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Aitkin County

LAH1
3/31/20 11:50AM

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
		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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
3/31/20 11:50AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
1 DEPT			Commissioners		
86222 Aitkin Independent Age					
01- 001- 000- 0000- 6230		86.25	Synopsis 2/25/20	765544	Printing, Publishing & Adv N
86222 Aitkin Independent Age		86.25	1 Transactions		
6097 Verizon Wireless					
01- 001- 000- 0000- 6250		31.74	Cell phone - Wedel	286287802	Telephone N
6097 Verizon Wireless		31.74	1 Transactions		
1 DEPT Total:		117.99	Commissioners	2 Vendors	2 Transactions
12 DEPT			Court Administration		
11634 Gammello & Pearson PLLC					
01- 012- 000- 0000- 6232		30.00	01- pr- 19- 795	72632	Attorney Services Y
01- 012- 000- 0000- 6232		37.50	01- jv- 19- 885	72633	Attorney Services Y
11634 Gammello & Pearson PLLC		67.50	2 Transactions		
5176 Wetzel Law Firm					
01- 012- 000- 0000- 6232		22.50	01- px- 99- 99	14749	Attorney Services Y
5176 Wetzel Law Firm		22.50	1 Transactions		
12 DEPT Total:		90.00	Court Administration	2 Vendors	3 Transactions
40 DEPT			Auditor		
86222 Aitkin Independent Age					
01- 040- 000- 0000- 6230		965.00	2019 Delinquent 2nd pub	Ad 1032122	Printing, Publishing & Adv N
01- 040- 000- 0000- 6230		912.50	2019 Delinquent 2nd pub	Ad 1032155	Printing, Publishing & Adv N
01- 040- 000- 0000- 6230		965.00	2019 Delinquent 2nd pub	Ad 1032238	Printing, Publishing & Adv N
01- 040- 000- 0000- 6230		965.00	2019 Delinquent 2nd pub	Ad 1032300	Printing, Publishing & Adv N
01- 040- 000- 0000- 6230		965.00	2019 Delinquent 2nd pub	Ad 1032349	Printing, Publishing & Adv N
01- 040- 000- 0000- 6230		965.00	2019 Delinquent 2nd pub	Ad 1032382	Printing, Publishing & Adv N
01- 040- 000- 0000- 6230		233.75	2019 Delinquent 2nd pub	Ad 1032399	Printing, Publishing & Adv N
86222 Aitkin Independent Age		5,971.25	7 Transactions		
783 Canon Financial Services, Inc					
01- 040- 021- 0000- 6231		20.36	Contract charge - fax - 042	21191104	Services, Labor, Contracts N
01- 040- 021- 0000- 6231		86.28	Contract charge 041	21204578	Services, Labor, Contracts N

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783	Canon Financial Services, Inc					
		106.64		2 Transactions		
86235	The Office Shop Inc					
	01-040-021-0000-6405	214.31	Copy machine contract 16643	310281-0	Office & Computer Supplies	N
86235	The Office Shop Inc	214.31		1 Transactions		
40	DEPT Total:	6,292.20	Auditor	3 Vendors	10 Transactions	
42	DEPT		Treasurer			
4173	Grams/Lori					
	01-042-000-0000-6405	20.98	Batteries		Office & Computer Supplies	N
4173	Grams/Lori	20.98		1 Transactions		
4689	Metro Sales Inc					
	01-042-000-0000-6231	156.81	Ricoh contract	INV 1550210	Services, Labor, Contracts	N
4689	Metro Sales Inc	156.81		1 Transactions		
86235	The Office Shop Inc					
	01-042-000-0000-6405	97.24	Label, envelope, paper	1077906-0	Office & Computer Supplies	N
	01-042-000-0000-6405	24.48	Ink	1078437-0	Office & Computer Supplies	N
	01-042-000-0000-6405	16.25	Ribbon	310058-0	Office & Computer Supplies	N
	01-042-000-0000-6405	20.89	Pencils	310058-0	Office & Computer Supplies	N
	01-042-000-0000-6405	20.89	Return pencils	C1077906-1	Office & Computer Supplies	N
86235	The Office Shop Inc	137.97		5 Transactions		
14330	US Bank					
	01-042-000-0000-6231	117.53	Ricoh contract	409021888	Services, Labor, Contracts	N
14330	US Bank	117.53		1 Transactions		
42	DEPT Total:	433.29	Treasurer	4 Vendors	8 Transactions	
43	DEPT		Assessor			
13934	The Tire Barn					
	01-043-000-0000-6302	564.80	Replace 4 tires 2013 Escape	52028	Car Maintenance	N
13934	The Tire Barn	564.80		1 Transactions		
43	DEPT Total:	564.80	Assessor	1 Vendors	1 Transactions	

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44	DEPT				Central Services						
	783	Canon Financial Services, Inc									
		01-044-000-0000-6231		248.78	Copier contract 048	11/01/2019 11/30/2019	20885675		Services, Labor, Contracts	N	
		01-044-000-0000-6231		84.70	Copier contract 048	12/01/2019 12/31/2019	20885675		Services, Labor, Contracts	N	
		01-044-000-0000-6231		248.78	Copier contract 048		7426865		Services, Labor, Contracts	N	
	783	Canon Financial Services, Inc		582.26		3 Transactions					
44	DEPT Total:			582.26	Central Services		1 Vendors		3 Transactions		
49	DEPT				Information Technologies						
	9190	Parsons Electric									
		01-049-000-0000-6231		220.00	Mercury firmware update		72699		Programming, Services, Contracts	N	
	9190	Parsons Electric		220.00		1 Transactions					
49	DEPT Total:			220.00	Information Technologies		1 Vendors		1 Transactions		
60	DEPT				Elections						
	14967	KNOWiNK LLC									
		01-060-000-0000-6231		780.00	Data plan for PNP Election		5433		Services, Labor, Contracts	N	
	14967	KNOWiNK LLC		780.00		1 Transactions					
	13129	SeaChange									
		01-060-000-0000-6231		10,962.84	Election setup/mail/postage		32799		Services, Labor, Contracts	N	
		01-060-000-0000-6231		245.52	Township election ballots		32886		Services, Labor, Contracts	N	
	13129	SeaChange		11,208.36		2 Transactions					
	86235	The Office Shop Inc									
		01-060-000-0000-6405		110.92	Date stamp, ex officio stamp		1077673-0		Office & Computer Supplies	N	
	86235	The Office Shop Inc		110.92		1 Transactions					
60	DEPT Total:			12,099.28	Elections		3 Vendors		4 Transactions		
90	DEPT				Attorney						
	783	Canon Financial Services, Inc									
		01-090-000-0000-6405		326.99	Contract charge 050	01/01/2020 01/31/2020	20999695		Office & Computer Supplies	N	

