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WLC1
7/7/20 10:47AM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
1 DEPT		Commissioners			
86222 Aitkin Independent Age		Synopsis 5/26/20	781227	Printing, Publishing & Adv	N
01-001-000-0000-6230	78.75				
86222 Aitkin Independent Age	78.75	1 Transactions			
1 DEPT Total:	78.75	Commissioners	1 Vendors	1 Transactions	
40 DEPT		Auditor			
89471 Aitkin Co 4- H Council		2 Plat books		Office & Computer Supplies	N
01-040-000-0000-6405	80.00				
89471 Aitkin Co 4- H Council	80.00	1 Transactions			
783 Canon Financial Services, Inc		FAX BOARD - COPIER	21531030	Services, Labor, Contracts	N
01-040-021-0000-6231	20.36				
01-040-000-0000-6231	86.28	COPIER LEASE - IR4225	21543962	Services, Labor, Contracts	N
		06/20/2020 07/19/2020			
783 Canon Financial Services, Inc	106.64	2 Transactions			
86235 The Office Shop Inc		5X12 ENVELOPES	1081424-0	Office & Computer Supplies	N
01-040-000-0000-6405	66.07				
01-040-000-0000-6405	14.29	HANGING FILE FOLDERS	1081426-0	Office & Computer Supplies	N
01-040-000-0000-6405	18.92	CLIPS FOR PANEL WALLS	1081721-0	Office & Computer Supplies	N
01-040-000-0000-6405	19.62	CORRECTION TAPE	1081764-0	Office & Computer Supplies	N
01-040-021-0000-6405	19.61	CORRECTION TAPE	1081764-0	Office & Computer Supplies	N
01-040-021-0000-6231	147.68	COPIER CONTRACT	311533-0	Services, Labor, Contracts	N
		03/11/2020 06/19/2020			
01-040-021-0000-6405	38.39	ENVELOPES, PAPER & NOTES	311636-0	Office & Computer Supplies	N
86235 The Office Shop Inc	324.58	7 Transactions			
40 DEPT Total:	511.22	Auditor	3 Vendors	10 Transactions	
42 DEPT		Treasurer			
607 GOVERNMENT FORMS & SUPPLIES		Marriage Paper	0322158	Office & Computer Supplies	N
01-042-000-0000-6405	67.96				
607 GOVERNMENT FORMS & SUPPLIES	67.96	1 Transactions			
42 DEPT Total:	67.96	Treasurer	1 Vendors	1 Transactions	

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44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6231		248.78	Contract #001-0142490-048 06/01/2020 06/30/2020	21568452	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		248.78	1 Transactions			
4248	Cole Papers, Inc 01-044-000-0000-6405		1,081.00	400 reams paper	9848215	Office & Computer Supplies	N
4248	Cole Papers, Inc		1,081.00	1 Transactions			
1181	Crow Wing Co Auditor- Treasurer 01-044-000-0000-6231		7,823.84	CMCC RETIREE HEALTH 07/01/2020 12/31/2020	3425	Services, Labor, Contracts	N
1181	Crow Wing Co Auditor- Treasurer		7,823.84	1 Transactions			
88628	Dalco Enterprises, Inc. 01-044-920-0000-6800		862.23	Electrostatic Sprayer	3600885	COVID Related Expenditures	N
88628	Dalco Enterprises, Inc.		862.23	1 Transactions			
14071	Marco Technologies LLC 01-044-000-0000-6231		975.00	Mic repair CW11392886	7426865	Services, Labor, Contracts	N
14071	Marco Technologies LLC		975.00	1 Transactions			
14795	Support Within Reach 01-044-000-0000-6847		1,000.00	2020 Appropriation	334	Support within Reach	N
14795	Support Within Reach		1,000.00	1 Transactions			
86235	The Office Shop Inc 01-044-920-0000-6800		37.04	kleenex, gloves- CC		COVID Related Expenditures	N
86235	The Office Shop Inc		37.04	1 Transactions			
6097	Verizon Wireless 01-044-920-0000-6800		96.48	data- P&Z 05/14/2020 06/13/2020	380690138	COVID Related Expenditures	N
6097	Verizon Wireless		96.48	1 Transactions			
44	DEPT Total:		12,124.37	Central Services	8 Vendors	8 Transactions	
49	DEPT			Information Technologies			

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10452	AT&T Mobility 01-049-000-0000-6231		38.75	PHONE BILL 06/12/2020 07/12/2020	287279507473X0	Programming, Services, Contracts	N
10452	AT&T Mobility		38.75	1 Transactions			
86290	Mn Counties Information Systems 01-049-000-0000-6231		3,688.00	QTRLY HOSTING FEE 07/01/2020 09/30/2020	1909	Programming, Services, Contracts	N
86290	Mn Counties Information Systems		3,688.00	1 Transactions			
49	DEPT Total:		3,726.75	Information Technologies	2 Vendors	2 Transactions	
52	DEPT			Administration			
86235	The Office Shop Inc 01-052-000-0000-6405		14.89	Supplies- CS	10816750	Office & Computer Supplies	N
	01-052-000-0000-6405		9.19	Highlighters- CS	10816751	Office & Computer Supplies	N
86235	The Office Shop Inc		24.08	2 Transactions			
52	DEPT Total:		24.08	Administration	1 Vendors	2 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		20.00	Help wanted 5/2	773915	Printing, Publishing & Adv	N
	01-053-000-0000-6230		57.00	Help wanted 5/6- 5/9	774870	Printing, Publishing & Adv	N
	01-053-000-0000-6230		60.00	Help wanted 5/13- 5/16	776043	Printing, Publishing & Adv	N
	01-053-000-0000-6230		48.00	Help wanted 5/20- 5/23	777048	Printing, Publishing & Adv	N
	01-053-000-0000-6230		51.00	Help wanted 5/27- 5/30	778206	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		236.00	5 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6234		94.00	Background checks	123385	Background Check Fees	N
12048	McDowell Agency, Inc./The		94.00	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLI 01-053-000-0000-6232		676.50	County Law	65	Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		676.50	1 Transactions			

