

WLC1  
10/13/20 11:50AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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**2D**

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?: Y

# Aitkin County



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
40	DEPT			Auditor			
86235	The Office Shop Inc						
	01-040-021-0000-6405		577.08	TONER CARTRIDGE	1085745-0	Office & Computer Supplies	N
	01-040-021-0000-6405		49.96	MISC SUPPLIES	3128170	Office & Computer Supplies	N
86235	The Office Shop Inc		627.04				
				2 Transactions			
40	DEPT Total:		627.04	Auditor		1 Vendors	2 Transactions
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen, LLP						
	01-041-000-0000-6231		7,350.00	PROGRESS BILL #6 - 2019 AUDIT	2634726	Services, Labor, Etc	Y
12780	CliftonLarsonAllen, LLP		7,350.00				
				1 Transactions			
41	DEPT Total:		7,350.00	Internal Audit		1 Vendors	1 Transactions
42	DEPT			Treasurer			
14885	Jaguar Software						
	01-042-000-0000-6231		2,282.00	MirrorImage Software	9708	Services, Labor, Contracts	N
				11/13/2020 11/12/2021			
14885	Jaguar Software		2,282.00				
				1 Transactions			
86235	The Office Shop Inc						
	01-042-000-0000-6405		44.16	6x9 envelopes	1086514-0	Office & Computer Supplies	N
86235	The Office Shop Inc		44.16				
				1 Transactions			
42	DEPT Total:		2,326.16	Treasurer		2 Vendors	2 Transactions
43	DEPT			Assessor			
10452	AT&T Mobility						
	01-043-000-0000-6250		390.07	Wireless bill	287298660812	Telephone	N
				08/26/2020 09/25/2020			
10452	AT&T Mobility		390.07				
				1 Transactions			
13934	The Tire Barn						
	01-043-000-0000-6511		61.35	Oil change - 2012 Ford Esc	54912	Gas And Oil	N
	01-043-000-0000-6511		40.09	LOF - 2007 Libery sport	54945	Gas And Oil	N
13934	The Tire Barn		101.44				
				2 Transactions			

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43	DEPT Total:				491.51	Assessor			2 Vendors			3 Transactions
44	DEPT					Central Services						
	7050	Anderson Brothers Construction										
		01-044-920-0000-6800			7,315.00	DRIVE LOOP-PARKING LOT -		26403		COVID Related Expenditures		N
	7050	Anderson Brothers Construction			7,315.00		1 Transactions					
	7916	AT&T										
		01-044-920-0000-6800			30.33	AUDITOR HOTSPOT		287298525602		COVID Related Expenditures		N
	7916	AT&T			30.33		1 Transactions					
88628	Dalco Enterprises, Inc.											
		01-044-920-0000-6800			279.96	DISINFECTING WIPES		3672240		COVID Related Expenditures		N
		01-044-920-0000-6800			93.10	SPRAYERS AND TRIGGERS		3672257		COVID Related Expenditures		N
		01-044-920-0000-6800			177.36	SANITIZING WIPES		3675719		COVID Related Expenditures		N
		01-044-920-0000-6800			279.96	SANITIZING WIPES		3675725		COVID Related Expenditures		N
		01-044-920-0000-6800			69.99	SANITIZING WIPES		3675729		COVID Related Expenditures		N
		01-044-920-0000-6800			9,880.65	KAIVAC & SCRUBBER FOR DISINFEC		3675737		COVID Related Expenditures		N
		01-044-920-0000-6800			1,997.50	BACKPACK DISINFECTING GUN		3683015		COVID Related Expenditures		N
88628	Dalco Enterprises, Inc.				12,778.52		7 Transactions					
1333	Dell Marketing L.P.											
		01-044-920-0000-6800			3,408.00	CARES LAPTOP HIGHWAY MIKEQ		10417877016		COVID Related Expenditures		N
		01-044-920-0000-6800			2,169.39	CARES LAPTOP FOR HIGHWAY		10418916890		COVID Related Expenditures		N
		01-044-920-0000-6800			2,292.81	CARES ACT HIGHWAY LAPTOP		10418916902		COVID Related Expenditures		N
		01-044-920-0000-6800			2,292.81	CARES ACT LAPTOP FOR HIGHWAY		10418916929		COVID Related Expenditures		N
		01-044-920-0000-6800			4,110.75	15 DOCKING STATIONS		10425581335		COVID Related Expenditures		N
		01-044-920-0000-6800			10,936.17	7 PROBATION LAPTOPS/DOCKS		10426675451		COVID Related Expenditures		N
		01-044-920-0000-6800			27,029.70	15 LAPTOPS CARES/ VARIOUS DEPT		10427575570		COVID Related Expenditures		N
1333	Dell Marketing L.P.				52,239.63		7 Transactions					
9024	ETS Health											
		01-044-920-0000-6800			8,263.25	FOOR COATING		14195		COVID Related Expenditures		N
9024	ETS Health				8,263.25		1 Transactions					
89080	Meds-1 Ambulance Service Inc											
		01-044-000-0000-6841			2,865.00	911 Calls - Aitkin Co (1/1-8/3				Ambulance Appropriations		N
89080	Meds-1 Ambulance Service Inc				2,865.00		1 Transactions					

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
89081	North Ambulance Brainerd 01-044-000-0000-6841		1,890.00	Sept 2020 - Ambulance		Ambulance Appropriations	N
89081	North Ambulance Brainerd		1,890.00	1 Transactions			
44	DEPT Total:		85,381.73	Central Services	7 Vendors	19 Transactions	
49	DEPT			Information Technologies			
13719	SAVOR/MAX 01-049-000-0000-6330		33.82	LLCC mileage		Transportation & Travel & Parking	N
13719	SAVOR/MAX		33.82	1 Transactions			
49	DEPT Total:		33.82	Information Technologies	1 Vendors	1 Transactions	
52	DEPT			Administration			
11187	Regents Of The University of Minnesota 01-052-000-0000-6241		4,500.00	Policy Fellow Program Fee - J	330002767	Registration Fee	N
11187	Regents Of The University of Minnesota		4,500.00	1 Transactions			
52	DEPT Total:		4,500.00	Administration	1 Vendors	1 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age 01-060-000-0000-6230		134.28	PRE-REGISTER 9/26	796454	Printing, Publishing & Adv	N
	01-060-000-0000-6230		60.00	COUNTY VOTERS 9/30	797168	Printing, Publishing & Adv	N
	01-060-000-0000-6230		134.28	PRE-REGISTER 10/3	797579	Printing, Publishing & Adv	N
	01-060-000-0000-6230		559.50	NOTICE OF OFFICES	798397	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		888.06	4 Transactions			
86235	The Office Shop Inc 01-060-920-0000-6800		33.88	ORANGE & PINK PAPER	1085912-0	Election Expenses - COVID Related	N
	01-060-920-0000-6800		29.25	DATE STAMPER	1085916-0	Election Expenses - COVID Related	N
	01-060-000-0000-6405		16.40	POST-IT NOTES - MULTI COLOR	1086018-0	Office & Computer Supplies	N
	01-060-920-0000-6800		5.28	POST-IT NOTES	1086018-1	Election Expenses - COVID Related	N
	01-060-000-0000-6405		20.98	DROP-OFF STAMP	1086357-0	Office & Computer Supplies	N
	01-060-920-0000-6800		82.60	DYMO LABELS	1086388-0	Election Expenses - COVID Related	N
	01-060-920-0000-6800		9.79	DATE STAMPER AND PAD	312843-0	Election Expenses - COVID Related	N
86235	The Office Shop Inc		198.18	7 Transactions			