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			Amount			
	01-090-000-0000-6405		326.99	Contract charge 050	21228032	Office & Computer Supplies N
				03/01/2020 03/31/2020		
783	Canon Financial Services, Inc		653.98	2 Transactions		
1180	Crow Wing Co Sheriff's Office					
	01-090-000-0000-6234		75.00	Subpoena 01- cr- 19- 847	8244	Co Sheriff Services N
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions		
1265	Dakota Co Sheriff					
	01-090-000-0000-6234		70.00	Subpoena 01- cr- 18- 207	191604	Co Sheriff Services N
1265	Dakota Co Sheriff		70.00	1 Transactions		
2140	Hennepin County Sheriff's Office					
	01-090-000-0000-6234		80.00	Subpoena 01- cr- 20- 56	84776	Co Sheriff Services N
2140	Hennepin County Sheriff's Office		80.00	1 Transactions		
9360	Redwood Toxicology Laboratory, Inc.					
	01-090-000-0000-6213		517.62	Testing supplies	703897	Drug & Forfeiture Ms387.213 6
9360	Redwood Toxicology Laboratory, Inc.		517.62	1 Transactions		
90	DEPT Total:		1,396.60	Attorney	5 Vendors	6 Transactions
110	DEPT			Courthouse Maintenance		
88628	Dalco Enterprises, Inc.					
	01-110-000-0000-6422		913.80	Towel, dispensers	3503761	Janitorial Supplies N
	01-110-000-0000-6422		75.50	Batteries, bandages, towels	3546982	Janitorial Supplies N
	01-110-000-0000-6422		5.89	Band aid	3550451	Janitorial Supplies N
	01-110-000-0000-6422		538.16	Liners, Dish soap, duster	3559939	Janitorial Supplies N
	01-110-000-0000-6422		151.37	Waxing Kit	3560611	Janitorial Supplies N
	01-110-000-0000-6422		14.54	Broom	3563872	Janitorial Supplies N
	01-110-000-0000-6422		519.57	Wipes, towels, liners etc	3577684	Janitorial Supplies N
	01-110-000-0000-6422		103.05	Disinfectant	3577687	Janitorial Supplies N
88628	Dalco Enterprises, Inc.		2,321.88	8 Transactions		
1754	Garrison Disposal Company, Inc					
	01-110-000-0000-6255		648.85	Garbage service	120558	Garbage N
	01-110-000-0000-6255		658.58	Garbage service	121559	Garbage N
1754	Garrison Disposal Company, Inc		1,307.43	2 Transactions		

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2186	Hillyard Inc					
	01- 110- 000- 0000- 6511		952.00	Nutra rinse, squeegee	603719381	Gas And Oil N
	01- 110- 000- 0000- 6511		100.98	Vac Bags	700414635	Gas And Oil N
2186	Hillyard Inc		1,052.98	2 Transactions		
4641	Holiday Credit Office					
	01- 110- 000- 0000- 6511		104.56	Fuel	1400000135208	Gas And Oil N
4641	Holiday Credit Office		104.56	1 Transactions		
2340	Hyytinen Hardware Hank					
	01- 110- 000- 0000- 6422		5.98	Buss fuses	1560833	Janitorial Supplies N
	01- 110- 000- 0000- 6422		33.98	2 Halogen bulbs	1561309	Janitorial Supplies N
	01- 110- 000- 0000- 6422		10.37	Adhesive vinyl tile	1564527	Janitorial Supplies N
	01- 110- 000- 0000- 6422		6.99	Adhesive vinyl tile	1564668	Janitorial Supplies N
	01- 110- 000- 0000- 6422		15.18	Screws	1566009	Janitorial Supplies N
	01- 110- 000- 0000- 6422		0.44	Njts	1566018	Janitorial Supplies N
	01- 110- 000- 0000- 6422		19.98	Battery, epoxy	1566618	Janitorial Supplies N
	01- 110- 000- 0000- 6422		0.90	Bolt nuts	1566825	Janitorial Supplies N
2340	Hyytinen Hardware Hank		93.82	8 Transactions		
9692	Minnesota Energy Resources Corporation					
	01- 110- 000- 0000- 6254		3,599.29	Gas service	0506823754	Utilities & Heating N
9692	Minnesota Energy Resources Corporation		3,599.29	1 Transactions		
3950	Public Utilities					
	01- 110- 000- 0000- 6254		3,630.32	New Addition	0200000511001	Utilities & Heating N
	01- 110- 000- 0000- 6254		120.74	CH Bldg Coordinator	0200050109016	Utilities & Heating N
	01- 110- 000- 0000- 6254		163.37	Glarco	0200050186004	Utilities & Heating N
	01- 110- 000- 0000- 6254		30.82	Old County Garage	0200050202003	Utilities & Heating N
	01- 110- 000- 0000- 6254		43.52	Courthouse	0300000509007	Utilities & Heating N
	01- 110- 000- 0000- 6254		341.04	LA Tool Bldg	0300050188007	Utilities & Heating N
3950	Public Utilities		4,329.81	6 Transactions		
10698	Stericycle,Inc					
	01- 110- 000- 0000- 6255		30.10	Steri- Safe	4009229062	Garbage 6
				04/01/2020	04/30/2020	
10698	Stericycle,Inc		30.10	1 Transactions		

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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
110 DEPT Total:			12,839.87	Courthouse Maintenance	8 Vendors	29 Transactions	
122 DEPT				Planning & Zoning			
999999000 Barnes/Todd							
01- 122- 000- 0000- 6820			150.00	Partial Refund - Overpay	2020- 005477	Refunds & Reimbursements	N
999999000 Barnes/Todd			150.00		1 Transactions		
783 Canon Financial Services, Inc							
01- 122- 000- 0000- 6231			166.12	Copier contract 046	21228029	Services, Labor, Contracts, Programm	N
783 Canon Financial Services, Inc			166.12		1 Transactions		
86235 The Office Shop Inc							
01- 122- 000- 0000- 6405			17.01	Paper	1077789- 0	Office, Computer, Film, & Field Suppl	N
86235 The Office Shop Inc			17.01		1 Transactions		
6097 Verizon Wireless							
01- 122- 000- 0000- 6250			38.83	Monthly cellular	380690138	Telephone	N
6097 Verizon Wireless			38.83		1 Transactions		
122 DEPT Total:			371.96	Planning & Zoning	4 Vendors	4 Transactions	
123 DEPT				Coroner			
3987 Ramsey County Medical Examiner							
01- 123- 000- 0000- 6260			1,459.00	ME 20- 0376, Medex 026931	02/07/20	Autopsies- - Pathologist, Xrays, Etc	N
3987 Ramsey County Medical Examiner			1,459.00		1 Transactions		
123 DEPT Total:			1,459.00	Coroner	1 Vendors	1 Transactions	
200 DEPT				Enforcement			
88628 Dalco Enterprises, Inc.							
01- 200- 000- 0000- 6405			409.50	gloves	3581845	Office Supplies	N
88628 Dalco Enterprises, Inc.			409.50		1 Transactions		
3392 Exsted/Debra							
01- 200- 000- 0000- 6405			48.35	squad Lysol spray	Dollar General	Office Supplies	N
3392 Exsted/Debra			48.35		1 Transactions		
2925 L & M Supply, Inc.							

