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9/1/20 11:12AM

# Aitkin County



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

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 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		151.07	Synopsis 7/28	790649	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		151.07	1 Transactions			
1333	Dell Marketing L.P. 01-001-000-0000-6405		1,805.70	Laptop / Pratt	10416073435	Office & Computer Supplies	N
1333	Dell Marketing L.P.		1,805.70	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6250		32.32	cell services - Wedel 08/07/2020	9860144953	Telephone	N
6097	Verizon Wireless		32.32	09/06/2020 1 Transactions			
1	DEPT Total:		1,989.09	Commissioners	3 Vendors	3 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		90.00	01- PR- 20- 240	75212	Attorney Services	Y
	01-012-000-0000-6232		90.00	01- PR- 20- 241	75213	Attorney Services	Y
	01-012-000-0000-6232		52.50	01- PR- 15- 650	75214	Attorney Services	Y
	01-012-000-0000-6232		82.50	01- PR- 20- 590	75215	Attorney Services	Y
11634	Gammello & Pearson PLLC		315.00	4 Transactions			
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		2,415.00	June Fees 06/01/2020	06/30/2020	Attorney Services	Y
	01-012-000-0000-6232		1,282.50	July Fees 07/01/2020	07/31/2020	Attorney Services	Y
1976	Haberkorn Law Offices,Ltd		3,697.50	2 Transactions			
9323	Jill Avery 01-012-000-0000-6232		45.50	June services 06/01/2020	06/30/2020	Attorney Services	Y
	01-012-000-0000-6232		45.00	July services 07/01/2020	07/31/2020	Attorney Services	Y
9323	Jill Avery		90.50	2 Transactions			

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12	DEPT Total:			4,103.00	Court Administration			3 Vendors		8 Transactions
40	DEPT				Auditor					
	783	Canon Financial Services, Inc								
		01- 040- 021- 0000- 6231		20.36	FAX BOARD CONTRACT CHARGE		21755283		Services, Labor, Contracts	N
		01- 040- 021- 0000- 6231		86.28	COPIER CONTRACT CHARGE		21768114		Services, Labor, Contracts	N
	783	Canon Financial Services, Inc		106.64				2 Transactions		
	86235	The Office Shop Inc								
		01- 040- 000- 0000- 6405		22.07	FILE FOLDERS		1084034- 0		Office & Computer Supplies	N
		01- 040- 000- 0000- 6405		45.17	2" TAPE & 2" HANGING FOLDERS		1084336- 0		Office & Computer Supplies	N
		01- 040- 000- 0000- 6405		17.47	RED GEL - PRECS P700		1084352- 0		Office & Computer Supplies	N
	86235	The Office Shop Inc		84.71				3 Transactions		
40	DEPT Total:			191.35	Auditor			2 Vendors		5 Transactions
42	DEPT				Treasurer					
	86235	The Office Shop Inc								
		01- 042- 000- 0000- 6405		23.63	USB charger, nots, index, lami		312274- 0		Office & Computer Supplies	N
		01- 042- 000- 0000- 6405		19.69	laminate		312313- 0		Office & Computer Supplies	N
	86235	The Office Shop Inc		43.32				2 Transactions		
42	DEPT Total:			43.32	Treasurer			1 Vendors		2 Transactions
43	DEPT				Assessor					
	10452	AT&T Mobility								
		01- 043- 000- 0000- 6250		383.84	wireless services		287298660812		Telephone	N
					06/26/2020	07/25/2020				
	10452	AT&T Mobility		383.84				1 Transactions		
	15206	Balder/Maurice								
		01- 043- 000- 0000- 6330		84.55	Mlg - 7/30 Assess Admin class				Transportation & Travel & Parking	N
	15206	Balder/Maurice		84.55				1 Transactions		
	4641	Holiday Credit Office								
		01- 043- 000- 0000- 6511		381.08	July Fuel		1400- 000- 147- 4		Gas And Oil	N
					07/01/2020	07/31/2020				

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4641	Holiday Credit Office		381.08		1 Transactions		
13934	The Tire Barn						
	01- 043- 000- 0000- 6302		848.66	tire work - 2012 Escape XLT	54348	Car Maintenance	N
13934	The Tire Barn		848.66		1 Transactions		
10930	Tidholm Productions						
	01- 043- 000- 0000- 6230		79.95	500 Business cards	14319230	Printing, Publishing & Adv	Y
10930	Tidholm Productions		79.95		1 Transactions		
6097	Verizon Wireless						
	01- 043- 000- 0000- 6250		35.01	wireless services	9859843550	Telephone	N
				07/02/2020	08/01/2020		
6097	Verizon Wireless		35.01		1 Transactions		
43	DEPT Total:		1,813.09	Assessor	6 Vendors	6 Transactions	
44	DEPT			Central Services			
14945	Bobcat Properties LLC						
	01- 044- 000- 0000- 6231		200.00	Aug, Sept rental		Services, Labor, Contracts	1
				08/01/2020	09/30/2020		
14945	Bobcat Properties LLC		200.00		1 Transactions		
783	Canon Financial Services, Inc						
	01- 044- 000- 0000- 6231		248.78	Copier contract	21793159	Services, Labor, Contracts	N
				08/01/2020	08/31/2020		
783	Canon Financial Services, Inc		248.78		1 Transactions		
5398	CDW Government, Inc						
	01- 044- 920- 0000- 6800		502.17	HHS Covid- 19 Monitors	ZTT4685	COVID Related Expenditures	N
5398	CDW Government, Inc		502.17		1 Transactions		
88628	Dalco Enterprises, Inc.						
	01- 044- 920- 0000- 6800		19.80	Spray triggers	3647010	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		357.42	Prominace cleaner	3647027	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		145.32	Alpha Disinfectant	3657862	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		290.64	Alpha Disinfectant	3657864	COVID Related Expenditures	N
	01- 044- 920- 0000- 6800		235.35	XXL Gloves	3657865	COVID Related Expenditures	N

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Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
88628 Dalco Enterprises, Inc.						
	1,048.53		5 Transactions			
9253 Gull Lake Glass Inc.						
01- 044- 920- 0000- 6800	594.40		SNEEZE GUARD FOR JAIL/BOOKING	9884576	COVID Related Expenditures	Y
9253 Gull Lake Glass Inc.						
	594.40		1 Transactions			
3336 Office Of MN. IT Services						
01- 044- 000- 0000- 6231	1,300.00		WAN Services - July 2020	DV20070329	Services, Labor, Contracts	N
3336 Office Of MN. IT Services						
	1,300.00		1 Transactions			
13624 Quadient Leasing USA, Inc						
01- 044- 048- 0000- 6301	573.27		Lease	N8442586	Postage Rentals	1
			06/18/2020 09/17/2020			
13624 Quadient Leasing USA, Inc						
	573.27		1 Transactions			
9360 Redwood Toxicology Laboratory, Inc.						
01- 044- 920- 0000- 6800	274.86		Covid- 19 Oral Collection Suppl	724399	COVID Related Expenditures	6
			08/14/2020			
9360 Redwood Toxicology Laboratory, Inc.						
	274.86		1 Transactions			
6097 Verizon Wireless						
01- 044- 920- 0000- 6800	63.80		cell sevices - P&Z	9858659699	COVID Related Expenditures	N
			06/14/2020 07/13/2020			
6097 Verizon Wireless						
	63.80		1 Transactions			
44 DEPT Total:	4,805.81		Central Services	9 Vendors	13 Transactions	
49 DEPT			Information Technologies			
5398 CDW Government, Inc						
01- 049- 000- 0000- 6402	3,085.67		MSSQL- STD2109+ 15CALS	ZVH6995	Computer Supplies & Software	N
5398 CDW Government, Inc						
	3,085.67		1 Transactions			
49 DEPT Total:	3,085.67		Information Technologies	1 Vendors	1 Transactions	
52 DEPT			Administration			
13412 Pemberton, Sorlie, Rufer & Kershner PLLI						
01- 052- 000- 0000- 6232	471.50		County Law	67	Attorney Services	Y

