

Aitkin County



WLC1
6/9/20 11:17AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

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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	
1	DEPT		Commissioners			
	86222 Aitkin Independent Age					
	01-001-000-0000-6230	78.75	Synopsis 4.28.20	776727	Printing, Publishing & Adv	N
	86222 Aitkin Independent Age	78.75		1 Transactions		
	14289 Pratt/Bill					
	01-001-000-0000-6330	147.20	March Mileage		Transportation & Travel & Parking	N
	14289 Pratt/Bill	147.20		1 Transactions		
1	DEPT Total:	225.95	Commissioners	2 Vendors	2 Transactions	
12	DEPT		Court Administration			
	11634 Gammello & Pearson PLLC					
	01-012-000-0000-6232	291.80	01-PR-20-214	73853	Attorney Services	Y
	11634 Gammello & Pearson PLLC	291.80		1 Transactions		
	1976 Haberkorn Law Offices,Ltd					
	01-012-000-0000-6232	1,312.50	April Billing		Attorney Services	Y
			04/01/2020 04/30/2020			
	1976 Haberkorn Law Offices,Ltd	1,312.50		1 Transactions		
12	DEPT Total:	1,604.30	Court Administration	2 Vendors	2 Transactions	
40	DEPT		Auditor			
	86235 The Office Shop Inc					
	01-040-000-0000-6405	7.88	disposable pens	1080648	Office & Computer Supplies	N
	01-040-021-0000-6405	7.87	disposable pens	1080648	Office & Computer Supplies	N
	01-040-000-0000-6405	20.94	post- it notes	1080726	Office & Computer Supplies	N
	86235 The Office Shop Inc	36.69		3 Transactions		
40	DEPT Total:	36.69	Auditor	1 Vendors	3 Transactions	
42	DEPT		Treasurer			
	86235 The Office Shop Inc					
	01-042-000-0000-6405	213.98	black copier toner	1080233	Office & Computer Supplies	N
	01-042-000-0000-6405	15.68	green labels	1080562	Office & Computer Supplies	N
	86235 The Office Shop Inc	229.66		2 Transactions		

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42 DEPT Total:		229.66	Treasurer	1 Vendors	2 Transactions
43 DEPT			Assessor		
10452 AT&T Mobility					
01-043-000-0000-6250		46.64	Data Plan- Assessors	287250162187	Telephone N
			04/18/2020 04/28/2020		
10452 AT&T Mobility		46.64		1 Transactions	
43 DEPT Total:		46.64	Assessor	1 Vendors	1 Transactions
44 DEPT			Central Services		
14945 Bobcat Properties LLC					
01-044-000-0000-6231		300.00	Storage Rent Apr- June 2020		Services, Labor, Contracts 1
			04/01/2020 06/30/2020		
14945 Bobcat Properties LLC		300.00		1 Transactions	
88628 Dalco Enterprises, Inc.					
01-044-920-0000-6800		310.80	Disinfectant, kleenex, paper t	3613949	COVID Related Expenditures N
01-044-920-0000-6800		214.80	Quat Disinfectant	3617077	COVID Related Expenditures N
88628 Dalco Enterprises, Inc.		525.60		2 Transactions	
15226 Data Activation Center					
01-044-920-0000-6800		19.54	Surveyor WFH data overages	75879	COVID Related Expenditures N
15226 Data Activation Center		19.54		1 Transactions	
9253 Gull Lake Glass Inc.					
01-044-920-0000-6800		4,359.00	Plexiglass Shields	9883767	COVID Related Expenditures Y
9253 Gull Lake Glass Inc.		4,359.00		1 Transactions	
44 DEPT Total:		5,204.14	Central Services	4 Vendors	5 Transactions
49 DEPT			Information Technologies		
10452 AT&T Mobility					
01-049-000-0000-6231		38.75	Data Plan- IT	287279507473	Programming, Services, Contracts N
			04/18/2020 05/17/2020		
01-049-000-0000-6231		38.75	Data Plan- IT	287279507473	Programming, Services, Contracts N
			02/18/2020 03/17/2020		

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10452 AT&T Mobility					
		2 Transactions			
88880 Datacomm Computers & Networks Inc					
01-049-000-0000-6402		1,482.00	computer system for network ad	12816	Computer Supplies & Software
88880 Datacomm Computers & Networks Inc		1,482.00		1 Transactions	N
49 DEPT Total:		1,559.50	Information Technologies	2 Vendors	3 Transactions
53 DEPT			Human Resources		
1333 Dell Marketing L.P.					
01-053-000-0000-6405		1,328.57	Dell Laptop	10392129166	Office & Computer Supplies
1333 Dell Marketing L.P.		1,328.57		1 Transactions	N
12808 Gallagher Benefit Services, Inc.					
01-053-000-0000-6231		400.00	Equip Operator job descrip	202018027	Services, Labor, Contracts
12808 Gallagher Benefit Services, Inc.		400.00		1 Transactions	N
53 DEPT Total:		1,728.57	Human Resources	2 Vendors	2 Transactions
60 DEPT			Elections		
86222 Aitkin Independent Age					
01-060-000-0000-6230		52.49	Public Hearing - Off- sale Lice	1043741	Printing, Publishing & Adv
86222 Aitkin Independent Age		52.49		1 Transactions	N
60 DEPT Total:		52.49	Elections	1 Vendors	1 Transactions
90 DEPT			Attorney		
529 Benton County Sheriff					
01-090-000-0000-6625		50.00	subpoena 01cr20118	9530	Office Equipment
529 Benton County Sheriff		50.00		1 Transactions	N
783 Canon Financial Services, Inc					
01-090-000-0000-6405		326.99	Copier contract 050	21455526	Office & Computer Supplies
			05/01/2020 05/31/2020		
783 Canon Financial Services, Inc		326.99		1 Transactions	N
9219 Minnesota Lawyer					
01-090-000-0000-6406		329.00	1- yr subscription	3845839- B2	Law Publ. & Subscriptions