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
		dog food, biscuits	9601607	Supplies	N
		dog food coupon	9601614	Supplies	N
2925 L & M Supply, Inc.		7.18			
			2 Transactions		
10412 O'Reilly Auto Parts					
		54.99			
		dog food coupon	1878-449701	Car Maintenance	N
10412 O'Reilly Auto Parts		54.99			
			1 Transactions		
3712 Office Depot					
		519.15			
		investigator toner	456142595001	Office Supplies	N
3712 Office Depot		519.15			
			1 Transactions		
4681 Streichers					
		25.97			
		deputy gun lock	I1417975	Deputy Supplies	N
		167.79			
		transport hoods (20)	I1419842	Deputy Supplies	N
4681 Streichers		193.76			
			2 Transactions		
86235 The Office Shop Inc					
		67.58			
		office supplies	1077641-0	Office Supplies	N
		8.48			
		paint markers	310051-0	Office Supplies	N
86235 The Office Shop Inc		76.06			
			2 Transactions		
13934 The Tire Barn					
		49.08			
		oil change #222	51690	Car Maintenance	N
		25.00			
		tire repair #211	52030	Car Maintenance	N
13934 The Tire Barn		74.08			
			2 Transactions		
11936 TJ Towing					
		345.00			
		20-0601 forfeiture	38128/19566	Wrecker Service	N
11936 TJ Towing		345.00			
			1 Transactions		
5551 Unclaimed Freight North					
		11.01			
		hand sanitizer	03-13-20	Office Supplies	N
		44.91			
		squad Clorox spray	03/17/20	Office Supplies	N
5551 Unclaimed Freight North		55.92			
			2 Transactions		
9642 WEX BANK					
		3,832.65			
		deputy gas	64433305	Gas And Oil	N

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9642	WEX BANK		3,832.65		1 Transactions		
200	DEPT Total:		5,616.64	Enforcement	11 Vendors	16 Transactions	
202	DEPT			Boat & Water			
3950	Public Utilities 01-202-000-0000-6254		25.38	Boat & Water	0200063119006	Utilities	N
3950	Public Utilities		25.38		1 Transactions		
202	DEPT Total:		25.38	Boat & Water	1 Vendors	1 Transactions	
203	DEPT			Snowmobile			
9642	WEX BANK 01-203-000-0000-6511		216.30	#208 gas	64433305	Gas And Oil	N
9642	WEX BANK		216.30		1 Transactions		
203	DEPT Total:		216.30	Snowmobile	1 Vendors	1 Transactions	
206	DEPT			Forfeitures			
117	Aitkin County Sheriff 01-206-000-0000-6409		50.00	title TX forfeited vehicle	19-1499	Forfeiture Supplies	N
	01-206-000-0000-6409		25.00	title forfeited vehicle	19-3019	Forfeiture Supplies	N
117	Aitkin County Sheriff		75.00		2 Transactions		
5892	McGregor Printing & Graphics, Inc 01-206-000-0000-6409		505.25	D.A.R.E. grad t- shirts	196031	Forfeiture Supplies	N
5892	McGregor Printing & Graphics, Inc		505.25		1 Transactions		
206	DEPT Total:		580.25	Forfeitures	2 Vendors	3 Transactions	
252	DEPT			Corrections			
783	Canon Financial Services, Inc 01-252-000-0000-6231		101.52	dispatch copier lease	21191105	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		101.52		1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6405		232.30	commissary supplies	1268551	Prisoner Welfare	N

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			Paid On Bhf #		
5583 Crawford Supply Company		232.30	1 Transactions		
10855 Culligan					
01- 252- 000- 0000- 6231		263.47	service water cooler	495912	Services & Labor (Incl Contracts) N
10855 Culligan		263.47	1 Transactions		
88628 Dalco Enterprises, Inc.					
01- 252- 000- 0000- 6422		183.50	toilet paper	3522476	Janitorial Supplies N
01- 252- 000- 0000- 6422		84.76	Towels	3577684	Janitorial Supplies N
01- 252- 000- 0000- 6405		409.50	gloves	3581845	Office & Computer Supplies N
01- 252- 000- 0000- 6422		320.81	janitorial supplies	3581845	Janitorial Supplies N
88628 Dalco Enterprises, Inc.		998.57	4 Transactions		
88880 Datacomm Computers & Networks Inc					
01- 252- 000- 0000- 6625		4,557.00	3 dispatch computers	12614	Office Equipment N
88880 Datacomm Computers & Networks Inc		4,557.00	1 Transactions		
13689 Fire Protection Equipment Co.					
01- 252- 000- 0000- 6231		1,225.00	kitchen hood cleaning	8463	Services & Labor (Incl Contracts) N
13689 Fire Protection Equipment Co.		1,225.00	1 Transactions		
14559 Goodin Company					
01- 252- 000- 0000- 6590		111.24	plumbing parts	06553063- 00	Repair & Maintenance Supplies N
14559 Goodin Company		111.24	1 Transactions		
2186 Hillyard Inc					
01- 252- 000- 0000- 6421		319.44	laundry detergent	603795387	Laundry Supplies N
01- 252- 000- 0000- 6421		319.44	laundry detergent	603795428	Laundry Supplies N
2186 Hillyard Inc		638.88	2 Transactions		
5503 Keefe Supply Company					
01- 252- 252- 0000- 6405		358.62	commissary supplies	1268550	Prisoner Welfare N
01- 252- 000- 0000- 6418		169.98	snack cakes, twinkies	1269562	Groceries N
5503 Keefe Supply Company		528.60	2 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.					
01- 252- 000- 0000- 6231		285.00	repair electric jail lock	8269	Services & Labor (Incl Contracts) N
13073 Lakes Area Lock & Door Hardware Inc.		285.00	1 Transactions		

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13844	McKesson Medical Surgical					
	01- 252- 000- 0000- 6262		51.59	face masks, OTC meds	89835712	Medical Expenses & Supplies - Inmat N
	01- 252- 000- 0000- 6262		232.46	aplisol, acetaminophen	89837669	Medical Expenses & Supplies - Inmat N
13844	McKesson Medical Surgical		284.05			2 Transactions
3160	Mille Lacs Energy Coop- Albert Lea					
	01- 252- 000- 0000- 6254		227.56	shelter/tower	34- 54- 015- 01	Utilities & Heating N
3160	Mille Lacs Energy Coop- Albert Lea		227.56			1 Transactions
9692	Minnesota Energy Resources Corporation					
	01- 252- 000- 0000- 6254		2,152.56	Gas service	505221458	Utilities & Heating N
	01- 252- 000- 0000- 6254		328.73	Gas service	505399584	Utilities & Heating N
	01- 252- 000- 0000- 6254		145.54	Gas service	506726121	Utilities & Heating N
9692	Minnesota Energy Resources Corporation		2,626.83			3 Transactions
3789	Pan- O- Gold Baking Company					
	01- 252- 000- 0000- 6418		85.84	groceries	10002420072009	Groceries N
	01- 252- 000- 0000- 6418		65.34	groceries	10002420079010	Groceries N
3789	Pan- O- Gold Baking Company		151.18			2 Transactions
3950	Public Utilities					
	01- 252- 000- 0000- 6254		75.27	Sheriff Emerg Storage	0200000507004	Utilities & Heating N
	01- 252- 000- 0000- 6254		5,300.93	New Jail 2	0300000511002	Utilities & Heating N
	01- 252- 000- 0000- 6254		976.51	New Jail	0300000512016	Utilities & Heating N
3950	Public Utilities		6,352.71			3 Transactions
9295	Reinhart Foodservice					
	01- 252- 000- 0000- 6418		14.39	return groceries	186130	Groceries Y
	01- 252- 000- 0000- 6418		1,861.99	groceries	186441	Groceries Y
	01- 252- 000- 0000- 6418		2,926.01	groceries	194583	Groceries Y
9295	Reinhart Foodservice		4,773.61			3 Transactions
86235	The Office Shop Inc					
	01- 252- 000- 0000- 6405		67.58	office supplies	1077641- 0	Office & Computer Supplies N
	01- 252- 000- 0000- 6405		72.97	jail toner	1077975- 0	Office & Computer Supplies N
86235	The Office Shop Inc		140.55			2 Transactions
5005	Village Electric Motor Shop					
	01- 252- 000- 0000- 6231		141.82	repair 1st kitchen mixer	19509	Services & Labor (Incl Contracts) Y

