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WLC1
12/8/20 11:30AM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		145.47	Synopsis 10/27/20	806131	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		145.47		1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		35.01	Mifi- Niemi 10/02/2020	9866037862	Telephone	N
6097	Verizon Wireless		35.01		11/01/2020 1 Transactions		
1	DEPT Total:		180.48	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		120.00	01- PR- 20- 240	75699	Attorney Services	Y
	01-012-000-0000-6232		195.00	01- PR- 20- 241	75700	Attorney Services	Y
	01-012-000-0000-6232		37.50	01- PR- 15- 650	75701	Attorney Services	Y
	01-012-000-0000-6232		82.50	01- PR- 15- 650	76638	Attorney Services	Y
	01-012-000-0000-6232		75.00	01- PR- 20- 590	76639	Attorney Services	Y
	01-012-000-0000-6232		202.50	01- JV- 20- 767	76641	Attorney Services	Y
	01-012-000-0000-6232		314.30	01- PR- 20- 877	76642	Attorney Services	Y
11634	Gammello & Pearson PLLC		1,026.80		7 Transactions		
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		270.00	01- PR- 19- 691		Attorney Services	Y
5851	Gustafson Attorney at Law/Jean M.		270.00		1 Transactions		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		2,047.50	Oct Services 10/01/2020		Attorney Services	N
1976	Haberkorn Law Offices,Ltd		2,047.50		10/31/2020 1 Transactions		
9323	Jill Avery 01-012-000-0000-6232		112.50	fees	01- P4- 99- 194	Attorney Services	Y
9323	Jill Avery		112.50		1 Transactions		
12	DEPT Total:		3,456.80	Court Administration	4 Vendors	10 Transactions	

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40	DEPT			Auditor			
	2386 Information Systems Corp		684.22	App Extender License	25543	Services, Labor, Contracts	N
	01- 040- 000- 0000- 6231			03/01/2021 02/28/2022			
	2386 Information Systems Corp		684.22	1 Transactions			
	86235 The Office Shop Inc		10.65	NOTARY STAMP - MH	1088155- 0	Office & Computer Supplies	N
	01- 040- 000- 0000- 6405			1 Transactions			
	86235 The Office Shop Inc		10.65				
40	DEPT Total:		694.87	Auditor	2 Vendors	2 Transactions	
42	DEPT			Treasurer			
	11603 Girard's Business Solutions,Inc.		450.00	Service Contract	2101AitCou	Services, Labor, Contracts	N
	01- 042- 000- 0000- 6231			02/01/2021 01/31/2022			
	11603 Girard's Business Solutions,Inc.		450.00	1 Transactions			
	2386 Information Systems Corp		342.11	App Extender License	25543	Services, Labor, Contracts	N
	01- 042- 000- 0000- 6231			03/01/2021 02/28/2022			
	2386 Information Systems Corp		342.11	1 Transactions			
42	DEPT Total:		792.11	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
	2386 Information Systems Corp		1,710.55	App Extender License	25543	Services, Labor, Contracts	N
	01- 043- 000- 0000- 6231			03/01/2021 02/28/2022			
	2386 Information Systems Corp		1,710.55	1 Transactions			
	86235 The Office Shop Inc		51.02	Office Supplies	1088496	Office, Film & Computer Supplies	N
	01- 043- 000- 0000- 6405			1 Transactions			
	86235 The Office Shop Inc		51.02				
	6097 Verizon Wireless		35.01	Cell phone charges	9866092522	Telephone	N
	01- 043- 000- 0000- 6250			10/02/2020 11/02/2020			

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6097	Verizon Wireless			35.01		1 Transactions		
43	DEPT Total:			1,796.58	Assessor	3 Vendors	3 Transactions	
44	DEPT				Central Services			
783	Canon Financial Services, Inc 01- 044- 000- 0000- 6231			248.78	Copier contract 11/01/2020 11/30/2020	22138401	Services, Labor, Contracts	N
783	Canon Financial Services, Inc			248.78	1 Transactions			
1181	Crow Wing Co Auditor- Treasurer 01- 044- 000- 0000- 6231			7,823.84	CMCC retiree Health Jul- Dec 20 07/01/2020 10/31/2020	3425	Services, Labor, Contracts	N
1181	Crow Wing Co Auditor- Treasurer			7,823.84	1 Transactions			
86235	The Office Shop Inc 01- 044- 000- 0000- 6231			247.03	Copy Charges	313845	Services, Labor, Contracts	N
86235	The Office Shop Inc			247.03	1 Transactions			
44	DEPT Total:			8,319.65	Central Services	3 Vendors	3 Transactions	
49	DEPT				Information Technologies			
10452	AT&T Mobility 01- 049- 000- 0000- 6231			77.50	DEC IPAD SERVICE	287279507473X1	Programming, Services, Contracts	N
10452	AT&T Mobility			77.50	1 Transactions			
49	DEPT Total:			77.50	Information Technologies	1 Vendors	1 Transactions	
52	DEPT				Administration			
2386	Information Systems Corp 01- 052- 000- 0000- 6231			1,002.90	App Extender License 03/01/2021 02/28/2022	25543	Services, Labor, Contracts	N
2386	Information Systems Corp			1,002.90	1 Transactions			
9908	Minnesota Secretary of State - Notary 01- 052- 000- 0000- 6240			120.00	Notary- A. Sahr		Dues & Subscriptions	N
9908	Minnesota Secretary of State - Notary			120.00	1 Transactions			

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
52 DEPT Total:		Administration	2 Vendors	2 Transactions	
53 DEPT		Human Resources			
86222 Aitkin Independent Age					
01- 053- 000- 0000- 6230	63.00	Help wanted 9/2- 9/5	793130	Printing, Publishing & Adv	N
01- 053- 000- 0000- 6230	75.00	Help wanted 9/9- 9/12	794401	Printing, Publishing & Adv	N
01- 053- 000- 0000- 6230	63.00	Help wanted 9/16- 9/19	795343	Printing, Publishing & Adv	N
01- 053- 000- 0000- 6230	66.00	Help wanted 9/23- 9/26	796455	Printing, Publishing & Adv	N
01- 053- 000- 0000- 6230	66.00	Help wanted 9/30	797188	Printing, Publishing & Adv	N
01- 053- 000- 0000- 6230	23.00	Help wanted 10/3/20	797580	Printing, Publishing & Adv	N
01- 053- 000- 0000- 6230	83.00	Help wanted 10/7- 10/10	798720	Printing, Publishing & Adv	N
01- 053- 000- 0000- 6230	83.00	Help wanted 10/14- 10/17	799891	Printing, Publishing & Adv	N
01- 053- 000- 0000- 6230	86.00	Help wanted 10/21- 10/24	801459	Printing, Publishing & Adv	N
01- 053- 000- 0000- 6230	86.00	Help wanted 10/28- 10/31	803008	Printing, Publishing & Adv	N
86222 Aitkin Independent Age	694.00		10 Transactions		
15240 AT&T Mobility					
01- 053- 000- 0000- 6250	65.01	Cell phone charges	287299383308	Telephone	N
		09/26/2020	10/25/2020		
15240 AT&T Mobility	65.01		1 Transactions		
12808 Gallagher Benefit Services, Inc.					
01- 053- 000- 0000- 6231	400.00	Security/Transport Deputy Eval	202024080	Services, Labor, Contracts	N
12808 Gallagher Benefit Services, Inc.	400.00		1 Transactions		
2386 Information Systems Corp					
01- 053- 000- 0000- 6231	1,663.72	App Extender License	25543	Services, Labor, Contracts	N
		03/01/2021	02/28/2022		
2386 Information Systems Corp	1,663.72		1 Transactions		
13412 Pemberton, Sorlie, Rufer & Kershner PLLI					
01- 053- 000- 0000- 6232	217.50	County Law	70	Attorney Services	Y
13412 Pemberton, Sorlie, Rufer & Kershner PLLI	217.50		1 Transactions		
11590 Safetycare Inc.					
01- 053- 000- 0000- 6208	950.00	Safetyhub renewal	70121	Staff Development/Training	N
11590 Safetycare Inc.	950.00		1 Transactions		
13243 Shred- N- Go, Inc					

