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# Aitkin County

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Audit List for Board

**COMMISSIONER'S VOUCHERS ENTRIES**

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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

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		134.28	3/9 SYNOPSIS 03/09/2021	827695	Printing, Publishing & Adv	Y
	<b>86222 Aitkin Independent Age</b>		<b>134.28</b>	<b>1 Transactions</b>			
1	<b>DEPT Total:</b>		<b>134.28</b>	<b>Commissioners</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
12	DEPT			Court Administration			
9323	<b>Avery/Jill</b> 01-012-000-0000-6232		142.50	01-P4-99-194		Attorney Services	Y
	<b>9323 Avery/Jill</b>		<b>142.50</b>	<b>1 Transactions</b>			
11634	<b>Gammello &amp; Pearson PLLC</b>						
	01-012-000-0000-6232		82.50	01-PR-15-650	79209	Attorney Services	Y
	01-012-000-0000-6232		352.30	01-PR-20-708	79211	Attorney Services	Y
	01-012-000-0000-6232		22.50	01-P4-05-000433	79212	Attorney Services	Y
	01-012-000-0000-6232		135.00	01-JV-20-767	79213	Attorney Services	Y
	01-012-000-0000-6232		60.00	01-PR-20-877	79214	Attorney Services	Y
	01-012-000-0000-6232		37.50	01-CR-20-664	79215	Attorney Services	Y
	01-012-000-0000-6232		142.50	01-PR-20-1037	79218	Attorney Services	Y
	01-012-000-0000-6232		15.00	01-JV-20-945	79219	Attorney Services	Y
	01-012-000-0000-6232		329.85	01-PR-21-199	79221	Attorney Services	Y
	01-012-000-0000-6232		135.00	01-PR-21-261	79222	Attorney Services	Y
	01-012-000-0000-6232		123.75	01-P2-04-000016	79223	Attorney Services	Y
	01-012-000-0000-6232		60.00	01-PR-21-152	79224	Attorney Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>1,495.90</b>	<b>12 Transactions</b>			
1976	<b>Haberkorn Law Offices,Ltd</b>						
	01-012-000-0000-6232		37.50	01-JV-20-781	2546	Attorney Services	Y
	01-012-000-0000-6232		135.00	01-JV-19-1147	2547	Attorney Services	Y
	01-012-000-0000-6232		112.50	01-FA-20-931	2548	Attorney Services	Y
	01-012-000-0000-6232		232.50	01-JV-20-756/01-JV-20-757	2549	Attorney Services	Y
<b>1976</b>	<b>Haberkorn Law Offices,Ltd</b>		<b>517.50</b>	<b>4 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b>						
	01-012-000-0000-6250		26.57	Feb Phone		Telephone	N
	01-012-000-0000-6250		27.39	Mar Phone		Telephone	N

# Aitkin County



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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 Description	On Behalf of Name	1099
9046	Loffler Companies, Inc.				53.96							
<b>DEPT Total:</b>						<b>2,209.86</b>	<b>Court Administration</b>	<b>4 Vendors</b>		<b>19 Transactions</b>		
40	DEPT					Auditor						
86222	Aitkin Independent Age											
	01-040-000-0000-6230				965.00	2020 DELINQ TAX (1)		826322		Printing, Publishing & Adv		Y
	01-040-000-0000-6230				912.50	2020 DELINQ TAXES (2)		826323		Printing, Publishing & Adv		Y
	01-040-000-0000-6230				965.00	2020 DELINQ TAXES (3)		826324		Printing, Publishing & Adv		Y
	01-040-000-0000-6230				965.00	2020 DELINQ TAXES (4)		826325		Printing, Publishing & Adv		Y
	01-040-000-0000-6230				965.00	2020 DELINQ TAXES (5)		826326		Printing, Publishing & Adv		Y
	01-040-000-0000-6230				472.50	2020 DELINQ TAXES (6)		826327		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				<b>5,245.00</b>							
9046	Loffler Companies, Inc.											
	01-040-000-0000-6250				31.89	Feb Phone				Telephone		N
	01-040-000-0000-6250				32.87	Mar Phone				Telephone		N
	01-040-021-0000-6250				26.57	Feb Phone				License Center-Phone		N
	01-040-021-0000-6250				27.39	Mar Phone				License Center-Phone		N
9046	Loffler Companies, Inc.				<b>118.72</b>							
10879	Shred-It											
	01-040-000-0000-6231				350.00	ELECTION/OTHER SHREDDING		8181707049		Services, Labor, Contracts		N
	01-040-021-0000-6231				351.51	DOCUMENT SHREDDING		8181707049		Services, Labor, Contracts		N
10879	Shred-It				<b>701.51</b>							
86235	The Office Shop Inc											
	01-040-000-0000-6405				26.69	EX-OFFICIO NOTARY STAMP (K.P.)		1094021-0		Office & Computer Supplies		N
	01-040-021-0000-6231				75.58	COPIER CONTRACT		315611-0		Services, Labor, Contracts		N
						12/07/2020	03/04/2021					
86235	The Office Shop Inc				<b>102.27</b>							
40	DEPT Total:				<b>6,167.50</b>	<b>Auditor</b>		<b>4 Vendors</b>		<b>14 Transactions</b>		
41	DEPT					Internal Audit						
12780	CliftonLarsonAllen LLP											
	01-041-000-0000-6231				1,260.00	AUDIT 2020-BILLING #4		2801998		Services, Labor, Etc		Y

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
12780	CliftonLarsonAllen LLP			1,260.00		1 Transactions		
<b>41</b>	<b>DEPT Total:</b>			<b>1,260.00</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>42</b>	DEPT				Treasurer			
4173	Grams/Lori							
	01-042-000-0000-6405			29.25	Printer ink		Office & Computer Supplies	N
<b>4173</b>	<b>Grams/Lori</b>			<b>29.25</b>		<b>1 Transactions</b>		
9046	Loffler Companies, Inc.							
	01-042-000-0000-6250			15.94	Feb Phone		Telephone	N
	01-042-000-0000-6250			16.44	Mar Phone		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>32.38</b>		<b>2 Transactions</b>		
86235	The Office Shop Inc							
	01-042-000-0000-6405			8.85	Dymo labels	1093882-0	Office & Computer Supplies	N
	01-042-000-0000-6405			119.69	EPI Trimmer	1094326-0	Office & Computer Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>			<b>128.54</b>		<b>2 Transactions</b>		
<b>42</b>	<b>DEPT Total:</b>			<b>190.17</b>	<b>Treasurer</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
<b>43</b>	DEPT				Assessor			
10452	AT&T Mobility							
	01-043-000-0000-6250			391.55	Wireless bill	287298660812	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>			<b>391.55</b>		<b>1 Transactions</b>		
10330	Dangers/Mike							
	01-043-000-0000-6330			60.48	Tax for mlg (108@ .56)		Transportation & Travel & Parking	N
<b>10330</b>	<b>Dangers/Mike</b>			<b>60.48</b>		<b>1 Transactions</b>		
4641	Holiday Credit Office							
	01-043-000-0000-6511			168.95	Fuel charges	1400x147443	Gas And Oil	N
<b>4641</b>	<b>Holiday Credit Office</b>			<b>168.95</b>		<b>1 Transactions</b>		
9046	Loffler Companies, Inc.							
	01-043-000-0000-6250			63.79	Feb Phone		Telephone	N
	01-043-000-0000-6250			65.75	Mar Phone		Telephone	N

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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 Description	On Behalf of Name	1099
9046	Loffler Companies, Inc.				129.54				2 Transactions			
4291	Sanbeck/Thomas C	01-043-000-0000-6405			145.00	Work boots				Office, Film & Computer Supplies		N
4291	Sanbeck/Thomas C				145.00				1 Transactions			
86235	The Office Shop Inc	01-043-000-0000-6405			27.04	Envelopes		1093832-0		Office, Film & Computer Supplies		N
86235	The Office Shop Inc				27.04				1 Transactions			
6097	Verizon Wireless	01-043-000-0000-6250			35.03	Wireless bill		9876699784		Telephone		N
						04/02/2021	05/01/2021					
6097	Verizon Wireless				35.03				1 Transactions			
43	<b>DEPT Total:</b>				<b>957.59</b>	<b>Assessor</b>			<b>7 Vendors</b>		<b>8 Transactions</b>	
44	DEPT					Central Services						
356	Arrowhead Counties Assn	01-044-000-0000-6846			2,750.00	2021 LOBBYING FEES AND DUES				Arrowhead Counties approp		N
						01/01/2021	12/31/2021					
356	Arrowhead Counties Assn				2,750.00				1 Transactions			
9046	Loffler Companies, Inc.	01-044-000-0000-6250			26.57	Feb Phone				Telephone		N
		01-044-000-0000-6250			27.39	Mar Phone				Telephone		N
9046	Loffler Companies, Inc.				53.96				2 Transactions			
9261	RTVision, Inc.	01-044-000-0000-6231			424.36	TIME OFF REQUEST SUPPORT/MAINT		2021-1010435		Services, Labor, Contracts		N
9261	RTVision, Inc.				424.36				1 Transactions			
44	<b>DEPT Total:</b>				<b>3,228.32</b>	<b>Central Services</b>			<b>3 Vendors</b>		<b>4 Transactions</b>	
49	DEPT					Information Technologies						
9046	Loffler Companies, Inc.	01-049-000-0000-6250			31.89	Feb Phone				Telephone		N
		01-049-000-0000-6250			32.87	Mar Phone				Telephone		N