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13412	Pemberton, Sorlie, Rufer & Kershner PLLI		471.50		1 Transactions		
52	DEPT Total:		471.50	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		69.00	Help wanted 7/1-7/4	783770	Printing, Publishing & Adv	N
	01-053-000-0000-6230		66.00	Help wanted 7/8-7/11	784845	Printing, Publishing & Adv	N
	01-053-000-0000-6230		66.00	Help wanted 7/15-7/18	785766	Printing, Publishing & Adv	N
	01-053-000-0000-6230		69.00	Help wanted 7/22-7/25	786755	Printing, Publishing & Adv	N
	01-053-000-0000-6230		46.00	Help wanted 7/22	787774	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		316.00		5 Transactions		
15240	AT&T Mobility						
	01-053-000-0000-6250		8.51	wireless services 06/26/2020 07/25/2020	287299383308	Telephone	N
15240	AT&T Mobility		8.51		1 Transactions		
12808	Gallagher Benefit Services, Inc.						
	01-053-000-0000-6231		1,200.00	Admin Asst, Chief Mech, Sr Eng	202020981	Services, Labor, Contracts	N
12808	Gallagher Benefit Services, Inc.		1,200.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLI						
	01-053-000-0000-6232		251.00	County Law	67	Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		251.00		1 Transactions		
53	DEPT Total:		1,775.51	Human Resources	4 Vendors	8 Transactions	
60	DEPT			Elections			
9243	Command Central, LLC						
	01-060-000-0000-6406		21,355.00	PRIMARY ELECTION PROGRAMMING	27579	Ballots & Programming	Y
9243	Command Central, LLC		21,355.00		1 Transactions		
3267	Peysar/Kirk						
	01-060-000-0000-6205		52.70	SOS Postage - 8/14, 8/17		Postage	N
3267	Peysar/Kirk		52.70		1 Transactions		
86235	The Office Shop Inc						

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		01-060-920-0000-6800			82.60	LABELS		1083483-0		Election Expenses - COVID Related	N	
		01-060-920-0000-6800			20.65	LABELS		1083483-1		Election Expenses - COVID Related	N	
86235	The Office Shop Inc				103.25							2 Transactions
60	DEPT Total:				21,510.95	Elections						3 Vendors 4 Transactions
90	DEPT					Attorney						
529	Benton County Sheriff	01-090-000-0000-6231			50.00	Subpoena		9916		Services, Labor, Contracts	N	
529	Benton County Sheriff				50.00							1 Transactions
783	Canon Financial Services, Inc	01-090-000-0000-6405			326.99	Copier contract		21793161		Office & Computer Supplies	N	
783	Canon Financial Services, Inc				326.99		08/01/2020 08/31/2020					1 Transactions
10879	Shred- It	01-090-000-0000-6231			188.05	On- site service		8180171961		Services, Labor, Contracts	N	
10879	Shred- It				188.05							1 Transactions
86235	The Office Shop Inc	01-090-000-0000-6405			206.47	labels, clips, staples, pen re		1083721-0		Office & Computer Supplies	N	
		01-090-000-0000-6405			11.88	pen refills		1083746-0		Office & Computer Supplies	N	
86235	The Office Shop Inc				218.35							2 Transactions
5173	Thomson Reuters- West Publishing	01-090-000-0000-6239			333.26	Subscription charges		842839370		Computer Research	N	
5173	Thomson Reuters- West Publishing				333.26		07/05/2020 08/04/2020					1 Transactions
10930	Tidholm Productions	01-090-000-0000-6405			706.95	File folders		14039260		Office & Computer Supplies	N	
10930	Tidholm Productions				706.95							1 Transactions
90	DEPT Total:				1,823.60	Attorney						6 Vendors 7 Transactions
100	DEPT					Recorder						
86235	The Office Shop Inc											

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</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>
86235 The Office Shop Inc		497.84	office supplies	1083336-0	Office & Computer Supplies N
		497.84	1 Transactions		
6101 West Central Indexing, Llc					
6101 West Central Indexing, Llc		212.16	ICRS - July 2020	1591	Services, Labor, Contracts-Land Reco N
		212.16	1 Transactions		
<b>100 DEPT Total:</b>		<b>710.00</b>	<b>Recorder</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
110 DEPT			Courthouse Maintenance		
88628 Dalco Enterprises, Inc.					
88628 Dalco Enterprises, Inc.		36.76	Tubing - c/h	3647027	Janitorial Supplies N
		258.82	Toilet cleaner/batteries/soap/	3654124	Janitorial Supplies N
		295.58	2 Transactions		
11889 Honeywell International Inc.					
11889 Honeywell International Inc.		3,700.00	Flex Automation Contract	5252638533	Services, Labor, Contracts N
			09/01/2020 08/31/2021		
		3,700.00	1 Transactions		
9692 Minnesota Energy Resources Corporation					
9692 Minnesota Energy Resources Corporation		588.91	COURT HOUSE	506823754	Utilities & Heating N
		588.91	1 Transactions		
10698 Stericycle,Inc					
10698 Stericycle,Inc		30.10	Steri- Safe	4009536748	Garbage 6
			09/01/2020 09/30/2020		
		30.10	1 Transactions		
<b>110 DEPT Total:</b>		<b>4,614.59</b>	<b>Courthouse Maintenance</b>	<b>4 Vendors</b>	<b>5 Transactions</b>
111 DEPT			Buildings		
4777 Thelen Heating & Roofing Inc					
4777 Thelen Heating & Roofing Inc		2,100.00	EPDM over stairs	19476	Labor, Services & Contracts N
		2,100.00	1 Transactions		
<b>111 DEPT Total:</b>		<b>2,100.00</b>	<b>Buildings</b>	<b>1 Vendors</b>	<b>1 Transactions</b>



