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WLC1
12/18/20 12:40PM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 2

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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 1 General Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		117.50	Synopsis 11/10/20	808357	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		117.50	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6250		114.69	wireless bill 10/26/2020	287298817699	Telephone	N
15240	AT&T Mobility		114.69	11/25/2020 1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6250		35.01	Mifi-Neimi 11/02/2020	9868145297	Telephone	N
	01-001-000-0000-6250		35.01	Mifi-Marcotte 11/05/2020	9868456692	Telephone	N
	01-001-000-0000-6250		32.43	Wireless bill- Wedel	9868509969	Telephone	N
6097	Verizon Wireless		102.45	3 Transactions			
1	DEPT Total:		334.64	Commissioners	3 Vendors	5 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		75.00	01- JV- 20- 767	77293	Attorney Services	Y
	01-012-000-0000-6232		285.00	01- CR- 20- 664	77295	Attorney Services	Y
	01-012-000-0000-6232		217.50	01- PR- 20- 939	77296	Attorney Services	Y
	01-012-000-0000-6232		105.00	01- PR- 20- 949	77297	Attorney Services	Y
11634	Gammello & Pearson PLLC		682.50	4 Transactions			
2810	Larson/Shari S 01-012-000-0000-6232		1,948.85	12/10/20 fees		Attorney Services	Y
2810	Larson/Shari S		1,948.85	1 Transactions			
9046	Loffler Companies 01-012-000-0000-6250		26.22	Telephone	00001085	Telephone	N
9046	Loffler Companies		26.22	1 Transactions			
12	DEPT Total:		2,657.57	Court Administration	3 Vendors	6 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
40	DEPT			Auditor			
88284	Aitkin Co Recorder 01-040-000-0000-6241		20.00	Notary- M.Hakes	74027	Registration Fee	N
88284	Aitkin Co Recorder		20.00	1 Transactions			
86222	Aitkin Independent Age 01-040-000-0000-6230		663.75	2019 PD INV BY VENDOR 12/31/1969 12/31/1969	808358	Printing, Publishing & Adv	N
	01-040-000-0000-6230		663.75	2019 pd inv by vendor	809450	Printing, Publishing & Adv	N
	01-040-000-0000-6230		630.00	2019 Financial Stmt pg 1	809451	Printing, Publishing & Adv	N
	01-040-000-0000-6230		615.00	2020 Financial Stmt pg 2	809452	Printing, Publishing & Adv	N
	01-040-000-0000-6230		315.00	2021 Financial Stmt pg 3	809453	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		2,887.50	5 Transactions			
88880	Datacomm Computers & Networks Inc 01-040-021-0000-6625		859.00	COMPUTER SYSTEM S/N 1729796 12/31/1969 12/31/1969	13306	Office Equipment & Other Equipment	N
88880	Datacomm Computers & Networks Inc		859.00	1 Transactions			
9046	Loffler Companies 01-040-000-0000-6250		31.47	Telephone	00001085	Telephone	N
	01-040-021-0000-6250		26.22	Telephone	00001085	License Center- Phone	N
9046	Loffler Companies		57.69	2 Transactions			
86235	The Office Shop Inc 01-040-021-0000-6405		378.42	TONER CARTRIDGES 12/31/1969 12/31/1969	1088482-0	Office & Computer Supplies	N
86235	The Office Shop Inc		378.42	1 Transactions			
40	DEPT Total:		4,202.61	Auditor	5 Vendors	10 Transactions	
42	DEPT			Treasurer			
11603	Girard's Business Solutions, Inc. 01-042-000-0000-6405		27.99	Black Toner #245	93477	Office & Computer Supplies	N
11603	Girard's Business Solutions, Inc.		27.99	1 Transactions			
9046	Loffler Companies 01-042-000-0000-6250		15.73	Telephone	00001085	Telephone	N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9046 Loffler Companies		15.73		1 Transactions	
4689 Metro Sales Inc					
01-042-000-0000-6231		247.64	Contract Charge	1712760	Services, Labor, Contracts N
			12/07/2020	03/06/2021	
4689 Metro Sales Inc		247.64		1 Transactions	
86235 The Office Shop Inc					
01-042-000-0000-6405		24.61	Ink	1089039-0	Office & Computer Supplies N
01-042-000-0000-6405		6.50	supplies	314019-0	Office & Computer Supplies N
86235 The Office Shop Inc		31.11		2 Transactions	
14330 US Bank					
01-042-000-0000-6231		117.53	Copier Contract	430503003	Services, Labor, Contracts N
14330 US Bank		117.53		1 Transactions	
42 DEPT Total:		440.00	Treasurer	5 Vendors	6 Transactions
43 DEPT			Assessor		
86222 Aitkin Independent Age					
01-043-000-0000-6230		151.05	Property Tax Notice	1095097	Printing, Publishing & Adv N
86222 Aitkin Independent Age		151.05		1 Transactions	
10452 AT&T Mobility					
01-043-000-0000-6250		390.60	wireless bill	287298660812	Telephone N
			10/26/2020	11/25/2020	
10452 AT&T Mobility		390.60		1 Transactions	
4641 Holiday Credit Office					
01-043-000-0000-6511		310.81	Nov Fuel	1400000147443	Gas And Oil N
4641 Holiday Credit Office		310.81		1 Transactions	
9046 Loffler Companies					
01-043-000-0000-6250		62.94	Telephone	00001085	Telephone N
9046 Loffler Companies		62.94		1 Transactions	
6097 Verizon Wireless					
01-043-000-0000-6250		35.01	Wireless charges	9868200011	Telephone N
			11/02/2020	12/01/2020	

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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	
	6097 Verizon Wireless			35.01				
					1 Transactions			
43	DEPT Total:			950.41	Assessor	5 Vendors	5 Transactions	
44	DEPT				Central Services			
	9024 ETS Health							
	01-044-920-0000-6800			2,667.00	water disinfecting system	14256	COVID Related Expenditures	N
	9024 ETS Health			2,667.00		1 Transactions		
	9046 Loffler Companies							
	01-044-000-0000-6250			26.22	Telephone	00001085	Telephone	N
	9046 Loffler Companies			26.22		1 Transactions		
	3334 MCIT							
	01-044-000-0000-6352			1,000.00	Deductible for Claim	20PC0433	Insurance	N
	3334 MCIT			1,000.00		1 Transactions		
	89081 North Ambulance Brainerd							
	01-044-000-0000-6841			2,835.00	Nov 2020 Subsidy		Ambulance Appropriations	N
	89081 North Ambulance Brainerd			2,835.00		1 Transactions		
	3336 Office Of MN. IT Services							
	01-044-000-0000-6231			1,300.00	Nov WAN services	DV20110328	Services, Labor, Contracts	N
	3336 Office Of MN. IT Services			1,300.00		11/30/2020		
						1 Transactions		
	13722 Quadient Finance USA, Inc.							
	01-044-048-0000-6205			3,500.00	Postage 12/9	XXXX6665	Postage	N
	13722 Quadient Finance USA, Inc.			3,500.00		1 Transactions		
44	DEPT Total:			11,328.22	Central Services	6 Vendors	6 Transactions	
49	DEPT				Information Technologies			
	9046 Loffler Companies							
	01-049-000-0000-6250			31.47	Telephone	00001085	Telephone	N
	9046 Loffler Companies			31.47		1 Transactions		

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
49 DEPT Total:		31.47	Information Technologies	1 Vendors	1 Transactions
52 DEPT			Administration		
15240 AT&T Mobility					
01-052-000-0000-6250		49.86	wireless bill	287298817699	Telephone N
			10/26/2020	11/25/2020	
15240 AT&T Mobility		49.86		1 Transactions	
9046 Loffler Companies					
01-052-000-0000-6250		36.71	Telephone	00001085	Telephone N
9046 Loffler Companies		36.71		1 Transactions	
52 DEPT Total:		86.57	Administration	2 Vendors	2 Transactions
53 DEPT			Human Resources		
10293 Aitkin Co Human Resources					
01-053-000-0000-6205		22.00	Postage- open enrollment		Postage N
01-053-000-0000-6234		199.50	BCA checks (#1239- #1244)		Background Check Fees N
10293 Aitkin Co Human Resources		221.50		2 Transactions	
86222 Aitkin Independent Age					
01-053-000-0000-6230		92.00	Help Wanted	804242	Printing, Publishing & Adv N
			11/04/2020	11/07/2020	
01-053-000-0000-6230		92.00	Help Wanted	805481	Printing, Publishing & Adv N
			11/11/2020	11/14/2020	
01-053-000-0000-6230		92.00	Help Wanted	806449	Printing, Publishing & Adv N
			11/18/2020	11/21/2020	
01-053-000-0000-6230		80.00	Help Wanted	807689	Printing, Publishing & Adv N
			11/25/2020	11/28/2020	
86222 Aitkin Independent Age		356.00		4 Transactions	
15240 AT&T Mobility					
01-053-000-0000-6250		99.72	wireless bill	287299383308	Telephone N
			10/26/2020	11/25/2020	
15240 AT&T Mobility		99.72		1 Transactions	
9046 Loffler Companies					
01-053-000-0000-6250		15.73	Telephone	00001085	Telephone N

