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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT				Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230			173.45	Synopsis 1/5	818673	Printing, Publishing & Adv	N
<b>86222</b>	<b>Aitkin Independent Age</b>			<b>173.45</b>		1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250			35.01	Niemi Mifi 02/02/2021	9872377690	Telephone	N
	01-001-000-0000-6250			35.01	Marcotte Mifi 02/05/2021	9872687870	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>			<b>70.02</b>		2 Transactions		
<b>1</b>	<b>DEPT Total:</b>			<b>243.47</b>	<b>Commissioners</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
12	DEPT				Court Administration			
9323	Avery/Jill 01-012-000-0000-6232			382.50	01-P4-99-194		Attorney Services	Y
<b>9323</b>	<b>Avery/Jill</b>			<b>382.50</b>		1 Transactions		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232	AP		1,312.50	Dec Services 12/01/2020	12/31/2020	Attorney Services	Y
<b>1976</b>	<b>Haberkorn Law Offices,Ltd</b>			<b>1,312.50</b>		1 Transactions		
9046	Loffler Companies 01-012-000-0000-6250			26.56	Jan phone bill 01/01/2021	1085	Telephone	N
<b>9046</b>	<b>Loffler Companies</b>			<b>26.56</b>		1 Transactions		
<b>12</b>	<b>DEPT Total:</b>			<b>1,721.56</b>	<b>Court Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
40	DEPT				Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230			138.75	2021 SUMMARY BUDGET 02/03/2021	818674	Printing, Publishing & Adv	N
<b>86222</b>	<b>Aitkin Independent Age</b>			<b>138.75</b>		1 Transactions		
9046	Loffler Companies							

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1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-000-0000-6250			31.87	Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
	01-040-021-0000-6250			26.56	Jan phone bill 01/01/2021 01/31/2021	1085	License Center-Phone	N
<b>9046</b>	<b>Loffler Companies</b>			<b>58.43</b>	<b>2 Transactions</b>			
<b>86235</b>	<b>The Office Shop Inc</b>							
	01-040-021-0000-6405			374.98	TONER CARTRIDGES (2)	1091132-1	Office & Computer Supplies	G
	01-040-000-0000-6405			30.99	FILE FOLDERS & BINDERS	1091418-0	Office & Computer Supplies	G
	01-040-021-0000-6405			21.18	6X9 ENVELOPES	1091960-0	Office & Computer Supplies	G
	01-040-000-0000-6405			0.72	CORRECTION FLUID	1091963-0	Office & Computer Supplies	G
<b>86235</b>	<b>The Office Shop Inc</b>			<b>427.87</b>	<b>4 Transactions</b>			
<b>40</b>	<b>DEPT Total:</b>			<b>625.05</b>	<b>Auditor</b>	<b>3 Vendors</b>	<b>7 Transactions</b>	
<b>41</b>	DEPT				Internal Audit			
	12780 CliftonLarsonAllen LLP							
	01-041-000-0000-6231			6,300.00	PROGRESS BILLING #2-2020 AUDIT	2726914	Services, Labor, Etc	Y
	<b>12780 CliftonLarsonAllen LLP</b>			<b>6,300.00</b>	<b>1 Transactions</b>			
<b>41</b>	<b>DEPT Total:</b>			<b>6,300.00</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>42</b>	DEPT				Treasurer			
	9046 Loffler Companies							
	01-042-000-0000-6250			15.94	Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
	<b>9046 Loffler Companies</b>			<b>15.94</b>	<b>1 Transactions</b>			
	14330 US Bank							
	01-042-000-0000-6231			117.53	Copier Contract	435282819	Services, Labor, Contracts	N
	<b>14330 US Bank</b>			<b>117.53</b>	<b>1 Transactions</b>			
<b>42</b>	<b>DEPT Total:</b>			<b>133.47</b>	<b>Treasurer</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>43</b>	DEPT				Assessor			
	170 Aitkin Motor Company							
	01-043-000-0000-6302			219.98	Cruise Control 2016 Escape	31893	Car Maintenance	N

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
170	Aitkin Motor Company			219.98				
					1 Transactions			
10452	AT&T Mobility							
	01-043-000-0000-6250			386.33	Wireless bill	287298660812	Telephone	N
					12/26/2021	01/25/2021		
10452	AT&T Mobility			386.33				
					1 Transactions			
9046	Loffler Companies							
	01-043-000-0000-6250			63.75	Jan phone bill	1085	Telephone	N
					01/01/2021	01/31/2021		
9046	Loffler Companies			63.75				
					1 Transactions			
9165	Mello/Sean							
	01-043-000-0000-6405			134.95	Work Boot Reimbursement		Office, Film & Computer Supplies	N
9165	Mello/Sean			134.95				
					1 Transactions			
9115	Region IV MAAO							
	01-043-000-0000-6240			100.00	2021 MAAO Region IV Dues		Dues & License Renewal	N
9115	Region IV MAAO			100.00				
					1 Transactions			
43	DEPT Total:			905.01	Assessor	5 Vendors	5 Transactions	
44	DEPT				Central Services			
9046	Loffler Companies							
	01-044-000-0000-6250			26.56	Jan phone bill	1085	Telephone	N
					01/01/2021	01/31/2021		
9046	Loffler Companies			26.56				
					1 Transactions			
89081	North Ambulance Brainerd							
	01-044-000-0000-6841			1,755.00	Jan 2021 Amb subsidy		Ambulance Appropriations	N
89081	North Ambulance Brainerd			1,755.00				
					1 Transactions			
3336	Office Of MN. IT Services							
	01-044-000-0000-6231			1,300.00	WAN services Jan 2021	DV21010324	Services, Labor, Contracts	N
3336	Office Of MN. IT Services			1,300.00				
					1 Transactions			
44	DEPT Total:			3,081.56	Central Services	3 Vendors	3 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
45	DEPT		Motor Pool			
86467	Auto Value Aitkin		150.99	Car Battery	40173519	Car Maintenance
	01-045-000-0000-6302			02/04/2021		N
86467	Auto Value Aitkin		150.99	1 Transactions		
45	DEPT Total:		150.99	Motor Pool	1 Vendors	1 Transactions
49	DEPT		Information Technologies			
9046	Loffler Companies		31.87	Jan phone bill	1085	Telephone
	01-049-000-0000-6250			01/01/2021	01/31/2021	N
9046	Loffler Companies		31.87	1 Transactions		
49	DEPT Total:		31.87	Information Technologies	1 Vendors	1 Transactions
52	DEPT		Administration			
9046	Loffler Companies		37.19	Jan phone bill	1085	Telephone
	01-052-000-0000-6250			01/01/2021	01/31/2021	N
9046	Loffler Companies		37.19	1 Transactions		
10722	Visnovec/Nicole		7.59	Coffee		Office & Computer Supplies
	01-052-000-0000-6405					N
10722	Visnovec/Nicole		7.59	1 Transactions		
52	DEPT Total:		44.78	Administration	2 Vendors	2 Transactions
53	DEPT		Human Resources			
86222	Aitkin Independent Age		57.00	Help wanted 1/27-1/30	812092	Printing, Publishing & Adv
	01-053-000-0000-6230		20.00	Help wanted 1/2	813359	Printing, Publishing & Adv
	01-053-000-0000-6230		74.00	Help Wanted 1/6-1/9	814173	Printing, Publishing & Adv
	01-053-000-0000-6230		74.00	Help Wanted 1/13-1/16	815083	Printing, Publishing & Adv
86222	Aitkin Independent Age		225.00	4 Transactions		
15240	AT&T Mobility		99.86	Wireless bill	287299383308	Telephone
	01-053-000-0000-6250					N

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15240	AT&T Mobility			99.86	12/26/2021	01/25/2021 1 Transactions		
10629	Ergometrics Inc 01-053-000-0000-6231			212.60	ECOMM Video Test 49775	139533	Services, Labor, Contracts	N
10629	Ergometrics Inc			212.60		1 Transactions		
6121	Identisys 01-053-000-0000-6405			330.00	iClass Smart Card (100)	511816	Office & Computer Supplies	N
6121	Identisys			330.00		1 Transactions		
9046	Loffler Companies 01-053-000-0000-6250			15.94	Jan phone bill	1085	Telephone	N
9046	Loffler Companies			15.94	01/01/2021	01/31/2021 1 Transactions		
12048	McDowell Agency, Inc./The 01-053-000-0000-6234			67.50	Background-Carlstrom	128465	Background Check Fees	N
12048	McDowell Agency, Inc./The			67.50		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6232			55.50	County Law	73	Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP			55.50		1 Transactions		
13243	Shred-N-Go, Inc 01-053-000-0000-6231			58.29	1 Console	114568	Services, Labor, Contracts	N
13243	Shred-N-Go, Inc			58.29		1 Transactions		
10722	Visnovec/Nicole 01-053-000-0000-6405			7.59	Coffee		Office & Computer Supplies	N
10722	Visnovec/Nicole			7.59		1 Transactions		
53	DEPT Total:			1,072.28	Human Resources	9 Vendors	12 Transactions	
60	DEPT				Elections			
9243	Command Central, LLC 01-060-000-0000-6406			790.00	3/9/21 TOWNSHIP PROGRAMMING	28862	Ballots & Programming	Y
9243	Command Central, LLC			790.00		1 Transactions		

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13129	SeaChange Printing & Marketing Serv LLC		187.70	3/9/21 TOWNSHIP BALLOTS	35575	Services, Labor, Contracts	N
	01-060-000-0000-6231						
<b>13129</b>	<b>SeaChange Printing &amp; Marketing Serv LLC</b>		<b>187.70</b>	<b>1 Transactions</b>			
<b>60</b>	<b>DEPT Total:</b>		<b>977.70</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>90</b>	<b>DEPT</b>			<b>Attorney</b>			
160	Cass County Sheriffs Office		75.00	Subpoena Service	2100157	Co Sheriff Services	N
	01-090-000-0000-6234						
<b>160</b>	<b>Cass County Sheriffs Office</b>		<b>75.00</b>	<b>1 Transactions</b>			
1180	Crow Wing Co Sheriff's Office		75.00	Subpoena Service	8862	Co Sheriff Services	N
	01-090-000-0000-6234						
<b>1180</b>	<b>Crow Wing Co Sheriff's Office</b>		<b>75.00</b>	<b>1 Transactions</b>			
10855	Culligan		51.80	Monthly water supplies	150x01191907	Drug & Forfeiture Ms387.213	N
	01-090-000-0000-6213						
<b>10855</b>	<b>Culligan</b>		<b>51.80</b>	<b>1 Transactions</b>			
2140	Hennepin County Sheriff's Office		80.00	Subpoena Service	85518	Co Sheriff Services	N
	01-090-000-0000-6234						
<b>2140</b>	<b>Hennepin County Sheriff's Office</b>		<b>80.00</b>	<b>1 Transactions</b>			
9046	Loffler Companies		69.07	Jan phone bill	1085	Telephone	N
	01-090-000-0000-6250			01/01/2021			
				01/31/2021			
<b>9046</b>	<b>Loffler Companies</b>		<b>69.07</b>	<b>1 Transactions</b>			
10879	Shred-It		189.77	On-Site reg service	8181338094	Services, Labor, Contracts	N
	01-090-000-0000-6231						
<b>10879</b>	<b>Shred-It</b>		<b>189.77</b>	<b>1 Transactions</b>			
11949	Swanson/Sondra		7.50	Certified copy of conviction	3699	Co Sheriff Services	N
	01-090-000-0000-6234						
<b>11949</b>	<b>Swanson/Sondra</b>		<b>7.50</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc		322.33	Office Supplies	1090985-0	Office & Computer Supplies	G
	01-090-000-0000-6405						
	01-090-000-0000-6405		15.66	Office Supplies	1090985-1	Office & Computer Supplies	G