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13243	Shred- N- Go, Inc		58.29	shredding service	111600	Services, Labor, Contracts	N
			58.29	1 Transactions			
86235	The Office Shop Inc						
	01- 053- 000- 0000- 6231		23.82	Office Supplies	1088378	Office & Computer Supplies	N
	01- 053- 000- 0000- 6405		7.23	Highlighters	1088378- 1	Office & Computer Supplies	N
86235	The Office Shop Inc		31.05	2 Transactions			
53	DEPT Total:		4,079.57	Human Resources	8 Vendors	18 Transactions	
90	DEPT			Attorney			
10452	AT&T Mobility						
	01- 090- 000- 0000- 6250		249.30	Cell phone charges	287301408597	Telephone	N
10452	AT&T Mobility		249.30	1 Transactions			
10855	Culligan						
	01- 090- 000- 0000- 6213		44.40	Water supplies	150x01176205	Drug & Forfeiture Ms387.213	N
10855	Culligan		44.40	1 Transactions			
3251	Mn Attorney Generals Office						
	01- 090- 000- 0000- 6333		169.00	Travel exp 9/9/20 07/01/2020	632300	Crt.Related Travel Expenses	N
3251	Mn Attorney Generals Office		169.00	09/30/2020 1 Transactions			
10879	Shred- It						
	01- 090- 000- 0000- 6231		188.05	On- site shredding	8180935673	Services, Labor, Contracts	N
10879	Shred- It		188.05	1 Transactions			
86235	The Office Shop Inc						
	01- 090- 000- 0000- 6625		100.00	Move copier to new office	1087391- 01	Office Equipment	N
	01- 090- 000- 0000- 6405		43.51	Office Supplies	1088615	Office & Computer Supplies	N
	01- 090- 000- 0000- 6625		159.20	Contract charges	313736	Office Equipment	N
	01- 090- 000- 0000- 6625		363.00	Service perf guarantee	313894	Office Equipment	N
86235	The Office Shop Inc		665.71	4 Transactions			
90	DEPT Total:		1,316.46	Attorney	5 Vendors	8 Transactions	
100	DEPT			Recorder			

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2386	Information Systems Corp	01-100-195-0000-6231			2,264.00	App Extender License	03/01/2021 02/28/2022	25543		Services, Labor, Contracts- Land Reco	N
		01-100-196-0000-6231			2,170.00	App Extender License	03/01/2021 02/28/2022	25543		Services, Labor, Contracts- Recorder's	N
2386	Information Systems Corp				4,434.00		2 Transactions				
3951	Pro West & Associates, Inc	01-100-195-0000-6231			2,685.00	LINK maint/support contract	12/01/2020 11/30/2021	004808- A		Services, Labor, Contracts- Land Reco	N
3951	Pro West & Associates, Inc				2,685.00		1 Transactions				
86235	The Office Shop Inc	01-100-000-0000-6231			881.35	Copier contract		313737		Services, Labor, Contracts	N
86235	The Office Shop Inc				881.35		1 Transactions				
100	DEPT Total:				8,000.35	Recorder		3 Vendors		4 Transactions	
110	DEPT					Courthouse Maintenance					
88628	Dalco Enterprises, Inc.	01-110-000-0000-6422			5.20	TOILET BRUSHES		3706882		Janitorial Supplies	N
		01-110-000-0000-6422			2.60	TOILET BRUSHES		3709667		Janitorial Supplies	N
88628	Dalco Enterprises, Inc.				7.80		2 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				
12927	Midwest Machinery Co.	01-110-000-0000-6231			3,400.00	SWEeper HEAD		07487660		Services, Labor, Contracts	N
12927	Midwest Machinery Co.				3,400.00		1 Transactions				
9692	Minnesota Energy Resources Corporation	01-110-000-0000-6254			1,681.03	GAS SERVICE	10/16/2020 11/16/2020	0506823754		Utilities & Heating	N
9692	Minnesota Energy Resources Corporation				1,681.03		1 Transactions				
3950	Public Utilities	01-110-000-0000-6254			185.42	utilities		10186-00		Utilities & Heating	N

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No.	Account/Formula								On Behalf of Name	
	01- 110- 000- 0000- 6254			4,033.80	utilities	10/16/2020 11/16/2020	1430- 00		Utilities & Heating	N
	01- 110- 000- 0000- 6254			121.48	utilities	10/16/2020 11/16/2020	50109- 00		Utilities & Heating	N
	01- 110- 000- 0000- 6254			319.79	utilities	10/16/2020 11/16/2020	50188- 00		Utilities & Heating	N
	01- 110- 000- 0000- 6254			39.85	utilities	10/16/2020 11/16/2020	50202- 00		Utilities & Heating	N
	01- 110- 000- 0000- 6254			34.46	utilities	10/16/2020 11/16/2020	509- 00		Utilities & Heating	N
3950	Public Utilities			4,734.80		10/16/2020 11/16/2020		6 Transactions		
110	DEPT Total:			10,472.48	Courthouse Maintenance			5 Vendors		11 Transactions
120	DEPT				Service Officer					
10452	AT&T Mobility									
	01- 120- 000- 0000- 6250			99.72	Cell phone charges		287298585696		Telephone	N
10452	AT&T Mobility			99.72				1 Transactions		
6097	Verizon Wireless									
	01- 120- 000- 0000- 6250			13.70	Vet Van		9867471778		Telephone	N
					11/21/2020	12/20/2020				
6097	Verizon Wireless			13.70				1 Transactions		
120	DEPT Total:			113.42	Service Officer			2 Vendors		2 Transactions
122	DEPT				Planning & Zoning					
86222	Aitkin Independent Age									
	01- 122- 000- 0000- 6230			39.17	Notice of Hrg 11/16/20		803870		Printing, Publishing & Adv	N
86222	Aitkin Independent Age			39.17				1 Transactions		
14320	Benson/Lin									
	01- 122- 000- 0000- 6350			70.00	BOA mtg				Per Diem	Y
	01- 122- 038- 0000- 6330			60.95	BOA mlg				Boa/Pc Mileage	Y
14320	Benson/Lin			130.95				2 Transactions		
783	Canon Financial Services, Inc									

