIT	2600463	Services, Labor, Etc	Y
	01-041-000-0000-6231		1,250.00	TECH AND CLIENT SUPPORT	2600463	Services, Labor, Etc	Y
12780	CliftonLarsonAllen, LLP		26,250.00	2 Transactions			
41	DEPT Total:		26,250.00	Internal Audit	1 Vendors	2 Transactions	
42	DEPT			Treasurer			
4173	Grams/Lori						
	01-042-000-0000-6405		10.12	Marriage License Paper		Office & Computer Supplies	N
4173	Grams/Lori		10.12	1 Transactions			
9046	Loffler Companies						
	01-042-000-0000-6250		15.66	Treasurer	00001085	Telephone	N
9046	Loffler Companies		15.66	1 Transactions			
4689	Metro Sales Inc						
	01-042-000-0000-6231		214.39	Ricoh/20515S Contract	1660117	Services, Labor, Contracts	N
				06/07/2020 09/06/2020			
4689	Metro Sales Inc		214.39	1 Transactions			
86235	The Office Shop Inc						
	01-042-000-0000-6405		14.05	CLI protector	1084931-0	Office & Computer Supplies	N
	01-042-000-0000-6405		15.01-	Laminate return	C312274-0	Office & Computer Supplies	N
86235	The Office Shop Inc		0.96-	2 Transactions			
14330	US Bank						
	01-042-000-0000-6231		117.53	Copier Contract Ricoh 5054SP	423322270	Services, Labor, Contracts	N
14330	US Bank		117.53	1 Transactions			
42	DEPT Total:		356.74	Treasurer	5 Vendors	6 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility						
	01-043-000-0000-6250		395.43	wireless	287298660812	Telephone	N
10452	AT&T Mobility		395.43	1 Transactions			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4641	Holiday Credit Office		August Fuel	1400-000-147-4	Gas And Oil	N
	01-043-000-0000-6511	554.57				
4641	Holiday Credit Office					
		554.57	1 Transactions			
9046	Loffler Companies		Assessor	00001085	Telephone	N
	01-043-000-0000-6250	62.66				
9046	Loffler Companies					
		62.66	1 Transactions			
86235	The Office Shop Inc		Sticky notes, scotch tape	1084326-0	Office, Film & Computer Supplies	N
	01-043-000-0000-6405	24.79				
86235	The Office Shop Inc					
		24.79	1 Transactions			
43	DEPT Total:	1,037.45	Assessor	4 Vendors	4 Transactions	
44	DEPT		Central Services			
10452	AT&T Mobility		AUDITOR HOTSPOT	287298525602	COVID Related Expenditures	N
	01-044-920-0000-6800	38.23				
10452	AT&T Mobility					
		38.23	1 Transactions			
13725	Beartooth True Value		Covid-19 Shower Curtain	B129652	COVID Related Expenditures	N
	01-044-920-0000-6800	16.99	09/28/2020			
13725	Beartooth True Value					
		16.99	1 Transactions			
88628	Dalco Enterprises, Inc.		Sanitizer dispensers - ACLD	3650540	COVID Related Expenditures	N
	01-044-920-0000-6800	43.56				
	01-044-920-0000-6800	278.60	Face Shields/Hand San - ACLD	3654097	COVID Related Expenditures	N
	01-044-920-0000-6800	32.67	Foaming Sanitizer Dispensers	3654097	COVID Related Expenditures	N
	01-044-920-0000-6800	290.64	Alpha Disinfectant - C/H	3657864	COVID Related Expenditures	N
	01-044-920-0000-6800	290.64	Alpha Disinfectant - C/H	3661520	COVID Related Expenditures	N
	01-044-920-0000-6800	130.68	Sanitizer dispensers - C/H	3661525	COVID Related Expenditures	N
	01-044-920-0000-6800	53.70	TB- Cide C/H	3661549	COVID Related Expenditures	N
	01-044-920-0000-6800	279.96	OXIVIR WIPES	3665366	COVID Related Expenditures	N
	01-044-920-0000-6800	217.98	ALPHA DISINFECTANT	3665368	COVID Related Expenditures	N
	01-044-920-0000-6800	435.96	ALPHA DISINFECTANT	3665375	COVID Related Expenditures	N
	01-044-920-0000-6800	145.32	ALPHA DISINFECTED	3665384	COVID Related Expenditures	N
88628	Dalco Enterprises, Inc.	2,199.71				
			11 Transactions			
9046	Loffler Companies					

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
9046	Loffler Companies 01- 044- 000- 0000- 6250		26.11	Soil and Water	00001085	Telephone	N
			26.11	1 Transactions			
89081	North Ambulance Brainerd 01- 044- 000- 0000- 6841		2,070.00	Aug 2020 Subsidy		Ambulance Appropriations	N
89081	North Ambulance Brainerd		2,070.00	1 Transactions			
3724	Performance Office Papers 01- 044- 000- 0000- 6405		1,040.00	copy paper	412110- 00	Office & Computer Supplies	N
3724	Performance Office Papers		1,040.00	1 Transactions			
13722	Quadiant Finance USA, Inc. 01- 044- 048- 0000- 6405		258.10	Ink	16155254	Postage Supplies	N
13722	Quadiant Finance USA, Inc.		258.10	1 Transactions			
9261	RTVision, Inc. 01- 044- 000- 0000- 6231		7,500.00	GOVAP SOFTWARE LICENSE 09/19/2020 09/18/2021	2020- 101185	Services, Labor, Contracts	N
9261	RTVision, Inc.		7,500.00	1 Transactions			
86235	The Office Shop Inc 01- 044- 920- 0000- 6800		210.93	Covid- 19 Divider Panels 08/05/2020	1083406- 1	COVID Related Expenditures	N
			203.30	Copy charges	312462- 0	Services, Labor, Contracts	N
86235	The Office Shop Inc		414.23	2 Transactions			
44	DEPT Total:		13,563.37	Central Services	9 Vendors	20 Transactions	
49	DEPT			Information Technologies			
9046	Loffler Companies 01- 049- 000- 0000- 6250		31.33	IT	00001085	Telephone	N
9046	Loffler Companies		31.33	1 Transactions			
49	DEPT Total:		31.33	Information Technologies	1 Vendors	1 Transactions	
52	DEPT			Administration			
15240	AT&T Mobility 01- 052- 000- 0000- 6250		50.26	wireless	287298817699	Telephone	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name		
15240	AT&T Mobility			50.26	1 Transactions				
9046	Loffler Companies								
	01-052-000-0000-6250			36.55	Administration	00001085	Telephone		N
9046	Loffler Companies			36.55	1 Transactions				
86235	The Office Shop Inc								
	01-052-000-0000-6405			6.73	Legal paper	1084659-0	Office & Computer Supplies		N
	01-052-000-0000-6405			15.90	Received date stamp	1084659-1	Office & Computer Supplies		N
86235	The Office Shop Inc			22.63	2 Transactions				
52	DEPT Total:			109.44	Administration	3 Vendors		4 Transactions	
53	DEPT				Human Resources				
15240	AT&T Mobility								
	01-053-000-0000-6250			50.26	wireless	287299383308	Telephone		N
15240	AT&T Mobility			50.26	1 Transactions				
9046	Loffler Companies								
	01-053-000-0000-6250			15.66	Human Resources	00001085	Telephone		N
9046	Loffler Companies			15.66	1 Transactions				
12048	McDowell Agency, Inc./The								
	01-053-000-0000-6234			397.00	Background screenings	125314	Background Check Fees		N
12048	McDowell Agency, Inc./The			397.00	1 Transactions				
53	DEPT Total:			462.92	Human Resources	3 Vendors		3 Transactions	
60	DEPT				Elections				
2992	APG Media of MN								
	01-060-000-0000-6230			225.00	AD# 1068240- MAIL BALLOT (GE)	791737	Printing, Publishing & Adv		N
2992	APG Media of MN			225.00	1 Transactions				
9243	Command Central, LLC								
	01-060-000-0000-6405			38.75	ELECTION BOX SEALS	27604	Office & Computer Supplies		Y
9243	Command Central, LLC			38.75	1 Transactions				

