

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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S - Condensed Audit List

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		89.25	Synopsis 1/22/19	673026	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		89.25	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6250		31.51	Wedel cell phone	28628780200001	Telephone	N
	01-001-000-0000-6250		35.01	Monthly Mifi Marcotte	78666388100002	Telephone	N
6097	Verizon Wireless		66.52	2 Transactions			
1	DEPT Total:		155.77	Commissioners	2 Vendors	3 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		45.00	Attorney fees 01-PR-18-668	66597	Attorney Services	Y
	01-012-000-0000-6232		172.50	Attorney fees 01-JV-18-522	66598	Attorney Services	Y
	01-012-000-0000-6232		34.80	Attorney expense 01-JV-18-522	66598	Attorney Services	N
	01-012-000-0000-6232		885.00	Attorney fees 01-PR-19-8	66600	Attorney Services	Y
	01-012-000-0000-6232		214.60	Attorney expense 01-PR-19-8	66600	Attorney Services	N
11634	Gammello & Pearson PLLC		1,351.90	5 Transactions			
14654	Von Wald Group Home 01-012-000-0000-6232		236.25	Attorney fees 01-PR-17-186	1932329	Attorney Services	N
14654	Von Wald Group Home		236.25	1 Transactions			
5176	Wetzel Law Firm 01-012-000-0000-6232		60.00	01-PX-99-99	13283	Attorney Services	Y
5176	Wetzel Law Firm		60.00	1 Transactions			
12	DEPT Total:		1,648.15	Court Administration	3 Vendors	7 Transactions	
40	DEPT			Auditor			
783	Canon Financial Services, Inc 01-040-021-0000-6231		20.36	Copier contract 042	19730243	Services, Labor, Contracts	N
	01-040-000-0000-6231		200.16	Copier contract 044	19730245	Services, Labor, Contracts	N
	01-040-021-0000-6231		86.28	Copier contract 041	19746132	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		306.80	3 Transactions			

Aitkin County



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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
11411	Charter Communications 01-040-021-0000-6250		174.98	Monthly internet	45865020919	License Center-Phone	N
11411	Charter Communications		174.98	1 Transactions			
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	Contract maint	376269	Services, Labor, Contracts	N
1457	CPS Technology Solutions, Inc		26.40	1 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405		31.99	Storage boxes	1059827-0	Office & Computer Supplies	N
	01-040-000-0000-6231		466.68	Copier contract	303521-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		498.67	2 Transactions			
40	DEPT Total:		1,006.85	Auditor	4 Vendors	7 Transactions	
42	DEPT			Treasurer			
4173	Grams/Lori 01-042-000-0000-6330		151.96	Mileage MACO		Transportation & Travel	N
	01-042-000-0000-6332		513.08	Hotel MACO		Hotel / Motel Lodging	N
	01-042-000-0000-6340		58.19	Meals - MACO		Meals (Overnight)	N
4173	Grams/Lori		723.23	3 Transactions			
42	DEPT Total:		723.23	Treasurer	1 Vendors	3 Transactions	
43	DEPT			Assessor			
86222	Aitkin Independent Age 01-043-000-0000-6405		36.00	1 Year Subscription	TAA-113625	Office, Film & Computer Supplies	N
86222	Aitkin Independent Age		36.00	1 Transactions			
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	Copier contract 033	19730240	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		164.08	1 Transactions			
43	DEPT Total:		200.08	Assessor	2 Vendors	2 Transactions	
44	DEPT			Central Services			
86336	Arrowhead Transit-Virginia 01-044-000-0000-6848		2,500.00	AEOA Rural Rides	ARS212146	AEOA Rural Rides Program	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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86336	Arrowhead Transit-Virginia		2,500.00		1 Transactions		
14945	Bobcat Properties 01-044-000-0000-6231		100.00	March Rent		Services, Labor, Contracts	N
14945	Bobcat Properties		100.00		1 Transactions		
783	Canon Financial Services, Inc 01-044-000-0000-6231		200.16	Copier contract 043	19730244	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		200.16		1 Transactions		
1181	Crow Wing Co Auditor-Treasurer 01-044-000-0000-6231		9,590.86	CMCC Retiree Health	2092	Services, Labor, Contracts	N
1181	Crow Wing Co Auditor-Treasurer		9,590.86		1 Transactions		
13624	MailFinance 01-044-048-0000-6301		573.27	Lease 12/18/2018 03/17/2019	N7582134	Postage Rentals	1
13624	MailFinance		573.27		1 Transactions		
44	DEPT Total:		12,964.29	Central Services	5 Vendors	5 Transactions	
45	DEPT			Motor Pool			
12445	BrandI Chevrolet, Buick GMC 01-045-000-0000-6302		45.98	Oil Change, Tire Rotation #9	314777	Car Maintenance	N
12445	BrandI Chevrolet, Buick GMC		45.98		1 Transactions		
3263	K&M Signs Inc. 01-045-000-0000-6512		92.00	Lettering for motor pool vehic	12512	Car Equipment	N
3263	K&M Signs Inc.		92.00		1 Transactions		
45	DEPT Total:		137.98	Motor Pool	2 Vendors	2 Transactions	
52	DEPT			Administration			
13412	Pemberton, Sorlie, Rufer & Kershner PLLF 01-052-000-0000-6232		258.00	County Law	50	Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLF		258.00		1 Transactions		