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
01- 122- 000- 0000- 6231		166.12	Copier contract	22138400	Services, Labor, Contracts, Programm N
783 Canon Financial Services, Inc		166.12	11/01/2020 11/30/2020 1 Transactions		
15142 Christensen/Charles		80.00	BOA mtg		Per Diem Y
01- 122- 000- 0000- 6350		60.38	BOA Mlg		Boa/Pc Mileage Y
15142 Christensen/Charles		140.38		2 Transactions	
13066 Hargrave/Bryan		1,750.00	11/9/20- 11/13/20		Services, Labor, Contracts, Programm Y
13066 Hargrave/Bryan		1,750.00		1 Transactions	
4641 Holiday Credit Office		45.94	P&Z fuel	1400- 000- 135- 3	Gas And Oil N
01- 122- 000- 0000- 6511		45.94	10/01/2020 10/31/2020 1 Transactions		
4641 Holiday Credit Office		45.94			
2386 Information Systems Corp		3,038.00	App Extender License	25543	Services, Labor, Contracts, Programm N
01- 122- 000- 0000- 6231		3,038.00	03/01/2021 02/28/2022 1 Transactions		
2386 Information Systems Corp		3,038.00			
14832 Kulifaj / Stephen		50.00	PC mtg		Per Diem Y
01- 122- 000- 0000- 6350		21.85	PC mlg		Boa/Pc Mileage Y
14832 Kulifaj / Stephen		71.85		2 Transactions	
11990 Lange/David		60.00	PC mtg		Per Diem Y
01- 122- 000- 0000- 6350		52.90	PC mlg		Boa/Pc Mileage Y
11990 Lange/David		112.90		2 Transactions	
13339 Marsh/Marcus M		80.00	BOA mtg		Per Diem Y
01- 122- 000- 0000- 6350		55.20	BOA mlg		Boa/Pc Mileage Y
13339 Marsh/Marcus M		135.20		2 Transactions	
5516 Paquette/Jeremy M					

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No. Account/Formula		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
01- 122- 000- 0000- 6350		60.00	PC mtg		Per Diem	Y
01- 122- 000- 0000- 6350		90.00	BOA mtgs		Per Diem	Y
01- 122- 038- 0000- 6330		87.40	PC mlg		Boa/Pc Mileage	Y
01- 122- 038- 0000- 6330		64.40	BOA mlg		Boa/Pc Mileage	Y
5516 Paquette/Jeremy M		301.80		4 Transactions		
4400 Security State Bank						
01- 122- 052- 0000- 6304		12,500.00	Ag- BMP Loan - M. Erickson		ISTS AG BMP EXPENSES	N
4400 Security State Bank		12,500.00		1 Transactions		
13424 Sonnee/Dennise J						
01- 122- 000- 0000- 6350		60.00	PC mtg		Per Diem	Y
01- 122- 038- 0000- 6330		29.90	PC mlg		Boa/Pc Mileage	Y
13424 Sonnee/Dennise J		89.90		2 Transactions		
10028 Spiel/Edward						
01- 122- 000- 0000- 6350		111.80	BOA mtg		Per Diem	Y
01- 122- 038- 0000- 6330		64.98	BOA mlg		Boa/Pc Mileage	Y
10028 Spiel/Edward		176.78		2 Transactions		
86235 The Office Shop Inc						
01- 122- 000- 0000- 6405		533.53	Copier contract	313846	Office, Computer, Film, & Field Suppl	N
86235 The Office Shop Inc		533.53		1 Transactions		
122 DEPT Total:		19,232.52	Planning & Zoning	15 Vendors	25 Transactions	
123 DEPT			Coroner			
9151 River Valley Forensic Services PA						
01- 123- 000- 0000- 6231		500.00	ME 20- 2406	1278	Coroner Fees	6
01- 123- 000- 0000- 6231		250.00	October service	1278	Coroner Fees	6
9151 River Valley Forensic Services PA		750.00		2 Transactions		
123 DEPT Total:		750.00	Coroner	1 Vendors	2 Transactions	
200 DEPT			Enforcement			
339 Applied Concepts Inc						
01- 200- 000- 0000- 6231		150.00	repair #210 dash radar	375690	Services & Labor (Incl Contracts)	N

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No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
339 Applied Concepts Inc			1 Transactions			
15239 AT&T Mobility						
01- 200- 000- 0000- 6250		643.22	squad PCs	287258495419	Telephone	N
15239 AT&T Mobility		643.22	1 Transactions			
14568 Axon Enterprise, Inc						
01- 200- 000- 0000- 6409		340.00	taser batteries	SI- 1698884	Deputy Supplies	N
14568 Axon Enterprise, Inc		340.00	1 Transactions			
5398 CDW Government, Inc						
01- 200- 000- 0000- 6405		321.34	MS Office for #220 PC	3753452	Office Supplies	N
5398 CDW Government, Inc		321.34	1 Transactions			
3516 Coffman/Sue						
01- 200- 000- 0000- 6330		24.23	mileage to Mechanics Lien sale	11/18/2020	Transportation & Travel & Parking	N
3516 Coffman/Sue		24.23	1 Transactions			
9344 Foremost Promotions						
01- 200- 000- 0000- 6230		279.56	911 coloring books	521075	Printing, Publishing & Adv	N
01- 200- 000- 0000- 6230		279.56	local sheriff coloring books	521076	Printing, Publishing & Adv	N
9344 Foremost Promotions		559.12	2 Transactions			
1775 Galls LLC						
01- 200- 000- 0000- 6410		58.50	uniform pant #220	16862848	Clothing Allowance	N
01- 200- 000- 0000- 6410		252.00	badges	17018532	Clothing Allowance	N
1775 Galls LLC		310.50	2 Transactions			
6121 Identisys						
01- 200- 039- 0000- 6425		97.12	gun permit laminate	504352	Gun Permit Expenses	N
6121 Identisys		97.12	1 Transactions			
5892 McGregor Printing & Graphics, Inc						
01- 200- 000- 0000- 6230		395.00	business cards (5x500)	196481	Printing, Publishing & Adv	N
5892 McGregor Printing & Graphics, Inc		395.00	1 Transactions			
13864 Sandberg/Kristi						
01- 200- 000- 0000- 6150		1,000.00	Dec. Health Ins		Health Insurance- Employer	N
			12/01/2020	12/31/2020		

