

20



# Aitkin County

LAH1  
5/26/20 8:29AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		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

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		71.25	Synopsis 4/14	774494	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		71.25	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6250		65.96	Phone	287259994975	Telephone	N
15240	AT&T Mobility		65.96	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6250		31.59	Wedel Cell phone	286287802	Telephone	N
	01-001-000-0000-6250		35.01	Niemi mifi (May)	386695110	Telephone	N
	01-001-000-0000-6250		35.01	Niemi mifi (April)	386695110	Telephone	N
	01-001-000-0000-6250		35.01	Marcotte mifi	786663881	Telephone	N
6097	Verizon Wireless		136.62	4 Transactions			
1	<b>DEPT Total:</b>		<b>273.83</b>	<b>Commissioners</b>	<b>3 Vendors</b>	<b>6 Transactions</b>	
12	DEPT			Court Administration			
9046	Loffler Companies 01-012-000-0000-6250		25.31	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies		25.31	1 Transactions			
12	<b>DEPT Total:</b>		<b>25.31</b>	<b>Court Administration</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
40	DEPT			Auditor			
783	Canon Financial Services, Inc 01-040-021-0000-6231		20.36	Fax 042	21305065	Services, Labor, Contracts	N
	01-040-021-0000-6231		86.28	Contract charge 41	21318443	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		106.64	2 Transactions			
8175	Centurylink 01-040-021-0000-6250		15.21	License center local	314154028	License Center- Phone	N
8175	Centurylink		15.21	1 Transactions			
9046	Loffler Companies 01-040-000-0000-6250		30.37	Phone March 2020	00001085	Telephone	N
	01-040-021-0000-6250		25.31	Phone March 2020	00001085	License Center- Phone	N

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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
9046 Loffler Companies		55.68	2 Transactions		
86235 The Office Shop Inc					
01-040-000-0000-6405		2.24	Post its	1079906-0	Office & Computer Supplies N
86235 The Office Shop Inc		2.24	1 Transactions		
<b>40 DEPT Total:</b>		<b>179.77</b>	<b>Auditor</b>	<b>4 Vendors</b>	<b>6 Transactions</b>
41 DEPT			Internal Audit		
3358 Minnesota State Auditor					
01-041-000-0000-6231		1,428.00	Audit services	70428	Services, Labor, Etc N
			11/13/2019 04/14/2020		
3358 Minnesota State Auditor		1,428.00	1 Transactions		
<b>41 DEPT Total:</b>		<b>1,428.00</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
42 DEPT			Treasurer		
9046 Loffler Companies					
01-042-000-0000-6250		15.18	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		15.18	1 Transactions		
14330 US Bank					
01-042-000-0000-6231		117.53	Ricoh contract	413838459	Services, Labor, Contracts N
14330 US Bank		117.53	1 Transactions		
<b>42 DEPT Total:</b>		<b>132.71</b>	<b>Treasurer</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
43 DEPT			Assessor		
10330 Dangers/Mike					
01-043-000-0000-6330		64.40	Mileage, value inspection	112@.575	Transportation & Travel & Parking N
10330 Dangers/Mike		64.40	1 Transactions		
4641 Holiday Credit Office					
01-043-000-0000-6511		69.60	Fuel - April	1400000147443	Gas And Oil N
4641 Holiday Credit Office		69.60	1 Transactions		
9046 Loffler Companies					
01-043-000-0000-6250		60.74	Phone March 2020	00001085	Telephone N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies		60.74				
				1 Transactions			
86235	The Office Shop Inc						
	01-043-000-0000-6405		23.79	Legal pads, post its, folders	1080174-0	Office, Film & Computer Supplies	N
	01-043-000-0000-6405		9.75	Flag post its	1080174-1	Office, Film & Computer Supplies	N
86235	The Office Shop Inc		33.54				
				2 Transactions			
13934	The Tire Barn						
	01-043-000-0000-6511		41.29	Oil change 2012 Escape	52826	Gas And Oil	N
13934	The Tire Barn		41.29				
				1 Transactions			
6097	Verizon Wireless						
	01-043-000-0000-6250		35.01	Wireless	9853694359	Telephone	N
6097	Verizon Wireless		35.01				
				1 Transactions			
43	DEPT Total:		304.58	Assessor	6 Vendors	7 Transactions	
44	DEPT			Central Services			
15240	AT&T Mobility						
	01-044-920-0000-6800		65.56	Phone	287259994975	COVID Related Expenditures	N
15240	AT&T Mobility		65.56				
				1 Transactions			
783	Canon Financial Services, Inc						
	01-044-000-0000-6231		248.78	Contract 048	21455524	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		248.78				
				1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-044-920-0000-6800		170.78	Disinfectant & wipes	3604167	COVID Related Expenditures	N
88628	Dalco Enterprises, Inc.		170.78				
				1 Transactions			
9046	Loffler Companies						
	01-044-000-0000-6250		25.31	Phone March 2020- Soil & Water	00001085	Telephone	N
9046	Loffler Companies		25.31				
				1 Transactions			
89081	North Ambulance Brainerd						
	01-044-000-0000-6841		1,395.00	Ambulance	31@45	Ambulance Appropriations	N
89081	North Ambulance Brainerd		1,395.00				
				1 Transactions			
3336	Office Of MN. IT Services						

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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>	
3336 Office Of MN. IT Services		1,300.00	April 2020	DV20040399	Services, Labor, Contracts N
		1,300.00	1 Transactions		
10930 Tidholm Productions		294.00	Signs & stakes	1289 9021	COVID Related Expenditures Y
10930 Tidholm Productions		294.00	1 Transactions		
9642 WEX BANK		33.98	gas pick up facemasks	65483398	COVID Related Expenditures N
9642 WEX BANK		33.98	1 Transactions		
<b>44 DEPT Total:</b>		<b>3,533.41</b>	<b>Central Services</b>	<b>8 Vendors</b>	<b>8 Transactions</b>
<b>49 DEPT</b>			<b>Information Technologies</b>		
9046 Loffler Companies		30.40	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		30.40	1 Transactions		
<b>49 DEPT Total:</b>		<b>30.40</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>52 DEPT</b>			<b>Administration</b>		
15240 AT&T Mobility		49.26	Phone	287259994975	Telephone N
15240 AT&T Mobility		49.26	1 Transactions		
9046 Loffler Companies		35.43	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		35.43	1 Transactions		
13412 Pemberton, Sorlie, Rufer & Kershner PLLI		3,365.00	County Law	64	Attorney Services Y
13412 Pemberton, Sorlie, Rufer & Kershner PLLI		3,365.00	1 Transactions		
86235 The Office Shop Inc		15.09	Gel pens	1079845-0	Office & Computer Supplies N
86235 The Office Shop Inc		15.09	1 Transactions		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
52 DEPT Total:		Administration	4 Vendors	4 Transactions	
53 DEPT		Human Resources			
86222 Aitkin Independent Age					
01-053-000-0000-6230	60.00	Help wanted 03/04/2020 03/07/2020	763475	Printing, Publishing & Adv	N
01-053-000-0000-6230	78.00	Help wanted 03/11/2020 03/14/2020	764739	Printing, Publishing & Adv	N
01-053-000-0000-6230	84.00	Help wanted 03/18/2020 03/21/2020	765945	Printing, Publishing & Adv	N
01-053-000-0000-6230	81.00	Help wanted 03/25/2020 03/28/2020	767144	Printing, Publishing & Adv	N
01-053-000-0000-6230	81.00	Help wanted 04/01/2020 04/04/2020	768254	Printing, Publishing & Adv	N
01-053-000-0000-6230	81.00	Help wanted 04/08/2020 04/11/2020	770723	Printing, Publishing & Adv	N
01-053-000-0000-6230	72.00	Help wanted 04/15/2020 04/18/2020	771726	Printing, Publishing & Adv	N
01-053-000-0000-6230	60.00	Help wanted 04/22/2020 04/25/2020	772696	Printing, Publishing & Adv	N
01-053-000-0000-6230	40.00	Help wanted 04/29/2020 04/29/2020	773482	Printing, Publishing & Adv	N
86222 Aitkin Independent Age	637.00		9 Transactions		
9046 Loffler Companies					
01-053-000-0000-6250	15.18	Phone March 2020	00001085	Telephone	N
9046 Loffler Companies	15.18		1 Transactions		
13412 Pemberton, Sorlie, Rufer & Kershner PLLI					
01-053-000-0000-6232	3,365.00	County Law	64	Attorney Services	Y
13412 Pemberton, Sorlie, Rufer & Kershner PLLI	3,365.00		1 Transactions		
86235 The Office Shop Inc					
01-053-000-0000-6405	30.06	Files folders, pocket folders	1079714-0	Office & Computer Supplies	N
86235 The Office Shop Inc	30.06		1 Transactions		
53 DEPT Total:	4,047.24	Human Resources	4 Vendors	12 Transactions	