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	<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>		
60	DEPT Total:			263.75	Elections	2 Vendors		2 Transactions	
90	DEPT				Attorney				
	10452 AT&T Mobility								
	01-090-000-0000-6250			195.07	Cell phones - attorneys	287287384077	Telephone		N
	10452 AT&T Mobility			195.07		1 Transactions			
	10855 Culligan								
	01-090-000-0000-6213			59.20	Monthly water supplies	150X01154103	Drug & Forfeiture Ms387.213		N
	10855 Culligan			59.20		1 Transactions			
	9046 Loffler Companies								
	01-090-000-0000-6250			67.88	Attorney	00001085	Telephone		N
	9046 Loffler Companies			67.88		1 Transactions			
	9489 Redwood Toxicology Laboratory, Inc								
	01-090-000-0000-6213			86.71	testing pre- trial def	12289120207	Drug & Forfeiture Ms387.213		6
	9489 Redwood Toxicology Laboratory, Inc			86.71		1 Transactions			
	4260 St Louis Co Sheriff's Office								
	01-090-000-0000-6234			60.00	subpoena	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			116.24	DVDs	1084720-0	Office & Computer Supplies		N
	01-090-000-0000-6405			26.70	Binders	1084734-0	Office & Computer Supplies		N
	86235 The Office Shop Inc			142.94		2 Transactions			
	10930 Tidholm Productions								
	01-090-000-0000-6405			174.00	Envelopes	1445 9267	Office & Computer Supplies		Y
	10930 Tidholm Productions			174.00		1 Transactions			
90	DEPT Total:			785.80	Attorney	7 Vendors		8 Transactions	
100	DEPT				Recorder				
	9046 Loffler Companies								
	01-100-000-0000-6250			15.66	Recorder	00001085	Telephone		N

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	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies			15.66		1 Transactions		
13850	NORTHSTAR							
	01- 100- 000- 0000- 6405			173.55	Security paper (276010- 28600)	49444357	Office & Computer Supplies	N
13850	NORTHSTAR			173.55		1 Transactions		
86235	The Office Shop Inc							
	01- 100- 000- 0000- 6231			777.22	Copier Contract	312355- 0	Services, Labor, Contracts	N
86235	The Office Shop Inc			777.22		1 Transactions		
10930	Tidholm Productions							
	01- 100- 000- 0000- 6230			253.60	#10 printed envelopes	1434 9265	Printing, Publishing & Adv	Y
10930	Tidholm Productions			253.60		1 Transactions		
6101	West Central Indexing, Llc							
	01- 100- 195- 0000- 6231			220.32	ICRS - Aug 2020	1596	Services, Labor, Contracts- Land Reco	N
6101	West Central Indexing, Llc			220.32		1 Transactions		
100	DEPT Total:			1,440.35	Recorder	5 Vendors	5 Transactions	
110	DEPT				Courthouse Maintenance			
15240	AT&T Mobility							
	01- 110- 000- 0000- 6250			50.26	wireless	287298817699	Phone	N
15240	AT&T Mobility			50.26		1 Transactions		
13725	Beartooth True Value							
	01- 110- 000- 0000- 6422			52.80	SUPPLIES	1027	Janitorial Supplies	N
13725	Beartooth True Value			52.80		1 Transactions		
88628	Dalco Enterprises, Inc.							
	01- 110- 000- 0000- 6422			28.54	Roll paper towel	3661549	Janitorial Supplies	N
	01- 110- 000- 0000- 6422			6.48	Toilet Swabs	3661549	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.			35.02		2 Transactions		
1754	Garrison Disposal Company, Inc							
	01- 110- 000- 0000- 6255			584.50	SEPTEMBER BILL	140864	Garbage	N
1754	Garrison Disposal Company, Inc			584.50		1 Transactions		
9046	Loffler Companies							

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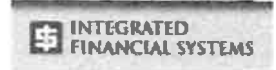


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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies		Maintenance	00001085	Phone	N
			1 Transactions			
3950	Public Utilities					
	01-110-000-0000-6254	4,235.44	New Addition	1430-00	Utilities & Heating	N
			07/16/2020 08/16/2020			
	01-110-000-0000-6254	108.09	CH Building Coordinator	50109-00	Utilities & Heating	N
			07/16/2020 08/16/2020			
	01-110-000-0000-6254	149.31	Glarco	50186-00	Utilities & Heating	N
			07/16/2020 08/16/2020			
	01-110-000-0000-6254	268.65	LA Tool Bldg	50188-00	Utilities & Heating	N
			07/16/2020 08/16/2020			
	01-110-000-0000-6254	38.10	Old County Garage	50202-00	Utilities & Heating	N
			07/16/2020 08/16/2020			
	01-110-000-0000-6254	53.02	Utilities Courthouse	509-00	Utilities & Heating	N
			07/16/2020 08/16/2020			
3950	Public Utilities	4,852.61	6 Transactions			
110	DEPT Total:	5,585.63	Courthouse Maintenance	6 Vendors	12 Transactions	
120	DEPT		Service Officer			
14508	Janzen/Hugh					
	01-120-000-0000-6350	50.00	vet van driver 8/20 Brainerd		Per Diem	Y
14508	Janzen/Hugh	50.00	1 Transactions			
9046	Loffler Companies					
	01-120-000-0000-6250	15.66	Veteran Service	00001085	Telephone	N
9046	Loffler Companies	15.66	1 Transactions			
86235	The Office Shop Inc					
	01-120-000-0000-6405	72.60	Web Cam	1082711-0	Office & Computer Supplies	N
86235	The Office Shop Inc	72.60	1 Transactions			
6097	Verizon Wireless					
	01-120-000-0000-6250	13.13	Vet van phone	9861197174	Telephone	N
			07/21/2020 08/20/2020			
6097	Verizon Wireless	13.13	1 Transactions			
11970	Wikelius/Charles					

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
11970	Wikelius/Charles		Vet Van driver - SCVA 8/25		Per Diem	Y
			1 Transactions			
9255	Witt/Warren		Vet Van driver - Mpls 8/26		Per Diem	Y
			1 Transactions			
120	DEPT Total:	251.39	Service Officer	6 Vendors	6 Transactions	
122	DEPT		Planning & Zoning			
13066	Hargrave/Bryan		8/31- 9/11		Services, Labor, Contracts, Programm	Y
			1 Transactions			
9046	Loffler Companies		Planning & Zone	00001085	Telephone	N
			1 Transactions			
122	DEPT Total:	3,526.11	Planning & Zoning	2 Vendors	2 Transactions	
123	DEPT		Coroner			
9151	River Valley Forensic Services PA		ME 20- 1895	1216	Coroner Fees	6
			July Med Examiner Services	1216	Coroner Fees	6
			2 Transactions			
9385	Wenner Funeral Home		transport from RCMC	171	Transportation For Autoposy	Y
			1 Transactions			
123	DEPT Total:	1,075.00	Coroner	2 Vendors	3 Transactions	
200	DEPT		Enforcement			
50	Aitkin Body Shop, Inc		#212 vs deer	12439	Car Maintenance	N
			1 Transactions			
9138	ASAP Towing					

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<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>
9138 ASAP Towing		176.25 176.25	20- 1953 motorcycle 1 Transactions	7651	Wrecker Service Y
9203 AT&T Mobility					
9203 AT&T Mobility		804.16 804.16	deputy cell phones 1 Transactions	287297906116	Telephone N
15239 AT&T Mobility					
15239 AT&T Mobility		643.33 643.33	squad pc's 1 Transactions	28758495419	Telephone N
14568 Axon Enterprise, Inc					
14568 Axon Enterprise, Inc		6,528.00 6,528.00	4 tasers, holsters, warranty 1 Transactions	SI- 1677990	Equipment & Radios N
783 Canon Financial Services, Inc					
783 Canon Financial Services, Inc		164.95 164.95	admin copier lease 1 Transactions	21836508	Services & Labor (Incl Contracts) N
15144 Cellebrite					
15144 Cellebrite		3,700.00 3,700.00	Cellebrite UFED Touch 1 Transactions	INVUS221285	Services & Labor (Incl Contracts) N
9382 CentraCare Health - Monticello					
9382 CentraCare Health - Monticello		1,300.00 1,300.00	SANE exam 20- 2112 1 Transactions	08/18/2020	Services & Labor (Incl Contracts) 6
1775 Galls LLC					
1775 Galls LLC		286.95 286.95	2 pant, 2 shirt #225 1 Transactions	016344998	Clothing Allowance N
4641 Holiday Credit Office					
4641 Holiday Credit Office		43.16 43.16	#221 gas 1 Transactions	1400000288942	Gas And Oil N
2925 L & M Supply,Inc.					
2925 L & M Supply,Inc.		3.59 3.59	bisquits 1 Transactions	9888632	Supplies N

