

20



Aitkin County

WLC1
8/4/20 3:38PM

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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
8/4/20 3:38PM
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	
0 DEPT		Undesignated			
999999000 Segar/Rich		Application Refund	2020-006085	Unavailable Rev- P&Z Recording Fees	N
01-000-000-0000-2317	46.00				
999999000 Segar/Rich	46.00	1 Transactions			
0 DEPT Total:	46.00	Undesignated	1 Vendors	1 Transactions	
1 DEPT		Commissioners			
86222 Aitkin Independent Age		Synopsis 6/23/20	786370	Printing, Publishing & Adv	N
01-001-000-0000-6230	67.50				
86222 Aitkin Independent Age	67.50	1 Transactions			
15240 AT&T Mobility		ipads/computer	287298817699	Telephone	N
01-001-000-0000-6250	76.46				
15240 AT&T Mobility	76.46	1 Transactions			
10200 Marcotte/Anne Marie		Mileage Jan- June 2020		Transportation & Travel & Parking	N
01-001-000-0000-6330	910.80	01/02/2020 06/23/2020			
10200 Marcotte/Anne Marie	910.80	1 Transactions			
6097 Verizon Wireless		Marcotte Mifi	9858035849	Telephone	N
01-001-000-0000-6250	35.01				
01-001-000-0000-6250	32.30	Wireless service- Wedel	9858084467	Telephone	N
6097 Verizon Wireless	67.31	2 Transactions			
1 DEPT Total:	1,122.07	Commissioners	4 Vendors	5 Transactions	
12 DEPT		Court Administration			
9007 Dotty/Melanie Rebecca		01- JV- 20- 181		Attorney Services	Y
01-012-000-0000-6232	427.05				
9007 Dotty/Melanie Rebecca	427.05	1 Transactions			
9323 Jill Avery		01- P4- 99- 194		Attorney Services	Y
01-012-000-0000-6232	54.50				
9323 Jill Avery	54.50	1 Transactions			
9046 Loffler Companies					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
9046 Loffler Companies	26.40	Phone June 2020	00001085	Telephone	N
	26.40	1 Transactions			
12 DEPT Total:	507.95	Court Administration	3 Vendors	3 Transactions	
40 DEPT		Auditor			
783 Canon Financial Services, Inc					
01- 040- 021- 0000- 6231	20.36	FAX BOARD CONTRACT CHARGE	21642981	Services, Labor, Contracts	N
01- 040- 021- 0000- 6231	86.28	COPIER CONTRACT	21655787	Services, Labor, Contracts	N
		07/20/2020 08/19/2020			
783 Canon Financial Services, Inc	106.64	2 Transactions			
5398 CDW Government, Inc					
01- 040- 000- 0000- 6231	48.83	RSA Authentication Mgr Support	ZLQ315	Services, Labor, Contracts	N
5398 CDW Government, Inc	48.83	1 Transactions			
9046 Loffler Companies					
01- 040- 000- 0000- 6250	31.68	Phone June 2020	00001085	Telephone	N
01- 040- 021- 0000- 6250	26.40	Phone June 2020	00001085	License Center- Phone	N
9046 Loffler Companies	58.08	2 Transactions			
86235 The Office Shop Inc					
01- 040- 000- 0000- 6405	9.59	RUBBERBANDS - #54 AND 117B	1082643- 0	Office & Computer Supplies	N
01- 040- 021- 0000- 6405	12.86	TAPE, MOISTENER	311783- 0	Office & Computer Supplies	N
86235 The Office Shop Inc	22.45	2 Transactions			
40 DEPT Total:	236.00	Auditor	4 Vendors	7 Transactions	
42 DEPT		Treasurer			
5398 CDW Government, Inc					
01- 042- 000- 0000- 6231	48.83	RSA Authentication Mgr Support	ZLQ315	Services, Labor, Contracts	N
5398 CDW Government, Inc	48.83	1 Transactions			
9046 Loffler Companies					
01- 042- 000- 0000- 6250	15.84	Phone June 2020	00001085	Telephone	N
9046 Loffler Companies	15.84	1 Transactions			

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
42 DEPT Total:		64.67	Treasurer	2 Vendors	2 Transactions
43 DEPT			Assessor		
5398 CDW Government, Inc					
01-043-000-0000-6405		162.75	RSA Authentication Mgr Support	ZLQ315	Office, Film & Computer Supplies N
5398 CDW Government, Inc		162.75		1 Transactions	
9046 Loffler Companies					
01-043-000-0000-6250		63.37	Phone June 2020	00001085	Telephone N
9046 Loffler Companies		63.37		1 Transactions	
86235 The Office Shop Inc					
01-043-000-0000-6405		27.04	Envelopes	1082591-0	Office, Film & Computer Supplies N
86235 The Office Shop Inc		27.04		1 Transactions	
6097 Verizon Wireless					
01-043-000-0000-6250		35.01	Wireless service	9857784862	Telephone N
6097 Verizon Wireless		35.01		1 Transactions	
43 DEPT Total:		288.17	Assessor	4 Vendors	4 Transactions
44 DEPT			Central Services		
783 Canon Financial Services, Inc					
01-044-000-0000-6231		248.78	Copier Contract	21680568	Services, Labor, Contracts N
			07/01/2020 07/31/2020		
783 Canon Financial Services, Inc		248.78		1 Transactions	
88628 Dalco Enterprises, Inc.					
01-044-920-0000-6800		69.99	Oxivir Wipes	3630187	COVID Related Expenditures N
01-044-920-0000-6800		594.32	Wipe kit buckets w/ refill	3630189	COVID Related Expenditures N
01-044-920-0000-6800		279.96	Oxivir Wipes	3630197	COVID Related Expenditures N
01-044-920-0000-6800		12.00	Microfiber Cleaning Cloth	3630228	COVID Related Expenditures N
88628 Dalco Enterprises, Inc.		956.27		4 Transactions	
9046 Loffler Companies					
01-044-000-0000-6250		26.40	Phone June 2020- Soil & Water	00001085	Telephone N
9046 Loffler Companies		26.40		1 Transactions	