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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 Description On Behalf of Name	1099
9046	Loffler Companies, Inc.		64.76		2 Transactions		
9584	StormWind LLC 01-049-000-0000-6208		1,280.00	TRAINING 2 LICENSE YEARLY	34933	Training/Education	Y
9584	StormWind LLC		1,280.00		1 Transactions		
49	<b>DEPT Total:</b>		<b>1,344.76</b>	<b>Information Technologies</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
52	DEPT			Administration			
9046	Loffler Companies, Inc. 01-052-000-0000-6250		37.20	Feb Phone		Telephone	N
	01-052-000-0000-6250		38.35	Mar Phone		Telephone	N
9046	Loffler Companies, Inc.		75.55		2 Transactions		
52	<b>DEPT Total:</b>		<b>75.55</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
53	DEPT			Human Resources			
15240	AT&T Mobility 01-053-000-0000-6250		112.41	FIRSTNET BILL 02/26/2021	287299383308X0 03/25/2021	Telephone	N
15240	AT&T Mobility		112.41		1 Transactions		
6121	Identisys 01-053-000-0000-6405		10.72	KEY CARD SHIPPING COST	511816	Office & Computer Supplies	N
6121	Identisys		10.72		1 Transactions		
9046	Loffler Companies, Inc. 01-053-000-0000-6250		15.94	Feb Phone		Telephone	N
	01-053-000-0000-6250		16.44	Mar Phone		Telephone	N
9046	Loffler Companies, Inc.		32.38		2 Transactions		
12048	McDowell Agency, Inc./The 01-053-000-0000-6234		97.00	BACKGROUND CHK - 02/01/2021	TC0034022821-1 02/28/2021	Background Check Fees	N
12048	McDowell Agency, Inc./The		97.00		1 Transactions		
53	<b>DEPT Total:</b>		<b>252.51</b>	<b>Human Resources</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	

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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 Description On Behalf of Name	1099
90	DEPT			Attorney			
10452	<b>AT&amp;T Mobility</b> 01-090-000-0000-6250		249.65	Wireless bill	287301408597	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>249.65</b>	1 Transactions			
966	<b>Chisago County Sheriff's Office</b> 01-090-000-0000-6234		60.00	Subpoena Service	21-000954	Co Sheriff Services	N
<b>966</b>	<b>Chisago County Sheriff's Office</b>		<b>60.00</b>	1 Transactions			
9539	<b>Clerk of Courts</b> 01-090-000-0000-6234		6.25	Cert papers / C.O.	3/18/21	Co Sheriff Services	N
<b>9539</b>	<b>Clerk of Courts</b>		<b>6.25</b>	1 Transactions			
10855	<b>Culligan Water</b> 01-090-000-0000-6213		66.60	Monthly Water	150x01207703	Drug & Forfeiture Ms387.213	N
<b>10855</b>	<b>Culligan Water</b>		<b>66.60</b>	1 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-090-000-0000-6250		69.10	Feb Phone		Telephone	N
	01-090-000-0000-6250		71.23	Mar Phone		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>140.33</b>	2 Transactions			
9489	<b>Redwood Toxicology Laboratory, Inc</b> 01-090-000-0000-6213		26.68	pretrial testing	12289120212	Drug & Forfeiture Ms387.213	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>26.68</b>	1 Transactions			
10879	<b>Shred-It</b> 01-090-000-0000-6231		277.46	On-site service	8181716831	Services, Labor, Contracts	N
<b>10879</b>	<b>Shred-It</b>		<b>277.46</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 01-090-000-0000-6405		207.83	Office Supplies	1093874-0	Office & Computer Supplies	N
	01-090-000-0000-6405		148.36	Office Supplies	1093874-1	Office & Computer Supplies	N
	01-090-000-0000-6405		57.18	Office Supplies	1094242-0	Office & Computer Supplies	N
	01-090-000-0000-6405		188.85	Office Supplies	1094242-1	Office & Computer Supplies	N
	01-090-000-0000-6625		1,209.05	Copier Contract	315584-0	Office Equipment	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1,811.27</b>	5 Transactions			
5173	<b>Thomson Reuters-West Publishing</b>						

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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 Description On Behalf of Name	1099
	01-090-000-0000-6239		1,507.15	West Info 03/01/2021 03/31/2021	844084927	Computer Research	N
	01-090-000-0000-6239		333.26	West Subscription 04/01/2021 04/30/2021	844187955	Computer Research	N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>1,840.41</b>	<b>2 Transactions</b>			
<b>90</b>	<b>DEPT Total:</b>		<b>4,478.65</b>	<b>Attorney</b>	<b>9 Vendors</b>	<b>15 Transactions</b>	
<b>100</b>	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6250		15.94	Feb Phone		Telephone	N
	01-100-000-0000-6250		16.44	Mar Phone		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>32.38</b>	<b>2 Transactions</b>			
86235	The Office Shop Inc 01-100-000-0000-6405		42.00	Office Supplies	1093033-0	Office & Computer Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>42.00</b>	<b>1 Transactions</b>			
<b>100</b>	<b>DEPT Total:</b>		<b>74.38</b>	<b>Recorder</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>110</b>	DEPT			Courthouse Maintenance			
1754	Garrison Disposal Company, Inc. 01-110-000-0000-6255		584.50	MONTHLY GARBAGE	163333	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>584.50</b>	<b>1 Transactions</b>			
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		106.54	MISC. MAINT ITEMS	1632564	Janitorial Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>106.54</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-110-000-0000-6250		10.63	Feb Phone		Phone	N
	01-110-000-0000-6250		10.96	Mar Phone		Phone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>21.59</b>	<b>2 Transactions</b>			
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		160.48	MONTHLY INSPECTION	902300	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>160.48</b>	<b>1 Transactions</b>			



# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15205	<b>Nelson Excavating &amp; Landscaping</b> 01-110-000-0000-6231		730.00	SNOW PLOWING	1840	Services, Labor, Contracts	Y
<b>15205</b>	<b>Nelson Excavating &amp; Landscaping</b>		<b>730.00</b>	1 Transactions			
<b>110</b>	<b>DEPT Total:</b>		<b>1,603.11</b>	<b>Courthouse Maintenance</b>	<b>5 Vendors</b>	<b>6 Transactions</b>	
<b>120</b>	DEPT			Service Officer			
86222	<b>Aitkin Independent Age</b> 01-120-000-0000-6405		55.95	Age Subscription (2-yr)	210606	Office & Computer Supplies	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>55.95</b>	1 Transactions			
10452	<b>AT&amp;T Mobility</b> 01-120-000-0000-6250		99.86	Wireless bill 02/26/2021 03/25/2021	287298585696	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>99.86</b>	1 Transactions			
10981	<b>Bakken/Glen A.J.</b> 01-120-000-0000-6350		50.00	Vet Van 3/19/21		Per Diem	Y
<b>10981</b>	<b>Bakken/Glen A.J.</b>		<b>50.00</b>	1 Transactions			
2448	<b>Janzen/Carroll Mark</b> 01-120-000-0000-6350		50.00	Vet Van 3/22/21		Per Diem	Y
<b>2448</b>	<b>Janzen/Carroll Mark</b>		<b>50.00</b>	1 Transactions			
14508	<b>Janzen/Hugh</b> 01-120-000-0000-6350		50.00	Vet Van 3/30/21		Per Diem	Y
<b>14508</b>	<b>Janzen/Hugh</b>		<b>50.00</b>	1 Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-120-000-0000-6250 01-120-000-0000-6250		15.94 16.44	Feb Phone Mar Phone		Telephone Telephone	N N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>32.38</b>	2 Transactions			
11362	<b>Roscoe/Bernie</b> 01-120-000-0000-6350		50.00	Vet van 3/17/21		Per Diem	Y
<b>11362</b>	<b>Roscoe/Bernie</b>		<b>50.00</b>	1 Transactions			
6097	<b>Verizon Wireless</b> 01-120-000-0000-6250		13.46	Ven Van Cell	9875958680	Telephone	N

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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 Description On Behalf of Name	1099
6097	Verizon Wireless		13.46	02/21/2021	03/20/2021 1 Transactions		
9063	Workman/Jeff						
	01-120-000-0000-6350		50.00	Vet Van 3/10		Per Diem	Y
	01-120-000-0000-6350		50.00	Vet Van 3/24		Per Diem	Y
9063	Workman/Jeff		100.00		2 Transactions		
120	<b>DEPT Total:</b>		<b>501.65</b>	<b>Service Officer</b>	<b>9 Vendors</b>	<b>11 Transactions</b>	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age						
	01-122-000-0000-6230		82.00	Notice of Hrg 4/7	826328	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		85.25	Notice of Hrg 4/19	827696	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		167.25		2 Transactions		
10452	AT&T Mobility						
	01-122-000-0000-6250		81.21	P&Z wireless	287301120814	Telephone	N
				02/26/2021	03/25/2021		
10452	AT&T Mobility		81.21		1 Transactions		
9046	Loffler Companies, Inc.						
	01-122-000-0000-6250		26.57	Feb Phone		Telephone	N
	01-122-000-0000-6250		27.39	Mar Phone		Telephone	N
9046	Loffler Companies, Inc.		53.96		2 Transactions		
122	<b>DEPT Total:</b>		<b>302.42</b>	<b>Planning &amp; Zoning</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA						
	01-123-000-0000-6231		250.00	ME 21-0654 02-26-21	1401	Coroner Fees	6
	01-123-000-0000-6231		250.00	February monthly service	1401	Coroner Fees	6
9151	River Valley Forensic Services PA		500.00		2 Transactions		
123	<b>DEPT Total:</b>		<b>500.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
200	DEPT			Enforcement			
86359	Aitkin Co Attorney						