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6231		repair 2nd kitchen mixer	19511	Services & Labor (Incl Contracts)	Y
5005	Village Electric Motor Shop		2 Transactions			
	9642 WEX BANK		transport gas	64433305	Prisoner Transportation & Travel	N
	01-252-000-0000-6330					
9642	WEX BANK		1 Transactions			
252	DEPT Total:	24,022.34	Corrections	19 Vendors	34 Transactions	
253	DEPT		Sentence to Serve			
13934	The Tire Barn		new starter '09 Econo	52021	Car Maintenance	N
	01-253-000-0000-6302					
13934	The Tire Barn		1 Transactions			
	5551 Unclaimed Freight North		clamps	03/19/20	Operating Supplies	N
	01-253-000-0000-6405					
5551	Unclaimed Freight North		1 Transactions			
253	DEPT Total:	363.72	Sentence to Serve	2 Vendors	2 Transactions	
254	DEPT		Enhanced 911 System			
9181	TriTech Software Systems		Zuercher annual maintenance	273231	Services, Labor, Contracts	N
	01-254-000-0000-6231					
9181	TriTech Software Systems		1 Transactions			
254	DEPT Total:	37,189.64	Enhanced 911 System	1 Vendors	1 Transactions	
257	DEPT		Community Corrections			
783	Canon Financial Services, Inc		Contract charge 036	21077119	Office Equipment Rental/Contracts	N
	01-257-000-0000-6342					
783	Canon Financial Services, Inc		1 Transactions			
	11997 Minnesota Monitoring, Inc		Elec Home Monitor ACSC	9253	Equipment Rental/Contracts- Home M	N
	01-257-258-0000-6342					
11997	Minnesota Monitoring, Inc		1 Transactions			
	86235 The Office Shop Inc		Printer for Covid 19 home work	310093-0	Office Supplies	N
	01-257-000-0000-6405					
		179.99				

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1 General Fund

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>
	86235 The Office Shop Inc		179.99	1 Transactions		
257	DEPT Total:		494.66	Community Corrections	3 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
	999999000 Red Rock Bar & Grill LLC					
	01- 390- 000- 0000- 6820		200.00	Partial refund app 110034		Refunds N
	999999000 Red Rock Bar & Grill LLC		200.00	1 Transactions		
390	DEPT Total:		200.00	Environmental Health (FBL)	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
	170 Aitkin Motor Company					
	01- 391- 000- 0000- 6302		42.76	Fuel Saver package 17 Escape	27269	Car Maintenance N
	170 Aitkin Motor Company		42.76	1 Transactions		
391	DEPT Total:		42.76	Solid Waste	1 Vendors	1 Transactions
392	DEPT			Water Wells		
	999999000 Hockinson/Laurie					
	01- 392- 000- 0000- 6820		90.00	Full refund App 2020- 005520		Refunds N
	999999000 Hockinson/Laurie		90.00	1 Transactions		
392	DEPT Total:		90.00	Water Wells	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
	14825 Sioux Falls Shopping News, Inc.					
	01- 700- 909- 0000- 6800		350.00	ATV Trail Ad	94198	Tourism Miscellaneous N
	14825 Sioux Falls Shopping News, Inc.		350.00	1 Transactions		
700	DEPT Total:		350.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
1	Fund Total:		105,658.94	General Fund		137 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>
110	DEPT					
	88628 Dalco Enterprises, Inc.					
	02- 110- 011- 0000- 6605		4,005.15	Kaivac 17 gal tank	3579484	Facilities Planning Reserve Expense N
	88628 Dalco Enterprises, Inc.		4,005.15	1 Transactions		
110	DEPT Total:		4,005.15	Courthouse Maintenance	1 Vendors	1 Transactions
2	Fund Total:		4,005.15	Reserves Fund		1 Transactions

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc					
	03- 301- 000- 0000- 6300		CONTRACT CHARGE	21228026	Service Contracts	N
783	Canon Financial Services, Inc					
		162.82				
		162.82		1 Transactions		
9373	ESRI					
	03- 301- 000- 0000- 6241		ARCGIS TERM LICENSE- PAUL WHITE	93800901	Fees/Prof/Misc	N
9373	ESRI					
		354.00				
		354.00		1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	03- 301- 000- 0000- 6352		INLAND MARINE COVERAGE	3378	Insurance	N
3255	Mn Counties Intergovernmental Trust					
		82.00				
		82.00		1 Transactions		
86235	The Office Shop Inc					
	03- 301- 000- 0000- 6400		OFFICE SUPPLIES	1078418- 0	Supplies And Materials	N
86235	The Office Shop Inc					
		89.94				
		89.94		1 Transactions		
301	DEPT Total:		R&B Administration	4 Vendors	4 Transactions	
		688.76				
302	DEPT		R&B Engineering/Construction			
3703	Frontier Precision, Inc					
	03- 302- 000- 0000- 6296		MN USER GRP TRAINING REFUND	131736	Meeting Expense/Physicals	N
	03- 302- 000- 0000- 6449		BRACKET/DOOR/GPS	201580	Rd/Br Engr. Supplies	N
3703	Frontier Precision, Inc					
		95.00-				
		584.96				
		489.96		2 Transactions		
302	DEPT Total:		R&B Engineering/Construction	1 Vendors	2 Transactions	
		489.96				
303	DEPT		R&B Highway Maintenance			
14943	1ST AYD CORPORATION					
	03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES	PSI345825	Shop Maintenance	N
14943	1ST AYD CORPORATION					
		124.93				
		124.93		1 Transactions		
195	Aitkin Tire Shop					
	03- 303- 000- 0000- 6590		TIRES	0- 059647	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		TIRES	0- 059654	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop					
		940.00				
		560.00				
		1,500.00		2 Transactions		
8175	Centurylink					