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
52	DEPT Total:		258.00	Administration	1 Vendors	1 Transactions	
53	DEPT 1333 Dell Marketing L.P. 01-053-000-0000-6405		1,728.62	Human Resources Laptop for HR		Office & Computer Supplies	N
	1333 Dell Marketing L.P.		1,728.62		1 Transactions		
53	DEPT Total:		1,728.62	Human Resources	1 Vendors	1 Transactions	
90	DEPT 86222 Aitkin Independent Age 01-090-000-0000-6406		66.00	Attorney 2 year subscription	TAA-113626	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		66.00	2 year subscription	TAA-113627	Law Publ. & Subscriptions	N
	86222 Aitkin Independent Age		132.00		2 Transactions		
	783 Canon Financial Services, Inc 01-090-000-0000-6405		359.91	Contract charge 038	19746131	Office & Computer Supplies	N
	783 Canon Financial Services, Inc		359.91		1 Transactions		
	2569 Kanabec Co Sheriff 01-090-000-0000-6234		66.10	Subpoena 01cr18990	19-000069	Co Sheriff Services	N
	2569 Kanabec Co Sheriff		66.10		1 Transactions		
	3273 Mn Co Attorneys Assn 01-090-000-0000-6208		250.00	Trial Advocacy Course	200005159	Training/Education	N
	3273 Mn Co Attorneys Assn		250.00		1 Transactions		
	10879 Shred-It 01-090-000-0000-6231		172.50	On-site regular service	8126501763	Services, Labor, Contracts	N
	10879 Shred-It		172.50		1 Transactions		
	4260 St Louis Co Sheriff's Office 01-090-000-0000-6234		55.00	Subpoena 01cr17537	1900564	Co Sheriff Services	N
	4260 St Louis Co Sheriff's Office		55.00		1 Transactions		
	11949 Swanson/Sondra 01-090-000-0000-6234		50.00	Reimburse for certified copies		Co Sheriff Services	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
11949	Swanson/Sondra		50.00	1 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6405		22.86	Date stamp & pad	1059361-0	Office & Computer Supplies	N
86235	The Office Shop Inc		22.86	1 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6239		1,477.46	West information charges	839701687	Computer Research	N
	01-090-000-0000-6239		320.32	Subscriptions	839798326	Computer Research	N
5173	Thomson Reuters-West Publishing		1,797.78	2 Transactions			
90	DEPT Total:		2,906.15	Attorney	9 Vendors	11 Transactions	
100	DEPT			Recorder			
10795	Moriarty/Michael 01-100-000-0000-6332		533.10	Hotels MACO		Hotels / Motels	N
	01-100-000-0000-6340		45.75	Meals MACO		Meals	N
	01-100-000-0000-6330		125.76	Mileage MACO	262@.48	Transportation & Travel	N
10795	Moriarty/Michael		704.61	3 Transactions			
100	DEPT Total:		704.61	Recorder	1 Vendors	3 Transactions	
110	DEPT			Courthouse Maintenance			
88628	Dalco 01-110-000-0000-6422		157.01	Gloves, towel dispensers	3411686	Janitorial Supplies	N
	01-110-000-0000-6422		204.40	Towels, toilet tissue etc	3419449	Janitorial Supplies	N
88628	Dalco		361.41	2 Transactions			
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		648.85	February service	77510	Garbage	N
1754	Garrison Disposal Company, Inc		648.85	1 Transactions			
4641	Holiday Credit Office 01-110-000-0000-6511		42.51	Gas - Maint	1400000135208	Gas And Oil	N
4641	Holiday Credit Office		42.51	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		1,157.52		506823754	Utilities & Heating	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
9692	Minnesota Energy Resources Corporation		1,157.52		1 Transactions		
3950	Public Utilities						
	01-110-000-0000-6254		178.78	CH Building Coordinator	0200050109016	Utilities & Heating	N
	01-110-000-0000-6254		172.50	Glarco	0200050186004	Utilities & Heating	N
	01-110-000-0000-6254		31.32	Old County Garage	0200050202003	Utilities & Heating	N
	01-110-000-0000-6254		1,804.64	Utilities Courthouse	0300000509007	Utilities & Heating	N
	01-110-000-0000-6254		392.63	LA Tool Building	0300050188007	Utilities & Heating	N
3950	Public Utilities		2,579.87		5 Transactions		
5774	Riverwood Healthcare Clinic						
	01-110-000-0000-6272		110.00	Pre-employment physical		Physical Examinations	6
5774	Riverwood Healthcare Clinic		110.00		1 Transactions		
10698	Stericycle, Inc						
	01-110-000-0000-6255		30.10	Steri-Safe	4008411936	Garbage	6
10698	Stericycle, Inc		30.10		1 Transactions		
110	DEPT Total:		4,930.26	Courthouse Maintenance	7 Vendors	12 Transactions	
120	DEPT			Service Officer			
86235	The Office Shop Inc						
	01-120-000-0000-6405		199.01	Toner, log book	1059366-0	Office & Computer Supplies	N
86235	The Office Shop Inc		199.01		1 Transactions		
120	DEPT Total:		199.01	Service Officer	1 Vendors	1 Transactions	
122	DEPT			Planning & Zoning			
783	Canon Financial Services, Inc						
	01-122-000-0000-6231		83.51	Copier contract 046	19765539	Services, Labor, Contracts, Programm	N
783	Canon Financial Services, Inc		83.51		1 Transactions		
6097	Verizon Wireless						
	01-122-000-0000-6250		38.34	Monthly cellular	38069013800001	Telephone	N
6097	Verizon Wireless		38.34		1 Transactions		
5128	Widseth Smith & Nolting Inc						
	01-122-000-0000-6820		75.00	Refund App2018-004115		Refunds & Reimbursements	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
5128	Widseth Smith & Nolting Inc		75.00		1 Transactions		
122	DEPT Total:		196.85	Planning & Zoning	3 Vendors	3 Transactions	
200	DEPT			Enforcement			
15145	Field Training Solutions 01-200-003-0000-6241		295.00	FTO Course	8733	Registration Fee	N
15145	Field Training Solutions		295.00		1 Transactions		
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	March Health		Health Insurance-Employer	N
13864	Sandberg/Kristi		1,000.00		1 Transactions		
200	DEPT Total:		1,295.00	Enforcement	2 Vendors	2 Transactions	
202	DEPT			Boat & Water			
3950	Public Utilities 01-202-000-0000-6254		31.21	Boat & Water	0200063119006	Utilities	N
3950	Public Utilities		31.21		1 Transactions		
202	DEPT Total:		31.21	Boat & Water	1 Vendors	1 Transactions	
252	DEPT			Corrections			
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		2,111.16	Jail	505221458	Utilities & Heating	N
	01-252-000-0000-6254		395.96	Jail	505399584	Utilities & Heating	N
	01-252-000-0000-6254		193.41	Jail	506726121	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		2,700.53		3 Transactions		
3950	Public Utilities 01-252-000-0000-6254		81.79	Sheriff Emerg Storage Garage	0200000507004	Utilities & Heating	N
	01-252-000-0000-6254		5,455.53	New Jail 2	0300000511002	Utilities & Heating	N
	01-252-000-0000-6254		1,305.22	New Jail	0300000512016	Utilities & Heating	N
3950	Public Utilities		6,842.54		3 Transactions		
252	DEPT Total:		9,543.07	Corrections	2 Vendors	6 Transactions	

