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# Aitkin County

WLC1  
6/23/20 9:54AM

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?: Y

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1  
6/23/20 9:54AM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT		Commissioners			
86222	Aitkin Independent Age					
	01- 001- 000- 0000- 6230		Synopsis 5/12/20	778911	Printing, Publishing & Adv	N
86222	Aitkin Independent Age					
		78.75				
		78.75		1 Transactions		
15240	AT&T Mobility					
	01- 001- 000- 0000- 6250		Phone Bill April/May	287259994975	Telephone	N
		54.98	04/18/2020	05/17/2020		
	01- 001- 000- 0000- 6250		Phone Bill April/May	287298817699	Telephone	N
		36.80	05/23/2020	05/25/2020		
15240	AT&T Mobility					
		91.78		2 Transactions		
6097	Verizon Wireless					
	01- 001- 000- 0000- 6250		Marcotte mifi	9855992985	Telephone	N
		35.01	05/05/2020	06/04/2020		
	01- 001- 000- 0000- 6250		Wedel cell	9856041274	Telephone	N
		31.59	05/07/2020	06/06/2020		
6097	Verizon Wireless					
		66.60		2 Transactions		
1	<b>DEPT Total:</b>		<b>Commissioners</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
		237.13				
12	DEPT		Court Administration			
9007	Dotty/Melanie Rebecca					
	01- 012- 000- 0000- 6232		01- JV- 20- 181	1597	Attorney Services	Y
9007	Dotty/Melanie Rebecca					
		263.55		1 Transactions		
		263.55				
2810	Larson/Shari S					
	01- 012- 000- 0000- 6232		Attorney's fees		Attorney Services	Y
2810	Larson/Shari S					
		2,912.00		1 Transactions		
		2,912.00				
12	<b>DEPT Total:</b>		<b>Court Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
		3,175.55				
40	DEPT		Auditor			
89796	Ryan/Kathleen					
	01- 040- 021- 0000- 6205		L.C. Postage		Postage	N
89796	Ryan/Kathleen					
		15.50		1 Transactions		
		15.50				
86235	The Office Shop Inc					

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86235 The Office Shop Inc		LC supplies	116/192/193	Office & Computer Supplies	N
		302.75			
		302.75	1 Transactions		
40 DEPT Total:		318.25	Auditor	2 Vendors	2 Transactions
42 DEPT			Treasurer		
9152 ACI Payments Inc		May electronic fees	1000025233	Handling Fee (Nfs Check)	N
		25.00	05/01/2020 05/31/2020		
		25.00	1 Transactions		
9152 ACI Payments Inc		25.00			
4689 Metro Sales Inc		copier contract	1604634	Services, Labor, Contracts	N
		162.71	03/07/2020 06/06/2020		
		162.71	1 Transactions		
86235 The Office Shop Inc		Toner- statement, mirror	1081303-0	Office & Computer Supplies	N
		217.57			
86235 The Office Shop Inc		217.57	1 Transactions		
14330 US Bank		copier contract	416218238	Services, Labor, Contracts	N
		117.53			
14330 US Bank		117.53	1 Transactions		
42 DEPT Total:		522.81	Treasurer	4 Vendors	4 Transactions
43 DEPT			Assessor		
170 Aitkin Motor Company		2012 F150 - oil, lube, air	28552	Gas And Oil	N
		67.71			
170 Aitkin Motor Company		67.71	1 Transactions		
10660 Apex Software		Annual license renewal	309573	Office, Film & Computer Supplies	N
		1,800.00			
10660 Apex Software		1,800.00	1 Transactions		
10452 AT&T Mobility		Phone Bill April/May	287298660812	Telephone	N
		311.31	04/29/2020 05/25/2020		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount			
10452 AT&T Mobility		311.31		1 Transactions	
4641 Holiday Credit Office					
01- 043- 000- 0000- 6511		102.47	May Fuel	147- 443	Gas And Oil
4641 Holiday Credit Office		102.47		1 Transactions	N
3195 MCCC LOCKBOX					
01- 043- 000- 0000- 6405		59.60	Adobe Acrobat DC Pro Lic	2006114	Office, Film & Computer Supplies
3195 MCCC LOCKBOX		59.60		1 Transactions	N
5430 Minnesota State Board Of Assessors					
01- 043- 000- 0000- 6240		725.00	Assessor Lic Renewal 20- 21		Dues & License Renewal
5430 Minnesota State Board Of Assessors		725.00		1 Transactions	N
6097 Verizon Wireless					
01- 043- 000- 0000- 6250		35.01	May invoice	9855742163	Telephone
			05/02/2020	06/01/2020	
6097 Verizon Wireless		35.01		1 Transactions	N
43 DEPT Total:		3,101.10	Assessor	7 Vendors	7 Transactions
44 DEPT			Central Services		
10452 AT&T Mobility					
01- 044- 920- 0000- 6800		38.23	Phone Bill April/May	287298525602	COVID Related Expenditures
			04/26/2020	05/25/2020	
10452 AT&T Mobility		38.23		1 Transactions	
13725 Beartooth True Value					
01- 044- 920- 0000- 6800		8.49	#1027 - Maint/Simple Green		COVID Related Expenditures
13725 Beartooth True Value		8.49		1 Transactions	N
88628 Dalco Enterprises, Inc.					
01- 044- 920- 0000- 6800		291.58	towels, Kai Bosh disinf.	3620290	COVID Related Expenditures
88628 Dalco Enterprises, Inc.		291.58		1 Transactions	N
2340 Hyytinen Hardware Hank					
01- 044- 920- 0000- 6800		38.43	CH Mnt- Sneeze grds, silicone		COVID Related Expenditures
2340 Hyytinen Hardware Hank		38.43		1 Transactions	N

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<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>	
13722 NEOFUNDS		Postage 6/8/20	x6665	Postage	N
13722 NEOFUNDS			1 Transactions		
89081 North Ambulance Brainerd		May 2020 Ambulance		Ambulance Appropriations	N
01- 044- 000- 0000- 6841	1,890.00	05/01/2020 05/31/2020			
89081 North Ambulance Brainerd	1,890.00		1 Transactions		
3336 Office Of MN. IT Services		WAN Services - May 2020	DV20050397	Services, Labor, Contracts	N
01- 044- 000- 0000- 6231	1,300.00	05/01/2020 05/31/2020			
3336 Office Of MN. IT Services	1,300.00		1 Transactions		
10657 Quadient Finance USA, Inc		Lease	N8308779	Postage Rentals	N
01- 044- 048- 0000- 6301	573.27	03/18/2020 06/17/2020			
10657 Quadient Finance USA, Inc	573.27		1 Transactions		
86235 The Office Shop Inc		Copy contract	311057-0	Services, Labor, Contracts	N
01- 044- 000- 0000- 6231	231.42				
86235 The Office Shop Inc	231.42		1 Transactions		
3443 Turnock/Kevin		Mileage		COVID Related Expenditures	N
01- 044- 920- 0000- 6800	315.68				
3443 Turnock/Kevin	315.68		1 Transactions		
5777 U.S. Bank N.A.		agent fees	5747658	Services, Labor, Contracts	N
01- 044- 000- 0000- 6231	500.00	05/01/2020 04/30/2021			
5777 U.S. Bank N.A.	500.00		1 Transactions		
44 DEPT Total:	8,687.10	Central Services	11 Vendors	11 Transactions	
49 DEPT		Information Technologies			
88880 Datacomm Computers & Networks Inc		COMPUTER SYSTEM SERIAL#1720682	12862	Computer Supplies & Software	N
01- 049- 000- 0000- 6402	1,482.00				
88880 Datacomm Computers & Networks Inc	1,482.00		1 Transactions		