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9046	Loffler Companies			15.73		1 Transactions		
12048	McDowell Agency, Inc./The							
	01- 053- 000- 0000- 6234			89.00	Background chk	127378	Background Check Fees	N
12048	McDowell Agency, Inc./The			89.00		1 Transactions		
86235	The Office Shop Inc							
	01- 053- 000- 0000- 6405			20.26	pens	1089161- 0	Office & Computer Supplies	N
86235	The Office Shop Inc			20.26		1 Transactions		
53	DEPT Total:			802.21	Human Resources	6 Vendors	10 Transactions	
60	DEPT				Elections			
13649	Aitkin Rental Center							
	01- 060- 000- 0000- 6301			204.44	TABLE RENTALS #55120	10672	Rentals	1
					12/31/1969 12/31/1969			
13649	Aitkin Rental Center			204.44		1 Transactions		
11372	DS Solutions, Inc.							
	01- 060- 000- 0000- 6231			148.50	ONLINE ELECTION JUDGE TRAINING	12741	Services, Labor, Contracts	N
					12/31/1969 12/31/1969			
11372	DS Solutions, Inc.			148.50		1 Transactions		
14967	KNOWiNK LLC							
	01- 060- 000- 0000- 6406			780.00	ELECTION DATA PLAN	6992	Ballots & Programming	N
					12/31/1969 12/31/1969			
14967	KNOWiNK LLC			780.00		1 Transactions		
86235	The Office Shop Inc							
	01- 060- 000- 0000- 6405			32.40	ENVELOPES	1088867- 0	Office & Computer Supplies	N
					12/31/1969 12/31/1969			
	01- 060- 000- 0000- 6405			32.40	ENVELOPES	1088968- 0	Office & Computer Supplies	N
					12/31/1969 12/31/1969			
86235	The Office Shop Inc			64.80		2 Transactions		
60	DEPT Total:			1,197.74	Elections	4 Vendors	5 Transactions	
90	DEPT				Attorney			

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10452 AT&T Mobility		249.30	wireless bill	287301408597	Telephone N
			10/26/2020 11/25/2020		
10452 AT&T Mobility		249.30		1 Transactions	
9046 Loffler Companies		68.19	Telephone	00001085	Telephone N
9046 Loffler Companies		68.19		1 Transactions	
3195 MCCC LOCKBOX		3,000.00	2021 MCAPS- Web version	2101294	Law Publ. & Subscriptions N
		9,090.00	2021 MCAPS4- Annual Maint	2101294	Law Publ. & Subscriptions N
		150.00	2021 Beta Testing	2101294	Law Publ. & Subscriptions N
		1,500.00	2021 MCAPS Enhancement	2101294	Law Publ. & Subscriptions N
		1,700.00	2021 MCCC Annual dues	2101294	Law Publ. & Subscriptions N
3195 MCCC LOCKBOX		15,440.00		5 Transactions	
3273 Mn Co Attorneys Assn		200.00	2020 Annual Mtg	200007222	Training/Education N
		3,233.00	2021 MCAA dues	21925	Dues & Registration Fee N
3273 Mn Co Attorneys Assn		3,433.00		2 Transactions	
86235 The Office Shop Inc		3.34	supplies	1088615- 1	Office & Computer Supplies N
86235 The Office Shop Inc		3.34		1 Transactions	
5173 Thomson Reuters- West Publishing		1,507.15	Suscrip charges	843415590	Computer Research N
			11/01/2020 11/30/2020		
		333.26	Library charges	843519034	Computer Research N
			12/01/2020 12/31/2020		
5173 Thomson Reuters- West Publishing		1,840.41		2 Transactions	
90 DEPT Total:		21,034.24	Attorney	6 Vendors	12 Transactions
100 DEPT			Recorder		
9897 Grand Timber Bank		235.00	Safety Dep Box Rent		Rentals N

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Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
9897 Grand Timber Bank						
	235.00			1 Transactions		
9046 Loffler Companies						
01-100-000-0000-6250	15.73		Telephone	00001085	Telephone	N
9046 Loffler Companies	15.73			1 Transactions		
86235 The Office Shop Inc						
01-100-000-0000-6405	79.93		supplies	1088770-0	Office & Computer Supplies	N
86235 The Office Shop Inc	79.93			1 Transactions		
6101 West Central Indexing						
01-100-195-0000-6231	185.28		ICRS Nov 2020	1613	Services, Labor, Contracts- Land Reco	N
			11/01/2020	11/30/2020		
01-100-196-0000-6231	3,528.00		2021 Support	1614	Services, Labor, Contracts- Recorder's	N
			01/01/2021	12/31/2021		
6101 West Central Indexing	3,713.28			2 Transactions		
11001 Westerlund/Shannon						
01-100-195-0000-6231	7.54		Meal reimb- SSTS		Services, Labor, Contracts- Land Reco	N
11001 Westerlund/Shannon	7.54			1 Transactions		
100 DEPT Total:	4,051.48		Recorder	5 Vendors	6 Transactions	
110 DEPT			Courthouse Maintenance			
248 Association of Mn Counties						
01-110-000-0000-6231	350.00		MN CO. DUES	12474	Services, Labor, Contracts	N
			12/31/1969	12/31/1969		
248 Association of Mn Counties	350.00			1 Transactions		
15240 AT&T Mobility						
01-110-000-0000-6250	49.86		wireless bill	287298817699	Phone	N
			10/26/2020	11/25/2020		
15240 AT&T Mobility	49.86			1 Transactions		
88628 Dalco Enterprises, Inc.						
01-110-000-0000-6422	199.99		BATTERY FOR BACKPACK VAC	3712834	Janitorial Supplies	N
			12/31/1969	12/31/1969		
88628 Dalco Enterprises, Inc.	199.99			1 Transactions		

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
9046 Loffler Companies		10.49	Telephone	00001085	Phone N
9046 Loffler Companies		10.49		1 Transactions	
12927 Midwest Machinery Co.		69.03	SWEeper WHEEL	2272905	Services, Labor, Contracts N
01-110-000-0000-6231			12/31/1969 12/31/1969		
01-110-000-0000-6231		112.55	FIX TIRE ON TRACTOR	2293809	Services, Labor, Contracts N
			12/31/1969 12/31/1969		
12927 Midwest Machinery Co.		181.58		2 Transactions	
11522 Sherwin- Williams Company/The		799.00	PAINT SPRAYER	8639- 8	Services, Labor, Contracts N
01-110-000-0000-6231			12/31/1969 12/31/1969		
11522 Sherwin- Williams Company/The		799.00		1 Transactions	
10698 Stericycle,Inc		30.10	Steri Safe	4009803802	Garbage 6
01-110-000-0000-6255			01/01/2021 01/31/2021		
10698 Stericycle,Inc		30.10		1 Transactions	
110 DEPT Total:		1,621.02	Courthouse Maintenance	7 Vendors	8 Transactions
120 DEPT			Service Officer		
86222 Aitkin Independent Age		320.00	Veterans Day Ad 11/11	1090718	Printing, Publishing & Adv N
01-120-000-0000-6230				1 Transactions	
86222 Aitkin Independent Age		320.00			
10452 AT&T Mobility		99.72	Wireless bill	287298585696	Telephone N
01-120-000-0000-6250			10/26/2020 11/25/2020		
10452 AT&T Mobility		99.72		1 Transactions	
10981 Bakken/Glen A.J.		100.00	Vet Van driver		Per Diem Y
01-120-000-0000-6350				1 Transactions	
10981 Bakken/Glen A.J.		100.00			
2448 Janzen/Carroll Mark		50.00	Vet Van driver		Per Diem Y
01-120-000-0000-6350					

