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Aitkin County

LAH1
5/12/20 7:59AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept) 2 - Page Break by Dept
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



LAH1
5/12/20 7:59AM
1 General Fund

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	
1	DEPT		Commissioners			
86222	Aitkin Independent Age					
	01- 001- 000- 0000- 6230		101.25	Synopsis 3/24/20	772406	Printing, Publishing & Adv N
86222	Aitkin Independent Age		101.25	1 Transactions		
1	DEPT Total:		101.25	Commissioners	1 Vendors	1 Transactions
40	DEPT		Auditor			
86222	Aitkin Independent Age					
	01- 040- 000- 0000- 6230		97.48	Unorg Town Assessment notice	773314	Printing, Publishing & Adv N
86222	Aitkin Independent Age		97.48	1 Transactions		
86235	The Office Shop Inc					
	01- 040- 021- 0000- 6405		16.25	Office supplies	1079470- 0	Office & Computer Supplies N
	01- 040- 000- 0000- 6405		11.40	AVE Label, mail	1079676- 0	Office & Computer Supplies N
	01- 040- 000- 0000- 6405		16.63	1099 forms	1079757- 0	Office & Computer Supplies N
86235	The Office Shop Inc		44.28	3 Transactions		
40	DEPT Total:		141.76	Auditor	2 Vendors	4 Transactions
42	DEPT		Treasurer			
208	American Solutions For Business					
	01- 042- 000- 0000- 6205		4,788.00	Tax statements/Valuation Not	INV 04630994	Postage N
	01- 042- 000- 0000- 6231		4,298.98	Tax statements/Valuation Not	INV 04630994	Services, Labor, Contracts N
	01- 042- 000- 0000- 6405		1,439.81	Tax statements/Valuation Not	INV 04630994	Office & Computer Supplies N
208	American Solutions For Business		10,526.79	3 Transactions		
86235	The Office Shop Inc					
	01- 042- 000- 0000- 6405		74.12	Date Stamp	1079233- 0	Office & Computer Supplies N
86235	The Office Shop Inc		74.12	1 Transactions		
42	DEPT Total:		10,600.91	Treasurer	2 Vendors	4 Transactions
43	DEPT		Assessor			
208	American Solutions For Business					
	01- 043- 000- 0000- 6205		4,788.00	Tax statements/Valuation Not	INV 04630994	Postage N
	01- 043- 000- 0000- 6230		4,298.98	Tax statements/Valuation Not	INV 04630994	Printing, Publishing & Adv N
	01- 043- 000- 0000- 6230		1,526.49	Tax statements/Valuation Not	INV 04630994	Printing, Publishing & Adv N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
208	American Solutions For Business					
		10,613.47		3 Transactions		
10452	AT&T Mobility					
	01-043-000-0000-6250	499.34	Wireless bill	287250162187	Telephone	N
10452	AT&T Mobility	499.34		1 Transactions		
2340	Hyytinen Hardware Hank					
	01-043-000-0000-6302	35.98	Wrench, jack	1572700	Car Maintenance	N
2340	Hyytinen Hardware Hank	35.98		1 Transactions		
43	DEPT Total:	11,148.79	Assessor	3 Vendors	5 Transactions	
44	DEPT		Central Services			
10452	AT&T Mobility					
	01-044-920-0000-6800	17.06	Hot spot for Sally	287298525602	COVID Related Expenditures	N
10452	AT&T Mobility	17.06		1 Transactions		
88628	Dalco Enterprises, Inc.					
	01-044-920-0000-6800	9.60	disinfectant sprayers	3604141	COVID Related Expenditures	N
88628	Dalco Enterprises, Inc.	9.60		1 Transactions		
15226	Data Activation Center					
	01-044-920-0000-6800	10.45	Data overages	73938	COVID Related Expenditures	N
15226	Data Activation Center	10.45		1 Transactions		
2340	Hyytinen Hardware Hank					
	01-044-920-0000-6800	16.99	Battery pump	1572236	COVID Related Expenditures	N
2340	Hyytinen Hardware Hank	16.99		1 Transactions		
86235	The Office Shop Inc					
	01-044-920-0000-6800	29.98	DGI Webcam	1079241-0	COVID Related Expenditures	N
86235	The Office Shop Inc	29.98		1 Transactions		
44	DEPT Total:	84.08	Central Services	5 Vendors	5 Transactions	
49	DEPT		Information Technologies			
10452	AT&T Mobility					
	01-049-000-0000-6231	38.75	Mobile Data Plan	287279507473	Programming, Services, Contracts	N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10452 AT&T Mobility		1 Transactions			
88880 Datacomm Computers & Networks Inc 01- 049- 000- 0000- 6402		Panduit Cat5E Jack	12637	Computer Supplies & Software	N
88880 Datacomm Computers & Networks Inc		1 Transactions			
10930 Tidholm Productions 01- 049- 000- 0000- 6405		Business cards	1238 8955	Office Supplies (Non Computer)	Y
10930 Tidholm Productions		1 Transactions			
49 DEPT Total:		Information Technologies	3 Vendors	3 Transactions	
53 DEPT		Human Resources			
12808 Gallagher Benefit Services, Inc. 01- 053- 000- 0000- 6231		Accountant job eval	202017190	Services, Labor, Contracts	N
12808 Gallagher Benefit Services, Inc.		1 Transactions			
53 DEPT Total:		Human Resources	1 Vendors	1 Transactions	
60 DEPT		Elections			
86222 Aitkin Independent Age 01- 060- 000- 0000- 6230		Notice of filings	1040210	Printing, Publishing & Adv	N
86222 Aitkin Independent Age		1 Transactions			
11051 Department of Human Services 01- 060- 000- 0000- 6231		Mailing Services	A300IC01206I	Services, Labor, Contracts	N
11051 Department of Human Services		1 Transactions			
60 DEPT Total:		Elections	2 Vendors	2 Transactions	
90 DEPT		Attorney			
9219 Minnesota Lawyer 01- 090- 000- 0000- 6406		MN Lawyer Subscription	3845839	Law Publ. & Subscriptions	N
9219 Minnesota Lawyer		1 Transactions			
9489 Redwood Toxicology Laboratory, Inc 01- 090- 000- 0000- 6213		Testing for pretrial defendant	12289120203	Drug & Forfeiture Ms387.213	6