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90	DEPT			Attorney			
10452	AT&T Mobility 01-090-000-0000-6250		275.73	Wireless	287287384077	Telephone	N
10452	AT&T Mobility		275.73	1 Transactions			
10855	Culligan 01-090-000-0000-6213		29.60	Monthly water	150X01125301	Drug & Forfeiture Ms387.213	N
10855	Culligan		29.60	1 Transactions			
9046	Loffler Companies 01-090-000-0000-6250		65.80	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies		65.80	1 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6405		177.86	CD's, markers, batteries	1078771-0	Office & Computer Supplies	N
	01-090-000-0000-6405		29.85	Envelopes	1078781-0	Office & Computer Supplies	N
	01-090-000-0000-6405		17.80	Binders	1079261-0	Office & Computer Supplies	N
	01-090-000-0000-6405		4.14	Envelope moistener	1079446-0	Office & Computer Supplies	N
86235	The Office Shop Inc		229.65	4 Transactions			
5173	Thomson Reuters- West Publishing 01-090-000-0000-6239		1,492.23	West information charges	842240717	Computer Research	N
	01-090-000-0000-6239		326.73	Complete library subscription	842342215	Computer Research	N
5173	Thomson Reuters- West Publishing		1,818.96	2 Transactions			
90	DEPT Total:		2,419.74	Attorney	5 Vendors	9 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies 01-100-000-0000-6250		15.18	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies		15.18	1 Transactions			
6101	West Central Indexing, Llc 01-100-195-0000-6231		1,500.00	InterCounty Recording software	1573	Services, Labor, Contracts- Land Reco	N
6101	West Central Indexing, Llc		1,500.00	1 Transactions			
100	DEPT Total:		1,515.18	Recorder	2 Vendors	2 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
110	DEPT			Courthouse Maintenance			
13649	Aitkin Rental Center 01- 110- 000- 0000- 6231		50.00	Sander rental	10595	Services, Labor, Contracts	1
13649	Aitkin Rental Center		50.00	1 Transactions			
15240	AT&T Mobility 01- 110- 000- 0000- 6250		60.18	Phone	287259994975	Phone	N
15240	AT&T Mobility		60.18	1 Transactions			
9085	Climate Makers Inc 01- 110- 000- 0000- 6231		1,247.00	Startup & checks	100888	Services, Labor, Contracts	N
9085	Climate Makers Inc		1,247.00	1 Transactions			
88628	Dalco Enterprises, Inc. 01- 110- 000- 0000- 6422		185.00	18" rotary brush	3600896	Janitorial Supplies	N
	01- 110- 000- 0000- 6422		13.70	Brush strip	3604157	Janitorial Supplies	N
	01- 110- 000- 0000- 6422		240.74	Toilet paper, batteries, liner	3610602	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		439.44	3 Transactions			
4641	Holiday Credit Office 01- 110- 000- 0000- 6511		41.28	Maint gas	1400000135208	Gas And Oil	N
4641	Holiday Credit Office		41.28	1 Transactions			
9046	Loffler Companies 01- 110- 000- 0000- 6250		10.12	Phone March 2020	00001085	Phone	N
9046	Loffler Companies		10.12	1 Transactions			
9692	Minnesota Energy Resources Corporation 01- 110- 000- 0000- 6254		1,604.28	Courthouse	0506823754	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		1,604.28	1 Transactions			
10698	Stericycle, Inc 01- 110- 000- 0000- 6255		30.10	Steri- Safe	4009354044	Garbage	6
				06/01/2020 06/30/2020			
10698	Stericycle, Inc		30.10	1 Transactions			
110	DEPT Total:		3,482.40	Courthouse Maintenance	8 Vendors	10 Transactions	

120 DEPT

Service Officer



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Vendor Name	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
9046 Loffler Companies						
01-120-000-0000-6250		15.18	Phone March 2020	00001085	Telephone	N
9046 Loffler Companies		15.18				1 Transactions
10930 Tidholm Productions						
01-120-000-0000-6230		179.00	Menu Ad	1215 9051	Printing, Publishing & Adv	Y
10930 Tidholm Productions		179.00				1 Transactions
3518 Voyageur Press Of Mcgregor/The						
01-120-000-0000-6230		100.00	Display ad	41757	Printing, Publishing & Adv	N
01-120-000-0000-6230		225.00	Display ad	41758	Printing, Publishing & Adv	N
3518 Voyageur Press Of Mcgregor/The		325.00				2 Transactions
120 DEPT Total:		519.18	Service Officer			3 Vendors 4 Transactions
122 DEPT			Planning & Zoning			
86222 Aitkin Independent Age						
01-122-000-0000-6230		110.25	Notice of hearing 5/6	772412	Printing, Publishing & Adv	N
01-122-000-0000-6230		63.00	Notice of hearing 5/18	773316	Printing, Publishing & Adv	N
86222 Aitkin Independent Age		173.25				2 Transactions
14320 Benson/Lin						
01-122-000-0000-6350		30.00	BOA Onsites		Per Diem	Y
01-122-000-0000-6350		50.00	BOA meeting	050620	Per Diem	Y
01-122-038-0000-6330		77.05	BOA Mileage	134@.575	Boa/Pc Mileage	N
14320 Benson/Lin		157.05				3 Transactions
783 Canon Financial Services, Inc						
01-122-000-0000-6231		166.12	Copier charges 046	21455523	Services, Labor, Contracts, Programm	N
783 Canon Financial Services, Inc		166.12				1 Transactions
15142 Christensen/Charles						
01-122-000-0000-6350		30.00	BOA Onsites		Per Diem	Y
01-122-038-0000-6330		64.40	BOA Mileage	112@.575	Boa/Pc Mileage	N
01-122-000-0000-6350		50.00	BOA meeting	5/6/20	Per Diem	Y
15142 Christensen/Charles		144.40				3 Transactions
999999000 Greseth/Harold						
01-122-000-0000-6820		200.00	Full refund	App2020-005626	Refunds & Reimbursements	N

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999999000	Greseth/Harold			200.00		1 Transactions		
13066	Hargrave/Bryan							
	01-122-000-0000-6231			1,750.00	5 days 05/11/2020	05/15/2020	Services, Labor, Contracts, Programm	Y
	01-122-000-0000-6231			1,750.00	5 days 05/18/2020	05/22/2020	Services, Labor, Contracts, Programm	Y
13066	Hargrave/Bryan			3,500.00		2 Transactions		
4641	Holiday Credit Office							
	01-122-000-0000-6511			16.39	P&Z fuel	1400000135321	Gas And Oil	N
4641	Holiday Credit Office			16.39		1 Transactions		
9046	Loffler Companies							
	01-122-000-0000-6250			45.55	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies			45.55		1 Transactions		
13339	Marsh/Marcus M							
	01-122-000-0000-6350			30.00	BOA Onsites		Per Diem	Y
	01-122-038-0000-6330			59.23	BOA Mileage	103@.575	Boa/Pc Mileage	N
	01-122-000-0000-6350			50.00	BOA Meeting	5/6/20	Per Diem	Y
13339	Marsh/Marcus M			139.23		3 Transactions		
5516	Paquette/Jeremy M							
	01-122-000-0000-6350			30.00	BOA Onsite		Per Diem	Y
	01-122-000-0000-6350			50.00	BOA meeting	5/6/20	Per Diem	Y
	01-122-038-0000-6330			54.05	BOA Mileage	94@.575	Boa/Pc Mileage	N
5516	Paquette/Jeremy M			134.05		3 Transactions		
4010	Rasley Oil Company							
	01-122-000-0000-6511			22.87	Fuel charges	AITCOZOS	Gas And Oil	N
4010	Rasley Oil Company			22.87		1 Transactions		
10028	Spiel/Edward							
	01-122-000-0000-6350			30.00	BOA onsite		Per Diem	Y
	01-122-038-0000-6330			93.16	BOA Mileage	162@.575	Boa/Pc Mileage	N
	01-122-000-0000-6350			50.00	BOA Meeting	5/6/20	Per Diem	Y
10028	Spiel/Edward			173.16		3 Transactions		