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3 Road & Bridge

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	
3100	McGregor Oil		4 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea					
	03- 303- 000- 0000- 6254	1,008.88	POWER: PALISADE	18- 52- 026- 01	Utilities	N
	03- 303- 000- 0000- 6254	67.78	169 & CSAH 3	19- 23- 010- 01	Utilities	N
	03- 303- 000- 0000- 6254	246.67	POWER: MCGREGOR	29- 53- 003- 01	Utilities	N
	03- 303- 000- 0000- 6254	1,573.04	POWER: AITKIN	33- 52- 007- 02	Utilities	N
	03- 303- 000- 0000- 6254	57.30	169 & CSAH 28	39- 62- 022- 01	Utilities	N
	03- 303- 000- 0000- 6254	41.83	CSAH 12	40- 06- 000- 01	Utilities	N
	03- 303- 000- 0000- 6254	68.36	47 & CSAH 2	54- 51- 104- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea	3,063.86	7 Transactions			
9692	Minnesota Energy Resources Corporation					
	03- 303- 000- 0000- 6297	693.97	NAT GAS: AITKIN SHOP	MAR	Shop Fuel	N
9692	Minnesota Energy Resources Corporation	693.97	1 Transactions			
8446	Northern Star Coop Service					
	03- 303- 000- 0000- 6297	654.03	LP: SWATARA SHOP	13652	Shop Fuel	N
8446	Northern Star Coop Service	654.03	1 Transactions			
10412	O'Reilly Auto Parts					
	03- 303- 000- 0000- 6590	83.08	REPAIR PARTS	1878- 449863	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts	83.08	1 Transactions			
3950	Public Utilities					
	03- 303- 000- 0000- 6254	49.65	HWY 210 & CR 28	02- 00059455- 00	Utilities	N
	03- 303- 000- 0000- 6254	138.73	AITKIN SHOP: WATER	02- 00063335- 00	Utilities	N
	03- 303- 000- 0000- 6254	55.81	HWY 210/169 E & CR 12	02- 00063388- 00	Utilities	N
	03- 303- 000- 0000- 6254	76.14	HWY 47 & CR 12	02- 00064092- 00	Utilities	N
3950	Public Utilities	320.33	4 Transactions			
7888	Ruffridge Johnson Equip.Co,Inc.					
	03- 303- 000- 0000- 6590	333.74	REPAIR PARTS	IA16241	Repair & Maintenance Supplies	N
7888	Ruffridge Johnson Equip.Co,Inc.	333.74	1 Transactions			
8605	Wayne's Sanitation Llc					
	03- 303- 000- 0000- 6254	52.51	GARBAGE: MCGRATH	302351	Utilities	N
8605	Wayne's Sanitation Llc	52.51	1 Transactions			

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9642	WEX BANK					
	03- 303- 000- 0000- 6513		56.83	DIESEL	2/8- 3/7/20	Motor Fuel & Lubricants N
	03- 303- 000- 0000- 6513		3,314.72	GASOLINE	2/8- 3/7/20	Motor Fuel & Lubricants N
	03- 303- 000- 0000- 6513		26.61-	REBATE	2/8- 3/7/20	Motor Fuel & Lubricants N
9642	WEX BANK		3,344.94		3 Transactions	
5293	Zep Sales & Service					
	03- 303- 000- 0000- 6298		245.03	AITKIN SHOP SUPPLIES	9004982173	Shop Maintenance N
5293	Zep Sales & Service		245.03		1 Transactions	
5295	Ziegler Inc					
	03- 303- 000- 0000- 6590		1,181.23	FILTER	PC190093151	Repair & Maintenance Supplies N
	03- 303- 000- 0000- 6590		15.02-	FILTER	PR19009079	Repair & Maintenance Supplies N
5295	Ziegler Inc		1,166.21		2 Transactions	
303	DEPT Total:		29,564.11	R&B Highway Maintenance	21 Vendors	39 Transactions
307	DEPT			R&B Capital Infrastructure		
9239	Mn Dept Of Natural Resources- OMB					
	03- 307- 000- 0000- 6260		100.00	PUBLIC WATERS PERMIT	2020- 0375	Professional Services N
9239	Mn Dept Of Natural Resources- OMB		100.00		1 Transactions	
307	DEPT Total:		100.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
308	DEPT			R&B Equipment & Facilities		
10720	Nuss Truck Group Inc					
	03- 308- 000- 0000- 6600		21,400.00	2015 BELLY DUMP	5MC434214F3149	Capital Outlay- Facilities N
10720	Nuss Truck Group Inc		21,400.00		1 Transactions	
5128	Widseth Smith & Nolting Inc					
	03- 308- 000- 0000- 6600		1,650.00	ACHD REMODEL- DESIGN	203706	Capital Outlay- Facilities N
5128	Widseth Smith & Nolting Inc		1,650.00		1 Transactions	
308	DEPT Total:		23,050.00	R&B Equipment & Facilities	2 Vendors	2 Transactions
3	Fund Total:		53,892.83	Road & Bridge		48 Transactions

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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	
257	DEPT		Community Corrections			
8239	Ameripride Linen & Apparel Services		Cleaning Supplies	220666700	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422		03/24/2020			
8239	Ameripride Linen & Apparel Services					
		7.60				
			1 Transactions			
88628	Dalco Enterprises, Inc.		Hand Towels	3577684	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422		03/18/2020			
88628	Dalco Enterprises, Inc.					
		9.32				
			1 Transactions			
14559	Goodin Company		Wax Ring	06553063- 00	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422		12/16/2019			
	05- 257- 000- 0000- 6422		Closet Flange Extension Ring	06553063- 00	Janitorial Services/Supplies	N
		0.52	12/16/2019			
	05- 257- 000- 0000- 6422		Thread Sealant	06553063- 00	Janitorial Services/Supplies	N
		1.33	12/16/2019			
14559	Goodin Company					
		2.44	3 Transactions			
9692	Minnesota Energy Resources Corporation		Gas Bill	0506533565- 000	Utilities- Gas and Electric	N
	05- 257- 000- 0000- 6254		02/14/2020			
		81.53	03/16/2020			
9692	Minnesota Energy Resources Corporation					
		81.53	1 Transactions			
3950	Public Utilities		Electric Bill	03- 00000513- 03	Utilities- Gas and Electric	N
	05- 257- 000- 0000- 6254		02/16/2020			
		222.79	03/16/2020			
3950	Public Utilities					
		222.79	1 Transactions			
257	DEPT Total:		Community Corrections	5 Vendors	7 Transactions	
		323.68				
400	DEPT		Public Health Department			
85003	Aitkin County DAC		Cleaning		Services/Labor/Contracts	N
	05- 400- 440- 0410- 6231		02/06/2020	02/27/2020		
	05- 400- 440- 0410- 6231		Papershred		Services/Labor/Contracts	N
		3.68	02/11/2020	02/24/2020		
		10.58				