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60	DEPT Total:				1,086.24	Elections			2 Vendors			11 Transactions
90	DEPT					Attorney						
5462	Bremer Bank (Elan ACH)	01-090-000-0000-6234			82.75	Subpoena 01-CR-19-936		10124		Co Sheriff Services		N
5462	Bremer Bank (Elan ACH)				82.75		1 Transactions					
783	Canon Financial Services, Inc	01-090-000-0000-6625			326.99	Copier contract		21908425		Office Equipment		N
						09/01/2020	09/30/2020					
783	Canon Financial Services, Inc				326.99		1 Transactions					
10855	Culligan	01-090-000-0000-6213			58.80	Monthly water		150-01161207		Drug & Forfeiture Ms387.213		N
10855	Culligan				58.80		1 Transactions					
4260	St Louis Co Sheriff's Office	01-090-000-0000-6234			60.00	Subpoena 01-CR-18-1080		2002733		Co Sheriff Services		N
4260	St Louis Co Sheriff's Office				60.00		1 Transactions					
86235	The Office Shop Inc	01-090-000-0000-6405			28.49	Office supplies		1085381-1		Office & Computer Supplies		N
		01-090-000-0000-6405			34.32	Office supplies		1085934-0		Office & Computer Supplies		N
		01-090-000-0000-6625			1,018.49	Copier contract		312979-0		Office Equipment		N
86235	The Office Shop Inc				1,081.30		3 Transactions					
90	DEPT Total:				1,609.84	Attorney			5 Vendors			7 Transactions
100	DEPT					Recorder						
3951	Pro West & Associates, Inc	01-100-195-0000-6231			307.85	Aerial Imagery Caching		4493		Services, Labor, Contracts-Land Reco		N
3951	Pro West & Associates, Inc				307.85		1 Transactions					
100	DEPT Total:				307.85	Recorder			1 Vendors			1 Transactions
110	DEPT					Courthouse Maintenance						
88628	Dalco Enterprises, Inc.	01-110-000-0000-6422			62.45	CLEANING PADS FOR STINGRAY		3683016		Janitorial Supplies		N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
88628	Dalco Enterprises, Inc.		62.45		1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		648.85	MONTHLY GARBAGE	1999800	Garbage	N
1754	Garrison Disposal Company, Inc		648.85		1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		287.15	MAINT. SUPPLIES	1598558	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		287.15		1 Transactions		
3950	Public Utilities 01-110-000-0000-6254		4,556.13	New Addition 08/16/2020 09/16/2020	1430-00	Utilities & Heating	N
	01-110-000-0000-6254		119.72	CH Building Coord 08/16/2020 09/16/2020	50109-00	Utilities & Heating	N
	01-110-000-0000-6254		153.23	Glarco 08/16/2020 09/16/2020	50186--00	Utilities & Heating	N
	01-110-000-0000-6254		257.59	LA Tool Bldg 08/16/2020 09/16/2020	50188-00	Utilities & Heating	N
	01-110-000-0000-6254		38.33	Old County Garage 08/16/2020 09/16/2020	50202-00	Utilities & Heating	N
	01-110-000-0000-6254		34.59	Utilities CH 08/16/2020 09/16/2020	509-00	Utilities & Heating	N
3950	Public Utilities		5,159.59		6 Transactions		
110	DEPT Total:		6,158.04	Courthouse Maintenance	4 Vendors	9 Transactions	
120	DEPT			Service Officer			
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Vet Van driver - SCVA 9/21		Per Diem	Y
2448	Janzen/Carroll Mark		50.00		1 Transactions		
14508	Janzen/Hugh 01-120-000-0000-6350		50.00	Vet Van driver - SCVA 9/8		Per Diem	Y
14508	Janzen/Hugh		50.00		1 Transactions		
10234	Miller/Conrad 01-120-000-0000-6350		50.00	Vet Van Driver- SCVA 9/17		Per Diem	Y

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10234	Miller/Conrad		50.00		1 Transactions		
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Vet Van driver - SCVA 9/23		Per Diem	Y
10677	Olsen/Gerald D		50.00		1 Transactions		
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	Vet Van - SCVA 9/3		Per Diem	Y
11362	Roscoe/Bernie		50.00		1 Transactions		
6097	Verizon Wireless 01-120-000-0000-6250		13.39	Vet Van cell 08/21/2020 09/20/2020	9863275032	Telephone	N
6097	Verizon Wireless		13.39		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		50.00	Vet Van - Mpls 9/23		Per Diem	Y
9255	Witt/Warren		50.00		1 Transactions		
120	DEPT Total:		313.39	Service Officer	7 Vendors	7 Transactions	
121	DEPT			Housing & Redevelopment			
11113	Anderson/Edward 01-121-000-0000-6350		105.00	HRA - 7/22, 8/26, 9/23		Per Diem	N
11113	Anderson/Edward		105.00		1 Transactions		
15266	Emanuel/Laura 01-121-000-0000-6350		105.00	HRA - 7/22, 8/26, 9/23		Per Diem	Y
15266	Emanuel/Laura		105.00		1 Transactions		
15271	Kullhem/JoLynn 01-121-000-0000-6350		105.00	HRA - 7/22, 8/26, 9/23		Per Diem	Y
15271	Kullhem/JoLynn		105.00		1 Transactions		
10017	Tveit/Galen 01-121-000-0000-6350		105.00	HRA - 7/22, 8/26, 9/23		Per Diem	Y
10017	Tveit/Galen		105.00		1 Transactions		
11355	Williams/Ihleen E						

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 1 General Fund

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
		01-121-000-0000-6350			105.00	HRA - 7/22, 8/26, 9/23				Per Diem	Y
11355	Williams/Ihleen E				105.00		1 Transactions				
121	DEPT Total:				525.00	Housing & Redevelopment		5 Vendors		5 Transactions	
122	DEPT					Planning & Zoning					
86222	Aitkin Independent Age	01-122-000-0000-6230			95.12	Notice of hrg 10/7		796122		Printing, Publishing & Adv	N
86222	Aitkin Independent Age				95.12		1 Transactions				
13066	Hargrave/Bryan	01-122-000-0000-6231			1,400.00	10/6-10/9				Services, Labor, Contracts, Programm	Y
13066	Hargrave/Bryan				1,400.00		1 Transactions				
999999000	Kohl/Sky	01-122-000-0000-6820			350.00	REFUND - P&Z permit		2020-005802		Refunds & Reimbursements	N
999999000	Kohl/Sky				350.00		1 Transactions				
14832	Kulifaj / Stephen	01-122-000-0000-6350			90.00	PC mtgs				Per Diem	Y
		01-122-038-0000-6330			31.63	PC MIg				Boa/Pc Mileage	Y
14832	Kulifaj / Stephen				121.63		2 Transactions				
11990	Lange/David	01-122-000-0000-6350			90.00	PC mtgs				Per Diem	Y
		01-122-038-0000-6330			69.00	PC MIg				Boa/Pc Mileage	Y
11990	Lange/David				159.00		2 Transactions				
5516	Paquette/Jeremy M	01-122-000-0000-6350			90.00	PC mtgs				Per Diem	Y
		01-122-038-0000-6330			46.58	PC mlg				Boa/Pc Mileage	Y
5516	Paquette/Jeremy M				136.58		2 Transactions				
13424	Sonnee/Dennise J	01-122-000-0000-6350			90.00	PC mtgs				Per Diem	Y
		01-122-038-0000-6330			37.38	PC mlg				Boa/Pc Mileage	Y
13424	Sonnee/Dennise J				127.38		2 Transactions				