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3334 MCIT 01- 044- 000- 0000- 6231		EDP #1 - COVERAGE INCREASE 05/06/2020 01/01/2021	4223	Services, Labor, Contracts	N
3334 MCIT		1 Transactions			
3336 Office Of MN. IT Services 01- 044- 000- 0000- 6231		WAN Services - June 2020	DV20060406	Services, Labor, Contracts	N
3336 Office Of MN. IT Services		1 Transactions			
86235 The Office Shop Inc 01- 044- 920- 0000- 6800		Comm Corr - gloves, sanitizer	1080727- 2	COVID Related Expenditures	N
01- 044- 920- 0000- 6800		FABRIC PANEL- LICENSE CTR AREA	1082445- 1	COVID Related Expenditures	N
86235 The Office Shop Inc		2 Transactions			
44 DEPT Total:	3,076.55	Central Services	6 Vendors	10 Transactions	
49 DEPT		Information Technologies			
10452 AT&T Mobility 01- 049- 000- 0000- 6231		IPAD	X07252020	Programming, Services, Contracts	N
10452 AT&T Mobility		1 Transactions			
5398 CDW Government, Inc 01- 049- 000- 0000- 6231		RSA Authentication Mgr Support	ZLQ315	Programming, Services, Contracts	N
5398 CDW Government, Inc		1 Transactions			
88880 Datacomm Computers & Networks Inc 01- 049- 000- 0000- 6402		APC RBC43 BATTERY CARTRIDGE	12958	Computer Supplies & Software	N
88880 Datacomm Computers & Networks Inc		1 Transactions			
9046 Loffler Companies 01- 049- 000- 0000- 6250		Phone June 2020	00001085	Telephone	N
9046 Loffler Companies		1 Transactions			
49 DEPT Total:	552.28	Information Technologies	4 Vendors	4 Transactions	
52 DEPT		Administration			
5398 CDW Government, Inc 01- 052- 000- 0000- 6231		RSA Authentication Mgr Support	ZLQ315	Services, Labor, Contracts	N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5398	CDW Government, Inc					
		32.55		1 Transactions		
9046	Loffler Companies					
	01- 052- 000- 0000- 6250	36.97	Phone June 2020	00001085	Telephone	N
9046	Loffler Companies			1 Transactions		
52	DEPT Total:	69.52	Administration	2 Vendors	2 Transactions	
53	DEPT		Human Resources			
86222	Aitkin Independent Age					
	01- 053- 000- 0000- 6230	60.00	Help wanted	779316	Printing, Publishing & Adv	N
			06/03/2020 06/06/2020			
	01- 053- 000- 0000- 6230	54.00	Help wanted	780593	Printing, Publishing & Adv	N
			06/10/2020 06/13/2020			
	01- 053- 000- 0000- 6230	63.00	Help wanted	781571	Printing, Publishing & Adv	N
			06/17/2020 06/20/2020			
	01- 053- 000- 0000- 6230	63.00	Help wanted	782693	Printing, Publishing & Adv	N
			06/24/2020 06/27/2020			
86222	Aitkin Independent Age	240.00		4 Transactions		
5398	CDW Government, Inc					
	01- 053- 000- 0000- 6231	32.55	RSA Authentication Mgr Support	ZLQ315	Services, Labor, Contracts	N
5398	CDW Government, Inc			1 Transactions		
9046	Loffler Companies					
	01- 053- 000- 0000- 6250	15.84	Phone June 2020	00001085	Telephone	N
9046	Loffler Companies			1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLI					
	01- 053- 000- 0000- 6232	55.00	County Law - June 2020	66	Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLI			1 Transactions		
53	DEPT Total:	343.39	Human Resources	4 Vendors	7 Transactions	
60	DEPT		Elections			
86222	Aitkin Independent Age					
	01- 060- 000- 0000- 6230	270.00	AD # 1061295 - PRIMARY BALLOT	1061295	Printing, Publishing & Adv	N
	01- 060- 000- 0000- 6230	251.25	AD# 1061272 - PRIMARY ELECTION	786371	Printing, Publishing & Adv	N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
	01-060-000-0000-6230	78.75	AD #1061521 - PRIMARY BALLOT	786373	Printing, Publishing & Adv N
	01-060-000-0000-6230	213.75	AD #1061523 - PRIMARY BALLOT	786374	Printing, Publishing & Adv N
86222 Aitkin Independent Age	813.75		4 Transactions		
1010 City Of Aitkin					
	01-060-920-0000-6800	2,762.47	SIDEWALK SIGNS, SANITIZER, PPE	07/30/20	Election Expenses - COVID Related N
1010 City Of Aitkin	2,762.47		1 Transactions		
11051 Department of Human Services					
	01-060-000-0000-6231	157.36	JUNE 2020 MAILING SERVICES	A300IC01209I	Services, Labor, Contracts N
11051 Department of Human Services	157.36		1 Transactions		
13129 SeaChange					
	01-060-000-0000-6406	6,248.73	PRIMARY BALLOTS AND FILES	33654	Ballots & Programming N
	01-060-000-0000-6406	222.70	PRIMARY ABSENTEE BALLOTS	33697	Ballots & Programming N
	01-060-000-0000-6406	1,170.57	PRIMARY TEST BALLOTS	33699	Ballots & Programming N
	01-060-000-0000-6406	842.88	GATHER ORDER #SG-1050	514518	Ballots & Programming N
	01-060-000-0000-6406	4,161.25	GATHER ORDER #SG-995 / FREIGHT	514518	Ballots & Programming N
13129 SeaChange	12,646.13		5 Transactions		
86235 The Office Shop Inc					
	01-060-920-0000-6800	231.45	PAPER MATE FLAIR PENS	1082643-1	Election Expenses - COVID Related N
	01-060-000-0000-6405	21.98	PAPER	1082744-0	Office & Computer Supplies N
86235 The Office Shop Inc	253.43		2 Transactions		
60 DEPT Total:	16,633.14	Elections	5 Vendors	13 Transactions	
90 DEPT		Attorney			
89471 Aitkin Co 4- H Council					
	01-090-000-0000-6405	120.00	3 plat books		Office & Computer Supplies N
89471 Aitkin Co 4- H Council	120.00		1 Transactions		
10452 AT&T Mobility					
	01-090-000-0000-6250	278.33	Cell phones	287287384077	Telephone N
10452 AT&T Mobility	278.33		1 Transactions		
783 Canon Financial Services, Inc					
	01-090-000-0000-6405	326.99	Copier Contract	21680570	Office & Computer Supplies N

07/01/2020 07/31/2020

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		1 Transactions			
5398	CDW Government, Inc					
	01-090-000-0000-6405	130.20	RSA Authentication Mgr Support	ZLQ315	Office & Computer Supplies	N
5398	CDW Government, Inc	130.20	1 Transactions			
9046	Loffler Companies					
	01-090-000-0000-6250	68.65	Phone June 2020	00001085	Telephone	N
9046	Loffler Companies	68.65	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc					
	01-090-000-0000-6213	60.03	Testing for pretrial defendant	12289120206	Drug & Forfeiture Ms387.213	6
9489	Redwood Toxicology Laboratory, Inc	60.03	1 Transactions			
90	DEPT Total:	984.20	Attorney	6 Vendors	6 Transactions	
100	DEPT		Recorder			
9373	ESRI					
	01-100-195-0000-6231	3,198.33	ArcGIS Maint	93865499	Services, Labor, Contracts- Land Reco	N
	01-100-196-0000-6231	3,198.33	ArcGIS Maint	93865499	Services, Labor, Contracts- Recorder's	N
9373	ESRI	6,396.66	2 Transactions			
9046	Loffler Companies					
	01-100-000-0000-6250	15.84	Phone June 2020	00001085	Telephone	N
9046	Loffler Companies	15.84	1 Transactions			
13613	PRIA					
	01-100-000-0000-6240	60.00	Membership Dues		Dues	N
13613	PRIA	60.00	1 Transactions			
6101	West Central Indexing, Llc					
	01-100-195-0000-6231	155.52	ICRS - May	1578	Services, Labor, Contracts- Land Reco	N
	01-100-195-0000-6231	1.44	ICRS - June	1585	Services, Labor, Contracts- Land Reco	N
6101	West Central Indexing, Llc	156.96	2 Transactions			
100	DEPT Total:	6,629.46	Recorder	4 Vendors	6 Transactions	
110	DEPT		Courthouse Maintenance			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5398	CDW Government, Inc 01- 110- 000- 0000- 6231		RSA Authentication Mgr Support	ZLQ315	Services, Labor, Contracts	N
5398	CDW Government, Inc	48.83	1 Transactions			
88628	Dalco Enterprises, Inc. 01- 110- 000- 0000- 6422	115.50	XXL gloves	3630197	Janitorial Supplies	N
	01- 110- 000- 0000- 6422	155.44	Easy Trap Duster	3630228	Janitorial Supplies	N
	01- 110- 000- 0000- 6422	68.00	Mop Bucket	3630229	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.	338.94	3 Transactions			
9046	Loffler Companies 01- 110- 000- 0000- 6250	10.56	Phone June 2020	00001085	Phone	N
9046	Loffler Companies	10.56	1 Transactions			
9692	Minnesota Energy Resources Corporation 01- 110- 000- 0000- 6254	611.07	Courthouse	0506823754	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation	611.07	1 Transactions			
3950	Public Utilities 01- 110- 000- 0000- 6254	3,558.24	New Addition	0200000511001	Utilities & Heating	N
	01- 110- 000- 0000- 6254	106.83	CH Building Coord	0200050109016	Utilities & Heating	N
	01- 110- 000- 0000- 6254	129.05	Glarco	0200050186004	Utilities & Heating	N
	01- 110- 000- 0000- 6254	29.37	Old County Garage	0200050202003	Utilities & Heating	N
	01- 110- 000- 0000- 6254	34.26	Courthouse	0300000509007	Utilities & Heating	N
	01- 110- 000- 0000- 6254	270.43	LA Tool	0300050188007	Utilities & Heating	N
3950	Public Utilities	4,128.18	6 Transactions			
110	DEPT Total:	5,137.58	Courthouse Maintenance	5 Vendors	12 Transactions	
120	DEPT		Service Officer			
5398	CDW Government, Inc 01- 120- 000- 0000- 6231	32.55	RSA Authentication Mgr Support	ZLQ315	Services, Labor, Contracts	N
5398	CDW Government, Inc	32.55	1 Transactions			
4641	Holiday Credit Office 01- 120- 000- 0000- 6511	41.27	Fuel - Vet Van - June 2020	1400000136034	Gas And Oil	N
4641	Holiday Credit Office	41.27	1 Transactions			
9046	Loffler Companies					