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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	
Amount					
85003 Aitkin County DAC					
			2 Transactions		
8239 Ameripride Linen & Apparel Services					
05- 400- 440- 0410- 6422		Cleaning Supplies	220666700	Janitorial Services/Supplies	N
	9.66	03/24/2020			
8239 Ameripride Linen & Apparel Services			1 Transactions		
783 Canon Financial Services, Inc					
05- 400- 440- 0410- 6301		OSS Contract Charge - 03/20	21228027	Equipment Lease/Space Rental	N
	27.13	03/01/2020 03/31/2020			
05- 400- 440- 0410- 6301		Mailroom Contract Charge - 03/	21228028	Equipment Lease/Space Rental	N
	44.29	03/01/2020 03/31/2020			
05- 400- 440- 0410- 6301		PH Contract Charge- Mar '20	21228031	Equipment Lease/Space Rental	N
	265.77	03/01/2020 03/31/2020			
783 Canon Financial Services, Inc			3 Transactions		
337.19					
88628 Dalco Enterprises, Inc.					
05- 400- 440- 0410- 6422		Hand Towels	3577684	Janitorial Services/Supplies	N
	11.87	03/18/2020			
88628 Dalco Enterprises, Inc.			1 Transactions		
11.87					
14559 Goodin Company					
05- 400- 440- 0410- 6422		Wax Ring	06553063- 00	Janitorial Services/Supplies	N
	0.74	12/16/2019			
05- 400- 440- 0410- 6422		Closet Flange Extension Ring	06553063- 00	Janitorial Services/Supplies	N
	0.65	12/16/2019			
05- 400- 440- 0410- 6422		Thread Sealant	06553063- 00	Janitorial Services/Supplies	N
	1.69	12/16/2019			
14559 Goodin Company			3 Transactions		
3.08					
9692 Minnesota Energy Resources Corporation					
05- 400- 440- 0410- 6254		Gas Bill	0506533565- 000	Utilities- Gas and Electric	N
	103.76	02/14/2020 03/16/2020			
9692 Minnesota Energy Resources Corporation			1 Transactions		
103.76					
3950 Public Utilities					
05- 400- 440- 0410- 6254		Electric Bill	03- 00000513- 03	Utilities- Gas and Electric	N
	283.54	02/16/2020 03/16/2020			

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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	
3950	Public Utilities					
		283.54		1 Transactions		
10698	Stericycle,Inc					
	05- 400- 440- 0410- 6231	19.27	Steri- Safe	4009229062	Services/Labor/Contracts	6
			04/01/2020 04/30/2020			
10698	Stericycle,Inc	19.27		1 Transactions		
400	DEPT Total:	782.63	Public Health Department	8 Vendors	13 Transactions	
420	DEPT		Income Maintenance			
85003	Aitkin County DAC					
	05- 420- 600- 4800- 6231	7.59	Cleaning		Services/Labor/Contracts	N
			02/06/2020 02/27/2020			
	05- 420- 600- 4800- 6231	21.82	Papershred		Services/Labor/Contracts	N
			02/11/2020 02/24/2020			
85003	Aitkin County DAC	29.41		2 Transactions		
8239	Ameripride Linen & Apparel Services					
	05- 420- 600- 4800- 6422	20.03	Cleaning Supplies	220666700	Janitorial Services/Supplies	N
			03/24/2020			
8239	Ameripride Linen & Apparel Services	20.03		1 Transactions		
783	Canon Financial Services, Inc					
	05- 420- 600- 4800- 6301	55.97	OSS Contract Charge - 03/20	21228027	Equipment Lease/Space Rental	N
			03/01/2020 03/31/2020			
	05- 420- 600- 4800- 6301	91.34	Mailroom Contract Charge - 03/	21228028	Equipment Lease/Space Rental	N
			03/01/2020 03/31/2020			
783	Canon Financial Services, Inc	147.31		2 Transactions		
88628	Dalco Enterprises, Inc.					
	05- 420- 600- 4800- 6422	24.58	Hand Towels	3577684	Janitorial Services/Supplies	N
			03/18/2020			
88628	Dalco Enterprises, Inc.	24.58		1 Transactions		
11051	Department of Human Services					
	05- 420- 640- 4800- 6231	65.46	CS Monthly Fed Offset Fee	A300C007401	Services/Labor/Contracts	N
			02/01/2020 02/29/2020			
	05- 420- 620- 4400- 6025	1,069.32	MA ESTATE COLLECTIONS - STATE	A300MM9W01I	State Share- GAMC	N
			02/01/2020 02/29/2020			

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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- 420- 620- 4400- 6025		MCRE/GAMC/NONRES RECIP- 02/20 02/01/2020 02/29/2020	A300MM9W01I	State Share- GAMC	N
05- 420- 650- 4400- 6025	3,084.65	MA LTC UN 65 02/01/2020 02/29/2020	A300MM9W01I	State/Fed Share - MA	N
05- 420- 650- 4400- 6025	373.61	G8 LTC LT65 CY20 02/01/2020 02/29/2020	A300MM9W01I	State/Fed Share - MA	N
05- 420- 650- 4400- 6025	2,138.66	MA ESTATE COLLECTIONS - FED 02/01/2020 02/29/2020	A300MM9W01I	State/Fed Share - MA	N
05- 420- 610- 4100- 6011	97.50	MAXIS MFIP RECOV TANF 01/01/2020 01/31/2020	A300MX01203I	County Share- Afdc/Mfip	N
05- 420- 610- 4100- 6011	18.75	MAXIS MFIP RECOV STATE 01/01/2020 01/31/2020	A300MX01203I	County Share- Afdc/Mfip	N
05- 420- 620- 4100- 6011	1,177.18	MAXIS GRH RECOVERIES 01/01/2020 01/31/2020	A300MX01203I	County Share - Ga	N
11051 Department of Human Services	8,040.13		9 Transactions		
14559 Goodin Company					
05- 420- 600- 4800- 6422	1.55	Wax Ring 12/16/2019	06553063- 00	Janitorial Services/Supplies	N
05- 420- 600- 4800- 6422	1.36	Closet Flange Extension Ring 12/16/2019	06553063- 00	Janitorial Services/Supplies	N
05- 420- 600- 4800- 6422	3.50	Thread Sealant 12/16/2019	06553063- 00	Janitorial Services/Supplies	N
14559 Goodin Company	6.41		3 Transactions		
9692 Minnesota Energy Resources Corporation					
05- 420- 600- 4800- 6254	214.93	Gas Bill 02/14/2020 03/16/2020	0506533565- 000	Utilities- Gas and Electric	N
9692 Minnesota Energy Resources Corporation	214.93		1 Transactions		
3950 Public Utilities					
05- 420- 600- 4800- 6254	587.35	Electric Bill 02/16/2020 03/16/2020	03- 00000513- 03	Utilities- Gas and Electric	N
3950 Public Utilities	587.35		1 Transactions		
10698 Stericycle,Inc					
05- 420- 600- 4800- 6231	39.73	Steri- Safe 04/01/2020 04/30/2020	4009229062	Services/Labor/Contracts	6

