

WLC1  
2/2/21 2:45PM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

WLC1  
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1 General Fund

# 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	Paid On Bhf #	On Behalf of Name
1 DEPT			Commissioners		
86222 Aitkin Independent Age		145.47	Synopsis 12/22/20	814729	Printing, Publishing & Adv N
86222 Aitkin Independent Age		145.47	1 Transactions		
14989 CIT					
01-001-000-0000-6230		1,380.00	Surface Pro / Napstad	120095	Office & Computer Supplies N
14989 CIT		1,380.00	1 Transactions		
6097 Verizon Wireless					
01-001-000-0000-6250		32.84	Cell Service	9870628839	Telephone N
6097 Verizon Wireless		32.84	1 Transactions		
1 DEPT Total:		1,558.31	Commissioners	3 Vendors	3 Transactions
12 DEPT			Court Administration		
9046 Loffler Companies					
01-012-000-0000-6250	AP	26.47	Phone/Dec 2020	00001085	Telephone N
			12/01/2020 12/31/2020		
9046 Loffler Companies		26.47	1 Transactions		
12 DEPT Total:		26.47	Court Administration	1 Vendors	1 Transactions
40 DEPT			Auditor		
86222 Aitkin Independent Age					
01-040-000-0000-6230	AP	268.56	12/2 12/9 BUDGET & TAXES	1094106	Printing, Publishing & Adv N
86222 Aitkin Independent Age		268.56	1 Transactions		
208 American Solutions For Business					
01-040-000-0000-6405		98.51	1099- G FORMS	05133511	Office & Computer Supplies N
208 American Solutions For Business		98.51	1 Transactions		
9046 Loffler Companies					
01-040-000-0000-6250	AP	31.76	Phone/Dec 2020	00001085	Telephone N
			12/01/2020 12/31/2020		
01-040-021-0000-6250	AP	26.47	Phone/Dec 2020	00001085	License Center- Phone N
			12/01/2020 12/31/2020		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9046 Loffler Companies		58.23		2 Transactions	
86290 Mn Counties Information Systems					
01-040-000-0000-6231		4,977.00	2021 Payroll Qtrly Support	1972	Services, Labor, Contracts N
86290 Mn Counties Information Systems		4,977.00		1 Transactions	
999999000 Proulx/Donald and Elisa					
01-040-000-0000-5119		990.00	Refund 2021 Liquor License		Liquor Licenses N
999999000 Proulx/Donald and Elisa		990.00		1 Transactions	
86235 The Office Shop Inc					
01-040-021-0000-6405		115.39	TONER, ENVELOPES	1091132-0	Office & Computer Supplies G
01-040-021-0000-6405		56.85	OFFICE SUPPLIES	3014610-0	Office & Computer Supplies G
86235 The Office Shop Inc		172.24		2 Transactions	
40 DEPT Total:		6,564.54	Auditor	6 Vendors	8 Transactions
42 DEPT			Treasurer		
9046 Loffler Companies					
01-042-000-0000-6250	AP	15.88	Phone/Dec 2020	00001085	Telephone N
			12/01/2020	12/31/2020	
9046 Loffler Companies		15.88		1 Transactions	
42 DEPT Total:		15.88	Treasurer	1 Vendors	1 Transactions
43 DEPT			Assessor		
4641 Holiday Credit Office					
01-043-000-0000-6511	AP	277.13	Dec Fuel	1400000147443	Gas And Oil N
			12/01/2020	12/31/2020	
4641 Holiday Credit Office		277.13		1 Transactions	
9046 Loffler Companies					
01-043-000-0000-6250	AP	63.52	Phone/Dec 2020	00001085	Telephone N
			12/01/2020	12/31/2020	
9046 Loffler Companies		63.52		1 Transactions	
3018 Marshall & Swift-Boeckh, LLC					
01-043-000-0000-6405		656.20	CoreLogic Renewal	2964201	Office, Film & Computer Supplies N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3018 Marshall & Swift-Boeckh, LLC		656.20	1 Transactions		
86290 Mn Counties Information Systems					
01-043-000-0000-6405		1,277.00	MCIS Fee 2021 1st Qtr	1993	Office, Film & Computer Supplies N
86290 Mn Counties Information Systems		1,277.00	1 Transactions		
10276 Mowers/Ben					
01-043-000-0000-6405		145.00	Work Boot reimbursement		Office, Film & Computer Supplies N
10276 Mowers/Ben		145.00	1 Transactions		
86235 The Office Shop Inc					
01-043-000-0000-6405		29.35	Homestead stamp	1090563-0	Office, Film & Computer Supplies G
86235 The Office Shop Inc		29.35	1 Transactions		
13934 The Tire Barn					
01-043-000-0000-6511	AP	61.35-	Credit Inv #54912 (pd twice)	54912	Gas And Oil N
01-043-000-0000-6511	AP	41.29	LOF/2012 Escape XLT	55407	Gas And Oil N
01-043-000-0000-6302		241.35	Battery/2013 Escape SEL	56314	Car Maintenance N
01-043-000-0000-6511		43.87	LOF/2013 Escape SEL	56314	Gas And Oil N
01-043-000-0000-6511		43.87	LOF/2016 Escape SE	56316	Gas And Oil N
13934 The Tire Barn		309.03	5 Transactions		
90736 Westerlund/Stacy					
01-043-000-0000-6405		145.00	Work Boot reimbursement		Office, Film & Computer Supplies N
90736 Westerlund/Stacy		145.00	1 Transactions		
43 DEPT Total:		2,902.23	Assessor	8 Vendors	12 Transactions
44 DEPT			Central Services		
9572 ArchKey Technologies					
01-044-000-0000-6231		1,664.00	Genetric 5-yr renewal	88557	Services, Labor, Contracts Y
9572 ArchKey Technologies		1,664.00	1 Transactions		
248 Association of Mn Counties					
01-044-000-0000-6844		2,300.00	MRC - 2021 Annual Dues	57867	MN Rural Counties Caucus N
248 Association of Mn Counties		2,300.00	1 Transactions		
783 Canon Financial Services, Inc					
01-044-000-0000-6231		248.78	Copier charges	26019592	Services, Labor, Contracts N