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	01-090-000-0000-6405		151.08	Office Supplies	1090985-2	Office & Computer Supplies	G
	01-090-000-0000-6405		23.52	Office Supplies	1091263-0	Office & Computer Supplies	G
	01-090-000-0000-6405		181.68	Office Supplies	1091711-0	Office & Computer Supplies	G
	01-090-000-0000-6405		12.97	Office Supplies	1091711-1	Office & Computer Supplies	G
	01-090-000-0000-6405		48.80	Office Supplies	1091744-0	Office & Computer Supplies	G
<b>86235</b>	<b>The Office Shop Inc</b>		<b>756.04</b>				
				7 Transactions			
5173	Thomson Reuters-West Publishing						
	01-090-000-0000-6239		1,507.15	West Info charges 01/01/2021 01/31/2021	843759913	Computer Research	N
	01-090-000-0000-6239		333.26	West Subscr 02/01/2021 02/28/2021	843879870	Computer Research	N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>1,840.41</b>				
				2 Transactions			
<b>90</b>	<b>DEPT Total:</b>		<b>3,144.59</b>	<b>Attorney</b>			
					<b>9 Vendors</b>		<b>16 Transactions</b>
100	DEPT			Recorder			
999999000	Indecomm						
	01-100-000-0000-5840		621.00	Overpayment of Recording Fee	Pkg 69977	Misc Receipts	N
<b>999999000</b>	<b>Indecomm</b>		<b>621.00</b>				
				1 Transactions			
9046	Loffler Companies						
	01-100-000-0000-6250		15.94	Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
<b>9046</b>	<b>Loffler Companies</b>		<b>15.94</b>				
				1 Transactions			
86235	The Office Shop Inc						
	01-100-000-0000-6405		32.75	Office Supplies	1091043-0	Office & Computer Supplies	G
	01-100-000-0000-6405		10.96	Office Supplies	1091043-1	Office & Computer Supplies	G
<b>86235</b>	<b>The Office Shop Inc</b>		<b>43.71</b>				
				2 Transactions			
6101	West Central Indexing						
	01-100-195-0000-6231		144.96	ICRS-Jan 2021 01/01/2021 01/31/2021	1634	Services, Labor, Contracts-Land Records	N
<b>6101</b>	<b>West Central Indexing</b>		<b>144.96</b>				
				1 Transactions			
<b>100</b>	<b>DEPT Total:</b>		<b>825.61</b>	<b>Recorder</b>			
					<b>4 Vendors</b>		<b>5 Transactions</b>



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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
110	DEPT			Courthouse Maintenance			
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		648.85	MONTHLY GARBAGE	156307	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>648.85</b>	<b>1 Transactions</b>			
14559	Goodin Company 01-110-000-0000-6422		5.41	TEFLON TAPE	6582037	Janitorial Supplies	N
<b>14559</b>	<b>Goodin Company</b>		<b>5.41</b>	<b>1 Transactions</b>			
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		14.97	SCREWS AND BOLTS	1624771	Janitorial Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>14.97</b>	<b>1 Transactions</b>			
9046	Loffler Companies 01-110-000-0000-6250		10.62	Jan phone bill 01/01/2021	1085 01/31/2021	Phone	N
<b>9046</b>	<b>Loffler Companies</b>		<b>10.62</b>	<b>1 Transactions</b>			
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		160.48	MONTHLY ELEVATOR	894285	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>160.48</b>	<b>1 Transactions</b>			
15205	Nelson Excavating & Landscaping 01-110-000-0000-6231		2,257.50	PLOWING	1807	Services, Labor, Contracts	Y
<b>15205</b>	<b>Nelson Excavating &amp; Landscaping</b>		<b>2,257.50</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-110-000-0000-6422		3.38	POSTER BOARD FOR SALE	314612-0	Janitorial Supplies	G
<b>86235</b>	<b>The Office Shop Inc</b>		<b>3.38</b>	<b>1 Transactions</b>			
13934	The Tire Barn 01-110-000-0000-6231		36.99	FIX SWEEPER TIRE	21933	Services, Labor, Contracts	N
<b>13934</b>	<b>The Tire Barn</b>		<b>36.99</b>	<b>1 Transactions</b>			
<b>110</b>	<b>DEPT Total:</b>		<b>3,138.20</b>	<b>Courthouse Maintenance</b>	<b>8 Vendors</b>	<b>8 Transactions</b>	
120	DEPT			Service Officer			
10452	AT&T Mobility 01-120-000-0000-6250		99.86	Wireless bill	287298585696	Telephone	N

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10452	AT&T Mobility		99.86	12/26/2020 01/25/2021 1 Transactions			
4641	Holiday Credit Office 01-120-000-0000-6511		91.86	Fuel charges 01/01/2021 01/31/2021 1 Transactions	1400000136034	Gas And Oil	N
4641	Holiday Credit Office		91.86				
13602	Hughley/Josh 01-120-000-0000-6330		128.80	St Cloud VAMC mileage 1 Transactions		Transportation & Travel	Y
13602	Hughley/Josh		128.80				
5767	Lamke/Dennis C. 01-120-000-0000-6350		50.00	Vet Van Driver 1 Transactions		Per Diem	Y
5767	Lamke/Dennis C.		50.00				
9046	Loffler Companies 01-120-000-0000-6250		15.94	Jan phone bill 01/01/2021 01/31/2021 1 Transactions	1085	Telephone	N
9046	Loffler Companies		15.94				
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	Vet Van Driver 1 Transactions		Per Diem	Y
11362	Roscoe/Bernie		50.00				
6097	Verizon Wireless 01-120-000-0000-6250		13.56	Vet Van Wireless 01/21/2021 02/20/2021 1 Transactions	9871704669	Telephone	N
6097	Verizon Wireless		13.56				
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6405		37.00	Subscription 1 Transactions	42711	Office & Computer Supplies	G
3518	Voyageur Press Of Mcgregor, Inc		37.00				
11970	Wikelius/Charles 01-120-000-0000-6350		100.00	Vet Van Driver 1/5, 1/21 1 Transactions		Per Diem	Y
11970	Wikelius/Charles		100.00				
9255	Witt/Warren						

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	01-120-000-0000-6350		Vet Van Driver 1/12		Per Diem	Y
<b>9255</b>	<b>Witt/Warren</b>					
				1 Transactions		
<b>120</b>	<b>DEPT Total:</b>		<b>637.02</b>	<b>Service Officer</b>	<b>10 Vendors</b>	<b>10 Transactions</b>
<b>122</b>	<b>DEPT</b>		<b>Planning &amp; Zoning</b>			
111	<b>Aitkin Co Soil &amp; Water</b>					
	01-122-000-0000-5305	DTG	2020 RIPARIAN PROJECT AID		Riparian Project Aid	N
	01-122-000-0000-5305	DTG	2019 RIPARIAN PROJECT AID		Riparian Project Aid	N
<b>111</b>	<b>Aitkin Co Soil &amp; Water</b>		<b>60,000.00</b>	<b>2 Transactions</b>		
86222	<b>Aitkin Independent Age</b>					
	01-122-000-0000-6230		Notice of Hrg 2/22	818676	Printing, Publishing & Adv	N
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>128.50</b>	<b>1 Transactions</b>		
9138	<b>ASAP Towing</b>					
	01-122-000-0000-6231		Vehicle Recovery	951	Services, Labor, Contracts, Programming	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>127.50</b>	<b>1 Transactions</b>		
14320	<b>Benson/Lin</b>					
	01-122-000-0000-6350		BOA per diem		Per Diem	Y
	01-122-038-0000-6330		BOA mileage		Boa/Pc Mileage	N
<b>14320</b>	<b>Benson/Lin</b>		<b>202.08</b>	<b>2 Transactions</b>		
15142	<b>Christensen/Charles</b>					
	01-122-000-0000-6350		BOA per diem		Per Diem	Y
	01-122-038-0000-6330		BOA mileage		Boa/Pc Mileage	N
<b>15142</b>	<b>Christensen/Charles</b>		<b>167.36</b>	<b>2 Transactions</b>		
4641	<b>Holiday Credit Office</b>					
	01-122-000-0000-6511		Fuel charges	1400000135321	Gas And Oil	N
			01/01/2021	01/31/2021		
<b>4641</b>	<b>Holiday Credit Office</b>		<b>38.96</b>	<b>1 Transactions</b>		
9046	<b>Loffler Companies</b>					
	01-122-000-0000-6250		Jan phone bill	1085	Telephone	N
			01/01/2021	01/31/2021		
<b>9046</b>	<b>Loffler Companies</b>		<b>26.56</b>	<b>1 Transactions</b>		