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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>	
9219 Minnesota Lawyer		1 Transactions			
10879 Shred- It					
01- 090- 000- 0000- 6231	192.34	shredding service	8129668871	Services, Labor, Contracts	N
10879 Shred- It	192.34	1 Transactions			
86235 The Office Shop Inc					
01- 090- 000- 0000- 6405	187.48	office supplies	80500/79901	Office & Computer Supplies	N
86235 The Office Shop Inc	187.48	1 Transactions			
5173 Thomson Reuters- West Publishing					
01- 090- 000- 0000- 6239	326.73	Subscription	842342215	Computer Research	N
5173 Thomson Reuters- West Publishing	326.73	1 Transactions			
90 DEPT Total:	1,412.54	Attorney	6 Vendors	6 Transactions	
100 DEPT		Recorder			
86235 The Office Shop Inc					
01- 100- 000- 0000- 6405	15.55	office supplies	1079951- 0	Office & Computer Supplies	N
86235 The Office Shop Inc	15.55	1 Transactions			
6101 West Central Indexing, Llc					
01- 100- 195- 0000- 6231	1.44	ICRS eRecording April 2020	1574	Services, Labor, Contracts- Land Reco	N
6101 West Central Indexing, Llc	1.44	1 Transactions			
100 DEPT Total:	16.99	Recorder	2 Vendors	2 Transactions	
110 DEPT		Courthouse Maintenance			
88628 Dalco Enterprises, Inc.					
01- 110- 000- 0000- 6422	130.44	TP, paper towels	3613949	Janitorial Supplies	N
88628 Dalco Enterprises, Inc.	130.44	1 Transactions			
3950 Public Utilities					
01- 110- 000- 0000- 6254	3,367.56	New Addition	0200000511001	Utilities & Heating	N
		04/16/2020 05/16/2020			
01- 110- 000- 0000- 6254	112.63	STS	0200050109016	Utilities & Heating	N
		04/16/2020 05/16/2020			
01- 110- 000- 0000- 6254	147.85	Glarco	0200050186004	Utilities & Heating	N

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01- 110- 000- 0000- 6254		04/16/2020 05/16/2020 Old Cnty Garage	0200050202003	Utilities & Heating	N
01- 110- 000- 0000- 6254		04/16/2020 05/16/2020 Courthouse	0300000509007	Utilities & Heating	N
01- 110- 000- 0000- 6254		04/16/2020 05/16/2020 LA Tool	0300050188007	Utilities & Heating	N
04/16/2020 05/16/2020		6 Transactions			
3950 Public Utilities		4,022.35			
110 DEPT Total:		4,152.79	2 Vendors	7 Transactions	
120 DEPT		Service Officer			
10452 AT&T Mobility		cellular	287270539560	Telephone	N
01- 120- 000- 0000- 6250		04/18/2020 04/20/2020			
10452 AT&T Mobility		5.74	1 Transactions		
15292 Twin City Acoustics Inc.		Waiting area sound panels	R2021A- 1	Office Equipment	N
01- 120- 000- 0000- 6625		1,760.00			
15292 Twin City Acoustics Inc.		1,760.00	1 Transactions		
6097 Verizon Wireless		Vet Van cell phone	880690364	Telephone	N
01- 120- 000- 0000- 6250		04/21/2020 05/20/2020			
6097 Verizon Wireless		13.65	1 Transactions		
120 DEPT Total:		1,779.39	3 Vendors	3 Transactions	
122 DEPT		Planning & Zoning			
86222 Aitkin Independent Age		Notice of Hearing 6/3	776729	Printing, Publishing & Adv	N
01- 122- 000- 0000- 6230		105.00			
86222 Aitkin Independent Age		105.00	1 Transactions		
13066 Hargrave/Bryan		10 days (5/25- 6/5)		Services, Labor, Contracts, Programm	Y
01- 122- 000- 0000- 6231		3,500.00			
13066 Hargrave/Bryan		3,500.00	1 Transactions		

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5516 Paquette/Jeremy M					
01- 122- 000- 0000- 6350		BOA mtg 5/18		Per Diem	Y
01- 122- 000- 0000- 6350		BOA onsite		Per Diem	Y
01- 122- 038- 0000- 6330		BOA mileage 5/18		Boa/Pc Mileage	Y
5516 Paquette/Jeremy M		129.23	3 Transactions		
13424 Sonnee/Dennise J					
01- 122- 000- 0000- 6350		BOA mtg 5/18		Per Diem	Y
01- 122- 000- 0000- 6350		BOA onsite		Per Diem	Y
01- 122- 038- 0000- 6330		BOA mileage 5/18		Boa/Pc Mileage	Y
13424 Sonnee/Dennise J		90.13	3 Transactions		
6097 Verizon Wireless					
01- 122- 000- 0000- 6250		cellular charges	380690138	Telephone	N
		04/14/2020	05/13/2020		
6097 Verizon Wireless		153.73	1 Transactions		
122 DEPT Total:		3,978.09	Planning & Zoning	5 Vendors	9 Transactions
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner					
01- 123- 000- 0000- 6260		1,542.00	ME 20- 1091, Medex 027363	04/22/20	Autopsies- - Pathologist, Xrays, Etc N
01- 123- 000- 0000- 6260		1,445.00	ME 20- 1206, Medex 027364	05/02/20	Autopsies- - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		2,987.00	2 Transactions		
9151 River Valley Forensic Services PA					
01- 123- 000- 0000- 6231		500.00	ME 20- 0862	1126	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 20- 1091	1126	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 20- 1131	1126	Coroner Fees 6
01- 123- 000- 0000- 6231		250.00	April ME Services	1126	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 20- 1206	1126	Coroner Fees 6
9151 River Valley Forensic Services PA		2,250.00	5 Transactions		
123 DEPT Total:		5,237.00	Coroner	2 Vendors	7 Transactions
200 DEPT			Enforcement		
15239 AT&T Mobility					
01- 200- 000- 0000- 6250		632.62	deputy squad computers	287258495419	Telephone N

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15239 AT&T Mobility		362.62	1 Transactions		
86467 Auto Value Aitkin					
01- 200- 000- 0000- 6302		199.99	Sheriff Battery #206	40159021	Car Maintenance N
86467 Auto Value Aitkin		199.99	1 Transactions		
13725 Beartooth True Value					
01- 200- 000- 0000- 6405		21.99	padlock	B117408	Office Supplies N
13725 Beartooth True Value		21.99	1 Transactions		
9250 Fairview Clinics Specialty					
01- 200- 000- 0000- 6231		1,271.00	20- 0343 SAS exam	29448	Services & Labor (Incl Contracts) 6
9250 Fairview Clinics Specialty		1,271.00	1 Transactions		
1775 Galls LLC					
01- 200- 000- 0000- 6410		125.80	PDU rapid shirt #202	015626982	Clothing Allowance N
01- 200- 000- 0000- 6409		32.53	cuff safety cutters	015672433	Deputy Supplies N
1775 Galls LLC		158.33	2 Transactions		
1946 Guida/Daniel					
01- 200- 201- 0000- 6405		96.56	meal multiagency MFF training	05/27/2020	Office & Computer Supplies N
1946 Guida/Daniel		96.56	1 Transactions		
252 Lynn Peavey Company					
01- 200- 000- 0000- 6409		213.30	evidence gathering supplies	369794	Deputy Supplies N
252 Lynn Peavey Company		213.30	1 Transactions		
3455 Motorola Inc					
01- 200- 000- 0000- 6610		3,817.50	#209 squad radio	8280966797	Equipment & Radios N
3455 Motorola Inc		3,817.50	1 Transactions		
13934 The Tire Barn					
01- 200- 000- 0000- 6302		740.61	exhaust pipe, serp belt #224	52807	Car Maintenance N
01- 200- 000- 0000- 6302		47.69	oil change #225	52823	Car Maintenance N
13934 The Tire Barn		788.30	2 Transactions		
200 DEPT Total:		7,199.59	Enforcement	9 Vendors	11 Transactions
202 DEPT			Boat & Water		