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No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Descripti	1099
				Paid On Bhf #	On Behalf of Name	
783 Canon Financial Services, Inc		248.78	01/01/2021 01/31/2021 1 Transactions			
9046 Loffler Companies						
01-044-000-0000-6250	AP	26.47	Phone/Dec 2020 12/01/2020 12/31/2020 1 Transactions	00001085	Telephone	N
9046 Loffler Companies		26.47				
14795 Support Within Reach						
01-044-000-0000-6847		1,500.00	2021 Appropriation	369	Support within Reach	N
14795 Support Within Reach		1,500.00	1 Transactions			
<b>44 DEPT Total:</b>		<b>5,739.25</b>	<b>Central Services</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
<b>49 DEPT</b>			<b>Information Technologies</b>			
248 Association of Mn Counties						
01-049-000-0000-6208		1,687.00	2021 MNCITLA DUES	MNCITLA2021	Training/Education	N
248 Association of Mn Counties		1,687.00	1 Transactions			
9046 Loffler Companies						
01-049-000-0000-6250	AP	31.76	Phone/Dec 2020 12/01/2020 12/31/2020 1 Transactions	00001085	Telephone	N
9046 Loffler Companies		31.76				
14071 Marco Technologies LLC						
01-049-000-0000-6231		690.24	SMARTNET 8X5 NBD	INV8361685	Programming, Services, Contracts	N
01-049-000-0000-6231		251.61	SWSS TECH SUP.	INV8361685	Programming, Services, Contracts	N
01-049-000-0000-6231		925.44	CISCOWORKS SERVICE MANAGEMENT	INV8361685	Programming, Services, Contracts	N
01-049-000-0000-6231		2,592.00	ASA FIREPOWER AMP, URL FILTER	INV8361685	Programming, Services, Contracts	N
01-049-000-0000-6231		519.84	ANYCONNECT APEX	INV8361685	Programming, Services, Contracts	N
14071 Marco Technologies LLC		4,979.13	5 Transactions			
<b>49 DEPT Total:</b>		<b>6,697.89</b>	<b>Information Technologies</b>	<b>3 Vendors</b>	<b>7 Transactions</b>	
<b>52 DEPT</b>			<b>Administration</b>			
9046 Loffler Companies						
01-052-000-0000-6250	AP	37.06	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9046 Loffler Companies		37.06	1 Transactions		
<b>52 DEPT Total:</b>		<b>37.06</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
53 DEPT			Human Resources		
9046 Loffler Companies					
01-053-000-0000-6250	AP	15.88	Phone/Dec 2020	00001085	Telephone N
			12/01/2020 12/31/2020		
9046 Loffler Companies		15.88	1 Transactions		
<b>53 DEPT Total:</b>		<b>15.88</b>	<b>Human Resources</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
60 DEPT			Elections		
13129 SeaChange Printing & Marketing Serv LLC					
01-060-000-0000-6406	AP	4,984.26	GE BALLOTS AND FILES	34118	Ballots & Programming N
01-060-000-0000-6406	AP	218.26	GE - ADDITIONAL BALLOTS	34119- R	Ballots & Programming N
01-060-000-0000-6406	AP	13,288.06	GE - MAIL BALLOTS	39958- R	Ballots & Programming N
13129 SeaChange Printing & Marketing Serv LLC		18,490.58	3 Transactions		
<b>60 DEPT Total:</b>		<b>18,490.58</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>3 Transactions</b>
90 DEPT			Attorney		
783 Canon Financial Services, Inc					
01-090-000-0000-6625		326.99	Copier charges	26019593	Office Equipment N
			01/01/2021 01/31/2021		
783 Canon Financial Services, Inc		326.99	1 Transactions		
9046 Loffler Companies					
01-090-000-0000-6250	AP	68.82	Phone/Dec 2020	00001085	Telephone N
			12/01/2020 12/31/2020		
9046 Loffler Companies		68.82	1 Transactions		
9489 Redwood Toxicology Laboratory, Inc					
01-090-000-0000-6213	AP	33.35	Pretrial testing	122891	Drug & Forfeiture Ms387.213 6
9489 Redwood Toxicology Laboratory, Inc		33.35	1 Transactions		
86235 The Office Shop Inc					
01-090-000-0000-6405		9.47	Office Supplies	1090456-0	Office & Computer Supplies G

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-090-000-0000-6405		48.47	Office Supplies	1090456-1	Office & Computer Supplies G
01-090-000-0000-6405		32.95	Office Supplies	1090628-0	Office & Computer Supplies G
<b>86235 The Office Shop Inc</b>		<b>90.89</b>			<b>3 Transactions</b>
5173 Thomson Reuters- West Publishing					
01-090-000-0000-6239		333.26	Library Plan Charges	843690278	Computer Research N
<b>5173 Thomson Reuters- West Publishing</b>		<b>333.26</b>			<b>1 Transactions</b>
<b>90 DEPT Total:</b>		<b>853.31</b>	<b>Attorney</b>	<b>5 Vendors</b>	<b>7 Transactions</b>
100 DEPT			Recorder		
9046 Loffler Companies					
01-100-000-0000-6250	AP	15.88	Phone/Dec 2020	00001085	Telephone N
			12/01/2020 12/31/2020		
<b>9046 Loffler Companies</b>		<b>15.88</b>			<b>1 Transactions</b>
<b>100 DEPT Total:</b>		<b>15.88</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
110 DEPT			Courthouse Maintenance		
195 Aitkin Tire Shop					
01-110-000-0000-6231		106.00	TIRE FOR SWEEPER	60434	Services, Labor, Contracts Y
<b>195 Aitkin Tire Shop</b>		<b>106.00</b>			<b>1 Transactions</b>
9129 First Western Equipment Finance					
01-110-000-0000-6625		5,256.66	LEASE ON FLOOR CARE EQUIPMENT	3094551	Capital Equipment N
<b>9129 First Western Equipment Finance</b>		<b>5,256.66</b>			<b>1 Transactions</b>
2340 Hyytinen Hardware Hank					
01-110-000-0000-6422		79.63	MAINT. ITEMS	1620373	Janitorial Supplies N
<b>2340 Hyytinen Hardware Hank</b>		<b>79.63</b>			<b>1 Transactions</b>
9046 Loffler Companies					
01-110-000-0000-6250	AP	10.59	Phone/Dec 2020	00001085	Phone N
			12/01/2020 12/31/2020		
<b>9046 Loffler Companies</b>		<b>10.59</b>			<b>1 Transactions</b>
9692 Minnesota Energy Resources Corporation					
01-110-000-0000-6254		1,727.89	GAS SERVICE - CH	0506823754	Utilities & Heating 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
9692	Minnesota Energy Resources Corporation		1,727.89	12/17/2020	01/18/2021 1 Transactions		
3950	Public Utilities						
	01-110-000-0000-6254		3,094.41	Utilities	1430-00	Utilities & Heating	N
	01-110-000-0000-6254		117.71	Utilities	50109-00	Utilities & Heating	N
	01-110-000-0000-6254		151.24	Utilities	50186-00	Utilities & Heating	N
	01-110-000-0000-6254		314.34	Utilities	50188-00	Utilities & Heating	N
	01-110-000-0000-6254		40.06	Utilities	50202-00	Utilities & Heating	N
	01-110-000-0000-6254		25.38	Utilities	509-00	Utilities & Heating	N
3950	Public Utilities		3,743.14	12/16/2020	01/16/2021 6 Transactions		
4070	Riley Auto Supply						
	01-110-000-0000-6422		16.99	WIPER FOR SWEEPER	622077	Janitorial Supplies	N
4070	Riley Auto Supply		16.99		1 Transactions		
10698	Stericycle,Inc						
	01-110-000-0000-6255		30.10	Steri-Safe	4009867061	Garbage	6
				02/01/2021	02/28/2021		
10698	Stericycle,Inc		30.10		1 Transactions		
110	DEPT Total:		10,971.00	Courthouse Maintenance	8 Vendors	13 Transactions	
120	DEPT			Service Officer			
10452	AT&T Mobility						
	01-120-000-0000-6250	AP	99.72	Cell Service	287298585696	Telephone	N
				11/26/2020	12/25/2020		
10452	AT&T Mobility		99.72		1 Transactions		
4641	Holiday Credit Office						
	01-120-000-0000-6511	AP	116.19	Dec Fuel - Vets Van	1400000136034	Gas And Oil	N
				12/01/2020	12/31/2020		