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
3443 Turnock/Kevin		132.83	April visits, mileage	231@.575	Transportation & Travel N
3443 Turnock/Kevin		132.83	1 Transactions		
122 DEPT Total:		5,004.90	Planning & Zoning	13 Vendors	25 Transactions
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner		1,480.00	ME 20- 1131, Medex 027343	04/26/20	Autopsies- - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		1,480.00	1 Transactions		
123 DEPT Total:		1,480.00	Coroner	1 Vendors	1 Transactions
200 DEPT			Enforcement		
50 Aitkin Body Shop, Inc		1,279.62	#212 vs. raccoon 20- 0554	12073	Car Maintenance N
50 Aitkin Body Shop, Inc		1,279.62	1 Transactions		
339 Applied Concepts Inc		2,895.00	Stalker Radar w/ 2 Antenna	366410	Equipment & Radios N
339 Applied Concepts Inc		2,895.00	1 Transactions		
9138 ASAP Towing		191.25	20- 1008 forfeiture	7473	Wrecker Service Y
9138 ASAP Towing		165.00	20- 1026 comm crime	7475	Wrecker Service Y
9138 ASAP Towing		356.25	2 Transactions		
1775 Galls LLC		54.99	return pant #202	015478817	Clothing Allowance N
1775 Galls LLC		109.98	cargo pants #202	015604349	Clothing Allowance N
1775 Galls LLC		54.99	2 Transactions		
4641 Holiday Credit Office		30.35	#221 gas	1400000288942	Gas And Oil N
4641 Holiday Credit Office		30.35	1 Transactions		
3263 K&M Signs Inc.		985.00	#209 2020 squad decal, extra #	13205	Car Maintenance N

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Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3263 K&M Signs Inc.		985.00				
9046 Loffler Companies						
01-200-000-0000-6250		146.78	Phone March 2020	00001085	Telephone	N
9046 Loffler Companies		146.78				
12553 MEYER'S SERVICE CENTER						
01-200-000-0000-6302		157.90	oil change, sensor #207	16796	Car Maintenance	N
12553 MEYER'S SERVICE CENTER		157.90				
10412 O'Reilly Auto Parts						
01-200-000-0000-6302		36.47	set of wiper blades #211	1878-453278	Car Maintenance	N
10412 O'Reilly Auto Parts		36.47				
4681 Streichers						
01-200-000-0000-6409		175.00	overt carrier, front side #202	11429425	Deputy Supplies	N
4681 Streichers		175.00				
86235 The Office Shop Inc						
01-200-000-0000-6405		93.91	pens, toner, highlighter	1079902-0	Office Supplies	N
01-200-000-0000-6405		7.58	pens	1079902-1	Office Supplies	N
01-200-000-0000-6405		2.42	pens	1079902-2	Office Supplies	N
01-200-000-0000-6405		18.68	tape	1079912-0	Office Supplies	N
86235 The Office Shop Inc		122.59				
13934 The Tire Barn						
01-200-000-0000-6302		45.05	oil change #218	52726	Car Maintenance	N
13934 The Tire Barn		45.05				
9232 Visual Labs, Inc.						
01-200-000-0000-6250		13,872.00	smartphone BWC thru 4/30/21	20426	Telephone	N
9232 Visual Labs, Inc.		13,872.00				
9642 WEX BANK						
01-200-000-0000-6511		3,061.63	deputy gas	65483398	Gas And Oil	N
9642 WEX BANK		3,061.63				
13848 WYATT'S TOWING						
01-200-000-0000-6359		355.00	20-1016 forfeiture	05-09-20	Wrecker Service	Y

# Aitkin County



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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13848 WYATT'S TOWING		355.00	1 Transactions		
<b>200 DEPT Total:</b>		<b>23,573.63</b>	<b>Enforcement</b>	<b>15 Vendors</b>	<b>20 Transactions</b>
202 DEPT			Boat & Water		
9642 WEX BANK					
01-202-000-0000-6511		295.96	#208 gas	65483398	Gas And Oil N
9642 WEX BANK		295.96		1 Transactions	
<b>202 DEPT Total:</b>		<b>295.96</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
206 DEPT			Forfeitures		
117 Aitkin County Sheriff					
01-206-000-0000-6409		25.00	title forfeited vehicle	19-2956	Forfeiture Supplies N
117 Aitkin County Sheriff		25.00		1 Transactions	
<b>206 DEPT Total:</b>		<b>25.00</b>	<b>Forfeitures</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
252 DEPT			Corrections		
116 Aitkin Pet & Farm Supply Inc					
01-252-000-0000-6590		293.51	softener salt	331413	Repair & Maintenance Supplies N
116 Aitkin Pet & Farm Supply Inc		293.51		1 Transactions	
12106 Antoine Electric					
01-252-000-0000-6590		138.67	retrofit troffer fixture	20094	Repair & Maintenance Supplies Y
12106 Antoine Electric		138.67		1 Transactions	
783 Canon Financial Services, Inc					
01-252-000-0000-6231		101.52	dispatch copier lease	21418298	Services & Labor (Incl Contracts) N
783 Canon Financial Services, Inc		101.52		1 Transactions	
5583 Crawford Supply Company					
01-252-252-0000-6405		387.80	commissary supplies	1295649	Prisoner Welfare N
5583 Crawford Supply Company		387.80		1 Transactions	
88628 Dalco Enterprises, Inc.					
01-252-000-0000-6422		371.76	janitorial supplies	3610599	Janitorial Supplies N
01-252-000-0000-6590		74.82	Air freshener	3610602	Repair & Maintenance Supplies N

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No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Descripti	1099
88628 Dalco Enterprises, Inc.		446.58		Paid On Bhf #	On Behalf of Name	
			2 Transactions			
1775 Galls LLC						
01- 252- 000- 0000- 6410		33.47	jail belt	015487128	Clothing Allowance	N
1775 Galls LLC		33.47	1 Transactions			
15362 GuidePoint Pharmacy #114 Aitkin						
01- 252- 000- 0000- 6262		38.47	Acct 167 Dr. Leonard ordered	April	Medical Expenses & Supplies - Inmat	N
01- 252- 000- 0000- 6262		145.56	Acct 82 Itasca	April	Medical Expenses & Supplies - Inmat	N
01- 252- 000- 0000- 6262		1,126.71	Acct 30 Jail	April\	Medical Expenses & Supplies - Inmat	N
15362 GuidePoint Pharmacy #114 Aitkin		1,310.74	3 Transactions			
5503 Keefe Supply Company						
01- 252- 252- 0000- 6405		629.80	commissary supplies	1292421	Prisoner Welfare	N
01- 252- 252- 0000- 6405		13.44	commissary supplies	1295662	Prisoner Welfare	N
01- 252- 252- 0000- 6405		59.40	commissary supplies	1295667	Prisoner Welfare	N
5503 Keefe Supply Company		702.64	3 Transactions			
9046 Loffler Companies						
01- 252- 000- 0000- 6250		70.86	Phone March 2020	00001085	Telephone	N
9046 Loffler Companies		70.86	1 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea						
01- 252- 000- 0000- 6254		227.42	shelter/tower	34- 54- 015- 01	Utilities & Heating	N
3160 Mille Lacs Energy Coop- Albert Lea		227.42	1 Transactions			
9692 Minnesota Energy Resources Corporation						
01- 252- 000- 0000- 6254		1,085.85	Jail	0505221458	Utilities & Heating	N
01- 252- 000- 0000- 6254		213.15	Jail	0505399584	Utilities & Heating	N
01- 252- 000- 0000- 6254		69.68	STS	0506726121	Utilities & Heating	N
9692 Minnesota Energy Resources Corporation		1,368.68	3 Transactions			
3390 Minnesota UC Fund						
01- 252- 000- 0000- 6267		728.52	Unemployment 1st qtr 2020	07972219	Unemployment Compensation	N
3390 Minnesota UC Fund		728.52	1 Transactions			
9228 North Memorial Ambulance Service						
01- 252- 000- 0000- 6262		467.83	D.L.F. to Riverwood 5/13/20	2205704	Medical Expenses & Supplies - Inmat	N