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
9489 Redwood Toxicology Laboratory, Inc		26.68	1 Transactions		
90 DEPT Total:		355.68	Attorney	2 Vendors	2 Transactions
110 DEPT			Courthouse Maintenance		
88628 Dalco Enterprises, Inc.					
01- 110- 000- 0000- 6422		152.72	Cleaning supplies	3597498	Janitorial Supplies N
88628 Dalco Enterprises, Inc.		152.72	1 Transactions		
1754 Garrison Disposal Company, Inc					
01- 110- 000- 0000- 6255		648.85	Garbage service	130006	Garbage N
1754 Garrison Disposal Company, Inc		648.85	1 Transactions		
2340 Hyytinen Hardware Hank					
01- 110- 000- 0000- 6590		48.43	Misc Maint items	1573071	Repair & Maintenance N
2340 Hyytinen Hardware Hank		48.43	1 Transactions		
3950 Public Utilities					
01- 110- 000- 0000- 6254		3,596.14	New Addition	0200000511001	Utilities & Heating N
01- 110- 000- 0000- 6254		120.43	CH Bldg Coordinator	0200050109016	Utilities & Heating N
01- 110- 000- 0000- 6254		159.33	Glarco	0200050186004	Utilities & Heating N
01- 110- 000- 0000- 6254		30.76	Old County Garage	0200050202003	Utilities & Heating N
01- 110- 000- 0000- 6254		25.38	Courthouse	0300000509007	Utilities & Heating N
01- 110- 000- 0000- 6254		333.11	LA Tool Building	0300050188007	Utilities & Heating N
3950 Public Utilities		4,265.15	6 Transactions		
110 DEPT Total:		5,115.15	Courthouse Maintenance	4 Vendors	9 Transactions
120 DEPT			Service Officer		
10452 AT&T Mobility					
01- 120- 000- 0000- 6250		60.06	Wireless	287270539560	Telephone N
01- 120- 000- 0000- 6250		11.48	Wireless	287298585696	Telephone N
10452 AT&T Mobility		71.54	2 Transactions		
10981 Bakken/Glen A.J.					
01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls	3/10/20	Per Diem Y
10981 Bakken/Glen A.J.		50.00	1 Transactions		

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
			Amount				
15126	Timinski/Matt		50.00	Drive Vet Van St Cloud	3/5/20	Per Diem	Y
15126	Timinski/Matt		50.00	1 Transactions			
6097	Verizon Wireless		12.80	Vet van cell phone	88069036400001	Telephone	N
6097	Verizon Wireless		12.80	1 Transactions			
3518	Voyageur Press Of Mcgregor/The		100.00	1/4 page display ad	41658	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The		100.00	1 Transactions			
9255	Witt/Warren		50.00	Drive vet van St Cloud	3/25/20	Per Diem	Y
9255	Witt/Warren		50.00	1 Transactions			
9063	Workman/Jeff		50.00	Drive vet van Mpls	3/16/20	Per Diem	Y
9063	Workman/Jeff		50.00	1 Transactions			
120	DEPT Total:		384.34	Service Officer	7 Vendors	8 Transactions	
121	DEPT			Housing & Redevelopment			
11113	Anderson/Edward		105.00	HRA Board Meetings	Jan/Feb/Mar	Per Diem	Y
11113	Anderson/Edward		105.00	1 Transactions			
15266	Emanuel/Laura		105.00	HRA Board Meetings	Jan/Feb/Mar	Per Diem	Y
15266	Emanuel/Laura		105.00	1 Transactions			
15271	Kullhem/JoLynn		105.00	HRA Board Meetings	Jan/Feb/Mar	Per Diem	Y
15271	Kullhem/JoLynn		105.00	1 Transactions			
10017	Tveit/Galen		105.00	HRA Board meetings	Jan/Feb/Mar	Per Diem	Y
10017	Tveit/Galen		105.00	1 Transactions			

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
11355 Williams/Ihleen E		HRA Board meetings	Jan/Feb/Mar	Per Diem	Y
01- 121- 000- 0000- 6350					
11355 Williams/Ihleen E		1 Transactions			
365.00					
121 DEPT Total:		525.00	Housing & Redevelopment	5 Vendors	5 Transactions
122 DEPT			Planning & Zoning		
13066 Hargrave/Bryan		5 days @ \$350/day		Services, Labor, Contracts, Programm	Y
01- 122- 000- 0000- 6231		1,750.00	05/04/2020 05/08/2020		
13066 Hargrave/Bryan		1,750.00	1 Transactions		
122 DEPT Total:		1,750.00	Planning & Zoning	1 Vendors	1 Transactions
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner		ME 20- 0862, Medex 027310	03/29/2020	Autopsies- - Pathologist, Xrays, Etc	N
01- 123- 000- 0000- 6260		1,475.00			
3987 Ramsey County Medical Examiner		1,475.00	1 Transactions		
4205 Rowe Funeral Home & Cremation Servs, I		transport to RCME	04- 28- 20	Transportation For Autoposy	N
01- 123- 000- 0000- 6330		450.00			
4205 Rowe Funeral Home & Cremation Servs, I		450.00	1 Transactions		
123 DEPT Total:		1,925.00	Coroner	2 Vendors	2 Transactions
200 DEPT			Enforcement		
50 Aitkin Body Shop, Inc		20- 0770 repair damaged auto	12093	Services & Labor (Incl Contracts)	N
01- 200- 000- 0000- 6231		813.84			
50 Aitkin Body Shop, Inc		813.84	1 Transactions		
9138 ASAP Towing		tow #222 squad to Tire Barn	7462	Wrecker Service	Y
01- 200- 000- 0000- 6359		135.00			
9138 ASAP Towing		135.00	1 Transactions		
9203 AT&T Mobility		deputy cell/BWC phones	287297906116	Telephone	N
01- 200- 000- 0000- 6250		716.67			
9203 AT&T Mobility		716.67	1 Transactions		