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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
122	DEPT Total:				2,389.71	Planning & Zoning			7 Vendors			11 Transactions
123	DEPT					Coroner						
3987	Ramsey County Medical Examiner	01-123-000-0000-6260			1,572.00	ME 20-2314, Medex 028153		08/20/2020		Autopsies--Pathologist, Xrays, Etc		N
3987	Ramsey County Medical Examiner				1,572.00		1 Transactions					
9151	River Valley Forensic Services PA	01-123-000-0000-6231			500.00	ME 20-2100		1227		Coroner Fees		6
		01-123-000-0000-6231			500.00	ME 20-2105		1227		Coroner Fees		6
		01-123-000-0000-6231			250.00	ME 20-2272		1227		Coroner Fees		6
		01-123-000-0000-6231			500.00	ME 20-2298		1227		Coroner Fees		6
		01-123-000-0000-6231			500.00	ME 20-2314		1227		Coroner Fees		6
		01-123-000-0000-6231			250.00	August monthly contract		1227		Coroner Fees		6
9151	River Valley Forensic Services PA				2,500.00		6 Transactions					
123	DEPT Total:				4,072.00	Coroner			2 Vendors			7 Transactions
200	DEPT					Enforcement						
170	Aitkin Motor Company	01-200-000-0000-6302			218.02	oil change, brake pads #217		30584		Car Maintenance		N
170	Aitkin Motor Company				218.02		1 Transactions					
9138	ASAP Towing	01-200-000-0000-6359			120.00	20-2596 evidence		7746		Wrecker Service		Y
9138	ASAP Towing				120.00		1 Transactions					
9203	AT&T Mobility	01-200-000-0000-6250			796.96	deputy cell phones		287297906116		Telephone		N
9203	AT&T Mobility				796.96		1 Transactions					
15239	AT&T Mobility	01-200-000-0000-6250			644.22	squad PCs		287258495419		Telephone		N
15239	AT&T Mobility				644.22		1 Transactions					
783	Canon Financial Services, Inc	01-200-000-0000-6231			164.95	admin copier lease		21951903		Services & Labor (Incl Contracts)		N

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
783 Canon Financial Services, Inc		164.95	1 Transactions		
9339 Dennis' Towing					
01-200-000-0000-6359		125.00	20-2596 recovered	20-348	Wrecker Service N
9339 Dennis' Towing		125.00	1 Transactions		
2925 L & M Supply, Inc.					
01-200-000-0000-6409		26.99	batteries	9923769	Deputy Supplies N
01-200-019-0000-6409		56.98	food, biscuits	9923769	Supplies N
2925 L & M Supply, Inc.		83.97	2 Transactions		
13416 Nartec, Inc					
01-200-000-0000-6405		518.40	meth test ampules	14821	Office Supplies N
13416 Nartec, Inc		518.40	1 Transactions		
13864 Sandberg/Kristi					
01-200-000-0000-6150		1,000.00	Health insurance		Health Insurance-Employer N
13864 Sandberg/Kristi		1,000.00	1 Transactions		
86235 The Office Shop Inc					
01-200-000-0000-6231		536.96	admin copier count	312980-0	Services & Labor (Incl Contracts) N
86235 The Office Shop Inc		536.96	1 Transactions		
13934 The Tire Barn					
01-200-000-0000-6302		466.95	oil change, hub assembly #216	54340	Car Maintenance N
01-200-000-0000-6302		989.41	strut assemblies #222 Impala	54635	Car Maintenance N
01-200-000-0000-6302		61.69	oil change, rotate tires #206	54861	Car Maintenance N
01-200-000-0000-6302		26.69	bulb, install bulb #225	54903	Car Maintenance N
01-200-000-0000-6302		80.08	oil change, rotate tires #221	54973	Car Maintenance N
13934 The Tire Barn		1,624.82	5 Transactions		
10930 Tidholm Productions					
01-200-000-0000-6405		52.95	Civil Process Door Hangers	1468 9360	Office Supplies Y
10930 Tidholm Productions		52.95	1 Transactions		
13848 WYATT'S TOWING					
01-200-000-0000-6359		205.00	Chev Cavalier 20-2467	09/22/2020	Wrecker Service Y
01-200-000-0000-6359		209.00	Chev Silverado 20-2467	09/22/2020	Wrecker Service Y
01-200-000-0000-6359		209.00	Kabota UTV 20-2410	09/24/2020	Wrecker Service Y

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13848	WYATT'S TOWING		623.00		3 Transactions			
200	DEPT Total:		6,509.25	Enforcement		13 Vendors	20 Transactions	
202	DEPT			Boat & Water				
9203	AT&T Mobility 01-202-000-0000-6250		49.81	#208 cell		287297906116	Telephone	N
9203	AT&T Mobility		49.81		1 Transactions			
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			
3950	Public Utilities 01-202-000-0000-6254		34.53	Boat and Water 08/16/2020		1345-00	Utilities	N
3950	Public Utilities		34.53		09/16/2020 1 Transactions			
13934	The Tire Barn 01-202-000-0000-6302		67.09	oil change, rotate tires B&W		54315	B&W Maintenance	N
13934	The Tire Barn		67.09		1 Transactions			
202	DEPT Total:		184.41	Boat & Water		4 Vendors	4 Transactions	
206	DEPT			Forfeitures				
117	Aitkin County Sheriff 01-206-000-0000-6409		50.00	title 2 forfeited vehicles		20-0517, -1486	Forfeiture Supplies	N
117	Aitkin County Sheriff		50.00		1 Transactions			
206	DEPT Total:		50.00	Forfeitures		1 Vendors	1 Transactions	
252	DEPT			Corrections				
14005	American Tower Corporation 01-252-000-0000-6231		356.44	Jacobson Tower Lease		407663340	Services & Labor (Incl Contracts)	N
14005	American Tower Corporation		356.44		1 Transactions			
9203	AT&T Mobility 01-252-000-0000-6250		99.62	dispatch, transport cell		28727906116	Telephone	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	On Behalf of Name
				Paid On Bhf #	
9203 AT&T Mobility		99.62		1 Transactions	
710 Brainerd Dispatch					
01-252-252-0000-6405		248.04	52 weeks 10/25/20	178234833	Prisoner Welfare N
710 Brainerd Dispatch		248.04		1 Transactions	
788 Bureau of Crim. Apprehension					
01-252-000-0000-6231		390.00	CJDN Access Fee	627390	Services & Labor (Incl Contracts) N
788 Bureau of Crim. Apprehension		390.00		1 Transactions	
163 Charter Communications					
01-252-252-0000-6405		197.52	inmate cable	6081092820	Prisoner Welfare N
163 Charter Communications		197.52		1 Transactions	
5583 Crawford Supply Company					
01-252-252-0000-6405		36.50	commissary bowl w/ lid	1342551	Prisoner Welfare N
5583 Crawford Supply Company		36.50		1 Transactions	
1775 Galls LLC					
01-252-000-0000-6410		66.60	jail duty belt	016605435	Clothing Allowance N
01-252-000-0000-6410		77.67	duty belt, 4 Airtek stand	16531311	Clothing Allowance N
1775 Galls LLC		144.27		2 Transactions	
15362 GuidePoint Pharmacy #114 Aitkin					
01-252-000-0000-6262		11.00-	credit	Acct 167	Medical Expenses & Supplies - Inmat N
01-252-000-0000-6262		2,274.76	inmate meds	Acct 30	Medical Expenses & Supplies - Inmat N
01-252-000-0000-6262		18.25	inmated meds	Acct 82	Medical Expenses & Supplies - Inmat N
15362 GuidePoint Pharmacy #114 Aitkin		2,282.01		3 Transactions	
5503 Keefe Supply Company					
01-252-252-0000-6405		67.20	commissary supplies	1342550	Prisoner Welfare N
01-252-252-0000-6405		184.68	commissary supplies	1344401	Prisoner Welfare N
5503 Keefe Supply Company		251.88		2 Transactions	
13844 McKesson Medical Surgical					
01-252-000-0000-6262		214.58	thermometer, Acetaminophen	13326585	Medical Expenses & Supplies - Inmat N
13844 McKesson Medical Surgical		214.58		1 Transactions	
13691 MEnD Correctional Care, PLLC					