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120	DEPT			Service Officer			
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Vet Van driver - Brnd VA 7/16		Per Diem	Y
2448	Janzen/Carroll Mark		50.00	1 Transactions			
3093	Jones/St Stanley Carter 01-120-000-0000-6350		50.00	Vet Van driver - SCVA 7/27		Per Diem	Y
3093	Jones/St Stanley Carter		50.00	1 Transactions			
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Vet van driver - SCVA 7/17		Per Diem	Y
10677	Olsen/Gerald D		50.00	1 Transactions			
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	Vet Van driver - Brnd VA 7/10		Per Diem	Y
11362	Roscoe/Bernie		50.00	1 Transactions			
15126	Timinski/Matt 01-120-000-0000-6350		50.00	Vet van driver - SCVA 7/21		Per Diem	Y
15126	Timinski/Matt		50.00	1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	Vet van driver - SCVA 7/1		Per Diem	Y
11970	Wikelius/Charles		50.00	1 Transactions			
9255	Witt/Warren 01-120-000-0000-6350		100.00	Vet van driver - Mpls 7/1, 7/2		Per Diem	Y
9255	Witt/Warren		100.00	1 Transactions			
120	DEPT Total:		400.00	Service Officer	7 Vendors	7 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		83.00	Norseman Comment Period	789673	Printing, Publishing & Adv	N
	01-122-000-0000-6230		67.14	Notice of Hrg 9/2	790650	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		150.14	2 Transactions			
783	Canon Financial Services, Inc 01-122-000-0000-6231		166.12	Copier contract	21793158	Services, Labor, Contracts, Programm	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc			166.12	08/01/2020 08/31/2020	1 Transactions		
13066	Hargrave/Bryan							
	01- 122- 000- 0000- 6231			3,500.00	8/17- 8/28		Services, Labor, Contracts, Programm	Y
13066	Hargrave/Bryan			3,500.00	08/17/2020 08/28/2020	1 Transactions		
11990	Lange/David							
	01- 122- 000- 0000- 6350			80.00	PC mtgs		Per Diem	Y
	01- 122- 038- 0000- 6330			66.13	PC mtg Mileage		Boa/Pc Mileage	Y
11990	Lange/David			146.13		2 Transactions		
5516	Paquette/Jeremy M							
	01- 122- 000- 0000- 6350			70.00	PC mtgs		Per Diem	Y
	01- 122- 038- 0000- 6330			41.40	PC mtg Mileage		Boa/Pc Mileage	Y
5516	Paquette/Jeremy M			111.40		2 Transactions		
6097	Verizon Wireless							
	01- 122- 000- 0000- 6250			45.08	cell services	9858659699	Telephone	N
					06/14/2020 07/13/2020			
6097	Verizon Wireless			45.08		1 Transactions		
122	DEPT Total:			4,118.87	Planning & Zoning	6 Vendors	9 Transactions	
123	DEPT				Coroner			
3987	Ramsey County Medical Examiner							
	01- 123- 000- 0000- 6260			1,615.00	ME 20- 1895, Medex 028088	07/09/2020	Autopsies- - Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner			1,615.00		1 Transactions		
123	DEPT Total:			1,615.00	Coroner	1 Vendors	1 Transactions	
200	DEPT				Enforcement			
14568	Axon Enterprise, Inc							
	01- 200- 000- 0000- 6409			2,640.00	Taser 4 pmt Plan X26P basic	SI- 1676395	Deputy Supplies	N
14568	Axon Enterprise, Inc			2,640.00		1 Transactions		
13717	CovertTrack Group, Inc.							

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
13717	CovertTrack Group, Inc.			1,200.00	Renewal through 9/27/2021	19992	Services & Labor (Incl Contracts)	N
				1,200.00	1 Transactions			
9339	Dennis' Towing			140.00	20- 2093 forfeiture	20- 281	Wrecker Service	N
9339	Dennis' Towing			140.00	1 Transactions			
1775	Galls LLC			125.84	#211 shirt	016201372	Clothing Allowance	N
				76.12	#218 pant	016273144	Clothing Allowance	N
1775	Galls LLC			201.96	2 Transactions			
2925	L & M Supply, Inc.			26.99	batteries	9856260	Deputy Supplies	N
2925	L & M Supply, Inc.			26.99	1 Transactions			
12553	MEYER'S SERVICE CENTER			1,103.63	#207 sway bar, struts	17460	Car Maintenance	N
12553	MEYER'S SERVICE CENTER			1,103.63	1 Transactions			
3337	Minnesota County Attorneys Association			120.00	permit to purchase cards	216310	Gun Permit Expenses	N
3337	Minnesota County Attorneys Association			120.00	1 Transactions			
10412	O'Reilly Auto Parts			30.76	pair wiper blades #210	1878- 464267	Car Maintenance	N
				48.38	pair wiper blades #224	1878- 465140	Car Maintenance	N
10412	O'Reilly Auto Parts			79.14	2 Transactions			
12110	Revelin Vehicle Solutions, LLC			2,940.00	upfit new #222 squad	235	Car Maintenance	Y
12110	Revelin Vehicle Solutions, LLC			2,940.00	1 Transactions			
13864	Sandberg/Kristi			1,000.00	Sept Health Ins		Health Insurance- Employer	N
13864	Sandberg/Kristi			1,000.00	1 Transactions			
4681	Streichers			944.87	.223 cal duty ammo		Deputy Supplies	N

