

20



WLC1
7/21/20 1:09PM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		82.50	Synopsis 6/9/20	783391	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		82.50	1 Transactions			
14289	Pratt/Bill 01-001-000-0000-6330		143.75	mileage 5/26-6/24		Transportation & Travel & Parking	N
14289	Pratt/Bill		143.75	1 Transactions			
1	DEPT Total:		226.25	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		30.00	01-PR-20-214	74851	Attorney Services	Y
11634	Gammello & Pearson PLLC		30.00	1 Transactions			
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		1,605.00	legal services - May 05/01/2020	05/31/2020	Attorney Services	N
1976	Haberkorn Law Offices,Ltd		1,605.00	1 Transactions			
86235	The Office Shop Inc 01-012-000-0000-6625		159.38	Courtroom Chairs	1082115-0	Office Equipment	N
86235	The Office Shop Inc		159.38	1 Transactions			
12	DEPT Total:		1,794.38	Court Administration	3 Vendors	3 Transactions	
40	DEPT			Auditor			
86290	Mn Counties Information Systems 01-040-000-0000-6231		4,123.00	2020 Qtrly Support	1888	Services, Labor, Contracts	N
	01-040-000-0000-6231		2,145.00	2020 OPEB Share	1897	Services, Labor, Contracts	N
86290	Mn Counties Information Systems		6,268.00	2 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405		59.40	BROWN EXPANDABLE POCKET FOLDER		Office & Computer Supplies	N
	01-040-000-0000-6405		1.99	TAB INSERTS FOR FILE FOLDERS	1082528-0	Office & Computer Supplies	N
86235	The Office Shop Inc		61.39	2 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT Total:		6,329.39	Auditor	2 Vendors	4 Transactions
42	DEPT			Treasurer		
	9152 ACI Payments Inc 01-042-000-0000-5524		10.00	Electronic Chargeback Fees- Jun 06/01/2020 06/30/2020		Handling Fee (Nfs Check) N
	9152 ACI Payments Inc		10.00	1 Transactions		
	10930 Tidholm Productions 01-042-000-0000-6405		516.27	Window Envelopes	1372 9142	Office & Computer Supplies Y
	10930 Tidholm Productions		516.27	1 Transactions		
	14330 US Bank 01-042-000-0000-6231		117.53	Copier Contract	418609129	Services, Labor, Contracts N
	14330 US Bank		117.53	1 Transactions		
42	DEPT Total:		643.80	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
	89471 Aitkin Co 4- H Council 01-043-000-0000-6405		320.00	Aitkin Co Plat Books (8)		Office, Film & Computer Supplies N
	89471 Aitkin Co 4- H Council		320.00	1 Transactions		
	10452 AT&T Mobility 01-043-000-0000-6250		341.94	wireless service 05/26/2020 06/25/2020	287298660812	Telephone N
	10452 AT&T Mobility		341.94	1 Transactions		
	4641 Holiday Credit Office 01-043-000-0000-6511		110.15	June fuel 06/01/2020 06/30/2020	1400-000-147-4	Gas And Oil N
	4641 Holiday Credit Office		110.15	1 Transactions		
43	DEPT Total:		772.09	Assessor	3 Vendors	3 Transactions
44	DEPT			Central Services		
	10452 AT&T Mobility 01-044-920-0000-6800		38.23	HOT SPOT- AUDITOR	287298525602	COVID Related Expenditures N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10452	AT&T Mobility		05/26/2020 06/25/2020	1 Transactions		
14945	Bobcat Properties LLC 01- 044- 000- 0000- 6231		July Rent		Services, Labor, Contracts	1
14945	Bobcat Properties LLC		07/01/2020 07/31/2020	1 Transactions		
1010	City Of Aitkin 01- 044- 100- 0000- 6800		Tax Abatement - 1st half/Paulbe	56- 0- 181801	Tax Abatements	N
1010	City Of Aitkin		7,664.00 7,664.00	1 Transactions		
88628	Dalco Enterprises, Inc. 01- 044- 920- 0000- 6800		32oz spray bottles	3623344	COVID Related Expenditures	N
88628	Dalco Enterprises, Inc.		22.50 22.50	1 Transactions		
89081	North Ambulance Brainerd 01- 044- 000- 0000- 6841		June 2020 Ambulance Subsidy		Ambulance Appropriations	N
89081	North Ambulance Brainerd		2,250.00 2,250.00	1 Transactions		
13722	Quadient Finance USA, Inc. 01- 044- 048- 0000- 6205		Postage 7/10/20	xxxx6665	Postage	N
13722	Quadient Finance USA, Inc.		3,500.00 3,500.00	1 Transactions		
86235	The Office Shop Inc 01- 044- 920- 0000- 6800		FEET- MOBILE PANEL	1082445- 0	COVID Related Expenditures	N
86235	The Office Shop Inc		47.11 47.11	1 Transactions		
44	DEPT Total:		13,621.84	Central Services	7 Vendors	7 Transactions
49	DEPT			Information Technologies		
111	Aitkin Co Soil & Water 01- 049- 000- 0000- 6402		MS Office STD 2019		Computer Supplies & Software	N
111	Aitkin Co Soil & Water		321.34 321.34	1 Transactions		
86290	Mn Counties Information Systems 01- 049- 000- 0000- 6231		2020 Qtrly Support	1888	Programming, Services, Contracts	N
86290	Mn Counties Information Systems		26,757.00 26,757.00	1 Transactions		

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86235 The Office Shop Inc		01-049-000-0000-6405			12.37	AIR DUSTER; ANTI- STATIC WIPE		311817-0		Office Supplies (Non Computer)	N	
86235 The Office Shop Inc					12.37		1 Transactions					
49 DEPT Total:					27,090.71	Information Technologies		3 Vendors		3 Transactions		
53 DEPT						Human Resources						
15240 AT&T Mobility		01-053-000-0000-6250			15.01	wireless service		287299383308		Telephone	N	
						06/19/2020	06/25/2020					
15240 AT&T Mobility					15.01		1 Transactions					
13230 BLR		01-053-000-0000-6208			400.00	Training Today library		18905989- B		Staff Development/Training	N	
13230 BLR					400.00		1 Transactions					
12048 McDowell Agency, Inc./The		01-053-000-0000-6234			79.00	Background Screenings (2)		124021		Background Check Fees	N	
12048 McDowell Agency, Inc./The					79.00		1 Transactions					
86235 The Office Shop Inc		01-053-000-0000-6405			5.86	Post it tabs		1081960-0		Office & Computer Supplies	N	
		01-053-000-0000-6405			9.30	Index tabs		1082052-0		Office & Computer Supplies	N	
86235 The Office Shop Inc					15.16		2 Transactions					
53 DEPT Total:					509.17	Human Resources		4 Vendors		5 Transactions		
60 DEPT						Elections						
13129 SeaChange		01-060-000-0000-6205			6,015.60	Mail ballot postage		33668		Postage	N	
13129 SeaChange					6,015.60		1 Transactions					
60 DEPT Total:					6,015.60	Elections		1 Vendors		1 Transactions		
90 DEPT						Attorney						
10452 AT&T Mobility		01-090-000-0000-6250			275.73	cell phones - attorneys		287287384077		Telephone	N	
						05/26/2020	06/25/2020					

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10452	AT&T Mobility					
			1 Transactions			
1180	Crow Wing Co Sheriff's Office					
	01-090-000-0000-6234		75.00	Subpeona - 01cr19847	8446	Co Sheriff Services N
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions		
10855	Culligan					
	01-090-000-0000-6213		81.80	Monthly water	150x01139302	Drug & Forfeiture Ms387.213 N
10855	Culligan		81.80	1 Transactions		
10879	Shred-It					
	01-090-000-0000-6231		188.05	On- site service	8129985252	Services, Labor, Contracts N
10879	Shred-It		188.05	1 Transactions		
86235	The Office Shop Inc					
	01-090-000-0000-6625		29.28	Fastners	1081865-0	Office Equipment N
	01-090-000-0000-6625		71.36	Paper pads	1081865-1	Office Equipment N
	01-090-000-0000-6625		144.84	Folders	1082088-0	Office Equipment N
	01-090-000-0000-6625		710.85	Copier Contract	311504-0	Office Equipment N
86235	The Office Shop Inc		956.33	4 Transactions		
5173	Thomson Reuters- West Publishing					
	01-090-000-0000-6239		1,492.23	West Info	842566702	Computer Research N
	01-090-000-0000-6239		326.73	Subscrip Charges	842671962	Computer Research N
5173	Thomson Reuters- West Publishing		1,818.96	2 Transactions		
90	DEPT Total:		3,395.87	Attorney	6 Vendors	10 Transactions
110	DEPT			Courthouse Maintenance		
13725	Beartooth True Value					
	01-110-000-0000-6422		16.10	battery	A85508	Janitorial Supplies N
	01-110-000-0000-6422		54.05	Augers, plugs	B122952	Janitorial Supplies N
13725	Beartooth True Value		70.15	2 Transactions		
88628	Dalco Enterprises, Inc.					
	01-110-000-0000-6422		33.54	Dust pans, toilet brushes	3623352	Janitorial Supplies N
	01-110-000-0000-6422		115.50	XXL gloves	3633801	Janitorial Supplies N
88628	Dalco Enterprises, Inc.		149.04	2 Transactions		