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula					Service Dates	Paid On Bhf #	On Behalf of Name	
13691	MEnD Correctional Care, PLLC	01-252-000-0000-6262			7,518.48	October healthcare services	5130	Medical Expenses & Supplies - Inmat	6
					7,518.48	1 Transactions			
89765	Minnesota Elevator, Inc	01-252-000-0000-6231			184.53	October monthly service	875104	Services & Labor (Incl Contracts)	N
89765	Minnesota Elevator, Inc	01-252-000-0000-6231			184.53	1 Transactions			
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			14.88	groceries	10002420268011	Groceries	N
		01-252-000-0000-6418			77.98	groceries	10002420275013	Groceries	N
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			92.86	2 Transactions			
3950	Public Utilities	01-252-000-0000-6254			7,977.47	New Jail 2	1431-00	Utilities & Heating	N
						08/16/2020 09/16/2020			
		01-252-000-0000-6254			59.99	Sheriff Emerg Storage	507-00	Utilities & Heating	N
						08/16/2020 09/16/2020			
		01-252-000-0000-6254			852.12	New Jail	512-00	Utilities & Heating	N
						08/16/2020 09/16/2020			
3950	Public Utilities	01-252-000-0000-6254			8,889.58	3 Transactions			
9295	Reinhart Foodservice	01-252-000-0000-6418			1,541.61	groceries	375831	Groceries	Y
		01-252-000-0000-6418			1,480.37	groceries	383598	Groceries	Y
9295	Reinhart Foodservice	01-252-000-0000-6418			3,021.98	2 Transactions			
86235	The Office Shop Inc	01-252-000-0000-6231			386.23	booking copier count	312845-0	Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc	01-252-000-0000-6231			386.23	1 Transactions			
13934	The Tire Barn	01-252-000-0000-6302			126.62	oil change, a/c chrg xport exp	54428	Car Maintenance	N
		01-252-000-0000-6302			162.97	door latch xport impala	54782	Car Maintenance	N
13934	The Tire Barn	01-252-000-0000-6302			289.59	2 Transactions			
252	DEPT Total:				24,604.11	Corrections	17 Vendors	26 Transactions	
253	DEPT					Sentence to Serve			
15239	AT&T Mobility								

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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
	01-253-000-0000-6250		32.98	STS air card	287258495419	Telephone	N
15239	AT&T Mobility		32.98	1 Transactions			
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6405		29.99	Naptha Thinner & Solvent	1604057	Operating Supplies	N
	01-253-000-0000-6405		12.48	Bottle, Bowldozer Brush	1604994	Operating Supplies	N
	01-253-000-0000-6405		1.35	nuts, bolts	1605011	Operating Supplies	N
	01-253-000-0000-6405		29.95	sandpaper, sanding belt	1608079	Operating Supplies	N
	01-253-000-0000-6405		68.96	paint (probation)	1608742	Operating Supplies	N
	01-253-000-0000-6405		5.16	chip brush	1608785	Operating Supplies	N
2340	Hyytinen Hardware Hank		147.89	6 Transactions			
5551	Unclaimed Freight North						
	01-253-000-0000-6405		30.37	mixer, brushes, pans	10-05-20	Operating Supplies	N
5551	Unclaimed Freight North		30.37	1 Transactions			
253	DEPT Total:		211.24	Sentence to Serve	3 Vendors	8 Transactions	
257	DEPT			Community Corrections			
14603	MACPO						
	01-257-251-0000-6241		80.00	MACPO DV training 10/6-12/1 Ta	03595	Registration Fee	N
	01-257-251-0000-6241		80.00	MACPO DV training 10/6-12/1 Ja	03606	Registration Fee	N
14603	MACPO		160.00	2 Transactions			
14939	Mid-Minnesota Drug Testing, Inc.						
	01-257-267-0000-6274		80.00	Urinalysis Testing - CWC	10834	Drug Testing Fee	Y
14939	Mid-Minnesota Drug Testing, Inc.		80.00	1 Transactions			
86235	The Office Shop Inc						
	01-257-000-0000-6405		93.89	supplies	1085233-0	Office Supplies	N
	01-257-000-0000-6405		20.00	supplies	1085643-0	Office Supplies	N
	01-257-000-0000-6342		83.15	Copier contract	313039-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		197.04	3 Transactions			
6097	Verizon Wireless						
	01-257-257-0000-6215		164.47	Wireless bill	9863533324	Wireless Telephone Services	N
				09/24/2020 10/23/2020			
6097	Verizon Wireless		164.47	1 Transactions			

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 1 General Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
257	DEPT Total:				601.51	Community Corrections		4 Vendors		7 Transactions		
280	DEPT					Emergency Management						
	361	Arrowhead EMS Association										
		01-280-000-0000-6240			85.00	Annual Dues 10/1/20-9/30/21		11706		Dues		N
	361	Arrowhead EMS Association			85.00		1 Transactions					
280	DEPT Total:				85.00	Emergency Management		1 Vendors		1 Transactions		
390	DEPT					Environmental Health (FBL)						
	175	City Of Mcgregor										
		01-390-000-0000-6231			50.00	Comm Center - room rental				Services, Labor, Contracts		N
	175	City Of Mcgregor			50.00		1 Transactions					
390	DEPT Total:				50.00	Environmental Health (FBL)		1 Vendors		1 Transactions		
391	DEPT					Solid Waste						
	1754	Garrison Disposal Company, Inc										
		01-391-060-0000-6360			9,398.13	Aug Recycling				Recycling Contract		N
	1754	Garrison Disposal Company, Inc			9,398.13		1 Transactions					
391	DEPT Total:				9,398.13	Solid Waste		1 Vendors		1 Transactions		
1	Fund Total:				158,865.98	General Fund				156 Transactions		

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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
0	DEPT			Undesignated			
9464	ELL/JIM & JUDY 03-000-000-0000-5855		30.00	E-911SIGN REFUND-DUPLICATE		Charges-Individuals	N
9464	ELL/JIM & JUDY		30.00	1 Transactions			
0	DEPT Total:		30.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
10855	Culligan 03-301-000-0000-6400		10.50	RENTAL-OCTOBER	STMT	Supplies And Materials	N
10855	Culligan		10.50	1 Transactions			
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	537976	Supplies And Materials	N
11605	Shred Right		30.00	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6400		323.92	OFFICE SUPPLIES	312848-0	Supplies And Materials	N
86235	The Office Shop Inc		323.92	1 Transactions			
301	DEPT Total:		364.42	R&B Administration	3 Vendors	3 Transactions	
303	DEPT			R&B Highway Maintenance			
4	AAA Striping Service Co 03-303-000-0000-6514 03-303-000-0000-6514		25.24 32,212.82	PAEVMET MARKING PAVEMENT MARKING	107339 107339	Pavement Striping Pavement Striping	N N
4	AAA Striping Service Co		32,238.06	2 Transactions			
195	Aitkin Tire Shop						
	03-303-000-0000-6590		50.00	REPAIR LABOR	0-060166	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		6.50	REPAIR PARTS	0-060166	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		342.00	REPAIR LABOR	0-060182	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		272.00	REPAIR PARTS	0-060182	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		75.00	REPAIR PARTS	0-060184	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,030.00	TIRES	0-060184	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		3,400.00	TIRES	0-060195	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		50.00	REPAIR LABOR	0-060197	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		93.00	REPAIR PARTS	0-060197	Repair & Maintenance Supplies	Y