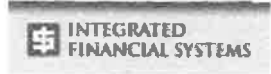
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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4681	Streichers					
		944.87		1 Transactions		
13934	The Tire Barn					
	01-200-000-0000-6302	47.69	oil change #212	53835	Car Maintenance	N
	01-200-000-0000-6302	61.69	oil change, rotate tires #211	54115	Car Maintenance	N
	01-200-000-0000-6302	47.69	oil change #202	54154	Car Maintenance	N
	01-200-000-0000-6302	981.64	oil change, 4 tires #225	54159	Car Maintenance	N
13934	The Tire Barn	1,138.71		4 Transactions		
9302	WEX Bank					
	01-200-000-0000-6511	4,309.50	deputy gas	67021090	Gas And Oil	N
9302	WEX Bank	4,309.50		1 Transactions		
13848	WYATT'S TOWING					
	01-200-000-0000-6359	385.00	20-2062 search warrant	08/13/2020	Wrecker Service	Y
	01-200-000-0000-6359	437.00	20-2098 forfeiture	08/16/2020	Wrecker Service	Y
	01-200-000-0000-6359	330.00	20-2134 forfeiture	08/19/2020	Wrecker Service	Y
	01-200-000-0000-6359	205.00	20-2166 forfeiture	08/24/2020	Wrecker Service	Y
	01-200-000-0000-6359	217.00	20-1936 forfeiture	08/26/2020	Wrecker Service	Y
13848	WYATT'S TOWING	1,574.00		5 Transactions		
200	DEPT Total:	17,418.80	Enforcement	14 Vendors	23 Transactions	
202	DEPT		Boat & Water			
	9302 WEX Bank					
	01-202-000-0000-6511	740.52	B&W gas	67021090	Gas And Oil	N
	9302 WEX Bank	740.52		1 Transactions		
202	DEPT Total:	740.52	Boat & Water	1 Vendors	1 Transactions	
252	DEPT		Corrections			
	14005 American Tower Corporation					
	01-252-000-0000-6231	356.44	Jacobson tower lease	407537290	Services & Labor (Incl Contracts)	N
	14005 American Tower Corporation	356.44		1 Transactions		
	456 Bob Barker Company, Inc.					
	01-252-252-0000-6405	54.07	soup spoons	WEB000682039	Prisoner Welfare	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
456	Bob Barker Company, Inc.		54.07				
				1 Transactions			
783	Canon Financial Services, Inc						
	01- 252- 000- 0000- 6231		101.52	dispatch copier lease	21755284	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		101.52				
				1 Transactions			
5398	CDW Government, Inc						
	01- 252- 000- 0000- 6405		130.33	Windows Pro	ZLX4811	Office & Computer Supplies	N
5398	CDW Government, Inc		130.33				
				1 Transactions			
9085	Climate Makers Inc						
	01- 252- 000- 0000- 6590		10,500.00	3- way valve jail chiller	101641	Repair & Maintenance Supplies	N
9085	Climate Makers Inc		10,500.00				
				1 Transactions			
9145	Correctional Dentistry LLC						
	01- 252- 000- 0000- 6262		389.00	K.M. extraction	Patient ID1581	Medical Expenses & Supplies - Inmat	6
9145	Correctional Dentistry LLC		389.00				
				1 Transactions			
5583	Crawford Supply Company						
	01- 252- 252- 0000- 6405		93.60	razors	1331120	Prisoner Welfare	N
	01- 252- 252- 0000- 6405		22.92	commisary supplies	1331160	Prisoner Welfare	N
5583	Crawford Supply Company		116.52				
				2 Transactions			
88628	Dalco Enterprises, Inc.						
	01- 252- 000- 0000- 6422		629.10	janitorial supplies	365412	Janitorial Supplies	N
	01- 252- 000- 0000- 6422		72.66	disinfectant	3657861	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		701.76				
				2 Transactions			
88880	Datacomm Computers & Networks Inc						
	01- 252- 000- 0000- 6405		36.00	ethernet switch booking	12940	Office & Computer Supplies	N
88880	Datacomm Computers & Networks Inc		36.00				
				1 Transactions			
1598	Ferrara's Htg Air Cond & Refrig Inc						
	01- 252- 000- 0000- 6590		148.75	clean kitchen a/c unit	10636	Repair & Maintenance Supplies	N
1598	Ferrara's Htg Air Cond & Refrig Inc		148.75				
				1 Transactions			
5503	Keefe Supply Company						
	01- 252- 000- 0000- 6418		169.98	snack cakes	1329034	Groceries	N
	01- 252- 252- 0000- 6405		17.04	hot sauce	1331119	Prisoner Welfare	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01- 252- 252- 0000- 6405		101.16	commissary supplies	1331136	Prisoner Welfare	N
5503	Keefe Supply Company		288.18	3 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea						
	01- 252- 000- 0000- 6254		783.79	shelter tower	34- 54- 015- 01	Utilities & Heating	N
3160	Mille Lacs Energy Coop- Albert Lea		783.79	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01- 252- 000- 0000- 6254		461.88	JAIL	505221458	Utilities & Heating	N
	01- 252- 000- 0000- 6254		434.48	JAIL	505399584	Utilities & Heating	N
	01- 252- 000- 0000- 6254		37.35	STS	506726121	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		933.71	3 Transactions			
3789	Pan- O- Gold Baking Company						
	01- 252- 000- 0000- 6418		49.82	groceries	10002420226008	Groceries	N
	01- 252- 000- 0000- 6418		15.52	groceries	10002420226009	Groceries	N
	01- 252- 000- 0000- 6418		120.62	groceries	10002420233007	Groceries	N
	01- 252- 000- 0000- 6418		136.22	groceries	1000242024006	Groceries	N
3789	Pan- O- Gold Baking Company		322.18	4 Transactions			
9295	Reinhart Foodservice						
	01- 252- 000- 0000- 6418		120.30	groceries	287868	Groceries	Y
	01- 252- 000- 0000- 6418		169.78	groceries	289980	Groceries	Y
	01- 252- 000- 0000- 6420		19.37	oven mitt	290454	Kitchen Supplies	Y
	01- 252- 000- 0000- 6418		51.51	milk	321882	Groceries	Y
	01- 252- 000- 0000- 6418		2,505.45	groceries	332452	Groceries	Y
	01- 252- 000- 0000- 6418		24.36	return chow mein noodles	335441	Groceries	Y
	01- 252- 000- 0000- 6418		1,805.64	groceries	339782	Groceries	Y
	01- 252- 000- 0000- 6418		1,366.45	groceries	347207	Groceries	Y
9295	Reinhart Foodservice		6,014.14	8 Transactions			
9302	WEX Bank						
	01- 252- 000- 0000- 6330		97.90	transport gas	67021090	Prisoner Transportation & Travel	N
9302	WEX Bank		97.90	1 Transactions			
252	DEPT Total:		20,974.29	Corrections	16 Vendors	32 Transactions	
253	DEPT			Sentence to Serve			
13725	Beartooth True Value						

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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
13725	Beartooth True Value		5.99	shop vac filter	B129683	Operating Supplies	N
			5.99	1 Transactions			
5551	Unclaimed Freight North						
	01- 253- 000- 0000- 6405		16.35	dish det, bowls, gorilla tape	08/25/2020	Operating Supplies	N
5551	Unclaimed Freight North		16.35	1 Transactions			
253	DEPT Total:		22.34	Sentence to Serve	2 Vendors	2 Transactions	
257	DEPT			Community Corrections			
89486	Aitkin Co Court Administrator						
	01- 257- 267- 0000- 6283		49.00	Transcript Fee	2020- 11	Professional Services	N
89486	Aitkin Co Court Administrator		49.00	1 Transactions			
9364	Hickory Lake Auto						
	01- 257- 258- 0000- 6302		95.00	2012 Impala brake pads	88064.4239	Car Maintenance	Y
9364	Hickory Lake Auto		95.00	1 Transactions			
999999000	Wilson/Michael						
	01- 257- 267- 0000- 5557		132.00	EHM Refund 8/4- 8/9		Electronic Monitoring	N
999999000	Wilson/Michael		132.00	1 Transactions			
257	DEPT Total:		276.00	Community Corrections	3 Vendors	3 Transactions	
390	DEPT			Environmental Health (FBL)			
12486	Leitinger/Michelle						
	01- 390- 000- 0000- 6108		11.92	Meal Reimb 8/11 - SSTS exam		Meals Reimbursed (Taxable)	N
12486	Leitinger/Michelle		11.92	1 Transactions			
390	DEPT Total:		11.92	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
86222	Aitkin Independent Age						
	01- 391- 000- 0000- 6230		196.37	HHW Aug 2020	789017	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		196.37	1 Transactions			
2763	Countryside Sanitation						
	01- 391- 060- 0000- 6360		980.50	Recycling contract		Recycling Contract	Y