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9046	Loffler Companies		Sheriff	00001085	Telephone	N
	01-200-000-0000-6250					
9046	Loffler Companies			1 Transactions		
13416	Nartec, Inc		meth test ampules	14821	Office Supplies	N
	01-200-000-0000-6405					
13416	Nartec, Inc			1 Transactions		
4681	Streichers		#202 outer carrier	11450380	Deputy Supplies	N
	01-200-000-0000-6409					
4681	Streichers			1 Transactions		
86235	The Office Shop Inc		Deb toner cartridge	1084644-0	Office Supplies	N
	01-200-000-0000-6405					
	01-200-000-0000-6405		Deb toner cartridge	1084649-0	Office Supplies	N
	01-200-000-0000-6405		#221 wireless mouse	312550-0	Office Supplies	N
86235	The Office Shop Inc			3 Transactions		
13934	The Tire Barn		front/rear brakes #202	54405	Car Maintenance	N
	01-200-000-0000-6302					
	01-200-000-0000-6302		headlamp, socket #202	54480	Car Maintenance	N
13934	The Tire Barn			2 Transactions		
10930	Tidholm Productions		Pot Dangerous Dog Forms	1469 9311	Printing, Publishing & Adv	Y
	01-200-000-0000-6230					
10930	Tidholm Productions			1 Transactions		
11936	TJ Towing		20-2294 forfeiture	39681	Wrecker Service	N
	01-200-000-0000-6359					
11936	TJ Towing			1 Transactions		
13848	WYATT'S TOWING		20-2300 search warrant	09/07/20	Wrecker Service	Y
	01-200-000-0000-6359					
13848	WYATT'S TOWING			1 Transactions		
200	DEPT Total:		Enforcement	19 Vendors	22 Transactions	
		19,064.56				
202	DEPT		Boat & Water			
	9203 AT&T Mobility					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9203	AT&T Mobility		#208 cell phone	287297906116	Telephone	N
				1 Transactions		
15239	AT&T Mobility		#208 squad pc	287258495419	Telephone	N
15239	AT&T Mobility			1 Transactions		
3950	Public Utilities		Boat & Water	1345-00	Utilities	N
			07/16/2020	08/16/2020		
3950	Public Utilities			1 Transactions		
13934	The Tire Barn		AAHZZ283 trlr tires	54385	B&W Maintenance	N
			2010 Shorelander seal, bearing	54395	B&W Maintenance	N
13934	The Tire Barn			2 Transactions		
202	DEPT Total:		230.53	Boat & Water	4 Vendors	5 Transactions
252	DEPT			Corrections		
50	Aitkin Body Shop, Inc		stop water leak xport Explorer	12469	Car Maintenance	N
50	Aitkin Body Shop, Inc			1 Transactions		
9203	AT&T Mobility		dispatch, transport cell phone	287297906116	Telephone	N
9203	AT&T Mobility			1 Transactions		
163	Charter Communications		inmate cable	6081082820	Prisoner Welfare	N
163	Charter Communications			1 Transactions		
5583	Crawford Supply Company		commissary supplies	1337572	Prisoner Welfare	N
5583	Crawford Supply Company			1 Transactions		
1775	Galls LLC		uniform pant Heather	016283840	Clothing Allowance	N
			uniform shirt Heather	016344999	Clothing Allowance	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1775	Galls LLC		276.79	uniofrm shirt Toni	016345000	Clothing Allowance	N
				3 Transactions			
1829	Goble's Sewer Service Inc.		300.00	08/24 jet booking area/clothin	19630	Services & Labor (Incl Contracts)	N
1829	Goble's Sewer Service Inc.		300.00				
				1 Transactions			
1880	Gravelle Plumbing & Heating, Inc		43.24	jail toilet repair	84237	Repair & Maintenance Supplies	N
1880	Gravelle Plumbing & Heating, Inc		43.24				
				1 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin		214.12	Acct #82	August	Medical Expenses & Supplies - Inmat	N
			2,449.05	Acct #30	August	Medical Expenses & Supplies - Inmat	N
15362	GuidePoint Pharmacy #114 Aitkin		2,663.17				
				2 Transactions			
2340	Hyytinen Hardware Hank		13.96	detergent	1601253	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		13.96				
				1 Transactions			
5503	Keefe Supply Company		439.22	commissary supplies	1337571	Prisoner Welfare	N
			81.00	commissary supplies	1337610	Prisoner Welfare	N
			195.84	commissary supplies	1339125	Prisoner Welfare	N
5503	Keefe Supply Company		716.06				
				3 Transactions			
9046	Loffler Companies		73.10	Jail/Dispatch	00001085	Telephone	N
9046	Loffler Companies		73.10				
				1 Transactions			
13691	MEnD Correctional Care, PLLC		150.00	8- panel urine drug test cards	5057	Medical Expenses & Supplies - Inmat	6
			2,250.00	Sept add'l nursing services	5071	Medical Expenses & Supplies - Inmat	6
			7,668.85	September healthcare services	7668.85	Medical Expenses & Supplies - Inmat	6
13691	MEnD Correctional Care, PLLC		10,068.85				
				3 Transactions			
89765	Minnesota Elevator, Inc		184.53	September service	870771	Services & Labor (Incl Contracts)	N

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula	Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name		
89765	Minnesota Elevator, Inc			184.53					
					1 Transactions				
3789	Pan-O-Gold Baking Company								
	01-252-000-0000-6418			88.38	groceries	10002420247013	Groceries		N
3789	Pan-O-Gold Baking Company			88.38					
					1 Transactions				
3950	Public Utilities								
	01-252-000-0000-6254			8,869.00	New Jail 2	1431-00	Utilities & Heating		N
					07/16/2020 08/16/2020				
	01-252-000-0000-6254			57.57	Sheriff Emerg. Storage Garage	507-00	Utilities & Heating		N
					07/16/2020 08/16/2020				
	01-252-000-0000-6254			881.32	New Jail	512-00	Utilities & Heating		N
					07/16/2020 08/16/2020				
3950	Public Utilities			9,807.89					
					3 Transactions				
4010	Rasley Oil Company								
	01-252-000-0000-6330			70.99	transport gas	August	Prisoner Transportation & Travel		N
4010	Rasley Oil Company			70.99					
					1 Transactions				
9295	Reinhart Foodservice								
	01-252-000-0000-6418			2,003.73	groceries	353974	Groceries		Y
9295	Reinhart Foodservice			2,003.73					
					1 Transactions				
86235	The Office Shop Inc								
	01-252-000-0000-6231			119.97	Dispatch copy count	312448-0	Services & Labor (Incl Contracts)		N
86235	The Office Shop Inc			119.97					
					1 Transactions				
252	DEPT Total:			26,971.22	Corrections	18 Vendors		27 Transactions	
253	DEPT				Sentence to Serve				
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			11.99	weed killer	1598449	Operating Supplies		N
	01-253-000-0000-6405			12.99	screws	1601610	Operating Supplies		N
2340	Hyytinen Hardware Hank			24.98					
					2 Transactions				

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies							
	01- 253- 000- 0000- 6250			5.22	STS	00001085	Telephone	N
9046	Loffler Companies			5.22	1 Transactions			
4010	Rasley Oil Company							
	01- 253- 000- 0000- 6511			48.29	STS gas	August	Gas And Oil	N
4010	Rasley Oil Company			48.29	1 Transactions			
253	DEPT Total:			111.47	Sentence to Serve	4 Vendors	5 Transactions	
255	DEPT				General Crime Victim Grant			
9046	Loffler Companies							
	01- 255- 000- 0000- 6250			5.22	Crime Victims	00001085	Telephone	N
9046	Loffler Companies			5.22	1 Transactions			
255	DEPT Total:			5.22	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT				Community Corrections			
783	Canon Financial Services, Inc							
	01- 257- 000- 0000- 6342			104.86	Contract Charge	21863507	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			104.86	1 Transactions			
4641	Holiday Credit Office							
	01- 257- 257- 0000- 6335			27.01	August Fuel	1400- 000- 155- 3	Gas/Vehicle Fuel Charges	N
	01- 257- 258- 0000- 6335			101.68	August Fuel	1400- 000- 155- 3	Gas/Vehicle Fuel Charges	N
4641	Holiday Credit Office			128.69	2 Transactions			
9046	Loffler Companies							
	01- 257- 000- 0000- 6220			52.22	Probation- Comm Corrections	00001085	Telephone	N
9046	Loffler Companies			52.22	1 Transactions			
11997	Minnesota Monitoring, Inc							
	01- 257- 267- 0000- 6341			2,053.50	EHM Rental	12997	Equipment Rental	N
11997	Minnesota Monitoring, Inc			2,053.50	1 Transactions			
87101	North Homes- Standard							
	01- 257- 255- 0000- 6204			190.00	JIT services	250867	Juvenile Detention	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
87101	North Homes- Standard		190.00		1 Transactions		
89269	Northwestern MN Juv Ctr- Primary Resid 01- 257- 255- 0000- 6204		6,576.00	Secure Det JT 08/08/2020	08/31/2020	194- 89- 1 Juvenile Detention	N
	01- 257- 255- 0000- 6204		3,367.00	Non- Secure Det IB 08/19/2020	08/31/2020	194- 89- 1 Juvenile Detention	N
89269	Northwestern MN Juv Ctr- Primary Resid		9,943.00		2 Transactions		
13062	Prairie Lakes Youth Programs - Secure 01- 257- 255- 0000- 6204		7,693.50	Juvenile Det Fees 08/01/2020	08/31/2020	456- 178- 1 Juvenile Detention	N
13062	Prairie Lakes Youth Programs - Secure		7,693.50		1 Transactions		
3578	Skaj/Karen 01- 257- 267- 0000- 6283		49.00	Transcript fee	2020- 11	Professional Services	Y
3578	Skaj/Karen		49.00		1 Transactions		
6097	Verizon Wireless 01- 257- 257- 0000- 6215		164.47	Cell phone 08/24/2020	09/23/2020	9861452367 Wireless Telephone Services	N
6097	Verizon Wireless		164.47		1 Transactions		
257	DEPT Total:		20,379.24	Community Corrections	9 Vendors	11 Transactions	
390	DEPT			Environmental Health (FBL)			
9046	Loffler Companies 01- 390- 000- 0000- 6250		26.11	Environmental Svcs	00001085	Telephone	N
9046	Loffler Companies		26.11		1 Transactions		
390	DEPT Total:		26.11	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
9046	Loffler Companies 01- 391- 000- 0000- 6250		10.44	Solid Waste	00001085	Telephone	N
9046	Loffler Companies		10.44		1 Transactions		