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		Amount			
15239 AT&T Mobility		644.02			
01- 200- 000- 0000- 6250					
15239 AT&T Mobility		644.02			
			287258495419	Telephone	N
					1 Transactions
86467 Auto Value Aitkin		68.98			
01- 200- 000- 0000- 6302					
86467 Auto Value Aitkin		68.98			
			40157680	Car Maintenance	N
					1 Transactions
12445 Brandl Chevrolet, Buick GMC		1,156.27			
01- 200- 000- 0000- 6302					
12445 Brandl Chevrolet, Buick GMC		1,156.27			
			324360	Car Maintenance	N
					1 Transactions
783 Canon Financial Services, Inc		164.95			
01- 200- 000- 0000- 6231					
783 Canon Financial Services, Inc		164.95			
			21383687	Services & Labor (Incl Contracts)	N
					1 Transactions
2340 Hyytinen Hardware Hank		2.38			
01- 200- 000- 0000- 6405					
2340 Hyytinen Hardware Hank		2.38			
			1573003	Office Supplies	N
					1 Transactions
6121 Identisys		108.42			
01- 200- 039- 0000- 6425					
6121 Identisys		108.42			
			485016	Gun Permit Expenses	N
					1 Transactions
11913 JT Repair & Towing		200.00			
01- 200- 000- 0000- 6359					
11913 JT Repair & Towing		200.00			
			20- 0824 flee	Wrecker Service	N
					1 Transactions
12553 MEYER'S SERVICE CENTER		631.94			
01- 200- 000- 0000- 6302					
12553 MEYER'S SERVICE CENTER		631.94			
			631.94	Car Maintenance	N
					1 Transactions
12110 Revelin Vehicle Solutions, LLC		250.00			
01- 200- 000- 0000- 6302					
12110 Revelin Vehicle Solutions, LLC		250.00			
			231	Car Maintenance	Y
					1 Transactions
4681 Streichers		23.97			
01- 200- 000- 0000- 6409					
			11426924	Deputy Supplies	N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4681 Streichers		23.97	1 Transactions		
13934 The Tire Barn					
01- 200- 000- 0000- 6302		81.69	oil change, rotate #219 32209	52235	Car Maintenance N
01- 200- 000- 0000- 6302		18.00	#208 rotate tires, clean mud	52414	Car Maintenance N
01- 200- 000- 0000- 6302		47.69	oil change #202 for #223	52428	Car Maintenance N
01- 200- 000- 0000- 6302		62.08	oil change #222	52471	Car Maintenance N
01- 200- 000- 0000- 6302		148.66	oxygen sensor unmarked	52491	Car Maintenance N
01- 200- 000- 0000- 6302		61.69	oil change, rotate #216	52524	Car Maintenance N
01- 200- 000- 0000- 6302		47.69	oil change #211	52543	Car Maintenance N
13934 The Tire Barn		467.50	7 Transactions		
200 DEPT Total:		5,383.94	Enforcement	14 Vendors	20 Transactions
202 DEPT			Boat & Water		
9203 AT&T Mobility					
01- 202- 000- 0000- 6250		47.49	#208 cell phone	287297906116	Telephone N
9203 AT&T Mobility		47.49	1 Transactions		
2340 Hyytinen Hardware Hank					
01- 202- 000- 0000- 6405		125.75	chain, eye bolts, washers, nut	1575105	Office Supplies N
2340 Hyytinen Hardware Hank		125.75	1 Transactions		
3950 Public Utilities					
01- 202- 000- 0000- 6254		25.49	Boat & Water	0200063119006	Utilities N
3950 Public Utilities		25.49	1 Transactions		
202 DEPT Total:		198.73	Boat & Water	3 Vendors	3 Transactions
204 DEPT			ATV		
15239 AT&T Mobility					
01- 204- 000- 0000- 6250		33.18	#208 PC air card	287258495419	Telephone N
15239 AT&T Mobility		33.18	1 Transactions		
204 DEPT Total:		33.18	ATV	1 Vendors	1 Transactions
252 DEPT			Corrections		
14005 American Tower Corporation					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
14005 American Tower Corporation		Jacobson tower lease	407172781	Services & Labor (Incl Contracts)	N
	356.44				
	356.44	1 Transactions			
9203 AT&T Mobility		dispatch, xport cell phones	287297906116	Telephone	N
	97.14				
9203 AT&T Mobility					
	97.14	1 Transactions			
163 Charter Communications		inmate cable	6081042820	Prisoner Welfare	N
	194.48				
163 Charter Communications					
	194.48	1 Transactions			
88628 Dalco Enterprises, Inc.		Bottles	3593741	Janitorial Supplies	N
	4.14				
	241.47	Cleaning supplies	3597498	Janitorial Supplies	N
	25.20	janitorial supplies	3604162	Janitorial Supplies	N
88628 Dalco Enterprises, Inc.					
	270.81	3 Transactions			
1775 Galls LLC		buckleless belts (3)	015503158	Clothing Allowance	N
	106.52				
1775 Galls LLC					
	106.52	1 Transactions			
2186 Hillyard Inc		dish detergent	603856694	Kitchen Supplies	N
	273.76				
2186 Hillyard Inc					
	273.76	1 Transactions			
2340 Hyytinen Hardware Hank		stain, paint	1571944	Repair & Maintenance Supplies	N
	49.98				
	32.99	tower fan	1575764	Office & Computer Supplies	N
2340 Hyytinen Hardware Hank					
	82.97	2 Transactions			
13691 MEN D Correctional Care, PLLC		May Healthcare Services	4792	Medical Expenses & Supplies - Inmat	6
	7,518.48				
	2,250.00	May add'l nurse services	4792	Medical Expenses & Supplies - Inmat	6
13691 MEN D Correctional Care, PLLC					
	9,768.48	2 Transactions			
89765 Minnesota Elevator, Inc		May elevator service	853408	Services & Labor (Incl Contracts)	N
	184.53				
89765 Minnesota Elevator, Inc					
	184.53	1 Transactions			

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3789	Pan- O- Gold Baking Company					
	01- 252- 000- 0000- 6418		10.40 groceries	10002420114009	Groceries	N
	01- 252- 000- 0000- 6418		19.40 groceries	10002420121008	Groceries	N
3789	Pan- O- Gold Baking Company		29.80	2 Transactions		
3950	Public Utilities					
	01- 252- 000- 0000- 6254		74.61 Sheriff Emerg Storage Garage	0200000507004	Utilities & Heating	N
	01- 252- 000- 0000- 6254		5,382.35 New Jail 2	0300000511002	Utilities & Heating	N
	01- 252- 000- 0000- 6254		853.30 New Jail	0300000512016	Utilities & Heating	N
3950	Public Utilities		6,310.26	3 Transactions		
9295	Reinhart Foodservice					
	01- 252- 000- 0000- 6418		818.93 groceries	220445	Groceries	Y
	01- 252- 000- 0000- 6418		1,152.19 groceries	226663	Groceries	Y
9295	Reinhart Foodservice		1,971.12	2 Transactions		
252	DEPT Total:		19,646.31	Corrections	12 Vendors	20 Transactions
253	DEPT			Sentence to Serve		
15239	AT&T Mobility					
	01- 253- 000- 0000- 6250		32.98 STS air card	287258495419	Telephone	N
15239	AT&T Mobility		32.98	1 Transactions		
13725	Beartooth True Value					
	01- 253- 000- 0000- 6405		51.98 2 blinds	B115615	Operating Supplies	N
13725	Beartooth True Value		51.98	1 Transactions		
7525	Hometown Bldg Supply					
	01- 253- 000- 0000- 6405		19.45 8' pine x 5	2004- 003767	Operating Supplies	N
7525	Hometown Bldg Supply		19.45	1 Transactions		
2340	Hyytinen Hardware Hank					
	01- 253- 000- 0000- 6405		6.49 steel stik epoxy	1571070	Operating Supplies	N
	01- 253- 000- 0000- 6405		18.19 6 pc spiral screw extract	1571097	Operating Supplies	N
	01- 253- 000- 0000- 6405		5.99 tap metric drill	1571241	Operating Supplies	N
	01- 253- 000- 0000- 6405		24.99 heavy duty drill bit	1571299	Operating Supplies	N
	01- 253- 000- 0000- 6405		27.97 paint brush, paint	1572814	Operating Supplies	N
	01- 253- 000- 0000- 6405		33.98 poly sheet	1575165	Operating Supplies	N
	01- 253- 000- 0000- 6405		32.47 hvy duty stapler, staples	1575171	Operating Supplies	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>	
2340 Hyytinen Hardware Hank		sheet pkg, teflon	1575338	Operating Supplies	N
		8 Transactions			
253 DEPT Total:		262.87	Sentence to Serve	4 Vendors	11 Transactions
280 DEPT		Emergency Management			
2340 Hyytinen Hardware Hank		tac trailer screws, hooks	1573139	Enbridge Pipeline - Equipment	N
		20.24			
		01-280-201-0000-6610	1573317	Enbridge Pipeline - Equipment	N
		43.27			
		01-280-201-0000-6610	1573928	Enbridge Pipeline - Equipment	N
		3.16			
		01-280-201-0000-6610	1574281	Enbridge Pipeline - Equipment	N
		13.61			
2340 Hyytinen Hardware Hank		80.28	4 Transactions		
280 DEPT Total:		80.28	Emergency Management	1 Vendors	4 Transactions
391 DEPT		Solid Waste			
13146 The Retrofit Companies, Inc		E- Waste Recycling	0108156- IN	Services, Labor, & Minor Contracts	N
		499.47			
13146 The Retrofit Companies, Inc		499.47	1 Transactions		
391 DEPT Total:		499.47	Solid Waste	1 Vendors	1 Transactions
500 DEPT		Library And Historical Society			
90 Aitkin Co Historical Society		2020 Appropriation 1st half		Historical Society Appropriations	N
		9,250.00			
90 Aitkin Co Historical Society		9,250.00	1 Transactions		
500 DEPT Total:		9,250.00	Library And Historical Society	1 Vendors	1 Transactions
600 DEPT		Ag Society, Soil & Water, Ag Inspect			
89856 Aitkin Co Agricultural Society		2020 Appropriation 1st half		Ag Society Appropriations	N
		5,000.00			
		01-600-550-0000-6801		Ag Society Capital Improvements	N
		5,000.00			
89856 Aitkin Co Agricultural Society		10,000.00	2 Transactions		
600 DEPT Total:		10,000.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	2 Transactions