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>86359</b>	<b>Aitkin Co Attorney</b> 01-200-039-0000-6425		<b>1,275.00</b>	1st Q permit consultations		Gun Permit Expenses	N
				1 Transactions			
9138	<b>ASAP Towing</b> 01-200-000-0000-6359		109.00	Squad #209 tow	8366	Wrecker Service	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>109.00</b>	1 Transactions			
9203	<b>AT&amp;T Mobility</b> 01-200-000-0000-6250		882.01	deputy cell phones	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>882.01</b>	1 Transactions			
15239	<b>AT&amp;T Mobility</b> 01-200-000-0000-6250		642.82	deputy squad pc's	287258495419	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility</b>		<b>642.82</b>	1 Transactions			
10442	<b>Bureau Of Crim.Apprehension</b> 01-200-039-0000-6425		1,470.00	1st Q new and renewals	01-000068	Gun Permit Expenses	N
<b>10442</b>	<b>Bureau Of Crim.Apprehension</b>		<b>1,470.00</b>	1 Transactions			
783	<b>Canon Financial Services, Inc</b> 01-200-000-0000-6231		170.74	admin copier lease	26445230	Services & Labor (Incl Contracts)	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>170.74</b>	1 Transactions			
1775	<b>Galls LLC</b> 01-200-000-0000-6410		142.17	uniform shirt #224	017911002	Clothing Allowance	N
	01-200-000-0000-6410		24.16	clip on badge holders (2)	017932005	Clothing Allowance	N
	01-200-000-0000-6610		380.99	Stinger flashlights (2)	017995740	Equipment & Radios	N
<b>1775</b>	<b>Galls LLC</b>		<b>547.32</b>	3 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 01-200-000-0000-6405		2.38	storage room cage key	1630519	Office Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>2.38</b>	1 Transactions			
6121	<b>Identisys</b> 01-200-039-0000-6425		5,761.64	carry permit printer	515887	Gun Permit Expenses	N
<b>6121</b>	<b>Identisys</b>		<b>5,761.64</b>	1 Transactions			
2925	<b>L &amp; M Supply, Inc.</b> 01-200-019-0000-6409		70.77	bowl, food Reno	10180582WSID	Supplies	N

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-200-000-0000-6302		25.99	ball hitch for #209 squad	10187593WSID	Car Maintenance	N
<b>2925</b>	<b>L &amp; M Supply, Inc.</b>		<b>96.76</b>				
	9046 Loffler Companies, Inc.			2 Transactions			
	01-200-000-0000-6250		154.14	Feb Phone		Telephone	N
	01-200-000-0000-6250		158.89	Mar Phone		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>313.03</b>				
	12553 MEYER'S SERVICE CENTER			2 Transactions			
	01-200-000-0000-6302		61.74	oil change, repair tire #207	18949	Car Maintenance	N
<b>12553</b>	<b>MEYER'S SERVICE CENTER</b>		<b>61.74</b>				
	3810 Paulbeck's County Market			1 Transactions			
	01-200-000-0000-6405		7.09	office supplies	tax exempt	Office Supplies	N
<b>3810</b>	<b>Paulbeck's County Market</b>		<b>7.09</b>				
	86235 The Office Shop Inc			1 Transactions			
	01-200-000-0000-6625		188.99	desk chair Jen	1094061-0	Office Equipment	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>188.99</b>				
	13934 The Tire Barn			3 Transactions			
	01-200-000-0000-6302		62.68	oil change, rotate #225	57077	Car Maintenance	N
	01-200-000-0000-6302		181.35	battery #204	57120	Car Maintenance	N
	01-200-000-0000-6302		62.68	oil change, rotate #206	57135	Car Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>306.71</b>				
	11351 ULINE			1 Transactions			
	01-200-201-0000-6610		1,957.36	bulk storage containers (10)	131507306	Equipment	N
<b>11351</b>	<b>ULINE</b>		<b>1,957.36</b>				
	9232 Visual Labs, Inc.			1 Transactions			
	01-200-000-0000-6409		120.00	magnet pouches (2)	21310	Deputy Supplies	N
<b>9232</b>	<b>Visual Labs, Inc.</b>		<b>120.00</b>				
	13848 WYATT'S TOWING			1 Transactions			
	01-200-000-0000-6359		261.00	21-0620 forfeiture	04/01/21	Wrecker Service	Y
<b>13848</b>	<b>WYATT'S TOWING</b>		<b>261.00</b>				

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>200</b>	<b>DEPT Total:</b>		<b>14,173.59</b>	<b>Enforcement</b>	<b>18 Vendors</b>	<b>24 Transactions</b>	
<b>203</b>	DEPT			Snowmobile			
9203	<b>AT&amp;T Mobility</b> 01-203-000-0000-6250		49.93	#208 cell phone	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>49.93</b>		<b>1 Transactions</b>		
15239	<b>AT&amp;T Mobility</b> 01-203-000-0000-6250		32.98	#208 squad pc	287258495419	Telephone	N
<b>15239</b>	<b>AT&amp;T Mobility</b>		<b>32.98</b>		<b>1 Transactions</b>		
<b>203</b>	<b>DEPT Total:</b>		<b>82.91</b>	<b>Snowmobile</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>252</b>	DEPT			Corrections			
9561	<b>Amazon Business</b> 01-252-000-0000-6610		189.94	wireless printer Post 2	1963-H4LD-P37H	Equipment	N
	01-252-000-0000-6405		26.49	Speakers #301	1R69-J9XG-RDYN	Office & Computer Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>216.43</b>		<b>2 Transactions</b>		
14005	<b>American Tower Corporation</b> 01-252-000-0000-6231		367.13	Jacobson Tower Lease	408144766	Services & Labor (Incl Contracts)	N
<b>14005</b>	<b>American Tower Corporation</b>		<b>367.13</b>		<b>1 Transactions</b>		
9203	<b>AT&amp;T Mobility</b> 01-252-000-0000-6250		99.86	dispatch, xport cell phones	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>99.86</b>		<b>1 Transactions</b>		
788	<b>Bureau of Crim. Apprehension</b> 01-252-000-0000-6231		390.00	CJDN quarterly access fee	649400	Services & Labor (Incl Contracts)	N
<b>788</b>	<b>Bureau of Crim. Apprehension</b>		<b>390.00</b>		<b>1 Transactions</b>		
163	<b>Charter Communications</b> 01-252-252-0000-6405		196.87	inmate cable	6081032821	Prisoner Welfare	N
<b>163</b>	<b>Charter Communications</b>		<b>196.87</b>		<b>1 Transactions</b>		
5583	<b>Crawford Supply Company</b> 01-252-252-0000-6405		138.16	commissary supplies	1422574	Prisoner Welfare	N

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>5583</b>	<b>Crawford Supply Company</b>		<b>138.16</b>		1 Transactions		
10855	<b>Culligan Water</b> 01-252-000-0000-6231		55.00	cooler rental service	10X01212406	Services & Labor (Incl Contracts)	N
<b>10855</b>	<b>Culligan Water</b>		<b>55.00</b>		1 Transactions		
88628	<b>Dalco Enterprises, Inc.</b> 01-252-000-0000-6422		833.49	janitorial supplies	3761173	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>833.49</b>		1 Transactions		
1775	<b>Galls LLC</b> 01-252-000-0000-6410		70.52	buckleless belt (2)	017995746	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>70.52</b>		1 Transactions		
15362	<b>GuidePoint Pharmacy #114 Aitkin</b> 01-252-000-0000-6262		321.48	inmate meds	Acct # 167	Medical Expenses & Supplies - Inmates	N
	01-252-000-0000-6262		1,278.92	inmate meds	Acct # 30	Medical Expenses & Supplies - Inmates	N
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>1,600.40</b>		2 Transactions		
5503	<b>Keefe Supply Company</b> 01-252-252-0000-6405		506.40	commissary supplies	1422562	Prisoner Welfare	N
<b>5503</b>	<b>Keefe Supply Company</b>		<b>506.40</b>		1 Transactions		
9046	<b>Loffler Companies, Inc.</b> 01-252-000-0000-6250		74.41	Feb Phone		Telephone	N
	01-252-000-0000-6250		76.71	Mar Phone		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>151.12</b>		2 Transactions		
13844	<b>McKesson Medical Surgical</b> 01-252-000-0000-6262		15.79	orasol gel	18099917	Medical Expenses & Supplies - Inmates	N
<b>13844</b>	<b>McKesson Medical Surgical</b>		<b>15.79</b>		1 Transactions		
13691	<b>MEnD Correctional Care, PLLC</b> 01-252-000-0000-6262		7,668.85	April Healthcare Services	5549	Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262		2,250.00	April add'l nursing services	5549	Medical Expenses & Supplies - Inmates	6
<b>13691</b>	<b>MEnD Correctional Care, PLLC</b>		<b>9,918.85</b>		2 Transactions		
89765	<b>Minnesota Elevator, Inc</b> 01-252-000-0000-6231		752.50	adjust door lock	901060	Services & Labor (Incl Contracts)	N

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6231		191.91	April monthly service	901697	Services & Labor (Incl Contracts)	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>944.41</b>				
	01-252-000-0000-6418		50.64	groceries	10002421084011	Groceries	N
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418		50.64	groceries	10002421091012	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>101.28</b>				
	01-252-000-0000-6424		595.30	inmate supplies	21882	Inmate Supplies	N
11947	<b>Phoenix Supply</b>						
<b>11947</b>	<b>Phoenix Supply</b>		<b>595.30</b>				
	01-252-201-0000-6610		125.25			Equipment	N
4010	<b>Rasley Oil Company</b>						
<b>4010</b>	<b>Rasley Oil Company</b>		<b>125.25</b>				
	01-252-000-0000-6262		7.69	radiology S.H.W.	RDR342219	Medical Expenses & Supplies - Inmates	6
10771	<b>Regional Diagnostic Radiology</b>						
	01-252-000-0000-6262		25.00	radiology 3/18/21 L.R.P.	RDR458545	Medical Expenses & Supplies - Inmates	6
<b>10771</b>	<b>Regional Diagnostic Radiology</b>		<b>32.69</b>				
	01-252-000-0000-6418		1,273.16	groceries	547066	Groceries	N
9295	<b>Reinhart Foodservice</b>						
	01-252-000-0000-6418		16.39	return crackers	549157	Groceries	N
	01-252-000-0000-6418		1,536.07	groceries	554079	Groceries	N
	01-252-000-0000-6418		141.72	groceries	554081	Groceries	N
<b>9295</b>	<b>Reinhart Foodservice</b>		<b>2,934.56</b>				
	01-252-252-0000-6406		462.45	replace back stairwell camera	11016	Phone Card Prisoner Welfare	N
9499	<b>Reliance Telephone Systems, Inc</b>						
<b>9499</b>	<b>Reliance Telephone Systems, Inc</b>		<b>462.45</b>				
	01-252-000-0000-6262		112.70	visit #115866891 L.P.	48000666	Medical Expenses & Supplies - Inmates	6
84172	<b>Riverwood Healthcare Center</b>						
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>112.70</b>				
	01-252-000-0000-6418		239.23	groceries	153898200	Groceries	N
4761	<b>Sysco Minnesota Inc</b>						
	01-252-000-0000-6420		22.10	daydots label roll	153898200	Kitchen Supplies	N