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		648.85	July Garbage Service 07/01/2020 07/31/2020	138572	Garbage	N
1754	Garrison Disposal Company, Inc		648.85	1 Transactions			
4641	Holiday Credit Office 01-110-000-0000-6511		66.87	June fuel 06/01/2020 06/30/2020	1400-000-135-2	Gas And Oil	N
4641	Holiday Credit Office		66.87	1 Transactions			
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		27.48	scraper, filter bag	1587866	Janitorial Supplies	N
	01-110-000-0000-6422		15.99	tarp	1590399	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		43.47	2 Transactions			
10698	Stericycle,Inc 01-110-000-0000-6255		30.10	STERI-SAFE 08/01/2020 08/31/2020	4009412477	Garbage	6
10698	Stericycle,Inc		30.10	1 Transactions			
110	DEPT Total:		1,008.48	Courthouse Maintenance	6 Vendors	9 Transactions	
120	DEPT			Service Officer			
10452	AT&T Mobility 01-120-000-0000-6250		61.94	wireless service 05/26/2020 06/25/2020	287298585696	Telephone	N
10452	AT&T Mobility		61.94	1 Transactions			
86235	The Office Shop Inc 01-120-000-0000-6405		41.80	Post its	1082407-0	Office & Computer Supplies	N
86235	The Office Shop Inc		41.80	1 Transactions			
6097	Verizon Wireless 01-120-000-0000-6250		12.80	Vet Van cell phone	880690364-0001	Telephone	N
6097	Verizon Wireless		12.80	1 Transactions			
120	DEPT Total:		116.54	Service Officer	3 Vendors	3 Transactions	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
122	DEPT		Planning & Zoning			
170	Aitkin Motor Company					
	01- 122- 000- 0000- 6302		2002 Olds Olero - Battery	29145	Car Maintenance	N
170	Aitkin Motor Company					
		171.94				
		171.94		1 Transactions		
14320	Benson/Lin					
	01- 122- 000- 0000- 6350		BOA mtgs / onsite		Per Diem	Y
	01- 122- 038- 0000- 6330		mileage		Boa/Pc Mileage	Y
14320	Benson/Lin					
		80.00				
		110.40		2 Transactions		
		190.40				
15142	Christensen/Charles					
	01- 122- 000- 0000- 6350		BOA mtgs / onsite		Per Diem	Y
	01- 122- 038- 0000- 6330		mileage		Boa/Pc Mileage	Y
15142	Christensen/Charles					
		80.00				
		66.70		2 Transactions		
		146.70				
13339	Marsh/Marcus M					
	01- 122- 000- 0000- 6350		BOA mts / onsite		Per Diem	Y
	01- 122- 038- 0000- 6330		mileage		Boa/Pc Mileage	Y
13339	Marsh/Marcus M					
		80.00				
		55.20		2 Transactions		
		135.20				
4010	Rasley Oil Company					
	01- 122- 000- 0000- 6511		Fuel - AITKCOZOS	58071	Gas And Oil	N
4010	Rasley Oil Company					
		12.68				
		12.68		1 Transactions		
10028	Spiel/Edward					
	01- 122- 000- 0000- 6350		BOA mtgs / onsite		Per Diem	Y
	01- 122- 038- 0000- 6330		BOA Mileage		Boa/Pc Mileage	Y
10028	Spiel/Edward					
		113.20				
		51.18		2 Transactions		
		164.38				
122	DEPT Total:		Planning & Zoning			
		821.30		6 Vendors	10 Transactions	
200	DEPT		Enforcement			
50	Aitkin Body Shop, Inc					
	01- 200- 000- 0000- 6302		replace rear door lock #219	12218	Car Maintenance	N
50	Aitkin Body Shop, Inc					
		191.22				
		191.22		1 Transactions		
9138	ASAP Towing					
	01- 200- 000- 0000- 6359		20- 1553 forfeiture	7606	Wrecker Service	Y
	01- 200- 000- 0000- 6359		20- 1618 Polaris Sportsman	7611	Wrecker Service	Y
		176.25				
		157.50				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount			
9138 ASAP Towing		333.75			
			2 Transactions		
9203 AT&T Mobility					
01- 200- 000- 0000- 6250		794.40		deputy cell phones	
			287297906116	Telephone	N
9203 AT&T Mobility		794.40			
			1 Transactions		
10442 Bureau Of Crim.Apprehension					
01- 200- 039- 0000- 6425		735.00		new, renewals 2nd quarter	
			01- 000065	Gun Permit Expenses	N
10442 Bureau Of Crim.Apprehension		735.00			
			1 Transactions		
783 Canon Financial Services, Inc					
01- 200- 000- 0000- 6231		181.45		admin copier lease	
			21608969	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc		181.45			
			1 Transactions		
88628 Dalco Enterprises, Inc.					
01- 200- 000- 0000- 6405		177.14		white roll towels admin office	
			3636562	Office Supplies	N
88628 Dalco Enterprises, Inc.		177.14			
			1 Transactions		
9284 Duluth Trading Co.					
01- 200- 000- 0000- 6410		69.50		#202 uniform pants	
			24476932	Clothing Allowance	N
9284 Duluth Trading Co.		69.50			
			1 Transactions		
1775 Galls LLC					
01- 200- 201- 0000- 6610		287.56		disposable cuff cutters	
			015968918	Equipment	N
1775 Galls LLC		287.56			
			1 Transactions		
4641 Holiday Credit Office					
01- 200- 000- 0000- 6511		40.34		#221 gas	
			1400000288942	Gas And Oil	N
4641 Holiday Credit Office		40.34			
			1 Transactions		
2340 Hyytinen Hardware Hank					
01- 200- 000- 0000- 6405		0.45		bolt, washer #222	
			1587662	Office Supplies	N
2340 Hyytinen Hardware Hank		0.45			
			1 Transactions		
9027 Krosch/Fawn					
01- 200- 000- 0000- 6511		27.55		gas at Mississippi Landing	
			5113	Gas And Oil	N
9027 Krosch/Fawn		27.55			
			1 Transactions		
4681 Streichers					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		#207 molle vest	I1438038	Deputy Supplies	N
		40mm reloadable training shot	I1438896	Equipment	N
4681 Streichers		1,180.92			
		2 Transactions			
86235 The Office Shop Inc					
		15.77 staples, key tags	311740-0	Office Supplies	N
		9.43 UPS to BCA 20- 1509	311784-0	Postage	N
86235 The Office Shop Inc		25.20			
		2 Transactions			
13934 The Tire Barn					
		47.69 oil change #223	53464	Car Maintenance	N
13934 The Tire Barn		47.69			
		1 Transactions			
5170 Willeys Sportshop					
		24.04 #217 gas	612482 6/30/20	Gas And Oil	N
5170 Willeys Sportshop		24.04			
		1 Transactions			
200 DEPT Total:		4,116.21	15 Vendors	18 Transactions	
202 DEPT		Boat & Water			
9203 AT&T Mobility					
		49.65 #208 cell phone	287297906116	Telephone	N
9203 AT&T Mobility		49.65			
		1 Transactions			
6049 Farm Island Repair & Marine					
		78.00 prop repair	70824	B&W Maintenance	N
6049 Farm Island Repair & Marine		78.00			
		1 Transactions			
1682 Fishers Resort					
		450.00 Mille Lacs boat slip 2020	1419	Services & Labor (Incl Contracts)	N
1682 Fishers Resort		450.00			
		1 Transactions			
2340 Hyytinen Hardware Hank					
		39.98 ratchet tie downs	1584733	Office Supplies	N
2340 Hyytinen Hardware Hank		39.98			
		1 Transactions			
5171 Willey's Marine Inc					
		944.00 trailer service, tuneup '08 Ld	50743	B&W Maintenance	N