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1 General Fund

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	
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot			
5403	Aitkin Airport Commission		2020 1st half		Aitkin Airport Appropriation	N
	01- 700- 903- 0000- 6800					
5403	Aitkin Airport Commission		1 Transactions			
		7,053.50				
		7,053.50				
175	City Of Mcgregor		2020 Appropriation 1st half		Mcgregor Airport Appropriation	N
	01- 700- 903- 0000- 6801					
175	City Of Mcgregor		1 Transactions			
		7,300.00				
		7,300.00				
700	DEPT Total:	14,353.50	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions	
1	Fund Total:	93,068.26	General Fund		117 Transactions	

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2 Reserves Fund

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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	
200 DEPT		Enforcement			
170 Aitkin Motor Company					
02- 200- 028- 0000- 6620		2020 Ford Explorer 01207	LGC01207	Sheriff Enforcement/Squad Cars	N
170 Aitkin Motor Company					
		31,860.00			
		31,860.00			
			1 Transactions		
200 DEPT Total:		31,860.00	Enforcement	1 Vendors	1 Transactions
206 DEPT		Forfeitures			
9213 Century Fence Company					
02- 206- 018- 0000- 6800		impound lot fencing	198695101	Sheriff Forfeiture Reserve Expense	Y
9213 Century Fence Company					
		10,048.15			
		10,048.15			
			1 Transactions		
206 DEPT Total:		10,048.15	Forfeitures	1 Vendors	1 Transactions
2 Fund Total:		41,908.15	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	
0	DEPT		Undesignated			
14367	Sunne/Lyle					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND	Culverts	N
14367	Sunne/Lyle		500.00			
				1 Transactions		
11602	Westerlund/Neil Arthur					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND	Culverts	N
11602	Westerlund/Neil Arthur		500.00			
				1 Transactions		
0	DEPT Total:		1,000.00	Undesignated		
				2 Vendors	2 Transactions	
301	DEPT		R&B Administration			
86222	Aitkin Independent Age					
	03-301-000-0000-6241		111.90	CALC CHLOR PUBLIC NOTICE	Fees/Prof/Misc	N
86222	Aitkin Independent Age		111.90			
				1 Transactions		
10855	Culligan					
	03-301-000-0000-6400		37.00	WATER	Supplies And Materials	N
	03-301-000-0000-6400		10.50	RENTAL- MAY	Supplies And Materials	N
10855	Culligan		47.50			
				2 Transactions		
3255	Mn Counties Intergovernmental Trust					
	03-301-000-0000-6352		66.00	INLAND MARINE COV	Insurance	N
3255	Mn Counties Intergovernmental Trust		66.00			
				1 Transactions		
301	DEPT Total:		225.40	R&B Administration		
				3 Vendors	4 Transactions	
303	DEPT		R&B Highway Maintenance			
170	Aitkin Motor Company					
	03-303-000-0000-6590		22.46	REPAIR PARTS	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		22.46			
				1 Transactions		
195	Aitkin Tire Shop					
	03-303-000-0000-6590		115.00	TIRE	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		345.00	TIRES	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		20.00	TIRE REPAIR	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		480.00			
				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	
12106	Antoine Electric		AITKIN SHOP	20081	Shop Maintenance	N
	03- 303- 000- 0000- 6298	85.00				
12106	Antoine Electric			1 Transactions		
		85.00				
10452	AT&T Mobility		PAUL'S IPAD SVC	287266104878X0	Utilities	N
	03- 303- 000- 0000- 6254	32.98				
10452	AT&T Mobility			1 Transactions		
		32.98				
86467	Auto Value Aitkin					
	03- 303- 000- 0000- 6298	63.63-	AITKIN SHOP SUPPLIES	40155843	Shop Maintenance	N
	03- 303- 000- 0000- 6590	473.99	REPAIR PARTS	40155852	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	52.56	FILTERS	40155881	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	36.35	FILTERS	40155989	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	44.38	FILTERS	40156069	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	12.98	REPAIR PARTS	40156073	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	473.99-	REPAIR PARTS	40156542	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	196.37	FILTERS	40156836	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	52.29-	FILTERS	40157390	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	65.67	FILTERS	40157421	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin			10 Transactions		
		292.39				
14887	Cintas Corporation		SHOP LAUNDRY	4048929485	Shop Maintenance	N
	03- 303- 000- 0000- 6298	17.72				
	03- 303- 000- 0000- 6298	17.72	SHOP LAUNDRY	4049508475	Shop Maintenance	N
14887	Cintas Corporation			2 Transactions		
		35.44				
2763	Countryside Sanitation		MAY PALISADE	171528	Utilities	Y
	03- 303- 000- 0000- 6254	76.05				
	03- 303- 000- 0000- 6254	111.15	MAY MCGREGOR	171625	Utilities	Y
2763	Countryside Sanitation			2 Transactions		
		187.20				
8500	Diamond Mowers, Inc		REPAIR PARTS	0175937- IN	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	685.56				
8500	Diamond Mowers, Inc			1 Transactions		
		685.56				
1430	Dotzler Power Equipment		REPAIR PARTS	13832	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	251.94				
1430	Dotzler Power Equipment			1 Transactions		
		251.94				

