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WLC1
12/30/20 11:07AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

*Contegrity
Hwy. Dept.
Year End Payments*

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 1 General Fund

Aitkin County



Audit List for Board AUDITOR'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
44	DEPT			Central Services			
88628	Dalco Enterprises, Inc.						
	01-044-920-0000-6800		147.90	GLOVES	3679253	COVID Related Expenditures	N
	01-044-920-0000-6800		73.95	GLOVES	3679264	COVID Related Expenditures	N
	01-044-920-0000-6800		68.20	SPRAY BOTTLES	3679270	COVID Related Expenditures	N
	01-044-920-0000-6800		476.68	MOPS AND PADS	3679313	COVID Related Expenditures	N
	01-044-920-0000-6800		3,995.00	ELECTROSTATIC SPRAYERS	3686388	COVID Related Expenditures	N
88628	Dalco Enterprises, Inc.		4,761.73	5 Transactions			
44	DEPT Total:		4,761.73	Central Services	1 Vendors	5 Transactions	
90	DEPT			Attorney			
9489	Redwood Toxicology Laboratory, Inc						
	01-090-000-0000-6213		53.36	Testing for pre- trial def 10/06/2020 10/27/2020	122891202010	Drug & Forfeiture Ms387.213	6
	01-090-000-0000-6213		81.17	Testing for Pre- trial Def 11/03/2020 11/30/2020	122891202011	Drug & Forfeiture Ms387.213	6
9489	Redwood Toxicology Laboratory, Inc		134.53	2 Transactions			
90	DEPT Total:		134.53	Attorney	1 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
88628	Dalco Enterprises, Inc.						
	01-110-000-0000-6231		816.38	TOWELS	3686409	Services, Labor, Contracts	N
	01-110-000-0000-6422		345.00	DRY VAC FOR SQUARE SCRUB	3719618	Janitorial Supplies	N
	01-110-000-0000-6422		892.93	TOILET PAPER, PAPER TOWELS	3719642	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		2,054.31	3 Transactions			
9563	Germ Fighters USA						
	01-110-000-0000-6231		3,624.36	Surface protectant/Hand san	1007	Services, Labor, Contracts	Y
9563	Germ Fighters USA		3,624.36	1 Transactions			
15205	Nelson Excavating & Landscaping						
	01-110-000-0000-6231		2,335.00	SNOW PLOWING 11/11/2020 11/22/2020	1763	Services, Labor, Contracts	Y
	01-110-000-0000-6231		2,407.50	SNOW PLOWING 12/14/2020 12/22/2020	1776	Services, Labor, Contracts	Y

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1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
15205	Nelson Excavating & Landscaping				4,742.50							
								2 Transactions				
13934	The Tire Barn	01-110-000-0000-6231			36.99	TIRE REPAIR FOR MOWER		21938		Services, Labor, Contracts		N
13934	The Tire Barn				36.99			1 Transactions				
110	DEPT Total:				10,458.16	Courthouse Maintenance		4 Vendors		7 Transactions		
120	DEPT					Service Officer						
4641	Holiday Credit Office	01-120-000-0000-6511			93.61	Nov Fuel		1400-X-136-034		Gas And Oil		N
4641	Holiday Credit Office				93.61			1 Transactions				
120	DEPT Total:				93.61	Service Officer		1 Vendors		1 Transactions		
500	DEPT					Library And Historical Society						
14295	May/Rebecca	01-500-500-0000-6350			245.00	ECRL Board				Library Per Diem		N
						01/13/2020	12/14/2020					
14295	May/Rebecca				245.00			1 Transactions				
500	DEPT Total:				245.00	Library And Historical Society		1 Vendors		1 Transactions		
601	DEPT					Extension						
10850	Carlson/David L	01-601-000-0000-6350			35.00	Ext Committee				Per Diem		Y
10850	Carlson/David L				35.00			1 Transactions				
14813	Joerger, Rebecca	01-601-000-0000-6350			35.00	Ext Committee				Per Diem		Y
14813	Joerger, Rebecca				35.00			1 Transactions				
601	DEPT Total:				70.00	Extension		2 Vendors		2 Transactions		
700	DEPT					Promotion,AEOA Tran,Airport,RC&D,Tou						
178	City Of Tamarack	01-700-909-0000-6800			1,000.00	Tourism Grant				Tourism Miscellaneous		N