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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	
9228 North Memorial Ambulance Service		467.83		1 Transactions	
3789 Pan-O- Gold Baking Company					
01- 252- 000- 0000- 6418		55.26	groceries	10002420128007	Groceries N
01- 252- 000- 0000- 6418		60.22	groceries	10002420135006	Groceries N
3789 Pan-O- Gold Baking Company		115.48		2 Transactions	
11947 Phoenix Supply					
01- 252- 000- 0000- 6424		503.95	toothbrush, boxers, shampoo	20080	Inmate Supplies N
11947 Phoenix Supply		503.95		1 Transactions	
11538 RCB Collections Range Credit Bureau Inc					
01- 252- 000- 0000- 6231		30.26	employment backgrounds	April	Services & Labor (Incl Contracts) N
11538 RCB Collections Range Credit Bureau Inc		30.26		1 Transactions	
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418		788.28	groceries	233405	Groceries Y
01- 252- 000- 0000- 6418		39.21	diced chicken breast	233407	Groceries Y
01- 252- 000- 0000- 6420		22.93	cleaning gloves, plstc flatwar	235849	Kitchen Supplies Y
01- 252- 000- 0000- 6418		1,865.42	groceries	240456	Groceries Y
01- 252- 252- 0000- 6405		43.04	garlic salt	240456	Prisoner Welfare Y
01- 252- 000- 0000- 6418		34.19	groceries	240474	Groceries Y
9295 Reinhart Foodservice		2,793.07		6 Transactions	
86235 The Office Shop Inc					
01- 252- 000- 0000- 6405		93.90	pens, toner, highlighter	1079902- 0	Office & Computer Supplies N
01- 252- 000- 0000- 6405		7.58	pens	1079902- 1	Office & Computer Supplies N
01- 252- 000- 0000- 6405		2.42	pens	1079902- 2	Office & Computer Supplies N
01- 252- 000- 0000- 6405		18.67	tape	1079912- 0	Office & Computer Supplies N
86235 The Office Shop Inc		122.57		4 Transactions	
13934 The Tire Barn					
01- 252- 000- 0000- 6302		693.16	struts xport Impala	52584	Car Maintenance N
13934 The Tire Barn		693.16		1 Transactions	
9642 WEX BANK					
01- 252- 000- 0000- 6330		75.83	transport gas	65483398	Prisoner Transportation & Travel N
9642 WEX BANK		75.83		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
252 DEPT Total:		Corrections	20 Vendors	36 Transactions	
253 DEPT		Sentence to Serve			
9046 Loffler Companies		Phone March 2020	00001085	Telephone	N
01- 253- 000- 0000- 6250	5.06				
9046 Loffler Companies	5.06		1 Transactions		
4010 Rasley Oil Company		STS gas	April	Gas And Oil	N
01- 253- 000- 0000- 6511	42.69				
4010 Rasley Oil Company	42.69		1 Transactions		
253 DEPT Total:	47.75	Sentence to Serve	2 Vendors	2 Transactions	
255 DEPT		General Crime Victim Grant			
9046 Loffler Companies		Phone March 2020	00001085	Telephone	N
01- 255- 000- 0000- 6250	5.06				
9046 Loffler Companies	5.06		1 Transactions		
255 DEPT Total:	5.06	General Crime Victim Grant	1 Vendors	1 Transactions	
257 DEPT		Community Corrections			
4641 Holiday Credit Office		Fuel charges	1400000155373	Gas/Vehicle Fuel Charges	N
01- 257- 255- 0000- 6335	10.29				
01- 257- 257- 0000- 6335	20.80		1400000155373	Gas/Vehicle Fuel Charges	N
01- 257- 258- 0000- 6335	44.92		1400000155373	Gas/Vehicle Fuel Charges	N
4641 Holiday Credit Office	76.01		3 Transactions		
9046 Loffler Companies		Phone March 2020	00001085	Telephone	N
01- 257- 000- 0000- 6220	50.62				
9046 Loffler Companies	50.62		1 Transactions		
11997 Minnesota Monitoring, Inc		Elec Home monitor	12857	Equipment Rental	N
01- 257- 267- 0000- 6341	2,432.00				
01- 257- 258- 0000- 6342	591.00		12863	Equipment Rental/Contracts- Home M	N
01- 257- 267- 0000- 6341	150.00		12863	Equipment Rental	N
01- 257- 267- 0000- 6341	750.00		12869	Equipment Rental	N
11997 Minnesota Monitoring, Inc	3,923.00		4 Transactions		



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
87101	North Homes- Standard 01- 257- 255- 0000- 6204		3,990.42	DSB pre- dispo 04/01/2020 04/15/2020	3702448	Juvenile Detention	N
87101	North Homes- Standard		3,990.42	1 Transactions			
13062	Prairie Lakes Youth Programs - Secure 01- 257- 255- 0000- 6204		3,936.00	MMD Secure placement 04/15/2020 04/30/2020	413- 178- 1	Juvenile Detention	N
	01- 257- 255- 0000- 6204		67.50	Therapy/Med Mgmt	413- 178- 1	Juvenile Detention	N
13062	Prairie Lakes Youth Programs - Secure		4,003.50	2 Transactions			
257	<b>DEPT Total:</b>		12,043.55	<b>Community Corrections</b>	<b>5 Vendors</b>	<b>11 Transactions</b>	
280	DEPT			Emergency Management			
7628	Al's Welding & Sandblasting 01- 280- 201- 0000- 6610		664.63	tac trailer - springs, tandem	10382	Enbridge Pipeline - Equipment	Y
7628	Al's Welding & Sandblasting		664.63	1 Transactions			
7525	Hometown Bldg Supply 01- 280- 201- 0000- 6610		22.44	tac trailer lumber	2005- 006287	Enbridge Pipeline - Equipment	N
7525	Hometown Bldg Supply		22.44	1 Transactions			
280	<b>DEPT Total:</b>		687.07	<b>Emergency Management</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
390	DEPT			Environmental Health (FBL)			
4641	Holiday Credit Office 01- 390- 000- 0000- 6511		14.59	FBL fuel	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		14.59	1 Transactions			
9046	Loffler Companies 01- 390- 000- 0000- 6250		10.12	Phone March 2020	00001085	Telephone	N
9046	Loffler Companies		10.12	1 Transactions			
390	<b>DEPT Total:</b>		24.71	<b>Environmental Health (FBL)</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
391	DEPT			Solid Waste			
86222	Aitkin Independent Age 01- 391- 000- 0000- 6230		15.75	HHW Notice of Cancellation	773315	Printing, Publishing & Adv	N