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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			
7935 East Central Energy		96.60			
03- 303- 000- 0000- 6254			MAR/APR POWER- MCGRATH	35018290	Utilities
7935 East Central Energy		96.60	1 Transactions		N
9368 FirstSource					
03- 303- 000- 0000- 6296		104.40	DRUG SCREEN	FL00323943	Meeting Expense/Physicals
03- 303- 000- 0000- 6296		52.20	DRUG SCREEN	FL00343950	Meeting Expense/Physicals
03- 303- 000- 0000- 6296		56.38	DRUG SCREEN	FL00356896	Meeting Expense/Physicals
9368 FirstSource		212.98	3 Transactions		Y
8622 Frontier					
03- 303- 000- 0000- 6254		69.10	JACOBSON	218- 752- 6591	Utilities
03- 303- 000- 0000- 6254		69.10	MCGREGOR	218- 768- 4481	Utilities
03- 303- 000- 0000- 6254		69.10	PALISADE	218- 845- 2607	Utilities
03- 303- 000- 0000- 6254		89.10	MCGRATH	320- 592- 3580	Utilities
8622 Frontier		296.40	4 Transactions		N
1754 Garrison Disposal Company, Inc					
03- 303- 000- 0000- 6254		140.28	AITKIN SHOP	130083	Utilities
03- 303- 000- 0000- 6521		42.00	GARBAGE	835854	Maintenance Supplies
1754 Garrison Disposal Company, Inc		182.28	2 Transactions		N
1818 Glen's Sign Dezine					
03- 303- 000- 0000- 6516		56.00	E- 911 STREET SIGNING		Signs & Posts
1818 Glen's Sign Dezine		56.00	1 Transactions		Y
1829 Goble's Sewer Service Inc.					
03- 303- 000- 0000- 6298		165.00	PALISADE SHOP	17254	Shop Maintenance
03- 303- 000- 0000- 6298		675.00	JACOBSON SHOP	17255	Shop Maintenance
1829 Goble's Sewer Service Inc.		840.00	2 Transactions		N
2340 Hyytinen Hardware Hank					
03- 303- 000- 0000- 6298		32.48	AITKIN SHOP SUPPLIES	1571101	Shop Maintenance
03- 303- 000- 0000- 6298		23.40	MCGREGOR SHOP SUPPLIES	1571712	Shop Maintenance
03- 303- 000- 0000- 6298		1.49	PALISADE SHOP SUPPLIES	1571810	Shop Maintenance
03- 303- 000- 0000- 6590		12.15	REPAIR PARTS	1572271	Repair & Maintenance Supplies
03- 303- 000- 0000- 6521		17.48	BRIDGE REPAIR	1572273	Maintenance Supplies
03- 303- 000- 0000- 6298		6.98	AITKIN SHOP SUPPLIES	1572381	Shop Maintenance
03- 303- 000- 0000- 6298		10.48	PALISADE SHOP SUPPLIES	1572827	Shop Maintenance

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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	
2340 Hyytinen Hardware Hank		11 Transactions			
91187 Lake Country Power		2 Transactions			
15300 MCGREGOR ACE HARDWARE		1 Transactions			
15300 MCGREGOR ACE HARDWARE					
9692 Minnesota Energy Resources Corporation		1 Transactions			
9692 Minnesota Energy Resources Corporation					
3455 Motorola Inc		2 Transactions			
3455 Motorola Inc					
10701 Northern Safety Technology Inc		1 Transactions			
10701 Northern Safety Technology Inc					
1652 Northland Fire Protection, LLC		6 Transactions			
1652 Northland Fire Protection, LLC					
8436 Northland Parts					

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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	
8436	Northland Parts					
		24.98		1 Transactions		
3950	Public Utilities					
	03- 303- 000- 0000- 6254	48.96	HWY 210 W & CR 28	02- 00059455- 00	Utilities	N
	03- 303- 000- 0000- 6254	111.60	AITKIN SHOP: WATER	02- 00063335- 00	Utilities	N
	03- 303- 000- 0000- 6254	55.57	HWY 210/169 E & CR 12	02- 00063388- 00	Utilities	N
	03- 303- 000- 0000- 6254	74.91	HWY 47 & CR 12	02- 00064092- 00	Utilities	N
3950	Public Utilities	291.04		4 Transactions		
9273	Reichert Enterprises, Inc					
	03- 303- 000- 0000- 6590	1,825.32	REPAIR PARTS	106464	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	921.50	REPAIR LABOR	106464	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	4,930.97	REPAIR PARTS	106532	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	1,533.00	REPAIR LABOR	106532	Repair & Maintenance Supplies	Y
9273	Reichert Enterprises, Inc	9,210.79		4 Transactions		
7888	Ruffridge Johnson Equip.Co,Inc.					
	03- 303- 000- 0000- 6590	1,195.09	REPAIR PARTS	IA16482	Repair & Maintenance Supplies	N
7888	Ruffridge Johnson Equip.Co,Inc.	1,195.09		1 Transactions		
90805	Temco					
	03- 303- 000- 0000- 6298	27.44	MCGREGOR SHOP	24866	Shop Maintenance	Y
90805	Temco	27.44		1 Transactions		
10431	Verizon Business					
	03- 303- 000- 0000- 6254	19.32	APR- HWY OFFICE	4227948182004	Utilities	N
10431	Verizon Business	19.32		1 Transactions		
8671	Village Laundromat & Car Wash, Inc					
	03- 303- 000- 0000- 6298	24.75	RAGS	474680	Shop Maintenance	N
8671	Village Laundromat & Car Wash, Inc	24.75		1 Transactions		
9642	WEX BANK					
	03- 303- 000- 0000- 6513	38.84	REBATE	3/8- 4/7/20	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513	108.18	DIESEL	3/8- 4/7/20	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513	4,241.52	GASOLINE	3/8- 4/7/20	Motor Fuel & Lubricants	N
9642	WEX BANK	4,310.86		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	
303 DEPT Total:		24,721.51	R&B Highway Maintenance	30 Vendors	75 Transactions
307 DEPT			R&B Capital Infrastructure		
48 Aitkin Co Abstract Company		375.00	EXAMINATION TITLE SEARCH	55627	Professional Services N
03- 307- 000- 0000- 6260					
48 Aitkin Co Abstract Company		375.00		1 Transactions	
86222 Aitkin Independent Age		67.14	CP 001- 090- 035 AD FOR BID	1042779	Printing & Publishing N
03- 307- 000- 0000- 6230					
03- 307- 000- 0000- 6230		67.14	CP 001- 076- 001 AD FOR BID	1042779	Printing & Publishing N
86222 Aitkin Independent Age		134.28		2 Transactions	
307 DEPT Total:		509.28	R&B Capital Infrastructure	2 Vendors	3 Transactions
308 DEPT			R&B Equipment & Facilities		
8500 Diamond Mowers, Inc		5,000.00	VOLVO MOTOR	0175946- IN	Capital Outlay- Facilities N
03- 308- 000- 0000- 6600					
03- 308- 000- 0000- 6600		2,842.00	EXCAVATOR 65MMX8.75	0175947- IN	Capital Outlay- Facilities N
8500 Diamond Mowers, Inc		7,842.00		2 Transactions	
5128 Widseth Smith & Nolting Inc		2,310.00	ACHD REMODEL- DESIGN	204251	Capital Outlay- Facilities N
03- 308- 000- 0000- 6600					
5128 Widseth Smith & Nolting Inc		2,310.00		1 Transactions	
308 DEPT Total:		10,152.00	R&B Equipment & Facilities	2 Vendors	3 Transactions
3 Fund Total:		36,608.19	Road & Bridge		87 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			
88628	Dalco Enterprises, Inc.					
	05- 257- 000- 0000- 6422		Vac filters	3593744	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422	2.20	Cleaning supplies	3597498	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.	17.55				
				2 Transactions		
89765	Minnesota Elevator, Inc					
	05- 257- 000- 0000- 6300	20.50	Elevator Service - May '20	853810	Maintenance- Service Contracts	N
			05/01/2020 05/31/2020			
89765	Minnesota Elevator, Inc	20.50				
				1 Transactions		
257	DEPT Total:	38.05	Community Corrections	2 Vendors	3 Transactions	
400	DEPT		Public Health Department			
88023	American Payment Centers, LLC					
	05- 400- 440- 0410- 6301	13.67	Box Service	15218	Equipment Lease/Space Rental	N
			04/01/2020 06/30/2020			
88023	American Payment Centers, LLC	13.67				
				1 Transactions		
88628	Dalco Enterprises, Inc.					
	05- 400- 440- 0410- 6422	2.80	Vac filters	3593744	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422	19.54	Cleaning supplies	3597498	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.	22.34				
				2 Transactions		
11051	Department of Human Services					
	05- 400- 440- 0410- 6231	530.88	Merit System QE 06/30/2020	A300MR0120D	Services/Labor/Contracts	N
			04/01/2020 06/30/2020			
11051	Department of Human Services	530.88				
				1 Transactions		
89765	Minnesota Elevator, Inc					
	05- 400- 440- 0410- 6300	26.08	Elevator Service - May '20	853810	Maintenance/Service Contracts	N
			05/01/2020 05/31/2020			
89765	Minnesota Elevator, Inc	26.08				
				1 Transactions		
86235	The Office Shop Inc					
	05- 400- 440- 0410- 6405	0.65	Agency- Fingertip moistener	1078897- 0	Office Supplies	N
			04/07/2020			
	05- 400- 440- 0410- 6405	8.58	Agency- Paperclips/Steno Pads/A	1078993- 0	Office Supplies	N
			04/10/2020			

