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Aitkin County

LAH1
4/14/20 8:58AM

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



LAH1
4/14/20 8:58AM
1 General Fund

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
1	DEPT			Commissioners			
86222	Aitkin Independent Age						
	01-001-000-0000-6230		82.50	Synopsis 3/10/20	766701	Printing, Publishing & Adv	N
	01-001-000-0000-6230		37.50	Synopsis 3/18	767923	Printing, Publishing & Adv	N
	01-001-000-0000-6230		67.50	Synopsis 3/20	767924	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		187.50	3 Transactions			
15240	AT&T Mobility						
	01-001-000-0000-6250		65.96	Wireless service	287259994975	Telephone	N
15240	AT&T Mobility		65.96	1 Transactions			
1	DEPT Total:		253.46	Commissioners	2 Vendors	4 Transactions	
12	DEPT			Court Administration			
9046	Loffler Companies						
	01-012-000-0000-6250		25.63	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies		25.63	1 Transactions			
12	DEPT Total:		25.63	Court Administration	1 Vendors	1 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age						
	01-040-021-0000-6230		34.00	Progress Edition	1027364	Printing, Publishing & Adv	N
	01-040-000-0000-6230		1,875.00	Notice of Exp of Redempt	1036256	Printing, Publishing & Adv	N
	01-040-000-0000-6230		765.00	Notice of Exp of Redempt	1036269	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		2,674.00	3 Transactions			
9046	Loffler Companies						
	01-040-000-0000-6250		30.75	Phone March 2020	00001085	Telephone	N
	01-040-021-0000-6250		25.63	Phone March 2020	00001085	License Center- Phone	N
9046	Loffler Companies		56.38	2 Transactions			
86290	Mn Counties Information Systems						
	01-040-000-0000-6231		4,123.00	Payroll 2020 qtrly support	1847	Services, Labor, Contracts	N
	01-040-000-0000-6231		170.00	2020 JIC user group dues	1858	Services, Labor, Contracts	N
	01-040-000-0000-6231		358.00	2020 Zend support annual	1858	Services, Labor, Contracts	N
86290	Mn Counties Information Systems		4,651.00	3 Transactions			

Aitkin County



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LAH1
4/14/20 8:58AM
1 General Fund

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3255	Mn Counties Intergovernmental Trust						
	01-040-021-0000-6352		15.00-	credit - remove buildings	3386	Insurance	N
3255	Mn Counties Intergovernmental Trust		15.00-	1 Transactions			
86235	The Office Shop Inc						
	01-040-000-0000-6405		12.03	Clips, post its	1078805-0	Office & Computer Supplies	N
	01-040-021-0000-6405		63.79	Office supplies	310344-0	Office & Computer Supplies	N
86235	The Office Shop Inc		75.82	2 Transactions			
40	DEPT Total:		7,442.20	Auditor	5 Vendors	11 Transactions	
42	DEPT			Treasurer			
9046	Loffler Companies						
	01-042-000-0000-6250		15.38	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies		15.38	1 Transactions			
86235	The Office Shop Inc						
	01-042-000-0000-6405		28.00	Preinked stamp	1078233-0	Office & Computer Supplies	N
	01-042-000-0000-6405		20.89	Pen Pencil Mech TE	1078438-0	Office & Computer Supplies	N
	01-042-000-0000-6405		192.91	CNM Cartridge Toner	1078774-0	Office & Computer Supplies	N
	01-042-000-0000-6405		16.24	Flash drive USB	310391-0	Office & Computer Supplies	N
86235	The Office Shop Inc		258.04	4 Transactions			
42	DEPT Total:		273.42	Treasurer	2 Vendors	5 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility						
	01-043-000-0000-6250		373.32	Wireless service	287250162187	Telephone	N
10452	AT&T Mobility		373.32	1 Transactions			
9046	Loffler Companies						
	01-043-000-0000-6250		61.51	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies		61.51	1 Transactions			
86290	Mn Counties Information Systems						
	01-043-000-0000-6231		1,070.00	DCS MCIS Qtrly support	1847	Services, Labor, Contracts	N
86290	Mn Counties Information Systems		1,070.00	1 Transactions			

Aitkin County



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LAH1
4/14/20 8:58AM
1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
43	DEPT Total:	1,504.83	Assessor	3 Vendors	3 Transactions
44	DEPT		Central Services		
4248	Cole Papers, Inc 01-044-000-0000-6405	1,111.00	400 reams paper	9636059	Office & Computer Supplies N
4248	Cole Papers, Inc	1,111.00		1 Transactions	
11180	Fastenal Company 01-044-920-0000-6800	89.70	Safety glass, coveralls	MNBAXD235095	COVID Related Expenditures N
11180	Fastenal Company	89.70		1 Transactions	
15181	LiftOff, LLC 01-044-920-0000-6800	520.00	Audio Conf, GCC 10 License	5080add2	COVID Related Expenditures N
15181	LiftOff, LLC	520.00		1 Transactions	
9046	Loffler Companies 01-044-000-0000-6250	25.63	Phone March 2020- Soil & Water	00001085	Telephone N
9046	Loffler Companies	25.63		1 Transactions	
4681	Streichers 01-044-920-0000-6800	167.79	transport hoods	I1420170	COVID Related Expenditures N
4681	Streichers	167.79		1 Transactions	
44	DEPT Total:	1,914.12	Central Services	5 Vendors	5 Transactions
49	DEPT		Information Technologies		
15181	LiftOff, LLC 01-049-000-0000-6231	23,190.00	Exchange online 2020 subscrip	5094RENEW	Programming, Services, Contracts N
15181	LiftOff, LLC	23,190.00		1 Transactions	
9046	Loffler Companies 01-049-000-0000-6250	30.75	Phone March 2020	00001085	Telephone N
9046	Loffler Companies	30.75		1 Transactions	
86290	Mn Counties Information Systems 01-049-000-0000-6231	7,960.00	Property tax 20 qtrly support	1847	Programming, Services, Contracts N
	01-049-000-0000-6231	49.00	Property tax 2018 qtrly adjust	1847	Programming, Services, Contracts N
	01-049-000-0000-6231	17,776.00	Property tax 2020 qtrly suppor	1847	Programming, Services, Contracts N

Aitkin County



LAH1
4/14/20 8:58AM
1 General Fund

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86290	Mn Counties Information Systems					
		25,687.00		3 Transactions		
49	DEPT Total:	48,907.75	Information Technologies	3 Vendors	5 Transactions	
52	DEPT		Administration			
15240	AT&T Mobility					
	01-052-000-0000-6250	49.26	Wireless service	287259994975	Telephone	N
15240	AT&T Mobility	49.26		1 Transactions		
9046	Loffler Companies					
	01-052-000-0000-6250	35.80	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies	35.80		1 Transactions		
52	DEPT Total:	85.06	Administration	2 Vendors	2 Transactions	
53	DEPT		Human Resources			
15240	AT&T Mobility					
	01-053-000-0000-6250	65.56	Wireless service	287259994975	Telephone	N
15240	AT&T Mobility	65.56		1 Transactions		
9046	Loffler Companies					
	01-053-000-0000-6250	15.38	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies	15.38		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLI					
	01-053-000-0000-6232	272.50	County law	62	Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLI	272.50		1 Transactions		
86235	The Office Shop Inc					
	01-053-000-0000-6405	9.07	Staples, labels	1078213-0	Office & Computer Supplies	N
86235	The Office Shop Inc	9.07		1 Transactions		
53	DEPT Total:	362.51	Human Resources	4 Vendors	4 Transactions	
60	DEPT		Elections			
86222	Aitkin Independent Age					
	01-060-000-0000-6230	167.17	Public Accuracy Test PNP	1026729	Printing, Publishing & Adv	N

Aitkin County



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LAH1
4/14/20 8:58AM
1 General Fund

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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>	
86222 Aitkin Independent Age		1 Transactions			
60 DEPT Total:	167.17	Elections	1 Vendors	1 Transactions	
90 DEPT		Attorney			
10452 AT&T Mobility 01- 090- 000- 0000- 6250	276.43	Wireless service	287287384077	Telephone	N
10452 AT&T Mobility	276.43	1 Transactions			
10855 Culligan 01- 090- 000- 0000- 6213	59.20	Monthly waters upplies	150x01118405	Drug & Forfeiture Ms387.213	N
10855 Culligan	59.20	1 Transactions			
9046 Loffler Companies 01- 090- 000- 0000- 6250	66.63	Phone March 2020	00001085	Telephone	N
9046 Loffler Companies	66.63	1 Transactions			
3242 Minnesota CLE 01- 090- 000- 0000- 6406	88.00	MN DWI Deskbook 2020 update	INV1042650	Law Publ. & Subscriptions	N
01- 090- 000- 0000- 6406	88.00	MN DWI Deskbook 2020 update	INV1042751	Law Publ. & Subscriptions	N
3242 Minnesota CLE	176.00	2 Transactions			
3273 Mn Co Attorneys Assn 01- 090- 000- 0000- 6406	48.00	2019 Co Attorney Directory	200006754	Law Publ. & Subscriptions	N
3273 Mn Co Attorneys Assn	48.00	1 Transactions			
86235 The Office Shop Inc 01- 090- 000- 0000- 6625	424.35	Copier contracts	310245- 0	Office Equipment	N
86235 The Office Shop Inc	424.35	1 Transactions			
5173 Thomson Reuters- West Publishing 01- 090- 000- 0000- 6239	1,492.23	Information charges	842071968	Computer Research	N
		03/01/2020 03/31/2020			
01- 090- 000- 0000- 6239	326.73	Library subscription	842177706	Computer Research	N
		04/01/2020 04/30/2020			
5173 Thomson Reuters- West Publishing	1,818.96	2 Transactions			