# Aitkin County



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
		03-303-000-0000-6590		45.00	REPAIR LABOR	0-060200	Repair & Maintenance Supplies	Y
		03-303-000-0000-6590		50.00	REPAIR LABOR	0-060207	Repair & Maintenance Supplies	Y
		03-303-000-0000-6590		93.00	TIRES	0-060207	Repair & Maintenance Supplies	Y
		03-303-000-0000-6590		960.00	TIRES	0-060209	Repair & Maintenance Supplies	N
		03-303-000-0000-6590		25.00	REPAIR PARTS	0-060215	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop			6,491.50				14 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
14887	Cintas Corporation							
		03-303-000-0000-6298		57.61	SHOP LAUNDRY	4062770424	Shop Maintenance	N
14887	Cintas Corporation			57.61				1 Transactions
8618	Compass Minerals America							
		03-303-000-0000-6518		3,473.96	DE-ICING SALT	684487	De-Icing Salt	N
		03-303-000-0000-6518		6,562.85	DE-ICING SALT	686029	De-Icing Salt	N
		03-303-000-0000-6518		3,478.19	DE-ICING SALT	686060	De-Icing Salt	N
8618	Compass Minerals America			13,515.00				3 Transactions
2763	Countryside Sanitation							
		03-303-000-0000-6254		76.05	OCT PALISADE	179374	Utilities	Y
		03-303-000-0000-6254		111.15	OCT MCGREGOR	179469	Utilities	Y
2763	Countryside Sanitation			187.20				2 Transactions
7935	East Central Energy							
		03-303-000-0000-6254		71.34	AUG/SEPT POWER-MCGRATH	35018290	Utilities	N
		03-303-000-0000-6254		34.47	AUG/SEPT POWER-STREET LIGHT	35018408	Utilities	N
7935	East Central Energy			105.81				2 Transactions
11180	Fastenal Company							
		03-303-000-0000-6298		25.84	AITKIN SHOP SUPPLIES	MNBAX239666	Shop Maintenance	N
11180	Fastenal Company			25.84				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

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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	1099	On Behalf of Name
8622	Frontier	03-303-000-0000-6254			307.16	MCGRATH		320-592-3580		Utilities	N	
							4 Transactions					
1754	Garrison Disposal Company, Inc	03-303-000-0000-6254			140.28	AITKIN SHOP		147757		Utilities	N	
		03-303-000-0000-6521			40.00	MATTRESS		835751		Maintenance Supplies	N	
1754	Garrison Disposal Company, Inc				180.28		2 Transactions					
1818	Glen's Sign Dezine	03-303-000-0000-6516			80.00	E-911 STREET SIGNING				Signs & Posts	Y	
1818	Glen's Sign Dezine				80.00		1 Transactions					
1880	Gravelle Plumbing & Heating, Inc	03-303-000-0000-6590			50.96	REPAIR PARTS		84279		Repair & Maintenance Supplies	N	
1880	Gravelle Plumbing & Heating, Inc				50.96		1 Transactions					
2340	Hyytinen Hardware Hank	03-303-000-0000-6298			20.98	MCGRATH SHOP SUPPLIES		1604998		Shop Maintenance	N	
		03-303-000-0000-6590			4.59	REPAIR PARTS		1605168		Repair & Maintenance Supplies	N	
		03-303-000-0000-6298			11.99	JACOBSON SHOP SUPPLIES		1606349		Shop Maintenance	N	
		03-303-000-0000-6590			22.47	REPAIR PARTS		1608158		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			18.47	REPAIR PARTS		1608905		Repair & Maintenance Supplies	N	
2340	Hyytinen Hardware Hank				78.50		5 Transactions					
91187	Lake Country Power	03-303-000-0000-6254			55.09	AUG/SEPT CSAH 14		141979801		Utilities	N	
		03-303-000-0000-6254			52.55	AUG/SEPT CSAH		141979901		Utilities	N	
91187	Lake Country Power				107.64		2 Transactions					
13841	Lundquist/AI	03-303-000-0000-6411			145.00	WORK BOOTS REIMBURSEMENT		80069684		Safety Footwear	N	
13841	Lundquist/AI				145.00		1 Transactions					
3100	McGregor Oil	03-303-000-0000-6513			1,054.60	PALISADE DIESEL		6303		Motor Fuel & Lubricants	N	
		03-303-000-0000-6513			593.60	PALISADE DIESEL		6332		Motor Fuel & Lubricants	N	
		03-303-000-0000-6513			599.60	JACOBSON DIESEL		6333		Motor Fuel & Lubricants	N	
		03-303-000-0000-6513			1,071.75	PALISADE DIESEL		6389		Motor Fuel & Lubricants	N	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3100 McGregor Oil		3,319.55	4 Transactions		
12927 Midwest Machinery Co.					
03-303-000-0000-6590		97.00	REPAIR PARTS	2229345	Repair & Maintenance Supplies N
03-303-000-0000-6590		112.51	REPAIR PARTS	2245773	Repair & Maintenance Supplies N
03-303-000-0000-6590		13.62	REPAIR PARTS	2248774	Repair & Maintenance Supplies N
12927 Midwest Machinery Co.		223.13	3 Transactions		
9692 Minnesota Energy Resources Corporation					
03-303-000-0000-6297		67.34	NAT GAS: AITKIN SHOP	SEPT	Shop Fuel N
9692 Minnesota Energy Resources Corporation		67.34	1 Transactions		
8436 Northland Parts					
03-303-000-0000-6590		29.98	REPAIR PARTS	410544	Repair & Maintenance Supplies N
03-303-000-0000-6298		30.87	MCGREGOR SHOP SUPPLIES	410677	Shop Maintenance N
8436 Northland Parts		60.85	2 Transactions		
3950 Public Utilities					
03-303-000-0000-6254		46.46	HWY 47 & CR 12	1686-00	Utilities N
03-303-000-0000-6254		42.71	HWY 210 W & CR 28	59455-00	Utilities N
03-303-000-0000-6254		88.67	AITKIN SHOP WATER	6335-00	Utilities N
03-303-000-0000-6254		51.42	HWY 210/169 E & CR 12	63388-00	Utilities N
3950 Public Utilities		229.26	4 Transactions		
14785 Pylvanen/Scott					
03-303-000-0000-6411		137.43	WORKBOOT REIMBURSEMENT		Safety Footwear N
14785 Pylvanen/Scott		137.43	1 Transactions		
4070 Riley Auto Supply					
03-303-000-0000-6590		49.00	REPAIR PARTS	619544	Repair & Maintenance Supplies N
03-303-000-0000-6590		170.79	REPAIR PARTS	619559	Repair & Maintenance Supplies N
03-303-000-0000-6590		6.99	REPAIR PARTS	619596	Repair & Maintenance Supplies N
03-303-000-0000-6590		61.81	REPAIR PARTS	619812	Repair & Maintenance Supplies N
03-303-000-0000-6590		356.17	REPAIR PARTS	619827	Repair & Maintenance Supplies N
03-303-000-0000-6590		192.77	REPAIR PARTS	619890	Repair & Maintenance Supplies N
03-303-000-0000-6590		101.99	REPAIR PARTS	619904	Repair & Maintenance Supplies N
03-303-000-0000-6590		332.74	REPAIR PARTS	620012	Repair & Maintenance Supplies N
4070 Riley Auto Supply		1,272.26	8 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
8208	Royal Tire, Inc 03-303-000-0000-6590		3,873.14	TIRES	317-42671	Repair & Maintenance Supplies	N
8208	Royal Tire, Inc		3,873.14	1 Transactions			
8300	Smith/Greg 03-303-000-0000-6411		135.00	WORK BOOTS REIMBURSEMENT		Safety Footwear	N
8300	Smith/Greg		135.00	1 Transactions			
12788	Timmer Implement of Aitkin 03-303-000-0000-6590		1,800.00	REPAIR LABOR	WA03326	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,540.00	REPAIR PARTS	WA03326	Repair & Maintenance Supplies	Y
12788	Timmer Implement of Aitkin		3,340.00	2 Transactions			
8364	Towmaster, Inc 03-303-000-0000-6590		224.00	REPAIR PARTS	431687	Repair & Maintenance Supplies	N
8364	Towmaster, Inc		224.00	1 Transactions			
15340	VANDERMEY/KYLE 03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	52733	Safety Footwear	N
15340	VANDERMEY/KYLE		145.00	1 Transactions			
10431	Verizon Business 03-303-000-0000-6254		19.59	SEPT-HWY OFFICE	4227948182009	Utilities	N
10431	Verizon Business		19.59	1 Transactions			
6097	Verizon Wireless 03-303-000-0000-6254		442.50	DEPT CELL PHONES	9864033806	Utilities	N
6097	Verizon Wireless		442.50	1 Transactions			
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6298		40.50	RAGS	474681	Shop Maintenance	N
8671	Village Laundromat & Car Wash, Inc		40.50	1 Transactions			
9642	WEX BANK 03-303-000-0000-6513		82.90-	REBATE	8/8-9/7/20	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		3,605.74	GASOLINE	8/8-9/7/20	Motor Fuel & Lubricants	N
9642	WEX BANK		3,522.84	2 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
303	DEPT Total:		70,655.93	R&B Highway Maintenance	31 Vendors	76 Transactions
307	DEPT			R&B Capital Infrastructure		
	8694 Department of Transportation 03-307-000-0000-6260		260.65	JOB COST TRANSFERS	P00012406	Professional Services N
	8694 Department of Transportation		260.65		1 Transactions	
	10285 Duluth Archaeology Center LLC 03-307-000-0000-6260		17,965.57	CSAH 3 MONITORING	2020-31	Professional Services N
	10285 Duluth Archaeology Center LLC		17,965.57		1 Transactions	
	9466 STROM/CHARLES W 03-307-000-0000-6362		300.00	DAMAGES	DW 11689 110TH	Right Of Way Y
	9466 STROM/CHARLES W		300.00		1 Transactions	
307	DEPT Total:		18,526.22	R&B Capital Infrastructure	3 Vendors	3 Transactions
308	DEPT			R&B Equipment & Facilities		
	5128 Widseth Smith & Nolting Inc 03-308-000-0000-6600		8,910.00	ACHD REMODEL	206935	Capital Outlay-Facilities N
	5128 Widseth Smith & Nolting Inc		8,910.00		1 Transactions	
308	DEPT Total:		8,910.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		98,486.57	Road & Bridge		84 Transactions