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3195	MCCC LOCKBOX		Adobe Acrobat DC Pro Lic	2006114	Computer Supplies & Software	N
	01- 049- 000- 0000- 6402	29.80				
3195	MCCC LOCKBOX		1 Transactions			
86290	Mn Counties Information Systems		MCIS QUARTERLY HOSTING	1879	Programming, Services, Contracts	N
	01- 049- 000- 0000- 6231	3,688.00				
86290	Mn Counties Information Systems		1 Transactions			
49	DEPT Total:	5,199.80	Information Technologies	3 Vendors	3 Transactions	
52	DEPT		Administration			
15240	AT&T Mobility		Phone Bill April/May	287259994975	Telephone	N
	01- 052- 000- 0000- 6250	47.40	04/18/2020 05/17/2020			
15240	AT&T Mobility		1 Transactions			
3195	MCCC LOCKBOX		Adobe Acrobat DC Pro Lic	2006114	Office & Computer Supplies	N
	01- 052- 000- 0000- 6405	29.80				
3195	MCCC LOCKBOX		1 Transactions			
14570	Mn City County Management Association		2020- 2021 Dues - J.Seibert		Dues & Subscriptions	N
	01- 052- 000- 0000- 6240	119.64	05/01/2020 04/30/2021			
14570	Mn City County Management Association		1 Transactions			
86235	The Office Shop Inc		Toner	1080113- 0	Office & Computer Supplies	N
	01- 052- 000- 0000- 6405	146.99				
	01- 052- 000- 0000- 6405	38.02	folder holder, pads	1080964- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		2 Transactions			
52	DEPT Total:	381.85	Administration	4 Vendors	5 Transactions	
53	DEPT		Human Resources			
15240	AT&T Mobility		Phone Bill April/May	287259994975	Telephone	N
	01- 053- 000- 0000- 6250	65.56	04/18/2020 05/17/2020			
15240	AT&T Mobility		1 Transactions			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3195	MCCC LOCKBOX		Adobe Acrobat DC Pro Lic	2006114	Office & Computer Supplies	N
	01- 053- 000- 0000- 6405					
3195	MCCC LOCKBOX		1 Transactions			
13243	Shred-N- Go, Inc		Service	105470	Services, Labor, Contracts	N
	01- 053- 000- 0000- 6231					
13243	Shred-N- Go, Inc		1 Transactions			
53	<b>DEPT Total:</b>		<b>Human Resources</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
60	DEPT		Elections			
86222	Aitkin Independent Age		Election Notice 5/20, 5/27	1045504	Printing, Publishing & Adv	N
	01- 060- 000- 0000- 6230					
	01- 060- 000- 0000- 6230		Board Mtg	1050332	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		2 Transactions			
13129	SeaChange		GATHER order	SG- 638	Ballots & Programming	N
	01- 060- 000- 0000- 6406					
13129	SeaChange		1 Transactions			
60	<b>DEPT Total:</b>		<b>Elections</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
90	DEPT		Attorney			
10452	AT&T Mobility		Phone Bill April/May	287287384077	Telephone	N
	01- 090- 000- 0000- 6250					
10452	AT&T Mobility		1 Transactions			
10855	Culligan		Water supplies	150X01132208	Printing, Publishing & Adv	N
	01- 090- 000- 0000- 6230					
10855	Culligan		1 Transactions			
3195	MCCC LOCKBOX		Annual Conference Registr	2006017	Training/Education	N
	01- 090- 000- 0000- 6208					
3195	MCCC LOCKBOX		1 Transactions			
9489	Redwood Toxicology Laboratory, Inc		Urinalysis Testing	12289120204	Drug & Forfeiture Ms387.213	6
	01- 090- 000- 0000- 6213					
	01- 090- 000- 0000- 6213		Urinalysis Testing	12289120205	Drug & Forfeiture Ms387.213	6

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
9489 Redwood Toxicology Laboratory, Inc		60.03	2 Transactions		
10879 Shred- It					
01- 090- 000- 0000- 6231		189.77	On- site service	8129816605	Services, Labor, Contracts N
10879 Shred- It		189.77	1 Transactions		
86235 The Office Shop Inc					
01- 090- 000- 0000- 6405		256.41	DVDs, Pen refills	900/500	Office & Computer Supplies N
86235 The Office Shop Inc		256.41	1 Transactions		
5173 Thomson Reuters- West Publishing					
01- 090- 000- 0000- 6239		1,818.96	West Info & Subscrip	307/547	Computer Research N
			05/01/2020 05/31/2020		
5173 Thomson Reuters- West Publishing		1,818.96	1 Transactions		
90 DEPT Total:		2,765.90	Attorney	7 Vendors	8 Transactions
100 DEPT			Recorder		
3195 MCCC LOCKBOX					
01- 100- 000- 0000- 6405		14.90	Adobe Acrobat DC Pro Lic	2006114	Office & Computer Supplies N
3195 MCCC LOCKBOX		14.90	1 Transactions		
100 DEPT Total:		14.90	Recorder	1 Vendors	1 Transactions
110 DEPT			Courthouse Maintenance		
86022 Aitkin Co Health & Human Service					
01- 110- 000- 0000- 6272		485.10	Hep B vacc		Physical Examinations N
86022 Aitkin Co Health & Human Service		485.10	1 Transactions		
15240 AT&T Mobility					
01- 110- 000- 0000- 6250		49.21	Phone Bill April/May	287259994975	Phone N
			04/18/2020 05/17/2020		
15240 AT&T Mobility		49.21	1 Transactions		
13725 Beartooth True Value					
01- 110- 000- 0000- 6422		181.71	#1027 - Yard maint		Janitorial Supplies N
13725 Beartooth True Value		181.71	1 Transactions		



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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
88628 Dalco Enterprises, Inc.			69.06	Can liners- jail	3620290	Janitorial Supplies	N
88628 Dalco Enterprises, Inc.			69.06		1 Transactions		
2340 Hyytinen Hardware Hank			6.98	CH Maint- Starting fluid		Janitorial Supplies	N
2340 Hyytinen Hardware Hank			6.98		1 Transactions		
10698 Stericycle, Inc			30.10	Steri- Safe	4009412477	Garbage	6
				07/01/2020 07/31/2020			
10698 Stericycle, Inc			30.10		1 Transactions		
<b>110 DEPT Total:</b>			<b>822.16</b>	<b>Courthouse Maintenance</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
120 DEPT				Service Officer			
86222 Aitkin Independent Age			1,418.91	Memorial Day ad	7072,6412,7370	Printing, Publishing & Adv	N
86222 Aitkin Independent Age			1,418.91		1 Transactions		
10452 AT&T Mobility			49.65	Phone Bill April/May	287298585696	Telephone	N
				05/26/2020 06/25/2020			
10452 AT&T Mobility			49.65		1 Transactions		
4641 Holiday Credit Office			8.97	May fuel	136-034	Gas And Oil	N
4641 Holiday Credit Office			8.97		1 Transactions		
<b>120 DEPT Total:</b>			<b>1,477.53</b>	<b>Service Officer</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
122 DEPT				Planning & Zoning			
86222 Aitkin Independent Age			78.75	Notice of hearing 6/15	778914	Printing, Publishing & Adv	N
86222 Aitkin Independent Age			78.75		1 Transactions		
170 Aitkin Motor Company			46.72	2012 Impala	28664	Car Maintenance	N

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170 Aitkin Motor Company		46.72	1 Transactions		
14320 Benson/Lin					
01- 122- 000- 0000- 6350		80.00	Meeting/site visits	Per Diem	Y
01- 122- 038- 0000- 6330		67.28	Mileage	Boa/Pc Mileage	Y
14320 Benson/Lin		147.28	2 Transactions		
15142 Christensen/Charles					
01- 122- 000- 0000- 6350		90.00	Meeting/site visits	Per Diem	Y
01- 122- 038- 0000- 6330		56.35	Mileage	Boa/Pc Mileage	Y
15142 Christensen/Charles		146.35	2 Transactions		
999999000 David Selbitschka					
01- 122- 000- 0000- 6820		300.00	Refund	app 20- 5844	Refunds & Reimbursements
999999000 David Selbitschka		300.00	1 Transactions		N
13066 Hargrave/Bryan					
01- 122- 000- 0000- 6231		3,500.00	6/8- 6/19 inspections	Services, Labor, Contracts, Programm	Y
			06/08/2020 06/19/2020		
13066 Hargrave/Bryan		3,500.00	1 Transactions		
11990 Lange/David					
01- 122- 000- 0000- 6350		70.00	Mtg / site visits	Per Diem	Y
01- 122- 038- 0000- 6330		63.25	Mileage	Boa/Pc Mileage	Y
11990 Lange/David		133.25	2 Transactions		
13339 Marsh/Marcus M					
01- 122- 000- 0000- 6350		50.00	BOA mtg	Per Diem	Y
13339 Marsh/Marcus M		50.00	1 Transactions		
3195 MCCC LOCKBOX					
01- 122- 000- 0000- 6231		119.20	Adobe Acrobat DC Pro Lic	2006114	Services, Labor, Contracts, Programm
3195 MCCC LOCKBOX		119.20	1 Transactions		N
5516 Paquette/Jeremy M					
01- 122- 000- 0000- 6350		100.00	Meeting/site visits	Per Diem	Y
01- 122- 038- 0000- 6330		108.10	Mileage	Boa/Pc Mileage	Y
5516 Paquette/Jeremy M		208.10	2 Transactions		