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5171 Willey's Marine Inc		1 Transactions			
5170 Willeys Sportshop					
01- 202- 000- 0000- 6511	36.00	Logan & Seth B&W gas	616752 7/10/20	Gas And Oil	N
5170 Willeys Sportshop	36.00	1 Transactions			
202 DEPT Total:	1,597.63	Boat & Water	6 Vendors	6 Transactions	
252 DEPT		Corrections			
5658 Amerigas					
01- 252- 000- 0000- 6254	52.00	tank rental water tower	804720667	Utilities & Heating	N
01- 252- 000- 0000- 6254	93.00	tank rental radio tower	804720667	Utilities & Heating	N
5658 Amerigas	145.00	2 Transactions			
9203 AT&T Mobility					
01- 252- 000- 0000- 6250	99.30	xport, dispatch cell phone	287297906116	Telephone	N
9203 AT&T Mobility	99.30	1 Transactions			
788 Bureau of Crim. Apprehension					
01- 252- 000- 0000- 6231	390.00	quarterly CJDN access fee	615326	Services & Labor (Incl Contracts)	N
788 Bureau of Crim. Apprehension	390.00	1 Transactions			
163 Charter Communications					
01- 252- 252- 0000- 6405	194.48	inmate cable	6081062820	Prisoner Welfare	N
163 Charter Communications	194.48	1 Transactions			
14106 Cyntox LLC					
01- 252- 000- 0000- 6231	196.00	biohazard disposal	64590	Services & Labor (Incl Contracts)	N
14106 Cyntox LLC	196.00	1 Transactions			
88628 Dalco Enterprises, Inc.					
01- 252- 000- 0000- 6422	57.75	gloves	3633799	Janitorial Supplies	N
88628 Dalco Enterprises, Inc.	57.75	1 Transactions			
1829 Goble's Sewer Service Inc.					
01- 252- 000- 0000- 6231	600.00	holding cell jetting 20- 1325	18288	Services & Labor (Incl Contracts)	N
1829 Goble's Sewer Service Inc.	600.00	1 Transactions			
15362 GuidePoint Pharmacy #114 Aitkin					

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		1,052.51	inmate meds	Acct #30	Medical Expenses & Supplies - Inmat N
		191.41	inmate meds	Acct #82	Medical Expenses & Supplies - Inmat N
15362 GuidePoint Pharmacy #114 Aitkin		1,243.92		2 Transactions	
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262		7,518.48	July Healthcare Services	4908	Medical Expenses & Supplies - Inmat 6
13691 MEnD Correctional Care, PLLC		7,518.48		1 Transactions	
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		184.53	July monthly service	862537	Services & Labor (Incl Contracts) N
89765 Minnesota Elevator, Inc		184.53		1 Transactions	
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		46.09	groceries	10002420184014	Groceries N
01- 252- 000- 0000- 6418		42.16	groceries	10002420191009	Groceries N
3789 Pan- O- Gold Baking Company		88.25		2 Transactions	
4010 Rasley Oil Company					
01- 252- 000- 0000- 6330		25.90	xport gas	June	Prisoner Transportation & Travel N
4010 Rasley Oil Company		25.90		1 Transactions	
11538 RCB Collections Range Credit Bureau Inc					
01- 252- 000- 0000- 6231		15.13	background credit report	June	Services & Labor (Incl Contracts) N
11538 RCB Collections Range Credit Bureau Inc		15.13		1 Transactions	
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418		752.24	groceries	288821	Groceries Y
01- 252- 000- 0000- 6418		888.23	groceries	295306	Groceries Y
9295 Reinhart Foodservice		1,640.47		2 Transactions	
86235 The Office Shop Inc					
01- 252- 000- 0000- 6405		227.33	toner, labels	1081991- 0	Office & Computer Supplies N
86235 The Office Shop Inc		227.33		1 Transactions	
9287 The Teehive					
01- 252- 000- 0000- 6262		600.00	20 hospital gowns	122336	Medical Expenses & Supplies - Inmat N
9287 The Teehive		600.00		1 Transactions	
13934 The Tire Barn					

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
01- 252- 000- 0000- 6302		turn signal switch xport Expl	23544	Car Maintenance	N
13934 The Tire Barn		1 Transactions			
252 DEPT Total:	13,417.77	Corrections	17 Vendors	21 Transactions	
253 DEPT		Sentence to Serve			
2340 Hyytinen Hardware Hank		gorilla tape, palm sander	1587474	Operating Supplies	N
01- 253- 000- 0000- 6405	66.98	1 Transactions			
2340 Hyytinen Hardware Hank	66.98				
4010 Rasley Oil Company		STS gas	June	Gas And Oil	N
01- 253- 000- 0000- 6511	13.24	1 Transactions			
4010 Rasley Oil Company	13.24				
253 DEPT Total:	80.22	Sentence to Serve	2 Vendors	2 Transactions	
257 DEPT		Community Corrections			
4641 Holiday Credit Office		Fuel	1400-000-155-3	Gas/Vehicle Fuel Charges	N
01- 257- 255- 0000- 6335	13.99	Fuel	1400-000-155-3	Gas/Vehicle Fuel Charges	N
01- 257- 257- 0000- 6335	38.27	Fuel	1400-000-155-3	Gas/Vehicle Fuel Charges	N
01- 257- 258- 0000- 6335	103.01	Fuel	1400-000-155-3	Gas/Vehicle Fuel Charges	N
4641 Holiday Credit Office	155.27	3 Transactions			
87101 North Homes- Standard		Juvenile Det Fees Pre- Dispo	277047	Juvenile Detention	N
01- 257- 255- 0000- 6204	300.00	03/01/2020 03/31/2020			
87101 North Homes- Standard	300.00	1 Transactions			
13062 Prairie Lakes Youth Programs - Secure		Juvenile Det Fees 6/1/- 6/30		Juvenile Detention	N
01- 257- 255- 0000- 6204	7,447.50	06/01/2020 06/30/2020			
13062 Prairie Lakes Youth Programs - Secure	7,447.50	1 Transactions			
86235 The Office Shop Inc		Copier Contract	311666-0	Office Equipment Rental/Contracts	N
01- 257- 000- 0000- 6342	34.47	1 Transactions			
86235 The Office Shop Inc	34.47				
6097 Verizon Wireless					

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1 General Fund

Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
6097	01- 257- 257- 0000- 6215 Verizon Wireless		169.21 169.21	Cell phone	842105699- 0001	Wireless Telephone Services	N
				1 Transactions			
257	DEPT Total:		8,106.45	Community Corrections	5 Vendors	7 Transactions	
280	DEPT			Emergency Management			
2340	Hyytinen Hardware Hank						
	01- 280- 201- 0000- 6610		22.79	drill bits tent trailer	1583874	Enbridge Pipeline - Equipment	N
	01- 280- 201- 0000- 6610		42.29	tongue jack tent trailer	1583951	Enbridge Pipeline - Equipment	N
	01- 280- 201- 0000- 6610		55.97	trailer lights, ratchets	1583993	Enbridge Pipeline - Equipment	N
2340	Hyytinen Hardware Hank		121.05	3 Transactions			
280	DEPT Total:		121.05	Emergency Management	1 Vendors	3 Transactions	
392	DEPT			Water Wells			
13679	Thomas Scientific						
	01- 392- 000- 0000- 6405		193.63	Nitrogen, Nitrate, EPTIP	1939400	Office & Film Supplies	N
	01- 392- 000- 0000- 6405		51.38	Nitrogen, Nitrate	1941413	Office & Film Supplies	N
	01- 392- 000- 0000- 6405		117.71	Silver Sulfate	1951541	Office & Film Supplies	N
13679	Thomas Scientific		362.72	3 Transactions			
392	DEPT Total:		362.72	Water Wells	1 Vendors	3 Transactions	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society						
	01- 600- 550- 0000- 5840		4,393.50	2020 Ag Revenue	00 00102236	Misc Receipts	N
89856	Aitkin Co Agricultural Society		4,393.50	1 Transactions			
600	DEPT Total:		4,393.50	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions	
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot			
13599	AITKIN FARMER'S MARKET @ THE BUTL						
	01- 700- 909- 0000- 6800		900.00	Aitkin Co Tourism Grant	191	Tourism Miscellaneous	N
13599	AITKIN FARMER'S MARKET @ THE BUTL		900.00	1 Transactions			
10263	Long Lake Conservation Foundation						
	01- 700- 909- 0000- 6800		750.00	Aitkin Co Tourism Grant	#194	Tourism Miscellaneous	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	
10263	Long Lake Conservation Foundation		750.00		1 Transactions		
700	DEPT Total:		1,650.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors		2 Transactions
1	Fund Total:		96,190.97	General Fund			126 Transactions