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 12/30/20 11:07AM
 1 General Fund

<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>
178 City Of Tamarack		1,000.00		1 Transactions	
700 DEPT Total:		1,000.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
1 Fund Total:		16,763.03	General Fund		19 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
308	DEPT					R&B Equipment & Facilities						
	13911	BERT'S TRUCK EQUIP. OF MOORHEAD			45,966.00	2020 F550 Mechanic Truck		W 96630		Capital Outlay- Facilities		N
		03-308-000-0000-6600										
	13911	BERT'S TRUCK EQUIP. OF MOORHEAD			45,966.00		1 Transactions					
308	DEPT Total:				45,966.00	R&B Equipment & Facilities		1 Vendors		1 Transactions		
3	Fund Total:				45,966.00	Road & Bridge				1 Transactions		

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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14 Capital Project

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
949	DEPT			Courthouse Addition			
14928	Always There Staffing Inc. 14- 949- 000- 0000- 6231		323.33	Aitkin County Gov't Center	29988	Services, Labor, Contracts	N
14928	Always There Staffing Inc.		323.33	1 Transactions			
13725	Beartooth True Value 14- 949- 000- 0000- 6231		7.49	Aitkin County Gov't Center	A91234	Services, Labor, Contracts	N
13725	Beartooth True Value		7.49	1 Transactions			
13545	Contegrity Group, Inc. 14- 949- 000- 0000- 6630		4,942.97	Aitkin County Gov't Center	2020246	Miscellaneous- Capital Expense	N
13545	Contegrity Group, Inc.		4,942.97	1 Transactions			
12150	Eagle Construction Co. Inc. 14- 949- 000- 0000- 6231		8,658.89	Aitkin County Gov't Center	App #18	Services, Labor, Contracts	N
12150	Eagle Construction Co. Inc.		33,914.85	Aitkin County Gov't Center	Final	Services, Labor, Contracts	N
12150	Eagle Construction Co. Inc.		42,573.74	2 Transactions			
9298	Elite Environmental Services 14- 949- 000- 0000- 6630		650.00	PCM air sampling - IT	376	Miscellaneous- Capital Expense	Y
9298	Elite Environmental Services		650.00	1 Transactions			
1754	Garrison Disposal Company, Inc 14- 949- 000- 0000- 6231		512.00	Aitkin County Gov't Center	149823	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		512.00	1 Transactions			
14925	Olympic Companies, Inc. 14- 949- 000- 0000- 6231		7,127.85	Aitkin County Gov't Center	App #23	Services, Labor, Contracts	N
14925	Olympic Companies, Inc.		7,127.85	1 Transactions			
9565	Performance Film 14- 949- 000- 0000- 6231		1,450.00	Aitkin County Gov't Center	App #234	Services, Labor, Contracts	Y
9565	Performance Film		1,450.00	1 Transactions			
949	DEPT Total:		57,587.38	Courthouse Addition	8 Vendors	9 Transactions	
14	Fund Total:		57,587.38	Capital Project		9 Transactions	

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 19 Long Lake Conservation C

Vendor No.	Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT				LLCC Administration			
	783	Canon Financial Services, Inc		106.01	COPIER CONTRACT	21531033	Services, Labor, Contracts	N
		19- 521- 000- 0000- 6231						
	783	Canon Financial Services, Inc		106.01	1 Transactions			
521	DEPT Total:			106.01	LLCC Administration	1 Vendors	1 Transactions	
19	Fund Total:			106.01	Long Lake Conservation Center		1 Transactions	
	Final Total:			120,422.42	21 Vendors	30 Transactions		

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Recap by Fund	Fund	AMOUNT	Name	
	1	16,763.03	General Fund	
	3	45,966.00	Road & Bridge	
	14	57,587.38	Capital Project	
	19	106.01	Long Lake Conservation Center	
All Funds		120,422.42	Total	Approved by,
			
			