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name		
15239 AT&T Mobility		32.98	#208 air card	287258495419	Telephone	N
15239 AT&T Mobility		32.98		1 Transactions		
6049 Farm Island Repair & Marine		80.00	prop repair	69890	B&W Maintenance	N
6049 Farm Island Repair & Marine		80.00		1 Transactions		
3950 Public Utilities		26.97	Boat/Water	0200063119006	Utilities	N
3950 Public Utilities		26.97	04/16/2020	05/16/2020		
3950 Public Utilities		26.97		1 Transactions		
13934 The Tire Barn		225.16	Fr & R brakes, rotors #208 1/3	52875	B&W Maintenance	N
13934 The Tire Barn		225.16		1 Transactions		
202 DEPT Total:		365.11	Boat & Water	4 Vendors	4 Transactions	
203 DEPT			Snowmobile			
13934 The Tire Barn		225.17	Fr & R brakes, rotors #208 1/3	52875	Car Maintenance	N
13934 The Tire Barn		225.17		1 Transactions		
203 DEPT Total:		225.17	Snowmobile	1 Vendors	1 Transactions	
204 DEPT			ATV			
13934 The Tire Barn		225.17	Fr & R brakes, rotors #208 1/3	52875	Car Maintenance	N
13934 The Tire Barn		225.17		1 Transactions		
204 DEPT Total:		225.17	ATV	1 Vendors	1 Transactions	
206 DEPT			Forfeitures			
86359 Aitkin Co Attorney		55.20	forfeiture 19- 3354		Forfeiture Supplies	N
86359 Aitkin Co Attorney		27.35	forfeiture 19- 0055		Forfeiture Supplies	N
86359 Aitkin Co Attorney		8.40	forfeiture 19- 0734		Forfeiture Supplies	N

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		forfeiture 17- 0482		Forfeiture Supplies	N
		19- 3019 forfeiture		Forfeiture Supplies	N
86359 Aitkin Co Attorney		381.39		5 Transactions	
9429 State Treasurer's Office General Acct.					
		19- 3354 forfeiture		Forfeiture Supplies	N
		19- 0055 forfeiture		Forfeiture Supplies	N
		19- 0734 forfeiture		Forfeiture Supplies	N
		17- 0482 forfeiture		Forfeiture Supplies	N
9429 State Treasurer's Office General Acct.		57.34		4 Transactions	
206 DEPT Total:		438.73		Forfeitures	
				2 Vendors	
				9 Transactions	
252 DEPT		Corrections			
14005 American Tower Corporation					
		Jacobson Tower Lease	407267496	Services & Labor (Incl Contracts)	N
14005 American Tower Corporation		356.44		1 Transactions	
9170 Appliance Repair Service					
		jail dishwasher repair	250395	Repair & Maintenance Supplies	N
9170 Appliance Repair Service		1,972.76		1 Transactions	
15080 Charm- Tex, Inc.					
		wet mop, high security	0219873- IN	Repair & Maintenance Supplies	N
15080 Charm- Tex, Inc.		291.20		1 Transactions	
88628 Dalco Enterprises, Inc.					
		janitorial supplies	3600930	Janitorial Supplies	N
		Alpha Disinfectant	3617054	Repair & Maintenance Supplies	N
		multi surf disinfectant	3617055	Janitorial Supplies	N
		gloves, surf disinfectant	3617059	Janitorial Supplies	N
88628 Dalco Enterprises, Inc.		641.00		4 Transactions	
1775 Galls LLC					
		duty belt	015612910	Clothing Allowance	N
		liner belt Krista	015631214	Clothing Allowance	N
		uniform shirt #302	015667810	Clothing Allowance	N
		buckleless belt #301	015708558	Clothing Allowance	N

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1775 Galls LLC		177.92	4 Transactions		
1829 Goble's Sewer Service Inc.					
01- 252- 000- 0000- 6590		215.00	backup, jet line	17691	Repair & Maintenance Supplies N
1829 Goble's Sewer Service Inc.		215.00	1 Transactions		
15362 GuidePoint Pharmacy #114 Aitkin					
01- 252- 000- 0000- 6262		6.99	Acct 167 #16528		Medical Expenses & Supplies - Inmat N
15362 GuidePoint Pharmacy #114 Aitkin		6.99	1 Transactions		
15004 LVC (Low Voltage Contractors)					
01- 252- 000- 0000- 6231		220.00	fire panel repair	31570	Services & Labor (Incl Contracts) N
15004 LVC (Low Voltage Contractors)		220.00	1 Transactions		
13844 McKesson Medical Surgical					
01- 252- 000- 0000- 6262		22.99	pain off tab	05287233	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		9.40	diamode tab	05295918	Medical Expenses & Supplies - Inmat N
01- 252- 000- 0000- 6262		483.40	test strips, OTC meds, pepto	05330268	Medical Expenses & Supplies - Inmat N
13844 McKesson Medical Surgical		515.79	3 Transactions		
13691 MENd Correctional Care, PLLC					
01- 252- 000- 0000- 6262		7,518.48	June Healthcare Services	4849	Medical Expenses & Supplies - Inmat 6
13691 MENd Correctional Care, PLLC		7,518.48	1 Transactions		
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		184.53	June monthly service	857582	Services & Labor (Incl Contracts) N
89765 Minnesota Elevator, Inc		184.53	1 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		80.24	groceries	10002420142013	Groceries N
01- 252- 000- 0000- 6418		49.82	groceries	10002420148007	Groceries N
3789 Pan- O- Gold Baking Company		130.06	2 Transactions		
3950 Public Utilities					
01- 252- 000- 0000- 6254		67.37	Sheriff Emerg Storage	0200000507004	Utilities & Heating N
			04/16/2020 05/16/2020		
01- 252- 000- 0000- 6254		6,356.07	New Jail 2	0300000511002	Utilities & Heating N
			04/16/2020 05/16/2020		
01- 252- 000- 0000- 6254		766.58	New Jail	0300000512016	Utilities & Heating N