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2 Reserves Fund

	<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>
12	DEPT		Court Administration			
	86235 The Office Shop Inc		Courtroom Chairs		1082115-0	Equipment Reserve Expense - Court , N
	02-012-028-0000-6405					
	86235 The Office Shop Inc			1 Transactions		
12	DEPT Total:		9,840.62	Court Administration	1 Vendors	1 Transactions
49	DEPT		Information Technologies			
	9224 Professional Development Academy LLC		NACo High Perf Acad		10318	Staff Training Reserve Expense - IT Y
	02-049-251-0000-6208					
	9224 Professional Development Academy LLC			1 Transactions		
49	DEPT Total:		1,695.00	Information Technologies	1 Vendors	1 Transactions
2	Fund Total:		11,535.62	Reserves Fund		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	
301 DEPT		R&B Administration			
10855 Culligan					
03- 301- 000- 0000- 6400		29.60 WATER	504028	Supplies And Materials	N
03- 301- 000- 0000- 6400		10.50 RENTAL- JULY	STMT	Supplies And Materials	N
10855 Culligan		40.10		2 Transactions	
301 DEPT Total:		40.10	R&B Administration	1 Vendors	2 Transactions
302 DEPT		R&B Engineering/Construction			
1818 Glen's Sign Dezine					
03- 302- 000- 0000- 6449		10.00 BLACK LETTERS		Rd/Br Engr. Supplies	Y
1818 Glen's Sign Dezine		10.00		1 Transactions	
10930 Tidholm Productions					
03- 302- 000- 0000- 6449		345.00 FIELD DIAIRIES	1375 9176	Rd/Br Engr. Supplies	Y
10930 Tidholm Productions		345.00		1 Transactions	
302 DEPT Total:		355.00	R&B Engineering/Construction	2 Vendors	2 Transactions
303 DEPT		R&B Highway Maintenance			
170 Aitkin Motor Company					
03- 303- 000- 0000- 6590		21.00 REPAIR LABOR	29135	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590		40.95 REPAIR PARTS	29135	Repair & Maintenance Supplies	N
170 Aitkin Motor Company		61.95		2 Transactions	
195 Aitkin Tire Shop					
03- 303- 000- 0000- 6590		112.00 REPAIR PARTS	0- 059935	Repair & Maintenance Supplies	Y
03- 303- 000- 0000- 6590		50.00 TIRE REPAIR	0- 059935	Repair & Maintenance Supplies	Y
195 Aitkin Tire Shop		162.00		2 Transactions	
12106 Antoine Electric					
03- 303- 000- 0000- 6298		983.00 AITKIN SHOP	20148	Shop Maintenance	N
12106 Antoine Electric		983.00		1 Transactions	
8693 ASV, LLC					
03- 303- 000- 0000- 6590		3,580.00 REPAIR PARTS	506414	Repair & Maintenance Supplies	N
8693 ASV, LLC		3,580.00		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	
86467	Auto Value Aitkin					
	03- 303- 000- 0000- 6590		71.96	FILTERS	40159103	Repair & Maintenance Supplies N
	03- 303- 000- 0000- 6590		71.96	FILTERS	40159156	Repair & Maintenance Supplies N
	03- 303- 000- 0000- 6590		597.98	REPAIR PARTS	40159687	Repair & Maintenance Supplies N
	03- 303- 000- 0000- 6590		160.76	FILTERS	40159891	Repair & Maintenance Supplies N
	03- 303- 000- 0000- 6590		33.00	REPAIR PARTS	40159957	Repair & Maintenance Supplies N
	03- 303- 000- 0000- 6298		8.49	AITKIN SHOP SUPPLIES	40161011	Shop Maintenance N
86467	Auto Value Aitkin		878.15			6 Transactions
13725	Beartooth True Value					
	03- 303- 000- 0000- 6517		14.97	SEALING PROPANE	A85446	Asphalt,Crackfiller,Tack Oil,Etc N
13725	Beartooth True Value		14.97			1 Transactions
8674	Boyer Trucks					
	03- 303- 000- 0000- 6590		55.40	REPAIR PARTS	80713R	Repair & Maintenance Supplies N
8674	Boyer Trucks		55.40			1 Transactions
14887	Cintas Corporation					
	03- 303- 000- 0000- 6298		17.72	SHOP LAUNDRY	4055007848	Shop Maintenance N
	03- 303- 000- 0000- 6298		17.72	SHOP LAUNDRY	4055696406	Shop Maintenance N
14887	Cintas Corporation		35.44			2 Transactions
15149	COLLINS BROTHERS TOWING OF ST CLO'					
	03- 303- 000- 0000- 6590		425.00	TOWING	20- 52053	Repair & Maintenance Supplies N
15149	COLLINS BROTHERS TOWING OF ST CLO'		425.00			1 Transactions
5893	Consolidated Telecommunications Co.					
	03- 303- 000- 0000- 6254		150.00	HIGH SPEED INTERNET	20793257	Utilities N
5893	Consolidated Telecommunications Co.		150.00			1 Transactions
2763	Countryside Sanitation					
	03- 303- 000- 0000- 6254		76.05	JUL PALISADE	174559	Utilities Y
	03- 303- 000- 0000- 6254		111.15	JUL MCGREGOR	174657	Utilities Y
2763	Countryside Sanitation		187.20			2 Transactions
8500	Diamond Mowers, Inc					
	03- 303- 000- 0000- 6590		374.01	REPAIR PARTS	0179951- IN	Repair & Maintenance Supplies N
8500	Diamond Mowers, Inc		374.01			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	
	Amount				
11180 Fastenal Company		AITKIN SHOP SUPPLIES	MNBAX237348	Shop Maintenance	N
	245.03				
11180 Fastenal Company		1 Transactions			
	245.03				
7060 Federated Co- Ops Inc.		MCGREGOR SHOP PROPANE	0- 0024967	Shop Fuel	N
	339.96				
7060 Federated Co- Ops Inc.		1 Transactions			
	339.96				
12181 Fleet Pride, Inc.		REPAIR PARTS	54541479	Repair & Maintenance Supplies	N
	292.17				
12181 Fleet Pride, Inc.		1 Transactions			
	292.17				
1701 Forestry Suppliers Inc		AITKIN SHOP SUPPLIES	734096- 00	Shop Maintenance	N
	279.77				
1701 Forestry Suppliers Inc		1 Transactions			
	279.77				
1754 Garrison Disposal Company, Inc		AITKIN SHOP	138654	Utilities	N
	140.28				
1754 Garrison Disposal Company, Inc		1 Transactions			
	140.28				
1818 Glen's Sign Dezine		DEER STREET SIGNS		Signs & Posts	Y
	40.00				
1818 Glen's Sign Dezine		1 Transactions			
	40.00				
1829 Goble's Sewer Service Inc.		PALISADE SHOP	18419	Shop Maintenance	N
	165.00				
1829 Goble's Sewer Service Inc.		1 Transactions			
	165.00				
2340 Hyytinen Hardware Hank		AITKIN SHOP SUPPLIES	1587534	Shop Maintenance	N
	26.96				
	8.49	SIGN SUPPLIES	1587814	Signs & Posts	N
	29.85	REPAIR PARTS	1590459	Repair & Maintenance Supplies	N
	1.99	REPAIR PARTS	1590478	Repair & Maintenance Supplies	N
	9.95	REPAIR PARTS	1590493	Repair & Maintenance Supplies	N
	2.58	REPAIR PARTS	1590507	Repair & Maintenance Supplies	N
2340 Hyytinen Hardware Hank		6 Transactions			
	79.82				
7899 Locators & Supplies, Inc		AITKIN SHOP SUPPLIES	0285715- IN	Shop Maintenance	N
	111.30				