# Aitkin County



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
257	DEPT			Community Corrections			
10855	Culligan 05-257-000-0000-6342		20.28	Cooler Rental Service 10/01/2020 10/31/2020	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan		20.28	1 Transactions			
89765	Minnesota Elevator, Inc 05-257-000-0000-6300		96.03	Elevator Service - Repair 09/29/2020	874769	Maintenance-Service Contracts	N
	05-257-000-0000-6300		20.50	Elevator Service - Oct '20 10/01/2020 10/31/2020	875502	Maintenance-Service Contracts	N
89765	Minnesota Elevator, Inc		116.53	2 Transactions			
3950	Public Utilities 05-257-000-0000-6254		276.30	Electric Bill 08/16/2020 09/16/2020	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		276.30	1 Transactions			
257	DEPT Total:		413.11	Community Corrections	3 Vendors	4 Transactions	
400	DEPT			Public Health Department			
86222	Aitkin Independent Age 05-400-440-0410-6231		42.97	Roofing Ad 09/23/2020	796120	Services/Labor/Contracts	N
86222	Aitkin Independent Age		42.97	1 Transactions			
88023	American Payment Centers, LLC 05-400-440-0410-6301		13.67	Box Service 10/01/2020 12/31/2020	30779	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC		13.67	1 Transactions			
10855	Culligan 05-400-440-0410-6301		25.81	Cooler Rental Service 10/01/2020 10/31/2020	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		25.81	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		122.22	Elevator Service - Repair 09/29/2020	874769	Maintenance/Service Contracts	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
	05-400-440-0410-6300		26.08	Elevator Service - Oct '20 10/01/2020 10/31/2020	875502	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		148.30		2 Transactions		
3950	Public Utilities 05-400-440-0410-6254		351.64	Electric Bill 08/16/2020 09/16/2020	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		351.64		1 Transactions		
86235	The Office Shop Inc 05-400-440-0410-6405		5.67	Agency-Scotch Tape 09/01/2020	1084736-0	Office Supplies	N
	05-400-440-0410-6405		33.04	Agency-Post IT, binders, env m 09/02/2020	1084774-0	Office Supplies	N
	05-400-440-0410-6405		13.90	Agency-Pens, Highlighters 09/14/2020	1085261-0	Office Supplies	N
	05-400-440-0410-6405		18.41	PH-Planner (EM) 09/23/2020	1085668-0	Office Supplies	N
	05-400-440-0410-6405		6.14	Agency-Hanging File folders 09/22/2020	1085673-0	Office Supplies	N
	05-400-440-0410-6405		15.39	Agency-Catalog env, scan stamp 09/25/2020	1085870-0	Office Supplies	N
	05-400-440-0410-6405		11.87	Agency-Disc Mailer 09/28/2020	1085921-0	Office Supplies	N
	05-400-440-0410-6405		7.12	Agency-6x9 envelopes 09/29/2020	1085986-0	Office Supplies	N
	05-400-440-0410-6300		1,899.31	PH-Copier Contract IRC5550III 09/28/2020	312983-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		2,010.85		9 Transactions		
400	DEPT Total:		2,593.24	Public Health Department	6 Vendors	15 Transactions	
420	DEPT			Income Maintenance			
86222	Aitkin Independent Age 05-420-600-4800-6231		88.62	Roofing Ad 09/23/2020	796120	Services/Labor/Contracts	N
86222	Aitkin Independent Age		88.62		1 Transactions		
88023	American Payment Centers, LLC						

# Aitkin County



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	1099	On Behalf of Name
		05-420-600-4800-6301			28.22	Box Service		30779		Equipment Lease/Space Rental	N	
88023	American Payment Centers, LLC				28.22		10/01/2020 12/31/2020		1 Transactions			
10855	Culligan	05-420-600-4800-6301			53.46	Cooler Rental Service		150-10016285-1		Equipment Lease/Space Rental	N	
10855	Culligan				53.46		10/01/2020 10/31/2020		1 Transactions			
89765	Minnesota Elevator, Inc	05-420-600-4800-6300			253.17	Elevator Service - Repair		874769		Maintenance/Service Contracts	N	
		05-420-600-4800-6300			54.04	Elevator Service - Oct '20		875502		Maintenance/Service Contracts	N	
89765	Minnesota Elevator, Inc				307.21		10/01/2020 10/31/2020		2 Transactions			
3950	Public Utilities	05-420-600-4800-6254			728.42	Electric Bill		1433-00		Utilities-Gas and Electric	N	
3950	Public Utilities				728.42		08/16/2020 09/16/2020		1 Transactions			
86235	The Office Shop Inc	05-420-600-4800-6405			11.68	Agency-Scotch Tape		1084736-0		Office Supplies	N	
		05-420-600-4800-6405			68.15	Agency-Post IT, binders, env m		1084774-0		Office Supplies	N	
		05-420-600-4800-6405			28.66	Agency-Pens, Highlighters		1085261-0		Office Supplies	N	
		05-420-600-4800-6405			12.66	Agency-Hanging File folders		1085673-0		Office Supplies	N	
		05-420-600-4800-6405			31.75	Agency-Catalog env, scan stamp		1085870-0		Office Supplies	N	
		05-420-600-4800-6405			24.48	Agency-Disc Mailer		1085921-0		Office Supplies	N	
		05-420-600-4800-6405			14.69	Agency-6x9 envelopes		1085986-0		Office Supplies	N	
86235	The Office Shop Inc				192.07		09/29/2020		7 Transactions			