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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
4641	Holiday Credit Office		116.19		1 Transactions		
9046	Loffler Companies 01-120-000-0000-6250	AP	15.88	Phone/Dec 2020 12/01/2020	00001085	Telephone	N
9046	Loffler Companies		15.88		1 Transactions		
3518	Voyageur Press Of McGregor, Inc 01-120-000-0000-6230		100.00	Display Ad 1/5/21	42622	Printing, Publishing & Adv	G
3518	Voyageur Press Of McGregor, Inc		100.00		1 Transactions		
120	DEPT Total:		331.79	Service Officer	4 Vendors	4 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		100.71	Notice of Hrg 2/3	815667	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		100.71		1 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		166.12	Copier charges 01/01/2021	26019590	Services, Labor, Contracts, Programm	N
783	Canon Financial Services, Inc		166.12		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6350		60.00	PC per diem		Per Diem	Y
	01-122-038-0000-6330		74.48	PC mileage		Boa/Pc Mileage	N
15142	Christensen/Charles		134.48		2 Transactions		
999999000	Graffunder/Steven 01-122-000-0000-6820		200.00	Refund - app canceled	2019-005301	Refunds & Reimbursements	N
999999000	Graffunder/Steven		200.00		1 Transactions		
14832	Kulifaj / Stephen 01-122-000-0000-6350		60.00	PC per diem		Per Diem	Y
	01-122-038-0000-6330		72.24	PC mileage		Boa/Pc Mileage	N
14832	Kulifaj / Stephen		132.24		2 Transactions		
11990	Lange/David 01-122-000-0000-6350		60.00	PC per diem		Per Diem	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
11990	Lange/David		141.12 201.12	PC mileage		Boa/Pc Mileage	N
					2 Transactions		
9046	Loffler Companies						
	01-122-000-0000-6250	AP	26.47	Phone/Dec 2020	00001085	Telephone	N
				12/01/2020	12/31/2020		
9046	Loffler Companies		26.47		1 Transactions		
13424	Sonnee/Dennise J						
	01-122-038-0000-6330		62.72	PC mileage		Boa/Pc Mileage	Y
	01-122-000-0000-6350		60.00	PC per diem		Per Diem	Y
13424	Sonnee/Dennise J		122.72		2 Transactions		
86235	The Office Shop Inc						
	01-122-000-0000-6405		13.49	invisible tape, correction tap	1090761-0	Office, Computer, Film, & Field Suppl	G
86235	The Office Shop Inc		13.49		1 Transactions		
122	DEPT Total:		1,097.35	Planning & Zoning	9 Vendors	13 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,567.00	ME 20- 3624, Medex 028880	12/18/2020	Autopsies- - Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		1,567.00		1 Transactions		
9151	River Valley Forensic Services PA						
	01-123-000-0000-6231		250.00	ME 20- 3378	1344	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 20- 3624	1344	Coroner Fees	6
	01-123-000-0000-6231		250.00	December monthly services	1344	Coroner Fees	6
9151	River Valley Forensic Services PA		1,000.00		3 Transactions		
123	DEPT Total:		2,567.00	Coroner	2 Vendors	4 Transactions	
200	DEPT			Enforcement			
117	Aitkin County Sheriff						
	01-200-000-0000-6231		220.00	Kurcias vehicle towed in error	2021000196	Services & Labor (Incl Contracts)	N
117	Aitkin County Sheriff		220.00		1 Transactions		
9284	Duluth Trading Co.						

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Amount					
01- 200- 000- 0000- 6410	AP	fire hose pants	28761984	Clothing Allowance	N
01- 200- 000- 0000- 6410	AP	fleece uniform pants	28833084	Clothing Allowance	N
<b>9284 Duluth Trading Co.</b>					
		2 Transactions			
1775 Galls LLC					
01- 200- 000- 0000- 6409		3 pair Peerless handcuffs	17416541	Deputy Supplies	N
<b>1775 Galls LLC</b>		1 Transactions			
11293 League Of Minnesota Cities					
01- 200- 003- 0000- 6241		PATROL subscription deputies	333874	Registration Fee	N
<b>11293 League Of Minnesota Cities</b>		1 Transactions			
9046 Loffler Companies					
01- 200- 000- 0000- 6250	AP	Phone/Dec 2020	00001085	Telephone	N
		12/01/2020	12/31/2020		
<b>9046 Loffler Companies</b>		1 Transactions			
4181 NLEAC					
01- 200- 000- 0000- 6240		2021 NLEAC Dues		Dues	N
<b>4181 NLEAC</b>		1 Transactions			
84172 Riverwood Healthcare Center					
01- 200- 000- 0000- 6272	AP	PEP/Dep Sheriff	70016043	Physical Examinations	6
<b>84172 Riverwood Healthcare Center</b>		1 Transactions			
13864 Sandberg/Kristi					
01- 200- 000- 0000- 6150		Health Ins - Feb		Health Insurance- Employer	N
<b>13864 Sandberg/Kristi</b>		1 Transactions			
4681 Streichers					
01- 200- 201- 0000- 6610		riot helmet (2)	I1478407	Equipment	N
01- 200- 000- 0000- 6610		#223 outer carrier	I1478482	Equipment & Radios	N
<b>4681 Streichers</b>		2 Transactions			
86235 The Office Shop Inc					
01- 200- 000- 0000- 6405		office supplies	1091118- 0	Office Supplies	G
<b>86235 The Office Shop Inc</b>		1 Transactions			
13934 The Tire Barn					

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Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formulari	1099
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
13934 The Tire Barn			181.25	1 tire, balance #209	56286	Car Maintenance	N
			181.25		1 Transactions		
9302 WEX Bank							
01-200-000-0000-6302			4,860.48	deputy gas	69666051	Gas And Oil	N
9302 WEX Bank			4,860.48		1 Transactions		
<b>200 DEPT Total:</b>			<b>11,004.43</b>	<b>Enforcement</b>	<b>12 Vendors</b>	<b>14 Transactions</b>	
<b>202 DEPT</b>				<b>Boat &amp; Water</b>			
3950 Public Utilities							
01-202-000-0000-6254			37.05	Utilities	1345-00	Utilities	N
				12/16/2020	01/16/2021		
3950 Public Utilities			37.05		1 Transactions		
<b>202 DEPT Total:</b>			<b>37.05</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>203 DEPT</b>				<b>Snowmobile</b>			
9302 WEX Bank							
01-203-000-0000-6511			352.99	#208 gas	69666051	Gas And Oil	N
9302 WEX Bank			352.99		1 Transactions		
<b>203 DEPT Total:</b>			<b>352.99</b>	<b>Snowmobile</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>252 DEPT</b>				<b>Corrections</b>			
710 Brainerd Dispatch							
01-252-252-0000-6405			248.04	inmate subscription	178183054	Prisoner Welfare	N
710 Brainerd Dispatch			248.04		1 Transactions		
783 Canon Financial Services, Inc							
01-252-000-0000-6231			101.52	dispatch copier lease	26019599	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc			101.52		1 Transactions		
5583 Crawford Supply Company							
01-252-252-0000-6405			88.20	old spice deoderant	1393092	Prisoner Welfare	N
5583 Crawford Supply Company			88.20		1 Transactions		
88628 Dalco Enterprises, Inc.							