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9046	Loffler Companies		Phone June 2020	00001085	Telephone	N
		15.84				
		15.84	1 Transactions			
6097	Verizon Wireless		Vet Van cell phone	9859138558	Telephone	N
		13.13	06/21/2020 07/20/2020			
		13.13	1 Transactions			
3518	Voyageur Press Of Mcgregor/The		1/4 pg Display ad 7/7/20	41347	Printing, Publishing & Adv	N
		100.00				
		100.00	1 Transactions			
120	DEPT Total:	202.79	Service Officer	5 Vendors	5 Transactions	
122	DEPT		Planning & Zoning			
111	Aitkin Co Soil & Water		2020 AQUATIC ISP AID		Invasive Species State Grant 477A.19	N
		135,621.50				
		135,621.50	1 Transactions			
86222	Aitkin Independent Age		Notice of Hrg 7/20	784450	Printing, Publishing & Adv	N
		68.25				
		68.25	1 Transactions			
783	Canon Financial Services, Inc		Copier Contract	21680567	Services, Labor, Contracts, Programm	N
		166.12	07/01/2020 07/31/2020			
		166.12	1 Transactions			
5398	CDW Government, Inc		RSA Authentication Mgr Support	ZLQ315	Services, Labor, Contracts, Programm	N
		113.93				
		113.93	1 Transactions			
13066	Hargrave/Bryan		7/20- 7/31 (10 days)		Services, Labor, Contracts, Programm	Y
		3,500.00				
		3,500.00	7/6- 7/17 (10 days)		Services, Labor, Contracts, Programm	Y
		7,000.00	2 Transactions			
4641	Holiday Credit Office		Fuel - P&Z	1400000135321	Gas And Oil	N
		87.10				

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4641	Holiday Credit Office					
		87.10		1 Transactions		
14832	Kulifaj / Stephen					
	01-122-000-0000-6350	80.00	PC mtg/onsite - July		Per Diem	Y
	01-122-000-0000-6350	90.00	PC mtg/onsite - June		Per Diem	Y
	01-122-000-0000-6350	70.00	PC mtg/onsite - May		Per Diem	Y
	01-122-038-0000-6330	71.30	onsite mileage - July		Boa/Pc Mileage	Y
	01-122-038-0000-6330	51.77	onsite mileage - June		Boa/Pc Mileage	Y
	01-122-038-0000-6330	29.90	onsite mileage - May		Boa/Pc Mileage	Y
14832	Kulifaj / Stephen	392.97		6 Transactions		
11990	Lange/David					
	01-122-000-0000-6350	80.00	PC mtg/onsite - July		Per Diem	Y
	01-122-038-0000-6330	125.93	onsite mileage - July		Boa/Pc Mileage	Y
11990	Lange/David	205.93		2 Transactions		
9046	Loffler Companies					
	01-122-000-0000-6250	26.40	Phone June 2020	00001085	Telephone	N
9046	Loffler Companies	26.40		1 Transactions		
5516	Paquette/Jeremy M					
	01-122-000-0000-6350	50.00	PC meeting 7/20		Per Diem	Y
5516	Paquette/Jeremy M	50.00		1 Transactions		
999999000	Segar/Rich					
	01-122-000-0000-6820	650.00	Application Refund	2020-006085	Refunds & Reimbursements	N
999999000	Segar/Rich	650.00		1 Transactions		
13424	Sonnee/Dennise J					
	01-122-000-0000-6350	80.00	PC meeting/onsite		Per Diem	Y
	01-122-038-0000-6330	46.00	Mileage - July		Boa/Pc Mileage	Y
13424	Sonnee/Dennise J	126.00		2 Transactions		
86235	The Office Shop Inc					
	01-122-000-0000-6405	94.13	labels, sealer, batteries	1082474-0	Office, Computer, Film, & Field Suppl	N
86235	The Office Shop Inc	94.13		1 Transactions		
122	DEPT Total:	144,602.33	Planning & Zoning	13 Vendors	21 Transactions	

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123	DEPT		Coroner			
9151	River Valley Forensic Services PA					
	01- 123- 000- 0000- 6231		June monthly services contract	1193	Coroner Fees	6
9151	River Valley Forensic Services PA		1 Transactions			
123	DEPT Total:	250.00	Coroner	1 Vendors	1 Transactions	
200	DEPT		Enforcement			
86359	Aitkin Co Attorney					
	01- 200- 039- 0000- 6425	1,275.00	1st Q Gun Permit Consultations		Gun Permit Expenses	N
	01- 200- 039- 0000- 6425	1,275.00	2nd Q Gun Permit Consultations		Gun Permit Expenses	N
86359	Aitkin Co Attorney	2,550.00	2 Transactions			
117	Aitkin County Sheriff					
	01- 200- 000- 0000- 6374	23.25	renew #217 tabs 329XZW	07/23/20	Auto & Trailer License	N
117	Aitkin County Sheriff	23.25	1 Transactions			
15239	AT&T Mobility					
	01- 200- 000- 0000- 6250	645.82	squad computers	287258495419	Telephone	N
15239	AT&T Mobility	645.82	1 Transactions			
1775	Galls LLC					
	01- 200- 201- 0000- 6610	123.43	disposable cuff cutters	016017092	Equipment	N
1775	Galls LLC	123.43	1 Transactions			
1777	Grand Rapids Veterinary Clinic					
	01- 200- 019- 0000- 6231	172.20	Nexgard 121#	302613	Services, Labor, Contracts	Y
1777	Grand Rapids Veterinary Clinic	172.20	1 Transactions			
2925	L & M Supply, Inc.					
	01- 200- 019- 0000- 6409	3.99	bisquits	9820738	Supplies	N
2925	L & M Supply, Inc.	3.99	1 Transactions			
9046	Loffler Companies					
	01- 200- 000- 0000- 6250	153.15	Phone June 2020	00001085	Telephone	N
9046	Loffler Companies	153.15	1 Transactions			
12553	MEYER'S SERVICE CENTER					
	01- 200- 000- 0000- 6302	1,716.54	a/c compressor, condenser #207	17333	Car Maintenance	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	
12553	MEYER'S SERVICE CENTER					
		1,716.54		1 Transactions		
84172	Riverwood Healthcare Center					
	01- 200- 000- 0000- 6272	880.00	Pre-employ physical - deputy	70016043	Physical Examinations	6
84172	Riverwood Healthcare Center	880.00		1 Transactions		
13864	Sandberg/Kristi					
	01- 200- 000- 0000- 6150	1,000.00	Health ins - Aug 2020		Health Insurance- Employer	N
13864	Sandberg/Kristi	1,000.00		1 Transactions		
4681	Streichers					
	01- 200- 201- 0000- 6610	1,719.99	tactical pouches	I1440232	Equipment	N
	01- 200- 201- 0000- 6610	792.00	tactical pouches stun gun	I1440342	Equipment	N
	01- 200- 201- 0000- 6610	176.00	duty helmet	I1440830	Equipment	N
	01- 200- 201- 0000- 6610	34.95	batons (5)	I1441589	Equipment	N
4681	Streichers	2,722.94		4 Transactions		
13005	Tactical Solutions					
	01- 200- 000- 0000- 6231	510.00	2020 Radar Certification	7988	Services & Labor (Incl Contracts)	N
13005	Tactical Solutions	510.00		1 Transactions		
86235	The Office Shop Inc					
	01- 200- 000- 0000- 6405	82.16	floor mat Sue, envelope, sciss	1083032- 0	Office Supplies	N
	01- 200- 000- 0000- 6405	16.09	envelope, scissors	1083032- 1	Office Supplies	N
86235	The Office Shop Inc	98.25		2 Transactions		
13934	The Tire Barn					
	01- 200- 000- 0000- 6302	61.69	oil change, rotate tires #210	53535	Car Maintenance	N
	01- 200- 000- 0000- 6302	765.65	4 tires, oil change #204	53668	Car Maintenance	N
13934	The Tire Barn	827.34		2 Transactions		
11936	TJ Towing					
	01- 200- 000- 0000- 6359	285.00	20- 1775 forfeiture	39137	Wrecker Service	N
11936	TJ Towing	285.00		1 Transactions		
9302	WEX Bank					
	01- 200- 000- 0000- 6511	4,775.20	deputy gas	66503607	Gas And Oil	N
9302	WEX Bank	4,775.20		1 Transactions		