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
53 DEPT Total:		Human Resources	3 Vendors	7 Transactions	
60 DEPT		Elections			
86235 The Office Shop Inc					
01-060-000-0000-6405		YELLOW HIGHLIGHTERS	1081424-0	Office & Computer Supplies	N
01-060-000-0000-6405		NO WITNESS LABELS	1081666-0	Office & Computer Supplies	N
01-060-000-0000-6405		NO WITNESS LABELS	1081666-1	Office & Computer Supplies	N
01-060-000-0000-6405		COLORED PAPER/BALLOT INSERTS	1081721-0	Office & Computer Supplies	N
86235 The Office Shop Inc			4 Transactions		
60 DEPT Total:		Elections	1 Vendors	4 Transactions	
90 DEPT		Attorney			
783 Canon Financial Services, Inc					
01-090-000-0000-6405		Contract Charge	21568454	Office & Computer Supplies	N
		06/01/2020	06/30/2020		
783 Canon Financial Services, Inc			1 Transactions		
4260 St Louis Co Sheriff's Office					
01-090-000-0000-6234		Subpoena	2001890	Co Sheriff Services	N
4260 St Louis Co Sheriff's Office			1 Transactions		
11949 Swanson/Sondra					
01-090-000-0000-6234		driving record reimb		Co Sheriff Services	N
11949 Swanson/Sondra			1 Transactions		
86235 The Office Shop Inc					
01-090-000-0000-6405		Supplies- Attorney	1081563/108138	Office & Computer Supplies	N
86235 The Office Shop Inc			1 Transactions		
90 DEPT Total:		Attorney	4 Vendors	4 Transactions	
100 DEPT		Recorder			
1333 Dell Marketing L.P.					
01-100-195-0000-6625		GIS Server RAM	10391315311	Office & Other Equipment- Compliance	N
1333 Dell Marketing L.P.			1 Transactions		
9108 Pictometry International Corp					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9108 Pictometry International Corp		Pictometry Program	US424346	Services, Labor, Contracts- Land Reco	N
	40,612.00				
	40,612.00	1 Transactions			
86235 The Office Shop Inc		supplies- Recorders	1080928	Office & Computer Supplies	N
01- 100- 000- 0000- 6405	100.30				
01- 100- 000- 0000- 6231	631.27	Copier Contract- Recorders	310953	Services, Labor, Contracts	N
01- 100- 000- 0000- 6231	199.99	Copier Contract - Recorders	311101	Services, Labor, Contracts	N
86235 The Office Shop Inc	931.56	3 Transactions			
100 DEPT Total:	42,115.92	Recorder	3 Vendors	5 Transactions	
110 DEPT		Courthouse Maintenance			
1754 Garrison Disposal Company, Inc		Garbage Service	137588	Garbage	N
01- 110- 000- 0000- 6255	648.85	06/01/2020 06/30/2020			
1754 Garrison Disposal Company, Inc	648.85	1 Transactions			
9692 Minnesota Energy Resources Corporation		CH/GC heat	0506823754	Utilities & Heating	N
01- 110- 000- 0000- 6254	1,142.74				
9692 Minnesota Energy Resources Corporation	1,142.74	1 Transactions			
3950 Public Utilities		CH		Utilities & Heating	N
01- 110- 000- 0000- 6254	34.60				
01- 110- 000- 0000- 6254	29.63	Old Garage		Utilities & Heating	N
01- 110- 000- 0000- 6254	105.30	CH Building Coord		Utilities & Heating	N
01- 110- 000- 0000- 6254	126.75	Glarco		Utilities & Heating	N
01- 110- 000- 0000- 6254	301.82	LA Tool		Utilities & Heating	N
3950 Public Utilities	598.10	5 Transactions			
13146 The Retrofit Companies, Inc		E- waste Recycling	0108156	Services, Labor, Contracts	N
01- 110- 000- 0000- 6231	453.50				
13146 The Retrofit Companies, Inc	453.50	1 Transactions			
110 DEPT Total:	2,843.19	Courthouse Maintenance	4 Vendors	8 Transactions	
120 DEPT		Service Officer			
2448 Janzen/Carroll Mark		Vet van driver- SCVA 5/19		Per Diem	Y
01- 120- 000- 0000- 6350	50.00				

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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
2448 Janzen/Carroll Mark			50.00				
				1 Transactions			
120 DEPT Total:			50.00	Service Officer	1 Vendors	1 Transactions	
121 DEPT				Housing & Redevelopment			
11113 Anderson/Edward							
01-121-000-0000-6350			105.00	HRA 4/22, 5/27, 6/24		Per Diem	Y
11113 Anderson/Edward			105.00		1 Transactions		
15266 Emanuel/Laura							
01-121-000-0000-6350			105.00	HRA 4/22, 5/27, 6/24		Per Diem	Y
15266 Emanuel/Laura			105.00		1 Transactions		
15271 Kullhem/JoLynn							
01-121-000-0000-6350			70.00	HRA 5/27, 6/24		Per Diem	Y
15271 Kullhem/JoLynn			70.00		1 Transactions		
10017 Tveit/Galen							
01-121-000-0000-6350			105.00	HRA 4/22, 5/27, 6/24		Per Diem	Y
10017 Tveit/Galen			105.00		1 Transactions		
11355 Williams/Ihleen E							
01-121-000-0000-6350			105.00	HRA 4/22, 5/27, 6/24		Per Diem	Y
11355 Williams/Ihleen E			105.00		1 Transactions		
121 DEPT Total:			490.00	Housing & Redevelopment	5 Vendors	5 Transactions	
122 DEPT				Planning & Zoning			
86222 Aitkin Independent Age							
01-122-000-0000-6230			105.00	Notice of Hrg 7/1	781229	Printing, Publishing & Adv	N
86222 Aitkin Independent Age			105.00		1 Transactions		
783 Canon Financial Services, Inc							
01-122-000-0000-6231			166.12	Copier Contract	21568451	Services, Labor, Contracts, Programm	N
				06/01/2020	06/30/2020		
783 Canon Financial Services, Inc			166.12		1 Transactions		
13066 Hargrave/Bryan							