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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
86222 Aitkin Independent Age		15.75	1 Transactions		
2763 Countryside Sanitation					
01- 391- 060- 0000- 6360		1,146.50	Monthly recycling		Recycling Contract Y
2763 Countryside Sanitation		1,146.50	1 Transactions		
9046 Loffler Companies					
01- 391- 000- 0000- 6250		5.06	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		5.06	1 Transactions		
6097 Verizon Wireless					
01- 391- 000- 0000- 6250		48.25	Neff Cellular	286252299	Telephone N
6097 Verizon Wireless		48.25	1 Transactions		
391 DEPT Total:		1,215.56	Solid Waste	4 Vendors	4 Transactions
601 DEPT			Extension		
9046 Loffler Companies					
01- 601- 000- 0000- 6250		5.06	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		5.06	1 Transactions		
601 DEPT Total:		5.06	Extension	1 Vendors	1 Transactions
711 DEPT			Economic Development		
9046 Loffler Companies					
01- 711- 000- 0000- 6250		5.06	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		5.06	1 Transactions		
711 DEPT Total:		5.06	Economic Development	1 Vendors	1 Transactions
1 Fund Total:		76,382.40	General Fund		181 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
0	DEPT					Undesignated						
9240	CAROL PANTSARI	03-000-000-0000-5855			30.00	E- 911 SIGN REFUND- DUPLICATE				Charges- Individuals	N	
9240	CAROL PANTSARI				30.00		1 Transactions					
9236	GEORGE & CHERYL MCCRORY	03-000-000-0000-5855			100.00	CALC CHLOR REFUND		CT 61- 2020		Charges- Individuals	N	
9236	GEORGE & CHERYL MCCRORY				100.00		1 Transactions					
9233	MIKE CHALICH	03-000-000-0000-5855			200.00	CALC CHLOR REFUND		CR 67- 2020		Charges- Individuals	N	
9233	MIKE CHALICH				200.00		1 Transactions					
0	DEPT Total:				330.00	Undesignated			3 Vendors			3 Transactions
301	DEPT					R&B Administration						
783	Canon Financial Services, Inc	03-301-000-0000-6300			162.82	CONTRACT CHARGE		21455520		Service Contracts	N	
783	Canon Financial Services, Inc				162.82		1 Transactions					
86235	The Office Shop Inc	03-301-000-0000-6400			23.61	OFFICE SUPPLIES		1078418- 1		Supplies And Materials	N	
86235	The Office Shop Inc				23.61		1 Transactions					
301	DEPT Total:				186.43	R&B Administration			2 Vendors			2 Transactions
303	DEPT					R&B Highway Maintenance						
170	Aitkin Motor Company	03-303-000-0000-6590			223.79	REPAIR PARTS		28103		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			157.50	REPAIR LABOR		28103		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			29.98	REPAIR PARTS		28305		Repair & Maintenance Supplies	N	
170	Aitkin Motor Company				411.27		3 Transactions					
195	Aitkin Tire Shop	03-303-000-0000-6590			6.50	REPAIR PARTS		0- 059808		Repair & Maintenance Supplies	Y	
		03-303-000-0000-6590			85.00	TIRE REPAIR		0- 059808		Repair & Maintenance Supplies	Y	
195	Aitkin Tire Shop				91.50		2 Transactions					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12106 Antoine Electric		323.04	MCGREGOR SHOP	20091	Shop Maintenance N
12106 Antoine Electric		323.04	1 Transactions		
13725 Beartooth True Value		8.98	AITKIN SHOP SUPPLIES	B114328	Shop Maintenance N
13725 Beartooth True Value		8.98	1 Transactions		
14504 Bobenmoyer/Jared		145.00	WORK BOOTS REIMBURSEMENT		Safety Footwear N
14504 Bobenmoyer/Jared		145.00	1 Transactions		
8175 Centurylink		31.41	FAX: HWY OFFICE	MAY/JUN	Utilities N
8175 Centurylink		31.41	1 Transactions		
14887 Cintas Corporation		57.61	SHOP LAUNDRY	4050120264	Shop Maintenance N
14887 Cintas Corporation		17.72	SHOP LAUNDRY	4050701036	Shop Maintenance N
14887 Cintas Corporation		75.33	2 Transactions		
5893 Consolidated Telecommunications Co.		150.00	HIGH SPEED INTERNET	20773519	Utilities N
5893 Consolidated Telecommunications Co.		150.00	1 Transactions		
9231 DESIGN ELECTRIC, INC		1,034.25	REPLACE W/LED- 12/210	12286	Maintenance Supplies N
9231 DESIGN ELECTRIC, INC		1,034.25	REPLACE W/LED- 3/169	12286	Maintenance Supplies N
9231 DESIGN ELECTRIC, INC		1,034.25	REPLACE W/LED- 2/47	12286	Maintenance Supplies N
9231 DESIGN ELECTRIC, INC		1,034.25	REPLACE W/LED- 28/169	12286	Maintenance Supplies N
9231 DESIGN ELECTRIC, INC		1,034.25	REPLACE W/LED- 2/65	12286	Maintenance Supplies N
9231 DESIGN ELECTRIC, INC		2,068.50	REPLACE W/LED- 12/47	12286	Maintenance Supplies N
9231 DESIGN ELECTRIC, INC		1,034.25	REPLACE W/LED- 28/210	12286	Maintenance Supplies N
9231 DESIGN ELECTRIC, INC		8,274.00	7 Transactions		
11180 Fastenal Company		182.87	AITKIN SHOP SUPPLIES	MNBAX235821	Shop Maintenance N
11180 Fastenal Company		222.12	AITKIN SHOP SUPPLIES	MNBAX235911	Shop Maintenance N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
11180 Fastenal Company					
		404.99	2 Transactions		
7060 Federated Co- Ops Inc.					
03- 303- 000- 0000- 6297		448.43	MCGREGOR SHOP PROPANE	0- 0020030	Shop Fuel N
03- 303- 000- 0000- 6297		10.00	MCGREGOR TANK RENTAL	59032156	Shop Fuel N
7060 Federated Co- Ops Inc.		458.43	2 Transactions		
91187 Lake Country Power					
03- 303- 000- 0000- 6254		132.99	APR- MAY JACOBSON	1400073000	Utilities N
03- 303- 000- 0000- 6254		86.87	APR- MAY SWATARA	140946401	Utilities N
91187 Lake Country Power		219.86	2 Transactions		
7899 Locators & Supplies, Inc					
03- 303- 000- 0000- 6298		557.11	AITKIN SHOP SUPPLIES	0284249- IN	Shop Maintenance N
7899 Locators & Supplies, Inc		557.11	1 Transactions		
9046 Loffler Companies					
03- 303- 000- 0000- 6254		91.11	Phone March 2020	00001085	Utilities N
9046 Loffler Companies		91.11	1 Transactions		
8527 Midstates Equipment & Supply					
03- 303- 000- 0000- 6517		2,252.25	CRACK SEALING	220336	Asphalt,Crackfiller,Tack Oil,Etc N
8527 Midstates Equipment & Supply		2,252.25	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
03- 303- 000- 0000- 6254		613.72	POWER: PALISADE	18- 52- 026- 01	Utilities N
03- 303- 000- 0000- 6254		61.26	169 & CSAH 3	19- 23- 010- 01	Utilities N
03- 303- 000- 0000- 6254		122.79	POWER: MCGREGOR	29- 53- 003- 01	Utilities N
03- 303- 000- 0000- 6254		1,081.69	POWER: AITKIN	33- 52- 007- 02	Utilities N
03- 303- 000- 0000- 6254		55.55	169 & CSAH 28	39- 62- 022- 01	Utilities N
03- 303- 000- 0000- 6254		42.47	CSAH 12	40- 06- 000- 01	Utilities N
03- 303- 000- 0000- 6254		61.37	47 & CSAH 2	54- 51- 104- 01	Utilities N
3160 Mille Lacs Energy Coop- Albert Lea		2,038.85	7 Transactions		
13503 Minnesota Petroleum Service					
03- 303- 000- 0000- 6298		460.63	MCGREGOR SHOP	0- 000073839	Shop Maintenance N
13503 Minnesota Petroleum Service		460.63	1 Transactions		
4070 Riley Auto Supply					