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3950 Public Utilities		04/16/2020 05/16/2020			
	7,190.02		3 Transactions		
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418	39.21	groceries	241153	Groceries	Y
01- 252- 000- 0000- 6418	34.19-	return groceries	245845	Groceries	Y
01- 252- 000- 0000- 6418	1,427.21	groceries	246849	Groceries	Y
01- 252- 000- 0000- 6418	16.39-	return milk	251099	Groceries	Y
01- 252- 000- 0000- 6418	1,835.66	groceries	252606	Groceries	Y
9295 Reinhart Foodservice	3,251.50		5 Transactions		
9499 Reliance Telephone Systems, Inc					
01- 252- 252- 0000- 6406	600.00	phone cards	D- 24588	Phone Card Prisoner Welfare	N
9499 Reliance Telephone Systems, Inc	600.00		1 Transactions		
86235 The Office Shop Inc					
01- 252- 000- 0000- 6231	109.35	dispatch copier count	311044- 0	Services & Labor (Incl Contracts)	N
86235 The Office Shop Inc	109.35		1 Transactions		
252 DEPT Total:	23,381.04	Corrections	16 Vendors	31 Transactions	
253 DEPT		Sentence to Serve			
15239 AT&T Mobility					
01- 253- 000- 0000- 6250	32.98	STS air card	287258495419	Telephone	N
15239 AT&T Mobility	32.98		1 Transactions		
1430 Dotzler Power Equipment					
01- 253- 000- 0000- 6405	69.99	titanium line	14461	Operating Supplies	N
1430 Dotzler Power Equipment	69.99		1 Transactions		
253 DEPT Total:	102.97	Sentence to Serve	2 Vendors	2 Transactions	
257 DEPT		Community Corrections			
14563 Anoka County Corrections					
01- 257- 255- 0000- 6204	1,184.00	Juvenile Detention Fees	796- 100002- 1	Juvenile Detention	N
14563 Anoka County Corrections	1,184.00	04/24/2020 04/30/2020	1 Transactions		