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No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
01-122-000-0000-6231	3,500.00	6/22- 7/3 inspections			Services, Labor, Contracts, Programm	Y
13066 Hargrave/Bryan	3,500.00	06/22/2020 07/03/2020	1 Transactions			
11990 Lange/David	90.00	Mtgs			Per Diem	Y
01-122-000-0000-6350	60.95	Mileage			Boa/Pc Mileage	Y
01-122-038-0000-6330	150.95		2 Transactions			
11990 Lange/David	150.95		2 Transactions			
4400 Security State Bank	16,000.00	Ag- BMP loan			ISTS AG BMP EXPENSES	N
01-122-052-0000-6304	16,000.00		1 Transactions			
4400 Security State Bank	16,000.00		1 Transactions			
13424 Sonnee/Dennise J	90.00	Mtgs			Per Diem	Y
01-122-000-0000-6350	46.00	Mileage			Boa/Pc Mileage	Y
01-122-038-0000-6330	136.00		2 Transactions			
13424 Sonnee/Dennise J	136.00		2 Transactions			
6097 Verizon Wireless	44.91	cellular - P&Z		380690138	Telephone	N
01-122-000-0000-6250	44.91	05/14/2020 06/13/2020	1 Transactions			
6097 Verizon Wireless	44.91		1 Transactions			
122 DEPT Total:	20,102.98	Planning & Zoning	7 Vendors		9 Transactions	
123 DEPT		Coroner				
3987 Ramsey County Medical Examiner	1,615.00	ME 20- 1397, Medex 027690	05/22/20		Autopsies- - Pathologist, Xrays, Etc	N
01-123-000-0000-6260	642.00	ME 20- 1406, Medex 027692	05/23/20		Autopsies- - Pathologist, Xrays, Etc	N
01-123-000-0000-6260	1,542.00	ME 20- 1415, Medex 027693	05/24/20		Autopsies- - Pathologist, Xrays, Etc	N
01-123-000-0000-6260	1,425.00	ME 20- 1569, Medex 027691	06/08/20		Autopsies- - Pathologist, Xrays, Etc	N
3987 Ramsey County Medical Examiner	5,224.00		4 Transactions			
9151 River Valley Forensic Services PA	500.00	ME 20- 1397	1151		Coroner Fees	6
01-123-000-0000-6231	250.00	ME 20- 1404	1151		Coroner Fees	6
01-123-000-0000-6231	250.00	ME 20- 1406	1151		Coroner Fees	6
01-123-000-0000-6231	500.00	ME 20- 1415	1151		Coroner Fees	6
01-123-000-0000-6231	500.00	ME 20- 1569	1151		Coroner Fees	6

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
9151 River Valley Forensic Services PA		250.00 2,250.00	May 2020 Services 6 Transactions	1151 Coroner Fees	6
123 DEPT Total:		7,474.00	Coroner	2 Vendors	10 Transactions
200 DEPT			Enforcement		
9138 ASAP Towing		128.25	20-1199 forfeiture	7498	Wrecker Service Y
		123.75	Tow #210 squad to Aitkin Ford	7587	Wrecker Service Y
9138 ASAP Towing		252.00	2 Transactions		
15239 AT&T Mobility		644.22	squad PCs	287258495419	Telephone N
15239 AT&T Mobility		644.22	1 Transactions		
11715 Granite Electronics		206.25	remote speaker mic, RX- jack 3	150007253-1	Equipment & Radios N
11715 Granite Electronics		206.25	1 Transactions		
3263 K&M Signs Inc.		985.00	decal new #209	13205	Car Maintenance N
3263 K&M Signs Inc.		985.00	1 Transactions		
12553 MEYER'S SERVICE CENTER		386.33	rear strut, oil change #207	17047	Car Maintenance N
12553 MEYER'S SERVICE CENTER		386.33	1 Transactions		
10412 O'Reilly Auto Parts		104.99	jump start pack	1878-458124	Car Maintenance N
10412 O'Reilly Auto Parts		104.99	1 Transactions		
3760 Palisade Cooperative Oil Assoc		46.30	#209, #217 gas	May, June	Gas And Oil N
3760 Palisade Cooperative Oil Assoc		46.30	1 Transactions		
12110 Revelin Vehicle Solutions, LLC		2,400.00	upfit new #209 squad	234	Car Maintenance Y
		525.00	siren amp / knob, slide #209	234	Car Maintenance Y
		450.00	install #207 squad camera	234	Car Maintenance Y