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	1099	On Behalf of Name
255	DEPT					General Crime Victim Grant						
86235	The Office Shop Inc	01-255-000-0000-6405			105.22	Labels, ink		1059405-0		Office & Computer Supplies	N	
86235	The Office Shop Inc				105.22		1 Transactions					
255	DEPT Total:				105.22	General Crime Victim Grant		1 Vendors		1 Transactions		
257	DEPT					Community Corrections						
783	Canon Financial Services, Inc	01-257-000-0000-6342			154.74	Copier contract 036		19730242		Office Equipment Rental/Contracts	N	
783	Canon Financial Services, Inc				154.74		1 Transactions					
4641	Holiday Credit Office	01-257-000-0000-6335			27.14	Gas		1400000155373		Gas/Vehicle Fuel Charges	N	
		01-257-251-0000-6335			21.47	Gas		1400000155373		Gas/Vehicle Fuel Charges	N	
		01-257-257-0000-6335			17.49	Gas		1400000155373		Gas/Vehicle Fuel Charges	N	
		01-257-258-0000-6335			106.12	Gas		1400000155373		Gas/Vehicle Fuel Charges	N	
4641	Holiday Credit Office				172.22		4 Transactions					
257	DEPT Total:				326.96	Community Corrections		2 Vendors		5 Transactions		
391	DEPT					Solid Waste						
1754	Garrison Disposal Company, Inc	01-391-060-0000-6360			8,859.49	Monthly recycling				Recycling Contract	N	
1754	Garrison Disposal Company, Inc				8,859.49		1 Transactions					
6097	Verizon Wireless	01-391-000-0000-6250			65.86	Monthly cellular Neff		28625229900001		Telephone	N	
6097	Verizon Wireless				65.86		1 Transactions					
391	DEPT Total:				8,925.35	Solid Waste		2 Vendors		2 Transactions		
1	Fund Total:				47,986.66	General Fund				78 Transactions		