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
03-303-000-0000-6590		114.97	REPAIR PARTS	615610	Repair & Maintenance Supplies	N
03-303-000-0000-6590		11.99	REPAIR PARTS	615632	Repair & Maintenance Supplies	N
03-303-000-0000-6298		19.99	AITKIN SHOP SUPPLIES	615680	Shop Maintenance	N
03-303-000-0000-6590		13.49	REPAIR PARTS	615758	Repair & Maintenance Supplies	N
03-303-000-0000-6298		35.57	AITKIN SHOP SUPPLIES	615803	Shop Maintenance	N
03-303-000-0000-6590		479.97	REPAIR PARTS	615841	Repair & Maintenance Supplies	N
03-303-000-0000-6590		16.99	REPAIR PARTS	615842	Repair & Maintenance Supplies	N
03-303-000-0000-6298		62.98	AITKIN SHOP SUPPLIES	615852	Shop Maintenance	N
03-303-000-0000-6590		27.33	REPAIR PARTS	615858	Repair & Maintenance Supplies	N
03-303-000-0000-6590		59.94	REPAIR PARTS	615863	Repair & Maintenance Supplies	N
03-303-000-0000-6590		11.98	REPAIR PARTS	615884	Repair & Maintenance Supplies	N
03-303-000-0000-6590		41.38	REPAIR PARTS	615889	Repair & Maintenance Supplies	N
03-303-000-0000-6590		119.94	REPAIR PARTS	615943	Repair & Maintenance Supplies	N
03-303-000-0000-6590		54.84	REPAIR PARTS	615987	Repair & Maintenance Supplies	N
03-303-000-0000-6298		8.69	AITKIN SHOP SUPPLIES	616032	Shop Maintenance	N
03-303-000-0000-6590		59.97	REPAIR PARTS	616154	Repair & Maintenance Supplies	N
03-303-000-0000-6590		35.96	REPAIR PARTS	616174	Repair & Maintenance Supplies	N
03-303-000-0000-6590		2.00	REPAIR PARTS	616215	Repair & Maintenance Supplies	N
03-303-000-0000-6590		23.98	REPAIR PARTS	616230	Repair & Maintenance Supplies	N
<b>4070 Riley Auto Supply</b>		<b>1,201.96</b>				
				19 Transactions		
<b>9176 SPARKY'S TOOLS, LLC</b>						
03-303-000-0000-6590		79.99	REPAIR PARTS	D75723	Repair & Maintenance Supplies	N
<b>9176 SPARKY'S TOOLS, LLC</b>		<b>79.99</b>				
				1 Transactions		
<b>12788 Timmer Implement of Aitkin</b>						
03-303-000-0000-6590		112.62	REPAIR PARTS	IA17574	Repair & Maintenance Supplies	N
<b>12788 Timmer Implement of Aitkin</b>		<b>112.62</b>				
				1 Transactions		
<b>8364 Towmaster, Inc</b>						
03-303-000-0000-6590		145.70	REPAIR PARTS	427616	Repair & Maintenance Supplies	N
<b>8364 Towmaster, Inc</b>		<b>145.70</b>				
				1 Transactions		
<b>13622 TrueNorth Steel Inc</b>						
03-303-000-0000-6515		426.75	24" CULVERT BAND	FP0000016751	Culverts	N
03-303-000-0000-6515		390.80	36" CULVERT BAND	FP0000016751	Culverts	N
03-303-000-0000-6515		505.36	18" CULVERT BAND	FP0000016751	Culverts	N
03-303-000-0000-6515		1,502.72	12" ANNULAR CULVERT	FP0000016751	Culverts	N
03-303-000-0000-6515		7,358.39	48" ANNULAR CULVERT	FP0000016751	Culverts	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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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
03-303-000-0000-6515		2,690.07	24" ANNULAR CULVERT	FP0000016751	Culverts N
03-303-000-0000-6515		336.91	12" BAND	FP0000016751	Culverts N
03-303-000-0000-6515		404.29	15" CULVERT BAND	FP0000016751	Culverts N
03-303-000-0000-6515		5,426.59	36" ANNULAR CULVERT	FP0000016751	Culverts N
03-303-000-0000-6515		2,001.60	18" ANNULAR CULVERT	FP0000016751	Culverts N
03-303-000-0000-6515		341.52	48" CULVERT BAND	FP0000016751	Culverts N
03-303-000-0000-6515		5,122.00	12" ANNULAR CULVERT	FP0000016774	Culverts N
03-303-000-0000-6515		10,428.00	15" ANNULAR CULVERT	FP0000016774	Culverts N
03-303-000-0000-6515		835.06	15" APRON	FP0000016786	Culverts N
03-303-000-0000-6515		11,762.45	18" ANNULAR CULVERT	FP0000016786	Culverts N
03-303-000-0000-6515		893.77	18" APRON	FP0000016786	Culverts N
03-303-000-0000-6515		11,396.20	24" ANNULAR CULVERT	FP0000016786	Culverts N
03-303-000-0000-6515		669.43	24" APRON	FP0000016786	Culverts N
03-303-000-0000-6515		368.47	12" APRON	FP0000016786	Culverts N
03-303-000-0000-6515		6,012.46	12" ANNULAR CULVERT	FP0000016786	Culverts N
13622 TrueNorth Steel Inc		68,872.84	20 Transactions		
6097 Verizon Wireless					
03-303-000-0000-6254		448.84	DEPT CELL PHONES	9853733777	Utilities N
6097 Verizon Wireless		448.84	1 Transactions		
13313 Wilkie/Gary L.					
03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	5079599	Safety Footwear N
13313 Wilkie/Gary L.		145.00	1 Transactions		
303 DEPT Total:		87,000.71	R&B Highway Maintenance	24 Vendors	80 Transactions
307 DEPT			R&B Capital Infrastructure		
7652 Erickson Engineering Co.					
03-307-000-0000-6260		5,519.50	PROFESSIONAL SVCS	13602	Professional Services Y
7652 Erickson Engineering Co.		5,519.50	1 Transactions		
307 DEPT Total:		5,519.50	R&B Capital Infrastructure	1 Vendors	1 Transactions
3 Fund Total:		93,036.64	Road & Bridge		86 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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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
257	DEPT			Community Corrections			
8239	Ameripride Linen & Apparel Services 05- 257- 000- 0000- 6422		3.72	Cleaning Supplies 05/19/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		3.72	1 Transactions			
88628	Dalco Enterprises, Inc. 05- 257- 000- 0000- 6422		16.34	Black can liners	3610602	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422		5.02	Toilet tissue	3610602	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422		9.32	Roll Towel	3610602	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.		30.68	3 Transactions			
257	<b>DEPT Total:</b>		34.40	<b>Community Corrections</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
400	DEPT			Public Health Department			
8239	Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6422		4.74	Cleaning Supplies 05/19/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		4.74	1 Transactions			
783	Canon Financial Services, Inc 05- 400- 440- 0410- 6301		27.13	OSS Contract Charge- 05/20 05/01/2020 05/31/2020	21455521	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		44.29	Mailroom Contract Charge- 05/20 05/01/2020 05/31/2020	21455522	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		265.77	PH Contract Charge- 05/20 05/01/2020 05/31/2020	21455525	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		337.19	3 Transactions			
88628	Dalco Enterprises, Inc. 05- 400- 440- 0410- 6422		20.79	Black can liners	3610602	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		6.40	Toilet tissue	3610602	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422		11.87	Roll Towel	3610602	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.		39.06	3 Transactions			
9046	Loffler Companies 05- 400- 440- 0410- 6250		9.72	Phone March 2020	00001085	Telephone	N
	05- 400- 440- 0410- 6250		2.43	Phone March 2020	00001085	Telephone	N
	05- 400- 440- 0410- 6250		60.74	Phone March 2020	00001085	Telephone	N