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12110	Revelin Vehicle Solutions, LLC		3,375.00		3 Transactions		
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	Sandberg- July Ins		Health Insurance- Employer	N
13864	Sandberg/Kristi		1,000.00		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6231		493.98	admin copier count	311505-0	Services & Labor (Incl Contracts)	N
	01-200-000-0000-6205		13.77	UPS to BCA	311624-0	Postage	N
86235	The Office Shop Inc		507.75		2 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		753.69	4 tires, oil change #206	53195	Car Maintenance	N
	01-200-000-0000-6302		43.70	oil change #219	53227	Car Maintenance	N
	01-200-000-0000-6302		60.98	oil change, rotate #224	53334	Car Maintenance	N
	01-200-000-0000-6302		76.08	oil change, rotate #222	53353	Car Maintenance	N
13934	The Tire Barn		934.45		4 Transactions		
200	DEPT Total:		8,442.29	Enforcement	11 Vendors	18 Transactions	
202	DEPT			Boat & Water			
15239	AT&T Mobility 01-202-000-0000-6250		32.98	#208 squad PC	287258495419	Telephone	N
15239	AT&T Mobility		32.98		1 Transactions		
11715	Granite Electronics 01-202-000-0000-6405		68.75	remote speaker mic, RX- jack	150007253-1	Office Supplies	N
11715	Granite Electronics		68.75		1 Transactions		
10412	O'Reilly Auto Parts 01-202-000-0000-6302		76.86	trailer hub, marine grease, et	1878-458565	B&W Maintenance	N
10412	O'Reilly Auto Parts		76.86		1 Transactions		
3950	Public Utilities 01-202-000-0000-6254		27.11	Boat and Water		Utilities	N
3950	Public Utilities		27.11		1 Transactions		
5170	Willeys Sportshop 01-202-000-0000-6511		27.60	B&W gas	296920	Gas And Oil	N

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5170	Willey's Sportshop			27.60		1 Transactions		
202	DEPT Total:			233.30	Boat & Water	5 Vendors	5 Transactions	
206	DEPT				Forfeitures			
86359	Aitkin Co Attorney							
	01-206-000-0000-6409			108.15	forfeiture 19-2956		Forfeiture Supplies	N
86359	Aitkin Co Attorney			108.15		1 Transactions		
206	DEPT Total:			108.15	Forfeitures	1 Vendors	1 Transactions	
252	DEPT				Corrections			
14005	American Tower Corporation							
	01-252-000-0000-6231			356.44	Jacobson Tower	407356478	Services & Labor (Incl Contracts)	N
14005	American Tower Corporation			356.44		1 Transactions		
783	Canon Financial Services, Inc							
	01-252-000-0000-6231			101.52	dispatch copier lease	21531031	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc			101.52		1 Transactions		
88628	Dalco Enterprises, Inc.							
	01-252-000-0000-6422			541.03	janitorial supplies	3630235	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.			541.03		1 Transactions		
1775	Galls LLC							
	01-252-000-0000-6410			55.41	uniform pant Brody	015845946	Clothing Allowance	N
	01-252-000-0000-6410			244.64	uniform shirts Brody	015845958	Clothing Allowance	N
	01-252-000-0000-6410			88.27	uniform shirts #302	015845959	Clothing Allowance	N
1775	Galls LLC			388.32		3 Transactions		
1829	Goble's Sewer Service Inc.							
	01-252-000-0000-6231			290.00	holding cell line jetting	18183	Services & Labor (Incl Contracts)	N
1829	Goble's Sewer Service Inc.			290.00		1 Transactions		
9692	Minnesota Energy Resources Corporation							
	01-252-000-0000-6254			978.26	Jail heat	0505221458	Utilities & Heating	N
	01-252-000-0000-6254			214.05	Jail heat	0505399584	Utilities & Heating	N
	01-252-000-0000-6254			23.48	STS heat	0506726121	Utilities & Heating	N