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
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	19465536	Service Contracts	N
783	Canon Financial Services, Inc		162.82	1 Transactions			
10855	Culligan 03-301-000-0000-6400		37.00	WATER	467804	Supplies And Materials	N
10855	Culligan		37.00	1 Transactions			
9373	ESRI 03-301-000-0000-6241		484.00	ARCGIS TERM LICENSE-PAUL WHITE	93597801	Fees/Prof/Misc	N
9373	ESRI		484.00	1 Transactions			
11221	Mn/Dot Comm Of Transportation 03-301-000-0000-6296		50.00	M QUALE	BIT PLANT MON	Meeting Expense/Physicals	N
11221	Mn/Dot Comm Of Transportation		50.00	1 Transactions			
3963	Quale/Michael J 03-301-000-0000-6296		91.58	MILEAGE-D3 ASST ENG MTG-WAITE		Meeting Expense/Physicals	N
3963	Quale/Michael J		91.58	1 Transactions			
301	DEPT Total:		825.40	R&B Administration	5 Vendors	5 Transactions	
302	DEPT			R&B Engineering/Construction			
11221	Mn/Dot Comm Of Transportation 03-302-000-0000-6296		50.00	R THOMPSON	BIT PLANT MON	Meeting Expense/Physicals	N
11221	Mn/Dot Comm Of Transportation 03-302-000-0000-6296		50.00	D BABCOCK	BIT PLANT MON	Meeting Expense/Physicals	N
11221	Mn/Dot Comm Of Transportation		100.00	2 Transactions			
15085	STODDARD/FRANK 03-302-000-0000-6296		2.91	LUNCH		Meeting Expense/Physicals	N
15085	STODDARD/FRANK		2.91	1 Transactions			
14830	Thompson / Bryce 03-302-000-0000-6296		7.37	LUNCH		Meeting Expense/Physicals	N
14830	Thompson / Bryce		7.37	1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
302 DEPT Total:		110.28	R&B Engineering/Construction	3 Vendors	4 Transactions
303 DEPT			R&B Highway Maintenance		
170 Aitkin Motor Company 03-303-000-0000-6590		19.08	REPAIR PARTS	13768	Repair & Maintenance Supplies N
170 Aitkin Motor Company		19.08		1 Transactions	
195 Aitkin Tire Shop 03-303-000-0000-6590		498.40	TIRES	0-058803	Repair & Maintenance Supplies Y
03-303-000-0000-6590		80.00	REPAIR LABOR	0-058803	Repair & Maintenance Supplies Y
195 Aitkin Tire Shop		578.40		2 Transactions	
12106 Antoine Electric 03-303-000-0000-6298		147.46	PALISADE SHOP	16794	Shop Maintenance N
12106 Antoine Electric		147.46		1 Transactions	
8693 ASV, LLC 03-303-000-0000-6590		150.00	REPAIR LABOR	464705	Repair & Maintenance Supplies Y
03-303-000-0000-6590		14.95	REPAIR PARTS	464705	Repair & Maintenance Supplies Y
8693 ASV, LLC		164.95		2 Transactions	
86467 Auto Value Aitkin 03-303-000-0000-6590		410.51	REPAIR PARTS	40134907	Repair & Maintenance Supplies N
03-303-000-0000-6590		89.98	REPAIR PARTS	40134909	Repair & Maintenance Supplies N
86467 Auto Value Aitkin		500.49		2 Transactions	
14504 Bobenmoyer/Jared 03-303-000-0000-6590		3.43	WASHER FLUID	206197	Repair & Maintenance Supplies N
14504 Bobenmoyer/Jared		3.43		1 Transactions	
8674 Boyer Trucks 03-303-000-0000-6590		2,264.08	REPAIR PARTS	59704R	Repair & Maintenance Supplies N
8674 Boyer Trucks		2,264.08		1 Transactions	
8175 Centurylink 03-303-000-0000-6254		31.33	FAX: HWY OFFICE	FEB-MAR	Utilities N
8175 Centurylink		31.33		1 Transactions	
11411 Charter Communications					