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10698 Stericycle, Inc			1 Transactions		
Amount	39.73				
420 DEPT Total:	9,109.88	Income Maintenance	9 Vendors	21 Transactions	
430 DEPT		Social Services			
85003 Aitkin County DAC		Cleaning		Services/Labor/Contracts	N
05- 430- 700- 4800- 6231	11.73	02/06/2020 02/27/2020			
05- 430- 700- 4800- 6231	33.73	Papershred		Services/Labor/Contracts	N
		02/11/2020 02/24/2020			
85003 Aitkin County DAC	45.46		2 Transactions		
8239 Ameripride Linen & Apparel Services		Cleaning Supplies	220666700	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422	31.77	03/24/2020			
8239 Ameripride Linen & Apparel Services	31.77		1 Transactions		
783 Canon Financial Services, Inc		OSS Contract Charge - 03/20	21228027	Equipment Lease/Space Rental	N
05- 430- 700- 4800- 6301	86.50	03/01/2020 03/31/2020			
05- 430- 700- 4800- 6301	141.16	Mailroom Contract Charge - 03/	21228028	Equipment Lease/Space Rental	N
		03/01/2020 03/31/2020			
783 Canon Financial Services, Inc	227.66		2 Transactions		
88628 Dalco Enterprises, Inc.		Hand Towels	3577684	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422	38.99	03/18/2020			
88628 Dalco Enterprises, Inc.	38.99		1 Transactions		
14559 Goodin Company		Wax Ring	06553063- 00	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422	2.45	12/16/2019			
05- 430- 700- 4800- 6422	2.16	Closet Flange Extension Ring	06553063- 00	Janitorial Services/Supplies	N
		12/16/2019			
05- 430- 700- 4800- 6422	5.56	Thread Sealant	06553063- 00	Janitorial Services/Supplies	N
		12/16/2019			
14559 Goodin Company	10.17		3 Transactions		
9692 Minnesota Energy Resources Corporation					

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5 Health & Human Services

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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	05- 430- 700- 4800- 6254		340.92	Gas Bill 02/14/2020 03/16/2020	0506533565- 000	Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		340.92	1 Transactions			
3950	Public Utilities						
	05- 430- 700- 4800- 6254		931.65	Electric Bill 02/16/2020 03/16/2020	03- 00000513- 03	Utilities- Gas and Electric	N
3950	Public Utilities		931.65	1 Transactions			
10698	Stericycle,Inc						
	05- 430- 700- 4800- 6231		61.40	Steri- Safe 04/01/2020 04/30/2020	4009229062	Services/Labor/Contracts	6
10698	Stericycle,Inc		61.40	1 Transactions			
430	DEPT Total:		1,688.02	Social Services	8 Vendors	12 Transactions	
5	Fund Total:		11,904.21	Health & Human Services		53 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		268.00 Birth surcharges	Feb 20	Birth/Death Surcharges	N
	09-000-000-0000-2022		668.00 Death surcharges	Feb 20	Birth/Death Surcharges	N
	09-000-000-0000-2024		201.00 Children surcharges	Feb 20	St Share Of Birth Cert.- Children	N
	09-000-000-0000-2031		3.00 Torrens Assurance	Feb 20	Real Estate Assurance (Was 5874 Anc	N
	09-000-000-0000-2036		3,937.50 State general fund	Feb 20	Recording Surcharges (Was 5871 & 6	N
	09-000-000-0000-2036		670.00 State Gen fund 2010 Leg surchg	Feb 20	Recording Surcharges (Was 5871 & 6	N
	09-000-000-0000-2051		195.20 Tif Admin Fee	May/June	State Share Of Tif Tax	N
	09-000-000-0000-2051		195.20 Tif Admin Fee	Oct/Nov	State Share Of Tif Tax	N
4580	Mn Dept Of Finance		6,137.90			
				8 Transactions		
3375	Mn Dept Of Health					
	09-000-000-0000-2027		467.50 State Well Fee	Feb 20	State Well Cert Fees (Was 5097 & 620	N
3375	Mn Dept Of Health		467.50			
				1 Transactions		
0	DEPT Total:		6,605.40 Undesignated		2 Vendors	9 Transactions
9	Fund Total:		6,605.40 State			9 Transactions

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
900	DEPT			Timber Permit Bonds			
10926	Midwest Hardwood 10- 900- 000- 0000- 2300		426.36	Bond Refund	13828	Timber Permit Bonds	N
10926	Midwest Hardwood		426.36	1 Transactions			
14141	Wayrynen/Matt 10- 900- 000- 0000- 2300		1,525.00	Bond refund	14002	Timber Permit Bonds	N
14141	Wayrynen/Matt		1,525.00	1 Transactions			
900	DEPT Total:		1,951.36	Timber Permit Bonds	2 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
10925	Aitkin Co Assessor's Office 10- 923- 000- 0000- 6231		200.00	4 property estimates		Services, Labor, Contracts	N
10925	Aitkin Co Assessor's Office		200.00	1 Transactions			
86222	Aitkin Independent Age 10- 923- 000- 0000- 6230		31.50	April 28 public meeting	765545	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		31.50	1 Transactions			
783	Canon Financial Services, Inc 10- 923- 000- 0000- 6231		158.21	Copier contract 051	21228033	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
919	Carlson/Bernard Agnar 10- 923- 000- 0000- 6820		284.00	Overappraised refund	14188	Refunds & Reimbursements	Y
919	Carlson/Bernard Agnar		284.00	1 Transactions			
1818	Glen's Sign Dezine 10- 923- 000- 0000- 6406		125.00	Road Closed lettering		Field Supplies	Y
1818	Glen's Sign Dezine		125.00	1 Transactions			
86235	The Office Shop Inc 10- 923- 000- 0000- 6405		679.83	Non Marking casters	1076516- 0	Office Supplies	N
86235	The Office Shop Inc		679.83	1 Transactions			
14141	Wayrynen/Matt 10- 923- 000- 0000- 6820		532.46	Overappraised refund	14002	Refunds & Reimbursements	N

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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	
14141	Wayrynen/Matt		Amount	532.46	1 Transactions	
5171	Willey's Marine Inc					
	10- 923- 000- 0000- 6590		785.70	New starter - Bearcat	50667	Repair & Maintenance Supplies N
5171	Willey's Marine Inc		785.70	1 Transactions		
923	DEPT Total:		2,796.70	Forfeited Tax Sales	8 Vendors	8 Transactions
10	Fund Total:		4,748.06	Trust		10 Transactions

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11 Forest Development

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
116	Aitkin Pet & Farm Supply Inc					
	11- 925- 000- 0000- 6406		9.95	Bedding for wood duck houses	3	Field Supplies N
116	Aitkin Pet & Farm Supply Inc		9.95	1 Transactions		
1430	Dotzler Power Equipment					
	11- 925- 000- 0000- 6590		92.53	Chainsaw service	12949	Repair & Maintenance Supplies N
1430	Dotzler Power Equipment		92.53	1 Transactions		
9354	Kangas Enterprise, Inc					
	11- 925- 000- 0000- 6361		570.00	Salo Truck Trail/Soo Line	63	Road Construction Service N
9354	Kangas Enterprise, Inc		570.00	1 Transactions		
13934	The Tire Barn					
	11- 925- 000- 0000- 6590		64.09	Oil change 666	51992	Repair & Maintenance Supplies N
13934	The Tire Barn		64.09	1 Transactions		
925	DEPT Total:		736.57	Resource Management	4 Vendors	4 Transactions
11	Fund Total:		736.57	Forest Development		4 Transactions