Aitkin County



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LAH1
4/14/20 8:58AM
1 General Fund

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
90 DEPT Total:		2,869.57	Attorney	7 Vendors	9 Transactions
100 DEPT			Recorder		
9046 Loffler Companies					
01-100-000-0000-6250		15.38	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		15.38		1 Transactions	
100 DEPT Total:		15.38	Recorder	1 Vendors	1 Transactions
110 DEPT			Courthouse Maintenance		
15240 AT&T Mobility					
01-110-000-0000-6250		60.18	Wireless service	287259994975	Phone N
15240 AT&T Mobility		60.18		1 Transactions	
88628 Dalco Enterprises, Inc.					
01-110-000-0000-6422		23.91	Buddy jug, 128 labels	3581784	Janitorial Supplies N
01-110-000-0000-6422		191.00	Alpha j fill, toilet paper	3581839	Janitorial Supplies N
01-110-000-0000-6422		57.14	Bulk hand soap	3586501	Janitorial Supplies N
01-110-000-0000-6422		31.26	Tile & grout pad, brush driver	3586506	Janitorial Supplies N
01-110-000-0000-6422		57.14	Bulk hand soap	3590359	Janitorial Supplies N
88628 Dalco Enterprises, Inc.		360.45		5 Transactions	
2340 Hyytinen Hardware Hank					
01-110-000-0000-6422		8.38	Korky plus flapper	1567590	Janitorial Supplies N
01-110-000-0000-6422		9.49	2 Lock keyed alike	1567678	Janitorial Supplies N
01-110-000-0000-6422		21.48	Masking tape, paint brush	1567949	Janitorial Supplies N
01-110-000-0000-6422		67.98	Underlayment, trowel	1568290	Janitorial Supplies N
01-110-000-0000-6422		6.28	Anchor & screws	1568452	Janitorial Supplies N
01-110-000-0000-6422		4.32	Bolts	1568509	Janitorial Supplies N
01-110-000-0000-6422		1.95	Bolt & toggle bolt	1568520	Janitorial Supplies N
01-110-000-0000-6422		1.29	Nylon plug	1568617	Janitorial Supplies N
2340 Hyytinen Hardware Hank		121.17		8 Transactions	
9046 Loffler Companies					
01-110-000-0000-6250		10.25	Phone March 2020	00001085	Phone N
9046 Loffler Companies		10.25		1 Transactions	
3255 Mn Counties Intergovernmental Trust					

Aitkin County



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LAH1
4/14/20 8:58AM
1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
01- 110- 000- 0000- 6352		Maint dept- extractor,IVAC etc	3420	Insurance	N
3255 Mn Counties Intergovernmental Trust		1 Transactions			
110 DEPT Total:		Courthouse Maintenance	5 Vendors	16 Transactions	
120 DEPT		Service Officer			
10452 AT&T Mobility		Wireless	287270539560	Telephone	N
01- 120- 000- 0000- 6250	60.20	1 Transactions			
10452 AT&T Mobility	60.20				
4641 Holiday Credit Office		Vet's van gas March	1400000136034	Gas And Oil	N
01- 120- 000- 0000- 6511	81.90	1 Transactions			
4641 Holiday Credit Office	81.90				
9046 Loffler Companies		Phone March 2020	00001085	Telephone	N
01- 120- 000- 0000- 6250	15.38	1 Transactions			
9046 Loffler Companies	15.38				
6097 Verizon Wireless		Vet van cell phone	880690364	Telephone	N
01- 120- 000- 0000- 6250	13.62	1 Transactions			
6097 Verizon Wireless	13.62				
120 DEPT Total:		Service Officer	4 Vendors	4 Transactions	
122 DEPT		Planning & Zoning			
86222 Aitkin Independent Age		Notice of hearing 4/1	766709	Printing, Publishing & Adv	N
01- 122- 000- 0000- 6230	42.00	Notice of hearing 4/20	767925	Printing, Publishing & Adv	N
01- 122- 000- 0000- 6230	57.75	1 year subscription	TAA- 210478	Printing, Publishing & Adv	N
01- 122- 000- 0000- 6230	39.00	3 Transactions			
86222 Aitkin Independent Age	138.75				
9046 Loffler Companies		Phone March 2020	00001085	Telephone	N
01- 122- 000- 0000- 6250	46.13	1 Transactions			
9046 Loffler Companies	46.13				
4010 Rasley Oil Company		March gas	AITCOZOS	Gas And Oil	N
01- 122- 000- 0000- 6511	15.46				

Aitkin County



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LAH1
4/14/20 8:58AM
1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4010 Rasley Oil Company		15.46	1 Transactions		
122 DEPT Total:		200.34	Planning & Zoning	3 Vendors	5 Transactions
123 DEPT		Coroner			
3987 Ramsey County Medical Examiner					
01- 123- 000- 0000- 6260		1,454.75	ME 20- 0542, Medex 026956	02/24/2020	Autopsies- - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		1,454.75	1 Transactions		
123 DEPT Total:		1,454.75	Coroner	1 Vendors	1 Transactions
200 DEPT		Enforcement			
170 Aitkin Motor Company					
01- 200- 000- 0000- 6302		45.76	oil change Ford Fusion	28092	Car Maintenance N
01- 200- 000- 0000- 6302		151.90	battery Ford Fusion	28093	Car Maintenance N
170 Aitkin Motor Company		197.66	2 Transactions		
15239 AT&T Mobility					
01- 200- 000- 0000- 6250		776.00	deputy cell, squad pc	287258495419	Telephone N
15239 AT&T Mobility		776.00	1 Transactions		
10442 Bureau Of Crim.Apprehension					
01- 200- 039- 0000- 6425		845.00	permits to carry	01- 000064	Gun Permit Expenses N
10442 Bureau Of Crim.Apprehension		845.00	1 Transactions		
783 Canon Financial Services, Inc					
01- 200- 000- 0000- 6231		181.45	admin copier lease	21269637	Services & Labor (Incl Contracts) N
783 Canon Financial Services, Inc		181.45	1 Transactions		
10715 Civil Air Patrol Magazine					
01- 200- 000- 0000- 6230		295.00	ad space Northern Flights mag	2706677	Printing, Publishing & Adv N
10715 Civil Air Patrol Magazine		295.00	1 Transactions		
9748 Gary Fischler & Associates					
01- 200- 000- 0000- 6260		650.00	Schwinghammer psych	12682	Professional Consulting Y
9748 Gary Fischler & Associates		650.00	1 Transactions		
4641 Holiday Credit Office					

Aitkin County



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LAH1
4/14/20 8:58AM
1 General Fund

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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>	
4641 Holiday Credit Office		#221 gas	1400000288942	Gas And Oil	N
		1 Transactions			
2340 Hyytinen Hardware Hank		spray lysol for squads	1569162	Office Supplies	N
		cable ties, hex keys evidence	1569598	Office Supplies	N
2340 Hyytinen Hardware Hank		2 Transactions			
3263 K&M Signs Inc.		#219 Explorer lettering	13113	Car Maintenance	N
3263 K&M Signs Inc.		1 Transactions			
9046 Loffler Companies		Phone March 2020	00001085	Telephone	N
9046 Loffler Companies		1 Transactions			
252 Lynn Peavey Company		Meth Nik tests	368254	Office Supplies	N
252 Lynn Peavey Company		1 Transactions			
3371 Minnesota Sheriffs' Association		permits to acquire	211300	Gun Permit Expenses	N
3371 Minnesota Sheriffs' Association		1 Transactions			
86235 The Office Shop Inc		admin copier count	310246-0	Services & Labor (Incl Contracts)	N
86235 The Office Shop Inc		1 Transactions			
13934 The Tire Barn		tire repair #211	52218	Car Maintenance	N
		oil change #221	52229	Car Maintenance	N
13934 The Tire Barn		2 Transactions			
13848 WYATT'S TOWING		20-0679 recovered (reimbursed)	03-27-20	Wrecker Service	Y
13848 WYATT'S TOWING		1 Transactions			
200 DEPT Total:		Enforcement	15 Vendors	18 Transactions	

Aitkin County



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LAH1
4/14/20 8:58AM
1 General Fund