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
4761	Sysco Minnesota Inc			261.33		2 Transactions		
86235	The Office Shop Inc							
	01-252-000-0000-6231			530.34	booking copy count	315448-0	Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc			530.34		1 Transactions		
252	<b>DEPT Total:</b>			<b>20,660.33</b>	<b>Corrections</b>	<b>24 Vendors</b>	<b>35 Transactions</b>	
253	DEPT				Sentence to Serve			
15239	AT&T Mobility							
	01-253-000-0000-6250			32.98	STS air card	257258495419	Telephone	N
15239	AT&T Mobility			32.98		1 Transactions		
2340	Hyytinen Hardware Hank							
	01-253-000-0000-6302			31.98	wiper blades	1630956	Car Maintenance	N
2340	Hyytinen Hardware Hank			31.98		1 Transactions		
9046	Loffler Companies, Inc.							
	01-253-000-0000-6250			5.31	Feb Phone		Telephone	N
	01-253-000-0000-6250			5.48	Mar Phone		Telephone	N
9046	Loffler Companies, Inc.			10.79		2 Transactions		
4010	Rasley Oil Company							
	01-253-000-0000-6511			7.13	STS gas	March	Gas And Oil	N
4010	Rasley Oil Company			7.13		1 Transactions		
253	<b>DEPT Total:</b>			<b>82.88</b>	<b>Sentence to Serve</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
254	DEPT				Enhanced 911 System			
13119	TalkPoint Technologies, Inc							
	01-254-000-0000-6405			263.95	headsets (3)	16185	Office & Computer Supplies	N
13119	TalkPoint Technologies, Inc			263.95		1 Transactions		
254	<b>DEPT Total:</b>			<b>263.95</b>	<b>Enhanced 911 System</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
255	DEPT				General Crime Victim Grant			
9046	Loffler Companies, Inc.							
	01-255-000-0000-6250			5.31	Feb Phone		Telephone	N



# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-255-000-0000-6250			5.48	Mar Phone				Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>10.79</b>		<b>2</b> Transactions					
86235	<b>The Office Shop Inc</b>	01-255-000-0000-6405			35.96	ink cartridge		1093874-2		Office & Computer Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>35.96</b>		<b>1</b> Transactions					
<b>255</b>	<b>DEPT Total:</b>				<b>46.75</b>	<b>General Crime Victim Grant</b>		<b>2 Vendors</b>		<b>3 Transactions</b>		
<b>257</b>	DEPT					Community Corrections						
4641	<b>Holiday Credit Office</b>	01-257-257-0000-6335			56.66	Fuel charges		1400x155373		Gas/Vehicle Fuel Charges		N
		01-257-258-0000-6335			124.06	Fuel charges		1400x155373		Gas/Vehicle Fuel Charges		N
<b>4641</b>	<b>Holiday Credit Office</b>				<b>180.72</b>		<b>2</b> Transactions					
9046	<b>Loffler Companies, Inc.</b>	01-257-000-0000-6220			53.15	Feb Phone				Telephone		N
		01-257-000-0000-6220			54.79	Mar Phone				Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>107.94</b>		<b>2</b> Transactions					
89269	<b>Northwestern MN Juv Ctr-Primary Resident</b>	01-257-255-0000-6204			548.00	Juv Det Fees		-1-179-1		Juvenile Detention		N
<b>89269</b>	<b>Northwestern MN Juv Ctr-Primary Resident</b>				<b>548.00</b>		<b>1</b> Transactions					
87300	<b>Port Boy's Group Homes</b>	01-257-255-0000-6204			759.51	Non-delinq Hold		3/31/2021		Juvenile Detention		N
<b>87300</b>	<b>Port Boy's Group Homes</b>				<b>759.51</b>		<b>1</b> Transactions					
86235	<b>The Office Shop Inc</b>	01-257-000-0000-6405			200.49	Office Supplies		1092950-0		Office Supplies		N
		01-257-000-0000-6480			142.68	Office Supplies		1092950-0		Small Furniture (Under \$250)		N
		01-257-000-0000-6405			42.99	Office Supplies		1092950-2		Office Supplies		N
		01-257-000-0000-6405			68.37	Office Supplies		1092950-3		Office Supplies		N
		01-257-000-0000-6405			10.48	Office Supplies		1093198-0		Office Supplies		N
		01-257-000-0000-6342			122.01	Copier Contract		315645-0		Office Equipment Rental/Contracts		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>587.02</b>		<b>6</b> Transactions					

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>257</b>	<b>DEPT Total:</b>		<b>2,183.19</b>	<b>Community Corrections</b>	<b>5 Vendors</b>	<b>12 Transactions</b>	
<b>280</b>	DEPT			Emergency Management			
259	Arrowhead Region Emergency Mngmt Assn 01-280-000-0000-6240		40.00	2021 Membership		Dues	N
<b>259</b>	<b>Arrowhead Region Emergency Mngmt Assn</b>		<b>40.00</b>		<b>1 Transactions</b>		
<b>280</b>	<b>DEPT Total:</b>		<b>40.00</b>	<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>390</b>	DEPT			Environmental Health (FBL)			
9046	Loffler Companies, Inc. 01-390-000-0000-6250		26.57	Feb Phone		Telephone	N
	01-390-000-0000-6250		27.39	Mar Phone		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>53.96</b>		<b>2 Transactions</b>		
<b>390</b>	<b>DEPT Total:</b>		<b>53.96</b>	<b>Environmental Health (FBL)</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>391</b>	DEPT			Solid Waste			
10452	AT&T Mobility 01-391-000-0000-6250		94.83	TN/AC wireless 02/26/2021	287301120814 03/25/2021	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>94.83</b>		<b>1 Transactions</b>		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		7,512.68	Monthly Recycling		Recycling Contract	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>7,512.68</b>		<b>1 Transactions</b>		
9046	Loffler Companies, Inc. 01-391-000-0000-6250		10.63	Feb Phone		Telephone	N
	01-391-000-0000-6250		10.96	Mar Phone		Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>21.59</b>		<b>2 Transactions</b>		
<b>391</b>	<b>DEPT Total:</b>		<b>7,629.10</b>	<b>Solid Waste</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>392</b>	DEPT			Water Wells			
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		45.00	Coliform/Nitrate sampling	39436	Services, Labor, Contracts	N

# Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
405	A.W. Research Laboratories, Inc.				45.00			1	Transactions			
392	<b>DEPT Total:</b>				45.00	<b>Water Wells</b>		<b>1</b>	<b>Vendors</b>		<b>1</b>	<b>Transactions</b>
601	DEPT					Extension						
9440	Dotzler/Sharon A	01-601-000-0000-6350			35.00	Ext mtg				Per Diem		Y
9440	Dotzler/Sharon A				35.00			1	Transactions			
91345	Elvecrog/Roberta C	01-601-000-0000-6350			35.00	Ext mtg				Per Diem		Y
91345	Elvecrog/Roberta C				35.00			1	Transactions			
12045	Janzen/Joy	01-601-000-0000-6350			35.00	Ext mtg				Per Diem		Y
		01-601-000-0000-6360			10.08	Ext mileage				Extension Comm Expenses (Not Per Die		Y
12045	Janzen/Joy				45.08			2	Transactions			
14813	Joerger, Rebecca	01-601-000-0000-6350			35.00	Ext mtg				Per Diem		Y
		01-601-000-0000-6360			17.92	Ext mileage				Extension Comm Expenses (Not Per Die		Y
14813	Joerger, Rebecca				52.92			2	Transactions			
9046	Loffler Companies, Inc.	01-601-000-0000-6250			5.31	Feb Phone				Telephone		N
		01-601-000-0000-6250			5.48	Mar Phone				Telephone		N
9046	Loffler Companies, Inc.				10.79			2	Transactions			
90853	Mickelson/Bonnie H	01-601-000-0000-6350			35.00	Ext mtg				Per Diem		Y
90853	Mickelson/Bonnie H				35.00			1	Transactions			
11187	Regents Of The University of Minnesota	01-601-000-0000-6262			18,814.00	2021 MOA - 4-H EDUCATOR	01/01/2021 03/31/2021	0300026739		Univ Of Minn Contracts		N
11187	Regents Of The University of Minnesota				18,814.00			1	Transactions			

# Aitkin County



1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>601</b>	<b>DEPT Total:</b>		<b>19,027.79</b>	<b>Extension</b>	<b>7 Vendors</b>	<b>10 Transactions</b>
<b>711</b>	DEPT		Economic Development			
9046	Loffler Companies, Inc.					
	01-711-000-0000-6250		5.31	Feb Phone	Telephone	N
	01-711-000-0000-6250		5.48	Mar Phone	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>10.79</b>	<b>2 Transactions</b>		
<b>711</b>	<b>DEPT Total:</b>		<b>10.79</b>	<b>Economic Development</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>1</b>	<b>Fund Total:</b>		<b>87,580.99</b>	<b>General Fund</b>		<b>206 Transactions</b>

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# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

**2** Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>200</b>	DEPT		Enforcement			
	117 Aitkin County Sheriff					
	02-200-020-0000-6231		Search & Rescue Banners	A41852	Sheriff Search & Rescue Reserve Expen	N
	117 Aitkin County Sheriff			1 Transactions		
<b>200</b>	<b>DEPT Total:</b>		<b>236.32 Enforcement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>2</b>	<b>Fund Total:</b>		<b>236.32 Reserves Fund</b>		<b>1 Transactions</b>	