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14 Capital Project

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	
949	DEPT		Courthouse Addition			
9024	ETS Health		Coating for hallways	13969	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
	9024	ETS Health		1 Transactions		
		1,919.25				
		1,919.25				
7525	Hometown Bldg Supply					
	14- 949- 000- 0000- 6630		2x4 plywood	35420	Miscellaneous- Capital Expense	N
	14- 949- 000- 0000- 6630		2x4 plywood	35507	Miscellaneous- Capital Expense	N
	14- 949- 000- 0000- 6630		2x4	35693	Miscellaneous- Capital Expense	N
	7525	Hometown Bldg Supply		3 Transactions		
		307.05				
		377.30				
		13.56				
		697.91				
9046	Loffler Companies					
	14- 949- 000- 0000- 6231		Finance Charge		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Fax Server	3328055	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Software Support	3335196	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231		Labor	CW99365	Services, Labor, Contracts	N
	9046	Loffler Companies		4 Transactions		
		36.82				
		1,293.99				
		7,790.53				
		675.00				
		9,796.34				
9062	SIGNspot					
	14- 949- 000- 0000- 6231		Signs for Govt Center	12289	Services, Labor, Contracts	N
	9062	SIGNspot		1 Transactions		
		438.00				
		438.00				
949	DEPT Total:		Courthouse Addition	4 Vendors	9 Transactions	
		12,851.50				
14	Fund Total:		Capital Project		9 Transactions	
		12,851.50				

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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			
85003	Aitkin County DAC		Cleaning	Feb 2020	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231	428.38				
85003	Aitkin County DAC			1 Transactions		
	428.38					
783	Canon Financial Services, Inc		Copier contract 037	21191108	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231	106.01				
783	Canon Financial Services, Inc			1 Transactions		
	106.01					
3160	Mille Lacs Energy Coop- Albert Lea		Director's Residence	27- 13- 004- 01	Utilities	N
	19- 521- 000- 0000- 6254	89.36				
	19- 521- 000- 0000- 6254	1,184.01	Energy Center	27- 13- 005- 02	Utilities	N
	19- 521- 000- 0000- 6254	827.75	Dining Hall	27- 13- 006- 01	Utilities	N
	19- 521- 000- 0000- 6254	619.31	North Star	27- 13- 007- 03	Utilities	N
	19- 521- 000- 0000- 6254	45.88	Parking Lot	27- 13- 008- 01	Utilities	N
	19- 521- 000- 0000- 6254	89.48	Staff Residence	27- 13- 009- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea			6 Transactions		
	2,855.79					
86235	The Office Shop Inc		Office Supplies	310034-0	Office & Computer Supplies	N
	19- 521- 000- 0000- 6405	58.15				
86235	The Office Shop Inc			1 Transactions		
	58.15					
521	DEPT Total:	3,448.33	LLCC Administration	4 Vendors	9 Transactions	
523	DEPT		LLCC Food			
5662	McGregor Dairy, Inc		Groceries	32778	Groceries- Students	N
	19- 523- 000- 0000- 6418	393.45				
	19- 523- 000- 0000- 6418	82.80	Groceries	32818	Groceries- Students	N
5662	McGregor Dairy, Inc			2 Transactions		
	476.25					
4968	Upper Lakes Foods, Inc		Groceries	644470- 00	Groceries- Students	N
	19- 523- 000- 0000- 6418	597.53				
4968	Upper Lakes Foods, Inc			1 Transactions		
	597.53					
523	DEPT Total:	1,073.78	LLCC Food	2 Vendors	3 Transactions	
524	DEPT		LLCC Maintenance			
88628	Dalco Enterprises, Inc.					

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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	Amount	Service Dates	On Behalf of Name	
19- 524- 000- 0000- 6422		267.36	Floor stripper for LLCC	3554433	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		72.36	Paper towels	3577671	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		133.92	Foam hand sanitizer	3579304	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		69.99	Disinfecting wipes	3579398	Janitorial Services/Supplies N
88628 Dalco Enterprises, Inc.		543.63			4 Transactions
2186 Hillyard Inc					
19- 524- 000- 0000- 6422		196.00	Nutra rinse	603719381	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		488.00	Wax & spigots	603728072	Janitorial Services/Supplies N
2186 Hillyard Inc		684.00			2 Transactions
11946 McGuire Mechanical					
19- 524- 000- 0000- 6590		424.85	Cooler compressor repair	9988	Repair & Maintenance Supplies N
11946 McGuire Mechanical		424.85			1 Transactions
11120 Nardini Fire Equipment Co.,Inc					
19- 524- 000- 0000- 6590		340.00	Trouble cellular dialer	133648	Repair & Maintenance Supplies N
11120 Nardini Fire Equipment Co.,Inc		340.00			1 Transactions
524 DEPT Total:		1,992.48	LLCC Maintenance	4 Vendors	8 Transactions
19 Fund Total:		6,514.59	Long Lake Conservation Center		20 Transactions

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21 Parks

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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	
520	DEPT		Parks			
9625	Blind Lake ATV Club 21- 520- 000- 0000- 6802		Blind Lake ATV reimbursement		Trail Grants- State	N
9625	Blind Lake ATV Club	2,592.47	1 Transactions			
9354	Kangas Enterprise, Inc 21- 520- 000- 0000- 6361	570.00	Salo Truck Trail/Soo Line	63	Road Construction Service	N
9354	Kangas Enterprise, Inc	570.00	1 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254	49.62	Berglund Park	18- 51- 106- 02	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea	49.62	1 Transactions			
12182	Northwoods Quads 21- 520- 000- 0000- 6802	15,069.09	Hill City Connector		Trail Grants- State	N
	21- 520- 000- 0000- 6802	212.21	Moose River Connector		Trail Grants- State	N
12182	Northwoods Quads	15,281.30	2 Transactions			
3950	Public Utilities 21- 520- 000- 0000- 6254	209.30	Land Dept	0200000348003	Utilities	N
	21- 520- 000- 0000- 6254	25.38	Miss Access	0200063077005	Utilities	N
	21- 520- 000- 0000- 6254	25.38	Parks Shower	0200063077050	Utilities	N
3950	Public Utilities	260.06	3 Transactions			
10339	White Pine Riders 21- 520- 000- 0000- 6802	5,605.22	Solana ATV reimbursement		Trail Grants- State	N
10339	White Pine Riders	5,605.22	1 Transactions			
520	DEPT Total:	24,358.67	Parks	6 Vendors	9 Transactions	
21	Fund Total:	24,358.67	Parks		9 Transactions	
	Final Total:	231,275.92	175 Vendors	300 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	105,658.94	General Fund	
	2	4,005.15	Reserves Fund	
	3	53,892.83	Road & Bridge	
	5	11,904.21	Health & Human Services	
	9	6,605.40	State	
	10	4,748.06	Trust	
	11	736.57	Forest Development	
	14	12,851.50	Capital Project	
	19	6,514.59	Long Lake Conservation Center	
	21	24,358.67	Parks	
All Funds		231,275.92	Total	Approved by,
			
			