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203 DEPT		Snowmobile			
15239 AT&T Mobility					
01-203-000-0000-6250	40.49	#208 cell, squad pc	287258495419	Telephone	N
15239 AT&T Mobility	40.49		1 Transactions		
203 DEPT Total:	40.49	Snowmobile	1 Vendors	1 Transactions	
206 DEPT		Forfeitures			
86359 Aitkin Co Attorney					
01-206-000-0000-6409	110.03	forfeiture 19- 1525		Forfeiture Supplies	N
01-206-000-0000-6409	40.00	forfeiture 17- 1607		Forfeiture Supplies	N
01-206-000-0000-6409	11.20	forfeiture 19- 2420		Forfeiture Supplies	N
01-206-000-0000-6409	36.00	forfeiture 19- 1277		Forfeiture Supplies	N
01-206-000-0000-6409	1.60	forfeiture 17- 1607		Forfeiture Supplies	N
86359 Aitkin Co Attorney	198.83		5 Transactions		
9429 State Treasurer's Office General Acct.					
01-206-000-0000-6409	20.00	forfeiture 17- 1607		Forfeiture Supplies	N
01-206-000-0000-6409	5.60	forfeiture 19- 2420		Forfeiture Supplies	N
01-206-000-0000-6409	18.00	forfeiture 19- 1277		Forfeiture Supplies	N
01-206-000-0000-6409	0.80	forfeiture 17- 1607		Forfeiture Supplies	N
9429 State Treasurer's Office General Acct.	44.40		4 Transactions		
206 DEPT Total:	243.23	Forfeitures	2 Vendors	9 Transactions	
252 DEPT		Corrections			
14005 American Tower Corporation					
01-252-000-0000-6231	356.44	Jacobson tower lease	407084782	Services & Labor (Incl Contracts)	N
14005 American Tower Corporation	356.44		1 Transactions		
15239 AT&T Mobility					
01-252-000-0000-6250	21.98	jail cells	287258495419	Telephone	N
15239 AT&T Mobility	21.98		1 Transactions		
13725 Beartooth True Value					
01-252-252-0000-6405	7.96	basketball inflating needle	B112467	Prisoner Welfare	N
13725 Beartooth True Value	7.96		1 Transactions		

Aitkin County



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4/14/20 8:58AM
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163 Charter Communications		194.48	inmate cable	6081032820	Prisoner Welfare N
163 Charter Communications		194.48	1 Transactions		
88628 Dalco Enterprises, Inc.		145.32	T.P., disinfectant	3581839	Janitorial Supplies N
01- 252- 000- 0000- 6422		117.06	scotch- brite pads	3586473	Janitorial Supplies N
01- 252- 000- 0000- 6422		416.96	janitorial supplies	3586499	Janitorial Supplies N
01- 252- 000- 0000- 6422		22.50	T.P.	3586501	Janitorial Supplies N
01- 252- 000- 0000- 6422		45.68	T.P.	3586511	Janitorial Supplies N
01- 252- 000- 0000- 6422		119.14	daily cleaner	3586513	Janitorial Supplies N
01- 252- 000- 0000- 6422		382.62	janitorial supplies	3586514	Janitorial Supplies N
01- 252- 000- 0000- 6422		180.69	gloves, plastic bottle	3593740	Janitorial Supplies N
88628 Dalco Enterprises, Inc.		1,429.97	8 Transactions		
11180 Fastenal Company		176.80	rubber gloves	MNBAX235095	Office & Computer Supplies N
01- 252- 000- 0000- 6405		176.80	1 Transactions		
11180 Fastenal Company		176.80			
1775 Galls LLC		110.67	uniform pant Desiree	015277916	Clothing Allowance N
01- 252- 000- 0000- 6410		55.33	PDU pant Krista	015277917	Clothing Allowance N
01- 252- 000- 0000- 6410		166.00	2 Transactions		
1775 Galls LLC					
15362 GuidePoint Pharmacy #114 Aitkin		2,343.42	inmate meds	Acct 30	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		384.19	Itasca Co inmatd meds	Acct 82	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		2,727.61	2 Transactions		
15362 GuidePoint Pharmacy #114 Aitkin					
14958 Holden Electric Co.		38.29	elevator relay ice cube rnd	58728	Repair & Maintenance Supplies N
01- 252- 000- 0000- 6590		38.29	1 Transactions		
14958 Holden Electric Co.					
9046 Loffler Companies		71.76	Phone March 2020	00001085	Telephone N
01- 252- 000- 0000- 6250		71.76	1 Transactions		
9046 Loffler Companies					
15004 LVC (Low Voltage Contractors)		550.00	jail annual sprinkler inspect	33028	Services & Labor (Incl Contracts) N
01- 252- 000- 0000- 6231					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15004 LVC (Low Voltage Contractors)		550.00		1 Transactions	
13844 McKesson Medical Surgical					
01- 252- 000- 0000- 6262		46.23	preg tests, fixodent	00117878	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		16.20	fixodent	00209399	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		100.56	probe covers	297827	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		14.89	exam gown	90460926	Medical Expenses & Supplies - Inmat N
13844 McKesson Medical Surgical		177.88		4 Transactions	
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262		7,518.48	April Healthcare Services	4716	Medical Expenses & Supplies - Inmat 6
01- 252- 000- 0000- 6262		2,250.00	April add'l nursing services	4716	Medical Expenses & Supplies - Inmat 6
13691 MEnD Correctional Care, PLLC		9,768.48		2 Transactions	
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		184.53	April monthly service	849102	Services & Labor (Incl Contracts) N
89765 Minnesota Elevator, Inc		184.53		1 Transactions	
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		95.76	groceries	10002420086007	Groceries N
01- 252- 000- 0000- 6418		49.82	groceries	1000242009303	Groceries N
3789 Pan- O- Gold Baking Company		145.58		2 Transactions	
4010 Rasley Oil Company					
01- 252- 000- 0000- 6330		26.62	transport gas	March	Prisoner Transportation & Travel N
4010 Rasley Oil Company		26.62		1 Transactions	
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418		1,304.63	groceries	199108	Groceries Y
01- 252- 000- 0000- 6418		54.11-	return groceries	201879	Groceries Y
01- 252- 000- 0000- 6418		78.10	groceries	204170	Groceries Y
01- 252- 000- 0000- 6418		1,359.96	groceries	204196	Groceries Y
9295 Reinhart Foodservice		2,688.58		4 Transactions	
9499 Reliance Telephone Systems, Inc					
01- 252- 252- 0000- 6406		223.50	restore pwr to camera amp	10550	Phone Card Prisoner Welfare N
9499 Reliance Telephone Systems, Inc		223.50		1 Transactions	
84172 Riverwood Healthcare Center					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
1 General Fund

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
84172	Riverwood Healthcare Center		110.00	Pre- employment physical	70016043	Physical Examinations 6
			110.00	1 Transactions		
86235	The Office Shop Inc		58.80	Laminate 9x11.5	1078775-0	Office & Computer Supplies N
			419.39	booking copier count	310111-0	Services & Labor (Incl Contracts) N
86235	The Office Shop Inc		478.19	2 Transactions		
13934	The Tire Barn		706.00	4 tires, install xport Explor	52191	Car Maintenance N
13934	The Tire Barn		706.00	1 Transactions		
15180	Tri- Dim Filter Corp		934.14	air filters	2310389-1	Repair & Maintenance Supplies N
15180	Tri- Dim Filter Corp		934.14	1 Transactions		
5953	Yde's Major Appliance		481.38	replace dishwasher water valve	161372	Repair & Maintenance Supplies N
5953	Yde's Major Appliance		481.38	1 Transactions		
5295	Ziegler Inc		1,236.69	Level I Insp, Cat 3306	SW050339088	Services & Labor (Incl Contracts) N
5295	Ziegler Inc		1,236.69	1 Transactions		
252	DEPT Total:		22,902.86	Corrections	24 Vendors	42 Transactions
253	DEPT			Sentence to Serve		
15239	AT&T Mobility		32.98	STS air card	287258495419	Telephone N
15239	AT&T Mobility		32.98	1 Transactions		
86467	Auto Value Aitkin		7.58	10W- 30 oil	40156362	Operating Supplies N
86467	Auto Value Aitkin		7.58	1 Transactions		
1430	Dotzler Power Equipment		17.99	titanium line	13058	Operating Supplies N
1430	Dotzler Power Equipment		17.99	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
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	
2340	Hyytinen Hardware Hank 01- 253- 000- 0000- 6405		wood handle	1570066	Operating Supplies	N
2340	Hyytinen Hardware Hank	19.47		1 Transactions		
9046	Loffler Companies 01- 253- 000- 0000- 6250		Phone March 2020	00001085	Telephone	N
9046	Loffler Companies	5.13		1 Transactions		
12927	Midwest Machinery Co. 01- 253- 000- 0000- 6405		blades, air cleaner, bolt	2107223	Operating Supplies	N
12927	Midwest Machinery Co.	92.32		1 Transactions		
4010	Rasley Oil Company 01- 253- 000- 0000- 6511		STS gas	March	Gas And Oil	N
4010	Rasley Oil Company	97.14		1 Transactions		
253	DEPT Total:	272.61	Sentence to Serve	7 Vendors	7 Transactions	
255	DEPT		General Crime Victim Grant			
9046	Loffler Companies 01- 255- 000- 0000- 6250		Phone March 2020	00001085	Telephone	N
9046	Loffler Companies	5.13		1 Transactions		
255	DEPT Total:	5.13	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT		Community Corrections			
10480	Beltrami County Treasurer 01- 257- 255- 0000- 6204		CGW Secure Detention	175- 89- 1	Juvenile Detention	N
10480	Beltrami County Treasurer	6,028.00	03/01/2020 03/22/2020	1 Transactions		
89203	Core Professional Services, Pa 01- 257- 267- 0000- 6283		Evaluation (JT)	760	Professional Services	6
89203	Core Professional Services, Pa	700.00		1 Transactions		
4641	Holiday Credit Office 01- 257- 251- 0000- 6335		March gas	1400000155373	Gas/Vehicle Fuel Charges	N
	01- 257- 255- 0000- 6335	35.10	March gas	1400000155373	Gas/Vehicle Fuel Charges	N
		9.70				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
1 General Fund

Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
	01-257-257-0000-6335		11.54	March gas	1400000155373	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6302		15.37	March gas	1400000155373	Car Maintenance	N
	01-257-258-0000-6335		112.94	March gas	1400000155373	Gas/Vehicle Fuel Charges	N
4641	Holiday Credit Office		184.65				
				5 Transactions			
9046	Loffler Companies						
	01-257-000-0000-6220		51.25	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies		51.25				
				1 Transactions			
11997	Minnesota Monitoring, Inc						
	01-257-267-0000-6341		1,502.75	Equip rental ACCC	12828	Equipment Rental	N
11997	Minnesota Monitoring, Inc		1,502.75				
				1 Transactions			
87101	North Homes- Standard						
	01-257-255-0000-6204		8,535.93	DSB Pre- dispo 02/20/2020	247047	Juvenile Detention	N
				02/29/2020			
87101	North Homes- Standard		8,535.93				
				1 Transactions			
86235	The Office Shop Inc						
	01-257-000-0000-6405		11.98	Supplies	1078269-0	Office Supplies	N
	01-257-000-0000-6342		241.82	Contract	310316-0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		253.80				
				2 Transactions			
6097	Verizon Wireless						
	01-257-257-0000-6215		169.66	Cell phone	842105699	Wireless Telephone Services	N
6097	Verizon Wireless		169.66				
				1 Transactions			
257	DEPT Total:		17,426.04	Community Corrections	8 Vendors	13 Transactions	
280	DEPT			Emergency Management			
	9096 Acme Tools Duluth						
	01-280-201-0000-6610		1,038.16	pwr tools, gloves, safety glas	7422783	Enbridge Pipeline - Equipment	N
	01-280-000-0000-6610		521.98	gnerator, ext cords, work ligh	7422791	Equipment	N
9096	Acme Tools Duluth		1,560.14				
				2 Transactions			
280	DEPT Total:		1,560.14	Emergency Management	1 Vendors	2 Transactions	
390	DEPT			Environmental Health (FBL)			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
1 General Fund

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
4641	Holiday Credit Office	01-390-000-0000-6511		32.96	March gas	1400000135321	Gas And Oil	N
4641	Holiday Credit Office			32.96	1 Transactions			
9046	Loffler Companies	01-390-000-0000-6250		10.25	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies			10.25	1 Transactions			
390	DEPT Total:			43.21	Environmental Health (FBL)	2 Vendors	2 Transactions	
391	DEPT				Solid Waste			
9046	Loffler Companies	01-391-000-0000-6250		5.13	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies			5.13	1 Transactions			
5056	Western Lake Superior Sanitary	01-391-000-0000-6231		5,500.00	2020 HHW Fees	33120AITHHWA	Services, Labor, & Minor Contracts	N
5056	Western Lake Superior Sanitary			5,500.00	1 Transactions			
391	DEPT Total:			5,505.13	Solid Waste	2 Vendors	2 Transactions	
600	DEPT				Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society	01-600-550-0000-5840		5,319.00	Advance payment for Fair		Misc Receipts	N
89856	Aitkin Co Agricultural Society			5,319.00	1 Transactions			
600	DEPT Total:			5,319.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions	
601	DEPT				Extension			
9046	Loffler Companies	01-601-000-0000-6250		5.13	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies			5.13	1 Transactions			
11187	Regents Of The University of Minnesota	01-601-000-0000-6262		18,813.99	Jan- Mar 2020 MOA Billing	300024878	Univ Of Minn Contracts	N
11187	Regents Of The University of Minnesota			18,813.99	1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
1 General 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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
601	DEPT Total:		18,819.12	Extension	2 Vendors	2 Transactions
711	DEPT			Economic Development		
9046	Loffler Companies					
	01- 711- 000- 0000- 6250	5.13		Phone March 2020	00001085	Telephone N
9046	Loffler Companies	5.13			1 Transactions	
711	DEPT Total:		5.13	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		143,510.56	General Fund		178 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
10855	Culligan						
	03- 301- 000- 0000- 6400		7.00	DRIVER ERROR + 1 BOTTLE	494212	Supplies And Materials	N
	03- 301- 000- 0000- 6400		37.00	WATER	496991	Supplies And Materials	N
	03- 301- 000- 0000- 6400		10.50	RENTAL- APRIL	STMT	Supplies And Materials	N
10855	Culligan		54.50		3 Transactions		
11406	Innovative Office Solutions, LLC						
	03- 301- 000- 0000- 6400		62.18	OFFICE SUPPLIES	IN2944355	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		62.18		1 Transactions		
86235	The Office Shop Inc						
	03- 301- 000- 0000- 6400		389.59	CONTRACT	310114- 0	Supplies And Materials	N
86235	The Office Shop Inc		389.59		1 Transactions		
301	DEPT Total:		506.27	R&B Administration	3 Vendors	5 Transactions	
302	DEPT			R&B Engineering/Construction			
2340	Hyytinen Hardware Hank						
	03- 302- 000- 0000- 6449		9.99	ENGINEERING SUPPLIES	1570818	Rd/Br Engr. Supplies	N
2340	Hyytinen Hardware Hank		9.99		1 Transactions		
9028	Thompson/Randall						
	03- 302- 000- 0000- 6411		35.24	BOOT REIMBURSEMENT	7558	Safety Footwear	N
9028	Thompson/Randall		35.24		1 Transactions		
302	DEPT Total:		45.23	R&B Engineering/Construction	2 Vendors	2 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop						
	03- 303- 000- 0000- 6590		1,980.00	TIRES	0- 059677	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop		1,980.00		1 Transactions		
10452	AT&T Mobility						
	03- 303- 000- 0000- 6254		32.98	PAUL'S IPAD SVC	287266104878X0	Utilities	N
10452	AT&T Mobility		32.98		1 Transactions		
86467	Auto Value Aitkin						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6590		72.94	REPAIR PARTS	40154651	Repair & Maintenance Supplies N
03-303-000-0000-6590		7.38	REPAIR PARTS	40154652	Repair & Maintenance Supplies N
03-303-000-0000-6298		70.13	AITKIN SHOP SUPPLIES	40155440	Shop Maintenance N
03-303-000-0000-6590		345.07	FILTERS	40155460	Repair & Maintenance Supplies N
03-303-000-0000-6298		63.63	AITKIN SHOP SUPPLIES	40155742	Shop Maintenance N
86467 Auto Value Aitkin		559.15			5 Transactions
163 Charter Communications					
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	0-022823031920	Utilities N
163 Charter Communications		140.25			1 Transactions
14887 Cintas Corporation					
03-303-000-0000-6298		17.72	SHOP LAUNDRY	4046647512	Shop Maintenance N
03-303-000-0000-6298		17.72	SHOP LAUNDRY	4047252030	Shop Maintenance N
14887 Cintas Corporation		35.44			2 Transactions
175 City Of Mcgregor					
03-303-000-0000-6825		10,810.35	2020/2021 MUNICIPAL MAINT		Maintenance Agreements N
175 City Of Mcgregor		10,810.35			1 Transactions
2763 Countryside Sanitation					
03-303-000-0000-6254		76.05	APRIL PALISADE	170152	Utilities Y
03-303-000-0000-6254		111.15	APRIL MCGREGOR	170246	Utilities Y
2763 Countryside Sanitation		187.20			2 Transactions
7935 East Central Energy					
03-303-000-0000-6254		94.38	FEB/MAR POWER- MCGRATH	35018290	Utilities N
7935 East Central Energy		94.38			1 Transactions
7060 Federated Co- Ops Inc.					
03-303-000-0000-6297		1,288.33	JACOBSON SHOP PROPANE	TMO- 624396	Shop Fuel N
7060 Federated Co- Ops Inc.		1,288.33			1 Transactions
9368 FirstSource					
03-303-000-0000-6296		500.00	ANNUAL SUBSCRIPTION	FL00356896	Meeting Expense/Physicals Y
9368 FirstSource		500.00			1 Transactions
8622 Frontier					
03-303-000-0000-6254		69.76	JACOBSON	218-752-6591	Utilities N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
3 Road & Bridge