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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	
7899	Locators & Supplies, Inc					
		111.30		1 Transactions		
3100	McGregor Oil					
	03- 303- 000- 0000- 6513	825.95	PALISADE DIESEL	5945	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513	710.98	JACOBSON DIESEL	5952	Motor Fuel & Lubricants	N
3100	McGregor Oil	1,536.93		2 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	03- 303- 000- 0000- 6254	169.44	POWER: PALISADE	18- 52- 026- 01	Utilities	N
	03- 303- 000- 0000- 6254	49.02	169 & CSAH 3	19- 23- 010- 01	Utilities	N
	03- 303- 000- 0000- 6254	79.00	CSAH 5	27- 35- 015- 02	Utilities	N
	03- 303- 000- 0000- 6254	107.83	POWER: MCGREGOR	29- 53- 003- 01	Utilities	N
	03- 303- 000- 0000- 6254	79.00	CSAH 8	30- 06- 012- 02	Utilities	N
	03- 303- 000- 0000- 6254	79.00	CSAH 4	32- 32- 007- 02	Utilities	N
	03- 303- 000- 0000- 6254	1,073.72	POWER: AITKIN	33- 52- 007- 02	Utilities	N
	03- 303- 000- 0000- 6254	59.41	169 & CSAH 28	39- 62- 022- 01	Utilities	N
	03- 303- 000- 0000- 6254	42.88	CSAH 12	40- 06- 000- 01	Utilities	N
	03- 303- 000- 0000- 6254	79.00	CSAH 12	46- 56- 023- 02	Utilities	N
	03- 303- 000- 0000- 6254	80.00	CSAH 11	48- 09- 009- 02	Utilities	N
	03- 303- 000- 0000- 6254	49.88	47 & CSAH 2	54- 51- 104- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea	1,948.18		12 Transactions		
3555	Newman Signs					
	03- 303- 000- 0000- 6516	724.55	RESIDENTIAL E- 911 SIGNS	TRFINV022523	Signs & Posts	N
3555	Newman Signs	724.55		1 Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC					
	03- 303- 000- 0000- 6590	1,481.16	REPAIR PARTS	845616	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	34.56	REPAIR PARTS	845616X1	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	1,449.49	REPAIR PARTS	845681	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC	2,965.21		3 Transactions		
8691	Northland Hydraulic Service					
	03- 303- 000- 0000- 6590	400.00	REPAIR LABOR	11038	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	1,374.45	REPAIR PARTS	11038	Repair & Maintenance Supplies	Y
8691	Northland Hydraulic Service	1,774.45		2 Transactions		
8436	Northland Parts					
	03- 303- 000- 0000- 6590	31.99	REPAIR PART	405313	Repair & Maintenance Supplies	N

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
8436 Northland Parts		31.99	1 Transactions		
14861 Parman Energy Group					
03-303-000-0000-6298		284.41	AITKIN SHOP SUPPLIES	0887184- IN	Shop Maintenance N
03-303-000-0000-6513		848.10	TRANNY FLUID	0887184- IN	Motor Fuel & Lubricants N
03-303-000-0000-6513		652.85	MOTOR OIL	0887184- IN	Motor Fuel & Lubricants N
14861 Parman Energy Group		1,785.36	3 Transactions		
13116 Rally Snares					
03-303-000-0000-6521		938.30	MILEAGE	JUN	Maintenance Supplies Y
03-303-000-0000-6521		35.00	DAM REMVAL LABOR	JUN	Maintenance Supplies Y
03-303-000-0000-6521		245.00	DAM REMOVAL LABOR	JUN	Maintenance Supplies Y
03-303-000-0000-6521		917.50	BEAVER REMOVAL	JUN	Maintenance Supplies Y
13116 Rally Snares		2,135.80	4 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6517		25.99	PROPANE	58233	Asphalt,Crackfiller,Tack Oil,Etc N
4010 Rasley Oil Company		25.99	1 Transactions		
9273 Reichert Enterprises, Inc					
03-303-000-0000-6590		2,013.50	REPAIR LABOR	107056	Repair & Maintenance Supplies Y
03-303-000-0000-6590		8,145.73	REPAIR PARTS	107056	Repair & Maintenance Supplies N
9273 Reichert Enterprises, Inc		10,159.23	2 Transactions		
4070 Riley Auto Supply					
03-303-000-0000-6590		14.78	REPAIR PARTS	617097	Repair & Maintenance Supplies N
03-303-000-0000-6590		96.60	REPAIR PARTS	617104	Repair & Maintenance Supplies N
03-303-000-0000-6590		11.09	REPAIR PARTS	617108	Repair & Maintenance Supplies N
03-303-000-0000-6590		3.49	REPAIR PARTS	617294	Repair & Maintenance Supplies N
03-303-000-0000-6590		293.08	REPAIR PARTS	617384	Repair & Maintenance Supplies N
03-303-000-0000-6590		190.18	REPAIR PARTS	617506	Repair & Maintenance Supplies N
03-303-000-0000-6590		80.28	REPAIR PARTS	617561	Repair & Maintenance Supplies N
03-303-000-0000-6590		712.00	REPAIR PARTS	617709	Repair & Maintenance Supplies N
03-303-000-0000-6298		5.78	AITKIN SHOP SUPPLIES	617712	Shop Maintenance N
03-303-000-0000-6590		28.78	REPAIR PARTS	617741	Repair & Maintenance Supplies N
03-303-000-0000-6298		16.68	AITKIN SHOP SUPPLIES	617743	Shop Maintenance N
03-303-000-0000-6590		4.99	REPAIR PARTS	617744	Repair & Maintenance Supplies N
03-303-000-0000-6590		102.60	REPAIR PARTS	617862	Repair & Maintenance Supplies N

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4070 Riley Auto Supply		1,560.33	13 Transactions		
9176 SPARKY'S TOOLS, LLC 03- 303- 000- 0000- 6298		139.66	AITKIN SHOP SUPPLIES	D 77827	Shop Maintenance N
9176 SPARKY'S TOOLS, LLC		139.66	1 Transactions		
86235 The Office Shop Inc 03- 303- 000- 0000- 6298		13.99	SWATARA SHOP SUPPLIES	311836- 0	Shop Maintenance N
86235 The Office Shop Inc		13.99	1 Transactions		
10431 Verizon Business 03- 303- 000- 0000- 6254		18.91	JUNE- HWY OFFICE	4227948182006	Utilities N
10431 Verizon Business		18.91	1 Transactions		
6097 Verizon Wireless 03- 303- 000- 0000- 6254		454.07	DEPT CELL PHONES	9857823792	Utilities N
6097 Verizon Wireless		454.07	1 Transactions		
5295 Ziegler Inc 03- 303- 000- 0000- 6590		23.10	REPAIR PARTS	PC190096117	Repair & Maintenance Supplies N
5295 Ziegler Inc		23.10	1 Transactions		
303 DEPT Total:		33,898.20	R&B Highway Maintenance	37 Vendors	84 Transactions
307 DEPT			R&B Capital Infrastructure		
90628 Aitkin Co Environmental Services 03- 307- 000- 0000- 6362		40.00	R/W COSTS	50443	Right Of Way N
90628 Aitkin Co Environmental Services		40.00	1 Transactions		
8694 Department of Transportation 03- 307- 000- 0000- 6260		303.66	STRUCTURAL METALS INSP	P00011709	Professional Services N
8694 Department of Transportation		303.66	1 Transactions		
7652 Erickson Engineering Co. 03- 307- 000- 0000- 6260		3,306.00	PROFESSIONAL SVCS	13692	Professional Services Y
7652 Erickson Engineering Co.		3,306.00	1 Transactions		
5128 Widseth Smith & Nolting Inc 03- 307- 000- 0000- 6260		3,812.50	PROFESSIONAL SERVICES	205149	Professional Services N

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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.</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>
5128 Widseth Smith & Nolting Inc		3,812.50	1 Transactions		
307 DEPT Total:		7,462.16	R&B Capital Infrastructure	4 Vendors	4 Transactions
3 Fund Total:		41,755.46	Road & Bridge		92 Transactions

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5 Health & Human Services

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	
257	DEPT		Community Corrections			
8239	Ameripride Linen & Apparel Services		Cleaning Supplies	2201353450	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422		07/14/2020			
8239	Ameripride Linen & Apparel Services				1 Transactions	
10855	Culligan		Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts	N
	05- 257- 000- 0000- 6342		07/01/2020			
			07/31/2020			
10855	Culligan				1 Transactions	
89765	Minnesota Elevator, Inc		Elevator Service	863064	Maintenance- Service Contracts	N
	05- 257- 000- 0000- 6300		07/01/2020			
			07/31/2020			
89765	Minnesota Elevator, Inc				1 Transactions	
9091	The Sherwin- Williams Company		Gray paint/rollers	3792- 0	Building & Structure Related Expendi	N
	05- 257- 000- 0000- 6605		07/09/2020			
9091	The Sherwin- Williams Company				1 Transactions	
257	DEPT Total:		Community Corrections	4 Vendors	4 Transactions	
50.81						
400	DEPT		Public Health Department			
88023	American Payment Centers, LLC		Box Service	21058	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		07/01/2020			
			09/30/2020			
88023	American Payment Centers, LLC				1 Transactions	
8239	Ameripride Linen & Apparel Services		Cleaning Supplies	2201353450	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		07/14/2020			
8239	Ameripride Linen & Apparel Services				1 Transactions	
783	Canon Financial Services, Inc		Mailroom Contract Charge - 07/	21680566	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		07/01/2020			
			07/31/2020			
	05- 400- 440- 0410- 6301		PH Contract Charge - July'20	21680569	Equipment Lease/Space Rental	N
			07/01/2020			
			07/31/2020			