# Aitkin County



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WLC1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount			
01-252-000-0000-6422		347.27	credit on invoice	3403844	Janitorial Supplies N
01-252-000-0000-6422		947.52	janitorial supplies	3686408	Janitorial Supplies N
01-252-000-0000-6421		258.45	laundry detergent	3689877	Laundry Supplies N
01-252-000-0000-6422		394.00	janitorial supplies	3693573	Janitorial Supplies N
01-252-000-0000-6422		6.78	mop	3700686	Janitorial Supplies N
01-252-000-0000-6422		620.88	janitorial supplies	3700724	Janitorial Supplies N
01-252-000-0000-6422		7.80	mop handle	3704143	Janitorial Supplies N
01-252-000-0000-6422		1,147.40	janitorial supplies	3712816	Janitorial Supplies N
<b>88628 Dalco Enterprises, Inc.</b>		<b>3,035.56</b>			<b>8 Transactions</b>
1485 Duluth News Tribune					
01-252-252-0000-6405		773.76	inmate subscription	178086274	Prisoner Welfare N
<b>1485 Duluth News Tribune</b>		<b>773.76</b>			<b>1 Transactions</b>
1775 Galls LLC					
01-252-000-0000-6410		281.54	uniform shirts 301, 324	17395041	Clothing Allowance N
01-252-000-0000-6410		195.47	winter jacket #316	17451201	Clothing Allowance N
<b>1775 Galls LLC</b>		<b>477.01</b>			<b>2 Transactions</b>
5503 Keefe Supply Company					
01-252-252-0000-6405		1,154.44	commissary supplies	1393090	Prisoner Welfare N
<b>5503 Keefe Supply Company</b>		<b>1,154.44</b>			<b>1 Transactions</b>
11293 League Of Minnesota Cities					
01-252-003-0000-6241		1,980.00	PATROL subscription Corr	333874	School Registration Fee N
<b>11293 League Of Minnesota Cities</b>		<b>1,980.00</b>			<b>1 Transactions</b>
9046 Loffler Companies					
01-252-000-0000-6250	AP	74.11	Phone/Dec 2020	00001085	Telephone N
			12/01/2020	12/31/2020	
<b>9046 Loffler Companies</b>		<b>74.11</b>			<b>1 Transactions</b>
11946 McGuire Mechanical					
01-252-000-0000-6590	AP	243.12	dishwasher repair	30753	Repair & Maintenance Supplies N
01-252-000-0000-6590	AP	213.50	dishwasher repair	30754	Repair & Maintenance Supplies N
<b>11946 McGuire Mechanical</b>		<b>456.62</b>			<b>2 Transactions</b>
3334 MCIT					
01-252-000-0000-6231		2,500.00	deductible- L. Mindrum claim	D981315765	Services & Labor (Incl Contracts) 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
3334	MCIT		2,500.00		1 Transactions		
13844	<b>McKesson Medical Surgical</b>						
	01-252-000-0000-6262		58.68	thermoscan probe cover	13052916	Medical Expenses & Supplies - Inmat	N
	01-252-000-0000-6262		16.71	tape container	17624951	Medical Expenses & Supplies - Inmat	N
	01-252-000-0000-6262		39.06	acetaminophen	17633310	Medical Expenses & Supplies - Inmat	N
	01-252-000-0000-6262		675.92	OTC medication, supplies	17645547	Medical Expenses & Supplies - Inmat	N
	01-252-000-0000-6262		3.54	electrodes	17645770	Medical Expenses & Supplies - Inmat	N
13844	<b>McKesson Medical Surgical</b>		793.91		5 Transactions		
8791	<b>Menards Baxter</b>						
	01-252-000-0000-6405		42.99	wire shelf	7231	Office & Computer Supplies	N
8791	<b>Menards Baxter</b>		42.99		1 Transactions		
3160	<b>Mille Lacs Energy Coop- Albert Lea</b>						
	01-252-000-0000-6254 AP		495.24	shelter/tower	34-54-015-01	Utilities & Heating	N
3160	<b>Mille Lacs Energy Coop- Albert Lea</b>		495.24		1 Transactions		
9692	<b>Minnesota Energy Resources Corporation</b>						
	01-252-000-0000-6254		2,075.58	GAS SERVICE - JAIL 12/17/2020	0505221458 01/18/2021	Utilities & Heating	N
	01-252-000-0000-6254		325.43	GAS SERVICE - JAIL 12/18/2020	0505399584 01/19/2021	Utilities & Heating	N
	01-252-000-0000-6254		173.16	GAS SERVICE - STS 12/18/2020	0506726121 01/19/2021	Utilities & Heating	N
9692	<b>Minnesota Energy Resources Corporation</b>		2,574.17		3 Transactions		
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418		73.00	groceries	10002421014009	Groceries	N
	01-252-000-0000-6418		52.04	groceries	10002421021009	Groceries	N
3789	<b>Pan-O-Gold Baking Company</b>		125.04		2 Transactions		
3950	<b>Public Utilities</b>						
	01-252-000-0000-6254		5,157.03	Utilities 12/16/2020	1431-00 01/16/2021	Utilities & Heating	N
	01-252-000-0000-6254		86.66	Utilities 12/16/2020	507-00 01/16/2021	Utilities & Heating	N
	01-252-000-0000-6254		900.33	Utilities 12/16/2020	512-00 01/16/2021	Utilities & Heating	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3950 Public Utilities		6,144.02			3 Transactions
9295 Reinhart Foodservice					
01-252-000-0000-6418		50.76	cereal, O.J.	438699	Groceries N
01-252-000-0000-6418	AP	77.89	choc milk, apple juice	443011	Groceries N
01-252-000-0000-6418		35.56	choc milk	470842	Groceries N
01-252-000-0000-6418		2,167.52	groceries	476591	Groceries N
01-252-000-0000-6418		39.37	diced chicken breasts	476624	Groceries N
01-252-000-0000-6418		39.37	diced chicken breast	476624	Groceries N
01-252-000-0000-6418		45.17	potato triangles	479443	Groceries N
01-252-000-0000-6418		1,558.44	groceries	483230	Groceries N
01-252-000-0000-6418		39.37	diced chicken breast	483240	Groceries N
01-252-000-0000-6420		6.16	return mit	484056	Kitchen Supplies N
01-252-000-0000-6420		11.38	return plastic bags	484064	Kitchen Supplies N
9295 Reinhart Foodservice		4,035.91			11 Transactions
86235 The Office Shop Inc					
01-252-000-0000-6405		199.39	office supplies	1090748-0	Office & Computer Supplies G
01-252-000-0000-6405		56.60	return office supplies	C1090748-0	Office & Computer Supplies G
86235 The Office Shop Inc		142.79			2 Transactions
9302 WEX Bank					
01-252-000-0000-6330		169.77	transport gas	69666051	Prisoner Transportation & Travel N
9302 WEX Bank		169.77			1 Transactions
252 DEPT Total:		25,413.10	Corrections		20 Vendors 49 Transactions
253 DEPT			Sentence to Serve		
9046 Loffler Companies					
01-253-000-0000-6250	AP	5.29	Phone/Dec 2020	00001085	Telephone N
			12/01/2020	12/31/2020	
9046 Loffler Companies		5.29			1 Transactions
253 DEPT Total:		5.29	Sentence to Serve		1 Vendors 1 Transactions
255 DEPT			General Crime Victim Grant		
9046 Loffler Companies					
01-255-000-0000-6250	AP	5.29	Phone/Dec 2020	00001085	Telephone N

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WLC1  
2/2/21 2:45PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Descripti
				Paid On Bhf #	On Behalf of Name
9046 Loffler Companies		5.29	12/01/2020 12/31/2020 1 Transactions		
<b>255 DEPT Total:</b>		<b>5.29</b>	<b>General Crime Victim Grant</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
257 DEPT			Community Corrections		
4641 Holiday Credit Office					
01- 257- 257- 0000- 6335	AP	19.10	Dec Fuel 12/01/2020 12/31/2020	1400000155373	Gas/Vehicle Fuel Charges N
01- 257- 258- 0000- 6335	AP	80.48	Dec Fuel 12/01/2020 12/31/2020	1400000155373	Gas/Vehicle Fuel Charges N
<b>4641 Holiday Credit Office</b>		<b>99.58</b>	<b>2 Transactions</b>		
9046 Loffler Companies					
01- 257- 000- 0000- 6220	AP	52.94	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone N
<b>9046 Loffler Companies</b>		<b>52.94</b>	<b>1 Transactions</b>		
9489 Redwood Toxicology Laboratory, Inc					
01- 257- 267- 0000- 6274	AP	16.69	Urinalysis testing 12/01/2020 12/31/2020	022399	Drug Testing Fee 6
<b>9489 Redwood Toxicology Laboratory, Inc</b>		<b>16.69</b>	<b>1 Transactions</b>		
<b>257 DEPT Total:</b>		<b>169.21</b>	<b>Community Corrections</b>	<b>3 Vendors</b>	<b>4 Transactions</b>
280 DEPT			Emergency Management		
1946 Guida/Daniel					
01- 280- 201- 0000- 6610	AP	567.81	Meals 12/1/2020 training 12/01/2020		Enbridge Pipeline - Equipment N
<b>1946 Guida/Daniel</b>		<b>567.81</b>	<b>1 Transactions</b>		
5961 Jacobson Community Center, Inc					
01- 280- 201- 0000- 6610		1,550.00	January Rent Command Ctr 12/01/2020 12/31/2020		Enbridge Pipeline - Equipment 1
<b>5961 Jacobson Community Center, Inc</b>		<b>1,550.00</b>	<b>1 Transactions</b>		
<b>280 DEPT Total:</b>		<b>2,117.81</b>	<b>Emergency Management</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
390 DEPT			Environmental Health (FBL)		
9046 Loffler Companies					
01- 390- 000- 0000- 6250	AP	26.47	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone N