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2448 Janzen/Carroll Mark		50.00	1 Transactions		
3093 Jones/Stanley Carter 01-120-000-0000-6350		50.00	Vet Van driver		Per Diem Y
3093 Jones/Stanley Carter		50.00	1 Transactions		
5767 Lamke/Dennis C. 01-120-000-0000-6350		50.00	Vet Van driver		Per Diem Y
5767 Lamke/Dennis C.		50.00	1 Transactions		
9046 Loffler Companies 01-120-000-0000-6250		15.73	Telephone	00001085	Telephone N
9046 Loffler Companies		15.73	1 Transactions		
3225 MACVSO 01-120-000-0000-6240		400.00	2021 Dues- Penny/Josh		Dues N
01-120-000-0000-6241		100.00	2021 Conf Reg- Penny/Josh		Registration Fee N
3225 MACVSO		500.00	2 Transactions		
10234 Miller/Conrad 01-120-000-0000-6350		50.00	Vet Van driver		Per Diem Y
10234 Miller/Conrad		50.00	1 Transactions		
11256 NACVSO 01-120-000-0000-6240		100.00	2021 Dues - Penny/Josh		Dues N
11256 NACVSO		100.00	1 Transactions		
11362 Roscoe/Bernie 01-120-000-0000-6350		100.00	Vet Van driver		Per Diem Y
11362 Roscoe/Bernie		100.00	1 Transactions		
15126 Timinski/Matt 01-120-000-0000-6350		50.00	Vet Van driver		Per Diem Y
15126 Timinski/Matt		50.00	1 Transactions		
3518 Voyageur Press Of Mcgregor/The 01-120-000-0000-6230		325.00	Ads 11/17, 12/1	42452	Printing, Publishing & Adv N
3518 Voyageur Press Of Mcgregor/The		325.00	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	
11970	Wikelius/Charles		Vet Van driver		Per Diem	Y
	01- 120- 000- 0000- 6350					
11970	Wikelius/Charles			1 Transactions		
50.00		50.00				
9255	Witt/Warren		Vet Van driver		Per Diem	Y
	01- 120- 000- 0000- 6350					
9255	Witt/Warren			1 Transactions		
150.00		150.00				
9063	Workman/Jeff		Vet Van driver		Per Diem	Y
	01- 120- 000- 0000- 6350					
9063	Workman/Jeff			1 Transactions		
100.00		100.00				
100.00		100.00				
120	DEPT Total:		Service Officer	16 Vendors	17 Transactions	
2,110.45		2,110.45				
122	DEPT		Planning & Zoning			
89471	Aitkin Co 4- H Council		P&Z Plat Books (14)		Office, Computer, Film, & Field Suppl	N
	01- 122- 000- 0000- 6405					
89471	Aitkin Co 4- H Council			1 Transactions		
560.00		560.00				
86222	Aitkin Independent Age		Notice of Hrg 12/21	808360	Printing, Publishing & Adv	N
	01- 122- 000- 0000- 6230					
86222	Aitkin Independent Age			1 Transactions		
39.17		39.17				
39.17		39.17				
10452	AT&T Mobility		Wireless bill- p&z	287301120814	Telephone	N
	01- 122- 000- 0000- 6250		10/26/2020			
10452	AT&T Mobility			1 Transactions		
86.36		86.36				
14320	Benson/Lin		BOA mtg		Per Diem	Y
	01- 122- 000- 0000- 6350					
	01- 122- 038- 0000- 6330		BOA mlg		Boa/Pc Mileage	Y
14320	Benson/Lin			2 Transactions		
60.00		60.00				
77.05		77.05				
137.05		137.05				
15142	Christensen/Charles		BOA mtg		Per Diem	Y
	01- 122- 000- 0000- 6350					
	01- 122- 038- 0000- 6330		BOA mlg		Boa/Pc Mileage	Y
15142	Christensen/Charles			2 Transactions		
60.00		60.00				
31.63		31.63				
91.63		91.63				
4641	Holiday Credit Office					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
12/18/20 12:40PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4641 Holiday Credit Office		100.76	P&Z fuel	1400000135321	Gas And Oil N
		100.76		1 Transactions	
999999000 Jutz/Michael					
01-122-000-0000-6820		50.00	P&Z Refund	2020-006700	Refunds & Reimbursements N
999999000 Jutz/Michael		50.00		1 Transactions	
9046 Loffler Companies					
01-122-000-0000-6250		26.22	Telephone	00001085	Telephone N
9046 Loffler Companies		26.22		1 Transactions	
5516 Paquette/Jeremy M					
01-122-038-0000-6330		54.05	BOA mlg		Boa/Pc Mileage Y
01-122-000-0000-6350		60.00	BOA mtg		Per Diem Y
5516 Paquette/Jeremy M		114.05		2 Transactions	
4010 Rasley Oil Company					
01-122-000-0000-6511		28.71	Nov Fuel charges	AITCOZOS	Gas And Oil N
4010 Rasley Oil Company		28.71		1 Transactions	
10028 Spiel/Edward					
01-122-000-0000-6350		76.60	BOA mtg		Per Diem Y
01-122-038-0000-6330		47.15	BOA mlg		Boa/Pc Mileage Y
10028 Spiel/Edward		123.75		2 Transactions	
86235 The Office Shop Inc					
01-122-000-0000-6405		84.06	supplies	1088920-0	Office, Computer, Film, & Field Suppl N
01-122-000-0000-6405		31.32	supplies	1088920-1	Office, Computer, Film, & Field Suppl N
01-122-000-0000-6405		37.38	supplies	314003-0	Office, Computer, Film, & Field Suppl N
86235 The Office Shop Inc		152.76		3 Transactions	
3443 Turnock/Kevin					
01-122-000-0000-6108		7.54	Meal reimb- SSTS		Meals Reimbursed (Taxable) N
3443 Turnock/Kevin		7.54		1 Transactions	
122 DEPT Total:		1,518.00	Planning & Zoning	13 Vendors	19 Transactions
200 DEPT			Enforcement		
9203 AT&T Mobility					

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WLC1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
9203 AT&T Mobility		877.92	deputy cell phones	287297906116	Telephone	N
		877.92	1 Transactions			
783 Canon Financial Services, Inc		181.45	admin copier lease	22183978	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc		181.45	1 Transactions			
1333 Dell Marketing L.P.		3,327.19	#220 laptop	10437982376	Equipment & Radios	N
1333 Dell Marketing L.P.		3,327.19	1 Transactions			
1775 Galls LLC		93.46	uniform shirt #214	017079071	Clothing Allowance	N
		282.40	uniform shirts #220	017079073	Clothing Allowance	N
		78.94	cargo pant #221	017079074	Clothing Allowance	N
1775 Galls LLC		454.80	3 Transactions			
4641 Holiday Credit Office		36.21	#221 gas	1400000288942	Gas And Oil	N
4641 Holiday Credit Office		36.21	1 Transactions			
3263 K&M Signs Inc.		610.00	lettering #207 2021 squad	13550	Car Maintenance	N
		760.00	new #220 squad lettering	13562	Car Maintenance	N
3263 K&M Signs Inc.		1,370.00	2 Transactions			
2925 L & M Supply, Inc.		53.98	batteries	10029061	Supplies	N
2925 L & M Supply, Inc.		53.98	1 Transactions			
9046 Loffler Companies		152.10	Telephone	00001085	Telephone	N
9046 Loffler Companies		152.10	1 Transactions			
2880 Long Lake Conservation Ctr		1,295.00	facility rent for culture trai	722	Equipment	N
2880 Long Lake Conservation Ctr		1,295.00	1 Transactions			
12553 MEYER'S SERVICE CENTER						

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WLC1
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1 General Fund

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-000-0000-6302		36.74	oil change #207	18257	Car Maintenance	N
	01-200-000-0000-6302		36.74	oil change #209	18287	Car Maintenance	N
12553 MEYER'S SERVICE CENTER			73.48				
				2 Transactions			
4010 Rasley Oil Company							
	01-200-000-0000-6511		23.95	#217 gas	11/13/20	Gas And Oil	N
4010 Rasley Oil Company			23.95				
				1 Transactions			
4681 Streichers							
	01-200-201-0000-6610		9,663.80	less lethal tactical supplies	11469931	Equipment	N
	01-200-201-0000-6610		9,531.60	less lethal munitions	11469932	Equipment	N
4681 Streichers			19,195.40				
				2 Transactions			
13934 The Tire Barn							
	01-200-000-0000-6302		722.00	4 tires, install #209	54883	Car Maintenance	N
	01-200-000-0000-6302		753.69	4 tires, oil change #211	55235	Car Maintenance	N
	01-200-000-0000-6302		47.69	oil change #222	55333	Car Maintenance	N
	01-200-000-0000-6302		61.69	oil change, rotate #225	55839	Car Maintenance	N
13934 The Tire Barn			1,585.07				
				4 Transactions			
200 DEPT Total:			28,626.55	Enforcement	13 Vendors	21 Transactions	
204 DEPT				ATV			
	9203 AT&T Mobility						
	01-204-000-0000-6250		49.86	#208 cell phone	287297906116	Telephone	N
	9203 AT&T Mobility		49.86				
				1 Transactions			
204 DEPT Total:			49.86	ATV	1 Vendors	1 Transactions	
252 DEPT				Corrections			
	117 Aitkin County Sheriff						
	01-252-252-0000-6405		20.00	CDL, drivers, MC manuals	12/15/2020	Prisoner Welfare	N
	117 Aitkin County Sheriff		20.00				
				1 Transactions			
	9203 AT&T Mobility						
	01-252-000-0000-6250		99.72	dispatch, xport cell phones	287297906116	Telephone	N
	9203 AT&T Mobility		99.72				
				1 Transactions			

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WLC1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
456 Bob Barker Company, Inc.					
01- 252- 000- 0000- 6424		196.48	flex mugs	UT1000550017	Inmate Supplies N
01- 252- 000- 0000- 6424		1,306.99	mattresses, wind- up radios	UT1000550078	Inmate Supplies N
01- 252- 201- 0000- 6610		607.27	ID wrist bands, fastening tool	WEB000698244	Equipment N
456 Bob Barker Company, Inc.		2,110.74	3 Transactions		
88628 Dalco Enterprises, Inc.					
01- 252- 000- 0000- 6422		839.96	cordless vacuum	3712833	Janitorial Supplies N
88628 Dalco Enterprises, Inc.		839.96	1 Transactions		
1775 Galls LLC					
01- 252- 000- 0000- 6410		22.19	silent keyholder	017079081	Clothing Allowance N
01- 252- 000- 0000- 6410		44.40	silent keyholders (2)	017079082	Clothing Allowance N
1775 Galls LLC		66.59	2 Transactions		
11715 Granite Electronics					
01- 252- 000- 0000- 6231		170.70	service XTS 1500	154005970- 1	Services & Labor (Incl Contracts) N
11715 Granite Electronics		170.70	1 Transactions		
15362 GuidePoint Pharmacy #114 Aitkin					
01- 252- 000- 0000- 6262		739.35	inmate meds	Acct #30	Medical Expenses & Supplies - Inmat N
15362 GuidePoint Pharmacy #114 Aitkin		739.35	1 Transactions		
9253 Gull Lake Glass Inc.					
01- 252- 000- 0000- 6590		73.10	cell door safety glass	9885688	Repair & Maintenance Supplies Y
9253 Gull Lake Glass Inc.		73.10	1 Transactions		
5980 L.E. Ribar Company, Inc					
01- 252- 000- 0000- 6590		431.00	sally port CO detector repair	43573	Repair & Maintenance Supplies N
5980 L.E. Ribar Company, Inc		431.00	1 Transactions		
9046 Loffler Companies					
01- 252- 000- 0000- 6250		73.42	Telephone	00001085	Telephone N
9046 Loffler Companies		73.42	1 Transactions		
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		200.43	preventative maintenance	886841	Services & Labor (Incl Contracts) N
89765 Minnesota Elevator, Inc		200.43	1 Transactions		