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No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of	Name	
	03-303-000-0000-6254		69.76	MCGREGOR	218-768-4481	Utilities		N
	03-303-000-0000-6254		69.76	PALISADE	218-845-2607	Utilities		N
	03-303-000-0000-6254		89.76	MCGRATH	320-592-3580	Utilities		N
8622	Frontier		299.04				4 Transactions	
1754	Garrison Disposal Company, Inc							
	03-303-000-0000-6254		140.28	AITKIN SHOP	128742	Utilities		N
1754	Garrison Disposal Company, Inc		140.28				1 Transactions	
1818	Glen's Sign Dezine							
	03-303-000-0000-6590		92.00	DECALS		Repair & Maintenance Supplies		Y
1818	Glen's Sign Dezine		92.00				1 Transactions	
11715	Granite Electronics							
	03-303-000-0000-6590		463.40	REPAIR LABOR	154004078-1	Repair & Maintenance Supplies		Y
	03-303-000-0000-6590		8.00	REPAIR PARTS	154004078-1	Repair & Maintenance Supplies		Y
	03-303-000-0000-6298		83.00	AITKIN SHOP	154004537-1	Shop Maintenance		N
11715	Granite Electronics		554.40				3 Transactions	
2340	Hyytinen Hardware Hank							
	03-303-000-0000-6298		42.48	AITKIN SHOP SUPPLIES	1567412	Shop Maintenance		N
	03-303-000-0000-6298		42.98	AITKIN SHOP SUPPLIES	1567816	Shop Maintenance		N
	03-303-000-0000-6516		11.96	SIGN MAINTENANCE	1568292	Signs & Posts		N
	03-303-000-0000-6516		27.93	SIGN SUPPLIES	1568435	Signs & Posts		N
	03-303-000-0000-6298		47.97	AITKIN SHOP SUPPLIES	1569223	Shop Maintenance		N
	03-303-000-0000-6298		38.94	PALISADE SHOP SUPPLIES	1569285	Shop Maintenance		N
	03-303-000-0000-6516		5.99	SIGN SUPPLIES	1569371	Signs & Posts		N
2340	Hyytinen Hardware Hank		218.25				7 Transactions	
91187	Lake Country Power							
	03-303-000-0000-6254		63.63	FEB/MAR CSAH 14	141979801	Utilities		N
	03-303-000-0000-6254		71.05	FEB/MAR CSAH 6	141979901	Utilities		N
91187	Lake Country Power		134.68				2 Transactions	
9046	Loffler Companies							
	03-303-000-0000-6254		92.26	Phone March 2020	00001085	Utilities		N
9046	Loffler Companies		92.26				1 Transactions	
3100	McGregor Oil							

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formu	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
3100 McGregor Oil	1,310.57	PALISADE DIESEL	5460	Motor Fuel & Lubricants	N
	1,310.57		1 Transactions		
12927 Midwest Machinery Co.	109.99	REPAIR PARTS	2102437	Repair & Maintenance Supplies	N
	109.99		1 Transactions		
3555 Newman Signs	481.96	BLANK STREET SIGNS	TRFINV019936	Signs & Posts	N
	481.96		1 Transactions		
9179 NORTH CENTRAL INTERNATIONAL, LLC	859.97	FILTERS	839223	Repair & Maintenance Supplies	N
	60.10	REPAIR PARTS	839223	Repair & Maintenance Supplies	N
	920.07		2 Transactions		
10701 Northern Safety Technology Inc	484.88	REPAIR PARTS	50149	Repair & Maintenance Supplies	N
	484.88		1 Transactions		
8436 Northland Parts	20.77	MCGREGOR SHOP	399979	Repair & Maintenance Supplies	N
	20.77		1 Transactions		
10412 O'Reilly Auto Parts	359.07	REPAIR PARTS	1878-450299	Repair & Maintenance Supplies	N
	59.76	AITKIN SHOP SUPPLIES	1878-450360	Shop Maintenance	N
	43.30	REPAIR PARTS	1878-450734	Repair & Maintenance Supplies	N
	462.13		3 Transactions		
3776 Palisade One Stop	4.59	REPAIR PARTS	588293	Repair & Maintenance Supplies	N
	65.49	REPAIR PARTS	593555	Repair & Maintenance Supplies	N
	70.08		2 Transactions		
14861 Parman Energy Group	1,306.57	MOTOR OIL	0863053- IN	Motor Fuel & Lubricants	N
	804.53	TRANNY FLUID	0863053- IN	Motor Fuel & Lubricants	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
3 Road & Bridge

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No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
14861 Parman Energy Group	2,111.10	2 Transactions				
10431 Verizon Business						
03-303-000-0000-6254	20.50	MAR- HWY OFFICE	4227948182003	Utilities		N
10431 Verizon Business	20.50	1 Transactions				
6097 Verizon Wireless						
03-303-000-0000-6254	448.84	DEPT CELL PHONE	9851673232	Utilities		N
6097 Verizon Wireless	448.84	1 Transactions				
5295 Ziegler Inc						
03-303-000-0000-6590	137.95	FILTERS	PC190093509	Repair & Maintenance Supplies		N
03-303-000-0000-6590	34.34	REPAIR PARTS	PC190093510	Repair & Maintenance Supplies		N
03-303-000-0000-6590	143.77	REPAIR PARTS	PC190093624	Repair & Maintenance Supplies		N
5295 Ziegler Inc	316.06	3 Transactions				
303 DEPT Total:	23,915.94	R&B Highway Maintenance	29 Vendors		54 Transactions	
307 DEPT		R&B Capital Infrastructure				
86222 Aitkin Independent Age						
03-307-000-0000-6230	134.28	SAP 001-603-018 AD FOR BID	1035833	Printing & Publishing		N
86222 Aitkin Independent Age	134.28	1 Transactions				
307 DEPT Total:	134.28	R&B Capital Infrastructure	1 Vendors		1 Transactions	
3 Fund Total:	24,601.72	Road & Bridge			62 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
5 Health & Human Services