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											On Behalf of Name
9692	Minnesota Energy Resources Corporation				1,215.79						
							3 Transactions				
3950	Public Utilities										
		01-252-000-0000-6254			50.04	Sheriff Emerg Storage				Utilities & Heating	N
		01-252-000-0000-6254			697.03	New Jail				Utilities & Heating	N
		01-252-000-0000-6254			8,181.20	New Jail 2				Utilities & Heating	N
3950	Public Utilities				8,928.27		3 Transactions				
10771	Regional Diagnostic Radiology										
		01-252-000-0000-6262			203.50	12/18/18 S.P.		RDR292177		Medical Expenses & Supplies - Inmat	6
10771	Regional Diagnostic Radiology				203.50		1 Transactions				
9295	Reinhart Foodservice										
		01-252-000-0000-6418			752.13	groceries		273543		Groceries	Y
		01-252-000-0000-6418			1,236.84	groceries		280991		Groceries	Y
9295	Reinhart Foodservice				1,988.97		2 Transactions				
9499	Reliance Telephone Systems, Inc										
		01-252-252-0000-6406			600.00	phone cards		D-24709		Phone Card Prisoner Welfare	N
9499	Reliance Telephone Systems, Inc				600.00		1 Transactions				
4681	Streichers										
		01-252-000-0000-6410			64.96	silent keyholders (3)		11436011		Clothing Allowance	N
4681	Streichers				64.96		1 Transactions				
86235	The Office Shop Inc										
		01-252-000-0000-6231			358.50	booking copier count		311365-0		Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc				358.50		1 Transactions				
252	DEPT Total:				15,037.30	Corrections		12 Vendors		19 Transactions	
253	DEPT					Sentence to Serve					
15239	AT&T Mobility										
		01-253-000-0000-6250			32.98	STS air card		287258495419		Telephone	N
15239	AT&T Mobility				32.98		1 Transactions				
253	DEPT Total:				32.98	Sentence to Serve		1 Vendors		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
257	DEPT				Community Corrections			
14563	Anoka County Corrections	01-257-255-0000-6204		1,776.00	MJM- Juv Det Fees	799-1000002-1	Juvenile Detention	N
					05/21/2020 05/26/2020			
14563	Anoka County Corrections			1,776.00		1 Transactions		
783	Canon Financial Services, Inc	01-257-000-0000-6342		140.67	Contract Charge	21568456	Office Equipment Rental/Contracts	N
					06/01/2020 06/30/2020			
783	Canon Financial Services, Inc			140.67		1 Transactions		
86235	The Office Shop Inc	01-257-000-0000-6405		72.19	supplies- CC		Office Supplies	N
		01-257-000-0000-6342		123.07	Copier Contract- CommCorr	311568	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc			195.26		2 Transactions		
13934	The Tire Barn	01-257-258-0000-6302		62.08	Car Maint	53331	Car Maintenance	N
13934	The Tire Barn			62.08		1 Transactions		
257	DEPT Total:			2,174.01	Community Corrections	4 Vendors	5 Transactions	
280	DEPT				Emergency Management			
117	Aitkin County Sheriff	01-280-201-0000-6610		114.75	reg Tent trlr, tabs TAC trlr	06-18-20	Enbridge Pipeline - Equipment	N
117	Aitkin County Sheriff			114.75		1 Transactions		
7525	Hometown Bldg Supply	01-280-000-0000-6409		5.29	2 x 4 EOC remodeling	2006-009882	Deputy Supplie	N
		01-280-000-0000-6409		48.90	2 x 4's EOC remodeling	2006-010749	Deputy Supplie	N
7525	Hometown Bldg Supply			54.19		2 Transactions		
4681	Streichers	01-280-201-0000-6610		1,671.00	CanisterFilter Riot Agent	11436471	Enbridge Pipeline - Equipment	N
4681	Streichers			1,671.00		1 Transactions		
280	DEPT Total:			1,839.94	Emergency Management	3 Vendors	4 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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 Descripti On Behalf of Name	1099
391	DEPT			Solid Waste			
1333	Dell Marketing L.P. 01-391-000-0000-6405		1,631.45	Laptop/Backpack/Dock	10397383569	Office & Film Supplies	N
1333	Dell Marketing L.P.		1,631.45	1 Transactions			
11180	Fastenal Company 01-391-000-0000-6405		84.49	Safety Vests - ewaste	236532	Office & Film Supplies	N
11180	Fastenal Company		84.49	1 Transactions			
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		6,533.95	May Recycling 05/01/2020		Recycling Contract	N
1754	Garrison Disposal Company, Inc		6,533.95	05/31/2020 1 Transactions			
86235	The Office Shop Inc 01-391-000-0000-6405		4.39	money bag- P&Z	1081067	Office & Film Supplies	N
86235	The Office Shop Inc		4.39	1 Transactions			
391	DEPT Total:		8,254.28	Solid Waste	4 Vendors	4 Transactions	
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,T			
1798	Jacques Art Center 01-700-909-0000-6800		650.00	Tourism Grant #190 - Art Show		Tourism Miscellaneous	N
1798	Jacques Art Center		650.00	1 Transactions			
700	DEPT Total:		650.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions	
1	Fund Total:		128,284.87	General Fund		135 Transactions	

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WLC1
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3 Road & Bridge

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0 DEPT			Undesignated		
9277 HEAGLE/TROY					
03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts N
9277 HEAGLE/TROY		500.00		1 Transactions	
0 DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301 DEPT			R&B Administration		
783 Canon Financial Services, Inc					
03-301-000-0000-6300		162.82	CONTRACT CHARGE	21568448	Service Contracts N
783 Canon Financial Services, Inc		162.82		1 Transactions	
86235 The Office Shop Inc					
03-301-000-0000-6400		479.22	CONTRACT	311369-0	Supplies And Materials N
86235 The Office Shop Inc		479.22		1 Transactions	
301 DEPT Total:		642.04	R&B Administration	2 Vendors	2 Transactions
303 DEPT			R&B Highway Maintenance		
50 Aitkin Body Shop, Inc					
03-303-000-0000-6590		60.00	REPAIR LABOR	1886	Repair & Maintenance Supplies N
50 Aitkin Body Shop, Inc		60.00		1 Transactions	
170 Aitkin Motor Company					
03-303-000-0000-6590		111.26	REPAIR PARTS	14943	Repair & Maintenance Supplies N
170 Aitkin Motor Company		111.26		1 Transactions	
13649 Aitkin Rental Center					
03-303-000-0000-6298		60.00	AITKIN SHOP	53333	Shop Maintenance 1
03-303-000-0000-6298		255.00	AITKIN SHOP	53345	Shop Maintenance 1
13649 Aitkin Rental Center		315.00		2 Transactions	
195 Aitkin Tire Shop					
03-303-000-0000-6590		742.00	TIRE	0-059900	Repair & Maintenance Supplies N
03-303-000-0000-6590		30.00	TIRE REPAIR	0-059910	Repair & Maintenance Supplies Y
195 Aitkin Tire Shop		772.00		2 Transactions	
8693 ASV, LLC					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
03-303-000-0000-6590	164.95-	REPAIR PARTS	467207	Repair & Maintenance Supplies	N	
03-303-000-0000-6590	3,265.01	REPAIR PARTS	5050606	Repair & Maintenance Supplies	N	
03-303-000-0000-6590	2,840.00-	REPAIR PARTS	506042	Repair & Maintenance Supplies	N	
8693 ASV, LLC	260.06					
		3 Transactions				
10452 AT&T Mobility						
03-303-000-0000-6254	32.98	PAUL'S IPAD SVC	287266104878X0	Utilities	N	
10452 AT&T Mobility	32.98					
		1 Transactions				
8544 Brock White						
03-303-000-0000-6298	804.90	AITKIN SHOP SUPPLIES	14020095-00	Shop Maintenance	N	
8544 Brock White	804.90					
		1 Transactions				
163 Charter Communications						
03-303-000-0000-6254	140.25	PHONE: HWY OFFICE	0-022823061920	Utilities	N	
163 Charter Communications	140.25					
		1 Transactions				
14887 Cintas Corporation						
03-303-000-0000-6298	17.72	SHOP LAUNDRY	4053753093	Shop Maintenance	N	
03-303-000-0000-6298	32.73	SHOP LAUNDRY	4054383903	Shop Maintenance	N	
14887 Cintas Corporation	50.45					
		2 Transactions				
1430 Dotzler Power Equipment						
03-303-000-0000-6298	71.04	AITKIN SHOP SUPPLIES	15440	Shop Maintenance	N	
1430 Dotzler Power Equipment	71.04					
		1 Transactions				
7935 East Central Energy						
03-303-000-0000-6254	87.43	MAY/JUN POWER- MCGRATH	35018290	Utilities	N	
03-303-000-0000-6254	47.67	MAY/JUN POWER- STREET LIGHT	35018408	Utilities	N	
7935 East Central Energy	135.10					
		2 Transactions				
7060 Federated Co- Ops Inc.						
03-303-000-0000-6297	429.57	MCGRATH SHOP PROPANE	63072723	Shop Fuel	N	
7060 Federated Co- Ops Inc.	429.57					
		1 Transactions				
8622 Frontier						
03-303-000-0000-6254	69.10	JACOBSON	218-752-6591	Utilities	N	
03-303-000-0000-6254	69.10	MCGREGOR	218-768-4481	Utilities	N	
03-303-000-0000-6254	69.10	PALISADE	218-845-2607	Utilities	N	