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		Amount			
4010 Rasley Oil Company		29.15		Gas And Oil	N
01- 122- 000- 0000- 6511					
4010 Rasley Oil Company		29.15	1 Transactions		
10028 Spiel/Edward		112.60		Per Diem	Y
01- 122- 000- 0000- 6350					
01- 122- 038- 0000- 6330		67.85		Boa/Pc Mileage	Y
10028 Spiel/Edward		180.45	2 Transactions		
86235 The Office Shop Inc		406.16		Office, Computer, Film, & Field Suppl	N
01- 122- 000- 0000- 6405			311058- 0		
86235 The Office Shop Inc		406.16	1 Transactions		
999999000 Tuthill & Sons Masonry LLC		100.00		Refunds & Reimbursements	N
01- 122- 000- 0000- 6820			20- 5829		
999999000 Tuthill & Sons Masonry LLC		100.00	1 Transactions		
122 DEPT Total:		5,445.41	14 Vendors	19 Transactions	
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner		525.00		Autopsies- - Pathologist, Xrays, Etc	N
01- 123- 000- 0000- 6260			ME 20- 1404, Medex 027661		
3987 Ramsey County Medical Examiner		525.00	1 Transactions		
4507 Sorensen Root Thompson Funeral Home		10,100.00		Transportation For Autopsy	N
01- 123- 000- 0000- 6330			transports 12/23/19- 6/10/20		
4507 Sorensen Root Thompson Funeral Home		10,100.00	1 Transactions		
123 DEPT Total:		10,625.00	2 Vendors	2 Transactions	
200 DEPT			Enforcement		
170 Aitkin Motor Company		232.15		Car Maintenance	N
01- 200- 000- 0000- 6302			K9 window switch, pigtail		
170 Aitkin Motor Company		232.15	1 Transactions		
9203 AT&T Mobility		770.21		Telephone	N
01- 200- 000- 0000- 6250			deputy cell phones		
			287297906116		

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9203 AT&T Mobility					
		1 Transactions			
783 Canon Financial Services, Inc					
01-200-000-0000-6231		admin copier lease	21496669	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc					
		1 Transactions			
1775 Galls LLC					
01-200-000-0000-6409		window punch (x20)	015744930	Deputy Supplies	N
1775 Galls LLC					
		1 Transactions			
4641 Holiday Credit Office					
01-200-000-0000-6511		#221 gas	1400000288942	Gas And Oil	N
4641 Holiday Credit Office					
		1 Transactions			
7525 Hometown Bldg Supply					
01-200-201-0000-6405		treated lumber	2006-008882	Office & Computer Supplies	N
01-200-201-0000-6405		fasteners	2006-008884	Office & Computer Supplies	N
01-200-201-0000-6405		treated lumber, torx lag	2006-008951	Office & Computer Supplies	N
7525 Hometown Bldg Supply					
		3 Transactions			
2340 Hyytinen Hardware Hank					
01-200-000-0000-6405		hardware, 2 locks keyed alike	1578065	Office Supplies	N
01-200-000-0000-6405		10 keys	1579111	Office Supplies	N
2340 Hyytinen Hardware Hank					
		2 Transactions			
3195 MCCC LOCKBOX					
01-200-000-0000-6405		Adobe Acrobat DC Pro Lic	2006114	Office Supplies	N
3195 MCCC LOCKBOX					
		1 Transactions			
10085 Payment/Greg					
01-200-000-0000-6302		patch flat tire on squad	06/14/2020	Car Maintenance	N
10085 Payment/Greg					
		1 Transactions			
4681 Streichers					
01-200-201-0000-6405		baton accessory grommet x4	11435379	Office & Computer Supplies	N
4681 Streichers					
		1 Transactions			
86235 The Office Shop Inc					
01-200-000-0000-6405		office supplies	1081009-0	Office Supplies	N