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No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
13864 Sandberg/Kristi						
86235 The Office Shop Inc						
01-200-000-0000-6405			115.14	calendars	1088112-0	Office Supplies N
86235 The Office Shop Inc			115.14			
				1 Transactions		
200 DEPT Total:			3,955.67	Enforcement	11 Vendors	13 Transactions
201 DEPT				Sheriff Contingency For D & A		
9344 Foremost Promotions						
01-201-000-0000-6212			1,504.71	drug education coloring books	521077	Sheriff Contgt Exp Ms387.212 N
9344 Foremost Promotions			1,504.71			
				1 Transactions		
201 DEPT Total:			1,504.71	Sheriff Contingency For D & A	1 Vendors	1 Transactions
202 DEPT				Boat & Water		
3950 Public Utilities						
01-202-000-0000-6254			35.19	utilities	1345-00	Utilities N
				10/16/2020 11/16/2020		
3950 Public Utilities			35.19			
				1 Transactions		
202 DEPT Total:			35.19	Boat & Water	1 Vendors	1 Transactions
204 DEPT				ATV		
15239 AT&T Mobility						
01-204-000-0000-6250			32.98	#208 squad PC	287258495419	Telephone N
15239 AT&T Mobility			32.98			
				1 Transactions		
13934 The Tire Barn						
01-204-000-0000-6302			68.47	oil change, rotate #208	55607	Car Maintenance N
13934 The Tire Barn			68.47			
				1 Transactions		
204 DEPT Total:			101.45	ATV	2 Vendors	2 Transactions
252 DEPT				Corrections		
116 Aitkin Pet & Farm Supply Inc						
01-252-000-0000-6590			179.70	softener salt	628618	Repair & Maintenance Supplies N

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WLC1
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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
116 Aitkin Pet & Farm Supply Inc		179.70		1 Transactions	
783 Canon Financial Services, Inc					
01- 252- 000- 0000- 6231		101.52	dispatch copier lease	22107365	Services & Labor (Incl Contracts) N
783 Canon Financial Services, Inc		101.52		1 Transactions	
163 Charter Communications					
01- 252- 252- 0000- 6405		197.52	inmate cable	6081112820	Prisoner Welfare N
163 Charter Communications		197.52		1 Transactions	
5583 Crawford Supply Company					
01- 252- 252- 0000- 6405		192.22	commissary supplies	1370295	Prisoner Welfare N
5583 Crawford Supply Company		192.22		1 Transactions	
1775 Galls LLC					
01- 252- 000- 0000- 6410		252.00	badges	17018532	Clothing Allowance N
01- 252- 000- 0000- 6410		117.79	uniform pant Shelly	17018537	Clothing Allowance N
1775 Galls LLC		369.79		2 Transactions	
11715 Granite Electronics					
01- 252- 000- 0000- 6231		757.64	repair radio antenna	154005946- 1	Services & Labor (Incl Contracts) N
11715 Granite Electronics		757.64		1 Transactions	
5503 Keefe Supply Company					
01- 252- 000- 0000- 6418		169.98	snack cakes	1348651	Groceries N
01- 252- 252- 0000- 6405		54.72	commissary supplies	1370294	Prisoner Welfare N
5503 Keefe Supply Company		224.70		2 Transactions	
13844 McKesson Medical Surgical					
01- 252- 000- 0000- 6262		408.60	tubersol, thermometer	15613608	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		26.20	tape measure	15633714	Medical Expenses & Supplies - Inmat N
13844 McKesson Medical Surgical		434.80		2 Transactions	
13691 MEND Correctional Care, PLLC					
01- 252- 000- 0000- 6262		7,668.85	December healthcare services	5296	Medical Expenses & Supplies - Inmat 6
01- 252- 000- 0000- 6262		2,250.00	December add'l nursing service	5296	Medical Expenses & Supplies - Inmat 6
13691 MEND Correctional Care, PLLC		9,918.85		2 Transactions	
89765 Minnesota Elevator, Inc					

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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	
89765 Minnesota Elevator, Inc		December Monthly Service	883592	Services & Labor (Incl Contracts)	N
	184.53				
	184.53	1 Transactions			
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254	1,416.60	GAS SERVICE- JAIL	0505221458	Utilities & Heating	N
		10/16/2020 11/16/2020			
01- 252- 000- 0000- 6254	259.90	GAS SERVICE - JAIL	0505399584	Utilities & Heating	N
		10/16/2020 11/16/2020			
01- 252- 000- 0000- 6254	86.87	GAS SERVICE- STS	0506726121	Utilities & Heating	N
		10/16/2020 11/16/2020			
9692 Minnesota Energy Resources Corporation	1,763.37	3 Transactions			
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418	65.54	groceries	10002420324008	Groceries	N
01- 252- 000- 0000- 6418	56.80	groceries	10002420330010	Groceries	N
3789 Pan- O- Gold Baking Company	122.34	2 Transactions			
3950 Public Utilities					
01- 252- 000- 0000- 6254	5,707.59	utilities	1431- 00	Utilities & Heating	N
		10/16/2020 11/16/2020			
01- 252- 000- 0000- 6254	79.94	utilities	507- 00	Utilities & Heating	N
		10/16/2020 11/16/2020			
01- 252- 000- 0000- 6254	1,070.41	utilities	512- 00	Utilities & Heating	N
		10/16/2020 11/16/2020			
3950 Public Utilities	6,857.94	3 Transactions			
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418	120.19	milk	357665	Groceries	Y
01- 252- 000- 0000- 6418	48.31	milk, apple juice	369180	Groceries	Y
01- 252- 000- 0000- 6418	32.57	gelatin	390778	Groceries	Y
01- 252- 000- 0000- 6418	49.72	garlic, eggs	398131	Groceries	Y
01- 252- 000- 0000- 6420	26.35	spatulas	419167	Kitchen Supplies	Y
01- 252- 000- 0000- 6418	34.78	orange juice	424346	Groceries	Y
01- 252- 000- 0000- 6420	41.35	oven mit, thermometer	426382	Kitchen Supplies	Y
01- 252- 000- 0000- 6418	1,859.99	groceries	430989	Groceries	Y
01- 252- 000- 0000- 6418	55.17	chicken kiev	431005	Groceries	Y
01- 252- 000- 0000- 6418	66.11	spanish rice, choc milk	431619	Groceries	Y
01- 252- 000- 0000- 6418	1,132.10	groceries	436141	Groceries	Y
01- 252- 000- 0000- 6418	16.77	choc milk	436465	Groceries	Y

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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											
9295	Reinhart Foodservice	01-252-000-0000-6418			16.36 3,467.05	return milk		440012		Groceries	Y
3200	Star Tribune	01-252-252-0000-6405			1,105.52	Mon- Sun 52 weeks		2155653		Prisoner Welfare	N
3200	Star Tribune				1,105.52		1 Transactions				
4761	Sysco Minnesota Inc	01-252-000-0000-6418			134.71	milk		153833349		Groceries	N
4761	Sysco Minnesota Inc				134.71		1 Transactions				
86235	The Office Shop Inc	01-252-000-0000-6405			19.46	calendars		1088112-0		Office & Computer Supplies	N
		01-252-000-0000-6405			11.41	kitchen calendar		1088137-0		Office & Computer Supplies	N
		01-252-000-0000-6231			143.43	dispatch copy count		313833-0		Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc				174.30		3 Transactions				
13934	The Tire Barn	01-252-000-0000-6302			76.08	oil change, rotate xport Imp		55664		Car Maintenance	N
13934	The Tire Barn				76.08		1 Transactions				
252	DEPT Total:				26,262.58	Corrections		18 Vendors		41 Transactions	
253	DEPT					Sentence to Serve					
15239	AT&T Mobility	01-253-000-0000-6250			32.98	STS air card		287258495419		Telephone	N
15239	AT&T Mobility				32.98		1 Transactions				
253	DEPT Total:				32.98	Sentence to Serve		1 Vendors		1 Transactions	
257	DEPT					Community Corrections					
14563	Anoka County Corrections	01-257-255-0000-6204			325.00	Pre- disp Det Fees		814-1000002-1		Juvenile Detention	N
						10/01/2020	10/31/2020				
14563	Anoka County Corrections				325.00		1 Transactions				
9544	Nicole Ranae Consulting, LLC	01-257-251-0000-6241			2,550.00	T4C facilitator training		0011		Registration Fee	Y