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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	
783 Canon Financial Services, Inc		2 Transactions			
13629 Complete Computer Solutions, Inc.		RPM Rep Payee Management	8921 - Client	Software Fees/License Fees	N
05- 400- 440- 0410- 6239	57.44	08/04/2020 08/03/2021			
13629 Complete Computer Solutions, Inc.		1 Transactions			
10855 Culligan		Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
05- 400- 440- 0410- 6301	20.61	07/01/2020 07/31/2020			
10855 Culligan		1 Transactions			
89765 Minnesota Elevator, Inc		Elevator Service	863064	Maintenance/Service Contracts	N
05- 400- 440- 0410- 6300	26.08	07/01/2020 07/31/2020			
89765 Minnesota Elevator, Inc		1 Transactions			
88859 Spee*Dee- St Cloud		FAP Service	4030159	Services/Labor/Contracts	N
05- 400- 430- 0408- 6231	143.76	06/04/2020 07/04/2020			
88859 Spee*Dee- St Cloud		1 Transactions			
10698 Stericycle, Inc		STERI- SAFE	4009412477	Services/Labor/Contracts	6
05- 400- 440- 0410- 6231	19.27	08/01/2020 08/31/2020			
10698 Stericycle, Inc		1 Transactions			
86235 The Office Shop Inc		Storage Cabinet	1081253- 0	Small Equipment: Telephones, Chairs,	N
05- 400- 440- 0410- 6450	570.54	06/11/2020 06/11/2020			
05- 400- 440- 0410- 6405	9.10	Post- its, CD's	1081564- 0	Office Supplies	N
05- 400- 440- 0410- 6300	1,701.98	06/18/2020			
86235 The Office Shop Inc		PH- COPIER CONTRACT IRC5550III	311507- 0	Maintenance/Service Contracts	N
	2,281.62	06/23/2020			
		3 Transactions			
9091 The Sherwin- Williams Company		Gray paint/rollers	3792- 0	Building & Structure Related Expendi	N
05- 400- 440- 0410- 6605	13.23	07/09/2020			

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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	
9091 The Sherwin- Williams Company		1 Transactions			
400 DEPT Total:	2,667.24	Public Health Department	10 Vendors	13 Transactions	
420 DEPT		Income Maintenance			
88023 American Payment Centers, LLC 05- 420- 600- 4800- 6301	28.22	Box Service 07/01/2020 09/30/2020	21058	Equipment Lease/Space Rental	N
88023 American Payment Centers, LLC	28.22	1 Transactions			
8239 Ameripride Linen & Apparel Services 05- 420- 600- 4800- 6422	9.82	Cleaning Supplies 07/14/2020	2201353450	Janitorial Services/Supplies	N
8239 Ameripride Linen & Apparel Services	9.82	1 Transactions			
783 Canon Financial Services, Inc 05- 420- 600- 4800- 6301	91.34	Mailroom Contract Charge - 07/ 07/01/2020 07/31/2020	21680566	Equipment Lease/Space Rental	N
05- 420- 600- 4800- 6301	87.70	PH Contract Charge - July'20 07/01/2020 07/31/2020	21680569	Equipment Lease/Space Rental	N
783 Canon Financial Services, Inc	179.04	2 Transactions			
13629 Complete Computer Solutions, Inc. 05- 420- 600- 4800- 6239	118.47	RPM Rep Payee Management 08/04/2020 08/03/2021	8921 - Client	Software Fees/License Fees	N
13629 Complete Computer Solutions, Inc.	118.47	1 Transactions			
10855 Culligan 05- 420- 600- 4800- 6301	42.70	Cooler Rental Service 07/01/2020 07/31/2020	150- 10016285- 1	Equipment Lease/Space Rental	N
10855 Culligan	42.70	1 Transactions			
11051 Department of Human Services 05- 420- 610- 4100- 6011	140.25	MAXIS MFIP RECOV TANF 04/01/2020 04/30/2020	A300MX01206I	County Share- Afdc/Mfip	N
05- 420- 620- 4100- 6011	1,472.56	MAXIS GRH RECOVERIES 04/01/2020 04/30/2020	A300MX01206I	County Share - Ga	N
05- 420- 610- 4100- 6011	18.75	MAXIS MFIP RECOV STATE 05/01/2020 05/31/2020	A300MX01207I	County Share- Afdc/Mfip	N

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Vendor No.	Name <u>Account/Formula</u>	Accr	Rpt	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
	05- 420- 620- 4100- 6011			1,632.94	MAXIS GRH RECOVERIES 05/01/2020 05/31/2020	A300MX012071	County Share - Ga	N
11051	Department of Human Services			3,264.50	4 Transactions			
89765	Minnesota Elevator, Inc 05- 420- 600- 4800- 6300			54.04	Elevator Service 07/01/2020 07/31/2020	863064	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc			54.04	1 Transactions			
88859	Spee*Dee- St Cloud 05- 420- 600- 4800- 6205			78.00	IM Service 06/04/2020 07/04/2020	4030159	Postage	N
88859	Spee*Dee- St Cloud			78.00	1 Transactions			
10698	Stericycle,Inc 05- 420- 600- 4800- 6231			39.73	STERI- SAFE 08/01/2020 08/31/2020	4009412477	Services/Labor/Contracts	6
10698	Stericycle,Inc			39.73	1 Transactions			
86235	The Office Shop Inc 05- 420- 600- 4800- 6405			159.22	Toner Cartridge- (JG) 06/05/2020	1081053- 0	Office Supplies	N
	05- 420- 600- 4800- 6405			18.76	Post- its, CD's 06/18/2020	1081564- 0	Office Supplies	N
86235	The Office Shop Inc			177.98	2 Transactions			
9091	The Sherwin- Williams Company 05- 420- 600- 4800- 6605			27.40	Gray paint/rollers 07/09/2020	3792- 0	Building & Structure Related Expendi	N
9091	The Sherwin- Williams Company			27.40	1 Transactions			
420	DEPT Total:			4,019.90	Income Maintenance	11 Vendors	16 Transactions	
430	DEPT				Social Services			
88023	American Payment Centers, LLC 05- 430- 700- 4800- 6301			43.61	Box Service 07/01/2020 09/30/2020	21058	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC			43.61	1 Transactions			

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
8239 Ameripride Linen & Apparel Services 05- 430- 700- 4800- 6422		15.57	Cleaning Supplies 07/14/2020	2201353450	Janitorial Services/Supplies	N
8239 Ameripride Linen & Apparel Services		15.57		1 Transactions		
783 Canon Financial Services, Inc 05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge - 07/ 07/01/2020 07/31/2020	21680566	Equipment Lease/Space Rental	N
05- 430- 700- 4800- 6301		135.54	PH Contract Charge - July'20 07/01/2020 07/31/2020	21680569	Equipment Lease/Space Rental	N
783 Canon Financial Services, Inc		276.70		2 Transactions		
13629 Complete Computer Solutions, Inc. 05- 430- 700- 4800- 6239		183.09	RPM Rep Payee Management 08/04/2020 08/03/2021	8921 - Client	Software Fees/License Fees	N
13629 Complete Computer Solutions, Inc.		183.09		1 Transactions		
10855 Culligan 05- 430- 700- 4800- 6301		67.74	Cooler Rental Service 07/01/2020 07/31/2020	150- 10016285- 1	Equipment Lease/Space Rental	N
10855 Culligan		67.74		1 Transactions		
89765 Minnesota Elevator, Inc 05- 430- 700- 4800- 6300		85.71	Elevator Service 07/01/2020 07/31/2020	863064	Maintenance/Service Contracts	N
89765 Minnesota Elevator, Inc		85.71		1 Transactions		
13624 Quadient Leasing USA, Inc 05- 430- 000- 0000- 1205		573.27	LEASE 05/17/2020	N8308779	Postage Account	1
13624 Quadient Leasing USA, Inc		573.27		1 Transactions		
10698 Stericycle, Inc 05- 430- 700- 4800- 6231		61.40	STERI- SAFE 08/01/2020 08/31/2020	4009412477	Services/Labor/Contracts	6
10698 Stericycle, Inc		61.40		1 Transactions		
86235 The Office Shop Inc 05- 430- 700- 4800- 6450		199.00	Bookcase- 6 shelf (AF)	1081171- 0	Small Equipment: Telephones, Chairs,	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- 430- 700- 4800- 6405		06/09/2020 Post- its, CD's	1081564- 0	Office Supplies	N
86235	The Office Shop Inc		06/18/2020			
		227.99		2 Transactions		
9091	The Sherwin- Williams Company					
	05- 430- 700- 4800- 6605		07/09/2020 Gray paint/rollers	3792- 0	Building & Structure Related Expendi	N
9091	The Sherwin- Williams Company			1 Transactions		
		43.46				
430	DEPT Total:	1,578.54	Social Services	10 Vendors	12 Transactions	
5	Fund Total:	8,316.49	Health & Human Services		45 Transactions	