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Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-200-000-0000-6405		15.25	paper pads	1081009-1	Office Supplies	N
	01-200-000-0000-6205		8.89	UPS to BCA 20-0891	311194-0	Postage	N
<b>86235 The Office Shop Inc</b>			<b>54.79</b>				
				3 Transactions			
<b>13934 The Tire Barn</b>							
	01-200-000-0000-6302		247.17	rear brake caliper #211	52703	Car Maintenance	N
	01-200-000-0000-6302		47.69	oil change #202 old #219	53019	Car Maintenance	N
<b>13934 The Tire Barn</b>			<b>294.86</b>				
				2 Transactions			
<b>11936 TJ Towing</b>							
	01-200-000-0000-6359		285.00	20-1276 possible forfeiture	020082	Wrecker Service	N
<b>11936 TJ Towing</b>			<b>285.00</b>				
				1 Transactions			
<b>9642 WEX BANK</b>							
	01-200-000-0000-6511		4,209.84	deputy gas	65989793	Gas And Oil	N
<b>9642 WEX BANK</b>			<b>4,209.84</b>				
				1 Transactions			
<b>200 DEPT Total:</b>			<b>6,628.24</b>	<b>Enforcement</b>	<b>14 Vendors</b>	<b>20 Transactions</b>	
<b>202 DEPT</b>				<b>Boat &amp; Water</b>			
<b>9203 AT&amp;T Mobility</b>							
	01-202-000-0000-6250		49.65	#208 phone	207297906116	Telephone	N
<b>9203 AT&amp;T Mobility</b>			<b>49.65</b>				
				1 Transactions			
<b>4010 Rasley Oil Company</b>							
	01-202-000-0000-6511		42.16	B&W gas	May	Gas And Oil	N
<b>4010 Rasley Oil Company</b>			<b>42.16</b>				
				1 Transactions			
<b>4425 Shirts Plus</b>							
	01-202-000-0000-6410		119.00	T-shirts	3416	Clothing Allowance	N
<b>4425 Shirts Plus</b>			<b>119.00</b>				
				1 Transactions			
<b>13934 The Tire Barn</b>							
	01-202-000-0000-6302		65.09	oil change, rotate B&W Ford	52863	B&W Maintenance	N
	01-202-000-0000-6302		99.49	2018 B&W MN 2171XY tires	53185	B&W Maintenance	N
<b>13934 The Tire Barn</b>			<b>164.58</b>				
				2 Transactions			
<b>9642 WEX BANK</b>							
	01-202-000-0000-6511		685.88	B&W gas	65989793	Gas And Oil	N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
9642 WEX BANK		685.88	1 Transactions		
202 DEPT Total:		1,061.27	Boat & Water	5 Vendors	6 Transactions
252 DEPT			Corrections		
86022 Aitkin Co Health & Human Service					
01- 252- 000- 0000- 6272		179.55	Hep B vacc	Physical Examinations	N
86022 Aitkin Co Health & Human Service		179.55	1 Transactions		
5658 Amerigas					
01- 252- 000- 0000- 6254		878.03	shelter tower propane	804689909	Utilities & Heating
5658 Amerigas		878.03	1 Transactions		N
9203 AT&T Mobility					
01- 252- 000- 0000- 6250		99.30	dispatch, xport phone	287297906116	Telephone
9203 AT&T Mobility		99.30	1 Transactions		N
163 Charter Communications					
01- 252- 252- 0000- 6405		194.48	inmate cable	6081052820	Prisoner Welfare
163 Charter Communications		194.48	1 Transactions		N
9262 CM Squared Embroidery					
01- 252- 000- 0000- 6410		991.00	ACSO clothing	186	Clothing Allowance
9262 CM Squared Embroidery		991.00	1 Transactions		Y
5583 Crawford Supply Company					
01- 252- 252- 0000- 6405		101.28	commissary supplies	1304004	Prisoner Welfare
01- 252- 252- 0000- 6405		31.68	commissary supplies	1304143	Prisoner Welfare
5583 Crawford Supply Company		132.96	2 Transactions		N
88628 Dalco Enterprises, Inc.					
01- 252- 000- 0000- 6422		69.06	Can liners	3620290	Janitorial Supplies
88628 Dalco Enterprises, Inc.		69.06	1 Transactions		N
1775 Galls LLC					
01- 252- 000- 0000- 6410		344.99	uniform shirt/pants Brody	015719530	Clothing Allowance
01- 252- 000- 0000- 6410		39.99	buckleless belt #301	015762023	Clothing Allowance
1775 Galls LLC		384.98	2 Transactions		N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
1829 Goble's Sewer Service Inc.		sally port jet line	17826	Repair & Maintenance Supplies	N
01- 252- 000- 0000- 6590					
1829 Goble's Sewer Service Inc.			1 Transactions		
375.00					
375.00					
15362 GuidePoint Pharmacy #114 Aitkin		inmate meds	Acct 30	Medical Expenses & Supplies - Inmat	N
01- 252- 000- 0000- 6262					
01- 252- 000- 0000- 6262		inmate meds	Acct 82	Medical Expenses & Supplies - Inmat	N
15362 GuidePoint Pharmacy #114 Aitkin			2 Transactions		
987.49					
76.93					
1,064.42					
5503 Keefe Supply Company		Twinkies	1302774	Groceries	N
01- 252- 000- 0000- 6418					
01- 252- 000- 0000- 6418		snack cakes	1303101	Groceries	N
01- 252- 252- 0000- 6405		commissary supplies	1304133	Prisoner Welfare	N
5503 Keefe Supply Company			3 Transactions		
19.50					
150.48					
214.50					
384.48					
3160 Mille Lacs Energy Coop- Albert Lea		shelter tower	34- 54- 015- 01	Utilities & Heating	N
01- 252- 000- 0000- 6254					
3160 Mille Lacs Energy Coop- Albert Lea			1 Transactions		
244.64					
244.64					
3284 Minnesota Department Of Health		statewide hospitality fee	846427	Services & Labor (Incl Contracts)	N
01- 252- 000- 0000- 6231					
3284 Minnesota Department Of Health			1 Transactions		
40.00					
40.00					
3789 Pan- O- Gold Baking Company		groceries	10002420156009	Groceries	N
01- 252- 000- 0000- 6418					
01- 252- 000- 0000- 6418		groceries	10002420163006	Groceries	N
3789 Pan- O- Gold Baking Company			2 Transactions		
66.42					
42.16					
108.58					
4010 Rasley Oil Company		xport gas	May	Prisoner Transportation & Travel	N
01- 252- 000- 0000- 6330					
4010 Rasley Oil Company			1 Transactions		
15.22					
15.22					
11538 RCB Collections Range Credit Bureau Inc		background checks	06/10/2020	Services & Labor (Incl Contracts)	N
01- 252- 000- 0000- 6231					
11538 RCB Collections Range Credit Bureau Inc			1 Transactions		
15.13					
15.13					
9295 Reinhart Foodservice		groceries	258657	Groceries	Y
01- 252- 000- 0000- 6418					
01- 252- 000- 0000- 6418		groceries	258673	Groceries	Y
772.91					
171.63					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
9295 Reinhart Foodservice		1,051.77 1,996.31	groceries 3 Transactions	265709 Groceries	Y
9264 Safety- Kleen Systems, Inc.		1,619.78 1,619.78	sally port oil cleanup 1 Transactions	83298133 Repair & Maintenance Supplies	N
86235 The Office Shop Inc		30.64 15.25 45.89	office supplies paper pads 2 Transactions	1081009-0 1081009-1 Office & Computer Supplies Office & Computer Supplies	N N
15180 Tri- Dim Filter Corporation		1,522.53 1,522.53	air filters 1 Transactions	2310389-2 Repair & Maintenance Supplies	N
9642 WEX BANK		41.28 41.28	transport gas 1 Transactions	65989793 Prisoner Transportation & Travel	N
<b>252 DEPT Total:</b>		<b>10,402.62</b>	<b>Corrections</b>	<b>21 Vendors</b>	<b>30 Transactions</b>
253 DEPT			Sentence to Serve		
2340 Hyytinen Hardware Hank		3.99 13.99 4.49 11.99 34.46	replacement lamp recip blade cobalt 6t hardware gorilla tape 4 Transactions	1578592 1580285 1581927 1582328 Operating Supplies Operating Supplies Operating Supplies Operating Supplies	N N N N
4010 Rasley Oil Company		89.19 89.19	STS gas 1 Transactions	May Gas And Oil	N
<b>253 DEPT Total:</b>		<b>123.65</b>	<b>Sentence to Serve</b>	<b>2 Vendors</b>	<b>5 Transactions</b>
257 DEPT			Community Corrections		
89203 Core Professional Services, Pa					



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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	
89203 Core Professional Services, Pa		Psychosexual eval	795	Professional Services	6
		1 Transactions			
4641 Holiday Credit Office		May fuel	155-373	Gas/Vehicle Fuel Charges	N
		May fuel	155-373	Gas/Vehicle Fuel Charges	N
		May fuel	155-373	Gas/Vehicle Fuel Charges	N
4641 Holiday Credit Office		3 Transactions			
11997 Minnesota Monitoring, Inc		Inv #12831 - Equip Rental	12831	Equipment Rental/Contracts- Home	N
		Inv #12904 - Equip Rental	12904	Equipment Rental/Contracts- Home	N
11997 Minnesota Monitoring, Inc		2 Transactions			
13062 Prairie Lakes Youth Programs - Secure		Juv Det Fees	430-178-1	Juvenile Detention	N
		05/01/2020	05/31/2020		
13062 Prairie Lakes Youth Programs - Secure		1 Transactions			
9489 Redwood Toxicology Laboratory, Inc		Urinalysis Testing	02239920205	Drug Testing Fee	6
9489 Redwood Toxicology Laboratory, Inc		1 Transactions			
257 DEPT Total:		Community Corrections	5 Vendors	8 Transactions	
280 DEPT		Emergency Management			
2340 Hyytinen Hardware Hank		epoxy floor pant	1577284	Office Supplies	N
		hooks TAC trailer	1578551	Enbridge Pipeline - Equipment	N
		screw eyes TAC trailer	1578728	Enbridge Pipeline - Equipment	N
		TAC trailer glue, roof cement	1581095	Enbridge Pipeline - Equipment	N
2340 Hyytinen Hardware Hank		4 Transactions			
86235 The Office Shop Inc		EOC rack organizer	1081009-2	Office Supplies	N
86235 The Office Shop Inc		1 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	
280 DEPT Total:		Emergency Management	2 Vendors	5 Transactions	
390 DEPT		Environmental Health (FBL)			
170 Aitkin Motor Company		2002 Olds Alero	28433	Car Maintenance	N
01-390-000-0000-6302	45.76				
170 Aitkin Motor Company	45.76		1 Transactions		
999999000 Catholic Youth Camp		license refund	110087	Refunds	N
01-390-000-0000-6820	523.00				
999999000 Catholic Youth Camp	523.00		1 Transactions		
4820 Covenant Pines Bible Camp		Lic Refund / app110106	app110106	Refunds	N
01-390-000-0000-6820	202.00				
4820 Covenant Pines Bible Camp	202.00		1 Transactions		
4641 Holiday Credit Office		May fuel	135-321	Gas And Oil	N
01-390-000-0000-6511	35.44				
4641 Holiday Credit Office	35.44		1 Transactions		
390 DEPT Total:	806.20	Environmental Health (FBL)	4 Vendors	4 Transactions	
391 DEPT		Solid Waste			
86222 Aitkin Independent Age		E- Waste ad 5/20	777049	Printing, Publishing & Adv	N
01-391-000-0000-6230	213.83				
01-391-000-0000-6230	213.81	E- Waste ad 6/3	779317	Printing, Publishing & Adv	N
86222 Aitkin Independent Age	427.64		2 Transactions		
2763 Countryside Sanitation		Recycling		Recycling Contract	Y
01-391-060-0000-6360	558.00				
2763 Countryside Sanitation	558.00	05/01/2020 05/30/2020	1 Transactions		
1754 Garrison Disposal Company, Inc		April Recycling		Recycling Contract	N
01-391-060-0000-6360	6,693.42				
1754 Garrison Disposal Company, Inc	6,693.42		1 Transactions		
2340 Hyytinen Hardware Hank		Zoning- gloves for ewaste		Office & Film Supplies	N
01-391-000-0000-6405	15.92				