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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
8622	Frontier	03-303-000-0000-6254		89.10	MCGRATH	320-592-3580	Utilities	N
				296.40	4 Transactions			
10295	Knife River Corporation	03-303-000-0000-6521		85,521.93	APPLY CALCIUM CHLORIDE	757746	Maintenance Supplies	N
10295	Knife River Corporation			85,521.93	1 Transactions			
91187	Lake Country Power	03-303-000-0000-6254		53.70	MAY/JUN CSAH 14	141979801	Utilities	N
		03-303-000-0000-6254		49.04	MAY/JUN CSAH 6	141979901	Utilities	N
91187	Lake Country Power			102.74	2 Transactions			
2831	Little Falls Machine Inc	03-303-000-0000-6590		467.04	REPAIR PARTS	358885	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc			467.04	1 Transactions			
2941	M R Sign Co Inc	03-303-000-0000-6516		197.20	ADOPT A HWY - MEADOWBROOK FARM	208549	Signs & Posts	N
2941	M R Sign Co Inc			197.20	1 Transactions			
9692	Minnesota Energy Resources Corporation	03-303-000-0000-6297		56.96	NAT GAS: AITKIN SHOP	JUN	Shop Fuel	N
9692	Minnesota Energy Resources Corporation			56.96	1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC	03-303-000-0000-6590		1,438.87	REPAIR PARTS	844561	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC			1,438.87	1 Transactions			
8446	Northern Star Coop Service	03-303-000-0000-6297		356.27	LP: SWATARA SHOP	14073	Shop Fuel	N
8446	Northern Star Coop Service			356.27	1 Transactions			
10720	Nuss Truck Group Inc	03-303-000-0000-6590		15.84	REPAIR PARTS	6128853P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc			15.84	1 Transactions			
3950	Public Utilities	03-303-000-0000-6254		32.29	HWY 210 W & CR 28	02-00059455-00	Utilities	N
		03-303-000-0000-6254		81.94	AITKIN SHOP WATER	02-00063335-00	Utilities	N

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WLC1
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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
03-303-000-0000-6254		HWY 210/169 E & CR 12	02-00063388-00	Utilities	N
03-303-000-0000-6254		HWY 47 & CR 12	02-00064092-00	Utilities	N
3950 Public Utilities					4 Transactions
03-303-000-0000-6254					
03-303-000-0000-6254					
8505 Texas Refinery Corp					
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	200246	Shop Maintenance	N
8505 Texas Refinery Corp					1 Transactions
03-303-000-0000-6298					
12788 Timmer Implement of Aitkin					
03-303-000-0000-6590		REPAIR PARTS	IA17785	Repair & Maintenance Supplies	N
12788 Timmer Implement of Aitkin					1 Transactions
03-303-000-0000-6590					
4871 Town Of Aitkin Clerk					
03-303-000-0000-6825		2019 GRAVEL		Maintenance Agreements	N
03-303-000-0000-6825		2019 GRADING		Maintenance Agreements	N
4871 Town Of Aitkin Clerk					2 Transactions
03-303-000-0000-6825					
4988 Viking Industrial Center					
03-303-000-0000-6298		MCGRATH SHOP SUPPLIES	3195191	Shop Maintenance	N
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	3195191	Shop Maintenance	N
4988 Viking Industrial Center					2 Transactions
03-303-000-0000-6298					
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254		GARBAGE: MCGRATH	305510	Utilities	N
8605 Wayne's Sanitation Llc					1 Transactions
03-303-000-0000-6254					
9642 WEX BANK					
03-303-000-0000-6513		REBATE		Motor Fuel & Lubricants	N
03-303-000-0000-6298		GAS FOR LEAF BLOWER	5/8-6/7/20	Shop Maintenance	N
03-303-000-0000-6513		GASOLINE	5/8-6/7/20	Motor Fuel & Lubricants	N
9642 WEX BANK					3 Transactions
03-303-000-0000-6513					
5295 Ziegler Inc					
03-303-000-0000-6590		FILTERS	PC190095492	Repair & Maintenance Supplies	N
03-303-000-0000-6590		FILTERS	PC190095493	Repair & Maintenance Supplies	N
03-303-000-0000-6590		REPAIR LABOR	SW190028826	Repair & Maintenance Supplies	Y
03-303-000-0000-6590		REPAIR PARTS	SW190028826	Repair & Maintenance Supplies	N
5295 Ziegler Inc					4 Transactions