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
257 DEPT		Community Corrections			
10855 Culligan		Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts	N
		04/01/2020 04/30/2020			
10855 Culligan		1 Transactions			
88628 Dalco Enterprises, Inc.		Disinfectant/Toilet Tissue	3581839	Janitorial Services/Supplies	N
		03/17/2020			
88628 Dalco Enterprises, Inc.		White Roll Towel	3586501	Janitorial Services/Supplies	N
		03/24/2020			
88628 Dalco Enterprises, Inc.		Toilet Tissue	3586511	Janitorial Services/Supplies	N
		03/24/2020			
88628 Dalco Enterprises, Inc.		Daily Cleaner	3586513	Janitorial Services/Supplies	N
		03/24/2020			
88628 Dalco Enterprises, Inc.		4 Transactions			
89765 Minnesota Elevator, Inc		Elevator Service - April '20	849661	Maintenance- Service Contracts	N
		04/01/2020 04/30/2020			
89765 Minnesota Elevator, Inc		1 Transactions			
15180 Tri- Dim Filter Corp		Tri- Pleat Ultra ME, Merv 8 Fil	2310389- 1	Janitorial Services/Supplies	N
		03/26/2020			
15180 Tri- Dim Filter Corp		1 Transactions			
257 DEPT Total:		Community Corrections	4 Vendors	7 Transactions	
400 DEPT		Public Health Department			
89185 Bethesda Lutheran Church Of Malmo		WIC Rent Jan- Mar '20		Wic Space Rentals	N
		01/01/2020 03/31/2020			
89185 Bethesda Lutheran Church Of Malmo		1 Transactions			
10855 Culligan		Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
		04/01/2020 04/30/2020			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
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	
10855 Culligan		20.61	1 Transactions		
88628 Dalco Enterprises, Inc.					
05- 400- 440- 0410- 6422		26.74	Disinfectant/Toilet Tissue	3581839	Janitorial Services/Supplies N
			03/17/2020		
05- 400- 440- 0410- 6422		3.14	White Roll Towel	3586501	Janitorial Services/Supplies N
			03/24/2020		
05- 400- 440- 0410- 6422		6.40	Toilet Tissue	3586511	Janitorial Services/Supplies N
			03/24/2020		
05- 400- 440- 0410- 6422		33.36	Daily Cleaner	3586513	Janitorial Services/Supplies N
			03/24/2020		
88628 Dalco Enterprises, Inc.		69.64	4 Transactions		
9046 Loffler Companies					
05- 400- 440- 0410- 6250		9.84	Phone March 2020	00001085	Telephone N
05- 400- 440- 0410- 6250		2.46	Phone March 2020	00001085	Telephone N
05- 400- 440- 0410- 6250		61.51	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		73.81	3 Transactions		
15004 LVC (Low Voltage Contractors)					
05- 400- 440- 0410- 6300		24.00	Annual Sprinkler Inspection	33027	Maintenance/Service Contracts N
			03/31/2020 03/31/2020		
15004 LVC (Low Voltage Contractors)		24.00	1 Transactions		
89765 Minnesota Elevator, Inc					
05- 400- 440- 0410- 6300		26.08	Elevator Service - April '20	849661	Maintenance/Service Contracts N
			04/01/2020 04/30/2020		
89765 Minnesota Elevator, Inc		26.08	1 Transactions		
89081 North Ambulance Brainerd					
05- 400- 401- 0000- 6809		1,530.00	March Ambulance subsidy		No. Memorial Ambulance- Aitkin N
89081 North Ambulance Brainerd		1,530.00	1 Transactions		
13624 Quadient Leasing USA, Inc					
05- 400- 440- 0410- 6300		68.89	Mail Machine Contract	N8245308	Maintenance/Service Contracts 1
			02/05/2020 05/04/2020		
13624 Quadient Leasing USA, Inc		68.89	1 Transactions		
86235 The Office Shop Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
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- 400- 440- 0410- 6405		Agency- Correction Tape 09/09/2020	1077687- 0	Office Supplies	N
	05- 400- 440- 0410- 6405		Agency- Packaging Tape 03/13/2020	1077948- 0	Office Supplies	N
	05- 400- 440- 0410- 6405		Agency- Env. Moistener 03/13/2020	1077949- 0	Office Supplies	N
	05- 400- 440- 0410- 6405		Agency- Felt tip markers 03/19/2020	1078240- 0	Office Supplies	N
	05- 400- 000- 0000- 6801		Covid- 19 Laser Paper 03/26/2020	1078527- 0	Disaster Services - Expenditure	N
	05- 400- 000- 0000- 6801		Covid- 19 Index Cards/Laminate 03/26/2020	1078577- 0	Disaster Services - Expenditure	N
	05- 400- 440- 0410- 6405		Mouse Pads 03/30/2020	1078667- 0	Office Supplies	N
	05- 400- 440- 0410- 6300		PH- Copier Contract IRC5550 03/23/2020 03/23/2020	310249- 0	Maintenance/Service Contracts	N
86235	The Office Shop Inc			8 Transactions		
10930	Tidholm Productions					
	05- 400- 440- 0410- 6405		#10 Window Envelopes 03/20/2020	1192 8965	Office Supplies	Y
	05- 400- 440- 0410- 6405		#10 Reg Security Envelopes 03/16/2020	1193 8931	Office Supplies	Y
	05- 400- 440- 0410- 6405		#10 Window Security Envelopes 03/16/2020	1194 8932	Office Supplies	Y
	05- 400- 440- 0410- 6405		#9 Return Envelopes 03/24/2020	1195 8969	Office Supplies	Y
10930	Tidholm Productions			4 Transactions		
15180	Tri- Dim Filter Corp					
	05- 400- 440- 0410- 6422		Tri- Pleat Ultra ME, Merv 8 Fil 03/26/2020	2310389- 1	Janitorial Services/Supplies	N
15180	Tri- Dim Filter Corp			1 Transactions		
400	DEPT Total:		Public Health Department	11 Vendors	26 Transactions	
420	DEPT		Income Maintenance			
	783 Canon Financial Services, Inc					
	05- 420- 640- 4800- 6301		CS Contract Charge- Mar '20	21282439	Equipment Lease/Space Rental	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
783	Canon Financial Services, Inc		216.31	03/20/2020 04/19/2020 1 Transactions			
10855	Culligan 05-420-600-4800-6301		42.70	Cooler Rental Service 04/01/2020 04/30/2020 1 Transactions	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		42.70				
88628	Dalco Enterprises, Inc. 05-420-600-4800-6422		55.39	Disinfectant/Toilet Tissue 03/17/2020	3581839	Janitorial Services/Supplies	N
	05-420-600-4800-6422		6.53	White Roll Towel 03/24/2020	3586501	Janitorial Services/Supplies	N
	05-420-600-4800-6422		13.25	Toilet Tissue 03/24/2020	3586511	Janitorial Services/Supplies	N
	05-420-600-4800-6422		69.10	Daily Cleaner 03/24/2020	3586513	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.		144.27		4 Transactions		
9046	Loffler Companies 05-420-600-4800-6250		20.30	Phone March 2020	00001085	Telephone	N
	05-420-600-4800-6250		5.08	Phone March 2020	00001085	Telephone	N
	05-420-600-4800-6250		56.38	Phone March 2020	00001085	Telephone	N
	05-420-640-4800-6250		30.75	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies		112.51		4 Transactions		
15004	LVC (Low Voltage Contractors) 05-420-600-4800-6300		49.50	Annual Sprinkler Inspection 03/31/2020 03/31/2020 1 Transactions	33027	Maintenance/Service Contracts	N
15004	LVC (Low Voltage Contractors)		49.50				
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		54.04	Elevator Service - April '20 04/01/2020 04/30/2020 1 Transactions	849661	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		54.04				
13624	Quadient Leasing USA, Inc 05-420-600-4800-6300		142.08	Mail Machine Contract 02/05/2020 05/04/2020	N8245308	Maintenance/Service Contracts	1

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
5 Health & Human Services

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
13624	Quadient Leasing USA, Inc				142.08				1 Transactions			
86235	The Office Shop Inc											
	05- 420- 600- 4800- 6405				13.66	Agency- Correction Tape	09/09/2020	1077687- 0		Office Supplies	N	
	05- 420- 600- 4800- 6405				5.42	Agency- Packaging Tape	03/13/2020	1077948- 0		Office Supplies	N	
	05- 420- 600- 4800- 6405				13.03	Agency- Env. Moistener	03/13/2020	1077949- 0		Office Supplies	N	
	05- 420- 600- 4800- 6405				9.95	Agency- Felt tip markers	03/19/2020	1078240- 0		Office Supplies	N	
	05- 420- 600- 4800- 6405				7.84	Mouse Pads	03/30/2020	1078667- 0		Office Supplies	N	
	05- 420- 640- 4800- 6405				3.47	Year Labels	03/30/2020	1078667- 0		Office Supplies	N	
86235	The Office Shop Inc				53.37				6 Transactions			
10930	Tidholm Productions											
	05- 420- 600- 4800- 6405				82.67	#10 Window Envelopes	03/20/2020	1192 8965		Office Supplies	Y	
	05- 420- 600- 4800- 6405				78.54	#10 Reg Security Envelopes	03/16/2020	1193 8931		Office Supplies	Y	
	05- 420- 600- 4800- 6405				99.20	#10 Window Security Envelopes	03/16/2020	1194 8932		Office Supplies	Y	
	05- 420- 600- 4800- 6405				62.04	#9 Return Envelopes	03/24/2020	1195 8969		Office Supplies	Y	
10930	Tidholm Productions				322.45				4 Transactions			
15180	Tri- Dim Filter Corp											
	05- 420- 600- 4800- 6422				162.16	Tri- Pleat Ultra ME, Merv 8 Fil	03/26/2020	2310389- 1		Janitorial Services/Supplies	N	
15180	Tri- Dim Filter Corp				162.16				1 Transactions			
420	DEPT Total:				1,299.39	Income Maintenance			10 Vendors			24 Transactions
430	DEPT					Social Services						
10855	Culligan											
	05- 430- 700- 4800- 6301				67.74	Cooler Rental Service	04/01/2020	150- 10016285- 1		Equipment Lease/Space Rental	N	
							04/30/2020					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10855 Culligan					
	67.74		1 Transactions		
88628 Dalco Enterprises, Inc.					
05- 430- 700- 4800- 6422	87.86	Disinfectant/Toilet Tissue	3581839	Janitorial Services/Supplies	N
		03/17/2020			
05- 430- 700- 4800- 6422	10.35	White Roll Towel	3586501	Janitorial Services/Supplies	N
		03/24/2020			
05- 430- 700- 4800- 6422	21.01	Toilet Tissue	3586511	Janitorial Services/Supplies	N
		03/24/2020			
05- 430- 700- 4800- 6422	109.61	Daily Cleaner	3586513	Janitorial Services/Supplies	N
		03/24/2020			
88628 Dalco Enterprises, Inc.	228.83		4 Transactions		
9046 Loffler Companies					
05- 430- 700- 4800- 6250	31.37	Phone March 2020	00001085	Telephone	N
05- 430- 700- 4800- 6250	7.84	Phone March 2020	00001085	Telephone	N
05- 430- 700- 4800- 6250	128.14	Phone March 2020	00001085	Telephone	N
9046 Loffler Companies	167.35		3 Transactions		
15004 LVC (Low Voltage Contractors)					
05- 430- 700- 4800- 6300	76.50	Annual Sprinkler Inspection	33027	Maintenance/Service Contracts	N
		03/31/2020	03/31/2020		
15004 LVC (Low Voltage Contractors)	76.50		1 Transactions		
89765 Minnesota Elevator, Inc					
05- 430- 700- 4800- 6300	85.71	Elevator Service - April '20	849661	Maintenance/Service Contracts	N
		04/01/2020	04/30/2020		
89765 Minnesota Elevator, Inc	85.71		1 Transactions		
13624 Quadient Leasing USA, Inc					
05- 430- 700- 4800- 6300	219.59	Mail Machine Contract	N8245308	Maintenance/Service Contracts	1
		02/05/2020	05/04/2020		
13624 Quadient Leasing USA, Inc	219.59		1 Transactions		
86235 The Office Shop Inc					
05- 430- 700- 4800- 6450	249.00-	HCBS- Chair return (LP)	1077084	Small Equipment: Telephones,Chairs,	N
		03/05/2020			
05- 430- 700- 4800- 6450	249.00	HCBS- Chair (LP)	1077548- 0	Small Equipment: Telephones,Chairs,	N
		03/05/2020			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
5 Health & Human Services