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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	
		Amount			
2340 Hyytinen Hardware Hank		15.92	1 Transactions		
3810 Paulbeck's County Market					
01- 391- 000- 0000- 6405		43.48	#9277342 ewaste food	9277342	Office & Film Supplies N
3810 Paulbeck's County Market		43.48	1 Transactions		
4010 Rasley Oil Company					
01- 391- 000- 0000- 6511		11.82	Zoning- May fuel		Gas And Oil N
4010 Rasley Oil Company		11.82	1 Transactions		
4150 Rosallini's					
01- 391- 000- 0000- 6405		98.44	Pizza/Cookies - ewaste day		Office & Film Supplies N
4150 Rosallini's		98.44	1 Transactions		
13146 The Retrofit Companies, Inc					
01- 391- 000- 0000- 6231		4,462.50	Ewaste day	108558- IN	Services, Labor, & Minor Contracts N
13146 The Retrofit Companies, Inc		4,462.50	1 Transactions		
6097 Verizon Wireless					
01- 391- 000- 0000- 6250		48.49	Neff cell	9855809190	Telephone N
			05/03/2020 06/02/2020		
6097 Verizon Wireless		48.49	1 Transactions		
3518 Voyageur Press Of Mcgregor/The					
01- 391- 000- 0000- 6230		140.00	ewaste ad	41848	Printing, Publishing & Adv N
3518 Voyageur Press Of Mcgregor/The		140.00	1 Transactions		
391 DEPT Total:		12,499.71	Solid Waste	10 Vendors	11 Transactions
392 DEPT			Water Wells		
405 A.W. Research Laboratories, Inc.					
01- 392- 000- 0000- 6231		258.00	Coliform, Nitrate sampling	33327	Services, Labor, Contracts N
405 A.W. Research Laboratories, Inc.		258.00	1 Transactions		
3810 Paulbeck's County Market					
01- 392- 000- 0000- 6405		2.30	#9277342 - water lab	9277342	Office & Film Supplies N
3810 Paulbeck's County Market		2.30	1 Transactions		

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	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
392	DEPT Total:		Water Wells	2 Vendors	2 Transactions	
500	DEPT		Library And Historical Society			
	15003 Groulx/Bruce					
	01- 500- 500- 0000- 6350	210.00	ECRL board 12/9- 3/9		Library Per Diem	S
	15003 Groulx/Bruce	210.00		1 Transactions		
500	DEPT Total:	210.00	Library And Historical Society	1 Vendors	1 Transactions	
601	DEPT		Extension			
	10850 Carlson/David L					
	01- 601- 000- 0000- 6350	35.00	6/1/20 Ext Mtg		Per Diem	Y
	10850 Carlson/David L	35.00		1 Transactions		
	12045 Janzen/Joy					
	01- 601- 000- 0000- 6350	35.00	Ext Comm Mtg		Per Diem	Y
	12045 Janzen/Joy	35.00		1 Transactions		
	14813 Joerger, Rebecca					
	01- 601- 000- 0000- 6350	35.00	Ext Comm Mtg		Per Diem	Y
	14813 Joerger, Rebecca	35.00		1 Transactions		
	90853 Mickelson/Bonnie H					
	01- 601- 000- 0000- 6350	35.00	Ext Comm Mtg		Per Diem	Y
	90853 Mickelson/Bonnie H	35.00		1 Transactions		
	11187 Regents Of The University of Minnesota					
	01- 601- 000- 0000- 6262	18,813.99	April- June 2020 MOA billing	300025219	Univ Of Minn Contracts	N
	11187 Regents Of The University of Minnesota	18,813.99		1 Transactions		
601	DEPT Total:	18,953.99	Extension	5 Vendors	5 Transactions	
1	Fund Total:	105,527.39	General Fund		181 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	
0	DEPT		Undesignated			
9269	BRINKER/AMY					
	03- 000- 000- 0000- 5855		30.00	E- 911 SIGN REFUND- DUPLICATE	Charges- Individuals	N
9269	BRINKER/AMY		30.00	1 Transactions		
943	Cook Logging					
	03- 000- 000- 0000- 5857		500.00	DEPOSIT REFUND	Culverts	N
943	Cook Logging		500.00	1 Transactions		
4101	Raveill/Curt					
	03- 000- 000- 0000- 5857		500.00	DEPOSIT REFUND	Culverts	N
4101	Raveill/Curt		500.00	1 Transactions		
0	DEPT Total:		1,030.00	Undesignated	3 Vendors	3 Transactions
301	DEPT		R&B Administration			
11406	Innovative Office Solutions, LLC					
	03- 301- 000- 0000- 6400		99.60	OFFICE SUPPLIES	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		99.60	1 Transactions		
3195	MCCC LOCKBOX					
	03- 301- 000- 0000- 6400		29.80	Adobe Acrobat DC Pro Lic	Supplies And Materials	N
3195	MCCC LOCKBOX		29.80	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	03- 301- 000- 0000- 6352		1,000.00	DEDUCTIBLE	Insurance	N
3255	Mn Counties Intergovernmental Trust		1,000.00	1 Transactions		
9671	Pitney Bowes					
	03- 301- 000- 0000- 6205		74.04	LEASE	Postage	N
9671	Pitney Bowes		74.04	1 Transactions		
3963	Quale/Michael J					
	03- 301- 000- 0000- 6241		122.50	MN BOARD OF AELSLAGID ONLINE C	Fees/Prof/Misc	N
3963	Quale/Michael J		122.50	1 Transactions		
11605	Shred Right					
	03- 301- 000- 0000- 6400		30.00	DOCUMENT DESTRUCTION	Supplies And Materials	N

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<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>	
11605 Shred Right		30.00	1 Transactions		
<b>301 DEPT Total:</b>		<b>1,355.94</b>	<b>R&amp;B Administration</b>	<b>6 Vendors</b>	<b>6 Transactions</b>
302 DEPT			R&B Engineering/Construction		
3703 Frontier Precision, Inc					
03- 302- 000- 0000- 6449		81.20	TOPO SHOE	214673	Rd/Br Engr. Supplies N
3703 Frontier Precision, Inc		81.20		1 Transactions	
<b>302 DEPT Total:</b>		<b>81.20</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
303 DEPT			R&B Highway Maintenance		
13649 Aitkin Rental Center					
03- 303- 000- 0000- 6521		200.00	CULVERT CLEANING	53433	Maintenance Supplies N
13649 Aitkin Rental Center		200.00		1 Transactions	
13725 Beartooth True Value					
03- 303- 000- 0000- 6517		30.00	SEALING PROPANE	A84618	Asphalt,Crackfiller,Tack Oil,Etc N
13725 Beartooth True Value		30.00		1 Transactions	
8175 Centurylink					
03- 303- 000- 0000- 6254		31.41	FAX: HWY OFFICE	JUN/JUL	Utilities N
8175 Centurylink		31.41		1 Transactions	
14887 Cintas Corporation					
03- 303- 000- 0000- 6298		17.72	SHOP LAUNDRY	4052502170	Shop Maintenance N
03- 303- 000- 0000- 6298		17.72	SHOP LAUNDRY	4053147819	Shop Maintenance N
<b>14887 Cintas Corporation</b>		<b>35.44</b>		<b>2 Transactions</b>	
5893 Consolidated Telecommunications Co.					
03- 303- 000- 0000- 6254		150.00	HIGH SPEED INTERNET	20783121	Utilities N
<b>5893 Consolidated Telecommunications Co.</b>		<b>150.00</b>		<b>1 Transactions</b>	
12181 Fleet Pride, Inc.					
03- 303- 000- 0000- 6590		123.26	REPAIR PARTS	53215385	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		239.99	REPAIR PARTS	53569885	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		282.88	REPAIR PARTS	53608496	Repair & Maintenance Supplies N