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WLC1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Descripti	1099
				Paid On Bhf #	On Behalf of Name	
3455 Motorola Inc		4,303.00	50 radio batteries	8281072737	Office & Computer Supplies	N
3455 Motorola Inc		4,303.00	1 Transactions			
3789 Pan-O-Gold Baking Company		38.80	groceries	10002420338001	Groceries	N
01-252-000-0000-6418		34.30	groceries	10002420345003	Groceries	N
01-252-000-0000-6418		15.52	groceries	10002420345024	Groceries	N
3789 Pan-O-Gold Baking Company		88.62	3 Transactions			
11947 Phoenix Supply		1,133.90	inmate clothing	21539	Inmate Supplies	N
01-252-000-0000-6424		1,133.90	1 Transactions			
11947 Phoenix Supply		1,133.90	1 Transactions			
4010 Rasley Oil Company		58.66	transport gas	November	Prisoner Transportation & Travel	N
01-252-000-0000-6330		58.66	1 Transactions			
4010 Rasley Oil Company		58.66	1 Transactions			
9295 Reinhart Foodservice		2,231.74	groceries	441212	Groceries	Y
01-252-000-0000-6418		1,913.25	groceries	447703	Groceries	Y
01-252-000-0000-6418		4,144.99	2 Transactions			
9295 Reinhart Foodservice		4,144.99	2 Transactions			
9499 Reliance Telephone Systems, Inc		800.00	phone cards	D-25284	Phone Card Prisoner Welfare	N
01-252-252-0000-6406		800.00	1 Transactions			
9499 Reliance Telephone Systems, Inc		800.00	1 Transactions			
90805 Temco		440.00	repair cell door, stools, etc.	25474	Repair & Maintenance Supplies	Y
01-252-000-0000-6590		274.00	repair cell window	25503	Repair & Maintenance Supplies	Y
01-252-000-0000-6590		714.00	2 Transactions			
90805 Temco		714.00	2 Transactions			
252 DEPT Total:		16,068.18	Corrections	18 Vendors	25 Transactions	
253 DEPT			Sentence to Serve			
13725 Beartooth True Value		20.99	dry erase paint	A91581	Operating Supplies	N
01-253-000-0000-6405		20.99	1 Transactions			
13725 Beartooth True Value		20.99	1 Transactions			

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WLC1
12/18/20 12:40PM
1 General Fund

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
7525 Hometown Bldg Supply							
01- 253- 000- 0000- 6405			2.46	sandpaper	2012- 026558	Operating Supplies	N
01- 253- 000- 0000- 6405			4.59	oak	2012- 026952	Operating Supplies	N
7525 Hometown Bldg Supply			7.05				
				2 Transactions			
2340 Hyytinen Hardware Hank							
01- 253- 000- 0000- 6405			10.48	wire brush, coarse wire	1616997	Operating Supplies	N
01- 253- 000- 0000- 6405			3.57	key	1617070	Operating Supplies	N
01- 253- 000- 0000- 6405			11.95	paint rollers	1617260	Operating Supplies	N
2340 Hyytinen Hardware Hank			26.00				
				3 Transactions			
9046 Loffler Companies							
01- 253- 000- 0000- 6250			5.24	Telephone	00001085	Telephone	N
9046 Loffler Companies			5.24				
				1 Transactions			
4010 Rasley Oil Company							
01- 253- 000- 0000- 6511			53.85	STS gas	11/16/20	Gas And Oil	N
4010 Rasley Oil Company			53.85				
				1 Transactions			
253 DEPT Total:			113.13	Sentence to Serve	5 Vendors	8 Transactions	
254 DEPT				Enhanced 911 System			
14797 Everbridge, Inc							
01- 254- 000- 0000- 6231			6,695.00	Mass Notification System	M57803	Services, Labor, Contracts	N
14797 Everbridge, Inc			6,695.00				
				1 Transactions			
254 DEPT Total:			6,695.00	Enhanced 911 System	1 Vendors	1 Transactions	
255 DEPT				General Crime Victim Grant			
9046 Loffler Companies							
01- 255- 000- 0000- 6250			5.24	Telephone	00001085	Telephone	N
9046 Loffler Companies			5.24				
				1 Transactions			
255 DEPT Total:			5.24	General Crime Victim Grant	1 Vendors	1 Transactions	
257 DEPT				Community Corrections			
14563 Anoka County Corrections							
01- 257- 255- 0000- 6204			296.00	Det Fees 6/1	802- 1000002- 1	Juvenile Detention	N

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WLC1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
14563 Anoka County Corrections		Det fees 7/13- 7/16	805- 1000002- 1	Juvenile Detention	N
					2 Transactions
248 Association of Mn Counties		MACCAC Conf 2021	57433- 57439	Registration Fee	N
					1 Transactions
783 Canon Financial Services, Inc		Contract Charge	22180203	Office Equipment Rental/Contracts	N
					1 Transactions
4641 Holiday Credit Office		Nov Fuel	1400000155373	Gas/Vehicle Fuel Charges	N
		Nov Fuel	1400000155373	Gas/Vehicle Fuel Charges	N
4641 Holiday Credit Office					2 Transactions
9046 Loffler Companies		Telephone	00001085	Telephone	N
					1 Transactions
11997 Minnesota Monitoring, Inc		Equip Service Agreement	12987	Equipment Rental/Contracts- Home	N
		05/01/2020 06/30/2021			
		EHM Equip Rental	13088	Equipment Rental	N
		11/01/2020 11/30/2020			
		EHM	13096	Equipment Rental/Contracts- Home	N
		11/01/2020 11/30/2020			
11997 Minnesota Monitoring, Inc					3 Transactions
87101 North Homes- Standard		Juv Det Fees	2147487033	Juvenile Detention	N
		11/01/2020 11/30/2020			
87101 North Homes- Standard					1 Transactions
9489 Redwood Toxicology Laboratory, Inc		Urinalysis Testing	022399202011	Drug Testing Fee	6
					1 Transactions
9360 Redwood Toxicology Laboratory, Inc.					

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WLC1
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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01- 257- 267- 0000- 6274		302.41	Testing supplies	730847	Drug Testing Fee	6
9360	Redwood Toxicology Laboratory, Inc.		302.41				
86235	The Office Shop Inc						
	01- 257- 000- 0000- 6405		18.58	supplies	1088889- 0	Office Supplies	N
86235	The Office Shop Inc		18.58				
257	DEPT Total:		15,677.30	Community Corrections	10 Vendors	14 Transactions	
280	DEPT			Emergency Management			
13725	Beartooth True Value						
	01- 280- 201- 0000- 6610		117.98	ladders TAC trailer	B142721	Enbridge Pipeline - Equipment	N
13725	Beartooth True Value		117.98				
1430	Dotzler Power Equipment						
	01- 280- 000- 0000- 6231		24.95	gallon premix tac trailer	18337	Services, Labor, Etc	N
1430	Dotzler Power Equipment		24.95				
7525	Hometown Bldg Supply						
	01- 280- 000- 0000- 6405		24.30	red pine for EOC	2012- 026811	Office Supplies	N
7525	Hometown Bldg Supply		24.30				
280	DEPT Total:		167.23	Emergency Management	3 Vendors	3 Transactions	
390	DEPT			Environmental Health (FBL)			
89471	Aitkin Co 4- H Council						
	01- 390- 000- 0000- 6405		40.00	FBL Plat book		Office, Film, And Field Supplies	N
89471	Aitkin Co 4- H Council		40.00				
170	Aitkin Motor Company						
	01- 390- 000- 0000- 6302		45.76	2012 Impala LOF	31110	Car Maintenance	N
170	Aitkin Motor Company		45.76				
4641	Holiday Credit Office						
	01- 390- 000- 0000- 6511		18.00	FBL fuel	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		18.00				
12486	Leitinger/Michelle						