# Aitkin County



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 # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5516	Paquette/Jeremy M 01-122-000-0000-6350		80.00	BOA per diem		Per Diem	Y
	01-122-038-0000-6330		91.84	BOA mileage		Boa/Pc Mileage	N
<b>5516</b>	<b>Paquette/Jeremy M</b>		<b>171.84</b>		<b>2 Transactions</b>		
4010	Rasley Oil Company 01-122-000-0000-6511		16.60	Jan Fuel 01/01/2021	63350 01/31/2021	Gas And Oil	N
<b>4010</b>	<b>Rasley Oil Company</b>		<b>16.60</b>		<b>1 Transactions</b>		
9261	RTVision, Inc. 01-122-000-0000-6231		4,370.91	OneGov Sofware/Maint 04/01/2021	2021-101374 03/31/2022	Services, Labor, Contracts, Programming	N
<b>9261</b>	<b>RTVision, Inc.</b>		<b>4,370.91</b>		<b>1 Transactions</b>		
12077	Stromberg/Kevin 01-122-000-0000-6350		50.00	BOA per diem		Per Diem	Y
<b>12077</b>	<b>Stromberg/Kevin</b>		<b>50.00</b>		<b>1 Transactions</b>		
<b>122</b>	<b>DEPT Total:</b>		<b>65,300.31</b>	<b>Planning &amp; Zoning</b>	<b>11 Vendors</b>	<b>15 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
117	Aitkin County Sheriff 01-200-000-0000-6231		120.00	Twombly Notary Application	02/05/2021	Services & Labor (Incl Contracts)	N
<b>117</b>	<b>Aitkin County Sheriff</b>		<b>120.00</b>		<b>1 Transactions</b>		
657	Aitkin Glass Service 01-200-000-0000-6302		547.83	#218 windshield	18991	Car Maintenance	N
	01-200-000-0000-6302		1,000.51	#208 windshield	18993	Car Maintenance	N
<b>657</b>	<b>Aitkin Glass Service</b>		<b>1,548.34</b>		<b>2 Transactions</b>		
170	Aitkin Motor Company 01-200-000-0000-6302		202.76	oil change, battery #217	32125	Car Maintenance	N
	01-200-000-0000-6302		625.91	window switch, wire asbly #224	32154	Car Maintenance	N
<b>170</b>	<b>Aitkin Motor Company</b>		<b>828.67</b>		<b>2 Transactions</b>		
9203	AT&T Mobility 01-200-000-0000-6250		881.98	deputy cell phones	287297906116	Telephone	N

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WLC1  
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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
9203	AT&T Mobility		881.98	1 Transactions			
15239	AT&T Mobility 01-200-000-0000-6250		643.42	deputy squad pcs	287258495419	Telephone	N
15239	AT&T Mobility		643.42	1 Transactions			
3393	Bruss/Cheryl 01-200-000-0000-6231		25.00	replace deputy jacket zipper	509800	Services & Labor (Incl Contracts)	Y
3393	Bruss/Cheryl		25.00	1 Transactions			
783	Canon Financial Services, Inc 01-200-000-0000-6231		164.95	admin copier lease	26178285	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		164.95	1 Transactions			
1777	Grand Rapids Veterinary Clinic 01-200-019-0000-6231		54.40	dasuquin, heartworm	315982	Services, Labor, Contracts	Y
1777	Grand Rapids Veterinary Clinic		54.40	1 Transactions			
11715	Granite Electronics 01-200-000-0000-6409		216.00	label mics #226 & #227	150008706-1	Deputy Supplies	N
	01-200-000-0000-6610		73.00	radio holster #226	150008756-1	Equipment & Radios	N
11715	Granite Electronics		289.00	2 Transactions			
4641	Holiday Credit Office 01-200-000-0000-6511		94.03	#221 gas	1400000288942	Gas And Oil	N
4641	Holiday Credit Office		94.03	1 Transactions			
2340	Hyytinen Hardware Hank 01-200-201-0000-6610		35.70	keys	1623450	Equipment	N
	01-200-201-0000-6610		23.80	keys	1623456	Equipment	N
	01-200-201-0000-6610		54.98	bolt cutter, pipe	1623507	Equipment	N
2340	Hyytinen Hardware Hank		114.48	3 Transactions			
9046	Loffler Companies 01-200-000-0000-6250		154.07	Jan phone bill 01/01/2021	1085	Telephone	N
9046	Loffler Companies		154.07	01/31/2021 1 Transactions			
252	Lynn Peavey Company						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-200-000-0000-6405			107.00	evidence gathering supplies		376727		Office Supplies		N
		01-200-000-0000-6405			69.40	evidence gathering supplies		376758		Office Supplies		N
		01-200-000-0000-6405			53.00	Meth NIK kits		376898		Office Supplies		N
<b>252</b>	<b>Lynn Peavey Company</b>				<b>229.40</b>		<b>3</b> Transactions					
3371	<b>Minnesota Sheriffs' Association</b>											
		01-200-039-0000-6425			120.00	Permits to Acquire		226920		Gun Permit Expenses		N
<b>3371</b>	<b>Minnesota Sheriffs' Association</b>				<b>120.00</b>		<b>1</b> Transactions					
10412	<b>O'Reilly Auto Parts</b>											
		01-200-000-0000-6302			41.82	light capsules		1878-479178		Car Maintenance		N
<b>10412</b>	<b>O'Reilly Auto Parts</b>				<b>41.82</b>		<b>1</b> Transactions					
10085	<b>Payment/Greg</b>											
		01-200-201-0000-6610			33.27	command center supplies		122074		Equipment		N
<b>10085</b>	<b>Payment/Greg</b>				<b>33.27</b>		<b>1</b> Transactions					
4010	<b>Rasley Oil Company</b>											
		01-200-000-0000-6511			62.34	#217 gas		December		Gas And Oil		N
		01-200-201-0000-6610			90.23	L3 gas		December		Equipment		N
<b>4010</b>	<b>Rasley Oil Company</b>				<b>152.57</b>		<b>2</b> Transactions					
4681	<b>Streichers</b>											
		01-200-201-0000-6610			259.89	hard knuckle gloves		11479622		Equipment		N
		01-200-201-0000-6610			204.00	helmet sz small		11479955		Equipment		N
<b>4681</b>	<b>Streichers</b>				<b>463.89</b>		<b>2</b> Transactions					
86235	<b>The Office Shop Inc</b>											
		01-200-000-0000-6405			13.53	perm markers		1091360-0		Office Supplies		G
		01-200-000-0000-6405			9.38	perm marker		1091360-1		Office Supplies		G
		01-200-000-0000-6405			9.75	sheet protectors		1091785-0		Office Supplies		G
<b>86235</b>	<b>The Office Shop Inc</b>				<b>32.66</b>		<b>3</b> Transactions					
3518	<b>Voyageur Press Of Mcgregor, Inc</b>											
		01-200-000-0000-6405			37.00	admin subscription		42731		Office Supplies		G
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>				<b>37.00</b>		<b>1</b> Transactions					
13848	<b>WYATT'S TOWING</b>											
		01-200-000-0000-6359			220.00	21-0143 forfeiture		01/20/21		Wrecker Service		Y

# Aitkin County



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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-200-000-0000-6359			370.00	21-0148 forfeiture	01/21/21	Wrecker Service	Y
<b>13848</b>	<b>WYATT'S TOWING</b>			<b>590.00</b>		<b>2 Transactions</b>		
<b>200</b>	<b>DEPT Total:</b>			<b>6,618.95</b>	<b>Enforcement</b>	<b>21 Vendors</b>	<b>33 Transactions</b>	
<b>203</b>	<b>DEPT</b>				<b>Snowmobile</b>			
9203	AT&T Mobility							
	01-203-000-0000-6250			49.96	#208 cell phone	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>			<b>49.96</b>		<b>1 Transactions</b>		
15239	AT&T Mobility							
	01-203-000-0000-6250			32.98	#208 squad pc	287258495419	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility</b>			<b>32.98</b>		<b>1 Transactions</b>		
13934	The Tire Barn							
	01-203-000-0000-6302			69.46	oil change, rotate tires #208	56470	Car Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>			<b>69.46</b>		<b>1 Transactions</b>		
<b>203</b>	<b>DEPT Total:</b>			<b>152.40</b>	<b>Snowmobile</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>252</b>	<b>DEPT</b>				<b>Corrections</b>			
14005	American Tower Corporation							
	01-252-000-0000-6231	AP		356.44	November Jacobson Twr Lease	407708237	Services & Labor (Incl Contracts)	N
	01-252-000-0000-6231	AP		367.13	December Jacobson Twr Lease	407785133	Services & Labor (Incl Contracts)	N
	01-252-000-0000-6231			367.13	January Jacobson Twr Lease	407880026	Services & Labor (Incl Contracts)	N
	01-252-000-0000-6231			367.13	February Jacobson Twr Lease	407965112	Services & Labor (Incl Contracts)	N
<b>14005</b>	<b>American Tower Corporation</b>			<b>1,457.83</b>		<b>4 Transactions</b>		
9203	AT&T Mobility							
	01-252-000-0000-6250			99.86	dispatch, xport cell phone	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>			<b>99.86</b>		<b>1 Transactions</b>		
456	Bob Barker Company, Inc.							
	01-252-000-0000-6409			106.25	fastening tool for clincher	UT1000553886	Jail Supplies	N
<b>456</b>	<b>Bob Barker Company, Inc.</b>			<b>106.25</b>		<b>1 Transactions</b>		
163	Charter Communications							
	01-252-252-0000-6405			211.10	inmate cable	6081012821	Prisoner Welfare	N

# Aitkin County



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WLC1  
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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
163	Charter Communications		211.10				
				1 Transactions			
5583	Crawford Supply Company						
	01-252-252-0000-6405		219.24	commissary supplies	1399808	Prisoner Welfare	N
5583	Crawford Supply Company		219.24				
				1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-252-000-0000-6422		794.28	janitorial supplies	3732993	Janitorial Supplies	N
	01-252-000-0000-6422		101.87	gloves XL	3736105	Janitorial Supplies	N
	01-252-000-0000-6422		53.91	aerosol	3736117	Janitorial Supplies	N
	01-252-000-0000-6422		454.21	janitorial supplies	3739161	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		1,404.27				
				4 Transactions			
1775	Galls LLC						
	01-252-000-0000-6410		177.37	2 uniform shirts Krista	17562480	Clothing Allowance	N
1775	Galls LLC		177.37				
				1 Transactions			
14559	Goodin Company						
	01-252-000-0000-6605		7,495.23	100 gallon heater	06580201-00	Building & Structures	N
	01-252-000-0000-6605		117.05	parts for heater installation	06582037-00	Building & Structures	N
14559	Goodin Company		7,612.28				
				2 Transactions			
11715	Granite Electronics						
	01-252-000-0000-6610		50.00	2 radio holsters	150008707-1	Equipment	N
	01-252-000-0000-6231		60.00	renew call sign WNSX209	150008730-1	Services & Labor (Incl Contracts)	N
	01-252-000-0000-6231		60.00	renew call sign KVJ693	150008738-1	Services & Labor (Incl Contracts)	N
11715	Granite Electronics		170.00				
				3 Transactions			
15362	GuidePoint Pharmacy #114 Aitkin						
	01-252-000-0000-6262		917.60	inmate meds	Acct #167	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		1,783.04	inmate meds	Acct #30	Medical Expenses & Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		2,700.64				
				2 Transactions			
2340	Hyytinen Hardware Hank						
	01-252-000-0000-6405		1.19	key for kitchen	1626379	Office & Computer Supplies	N
2340	Hyytinen Hardware Hank		1.19				
				1 Transactions			
5503	Keefe Supply Company						
	01-252-252-0000-6405		515.10	commissary supplies	1399807	Prisoner Welfare	N