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WLC1
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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
303 DEPT Total:		101,027.77	R&B Highway Maintenance	29 Vendors	49 Transactions
307 DEPT			R&B Capital Infrastructure		
13649 Aitkin Rental Center					
03-307-000-0000-6260		16.00	PRECON TABLES	53199	Professional Services 1
13649 Aitkin Rental Center		16.00		1 Transactions	
8694 Department of Transportation					
03-307-000-0000-6260		378.05	STRUCTURAL METALS INSP	P00011604	Professional Services N
8694 Department of Transportation		378.05		1 Transactions	
9239 Mn Dept Of Natural Resources- OMB					
03-307-000-0000-6260		100.00	PUBLIC WATERS PERMIT	2020-0370	Professional Services N
03-307-000-0000-6260		100.00	PUBLIC WATERS PERMIT	2020-1297	Professional Services N
9239 Mn Dept Of Natural Resources- OMB		200.00		2 Transactions	
307 DEPT Total:		594.05	R&B Capital Infrastructure	3 Vendors	4 Transactions
308 DEPT			R&B Equipment & Facilities		
5128 Widseth Smith & Nolting Inc					
03-308-000-0000-6600		3,960.00	ACHD REMODEL- DESIGN DEVLOPMENT	205119	Capital Outlay- Facilities N
5128 Widseth Smith & Nolting Inc		3,960.00		1 Transactions	
308 DEPT Total:		3,960.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3 Fund Total:		106,723.86	Road & Bridge		57 Transactions

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WLC1
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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
257 DEPT		Community Corrections			
3950 Public Utilities		Electric Bill	03- 00000513- 03	Utilities- Gas and Electric	N
05- 257- 000- 0000- 6254		05/16/2020 06/16/2020			
3950 Public Utilities		1 Transactions			
257 DEPT Total:		Community Corrections	1 Vendors	1 Transactions	
400 DEPT		Public Health Department			
3950 Public Utilities		Electric Bill	03- 00000513- 03	Utilities- Gas and Electric	N
05- 400- 440- 0410- 6254		05/16/2020 06/16/2020			
3950 Public Utilities		1 Transactions			
10930 Tidholm Productions		HE- Family Newsletter Covid- 19	1347 9136	Services/Labor/Contracts	Y
05- 400- 450- 0451- 6231		06/18/2020			
05- 400- 440- 0410- 6405		#10 LH Window Security Envelop	1358 9117	Office Supplies	Y
		06/15/2020			
05- 400- 440- 0410- 6405		#10 Reg Security Envelopes	1359 9119	Office Supplies	Y
		06/15/2020			
10930 Tidholm Productions		3 Transactions			
400 DEPT Total:		Public Health Department	2 Vendors	4 Transactions	
420 DEPT		Income Maintenance			
11051 Department of Human Services		MCRE/GAMC/NONRES ESTATE- 05/20	A300MM9Z01I	State Share- GAMC	N
05- 420- 620- 4400- 6025		05/01/2020 05/31/2020			
05- 420- 650- 4400- 6025		MA LTC UN 65	A300MM9Z01I	State/Fed Share - MA	N
		05/01/2020 05/31/2020			
05- 420- 650- 4400- 6025		G8 LTC LT65 CY19	A300MM9Z01I	State/Fed Share - MA	N
		05/01/2020 05/31/2020			
05- 420- 650- 4400- 6025		G8 LTC LT65 CY20	A300MM9Z01I	State/Fed Share - MA	N
		05/01/2020 05/31/2020			
05- 420- 650- 4400- 6025		MA ESTATE COLLECTIONS- FED	A300MM9Z01I	State/Fed Share - MA	N
		05/01/2020 05/31/2020			
05- 420- 650- 4400- 6025		MA ESTATE COLLECTIONS- STATE	A300MM9Z01I	State/Fed Share - MA	N

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5 Health & Human Services

<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>	
05-430-700-4800-6405		56.61	06/15/2020 #10 Reg Security Envelopes	1359 9119	Office Supplies	Y
05-430-700-4800-6405		69.95	06/15/2020 Business Cards (KH)	1369 9140	Office Supplies	Y
10930 Tidholm Productions		262.30	06/25/2020 4 Transactions			
430 DEPT Total:		1,404.02	Social Services	2 Vendors	5 Transactions	
5 Fund Total:		23,217.49	Health & Human Services		25 Transactions	

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9 State

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		560.00	Birth, Death Surcharges		Birth/Death Surcharges	N
	09-000-000-0000-2024		99.00	Children Surcharges		St Share Of Birth Cert.- Children	N
	09-000-000-0000-2031		7.50	Torrens Assurance		Real Estate Assurance (Was 5874 Anc	N
	09-000-000-0000-2036		6,378.00	State General Fund		Recording Surcharges (Was 5871 & 6:	N
4580	Mn Dept Of Finance		7,044.50		4 Transactions		
3375	Mn Dept Of Health						
	09-000-000-0000-2027		1,317.50	State Well Certificate		State Well Cert Fees (Was 5097 & 620	N
3375	Mn Dept Of Health		1,317.50		1 Transactions		
0	DEPT Total:		8,362.00	Undesignated	2 Vendors	5 Transactions	
9	Fund Total:		8,362.00	State		5 Transactions	