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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	
05-400-440-0410-6405		Agency- Adhesive refills 04/14/2020	1078993-1	Office Supplies	N
05-400-440-0410-6405		Post It flags- Sign/rtn 04/14/2020	1079070-0	Office Supplies	N
05-400-450-0451-6405		SHIP- HC laser paper 04/15/2020	1079138-0	Office Supplies	N
05-400-440-0410-6405		Agency- 6x9 envelopes 04/16/2020	1079163-0	Office Supplies	N
05-400-450-0451-6405		SHIP- HC 6x9 envelopes 04/16/2020	1079163-0	Office Supplies	N
05-400-440-0410-6405		Acct- Toner Cartridges 04/17/2020	1079212-0	Office Supplies	N
05-400-440-0410-6405		Agency- rubberbands 04/22/2020	1079350-0	Office Supplies	N
05-400-440-0410-6405		PH- paper 04/22/2020	1079350-0	Office Supplies	N
05-400-440-0410-6405		Agency- Post It flags, sign her 04/24/2020	1079450-0	Office Supplies	N
05-400-440-0410-6405		Agency- Dishwand refill 04/27/2020	1079450-1	Office Supplies	N
05-400-440-0410-6450		PH- Keyboard (SB) Covid 04/06/2020	310445-0	Small Equipment: Telephones, Chairs,	N
05-400-440-0410-6300		OSS- Copier Contract IRC5550I 04/28/2020	310674-0	Maintenance/Service Contracts	N
86235 The Office Shop Inc			14 Transactions		
400 DEPT Total:		994.46 Public Health Department	5 Vendors	19 Transactions	
420 DEPT		Income Maintenance			
88023 American Payment Centers, LLC		Box Service	15218	Equipment Lease/Space Rental	N
		04/01/2020 06/30/2020			
88023 American Payment Centers, LLC			1 Transactions		
783 Canon Financial Services, Inc		CS Contract Charge- Apr '20	21396186	Equipment Lease/Space Rental	N
		04/20/2020 05/19/2020			
783 Canon Financial Services, Inc			1 Transactions		

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5 Health & Human Services

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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	
88628 Dalco Enterprises, Inc.		Vac filters	3593744	Janitorial Services/Supplies	N
05- 420- 600- 4800- 6422	5.80				
05- 420- 600- 4800- 6422	40.47	Cleaning supplies	3597498	Janitorial Services/Supplies	N
88628 Dalco Enterprises, Inc.	46.27	2 Transactions			
11051 Department of Human Services		MCRE/GAMC/NONRES RECIP- 03/20	A300MM9X01I	State Share- GAMC	N
05- 420- 620- 4400- 6025	15.00	03/01/2020 03/31/2020			
05- 420- 650- 4400- 6025	2,453.47	MA LTC UN 65	A300MM9X01I	State/Fed Share - MA	N
		03/01/2020 03/31/2020			
05- 420- 650- 4400- 6025	477.49	G8 LTC LT65 CY20	A300MM9X01I	State/Fed Share - MA	N
		03/01/2020 03/31/2020			
05- 420- 650- 4400- 6025	4,201.13	MA ESTATE COLLECTIONS- FED	A300MM9X01I	State/Fed Share - MA	N
		03/01/2020 03/31/2020			
05- 420- 650- 4400- 6025	2,100.56	MA ESTATE COLLECTIONS- STATE	A300MM9X01I	State/Fed Share - MA	N
		03/01/2020 03/31/2020			
05- 420- 600- 4800- 6231	1,094.94	Merit System QE 06/30/2020	A300MR0120D	Services/Labor/Contracts	N
		04/01/2020 06/30/2020			
11051 Department of Human Services	10,342.59	6 Transactions			
89765 Minnesota Elevator, Inc		Elevator Service - May '20	853810	Maintenance/Service Contracts	N
05- 420- 600- 4800- 6300	54.04	05/01/2020 05/31/2020			
89765 Minnesota Elevator, Inc	54.04	1 Transactions			
86235 The Office Shop Inc		6x9 Envelopes	1078752- 0	Office Supplies	N
05- 420- 640- 4800- 6405	22.78	04/01/2020			
05- 420- 600- 4800- 6405	9.92	"Scanned" stam	1078854- 0	Office Supplies	N
		04/07/2020			
05- 420- 600- 4800- 6405	1.34	Agency- Fingertip moistener	1078897- 0	Office Supplies	N
		04/07/2020			
05- 420- 600- 4800- 6405	17.68	Agency- Paperclips/Steno Pads/A	1078993- 0	Office Supplies	N
		04/10/2020			
05- 420- 600- 4800- 6405	18.48	Agency- Adhesive refills	1078993- 1	Office Supplies	N
		04/14/2020			
05- 420- 600- 4800- 6405	15.03	Agency- 6x9 envelopes	1079163- 0	Office Supplies	N
		04/16/2020			
05- 420- 600- 4800- 6405	127.32	Acct- Toner Cartridges	1079212- 0	Office 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	
05- 420- 600- 4800- 6405		04/17/2020 Agency- rubberbands	1079350- 0	Office Supplies	N
05- 420- 600- 4800- 6405		04/22/2020 Agency- Post It flags, sign her	1079450- 0	Office Supplies	N
05- 420- 600- 4800- 6405		04/24/2020 Agency- Dishwand refill	1079450- 1	Office Supplies	N
05- 420- 600- 4800- 6300		04/27/2020 OSS- Copier Contract IRC5550I	310674- 0	Maintenance/Service Contracts	N
04/28/2020					
86235 The Office Shop Inc		355.23	11 Transactions		
420 DEPT Total:		11,042.66	Income Maintenance	6 Vendors	22 Transactions
430 DEPT		Social Services			
88023 American Payment Centers, LLC					
05- 430- 700- 4800- 6301		43.61 Box Service	15218	Equipment Lease/Space Rental	N
		04/01/2020	06/30/2020		
88023 American Payment Centers, LLC		43.61	1 Transactions		
88628 Dalco Enterprises, Inc.					
05- 430- 700- 4800- 6422		9.20 Vac filters	3593744	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422		64.20 Cleaning supplies	3597498	Janitorial Services/Supplies	N
88628 Dalco Enterprises, Inc.		73.40	2 Transactions		
11051 Department of Human Services					
05- 430- 700- 4800- 6231		1,692.18 Merit System QE 06/30/2020	A300MR0120D	Services/Labor/Contracts	N
		04/01/2020	06/30/2020		
11051 Department of Human Services		1,692.18	1 Transactions		
89765 Minnesota Elevator, Inc					
05- 430- 700- 4800- 6300		85.71 Elevator Service - May '20	853810	Maintenance/Service Contracts	N
		05/01/2020	05/31/2020		
89765 Minnesota Elevator, Inc		85.71	1 Transactions		
86235 The Office Shop Inc					
05- 430- 700- 4800- 6405		2.07 Agency- Fingertip moistener	1078897- 0	Office Supplies	N
		04/07/2020			
05- 430- 700- 4800- 6450		315.09 SS- Task Chair (KL)	1078897- 1	Small Equipment: Telephones,Chairs,	N
		04/10/2020			