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

WLC1  
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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5503	Keefe Supply Company		515.10				
				1 Transactions			
9046	Loffler Companies						
	01-252-000-0000-6250		74.37	Jan phone bill	1085	Telephone	N
				01/01/2021	01/31/2021		
9046	Loffler Companies		74.37				
				1 Transactions			
13844	McKesson Medical Surgical						
	01-252-000-0000-6262		6.24	decorel forte	20291170	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		7.52	diamode	20365712	Medical Expenses & Supplies - Inmates	N
13844	McKesson Medical Surgical		13.76				
				2 Transactions			
13691	MEnd Correctional Care, PLLC						
	01-252-000-0000-6262		7,668.85	February healthcare services	5439	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		2,250.00	February add'l nursing service	5439	Medical Expenses & Supplies - Inmates	6
13691	MEnd Correctional Care, PLLC		9,918.85				
				2 Transactions			
89765	Minnesota Elevator, Inc						
	01-252-000-0000-6231		191.91	February monthly service	893678	Services & Labor (Incl Contracts)	N
89765	Minnesota Elevator, Inc		191.91				
				1 Transactions			
10948	MN Dept of Labor & Industry						
	01-252-000-0000-6231		10.00	Jail Boiler	ABR0254223X	Services & Labor (Incl Contracts)	N
10948	MN Dept of Labor & Industry		10.00				
				1 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		93.68	groceries	10002421028013	Groceries	N
	01-252-000-0000-6418		120.42	groceries	10002421035011	Groceries	N
3789	Pan-O-Gold Baking Company		214.10				
				2 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		39.89	transports		Prisoner Transportation & Travel	N
	01-252-201-0000-6610		24.89	TAC trailer	63314	Equipment	N
	01-252-201-0000-6610		27.40	transport	63318	Equipment	N
	01-252-201-0000-6610		33.55		63885	Equipment	N
4010	Rasley Oil Company		125.73				
				4 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6231		45.39	employment backgrounds	January 2021	Services & Labor (Incl Contracts)	N

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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
11538	RCB Collections Range Credit Bureau Inc		45.39				
				1 Transactions			
9295	Reinhart Foodservice						
	01-252-000-0000-6418		1,794.64	groceries	490193	Groceries	N
	01-252-000-0000-6418		35.59	return cinnamon roll dough	494084	Groceries	N
	01-252-000-0000-6418		2,206.99	groceries	497101	Groceries	N
	01-252-000-0000-6418		40.16	return pork pty	499657	Groceries	N
	01-252-000-0000-6418		37.17	return buttermilk biscuit	499840	Groceries	N
9295	Reinhart Foodservice		3,888.71	5 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		5.75	scissors	1091360-2	Office & Computer Supplies	G
	01-252-000-0000-6405		12.63	index tabs	1091785-0	Office & Computer Supplies	G
	01-252-201-0000-6610		43.87	easel Jacobson command ctr	1091785-0	Equipment	G
86235	The Office Shop Inc		62.25	3 Transactions			
10005	Watson/Linda						
	01-252-000-0000-6231		30.00	indigent hair cuts	02/08/2021	Services & Labor (Incl Contracts)	Y
10005	Watson/Linda		30.00	1 Transactions			
252	DEPT Total:		29,250.20	Corrections	23 Vendors	45 Transactions	
253	DEPT			Sentence to Serve			
15239	AT&T Mobility						
	01-253-000-0000-6250		32.98	STS air card	257258495419	Telephone	N
15239	AT&T Mobility		32.98	1 Transactions			
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6405		33.98	torch head, lock de-icer	1625420	Operating Supplies	N
	01-253-000-0000-6405		25.96	filter pleat	1626292	Operating Supplies	N
	01-253-000-0000-6405		26.92	corner brace, screws	1626314	Operating Supplies	N
2340	Hyytinen Hardware Hank		86.86	3 Transactions			
9046	Loffler Companies						
	01-253-000-0000-6250		5.31	Jan phone bill	1085	Telephone	N
				01/01/2021	01/31/2021		
9046	Loffler Companies		5.31	1 Transactions			
4010	Rasley Oil Company						

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WLC1  
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1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
4010	Rasley Oil Company			81.57	STS gas	December	Gas And Oil	N
				<b>81.57</b>				
					1 Transactions			
5551	Unclaimed Freight North			65.99	magnet on sweeper wheels	02/09/2021	Operating Supplies	N
	01-253-000-0000-6405			<b>65.99</b>				
					1 Transactions			
<b>253</b>	<b>DEPT Total:</b>			<b>272.71</b>	<b>Sentence to Serve</b>		<b>5 Vendors</b>	<b>7 Transactions</b>
<b>255</b>	DEPT				General Crime Victim Grant			
9046	Loffler Companies			5.31	Jan phone bill	1085	Telephone	N
	01-255-000-0000-6250				01/01/2021 01/31/2021			
				<b>5.31</b>				
					1 Transactions			
86235	The Office Shop Inc			35.96	Ink Cartridge	1090151-0	Office & Computer Supplies	G
	01-255-000-0000-6405			<b>35.96</b>				
					1 Transactions			
<b>255</b>	<b>DEPT Total:</b>			<b>41.27</b>	<b>General Crime Victim Grant</b>		<b>2 Vendors</b>	<b>2 Transactions</b>
<b>257</b>	DEPT				Community Corrections			
783	Canon Financial Services, Inc			104.86	Contract Charge	26170411	Office Equipment Rental/Contracts	N
	01-257-000-0000-6342				01/20/2021 02/19/2021			
				<b>104.86</b>				
					1 Transactions			
4641	Holiday Credit Office			19.10	Fuel charges	1400000155373	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335				01/01/2021 01/31/2021			
				83.55	Fuel charges	1400000155373	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335				01/01/2021 01/31/2021			
				<b>102.65</b>				
					2 Transactions			
9046	Loffler Companies			53.12	Jan phone bill	1085	Telephone	N
	01-257-000-0000-6220				01/01/2021 01/31/2021			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
2/16/21 11:28AM  
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies		53.12		1 Transactions		
87101	North Homes-Standard 01-257-255-0000-6204		6,322.20	Juv Det Fees 01/01/2021	258348 01/21/2021	Juvenile Detention	N
87101	North Homes-Standard		6,322.20		1 Transactions		
89269	Northwestern MN Juv Ctr-Primary Resident 01-257-255-0000-6204		3,885.00	Juv Det Fees 01/14/2021	214-89-1 01/28/2021	Juvenile Detention	N
89269	Northwestern MN Juv Ctr-Primary Resident		3,885.00		1 Transactions		
87300	Port Boy's Group Homes 01-257-255-0000-6204		506.34	Juv law enf hold 01/18/2021	1/31/2021 01/19/2021	Juvenile Detention	N
87300	Port Boy's Group Homes		506.34		1 Transactions		
257	DEPT Total:		10,974.17	Community Corrections	6 Vendors	7 Transactions	
280	DEPT			Emergency Management			
5961	Jacobson Community Center, Inc 01-280-201-0000-6610		1,550.00	February command center rent		Enbridge Pipeline - Equipment	N
5961	Jacobson Community Center, Inc		1,550.00		1 Transactions		
280	DEPT Total:		1,550.00	Emergency Management	1 Vendors	1 Transactions	
390	DEPT			Environmental Health (FBL)			
4641	Holiday Credit Office 01-390-000-0000-6511		25.21	Fuel charges 01/01/2021	1400000135321 01/31/2021	Gas And Oil	N
4641	Holiday Credit Office		25.21		1 Transactions		
9046	Loffler Companies 01-390-000-0000-6250		26.56	Jan phone bill 01/01/2021	1085 01/31/2021	Telephone	N
9046	Loffler Companies		26.56		1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
2/16/21 11:28AM  
1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
390	<b>DEPT Total:</b>			<b>51.77</b>	<b>Environmental Health (FBL)</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
391	DEPT				Solid Waste			
	9046 <b>Loffler Companies</b>							
	01-391-000-0000-6250			10.62	Jan phone bill	1085	Telephone	N
					01/01/2021	01/31/2021		
	<b>9046 Loffler Companies</b>			<b>10.62</b>		<b>1 Transactions</b>		
391	<b>DEPT Total:</b>			<b>10.62</b>	<b>Solid Waste</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
601	DEPT				Extension			
	10850 <b>Carlson/David L</b>							
	01-601-000-0000-6350			35.00	Ext Per Diem		Per Diem	Y
	<b>10850 Carlson/David L</b>			<b>35.00</b>		<b>1 Transactions</b>		
	91345 <b>Elvecrog/Roberta C</b>							
	01-601-000-0000-6350			35.00	Ext Per Diem		Per Diem	Y
	<b>91345 Elvecrog/Roberta C</b>			<b>35.00</b>		<b>1 Transactions</b>		
	12045 <b>Janzen/Joy</b>							
	01-601-000-0000-6350			35.00	Ext Per Diem		Per Diem	Y
	<b>12045 Janzen/Joy</b>			<b>35.00</b>		<b>1 Transactions</b>		
	14813 <b>Joerger, Rebecca</b>							
	01-601-000-0000-6350			35.00	Ext Per Diem		Per Diem	Y
	<b>14813 Joerger, Rebecca</b>			<b>35.00</b>		<b>1 Transactions</b>		
	9046 <b>Loffler Companies</b>							
	01-601-000-0000-6250			5.31	Jan phone bill	1085	Telephone	N
					01/01/2021	01/31/2021		
	<b>9046 Loffler Companies</b>			<b>5.31</b>		<b>1 Transactions</b>		
	90853 <b>Mickelson/Bonnie H</b>							
	01-601-000-0000-6350			35.00	Ext Per Diem		Per Diem	Y
	<b>90853 Mickelson/Bonnie H</b>			<b>35.00</b>		<b>1 Transactions</b>		
	86235 <b>The Office Shop Inc</b>							
	01-601-000-0000-6405			52.86	Office Supplies	1090986-0	Office Supplies	G

# Aitkin County



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

WLC1  
2/16/21 11:28AM  
1 General Fund

	<u>Vendor 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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	86235 The Office Shop Inc		52.86		1 Transactions		
601	<b>DEPT Total:</b>		<b>233.17</b>	<b>Extension</b>	<b>7 Vendors</b>	<b>7 Transactions</b>	
711	DEPT			Economic Development			
	9046 Loffler Companies						
	01-711-000-0000-6250		5.31	Jan phone bill	1085	Telephone	N
				01/01/2021 01/31/2021			
	9046 Loffler Companies		5.31		1 Transactions		
711	<b>DEPT Total:</b>		<b>5.31</b>	<b>Economic Development</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>		<b>137,494.04</b>	<b>General Fund</b>		<b>205 Transactions</b>	