# Aitkin County



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
420	DEPT Total:		1,398.00	Income Maintenance	6 Vendors	13 Transactions	
430	DEPT			Social Services			
86222	Aitkin Independent Age 05-430-700-4800-6231		136.97	Roofing Ad 09/23/2020	796120	Services/Labor/Contracts	N
86222	Aitkin Independent Age		136.97		1 Transactions		
88023	American Payment Centers, LLC 05-430-700-4800-6301		43.61	Box Service 10/01/2020	30779	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC		43.61		12/31/2020 1 Transactions		
10855	Culligan 05-430-700-4800-6301		84.80	Cooler Rental Service 10/01/2020	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		84.80		10/31/2020 1 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		401.58	Elevator Service - Repair 09/29/2020	874769	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		85.71	Elevator Service - Oct '20 10/01/2020	875502	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		487.29		10/31/2020 2 Transactions		
3950	Public Utilities 05-430-700-4800-6254		1,155.42	Electric Bill 08/16/2020	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,155.42		09/16/2020 1 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405		18.05	Agency-Scotch Tape 09/01/2020	1084736-0	Office Supplies	N
86235	The Office Shop Inc 05-430-700-4800-6405		105.33	Agency-Post IT, binders, env m 09/02/2020	1084774-0	Office Supplies	N
86235	The Office Shop Inc 05-430-700-4800-6402		114.50	SS-Monitor Privacy Filter (HP) 09/04/2020	1084970-0	Computer/Technology Supplies	N
86235	The Office Shop Inc 05-430-700-4800-6405		44.30	Agency-Pens, Highlighters 09/14/2020	1085261-0	Office Supplies	N

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formu	Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
	05-430-700-4800-6405		19.57 Agency-Hanging File folders 09/22/2020	1085673-0	Office Supplies		N
	05-430-700-4800-6405		49.07 Agency-Catalog env, scan stamp 09/25/2020	1085870-0	Office Supplies		N
	05-430-700-4800-6405		37.83 Agency-Disc Mailer 09/28/2020	1085921-0	Office Supplies		N
	05-430-700-4800-6405		22.71 Agency-6x9 envelopes 09/29/2020	1085986-0	Office Supplies		N
86235	The Office Shop Inc		411.36			8 Transactions	
430	DEPT Total:		2,319.45	Social Services		6 Vendors	14 Transactions
5	Fund Total:		6,723.80	Health & Human Services			46 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		660.00	Sept 2020 - Marriage Lic Fees		State Fees, Assessments & Surcharge: N
	4580 Mn Dept Of Finance		660.00	1 Transactions		
0	DEPT Total:		660.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		660.00	State		1 Transactions

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 10 Trust

# Aitkin County



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
921	DEPT			Co. Development			
4989	Austin Powder 10-921-000-0000-6231		1,577.83	supplies	2030832	Services, Labor, Contracts	N
4989	Austin Powder		1,577.83	1 Transactions			
921	DEPT Total:		1,577.83	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
90762	Aitkin Co License Center 10-923-000-0000-6374		25.00	Duplicate tabs (2 vehicles)	962046	Auto & Trailer License	N
90762	Aitkin Co License Center		25.00	1 Transactions			
86222	Aitkin Independent Age 10-923-000-0000-6230		454.44	9/16-9/23 Auction Ads	1073976	Printing, Publishing & Adv	N
	10-923-000-0000-6230		134.28	9/23 Land Auction Ad	796121	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		588.72	2 Transactions			
170	Aitkin Motor Company 10-923-000-0000-6590		276.18	#317 2012 F150 - LOF/spk plugs	30219	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		48.12	#046 2019 F150 - LOF	30566	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		324.30	2 Transactions			
195	Aitkin Tire Shop 10-923-000-0000-6590		515.00	1 tire - grader	60151	Repair & Maintenance Supplies	Y
	10-923-000-0000-6590		492.00	3 tires - #303 truck	60210	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		1,007.00	2 Transactions			
10452	AT&T Mobility 10-923-000-0000-6250		604.46	Wireless bill 08/18/2020 09/17/2020	287257204209	Telephone	N
10452	AT&T Mobility		604.46	1 Transactions			
10855	Culligan 10-923-000-0000-6254		34.50	Water cooler, refills, etc	150-10046456-2	Utilities	N
10855	Culligan		34.50	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		110.30	Garbage - ACLD	147667	Utilities	N

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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
1754	Garrison Disposal Company, Inc		110.30		1 Transactions		
2340	Hyytinen Hardware Hank						
	10-923-000-0000-6406		26.39	Air hose	1606451	Field Supplies	N
	10-923-000-0000-6406		22.99	ratchet tie down	1606451	Field Supplies	N
	10-923-000-0000-6406		13.99	coarse yard broom	1606451	Field Supplies	N
	10-923-000-0000-6406		9.98	2 econo paint trays	1606868	Field Supplies	N
	10-923-000-0000-6406		9.49	trim brush	1606887	Field Supplies	N
	10-923-000-0000-6406		5.99	1-in brush	1606887	Field Supplies	N
	10-923-000-0000-6406		47.97	3 padlocks	1606887	Field Supplies	N
2340	Hyytinen Hardware Hank		136.80		7 Transactions		
9692	Minnesota Energy Resources Corporation						
	10-923-000-0000-6254		48.42	Shop heat	0502544561	Utilities	N
				08/21/2020	09/23/2020		
9692	Minnesota Energy Resources Corporation		48.42		1 Transactions		
3760	Palisade Cooperative Oil Assoc						
	10-923-000-0000-6511		86.40	Gas	454912	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc		86.40		1 Transactions		
4010	Rasley Oil Company						
	10-923-000-0000-6511		232.72	Sept Gas/Oil	AITCOL&PS	Gas And Oil	N
4010	Rasley Oil Company		232.72		1 Transactions		
11187	Regents Of The University of Minnesota						
	10-923-000-0000-6231		2,175.00	Bird Survey	280033906	Services, Labor, Contracts	N
11187	Regents Of The University of Minnesota		2,175.00		1 Transactions		
86235	The Office Shop Inc						
	10-923-000-0000-6405		113.40	2021 appt books (10)	1085849-0	Office Supplies	N
	10-923-000-0000-6405		9.99	11x17 paper	1085850-0	Office Supplies	N
	10-923-000-0000-6405		7.58	Labels	312587	Office Supplies	N
	10-923-000-0000-6405		6.18	stamper ink	312820	Office Supplies	N
86235	The Office Shop Inc		137.15		4 Transactions		
923	DEPT Total:		5,510.77	Forfeited Tax Sales	13 Vendors	25 Transactions	
10	Fund Total:		7,088.60	Trust		26 Transactions	

# Aitkin County



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
925	DEPT			Resource Management			
	2030 Hansen/Dale G.						
	11-925-000-0000-6231		6,650.52	Roadside mowing	174	Services, Labor, Contracts	S
	2030 Hansen/Dale G.		6,650.52		1 Transactions		
14198	JOHNNY'S GARAGE						
	11-925-000-0000-6590		253.99	Battery- '97 Ford F150	3491	Repair & Maintenance Supplies	N
14198	JOHNNY'S GARAGE		253.99		1 Transactions		
12927	Midwest Machinery Co.						
	11-925-000-0000-6590		638.62	John Deer #825 repair	2245700	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		638.62		1 Transactions		
14386	Paradigm Automotive						
	11-925-000-0000-6590		52.20	LOF #046	9686	Repair & Maintenance Supplies	N
14386	Paradigm Automotive		52.20		1 Transactions		
10891	Roth Construction						
	11-925-000-0000-6361		5,575.00	Road 38-1 - Jewett dozer/skids		Road Construction Service	Y
10891	Roth Construction		5,575.00		1 Transactions		
15370	Sullivan Jr/Barry D						
	11-925-000-0000-6231		1,575.00	Brushing - LeMay 51-27-27		Services, Labor, Contracts	Y
15370	Sullivan Jr/Barry D		1,575.00		1 Transactions		
10930	Tidholm Productions						
	11-925-000-0000-6231		1,141.88	Bud caps	1467.1 9321	Services, Labor, Contracts	Y
10930	Tidholm Productions		1,141.88		1 Transactions		
925	DEPT Total:		15,887.21	Resource Management	7 Vendors	7 Transactions	
939	DEPT			County Surveyor			
	10452 AT&T Mobility						
	11-939-000-0000-6250		50.37	Wireless bill	287257204209	Telephone	N
				08/18/2020 09/17/2020			
10452	AT&T Mobility		50.37		1 Transactions		
12525	CES Imaging						
	11-939-000-0000-6405		193.70	Randy's Printer maint	118879	Office & Computer Supplies	N