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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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	
9046 Loffler Companies		72.89	3 Transactions		
88859 Spee*Dee- St Cloud		152.98	PH Service	3989919	Services/Labor/Contracts N
05- 400- 430- 0408- 6231			03/30/2020 05/02/2020		
88859 Spee*Dee- St Cloud		152.98	1 Transactions		
10698 Stericycle,Inc		19.27	Steri- Safe	4009354044	Services/Labor/Contracts 6
05- 400- 440- 0410- 6231			06/01/2020 06/30/2020		
10698 Stericycle,Inc		19.27	1 Transactions		
400 DEPT Total:		626.13	Public Health Department	6 Vendors	12 Transactions
420 DEPT			Income Maintenance		
8239 Ameripride Linen & Apparel Services		9.82	Cleaning Supplies	220666700	Janitorial Services/Supplies N
05- 420- 600- 4800- 6422			05/19/2020		
8239 Ameripride Linen & Apparel Services		9.82	1 Transactions		
783 Canon Financial Services, Inc		55.97	OSS Contract Charge- 05/20	21455521	Equipment Lease/Space Rental N
05- 420- 600- 4800- 6301			05/01/2020 05/31/2020		
05- 420- 600- 4800- 6301		91.34	Mailroom Contract Charge- 05/20	21455522	Equipment Lease/Space Rental N
			05/01/2020 05/31/2020		
783 Canon Financial Services, Inc		147.31	2 Transactions		
88628 Dalco Enterprises, Inc.		43.07	Black can liners	3610602	Janitorial Services/Supplies N
05- 420- 600- 4800- 6422					
05- 420- 600- 4800- 6422		13.25	Toilet tissue	3610602	Janitorial Services/Supplies N
05- 420- 600- 4800- 6422		24.58	Roll Towel	3610602	Janitorial Services/Supplies N
88628 Dalco Enterprises, Inc.		80.90	3 Transactions		
11051 Department of Human Services		176.76	CS Monthly Fed Offset Fee	A300C013001	Services/Labor/Contracts N
05- 420- 640- 4800- 6231			04/01/2020 04/30/2020		
11051 Department of Human Services		176.76	1 Transactions		
9046 Loffler Companies					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	05- 420- 600- 4800- 6250	20.04	Phone March 2020	00001085	Telephone N
	05- 420- 600- 4800- 6250	5.01	Phone March 2020	00001085	Telephone N
	05- 420- 600- 4800- 6250	55.68	Phone March 2020	00001085	Telephone N
	05- 420- 640- 4800- 6250	30.37	Phone March 2020	00001085	Telephone N
<b>9046</b>	<b>Loffler Companies</b>	<b>111.10</b>			
			4 Transactions		
10698	Stericycle,Inc				
	05- 420- 600- 4800- 6231	39.73	Steri- Safe	4009354044	Services/Labor/Contracts 6
			06/01/2020 06/30/2020		
<b>10698</b>	<b>Stericycle,Inc</b>	<b>39.73</b>			
			1 Transactions		
<b>420</b>	<b>DEPT Total:</b>	<b>565.62</b>	<b>Income Maintenance</b>	<b>6 Vendors</b>	<b>12 Transactions</b>
<b>430</b>	<b>DEPT</b>		<b>Social Services</b>		
8239	Ameripride Linen & Apparel Services				
	05- 430- 700- 4800- 6422	15.57	Cleaning Supplies	220666700	Janitorial Services/Supplies N
			05/19/2020		
<b>8239</b>	<b>Ameripride Linen &amp; Apparel Services</b>	<b>15.57</b>			
			1 Transactions		
783	Canon Financial Services, Inc				
	05- 430- 700- 4800- 6301	86.50	OSS Contract Charge- 05/20	21455521	Equipment Lease/Space Rental N
			05/01/2020 05/31/2020		
	05- 430- 700- 4800- 6301	141.16	Mailroom Contract Charge- 05/20	21455522	Equipment Lease/Space Rental N
			05/01/2020 05/31/2020		
<b>783</b>	<b>Canon Financial Services, Inc</b>	<b>227.66</b>			
			2 Transactions		
88628	Dalco Enterprises, Inc.				
	05- 430- 700- 4800- 6422	68.32	Black can liners	3610602	Janitorial Services/Supplies N
	05- 430- 700- 4800- 6422	21.01	Toilet tissue	3610602	Janitorial Services/Supplies N
	05- 430- 700- 4800- 6422	38.99	Roll Towel	3610602	Janitorial Services/Supplies N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>	<b>128.32</b>			
			3 Transactions		
9046	Loffler Companies				
	05- 430- 700- 4800- 6250	30.98	Phone March 2020	00001085	Telephone N
	05- 430- 700- 4800- 6250	7.74	Phone March 2020	00001085	Telephone N
	05- 430- 700- 4800- 6250	126.54	Phone March 2020	00001085	Telephone N
<b>9046</b>	<b>Loffler Companies</b>	<b>165.26</b>			
			3 Transactions		
10698	Stericycle,Inc				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
05- 430- 700- 4800- 6231		61.40	Steri- Safe 06/01/2020 06/30/2020	4009354044	Services/Labor/Contracts 6
10698 Stericycle,Inc		61.40	1 Transactions		
430 DEPT Total:		598.21	Social Services	5 Vendors	10 Transactions
5 Fund Total:		1,824.36	Health & Human Services		38 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
900 DEPT			Timber Permit Bonds		
13909 AHO/GERALYN					
10-900-000-0000-2300		2,343.60	Bond refund	13640	Timber Permit Bonds N
13909 AHO/GERALYN		2,343.60		1 Transactions	
943 Cook Logging					
10-900-000-0000-2300		1,642.74	Bond refund	13795	Timber Permit Bonds N
943 Cook Logging		1,642.74		1 Transactions	
900 DEPT Total:		3,986.34	Timber Permit Bonds	2 Vendors	2 Transactions
921 DEPT			Co. Development		
9046 Loffler Companies					
10-921-000-0000-6250		5.06	Phone March 2020	00001085	Telephone N
10-921-000-0000-6250		5.06	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		10.12		2 Transactions	
921 DEPT Total:		10.12	Co. Development	1 Vendors	2 Transactions
923 DEPT			Forfeited Tax Sales		
13909 AHO/GERALYN					
10-923-000-0000-6820		3,196.62	Overappraised refund	13640	Refunds & Reimbursements N
13909 AHO/GERALYN		3,196.62		1 Transactions	
10925 Aitkin Co Assessor's Office					
10-923-000-0000-6231		50.00	property estimate		Services, Labor, Contracts N
10925 Aitkin Co Assessor's Office		50.00		1 Transactions	
170 Aitkin Motor Company					
10-923-000-0000-6590		45.76	Oil change 074	28210	Repair & Maintenance Supplies N
10-923-000-0000-6590		70.07	Oil change 348	28315	Repair & Maintenance Supplies N
170 Aitkin Motor Company		115.83		2 Transactions	
13725 Beartooth True Value					
10-923-000-0000-6406		15.99	Battery	B114837	Field Supplies N
10-923-000-0000-6406		1.99	Blk Nipple	B115349	Field Supplies N
10-923-000-0000-6406		10.98	Hitch pin	B115399	Field Supplies N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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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	
13725 Beartooth True Value		28.96			
			3 Transactions		
783 Canon Financial Services, Inc					
10- 923- 000- 0000- 6231		158.21	Copier contract 051	2145527	Services, Labor, Contracts N
783 Canon Financial Services, Inc		158.21	1 Transactions		
10855 Culligan					
10- 923- 000- 0000- 6254		29.80	Water rental, refills	150- 10046456- 2	Utilities N
10855 Culligan		29.80	1 Transactions		
11407 Lightning Motor Sports					
10- 923- 000- 0000- 6590		341.36	2008 Polaris #686	19146	Repair & Maintenance Supplies N
11407 Lightning Motor Sports		341.36	1 Transactions		
9046 Loffler Companies					
10- 923- 000- 0000- 6250		70.86	Phone March 2020	00001085	Telephone N
9046 Loffler Companies		70.86	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
10- 923- 000- 0000- 6254		83.27	Berglund Park elec	18- 51- 106- 02	Utilities N
3160 Mille Lacs Energy Coop- Albert Lea		83.27	1 Transactions		
14386 Paradigm Automotive					
10- 923- 000- 0000- 6590		73.09	Oil change 18 Ford #049	9126	Repair & Maintenance Supplies N
14386 Paradigm Automotive		73.09	1 Transactions		
4010 Rasley Oil Company					
10- 923- 000- 0000- 6511		71.56	April gas & oil	AITCOL&PS	Gas And Oil N
4010 Rasley Oil Company		71.56	1 Transactions		
4070 Riley Auto Supply					
10- 923- 000- 0000- 6590		29.98	Battery cable, shrink tube	616130	Repair & Maintenance Supplies N
4070 Riley Auto Supply		29.98	1 Transactions		
13934 The Tire Barn					
10- 923- 000- 0000- 6590		54.24	ATV trailer tire	52628	Repair & Maintenance Supplies N
10- 923- 000- 0000- 6590		54.24	ATV trailer tire	L21113	Repair & Maintenance Supplies N
13934 The Tire Barn		108.48	2 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9642 WEX BANK					
10- 923- 000- 0000- 6511		905.52	March fuel	64872655	Gas And Oil N
10- 923- 000- 0000- 6511		1,689.92	April fuel	65393736	Gas And Oil N
9642 WEX BANK		2,595.44	2 Transactions		
923 DEPT Total:		6,953.46	Forfeited Tax Sales	14 Vendors	19 Transactions
926 DEPT			Law Library		
3201 Minnesota State Law Library					
10- 926- 000- 0000- 6408		300.00	Annual subscription	20- 30	Law Books N
3201 Minnesota State Law Library		300.00	1 Transactions		
5173 Thomson Reuters- West Publishing					
10- 926- 000- 0000- 6408		1,388.44	Information charges	841911907	Law Books N
			02/01/2020	02/29/2020	
10- 926- 000- 0000- 6408		857.42	Library subscription	841997918	Law Books N
			02/05/2020	03/04/2020	
10- 926- 000- 0000- 6408		1,388.44	Information charges	842240718	Law Books N
			04/01/2020	04/30/2020	
10- 926- 000- 0000- 6408		857.42	Library subscription	842328419	Law Books N
			04/05/2020	05/04/2020	
5173 Thomson Reuters- West Publishing		4,491.72	4 Transactions		
926 DEPT Total:		4,791.72	Law Library	2 Vendors	5 Transactions
10 Fund Total:		15,741.64	Trust		28 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925 DEPT		Resource Management			
195 Aitkin Tire Shop		2 grader tire disposals	59800	Repair & Maintenance Supplies	Y
11- 925- 000- 0000- 6590					
195 Aitkin Tire Shop		1 Transactions			
15229 Thompson/Dennis J		Mileage to LLCC	38@.575	Transportation & Travel	N
11- 925- 000- 0000- 6330					
15229 Thompson/Dennis J		1 Transactions			
925 DEPT Total:		Resource Management	2 Vendors	2 Transactions	
939 DEPT		County Surveyor			
12525 CES Imaging		Printhead & maint	INV114222	Office & Computer Supplies	N
11- 939- 000- 0000- 6405					
12525 CES Imaging		1 Transactions			
8434 DLT Solutions, Inc		Subscription renewal	1528157	Office & Computer Supplies	N
11- 939- 000- 0000- 6405					
8434 DLT Solutions, Inc		1 Transactions			
6097 Verizon Wireless		Cell phone - cancelled 4/3	580683827	Telephone	N
11- 939- 000- 0000- 6250					
6097 Verizon Wireless		1 Transactions			
939 DEPT Total:		County Surveyor	3 Vendors	3 Transactions	
11 Fund Total:		Forest Development		5 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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14 Capital Project