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

WLC1  
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3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT				R&B Administration			
10855	Culligan							
	03-301-000-0000-6400			10.50	RENTAL-FEB	STMT	Supplies And Materials	N
<b>10855</b>	<b>Culligan</b>			<b>10.50</b>		1 Transactions		
86235	The Office Shop Inc							
	03-301-000-0000-6400			42.83	CARTER CORK BOARD	1091394-0	Supplies And Materials	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>42.83</b>		1 Transactions		
<b>301</b>	<b>DEPT Total:</b>			<b>53.33</b>	<b>R&amp;B Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
303	DEPT				R&B Highway Maintenance			
195	Aitkin Tire Shop							
	03-303-000-0000-6590			457.00	REPAIR PARTS	0-060423	Repair & Maintenance Supplies	N
<b>195</b>	<b>Aitkin Tire Shop</b>			<b>457.00</b>		1 Transactions		
8693	ASV, LLC							
	03-303-000-0000-6590			4,897.86	REPAIR PARTS	525967	Repair & Maintenance Supplies	N
<b>8693</b>	<b>ASV, LLC</b>			<b>4,897.86</b>		1 Transactions		
10452	AT&T Mobility							
	03-303-000-0000-6254			32.98	PAUL'S IPAD SVC	287266104878X0	Utilities	N
	03-303-000-0000-6254			34.73	MIKE LAPTOP SVC	287303768387X0	Utilities	N
	03-303-000-0000-6254			34.73	CAROL LAPTOP SVC	287303768387X0	Utilities	N
<b>10452</b>	<b>AT&amp;T Mobility</b>			<b>102.44</b>		3 Transactions		
14887	Cintas Corporation							
	03-303-000-0000-6298			9.63	SHOP LAUNDRY	4073289843	Shop Maintenance	N
	03-303-000-0000-6298			9.63	SHOP LAUNDRY	4074553668	Shop Maintenance	N
	03-303-000-0000-6298			9.63	SHOP LAUNDRY	4075208811	Shop Maintenance	N
<b>14887</b>	<b>Cintas Corporation</b>			<b>28.89</b>		3 Transactions		
8618	Compass Minerals America							
	03-303-000-0000-6518			5,791.78	DEICING SALT	749594	De-icing Salt	N
	03-303-000-0000-6518			7,933.93	DEICING SALT	749595	De-icing Salt	N
<b>8618</b>	<b>Compass Minerals America</b>			<b>13,725.71</b>		2 Transactions		
2763	Countryside Sanitation							
	03-303-000-0000-6254			111.15	FEB MCGREGOR		Utilities	Y

# Aitkin County



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

WLC1  
2/16/21 11:28AM  
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254		JAN PALISADE		Utilities	Y
	03-303-000-0000-6254		JAN MCGREGOR		Utilities	Y
	03-303-000-0000-6254		FEB PALISADE		Utilities	Y
	03-303-000-0000-6521		FURNITURE/GARBAGE		Maintenance Supplies	Y
<b>2763</b>	<b>Countryside Sanitation</b>		<b>424.40</b>	<b>5</b>	Transactions	
5484	<b>Darlow Excavating</b>					
	03-303-000-0000-6521		JANUARY 2021 PLOWING	2/2	Maintenance Supplies	N
<b>5484</b>	<b>Darlow Excavating</b>		<b>570.00</b>	<b>1</b>	Transactions	
8500	<b>Diamond Mowers, Inc</b>					
	03-303-000-0000-6590		REPAIR PARTS	0192618-IN	Repair & Maintenance Supplies	N
<b>8500</b>	<b>Diamond Mowers, Inc</b>		<b>1,934.96</b>	<b>1</b>	Transactions	
1430	<b>Dotzler Power Equipment</b>					
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	19135	Shop Maintenance	N
	03-303-000-0000-6298		MCGREGOR SHOP SUPPLIES	19188	Shop Maintenance	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>708.68</b>	<b>2</b>	Transactions	
7060	<b>Federated Co-Ops Inc.</b>					
	03-303-000-0000-6297		MCGREGOR SHOP PROPANE	393495	Shop Fuel	N
	03-303-000-0000-6297		MCGREGOR SHOP PROPANE	441918	Shop Fuel	N
	03-303-000-0000-6297		MCGRATH SHOP PROPANE	456984	Shop Fuel	N
<b>7060</b>	<b>Federated Co-Ops Inc.</b>		<b>1,823.93</b>	<b>3</b>	Transactions	
9368	<b>FirstSource</b>					
	03-303-000-0000-6296		DRUG SCREEN	FL00423407	Meeting Expense/Physicals	Y
	03-303-000-0000-6296		ANNUAL SUBSCRIPTION FEE	FL00423407	Meeting Expense/Physicals	Y
<b>9368</b>	<b>FirstSource</b>		<b>556.38</b>	<b>2</b>	Transactions	
8622	<b>Frontier</b>					
	03-303-000-0000-6254		JACOBSON	218-752-6591	Utilities	N
	03-303-000-0000-6254		MCGREGOR	218-768-4481	Utilities	N
	03-303-000-0000-6254		PALISADE	218-845-2607	Utilities	N
	03-303-000-0000-6254		MCGRATH	320-592-3580	Utilities	N
<b>8622</b>	<b>Frontier</b>		<b>316.04</b>	<b>4</b>	Transactions	
1754	<b>Garrison Disposal Company, Inc</b>					
	03-303-000-0000-6254		AITKIN SHOP	156368	Utilities	N



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1754	Garrison Disposal Company, Inc		140.28				
				1 Transactions			
1880	Gravelle Plumbing & Heating, Inc						
	03-303-000-0000-6298		449.26	AITKIN SHOP	85473	Shop Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		449.26				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6521		32.99	MAILBOX REPAIR	1625172	Maintenance Supplies	N
	03-303-000-0000-6298		4.99	AITKIN SHOP SUPPLIES	1625349	Shop Maintenance	N
	03-303-000-0000-6298		145.98	AITKIN SHOP SUPPLIES	1625392	Shop Maintenance	N
	03-303-000-0000-6516		58.26	SIGN SUPPLIES	1625485	Signs & Posts	N
	03-303-000-0000-6298		70.49	AITKIN SHOP SUPPLIES	1625898	Shop Maintenance	N
	03-303-000-0000-6298		13.78	AITKIN SHOP SUPPLIES	1626530	Shop Maintenance	N
2340	Hyytinen Hardware Hank		326.49				
				6 Transactions			
8101	Kris Engineering Inc						
	03-303-000-0000-6590		2,483.60	REPAIR PARTS	34416	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		2,483.60				
				1 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		57.20	DEC/JAN CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254		49.54	DEC/JAN CSAH 6	141979901	Utilities	N
91187	Lake Country Power		106.74				
				2 Transactions			
9046	Loffler Companies						
	03-303-000-0000-6254		95.63	Jan phone bill	1085	Utilities	N
				01/01/2021			
				01/31/2021			
9046	Loffler Companies		95.63				
				1 Transactions			
2941	M R Sign Co Inc						
	03-303-000-0000-6516	AP	88.78	SPEED LIMIT SIGNS	210815	Signs & Posts	N
2941	M R Sign Co Inc		88.78				
				1 Transactions			
3100	McGregor Oil						
	03-303-000-0000-6513		1,236.96	PALISADE DIESEL	6962	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		643.57	JACOBSON DIESEL	6963	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,673.99	PALISADE DIESEL	7095	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,122.66	SWATARA DIESEL	7096	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		768.43	JACOBSON DIESEL	7103	Motor Fuel & Lubricants	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>3100</b>	<b>McGregor Oil</b>		<b>5,445.61</b>				
				5 Transactions			
12927	<b>Midwest Machinery Co.</b>						
	03-303-000-0000-6590		353.89	REPAIR PARTS	2323618	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>353.89</b>				
				1 Transactions			
5917	<b>Mike's Bobcat Service</b>						
	03-303-000-0000-6521		200.00	PLOWING	2/4	Maintenance Supplies	N
<b>5917</b>	<b>Mike's Bobcat Service</b>		<b>200.00</b>				
				1 Transactions			
9692	<b>Minnesota Energy Resources Corporation</b>						
	03-303-000-0000-6297		909.93	NAT GAS: AITKIN SHOP	JAN	Shop Fuel	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>909.93</b>				
				1 Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		679.81	REPAIR PARTS	X220000494:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>679.81</b>				
				1 Transactions			
8436	<b>Northland Parts</b>						
	03-303-000-0000-6590	AP	283.72	REPAIR PARTS	416895	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		16.99	MCGREGOR SHOP SUPPLIES	417642	Shop Maintenance	N
	03-303-000-0000-6298		9.99	MCGREGOR SHOP SUPPLIES	418251	Shop Maintenance	N
	03-303-000-0000-6590		26.49	REPAIR PARTS	418316	Repair & Maintenance Supplies	N
<b>8436</b>	<b>Northland Parts</b>		<b>337.19</b>				
				4 Transactions			
4070	<b>Riley Auto Supply</b>						
	03-303-000-0000-6590		306.06	REPAIR PARTS	622219	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		31.96	AITKIN SHOP SUPPLIES	622318	Shop Maintenance	N
	03-303-000-0000-6590		2.99	REPAIR PARTS	622383	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		41.99	REPAIR PARTS	622458	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		35.16	AITKIN SHOP SUPPLIES	622503	Shop Maintenance	N
	03-303-000-0000-6590		199.99	REPAIR PARTS	622523	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		39.99	REPAIR PARTS	622588	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		69.98	REPAIR PARTS	622616	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		60.99	MCGREGOR SHOP SUPPLIES	622654	Shop Maintenance	N
	03-303-000-0000-6298		64.77	PALISADE SHOP SUPPLIES	622661	Shop Maintenance	N
	03-303-000-0000-6590		23.98	REPAIR PARTS	622669	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		307.78	REPAIR PARTS	622674	Repair & Maintenance Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
2/16/21 11:28AM  
3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
4070	Riley Auto Supply			1,185.64		12 Transactions		
4300	Sathers Gateway Lumber 03-303-000-0000-6521			72.93	BRIDGE REPAIR	126262	Maintenance Supplies	N
4300	Sathers Gateway Lumber			72.93		1 Transactions		
9176	SPARKY'S TOOLS, LLC 03-303-000-0000-6590			199.99	REPAIR PARTS	D 84975	Repair & Maintenance Supplies	N
9176	SPARKY'S TOOLS, LLC			199.99		1 Transactions		
12125	Titan Machinery 03-303-000-0000-6590			2,622.81	REPAIR PARTS	15089783 GP	Repair & Maintenance Supplies	N
12125	Titan Machinery			2,622.81		1 Transactions		
10431	Verizon Business 03-303-000-0000-6254	AP		13.72	DEC-HWY OFFICE	4227948182012	Utilities	N
	03-303-000-0000-6254			13.72	JAN-HWY OFFICE	4227948182101	Utilities	N
10431	Verizon Business			27.44		2 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590			90.45	REPAIR PARTS	PC190101514	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			22.82	REPAIR PARTS	PC190101564	Repair & Maintenance Supplies	N
5295	Ziegler Inc			113.27		2 Transactions		
303	DEPT Total:			41,385.58	R&B Highway Maintenance	31 Vendors	73 Transactions	
307	DEPT				R&B Capital Infrastructure			
86222	Aitkin Independent Age 03-307-000-0000-6230			67.08	BILLED WRONG-OVERPAYMENT	1111695	Printing & Publishing	N
	03-307-000-0000-6230			139.50	AD FOR BID	1112316	Printing & Publishing	N
86222	Aitkin Independent Age			72.42		2 Transactions		
9239	Mn Dept Of Natural Resources-OMB 03-307-000-0000-6260	DTG		100.00	PUBLIC WATERS PERMIT	2020-0907	Professional Services	N
9239	Mn Dept Of Natural Resources-OMB			100.00		1 Transactions		
307	DEPT Total:			172.42	R&B Capital Infrastructure	2 Vendors	3 Transactions	