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
13848 WYATT'S TOWING					
01-200-000-0000-6359		220.00	20-1728 forfeiture	07-14-20	Wrecker Service Y
01-200-000-0000-6359		205.00	20-1770 forfeiture	07-17-20	Wrecker Service Y
13848 WYATT'S TOWING		425.00	2 Transactions		
200 DEPT Total:		16,912.11	Enforcement	17 Vendors	24 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		
86467 Auto Value Aitkin					
01-202-000-0000-6302		31.98	Sheriff wiper blades B&W	40162245	B&W Maintenance N
86467 Auto Value Aitkin		31.98	1 Transactions		
3950 Public Utilities					
01-202-000-0000-6254		26.04	B & W	0200063119006	Utilities N
3950 Public Utilities		26.04	1 Transactions		
9302 WEX Bank					
01-202-000-0000-6511		787.22	B&W gas	66503607	Gas And Oil N
9302 WEX Bank		787.22	1 Transactions		
5171 Willey's Marine Inc					
01-202-000-0000-6302		1,520.97	replace gear case, water pump	52498	B&W Maintenance N
5171 Willey's Marine Inc		1,520.97	1 Transactions		
202 DEPT Total:		2,399.19	Boat & Water	5 Vendors	5 Transactions
252 DEPT			Corrections		
14005 American Tower Corporation					
01-252-000-0000-6231		356.44	Jacobson tower lease	407450005	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	21642982	Services & Labor (Incl Contracts) N

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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
783 Canon Financial Services, Inc		101.52	1 Transactions		
5398 CDW Government, Inc					
01- 252- 000- 0000- 6231		943.90	RSA Authentication Mgr Support	ZLQ315	Services & Labor (Incl Contracts) N
5398 CDW Government, Inc		943.90	1 Transactions		
9262 CM Squared Embroidery					
01- 252- 000- 0000- 6410		265.00	employee clothing	192	Clothing Allowance Y
9262 CM Squared Embroidery		265.00	1 Transactions		
1775 Galls LLC					
01- 252- 000- 0000- 6410		33.47	2 inch duty belt	016003559	Clothing Allowance N
01- 252- 000- 0000- 6410		430.40	3 shirts, 3 pants Hines	016049407	Clothing Allowance N
1775 Galls LLC		463.87	2 Transactions		
1829 Goble's Sewer Service Inc.					
01- 252- 000- 0000- 6231		525.00	20- 1634 jet holding cell lines	18536	Services & Labor (Incl Contracts) N
1829 Goble's Sewer Service Inc.		525.00	1 Transactions		
9046 Loffler Companies					
01- 252- 000- 0000- 6250		73.93	Phone June 2020	00001085	Telephone N
9046 Loffler Companies		73.93	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
01- 252- 000- 0000- 6254		353.82	shelter tower	34- 54- 015- 01	Utilities & Heating N
3160 Mille Lacs Energy Coop- Albert Lea		353.82	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254		983.06	Jail/STS	505221458	Utilities & Heating N
9692 Minnesota Energy Resources Corporation		983.06	1 Transactions		
3712 Office Depot					
01- 252- 000- 0000- 6405		64.51	booking toner	104442735001	Office & Computer Supplies N
3712 Office Depot		64.51	1 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		55.72	groceries	10002420198010	Groceries N
01- 252- 000- 0000- 6418		49.82	groceries	10002420205007	Groceries N

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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	
3789	Pan- O- Gold Baking Company		105.54				
				2 Transactions			
11947	Phoenix Supply						
	01- 252- 000- 0000- 6424		375.63	toothpaste, shamp, san napkins	20514	Inmate Supplies	N
11947	Phoenix Supply		375.63				
				1 Transactions			
3950	Public Utilities						
	01- 252- 000- 0000- 6254		48.69	Sheriff Emerg Storage	0200000507004	Utilities & Heating	N
	01- 252- 000- 0000- 6254		9,084.00	New Jail 2	0300000511002	Utilities & Heating	N
	01- 252- 000- 0000- 6254		734.78	New Jail	0300000512016	Utilities & Heating	N
3950	Public Utilities		9,867.47				
				3 Transactions			
9295	Reinhart Foodservice						
	01- 252- 000- 0000- 6418		1,259.07	groceries	302613	Groceries	Y
	01- 252- 000- 0000- 6418		995.76	groceries	309406	Groceries	Y
9295	Reinhart Foodservice		2,254.83				
				2 Transactions			
9499	Reliance Telephone Systems, Inc						
	01- 252- 252- 0000- 6406		1,000.00	phone cards	D- 24807	Phone Card Prisoner Welfare	N
9499	Reliance Telephone Systems, Inc		1,000.00				
				1 Transactions			
9302	WEX Bank						
	01- 252- 000- 0000- 6330		196.71	transport gas	66503607	Prisoner Transportation & Travel	N
9302	WEX Bank		196.71				
				1 Transactions			
252	DEPT Total:		17,931.23	Corrections	16 Vendors	21 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			
1430	Dotzler Power Equipment						
	01- 253- 000- 0000- 6405		71.40	Husq 5 gal mix, 16" cover	15859	Operating Supplies	N
1430	Dotzler Power Equipment		71.40				
				1 Transactions			
9046	Loffler Companies						
	01- 253- 000- 0000- 6250		5.28	Phone June 2020	00001085	Telephone	N