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WLC1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
12486 Leitinger/Michelle		Meal reimb- SSTS		Meals Reimbursed (Taxable)	N
		1 Transactions			
9046 Loffler Companies		Telephone	00001085	Telephone	N
9046 Loffler Companies		1 Transactions			
3284 Minnesota Department Of Health		CFPM renewal- M.Leitinger	52249	Training/Education	N
3284 Minnesota Department Of Health		1 Transactions			
86235 The Office Shop Inc		supplies	1088920- 0	Office, Film, And Field Supplies	N
86235 The Office Shop Inc		1 Transactions			
390 DEPT Total:		Environmental Health (FBL)	7 Vendors	7 Transactions	
391 DEPT		Solid Waste			
89471 Aitkin Co 4- H Council		Solid Waste Plat Books (2)		Office & Film Supplies	N
89471 Aitkin Co 4- H Council		1 Transactions			
3475 AMC		SWAA/AMC		Dues	N
3475 AMC		1 Transactions			
10452 AT&T Mobility		Wireless bill- Neff	287301120814	Telephone	N
10452 AT&T Mobility		10/26/2020			
		1 Transactions			
4641 Holiday Credit Office		Solid Waste fuel	1400000135321	Gas And Oil	N
4641 Holiday Credit Office		1 Transactions			
9046 Loffler Companies		Telephone	00001085	Telephone	N
9046 Loffler Companies		1 Transactions			

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WLC1
12/18/20 12:40PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3503 Neff/Terry B. 01-391-000-0000-6330		24.60	Mileage		Transportation & Travel & Parking N
3503 Neff/Terry B.		24.60		1 Transactions	
86235 The Office Shop Inc 01-391-000-0000-6405		18.26	supplies	1088920-0	Office & Film Supplies N
86235 The Office Shop Inc		18.26		1 Transactions	
391 DEPT Total:		421.59	Solid Waste	7 Vendors	7 Transactions
500 DEPT			Library And Historical Society		
12495 King County Finance 01-500-500-0000-6350		245.00	ECRL Board		Library Per Diem N
12495 King County Finance		245.00		1 Transactions	
500 DEPT Total:		245.00	Library And Historical Society	1 Vendors	1 Transactions
601 DEPT			Extension		
89471 Aitkin Co 4- H Council 01-601-551-0000-5840		2,920.00	Recorder's Plat Book Sales	73 books	4- H Plat Book Sales N
			09/15/2020 12/08/2020		
89471 Aitkin Co 4- H Council		2,920.00		1 Transactions	
9440 Dotzler/Sharon A 01-601-000-0000-6350		35.00	Ext Committee		Per Diem Y
9440 Dotzler/Sharon A		35.00		1 Transactions	
91345 Elvecrog/Roberta C 01-601-000-0000-6350		35.00	Ext Committee		Per Diem Y
91345 Elvecrog/Roberta C		35.00		1 Transactions	
9046 Loffler Companies 01-601-000-0000-6250		5.24	Telephone	00001085	Telephone N
9046 Loffler Companies		5.24		1 Transactions	
90853 Mickelson/Bonnie H 01-601-000-0000-6350		35.00	Ext Committee		Per Diem Y

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
90853 Mickelson/Bonnie H		35.00	1 Transactions		
601 DEPT Total:		3,030.24	Extension	5 Vendors	5 Transactions
711 DEPT			Economic Development		
9046 Loffler Companies					
01-711-000-0000-6250		5.24	Telephone	00001085	Telephone N
9046 Loffler Companies		5.24	1 Transactions		
711 DEPT Total:		5.24	Economic Development	1 Vendors	1 Transactions
1 Fund Total:		123,649.61	General Fund		213 Transactions

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WLC1
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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
0	DEPT			Undesignated			
14141	Wayrynen/Matt 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
14141	Wayrynen/Matt		500.00	1 Transactions			
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
2340	Hyytinen Hardware Hank 03-301-000-0000-6400		36.99	POWER STRIP	1617297	Supplies And Materials	N
	03-301-000-0000-6400		16.99	BATTERIES	1617508	Supplies And Materials	N
2340	Hyytinen Hardware Hank		53.98	2 Transactions			
9671	Pitney Bowes 03-301-000-0000-6205		74.04	LEASE	3104385729	Postage	N
9671	Pitney Bowes		74.04	1 Transactions			
301	DEPT Total:		128.02	R&B Administration	2 Vendors	3 Transactions	
302	DEPT			R&B Engineering/Construction			
14830	Thompson / Bryce 03-302-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT		Safety Footwear	N
14830	Thompson / Bryce		145.00	1 Transactions			
302	DEPT Total:		145.00	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		108.00	REPAIR LABOR	12724	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		75.50	REPAIR PARTS	12724	Repair & Maintenance Supplies	Y
	03-303-000-0000-6298		41.41	AITKIN SHOP SUPPLIES	1988	Shop Maintenance	N
	03-303-000-0000-6298		41.41	PALISADE SHOP SUPPLIES	1993	Shop Maintenance	N
50	Aitkin Body Shop, Inc		266.32	4 Transactions			
13649	Aitkin Rental Center 03-303-000-0000-6298		175.00	PALISADE SHOP	10670	Shop Maintenance	N
13649	Aitkin Rental Center		175.00	1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
12/18/20 12:40PM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8411 American Welding & Gas, Inc.					
03-303-000-0000-6298		142.66	AITKIN SHOP SUPPLIES	0-7470367	Shop Maintenance N
03-303-000-0000-6298		49.34	AITKIN SHOP SUPPLIES	0-7470368	Shop Maintenance N
8411 American Welding & Gas, Inc.		192.00	2 Transactions		
9402 Ammala Excavating/Allen					
03-303-000-0000-6521		3,325.00	SUMMER GRADING	12/5	Maintenance Supplies Y
9402 Ammala Excavating/Allen		3,325.00	1 Transactions		
10452 AT&T Mobility					
03-303-000-0000-6254		38.23	SARAH'S (CAROL'S) LAPTOP SVC	287299383308X1	Utilities N
03-303-000-0000-6254		38.23	MIKE'S LAPTOP SVC	287299383308X1	Utilities N
03-303-000-0000-6254		38.23	SARAH'S (CAROL'S) LAPTOP SVC	287299383308X1	Utilities N
03-303-000-0000-6254		38.23	MIKE'S LAPTOP SVC	287299383308X1	Utilities N
10452 AT&T Mobility		152.92	4 Transactions		
13725 Beartooth True Value					
03-303-000-0000-6298		165.92	AITKIN SHOP SUPPLIES	B139622	Shop Maintenance N
13725 Beartooth True Value		165.92	1 Transactions		
163 Charter Communications					
03-303-000-0000-6254		141.76	PHONE: HWY OFFICE	0-022823111920	Utilities N
163 Charter Communications		141.76	1 Transactions		
14887 Cintas Corporation					
03-303-000-0000-6298		9.63	SHOP LAUNDRY	4069337016	Shop Maintenance N
03-303-000-0000-6298		9.63	SHOP LAUNDRY	4069983715	Shop Maintenance N
14887 Cintas Corporation		19.26	2 Transactions		
5893 Consolidated Telecommunications Co.					
03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20846360	Utilities N
5893 Consolidated Telecommunications Co.		150.00	1 Transactions		
2763 Countryside Sanitation					
03-303-000-0000-6254		76.05	DEC PALISADE	182585	Utilities Y
03-303-000-0000-6254		111.15	DEC MCGREGOR	182675	Utilities Y
2763 Countryside Sanitation		187.20	2 Transactions		
5484 Darlow Excavating					

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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	
5484 Darlow Excavating		NOV 2020 PLOWING	12/3	Maintenance Supplies	N
	237.50				
	237.50	1 Transactions			
9326 Dehn Oil		AITKIN DIESEL	25164766	Motor Fuel & Lubricants	N
	12,027.63				
9326 Dehn Oil					
	12,027.63	1 Transactions			
1430 Dotzler Power Equipment		PALISADE SHOP SUPPLIES	18405	Shop Maintenance	N
	62.58				
	101.19	PALISADE SHOP SUPPLIES	18511	Shop Maintenance	N
1430 Dotzler Power Equipment					
	163.77	2 Transactions			
1754 Garrison Disposal Company, Inc		AITKIN SHOP	149718	Utilities	N
	140.28				
1754 Garrison Disposal Company, Inc					
	140.28	1 Transactions			
11715 Granite Electronics		REPAIR PARTS	150008344- 1	Repair & Maintenance Supplies	N
	94.00				
11715 Granite Electronics					
	94.00	1 Transactions			
2089 Heartland Tire Inc		TIRES	15012963	Repair & Maintenance Supplies	Y
	2,622.66				
	10.40	REPAIR PARTS	15012963	Repair & Maintenance Supplies	Y
	130.00	REPAIR LABOR	15012963	Repair & Maintenance Supplies	Y
2089 Heartland Tire Inc					
	2,763.06	3 Transactions			
2340 Hyytinen Hardware Hank		AITKIN SHOP SUPPLIES	1614720	Shop Maintenance	N
	64.97				
	61.43	PALISADE SHOP SUPPLIES	1614857	Shop Maintenance	N
	26.97	PALISADE SHOP SUPPLIES	1614949	Shop Maintenance	N
	44.45	MCGRATH SHOP SUPPLIES	1616282	Shop Maintenance	N
	7.78	AITKIN SHOP SUPPLIES	1617207	Shop Maintenance	N
	23.98	AITKIN SHOP SUPPLIES	1617241	Shop Maintenance	N
	23.98	AITKIN SHOP SUPPLIES	1617479	Shop Maintenance	N
	36.44	AITKIN SHOP SUPPLIES	1617968	Shop Maintenance	N
	6.00	AITKIN SHOP SUPPLIES	1618001	Shop Maintenance	N
2340 Hyytinen Hardware Hank					
	242.06	9 Transactions			
9337 Jackman/David					