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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
9544	Nicole Ranae Consulting, LLC		2,550.00		1 Transactions		
86235	The Office Shop Inc						
	01- 257- 000- 0000- 6405		71.91	Office Supplies	1088334	Office Supplies	N
	01- 257- 000- 0000- 6405		18.44	Office Supplies	1088334- 1	Office Supplies	N
	01- 257- 000- 0000- 6405		78.40	Office Supplies	1088344- 2	Office Supplies	N
86235	The Office Shop Inc		168.75		3 Transactions		
257	DEPT Total:		3,043.75	Community Corrections	3 Vendors	5 Transactions	
280	DEPT			Emergency Management			
259	Arrowhead Region Emergency Mngmt As						
	01- 280- 000- 0000- 6240		40.00	2020 Membership Dues	#217	Dues	N
259	Arrowhead Region Emergency Mngmt As		40.00		1 Transactions		
9536	Round Lake Tradtions						
	01- 280- 201- 0000- 6610		900.00	Cultural Presentation Native A	INV0018	Enbridge Pipeline - Equipment	Y
9536	Round Lake Tradtions		900.00		1 Transactions		
280	DEPT Total:		940.00	Emergency Management	2 Vendors	2 Transactions	
390	DEPT			Environmental Health (FBL)			
4641	Holiday Credit Office						
	01- 390- 000- 0000- 6511		40.10	FBL fuel	1400- 000- 135- 3	Gas And Oil	N
				10/01/2020	10/31/2020		
4641	Holiday Credit Office		40.10		1 Transactions		
14899	Tech Tronix Inc						
	01- 390- 000- 0000- 6231		900.00	EH Manager renewal	163	Services, Labor, Contracts	N
14899	Tech Tronix Inc		900.00		1 Transactions		
390	DEPT Total:		940.10	Environmental Health (FBL)	2 Vendors	2 Transactions	
391	DEPT			Solid Waste			
2763	Countryside Sanitation						
	01- 391- 060- 0000- 6360		1,840.50	Oct recycling		Recycling Contract	Y
				10/01/2020	10/31/2020		

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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
2763	Countryside Sanitation		1,840.50		1 Transactions		
1754	Garrison Disposal Company, Inc 01- 391- 060- 0000- 6360		9,017.82	Oct recycling		Recycling Contract	N
1754	Garrison Disposal Company, Inc		9,017.82		1 Transactions		
2880	Long Lake Conservation Ctr 01- 391- 036- 0000- 6416		740.00	Aitkin Co EE days	721	EED Expenses/Supplies	N
2880	Long Lake Conservation Ctr		740.00		1 Transactions		
3503	Neff/Terry B. 01- 391- 000- 0000- 6208		15.00	Landfill Inspect. Cert		Training/Education	N
	01- 391- 000- 0000- 6511		40.23	Site- mlg		Gas And Oil	N
3503	Neff/Terry B.		55.23		2 Transactions		
391	DEPT Total:		11,653.55	Solid Waste	4 Vendors	5 Transactions	
500	DEPT			Library And Historical Society			
15003	Groulx/Bruce 01- 500- 500- 0000- 6350		350.00	ECRL Board 5/1- 11/9		Library Per Diem	S
15003	Groulx/Bruce		350.00		1 Transactions		
500	DEPT Total:		350.00	Library And Historical Society	1 Vendors	1 Transactions	
601	DEPT			Extension			
11187	Regents Of The University of Minnesota 01- 601- 000- 0000- 6231		300.00	2021 FairEntry Subscription	0300026085	Services & Charges	N
	01- 601- 000- 0000- 6262		14,858.18	Oct- Dec 2020 MOA	0300026164	Univ Of Minn Contracts	N
				10/01/2020 12/31/2020			
11187	Regents Of The University of Minnesota		15,158.18		2 Transactions		
601	DEPT Total:		15,158.18	Extension	1 Vendors	2 Transactions	
1	Fund Total:		124,383.85	General Fund		171 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
301	DEPT			R&B Administration			
	10855 Culligan						
	03- 301- 000- 0000- 6400		15.20	WATER	514865	Supplies And Materials	N
	03- 301- 000- 0000- 6400		10.50	RENTAL- DEC	STMT	Supplies And Materials	N
	10855 Culligan		25.70		2 Transactions		
	11406 Innovative Office Solutions, LLC						
	03- 301- 000- 0000- 6400		84.58	OFFICE SUPPLIES	IN3177278	Supplies And Materials	N
	11406 Innovative Office Solutions, LLC		84.58		1 Transactions		
301	DEPT Total:		110.28	R&B Administration	2 Vendors	3 Transactions	
302	DEPT			R&B Engineering/Construction			
	9541 DIEDERICH/AUSTIN						
	03- 302- 000- 0000- 6411		54.99	WORK BOOTS REIMBURSEMENT		Safety Footwear	N
	9541 DIEDERICH/AUSTIN		54.99		1 Transactions		
	3703 Frontier Precision, Inc						
	03- 302- 000- 0000- 6449		39.14	ENGINEER SUPPLIES	224012	Rd/Br Engr. Supplies	N
	3703 Frontier Precision, Inc		39.14		1 Transactions		
	86235 The Office Shop Inc						
	03- 302- 000- 0000- 6449		22.99	SURVEY TRUCK CHARGERS	313684- 0	Rd/Br Engr. Supplies	N
	86235 The Office Shop Inc		22.99		1 Transactions		
302	DEPT Total:		117.12	R&B Engineering/Construction	3 Vendors	3 Transactions	
303	DEPT			R&B Highway Maintenance			
	50 Aitkin Body Shop, Inc						
	03- 303- 000- 0000- 6298		112.88	PALISADE SHOP SUPPLIES	1995	Shop Maintenance	N
	50 Aitkin Body Shop, Inc		112.88		1 Transactions		
	195 Aitkin Tire Shop						
	03- 303- 000- 0000- 6590		700.00	TIRES	0- 060323	Repair & Maintenance Supplies	N
	195 Aitkin Tire Shop		700.00		1 Transactions		
	8693 ASV, LLC						
	03- 303- 000- 0000- 6590		66.02	REPAIR PARTS	520422	Repair & Maintenance Supplies	N