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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	
12181 Fleet Pride, Inc.		3 Transactions			
1701 Forestry Suppliers Inc					
03- 303- 000- 0000- 6298	196.05	AITKIN SHOP SUPPLIES	724495- 00	Shop Maintenance	N
1701 Forestry Suppliers Inc	196.05	1 Transactions			
1754 Garrison Disposal Company, Inc					
03- 303- 000- 0000- 6254	140.28	AITKIN SHOP	137674	Utilities	N
03- 303- 000- 0000- 6521	72.00	GARBAGE	835859	Maintenance Supplies	N
1754 Garrison Disposal Company, Inc	212.28	2 Transactions			
1818 Glen's Sign Dezine					
03- 303- 000- 0000- 6516	64.00	E- 911 STREET SIGNING		Signs & Posts	Y
1818 Glen's Sign Dezine	64.00	1 Transactions			
10295 Knife River Corporation					
03- 303- 000- 0000- 6521	223,888.01	APPLY CALCIUM CHLORIDE	756560	Maintenance Supplies	N
03- 303- 000- 0000- 6521	2,107.38	APPLY CALCIUM CHLORIDE- GUN LAK	756560	Maintenance Supplies	N
10295 Knife River Corporation	225,995.39	2 Transactions			
91187 Lake Country Power					
03- 303- 000- 0000- 6254	91.98	MAY- JUN JACOBSON	1400073000	Utilities	N
03- 303- 000- 0000- 6254	79.72	MAY- JUN SWATARA	140946401	Utilities	N
03- 303- 000- 0000- 6254	39.00	NEW CONNECT CSAH 6	143093501	Utilities	N
91187 Lake Country Power	210.70	3 Transactions			
14038 Lube- Tech Liquid Recycling, Inc.					
03- 303- 000- 0000- 6298	212.00	AITKIN SHOP SUPPLIES	1622869	Shop Maintenance	N
14038 Lube- Tech Liquid Recycling, Inc.	212.00	1 Transactions			
2941 M R Sign Co Inc					
03- 303- 000- 0000- 6516	1,178.80	E- 911 SIGN POSTS	208429	Signs & Posts	N
03- 303- 000- 0000- 6516	154.08	ADOPT- A- HWY SIGN BIG PINE LAKE	208430	Signs & Posts	N
2941 M R Sign Co Inc	1,332.88	2 Transactions			
13858 MANSFIELD OIL COMPANY					
03- 303- 000- 0000- 6513	3,587.06	MCGRATH DIESEL	882080	Motor Fuel & Lubricants	N
03- 303- 000- 0000- 6513	3,587.06	MCGREGOR DIESEL	882415	Motor Fuel & Lubricants	N

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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>On Behalf of Name</u>	
13858 MANSFIELD OIL COMPANY		7,174.12	2 Transactions		
3100 McGregor Oil					
03-303-000-0000-6513		501.18	JACOBSON DIESEL	5681	Motor Fuel & Lubricants N
03-303-000-0000-6513		813.10	SWATARA DIESEL	5788	Motor Fuel & Lubricants N
03-303-000-0000-6298		809.35	PALISADE DIESEL	5789	Shop Maintenance N
3100 McGregor Oil		2,123.63	3 Transactions		
8527 Midstates Equipment & Supply					
03-303-000-0000-6517		6,295.00	CRACK SEALING	220464	Asphalt,Crackfiller,Tack Oil,Etc N
8527 Midstates Equipment & Supply		6,295.00	1 Transactions		
5917 Mike's Bobcat Service					
03-303-000-0000-6521		220.00	GRADING	6/9/20	Maintenance Supplies N
03-303-000-0000-6521		100.00	PLOWING	6/9/20	Maintenance Supplies N
5917 Mike's Bobcat Service		320.00	2 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea					
03-303-000-0000-6254		237.86	POWER: PALISADE	18-52-026-01	Utilities N
03-303-000-0000-6254		50.40	169 & CSAH 3	19-23-010-01	Utilities N
03-303-000-0000-6254		21.00	CSAH 5	27-35-015-01	Utilities N
03-303-000-0000-6254		96.85	POWER: MCGREGOR	29-53-003-01	Utilities N
03-303-000-0000-6254		17.00	CSAH 8	30-06-012-01	Utilities N
03-303-000-0000-6254		21.00	CSAH 12	32-32-007-01	Utilities N
03-303-000-0000-6254		802.01	POWER: AITKIN	33-52-007-02	Utilities N
03-303-000-0000-6254		55.17	169 & CSAH 28	39-62-022-01	Utilities N
03-303-000-0000-6254		42.47	CSAH 12	40-06-000-01	Utilities N
03-303-000-0000-6254		20.00	CSAH 11	48-09-009-01	Utilities N
03-303-000-0000-6254		21.00	CSAH 12	48-56-023-01	Utilities N
03-303-000-0000-6254		50.08	47 & CSAH 2	54-51-104-01	Utilities N
3160 Mille Lacs Energy Coop-Albert Lea		1,434.84	12 Transactions		
9179 NORTH CENTRAL INTERNATIONAL, LLC					
03-303-000-0000-6590		249.24	REPAIR PARTS	844088	Repair & Maintenance Supplies N
9179 NORTH CENTRAL INTERNATIONAL, LLC		249.24	1 Transactions		
10720 Nuss Truck Group Inc					
03-303-000-0000-6590		89.02	FILTERS	6127897P	Repair & Maintenance Supplies N
03-303-000-0000-6590		87.84	REPAIR PARTS	6127980P	Repair & Maintenance Supplies N



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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>
03- 303- 000- 0000- 6590		15.28	REPAIR PARTS	6128332P	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		204.00	REPAIR LABOR	644789	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		98.26	REPAIR PARTS	644789	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		97.31	REPAIR PARTS	644790	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		190.40	REPAIR LABOR	644790	Repair & Maintenance Supplies Y
10720 Nuss Truck Group Inc		782.11			7 Transactions
9176 SPARKY'S TOOLS, LLC					
03- 303- 000- 0000- 6590		111.99	REPAIR PARTS	D76778	Repair & Maintenance Supplies N
9176 SPARKY'S TOOLS, LLC		111.99			1 Transactions
10431 Verizon Business					
03- 303- 000- 0000- 6254		21.79	MAY- HWY OFFICE	4227948182005	Utilities N
10431 Verizon Business		21.79			1 Transactions
6097 Verizon Wireless					
03- 303- 000- 0000- 6254		448.84	DEPT CELL PHONES	9855781232	Utilities N
6097 Verizon Wireless		448.84			1 Transactions
303 DEPT Total:		248,277.84	R&B Highway Maintenance	23 Vendors	52 Transactions
307 DEPT			R&B Capital Infrastructure		
10285 Duluth Archaeology Center LLC					
03- 307- 000- 0000- 6260		31,587.80	ADMIN/PREFIELD INVESTIGATION	2020- 09	Professional Services Y
10285 Duluth Archaeology Center LLC		31,587.80			1 Transactions
7652 Erickson Engineering Co.					
03- 307- 000- 0000- 6260		5,575.00	PROFESSIONAL SERVICES	13645	Professional Services Y
7652 Erickson Engineering Co.		5,575.00			1 Transactions
8716 SEH					
03- 307- 000- 0000- 6260		1,400.00	BRIDGE MAT INSPECTION	383890	Professional Services Y
03- 307- 000- 0000- 6260		2,200.00	BRIDGE MAT INSPECTION	387193	Professional Services Y
8716 SEH		3,600.00			2 Transactions
307 DEPT Total:		40,762.80	R&B Capital Infrastructure	3 Vendors	4 Transactions
3 Fund Total:		291,507.78	Road & Bridge		66 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	
257	DEPT		Community Corrections			
8239	Ameripride Linen & Apparel Services		Cleaning Supplies	220666700	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422	3.72	06/16/2020			
8239	Ameripride Linen & Apparel Services	3.72			1 Transactions	
257	DEPT Total:	3.72	Community Corrections	1 Vendors	1 Transactions	
400	DEPT		Public Health Department			
8239	Ameripride Linen & Apparel Services		Cleaning Supplies	220666700	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422	4.74	06/16/2020			
8239	Ameripride Linen & Apparel Services	4.74			1 Transactions	
12106	Antoine Electric		Replace Receptacle - Child Sup	20114	Services/Labor/Contracts	Y
	05- 400- 440- 0410- 6231	15.07	06/06/2020			
	05- 400- 440- 0410- 6231	25.03	Repair lights, rm 126 (AF)	20114	Services/Labor/Contracts	Y
			06/06/2020			
12106	Antoine Electric	40.10			2 Transactions	
783	Canon Financial Services, Inc		Mailroom Contract Charge - 06/	21568450	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301	44.29	06/01/2020 06/30/2020			
	05- 400- 440- 0410- 6301	265.77	PH Contract Charge- June '20	21568453	Equipment Lease/Space Rental	N
			06/01/2020 06/30/2020			
783	Canon Financial Services, Inc	310.06			2 Transactions	
3195	MCCC LOCKBOX		Adobe Acrobat DC Pro Lic	2006114	Software Fees/License Fees	N
	05- 400- 440- 0410- 6239	14.90				
3195	MCCC LOCKBOX	14.90			1 Transactions	
88859	Spee*Dee- St Cloud		Postage	40089692	Postage	N
	05- 400- 440- 0410- 6205	14.97	05/09/2020 05/30/2020			
88859	Spee*Dee- St Cloud	14.97			1 Transactions	
10698	Stericycle,Inc		Steri- Safe	4009412477	Services/Labor/Contracts	6
	05- 400- 440- 0410- 6231	19.27				