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2763	Countryside Sanitation		07/01/2020 07/31/2020			
		980.50		1 Transactions		
3810	Paulbeck's County Market					
	01- 391- 000- 0000- 6405	43.84	2020 HHW food	9277342	Office & Film Supplies	N
3810	Paulbeck's County Market			1 Transactions		
4150	Rosallini's					
	01- 391- 000- 0000- 6405	110.92	2020 HHW - lunch	40	Office & Film Supplies	N
4150	Rosallini's			1 Transactions		
3518	Voyageur Press Of Mcgregor/The					
	01- 391- 000- 0000- 6230	120.00	Ad - HHW Aug 2020	42093	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The			1 Transactions		
391	DEPT Total:	1,451.63	Solid Waste	5 Vendors	5 Transactions	
392	DEPT		Water Wells			
3810	Paulbeck's County Market					
	01- 392- 000- 0000- 6405	2.30	water lab - water	9277342	Office & Film Supplies	N
3810	Paulbeck's County Market			1 Transactions		
392	DEPT Total:	2.30	Water Wells	1 Vendors	1 Transactions	
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot			
11458	MSPN					
	01- 700- 909- 0000- 6801	300.00	Advertising for Northwoods ATV	17266	Appropriations- Grant	N
11458	MSPN			1 Transactions		
14915	Northwoods Regional ATV					
	01- 700- 909- 0000- 6800	796.00	Trail Map ads/ Campgrounds, Ax	JT #1216	Tourism Miscellaneous	Y
14915	Northwoods Regional ATV			1 Transactions		
700	DEPT Total:	1,096.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions	
711	DEPT		Economic Development			
2880	Long Lake Conservation Ctr					
	01- 711- 000- 0000- 6303	540.00	Blandin Broadband Comm Grant		Mcnight/Blandin Grant Expenses	N



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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2880	Long Lake Conservation Ctr		540.00		1 Transactions		
84172	Riverwood Healthcare Center						
	01- 711- 000- 0000- 6303		4,950.00	Blandin Broadband Comm Grant		Mcnight/Blandin Grant Expenses	6
84172	Riverwood Healthcare Center		4,950.00		1 Transactions		
3518	Voyageur Press Of Mcgregor/The						
	01- 711- 000- 0000- 6230		24.80	CARES grant notice	42065	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The		24.80		1 Transactions		
711	DEPT Total:		5,514.80	Economic Development	3 Vendors	3 Transactions	
1	Fund Total:		102,679.95	General Fund		156 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
952	DEPT		Economic Development Rev Loan Fund 2			
	9365 ECTC					
	02- 952- 000- 0000- 6800		MN Broadband Grant Partner Sha		Economic Development - Reserve Exj	Y
	9365 ECTC		1 Transactions			
	5,000.00					
	8819 Mille Lacs Energy Coop- Aitkin					
	02- 952- 000- 0000- 6800		MN Broadband Grant Partner Sha		Economic Development - Reserve Exj	N
	8819 Mille Lacs Energy Coop- Aitkin		1 Transactions			
	5,000.00					
	14812 SCI Broadband/Savage Communications					
	02- 952- 000- 0000- 6800		MN Broadband Grant Partner Sha		Economic Development - Reserve Exj	N
	14812 SCI Broadband/Savage Communications		1 Transactions			
	5,000.00					
952	DEPT Total:		Economic Development Rev Loan Func	3 Vendors		3 Transactions
	15,000.00					
2	Fund Total:		Reserves Fund			3 Transactions
	15,000.00					

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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	
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc					
	03-301-000-0000-6300		CONTRACT CHARGE	21793155	Service Contracts	N
783	Canon Financial Services, Inc					
		162.82				
		162.82		1 Transactions		
10855	Culligan					
	03-301-000-0000-6400		WATER	508852	Supplies And Materials	N
10855	Culligan					
		22.60				
		22.60		1 Transactions		
301	DEPT Total:	185.42	R&B Administration	2 Vendors	2 Transactions	
303	DEPT		R&B Highway Maintenance			
50	Aitkin Body Shop, Inc					
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	1933	Shop Maintenance	N
50	Aitkin Body Shop, Inc					
		154.29				
		154.29		1 Transactions		
13649	Aitkin Rental Center					
	03-303-000-0000-6298		AITKIN SHOP	10632	Shop Maintenance	N
13649	Aitkin Rental Center					
		85.00				
		85.00		1 Transactions		
195	Aitkin Tire Shop					
	03-303-000-0000-6590		REPAIR LABOR	0-060072	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop					
		15.00				
		15.00		1 Transactions		
10452	AT&T Mobility					
	03-303-000-0000-6254		PAUL'S IPAD SVC	287266104878X0	Utilities	N
10452	AT&T Mobility					
		32.98				
		32.98		1 Transactions		
13842	BLUNT/RANDY					
	03-303-000-0000-6411		WORK BOOT REIMBURSEMENT	2-153632	Safety Footwear	N
13842	BLUNT/RANDY					
		145.00				
		145.00		1 Transactions		
8175	Centurylink					
	03-303-000-0000-6254		FAX: HWY OFFICE	AUG/SEPT	Utilities	N
8175	Centurylink					
		32.88				
		32.88		1 Transactions		
163	Charter Communications					
	03-303-000-0000-6254		PHONE: HWY OFFICE	0-022823081920	Utilities	N
		141.76				

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
163	Charter Communications		141.76				
				1 Transactions			
14887	Cintas Corporation						
	03- 303- 000- 0000- 6298		17.72	SHOP LAUNDRY	4058875461	Shop Maintenance	N
	03- 303- 000- 0000- 6298		17.72	SHOP LAUNDRY	4059542603	Shop Maintenance	N
14887	Cintas Corporation		35.44				
				2 Transactions			
5893	Consolidated Telecommunications Co.						
	03- 303- 000- 0000- 6254		150.00	HIGH SPEED INTERNET	20804482	Utilities	N
5893	Consolidated Telecommunications Co.		150.00				
				1 Transactions			
1430	Dotzler Power Equipment						
	03- 303- 000- 0000- 6298		25.95	MCGRATH SHOP SUPPLIES	16583	Shop Maintenance	N
1430	Dotzler Power Equipment		25.95				
				1 Transactions			
9376	FAHRNER ASPHALT SEALERS, LLC						
	03- 303- 000- 0000- 6521		55,123.79	BIT SEAL COAT	8300006554	Maintenance Supplies	N
9376	FAHRNER ASPHALT SEALERS, LLC		55,123.79				
				1 Transactions			
12181	Fleet Pride, Inc.						
	03- 303- 000- 0000- 6590		372.40	REPAIR PARTS	57465204	Repair & Maintenance Supplies	N
12181	Fleet Pride, Inc.		372.40				
				1 Transactions			
8521	Force America Distributing, LLC						
	03- 303- 000- 0000- 6590		80.93	REPAIR PARTS	001- 1465946	Repair & Maintenance Supplies	N
8521	Force America Distributing, LLC		80.93				
				1 Transactions			
91187	Lake Country Power						
	03- 303- 000- 0000- 6254		85.55	JUL- AUG JACOBSON	1400073000	Utilities	N
	03- 303- 000- 0000- 6298		85.02	JUL- AUG SWATARA	140946401	Shop Maintenance	N
	03- 303- 000- 0000- 6254		50.00	JUL/AUG CSAH 6	143093502	Utilities	N
91187	Lake Country Power		220.57				
				3 Transactions			
13858	MANSFIELD OIL COMPANY						
	03- 303- 000- 0000- 6513		3,119.76	MCGRATH DIESEL	39473	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513		6,500.80	MCGREGOR DIESEL	39474	Motor Fuel & Lubricants	N
13858	MANSFIELD OIL COMPANY		9,620.56				
				2 Transactions			
5917	Mike's Bobcat Service						