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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	
	Amount				
9337 Jackman/David	145.00	WORK BOOT REIMBURSEMENT	93667	Safety Footwear	N
	145.00				1 Transactions
91187 Lake Country Power	99.03	NOV/DEC SWATARA	140946401	Utilities	N
	55.00	NOV/DEC CSAH 6	143093502	Utilities	N
91187 Lake Country Power	154.03				2 Transactions
2831 Little Falls Machine Inc	1,648.63	REPAIR PARTS	359971	Repair & Maintenance Supplies	N
2831 Little Falls Machine Inc	1,648.63				1 Transactions
9046 Loffler Companies	94.41	Telephone	00001085	Utilities	N
9046 Loffler Companies	94.41				1 Transactions
3100 McGregor Oil	1,471.95	PALISADE DIESEL	6615	Motor Fuel & Lubricants	N
	770.25	SWATARA DIESEL	6616	Motor Fuel & Lubricants	N
	700.79	JACOBSON DIESEL	6618	Motor Fuel & Lubricants	N
3100 McGregor Oil	2,942.99				3 Transactions
5917 Mike's Bobcat Service	100.00	PLOWING	12/1/20	Maintenance Supplies	N
5917 Mike's Bobcat Service	100.00				1 Transactions
3160 Mille Lacs Energy Coop- Albert Lea	599.61	POWER: PALISADE	18- 52- 026- 01	Utilities	N
	53.23	169 & CSAH 3	19- 23- 010- 01	Utilities	N
	58.02	CSAH 5	27- 35- 015- 02	Utilities	N
	134.39	POWER: MCGREGOR	29- 53- 003- 01	Utilities	N
	58.03	CSAH 8	30- 06- 012- 02	Utilities	N
	1,057.60	POWER: AITKIN	32- 52- 007- 02	Utilities	N
	60.04	169 & CSAH 28	39- 62- 022- 01	Utilities	N
	43.12	CSAH 12	40- 06- 000- 01	Utilities	N
	58.04	CSAH 12	46- 56- 023- 02	Utilities	N
	59.01	CSAH 11	48- 09- 009- 02	Utilities	N
	53.59	47 & CSAH 2	54- 51- 104- 01	Utilities	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	
3160	Mille Lacs Energy Coop- Albert Lea		2,234.68				
				11 Transactions			
13503	Minnesota Petroleum Service						
	03- 303- 000- 0000- 6298		390.70	MCGREGOR SHOP	0- 000083563	Shop Maintenance	N
13503	Minnesota Petroleum Service		390.70				
				1 Transactions			
10948	MN Dept of Labor & Industry						
	03- 303- 000- 0000- 6298		20.00	PRESSURE VESSEL	ABR0248736X	Shop Maintenance	N
10948	MN Dept of Labor & Industry		20.00				
				1 Transactions			
13075	Northern Tool & Equipment						
	03- 303- 000- 0000- 6298		1,701.95	PRESSURE WASHER	46709639	Shop Maintenance	N
13075	Northern Tool & Equipment		1,701.95				
				1 Transactions			
10720	Nuss Truck Group Inc						
	03- 303- 000- 0000- 6590		131.04	FILTERS	6133272P	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		27.60	REPAIR PARTS	6133643P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		158.64				
				2 Transactions			
8537	Powerplan OIB						
	03- 303- 000- 0000- 6590		940.42	REPAIR PARTS	2014546	Repair & Maintenance Supplies	N
8537	Powerplan OIB		940.42				
				1 Transactions			
3950	Public Utilities						
	03- 303- 000- 0000- 6254		52.07	HWY 47 & CR 12	1686- 00	Utilities	N
	03- 303- 000- 0000- 6254		45.52	HWY 210 W & CR 28	59455- 00	Utilities	N
	03- 303- 000- 0000- 6254		95.92	AITKIN SHOP WATER	63335- 00	Utilities	N
	03- 303- 000- 0000- 6254		52.91	HWY 210/169 E & CR 12	63388- 00	Utilities	N
3950	Public Utilities		246.42				
				4 Transactions			
4070	Riley Auto Supply						
	03- 303- 000- 0000- 6590		19.99	REPAIR PARTS	621025	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		39.96	REPAIR PARTS	621036	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		54.99	REPAIR PARTS	621112	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298		94.34	AITKIN SHOP SUPPLIES	621145	Shop Maintenance	N
	03- 303- 000- 0000- 6298		152.94	AITKIN SHOP SUPPLIES	621414	Shop Maintenance	N
	03- 303- 000- 0000- 6590		48.00	REPAIR PARTS	621438	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		32.48	REPAIR PARTS	621467	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298		143.50	AITKIN SHOP SUPPLIES	621498	Shop Maintenance	N

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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	
Amount					
03- 303- 000- 0000- 6298		MCGREGOR SHOP SUPPLIES	621498	Shop Maintenance	N
4070 Riley Auto Supply		9 Transactions			
859.99					
1,446.19					
90805 Temco		MAILBOX SUPPORTS	25490	Misc Bldg & Shop Supplies	Y
03- 303- 000- 0000- 6523		1 Transactions			
34.00					
90805 Temco					
34.00					
10431 Verizon Business		NOV- HWY OFFICE	4227948182011	Utilities	N
03- 303- 000- 0000- 6254		1 Transactions			
13.23					
10431 Verizon Business					
13.23					
6097 Verizon Wireless		DEPT CELL PHONES	9868238964	Utilities	N
03- 303- 000- 0000- 6254		1 Transactions			
439.79					
6097 Verizon Wireless					
439.79					
5295 Ziegler Inc		REPAIR PARTS	PC190099943	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590		1 Transactions			
267.12					
5295 Ziegler Inc					
267.12					
303 DEPT Total:		R&B Highway Maintenance	35 Vendors	80 Transactions	
33,421.88					
308 DEPT		R&B Equipment & Facilities			
9532 Independent Testing Technologies, Inc		ACHD REMODEL	38643	Capital Outlay- Facilities	N
03- 308- 000- 0000- 6600		1 Transactions			
160.00					
9532 Independent Testing Technologies, Inc					
160.00					
308 DEPT Total:		R&B Equipment & Facilities	1 Vendors	1 Transactions	
160.00					
3 Fund Total:		Road & Bridge		86 Transactions	
34,354.90					

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
400	DEPT			Public Health Department			
783	Canon Financial Services, Inc 05- 400- 440- 0410- 6301		27.13	OSS Contract Charge - 12/20 12/01/2020 12/31/2020	22250786	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		44.29	Mailroom Contract Charge- 12/20 12/01/2020 12/31/2020	22250787	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		265.77	PH Contract Charge - 12/20 12/01/2020 12/31/2020	22250790	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		337.19	3 Transactions			
88628	Dalco Enterprises, Inc. 05- 400- 440- 0410- 6422		96.00	Vacuums 12/08/2020	3712832	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		127.99	Vacuumn batteries 12/08/2020	3712832	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		32.00	Battery Charger 12/08/2020	3712832	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		10.96	Bags 12/08/2020	3712832	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		3.08	Hepa Vacuumn bags 11/15/2020	3716327	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.		270.03	5 Transactions			
9046	Loffler Companies 05- 400- 440- 0410- 6250		10.07	Telephone	00001085	Telephone	N
	05- 400- 440- 0410- 6250		2.52	Telephone	00001085	Telephone	N
	05- 400- 440- 0410- 6250		62.94	Telephone	00001085	Telephone	N
9046	Loffler Companies		75.53	3 Transactions			
10698	Stericycle, Inc 05- 400- 440- 0410- 6231		19.27	Steri Safe 01/01/2021 01/31/2021	4009803802	Services/Labor/Contracts	6
10698	Stericycle, Inc		19.27	1 Transactions			
10930	Tidholm Productions 05- 400- 440- 0410- 6405		25.60	Business Reply Envelopes 11/04/2020	1576 9408	Office Supplies	Y
10930	Tidholm Productions		25.60	1 Transactions			

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
400 DEPT Total:		727.62	Public Health Department	5 Vendors	13 Transactions
420 DEPT			Income Maintenance		
783 Canon Financial Services, Inc					
05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 12/20	22250786	Equipment Lease/Space Rental N
			12/01/2020 12/31/2020		
05- 420- 600- 4800- 6301		91.34	Mailroom Contract Charge- 12/20	22250787	Equipment Lease/Space Rental N
			12/01/2020 12/31/2020		
05- 420- 640- 4800- 6301		120.14	CS Contract Charge- Dec '20	22250793	Equipment Lease/Space Rental N
			12/01/2020 12/31/2020		
783 Canon Financial Services, Inc		267.45		3 Transactions	
88628 Dalco Enterprises, Inc.					
05- 420- 600- 4800- 6422		197.99	Vacuums	3712832	Janitorial Services/Supplies N
			12/08/2020		
05- 420- 600- 4800- 6422		263.99	Vacuumn batteries	3712832	Janitorial Services/Supplies N
			12/08/2020		
05- 420- 600- 4800- 6422		65.99	Battery Charger	3712832	Janitorial Services/Supplies N
			12/08/2020		
05- 420- 600- 4800- 6422		22.61	Bags	3712832	Janitorial Services/Supplies N
			12/08/2020		
05- 420- 600- 4800- 6422		6.36	Hepa Vacuumn bags	3716327	Janitorial Services/Supplies N
			11/15/2020		
88628 Dalco Enterprises, Inc.		556.94		5 Transactions	
9046 Loffler Companies					
05- 420- 600- 4800- 6250		20.77	Telephone	00001085	Telephone N
05- 420- 600- 4800- 6250		5.19	Telephone	00001085	Telephone N
05- 420- 600- 4800- 6250		57.69	Telephone	00001085	Telephone N
05- 420- 640- 4800- 6250		31.47	Telephone	00001085	Telephone N
9046 Loffler Companies		115.12		4 Transactions	
10698 Stericycle, Inc					
05- 420- 600- 4800- 6231		39.73	Steri Safe	4009803802	Services/Labor/Contracts 6
			01/01/2021 01/31/2021		
10698 Stericycle, Inc		39.73		1 Transactions	
10930 Tidholm Productions					
05- 420- 600- 4800- 6405		52.80	Business Reply Envelopes	1576 9408	Office Supplies Y