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WLC1  
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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
9046	Loffler Companies		26.47	12/01/2020 12/31/2020 1 Transactions			
390	DEPT Total:		26.47	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360	AP	8,196.97	Recycling/Nov 11/01/2020 11/30/2020		Recycling Contract	N
	01-391-060-0000-6360	AP	4,885.38	Recycling/Dec 12/01/2020 12/31/2020		Recycling Contract	N
1754	Garrison Disposal Company, Inc		13,082.35	2 Transactions			
9046	Loffler Companies 01-391-000-0000-6250	AP	10.59	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
9046	Loffler Companies		10.59	1 Transactions			
391	DEPT Total:		13,092.94	Solid Waste	2 Vendors	3 Transactions	
601	DEPT			Extension			
9046	Loffler Companies 01-601-000-0000-6250	AP	5.29	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
9046	Loffler Companies		5.29	1 Transactions			
601	DEPT Total:		5.29	Extension	1 Vendors	1 Transactions	
711	DEPT			Economic Development			
9046	Loffler Companies 01-711-000-0000-6250	AP	5.29	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
9046	Loffler Companies		5.29	1 Transactions			
711	DEPT Total:		5.29	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:		110,119.58	General Fund		163 Transactions	

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3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT				R&B Administration			
8491	Avenu Holdings LLC	03-301-000-0000-6300		268.79	E TIME	INVB-021509	Service Contracts	N
		03-301-000-0000-6300		6,042.91	NEW ROADS	INVB-021509	Service Contracts	N
8491	Avenu Holdings LLC			6,311.70			2 Transactions	
783	Canon Financial Services, Inc	03-301-000-0000-6300		162.82	CONTRACT CHARGE	26019598	Service Contracts	N
783	Canon Financial Services, Inc			162.82			1 Transactions	
10855	Culligan	03-301-000-0000-6400		29.60	WATER	518423	Supplies And Materials	N
10855	Culligan			29.60			1 Transactions	
11406	Innovative Office Solutions, LLC	03-301-000-0000-6400		164.72	OFFICE SUPPLIES	IN3243518	Supplies And Materials	N
11406	Innovative Office Solutions, LLC			164.72			1 Transactions	
3255	Mn Counties Intergovernmental Trust	03-301-000-0000-6352 AP		1,000.00	CLAIM NO 20PC1133	D08391836	Insurance	N
3255	Mn Counties Intergovernmental Trust			1,000.00			1 Transactions	
11605	Shred Right	03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	544045	Supplies And Materials	N
11605	Shred Right			30.00			1 Transactions	
301	DEPT Total:			7,698.84	R&B Administration	6 Vendors	7 Transactions	
302	DEPT				R&B Engineering/Construction			
8434	DLT Solutions, Inc	03-302-000-0000-6300		5,798.98	ANNUAL SUBSCRIPTIONS 2021-2022	SI465806	Service Contracts	N
8434	DLT Solutions, Inc			5,798.98			1 Transactions	
84172	Riverwood Healthcare Center	03-302-000-0000-6296 AP		110.00	PEP/Eng Tech	70016043	Meeting Expense/Physicals	6
84172	Riverwood Healthcare Center			110.00			1 Transactions	
9028	Thompson/Randall	03-302-000-0000-6411		111.48	WORK BOOTS REIMBURSEMENT	FLEET FARM	Safety Footwear	N

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WLC1  
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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
9028	Thompson/Randall			111.48		1 Transactions		
302	<b>DEPT Total:</b>			6,020.46	<b>R&amp;B Engineering/Construction</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
303	DEPT				R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6298	AP		41.41	AITKIN SHOP SUPPLIES	2004	Shop Maintenance	N
50	Aitkin Body Shop, Inc			41.41		1 Transactions		
86467	Auto Value Aitkin							
	03-303-000-0000-6590	AP		225.99	REPAIR PARTS	40171498	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			671.77	REPAIR PARTS	40171848	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			321.36	REPAIR PARTS	40172298	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			56.98	REPAIR PARTS	40172300	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			99.37	REPAIR PARTS	40172315	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			30.98	REPAIR PARTS- FILTER	40172333	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			30.98	REPAIR PARTS	40172356	Repair & Maintenance Supplies	N
	03-303-000-0000-6298			33.99	AITKIN SHOP SUPPLIES	40172711	Shop Maintenance	N
86467	Auto Value Aitkin			1,272.68		8 Transactions		
163	Charter Communications							
	03-303-000-0000-6254			141.76	PHONE: HWY OFFICE	0-022823011921	Utilities	N
163	Charter Communications			141.76		1 Transactions		
14887	Cintas Corporation							
	03-303-000-0000-6298			45.71	SHOP LAUNDRY	4073895952	Shop Maintenance	N
14887	Cintas Corporation			45.71		1 Transactions		
8618	Compass Minerals America							
	03-303-000-0000-6518	AP		1,794.42	DE- ICING SALT	696152	De- Icing Salt	N
8618	Compass Minerals America			1,794.42		1 Transactions		
5484	Darlow Excavating							
	03-303-000-0000-6521	AP		665.00	DEC 2020 PLOWING	1/8	Maintenance Supplies	Y
5484	Darlow Excavating			665.00		1 Transactions		
1430	Dotzler Power Equipment							
	03-303-000-0000-6298			62.99	AITKIN SHOP SUPPLIES	19024	Shop Maintenance	N

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WLC1  
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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
1430 Dotzler Power Equipment		62.99	1 Transactions		
7935 East Central Energy					
03-303-000-0000-6254		101.15	DEC/JAN POWER- MCGRATH	35018290	Utilities N
03-303-000-0000-6254		25.43	DEC/JAN POWER- STREET LIGHT	35018408	Utilities N
7935 East Central Energy		126.58	2 Transactions		
7060 Federated Co- Ops Inc.					
03-303-000-0000-6297		614.67	MCGRATH SHOP PROPANE	417652	Shop Fuel N
7060 Federated Co- Ops Inc.		614.67	1 Transactions		
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254 AP		140.28	AITKIN SHOP	155982	Utilities N
1754 Garrison Disposal Company, Inc		140.28	1 Transactions		
8844 H & R Construction Co					
03-303-000-0000-6521		2,685.33	GUARDRAIL REPAIR	18867	Maintenance Supplies N
8844 H & R Construction Co		2,685.33	1 Transactions		
91187 Lake Country Power					
03-303-000-0000-6254 AP		95.74	DEC JACOBSON	1400073000	Utilities N
03-303-000-0000-6254 AP		132.85	DEC SWATARA	140946401	Utilities N
03-303-000-0000-6254 AP		57.00	DEC CSAH 6	143093502	Utilities N
91187 Lake Country Power		285.59	3 Transactions		
9046 Loffler Companies					
03-303-000-0000-6254 AP		95.30	Phone/Dec 2020	00001085	Utilities N
			12/01/2020	12/31/2020	
9046 Loffler Companies		95.30	1 Transactions		
2941 M R Sign Co Inc					
03-303-000-0000-6516		1,178.50	E- 911 SIGN POSTS	211008	Signs & Posts N
2941 M R Sign Co Inc		1,178.50	1 Transactions		
5917 Mike's Bobcat Service					
03-303-000-0000-6521 AP		300.00	PLOWING	1/7/21	Maintenance Supplies N
5917 Mike's Bobcat Service		300.00	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					