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Vendor Name	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8693 ASV, LLC		66.02		1 Transactions		
10452 AT&T Mobility						
03-303-000-0000-6254		32.98	PAUL'S IPAD SVC	287266104878X1	Utilities	N
10452 AT&T Mobility		32.98		1 Transactions		
86467 Auto Value Aitkin						
03-303-000-0000-6590		129.22	REPAIR PARTS	40168364	Repair & Maintenance Supplies	N
03-303-000-0000-6298		402.50	JACOBSON SHOP SUPPLIES	40169514	Shop Maintenance	N
03-303-000-0000-6298		402.50	SWATARA SHOP SUPPLIES	40169514	Shop Maintenance	N
86467 Auto Value Aitkin		934.22		3 Transactions		
14887 Cintas Corporation						
03-303-000-0000-6298		9.63	SHOP LAUNDRY	4067980975	Shop Maintenance	N
03-303-000-0000-6298		9.63	SHOP LAUNDRY	4068672757	Shop Maintenance	N
14887 Cintas Corporation		19.26		2 Transactions		
8618 Compass Minerals America						
03-303-000-0000-6518		7,021.22	DE- ICING SALT	709707	De- Icing Salt	N
8618 Compass Minerals America		7,021.22		1 Transactions		
7935 East Central Energy						
03-303-000-0000-6254		89.84	OCT/NOV POWER- MCGRATH	35018290	Utilities	N
03-303-000-0000-6254		44.70	OCT/NOV POWER- STREET LIGHT	35018408	Utilities	N
7935 East Central Energy		134.54		2 Transactions		
7060 Federated Co- Ops Inc.						
03-303-000-0000-6297		103.40	MCGREGOR SHOP PROPANE	251092	Shop Fuel	N
03-303-000-0000-6297		231.67	MCGREGOR SHOP PROPANE	298277	Shop Fuel	N
03-303-000-0000-6297		535.87	MCGRATH SHOP PROPANE	307998	Shop Fuel	N
7060 Federated Co- Ops Inc.		870.94		3 Transactions		
8622 Frontier						
03-303-000-0000-6254		72.10	JACOBSON	218-752-6591	Utilities	N
03-303-000-0000-6254		72.10	MCGREGOR	218-768-4481	Utilities	N
03-303-000-0000-6254		72.10	PALISADE	218-845-2607	Utilities	N
03-303-000-0000-6254		92.10	MCGRATH	320-592-3580	Utilities	N
8622 Frontier		308.40		4 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1818	Glen's Sign Dezine 03-303-000-0000-6516		50.00	'ALL TRUCKS' LETTERING		Signs & Posts	Y
1818	Glen's Sign Dezine		50.00		1 Transactions		
1959	H & L Mesabi Inc 03-303-000-0000-6298		260.16	AITKIN SHOP SUPPLIES	40785	Shop Maintenance	N
1959	H & L Mesabi Inc		260.16		1 Transactions		
2089	Heartland Tire Inc 03-303-000-0000-6590		52.84	REPAIR PARTS	15012776	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		2,622.66	TIRES	15012776	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		130.00	REPAIR LABOR	15012776	Repair & Maintenance Supplies	Y
2089	Heartland Tire Inc		2,805.50		3 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		54.84	OCT/NOV CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254		48.36	OCT/NOV CSAH 6	141979901	Utilities	N
91187	Lake Country Power		103.20		2 Transactions		
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6297		472.06	NAT GAS: AITKIN SHOP	NOV	Shop Fuel	N
9692	Minnesota Energy Resources Corporation		472.06		1 Transactions		
13503	Minnesota Petroleum Service 03-303-000-0000-6298		505.38	MCGREGOR SHOP	0-000083199	Shop Maintenance	N
	03-303-000-0000-6298		600.25	MCGREGOR SHOP	0-000083211	Shop Maintenance	N
	03-303-000-0000-6298		885.50	AITKIN SHOP	0-000083225	Shop Maintenance	N
13503	Minnesota Petroleum Service		1,991.13		3 Transactions		
8446	Northern Star Coop Service 03-303-000-0000-6297		790.60	LP: SWATARA SHOP	14942	Shop Fuel	N
8446	Northern Star Coop Service		790.60		1 Transactions		
14827	Snow Wheel System, Inc 03-303-000-0000-6590		143.50	REPAIR PARTS	8989	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		78.00	REPAIR PARTS	8993	Repair & Maintenance Supplies	N
14827	Snow Wheel System, Inc		221.50		2 Transactions		
8230	State Of Minnesota						

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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	
8230 State Of Minnesota		2021		Repair & Maintenance Supplies	N
	96.00				
	96.00	1 Transactions			
8364 Towmaster, Inc					
03- 303- 000- 0000- 6590	395.62	REPAIR PARTS	433710	Repair & Maintenance Supplies	N
8364 Towmaster, Inc	395.62	1 Transactions			
8605 Wayne's Sanitation LLC					
03- 303- 000- 0000- 6254	52.73	GARBAGE: MCGRATH	311560	Utilities	N
8605 Wayne's Sanitation LLC	52.73	1 Transactions			
9642 WEX BANK					
03- 303- 000- 0000- 6513	39.36-	REBATE	10/8- 11/7/20	Motor Fuel & Lubricants	N
03- 303- 000- 0000- 6513	3,088.90	GASOLINE	10/8- 11/7/20	Motor Fuel & Lubricants	N
9642 WEX BANK	3,049.54	2 Transactions			
13856 WHITE/PAUL					
03- 303- 000- 0000- 6411	145.00	WORK BOOTS REIMBURSEMENT	142901802	Safety Footwear	N
13856 WHITE/PAUL	145.00	1 Transactions			
8279 Winzer Franchise Company					
03- 303- 000- 0000- 6298	283.23	MCGREGOR SHOP SUPPLIES	6753833	Shop Maintenance	N
8279 Winzer Franchise Company	283.23	1 Transactions			
5295 Ziegler Inc					
03- 303- 000- 0000- 6590	105.92	REPAIR PARTS	PC190099528	Repair & Maintenance Supplies	N
5295 Ziegler Inc	105.92	1 Transactions			
303 DEPT Total:	21,022.65	R&B Highway Maintenance	25 Vendors	41 Transactions	
307 DEPT		R&B Capital Infrastructure			
86222 Aitkin Independent Age					
03- 307- 000- 0000- 6230	218.21	AD FOR BID- 2021 AGG CRUSHING	1095091	Printing & Publishing	N
86222 Aitkin Independent Age	218.21	1 Transactions			
8694 Department of Transportation					
03- 307- 000- 0000- 6260	1,641.28	JOB COST TRANSFERS	P00012670	Professional Services	N
8694 Department of Transportation	1,641.28	1 Transactions			

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	DEPT Total:		1,859.49	R&B Capital Infrastructure	2 Vendors	2 Transactions	
308	DEPT			R&B Equipment & Facilities			
	9532 Independent Testing Technologies, Inc						
	03-308-000-0000-6600		1,275.00	ACHD REMODEL	38608	Capital Outlay- Facilities	N
	9532 Independent Testing Technologies, Inc		1,275.00		1 Transactions		
308	DEPT Total:		1,275.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		24,384.54	Road & Bridge		50 Transactions	