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6 Debt Service

	<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		
	5777 U.S. Bank N.A.					
	06-000-000-0000-6796		163,282.51	Interest - 0058739NS	1613523	Interest N
	5777 U.S. Bank N.A.		163,282.51	1 Transactions		
0	DEPT Total:		163,282.51	Undesignated	1 Vendors	1 Transactions
6	Fund Total:		163,282.51	Debt Service		1 Transactions

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9 State

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			
4580	Mn Dept Of Finance					
	09-000-000-0000-2030		1,080.00	Marriage License Fees - June	June 2020	State Fees, Assessments & Surcharge: N
				06/01/2020	06/30/2020	
4580	Mn Dept Of Finance		1,080.00	1 Transactions		
0	DEPT Total:		1,080.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		1,080.00	State		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	
900	DEPT		Timber Permit Bonds			
13447	Futurewood Corp.					
	10- 900- 000- 0000- 2300		Bond Refund	13512	Timber Permit Bonds	N
13447	Futurewood Corp.					
		1,197.70				
		1,197.70		1 Transactions		
999999000	Nistler/David					
	10- 900- 000- 0000- 2300		Bond Refund	14067	Timber Permit Bonds	N
999999000	Nistler/David					
		515.20				
		515.20		1 Transactions		
900	DEPT Total:	1,712.90	Timber Permit Bonds	2 Vendors	2 Transactions	
923	DEPT		Forfeited Tax Sales			
170	Aitkin Motor Company					
	10- 923- 000- 0000- 6590		#224 - F250 - Oil Change	28797	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	48.76	#394 - F150 - replaced belts	28909	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	200.14	2020 F350 - Oil change	29003	Repair & Maintenance Supplies	N
		51.76				
170	Aitkin Motor Company					
		300.66		3 Transactions		
13725	Beartooth True Value					
	10- 923- 000- 0000- 6406		Tape, batteries, tiedown, tow	B123955	Field Supplies	N
13725	Beartooth True Value					
		76.95		1 Transactions		
		76.95				
10855	Culligan					
	10- 923- 000- 0000- 6254		Monthly water	150100464562	Utilities	N
10855	Culligan					
		87.00		1 Transactions		
		87.00				
1754	Garrison Disposal Company, Inc					
	10- 923- 000- 0000- 6254		LLCC demo, ACLD 2- yd, Aitkin 2	138629/138632	Utilities	N
1754	Garrison Disposal Company, Inc					
		853.80		1 Transactions		
		853.80				
4641	Holiday Credit Office					
	10- 923- 000- 0000- 6511		June fuel	1400- 000- 134- 9	Gas And Oil	N
		28.51	06/01/2020	06/30/2020		
4641	Holiday Credit Office					
		28.51		1 Transactions		
2340	Hyytinen Hardware Hank					
	10- 923- 000- 0000- 6406		Tie- down	1585606	Field Supplies	N
	10- 923- 000- 0000- 6406	14.99	Steering seal	1585606	Field Supplies	N
	10- 923- 000- 0000- 6406	3.49	Steering fluid	1587383	Field Supplies	N
		3.49				

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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	
	10- 923- 000- 0000- 6406		3.49	Steering fluid	1589272	Field Supplies	N
	10- 923- 000- 0000- 6406		6.99	cleaning wipes	1589838	Field Supplies	N
2340	Hyytinen Hardware Hank		32.45				
				5 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea						
	10- 923- 000- 0000- 6254		193.98	Berglund Park Electric	18- 51- 106- 02	Utilities	N
				06/01/2020	06/30/2020		
3160	Mille Lacs Energy Coop- Albert Lea		193.98				
				1 Transactions			
8436	Northland Parts						
	10- 923- 000- 0000- 6590		53.18	Pins, Hydraulic Fluid	405666	Repair & Maintenance Supplies	N
8436	Northland Parts		53.18				
				1 Transactions			
4010	Rasley Oil Company						
	10- 923- 000- 0000- 6511		354.16	June Fuel- AITCOL&PS	AITCOL&PS	Gas And Oil	N
4010	Rasley Oil Company		354.16				
				1 Transactions			
86235	The Office Shop Inc						
	10- 923- 000- 0000- 6405		67.09	Board	1081369	Office Supplies	N
	10- 923- 000- 0000- 6405		1.56	Memo books	311314	Office Supplies	N
	10- 923- 000- 0000- 6405		4.39	Envelopes	311643	Office Supplies	N
86235	The Office Shop Inc		73.04				
				3 Transactions			
9642	WEX BANK						
	10- 923- 000- 0000- 6511		2,583.17	June Fuel	66430702	Gas And Oil	N
9642	WEX BANK		2,583.17				
				1 Transactions			
923	DEPT Total:		4,636.90	Forfeited Tax Sales	11 Vendors	19 Transactions	
10	Fund Total:		6,349.80	Trust		21 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	
925	DEPT		Resource Management			
14742	Berg/James M					
	11-925-000-0000-6330		NRAC mlg	7/13/20	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC mtg	7/13/20	Per Diem	Y
14742	Berg/James M		2 Transactions			
12526	Bixby/James					
	11-925-000-0000-6330		NRAC mlg	7/13/20	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC mtg	7/13/20	Per Diem	Y
12526	Bixby/James		2 Transactions			
589	Blomberg/Judith					
	11-925-000-0000-6350		NRAC mtg	7/13/20	Per Diem	Y
589	Blomberg/Judith		1 Transactions			
2270	Hoppe/Russell Peter					
	11-925-000-0000-6330		NRAC mlg	7/13/20	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC mtg	7/13/20	Per Diem	Y
2270	Hoppe/Russell Peter		2 Transactions			
9296	Hosch Appraisal & Consulting, Inc					
	11-925-000-0000-6231		Appraisal 8-45-24 / 17-45-24	HAC20033-00-01	Services, Labor, Contracts	Y
9296	Hosch Appraisal & Consulting, Inc		1 Transactions			
2448	Janzen/Carroll Mark					
	11-925-000-0000-6330		NRAC Mlg	7/13/20	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC Mtg	7/13/20	Per Diem	Y
2448	Janzen/Carroll Mark		2 Transactions			
9174	Kassbohrer All Terrain Vehicles, Inc					
	11-925-000-0000-6590		Piston Bully service	90372115	Repair & Maintenance Supplies	N
9174	Kassbohrer All Terrain Vehicles, Inc		1 Transactions			
5784	Lake/Robert					
	11-925-000-0000-6330		NRAC mlg	7/13/20	Transportation & Travel	Y
	11-925-000-0000-6350		NRAC Mtg	7/13/20	Per Diem	Y
5784	Lake/Robert		2 Transactions			
11990	Lange/David					