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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	
			Amount			
783	Canon Financial Services, Inc 01-257-000-0000-6342		140.67	Copier contract 036 05/20/2020 06/19/2020	21455528	Office Equipment Rental/Contracts N
783	Canon Financial Services, Inc		140.67	1 Transactions		
11997	Minnesota Monitoring, Inc 01-257-267-0000-6341		2,811.75	Home Monitoring Equip Rental	12896	Equipment Rental N
11997	Minnesota Monitoring, Inc		2,811.75	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		42.28	Urinalysis Testing	02239920204	Drug Testing Fee 6
9489	Redwood Toxicology Laboratory, Inc		42.28	1 Transactions		
9360	Redwood Toxicology Laboratory, Inc. 01-257-267-0000-6274		265.86	urinalysis testing supplies	719023	Drug Testing Fee 6
9360	Redwood Toxicology Laboratory, Inc.		265.86	1 Transactions		
6097	Verizon Wireless 01-257-257-0000-6215		169.21	Cell phone 04/24/2020 05/23/2020	842105699	Wireless Telephone Services N
6097	Verizon Wireless		169.21	1 Transactions		
257	DEPT Total:		4,613.77	Community Corrections	6 Vendors	6 Transactions
280	DEPT			Emergency Management		
88880	Datacomm Computers & Networks Inc 01-280-000-0000-6610		1,574.00	EOC Computer system	12801	Equipment N
88880	Datacomm Computers & Networks Inc		1,574.00	1 Transactions		
280	DEPT Total:		1,574.00	Emergency Management	1 Vendors	1 Transactions
1	Fund Total:		65,390.29	General Fund		121 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
9251	STASSEN/SHIRLEY					
	03- 000- 000- 0000- 5855		30.00	E- 911 SIGN REFUND- DUPLICATE	Charges- Individuals	N
9251	STASSEN/SHIRLEY		30.00	1 Transactions		
0	DEPT Total:		30.00	Undesignated	1 Vendors	1 Transactions
301	DEPT		R&B Administration			
86222	Aitkin Independent Age					
	03- 301- 000- 0000- 6241		134.28	GRAVEL RESURF AD FOR BID	1048303	Fees/Prof/Misc
86222	Aitkin Independent Age		134.28	1 Transactions		N
10855	Culligan					
	03- 301- 000- 0000- 6400		44.40	WATER	501770	Supplies And Materials
	03- 301- 000- 0000- 6400		10.50	RENTAL- JUNE	STMT	Supplies And Materials
10855	Culligan		54.90	2 Transactions		N
11406	Innovative Office Solutions, LLC					
	03- 301- 000- 0000- 6400		123.48	OFFICE SUPPLIES	IN2984382	Supplies And Materials
	03- 301- 000- 0000- 6400		18.48	OFFICE SUPPLIES	IN2985027	Supplies And Materials
11406	Innovative Office Solutions, LLC		141.96	2 Transactions		N
86235	The Office Shop Inc					
	03- 301- 000- 0000- 6400		30.30	OFFICE SUPPLIES	1077550- 1	Supplies And Materials
86235	The Office Shop Inc		30.30	1 Transactions		N
301	DEPT Total:		361.44	R&B Administration	4 Vendors	6 Transactions
302	DEPT		R&B Engineering/Construction			
3703	Frontier Precision, Inc					
	03- 302- 000- 0000- 6449		2,101.50	E.S.- FIRMWARE/HARDWARE/SOFTWAR	213961	Rd/Br Engr. Supplies
3703	Frontier Precision, Inc		2,101.50	1 Transactions		N
2340	Hyytinen Hardware Hank					
	03- 302- 000- 0000- 6449		3.49	ENGINEERING SUPPLIES	1582408	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		3.49	1 Transactions		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	
302 DEPT Total:		R&B Engineering/Construction	2 Vendors	2 Transactions	
303 DEPT		R&B Highway Maintenance			
4 AAA Striping Service Co		PAVEMENT MARKING	107022	Pavement Striping	N
03- 303- 000- 0000- 6514	18,922.67				
03- 303- 000- 0000- 6514	800.00	PAVEMENT MARKING- RR XING	107022	Pavement Striping	N
4 AAA Striping Service Co	19,722.67		2 Transactions		
50 Aitkin Body Shop, Inc		REPAIR LABOR	1865	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	60.00				
50 Aitkin Body Shop, Inc	60.00		1 Transactions		
195 Aitkin Tire Shop		TIRE	0- 059819	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	83.00				
195 Aitkin Tire Shop	83.00		1 Transactions		
10452 AT&T Mobility		PAUL'S IPAD SVC	287266104878X0	Utilities	N
03- 303- 000- 0000- 6254	32.98				
10452 AT&T Mobility	32.98		1 Transactions		
86467 Auto Value Aitkin		FILTERS	40157494	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	235.02				
03- 303- 000- 0000- 6590	32.64	FILTERS	40157685	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	47.98	REPAIR PARTS	40158145	Repair & Maintenance Supplies	N
86467 Auto Value Aitkin	315.64		3 Transactions		
13725 Beartooth True Value		SEALING PROPANE	A84500	Asphalt,Crackfiller,Tack Oil,Etc	N
03- 303- 000- 0000- 6517	22.00				
03- 303- 000- 0000- 6517	30.00	SEALING PROPANE	B117342	Asphalt,Crackfiller,Tack Oil,Etc	N
03- 303- 000- 0000- 6517	14.97	SEALING PROPANE	B118460	Asphalt,Crackfiller,Tack Oil,Etc	N
13725 Beartooth True Value	66.97		3 Transactions		
163 Charter Communications		PHONE: HWY OFFICE	0- 022823051920	Utilities	N
03- 303- 000- 0000- 6254	140.25				
163 Charter Communications	140.25		1 Transactions		
14887 Cintas Corporation		SHOP LAUNDRY	4051914813	Shop Maintenance	N
03- 303- 000- 0000- 6298	17.72				
03- 303- 000- 0000- 6298	17.72	SHOP LAUNDRY	4051923930	Shop Maintenance	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
14887 Cintas Corporation		35.44			
			2 Transactions		
2763 Countryside Sanitation					
03-303-000-0000-6254		76.05	JUN PALISADE	172996	Utilities Y
03-303-000-0000-6254		111.15	JUN MCGREGOR	173097	Utilities Y
2763 Countryside Sanitation		187.20			
			2 Transactions		
14592 Dale Petroleum Company					
03-303-000-0000-6513		8,061.82	AITKIN DIESEL	449200	Motor Fuel & Lubricants N
14592 Dale Petroleum Company		8,061.82			
			1 Transactions		
1430 Dotzler Power Equipment					
03-303-000-0000-6590		14.98	REPAIR PARTS	14457	Repair & Maintenance Supplies N
03-303-000-0000-6590		50.97	REPAIR PARTS	14779	Repair & Maintenance Supplies N
1430 Dotzler Power Equipment		65.95			
			2 Transactions		
7935 East Central Energy					
03-303-000-0000-6254		80.11	APR/MAY POWER- MCGRATH	35018290	Utilities N
7935 East Central Energy		80.11			
			1 Transactions		
8622 Frontier					
03-303-000-0000-6254		69.10	JACOBSON	218-752-6591	Utilities N
03-303-000-0000-6254		69.10	MCGREGOR	218-768-4481	Utilities N
03-303-000-0000-6254		69.10	PALISADE	218-845-2607	Utilities N
03-303-000-0000-6254		89.10	MCGRATH	320-592-3580	Utilities N
8622 Frontier		296.40			
			4 Transactions		
1829 Goble's Sewer Service Inc.					
03-303-000-0000-6298		165.00	PALISADE SHOP	17517	Shop Maintenance N
1829 Goble's Sewer Service Inc.		165.00			
			1 Transactions		
2340 Hyytinen Hardware Hank					
03-303-000-0000-6298		89.99	AITKIN SHOP SUPPLIES	1578161	Shop Maintenance N
03-303-000-0000-6298		59.97	AITKIN SHOP SUPPLIES	1578467	Shop Maintenance N
03-303-000-0000-6298		139.98	AITKIN SHOP SUPPLIES	1581262	Shop Maintenance N
2340 Hyytinen Hardware Hank		289.94			
			3 Transactions		
8775 Itasca Co Highway Dept					
03-303-000-0000-6825		1,820.00	2019 BLADING 2.6 MILES	1044	Maintenance Agreements 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	
8775 Itasca Co Highway Dept		2019 PLOWING 2.9 MILES	1044	Maintenance Agreements	N
		2 Transactions			
8101 Kris Engineering Inc		REPAIR PARTS	33451	Repair & Maintenance Supplies	N
8101 Kris Engineering Inc		1 Transactions			
91187 Lake Country Power		APR/MAY CSAH 14	141979801	Utilities	N
		APR/MAY CSAH 6	141979901	Utilities	N
91187 Lake Country Power		2 Transactions			
9692 Minnesota Energy Resources Corporation		NAT GAS: AITKIN SHOP	MAY	Shop Fuel	N
9692 Minnesota Energy Resources Corporation		1 Transactions			
8436 Northland Parts		REPAIR PART	403501	Repair & Maintenance Supplies	N
8436 Northland Parts		1 Transactions			
10720 Nuss Truck Group Inc		FILTERS	6127853P	Repair & Maintenance Supplies	N
10720 Nuss Truck Group Inc		1 Transactions			
8537 Powerplan OIB		AITKIN SHOP SUPPLIES	1983977	Shop Maintenance	N
		FILTERS	1983977	Repair & Maintenance Supplies	N
		REPAIR PARTS	1985659	Repair & Maintenance Supplies	N
		FILTERS	1985659	Repair & Maintenance Supplies	N
8537 Powerplan OIB		4 Transactions			
3950 Public Utilities		HWY 210 W & CR 28	02-00059455-00	Utilities	N
		AITKIN SHOP WATER	02-00063335-00	Utilities	N
		HWY 210/169E & CR 12	02-00063388-00	Utilities	N
		HWY 47 & CR 12	02-00064092-00	Utilities	N
3950 Public Utilities		4 Transactions			
9273 Reichert Enterprises, Inc					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount				
	03-303-000-0000-6590	955.63	REPAIR PARTS	106664	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	1,425.50	REPAIR LABOR	106664	Repair & Maintenance Supplies	Y
9273	Reichert Enterprises, Inc	2,381.13				
			2 Transactions			
4070	Riley Auto Supply					
	03-303-000-0000-6298	69.99	AITKIN SHOP SUPPLIES	616333	Shop Maintenance	N
	03-303-000-0000-6590	16.99	REPAIR PARTS	616526	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	91.92	REPAIR PARTS	616586	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	25.18	REPAIR PARTS	616589	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	57.98	REPAIR PARTS	616596	Repair & Maintenance Supplies	N
	03-303-000-0000-6298	123.84	AITKIN SHOP SUPPLIES	616599	Shop Maintenance	N
	03-303-000-0000-6590	104.18	REPAIR PARTS	616790	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	34.48	REPAIR PARTS	616794	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	105.73	REPAIR PARTS	616873	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	17.98	REPAIR PARTS	616935	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	315.62	REPAIR PARTS	617020	Repair & Maintenance Supplies	N
4070	Riley Auto Supply	963.89				
			11 Transactions			
8364	Towmaster, Inc					
	03-303-000-0000-6590	342.64	REPAIR PARTS	428128	Repair & Maintenance Supplies	N
8364	Towmaster, Inc	342.64				
			1 Transactions			
7018	Town Of Macville Treasurer					
	03-303-000-0000-6521	1,322.50	BLADING	804061	Maintenance Supplies	N
	03-303-000-0000-6521	345.00	SNOWPLOWING	804061	Maintenance Supplies	N
7018	Town Of Macville Treasurer	1,667.50				
			2 Transactions			
8605	Wayne's Sanitation Llc					
	03-303-000-0000-6254	52.51	GARBAGE: MCGRATH	303227	Utilities	N
8605	Wayne's Sanitation Llc	52.51				
			1 Transactions			
9642	WEX BANK					
	03-303-000-0000-6513	36.22-	REBATE		Motor Fuel & Lubricants	N
	03-303-000-0000-6298	5.47	GAS FOR LEAF BLOWER	4/8-5/7/20	Shop Maintenance	N
	03-303-000-0000-6513	2,563.62	GASOLINE	4/8-5/7/20	Motor Fuel & Lubricants	N
9642	WEX BANK	2,532.87				
			3 Transactions			
5295	Ziegler Inc					
	03-303-000-0000-6590	336.97	REPAIR PARTS	PC190094875	Repair & Maintenance Supplies	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
5295 Ziegler Inc		336.97	1 Transactions		
303 DEPT Total:		46,655.05	R&B Highway Maintenance	30 Vendors	65 Transactions
307 DEPT			R&B Capital Infrastructure		
86222 Aitkin Independent Age					
03- 307- 000- 0000- 6230		33.57	CSAH 3 PROJECT UPDATE	1050327	Printing & Publishing N
86222 Aitkin Independent Age		33.57	1 Transactions		
15195 Crom/Mike					
03- 307- 000- 0000- 6362		2,075.00	RIGHT OF WAY	PARCEL 37	Right Of Way N
03- 307- 000- 0000- 6362		4,375.00	RIGHT OF WAY	PARCEL 41	Right Of Way Y
15195 Crom/Mike		6,450.00	2 Transactions		
2340 Hyytinen Hardware Hank					
03- 307- 000- 0000- 6260		3.99	RAIN GUAGE FOR PROJECT	1577559	Professional Services N
2340 Hyytinen Hardware Hank		3.99	1 Transactions		
3518 Voyageur Press Of Mcgregor/The					
03- 307- 000- 0000- 6230		50.00	CSAH 3 PROJECT UPDATE	41810	Printing & Publishing N
3518 Voyageur Press Of Mcgregor/The		50.00	1 Transactions		
5128 Widseth Smith & Nolting Inc					
03- 307- 000- 0000- 6260		457.50	PROFESSIONAL SERVICES	204670	Professional Services N
03- 307- 000- 0000- 6260		677.50	PROFESSIONAL SERVICES	204671	Professional Services N
5128 Widseth Smith & Nolting Inc		1,135.00	2 Transactions		
307 DEPT Total:		7,672.56	R&B Capital Infrastructure	5 Vendors	7 Transactions
308 DEPT			R&B Equipment & Facilities		
10720 Nuss Truck Group Inc					
03- 308- 000- 0000- 6600		110,406.00	VOLVO EXCAVATOR EC140EL	2161	Capital Outlay- Facilities N
10720 Nuss Truck Group Inc		110,406.00	1 Transactions		
5128 Widseth Smith & Nolting Inc					
03- 308- 000- 0000- 6600		990.00	ACHD REMODEL- DESIGN	204560	Capital Outlay- Facilities N
5128 Widseth Smith & Nolting Inc		990.00	1 Transactions		