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

WLC1  
2/16/21 11:28AM  
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
308	DEPT		R&B Equipment & Facilities				
9532	Independent Testing Technologies, Inc						
	03-308-000-0000-6600	AP	420.00	ACHD REMODEL	38488	Capital Outlay-Facilities	N
9532	Independent Testing Technologies, Inc		420.00	1 Transactions			
308	DEPT Total:		420.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		42,031.33	Road & Bridge		79 Transactions	

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

WLC1  
2/16/21 11:28AM  
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
400	DEPT		Public Health Department			
9553	Aramark Uniform & Career Apparel Group 05-400-440-0410-6422		Cleaning Supplies 01/26/2021	2201427337	Janitorial Services/Supplies	N
<b>9553</b>	<b>Aramark Uniform &amp; Career Apparel Group</b>					<b>1 Transactions</b>
86467	Auto Value Aitkin 05-400-440-0410-6333		Car Battery 02/04/2021	40173519	Allocated Admin Mileage/Motorpool	N
<b>86467</b>	<b>Auto Value Aitkin</b>					<b>1 Transactions</b>
783	Canon Financial Services, Inc 05-400-440-0410-6301		OSS Contract Charge-Feb '21 02/01/2021 02/28/2021	26210281	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		PH Contract Charge-Feb '21 02/01/2021 02/28/2021	26210283	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		Mailroom Contract Charge-Feb ' 02/01/2021 02/28/2021	26210288	Equipment Lease/Space Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>					<b>3 Transactions</b>
10855	Culligan 05-400-440-0410-6301		Cooler Rental Service 02/01/2021 02/28/2021	150-10016285-1	Equipment Lease/Space Rental	N
<b>10855</b>	<b>Culligan</b>					<b>1 Transactions</b>
9046	Loffler Companies 05-400-440-0410-6250		Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
	05-400-440-0410-6250		Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
	05-400-440-0410-6250		Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
<b>9046</b>	<b>Loffler Companies</b>					<b>3 Transactions</b>
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		Elevator Service - Feb '21 02/01/2021 02/28/2021	894284	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>					<b>1 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15331	<b>RASINSKI TOTAL DOOR SERVICE LLC</b>						
	05-400-440-0410-6605	AP	148.69	Repair Front Door Closer 12/19/2020	2367	Building & Structure Related Expenditure	N
<b>15331</b>	<b>RASINSKI TOTAL DOOR SERVICE LLC</b>		<b>148.69</b>				<b>1 Transactions</b>
86235	<b>The Office Shop Inc</b>						
	05-400-440-0410-6405		10.89	Pens 01/04/2021	1090157-0	Office Supplies	G
	05-400-440-0410-6405		4.28	Agency-Perm Adhesive 01/04/2021	1090157-0	Office Supplies	G
	05-400-440-0410-6405		4.26	Agency - Steno Books 01/15/2021	1090859-0	Office Supplies	G
	05-400-440-0410-6405		7.52	Agency - Sign here flags 01/27/2021	1091228-1	Office Supplies	G
	05-400-440-0410-6405		6.53	Agency - Glue/Post it flags 01/28/2021	1091485-0	Office Supplies	G
	05-400-440-0410-6405		0.31	Covid-19 Push Pins 01/14/2021	314543-0	Office Supplies	G
	05-400-440-0410-6405		3.99	Agency-AA Batteries 01/14/2021	314543-0	Office Supplies	G
	05-400-440-0410-6300		32.71	OSS-Copier Contract IRC5550I 01/26/2021	314750-0	Maintenance/Service Contracts	G
	05-400-440-0410-6402		5.19	Agency-Wireless Keyboard 01/29/2021	314851-0	Computer/Technology Supplies	G
	05-400-440-0410-6405		1.86	Agency-Markers/Cleaner 01/29/2021	314851-0	Office Supplies	G
<b>86235</b>	<b>The Office Shop Inc</b>		<b>77.54</b>				<b>10 Transactions</b>
10930	<b>Tidholm Productions</b>						
	05-400-440-0410-6405		26.32	Business Reply Envelopes 02/04/2021	1745-9584	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>26.32</b>				<b>1 Transactions</b>
<b>400</b>	<b>DEPT Total:</b>		<b>735.36</b>	<b>Public Health Department</b>	<b>9 Vendors</b>	<b>22 Transactions</b>	
<b>420</b>	<b>DEPT</b>			<b>Income Maintenance</b>			
9553	<b>Aramark Uniform &amp; Career Apparel Group</b>						
	05-420-600-4800-6422		11.17	Cleaning Supplies 01/26/2021	2201427337	Janitorial Services/Supplies	N

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5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9553	Aramark Uniform & Career Apparel Group		11.17				
				1 Transactions			
86467	Auto Value Aitkin						
	05-420-600-4800-6333		51.81	Car Battery	40173519	Allocated Admin Mileage/Motorpool	N
				02/04/2021			
86467	Auto Value Aitkin		51.81				
				1 Transactions			
783	Canon Financial Services, Inc						
	05-420-600-4800-6301		55.97	OSS Contract Charge-Feb '21	26210281	Equipment Lease/Space Rental	N
				02/01/2021 02/28/2021			
	05-420-640-4800-6301		120.14	CS Contract Charge-Feb '21	26210287	Equipment Lease/Space Rental	N
				02/01/2021 02/28/2021			
	05-420-600-4800-6301		91.34	Mailroom Contract Charge-Feb '	26210288	Equipment Lease/Space Rental	N
				02/01/2021 02/28/2021			
783	Canon Financial Services, Inc		267.45				
				3 Transactions			
10855	Culligan						
	05-420-600-4800-6301		60.84	Cooler Rental Service	150-10016285-1	Equipment Lease/Space Rental	N
				02/01/2021 02/28/2021			
10855	Culligan		60.84				
				1 Transactions			
11051	Department of Human Services						
	05-420-620-4400-6025	DTG	441.27	MCRE/GAMC/NONRES ESTATE-12/20	A300MM0G011	State Share-GAMC	N
				12/01/2020 12/31/2020			
	05-420-620-4400-6025	DTG	50.00	MCRE/GAMC/NONRES RECIP-12/20	A300MM0G011	State Share-GAMC	N
				12/01/2020 12/31/2020			
	05-420-650-4400-6025	DTG	2,382.07	MA LTC UN 65	A300MM0G011	State/Fed Share - MA	N
				12/01/2020 12/31/2020			
	05-420-650-4400-6025	DTG	157.58	G8LTC LT65 CY20	A300MM0G011	State/Fed Share - MA	N
				12/01/2020 12/31/2020			
	05-420-650-4400-6025	DTG	15,323.48	MA ESTATE COLLECTIONS-FED	A300MM0G011	State/Fed Share - MA	N
				12/01/2020 12/31/2020			
	05-420-650-4400-6025	DTG	7,661.73	MA ESTATE COLLECTIONS- STATE	A300MM0G011	State/Fed Share - MA	N
				12/01/2020 12/31/2020			
	05-420-610-4100-6011	DTG	15.00	MAXIS MFIP RECOV TANF	A300MX01214I	County Share-Afdc/Mfip	N
				12/01/2020 12/31/2020			
	05-420-610-4100-6011	DTG	18.75	MAXIS MFIP RECOV STATE	A300MX01214I	County Share-Afdc/Mfip	N
				12/01/2020 12/31/2020			
	05-420-620-4100-6011	DTG	203.00	MAXIS GA RECOVERIES	A300MX01214I	County Share - Ga	N

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-620-4100-6011	DTG		359.83	12/01/2020 12/31/2020 MAXIS GRH RECOVERIES	A300MX01214I	County Share - Ga	N
	05-420-630-4100-6011	DTG		82.44	12/01/2020 12/31/2020 MAXIS FS RECOVERIES	A300MX01214I	County Share-Food Support	N
	05-420-630-4100-6011	DTG		0.35	12/01/2020 12/31/2020 MAXIS MFIP FS RECOVERIES	A300MX01214I	County Share-Food Support	N
<b>11051</b>	<b>Department of Human Services</b>			<b>26,695.50</b>		<b>12</b> Transactions		
<b>9046</b>	<b>Loffler Companies</b>							
	05-420-600-4800-6250			21.04	Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
	05-420-600-4800-6250			5.26	Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
	05-420-600-4800-6250			58.44	Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
	05-420-640-4800-6250			31.87	Jan phone bill 01/01/2021 01/31/2021	1085	Telephone	N
<b>9046</b>	<b>Loffler Companies</b>			<b>116.61</b>		<b>4</b> Transactions		
<b>89765</b>	<b>Minnesota Elevator, Inc</b>							
	05-420-600-4800-6300			63.95	Elevator Service - Feb '21 02/01/2021 02/28/2021	894284	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>			<b>63.95</b>		<b>1</b> Transactions		
<b>14333</b>	<b>Northwoods Consulting Partners Inc</b>							
	05-420-600-4800-6239			200.00	Compass - Forms Support 02/01/2021 01/31/2022	INV-102012	Software Fees/License Fees	N
<b>14333</b>	<b>Northwoods Consulting Partners Inc</b>			<b>200.00</b>		<b>1</b> Transactions		
<b>15331</b>	<b>RASINSKI TOTAL DOOR SERVICE LLC</b>							
	05-420-600-4800-6605	AP		350.48	Repair Front Door Closer 12/19/2020	2367	Building & Structure Related Expenditure	N
<b>15331</b>	<b>RASINSKI TOTAL DOOR SERVICE LLC</b>			<b>350.48</b>		<b>1</b> Transactions		
<b>86235</b>	<b>The Office Shop Inc</b>							
	05-420-600-4800-6405			28.75	5 in 1 Stamp (JT) 01/04/2021	1090157-0	Office Supplies	G
	05-420-600-4800-6405			10.10	Agency-Perm Adhesive	1090157-0	Office Supplies	G