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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		
11-925-000-0000-6330		32.78	NRAC mlg	7/13/20	Transportation & Travel	Y
11-925-000-0000-6350		35.00	NRAC Mtg	7/13/20	Per Diem	Y
11990 Lange/David		67.78		2 Transactions		
11407 Lightning Motor Sports						
11-925-000-0000-6590		291.98	2000 Ski- Doo Tundra repair	19137	Repair & Maintenance Supplies	N
11407 Lightning Motor Sports		291.98		1 Transactions		
12927 Midwest Machinery Co.						
11-925-000-0000-6590		86.90	Stihl #029 - Cleanup	366981	Repair & Maintenance Supplies	N
11-925-000-0000-6590		177.64	Stihl #025 - Cleanup	366984	Repair & Maintenance Supplies	N
11-925-000-0000-6590		408.98	Stihl #MS250C - cleanup	366990	Repair & Maintenance Supplies	N
12927 Midwest Machinery Co.		673.52		3 Transactions		
8436 Northland Parts						
11-925-000-0000-6590		202.38	Hose, fitting, fluid, towels,	404390	Repair & Maintenance Supplies	N
8436 Northland Parts		202.38		1 Transactions		
10906 Shipp/Dale						
11-925-000-0000-6330		18.40	NRAC Mlg	7/13/20	Transportation & Travel	Y
11-925-000-0000-6350		35.00	NRAC Mtg	7/13/20	Per Diem	Y
10906 Shipp/Dale		53.40		2 Transactions		
13934 The Tire Barn						
11-925-000-0000-6590		317.05	F150 #798 Repair	53048	Repair & Maintenance Supplies	N
13934 The Tire Barn		317.05		1 Transactions		
15229 Thompson/Dennis J						
11-925-000-0000-6330		21.85	NRAC Mileage	7/13/20	Transportation & Travel	N
15229 Thompson/Dennis J		21.85		1 Transactions		
12788 Timmer Implement of Aitkin						
11-925-000-0000-6590		63.59	Grease/Fuel Filter	IA17730	Repair & Maintenance Supplies	N
11-925-000-0000-6590		88.94	Oil HYD	IA17866	Repair & Maintenance Supplies	N
12788 Timmer Implement of Aitkin		152.53		2 Transactions		
4927 Turnock/Franklin Allen						
11-925-000-0000-6330		34.50	NRAC Mileage	7/13/20	Transportation & Travel	Y
11-925-000-0000-6350		35.00	NRAC Mtg	7/13/20	Per Diem	Y

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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	
4927 Turnock/Franklin Allen		69.50	2 Transactions		
10017 Tveit/Galen					
11-925-000-0000-6330		20.70	NRAC Mileage	7/13/20	Transportation & Travel Y
11-925-000-0000-6350		35.00	NRAC Mtg	7/13/20	Per Diem Y
10017 Tveit/Galen		55.70	2 Transactions		
12065 Warnest/Timothy E					
11-925-000-0000-6330		36.23	NRAC Mileage	7/13/20	Transportation & Travel Y
11-925-000-0000-6350		35.00	NRAC Mtg	7/13/20	Per Diem Y
12065 Warnest/Timothy E		71.23	2 Transactions		
925 DEPT Total:		8,058.21	Resource Management	19 Vendors	32 Transactions
939 DEPT			County Surveyor		
2340 Hyytinen Hardware Hank					
11-939-000-0000-6406		16.98	Batteries	1586067	Supplies N
2340 Hyytinen Hardware Hank		16.98	1 Transactions		
939 DEPT Total:		16.98	County Surveyor	1 Vendors	1 Transactions
11 Fund Total:		8,075.19	Forest Development		33 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
7/21/20 1:09PM
14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
9300	Bieniek's Abatement Services LLC					
	14- 949- 000- 0000- 6630		Asbestos removal - 3rd Floor C	51320c	Miscellaneous- Capital Expense	Y
9300	Bieniek's Abatement Services LLC		1 Transactions			
9298	Elite Environmental Services					
	14- 949- 000- 0000- 6630		PCM air sampling - 3rd fl conf	371	Miscellaneous- Capital Expense	Y
9298	Elite Environmental Services		1 Transactions			
949	DEPT Total:		3,300.00	Courthouse Addition	2 Vendors	2 Transactions
14	Fund Total:		3,300.00	Capital Project		2 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

WLC1
7/21/20 1:09PM
19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
11419	Beaudry Propane		Propane	1514597	Utilities	N
	19- 521- 000- 0000- 6254					
	11419	Beaudry Propane	196.90			
			196.90	1 Transactions		
14812	SCI Broadband/Savage Communications		Phone/Broadband	24- 033167	Telephone	N
	19- 521- 000- 0000- 6250					
	14812	SCI Broadband/Savage Communications	648.40			
			648.40	1 Transactions		
521	DEPT Total:		845.30	LLCC Administration	2 Vendors	2 Transactions
525	DEPT		LLCC Capital Improvement			
15300	MCGREGOR ACE HARDWARE		Level, impact dye, wood screws	2006- 061087	Capital Outlay- Non Marcum House	N
	19- 525- 000- 0000- 6601					
	15300	MCGREGOR ACE HARDWARE	83.83			
			83.83	1 Transactions		
525	DEPT Total:		83.83	LLCC Capital Improvement	1 Vendors	1 Transactions
19	Fund Total:		929.13	Long Lake Conservation Center		3 Transactions

WLC1
7/21/20
21 Parks

1:09PM

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
520	DEPT			Parks			
9075	Aardvark by On Site Companies 21- 520- 000- 0000- 6231		904.00	Portable Restrooms- June 06/01/2020 06/30/2020	020493	Services, Labor, Contracts	N
9075	Aardvark by On Site Companies		904.00	1 Transactions			
13725	Beartooth True Value 21- 520- 000- 0000- 6406		126.55	Chip Brush, Cover, Vac, toilet	B121127	Field Supplies	N
	21- 520- 000- 0000- 6406		25.98	Seed/Mulch, etc	B122122	Field Supplies	N
	21- 520- 000- 0000- 6406		25.43	Sealant, tubing, cement, clamp	B122218	Field Supplies	N
	21- 520- 000- 0000- 6406		24.76	Scraper, grit paper, seed	B122311	Field Supplies	N
	21- 520- 000- 0000- 6406		34.99	Gas Can	B123953	Field Supplies	N
13725	Beartooth True Value		237.71	5 Transactions			
2763	Countryside Sanitation 21- 520- 000- 0000- 6231		234.00	July Garbage - Burglund Park 07/01/2020 07/31/2020	174634	Services, Labor, Contracts	Y
2763	Countryside Sanitation		234.00	1 Transactions			
88628	Dalco Enterprises, Inc. 21- 520- 000- 0000- 6405		54.72	Toilet brushes	3623356	Office Supplies	N
88628	Dalco Enterprises, Inc.		54.72	1 Transactions			
10618	Erik's Lawn Service 21- 520- 000- 0000- 6231		2,147.00	June Mowing 06/01/2020 06/30/2020	6671	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		2,147.00	1 Transactions			
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		360.00	Pumping - 6/19, 7/1	355/356/497	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		360.00	1 Transactions			
7525	Hometown Bldg Supply 21- 520- 000- 0000- 6231		152.89	lumber	2006- 011466	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		1,864.48	lumber- picnic tables	2006- 012128	Services, Labor, Contracts	N
7525	Hometown Bldg Supply		2,017.37	2 Transactions			
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		4.19	non- stick hardware	1588229	Field Supplies	N

WLC1
7/21/20
21 Parks

1:09PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 40

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	21- 520- 000- 0000- 6406		Stain	1589121	Field Supplies	N
	21- 520- 000- 0000- 6406		Paint thinner	1589272	Field Supplies	N
	21- 520- 000- 0000- 6406		screws	1589272	Field Supplies	N
2340	Hyytinen Hardware Hank					
		88.14		4 Transactions		
14483	Norland Sanitary Services					
	21- 520- 000- 0000- 6231		Jacobson Dumpster - July	17485	Services, Labor, Contracts	N
		137.19	07/01/2020 07/31/2020			
14483	Norland Sanitary Services			1 Transactions		
		137.19				
15211	Quality Disposal Systems Inc					
	21- 520- 000- 0000- 6231		Snake River Garbage	1187622	Services, Labor, Contracts	N
15211	Quality Disposal Systems Inc			1 Transactions		
		234.00				
		234.00				
520	DEPT Total:		Parks	10 Vendors	18 Transactions	
		6,414.13				
21	Fund Total:		Parks		18 Transactions	
		6,414.13				
	Final Total:	347,229.30	230 Vendors	344 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	96,190.97	General Fund
2	11,535.62	Reserves Fund
3	41,755.46	Road & Bridge
5	8,316.49	Health & Human Services
6	163,282.51	Debt Service
9	1,080.00	State
10	6,349.80	Trust
11	8,075.19	Forest Development
14	3,300.00	Capital Project
19	929.13	Long Lake Conservation Center
21	6,414.13	Parks
All Funds	347,229.30	Total

Approved by,

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