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391	DEPT Total:				10.44	Solid Waste			1 Vendors			1 Transactions
500	DEPT					Library And Historical Society						
90	Aitkin Co Historical Society	01- 500- 501- 0000- 6801			9,250.00	2020 2nd 1/2 Appropriation				Historical Society Appropriations		N
90	Aitkin Co Historical Society				9,250.00		1 Transactions					
500	DEPT Total:				9,250.00	Library And Historical Society			1 Vendors			1 Transactions
600	DEPT					Ag Society, Soil & Water, Ag Inspect						
89856	Aitkin Co Agricultural Society	01- 600- 550- 0000- 6801			5,000.00	2020 2nd 1/2 Appropriation				Ag Society Appropriations		N
		01- 600- 550- 0000- 6843			5,000.00	2020 2nd 1/2 Approp- Capital				Ag Society Capital Improvements		N
89856	Aitkin Co Agricultural Society				10,000.00		2 Transactions					
600	DEPT Total:				10,000.00	Ag Society, Soil & Water, Ag Inspect			1 Vendors			2 Transactions
601	DEPT					Extension						
89471	Aitkin Co 4- H Council	01- 601- 551- 0000- 5840			1,160.00	Plat book sales				4- H Plat Book Sales		N
89471	Aitkin Co 4- H Council				1,160.00		1 Transactions					
9046	Loffler Companies	01- 601- 000- 0000- 6250			5.22	Extension		00001085		Telephone		N
9046	Loffler Companies				5.22		1 Transactions					
601	DEPT Total:				1,165.22	Extension			2 Vendors			2 Transactions
700	DEPT					Promotion,AEOA Tran,Airport,RC&D,Tot						
5403	Aitkin Airport Commission	01- 700- 903- 0000- 6800			7,053.50	2020 2nd 1/2 Appropriation				Aitkin Airport Appropriation		N
5403	Aitkin Airport Commission				7,053.50		1 Transactions					
175	City Of Mcgregor	01- 700- 903- 0000- 6801			7,300.00	2nd 1/2 2020 Approp- Mcgregor A				Mcgregor Airport Appropriation		N
175	City Of Mcgregor				7,300.00		1 Transactions					

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
700	DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors		2 Transactions
711	DEPT		Economic Development			
	9046 Loffler Companies					
	01- 711- 000- 0000- 6250	5.22	Economic Development	00001085	Telephone	N
	9046 Loffler Companies	5.22		1 Transactions		
711	DEPT Total:		Economic Development	1 Vendors		1 Transactions
1	Fund Total:		General Fund			167 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
0	DEPT			Undesignated			
14577	Aitkin Woods 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
14577	Aitkin Woods		500.00		1 Transactions		
9386	BORSETH/DANIEL 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
9386	BORSETH/DANIEL		500.00		1 Transactions		
15329	KRIESEL/DAVID WAYNE 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
15329	KRIESEL/DAVID WAYNE		500.00		1 Transactions		
9388	RINTA/ANTHONY 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
9388	RINTA/ANTHONY		500.00		1 Transactions		
9387	ROBERTS/BRANDON 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
9387	ROBERTS/BRANDON		500.00		1 Transactions		
0	DEPT Total:		2,500.00	Undesignated	5 Vendors	5 Transactions	
301	DEPT			R&B Administration			
10855	Culligan 03-301-000-0000-6400		10.50	RENTAL- SEPT	STMT	Supplies And Materials	N
10855	Culligan		10.50		1 Transactions		
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400		151.21	OFFICE SUPPLIES	IN3087625	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		151.21		1 Transactions		
12002	Johnson/Carter 03-301-000-0000-6241		20.00	BOILER LICENSE	0-59180	Fees/Prof/Misc	N
12002	Johnson/Carter		20.00		1 Transactions		
9671	Pitney Bowes 03-301-000-0000-6205		74.04	LEASE	3104158914	Postage	N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
9671 Pitney Bowes		74.04	1 Transactions		
301 DEPT Total:		255.75	R&B Administration	4 Vendors	4 Transactions
303 DEPT			R&B Highway Maintenance		
195 Aitkin Tire Shop					
03- 303- 000- 0000- 6590		83.00	REPAIR LABOR	0- 060105	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		50.00	REPAIR LABOR	0- 060116	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		162.00	TIRES	0- 060130	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		88.00	REPAIR LABOR	0- 060130	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		60.00	REPAIR LABOR	0060114	Repair & Maintenance Supplies Y
195 Aitkin Tire Shop		443.00	5 Transactions		
12106 Antoine Electric					
03- 303- 000- 0000- 6298		138.27	AITKIN SHOP	20203	Shop Maintenance Y
12106 Antoine Electric		138.27	1 Transactions		
86467 Auto Value Aitkin					
03- 303- 000- 0000- 6590		15.49	REPAIR PARTS	40162756	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		656.72	REPAIR PARTS	40162764	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		193.82	REPAIR PARTS	40162803	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		129.57	FILTERS	40163646	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		10.99	REPAIR PARTS	40163748	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		546.45	REPAIR PARTS	40164463	Repair & Maintenance Supplies N
86467 Auto Value Aitkin		1,165.40	6 Transactions		
14887 Cintas Corporation					
03- 303- 000- 0000- 6298		17.72	SHOP LAUNDRY	4060136605	Shop Maintenance N
03- 303- 000- 0000- 6298		17.72	SHOP LAUNDRY	4060710232	Shop Maintenance N
14887 Cintas Corporation		35.44	2 Transactions		
15149 COLLINS BROTHERS TOWING OF ST CLO					
03- 303- 000- 0000- 6590		285.00	TOWING	20- 56186	Repair & Maintenance Supplies N
15149 COLLINS BROTHERS TOWING OF ST CLO		285.00	1 Transactions		
1115 Contech Engineered Solutions					
03- 303- 000- 0000- 6515		2,147.80	15" ANNULAR CULVERT	21256604	Culverts N
1115 Contech Engineered Solutions		2,147.80	1 Transactions		

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<u>Vendor No.</u>	<u>Name</u>	<u>Rpt</u>	<u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
2763	Countryside Sanitation							
	03- 303- 000- 0000- 6254			76.05	SEPT PALISADE	177756	Utilities	Y
	03- 303- 000- 0000- 6254			111.15	SEPT MCGREGOR	177852	Utilities	Y
2763	Countryside Sanitation			187.20	2 Transactions			
7935	East Central Energy							
	03- 303- 000- 0000- 6254			83.48	JUL/AUG POWER- MCGRATH	35018290	Utilities	N
	03- 303- 000- 0000- 6254			43.30	JUL/AUG POWER- STREET LIGHT	35018408	Utilities	N
7935	East Central Energy			126.78	2 Transactions			
11180	Fastenal Company							
	03- 303- 000- 0000- 6298			85.23	AITKIN SHOP SUPPLIES	MNBAX239109	Shop Maintenance	N
11180	Fastenal Company			85.23	1 Transactions			
8622	Frontier							
	03- 303- 000- 0000- 6254			71.79	JACOBSON	218- 752- 6591	Utilities	N
	03- 303- 000- 0000- 6254			71.79	MCGREGOR	218- 768- 4481	Utilities	N
	03- 303- 000- 0000- 6254			71.79	PALISADE	218- 845- 2607	Utilities	N
	03- 303- 000- 0000- 6254			91.79	MCGRATH	320- 592- 3580	Utilities	N
8622	Frontier			307.16	4 Transactions			
1754	Garrison Disposal Company, Inc							
	03- 303- 000- 0000- 6254			140.28	AITKIN SHOP	140954	Utilities	N
1754	Garrison Disposal Company, Inc			140.28	1 Transactions			
1818	Glen's Sign Dezine							
	03- 303- 000- 0000- 6590			62.00	TRUCK LETTERING		Repair & Maintenance Supplies	Y
1818	Glen's Sign Dezine			62.00	1 Transactions			
1880	Gravelle Plumbing & Heating, Inc							
	03- 303- 000- 0000- 6590			144.59	REPAIR PARTS	84107	Repair & Maintenance Supplies	N
1880	Gravelle Plumbing & Heating, Inc			144.59	1 Transactions			
2340	Hyytinen Hardware Hank							
	03- 303- 000- 0000- 6298			13.99	AITKIN SHOP SUPPLIES	1598759	Shop Maintenance	N
	03- 303- 000- 0000- 6298			84.96	AITKIN SHOP SUPPLIES	1601365	Shop Maintenance	N
	03- 303- 000- 0000- 6298			11.16	AITKIN SHOP SUPPLIES	1602516	Shop Maintenance	N
2340	Hyytinen Hardware Hank			110.11	3 Transactions			