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
10855	<b>Culligan Water</b>						
	03-301-000-0000-6400		10.50	JT-RENTAL-APR	150X01215102	Supplies And Materials	N
	03-301-000-0000-6400		22.20	JT-WATER	150X01215102	Supplies And Materials	N
	03-301-000-0000-6400		10.50	RENTAL-APR	STMT	Supplies And Materials	N
<b>10855</b>	<b>Culligan Water</b>		<b>43.20</b>	<b>3 Transactions</b>			
11406	<b>Innovative Office Solutions, LLC</b>						
	03-301-000-0000-6400		14.38	OFFICE SUPPLIES	IN3311557	Supplies And Materials	N
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>14.38</b>	<b>1 Transactions</b>			
11605	<b>Shred Right</b>						
	03-301-000-0000-6400		40.00	DOCUMENT DESTRUCTION	547727	Supplies And Materials	N
<b>11605</b>	<b>Shred Right</b>		<b>40.00</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b>						
	03-301-000-0000-6400		505.51	CONTRACT	315452-0	Supplies And Materials	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>505.51</b>	<b>1 Transactions</b>			
<b>301</b>	<b>DEPT Total:</b>		<b>603.09</b>	<b>R&amp;B Administration</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
2340	<b>Hyytinen Hardware Hank</b>						
	03-302-000-0000-6449		13.44	ENGINEERING SUPPLIES	1630154	Rd/Br Engr. Supplies	N
	03-302-000-0000-6449		10.00	ENGINEERING SUPPLIES	16302361	Rd/Br Engr. Supplies	N
	03-302-000-0000-6449		8.49	ENGINEERING SUPPLIES	1631265	Rd/Br Engr. Supplies	N
	03-302-000-0000-6449		38.49	ENGINEERING SUPPLIES	1632670	Rd/Br Engr. Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>70.42</b>	<b>4 Transactions</b>			
<b>302</b>	<b>DEPT Total:</b>		<b>70.42</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
50	<b>Aitkin Body Shop, Inc</b>						
	03-303-000-0000-6590		30.00	REPAIR PARTS	2052	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		120.00	REPAIR LABOR	2052	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		41.41	AITKIN SHOP SUPPLIES	2060	Shop Maintenance	N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>191.41</b>	<b>3 Transactions</b>			

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13649	<b>Aitkin Rental Center</b> 03-303-000-0000-6298		80.00	AITKIN SHOP	10688	Shop Maintenance	1
<b>13649</b>	<b>Aitkin Rental Center</b>		<b>80.00</b>	<b>1</b> Transactions			
195	<b>Aitkin Tire Shop</b> 03-303-000-0000-6590 03-303-000-0000-6590		716.00 735.00	TIRES TIRES	0-060536 0-060553	Repair & Maintenance Supplies Repair & Maintenance Supplies	N N
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>1,451.00</b>	<b>2</b> Transactions			
10452	<b>AT&amp;T Mobility</b> 03-303-000-0000-6254 03-303-000-0000-6254 03-303-000-0000-6254		32.98 38.23 38.23	PAUL'S IPAD SVC MIKE LAPTOP SVC CAROL LAPTOP SVC	287266104878X0 287303768387X0 287303768387X0	Utilities Utilities Utilities	N N N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>109.44</b>	<b>3</b> Transactions			
86467	<b>Auto Value Aitkin</b> 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590 03-303-000-0000-6590		291.96 139.48 348.95 60.49- 69.12 42.99 35.99 54.99 779.98 17.27 34.54	REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS-FILTER REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS REPAIR PARTS-FILTER REPAIR PARTS-FILTER	40174958 40174976 40175080 40175208 40175284 40175710 40175755 40175756 40176046 40176251 40176286	Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies Repair & Maintenance Supplies	N N N N N N N N N N N N N N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>1,754.78</b>	<b>11</b> Transactions			
14887	<b>Cintas Corporation</b> 03-303-000-0000-6298 03-303-000-0000-6298		9.63 9.63	SHOP LAUNDRY SHOP LAUNDRY	4079805493 4080479411	Shop Maintenance Shop Maintenance	N N
<b>14887</b>	<b>Cintas Corporation</b>		<b>19.26</b>	<b>2</b> Transactions			
2763	<b>Countryside Sanitation</b> 03-303-000-0000-6254 03-303-000-0000-6254		111.15 76.05	APR MCGREGOR APR PALISADE	150 151	Utilities Utilities	Y Y
<b>2763</b>	<b>Countryside Sanitation</b>		<b>187.20</b>	<b>2</b> Transactions			

# Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14592	<b>Dale Petroleum Company</b> 03-303-000-0000-6513 03-303-000-0000-6513		250.48 250.41	MCGRATH DIESEL-MISSED FEE MCGREGOR DIESEL-MISSED FEE	IN-489551 IN-489552	Motor Fuel & Lubricants Motor Fuel & Lubricants	N N
<b>14592</b>	<b>Dale Petroleum Company</b>		<b>500.89</b>	<b>2</b> Transactions			
1491	<b>Dutch's Electric, Inc</b> 03-303-000-0000-6521		90.00	REPAIR LIGHT	29510	Maintenance Supplies	N
<b>1491</b>	<b>Dutch's Electric, Inc</b>		<b>90.00</b>	<b>1</b> Transactions			
11180	<b>Fastenal Company</b> 03-303-000-0000-6298 03-303-000-0000-6298		108.72 408.05	AITKIN SHOP SUPPLIES AITKIN SHOP SUPPLIES	MNBAX243656 MNBAX244216	Shop Maintenance Shop Maintenance	N N
<b>11180</b>	<b>Fastenal Company</b>		<b>516.77</b>	<b>2</b> Transactions			
7060	<b>Federated Co-Ops Inc.</b> 03-303-000-0000-6297		369.41	MCGREGOR SHOP PROPANE	528837	Shop Fuel	N
<b>7060</b>	<b>Federated Co-Ops Inc.</b>		<b>369.41</b>	<b>1</b> Transactions			
12181	<b>Fleet Pride, Inc.</b> 03-303-000-0000-6590 03-303-000-0000-6590		1,320.12 780.12	REPAIR PARTS REPAIR PARTS	70972698 71265230	Repair & Maintenance Supplies Repair & Maintenance Supplies	N N
<b>12181</b>	<b>Fleet Pride, Inc.</b>		<b>2,100.24</b>	<b>2</b> Transactions			
8622	<b>Frontier</b> 03-303-000-0000-6254 03-303-000-0000-6254 03-303-000-0000-6254 03-303-000-0000-6254		74.01 74.01 74.01 94.01	JACOBSON MCGREGOR PALISADE MCGRATH	218-752-6591 218-768-4481 218-845-2607 320-592-3580	Utilities Utilities Utilities Utilities	N N N N
<b>8622</b>	<b>Frontier</b>		<b>316.04</b>	<b>4</b> Transactions			
1754	<b>Garrison Disposal Company, Inc</b> 03-303-000-0000-6254		160.68	AITKIN SHOP	163390	Utilities	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>160.68</b>	<b>1</b> Transactions			
2340	<b>Hyytinen Hardware Hank</b> 03-303-000-0000-6516		36.98	SIGN SUPPLIES	1631658	Signs & Posts	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>36.98</b>	<b>1</b> Transactions			
91187	<b>Lake Country Power</b>						



3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254		53.25	FEB/MAR CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254		47.56	FEB/MAR CSAH 6	141979901	Utilities	N
<b>91187</b>	<b>Lake Country Power</b>		<b>100.81</b>				
				2 Transactions			
9046	<b>Loffler Companies, Inc.</b>						
	03-303-000-0000-6254		95.68	Feb Phone		Utilities	N
	03-303-000-0000-6254		98.62	Mar Phone		Utilities	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>194.30</b>				
				2 Transactions			
2941	<b>M R Sign Co Inc</b>						
	03-303-000-0000-6590		690.20	REPAIR PARTS	211534	Repair & Maintenance Supplies	N
<b>2941</b>	<b>M R Sign Co Inc</b>		<b>690.20</b>				
				1 Transactions			
15300	<b>MCGREGOR ACE HARDWARE</b>						
	03-303-000-0000-6298		76.49	PROPANE	A9464	Shop Maintenance	N
<b>15300</b>	<b>MCGREGOR ACE HARDWARE</b>		<b>76.49</b>				
				1 Transactions			
12927	<b>Midwest Machinery Co.</b>						
	03-303-000-0000-6590		261.13	REPAIR PARTS	2344580	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		23.25	REPAIR PARTS-FILTER	2349483	Repair & Maintenance Supplies	N
<b>12927</b>	<b>Midwest Machinery Co.</b>		<b>284.38</b>				
				2 Transactions			
9692	<b>Minnesota Energy Resources Corporation</b>						
	03-303-000-0000-6297		426.81	NAT GAS: AITKIN SHOP	MAR	Shop Fuel	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>426.81</b>				
				1 Transactions			
9179	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		152.40	REPAIR PARTS	X220005162:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>152.40</b>				
				1 Transactions			
14861	<b>Parman Energy Group</b>						
	03-303-000-0000-6590		226.00	REPAIR PARTS-DEF	0939084-IN	Repair & Maintenance Supplies	N
<b>14861</b>	<b>Parman Energy Group</b>		<b>226.00</b>				
				1 Transactions			
8537	<b>Powerplan OIB</b>						
	03-303-000-0000-6590		160.29	REPAIR PARTS	2028125	Repair & Maintenance Supplies	N
<b>8537</b>	<b>Powerplan OIB</b>		<b>160.29</b>				
				1 Transactions			
4070	<b>Riley Auto Supply</b>						