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10930 Tidholm Productions		52.80	11/04/2020	1 Transactions	
420 DEPT Total:		1,032.04	Income Maintenance	5 Vendors	14 Transactions
430 DEPT			Social Services		
13725 Beartooth True Value 05- 430- 700- 4800- 6450		14.99	Apple Cord (CS) 11/06/2020	B139974	Small Equipment: Telephones,Chairs, N
13725 Beartooth True Value		14.99		1 Transactions	
783 Canon Financial Services, Inc 05- 430- 700- 4800- 6301		86.50	OSS Contract Charge - 12/20 12/01/2020 12/31/2020	22250786	Equipment Lease/Space Rental N
05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge- 12/20 12/01/2020 12/31/2020	22250787	Equipment Lease/Space Rental N
783 Canon Financial Services, Inc		227.66		2 Transactions	
88628 Dalco Enterprises, Inc. 05- 430- 700- 4800- 6422		305.99	Vacuums 12/08/2020	3712832	Janitorial Services/Supplies N
05- 430- 700- 4800- 6422		407.98	Vacuumn batteries 12/08/2020	3712832	Janitorial Services/Supplies N
05- 430- 700- 4800- 6422		101.99	Battery Charger 12/08/2020	3712832	Janitorial Services/Supplies N
05- 430- 700- 4800- 6422		34.95	Bags 12/08/2020	3712832	Janitorial Services/Supplies N
05- 430- 700- 4800- 6422		9.83	Hepa Vacuumn bags 11/15/2020	3716327	Janitorial Services/Supplies N
88628 Dalco Enterprises, Inc.		860.74		5 Transactions	
9046 Loffler Companies 05- 430- 700- 4800- 6250		32.10	Telephone	00001085	Telephone N
05- 430- 700- 4800- 6250		8.02	Telephone	00001085	Telephone N
05- 430- 700- 4800- 6250		131.12	Telephone	00001085	Telephone N
9046 Loffler Companies		171.24		3 Transactions	
10698 Stericycle,Inc 05- 430- 700- 4800- 6231		61.40	Steri Safe	4009803802	Services/Labor/Contracts 6

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5 Health & Human Services

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10698 Stericycle,Inc		61.40	01/01/2021 01/31/2021 1 Transactions		
10930 Tidholm Productions 05- 430- 700- 4800- 6405		81.60	Business Reply Envelopes 11/04/2020	1576 9408	Office Supplies Y
10930 Tidholm Productions		81.60	1 Transactions		
430 DEPT Total:		1,417.63	Social Services	6 Vendors	13 Transactions
5 Fund Total:		3,177.29	Health & Human Services		40 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti
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		Nov 2020 - Marr. Lic fees		State Fees, Assessments & Surcharge: N
	4580 Mn Dept Of Finance		90.00		
			90.00	1 Transactions	
0	DEPT Total:		90.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		90.00	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			
11252	Benson/John 10- 900- 000- 0000- 2300		802.00	Bond Refund	13968	Timber Permit Bonds	N
11252	Benson/John		802.00	1 Transactions			
943	Cook Logging 10- 900- 000- 0000- 2300		1,694.88	Bond Refund	14119	Timber Permit Bonds	N
943	Cook Logging		1,694.88	1 Transactions			
14954	Espeseth/Gary 10- 900- 000- 0000- 2300		687.00	Bond Refund	13788	Timber Permit Bonds	N
14954	Espeseth/Gary		687.00	1 Transactions			
12589	Haapoja/George 10- 900- 000- 0000- 2300		1,274.84	Bond Refund	14138	Timber Permit Bonds	Y
12589	Haapoja/George		1,274.84	1 Transactions			
14141	Wayrynen/Matt 10- 900- 000- 0000- 2300		3,865.84	Bond Refund	14178/14086	Timber Permit Bonds	N
14141	Wayrynen/Matt		3,865.84	1 Transactions			
900	DEPT Total:		8,324.56	Timber Permit Bonds	5 Vendors	5 Transactions	
921	DEPT			Co. Development			
9046	Loffler Companies 10- 921- 000- 0000- 6250		5.24	Telephone	00001085	Telephone	N
	10- 921- 000- 0000- 6250		5.24	Telephone	00001085	Telephone	N
9046	Loffler Companies		10.48	2 Transactions			
921	DEPT Total:		10.48	Co. Development	1 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10- 923- 000- 0000- 6230		100.71	Timber Auction 11/25	808359	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		100.71	1 Transactions			
170	Aitkin Motor Company 10- 923- 000- 0000- 6590		813.72	2019 F150 Window	30958	Repair & Maintenance Supplies	N

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
170 Aitkin Motor Company		1,432.69	2011 F150 Battery	31120	Repair & Maintenance Supplies N
10855 Culligan		27.50	Water cooler	10046456- 2	Utilities N
10855 Culligan		27.50		1 Transactions	
1701 Forestry Suppliers Inc		361.53	Red Superspot	804133- 01	Field Supplies N
1701 Forestry Suppliers Inc		361.53		1 Transactions	
1754 Garrison Disposal Company, Inc		110.30	2 YD Garbage	149669	Utilities N
1754 Garrison Disposal Company, Inc		110.30		1 Transactions	
12589 Haapoja/George		1,885.00	Overappraised	14138	Refunds & Reimbursements Y
12589 Haapoja/George		1,885.00		1 Transactions	
2340 Hyytinen Hardware Hank		4.99	Oil	1614673	Field Supplies N
		1.19	Key	1615036	Field Supplies N
2340 Hyytinen Hardware Hank		6.18		2 Transactions	
9046 Loffler Companies		73.42	Telephone	00001085	Telephone N
9046 Loffler Companies		73.42		1 Transactions	
9692 Minnesota Energy Resources Corporation		250.84	shop heat	0502544561	Utilities N
			10/24/2020	11/25/2020	
9692 Minnesota Energy Resources Corporation		250.84		1 Transactions	
4010 Rasley Oil Company		73.44	Nov Fuel charges	AITCOL&PS	Gas And Oil N
4010 Rasley Oil Company		73.44		1 Transactions	
9557 Society of American Foresters		156.00	MN SAF Dues	16049	Dues Y

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	
9557	Society of American Foresters		156.00				
				1 Transactions			
86235	The Office Shop Inc						
	10- 923- 000- 0000- 6405		71.80	BSN Envelopes	1087625- 0	Office Supplies	N
86235	The Office Shop Inc		71.80				
				1 Transactions			
14141	Wayrynen/Matt						
	10- 923- 000- 0000- 6820		1,810.50	Overappraised	14178	Refunds & Reimbursements	N
14141	Wayrynen/Matt		1,810.50				
				1 Transactions			
9642	WEX BANK						
	10- 923- 000- 0000- 6511		1,207.30	Nov Fuel	69053806	Gas And Oil	N
				11/01/2020	11/30/2020		
9642	WEX BANK		1,207.30				
				1 Transactions			
923	DEPT Total:		7,567.21	Forfeited Tax Sales	14 Vendors	16 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters- West Publishing						
	10- 926- 000- 0000- 6408		1,430.09	West Inf Charges	843415591	Law Books	N
				11/01/2020	11/30/2020		
	10- 926- 000- 0000- 6408		917.44	West Lib Subs	843506014	Law Books	N
				12/01/2020	12/31/2020		
5173	Thomson Reuters- West Publishing		2,347.53				
				2 Transactions			
926	DEPT Total:		2,347.53	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		18,249.78	Trust		25 Transactions	