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5917 Mike's Bobcat Service		200.00	GRADING	8/10/20	Maintenance Supplies	N
		200.00		1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea						
03-303-000-0000-6254		115.69	POWER: PALISADE	18-52-026-01	Utilities	N
03-303-000-0000-6254		49.98	169 & CSAH 3	19-23-010-01	Utilities	N
03-303-000-0000-6254		53.00	CSAH 5	27-35-015-02	Utilities	N
03-303-000-0000-6254		108.34	POWER: MCGREGOR	29-53-003-01	Utilities	N
03-303-000-0000-6254		53.00	CSAH 8	30-06-012-02	Utilities	N
03-303-000-0000-6254		53.00	CSAH 4	32-32-007-02	Utilities	N
03-303-000-0000-6254		1,113.51	POWER: AITKIN	33-52-007-02	Utilities	N
03-303-000-0000-6254		61.77	169 & CSAH 28	39-62-022-01	Utilities	N
03-303-000-0000-6254		43.45	CSAH 12	40-06-000-01	Utilities	N
03-303-000-0000-6254		53.00	CSAH 12	46-56-023-02	Utilities	N
03-303-000-0000-6254		53.00	CSAH 11	48-09-009-02	Utilities	N
03-303-000-0000-6254		50.73	47 & CSAH 2	54-51-104-01	Utilities	N
3160 Mille Lacs Energy Coop- Albert Lea		1,808.47		12 Transactions		
9179 NORTH CENTRAL INTERNATIONAL, LLC						
03-303-000-0000-6590		299.00	ANTIFREEZE INVENTORY	849014	Repair & Maintenance Supplies	N
9179 NORTH CENTRAL INTERNATIONAL, LLC		299.00		1 Transactions		
10701 Northern Safety Technology Inc						
03-303-000-0000-6590		284.78	REPAIR PARTS	50888	Repair & Maintenance Supplies	N
10701 Northern Safety Technology Inc		284.78		1 Transactions		
14861 Parman Energy Group						
03-303-000-0000-6590		214.70	REPAIR PARTS	0896374- IN	Repair & Maintenance Supplies	N
03-303-000-0000-6590		248.60	REPAIR PARTS	0896375- IN	Repair & Maintenance Supplies	N
14861 Parman Energy Group		463.30		2 Transactions		
3871 People's Security Co. Inc,						
03-303-000-0000-6298		325.00	AITKIN SHOP	44266	Shop Maintenance	N
3871 People's Security Co. Inc,		325.00		1 Transactions		
8537 Powerplan OIB						
03-303-000-0000-6590		120.00	REPAIR LABOR	1996552	Repair & Maintenance Supplies	Y
03-303-000-0000-6590		215.60	REPAIR PARTS	1996552	Repair & Maintenance Supplies	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
8537	Powerplan OIB		335.60		2 Transactions		
9363	SNAP- ON TOOLS 03- 303- 000- 0000- 6298		195.06	AITKIN SHOP SUPPLIES	0- 8142083404	Shop Maintenance	N
9363	SNAP- ON TOOLS		195.06		1 Transactions		
90805	Temco 03- 303- 000- 0000- 6590		400.00	REPAIR LABOR	25183	Repair & Maintenance Supplies	Y
90805	Temco		400.00		1 Transactions		
8505	Texas Refinery Corp 03- 303- 000- 0000- 6298		870.00	AITKIN SHOP SUPPLIES	203980	Shop Maintenance	N
8505	Texas Refinery Corp		870.00		1 Transactions		
8364	Towmaster, Inc 03- 303- 000- 0000- 6590		992.57	REPAIR PARTS	430746	Repair & Maintenance Supplies	N
8364	Towmaster, Inc		992.57		1 Transactions		
8605	Wayne's Sanitation Llc 03- 303- 000- 0000- 6254		52.73	GARBAGE: MCGRATH	306665	Utilities	N
8605	Wayne's Sanitation Llc		52.73		1 Transactions		
9642	WEX BANK 03- 303- 000- 0000- 6298		24.55	AITKIN SHOP SUPPLIES	7/8- 8/7/20	Shop Maintenance	N
	03- 303- 000- 0000- 6513		4,095.33	GASOLINE	7/8- 8/7/20	Motor Fuel & Lubricants	N
9642	WEX BANK		4,119.88		2 Transactions		
5295	Ziegler Inc 03- 303- 000- 0000- 6590		523.60	4' GRADER EDGES	PC190097143	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		16.78	REPAIR PARTS	PC190097144	Repair & Maintenance Supplies	N
5295	Ziegler Inc		540.38		2 Transactions		
303	DEPT Total:		77,123.32	R&B Highway Maintenance	29 Vendors	48 Transactions	
307	DEPT			R&B Capital Infrastructure			
9375	BILL LUDENIA APPRAISALS, INC 03- 307- 000- 0000- 6260		824.75	APPRAISAL	20076830	Professional Services	N
9375	BILL LUDENIA APPRAISALS, INC		824.75		1 Transactions		

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 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
7652	Erickson Engineering Co. 03- 307- 000- 0000- 6260			7,263.00	PROFESSIONAL SERVICES	13731	Professional Services	Y
7652	Erickson Engineering Co.			7,263.00	1 Transactions			
9366	PECARICH/MATTHEW J 03- 307- 000- 0000- 6260			670.15	APPRAISAL		Professional Services	N
9366	PECARICH/MATTHEW J			670.15	1 Transactions			
9367	RUNBERG/JOSEPH P 03- 307- 000- 0000- 6260			645.60	APPRAISAL		Professional Services	N
9367	RUNBERG/JOSEPH P			645.60	1 Transactions			
5128	Widseth Smith & Nolting Inc 03- 307- 000- 0000- 6260			2,830.00	GEOGRAPHER/SCIENTIST	204033	Professional Services	N
5128	Widseth Smith & Nolting Inc			2,830.00	1 Transactions			
307	DEPT Total:			12,233.50	R&B Capital Infrastructure	5 Vendors	5 Transactions	
3	Fund Total:			89,542.24	Road & Bridge		55 Transactions	