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5 Health & Human Services

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		Agency- Paperclips/Steno Pads/A 04/10/2020	1078993- 0	Office Supplies	N
05- 430- 700- 4800- 6405		Agency- Adhesive refills 04/14/2020	1078993- 1	Office Supplies	N
05- 430- 700- 4800- 6405		Agency- 6x9 envelopes 04/16/2020	1079163- 0	Office Supplies	N
05- 430- 700- 4800- 6405		Acct- Toner Cartridges 04/17/2020	1079212- 0	Office Supplies	N
05- 430- 700- 4800- 6405		Agency- rubberbands 04/22/2020	1079350- 0	Office Supplies	N
05- 430- 700- 4800- 6405		Agency- Post It flags, sign her 04/24/2020	1079450- 0	Office Supplies	N
05- 430- 700- 4800- 6405		Agency- Dishwand refill 04/27/2020	1079450- 1	Office Supplies	N
05- 430- 700- 4800- 6450		SS- Keyboard (DF) Covid 04/06/2020	310445- 0	Small Equipment: Telephones,Chairs,	N
05- 430- 700- 4800- 6300		OSS- Copier Contract IRC5550I 04/28/2020	310674- 0	Maintenance/Service Contracts	N
05- 430- 700- 4800- 6450		Headsets (LC/CS) 04/29/2020	310738- 0	Small Equipment: Telephones,Chairs,	N
86235 The Office Shop Inc					
		931.14		12 Transactions	
430 DEPT Total:		2,826.04	Social Services	5 Vendors	17 Transactions
5 Fund Total:		14,901.21	Health & Human Services		61 Transactions

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9 State

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	
0	DEPT		Undesignated			
4580	Mn Dept Of Finance					
	09- 000- 000- 0000- 2022		40.00 Birth Surcharges	Apr 20	Birth/Death Surcharges	N
	09- 000- 000- 0000- 2022		536.00 Death Surcharges	Apr 20	Birth/Death Surcharges	N
	09- 000- 000- 0000- 2024		30.00 Children Surcharges	Apr 20	St Share Of Birth Cert.- Children	N
	09- 000- 000- 0000- 2031		7.50 Torrens Assurance	Apr 20	Real Estate Assurance (Was 5874 Anc	N
	09- 000- 000- 0000- 2036		3,801.00 State General Fund	Apr 20	Recording Surcharges (Was 5871 & 6	N
	09- 000- 000- 0000- 2036		100.00 State Gen Fund Leg Surcharge	Apr 20	Recording Surcharges (Was 5871 & 6	N
4580	Mn Dept Of Finance		4,514.50		6 Transactions	
3375	Mn Dept Of Health					
	09- 000- 000- 0000- 2027		623.00 State Well Certificates	Apr 20	State Well Cert Fees (Was 5097 & 620	N
3375	Mn Dept Of Health		623.00		1 Transactions	
0	DEPT Total:		5,137.50	Undesignated	2 Vendors	7 Transactions
9	FUND Total:		5,137.50	State		7 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Name <u>Account/Formula</u>	Accr	Rpt	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u>	<u>1099</u> <u>On Behalf of Name</u>
900	DEPT				Timber Permit Bonds			
13447	Futurewood Corp.							
	10- 900- 000- 0000- 2300			1,195.80	Bond refund	13753	Timber Permit Bonds	N
13447	Futurewood Corp.			1,195.80	1 Transactions			
1735	Gelhar/Paul							
	10- 900- 000- 0000- 2300			949.00	Bond refund	13972	Timber Permit Bonds	N
1735	Gelhar/Paul			949.00	1 Transactions			
12589	Haapoja/George							
	10- 900- 000- 0000- 2300			2,219.70	Bond refund	13921	Timber Permit Bonds	Y
12589	Haapoja/George			2,219.70	1 Transactions			
900	DEPT Total:			4,364.50	Timber Permit Bonds	3 Vendors	3 Transactions	
923	DEPT				Forfeited Tax Sales			
657	Aitkin Glass Service							
	10- 923- 000- 0000- 6590			464.93	Replacement for back window	18022	Repair & Maintenance Supplies	N
657	Aitkin Glass Service			464.93	1 Transactions			
86222	Aitkin Independent Age							
	10- 923- 000- 0000- 6230			52.50	Lawn mowing bids	772410	Printing, Publishing & Adv	N
	10- 923- 000- 0000- 6230			31.50	Sealed bids	772411	Printing, Publishing & Adv	N
86222	Aitkin Independent Age			84.00	2 Transactions			
10452	AT&T Mobility							
	10- 923- 000- 0000- 6250			343.29	Cell phone	287257204209	Telephone	N
10452	AT&T Mobility			343.29	1 Transactions			
163	Charter Communications							
	10- 923- 000- 0000- 6254			200.98	Business internet	83523056600458	Utilities	N
163	Charter Communications			200.98	1 Transactions			
1701	Forestry Suppliers Inc							
	10- 923- 000- 0000- 6406			1,140.87	Blue paint	689278- 00	Field Supplies	N
1701	Forestry Suppliers Inc			1,140.87	1 Transactions			
1754	Garrison Disposal Company, Inc							
	10- 923- 000- 0000- 6254			110.30	2 yard garbage	130061	Utilities	N