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
10452	AT&T Mobility 10- 923- 000- 0000- 6250		535.44	Acct 287257204209 05/18/2020	06252020	Telephone	N
10452	AT&T Mobility		535.44		06/17/2020 1 Transactions		
783	Canon Financial Services, Inc 10- 923- 000- 0000- 6231		158.21	Contract #84336 06/01/2020	21568455	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		158.21		06/30/2020 1 Transactions		
9692	Minnesota Energy Resources Corporation 10- 923- 000- 0000- 6254		46.35	shop heat 05/22/2020	0502544561	Utilities	N
9692	Minnesota Energy Resources Corporation		46.35		06/22/2020 1 Transactions		
15297	NEPCon 10- 923- 000- 0000- 6231		9,192.00	FSC Audit and Admin	2000389	Services, Labor, Contracts	N
15297	NEPCon		9,192.00		1 Transactions		
10930	Tidholm Productions 10- 923- 000- 0000- 6405		296.25	Receipt Book	12899021	Office Supplies	Y
10930	Tidholm Productions		296.25		1 Transactions		
5171	Willey's Marine Inc 10- 923- 000- 0000- 6590		759.28	2011 Bearcat Repair	50667	Repair & Maintenance Supplies	N
5171	Willey's Marine Inc		759.28		1 Transactions		
923	DEPT Total:		10,987.53	Forfeited Tax Sales	6 Vendors	6 Transactions	
10	Fund Total:		10,987.53	Trust		6 Transactions	

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WLC1
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11 Forest Development

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
925	DEPT			Resource Management			
9280	4 Control Inc 11- 925- 000- 0000- 6406		1,047.00	Bark Oil, Containers	7040	Field Supplies	N
9280	4 Control Inc		1,047.00		1 Transactions		
4734	Superior Forestry Service Inc 11- 925- 000- 0000- 6273		4,954.88	M- Trees, Sites 1- 7	C55920	Timber Improvement	N
4734	Superior Forestry Service Inc		4,954.88		1 Transactions		
925	DEPT Total:		6,001.88	Resource Management	2 Vendors	2 Transactions	
939	DEPT			County Surveyor			
10452	AT&T Mobility 11- 939- 000- 0000- 6250		44.62	Acct 287257204209 05/18/2020	06252020	Telephone	N
10452	AT&T Mobility		44.62		06/17/2020 1 Transactions		
9373	ESRI 11- 939- 000- 0000- 6405		1,616.00	ArcGIS 2020- 2021 09/16/2020	93849217	Office & Computer Supplies	N
9373	ESRI		1,616.00		09/15/2020 1 Transactions		
939	DEPT Total:		1,660.62	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:		7,662.50	Forest Development		4 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
7/7/20 10:47AM
14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
	3950 Public Utilities					
	14- 949- 000- 0000- 6231		Gov't Center		Services, Labor, Contracts	N
	3950 Public Utilities			1 Transactions		
949	DEPT Total:		3,847.06 Courthouse Addition	1 Vendors		1 Transactions
14	Fund Total:		3,847.06 Capital Project			1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
7/7/20 10:47AM
19 Long Lake Conservation C

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			
1829 Goble's Sewer Service Inc.		Pump DH, SH, Residences	18221	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231					
1829 Goble's Sewer Service Inc.		1 Transactions			
900.00					
11120 Nardini Fire Equipment Co.,Inc		Alarms and extinguishers	142710- 142714	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231					
11120 Nardini Fire Equipment Co.,Inc		1 Transactions			
1,617.75					
1,617.75					
86235 The Office Shop Inc		Copier Contract- LLCC	311511	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231					
86235 The Office Shop Inc		1 Transactions			
113.37					
113.37					
521 DEPT Total:		LLCC Administration	3 Vendors	3 Transactions	
2,631.12					
19 Fund Total:		Long Lake Conservation Center		3 Transactions	
2,631.12					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
7/7/20 10:47AM
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT			Parks			
13649	Aitkin Rental Center 21- 520- 000- 0000- 6231		403.83	Tiller, Bobcat	10609	Services, Labor, Contracts	1
13649	Aitkin Rental Center		403.83		1 Transactions		
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406		312.40	Lumber, rafter, truss	108179	Field Supplies	N
	21- 520- 000- 0000- 6406		272.89	Lumber	108207	Field Supplies	N
	21- 520- 000- 0000- 6406		21.78	Tape, Screws	108208	Field Supplies	N
10083	Cedarbrook Lumber Comp		607.07		3 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		240.00	RV Dump Aitkin, Berglund	18118, 18119	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		240.00		1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6802		53.32	ATV wash parts	83722	Trail Grants- State	N
1880	Gravelle Plumbing & Heating, Inc		53.32		1 Transactions		
9354	Kangas Enterprise, Inc 21- 520- 000- 0000- 6231		354.95	Jacobson, Snake River	19109, 19127	Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc		354.95		1 Transactions		
999999000	McGuire/Dale 21- 520- 000- 0000- 5510		90.00	Camping Refund		Co. Parks Campground Fees	N
999999000	McGuire/Dale		90.00		1 Transactions		
3950	Public Utilities 21- 520- 000- 0000- 6254		186.50	Land Dept		Utilities	N
	21- 520- 000- 0000- 6254		54.29	Miss Access		Utilities	N
	21- 520- 000- 0000- 6254		150.07	MS Access Shower		Utilities	N
3950	Public Utilities		390.86		3 Transactions		
4800	Tamarack Sno- Flyers 21- 520- 000- 0000- 6802	Q	3,441.36	Snowmobile GIA FY2020		Trail Grants- State	N
4800	Tamarack Sno- Flyers		3,441.36		1 Transactions		
520	DEPT Total:		5,581.39	Parks	8 Vendors	12 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
7/7/20 10:47AM
21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
21 Fund Total:		5,581.39	Parks		12 Transactions
Final Total:		297,297.82	156 Vendors	248 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	128,284.87	General Fund	
	3	106,723.86	Road & Bridge	
	5	23,217.49	Health & Human Services	
	9	8,362.00	State	
	10	10,987.53	Trust	
	11	7,662.50	Forest Development	
	14	3,847.06	Capital Project	
	19	2,631.12	Long Lake Conservation Center	
	21	5,581.39	Parks	
	All Funds	297,297.82	Total	Approved by,
			
			