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
11411	Charter Communications 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE 1 Transactions	0-022823020919	Utilities	N
14887	Cintas Corporation 03-303-000-0000-6298		19.55	SHOP LAUNDRY 1 Transactions	4017169338	Shop Maintenance	N
14887	Cintas Corporation		19.55				
7935	East Central Energy 03-303-000-0000-6254		156.04	JAN-FEB POWER-MCGRATH 1 Transactions	34376157	Utilities	N
7935	East Central Energy		156.04				
7060	Federated Co-Ops Inc. 03-303-000-0000-6297		791.86	MCGRATH SHOP PROPANE 1 Transactions	TMO-386909	Shop Fuel	N
7060	Federated Co-Ops Inc.		791.86				
1829	Goble's Sewer Service Inc. 03-303-000-0000-6298		160.00	PALISADE SHOP 1 Transactions	12003	Shop Maintenance	N
1829	Goble's Sewer Service Inc.		160.00				
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6298		170.00	PALISADE SHOP 1 Transactions	80159	Shop Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		170.00				
1959	H & L Mesabi Inc 03-303-000-0000-6298		911.75	AITKIN SHOP SUPPLIES 1 Transactions	0-3092	Shop Maintenance	N
1959	H & L Mesabi Inc		911.75				
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		1,053.34	POWER: PALISADE 169 & CSAH 3	18-52-026-01 19-23-010-01	Utilities	N
	03-303-000-0000-6254		67.70		29-53-003-01	Utilities	N
	03-303-000-0000-6254		261.22	POWER: MCGREGOR	33-52-007-02	Utilities	N
	03-303-000-0000-6254		1,858.09	POWER: AITKIN 169 & CSAH 28	39-62-022-01	Utilities	N
	03-303-000-0000-6254		63.26		40-06-000-01	Utilities	N
	03-303-000-0000-6254		37.41	CSAH 12	54-51-104-01	Utilities	N
	03-303-000-0000-6254		67.36	47 & CSAH 12		Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea		3,408.38	7 Transactions			
8678	Morton Salt 03-303-000-0000-6518		4,283.98	DE-ICING SALT	5401778832	De-Icing Salt	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6518		1,367.87	DE-ICING SALT	5401780599	De-Icing Salt N
03-303-000-0000-6518		3,837.74	DE-ICING SALT	5401780600	De-Icing Salt N
03-303-000-0000-6518		1,378.60	DE-ICING SALT	5401785825	De-Icing Salt N
8678 Morton Salt		10,868.19			4 Transactions
10720 Nuss Truck & Equipment					
03-303-000-0000-6590		1,811.61	REPAIR PARTS	6115426P	Repair & Maintenance Supplies N
03-303-000-0000-6590		126.80	REPAIR PARTS	6115768P	Repair & Maintenance Supplies N
03-303-000-0000-6590		151.59	REPAIR PARTS	6115773P	Repair & Maintenance Supplies N
10720 Nuss Truck & Equipment		2,090.00			3 Transactions
14861 Parman Energy Group					
03-303-000-0000-6590		273.79	REPAIR PARTS	0763407-IN	Repair & Maintenance Supplies N
14861 Parman Energy Group		273.79			1 Transactions
8537 Powerplan OIB					
03-303-000-0000-6590		813.65	REPAIR PARTS	1912874	Repair & Maintenance Supplies N
8537 Powerplan OIB		813.65			1 Transactions
3950 Public Utilities					
03-303-000-0000-6254		50.36	HWY 210 W & CR 28	02-00059455-00	Utilities N
03-303-000-0000-6254		96.18	AITKIN SHOP: WATER	02-00063335-00	Utilities N
03-303-000-0000-6254		56.08	HWY 210/169 E & CR 12	02-00063388-00	Utilities N
03-303-000-0000-6254		85.20	HWY 47 & CR 12	02-00064092-00	Utilities N
3950 Public Utilities		287.82			4 Transactions
90805 Temco					
03-303-000-0000-6590		113.40	REPAIR PARTS	23595	Repair & Maintenance Supplies Y
90805 Temco		113.40			1 Transactions
13934 Tire Barn					
03-303-000-0000-6590		29.40	REPAIR LABOR	46866	Repair & Maintenance Supplies Y
13934 Tire Barn		29.40			1 Transactions
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH	288242	Utilities N
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH	289115	Utilities N
8605 Wayne's Sanitation Llc		52.50			2 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9642	WEX BANK					
	03-303-000-0000-6513		35.10- REBATE	01/08-02/07	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		2,780.69 GASOLINE	01/08-02/07	Motor Fuel & Lubricants	N
9642	WEX BANK		2,745.59	2 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		849.62 REPAIR PARTS	PC190082985	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		176.00 REPAIR PARTS	PC190082986	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7,717.00 6' PLOW BLADES	PC190083440	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	P	139.94- REPAIR PARTS	SW190001074	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	P	922.00- REPAIR LABOR	SW190001074	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		364.50 REPAIR LABOR	SW190025255	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		175.63 REPAIR PARTS	SW190025255	Repair & Maintenance Supplies	Y
5295	Ziegler Inc		8,220.81	7 Transactions		
303	DEPT Total:		34,962.20	R&B Highway Maintenance	26 Vendors	51 Transactions
3	Fund Total:		35,897.88	Road & Bridge		60 Transactions

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
257	DEPT			Community Corrections			
8239	Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.67	Cleaning Supplies 02/26/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		4.67	1 Transactions			
88628	Dalco 05-257-000-0000-6422		37.51	Dalco 02/19/2019	3419447	Janitorial Services/Supplies	N
88628	Dalco		37.51	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-257-000-0000-6254		97.32	Gas Bill 01/26/2019	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		97.32	02/18/2019 1 Transactions			
257	DEPT Total:		139.50	Community Corrections	3 Vendors	3 Transactions	
390	DEPT			Environmental Health (FBL)			
8239	Ameripride Linen & Apparel Services 05-390-000-0000-6422		0.85	Cleaning Supplies 02/26/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		0.85	1 Transactions			
88628	Dalco 05-390-000-0000-6422		6.82	Dalco 02/19/2019	3419447	Janitorial Services/Supplies	N
88628	Dalco		6.82	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-390-000-0000-6254		17.69	Gas Bill 01/26/2019	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		17.69	02/18/2019 1 Transactions			
390	DEPT Total:		25.36	Environmental Health (FBL)	3 Vendors	3 Transactions	
400	DEPT			Public Health Department			
85003	Aitkin County DAC						