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WLC1
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11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925 DEPT			Resource Management		
10452 AT&T Mobility			Wireless bill	287302631438	Telephone N
11- 925- 000- 0000- 6250		517.07	10/26/2020	11/25/2020	
10452 AT&T Mobility		517.07	1 Transactions		
86467 Auto Value Aitkin			Lift Supports (2)	40168996	Repair & Maintenance Supplies N
11- 925- 000- 0000- 6590		27.98			
86467 Auto Value Aitkin		27.98	1 Transactions		
14742 Berg/James M			NRAC mlg- 12/14		Transportation & Travel Y
11- 925- 000- 0000- 6330		24.15			
11- 925- 000- 0000- 6350		35.00	NRAC mtg- 12/14		Per Diem Y
14742 Berg/James M		59.15	2 Transactions		
12526 Bixby/James			NRAC mlg- 12/14		Transportation & Travel Y
11- 925- 000- 0000- 6330		36.80			
11- 925- 000- 0000- 6350		35.00	NRAC mtg- 12/14		Per Diem Y
12526 Bixby/James		71.80	2 Transactions		
589 Blomberg/Judith			NRAC mtg- 12/14		Per Diem Y
11- 925- 000- 0000- 6350		35.00			
589 Blomberg/Judith		35.00	1 Transactions		
2270 Hoppe/Russell Peter			NRAC mlg- 12/14		Transportation & Travel Y
11- 925- 000- 0000- 6330		34.50			
11- 925- 000- 0000- 6350		35.00	NRAC mtg- 12/14		Per Diem Y
2270 Hoppe/Russell Peter		69.50	2 Transactions		
2448 Janzen/Carroll Mark			NRAC mlg- 12/14		Transportation & Travel Y
11- 925- 000- 0000- 6330		32.20			
11- 925- 000- 0000- 6350		35.00	NRAC mtg- 12/14		Per Diem Y
2448 Janzen/Carroll Mark		67.20	2 Transactions		
14119 John's Repair			#402 Grader repair	10/7/20	Repair & Maintenance Supplies Y
11- 925- 000- 0000- 6590		320.00			
14119 John's Repair		320.00	1 Transactions		
5784 Lake/Robert					

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
11- 925- 000- 0000- 6330		16.10	NRAC mlg- 12/14		Transportation & Travel	Y
11- 925- 000- 0000- 6350		35.00	NRAC mtg- 12/14		Per Diem	Y
5784 Lake/Robert		51.10		2 Transactions		
11990 Lange/David						
11- 925- 000- 0000- 6330		40.25	NRAC mlg- 12/14		Transportation & Travel	Y
11- 925- 000- 0000- 6350		35.00	NRAC mtg- 12/14		Per Diem	Y
11990 Lange/David		75.25		2 Transactions		
14386 Paradigm Automotive						
11- 925- 000- 0000- 6590		54.64	#049 LOF	9993	Repair & Maintenance Supplies	N
14386 Paradigm Automotive		54.64		1 Transactions		
10906 Shipp/Dale						
11- 925- 000- 0000- 6330		18.40	NRAC mlg- 12/14		Transportation & Travel	Y
11- 925- 000- 0000- 6350		35.00	NRAC mtg- 12/14		Per Diem	Y
10906 Shipp/Dale		53.40		2 Transactions		
13934 The Tire Barn						
11- 925- 000- 0000- 6590		54.50	2 tires, mount, etc	21509	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590		68.47	LOF #666	55578	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590		802.40	4 tires #666	55713	Repair & Maintenance Supplies	N
13934 The Tire Barn		925.37		3 Transactions		
15229 Thompson/Dennis J						
11- 925- 000- 0000- 6330		21.85	NRAC mlg- 12/14		Transportation & Travel	N
15229 Thompson/Dennis J		21.85		1 Transactions		
12788 Timmer Implement of Aitkin						
11- 925- 000- 0000- 6590		144.40	Hyd Oil	Acct 09465	Repair & Maintenance Supplies	N
12788 Timmer Implement of Aitkin		144.40		1 Transactions		
4927 Turnock/Franklin Allen						
11- 925- 000- 0000- 6330		34.50	NRAC mlg- 12/14		Transportation & Travel	Y
11- 925- 000- 0000- 6350		35.00	NRAC mtg- 12/14		Per Diem	Y
4927 Turnock/Franklin Allen		69.50		2 Transactions		
10017 Tveit/Galen						
11- 925- 000- 0000- 6330		20.70	NRAC mlg- 12/14		Transportation & Travel	Y

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
12/18/20 12:40PM
11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
11-925-000-0000-6350		35.00	NRAC mtg- 12/14	Per Diem	Y
10017 Tveit/Galen		55.70	2 Transactions		
12065 Warnest/Timothy E					
11-925-000-0000-6330		36.23	NRAC mlg- 12/14	Transportation & Travel	Y
11-925-000-0000-6350		35.00	NRAC mtg- 12/14	Per Diem	Y
12065 Warnest/Timothy E		71.23	2 Transactions		
925 DEPT Total:		2,690.14	Resource Management	18 Vendors	30 Transactions
939 DEPT			County Surveyor		
10452 AT&T Mobility					
11-939-000-0000-6250		43.09	Wireless bill	287302631438	Telephone
			10/26/2020 11/25/2020		N
10452 AT&T Mobility		43.09	1 Transactions		
14897 MN Assoc of County Surveyors					
11-939-000-0000-6240		80.00	2021 Dues- R Quale	Dues/Assoc Fees	N
14897 MN Assoc of County Surveyors		80.00	1 Transactions		
939 DEPT Total:		123.09	County Surveyor	2 Vendors	2 Transactions
11 Fund Total:		2,813.23	Forest Development		32 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
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14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formulas	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
13649	Aitkin Rental Center 14- 949- 000- 0000- 6630		45.00	CARPET REMOVER FOR STORAGE 12/31/1969 12/31/1969	10673	Miscellaneous- Capital Expense 1
13649	Aitkin Rental Center		45.00	1 Transactions		
9300	Bieniek's Abatement Services LLC 14- 949- 000- 0000- 6630		2,730.00	ABATEMENT OF TILE IN IT 12/31/1969 12/31/1969	7820B	Miscellaneous- Capital Expense Y
9300	Bieniek's Abatement Services LLC		2,730.00	1 Transactions		
9085	Climate Makers Inc 14- 949- 000- 0000- 6630		806.00	CHILLER STARTUP FOR BUILDING 12/31/1969 12/31/1969	102340	Miscellaneous- Capital Expense N
9085	Climate Makers Inc		806.00	1 Transactions		
11521	Environmental Health & Security Publ. 14- 949- 000- 0000- 6630		650.00	PCM air sampling (IT)	376	Miscellaneous- Capital Expense N
11521	Environmental Health & Security Publ.		650.00	1 Transactions		
949	DEPT Total:		4,231.00	Courthouse Addition	4 Vendors	4 Transactions
14	Fund Total:		4,231.00	Capital Project		4 Transactions

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WLC1
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19 Long Lake Conservation C

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521 DEPT		LLCC Administration			
3160 Mille Lacs Energy Coop- Albert Lea					
19- 521- 000- 0000- 6254		271300801 - PARKING LOT	NOV 2020	Utilities	N
		12/31/1969 12/31/1969			
19- 521- 000- 0000- 6254		271300703 - NSL	NOV 2020	Utilities	N
		12/31/1969 12/31/1969			
19- 521- 000- 0000- 6254		271300502 - ENERGY CENTER	NOV 2020	Utilities	N
		12/31/1969 12/31/1969			
19- 521- 000- 0000- 6254		271300901 - STAFF RES	NOV 2020	Utilities	N
		12/31/1969 12/31/1969			
3160 Mille Lacs Energy Coop- Albert Lea		4 Transactions			
521 DEPT Total:		LLCC Administration	1 Vendors	4 Transactions	
524 DEPT		LLCC Maintenance			
116 Aitkin Pet & Farm Supply Inc					
19- 524- 000- 0000- 6422		Softener Salt	628624	Janitorial Services/Supplies	N
116 Aitkin Pet & Farm Supply Inc		1 Transactions			
2340 Hyytinen Hardware Hank					
19- 524- 000- 0000- 6422		Screws	1614676	Janitorial Services/Supplies	N
19- 524- 000- 0000- 6422		MASKING TAPE	1615891	Janitorial Services/Supplies	N
		12/31/1969 12/31/1969			
19- 524- 000- 0000- 6422		Screws	1618064	Janitorial Services/Supplies	N
2340 Hyytinen Hardware Hank		3 Transactions			
524 DEPT Total:		LLCC Maintenance	2 Vendors	4 Transactions	
19 Fund Total:		Long Lake Conservation Center		8 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520 DEPT		Parks			
9075 Aardvark by On Site Companies					
21- 520- 000- 0000- 6231		5.30- Credit Tax	1041833	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		9.64- Credit Pricing	1041834	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231		234.00 Aitkin Camp Restroom	1047823	Services, Labor, Contracts	N
9075 Aardvark by On Site Companies		219.06		3 Transactions	
13649 Aitkin Rental Center					
21- 520- 000- 0000- 6231		155.00 Bobcat/Brushwolf	10671	Services, Labor, Contracts	1
13649 Aitkin Rental Center		155.00		1 Transactions	
9625 Blind Lake ATV Club					
21- 520- 000- 0000- 6802		7,188.52 Blind Lake ATV		Trail Grants- State	N
9625 Blind Lake ATV Club		7,188.52		1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea					
21- 520- 000- 0000- 6231		67.39 Berglund Park Electric	185110602	Services, Labor, Contracts	N
		11/01/2020 12/01/2020			
3160 Mille Lacs Energy Coop- Albert Lea		67.39		1 Transactions	
520 DEPT Total:		7,629.97		Parks 4 Vendors	6 Transactions
21 Fund Total:		7,629.97		Parks	6 Transactions
Final Total:		194,903.45		269 Vendors	415 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	Fund	AMOUNT	Name
	1	123,649.61	General Fund
	3	34,354.90	Road & Bridge
	5	3,177.29	Health & Human Services
	9	90.00	State
	10	18,249.78	Trust
	11	2,813.23	Forest Development
	14	4,231.00	Capital Project
	19	707.67	Long Lake Conservation Center
	21	7,629.97	Parks
All Funds		194,903.45	Total

Approved by,

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