Vendor No.	Vendor 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>
949	DEPT			Courthouse Addition			
	8175 Centurylink						
	14- 949- 000- 0000- 6231		318.84	Construction trailer	313645966	Services, Labor, Contracts	N
	8175 Centurylink		318.84		1 Transactions		
949	<b>DEPT Total:</b>		318.84	<b>Courthouse Addition</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
14	<b>Fund Total:</b>		318.84	<b>Capital Project</b>		<b>1 Transactions</b>	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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19 Long Lake Conservation C

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
2763	Countryside Sanitation						
	19- 521- 000- 0000- 6255		93.60	Garbage service	171556	Garbage	Y
2763	Countryside Sanitation		93.60		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea						
	19- 521- 000- 0000- 6254		54.37	Director's Residence	27- 13- 004- 01	Utilities	N
	19- 521- 000- 0000- 6254		641.01	Energy Center	27- 13- 005- 02	Utilities	N
	19- 521- 000- 0000- 6254		312.79	Dining hall	27- 13- 006- 01	Utilities	N
	19- 521- 000- 0000- 6254		356.83	North Star Lodge	27- 13- 007- 03	Utilities	N
	19- 521- 000- 0000- 6254		42.58	Parking lot	27- 13- 008- 01	Utilities	N
	19- 521- 000- 0000- 6254		107.89	Staff residence	27- 13- 009- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea		1,515.47		6 Transactions		
11120	Nardini Fire Equipment Co.,Inc						
	19- 521- 000- 0000- 6231		550.00	Fire monitoring annual fee	IN00139090	Services, Labor, Contracts	N
11120	Nardini Fire Equipment Co.,Inc		550.00		1 Transactions		
14812	SCI Broadband/Savage Communications						
	19- 521- 000- 0000- 6250		648.40	May phone & internet	024- 033167	Telephone	N
14812	SCI Broadband/Savage Communications		648.40		1 Transactions		
521	DEPT Total:		2,807.47	LLCC Administration	4 Vendors	9 Transactions	
524	DEPT			LLCC Maintenance			
2340	Hyytinen Hardware Hank						
	19- 524- 000- 0000- 6422		12.79	Screen door latch	1574468	Janitorial Services/Supplies	N
2340	Hyytinen Hardware Hank		12.79		1 Transactions		
3390	Minnesota UC Fund						
	19- 524- 000- 0000- 6267		776.37	Unemployment 1st qtr 2020	07972219	Unemployment Compensation	N
3390	Minnesota UC Fund		776.37		1 Transactions		
13934	The Tire Barn						
	19- 524- 000- 0000- 6302		255.83	Braker repair on van	52574	Vehicle Maintenance	N
13934	The Tire Barn		255.83		1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
5/26/20 8:29AM  
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
524 DEPT Total:		1,044.99	LLCC Maintenance	3 Vendors	3 Transactions
525 DEPT			LLCC Capital Improvement		
1829 Goble's Sewer Service Inc. 19- 525- 000- 0000- 6601		840.00	Liftstation	17349	Capital Outlay- Non Marcum House N
1829 Goble's Sewer Service Inc.		840.00		1 Transactions	
12709 K & N Electric LLC 19- 525- 000- 0000- 6601		1,120.00	Pumphouse liftstation	2411	Capital Outlay- Non Marcum House Y
12709 K & N Electric LLC		1,120.00		1 Transactions	
7062 Kern Excavating LLC 19- 525- 000- 0000- 6601		4,410.00	Pumphouse, riser	52020LL	Capital Outlay- Non Marcum House Y
7062 Kern Excavating LLC		4,410.00		1 Transactions	
525 DEPT Total:		6,370.00	LLCC Capital Improvement	3 Vendors	3 Transactions
19 Fund Total:		10,222.46	Long Lake Conservation Center		15 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
5/26/20 8:29AM  
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT			Parks			
88628	Dalco Enterprises, Inc.						
	21- 520- 000- 0000- 6405		103.54	Hand sanitizer	3600904	Office Supplies	N
	21- 520- 000- 0000- 6405		7.80	Toilet bowl mop	3604144	Office Supplies	N
	21- 520- 000- 0000- 6405		57.14	Hand soap	3610602	Office Supplies	N
88628	Dalco Enterprises, Inc.		168.48	3 Transactions			
1430	Dotzler Power Equipment						
	21- 520- 000- 0000- 6590		25.90	Oil change, lawnmower	13903	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment		25.90	1 Transactions			
1829	Goble's Sewer Service Inc.						
	21- 520- 000- 0000- 6231		120.00	Aitkin RV dump station	17444	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		120.00	Berglund Park dump station	17445	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		240.00	2 Transactions			
1880	Gravelle Plumbing & Heating, Inc						
	21- 520- 000- 0000- 6231		194.10	Berglund Park ATV station	83460	Services, Labor, Contracts	N
1880	Gravelle Plumbing & Heating, Inc		194.10	1 Transactions			
3024	Kingsley/Russell Lee						
	21- 520- 000- 0000- 6802		6,020.00	Northwoods ATV trail maint		Trail Grants- State	Y
3024	Kingsley/Russell Lee		6,020.00	1 Transactions			
12927	Midwest Machinery Co.						
	21- 520- 000- 0000- 6590		26.02	Oil change lawnmower	2135667	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		26.02	1 Transactions			
14483	Norland Sanitary Services						
	21- 520- 000- 0000- 6231		137.19	Jacobson dumpster	15498	Services, Labor, Contracts	N
14483	Norland Sanitary Services		137.19	1 Transactions			
3780	Palisade Supersledders Inc.						
	21- 520- 000- 0000- 6802		8,032.78	3rd Benchmark Snowmobile		Trail Grants- State	N
3780	Palisade Supersledders Inc.		8,032.78	1 Transactions			
9242	Theco Inc						
	21- 520- 000- 0000- 6620		2,772.64	Track rubber	02- 14616	Auto, Trailers, Snowmobiles	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
5/26/20 8:29AM  
21 Parks

Vendor No.	Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
			Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9242	Theco Inc			2,772.64		1 Transactions		
10339	White Pine Riders	21- 520- 000- 0000- 6802		14,400.00	Solana ATV reimbursement		Trail Grants- State	N
10339	White Pine Riders			14,400.00		1 Transactions		
520	<b>DEPT Total:</b>			32,017.11	<b>Parks</b>	<b>10 Vendors</b>	<b>13 Transactions</b>	
21	<b>Fund Total:</b>			32,017.11	<b>Parks</b>		<b>13 Transactions</b>	
	<b>Final Total:</b>			234,494.12	<b>215 Vendors</b>	<b>367 Transactions</b>		

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	76,382.40	General Fund
3	93,036.64	Road & Bridge
5	1,824.36	Health & Human Services
10	15,741.64	Trust
11	4,950.67	Forest Development
14	318.84	Capital Project
19	10,222.46	Long Lake Conservation Center
21	32,017.11	Parks
<b>All Funds</b>	<b>234,494.12</b>	<b>Total</b>

Approved by, .....  
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