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	1099
		05-400-440-0410-6231			2.87	Cleaning	01/10/2019 01/17/2019			Services/Labor/Contracts	N
		05-400-440-0410-6231			30.39	Papershred	01/03/2019 01/29/2019			Services/Labor/Contracts	N
85003	Aitkin County DAC				33.26		2 Transactions				
8239	Ameripride Linen & Apparel Services	05-400-440-0410-6422			5.94	Cleaning Supplies	02/26/2019	220666700		Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services				5.94		1 Transactions				
783	Canon Financial Services, Inc	05-400-440-0410-6301			27.13	OSS Contract Charge - 02/19	02/01/2019 02/28/2019	19765537		Equipment Lease/Space Rental	N
		05-400-440-0410-6301			44.29	Mailroom Contract Charge-02/19	02/01/2019 02/28/2019	19765538		Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc				71.42		2 Transactions				
1457	CPS Technology Solutions, Inc	05-400-440-0410-6300			11.27	Contract maint		376269		Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc				11.27		1 Transactions				
88628	Dalco	05-400-440-0410-6422			47.75	Dalco	02/19/2019	3419447		Janitorial Services/Supplies	N
88628	Dalco				47.75		1 Transactions				
89079	McGregor Area Ambulance Service	05-400-401-0000-6812			1,935.00	Ambulance Runs Jan'18	01/01/2019 01/31/2019			Mcgregor Area Ambulance	N
89079	McGregor Area Ambulance Service				1,935.00		1 Transactions				
9692	Minnesota Energy Resources Corporation	05-400-440-0410-6254			123.87	Gas Bill	01/26/2019 02/18/2019	0506533565-000		Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation				123.87		1 Transactions				
10698	Stericycle, Inc	05-400-440-0410-6231			19.27	Steri-Safe		4008411936		Services/Labor/Contracts	6

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
10698	Stericycle, Inc		19.27		1 Transactions		
400	DEPT Total:		2,247.78	Public Health Department	8 Vendors	10 Transactions	
420	DEPT			Income Maintenance			
85003	Aitkin County DAC 05-420-600-4800-6231		5.91	Cleaning 01/10/2019 01/17/2019		Services/Labor/Contracts	N
	05-420-600-4800-6231		62.68	Papershred 01/03/2019 01/29/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		68.59		2 Transactions		
8239	Ameripride Linen & Apparel Services 05-420-600-4800-6422		12.30	Cleaning Supplies 02/26/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		12.30		1 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6301		55.97	OSS Contract Charge - 02/19 02/01/2019 02/28/2019	19765537	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		91.34	Mailroom Contract Charge-02/19 02/01/2019 02/28/2019	19765538	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		147.31		2 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.23	Contract maint	376269	Maintenance/Service Contracts	N
	05-420-640-4800-6300		35.20	Contract maint	376269	Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc		58.43		2 Transactions		
88628	Dalco 05-420-600-4800-6422		98.90	Dalco 02/19/2019	3419447	Janitorial Services/Supplies	N
88628	Dalco		98.90		1 Transactions		
11051	Department of Human Services 05-420-640-4800-6231		19.30	CS Monthly Fed Offset Fee 01/01/2019 01/31/2019	A300C904001	Services/Labor/Contracts	N
	05-420-620-4400-6025		15.00	MCRE/GAMC/NONRES RECIP-1/19 01/01/2019 01/31/2019	A300MM9G011	State Share-GAMC	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
			05-420-650-4400-6025		565.40	MA LTC UN 65	01/01/2019 01/31/2019	A300MM9G01I		State/Fed Share - MA	N
			05-420-650-4400-6025		159.30	MAX LTC LT65 18	01/01/2019 01/31/2019	A300MM9G01I		State/Fed Share - MA	N
			05-420-650-4400-6025		3,431.66	MA ESTATE COLLECTIONS - FED	01/01/2019 01/31/2019	A300MM9G01I		State/Fed Share - MA	N
			05-420-650-4400-6025		1,715.83	MA ESTATE COLLECTIONS - STATE	01/01/2019 01/31/2019	A300MM9G01I		State/Fed Share - MA	N
		DTG	05-420-620-4100-6011		342.00	Maxis GRH Recoveries	10/01/2018 10/31/2018	A300MX01188I		County Share - Ga	N
		DTG	05-420-630-4100-6011		68.70	Maxis FS Recoveries	10/01/2018 10/31/2018	A300MX01188I		County Share-Food Support	N
		DTG	05-420-620-4100-6011		787.00	Maxis GRH Recoveries	11/01/2018 11/30/2018	A300MX01189I		County Share - Ga	N
		DTG	05-420-630-4100-6011		6.70	Maxis FS Recoveries	11/01/2018 11/30/2018	A300MX01189I		County Share-Food Support	N
11051	Department of Human Services				7,110.89		10 Transactions				
9692	Minnesota Energy Resources Corporation		05-420-600-4800-6254		256.57	Gas Bill	01/26/2019 02/18/2019	0506533565-000		Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation				256.57		1 Transactions				
10698	Stericycle,Inc		05-420-600-4800-6231		39.73	Steri-Safe		4008411936		Services/Labor/Contracts	6
10698	Stericycle,Inc				39.73		1 Transactions				
420	DEPT Total:				7,792.72	Income Maintenance		8 Vendors		20 Transactions	
430	DEPT					Social Services					
85003	Aitkin County DAC		05-430-700-4800-6231		9.14	Cleaning	01/10/2019 01/17/2019			Services/Labor/Contracts	N
			05-430-700-4800-6231		96.86	Papershred	01/03/2019 01/29/2019			Services/Labor/Contracts	N
85003	Aitkin County DAC				106.00		2 Transactions				
8239	Ameripride Linen & Apparel Services		05-430-700-4800-6422		18.66	Cleaning Supplies		220666700		Janitorial Services/Supplies	N