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WLC1  
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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6254	AP	957.87	POWER: PALISADE	18-52-026-01	Utilities N
03-303-000-0000-6254	AP	54.45	169 & CSAH 3	19-23-010-01	Utilities N
03-303-000-0000-6254	AP	55.42	CSAH 5	27-35-015-02	Utilities N
03-303-000-0000-6254	AP	186.64	POWER: MCGREGOR	29-53-003-01	Utilities N
03-303-000-0000-6254	AP	56.41	CSAH 8	30-06-012-02	Utilities N
03-303-000-0000-6254	AP	53.34	CSAH 4	32-32-007-02	Utilities N
03-303-000-0000-6254	AP	2,288.01	POWER: AITKIN	32-52-007-02	Utilities N
03-303-000-0000-6254	AP	61.64	169 & CSAH 28	39-62-022-01	Utilities N
03-303-000-0000-6254	AP	42.09	CSAH 12	40-06-000-01	Utilities N
03-303-000-0000-6254	AP	56.41	CSAH 12	46-56-023-02	Utilities N
03-303-000-0000-6254	AP	56.43	CSAH 11	48-09-009-02	Utilities N
03-303-000-0000-6254	AP	54.92	47 & CSAH 2	54-51-104-01	Utilities N
<b>3160 Mille Lacs Energy Coop- Albert Lea</b>		<b>3,923.63</b>			<b>12 Transactions</b>
10720 <b>Nuss Truck Group Inc</b>					
03-303-000-0000-6590		37.18	REPAIR PARTS	6134443P	Repair & Maintenance Supplies N
03-303-000-0000-6590		102.01	REPAIR PARTS	6134462P	Repair & Maintenance Supplies N
03-303-000-0000-6590		196.29	REPAIR PARTS	6134496P	Repair & Maintenance Supplies N
03-303-000-0000-6590		102.01	REPAIR PARTS	CM6134462P	Repair & Maintenance Supplies N
<b>10720 Nuss Truck Group Inc</b>		<b>233.47</b>			<b>4 Transactions</b>
14861 <b>Parman Energy Group</b>					
03-303-000-0000-6298		284.41	AITKIN SHOP SUPPLIES	0927877- IN	Shop Maintenance N
<b>14861 Parman Energy Group</b>		<b>284.41</b>			<b>1 Transactions</b>
3950 <b>Public Utilities</b>					
03-303-000-0000-6254		53.36	HWY 47 & CR 12	1686-00	Utilities N
03-303-000-0000-6254		46.42	HWY 210 W & CR 28	59455-00	Utilities N
03-303-000-0000-6254		103.69	AITKIN SHOP: WATER	63335-00	Utilities N
03-303-000-0000-6254		53.38	HWY 210/169 E & CR 12	63388-00	Utilities N
<b>3950 Public Utilities</b>		<b>256.85</b>			<b>4 Transactions</b>
9273 <b>Reichert Enterprises, Inc</b>					
03-303-000-0000-6590		294.00	REPAIR LABOR	108918	Repair & Maintenance Supplies Y
03-303-000-0000-6590		781.25	REPAIR PARTS	108918	Repair & Maintenance Supplies Y
03-303-000-0000-6590		225.87	REPAIR PARTS	108995	Repair & Maintenance Supplies N
<b>9273 Reichert Enterprises, Inc</b>		<b>1,301.12</b>			<b>3 Transactions</b>
8300 <b>Smith/Greg</b>					

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 3 Road & Bridge

# 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
8300	Smith/Greg	03-303-000-0000-6411			139.99	WORK BOOTS REIMBURSEMENT				Safety Footwear	N
					139.99		1 Transactions				
8505	Texas Refinery Corp	03-303-000-0000-6298			896.00	AITKIN SHOP SUPPLIES		212805		Shop Maintenance	N
					896.00		1 Transactions				
8605	Wayne's Sanitation LLC	03-303-000-0000-6254			52.73	GARBAGE: MCGRATH		313592		Utilities	N
					52.73		1 Transactions				
9642	WEX BANK	03-303-000-0000-6513			533.20	GASOLINE		1/1- 1/6/21		Motor Fuel & Lubricants	N
		03-303-000-0000-6513	AP		2,306.04	GASOLINE		12/8- 12/31/20		Motor Fuel & Lubricants	N
		03-303-000-0000-6513	AP		33.74	REBATE		12/8- 12/31/20		Motor Fuel & Lubricants	N
					2,805.50		3 Transactions				
13313	Wilkie/Gary L.	03-303-000-0000-6411			145.00	WORK BOOTS REIMBURSEMENT		5085745		Safety Footwear	N
					145.00		1 Transactions				
5295	Ziegler Inc	03-303-000-0000-6590			172.84	REPAIR PARTS		PC190100739		Repair & Maintenance Supplies	N
					172.84		1 Transactions				
303	DEPT Total:				19,661.76	R&B Highway Maintenance		26 Vendors		57 Transactions	
307	DEPT					R&B Capital Infrastructure					
86222	Aitkin Independent Age	03-307-000-0000-6230			218.21	AD FOR BID		482628		Printing & Publishing	N
					218.21		1 Transactions				
307	DEPT Total:				218.21	R&B Capital Infrastructure		1 Vendors		1 Transactions	
308	DEPT					R&B Equipment & Facilities					
5128	Widseth Smith & Nolting Inc	03-308-000-0000-6600			1,320.00	ACHD REMODEL		209018		Capital Outlay- Facilities	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Descripti
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5128	Widseth Smith & Nolting Inc		1 Transactions		1099
308	DEPT Total:		R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		Road & Bridge		69 Transactions

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 4 Special Revenue(Unorg R&

# Aitkin County



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>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>	
422	DEPT			Unorganized Fire			
	6062 City Of McGrath Fire Department		610.94	2021 Fire Prot Unorg 45- 24		Appropriations	N
	6062 City Of McGrath Fire Department		610.94	1 Transactions			
422	DEPT Total:		610.94	Unorganized Fire	1 Vendors	1 Transactions	
4	Fund Total:		610.94	Special Revenue(Unorg R&B,Fir		1 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
400 DEPT		Public Health Department			
10460 Brainerd Dispatch- Circulation Dept 05- 400- 440- 0410- 6231		Agency Subscription (52 Wks) 03/01/2021 02/28/2022	Acct #17818326	Services/Labor/Contracts	N
10460 Brainerd Dispatch- Circulation Dept		1 Transactions			
783 Canon Financial Services, Inc 05- 400- 440- 0410- 6301		OSS Contract Charge - 01/21 01/01/2021 01/31/2021	26019589	Equipment Lease/Space Rental	N
05- 400- 440- 0410- 6301		PH contract Charge - 01/21 01/01/2021 01/31/2021	26019591	Equipment Lease/Space Rental	N
05- 400- 440- 0410- 6301		Mailroom Contract Charge - 01/ 01/01/2021 01/31/2021	26019597	Equipment Lease/Space Rental	N
783 Canon Financial Services, Inc		3 Transactions			
88880 Datacomm Computers & Networks Inc 05- 400- 440- 0410- 6402		Intel Cor i5 - (SB) 01/19/2021	13522	Computer/Technology Supplies	N
88880 Datacomm Computers & Networks Inc		1 Transactions			
11051 Department of Human Services 05- 400- 440- 0410- 6231		Merit System QE 03/30/21 01/01/2021 03/31/2021	A300MR0121C	Services/Labor/Contracts	N
11051 Department of Human Services		1 Transactions			
9046 Loffler Companies 05- 400- 440- 0410- 6250 AP		Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
05- 400- 440- 0410- 6250 AP		Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
05- 400- 440- 0410- 6250 AP		Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
9046 Loffler Companies		3 Transactions			
9692 Minnesota Energy Resources Corporation 05- 400- 440- 0410- 6254		Gas Bill 12/18/2020 01/19/2021	0506533565- 000	Utilities- Gas and Electric	N
9692 Minnesota Energy Resources Corporation		1 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
3950	Public Utilities 05- 400- 440- 0410- 6254		281.01	Electric Bill 12/16/2020 01/16/2021	1433- 00	Utilities- Gas and Electric	N
3950	Public Utilities		281.01	1 Transactions			
10698	Stericycle,Inc 05- 400- 440- 0410- 6231		16.86	Steri- Safe 02/01/2021 02/28/2021	4009867061	Services/Labor/Contracts	6
10698	Stericycle,Inc		16.86	1 Transactions			
400	<b>DEPT Total:</b>		2,297.17	<b>Public Health Department</b>	<b>8 Vendors</b>	<b>12 Transactions</b>	
420	DEPT			Income Maintenance			
10460	Brainerd Dispatch- Circulation Dept 05- 420- 600- 4800- 6231		81.85	Agency Subscription (52 Wks) 03/01/2021 02/28/2022	Acct #17818326	Services/Labor/Contracts	N
10460	Brainerd Dispatch- Circulation Dept		81.85	1 Transactions			
783	Canon Financial Services, Inc 05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 01/21 01/01/2021 01/31/2021	26019589	Equipment Lease/Space Rental	N
	05- 420- 640- 4800- 6301		120.14	CS Contract Charge - 01/21 01/01/2021 01/31/2021	26019596	Equipment Lease/Space Rental	N
	05- 420- 600- 4800- 6301		91.34	Mailroom Contract Charge - 01/ 01/01/2021 01/31/2021	26019597	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		267.45	3 Transactions			
11051	Department of Human Services 05- 420- 600- 4800- 6231		1,335.18	Merit System QE 03/30/21 01/01/2021 03/31/2021	A300MR0121C	Services/Labor/Contracts	N
11051	Department of Human Services		1,335.18	1 Transactions			
9046	Loffler Companies 05- 420- 600- 4800- 6250	AP	20.96	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
	05- 420- 600- 4800- 6250	AP	5.24	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
	05- 420- 600- 4800- 6250	AP	58.23	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
05- 420- 640- 4800- 6250	AP	Phone/Dec 2020 12/01/2020	00001085	Telephone	N
31.76					
9046 Loffler Companies		12/01/2020		4 Transactions	
116.19					
9692 Minnesota Energy Resources Corporation		Gas Bill 12/18/2020	0506533565- 000	Utilities- Gas and Electric	N
05- 420- 600- 4800- 6254					
233.92					
9692 Minnesota Energy Resources Corporation		01/19/2021		1 Transactions	
233.92					
3950 Public Utilities		Electric Bill 12/16/2020	1433- 00	Utilities- Gas and Electric	N
05- 420- 600- 4800- 6254					
662.37					
3950 Public Utilities		01/16/2021		1 Transactions	
662.37					
10698 Stericycle,Inc		Steri- Safe 02/01/2021	4009867061	Services/Labor/Contracts	6
05- 420- 600- 4800- 6231					
39.73					
10698 Stericycle,Inc		02/28/2021		1 Transactions	
39.73					
420 DEPT Total:		Income Maintenance	7 Vendors	12 Transactions	
2,736.69					
430 DEPT		Social Services			
10460 Brainerd Dispatch- Circulation Dept		Agency Subscription (52 Wks) 03/01/2021	Acct #17818326	Services/Labor/Contracts	N
05- 430- 700- 4800- 6231					
131.46					
10460 Brainerd Dispatch- Circulation Dept		02/28/2022		1 Transactions	
131.46					
783 Canon Financial Services, Inc		OSS Contract Charge - 01/21 01/01/2021	26019589	Equipment Lease/Space Rental	N
05- 430- 700- 4800- 6301					
89.89					
05- 430- 700- 4800- 6301		Mailroom Contract Charge - 01/ 01/01/2021	26019597	Equipment Lease/Space Rental	N
146.70					
783 Canon Financial Services, Inc		01/31/2021		2 Transactions	
236.59					
5398 CDW Government, Inc		Viewsonic VG2448 FHD LED Monit 01/11/2021	6441687	Computer/Technology Supplies	N
05- 430- 700- 4800- 6402					
167.39					
5398 CDW Government, Inc		01/11/2021		1 Transactions	
167.39					