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
308	DEPT Total:		111,396.00	R&B Equipment & Facilities	2 Vendors	2 Transactions
3	Fund Total:		168,220.04	Road & Bridge		83 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
257	DEPT		Community Corrections			
10855	Culligan					
	05- 257- 000- 0000- 6342		16.20 Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts	N
			05/01/2020 05/31/2020			
	05- 257- 000- 0000- 6342		19.44 Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts	N
			06/01/2020 06/30/2020			
10855	Culligan		35.64		2 Transactions	
88628	Dalco Enterprises, Inc.					
	05- 257- 000- 0000- 6422		4.90 Filters for sweeper	3601215	Janitorial Services/Supplies	N
			04/22/2020			
88628	Dalco Enterprises, Inc.		4.90		1 Transactions	
186	Rdj Specialties, Inc.					
	05- 257- 000- 0000- 6300		20.50 Elevator Service- June '20	858318	Maintenance- Service Contracts	N
			06/01/2020 06/30/2020			
186	Rdj Specialties, Inc.		20.50		1 Transactions	
257	DEPT Total:		61.04	Community Corrections	3 Vendors	4 Transactions
400	DEPT		Public Health Department			
10855	Culligan					
	05- 400- 440- 0410- 6301		20.61 Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
			05/01/2020 05/31/2020			
	05- 400- 440- 0410- 6301		24.74 Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
			06/01/2020 06/30/2020			
10855	Culligan		45.35		2 Transactions	
88628	Dalco Enterprises, Inc.					
	05- 400- 440- 0410- 6422		6.24 Filters for sweeper	3601215	Janitorial Services/Supplies	N
			04/22/2020			
88628	Dalco Enterprises, Inc.		6.24		1 Transactions	
186	Rdj Specialties, Inc.					
	05- 400- 440- 0410- 6300		26.08 Elevator Service- June '20	858318	Maintenance/Service Contracts	N
			06/01/2020 06/30/2020			
186	Rdj Specialties, Inc.		26.08		1 Transactions	
86235	The Office Shop Inc					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
05- 400- 440- 0410- 6405		Agency - 9x12 Envelopes 05/07/2020	1079691- 0	Office Supplies	N
05- 400- 440- 0410- 6450		PH- Preinked Stamp 05/12/2020	1079710- 0	Small Equipment: Telephones,Chairs,	N
05- 400- 450- 0451- 6405		Covid- 19 SHIP laser paper 05/01/2020	1079723- 0	Office Supplies	N
05- 400- 440- 0410- 6405		Agency - Gel Pens 05/04/2020	1079737- 0	Office Supplies	N
05- 400- 440- 0410- 6405		PH - Sign Here flags/6x9 Envel 05/20/2020	1080342- 0	Office Supplies	N
05- 400- 440- 0410- 6405		Agency - Pens 05/20/2020	1080342- 0	Office Supplies	N
05- 400- 440- 0410- 6300		Mailrm- Copier Contract IRC5560 05/27/2020	311047- 0	Maintenance/Service Contracts	N
86235 The Office Shop Inc					
		482.48	7 Transactions		
400 DEPT Total:		560.15	Public Health Department	4 Vendors	11 Transactions
420 DEPT			Income Maintenance		
783 Canon Financial Services, Inc					
05- 420- 640- 4800- 6301		216.31	CS Contract Charge- May '20 05/20/2020 06/19/2020	21509481	Equipment Lease/Space Rental N
783 Canon Financial Services, Inc		216.31	1 Transactions		
10855 Culligan					
05- 420- 600- 4800- 6301		42.70	Cooler Rental Service 05/01/2020 05/31/2020	150- 10016285- 1	Equipment Lease/Space Rental N
05- 420- 600- 4800- 6301		51.24	Cooler Rental Service 06/01/2020 06/30/2020	150- 10016285- 1	Equipment Lease/Space Rental N
10855 Culligan		93.94	2 Transactions		
88628 Dalco Enterprises, Inc.					
05- 420- 600- 4800- 6422		12.92	Filters for sweeper 04/22/2020	3601215	Janitorial Services/Supplies N
88628 Dalco Enterprises, Inc.		12.92	1 Transactions		
186 Rdj Specialties,Inc.					
05- 420- 600- 4800- 6300		54.04	Elevator Service- June '20 06/01/2020 06/30/2020	858318	Maintenance/Service Contracts N