JKK1
 3/5/19 12:38PM
 5 Health & Human Services

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
8239	Ameripride Linen & Apparel Services		18.66	02/26/2019			
					1 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6301		86.50	OSS Contract Charge - 02/19 02/01/2019 02/28/2019	19765537	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		141.16	Mailroom Contract Charge-02/19 02/01/2019 02/28/2019	19765538	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		227.66		2 Transactions		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.90	Contract maint	376269	Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc		35.90		1 Transactions		
88628	Dalco 05-430-700-4800-6422		150.06	Dalco 02/19/2019	3419447	Janitorial Services/Supplies	N
88628	Dalco		150.06		1 Transactions		
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		389.29	Gas Bill 01/26/2019	0506533565-000	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		389.29		02/18/2019 1 Transactions		
10698	Stericycle, Inc 05-430-700-4800-6231		61.40	Steri-Safe	4008411936	Services/Labor/Contracts	6
10698	Stericycle, Inc		61.40		1 Transactions		
430	DEPT Total:		988.97	Social Services	7 Vendors	9 Transactions	
5	Fund Total:		11,194.33	Health & Human Services		45 Transactions	

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
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		52.50	Bids for services	673027	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		52.50	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	Copier contract 034	19730241	Office Supplies	N
783	Canon Financial Services, Inc		327.05	1 Transactions			
11411	Charter Comuncations 10-923-000-0000-6254		180.22	Business internet	83523056600458	Utilities	N
11411	Charter Comuncations		180.22	1 Transactions			
91022	Courtemanche/Richard 10-923-000-0000-6340		21.00	SAF conference meals		Meals Reimbursed Non-Taxable	N
	10-923-000-0000-6330		98.60	SAF mileage	170@.58	Transportation & Travel	N
91022	Courtemanche/Richard		119.60	2 Transactions			
11407	Lightning Motor Sports 10-923-000-0000-6590		34.99	Amsoil injector oil	18601	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		232.97	Windshield, injector oil	18611	Repair & Maintenance Supplies	N
11407	Lightning Motor Sports		267.96	2 Transactions			
2991	Malmo Market 10-923-000-0000-6511		105.55	Jan Gas		Gas And Oil	N
2991	Malmo Market		105.55	1 Transactions			
3951	Pro West & Associates, Inc 10-923-000-0000-6231		3,528.13	Forestry DB Mgmt System #1	003106-A	Services, Labor, Contracts	N
3951	Pro West & Associates, Inc		3,528.13	1 Transactions			
13934	Tire Barn 10-923-000-0000-6590		731.95	224 LOF, Tires & balance	46412	Repair & Maintenance Supplies	N
	10-923-000-0000-6511		44.05	798 LOF	46624	Gas And Oil	N
13934	Tire Barn		776.00	2 Transactions			
923	DEPT Total:		5,357.01	Forfeited Tax Sales	8 Vendors	11 Transactions	

JKK1
 3/5/19 12:38PM
 10 Trust

Aitkin County



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	
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		801.33	Library Subscription	839783748	Law Books	N
5173	Thomson Reuters-West Publishing		801.33	1 Transactions			
926	DEPT Total:		801.33	Law Library	1 Vendors	1 Transactions	
10	Fund Total:		6,158.34	Trust		12 Transactions	

JKK1
 3/5/19 12:38PM
 14 Capital Project

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
949	DEPT			Courthouse Addition			
	9692 Minnesota Energy Resources Corporation		2,529.66		506823754	Services, Labor, Contracts	N
	14-949-000-0000-6231						
	9692 Minnesota Energy Resources Corporation		2,529.66	1 Transactions			
949	DEPT Total:		2,529.66	Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:		2,529.66	Capital Project		1 Transactions	