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5 Health & Human Services

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
400	DEPT				Public Health Department			
8239	Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6422			5.42	Cleaning Supplies 12/01/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services			5.42	1 Transactions			
10855	Culligan 05- 400- 440- 0410- 6301			35.33	Cooler Rental Service 12/01/2020 12/31/2020	150- 10016285- 1	Equipment Lease/Space Rental	N
10855	Culligan			35.33	1 Transactions			
2386	Information Systems Corp 05- 400- 440- 0410- 6239			378.73	App Extender License 03/01/2021 02/28/2022	25543	Software Fees/License Fees	N
2386	Information Systems Corp			378.73	1 Transactions			
89765	Minnesota Elevator, Inc 05- 400- 440- 0410- 6300			29.81	Elevator Service - Dec '20 12/01/2020 12/31/2020	884098	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc			29.81	1 Transactions			
3950	Public Utilities 05- 400- 440- 0410- 6254			301.44	Electric Bill 10/16/2020 11/16/2020	1433- 00	Utilities- Gas and Electric	N
3950	Public Utilities			301.44	1 Transactions			
86235	The Office Shop Inc 05- 400- 440- 0410- 6405			5.50	Agency - 10 x 13 Envelopes 11/03/2020	1087617- 0	Office Supplies	N
	05- 400- 000- 0000- 6801			527.21	Covid- 19 Dividers - Acct 11/05/2020	1087739- 0	Disaster Services - Expenditure	N
	05- 400- 440- 0410- 6405			91.54	PH- Ink Cartridge (EM/SD- S) 11/05/2020	1087739- 0	Office Supplies	N
	05- 400- 440- 0410- 6405			83.98	PH- Ink Cartridge (EM/SD- S) 11/10/2020	1087739- 1	Office Supplies	N
	05- 400- 440- 0410- 6405			14.08	Agency - Pencil Sharpener 11/18/2020	1088197- 0	Office Supplies	N
	05- 400- 440- 0410- 6405			11.39	PH - Round laser labels 11/24/2020	1088440- 0	Office Supplies	N

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5 Health & Human Services

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
		05- 400- 440- 0410- 6405		16.82	PH - Planner (NL) 11/24/2020	1088443- 0	Office Supplies	N
		05- 400- 440- 0410- 6402		3.51	Agency - 8 gb Flash Drive 11/16/2020	313648- 0	Computer/Technology Supplies	N
		05- 400- 440- 0410- 6300		241.45	Mailrm - Copier Contract IRC55 11/25/2020	313836- 0	Maintenance/Service Contracts	N
86235	The Office Shop Inc			995.48	9 Transactions			
400	DEPT Total:			1,746.21	Public Health Department	6 Vendors	14 Transactions	
420	DEPT				Income Maintenance			
8239	Ameripride Linen & Apparel Services	05- 420- 600- 4800- 6422		11.17	Cleaning Supplies 12/01/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services			11.17	1 Transactions			
10855	Culligan	05- 420- 600- 4800- 6301		72.87	Cooler Rental Service 12/01/2020 12/31/2020	150- 10016285- 1	Equipment Lease/Space Rental	N
10855	Culligan			72.87	1 Transactions			
11051	Department of Human Services	05- 420- 620- 4400- 6025		4,408.00	MCRE/GAMC/NONRES Estate- 10/20 10/01/2020 10/31/2020	A300MM0E01I	State Share- GAMC	N
		05- 420- 650- 4400- 6025		3,309.97	MA LTC UN 65 10/01/2020 10/31/2020	A300MM0E01I	State/Fed Share - MA	N
		05- 420- 650- 4400- 6025		284.82	G8 LTC LT65 CY20 10/01/2020 10/31/2020	A300MM0E01I	State/Fed Share - MA	N
		05- 420- 650- 4400- 6025		27,085.31	MA Estate Collections - FED 10/01/2020 10/31/2020	A300MM0E01I	State/Fed Share - MA	N
		05- 420- 650- 4400- 6025		13,542.65	MA Estate Collections - State 10/01/2020 10/31/2020	A300MM0E01I	State/Fed Share - MA	N
11051	Department of Human Services			48,630.75	5 Transactions			
2386	Information Systems Corp	05- 420- 600- 4800- 6239		781.15	App Extender License 03/01/2021 02/28/2022	25543	Software Fees/License Fees	N
2386	Information Systems Corp			781.15	1 Transactions			

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 5 Health & Human Services

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
89765 Minnesota Elevator, Inc		05- 420- 600- 4800- 6300			61.49	Elevator Service - Dec '20 12/01/2020 12/31/2020	884098	Maintenance/Service Contracts	N
89765 Minnesota Elevator, Inc					61.49	1 Transactions			
3950 Public Utilities		05- 420- 600- 4800- 6254			621.73	Electric Bill 10/16/2020 11/16/2020	1433- 00	Utilities- Gas and Electric	N
3950 Public Utilities					621.73	1 Transactions			
86235 The Office Shop Inc		05- 420- 600- 4800- 6405			11.35	Agency - 10 x 13 Envelopes 11/03/2020	1087617- 0	Office Supplies	N
		05- 420- 600- 4800- 6405			29.04	Agency - Pencil Sharpener 11/18/2020	1088197- 0	Office Supplies	N
		05- 420- 600- 4800- 6405			11.71	IM - Pocket Folders 11/18/2020	1088197- 0	Office Supplies	N
		05- 420- 600- 4800- 6402			7.24	Agency - 8 gb Flash Drive 11/16/2020	313648- 0	Computer/Technology Supplies	N
		05- 420- 600- 4800- 6300			497.98	Mailrm - Copier Contract IRC55 11/25/2020	313836- 0	Maintenance/Service Contracts	N
		05- 420- 640- 4800- 6300			43.73	CS- Copier Contract IRC5550III 11/25/2020	313836- 0	Maintenance/Service Contracts	N
86235 The Office Shop Inc					601.05	6 Transactions			
420 DEPT Total:					50,780.21	Income Maintenance	7 Vendors	16 Transactions	
430 DEPT						Social Services			
8239 Ameripride Linen & Apparel Services		05- 430- 700- 4800- 6422			17.26	Cleaning Supplies 12/01/2020	220666700	Janitorial Services/Supplies	N
8239 Ameripride Linen & Apparel Services					17.26	1 Transactions			
10855 Culligan		05- 430- 700- 4800- 6301			112.62	Cooler Rental Service 12/01/2020 12/31/2020	150- 10016285- 1	Equipment Lease/Space Rental	N
10855 Culligan					112.62	1 Transactions			
11051 Department of Human Services									