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Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
186 Rdj Specialties,Inc.			54.04				
				1 Transactions			
86235 The Office Shop Inc							
05- 420- 600- 4800- 6405			18.39	Agency - 9x12 Envelopes	1079691- 0	Office Supplies	N
				05/07/2020			
05- 420- 600- 4800- 6405			16.52	Agency - Gel Pens	1079737- 0	Office Supplies	N
				05/04/2020			
05- 420- 600- 4800- 6405			10.49	Agency - Pens	1080342- 0	Office Supplies	N
				05/20/2020			
05- 420- 600- 4800- 6300			723.23	Mailrm- Copier Contract IRC5560	311047- 0	Maintenance/Service Contracts	N
				05/27/2020			
05- 420- 640- 4800- 6300			100.68	CS- Copier Contract IR4245	311047- 0	Maintenance/Service Contracts	N
				05/27/2020			
86235 The Office Shop Inc			869.31	5 Transactions			
420 DEPT Total:			1,246.52	Income Maintenance	5 Vendors	10 Transactions	
430 DEPT				Social Services			
10855 Culligan							
05- 430- 700- 4800- 6301			67.74	Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
				05/01/2020	05/31/2020		
05- 430- 700- 4800- 6301			81.28	Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
				06/01/2020	06/30/2020		
10855 Culligan			149.02	2 Transactions			
88628 Dalco Enterprises, Inc.							
05- 430- 700- 4800- 6422			20.50	Filters for sweeper	3601215	Janitorial Services/Supplies	N
				04/22/2020			
88628 Dalco Enterprises, Inc.			20.50	1 Transactions			
186 Rdj Specialties,Inc.							
05- 430- 700- 4800- 6300			85.71	Elevator Service- June '20	858318	Maintenance/Service Contracts	N
				06/01/2020	06/30/2020		
186 Rdj Specialties,Inc.			85.71	1 Transactions			
86235 The Office Shop Inc							
05- 430- 700- 4800- 6405			28.43	Agency - 9x12 Envelopes	1079691- 0	Office Supplies	N
				05/07/2020			
05- 430- 700- 4800- 6405			25.53	Agency - Gel Pens	1079737- 0	Office Supplies	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
05- 430- 700- 4800- 6405		05/04/2020 Agency - Pens	1080342- 0	Office Supplies	N
05- 430- 700- 4800- 6300		05/20/2020 Mailrm- Copier Contract IRC5560	311047- 0	Maintenance/Service Contracts	N
86235 The Office Shop Inc		05/27/2020 4 Transactions			
430 DEPT Total:		1,443.12 Social Services	4 Vendors	8 Transactions	
5 Fund Total:		3,310.83 Health & Human Services		33 Transactions	

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9 State

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
4580	Mn Dept Of Finance					
	09- 000- 000- 0000- 2022		412.00	Birth/Death Surcharges	09- 2022	Birth/Death Surcharges N
	09- 000- 000- 0000- 2024		33.00	Children Surcharges	09- 2024	St Share Of Birth Cert.- Children N
	09- 000- 000- 0000- 2031		4.50	Torrens Asst	09- 2031	Real Estate Assurance (Was 5874 Anc N
	09- 000- 000- 0000- 2036		4,814.00	State General Fund	09- 2036	Recording Surcharges (Was 5871 & 6: N
4580	Mn Dept Of Finance		5,263.50	4 Transactions		
3375	Mn Dept Of Health					
	09- 000- 000- 0000- 2027		850.00	State Well Cert		State Well Cert Fees (Was 5097 & 620 N
3375	Mn Dept Of Health		850.00	1 Transactions		
0	DEPT Total:		6,113.50	Undesignated	2 Vendors	5 Transactions
9	Fund Total:		6,113.50	State		5 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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
900	DEPT			Timber Permit Bonds			
12589	Haapoja/George 10- 900- 000- 0000- 2300		1,857.30	Bond Refund- Permit #13928	13928	Timber Permit Bonds	Y
12589	Haapoja/George		1,857.30	1 Transactions			
493	Johnson/Martin 10- 900- 000- 0000- 2300		1,930.00	Bond Refund- Permit #13914	13914	Timber Permit Bonds	N
493	Johnson/Martin		1,930.00	1 Transactions			
900	DEPT Total:		3,787.30	Timber Permit Bonds	2 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
195	Aitkin Tire Shop 10- 923- 000- 0000- 6590		15.00	Tire repair- parks	59825	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		15.00	1 Transactions			
10452	AT&T Mobility 10- 923- 000- 0000- 6250		345.96	cellular charges- FTS 04/18/2020 05/17/2020	287257204209	Telephone	N
10452	AT&T Mobility		345.96	1 Transactions			
10855	Culligan 10- 923- 000- 0000- 6254		31.29	water cooler - June 06/01/2020 06/30/2020	150100464562	Utilities	N
10855	Culligan		31.29	1 Transactions			
1430	Dotzler Power Equipment 10- 923- 000- 0000- 6590		17.99	HUS titanium line truck #395	14536	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment		17.99	1 Transactions			
2340	Hyytinen Hardware Hank 10- 923- 000- 0000- 6406		17.85	Keys cut	1576737	Field Supplies	N
2340	Hyytinen Hardware Hank		17.85	1 Transactions			
9692	Minnesota Energy Resources Corporation 10- 923- 000- 0000- 6254		119.33	Gas service- Shop 4/24- 5/21 04/24/2020 05/21/2020	0502544561	Utilities	N
9692	Minnesota Energy Resources Corporation		119.33	1 Transactions			

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 10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>
14386 Paradigm Automotive 10- 923- 000- 0000- 6590		152.27	lights repair- 2000 ramp trail	9153	Repair & Maintenance Supplies N
14386 Paradigm Automotive		152.27	1 Transactions		
13934 The Tire Barn 10- 923- 000- 0000- 6590		47.69	#798 Ford - Oil Change	52884	Repair & Maintenance Supplies N
13934 The Tire Barn		47.69	1 Transactions		
12788 Timmer Implement of Aitkin 10- 923- 000- 0000- 6590		54.00	HYD filter	IA17503	Repair & Maintenance Supplies N
12788 Timmer Implement of Aitkin		54.00	1 Transactions		
923 DEPT Total:		801.38	Forfeited Tax Sales	9 Vendors	9 Transactions
10 Fund Total:		4,588.68	Trust		11 Transactions