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
11051	Department of Human Services		2,144.38	Merit System QE 03/30/21	A300MR0121C	Services/Labor/Contracts	N
	05- 430- 700- 4800- 6231			01/01/2021 03/31/2021			
11051	Department of Human Services		2,144.38		1 Transactions		
9046	Loffler Companies		33.67	Phone/Dec 2020	00001085	Telephone	N
	05- 430- 700- 4800- 6250	AP		12/01/2020 12/31/2020			
	05- 430- 700- 4800- 6250	AP	8.42	Phone/Dec 2020	00001085	Telephone	N
				12/01/2020 12/31/2020			
	05- 430- 700- 4800- 6250	AP	132.35	Phone/Dec 2020	00001085	Telephone	N
				12/01/2020 12/31/2020			
9046	Loffler Companies		174.44		3 Transactions		
9692	Minnesota Energy Resources Corporation		375.69	Gas Bill	0506533565- 000	Utilities- Gas and Electric	N
	05- 430- 700- 4800- 6254			12/18/2020 01/19/2021			
9692	Minnesota Energy Resources Corporation		375.69		1 Transactions		
3950	Public Utilities		1,063.81	Electric Bill	1433- 00	Utilities- Gas and Electric	N
	05- 430- 700- 4800- 6254			12/16/2020 01/16/2021			
3950	Public Utilities		1,063.81		1 Transactions		
84172	Riverwood Healthcare Center		110.00	PEP/Social Worker	70016043	New Employee Physical Examinations	6
	05- 430- 700- 4800- 6272	AP					
84172	Riverwood Healthcare Center		110.00		1 Transactions		
10698	Stericycle,Inc		63.81	Steri- Safe	4009867061	Services/Labor/Contracts	6
	05- 430- 700- 4800- 6231			02/01/2021 02/28/2021			
10698	Stericycle,Inc		63.81		1 Transactions		
430	DEPT Total:		4,467.57	Social Services	9 Vendors	12 Transactions	
5	Fund Total:		9,501.43	Health & Human Services		36 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
921	DEPT			Co. Development			
9046	Loffler Companies						
	10- 921- 000- 0000- 6250	AP	5.29	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
	10- 921- 000- 0000- 6250	AP	5.29	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
	<b>9046 Loffler Companies</b>		<b>10.58</b>	<b>2 Transactions</b>			
9355	Northern Counties Land Use Coord Board						
	10- 921- 000- 0000- 6240		1,000.00	NCLUCB 2021 DUES	2021 DUES	Dues	N
9355	Northern Counties Land Use Coord Board		1,000.00	1 Transactions			
921	<b>DEPT Total:</b>		<b>1,010.58</b>	<b>Co. Development</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
783	Canon Financial Services, Inc						
	10- 923- 000- 0000- 6231		158.21	COPIER CONTRACT CHARGE 01/01/2021 01/31/2021	26019594	Services, Labor, Contracts	N
	<b>783 Canon Financial Services, Inc</b>		<b>158.21</b>	<b>1 Transactions</b>			
1754	Garrison Disposal Company, Inc						
	10- 923- 000- 0000- 6254		110.30	GARBAGE - LAND DEPT. BLDG. 01/01/2021 01/31/2021	155936	Utilities	N
	<b>1754 Garrison Disposal Company, Inc</b>		<b>110.30</b>	<b>1 Transactions</b>			
9046	Loffler Companies						
	10- 923- 000- 0000- 6250	AP	74.11	Phone/Dec 2020 12/01/2020 12/31/2020	00001085	Telephone	N
	<b>9046 Loffler Companies</b>		<b>74.11</b>	<b>1 Transactions</b>			
9526	Norland Environmental Service Inc						
	10- 923- 000- 0000- 6231		2,361.50	CLEAN UP OF HILL CITY CHURCH 01/20/2021 01/20/2021	24328	Services, Labor, Contracts	Y
	<b>9526 Norland Environmental Service Inc</b>		<b>2,361.50</b>	<b>1 Transactions</b>			
12788	Timmer Implement of Aitkin						
	10- 923- 000- 0000- 6590	AP	17.49	FUEL FILTER	AA00932	Repair & Maintenance Supplies	N
<b>12788</b>	<b>Timmer Implement of Aitkin</b>		<b>17.49</b>	<b>1 Transactions</b>			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
2/2/21 2:45PM  
10 Trust

<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>
923 DEPT Total:		2,721.61	Forfeited Tax Sales	5 Vendors	5 Transactions
10 Fund Total:		3,732.19	Trust		8 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
2/2/21 2:45PM  
11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
925 DEPT			Resource Management		
10438 Commissioner Of Revenue					
11- 925- 000- 0000- 6280		675.00	PURCHASES	DEEDISSUES2020	State Deed Forfeited Tax Sales N
			01/01/2020 12/31/2020		
11- 925- 000- 0000- 6282		100.00	REPURCHASES	DEEDISSUES2020	State Deed Repurchase N
			01/01/2020 12/31/2020		
10438 Commissioner Of Revenue		775.00	2 Transactions		
925 DEPT Total:		775.00	Resource Management	1 Vendors	2 Transactions
939 DEPT			County Surveyor		
5398 CDW Government, Inc					
11- 939- 000- 0000- 6405		334.78	LED MONITOR	6308261	Office & Computer Supplies N
			01/07/2021 01/07/2021		
5398 CDW Government, Inc		334.78	1 Transactions		
939 DEPT Total:		334.78	County Surveyor	1 Vendors	1 Transactions
11 Fund Total:		1,109.78	Forest Development		3 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
9023	CE Contract					
	14- 949- 000- 0000- 6630		SHADES FOR COURT ADMIN. WINDOW	10804	Miscellaneous- Capital Expense	N
9023	CE Contract		1 Transactions			
9253	Gull Lake Glass Inc.					
	14- 949- 000- 0000- 6630		PLEXI IN BOARDROOM	9885972	Miscellaneous- Capital Expense	N
9253	Gull Lake Glass Inc.		1 Transactions			
9547	Skaulerud/Alan					
	14- 949- 000- 0000- 6630		MOVING ATTORNEY'S FILES,	0979	Miscellaneous- Capital Expense	Y
9547	Skaulerud/Alan		1 Transactions			
949	DEPT Total:		4,245.60	Courthouse Addition	3 Vendors	3 Transactions
14	Fund Total:		4,245.60	Capital Project		3 Transactions