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10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
900	DEPT 4626 Peterson/Rodney 10- 900- 000- 0000- 2300		1,473.61	Timber Permit Bonds Bond Refund		Timber Permit Bonds	N
	4626 Peterson/Rodney		1,473.61		1 Transactions		
900	DEPT Total:		1,473.61	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT 1880 Gravelle Plumbing & Heating, Inc 10- 921- 000- 0000- 6231		597.58	Co. Development Beaver Control - parts	84942	Services, Labor, Contracts	N
	1880 Gravelle Plumbing & Heating, Inc		597.58		1 Transactions		
	2386 Information Systems Corp 10- 921- 000- 0000- 6405		684.22	App Extender License 03/01/2021 02/28/2022	25543	Office Supplies	N
	2386 Information Systems Corp		684.22		1 Transactions		
921	DEPT Total:		1,281.80	Co. Development	2 Vendors	2 Transactions	
923	DEPT 10452 AT&T Mobility 10- 923- 000- 0000- 6250		35.61	Forfeited Tax Sales Cell phone charges 10/18/2020	287257204209	Telephone	N
	10452 AT&T Mobility		35.61		1 Transactions		
	1701 Forestry Suppliers Inc 10- 923- 000- 0000- 6406		1,916.82	Paint	804133- 00	Field Supplies	N
	1701 Forestry Suppliers Inc		1,916.82		1 Transactions		
	3951 Pro West & Associates, Inc 10- 923- 000- 0000- 6231		3,528.12	Forestry DB Mgmt App Dev	004809- A	Services, Labor, Contracts	N
	3951 Pro West & Associates, Inc		3,528.12		1 Transactions		
	86235 The Office Shop Inc 10- 923- 000- 0000- 6405		36.54	DMR paper	1086449	Office Supplies	N
	10- 923- 000- 0000- 6405		7.88	Copy Paper	313174	Office Supplies	N
	10- 923- 000- 0000- 6405		6.36	Legal Paper Pad	313228	Office Supplies	N
	10- 923- 000- 0000- 6405		15.57	Post- its, staples	313327	Office Supplies	N

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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	
	10- 923- 000- 0000- 6405		Contract charges	313462	Office Supplies	N
	10- 923- 000- 0000- 6405		Correction tape	313542	Office Supplies	N
86235	The Office Shop Inc			6 Transactions		
923	DEPT Total:		5,967.25	Forfeited Tax Sales	4 Vendors	9 Transactions
10	Fund Total:		8,722.66	Trust		12 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			
11397 Holmwig Excavating, LLC					
11- 925- 000- 0000- 6361		Gravel - Project 2- 7	7625	Road Construction Service	Y
11- 925- 000- 0000- 6361		Swatara Road	7703	Road Construction Service	Y
		09/29/2020 10/02/2020			
11397 Holmwig Excavating, LLC		2 Transactions			
925 DEPT Total:		8,862.50 Resource Management	1 Vendors	2 Transactions	
939 DEPT		County Surveyor			
10452 AT&T Mobility					
11- 939- 000- 0000- 6250		Cell phone charges	287257204209	Telephone	N
		10/18/2020 10/20/2020			
10452 AT&T Mobility		1 Transactions			
939 DEPT Total:		2.97 County Surveyor	1 Vendors	1 Transactions	
11 Fund Total:		8,865.47 Forest Development		3 Transactions	

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 14 Capital Project

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
949	DEPT			Courthouse Addition			
	9547 Skaulerud/Alan						
	14- 949- 000- 0000- 6231		3,990.00	Moved Attorney's Office	0986	Services, Labor, Contracts	Y
	9547 Skaulerud/Alan		3,990.00	1 Transactions			
949	DEPT Total:		3,990.00	Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:		3,990.00	Capital Project		1 Transactions	

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19 Long Lake Conservation C

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
521	DEPT			LLCC Administration			
11419	Beaudry Propane						
	19- 521- 000- 0000- 6254		214.80	INSTR RESIDENCE #5094	43520507	Utilities	N
	19- 521- 000- 0000- 6254		157.45	DINING HALL #4996	43520507	Utilities	N
	19- 521- 000- 0000- 6254		314.80	DIR RESIDENCE #3544	43520507	Utilities	N
11419	Beaudry Propane		687.05	3 Transactions			
783	Canon Financial Services, Inc						
	19- 521- 000- 0000- 6231		116.61	COPIER CONTRACT	22107364	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		116.61	1 Transactions			
14812	SCI Broadband/Savage Communications						
	19- 521- 000- 0000- 6250		658.13	INTERNET/PHONE	024- 033167	Telephone	N
14812	SCI Broadband/Savage Communications		658.13	1 Transactions			
521	DEPT Total:		1,461.79	LLCC Administration	3 Vendors	5 Transactions	
524	DEPT			LLCC Maintenance			
10083	Cedarbrook Lumber Comp						
	19- 524- 000- 0000- 6422		126.61	KIOSK - TOURISM GRANT	11966	Janitorial Services/Supplies	N
10083	Cedarbrook Lumber Comp		126.61	1 Transactions			
2340	Hyytinen Hardware Hank						
	19- 524- 000- 0000- 6422		39.99	TORCH KIT	1612243	Janitorial Services/Supplies	N
2340	Hyytinen Hardware Hank		39.99	1 Transactions			
15300	MCGREGOR ACE HARDWARE						
	19- 524- 000- 0000- 6422		45.51	TORX BIT / DECK SCREWS	2011- 084871	Janitorial Services/Supplies	N
15300	MCGREGOR ACE HARDWARE		45.51	1 Transactions			
9528	Upland Advertising & Design LLC						
	19- 524- 000- 0000- 6422		375.00	SIGNAGE - TOURISM GRANT	184036	Janitorial Services/Supplies	Y
9528	Upland Advertising & Design LLC		375.00	1 Transactions			
524	DEPT Total:		587.11	LLCC Maintenance	4 Vendors	4 Transactions	
19	Fund Total:		2,048.90	Long Lake Conservation Center		9 Transactions	

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520 DEPT		Parks			
1880 Gravelle Plumbing & Heating, Inc		Fall Maint - Berglund Pk	84857	Services, Labor, Contracts	N
21- 520- 000- 0000- 6231					
1880 Gravelle Plumbing & Heating, Inc			1 Transactions		
12182 Northwoods Quads		Hill City Connector		Trail Grants- State	N
21- 520- 000- 0000- 6802	Q				
12182 Northwoods Quads			1 Transactions		
3950 Public Utilities		utilities	1670- 00	Utilities	N
21- 520- 000- 0000- 6254		10/16/2020 11/16/2020			
21- 520- 000- 0000- 6254		utilities	1671- 00	Utilities	N
		10/16/2020 11/16/2020			
21- 520- 000- 0000- 6254		utilities	348- 00	Utilities	N
		10/16/2020 11/16/2020			
3950 Public Utilities			3 Transactions		
12718 Up North Riders		Lawler Loops 8/27		Trail Grants- State	N
21- 520- 000- 0000- 6802	Q				
21- 520- 000- 0000- 6802		Lawler Loops 10/26		Trail Grants- State	N
12718 Up North Riders			2 Transactions		
520 DEPT Total:		Parks	4 Vendors	7 Transactions	
21 Fund Total:		Parks		7 Transactions	
Final Total:		179 Vendors	299 Transactions		

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Recap by Fund	Fund	AMOUNT	Name	
	1	124,383.85	General Fund	
	3	24,384.54	Road & Bridge	
	5	55,924.87	Health & Human Services	
	10	8,722.66	Trust	
	11	8,865.47	Forest Development	
	14	3,990.00	Capital Project	
	19	2,048.90	Long Lake Conservation Center	
	21	6,915.13	Parks	
	All Funds	235,235.42	Total	Approved by,
			
			