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1 General Fund

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>
9046 Loffler Companies		5.28	1 Transactions		
253 DEPT Total:		109.66	Sentence to Serve	3 Vendors	3 Transactions
255 DEPT			General Crime Victim Grant		
9046 Loffler Companies					
01- 255- 000- 0000- 6250		5.28	Phone June 2020	00001085	Telephone N
9046 Loffler Companies		5.28	1 Transactions		
255 DEPT Total:		5.28	General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT			Community Corrections		
783 Canon Financial Services, Inc					
01- 257- 000- 0000- 6342		140.67	Copier Contract	21680573	Office Equipment Rental/Contracts N
			07/20/2020 08/19/2020		
783 Canon Financial Services, Inc		140.67	1 Transactions		
5398 CDW Government, Inc					
01- 257- 000- 0000- 6249		130.20	RSA Authentication Mgr Support	ZLQ315	Software License Fees N
5398 CDW Government, Inc		130.20	1 Transactions		
9046 Loffler Companies					
01- 257- 000- 0000- 6220		52.81	Phone June 2020	00001085	Telephone N
9046 Loffler Companies		52.81	1 Transactions		
14088 Patras/Michael R.					
01- 257- 258- 0000- 6302		57.69	Brake pads for sobriety court		Car Maintenance N
14088 Patras/Michael R.		57.69	1 Transactions		
9489 Redwood Toxicology Laboratory, Inc					
01- 257- 267- 0000- 6274		140.02	Urinalysis Testing	02239920206	Drug Testing Fee 6
9489 Redwood Toxicology Laboratory, Inc		140.02	1 Transactions		
257 DEPT Total:		521.39	Community Corrections	5 Vendors	5 Transactions
390 DEPT			Environmental Health (FBL)		
4641 Holiday Credit Office					
01- 390- 000- 0000- 6511		62.76	Fuel - FBL	1400000135321	Gas And Oil N

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
4641 Holiday Credit Office		62.76			
			1 Transactions		
9046 Loffler Companies					
01-390-000-0000-6250		26.40	Phone June 2020	00001085	Telephone N
9046 Loffler Companies		26.40			
			1 Transactions		
390 DEPT Total:		89.16	Environmental Health (FBL)	2 Vendors	2 Transactions
391 DEPT			Solid Waste		
2763 Countryside Sanitation					
01-391-060-0000-6360		1,357.00	Monthly Recycling		Recycling Contract Y
			06/01/2020 06/30/2020		
2763 Countryside Sanitation		1,357.00		1 Transactions	
9046 Loffler Companies					
01-391-000-0000-6250		10.56	Phone June 2020	00001085	Telephone N
9046 Loffler Companies		10.56		1 Transactions	
3503 Neff/Terry B.					
01-391-000-0000-6511		30.40	Mileage 7/9/20		Gas And Oil N
3503 Neff/Terry B.		30.40		1 Transactions	
6097 Verizon Wireless					
01-391-000-0000-6250		48.16	Neff cell phone	9857851759	Telephone N
			06/03/2020 07/02/2020		
6097 Verizon Wireless		48.16		1 Transactions	
391 DEPT Total:		1,446.12	Solid Waste	4 Vendors	4 Transactions
392 DEPT			Water Wells		
2353 Idexx Laboratories, Inc					
01-392-000-0000-6405		175.80	Vessels w/st and sb 200pk	3068153971	Office & Film Supplies N
2353 Idexx Laboratories, Inc		175.80		1 Transactions	
12169 NBS Calibrations					
01-392-000-0000-6231		194.00	Service/Calibrate scale	121218	Services, Labor, Contracts N
12169 NBS Calibrations		194.00		1 Transactions	

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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	
392 DEPT Total:		Water Wells	2 Vendors	2 Transactions	
500 DEPT		Library And Historical Society			
1495 East Central Regional Library		ECRL - 2nd half of 2020 Aprpr	2020-01	Library Appropriations	N
01- 500- 500- 0000- 6801	118,349.00				
1495 East Central Regional Library	118,349.00		1 Transactions		
500 DEPT Total:	118,349.00	Library And Historical Society	1 Vendors	1 Transactions	
601 DEPT		Extension			
9046 Loffler Companies		Phone June 2020	00001085	Telephone	N
01- 601- 000- 0000- 6250	5.28				
9046 Loffler Companies	5.28		1 Transactions		
601 DEPT Total:	5.28	Extension	1 Vendors	1 Transactions	
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot			
10337 Mille Lacs Driftskippers		Aitkin Co Tourism Grant	193	Tourism Miscellaneous	N
01- 700- 909- 0000- 6800	1,000.00				
10337 Mille Lacs Driftskippers	1,000.00		1 Transactions		
700 DEPT Total:	1,000.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions	
711 DEPT		Economic Development			
5398 CDW Government, Inc		RSA Authentication Mgr Support	ZLQ315	Office & Computer Supplies	N
01- 711- 000- 0000- 6405	16.28				
5398 CDW Government, Inc	16.28		1 Transactions		
9046 Loffler Companies		Phone June 2020	00001085	Telephone	N
01- 711- 000- 0000- 6250	5.28				
9046 Loffler Companies	5.28		1 Transactions		
711 DEPT Total:	21.56	Economic Development	2 Vendors	2 Transactions	
1 Fund Total:	339,905.88	General Fund		181 Transactions	

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3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT				Undesignated			
9316	BOWDEN/JEFF							
	03-000-000-0000-5855			30.00	E-911 SIGN REFUND DUPLICATE		Charges- Individuals	N
9316	BOWDEN/JEFF			30.00	1 Transactions			
15139	DEGERSTROM/JEFFREY							
	03-000-000-0000-5857			500.00	DEPOSIT REFUND		Culverts	N
15139	DEGERSTROM/JEFFREY			500.00	1 Transactions			
9318	OLSON/TERRILEE							
	03-000-000-0000-5855			30.00	E-911 SIGN REFUND		Charges- Individuals	N
9318	OLSON/TERRILEE			30.00	1 Transactions			
0	DEPT Total:			560.00	Undesignated	3 Vendors	3 Transactions	
301	DEPT				R&B Administration			
86222	Aitkin Independent Age							
	03-301-000-0000-6241			67.14	ADA TRANSITION PUBLIC NOTICE	1062846	Fees/Prof/Misc	N
86222	Aitkin Independent Age			67.14	1 Transactions			
783	Canon Financial Services, Inc							
	03-301-000-0000-6300			162.82	CONTRACT CHARGE	21680564	Service Contracts	N
783	Canon Financial Services, Inc			162.82	1 Transactions			
10855	Culligan							
	03-301-000-0000-6400			44.40	WATER	506506	Supplies And Materials	N
10855	Culligan			44.40	1 Transactions			
86235	The Office Shop Inc							
	03-301-000-0000-6400			21.14	OFFICE SUPPLIES	1082825-0	Supplies And Materials	N
86235	The Office Shop Inc			21.14	1 Transactions			
301	DEPT Total:			295.50	R&B Administration	4 Vendors	4 Transactions	
302	DEPT				R&B Engineering/Construction			
9139	BABCOCK/DAVID							
	03-302-000-0000-6411			145.00	WORK BOOT REIMBURSEMENT		Safety Footwear	N

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9139	BABCOCK/DAVID					
		145.00		1 Transactions		
1818	Glen's Sign Dezine					
	03- 302- 000- 0000- 6449	50.00	30X30 PROJECT SIGN		Rd/Br Engr. Supplies	Y
1818	Glen's Sign Dezine					
		50.00		1 Transactions		
302	DEPT Total:	195.00	R&B Engineering/Construction	2 Vendors	2 Transactions	
303	DEPT		R&B Highway Maintenance			
195	Aitkin Tire Shop					
	03- 303- 000- 0000- 6590	45.00	TIRE REPAIR	0- 060008	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop					
		45.00		1 Transactions		
10452	AT&T Mobility					
	03- 303- 000- 0000- 6254	32.98	PAUL'S IPAD SERVICE	287266104878X0	Utilities	N
10452	AT&T Mobility					
		32.98		1 Transactions		
86467	Auto Value Aitkin					
	03- 303- 000- 0000- 6590	32.98	REPAIR PARTS	40161723	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	15.99	REPAIR PARTS	40161810	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298	89.82	AITKIN SHOP SUPPLIES	40162079	Shop Maintenance	N
	03- 303- 000- 0000- 6590	64.44	FILTERS	40162079	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	60.68	FILTERS	40162166	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin					
		231.93		5 Transactions		
14052	Best Oil Company					
	03- 303- 000- 0000- 6513	1,255.81	PALISADE DIESEL	22604	Motor Fuel & Lubricants	N
14052	Best Oil Company					
		1,255.81		1 Transactions		
8175	Centurylink					
	03- 303- 000- 0000- 6254	33.30	FAX: HWY OFFICE	JUL/AUG	Utilities	N
8175	Centurylink					
		33.30		1 Transactions		
163	Charter Communications					
	03- 303- 000- 0000- 6254	140.76	PHONE: HWY OFFICE	0- 022823071920	Utilities	N
163	Charter Communications					
		140.76		1 Transactions		
14887	Cintas Corporation					
	03- 303- 000- 0000- 6298	262.27	SHOP LAUNDRY	4056928941	Shop Maintenance	N