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formular Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
05- 430- 700- 4800- 6405		21.11	Agency- Correction Tape 09/09/2020	1077687- 0	Office Supplies N
05- 430- 700- 4800- 6405		8.37	Agency- Packaging Tape 03/13/2020	1077948- 0	Office Supplies N
05- 430- 700- 4800- 6405		20.13	Agency- Env. Moistener 03/13/2020	1077949- 0	Office Supplies N
05- 430- 700- 4800- 6405		15.38	Agency- Felt tip markers 03/19/2020	1078240- 0	Office Supplies N
05- 430- 700- 4800- 6405		12.11	Mouse Pads 03/30/2020	1078667- 0	Office Supplies N
86235 The Office Shop Inc		77.10		7 Transactions	
10930 Tidholm Productions					
05- 430- 700- 4800- 6405		127.76	#10 Window Envelopes 03/20/2020	1192 8965	Office Supplies Y
05- 430- 700- 4800- 6405		121.38	#10 Reg Security Envelopes 03/16/2020	1193 8931	Office Supplies Y
05- 430- 700- 4800- 6405		153.31	#10 Window Security Envelopes 03/16/2020	1194 8932	Office Supplies Y
05- 430- 700- 4800- 6405		95.88	#9 Return Envelopes 03/24/2020	1195 8969	Office Supplies Y
10930 Tidholm Productions		498.33		4 Transactions	
15180 Tri- Dim Filter Corp					
05- 430- 700- 4800- 6422		257.22	Tri- Pleat Ultra ME, Merv 8 Fil 03/26/2020	2310389- 1	Janitorial Services/Supplies N
15180 Tri- Dim Filter Corp		257.22		1 Transactions	
430 DEPT Total:		1,678.37	Social Services	9 Vendors	23 Transactions
5 Fund Total:		7,598.06	Health & Human Services		80 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
9 State

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0 DEPT		Undesignated		
4580 Mn Dept Of Finance				
09-000-000-0000-2030		285.00 Marriage license fees March 20		State Fees, Assessments & Surcharge: N
09-000-000-0000-2022		172.00 Birth surcharges	Mar 20	Birth/Death Surcharges N
09-000-000-0000-2022		704.00 Death surcharges	Mar 20	Birth/Death Surcharges N
09-000-000-0000-2024		129.00 Children surcharges	Mar 20	St Share Of Birth Cert.- Children N
09-000-000-0000-2031		1.50 Torrens assurance	Mar 20	Real Estate Assurance (Was 5874 Anc N
09-000-000-0000-2036		3,801.00 State General fund	Mar 20	Recording Surcharges (Was 5871 & 6: N
09-000-000-0000-2036		430.00 State Gen fund 2010 Leg surch	Mar 20	Recording Surcharges (Was 5871 & 6: N
4580 Mn Dept Of Finance		5,522.50	7 Transactions	
3375 Mn Dept Of Health				
09-000-000-0000-2027		467.50 State well cert	Mar 20	State Well Cert Fees (Was 5097 & 620 N
3375 Mn Dept Of Health		467.50	1 Transactions	
0 DEPT Total:		5,990.00 Undesignated	2 Vendors	8 Transactions
9 Fund Total:		5,990.00 State		8 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
900	DEPT		Timber Permit Bonds			
10673	Brown Trucking/Joe		Bond refund	13581	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	252.28				
10673	Brown Trucking/Joe			1 Transactions		
	252.28					
943	Cook Logging		Bond refund	13767	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	2,847.29				
943	Cook Logging			1 Transactions		
	2,847.29					
13447	Futurewood		Bond refund	13618	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	951.50				
13447	Futurewood			1 Transactions		
	951.50					
2424	Jobe/Pete		Bond Refund	13922	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	1,034.66				
2424	Jobe/Pete			1 Transactions		
	1,034.66					
13493	Kerr Logging/Steve		Bond refund	13948	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	1,160.28				
13493	Kerr Logging/Steve			1 Transactions		
	1,160.28					
11124	Ladd/Arik		Bond refund	14093	Timber Permit Bonds	S
	10- 900- 000- 0000- 2300	2,245.60				
11124	Ladd/Arik			1 Transactions		
	2,245.60					
5938	Rieger Logging		Bond refund	13843	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	284.08				
5938	Rieger Logging			1 Transactions		
	284.08					
4279	Sandstrom Logging		Bond refund	13308	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	672.80				
4279	Sandstrom Logging			1 Transactions		
	672.80					
9200	Sandstrom/Kevin		Bond refund	13913	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	2,172.00				
9200	Sandstrom/Kevin			1 Transactions		
	2,172.00					
5791	Sappi		Bond refund	13929	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	1,171.50				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10-900-000-0000-2300		Bond refund	14081	Timber Permit Bonds	N
10-900-000-0000-2300		Bond refund	14083	Timber Permit Bonds	N
10-900-000-0000-2300		Bond refund	14114	Timber Permit Bonds	N
5791 Sappi					
		4 Transactions			
900 DEPT Total:		17,044.90		Timber Permit Bonds	
				10 Vendors	
				13 Transactions	
921 DEPT		Co. Development			
9046 Loffler Companies					
10-921-000-0000-6250		Phone March 2020	00001085	Telephone	N
10-921-000-0000-6250		Phone March 2020	00001085	Telephone	N
9046 Loffler Companies					
		2 Transactions			
921 DEPT Total:		10.26		Co. Development	
				1 Vendors	
				2 Transactions	
923 DEPT		Forfeited Tax Sales			
10452 AT&T Mobility					
10-923-000-0000-6250		Cell phone	287257204209	Telephone	N
10452 AT&T Mobility					
		1 Transactions			
13725 Beartooth True Value					
10-923-000-0000-6406		Padlock	B110564	Field Supplies	N
10-923-000-0000-6406		Slot mag, seafoam	B111431	Field Supplies	N
10-923-000-0000-6406		2 pk plug	B111804	Field Supplies	N
13725 Beartooth True Value					
		3 Transactions			
163 Charter Communications					
10-923-000-0000-6254		Business internet	83523056600458	Utilities	N
		02/20/2020	03/19/2020		
10-923-000-0000-6254		Business internet	83523056600458	Utilities	N
		03/20/2020	04/19/2020		
10-923-000-0000-6254		Late fee	83523056600458	Utilities	N
163 Charter Communications					
		3 Transactions			
10855 Culligan					
10-923-000-0000-6254		Water supplies Feb/Mar	150100464562	Utilities	N
10855 Culligan					
		1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
4641 Holiday Credit Office 10-923-000-0000-6511	682.43	March gas	1400000134961	Gas And Oil	N
4641 Holiday Credit Office	682.43		1 Transactions		
2340 Hyytinen Hardware Hank 10-923-000-0000-6406	38.97	Padlock	1567821	Field Supplies	N
10-923-000-0000-6406	5.49	1/4 Galv coupling	1570063	Field Supplies	N
2340 Hyytinen Hardware Hank	44.46		2 Transactions		
2424 Jobe/Pete 10-923-000-0000-6820	3,690.54	Overappraised refund	13922	Refunds & Reimbursements	N
2424 Jobe/Pete	3,690.54		1 Transactions		
13493 Kerr Logging/Steve 10-923-000-0000-6820	2,082.43	Overappraised refund	13948	Refunds & Reimbursements	N
13493 Kerr Logging/Steve	2,082.43		1 Transactions		
9046 Loffler Companies 10-923-000-0000-6250	71.76	Phone March 2020	00001085	Telephone	N
9046 Loffler Companies	71.76		1 Transactions		
9692 Minnesota Energy Resources Corporation 10-923-000-0000-6254	381.13	Shop gas	50254456100001	Utilities	N
9692 Minnesota Energy Resources Corporation	381.13		1 Transactions		
3255 Mn Counties Intergovernmental Trust 10-923-000-0000-6352	86.00-	credit - remove buildings	3386	Insurance	N
3255 Mn Counties Intergovernmental Trust	86.00-		1 Transactions		
4010 Rasley Oil Company 10-923-000-0000-6511	491.95	March gas	AITCOL&PS	Gas And Oil	N
4010 Rasley Oil Company	491.95		1 Transactions		
84172 Riverwood Healthcare Center 10-923-000-0000-6272	110.00	Pre-employment physical	70016043	Physical Examinations	6
84172 Riverwood Healthcare Center	110.00		1 Transactions		
4279 Sandstrom Logging 10-923-000-0000-6820	1,886.31	Overappraised refund	13308	Refunds & Reimbursements	N