**3 Road & Bridge**

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	03-303-000-0000-6298		79.99	AITKIN SHOP SUPPLIES	623232	Shop Maintenance	N
	03-303-000-0000-6298		959.00	AITKIN SHOP SUPPLIES	623272	Shop Maintenance	N
	03-303-000-0000-6590		30.00-	REPAIR PARTS	623329	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		103.98	REPAIR PARTS	623457	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		44.45	REPAIR PARTS	623486	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		5.29	AITKIN SHOP SUPPLIES	623487	Shop Maintenance	N
	03-303-000-0000-6590		59.94	REPAIR PARTS	623574	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		24.99	REPAIR PARTS	623575	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		58.37	REPAIR PARTS	623594	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		50.36	AITKIN SHOP SUPPLIES	623608	Shop Maintenance	N
	03-303-000-0000-6590		706.81	REPAIR PARTS	623618	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		109.31	REPAIR PARTS	623639	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		244.78	REPAIR PARTS	623663	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2.19	REPAIR PARTS	623691	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>2,419.46</b>				<b>14 Transactions</b>
90805	<b>Temco</b>						
	03-303-000-0000-6298		874.40	AITKIN SHOP	25771	Shop Maintenance	Y
<b>90805</b>	<b>Temco</b>		<b>874.40</b>				<b>1 Transactions</b>
4777	<b>Thelen Heating &amp; Roofing Inc</b>						
	03-303-000-0000-6298		630.00	AITKIN SHOP	22553	Shop Maintenance	N
<b>4777</b>	<b>Thelen Heating &amp; Roofing Inc</b>		<b>630.00</b>				<b>1 Transactions</b>
6097	<b>Verizon Wireless</b>						
	03-303-000-0000-6254		427.14	DEPT CELL PHONES	9876738596	Utilities	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>427.14</b>				<b>1 Transactions</b>
8671	<b>Village Laundromat &amp; Car Wash, Inc</b>						
	03-303-000-0000-6298		29.25	RAGS	474682	Shop Maintenance	N
<b>8671</b>	<b>Village Laundromat &amp; Car Wash, Inc</b>		<b>29.25</b>				<b>1 Transactions</b>
9642	<b>WEX BANK</b>						
	03-303-000-0000-6513		3,339.00	GASOLINE	2/8-3/7/21	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		30.76-	REBATE	2/8-3/7/21	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK</b>		<b>3,308.24</b>				<b>2 Transactions</b>
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		37.49	REPAIR PARTS	IN000040488	Repair & Maintenance Supplies	N

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6590			317.00	REPAIR PARTS-FILTERS		IN000042220		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			608.00	REPAIR LABOR		SI000007723		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			83.63	REPAIR PARTS		SI000007723		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			800.00	REPAIR LABOR		SI000007768		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			85.35	REPAIR PARTS		SI000007768		Repair & Maintenance Supplies		N
<b>5295</b>	<b>Ziegler Inc</b>				<b>1,931.47</b>				<b>6</b>	<b>Transactions</b>		
<b>303</b>	<b>DEPT Total:</b>				<b>19,815.74</b>	<b>R&amp;B Highway Maintenance</b>			<b>31</b>	<b>Vendors</b>		<b>76 Transactions</b>
<b>307</b>	DEPT					R&B Capital Infrastructure						
	86222	<b>Aitkin Independent Age</b>										
		03-307-000-0000-6230			93.00	AD FOR BID		1128318		Printing & Publishing		Y
	<b>86222</b>	<b>Aitkin Independent Age</b>			<b>93.00</b>				<b>1</b>	<b>Transactions</b>		
<b>307</b>	<b>DEPT Total:</b>				<b>93.00</b>	<b>R&amp;B Capital Infrastructure</b>			<b>1</b>	<b>Vendors</b>		<b>1 Transactions</b>
<b>308</b>	DEPT					R&B Equipment & Facilities						
	2340	<b>Hyytinen Hardware Hank</b>										
		03-308-000-0000-6600			2,177.99	MICROWAVE/OVEN/COFFEE MAKER		1632820		Capital Outlay-Facilities		N
	<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>2,177.99</b>				<b>1</b>	<b>Transactions</b>		
	12927	<b>Midwest Machinery Co.</b>										
		03-308-000-0000-6600			5,345.00	MOWER		2339809		Capital Outlay-Facilities		N
	<b>12927</b>	<b>Midwest Machinery Co.</b>			<b>5,345.00</b>				<b>1</b>	<b>Transactions</b>		
	5128	<b>Widseth Smith &amp; Nolting Inc</b>										
		03-308-000-0000-6600			1,980.00	ACHD REMODEL		209897		Capital Outlay-Facilities		N
	<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>			<b>1,980.00</b>				<b>1</b>	<b>Transactions</b>		
<b>308</b>	<b>DEPT Total:</b>				<b>9,502.99</b>	<b>R&amp;B Equipment &amp; Facilities</b>			<b>3</b>	<b>Vendors</b>		<b>3 Transactions</b>
<b>3</b>	<b>Fund Total:</b>				<b>30,085.24</b>	<b>Road &amp; Bridge</b>						<b>90 Transactions</b>

# 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 Description On Behalf of Name	1099
400	DEPT			Public Health Department			
88023	<b>American Payment Centers, LLC</b> 05-400-440-0410-6301		11.96	Box Service 04/01/2021 06/30/2021	43960	Equipment Lease/Space Rental	N
	<b>88023 American Payment Centers, LLC</b>		<b>11.96</b>	<b>1 Transactions</b>			
10855	<b>Culligan Water</b> 05-400-440-0410-6301		30.92	Cooler Rental Service 04/01/2021 04/30/2021	150-10016285-1	Equipment Lease/Space Rental	N
	<b>10855 Culligan Water</b>		<b>30.92</b>	<b>1 Transactions</b>			
2340	<b>Hyytinen Hardware Hank</b> 05-400-440-0410-6422		2.52	Terro Ant Bait 03/25/2021 03/25/2021	1632998	Janitorial Services/Supplies	N
	<b>2340 Hyytinen Hardware Hank</b>		<b>2.52</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 05-400-440-0410-6250		8.93	Feb Phone		Telephone	N
	05-400-440-0410-6250		2.23	Feb Phone		Telephone	N
	05-400-440-0410-6250		63.79	Feb Phone		Telephone	N
	05-400-440-0410-6250		9.20	Mar Phone		Telephone	N
	05-400-440-0410-6250		2.30	Mar Phone		Telephone	N
	05-400-440-0410-6250		65.75	Mar Phone		Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>152.20</b>	<b>6 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b> 05-400-440-0410-6300		27.13	Elevator Service-March '21 04/01/2021 04/30/2021	902299	Maintenance/Service Contracts	N
	<b>89765 Minnesota Elevator, Inc</b>		<b>27.13</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b> 05-400-440-0410-6405		41.99	PH-Ink Cartridge (EM) 03/03/2021	1092965-0	Office Supplies	N
	05-400-440-0410-6405		41.99	PH-Ink Cartridge (SD-S) 03/08/2021	1092965-1	Office Supplies	N
	05-400-440-0410-6405		2.30	Agency - Post-Its 03/11/2021	1093321-0	Office Supplies	N
	05-400-440-0410-6405		1.00	Agency - Glue 03/12/2021	1093321-1	Office Supplies	N

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5 Health & Human Services

# 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 Description	On Behalf of Name	1099
		05-400-440-0410-6405			7.50	Agency - 11x17 Copier paper/bi	03/18/2021	1093620-0		Office Supplies		N
		05-400-440-0410-6405			17.49	Agency Post-Its/Tape/Pens/Sten	03/22/2021	1093751-0		Office Supplies		N
		05-400-440-0410-6300			1,477.79	PH-Copier Contract IRC5550III	03/23/2021	315587-0		Maintenance/Service Contracts		N
	<b>86235</b>	<b>The Office Shop Inc</b>			<b>1,590.06</b>		03/23/2021		<b>7</b>	<b>Transactions</b>		
<b>400</b>	<b>DEPT Total:</b>				<b>1,814.79</b>	<b>Public Health Department</b>			<b>6</b>	<b>Vendors</b>		<b>17</b>
												<b>Transactions</b>
<b>420</b>	DEPT					Income Maintenance						
	88023	<b>American Payment Centers, LLC</b>										
		05-420-600-4800-6301			28.22	Box Service	04/01/2021	43960		Equipment Lease/Space Rental		N
							06/30/2021					
	<b>88023</b>	<b>American Payment Centers, LLC</b>			<b>28.22</b>				<b>1</b>	<b>Transactions</b>		
	10855	<b>Culligan Water</b>										
		05-420-600-4800-6301			72.87	Cooler Rental Service	04/01/2021	150-10016285-1		Equipment Lease/Space Rental		N
							04/30/2021					
	<b>10855</b>	<b>Culligan Water</b>			<b>72.87</b>				<b>1</b>	<b>Transactions</b>		
	2340	<b>Hyytinen Hardware Hank</b>										
		05-420-600-4800-6422			5.93	Terro Ant Bait	03/25/2021	1632998		Janitorial Services/Supplies		N
							03/25/2021					
	<b>2340</b>	<b>Hyytinen Hardware Hank</b>			<b>5.93</b>				<b>1</b>	<b>Transactions</b>		
	9046	<b>Loffler Companies, Inc.</b>										
		05-420-600-4800-6250			21.05	Feb Phone				Telephone		N
		05-420-600-4800-6250			5.26	Feb Phone				Telephone		N
		05-420-600-4800-6250			58.46	Feb Phone				Telephone		N
		05-420-600-4800-6250			21.70	Mar Phone				Telephone		N
		05-420-600-4800-6250			5.43	Mar Phone				Telephone		N
		05-420-600-4800-6250			60.27	Mar Phone				Telephone		N
		05-420-640-4800-6250			31.89	Feb Phone				Telephone		N
		05-420-640-4800-6250			32.87	Mar Phone				Telephone		N
	<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>236.93</b>				<b>8</b>	<b>Transactions</b>		
	89765	<b>Minnesota Elevator, Inc</b>										
		05-420-600-4800-6300			63.95	Elevator Service-March '21		902299		Maintenance/Service Contracts		N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>63.95</b>	04/01/2021 04/30/2021	1 Transactions		
86235	<b>The Office Shop Inc</b> 05-420-600-4800-6405		5.45	Agency - Post-Its 03/11/2021	1093321-0	Office Supplies	N
	05-420-600-4800-6405		2.35	Agency - Glue 03/12/2021	1093321-1	Office Supplies	N
	05-420-600-4800-6405		17.68	Agency - 11x17 Copier paper/bi 03/18/2021	1093620-0	Office Supplies	N
	05-420-600-4800-6405		41.23	Agency Post-Its/Tape/Pens/Sten 03/22/2021	1093751-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>66.71</b>		<b>4 Transactions</b>		
<b>420</b>	<b>DEPT Total:</b>		<b>474.61</b>	<b>Income Maintenance</b>	<b>6 Vendors</b>	<b>16 Transactions</b>	
<b>430</b>	DEPT			Social Services			
88023	<b>American Payment Centers, LLC</b> 05-430-700-4800-6301		45.32	Box Service 04/01/2021	43960	Equipment Lease/Space Rental	N
				06/30/2021			
<b>88023</b>	<b>American Payment Centers, LLC</b>		<b>45.32</b>		<b>1 Transactions</b>		
10855	<b>Culligan Water</b> 05-430-700-4800-6301		117.03	Cooler Rental Service 04/01/2021	150-10016285-1	Equipment Lease/Space Rental	N
				04/30/2021			
<b>10855</b>	<b>Culligan Water</b>		<b>117.03</b>		<b>1 Transactions</b>		
2340	<b>Hyytinen Hardware Hank</b> 05-430-700-4800-6422		9.52	Terro Ant Bait 03/25/2021	1632998	Janitorial Services/Supplies	N
				03/25/2021			
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>9.52</b>		<b>1 Transactions</b>		
9046	<b>Loffler Companies, Inc.</b> 05-430-700-4800-6250		33.81	Feb Phone		Telephone	N
	05-430-700-4800-6250		8.45	Feb Phone		Telephone	N
	05-430-700-4800-6250		132.88	Feb Phone		Telephone	N
	05-430-700-4800-6250		34.85	Mar Phone		Telephone	N
	05-430-700-4800-6250		8.71	Mar Phone		Telephone	N
	05-430-700-4800-6250		136.97	Mar Phone		Telephone	N