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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	
14887 Cintas Corporation		262.27	1 Transactions		
176 City Of Palisade					
03- 303- 000- 0000- 6825		4,224.73	2020- 2021 MUNICIPAL MAINT	Maintenance Agreements	N
176 City Of Palisade		4,224.73	1 Transactions		
1115 Contech Engineered Solutions					
03- 303- 000- 0000- 6515		205.44	12" BAND	20978639	Culverts N
03- 303- 000- 0000- 6515		66.03	18" BAND	20978639	Culverts N
03- 303- 000- 0000- 6515		1,628.01	36" ANNULAR CULVERT	20978639	Culverts N
03- 303- 000- 0000- 6515		4,194.75	15" ANNULAR CULVERT	20978639	Culverts N
03- 303- 000- 0000- 6515		623.66	15" BAND	20978639	Culverts N
03- 303- 000- 0000- 6515		4,067.71	12" ANNULAR CULVERT	20978639	Culverts N
03- 303- 000- 0000- 6515		73.37	36" BAND	20978639	Culverts N
03- 303- 000- 0000- 6515		2,879.31	24" ANNULAR CULVERT	20978639	Culverts N
03- 303- 000- 0000- 6515		1,369.74	18" ANNULAR CULVERT	20978639	Culverts N
03- 303- 000- 0000- 6515		125.78	24" BAND	20978639	Culverts N
1115 Contech Engineered Solutions		15,233.80	10 Transactions		
1430 Dotzler Power Equipment					
03- 303- 000- 0000- 6298		13.95	MCGREGOR SHOP SUPPLIES	16052	Shop Maintenance N
1430 Dotzler Power Equipment		13.95	1 Transactions		
8622 Frontier					
03- 303- 000- 0000- 6254		71.79	JACOBSON	218- 752- 6591	Utilities N
03- 303- 000- 0000- 6254		71.79	MCGREGOR	218- 768- 4481	Utilities N
03- 303- 000- 0000- 6254		71.79	PALISADE	218- 845- 2607	Utilities N
03- 303- 000- 0000- 6254		91.79	MCGRATH	320- 592- 3580	Utilities N
8622 Frontier		307.16	4 Transactions		
1818 Glen's Sign Dezine					
03- 303- 000- 0000- 6516		320.00	E- 911 SIGNING		Signs & Posts Y
03- 303- 000- 0000- 6590		62.00	TRUCK LETTERING		Repair & Maintenance Supplies Y
1818 Glen's Sign Dezine		382.00	2 Transactions		
12190 ITS, Inc					
03- 303- 000- 0000- 6516		150.00	TRAFFIC CONTROL- 81 CHIP SEAL	9613	Signs & Posts N
12190 ITS, Inc		150.00	1 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	
8101 Kris Engineering Inc 03-303-000-0000-6590		REPAIR PARTS	33641	Repair & Maintenance Supplies	N
8101 Kris Engineering Inc			1 Transactions		
91187 Lake Country Power 03-303-000-0000-6254		JUN/JUL JACOBSON	1400073000	Utilities	N
03-303-000-0000-6254		JUN/JUL SWATARA	140946401	Utilities	N
03-303-000-0000-6254		JUN/JUL CSAH 14	141979801	Utilities	N
03-303-000-0000-6254		JUN/JUL CSAH 6	141979901	Utilities	N
03-303-000-0000-6254		JUN/JUL CSAH 6	143093502	Utilities	N
91187 Lake Country Power			5 Transactions		
7899 Locators & Supplies, Inc 03-303-000-0000-6298		AITKIN SHOP SUPPLIES	0286218- IN	Shop Maintenance	N
7899 Locators & Supplies, Inc			1 Transactions		
9046 Loffler Companies 03-303-000-0000-6254		Phone June 2020	00001085	Utilities	N
9046 Loffler Companies			1 Transactions		
9179 NORTH CENTRAL INTERNATIONAL, LLC 03-303-000-0000-6298		AITKIN SHOP SUPPLIES	846667	Shop Maintenance	N
9179 NORTH CENTRAL INTERNATIONAL, LLC			1 Transactions		
10720 Nuss Truck Group Inc 03-303-000-0000-6590		FILTERS	6129686P	Repair & Maintenance Supplies	N
10720 Nuss Truck Group Inc			1 Transactions		
10412 O'Reilly Auto Parts 03-303-000-0000-6298		AITKIN SHOP SUPPLIES	1878-461390	Shop Maintenance	N
10412 O'Reilly Auto Parts			1 Transactions		
3950 Public Utilities 03-303-000-0000-6254		HWY 210 W & CR 28	02-00059455-00	Utilities	N
03-303-000-0000-6254		AITKIN SHOP WATER	02-00063335-00	Utilities	N
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		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	
9273	Reichert Enterprises, Inc					
	03- 303- 000- 0000- 6590		REPAIR LABOR	107111	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	732.50	REPAIR PARTS	107111	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	2,338.10	REPAIR PARTS	107142	Repair & Maintenance Supplies	N
		93.91				
9273	Reichert Enterprises, Inc	3,164.51				
			3 Transactions			
8208	Royal Tire, Inc					
	03- 303- 000- 0000- 6590	2,173.08	TIRE	317- 41645	Repair & Maintenance Supplies	N
8208	Royal Tire, Inc	2,173.08				
			1 Transactions			
90805	Temco					
	03- 303- 000- 0000- 6590	71.39	REPAIR PARTS	25099	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	110.00	REPAIR LABOR	25099	Repair & Maintenance Supplies	Y
90805	Temco	181.39				
			2 Transactions			
12788	Timmer Implement of Aitkin					
	03- 303- 000- 0000- 6590	190.00	REPAIR PARTS	IA18062	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	69.00	REPAIR PARTS	IA18120	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin	259.00				
			2 Transactions			
12125	Titan Machinery					
	03- 303- 000- 0000- 6590	103.51	REPAIR PARTS	14251310 GP	Repair & Maintenance Supplies	N
12125	Titan Machinery	103.51				
			1 Transactions			
8605	Wayne's Sanitation Llc					
	03- 303- 000- 0000- 6254	52.53	GARBAGE: MCGRATH	306665	Utilities	N
8605	Wayne's Sanitation Llc	52.53				
			1 Transactions			
9642	WEX BANK					
	03- 303- 000- 0000- 6513	138.88	REBATE MISTAKE	6/8- 7/7/20	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513	3,789.73	GASOLINE	6/8- 7/7/20	Motor Fuel & Lubricants	N
9642	WEX BANK	3,928.61				
			2 Transactions			
303	DEPT Total:	36,014.25	R&B Highway Maintenance	28 Vendors	57 Transactions	
307	DEPT		R&B Capital Infrastructure			
8694	Department of Transportation					
	03- 307- 000- 0000- 6260	14.39	TRAVEL EXPENSE	P00011808	Professional Services	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	
8694 Department of Transportation		1 Transactions			
307 DEPT Total:	14.39	R&B Capital Infrastructure	1 Vendors	1 Transactions	
308 DEPT		R&B Equipment & Facilities			
14944 McCoy Construction & Forestry, Inc 03- 308- 000- 0000- 6600	221,120.00	670G JD GRADER	1993455	Capital Outlay- Facilities	N
14944 McCoy Construction & Forestry, Inc	221,120.00	1 Transactions			
5128 Widseth Smith & Nolting Inc 03- 308- 000- 0000- 6600	7,920.00	ACHD REMODEL- DESIGN DEVELOPMEN	205960	Capital Outlay- Facilities	N
5128 Widseth Smith & Nolting Inc	7,920.00	1 Transactions			
308 DEPT Total:	229,040.00	R&B Equipment & Facilities	2 Vendors	2 Transactions	
3 Fund Total:	266,119.14	Road & Bridge		69 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	296.87	06/16/2020	07/16/2020		
	3950	Public Utilities		1 Transactions		
9091	The Sherwin- Williams Company		Gray Paint	3917- 5	Building & Structure Related Expendi	N
	05- 257- 000- 0000- 6605	13.95	07/16/2020			
	9091	The Sherwin- Williams Company		1 Transactions		
257	DEPT Total:	310.82	Community Corrections	2 Vendors	2 Transactions	
400	DEPT		Public Health Department			
783	Canon Financial Services, Inc		PH Contract Charge- July '20	21680572	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301	23.97	07/01/2020	07/31/2020		
	783	Canon Financial Services, Inc		1 Transactions		
5398	CDW Government, Inc		RSA Authentication Mgr Support	ZLQ315	Software Fees/License Fees	N
	05- 400- 440- 0410- 6239	146.48	RSA Authentication Mgr Support	ZLQ315	Software Fees/License Fees	N
	05- 400- 440- 0410- 6239	13.02				
	5398	CDW Government, Inc		2 Transactions		
9046	Loffler Companies		Phone June 2020	00001085	Telephone	N
	05- 400- 440- 0410- 6250	10.14	Phone June 2020	00001085	Telephone	N
	05- 400- 440- 0410- 6250	2.53	Phone June 2020	00001085	Telephone	N
	05- 400- 440- 0410- 6250	63.37				
	9046	Loffler Companies		3 Transactions		
3950	Public Utilities		Electric Bill	03- 00000513- 03	Utilities- Gas and Electric	N
	05- 400- 440- 0410- 6254	377.82	06/16/2020	07/16/2020		
	3950	Public Utilities		1 Transactions		
9091	The Sherwin- Williams Company		Gray Paint	3917- 5	Building & Structure Related Expendi	N
	05- 400- 440- 0410- 6605	17.75	07/16/2020			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
9091 The Sherwin- Williams Company		17.75	1 Transactions		
400 DEPT Total:		655.08	Public Health Department	5 Vendors	8 Transactions
420 DEPT			Income Maintenance		
5398 CDW Government, Inc					
05- 420- 600- 4800- 6239		81.38	RSA Authentication Mgr Support	ZLQ315	Software Fees/License Fees N
05- 420- 600- 4800- 6239		26.86	RSA Authentication Mgr Support	ZLQ315	Software Fees/License Fees N
05- 420- 640- 4800- 6239		65.10	RSA Authentication Mgr Support	ZLQ315	Software Fees/License Fees N
5398 CDW Government, Inc		173.34	3 Transactions		
11051 Department of Human Services					
05- 420- 610- 4100- 6011		18.75	MAXIS MFIP RECOV STATE	A300MX01208I	County Share- Afdc/Mfip N
			06/01/2020 06/30/2020		
05- 420- 620- 4100- 6011		634.00	MAXIS GRH RECOVERIES	A300MX01208I	County Share - Ga N
			06/01/2020 06/30/2020		
11051 Department of Human Services		652.75	2 Transactions		
9046 Loffler Companies					
05- 420- 600- 4800- 6250		20.91	Phone June 2020	00001085	Telephone N
05- 420- 600- 4800- 6250		5.23	Phone June 2020	00001085	Telephone N
05- 420- 600- 4800- 6250		58.09	Phone June 2020	00001085	Telephone N
05- 420- 640- 4800- 6250		31.68	Phone June 2020	00001085	Telephone N
9046 Loffler Companies		115.91	4 Transactions		
3950 Public Utilities					
05- 420- 600- 4800- 6254		782.65	Electric Bill	03- 00000513- 03	Utilities- Gas and Electric N
			06/16/2020 07/16/2020		
3950 Public Utilities		782.65	1 Transactions		
9091 The Sherwin- Williams Company					
05- 420- 600- 4800- 6605		36.77	Gray Paint	3917- 5	Building & Structure Related Expendi N
			07/16/2020		
9091 The Sherwin- Williams Company		36.77	1 Transactions		
420 DEPT Total:		1,761.42	Income Maintenance	5 Vendors	11 Transactions
430 DEPT			Social Services		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
5398	CDW Government, Inc					
	05- 430- 700- 4800- 6239		179.03	RSA Authentication Mgr Support	ZLQ315	Software Fees/License Fees N
	05- 430- 700- 4800- 6239		41.50	RSA Authentication Mgr Support	ZLQ315	Software Fees/License Fees N
5398	CDW Government, Inc		220.53	2 Transactions		
9046	Loffler Companies					
	05- 430- 700- 4800- 6250		32.32	Phone June 2020	00001085	Telephone N
	05- 430- 700- 4800- 6250		8.08	Phone June 2020	00001085	Telephone N
	05- 430- 700- 4800- 6250		132.06	Phone June 2020	00001085	Telephone N
9046	Loffler Companies		172.46	3 Transactions		
3950	Public Utilities					
	05- 430- 700- 4800- 6254		1,241.44	Electric Bill	03- 00000513- 03	Utilities- Gas and Electric N
				06/16/2020	07/16/2020	
3950	Public Utilities		1,241.44	1 Transactions		
9091	The Sherwin- Williams Company					
	05- 430- 700- 4800- 6605		58.32	Gray Paint	3917- 5	Building & Structure Related Expendi N
				07/16/2020		
9091	The Sherwin- Williams Company		58.32	1 Transactions		
430	DEPT Total:		1,692.75	Social Services	4 Vendors	7 Transactions
5	Fund Total:		4,420.07	Health & Human Services		28 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
921	DEPT		Co. Development			
1115	Contech Engineered Solutions		Culverts	20956856	Culverts	N
	10- 921- 000- 0000- 6515	9,756.84				
1115	Contech Engineered Solutions		1 Transactions			
	10- 921- 000- 0000- 6231	3,198.34	ArcGIS Maint	93865499	Services, Labor, Contracts	N
9373	ESRI		1 Transactions			
	10- 921- 000- 0000- 6250	5.28	Phone June 2020	00001085	Telephone	N
	10- 921- 000- 0000- 6250	5.28	Phone June 2020	00001085	Telephone	N
9046	Loffler Companies		2 Transactions			
	10- 921- 000- 0000- 6250	10.56				
921	DEPT Total:	12,965.74	Co. Development	3 Vendors	4 Transactions	
923	DEPT		Forfeited Tax Sales			
10925	Aitkin Co Assessor's Office		17 property valuations		Services, Labor, Contracts	N
	10- 923- 000- 0000- 6231	850.00				
10925	Aitkin Co Assessor's Office		1 Transactions			
	10- 923- 000- 0000- 6590	15.00	Tire repair	59973	Repair & Maintenance Supplies	Y
	10- 923- 000- 0000- 6590	309.00	3 tires	59979	Repair & Maintenance Supplies	Y
	10- 923- 000- 0000- 6590	5.00	Tire disposal	60006	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop	329.00	3 Transactions			
10452	AT&T Mobility		Cell phones	287257204209	Telephone	N
	10- 923- 000- 0000- 6250	501.48				
10452	AT&T Mobility		1 Transactions			
	10- 923- 000- 0000- 6231	158.21	Copier Contract	21680571	Services, Labor, Contracts	N
			07/01/2020 07/31/2020			
783	Canon Financial Services, Inc		1 Transactions			
	10- 923- 000- 0000- 6231	158.21				
5398	CDW Government, Inc		RSA Authentication Mgr Support	ZLQ315	Office Supplies	N
	10- 923- 000- 0000- 6405	81.38				