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<u>Vendor No.</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
91187	Lake Country Power						
	03-303-000-0000-6254		57.90	JUL/AUG CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254		51.35	JUL/AUG CSAH 6	141979901	Utilities	N
91187	Lake Country Power		109.25	2 Transactions			
14776	Lange's Nursery & Landscaping Inc						
	03-303-000-0000-6521		1,000.00	HYDROSEEDING	20-314	Maintenance Supplies	N
14776	Lange's Nursery & Landscaping Inc		1,000.00	1 Transactions			
9046	Loffler Companies						
	03-303-000-0000-6254		93.99	Road & Bridge	00001085	Utilities	N
9046	Loffler Companies		93.99	1 Transactions			
3100	McGregor Oil						
	03-303-000-0000-6513		669.70	JACOBSON DIESEL	6167	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		772.14	SWATARA DIESEL	6177	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		828.72	SWATARA DIESEL	6224	Motor Fuel & Lubricants	N
3100	McGregor Oil		2,270.56	3 Transactions			
9692	Minnesota Energy Resources Corporation						
	03-303-000-0000-6297		50.42	NAT GAS: AITKIN SHOP	AUG	Shop Fuel	N
9692	Minnesota Energy Resources Corporation		50.42	1 Transactions			
3555	Newman Signs						
	03-303-000-0000-6516		645.59	RESIDENTIAL E-911 SIGNS	TRFINV024498	Signs & Posts	N
3555	Newman Signs		645.59	1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		299.00	ANTIFREEZE INV	849014X1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		356.73	REPAIR PARTS	850167	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		655.73	2 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		44.04	HWY 47 & CR 12	1686-00	Utilities	N
	03-303-000-0000-6254		41.21	HWY 210 W & CR 28	59455-00	Utilities	N
	03-303-000-0000-6254		103.18	AITKIN SHOP: WATER	63335-00	Utilities	N
	03-303-000-0000-6254		50.44	HWY 210/169 E & CR 12	63388-00	Utilities	N
3950	Public Utilities		238.87	4 Transactions			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9273	Reichert Enterprises, Inc					
	03- 303- 000- 0000- 6590		REPAIR PARTS	107405	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	2,402.00	REPAIR LABOR	107405	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	22.25	REPAIR PARTS	107471	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	386.00	REPAIR LABOR	107471	Repair & Maintenance Supplies	Y
9273	Reichert Enterprises, Inc	3,518.15				
			4 Transactions			
4070	Riley Auto Supply					
	03- 303- 000- 0000- 6590	180.25	REPAIR PARTS	618816	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	245.96	REPAIR PARTS	618832	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298	37.99	AITKIN SHOP SUPPLIES	618846	Shop Maintenance	N
	03- 303- 000- 0000- 6590	272.70	REPAIR PARTS	618924	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	714.00	REPAIR PARTS	618946	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	158.97	REPAIR PARTS	618961	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	76.99	REPAIR PARTS	619101	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298	44.99	PALISADE SHOP SUPPLIES	619166	Shop Maintenance	N
	03- 303- 000- 0000- 6590	166.00	REPAIR PARTS	619200	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	99.00	REPAIR PARTS	619312	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	91.98	REPAIR PARTS	619383	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	27.99	REPAIR PARTS	619399	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	10.57	REPAIR PARTS	619446	Repair & Maintenance Supplies	N
4070	Riley Auto Supply	2,127.39				
			13 Transactions			
9176	SPARKY'S TOOLS, LLC					
	03- 303- 000- 0000- 6590	299.99	REPAIR PARTS	D 79637	Repair & Maintenance Supplies	N
9176	SPARKY'S TOOLS, LLC	299.99				
			1 Transactions			
12125	Titan Machinery					
	03- 303- 000- 0000- 6590	893.14	REPAIR PARTS	14452177 GP	Repair & Maintenance Supplies	N
12125	Titan Machinery	893.14				
			1 Transactions			
8364	Towmaster, Inc					
	03- 303- 000- 0000- 6590	111.77	REPAIR PARTS	431264	Repair & Maintenance Supplies	N
8364	Towmaster, Inc	111.77				
			1 Transactions			
10431	Verizon Business					
	03- 303- 000- 0000- 6254	19.32	AUG- HWY OFFICE	4227948182008	Utilities	N
10431	Verizon Business	19.32				
			1 Transactions			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
6097	Verizon Wireless					
	03-303-000-0000-6254		DEPT CELL PHONES	9861948211	Utilities	N
6097	Verizon Wireless					
		439.70				
		439.70	1 Transactions			
4988	Viking Industrial Center					
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	3199758	Shop Maintenance	N
4988	Viking Industrial Center					
		47.52				
		47.52	1 Transactions			
10010	WHEELS NOW INC.					
	03-303-000-0000-6590		TIRES	76483	Repair & Maintenance Supplies	N
10010	WHEELS NOW INC.					
		3,229.00				
		3,229.00	1 Transactions			
303	DEPT Total:	21,128.65	R&B Highway Maintenance	31 Vendors	70 Transactions	
307	DEPT		R&B Capital Infrastructure			
8819	Mille Lacs Energy Coop- Aitkin					
	03-307-000-0000-6295		COST CONTRIBUTION	20200176	Utility Moves	N
8819	Mille Lacs Energy Coop- Aitkin					
		17,790.00				
		17,790.00	1 Transactions			
307	DEPT Total:	17,790.00	R&B Capital Infrastructure	1 Vendors	1 Transactions	
308	DEPT		R&B Equipment & Facilities			
5128	Widseth Smith & Nolting Inc					
	03-308-000-0000-6600		ACHD REMODEL	206357	Capital Outlay- Facilities	N
5128	Widseth Smith & Nolting Inc					
		25,080.00				
		25,080.00	1 Transactions			
308	DEPT Total:	25,080.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:	66,754.40	Road & Bridge		81 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT				Community Corrections			
8239	Ameripride Linen & Apparel Services 05- 257- 000- 0000- 6422			3.72	Cleaning Supplies 09/08/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services			3.72	1 Transactions			
10855	Culligan 05- 257- 000- 0000- 6342			24.28	Cooler Rental Service 09/01/2020	150- 10016285- 1	Office Equipment Rental/Contracts	N
10855	Culligan			24.28	09/30/2020 1 Transactions			
89765	Minnesota Elevator, Inc 05- 257- 000- 0000- 6300			20.50	Elevator Service - Sept '20 09/01/2020	871322	Maintenance- Service Contracts	N
89765	Minnesota Elevator, Inc			20.50	09/30/2020 1 Transactions			
3950	Public Utilities 05- 257- 000- 0000- 6254			305.88	Electric Bill 07/16/2020	1433- 00	Utilities- Gas and Electric	N
3950	Public Utilities			305.88	08/16/2020 1 Transactions			
257	DEPT Total:			354.38	Community Corrections	4 Vendors	4 Transactions	
400	DEPT				Public Health Department			
8239	Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6422			4.74	Cleaning Supplies 09/08/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services			4.74	1 Transactions			
10855	Culligan 05- 400- 440- 0410- 6301			30.90	Cooler Rental Service 09/01/2020	150- 10016285- 1	Equipment Lease/Space Rental	N
10855	Culligan			30.90	09/30/2020 1 Transactions			
9046	Loffler Companies 05- 400- 440- 0410- 6250			10.02	HHS	00001085	Telephone	N
	05- 400- 440- 0410- 6250			2.50	HHS/Accounting	00001085	Telephone	N
	05- 400- 440- 0410- 6250			62.66	HHS/Public Health	00001085	Telephone	N