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 4 Special Revenue(Unorg R&

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
422	DEPT		Unorganized Fire			
	173 City Of Hill City					
	04- 422- 000- 0000- 6801		2020 Fire Protection Unorg	51- 27	Appropriations	N
	04- 422- 000- 0000- 6801		2020 Fire Protection Unorg	52- 25	Appropriations	N
	04- 422- 000- 0000- 6801		2020 Fire Protection Unorg	52- 27	Appropriations	N
	173 City Of Hill City		3 Transactions			
422	DEPT Total:		Unorganized Fire	1 Vendors	3 Transactions	
4	Fund Total:		Special Revenue(Unorg R&B,Fir		3 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
257	DEPT			Community Corrections			
88628	Dalco Enterprises, Inc. 05-257-000-0000-6422		2.95	Disinfectant 08/11/2020	3654124	Janitorial Services/Supplies	N
	05-257-000-0000-6422		6.29	Foam Pearlux soap 08/11/2020	3654124	Janitorial Services/Supplies	N
	05-257-000-0000-6422		5.02	Toilet Tissue 08/11/2020	3654124	Janitorial Services/Supplies	N
	05-257-000-0000-6422		12.25	Roll Can Liner 08/11/2020	3654124	Janitorial Services/Supplies	N
	05-257-000-0000-6422		4.80	Natural Roll Towel 08/11/2020	3654124	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.		31.31	5 Transactions			
257	DEPT Total:		31.31	Community Corrections	1 Vendors	5 Transactions	
400	DEPT			Public Health Department			
783	Canon Financial Services, Inc 05-400-440-0410-6301		44.29	Mailroom Contract Charge - 8/2 08/01/2020 08/31/2020	21793157	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		265.77	PH Contract Charge- Aug '20 08/01/2020 08/31/2020	21793160	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		310.06	2 Transactions			
88628	Dalco Enterprises, Inc. 05-400-440-0410-6422		3.76	Disinfectant 08/11/2020	3654124	Janitorial Services/Supplies	N
	05-400-440-0410-6422		8.00	Foam Pearlux soap 08/11/2020	3654124	Janitorial Services/Supplies	N
	05-400-440-0410-6422		6.40	Toilet Tissue 08/11/2020	3654124	Janitorial Services/Supplies	N
	05-400-440-0410-6422		15.60	Roll Can Liner 08/11/2020	3654124	Janitorial Services/Supplies	N
	05-400-440-0410-6422		6.11	Natural Roll Towel 08/11/2020	3654124	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.		39.87	5 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6231		19.27	Steri- Safe	4009536748	Services/Labor/Contracts	6

# 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	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
10698 Stericycle,Inc		19.27	09/01/2020 09/30/2020 1 Transactions		
400 DEPT Total:		369.20	Public Health Department	3 Vendors	8 Transactions
420 DEPT			Income Maintenance		
783 Canon Financial Services, Inc 05- 420- 600- 4800- 6301		91.34	Mailroom Contract Charge - 8/2 08/01/2020 08/31/2020	21793157	Equipment Lease/Space Rental N
783 Canon Financial Services, Inc		91.34	1 Transactions		
88628 Dalco Enterprises, Inc. 05- 420- 600- 4800- 6422		7.79	Disinfectant 08/11/2020	3654124	Janitorial Services/Supplies N
05- 420- 600- 4800- 6422		16.57	Foam Pearlux soap 08/11/2020	3654124	Janitorial Services/Supplies N
05- 420- 600- 4800- 6422		13.25	Toilet Tissue 08/11/2020	3654124	Janitorial Services/Supplies N
05- 420- 600- 4800- 6422		32.30	Roll Can Liner 08/11/2020	3654124	Janitorial Services/Supplies N
05- 420- 600- 4800- 6422		12.66	Natural Roll Towel 08/11/2020	3654124	Janitorial Services/Supplies N
88628 Dalco Enterprises, Inc.		82.57	5 Transactions		
11051 Department of Human Services 05- 420- 640- 4800- 6231		166.94	CS Monthly Fed Offset Fee 07/01/2020 07/31/2020	A300C022101	Services/Labor/Contracts N
05- 420- 620- 4400- 6025		1,567.12	MCRE/GAMC/NONRES ESTATE- 07/20 07/01/2020 07/31/2020	A300MM0B01I	State Share- GAMC N
05- 420- 650- 4400- 6025		2,337.12	MA LTC UN 65 07/01/2020 07/31/2020	A300MM0B01I	State/Fed Share - MA N
05- 420- 650- 4400- 6025		727.91	G8 LTC LT65 CY20 07/01/2020 07/31/2020	A300MM0B01I	State/Fed Share - MA N
05- 420- 650- 4400- 6025		25,997.61	MA ESTATE COLLECTIONS - FED 07/01/2020 07/31/2020	A300MM0B01I	State/Fed Share - MA N
05- 420- 650- 4400- 6025		13,702.64	MA ESTATE COLLECTIONS - STATE 07/01/2020 07/31/2020	A300MM0B01I	State/Fed Share - MA N
05- 420- 650- 4400- 6025		50.00	MCRE/GAMC/NONRES RECIP- 07/20 07/01/2020 07/31/2020	A300MM0B01I	State/Fed Share - MA N

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
11051 Department of Human Services		44,549.34		7 Transactions		
10698 Stericycle,Inc						
05- 420- 600- 4800- 6231		39.73	Steri- Safe	4009536748	Services/Labor/Contracts	6
			09/01/2020	09/30/2020		
10698 Stericycle,Inc		39.73		1 Transactions		
420 DEPT Total:		44,762.98	Income Maintenance	4 Vendors	14 Transactions	
430 DEPT			Social Services			
783 Canon Financial Services, Inc						
05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge - 8/2	21793157	Equipment Lease/Space Rental	N
			08/01/2020	08/31/2020		
783 Canon Financial Services, Inc		141.16		1 Transactions		
88628 Dalco Enterprises, Inc.						
05- 430- 700- 4800- 6422		12.36	Disinfectant	3654124	Janitorial Services/Supplies	N
			08/11/2020			
05- 430- 700- 4800- 6422		26.28	Foam Pearlux soap	3654124	Janitorial Services/Supplies	N
			08/11/2020			
05- 430- 700- 4800- 6422		21.01	Toilet Tissue	3654124	Janitorial Services/Supplies	N
			08/11/2020			
05- 430- 700- 4800- 6422		51.24	Roll Can Liner	3654124	Janitorial Services/Supplies	N
			08/11/2020			
05- 430- 700- 4800- 6422		20.08	Natural Roll Towel	3654124	Janitorial Services/Supplies	N
			08/11/2020			
88628 Dalco Enterprises, Inc.		130.97		5 Transactions		
10698 Stericycle,Inc						
05- 430- 700- 4800- 6231		61.40	Steri- Safe	4009536748	Services/Labor/Contracts	6
			09/01/2020	09/30/2020		
10698 Stericycle,Inc		61.40		1 Transactions		
430 DEPT Total:		333.53	Social Services	3 Vendors	7 Transactions	
5 Fund Total:		45,497.02	Health & Human Services		34 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age						
	10- 923- 000- 0000- 6230		42.00	Demo and Abatement Quotes	789672	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		42.00	1 Transactions			
13649	Aitkin Rental Center						
	10- 923- 000- 0000- 6231		345.00	#3 mini excavator 7/30	10631	Services, Labor, Contracts	1
13649	Aitkin Rental Center		345.00	1 Transactions			
783	Canon Financial Services, Inc						
	10- 923- 000- 0000- 6231		158.21	ACLD copier contract	21793162	Services, Labor, Contracts	N
				08/01/2020 08/31/2020			
783	Canon Financial Services, Inc		158.21	1 Transactions			
1430	Dotzler Power Equipment						
	10- 923- 000- 0000- 6590		55.93	Shoulder strip, fuel	15501	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment		55.93	1 Transactions			
3334	MCIT						
	10- 923- 000- 0000- 6352		255.00	Insurance on TF properties	4335	Insurance	N
	10- 923- 000- 0000- 6352		91.00	Insurance on TF properties	4337	Insurance	N
3334	MCIT		346.00	2 Transactions			
9377	Midwest Environmental Consulting, LLC						
	10- 923- 000- 0000- 6231		1,545.75	Asbestos Inspections	82012	Services, Labor, Contracts	Y
9377	Midwest Environmental Consulting, LLC		1,545.75	1 Transactions			
3951	Pro West & Associates, Inc						
	10- 923- 000- 0000- 6231		3,528.12	Partial billing #7	004541- A	Services, Labor, Contracts	N
3951	Pro West & Associates, Inc		3,528.12	1 Transactions			
10930	Tidholm Productions						
	10- 923- 000- 0000- 6230		121.60	250 Preharvest forms	1435 9235	Printing, Publishing & Adv	Y
10930	Tidholm Productions		121.60	1 Transactions			
923	DEPT Total:		6,142.61	Forfeited Tax Sales	8 Vendors	9 Transactions	
10	Fund Total:		6,142.61	Trust		9 Transactions	