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 11 Forest Development

# Aitkin County



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	
12525	CES Imaging		1 Transactions			
939	DEPT Total:		244.07 County Surveyor	2 Vendors		2 Transactions
11	Fund Total:		16,131.28 Forest Development			9 Transactions

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 14 Capital Project

# Aitkin County



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
949	DEPT			Courthouse Addition			
88628	Dalco Enterprises, Inc. 14-949-000-0000-6630		54.45	SOAP DISPENSERS FOR COURTHOUSE	3675723	Miscellaneous-Capital Expense	N
88628	Dalco Enterprises, Inc.		54.45	1 Transactions			
9024	ETS Health 14-949-000-0000-6630		898.00	SUPPLIES FOR COATING LVC	14198	Miscellaneous-Capital Expense	N
9024	ETS Health		898.00	1 Transactions			
14071	Marco Technologies LLC 14-949-000-0000-6231		721.82	Ethernet switch-Tech Closet 4	7992846	Services, Labor, Contracts	N
14071	Marco Technologies LLC		721.82	1 Transactions			
11522	Sherwin-Williams Company/The 14-949-000-0000-6630		62.54	PAINT FOR JURY ROOM	65137	Miscellaneous-Capital Expense	N
11522	Sherwin-Williams Company/The		62.54	1 Transactions			
949	DEPT Total:		1,736.81	Courthouse Addition	4 Vendors	4 Transactions	
14	Fund Total:		1,736.81	Capital Project		4 Transactions	



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 19 Long Lake Conservation C

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formu	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT				LLCC Administration			
14812	SCI Broadband/Savage Communications	19-521-000-0000-6250		658.13	BROADBAND INTERNET	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications			658.13	1 Transactions			
86235	The Office Shop Inc	19-521-000-0000-6231		51.97	COPIER CONTRACT	312987-0	Services, Labor, Contracts	N
86235	The Office Shop Inc			51.97	1 Transactions			
521	DEPT Total:			710.10	LLCC Administration	2 Vendors	2 Transactions	
524	DEPT				LLCC Maintenance			
3760	Palisade Cooperative Oil Assoc	19-524-000-0000-6511		21.78	FUEL	453626	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc			21.78	1 Transactions			
524	DEPT Total:			21.78	LLCC Maintenance	1 Vendors	1 Transactions	
19	Fund Total:			731.88	Long Lake Conservation Center		3 Transactions	

# Aitkin County



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			
9075	Aardvark by On Site Companies 21-520-000-0000-6231		105.00-	Satellite - Snake River 09/01/2020 09/30/2020	1006755	Services, Labor, Contracts	N
	21-520-000-0000-6231		165.00	Satellite - Round Lake 09/01/2020 09/30/2020	1012064	Services, Labor, Contracts	N
	21-520-000-0000-6231		105.00	Satellite - Blind Lake 09/01/2020 09/30/2020	1012065	Services, Labor, Contracts	N
	21-520-000-0000-6231		105.00	Satellite - Swatara 09/01/2020 09/30/2020	1012066	Services, Labor, Contracts	N
	21-520-000-0000-6231		112.50	Satellite - Lone Lake 09/01/2020 09/30/2020	1012067	Services, Labor, Contracts	N
	21-520-000-0000-6231		105.00	Satellite - Lawler 09/01/2020 09/30/2020	1012068	Services, Labor, Contracts	N
	21-520-000-0000-6231		105.00	Satellite - McGrath 09/01/2020 09/30/2020	1012070	Services, Labor, Contracts	N
	21-520-000-0000-6231		105.00	Satellite - Axtell 09/01/2020 09/30/2020	1012071	Services, Labor, Contracts	N
	21-520-000-0000-6231		105.00	Satellite - LLCC 09/01/2020 09/30/2020	1012072	Services, Labor, Contracts	N
9075	Aardvark by On Site Companies		802.50	9 Transactions			
13649	Aitkin Rental Center 21-520-000-0000-6231		121.75	Backpack blower-LLCC 9/10	10646	Services, Labor, Contracts	1
	21-520-000-0000-6231		90.00	Backpack blower-LLCC 9/16	10657	Services, Labor, Contracts	1
13649	Aitkin Rental Center		211.75	2 Transactions			
10246	Boyd Electric, Inc 21-520-000-0000-6231		354.00	light sensor/GFI - Berglund	13056	Services, Labor, Contracts	N
10246	Boyd Electric, Inc		354.00	1 Transactions			
2763	Countryside Sanitation 21-520-000-0000-6231		234.00	Garbage-Berglund	179445	Services, Labor, Contracts	Y
2763	Countryside Sanitation		234.00	1 Transactions			
14455	Dependable Demolition 21-520-000-0000-6802		500.00	Moving Equip	343	Trail Grants-State	Y
14455	Dependable Demolition		500.00	1 Transactions			

# Aitkin County



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
1754	Garrison Disposal Company, Inc 21-520-000-0000-6231		100.00	Garbage - Aitkin Camp	147668	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		100.00	1 Transactions			
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		120.00	Dump - Aitkin Camp 8/28	20143	Services, Labor, Contracts	N
	21-520-000-0000-6231		120.00	Dump - Berglund Pk 9/10	20144	Services, Labor, Contracts	N
	21-520-000-0000-6231		120.00	Dump - Berglund Pk 9/23	20298	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		360.00	3 Transactions			
7525	Hometown Bldg Supply 21-520-000-0000-6406		21.25	play sand, 4 strap hinges	020536	Field Supplies	N
	21-520-000-0000-6406		20.32	4 @ 60lb concrete	021900	Field Supplies	N
7525	Hometown Bldg Supply		41.57	2 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	2,100.00	Trail maint/repair - Rd 55-5		Trail Grants-State	Y
3024	Kingsley/Russell Lee		2,100.00	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		159.51	Miss Access 08/16/2020 09/16/2020	1670-00	Utilities	N
	21-520-000-0000-6254		198.03	Parks Shower MS Access 08/16/2020 09/16/2020	1671-00	Utilities	N
	21-520-000-0000-6254		211.63	ACLD 08/16/2020 09/16/2020	348-00	Utilities	N
3950	Public Utilities		569.17	3 Transactions			
8783	Road Machinery & Supplies 21-520-000-0000-6802	Q	2,159.30	Rubber Trac Carrier Rental	R0588705	Trail Grants-State	N
8783	Road Machinery & Supplies		2,159.30	1 Transactions			
520	DEPT Total:		7,432.29	Parks	11 Vendors	25 Transactions	
21	Fund Total:		7,432.29	Parks		25 Transactions	
	Final Total:		297,857.21	195 Vendors	354 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	158,865.98	General Fund
	3	98,486.57	Road & Bridge
	5	6,723.80	Health & Human Services
	9	660.00	State
	10	7,088.60	Trust
	11	16,131.28	Forest Development
	14	1,736.81	Capital Project
	19	731.88	Long Lake Conservation Center
	21	7,432.29	Parks
All Funds		297,857.21	Total

Approved by, .....

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