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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	
10698 Stericycle, Inc		07/01/2020 07/31/2020 1 Transactions			
400 DEPT Total:		404.04 Public Health Department	6 Vendors	8 Transactions	
420 DEPT		Income Maintenance			
8239 Ameripride Linen & Apparel Services 05- 420- 600- 4800- 6422		9.82 Cleaning Supplies 06/16/2020	220666700	Janitorial Services/Supplies	N
8239 Ameripride Linen & Apparel Services		9.82	1 Transactions		
12106 Antoine Electric 05- 420- 600- 4800- 6231		31.10 Replace Receptacle - Child Sup 06/06/2020	20114	Services/Labor/Contracts	Y
05- 420- 600- 4800- 6231		51.61 Repair lights, rm 126 (AF) 06/06/2020	20114	Services/Labor/Contracts	Y
12106 Antoine Electric		82.71	2 Transactions		
783 Canon Financial Services, Inc 05- 420- 600- 4800- 6301		91.34 Mailroom Contract Charge - 06/ 06/01/2020 06/30/2020	21568450	Equipment Lease/Space Rental	N
783 Canon Financial Services, Inc		91.34	1 Transactions		
5398 CDW Government, Inc 05- 420- 640- 4800- 6402		125.22 GEFORCE Fans x 3 05/28/2020	XXN8966	Computer/Technology Supplies	N
5398 CDW Government, Inc		125.22	1 Transactions		
11051 Department of Human Services 05- 420- 620- 4400- 6025		2,960.62 MCRE/GAMC/NONRES ESTATE 04/20 04/01/2020 04/30/2020	A300MM9Y01I	State Share- GAMC	N
05- 420- 620- 4400- 6025		15.00 MCRE/GAMC/NONRES RECIP 04/20 04/01/2020 04/30/2020	A300MM9Y01I	State Share- GAMC	N
05- 420- 650- 4400- 6025		2,679.17 MA LTC UN 65 04/01/2020 04/30/2020	A300MM9Y01I	State/Fed Share - MA	N
05- 420- 650- 4400- 6025		397.41 G8 LTC LT65 CY20 04/01/2020 04/30/2020	A300MM9Y01I	State/Fed Share - MA	N
05- 420- 650- 4400- 6025		10,459.36 MA ESTATE COLLECTIONS- FED 04/01/2020 04/30/2020	A300MM9Y01I	State/Fed Share - MA	N

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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	
05- 420- 650- 4400- 6025		MA ESTATE COLLECTIONS- STATE 04/01/2020 04/30/2020	A300MM9Y01I	State/Fed Share - MA	N
05- 420- 610- 4100- 6011		Maxis DWP Recov TANF 02/01/2020 02/29/2020	A300MX01204I	County Share- Afdc/Mfip	N
05- 420- 610- 4100- 6011		Maxis MFIP Recov TANF 02/01/2020 02/29/2020	A300MX01204I	County Share- Afdc/Mfip	N
05- 420- 610- 4100- 6011		Maxis MFIP Recov State 02/01/2020 02/29/2020	A300MX01204I	County Share- Afdc/Mfip	N
05- 420- 620- 4100- 6011		Maxis GA Recoveries 02/01/2020 02/29/2020	A300MX01204I	County Share - Ga	N
05- 420- 620- 4100- 6011		Maxis GRH Recoveries 02/01/2020 02/29/2020	A300MX01204I	County Share - Ga	N
05- 420- 630- 4100- 6011		Maxis FS Recoveries 02/01/2020 02/29/2020	A300MX01204I	County Share- Food Support	N
05- 420- 630- 4100- 6011		Maxis MFIP FS Recoveries 02/01/2020 02/29/2020	A300MX01204I	County Share- Food Support	N
<b>11051 Department of Human Services</b>		<b>23,982.58</b>		<b>13 Transactions</b>	
3195 MCCC LOCKBOX 05- 420- 640- 4800- 6239		14.90	Adobe Acrobat DC Pro Lic 2006114	Software Fees/License Fees	N
3195 MCCC LOCKBOX		14.90	1 Transactions		
88859 Spee*Dee- St Cloud 05- 420- 600- 4800- 6205		30.88	Postage 05/09/2020 05/30/2020	Postage	N
88859 Spee*Dee- St Cloud		30.88	1 Transactions		
10698 Stericycle,Inc 05- 420- 600- 4800- 6231		39.73	Steri- Safe 07/01/2020 07/31/2020	Services/Labor/Contracts	6
10698 Stericycle,Inc		39.73	1 Transactions		
<b>420 DEPT Total:</b>		<b>24,377.18</b>	<b>Income Maintenance</b>	<b>8 Vendors</b>	<b>21 Transactions</b>
<b>430 DEPT</b>			<b>Social Services</b>		
8239 Ameripride Linen & Apparel Services 05- 430- 700- 4800- 6422		15.57	Cleaning Supplies 06/16/2020	Janitorial Services/Supplies	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	
8239	Ameripride Linen & Apparel Services		15.57				
				1 Transactions			
12106	Antoine Electric						
	05- 430- 700- 4800- 6231		48.06	Replace Receptacle - Child Sup	20114	Services/Labor/Contracts	Y
				06/06/2020			
	05- 430- 700- 4800- 6231		79.76	Repair lights, rm 126 (AF)	20114	Services/Labor/Contracts	Y
				06/06/2020			
12106	Antoine Electric		127.82				
				2 Transactions			
783	Canon Financial Services, Inc						
	05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge - 06/	21568450	Equipment Lease/Space Rental	N
				06/01/2020			
				06/30/2020			
783	Canon Financial Services, Inc		141.16				
				1 Transactions			
10657	Quadient Finance USA, Inc						
	05- 430- 000- 0000- 1205		2,000.00	Postage	79000440807690	Postage Account	N
				05/21/2020			
10657	Quadient Finance USA, Inc		2,000.00				
				1 Transactions			
88859	Spee*Dee- St Cloud						
	05- 430- 700- 4800- 6205		47.72	Postage	40089692	Postage	N
				05/09/2020			
				05/30/2020			
88859	Spee*Dee- St Cloud		47.72				
				1 Transactions			
10698	Stericycle,Inc						
	05- 430- 700- 4800- 6231		61.40	Steri- Safe	4009412477	Services/Labor/Contracts	6
				07/01/2020			
				07/31/2020			
10698	Stericycle,Inc		61.40				
				1 Transactions			
430	DEPT Total:		2,393.67	Social Services	6 Vendors	7 Transactions	
5	Fund Total:		27,178.61	Health & Human Services		37 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<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>
0	DEPT		Undesignated			
	4580 Mn Dept Of Finance		90.00	Marriage Lic fees May 2020		State Fees, Assessments & Surcharge! N
	09- 000- 000- 0000- 2030					
	4580 Mn Dept Of Finance		90.00	1 Transactions		
0	<b>DEPT Total:</b>		90.00	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
9	<b>Fund Total:</b>		90.00	<b>State</b>		<b>1 Transactions</b>