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 11 Forest Development

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
14922	Champion Forestry Service					
	11- 925- 000- 0000- 6231		TSI - Sites 1 & 5	21- 2052	Services, Labor, Contracts	N
14922	Champion Forestry Service		1 Transactions			
12927	Midwest Machinery Co.					
	11- 925- 000- 0000- 6590		Vbelt, pin fastner - mower	2222528	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		1 Transactions			
10891	Roth Construction					
	11- 925- 000- 0000- 6361		Haul 1000 yds gravel - Frst Rd		Road Construction Service	Y
10891	Roth Construction		1 Transactions			
15370	Sullivan Jr/Barry D					
	11- 925- 000- 0000- 6231		TSI brushing - site #3 Esquag	49- 27- 1	Services, Labor, Contracts	Y
15370	Sullivan Jr/Barry D		1 Transactions			
13934	The Tire Barn					
	11- 925- 000- 0000- 6590		LOF - 2016 Ford 150 #666	53623	Repair & Maintenance Supplies	N
13934	The Tire Barn		1 Transactions			
925	DEPT Total:		29,165.96	Resource Management	5 Vendors	5 Transactions
11	Fund Total:		29,165.96	Forest Development		5 Transactions

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 14 Capital Project

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
949	DEPT			Courthouse Addition			
	8175	Centurylink					
		14- 949- 000- 0000- 6231					
			297.01	CONSTRUCTION TRAILER	313645966	Services, Labor, Contracts	N
				08/11/2020 09/10/2020			
	8175	Centurylink					
			297.01		1 Transactions		
949	DEPT Total:		297.01	Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:		297.01	Capital Project		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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15 Aitkin County Collaborativ

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
452	DEPT					
	86580 <b>McGregor Public School</b>			Collaborative- Mcgregor School		
	15- 452- 000- 0000- 6231		31,500.00	20- 21 lcts Allocation		Mcgregor School Services N
				08/12/2020		
	86580 <b>McGregor Public School</b>		31,500.00	1 Transactions		
452	<b>DEPT Total:</b>		31,500.00	<b>Collaborative- Mcgregor School</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
15	<b>Fund Total:</b>		31,500.00	<b>Aitkin County Collaborative</b>		<b>1 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
521	DEPT			LLCC Administration			
	783 Canon Financial Services, Inc						
	19-521-000-0000-6231		116.61	Copier contract	21755285	Services, Labor, Contracts	N
				08/01/2020 08/31/2020			
	783 Canon Financial Services, Inc		116.61		1 Transactions		
521	DEPT Total:		116.61	LLCC Administration	1 Vendors	1 Transactions	
524	DEPT			LLCC Maintenance			
	1430 Dotzler Power Equipment						
	19-524-000-0000-6422		115.84	Z- turn blade, belt deck	16489	Janitorial Services/Supplies	N
	1430 Dotzler Power Equipment		115.84		1 Transactions		
524	DEPT Total:		115.84	LLCC Maintenance	1 Vendors	1 Transactions	
19	Fund Total:		232.45	Long Lake Conservation Center		2 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
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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			
88628	Dalco Enterprises, Inc.						
	21- 520- 000- 0000- 6405		103.54	Hand Sanitizer	3657878	Office Supplies	N
88628	Dalco Enterprises, Inc.		103.54	1 Transactions			
1829	Goble's Sewer Service Inc.						
	21- 520- 000- 0000- 6231		120.00	Aitkin Camp - RV dump 7/31	19266	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		195.00	Aitkin Camp - Emerg / RV dump	19563	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		120.00	Berglund Dump Station	19564	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		435.00	3 Transactions			
3024	Kingsley/Russell Lee						
	21- 520- 000- 0000- 6802	Q	5,110.00	Trail Maint - Blind Lake ATV		Trail Grants- State	Y
3024	Kingsley/Russell Lee		5,110.00	1 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea						
	21- 520- 000- 0000- 6254		397.52	Berglund Electric	18- 51- 106- 02	Utilities	N
	21- 520- 000- 0000- 6254		57.14	Directors Residence	27- 13- 004- 01	Utilities	N
	21- 520- 000- 0000- 6254		234.05	Energy Center	27- 13- 005- 02	Utilities	N
	21- 520- 000- 0000- 6254		457.15	Dining Hall	27- 13- 006- 01	Utilities	N
	21- 520- 000- 0000- 6254		247.31	North Star Lodge	27- 13- 007- 03	Utilities	N
	21- 520- 000- 0000- 6254		41.51	Parking Lot	27- 13- 008- 01	Utilities	N
	21- 520- 000- 0000- 6254		197.82	Staff Residence	27- 13- 009- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea		1,632.50	7 Transactions			
999999000	RideMN1						
	21- 520- 000- 0000- 5510		110.00	Camping Refund 8/17/20	T# 15277	Co. Parks Campground Fees	N
999999000	RideMN1		110.00	1 Transactions			
8783	Road Machinery & Supplies						
	21- 520- 000- 0000- 6802	Q	9,376.00	Rental - Rubber Trac Carrier	R0585305	Trail Grants- State	N
8783	Road Machinery & Supplies		9,376.00	1 Transactions			
12718	Up North Riders						
	21- 520- 000- 0000- 6802		4,968.00	Lawler loops - 1st Rock pymt		Trail Grants- State	N
12718	Up North Riders		4,968.00	1 Transactions			
520	DEPT Total:		21,735.04	Parks	7 Vendors	15 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

<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>
21 Fund Total:		21,735.04	Parks		15 Transactions
Final Total:		348,360.28	183 Vendors	284 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	1	102,679.95	General Fund	
	2	15,000.00	Reserves Fund	
	3	89,542.24	Road & Bridge	
	4	6,568.00	Special Revenue(Unorg R&B,Fire	
	5	45,497.02	Health & Human Services	
	10	6,142.61	Trust	
	11	29,165.96	Forest Development	
	14	297.01	Capital Project	
	15	31,500.00	Aitkin County Collaborative	
	19	232.45	Long Lake Conservation Center	
	21	21,735.04	Parks	
	<b>All Funds</b>	<b>348,360.28</b>	<b>Total</b>	Approved by, .....
				.....
				.....