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
1754	Garrison Disposal Company, Inc					
			1 Transactions			
2340	Hyytinen Hardware Hank					
	10- 923- 000- 0000- 6406	11.99	Paint thinner	1573195	Field Supplies	N
2340	Hyytinen Hardware Hank	11.99		1 Transactions		
9692	Minnesota Energy Resources Corporation					
	10- 923- 000- 0000- 6254	207.95	Heating gas for shop	50254456100001	Utilities	N
	10- 923- 000- 0000- 6254	5.49	Late fee	50254456100001	Utilities	N
9692	Minnesota Energy Resources Corporation	213.44		2 Transactions		
9224	Professional Development Academy					
	10- 923- 000- 0000- 6208	495.00	Academy tuition	10313	Training/Education	N
9224	Professional Development Academy	495.00		1 Transactions		
86235	The Office Shop Inc					
	10- 923- 000- 0000- 6405	47.47	Envelopes, post its	1079027- 0	Office Supplies	N
	10- 923- 000- 0000- 6231	334.25	Contract charges	310671- 0	Services, Labor, Contracts	N
86235	The Office Shop Inc	381.72		2 Transactions		
923	DEPT Total:	3,446.52	Forfeited Tax Sales	10 Vendors	13 Transactions	
10	Fund Total:	7,811.02	Trust		16 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			
195	Aitkin Tire Shop					
	11- 925- 000- 0000- 6590		2 grader tires	59741	Repair & Maintenance Supplies	Y
	11- 925- 000- 0000- 6590		Tire repair	59757	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop					
					2 Transactions	
10452	AT&T Mobility					
	11- 925- 000- 0000- 6250		Cell phone	287257204209	Telephone	N
10452	AT&T Mobility					
					1 Transactions	
14999	Bolton & Menk, Inc.					
	11- 925- 000- 0000- 6231		Peatland Preservation Project	248484	Services, Labor, Contracts	N
14999	Bolton & Menk, Inc.					
					1 Transactions	
12820	Jade Equipment Co. Ltd.					
	11- 925- 000- 0000- 6590		Parts for grader	P15359	Repair & Maintenance Supplies	N
12820	Jade Equipment Co. Ltd.					
					1 Transactions	
14198	JOHNNY'S GARAGE					
	11- 925- 000- 0000- 6590		Brakes, fuel pump, tank	3175	Repair & Maintenance Supplies	N
14198	JOHNNY'S GARAGE					
					1 Transactions	
10412	O'Reilly Auto Parts					
	11- 925- 000- 0000- 6590		Battery - parks	1878- 451915	Repair & Maintenance Supplies	N
	11- 925- 000- 0000- 6590		Battery dump trailer	1878- 452587	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts					
					2 Transactions	
10982	Prt Usa Inc					
	11- 925- 000- 0000- 6273		Seedlings	ON- 003675	Timber Improvement	N
10982	Prt Usa Inc					
					1 Transactions	
925	DEPT Total:		Resource Management			
		6,275.55		7 Vendors	9 Transactions	
939	DEPT		County Surveyor			
10452	AT&T Mobility					
	11- 939- 000- 0000- 6250		Cell phone	287257204209	Telephone	N
10452	AT&T Mobility					
					1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
939 DEPT Total:		42.91	County Surveyor	1 Vendors		1 Transactions
11 Fund Total:		6,318.46	Forest Development			10 Transactions

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13 Taxes & Penalties

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>
943 DEPT			Taxes And Penalties		
4258 St Louis County Auditor					
13- 943- 000- 0000- 2068		64,720.42	2020 1st half fiscal disparity		Cur - State Aids N
4258 St Louis County Auditor		64,720.42	1 Transactions		
943 DEPT Total:		64,720.42	Taxes And Penalties	1 Vendors	1 Transactions
13 Fund Total:		64,720.42	Taxes & Penalties		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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			
86222	Aitkin Independent Age		Subscription	TAA- 210611	Dues/Assoc Fees	N
	19- 521- 000- 0000- 6240	39.00				
86222	Aitkin Independent Age		1 Transactions			
	783 Canon Financial Services, Inc					
	19- 521- 000- 0000- 6231	106.01	Contract Charges 037	21305069	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		1 Transactions			
	9221 COGNIA INC					
	19- 521- 000- 0000- 6240	1,200.00	Membership/Accreditation fee	128587	Dues/Assoc Fees	N
9221	COGNIA INC		1 Transactions			
	9221 COGNIA INC	1,200.00				
521	DEPT Total:	1,345.01	LLCC Administration	3 Vendors	3 Transactions	
524	DEPT		LLCC Maintenance			
15300	MCGREGOR ACE HARDWARE					
	19- 524- 000- 0000- 6422	18.87	Caulking	2004- 046100	Janitorial Services/Supplies	N
	19- 524- 000- 0000- 6422	14.92	Screws & outlet box	2004- 046225	Janitorial Services/Supplies	N
15300	MCGREGOR ACE HARDWARE	33.79	2 Transactions			
524	DEPT Total:	33.79	LLCC Maintenance	1 Vendors	2 Transactions	
19	Fund Total:	1,378.80	Long Lake Conservation Center		5 Transactions	

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21 Parks

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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			
170	Aitkin Motor Company		359.79	Trailer kit for 067	14758	Auto, Trailers, Snowmobiles	N
	21- 520- 000- 0000- 6620						
170	Aitkin Motor Company		359.79		1 Transactions		
10452	AT&T Mobility						
	21- 520- 000- 0000- 6250		85.82	Cell phone	287257204209	Telephone	N
10452	AT&T Mobility		85.82		1 Transactions		
1880	Gravelle Plumbing & Heating, Inc						
	21- 520- 000- 0000- 6231		148.75	Berglund park	83367	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		85.00	Aitkin Campground	83368	Services, Labor, Contracts	N
1880	Gravelle Plumbing & Heating, Inc		233.75		2 Transactions		
2340	Hyytinen Hardware Hank						
	21- 520- 000- 0000- 6406		60.25	Broom, alarm, bits	1575530	Field Supplies	N
	21- 520- 000- 0000- 6406		11.12	Screw posts	1575743	Field Supplies	N
2340	Hyytinen Hardware Hank		71.37		2 Transactions		
3950	Public Utilities						
	21- 520- 000- 0000- 6254		205.60	Land Dept	0200000348003	Utilities	N
	21- 520- 000- 0000- 6254		46.45	Miss Access	0200063077005	Utilities	N
	21- 520- 000- 0000- 6254		25.38	Parks Shower MS Access	0200063077050	Utilities	N
3950	Public Utilities		277.43		3 Transactions		
520	DEPT Total:		1,028.16	Parks	5 Vendors	9 Transactions	
21	Fund Total:		1,028.16	Parks		9 Transactions	
	Final Total:		272,880.17	172 Vendors	315 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	Fund	AMOUNT	Name	
	1	93,068.26	General Fund	
	2	41,908.15	Reserves Fund	
	3	36,608.19	Road & Bridge	
	5	14,901.21	Health & Human Services	
	9	5,137.50	State	
	10	7,811.02	Trust	
	11	6,318.46	Forest Development	
	13	64,720.42	Taxes & Penalties	
	19	1,378.80	Long Lake Conservation Center	
	21	1,028.16	Parks	
All Funds		272,880.17	Total	Approved by,
			
			