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
5398	CDW Government, Inc					
		81.38		1 Transactions		
9046	Loffler Companies					
	10- 923- 000- 0000- 6250	73.93	Phone June 2020	00001085	Telephone	N
9046	Loffler Companies	73.93		1 Transactions		
15229	Thompson/Dennis J					
	10- 923- 000- 0000- 6330	25.87	mileage to LLCC		Transportation & Travel	N
15229	Thompson/Dennis J	25.87		1 Transactions		
10930	Tidholm Productions					
	10- 923- 000- 0000- 6405	79.95	#10 envelopes (500)	1383 9163	Office Supplies	Y
10930	Tidholm Productions	79.95		1 Transactions		
923	DEPT Total:	2,099.82	Forfeited Tax Sales	8 Vendors	10 Transactions	
926	DEPT		Law Library			
5173	Thomson Reuters- West Publishing					
	10- 926- 000- 0000- 6408	1,388.44	West Information charges	842566703	Law Books	N
	10- 926- 000- 0000- 6408	857.42	West Complete Library Subsc	842659637	Law Books	N
5173	Thomson Reuters- West Publishing	2,245.86		2 Transactions		
926	DEPT Total:	2,245.86	Law Library	1 Vendors	2 Transactions	
10	Fund Total:	17,311.42	Trust		16 Transactions	