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount			
521 DEPT		LLCC Administration			
13725 Beartooth True Value					
19- 521- 000- 0000- 6590	AP	23.39	B144529- V BELT	ACCT #1075	Repair & Maintenance Supplies N
13725 Beartooth True Value		23.39	1 Transactions		
11419 Beaudry Propane					
19- 521- 000- 0000- 6254		377.33	PROPANE	1742335	Utilities N
			01/18/2021 01/18/2021		
19- 521- 000- 0000- 6254		340.26	PROPANE	1742336	Utilities N
			01/18/2021 01/18/2021		
19- 521- 000- 0000- 6254		209.80	PROPANE	1742337	Utilities N
			01/18/2021 01/18/2021		
11419 Beaudry Propane		927.39	3 Transactions		
783 Canon Financial Services, Inc					
19- 521- 000- 0000- 6231		106.01	CONTRACT CHARGE	26019600	Services, Labor, Contracts N
			01/20/2021 02/19/2021		
783 Canon Financial Services, Inc		106.01	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
19- 521- 000- 0000- 6254	AP	123.49	271300901 STAFF RES	DEC 2020	Utilities N
			12/01/2020 01/01/2021		
19- 521- 000- 0000- 6254	AP	46.97	271300801 PARK LOT	DEC 2020	Utilities N
			12/01/2020 01/01/2021		
19- 521- 000- 0000- 6254	AP	22.99	271300401 DIR RES	DEC 2020	Utilities N
			12/01/2020 01/01/2021		
19- 521- 000- 0000- 6254	AP	1,150.58	271300502 ENERGY C	DEC 2020	Utilities N
			12/01/2020 01/01/2021		
19- 521- 000- 0000- 6254	AP	348.05	271300601 DINING	DEC 2020	Utilities N
			12/01/2020 01/01/2021		
19- 521- 000- 0000- 6254	AP	452.38	271300703 NSL	DEC 2020	Utilities N
			12/01/2020 01/01/2021		
3160 Mille Lacs Energy Coop- Albert Lea		2,144.46	6 Transactions		
5938 Rieger Logging					
19- 521- 000- 0000- 6254		10,800.00	OAK	LLCCFWD2019	Utilities N
			01/19/2021 01/19/2021		
5938 Rieger Logging		10,800.00	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
2/2/21 2:45PM  
19 Long Lake Conservation C

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
14812	SCI Broadband/Savage Communications		673.77	INTERNET	024- 033167	Telephone	N
	19- 521- 000- 0000- 6250			02/01/2021 02/28/2021			
14812	SCI Broadband/Savage Communications		673.77		1 Transactions		
86235	The Office Shop Inc						
	19- 521- 000- 0000- 6231	AP	29.66	COPIER CONTRACT	314306- 0	Services, Labor, Contracts	G
86235	The Office Shop Inc		29.66		1 Transactions		
521	DEPT Total:		14,704.68	LLCC Administration	7 Vendors	14 Transactions	
524	DEPT			LLCC Maintenance			
13725	Beartooth True Value						
	19- 524- 000- 0000- 6590	AP	12.12	B142675- BITS	ACCT #1075	Repair & Maintenance Supplies	N
13725	Beartooth True Value		12.12		1 Transactions		
9129	First Western Equipment Finance						
	19- 524- 000- 0000- 6590		3,471.34	EXTRACTOR/FLOOR SCRUBBER LEASE	3094551	Repair & Maintenance Supplies	N
				01/01/2021 12/31/2021			
9129	First Western Equipment Finance		3,471.34		1 Transactions		
3760	Palisade Cooperative Oil Assoc						
	19- 524- 000- 0000- 6511	AP	11.92	WOOD LOT FUEL	458560	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc		11.92		1 Transactions		
524	DEPT Total:		3,495.38	LLCC Maintenance	3 Vendors	3 Transactions	
19	Fund Total:		18,200.06	Long Lake Conservation Center		17 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
2/2/21 2:45PM  
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT			Parks			
9075	Aardvark by On Site Companies 21- 520- 000- 0000- 6231	AP	234.00	AITKIN CAMP RESTROOM 12/01/2020 12/31/2020	1063594	Services, Labor, Contracts	N
9075	Aardvark by On Site Companies		234.00	1 Transactions			
13649	Aitkin Rental Center 21- 520- 000- 0000- 6802		150.00	BOBCAT RENTAL 12/23/2021 12/23/2021	10680	Trail Grants- State	1
13649	Aitkin Rental Center		150.00	1 Transactions			
9339	Dennis' Towing 21- 520- 000- 0000- 6231		182.00	WINCH OUT 2020 F- 350 01/15/2021 01/15/2021	21- 474	Services, Labor, Contracts	N
9339	Dennis' Towing		182.00	1 Transactions			
9298	Elite Environmental Services 21- 520- 000- 0000- 6523		800.00	REMOVAL OF BLDG TILES 01/19/2021 01/19/2021	179	Misc Bldg & Bshop Supplies	Y
9298	Elite Environmental Services		800.00	1 Transactions			
8819	Mille Lacs Energy Coop- Aitkin 21- 520- 000- 0000- 6254		64.83	ELECTRICITY FOR BERGLUND PARK 12/01/2020 12/31/2020	18- 51- 106- 02	Utilities	N
8819	Mille Lacs Energy Coop- Aitkin		64.83	1 Transactions			
3950	Public Utilities 21- 520- 000- 0000- 6254		55.45	Utilities 12/16/2020 01/16/2021	1670- 00	Utilities	N
	21- 520- 000- 0000- 6254		33.38	Utilities 12/16/2020 01/16/2021	1671- 00	Utilities	N
	21- 520- 000- 0000- 6254		224.62	Utilities 12/16/2020 01/16/2021	348- 00	Utilities	N
3950	Public Utilities		313.45	3 Transactions			
12718	Up North Riders 21- 520- 000- 0000- 6802	AP Q	6,620.08	LAWLER LOOPS 08/27/2020 08/27/2020	2000672261	Trail Grants- State	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
2/2/21 2:45PM  
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	
12718 Up North Riders		6,620.08	1 Transactions		
5128 Widseth Smith & Nolting Inc					
21- 520- 000- 0000- 6808	AP Q	21,561.50	NWOODS REG TRAIL PHASE 1	208847	State Grant- Other N
			12/11/2020 12/11/2020		
5128 Widseth Smith & Nolting Inc		21,561.50	1 Transactions		
520 DEPT Total:		29,925.86	Parks	8 Vendors	10 Transactions
21 Fund Total:		29,925.86	Parks		10 Transactions
Final Total:		212,364.71	197 Vendors	310 Transactions	

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	110,119.58	General Fund	
	3	34,919.27	Road & Bridge	
	4	610.94	Special Revenue(Unorg R&B,Fire	
	5	9,501.43	Health & Human Services	
	10	3,732.19	Trust	
	11	1,109.78	Forest Development	
	14	4,245.60	Capital Project	
	19	18,200.06	Long Lake Conservation Center	
	21	29,925.86	Parks	
	<b>All Funds</b>	<b>212,364.71</b>	<b>Total</b>	Approved by, .....
				.....
				.....