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
521	DEPT			LLCC Administration			
85003	Aitkin County DAC 19-521-000-0000-6231		379.64	Cleaning 1/16 & 1/18		Services, Labor, Contracts	N
85003	Aitkin County DAC		379.64	1 Transactions			
86222	Aitkin Independent Age 19-521-000-0000-6231		54.75	Snow plow quotes	671255	Services, Labor, Contracts	N
86222	Aitkin Independent Age		54.75	1 Transactions			
11419	Beaudry Propane 19-521-000-0000-6254		459.78	Propane, Dining Hall	1224986	Utilities	N
	19-521-000-0000-6254		492.25	Propane, Instructor's Residenc	1285371	Utilities	N
	19-521-000-0000-6254		459.91	Propane, Director's Residence	1285372	Utilities	N
11419	Beaudry Propane		1,411.94	3 Transactions			
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	Copier contract 037	19730252	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		106.01	1 Transactions			
5511	Milbradt/Kris 19-521-000-0000-6231		360.00	Snowplowing 2/21		Services, Labor, Contracts	Y
5511	Milbradt/Kris		360.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		94.49	Director's Residence	27-13-004-01	Utilities	N
	19-521-000-0000-6254		1,845.54	Energy Center	27-13-005-02	Utilities	N
	19-521-000-0000-6254		774.33	Dining Hall	27-13-006-01	Utilities	N
	19-521-000-0000-6254		612.18	North Star Lodge	27-13-007-03	Utilities	N
	19-521-000-0000-6254		40.87	Parking Lot	27-13-008-01	Utilities	N
	19-521-000-0000-6254		102.71	Staff Residence	27-13-009-01	Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea		3,470.12	6 Transactions			
4425	Shirts Plus 19-521-000-0000-6400		358.80	Pom Beanies	2393	Commissary Items	N
	19-521-000-0000-6400		262.80	Tie-Dye TShirts	2393	Commissary Items	N
	19-521-000-0000-6400		733.50	Logo Hoodies	2418	Commissary Items	N
4425	Shirts Plus		1,355.10	3 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
521 DEPT Total:		7,137.56	LLCC Administration	7 Vendors	16 Transactions
524 DEPT			LLCC Maintenance		
13725 Beartooth True Value					
19-524-000-0000-6422		19.79	Thermostat	A71074	Janitorial Services/Supplies N
19-524-000-0000-6422		19.13	Sand, antifreeze	B79970	Janitorial Services/Supplies N
19-524-000-0000-6422		9.89	Scraper	B80125	Janitorial Services/Supplies N
19-524-000-0000-6422		10.57	Hardware	B80325	Janitorial Services/Supplies N
19-524-000-0000-6422		34.30	Fountain hardware	B80638	Janitorial Services/Supplies N
19-524-000-0000-6422		20.67	Disinfectant, drain cleaner	B80690	Janitorial Services/Supplies N
13725 Beartooth True Value		114.35		6 Transactions	
524 DEPT Total:		114.35	LLCC Maintenance	1 Vendors	6 Transactions
525 DEPT			LLCC Capital Improvement		
14786 Oaks Sales Inc					
19-525-000-0000-6601		844.70	Garn Chimney Kit & Pipe	289	Capital Outlay-Non Marcum House N
19-525-000-0000-6601		641.69	Credit flashing, pipe, bracket	289	Capital Outlay-Non Marcum House N
14786 Oaks Sales Inc		203.01		2 Transactions	
525 DEPT Total:		203.01	LLCC Capital Improvement	1 Vendors	2 Transactions
19 Fund Total:		7,454.92	Long Lake Conservation Center		24 Transactions

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
520	DEPT			Parks			
87	Aitkin Co Highway Dept 21-520-000-0000-6361		100.00	Used Culver 48x40		Road Construction Service	N
87	Aitkin Co Highway Dept		100.00		1 Transactions		
15143	Krause/Brad 21-520-000-0000-6340		16.66	Meals		Meals Reimbursed Non-Taxable	N
15143	Krause/Brad		16.66		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		44.01	Electric Berglund Park	18-51-106-02	Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea		44.01		1 Transactions		
3950	Public Utilities 21-520-000-0000-6254		281.27	Land Dept	0200000348003	Utilities	N
	21-520-000-0000-6254		23.35	Mississippi Access	0200063077005	Utilities	N
	21-520-000-0000-6254		25.56	Park Shower	0200063077050	Utilities	N
3950	Public Utilities		330.18		3 Transactions		
90805	Temco 21-520-000-0000-6590		32.97	Tube & Angle	23620	Repair & Maintenance Supplies	Y
	21-520-000-0000-6523		544.80	Fabricate Rail Plates	23625	Misc Bldg & Bshop Supplies	Y
90805	Temco		577.77		2 Transactions		
520	DEPT Total:		1,068.62	Parks	5 Vendors	8 Transactions	
21	Fund Total:		1,068.62	Parks		8 Transactions	
	Final Total:		112,290.41	139 Vendors	228 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	47,986.66	General Fund	
	3	35,897.88	Road & Bridge	
	5	11,194.33	Health & Human Services	
	10	6,158.34	Trust	
	14	2,529.66	Capital Project	
	19	7,454.92	Long Lake Conservation Center	
	21	1,068.62	Parks	
	All Funds	112,290.41	Total	Approved by,
			
			