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
9046	Loffler Companies		75.18		3 Transactions		
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		26.08	Elevator Service - Sept '20 09/01/2020 09/30/2020	871322	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		26.08		1 Transactions		
3950	Public Utilities 05-400-440-0410-6254		389.30	Electric Bill 07/16/2020 08/16/2020	1433-00	Utilities- Gas and Electric	N
3950	Public Utilities		389.30		1 Transactions		
88859	Spee*Dee- St Cloud 05-400-430-0408-6231		112.74	FAP Service 08/03/2020 08/29/2020	4068015	Services/Labor/Contracts	N
88859	Spee*Dee- St Cloud		112.74		1 Transactions		
86235	The Office Shop Inc 05-400-440-0410-6405		3.28	Agency - Hooks 08/06/2020	1083340-0	Office Supplies	N
	05-400-440-0410-6405		8.50	Agency - Hooks designer 08/13/2020	1083340-1	Office Supplies	N
	05-400-440-0410-6405		4.94	Agency - Pens 08/11/2020	1083859-0	Office Supplies	N
	05-400-440-0410-6405		8.50	Agency - Hooks designer 08/21/2020	1083859-1	Office Supplies	N
	05-400-440-0410-6405		10.36	Agency - Bell, Laser labels 08/13/2020	1083981-0	Office Supplies	N
	05-400-440-0410-6405		8.38	Agency - Pencil lead 08/27/2020	1084382-0	Office Supplies	N
	05-400-440-0410-6405		2.18	Agency - Hanging folders 08/31/2020	1084692-0	Office Supplies	N
	05-400-440-0410-6300		187.11	Mailrm- Copier Contract IRC5560 08/25/2020	312451-0	Maintenance/Service Contracts	N
	05-400-440-0410-6300		48.42	PH- Copier Contreact IRC5550III 08/25/2020	312451-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		281.67		9 Transactions		
10930	Tidholm Productions						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05- 400- 440- 0410- 6405			32.87	#10 Reg Security Envelopes	08/25/2020	1457 9264		Office Supplies		Y
10930	Tidholm Productions				32.87		1 Transactions					
400	DEPT Total:				953.48	Public Health Department		8 Vendors		18 Transactions		
420	DEPT					Income Maintenance						
8239	Ameripride Linen & Apparel Services	05- 420- 600- 4800- 6422			9.82	Cleaning Supplies	09/08/2020	220666700		Janitorial Services/Supplies		N
8239	Ameripride Linen & Apparel Services				9.82		1 Transactions					
10855	Culligan	05- 420- 600- 4800- 6301			64.01	Cooler Rental Service	09/01/2020 09/30/2020	150- 10016285- 1		Equipment Lease/Space Rental		N
10855	Culligan				64.01		1 Transactions					
9046	Loffler Companies	05- 420- 600- 4800- 6250			20.68	HHS		00001085		Telephone		N
		05- 420- 600- 4800- 6250			5.17	HHS/Accounting		00001085		Telephone		N
		05- 420- 600- 4800- 6250			57.44	HHS/IM or Financial Svcs		00001085		Telephone		N
		05- 420- 640- 4800- 6250			31.33	HHS/Child Support		00001085		Telephone		N
9046	Loffler Companies				114.62		4 Transactions					
89765	Minnesota Elevator, Inc	05- 420- 600- 4800- 6300			54.04	Elevator Service - Sept '20	09/01/2020 09/30/2020	871322		Maintenance/Service Contracts		N
89765	Minnesota Elevator, Inc				54.04		1 Transactions					
3950	Public Utilities	05- 420- 600- 4800- 6254			806.41	Electric Bill	07/16/2020 08/16/2020	1433- 00		Utilities- Gas and Electric		N
3950	Public Utilities				806.41		1 Transactions					
88859	Spee*Dee- St Cloud	05- 420- 600- 4800- 6205			45.36	IM Service	08/03/2020 08/29/2020	4068015		Postage		N
88859	Spee*Dee- St Cloud				45.36		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 On Behalf of Name	1099
86235	The Office Shop Inc							
	05- 420- 600- 4800- 6405			6.77	Agency - Hooks 08/06/2020	1083340- 0	Office Supplies	N
	05- 420- 600- 4800- 6405			17.53	Agency - Hooks designer 08/13/2020	1083340- 1	Office Supplies	N
	05- 420- 600- 4800- 6450			11.72	Name Plate - Laura 08/05/2020	1083444- 0	Small Equipment: Telephones,Chairs,	N
	05- 420- 600- 4800- 6405			10.18	Agency - Pens 08/11/2020	1083859- 0	Office Supplies	N
	05- 420- 600- 4800- 6405			17.53	Agency - Hooks designer 08/21/2020	1083859- 1	Office Supplies	N
	05- 420- 600- 4800- 6405			21.38	Agency - Bell, Laser labels 08/13/2020	1083981- 0	Office Supplies	N
	05- 420- 600- 4800- 6405			17.29	Agency - Pencil lead 08/27/2020	1084382- 0	Office Supplies	N
	05- 420- 600- 4800- 6405			24.56	IM- Planners (JG) 08/26/2020	1084509- 0	Office Supplies	N
	05- 420- 640- 4800- 6405			17.96	CS- Planner (DJ) 08/27/2020	1084516- 0	Office Supplies	N
	05- 420- 600- 4800- 6405			4.48	Agency - Hanging folders 08/31/2020	1084692- 0	Office Supplies	N
	05- 420- 600- 4800- 6300			385.92	Mailrm- Copier Contract IRC5560 08/25/2020	312451- 0	Maintenance/Service Contracts	N
86235	The Office Shop Inc			535.32				
						11 Transactions		
10930	Tidholm Productions							
	05- 420- 600- 4800- 6405			79.95	Business Cards - IM 08/26/2020	1456 9263	Office Supplies	Y
	05- 420- 600- 4800- 6405			67.82	#10 Reg Security Envelopes 08/25/2020	1457 9264	Office Supplies	Y
10930	Tidholm Productions			147.77				
						2 Transactions		
420	DEPT Total:			1,777.35	Income Maintenance	8 Vendors	22 Transactions	
430	DEPT				Social Services			
8239	Ameripride Linen & Apparel Services							
	05- 430- 700- 4800- 6422			15.57	Cleaning Supplies 09/08/2020	220666700	Janitorial Services/Supplies	N

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<u>Vendor No.</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8239	Ameripride Linen & Apparel Services			15.57		1 Transactions		
10855	Culligan							
	05- 430- 700- 4800- 6301			101.53	Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
					09/01/2020 09/30/2020			
10855	Culligan			101.53		1 Transactions		
11051	Department of Human Services							
	05- 430- 700- 4800- 6239			2,969.00	SSIS Fiscal Support - 2020	00000623616	Software Fees/License Fees	N
					01/01/2020 12/31/2020			
11051	Department of Human Services			2,969.00		1 Transactions		
9046	Loffler Companies							
	05- 430- 700- 4800- 6250			31.96	HHS	00001085	Telephone	N
	05- 430- 700- 4800- 6250			7.99	HHS/Accounting	00001085	Telephone	N
	05- 430- 700- 4800- 6250			130.54	HHS/Social Service	00001085	Telephone	N
9046	Loffler Companies			170.49		3 Transactions		
89765	Minnesota Elevator, Inc							
	05- 430- 700- 4800- 6300			85.71	Elevator Service - Sept '20	871322	Maintenance/Service Contracts	N
					09/01/2020 09/30/2020			
89765	Minnesota Elevator, Inc			85.71		1 Transactions		
3950	Public Utilities							
	05- 430- 700- 4800- 6254			1,279.14	Electric Bill	1433- 00	Utilities- Gas and Electric	N
					07/16/2020 08/16/2020			
3950	Public Utilities			1,279.14		1 Transactions		
88859	Spee*Dee- St Cloud							
	05- 430- 700- 4800- 6205			10.20	SS Service	4068015	Postage	N
					08/03/2020 08/29/2020			
88859	Spee*Dee- St Cloud			10.20		1 Transactions		
86235	The Office Shop Inc							
	05- 430- 700- 4800- 6405			10.46	Agency - Hooks	1083340- 0	Office Supplies	N
					08/06/2020			
	05- 430- 700- 4800- 6405			27.10	Agency - Hooks designer	1083340- 1	Office Supplies	N
					08/13/2020			
	05- 430- 700- 4800- 6405			15.74	Agency - Pens	1083859- 0	Office Supplies	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
	05- 430- 700- 4800- 6405		27.10	08/11/2020 Agency - Hooks designer	1083859- 1	Office Supplies	N
	05- 430- 700- 4800- 6405		33.04	08/21/2020 Agency - Bell, Laser labels	1083981- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		26.71	08/13/2020 Agency - Pencil lead	1084382- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		38.81	08/27/2020 SS- Planners (KL, DF)	1084509- 0	Office Supplies	N
	05- 430- 700- 4800- 6450		343.77	08/26/2020 SS- Task Chair (TJ)	1084526- 0	Small Equipment: Telephones,Chairs,	N
	05- 430- 700- 4800- 6405		6.93	08/28/2020 Agency - Hanging folders	1084692- 0	Office Supplies	N
	05- 430- 700- 4800- 6450		14.24	08/31/2020 Verizon Wireless Multi- Trac (R	312273- 0	Small Equipment: Telephones,Chairs,	N
	05- 430- 700- 4800- 6300		596.41	08/18/2020 Mailrm- Copier Contract IRC5560	312451- 0	Maintenance/Service Contracts	N
	08/25/2020						
86235	The Office Shop Inc		1,140.31	11 Transactions			
10930	Tidholm Productions						
	05- 430- 700- 4800- 6405		104.81	#10 Reg Security Envelopes	1457 9264	Office Supplies	Y
				08/25/2020			
10930	Tidholm Productions		104.81	1 Transactions			
430	DEPT Total:		5,876.76	Social Services	9 Vendors	21 Transactions	
5	Fund Total:		8,961.97	Health & Human Services		65 Transactions	