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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	
923	DEPT		Forfeited Tax Sales			
170	Aitkin Motor Company					
	10- 923- 000- 0000- 6590		1,773.81	#394- repairs, #054- oil/repairs	28522,28520	Repair & Maintenance Supplies N
170	Aitkin Motor Company		1,773.81	1 Transactions		
13725	Beartooth True Value					
	10- 923- 000- 0000- 6405		121.81	#1009- Misc		Office Supplies N
				03/06/2020 06/01/2020		
13725	Beartooth True Value		121.81	1 Transactions		
1754	Garrison Disposal Company, Inc					
	10- 923- 000- 0000- 6254		110.30	ACLD- 2- yd garbage	137647	Utilities N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions		
4641	Holiday Credit Office					
	10- 923- 000- 0000- 6511		30.99	May fuel	134- 961	Gas And Oil N
4641	Holiday Credit Office		30.99	1 Transactions		
3195	MCCC LOCKBOX					
	10- 923- 000- 0000- 6405		59.60	Adobe Acrobat DC Pro Lic	2006114	Office Supplies N
3195	MCCC LOCKBOX		59.60	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	10- 923- 000- 0000- 6254		93.81	Berglund Electric May- June		Utilities N
				05/01/2020 06/01/2020		
3160	Mille Lacs Energy Coop- Albert Lea		93.81	1 Transactions		
4010	Rasley Oil Company					
	10- 923- 000- 0000- 6511		86.95	Land/Parks - May Gas/Oil		Gas And Oil N
4010	Rasley Oil Company		86.95	1 Transactions		
86235	The Office Shop Inc					
	10- 923- 000- 0000- 6405		55.89	supplies	0145,1227	Office Supplies N
86235	The Office Shop Inc		55.89	1 Transactions		
9642	WEX BANK					
	10- 923- 000- 0000- 6511		2,133.94	Fuel- May	65858983	Gas And Oil N
9642	WEX BANK		2,133.94	1 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
923	DEPT Total:		4,467.10	Forfeited Tax Sales	9 Vendors	9 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters- West Publishing						
	10- 926- 000- 0000- 6408		1,388.44	West Info charges	842407308	Law Books	N
				05/01/2020	05/31/2020		
	10- 926- 000- 0000- 6408		857.42	West Subscription	842492939	Law Books	N
				05/05/2020	06/04/2020		
5173	Thomson Reuters- West Publishing		2,245.86		2 Transactions		
926	DEPT Total:		2,245.86	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		6,712.96	Trust		11 Transactions	



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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
12820	Jade Equipment Co. Ltd.		Parts for grader #402		Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590	746.50				
12820	Jade Equipment Co. Ltd.	746.50		1 Transactions		
925	DEPT Total:	746.50	Resource Management	1 Vendors	1 Transactions	
939	DEPT		County Surveyor			
86235	The Office Shop Inc		supplies	1079809	Office & Computer Supplies	N
	11- 939- 000- 0000- 6405	55.82				
86235	The Office Shop Inc	55.82		1 Transactions		
939	DEPT Total:	55.82	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:	802.32	Forest Development		2 Transactions	

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14 Capital Project

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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	
949	DEPT		Courthouse Addition			
8175	Centurylink					
	14- 949- 000- 0000- 6231		313645966 / Const trailer	313645966	Services, Labor, Contracts	N
8175	Centurylink					
					1 Transactions	
2340	Hyytinen Hardware Hank					
	14- 949- 000- 0000- 6630		CH Maint- Sweeping Comp		Miscellaneous- Capital Expense	N
2340	Hyytinen Hardware Hank					
					1 Transactions	
949	DEPT Total:		335.94	Courthouse Addition	2 Vendors	2 Transactions
14	Fund Total:		335.94	Capital Project		2 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	
521	DEPT		LLCC Administration			
3160	Mille Lacs Energy Coop- Albert Lea		LLCC- Electric - May		Utilities	N
	19- 521- 000- 0000- 6254		05/01/2020 05/30/2020			
3160	Mille Lacs Energy Coop- Albert Lea		1 Transactions			
3284	Minnesota Department Of Health		Hospitality Fee - 2020	846484	Dues/Assoc Fees	N
	19- 521- 000- 0000- 6240	40.00	1 Transactions			
3284	Minnesota Department Of Health	40.00				
521	DEPT Total:	1,123.31	LLCC Administration	2 Vendors	2 Transactions	
524	DEPT		LLCC Maintenance			
13725	Beartooth True Value		#1075- Faucet Hardware	B120803	Janitorial Services/Supplies	N
	19- 524- 000- 0000- 6422	23.46	1 Transactions			
13725	Beartooth True Value	23.46				
524	DEPT Total:	23.46	LLCC Maintenance	1 Vendors	1 Transactions	
19	Fund Total:	1,146.77	Long Lake Conservation Center		3 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	
520	DEPT		Parks			
13649	Aitkin Rental Center 21- 520- 000- 0000- 6231		Excavator #2	52462,52792	Services, Labor, Contracts	1
13649	Aitkin Rental Center			1 Transactions		
13725	Beartooth True Value 21- 520- 000- 0000- 6406		#1009- Misc 03/06/2020	06/01/2020	Field Supplies	N
13725	Beartooth True Value			1 Transactions		
2763	Countryside Sanitation 21- 520- 000- 0000- 6231		Berglund May- June	173073	Services, Labor, Contracts	Y
2763	Countryside Sanitation			1 Transactions		
88628	Dalco Enterprises, Inc. 21- 520- 000- 0000- 6405		gloves	3620290	Office Supplies	N
88628	Dalco Enterprises, Inc.			1 Transactions		
1754	Garrison Disposal Company, Inc 21- 520- 000- 0000- 6231		parks- 2 yd garbage	137650	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc			1 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		RV Dump Station	17905	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.			1 Transactions		
7062	Kern Excavating LLC 21- 520- 000- 0000- 6802		GIA - N Soo Line	52620LD	Trail Grants- State	Y
7062	Kern Excavating LLC			1 Transactions		
3024	Kingsley/Russell Lee 21- 520- 000- 0000- 6802	Q	Hill City Conn.		Trail Grants- State	Y
3024	Kingsley/Russell Lee			1 Transactions		
14483	Norland Sanitary Services 21- 520- 000- 0000- 6231		Jacobson Dumpster- June 06/01/2020	16512	Services, Labor, Contracts	N
14483	Norland Sanitary Services			06/30/2020 1 Transactions		

WLC1  
6/23/20  
21 Parks

9:54AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
10902	The Green House of Carlton Inc	21- 520- 000- 0000- 6406			19.95	Rainb Sens Weg		708538		Field Supplies	N
10902	The Green House of Carlton Inc				19.95		1 Transactions				
520	DEPT Total:				14,124.32	Parks		10 Vendors		10 Transactions	
21	Fund Total:				14,124.32	Parks				10 Transactions	
	Final Total:				447,426.09		230 Vendors	313 Transactions			

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	Fund	AMOUNT	Name	
	1	105,527.39	General Fund	
	3	291,507.78	Road & Bridge	
	5	27,178.61	Health & Human Services	
	9	90.00	State	
	10	6,712.96	Trust	
	11	802.32	Forest Development	
	14	335.94	Capital Project	
	19	1,146.77	Long Lake Conservation Center	
	21	14,124.32	Parks	
	<b>All Funds</b>	<b>447,426.09</b>	<b>Total</b>	Approved by, .....
				.....
				.....