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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
	05-420-600-4800-6405		27.99	01/04/2021 9x12 Envelopes (SNAP)	1090454-0	Office Supplies	G
	05-420-600-4800-6405		10.07	01/08/2021 Agency - Steno Books	1090859-0	Office Supplies	G
	05-420-600-4800-6405		17.74	01/15/2021 Agency - Sign here flags	1091228-1	Office Supplies	G
	05-420-600-4800-6405		15.40	01/27/2021 Agency - Glue/Post it flags	1091485-0	Office Supplies	G
	05-420-600-4800-6405		55.98	01/28/2021 9x12 Envelopes (SNAP)	1091485-0	Office Supplies	G
	05-420-600-4800-6405		0.73	01/28/2021 Covid-19 Push Pins	314543-0	Office Supplies	G
	05-420-600-4800-6405		9.39	01/14/2021 Agency-AA Batteries	314543-0	Office Supplies	G
	05-420-600-4800-6300		77.08	01/14/2021 OSS-Copier Contract IRC5550I	314750-0	Maintenance/Service Contracts	G
	05-420-600-4800-6402		12.22	01/26/2021 Agency-Wireless Keyboard	314851-0	Computer/Technology Supplies	G
	05-420-600-4800-6405		4.37	01/29/2021 Agency-Markers/Cleaner	314851-0	Office Supplies	G
				01/29/2021			
<b>86235</b>	<b>The Office Shop Inc</b>		<b>269.82</b>		<b>12</b>	<b>Transactions</b>	
10930	Tidholm Productions						
	05-420-600-4800-6405		62.04	Business Reply Envelopes	1745-9584	Office Supplies	Y
				02/04/2021			
<b>10930</b>	<b>Tidholm Productions</b>		<b>62.04</b>		<b>1</b>	<b>Transactions</b>	
<b>420</b>	<b>DEPT Total:</b>		<b>28,149.67</b>	<b>Income Maintenance</b>	<b>11 Vendors</b>	<b>38 Transactions</b>	
<b>430</b>	<b>DEPT</b>			<b>Social Services</b>			
9553	Aramark Uniform & Career Apparel Group						
	05-430-700-4800-6422		17.94	Cleaning Supplies	2201427337	Janitorial Services/Supplies	N
				01/26/2021			
<b>9553</b>	<b>Aramark Uniform &amp; Career Apparel Group</b>		<b>17.94</b>		<b>1</b>	<b>Transactions</b>	
86467	Auto Value Aitkin						
	05-430-700-4800-6333		83.20	Car Battery	40173519	Allocated Admin Mileage/Motorpool	N
				02/04/2021			

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5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
86467	Auto Value Aitkin		83.20				
				1 Transactions			
783	Canon Financial Services, Inc						
	05-430-700-4800-6301		89.89	OSS Contract Charge-Feb '21	26210281	Equipment Lease/Space Rental	N
				02/01/2021 02/28/2021			
	05-430-700-4800-6301		146.70	Mailroom Contract Charge-Feb '	26210288	Equipment Lease/Space Rental	N
				02/01/2021 02/28/2021			
783	Canon Financial Services, Inc		236.59				
				2 Transactions			
10855	Culligan						
	05-430-700-4800-6301		97.71	Cooler Rental Service	150-10016285-1	Equipment Lease/Space Rental	N
				02/01/2021 02/28/2021			
10855	Culligan		97.71				
				1 Transactions			
11051	Department of Human Services						
	05-430-700-4800-6239		3,187.24	SSIS Fiscal Support - 2021	00000642387	Software Fees/License Fees	N
				01/01/2021 12/31/2021			
11051	Department of Human Services		3,187.24				
				1 Transactions			
9046	Loffler Companies						
	05-430-700-4800-6250		33.79	Jan phone bill	1085	Telephone	N
				01/01/2021 01/31/2021			
	05-430-700-4800-6250		8.45	Jan phone bill	1085	Telephone	N
				01/01/2021 01/31/2021			
	05-430-700-4800-6250		132.82	Jan phone bill	1085	Telephone	N
				01/01/2021 01/31/2021			
9046	Loffler Companies		175.06				
				3 Transactions			
89765	Minnesota Elevator, Inc						
	05-430-700-4800-6300		102.70	Elevator Service - Feb '21	894284	Maintenance/Service Contracts	N
				02/01/2021 02/28/2021			
89765	Minnesota Elevator, Inc		102.70				
				1 Transactions			
15331	RASINSKI TOTAL DOOR SERVICE LLC						
	05-430-700-4800-6605	AP	562.89	Repair Front Door Closer	2367	Building & Structure Related Expenditure	N
				12/19/2020			
15331	RASINSKI TOTAL DOOR SERVICE LLC		562.89				
				1 Transactions			
86235	The Office Shop Inc						

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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 Description On Behalf of Name	1099
	05-430-700-4800-6405			28.75	5 in 1 Stamp (BB) 01/04/2021	1090157-0	Office Supplies	G
	05-430-700-4800-6405			16.22	Agency-Perm Adhesive 01/04/2021	1090157-0	Office Supplies	G
	05-430-700-4800-6450			313.44	Bookcase (JA) 01/08/2021	1090453-0	Small Equipment: Telephones,Chairs, etc.G	
	05-430-700-4800-6450			313.44	Bookcase (JB) 01/11/2021	1090453-1	Small Equipment: Telephones,Chairs, etc.G	
	05-430-700-4800-6405			16.17	Agency - Steno Books 01/15/2021	1090859-0	Office Supplies	G
	05-430-700-4800-6405			44.52	HCBS - 6x9 Envelopes 01/26/2021	1091228-0	Office Supplies	G
	05-430-700-4800-6405			28.49	Agency - Sign here flags 01/27/2021	1091228-1	Office Supplies	G
	05-430-700-4800-6405			24.73	Agency - Glue/Post it flags 01/28/2021	1091485-0	Office Supplies	G
	05-430-700-4800-6405			1.17	Covid-19 Push Pins 01/14/2021	314543-0	Office Supplies	G
	05-430-700-4800-6405			15.08	Agency-AA Batteries 01/14/2021	314543-0	Office Supplies	G
	05-430-700-4800-6300			123.80	OSS-Copier Contract IRC5550I 01/26/2021	314750-0	Maintenance/Service Contracts	G
	05-430-700-4800-6402			19.63	Agency-Wireless Keyboard 01/29/2021	314851-0	Computer/Technology Supplies	G
	05-430-700-4800-6405			7.02	Agency-Markers/Cleaner 01/29/2021	314851-0	Office Supplies	G
<b>86235</b>	<b>The Office Shop Inc</b>			<b>952.46</b>				<b>13 Transactions</b>
10930	Tidholm Productions			99.64	Business Reply Envelopes 02/04/2021	1745-9584	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>			<b>99.64</b>				<b>1 Transactions</b>
<b>430</b>	<b>DEPT Total:</b>			<b>5,515.43</b>	<b>Social Services</b>	<b>10 Vendors</b>	<b>25 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>			<b>34,400.46</b>	<b>Health &amp; Human Services</b>		<b>85 Transactions</b>	

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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		90.00 Marriage lic fees Jan 2021		State Fees, Assessments & Surcharges	N
	4580 Mn Dept Of Finance		90.00	1 Transactions		
0	<b>DEPT Total:</b>		90.00 Undesignated	1 Vendors		1 Transactions
9	<b>Fund Total:</b>		90.00 State			1 Transactions

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10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT				Timber Permit Bonds			
11996	Nelson/Keith Earl 10-900-000-0000-2300			306.50	BOND REFUND	14074	Timber Permit Bonds	N
<b>11996</b>	<b>Nelson/Keith Earl</b>			<b>306.50</b>		<b>1 Transactions</b>		
3937	Potlatch Corporation 10-900-000-0000-2300			1,575.00	BOND REFUND	14140	Timber Permit Bonds	N
<b>3937</b>	<b>Potlatch Corporation</b>			<b>1,575.00</b>		<b>1 Transactions</b>		
14141	Wayrynen/Matt 10-900-000-0000-2300			778.00	REFUND BOND	14228	Timber Permit Bonds	N
<b>14141</b>	<b>Wayrynen/Matt</b>			<b>778.00</b>		<b>1 Transactions</b>		
<b>900</b>	<b>DEPT Total:</b>			<b>2,659.50</b>	<b>Timber Permit Bonds</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
921	DEPT				Co. Development			
9046	Loffler Companies 10-921-000-0000-6250			5.31	Jan phone bill 01/01/2021	1085	Telephone	N
	10-921-000-0000-6250			5.31	Jan phone bill 01/01/2021	1085	Telephone	N
<b>9046</b>	<b>Loffler Companies</b>			<b>10.62</b>		<b>2 Transactions</b>		
<b>921</b>	<b>DEPT Total:</b>			<b>10.62</b>	<b>Co. Development</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
923	DEPT				Forfeited Tax Sales			
10925	Aitkin Co Assessor's Office 10-923-000-0000-6231			50.00	PROPERTY VALUATION	PROPVAL	Services, Labor, Contracts	N
<b>10925</b>	<b>Aitkin Co Assessor's Office</b>			<b>50.00</b>		<b>1 Transactions</b>		
86222	Aitkin Independent Age 10-923-000-0000-6230			23.25	SNOWMOBILE BID	818675	Printing, Publishing & Adv	N
<b>86222</b>	<b>Aitkin Independent Age</b>			<b>23.25</b>		<b>1 Transactions</b>		
170	Aitkin Motor Company 10-923-000-0000-6590			45.81	LOF - #303	32071	Repair & Maintenance Supplies	N
<b>170</b>	<b>Aitkin Motor Company</b>			<b>45.81</b>		<b>1 Transactions</b>		