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance		825.00	Aug 2020 - Marriage lic fees		State Fees, Assessments & Surcharge: N
	09- 000- 000- 0000- 2030			08/01/2020 08/31/2020		
	4580 Mn Dept Of Finance		825.00	1 Transactions		
0	DEPT Total:		825.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		825.00	State		1 Transactions

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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		742.60	Bond Refund	13987	Timber Permit Bonds	N
943	Cook Logging		742.60	1 Transactions			
999999000	Fredrickson/Devin 10- 900- 000- 0000- 2300		1,528.00	Bond Refund	14208	Timber Permit Bonds	N
999999000	Fredrickson/Devin		1,528.00	1 Transactions			
5791	Sappi 10- 900- 000- 0000- 2300		1,513.85	Bond Refund	14124	Timber Permit Bonds	N
5791	Sappi		1,513.85	1 Transactions			
900	DEPT Total:		3,784.45	Timber Permit Bonds	3 Vendors	3 Transactions	
921	DEPT			Co. Development			
9046	Loffler Companies 10- 921- 000- 0000- 6250		5.22	GIS	00001085	Telephone	N
	10- 921- 000- 0000- 6250		5.22	Surveyor	00001085	Telephone	N
9046	Loffler Companies		10.44	2 Transactions			
5889	USDA, APHIS, General 10- 921- 000- 0000- 6231		612.17	Beaver Removal	3003261759	Services, Labor, Contracts	N
5889	USDA, APHIS, General		612.17	1 Transactions			
921	DEPT Total:		622.61	Co. Development	2 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10- 923- 000- 0000- 6590		219.64	#185 2008 F150 - LOF, pinion s	30017	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590		324.35	#463 2012 F150 - LOF, brakes	30035	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		543.99	2 Transactions			
195	Aitkin Tire Shop 10- 923- 000- 0000- 6590		935.00	Bobcat Trailer (2), Grader (1)	60142	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		935.00	1 Transactions			
10452	AT&T Mobility						

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
10452	AT&T Mobility			546.84	Cell phones - attorneys	287257204209	Telephone	N
				546.84	1 Transactions			
13725	Beartooth True Value							
	10- 923- 000- 0000- 6406			17.05	Staple, mouse killer, black wi	B129614	Field Supplies	N
	10- 923- 000- 0000- 6406			53.98	Handle Tamper, Spade	B130688	Field Supplies	N
	10- 923- 000- 0000- 6406			5.37	C- Clip Ring, Eye Bolt	B132963	Field Supplies	N
13725	Beartooth True Value			76.40	3 Transactions			
943	Cook Logging							
	10- 923- 000- 0000- 6820			1,871.93	Overappraised	13987	Refunds & Reimbursements	N
943	Cook Logging			1,871.93	1 Transactions			
10855	Culligan							
	10- 923- 000- 0000- 6254			76.26	Water Cooler Rental	150100464562	Utilities	N
10855	Culligan			76.26	1 Transactions			
999999000	Fredrickson/Devin							
	10- 923- 000- 0000- 6820			6,268.75	Overappraised	14208	Refunds & Reimbursements	N
999999000	Fredrickson/Devin			6,268.75	1 Transactions			
1754	Garrison Disposal Company, Inc							
	10- 923- 000- 0000- 6254			110.30	2 yd Garbage	140865	Utilities	N
1754	Garrison Disposal Company, Inc			110.30	1 Transactions			
2340	Hyytinen Hardware Hank							
	10- 923- 000- 0000- 6406			40.47	batteries - ATV	1598756	Field Supplies	N
	10- 923- 000- 0000- 6406			8.49	2 cycle oil - chainsaw	1602084	Field Supplies	N
2340	Hyytinen Hardware Hank			48.96	2 Transactions			
9046	Loffler Companies							
	10- 923- 000- 0000- 6250			73.10	Land- Trust- Not Quale	00001085	Telephone	N
9046	Loffler Companies			73.10	1 Transactions			
9692	Minnesota Energy Resources Corporation							
	10- 923- 000- 0000- 6254			46.35	Shop heat	0502544561	Utilities	N
					07/24/2020	08/21/2020		
9692	Minnesota Energy Resources Corporation			46.35	1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
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10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1652	Northland Fire Protection, LLC		182.00	Extinguishers Service	41609	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590						
1652	Northland Fire Protection, LLC		182.00		1 Transactions		
3760	Palisade Cooperative Oil Assoc		117.41	Fuel - Aitkin County Parks		Gas And Oil	N
	10- 923- 000- 0000- 6511						
				07/27/2020	08/19/2020		
3760	Palisade Cooperative Oil Assoc		117.41		1 Transactions		
4010	Rasley Oil Company		636.07	Aug Fuel - Land & Parks	AITCOL&PS	Gas And Oil	N
	10- 923- 000- 0000- 6511						
				08/01/2020	08/31/2020		
4010	Rasley Oil Company		636.07		1 Transactions		
86235	The Office Shop Inc		43.45	Envelopes, stapler, paper pad	312513- 0	Office Supplies	N
	10- 923- 000- 0000- 6405						
86235	The Office Shop Inc		43.45		1 Transactions		
10930	Tidholm Productions		127.93	Foreclosure notices	1435 9235	Field Supplies	Y
	10- 923- 000- 0000- 6406						
10930	Tidholm Productions		339.00	Public Auction yard signs	1435 9235	Field Supplies	Y
	10- 923- 000- 0000- 6406						
10930	Tidholm Productions		466.93		2 Transactions		
9642	WEX BANK		2,482.88	Aug Fuel	67475995	Gas And Oil	N
	10- 923- 000- 0000- 6511						
				08/01/2020	08/31/2020		
9642	WEX BANK		2,482.88		1 Transactions		
923	DEPT Total:		14,526.62	Forfeited Tax Sales	17 Vendors	22 Transactions	
10	Fund Total:		18,933.68	Trust		28 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name Account/Formula	Accr Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
924	DEPT			Forest Resource			
	7041 Ammala/Allen K.						
	11- 924- 000- 0000- 5150		50.00	Balance - Soo Line deposit		Sooline Rr Permits	Y
	7041 Ammala/Allen K.		50.00	1 Transactions			
924	DEPT Total:		50.00	Forest Resource	1 Vendors	1 Transactions	
925	DEPT			Resource Management			
	9280 4 Control Inc						
	11- 925- 000- 0000- 6405		160.00	Bark Oil	7190	Office Supplies	N
	9280 4 Control Inc		160.00	1 Transactions			
86467	Auto Value Aitkin						
	11- 925- 000- 0000- 6590		17.99		40157755	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590		35.98		40157772	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590		214.20	Delvac, HD oil, HD Air/Fuel Co	40163450	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590		38.95	CMBK, Shop towels, cleaner, et	40163524	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590		45.98	2 lift supports	40163760	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		281.14	5 Transactions			
2030	Hansen/Dale G.						
	11- 925- 000- 0000- 6231		2,675.30	Roadside mowing	170	Services, Labor, Contracts	S
	11- 925- 000- 0000- 6231		1,504.00	Roadside mowing- Soo line	170	Services, Labor, Contracts	S
2030	Hansen/Dale G.		4,179.30	2 Transactions			
11397	Holmvg Excavating, LLC						
	11- 925- 000- 0000- 6361		7,612.50	1000 yds gravel / 7.5 hrs CAT	7626	Road Construction Service	Y
	11- 925- 000- 0000- 6361		7,984.00	800 yds gravel / 54 yds tailin	7627	Road Construction Service	Y
11397	Holmvg Excavating, LLC		15,596.50	2 Transactions			
8436	Northland Parts						
	11- 925- 000- 0000- 6590		104.83	Oil filter	408478	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590		39.99	Compact Tire Repair kit - grad	409318	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590		49.49	Hydraulic Fluid - Axtell	409802	Repair & Maintenance Supplies	N
8436	Northland Parts		194.31	3 Transactions			
10412	O'Reilly Auto Parts						
	11- 925- 000- 0000- 6590		18.99	Galgear Lub	1878- 464532	Repair & Maintenance Supplies	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10412	O'Reilly Auto Parts		18.99		1 Transactions		
15370	Sullivan Jr/Barry D 11- 925- 000- 0000- 6231		2,700.00	Hand release TSI brushing		Services, Labor, Contracts	Y
15370	Sullivan Jr/Barry D		2,700.00		1 Transactions		
10930	Tidholm Productions 11- 925- 000- 0000- 6231		608.95	Bud Caps	1435 9235	Services, Labor, Contracts	Y
10930	Tidholm Productions		608.95		1 Transactions		
925	DEPT Total:		23,739.19	Resource Management	8 Vendors	16 Transactions	
939	DEPT			County Surveyor			
10452	AT&T Mobility 11- 939- 000- 0000- 6250		45.57	cell phone - surveyor	287257204209	Telephone	N
10452	AT&T Mobility		45.57		1 Transactions		
12500	Frontier Precision, Inc 11- 939- 000- 0000- 6406		100.00	FPI Training - survey	217511	Supplies	N
	11- 939- 000- 0000- 6406		181.60	BIPOD, TRB 1/2- 13ss Universal	217512	Supplies	N
12500	Frontier Precision, Inc		281.60		2 Transactions		
10930	Tidholm Productions 11- 939- 000- 0000- 6405		100.00	#10 window envelopes	1435 9235	Office & Computer Supplies	Y
10930	Tidholm Productions		100.00		1 Transactions		
939	DEPT Total:		427.17	County Surveyor	3 Vendors	4 Transactions	
11	Fund Total:		24,216.36	Forest Development		21 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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14 Capital Project