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
87	Aitkin Co Highway Dept					
	11- 925- 000- 0000- 6231	Q	Calcium Chloride - GIA		Services, Labor, Contracts	N
	11- 925- 000- 0000- 6590		Grader Blade Edges	4264	Repair & Maintenance Supplies	N
87	Aitkin Co Highway Dept					
					2 Transactions	
12927	Midwest Machinery Co.					
	11- 925- 000- 0000- 6590		Repair - JD 8251 S4	2195635	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.					
					1 Transactions	
14386	Paradigm Automotive					
	11- 925- 000- 0000- 6590		LOF, Plug tire - #315	9360	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590		LOF, Air filter - #049	9363	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590		LOF, mount/balance tire - #046	9371	Repair & Maintenance Supplies	N
14386	Paradigm Automotive					
					3 Transactions	
15370	Sullivan Jr/Barry D					
	11- 925- 000- 0000- 6231		Hand release TSI- brushing #7		Services, Labor, Contracts	Y
	11- 925- 000- 0000- 6231		Hand release TSI- brushing #4		Services, Labor, Contracts	Y
15370	Sullivan Jr/Barry D					
					2 Transactions	
925	DEPT Total:		Resource Management	4 Vendors	8 Transactions	
3,586.72						
939	DEPT		County Surveyor			
10452	AT&T Mobility					
	11- 939- 000- 0000- 6250		Cell phones	287257204209	Telephone	N
10452	AT&T Mobility					
					1 Transactions	
939	DEPT Total:		County Surveyor	1 Vendors	1 Transactions	
41.79						
11	Fund Total:		Forest Development		9 Transactions	
3,628.51						

Aitkin County



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14 Capital Project

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	
949	DEPT		Courthouse Addition			
	8175 Centurylink					
	14- 949- 000- 0000- 6231		297.47	CONSTR TRAILER PHONE/INTERNET	313645966	Services, Labor, Contracts N
				07/11/2020 08/10/2020		
	8175 Centurylink		297.47	1 Transactions		
949	DEPT Total:		297.47	Courthouse Addition	1 Vendors	1 Transactions
14	Fund Total:		297.47	Capital Project		1 Transactions

Aitkin County



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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			
783	Canon Financial Services, Inc		Copier Contract	21642984	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231		07/01/2020 07/31/2020			
783	Canon Financial Services, Inc		1 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea		Electric - Directors Residence	27- 13- 004- 01	Utilities	N
	19- 521- 000- 0000- 6254		05/27/2020 07/01/2020			
	19- 521- 000- 0000- 6254		Electric - Energy Center	27- 13- 005- 02	Utilities	N
	19- 521- 000- 0000- 6254		05/27/2020 07/01/2020			
	19- 521- 000- 0000- 6254		Electric - Dining Hall	27- 13- 006- 01	Utilities	N
	19- 521- 000- 0000- 6254		05/27/2020 07/01/2020			
	19- 521- 000- 0000- 6254		Electric - NSL	27- 13- 007- 03	Utilities	N
	19- 521- 000- 0000- 6254		05/27/2020 07/01/2020			
	19- 521- 000- 0000- 6254		Electric - Parking Lot	27- 13- 008- 01	Utilities	N
	19- 521- 000- 0000- 6254		05/27/2020 07/01/2020			
	19- 521- 000- 0000- 6254		Electric - Staff Residence	27- 13- 009- 01	Utilities	N
	19- 521- 000- 0000- 6254		05/27/2020 07/01/2020			
3160	Mille Lacs Energy Coop- Albert Lea		6 Transactions			
521	DEPT Total:		LLCC Administration	2 Vendors	7 Transactions	
19	Fund Total:		Long Lake Conservation Center		7 Transactions	

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21 Parks

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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
520	DEPT			Parks			
88628	Dalco Enterprises, Inc. 21- 520- 000- 0000- 6405		68.00	Mop Bucket	3630229	Office Supplies	N
88628	Dalco Enterprises, Inc.		68.00		1 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		120.00	Aitkin Co RV Dump 7/1	18590	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		120.00	Aitkin Co RV Dump 7/14	18802	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		120.00	Berglund Park RV Dump 7/14	18803	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		360.00		3 Transactions		
9354	Kangas Enterprise, Inc 21- 520- 000- 0000- 6231		119.95	Jacobson Camp 6/29	19336	Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc		119.95		1 Transactions		
3024	Kingsley/Russell Lee 21- 520- 000- 0000- 6231		7,280.00	Rabey Trail Maint and Repair		Services, Labor, Contracts	Y
3024	Kingsley/Russell Lee		7,280.00		1 Transactions		
10337	Mille Lacs Driftskippers 21- 520- 000- 0000- 6802		5,516.13	Redtop Trail	6/8/2020	Trail Grants- State	N
10337	Mille Lacs Driftskippers		5,516.13		1 Transactions		
12182	Northwoods Quads 21- 520- 000- 0000- 6802		7,308.00	Hill City Connector	6/18/20	Trail Grants- State	N
12182	Northwoods Quads		7,308.00		1 Transactions		
3950	Public Utilities 21- 520- 000- 0000- 6254		256.88	ACLD	0200000348003	Utilities	N
	21- 520- 000- 0000- 6254		146.01	Miss Access	0200063077005	Utilities	N
	21- 520- 000- 0000- 6254		217.44	Miss Access Shower	0200063077050	Utilities	N
3950	Public Utilities		620.33		3 Transactions		
520	DEPT Total:		21,272.41	Parks	7 Vendors	11 Transactions	
21	Fund Total:		21,272.41	Parks		11 Transactions	
	Final Total:		654,230.98	216 Vendors	322 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	339,905.88	General Fund
3	266,119.14	Road & Bridge
5	4,420.07	Health & Human Services
10	17,311.42	Trust
11	3,628.51	Forest Development
14	297.47	Capital Project
19	1,276.08	Long Lake Conservation Center
21	21,272.41	Parks
All Funds	654,230.98	Total

Approved by,

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