LAH1
4/14/20 8:58AM
10 Trust

Aitkin County



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	
4279	Sandstrom Logging					
		1,886.31		1 Transactions		
9200	Sandstrom/Kevin					
	10- 923- 000- 0000- 6820	3,324.92	Overappraised refund	13913	Refunds & Reimbursements	N
9200	Sandstrom/Kevin			1 Transactions		
		3,324.92				
5791	Sappi					
	10- 923- 000- 0000- 6820	353.54	Overappraised refund	13929	Refunds & Reimbursements	N
	10- 923- 000- 0000- 6820	4,203.20	Overappraised refund	14081	Refunds & Reimbursements	N
5791	Sappi			2 Transactions		
		4,556.74				
86235	The Office Shop Inc					
	10- 923- 000- 0000- 6405	32.64	Pocket files	1078217- 0	Office Supplies	N
	10- 923- 000- 0000- 6405	12.87	Paper, notes, misc	310041- 0	Office Supplies	N
	10- 923- 000- 0000- 6405	34.29	Hanging folders, labels	310360- 0	Office Supplies	N
86235	The Office Shop Inc			3 Transactions		
		79.80				
3486	Waste Management Of Northern Minneso					
	10- 923- 000- 0000- 6254	100.03	Waste Removal Land Dept	665119117679	Utilities	N
3486	Waste Management Of Northern Minneso			1 Transactions		
		100.03				
923	DEPT Total:	18,336.12	Forfeited Tax Sales	18 Vendors	26 Transactions	
926	DEPT		Law Library			
5173	Thomson Reuters- West Publishing					
	10- 926- 000- 0000- 6408	857.42	Library subscription	842162115	Law Books	N
			03/05/2020 04/04/2020			
5173	Thomson Reuters- West Publishing			1 Transactions		
		857.42				
926	DEPT Total:	857.42	Law Library	1 Vendors	1 Transactions	
10	Fund Total:	36,248.70	Trust		42 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
925 DEPT			Resource Management		
10452 AT&T Mobility					
11- 925- 000- 0000- 6250		85.91	Cell phone	287257204209	Telephone N
10452 AT&T Mobility		85.91		1 Transactions	
7525 Hometown Bldg Supply					
11- 925- 000- 0000- 6590		22.56	1x4 #2 pine	2003- 002466	Repair & Maintenance Supplies N
7525 Hometown Bldg Supply		22.56		1 Transactions	
5551 Unclaimed Freight North					
11- 925- 000- 0000- 6406		35.96	4 lanterns		Field Supplies N
5551 Unclaimed Freight North		35.96		1 Transactions	
925 DEPT Total:		144.43	Resource Management	3 Vendors	3 Transactions
939 DEPT			County Surveyor		
10452 AT&T Mobility					
11- 939- 000- 0000- 6250		42.96	Cell phone	287257204209	Telephone N
10452 AT&T Mobility		42.96		1 Transactions	
15226 Data Activation Center					
11- 939- 000- 0000- 6405		169.18	Add line to existing plan	71018	Office & Computer Supplies N
15226 Data Activation Center		169.18		1 Transactions	
12500 Frontier Precision, Inc					
11- 939- 000- 0000- 6610		4,679.10	Tablet, bag, mount, battery	210852	Equipment N
12500 Frontier Precision, Inc		4,679.10		1 Transactions	
2340 Hyytinen Hardware Hank					
11- 939- 000- 0000- 6406		11.78	Corner brace, hinge	1568631	Supplies N
2340 Hyytinen Hardware Hank		11.78		1 Transactions	
13403 Siggy's Small Engine Repair					
11- 939- 000- 0000- 6610		599.00	1996 Bearcat work		Equipment Y
13403 Siggy's Small Engine Repair		599.00		1 Transactions	
939 DEPT Total:		5,502.02	County Surveyor	5 Vendors	5 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>1099</u>
<u>Fund Total:</u>			<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11		5,646.45	Forest Development	8 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
14 Capital Project

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
949 DEPT		Courthouse Addition			
9023 CE Contract					
14- 949- 000- 0000- 6231		Blinds for 2 windows	10463	Services, Labor, Contracts	N
9023 CE Contract			1 Transactions		
949 DEPT Total:		626.90 Courthouse Addition	1 Vendors	1 Transactions	
14 Fund Total:		626.90 Capital Project		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
19 Long Lake Conservation Co

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
521	DEPT				LLCC Administration			
2763	Countryside Sanitation	19- 521- 000- 0000- 6231		570.00	Marcum House insurance	106	Services, Labor, Contracts	Y
2763	Countryside Sanitation			570.00	1 Transactions			
11120	Nardini Fire Equipment Co.,Inc	19- 521- 000- 0000- 6231		1,375.00	IP Dialer for fire alarm panel	IN00136414	Services, Labor, Contracts	N
11120	Nardini Fire Equipment Co.,Inc			1,375.00	1 Transactions			
14812	SCI Broadband	19- 521- 000- 0000- 6250		998.24	Mar- Apr phone/internet	024- 033167	Telephone	N
14812	SCI Broadband			998.24	1 Transactions			
86235	The Office Shop Inc	19- 521- 000- 0000- 6231		358.01	Copier contract	310255- 0	Services, Labor, Contracts	N
86235	The Office Shop Inc			358.01	1 Transactions			
521	DEPT Total:			3,301.25	LLCC Administration	4 Vendors	4 Transactions	
522	DEPT				LLCC Education			
15300	MCGREGOR ACE HARDWARE	19- 522- 000- 0000- 6416		33.23	Ed Supplies	2003- 043142	Education Supplies	N
15300	MCGREGOR ACE HARDWARE			33.23	1 Transactions			
522	DEPT Total:			33.23	LLCC Education	1 Vendors	1 Transactions	
523	DEPT				LLCC Food			
3810	Paulbeck's County Market	19- 523- 000- 0000- 6418		62.85	Groceries	7684653	Groceries- Students	N
3810	Paulbeck's County Market			62.85	1 Transactions			
84172	Riverwood Healthcare Center	19- 523- 000- 0000- 6272		110.00	Pre- employment physical	70016043	Physical Examinations	6
84172	Riverwood Healthcare Center			110.00	1 Transactions			
4968	Upper Lakes Foods, Inc	19- 523- 000- 0000- 6418		22.31-	Refund yogurt	612133- 0A	Groceries- Students	N
		19- 523- 000- 0000- 6418		174.70	Hot dog bun dough	651446- 00	Groceries- Students	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/14/20 8:58AM
19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4968 Upper Lakes Foods, Inc		152.39	2 Transactions		
523 DEPT Total:		325.24	LLCC Food	3 Vendors	4 Transactions
524 DEPT			LLCC Maintenance		
657 Aitkin Glass Service		206.25	NSL Window repair in dorm	17908	Repair & Maintenance Supplies N
19- 524- 000- 0000- 6590					
657 Aitkin Glass Service		206.25	1 Transactions		
13725 Beartooth True Value		20.13	Tank sprayer, supplies	B111327	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422					
13725 Beartooth True Value		20.13	1 Transactions		
1475 Duffney Refrigeration, Inc		377.00	Cooler compressor	37252	Repair & Maintenance Supplies Y
19- 524- 000- 0000- 6590					
1475 Duffney Refrigeration, Inc		377.00	1 Transactions		
15300 MCGREGOR ACE HARDWARE		4.67	Splitter hardware	2003- 043240	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422					
15300 MCGREGOR ACE HARDWARE		4.67	1 Transactions		
524 DEPT Total:		608.05	LLCC Maintenance	4 Vendors	4 Transactions
19 Fund Total:		4,267.77	Long Lake Conservation Center		13 Transactions

LAH1
 4/14/20 8:58AM
 21 Parks

Aitkin County



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			
10452	AT&T Mobility		Cell phone	287257204209	Telephone	N
	21- 520- 000- 0000- 6250					
	10452	AT&T Mobility		1 Transactions		
		85.91				
	9261	RTVision, Inc.	Annual support maint	2020- 100971	Services, Labor, Contracts	N
		21- 520- 000- 0000- 6231				
	9261	RTVision, Inc.		1 Transactions		
		2,185.45				
	12788	Timmer Implement of Aitkin	Fuel filter	IA17272	Auto, Trailers, Snowmobiles	N
		21- 520- 000- 0000- 6620				
		21- 520- 000- 0000- 6620	Air & oil filters	IA17279	Auto, Trailers, Snowmobiles	N
	12788	Timmer Implement of Aitkin		2 Transactions		
		78.78				
520	DEPT Total:		Parks	3 Vendors	4 Transactions	
		2,350.14				
21	Fund Total:		Parks		4 Transactions	
		2,350.14				
	Final Total:		241 Vendors	396 Transactions		
		230,840.30				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	143,510.56	General Fund
	3	24,601.72	Road & Bridge
	5	7,598.06	Health & Human Services
	9	5,990.00	State
	10	36,248.70	Trust
	11	5,646.45	Forest Development
	14	626.90	Capital Project
	19	4,267.77	Long Lake Conservation Center
	21	2,350.14	Parks
All Funds		230,840.30	Total

Approved by,

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