# Aitkin County



5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>355.67</b>		<b>6</b>		
89765	<b>Minnesota Elevator, Inc</b>						
	05-430-700-4800-6300		102.70	Elevator Service-March '21	902299	Maintenance/Service Contracts	N
				04/01/2021 04/30/2021			
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>102.70</b>		<b>1</b>		
86235	<b>The Office Shop Inc</b>						
	05-430-700-4800-6405		8.75	Agency - Post-Its	1093321-0	Office Supplies	N
				03/11/2021			
	05-430-700-4800-6405		3.77	Agency - Glue	1093321-1	Office Supplies	N
				03/12/2021			
	05-430-700-4800-6405		28.40	Agency - 11x17 Copier paper/bi	1093620-0	Office Supplies	N
				03/18/2021			
	05-430-700-4800-6405		66.22	Agency Post-Its/Tape/Pens/Sten	1093751-0	Office Supplies	N
				03/22/2021			
<b>86235</b>	<b>The Office Shop Inc</b>		<b>107.14</b>		<b>4</b>		
<b>430</b>	<b>DEPT Total:</b>		<b>737.38</b>	<b>Social Services</b>	<b>6 Vendors</b>	<b>14 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>3,026.78</b>	<b>Health &amp; Human Services</b>		<b>47 Transactions</b>	

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# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
	4580 Mn Dept Of Finance						
	09-000-000-0000-2030		285.00	Marr Lic Fees Mar 2021		State Fees, Assessments & Surcharges	N
	4580 Mn Dept Of Finance		285.00		1 Transactions		
0	<b>DEPT Total:</b>		<b>285.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
9	<b>Fund Total:</b>		<b>285.00</b>	<b>State</b>		<b>1 Transactions</b>	



# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
13447	<b>Futurewood Corp.</b> 10-900-000-0000-2300		1,423.17	BOND	13668	Timber Permit Bonds	N
	10-900-000-0000-2300		1,881.25	BOND REFUND	13815	Timber Permit Bonds	N
<b>13447</b>	<b>Futurewood Corp.</b>		<b>3,304.42</b>	<b>2 Transactions</b>			
13493	<b>Kerr Logging/Steve</b> 10-900-000-0000-2300		991.90	BOND REFUND	13877	Timber Permit Bonds	N
<b>13493</b>	<b>Kerr Logging/Steve</b>		<b>991.90</b>	<b>1 Transactions</b>			
9555	<b>Pliny Post &amp; Pole</b> 10-900-000-0000-2300		544.00	BOND	14038	Timber Permit Bonds	N
<b>9555</b>	<b>Pliny Post &amp; Pole</b>		<b>544.00</b>	<b>1 Transactions</b>			
3937	<b>Potlatch Corporation</b> 10-900-000-0000-2300		2,282.00	BOND	14025	Timber Permit Bonds	N
<b>3937</b>	<b>Potlatch Corporation</b>		<b>2,282.00</b>	<b>1 Transactions</b>			
5791	<b>Sappi</b> 10-900-000-0000-2300		490.00	BOND	13898	Timber Permit Bonds	N
	10-900-000-0000-2300		3,768.00	BOND	14162	Timber Permit Bonds	N
	10-900-000-0000-2300		1,855.68	BOND	14166	Timber Permit Bonds	N
<b>5791</b>	<b>Sappi</b>		<b>6,113.68</b>	<b>3 Transactions</b>			
4427	<b>Simcoe/Ralph</b> 10-900-000-0000-2300		1,006.13	BOND REFUND	14217	Timber Permit Bonds	N
<b>4427</b>	<b>Simcoe/Ralph</b>		<b>1,006.13</b>	<b>1 Transactions</b>			
9286	<b>Stangler Logging</b> 10-900-000-0000-2300		622.80	BOND	13831	Timber Permit Bonds	N
<b>9286</b>	<b>Stangler Logging</b>		<b>622.80</b>	<b>1 Transactions</b>			
4365	<b>Swedberg/Duane E</b> 10-900-000-0000-2300		406.00	BOND	13932	Timber Permit Bonds	N
<b>4365</b>	<b>Swedberg/Duane E</b>		<b>406.00</b>	<b>1 Transactions</b>			
15009	<b>Vandermey Logging</b> 10-900-000-0000-2300		847.60	BOND REFUND	13872	Timber Permit Bonds	N

# 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 Description	On Behalf of Name	1099
15009	Vandermey Logging				847.60				1 Transactions			
<b>900</b>	<b>DEPT Total:</b>				<b>16,118.53</b>	<b>Timber Permit Bonds</b>			<b>9 Vendors</b>		<b>12 Transactions</b>	
921	DEPT					Co. Development						
9046	Loffler Companies, Inc.											
	10-921-000-0000-6250				5.31	Feb Phone				Telephone		N
	10-921-000-0000-6250				5.31	Feb Phone				Telephone		N
	10-921-000-0000-6250				5.48	Mar Phone				Telephone		N
	10-921-000-0000-6250				5.48	Mar Phone				Telephone		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>21.58</b>				<b>4 Transactions</b>			
<b>921</b>	<b>DEPT Total:</b>				<b>21.58</b>	<b>Co. Development</b>			<b>1 Vendors</b>		<b>4 Transactions</b>	
923	DEPT					Forfeited Tax Sales						
10925	Aitkin Co Assessor's Office											
	10-923-000-0000-6231				250.00	LAND VALUATION - 5 PROPERTIES		040621		Services, Labor, Contracts		N
<b>10925</b>	<b>Aitkin Co Assessor's Office</b>				<b>250.00</b>				<b>1 Transactions</b>			
86222	Aitkin Independent Age											
	10-923-000-0000-6230				124.56	AD - RECREATION PLAN		1125493		Printing, Publishing & Adv		Y
<b>86222</b>	<b>Aitkin Independent Age</b>				<b>124.56</b>				<b>1 Transactions</b>			
170	Aitkin Motor Company											
	10-923-000-0000-6590				133.90	LOF, & REPAIR - #054		32661 32955		Repair & Maintenance Supplies		N
	10-923-000-0000-6590				214.02	LOF, BRAKE WORK - #303		32661 32955		Repair & Maintenance Supplies		N
<b>170</b>	<b>Aitkin Motor Company</b>				<b>347.92</b>				<b>2 Transactions</b>			
10452	AT&T Mobility											
	10-923-000-0000-6250				625.32	CELL PHONE		287302631438		Telephone		N
<b>10452</b>	<b>AT&amp;T Mobility</b>				<b>625.32</b>				<b>1 Transactions</b>			
10855	Culligan Water											
	10-923-000-0000-6231				36.34	WATER EQUIP RENTAL - APRIL		521171		Services, Labor, Contracts		N
						04/01/2021	04/30/2021					
<b>10855</b>	<b>Culligan Water</b>				<b>36.34</b>				<b>1 Transactions</b>			
1701	Forestry Suppliers, Inc.											

# Aitkin County



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
1701	Forestry Suppliers, Inc.	10-923-000-0000-6406			98.85	FLAGGING, & NOZZLE		861417-00		Field Supplies		N
					<b>98.85</b>		1 Transactions					
13447	Futurewood Corp.	10-923-000-0000-6820			395.35	OVERAPPRAISED		13668		Refunds & Reimbursements		N
					<b>395.35</b>		1 Transactions					
1754	Garrison Disposal Company, Inc	10-923-000-0000-6231			110.30	GARBAGE		163347		Services, Labor, Contracts		N
						03/05/2021	04/01/2021					
					<b>110.30</b>		1 Transactions					
2340	Hyytinen Hardware Hank	10-923-000-0000-6406			29.18	HARDWARE, NUMBERS, FLOOR DRY		1630350		Field Supplies		N
					<b>29.18</b>		1 Transactions					
9046	Loffler Companies, Inc.	10-923-000-0000-6250			74.41	Feb Phone				Telephone		N
		10-923-000-0000-6250			76.71	Mar Phone				Telephone		N
					<b>151.12</b>		2 Transactions					
8436	Northland Parts	10-923-000-0000-6590			51.99	HYD FLUID - WOOD MILL - LLCC		420078		Repair & Maintenance Supplies		N
					<b>51.99</b>		1 Transactions					
10412	O'Reilly Auto Parts	10-923-000-0000-6590			13.99	STABILIZER		1878482006		Repair & Maintenance Supplies		N
					<b>13.99</b>		1 Transactions					
14386	Paradigm Automotive	10-923-000-0000-6590			66.79	LOF #049		10324 10341		Repair & Maintenance Supplies		G
		10-923-000-0000-6590			64.36	TRLR WIRING #312		10324 10341		Repair & Maintenance Supplies		G
					<b>131.15</b>		2 Transactions					
3810	Paulbeck's County Market	10-923-000-0000-6405			5.34	TOWELS		004001071335		Office Supplies		N
					<b>5.34</b>		1 Transactions					
9555	Pliny Post & Pole											

# Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<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>	
	10-923-000-0000-6820		18.92	OVERAPPRAISED	14038	Refunds & Reimbursements	N
<b>9555</b>	<b>Pliny Post &amp; Pole</b>		<b>18.92</b>	1 Transactions			
3937	<b>Potlatch Corporation</b>						
	10-923-000-0000-6820		165.24	ADDTNL REFUND OF OVERAPPRAISED	13956	Refunds & Reimbursements	N
	10-923-000-0000-6820		1,820.53	OVERAPPRAISED	14025	Refunds & Reimbursements	N
<b>3937</b>	<b>Potlatch Corporation</b>		<b>1,985.77</b>	2 Transactions			
4010	<b>Rasley Oil Company</b>						
	10-923-000-0000-6511		216.99	FUEL	65572	Gas And Oil	N
				03/04/2021 03/31/2021			
<b>4010</b>	<b>Rasley Oil Company</b>		<b>216.99</b>	1 Transactions			
5791	<b>Sappi</b>						
	10-923-000-0000-6820		144.02	OVERAPPRAISED	13898	Refunds & Reimbursements	N
	10-923-000-0000-6820		9,319.86	OVERAPPRAISED	14162	Refunds & Reimbursements	N
<b>5791</b>	<b>Sappi</b>		<b>9,463.88</b>	2 Transactions			
13403	<b>Siggy's Small Engine Repair LLC</b>						
	10-923-000-0000-6590		394.67	SHIFTER REPAIR	040921	Repair & Maintenance Supplies	Y
				03/21/2021 04/07/2021			
<b>13403</b>	<b>Siggy's Small Engine Repair LLC</b>		<b>394.67</b>	1 Transactions			
86235	<b>The Office Shop Inc</b>						
	10-923-000-0000-6405		39.38	OFFICE SUPPLIES	315244	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>39.38</b>	1 Transactions			
13934	<b>The Tire Barn</b>						
	10-923-000-0000-6590		44.24	TIRE REPAIR & DISPOSAL	56884	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		222.78	LOF & REPAIR ON #666	56884	Repair & Maintenance Supplies	N
<b>13934</b>	<b>The Tire Barn</b>		<b>267.02</b>	2 Transactions			
14341	<b>Timberline Trucking</b>						
	10-923-000-0000-6820		675.34	OVERAPPRAISED	14273	Refunds & Reimbursements	N
<b>14341</b>	<b>Timberline Trucking</b>		<b>675.34</b>	1 Transactions			
15009	<b>Vandermey Logging</b>						
	10-923-000-0000-6820		367.68	OVERAPPRAISED	13872	Refunds & Reimbursements	N

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# 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 Description On Behalf of Name	1099
15009	Vandermey Logging		367.68		1 Transactions		
7042	Vierkandt/Brian 10-923-000-0000-6820		3,454.79	OVERAPPRAISED	13702	Refunds & Reimbursements	N
7042	Vierkandt/Brian		3,454.79		1 Transactions		
9642	WEX BANK 10-923-000-0000-6511		1,971.04	GAS 02/11/2021	70635450 03/10/2021	Gas And Oil	N
9642	WEX BANK		1,971.04		1 Transactions		
923	<b>DEPT Total:</b>		<b>21,226.89</b>	<b>Forfeited Tax Sales</b>	<b>25 Vendors</b>	<b>31 Transactions</b>	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		1,430.09	West Info 03/01/2021	844084928 03/31/2021	Law Books	N
	10-926-000-0000-6408		917.44	West Subscription 04/01/2021	844173489 04/30/2021	Law Books	N
5173	Thomson Reuters-West Publishing		2,347.53		2 Transactions		
926	<b>DEPT Total:</b>		<b>2,347.53</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
10	<b>Fund Total:</b>		<b>39,714.53</b>	<b>Trust</b>		<b>49 Transactions</b>	

# Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
86198	<b>Aitkin County Treasurer</b> 11-925-000-0000-6231	I	400.00	2021PROPERTY TAXES 44-0-012400	44-0-012400	Services, Labor, Contracts	N
	11-925-000-0000-6231	I	204.00	2021 PROP. TAXES - 44-0-026200	44-0-026200	Services, Labor, Contracts	N
	11-925-000-0000-6231	I	168.00	2021 PROP TAXES - 44-0-026500	44-0-026500	Services, Labor, Contracts	N
<b>86198</b>	<b>Aitkin County Treasurer</b>		<b>772.00</b>	<b>3 Transactions</b>			
1613	<b>Fairchild/Tracy</b> 11-925-000-0000-6406		145.00	BOOT REIMBURSEMENT	040721	Field Supplies	N
<b>1613</b>	<b>Fairchild/Tracy</b>		<b>145.00</b>	<b>1 Transactions</b>			
9586	<b>Neary/Daniel L</b> 11-925-000-0000-6406		119.99	BOOT REIMBURSEMENT	040721	Field Supplies	N
<b>9586</b>	<b>Neary/Daniel L</b>		<b>119.99</b>	<b>1 Transactions</b>			
15297	<b>NEPCon</b> 11-925-000-0000-6273	H	9,181.00	FSC AUDIT 2021	US-S2100152	Timber Improvement	N
<b>15297</b>	<b>NEPCon</b>		<b>9,181.00</b>	<b>1 Transactions</b>			
5473	<b>Parkin/Tom</b> 11-925-000-0000-6406		145.00	BOOT REIMBURSEMENT	040721	Field Supplies	N
<b>5473</b>	<b>Parkin/Tom</b>		<b>145.00</b>	<b>1 Transactions</b>			
925	<b>DEPT Total:</b>		<b>10,362.99</b>	<b>Resource Management</b>	<b>5 Vendors</b>	<b>7 Transactions</b>	
939	DEPT			County Surveyor			
10452	<b>AT&amp;T Mobility</b> 11-939-000-0000-6250		44.90	CELL PHONE	287302631438	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>44.90</b>	<b>1 Transactions</b>			
12525	<b>CES Imaging</b> 11-939-000-0000-6405		5,920.00	SCANNER & TRAINING	123198	Office & Computer Supplies	N
<b>12525</b>	<b>CES Imaging</b>		<b>5,920.00</b>	<b>1 Transactions</b>			
12500	<b>Frontier Precision, Inc</b> 11-939-000-0000-6405		77.79	RANGER 7 BRACKET HOLDER	225440	Office & Computer Supplies	N
<b>12500</b>	<b>Frontier Precision, Inc</b>		<b>77.79</b>	<b>1 Transactions</b>			
7525	<b>Hometown Bldg Supply</b>						

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# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	11-939-000-0000-6406		SURVEY MONUMENTS	2103-030850	Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>					
				1 Transactions		
	11-939-000-0000-6405		OFFICE SUPPLIES	315244	Office & Computer Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>					
				1 Transactions		
<b>939</b>	<b>DEPT Total:</b>		<b>6,097.36</b>	<b>County Surveyor</b>	<b>5 Vendors</b>	<b>5 Transactions</b>
<b>11</b>	<b>Fund Total:</b>		<b>16,460.35</b>	<b>Forest Development</b>		<b>12 Transactions</b>

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# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

**14** Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>949</b>	DEPT		Courthouse Addition			
	1829 <b>Goble's Sewer Service Inc.</b>					
	14-949-000-0000-6231			22148	Services, Labor, Contracts	N
	<b>1829 Goble's Sewer Service Inc.</b>					
				1 Transactions		
<b>949</b>	<b>DEPT Total:</b>		<b>215.00</b>	<b>Courthouse Addition</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>14</b>	<b>Fund Total:</b>		<b>215.00</b>	<b>Capital Project</b>		<b>1 Transactions</b>



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19 Long Lake Conservation Cen

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT				LLCC Administration			
14812	SCI Broadband/Savage Communications			683.15	SCI	024-033167	Telephone	N
	19-521-000-0000-6250				04/01/2021 04/30/2021			
14812	SCI Broadband/Savage Communications			683.15	1 Transactions			
521	<b>DEPT Total:</b>			<b>683.15</b>	<b>LLCC Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
524	DEPT				LLCC Maintenance			
2340	Hyytinen Hardware Hank			29.95	SALT	1630350	Repair & Maintenance Supplies	N
	19-524-000-0000-6590							
2340	Hyytinen Hardware Hank			29.95	1 Transactions			
524	<b>DEPT Total:</b>			<b>29.95</b>	<b>LLCC Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
19	<b>Fund Total:</b>			<b>713.10</b>	<b>Long Lake Conservation Center</b>		<b>2 Transactions</b>	

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 21 Parks

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT				Parks			
9298	<b>Elite Environmental Services</b> 21-520-000-0000-6231			550.00	ASBESTOS INSPECTION	194	Services, Labor, Contracts	Y
<b>9298</b>	<b>Elite Environmental Services</b>			<b>550.00</b>	<b>1 Transactions</b>			
1598	<b>Ferrara's Htg Air Cond &amp; Refrig Inc</b> 21-520-000-0000-6523			109.95	FURNACE FILTERS	11105	Misc Bldg & Bshop Supplies	N
<b>1598</b>	<b>Ferrara's Htg Air Cond &amp; Refrig Inc</b>			<b>109.95</b>	<b>1 Transactions</b>			
520	<b>DEPT Total:</b>			<b>659.95</b>	<b>Parks</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
21	<b>Fund Total:</b>			<b>659.95</b>	<b>Parks</b>		<b>2 Transactions</b>	
	<b>Final Total:</b>			<b>178,977.26</b>	<b>240 Vendors</b>	<b>411 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	87,580.99	General Fund
2	236.32	Reserves Fund
3	30,085.24	Road & Bridge
5	3,026.78	Health & Human Services
9	285.00	State
10	39,714.53	Trust
11	16,460.35	Forest Development
14	215.00	Capital Project
19	713.10	Long Lake Conservation Center
21	659.95	Parks
<b>All Funds</b>	<b>178,977.26</b>	<b>Total</b>

Approved by, .....

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