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11 Forest Development

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925 DEPT		Resource Management			
10452 AT&T Mobility		cellular charges- grader	287257204209	Telephone	N
11- 925- 000- 0000- 6250		04/18/2020 05/17/2020			
10452 AT&T Mobility		1 Transactions			
86467 Auto Value Aitkin		lift supports, air constructio	40157553	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590		1 Transactions			
86467 Auto Value Aitkin		1 Transactions			
14119 John's Repair		#402 Grader repair (springs)		Repair & Maintenance Supplies	Y
11- 925- 000- 0000- 6590		1 Transactions			
14119 John's Repair		1 Transactions			
12927 Midwest Machinery Co.		Woodcutter Oil	2142691	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590		1 Transactions			
12927 Midwest Machinery Co.		1 Transactions			
3951 Pro West & Associates, Inc		billing #6 - proj ZZZ99- 0013	004330- A	Services, Labor, Contracts	N
11- 925- 000- 0000- 6231		1 Transactions			
3951 Pro West & Associates, Inc		1 Transactions			
4070 Riley Auto Supply		JIC hose fitting, HYD hose	616450	Repair & Maintenance Supplies	N
11- 925- 000- 0000- 6590		1 Transactions			
4070 Riley Auto Supply		1 Transactions			
925 DEPT Total:		Resource Management	6 Vendors	6 Transactions	
939 DEPT		County Surveyor			
10452 AT&T Mobility		cellular charges- surveyor	287257204209	Telephone	N
11- 939- 000- 0000- 6250		04/18/2020 05/17/2020			
10452 AT&T Mobility		1 Transactions			
939 DEPT Total:		County Surveyor	1 Vendors	1 Transactions	
11 Fund Total:		Forest Development		7 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
783	Canon Financial Services, Inc		Copier contract 037	21418301	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231	106.01				
783	Canon Financial Services, Inc		1 Transactions			
	14812	SCI Broadband/Savage Communications				
	19- 521- 000- 0000- 6250	658.13	Phone/Internet- June	024- 033167	Telephone	N
			06/01/2020 06/30/2020			
14812	SCI Broadband/Savage Communications		1 Transactions			
521	DEPT Total:	764.14	LLCC Administration	2 Vendors	2 Transactions	
522	DEPT		LLCC Education			
999999000	Burch/Caleb		Refund LLCC Camp Deposit		Adventure Program Pkg Fees	N
	19- 522- 000- 0000- 5557	100.00				
999999000	Burch/Caleb		1 Transactions			
999999000	McGrath/Josh		Refund LLCC Camp deposit		Adventure Program Pkg Fees	N
	19- 522- 000- 0000- 5557	100.00				
999999000	McGrath/Josh		1 Transactions			
999999000	Sturgeon River MDHA		Refund LLCC Camp Fees		Adventure Program Pkg Fees	N
	19- 522- 000- 0000- 5557	750.00				
999999000	Sturgeon River MDHA		1 Transactions			
522	DEPT Total:	950.00	LLCC Education	3 Vendors	3 Transactions	
19	Fund Total:	1,714.14	Long Lake Conservation Center		5 Transactions	

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21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT			Parks			
9075	Aardvark by On Site Companies 21- 520- 000- 0000- 6231		735.23	Portable Restrooms- May 05/06/2020 05/31/2020		Services, Labor, Contracts	N
9075	Aardvark by On Site Companies		735.23	1 Transactions			
188	Aitkin Sno- Drifters Snowmobile 21- 520- 000- 0000- 6802		1,635.36	GIA BM4	2000645537	Trail Grants- State	N
188	Aitkin Sno- Drifters Snowmobile		1,635.36	1 Transactions			
10452	AT&T Mobility 21- 520- 000- 0000- 6250		86.49	cellular charges- parks 04/18/2020 05/17/2020	287257204209	Telephone	N
10452	AT&T Mobility		86.49	1 Transactions			
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406	B	185.69	Verdan stairway materials	106697	Field Supplies	N
10083	Cedarbrook Lumber Comp		185.69	1 Transactions			
88628	Dalco Enterprises, Inc. 21- 520- 000- 0000- 6405		37.62	Buddy Jug	1020001	Office Supplies	N
	21- 520- 000- 0000- 6405		130.44	TP, paper towel	3613949	Office Supplies	N
	21- 520- 000- 0000- 6405		39.70	Buddy jugs (2)	3617062	Office Supplies	N
88628	Dalco Enterprises, Inc.		207.76	3 Transactions			
10618	Erik's Lawn Service 21- 520- 000- 0000- 6231		1,892.00	Parks mowing - May 05/01/2020 05/31/2020	6535	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		1,892.00	1 Transactions			
1805	Giese Sno- Cruisers Trail Assn. 21- 520- 000- 0000- 6802		4,310.00	GIA BM3	2000644248	Trail Grants- State	N
	21- 520- 000- 0000- 6802		862.01	GIA BM4	2000645392	Trail Grants- State	N
1805	Giese Sno- Cruisers Trail Assn.		5,172.01	2 Transactions			
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		120.00	Berglund RV Dump Station	17742	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		120.00	1 Transactions			

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1880	Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6802	Q	249.08	caps for ATV counters	83327	Trail Grants- State	N
1880	Gravelle Plumbing & Heating, Inc		249.08	1 Transactions			
2060	Haypoint Jackpine Savages 21- 520- 000- 0000- 6802		2,730.04	GIA BM4	2000645409	Trail Grants- State	N
2060	Haypoint Jackpine Savages		2,730.04	1 Transactions			
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		8.29	Hardware	1581063	Field Supplies	N
2340	Hyytinen Hardware Hank		8.29	1 Transactions			
3024	Kingsley/Russell Lee 21- 520- 000- 0000- 6802	Q	5,810.00	Hill City trail maint/repair 05/21/2020 06/02/2020		Trail Grants- State	Y
3024	Kingsley/Russell Lee		5,810.00	1 Transactions			
12927	Midwest Machinery Co. 21- 520- 000- 0000- 6590	Q	139.95	ATV Powerwash Hose	2149288	Repair & Maintenance Supplies	N
	21- 520- 000- 0000- 6590		39.00	Blade kit- JD Mower	2156170	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		178.95	2 Transactions			
3176	Mille Lacs Trails, Inc. 21- 520- 000- 0000- 6802		2,433.10	GIA BM4	2000643322	Trail Grants- State	N
3176	Mille Lacs Trails, Inc.		2,433.10	1 Transactions			
3780	Palisade Supersledders Inc. 21- 520- 000- 0000- 6802		1,606.56	GIA BM4	2000645390	Trail Grants- State	N
3780	Palisade Supersledders Inc.		1,606.56	1 Transactions			
3950	Public Utilities 21- 520- 000- 0000- 6254		193.32	ACLD 04/16/2020 05/16/2020	0200000348003	Utilities	N
	21- 520- 000- 0000- 6254		25.95	Miss Access 04/16/2020 05/16/2020	0200063077005	Utilities	N
	21- 520- 000- 0000- 6254		123.50	Miss Access Shower 04/16/2020 05/16/2020	0200063077050	Utilities	N
3950	Public Utilities		342.77	3 Transactions			

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 21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15211	Quality Disposal Systems Inc		193.05	Snake River Garbage	1187622	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231						
15211	Quality Disposal Systems Inc		193.05		1 Transactions		
520	DEPT Total:		23,586.38	Parks	17 Vendors	23 Transactions	
21	Fund Total:		23,586.38	Parks		23 Transactions	
	Final Total:		280,372.46	180 Vendors	288 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	Fund	AMOUNT	Name
	1	65,390.29	General Fund
	3	168,220.04	Road & Bridge
	5	3,310.83	Health & Human Services
	9	6,113.50	State
	10	4,588.68	Trust
	11	7,448.60	Forest Development
	19	1,714.14	Long Lake Conservation Center
	21	23,586.38	Parks
	All Funds	280,372.46	Total

Approved by,

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