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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
10452	AT&T Mobility	10-923-000-0000-6250			619.68	WIRELESS SERVICE		287302631438X		Telephone		N
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>619.68</b>		1 Transactions					
13725	Beartooth True Value	10-923-000-0000-6406			26.27	MAILBOX & BOLTS		B145779		Field Supplies		N
<b>13725</b>	<b>Beartooth True Value</b>				<b>26.27</b>		1 Transactions					
589	Blomberg/Judith	10-923-000-0000-6350			70.00	PER DIEM				Per Diem		Y
<b>589</b>	<b>Blomberg/Judith</b>				<b>70.00</b>		1 Transactions					
2340	Hyytinen Hardware Hank	10-923-000-0000-6406			100.59	BATTERIES, KEYS, BROOMS.		9277364		Field Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>100.59</b>		1 Transactions					
9046	Loffler Companies	10-923-000-0000-6250			74.37	Jan phone bill		1085		Telephone		N
						01/01/2021	01/31/2021					
<b>9046</b>	<b>Loffler Companies</b>				<b>74.37</b>		1 Transactions					
12927	Midwest Machinery Co.	10-923-000-0000-6406			12.28	CHAIN LINK		2319511		Field Supplies		N
<b>12927</b>	<b>Midwest Machinery Co.</b>				<b>12.28</b>		1 Transactions					
9692	Minnesota Energy Resources Corporation	10-923-000-0000-6254			314.37	MONTHLY SERVICE		502544561		Utilities		N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>314.37</b>		1 Transactions					
11996	Nelson/Keith Earl	10-923-000-0000-6820			800.00	OVERAPP		14074		Refunds & Reimbursements		N
<b>11996</b>	<b>Nelson/Keith Earl</b>				<b>800.00</b>		1 Transactions					
10720	Nuss Truck Group Inc	10-923-000-0000-6590			898.90	PARTS		6134941P		Repair & Maintenance Supplies		N
<b>10720</b>	<b>Nuss Truck Group Inc</b>				<b>898.90</b>		1 Transactions					
3937	Potlatch Corporation	10-923-000-0000-6820			2,628.37	OVERAPP		14140		Refunds & Reimbursements		N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3937	Potlatch Corporation			2,628.37		1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6511			344.76	GAS	013121	Gas And Oil	N
4010	Rasley Oil Company			344.76		1 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6231			436.97	COPIER CONTRACT	3314748	Services, Labor, Contracts	G
86235	The Office Shop Inc			436.97		1 Transactions		
12788	Timmer Implement of Aitkin 10-923-000-0000-6590			9.95	OIL FILTER	IA19271	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin			9.95		1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 10-923-000-0000-6208			37.00	1 YR SUBSCRIPTION	42732	Training/Education	G
3518	Voyageur Press Of Mcgregor, Inc			37.00		1 Transactions		
14141	Wayrynen/Matt 10-923-000-0000-6820			667.13	OVERAPP	14228	Refunds & Reimbursements	N
14141	Wayrynen/Matt			667.13		1 Transactions		
923	DEPT Total:			7,159.70	Forfeited Tax Sales	18 Vendors	18 Transactions	
926	DEPT				Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408			1,430.09	West Info charges 01/01/2021	843759914	Law Books	N
	10-926-000-0000-6408			917.44	West Subscr 02/01/2021	843842855	Law Books	N
5173	Thomson Reuters-West Publishing			2,347.53		2 Transactions		
926	DEPT Total:			2,347.53	Law Library	1 Vendors	2 Transactions	
10	Fund Total:			12,177.35	Trust		25 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
2/16/21 11:28AM  
11 Forest Development

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT				Resource Management			
14742	Berg/James M							
	11-925-000-0000-6330			46.48	NRAC MILEAGE		Transportation & Travel	N
	11-925-000-0000-6350			70.00	NRAC PER DIEM		Per Diem	Y
<b>14742</b>	<b>Berg/James M</b>			<b>116.48</b>		<b>2 Transactions</b>		
12526	Bixby/James							
	11-925-000-0000-6330			71.68	MILEAGE		Transportation & Travel	N
	11-925-000-0000-6350			70.00	PER DIEM		Per Diem	Y
<b>12526</b>	<b>Bixby/James</b>			<b>141.68</b>		<b>2 Transactions</b>		
2270	Hoppe/Russell Peter							
	11-925-000-0000-6330			67.20	MILEAGE		Transportation & Travel	N
	11-925-000-0000-6350			70.00	PER DIEM		Per Diem	Y
<b>2270</b>	<b>Hoppe/Russell Peter</b>			<b>137.20</b>		<b>2 Transactions</b>		
10890	Insley/Kevin							
	11-925-000-0000-6330			21.28	MILEAGE		Transportation & Travel	N
	11-925-000-0000-6350			35.00	PER DIEM		Per Diem	Y
<b>10890</b>	<b>Insley/Kevin</b>			<b>56.28</b>		<b>2 Transactions</b>		
2448	Janzen/Carroll Mark							
	11-925-000-0000-6330			31.36	MILEAGE		Transportation & Travel	N
	11-925-000-0000-6350			35.00	PER DIEM		Per Diem	Y
<b>2448</b>	<b>Janzen/Carroll Mark</b>			<b>66.36</b>		<b>2 Transactions</b>		
5784	Lake/Robert							
	11-925-000-0000-6330			31.36	NRAC MILEAGE		Transportation & Travel	N
	11-925-000-0000-6350			70.00	NRAC PER DIEM		Per Diem	Y
<b>5784</b>	<b>Lake/Robert</b>			<b>101.36</b>		<b>2 Transactions</b>		
11990	Lange/David							
	11-925-000-0000-6330			38.08	NRAC MILEAGE		Transportation & Travel	N
	11-925-000-0000-6350			35.00	NRAC PER DIEM		Per Diem	Y
<b>11990</b>	<b>Lange/David</b>			<b>73.08</b>		<b>2 Transactions</b>		
9575	Perrine/Jessica							
	11-925-000-0000-6330			52.64	NRAC MILEAGE		Transportation & Travel	N
	11-925-000-0000-6350			70.00	NRAC PER DIEM		Per Diem	Y



# Aitkin County



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

WLC1  
2/16/21 11:28AM  
11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9575	Perrine/Jessica		122.64	2 Transactions		
10906	Shipp/Dale					
	11-925-000-0000-6330		35.84	NRAC MILEAGE		Transportation & Travel N
	11-925-000-0000-6350		70.00	NRAC PER DIEM		Per Diem Y
10906	Shipp/Dale		105.84	2 Transactions		
4927	Turnock/Franklin Allen					
	11-925-000-0000-6330		50.40	NRAC MILEAGE		Transportation & Travel N
	11-925-000-0000-6350		70.00	NRAC PER DIEM		Per Diem Y
4927	Turnock/Franklin Allen		120.40	2 Transactions		
10017	Tveit/Galen					
	11-925-000-0000-6330		40.32	NRAC MILEAGE		Transportation & Travel N
	11-925-000-0000-6350		70.00	NRAC PER DIEM		Per Diem Y
10017	Tveit/Galen		110.32	2 Transactions		
925	DEPT Total:		1,151.64	Resource Management	11 Vendors	22 Transactions
939	DEPT			County Surveyor		
10452	AT&T Mobility					
	11-939-000-0000-6250		49.34	WIRELESS SERVICE	287302631438X	Telephone N
10452	AT&T Mobility		49.34	1 Transactions		
86467	Auto Value Aitkin					
	11-939-000-0000-6406		8.36	SPARK PLUG - SNOWMOBILE	40171876	Supplies N
86467	Auto Value Aitkin		8.36	1 Transactions		
15063	Chapter II MSPS					
	11-939-000-0000-6240		40.00	PLS	2021DUES	Dues/Assoc Fees N
				01/01/2021 12/31/2021		
15063	Chapter II MSPS		40.00	1 Transactions		
2340	Hyytinen Hardware Hank					
	11-939-000-0000-6406		29.97	METAL DETECTORS	9277364	Supplies N
2340	Hyytinen Hardware Hank		29.97	1 Transactions		

# Aitkin County



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

WLC1  
2/16/21 11:28AM  
11 Forest Development

	<u>Vendor 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>	
939	DEPT Total:		127.67	County Surveyor	4 Vendors	4 Transactions	
11	Fund Total:		1,279.31	Forest Development		26 Transactions	

# Aitkin County



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

WLC1  
2/16/21 11:28AM  
13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT		Taxes And Penalties			
14463	Estate of Gloria Westerlund					
	13-943-000-0000-2001		116.00		Cur - Property Taxes	N
14463	Estate of Gloria Westerlund		116.00	1 Transactions		
943	DEPT Total:		116.00	Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		116.00	Taxes & Penalties		1 Transactions

# Aitkin County



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

WLC1  
2/16/21 11:28AM  
19 Long Lake Conservation Cer

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
2763	<b>Countryside Sanitation</b>					
	19-521-000-0000-6255		MONTHLY SERVICE		Garbage	Y
2763	<b>Countryside Sanitation</b>		105.30			
			105.30	1 Transactions		
1880	<b>Gravelle Plumbing &amp; Heating, Inc</b>					
	19-521-000-0000-6231		EXPANSION TANK	85494	Services, Labor, Contracts	N
1880	<b>Gravelle Plumbing &amp; Heating, Inc</b>		106.78			
			106.78	1 Transactions		
521	<b>DEPT Total:</b>		<b>212.08</b>	<b>LLCC Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
524	DEPT		LLCC Maintenance			
2340	<b>Hyytinen Hardware Hank</b>					
	19-524-000-0000-6590		48.71	MAILBOX, TIRE REPAIR KIT	7684653	Repair & Maintenance Supplies
2340	<b>Hyytinen Hardware Hank</b>		48.71	1 Transactions		N
3760	<b>Palisade Cooperative Oil Assoc</b>					
	19-524-000-0000-6590		22.73	GAS & STARTER FLUID	459816	Repair & Maintenance Supplies
3760	<b>Palisade Cooperative Oil Assoc</b>		22.73	1 Transactions		N
524	<b>DEPT Total:</b>		<b>71.44</b>	<b>LLCC Maintenance</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
19	<b>Fund Total:</b>		<b>283.52</b>	<b>Long Lake Conservation Center</b>		<b>4 Transactions</b>

# Aitkin County



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

WLC1  
2/16/21 11:28AM  
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks			
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6523		9.78	HARDWARE	9277364	Misc Bldg & Bshop Supplies N
2340	Hyytinen Hardware Hank		9.78	1 Transactions		
9578	Kangas Concrete Coatings					
	21-520-000-0000-6523		11,065.67	LAND DEPT FLOORS	1079	Misc Bldg & Bshop Supplies N
9578	Kangas Concrete Coatings		11,065.67	1 Transactions		
8436	Northland Parts					
	21-520-000-0000-6590		100.70	MISC PARTS, WOOD PROCESSOR LLC	416736	Repair & Maintenance Supplies N
				12/28/2020 01/21/2021		
8436	Northland Parts		100.70	1 Transactions		
520	DEPT Total:		11,176.15	Parks	3 Vendors	3 Transactions
21	Fund Total:		11,176.15	Parks		3 Transactions
	Final Total:		239,048.16	261 Vendors	429 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	137,494.04	General Fund
	3	42,031.33	Road & Bridge
	5	34,400.46	Health & Human Services
	9	90.00	State
	10	12,177.35	Trust
	11	1,279.31	Forest Development
	13	116.00	Taxes & Penalties
	19	283.52	Long Lake Conservation Center
	21	11,176.15	Parks
<b>All Funds</b>		<b>239,048.16</b>	<b>Total</b>

Approved by, .....

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