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
949	DEPT			Courthouse Addition			
13649	Aitkin Rental Center 14- 949- 000- 0000- 6630		95.70	Square Scrub - C/H floors	54265	Miscellaneous- Capital Expense	1
13649	Aitkin Rental Center		95.70	1 Transactions			
88628	Dalco Enterprises, Inc. 14- 949- 000- 0000- 6630		178.24	Floor stripper	3650540	Miscellaneous- Capital Expense	N
88628	Dalco Enterprises, Inc.		178.24	1 Transactions			
11522	Sherwin- Williams Company/The 14- 949- 000- 0000- 6630		110.93	PAINT FOR RECORDER'S TABLE	5560- 1	Miscellaneous- Capital Expense	N
11522	Sherwin- Williams Company/The		110.93	1 Transactions			
949	DEPT Total:		384.87	Courthouse Addition	3 Vendors	3 Transactions	
14	Fund Total:		384.87	Capital Project		3 Transactions	

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 19 Long Lake Conservation C

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
524	DEPT			LLCC Maintenance		
	3760 Palisade Cooperative Oil Assoc					
	19- 524- 000- 0000- 6511		34.53	Fuel - Long Lake Cons Center		Gas And Oil N
				08/06/2020 08/14/2020		
	3760 Palisade Cooperative Oil Assoc		34.53	1 Transactions		
524	DEPT Total:		34.53	LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:		34.53	Long Lake Conservation Center		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT			Parks			
9280	4 Control Inc 21- 520- 000- 0000- 6406		682.00	Garlon 4 Ultra Containers	7190	Field Supplies	N
9280	4 Control Inc		682.00	1 Transactions			
9075	Aardvark by On Site Companies 21- 520- 000- 0000- 6231		1,275.00	PortaToilet Service - Aug 08/01/2020 08/31/2020	020493	Services, Labor, Contracts	N
9075	Aardvark by On Site Companies		1,275.00	1 Transactions			
116	Aitkin Pet & Farm Supply Inc 21- 520- 000- 0000- 6406		14.96	5 gal Pearock (4)	326099	Field Supplies	N
116	Aitkin Pet & Farm Supply Inc		14.96	1 Transactions			
13649	Aitkin Rental Center 21- 520- 000- 0000- 6231	Q	342.36	Bobcat, Brushwolf 66" - ski tr	54517	Services, Labor, Contracts	I
13649	Aitkin Rental Center		342.36	1 Transactions			
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6231		33.95	Landscape block, tube sand	109475	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		49.41	Garden block	109503	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		40.77	garden block adhesive block	109521	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		89.18	Adhesive block, sand, garden b	109533	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		26.79	Adhesive block, garden block	109550	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		81.82	Treated posts	109815	Services, Labor, Contracts	N
10083	Cedarbrook Lumber Comp		321.92	6 Transactions			
2763	Countryside Sanitation 21- 520- 000- 0000- 6231		234.00	Berglund Monthly Garbage	177829	Services, Labor, Contracts	Y
2763	Countryside Sanitation		234.00	1 Transactions			
88628	Dalco Enterprises, Inc. 21- 520- 000- 0000- 6405		860.84	TP, PT, Mops	3650569	Office Supplies	N
88628	Dalco Enterprises, Inc.		860.84	1 Transactions			
11051	Department of Human Services 21- 520- 000- 0000- 6231		2,001.45	2 UV Digital Prints	15843	Services, Labor, Contracts	N
11051	Department of Human Services		2,001.45	1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10618	Erik's Lawn Service						
	21- 520- 000- 0000- 6231		2,110.00	July Mowing	6834	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		1,892.00	Aug Mowing	6946	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		4,002.00	2 Transactions			
1754	Garrison Disposal Company, Inc						
	21- 520- 000- 0000- 6231		100.00	2 yd Garbage - Aitkin Co Camp	140866	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		100.00	1 Transactions			
1829	Goble's Sewer Service Inc.						
	21- 520- 000- 0000- 6231		120.00	8/25 - Berglund Dump Station	19768	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		120.00	8/28 - Aitkin Camp Dump	19829	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		240.00	2 Transactions			
7525	Hometown Bldg Supply						
	21- 520- 000- 0000- 6406		97.89	3 2x10 treated	2008- 016036	Field Supplies	N
	21- 520- 000- 0000- 6406		84.68	2 12' 5/6, Concrete mix	2008- 018008	Field Supplies	N
	21- 520- 000- 0000- 6406		39.21	3 caulk saver, concrete patche	2008- 018525	Field Supplies	N
7525	Hometown Bldg Supply		221.78	3 Transactions			
2340	Hyytinen Hardware Hank						
	21- 520- 000- 0000- 6406		0.90	hardware - spare tires	1598080	Field Supplies	N
	21- 520- 000- 0000- 6406		4.99	hornet spray	1598838	Field Supplies	N
	21- 520- 000- 0000- 6406		22.99	Ratchet tie down	1601358	Field Supplies	N
	21- 520- 000- 0000- 6406		61.18	Chain, hooks, links, etc	1602094	Field Supplies	N
	21- 520- 000- 0000- 6406		5.99	Hardware	1602311	Field Supplies	N
	21- 520- 000- 0000- 6406		4.49	Socket Adapter Impact	1602887	Field Supplies	N
2340	Hyytinen Hardware Hank		100.54	6 Transactions			
9354	Kangas Enterprise, Inc						
	21- 520- 000- 0000- 6231		239.90	Jacobson	19521	Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc		239.90	1 Transactions			
3024	Kingsley/Russell Lee						
	21- 520- 000- 0000- 6802	Q	7,140.00	Blind Lake trail maint/repair		Trail Grants- State	Y
3024	Kingsley/Russell Lee		7,140.00	1 Transactions			
10337	Mille Lacs Driftskippers						
	21- 520- 000- 0000- 6802		20,385.83	Redtop ATV Trail		Trail Grants- State	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
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21 Parks

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
10337	Mille Lacs Driftskippers			20,385.83		1 Transactions		
14483	Norland Sanitary Services							
	21- 520- 000- 0000- 6231			137.19	Jacobson Dumpster- Aug	19140	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231			137.19	Jacobson Dumpster- Sept	20142	Services, Labor, Contracts	N
14483	Norland Sanitary Services			274.38		2 Transactions		
3950	Public Utilities							
	21- 520- 000- 0000- 6254			190.02	Miss Access	1670- 00	Utilities	N
					07/16/2020 08/16/2020			
	21- 520- 000- 0000- 6254			265.56	Parks Shower MS Access	1671- 00	Utilities	N
					07/16/2020 08/16/2020			
	21- 520- 000- 0000- 6254			238.81	Land Dept	348- 00	Utilities	N
					07/16/2020 08/16/2020			
3950	Public Utilities			694.39		3 Transactions		
15211	Quality Disposal Systems Inc							
	21- 520- 000- 0000- 6231			234.00	Snake River Garbage	1187622	Services, Labor, Contracts	N
15211	Quality Disposal Systems Inc			234.00		1 Transactions		
12718	Up North Riders							
	21- 520- 000- 0000- 6802			1,422.56	Lawler Loop - DNR trail grant		Trail Grants- State	N
12718	Up North Riders			1,422.56		1 Transactions		
520	DEPT Total:			40,787.91	Parks	20 Vendors	37 Transactions	
21	Fund Total:			40,787.91	Parks		37 Transactions	
	Final Total:			318,796.09		257 Vendors	404 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	157,897.37	General Fund
3	66,754.40	Road & Bridge
5	8,961.97	Health & Human Services
9	825.00	State
10	18,933.68	Trust
11	24,216.36	Forest Development
14	384.87	Capital Project
19	34.53	Long Lake Conservation Center
21	40,787.91	Parks
All Funds	318,796.09	Total

Approved by,

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