

# Aitkin County



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES  
*Commissioner Warrants*

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Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt 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		120.00	Synopsis	753288	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		120.00		1 Transactions		
248	Association of Mn Counties						
	01-001-000-0000-6240		2,300.00	MRC Annual dues	55657	Dues	N
	01-001-000-0000-6241		35.00	Don Niemi MRC Annual Mtg	55657	Registration Fee	N
248	Association of Mn Counties		2,335.00		2 Transactions		
10200	Marcotte/Anne Marie						
	01-001-000-0000-6330	AP	933.80	Sept- Dec 2019 Mileage	1610@.58	Transportation & Travel & Parking	N
10200	Marcotte/Anne Marie		933.80		1 Transactions		
3590	Niemi/Donald						
	01-001-000-0000-6330		10.00	Cab fare ARDC meeting		Transportation & Travel & Parking	N
	01-001-000-0000-6340		39.03	ARDC Meals		Meals (Overnight)	N
3590	Niemi/Donald		49.03		2 Transactions		
1	DEPT Total:		3,437.83	Commissioners	4 Vendors	6 Transactions	
12	DEPT			Court Administration			
8175	Centurylink						
	01-012-000-0000-6250		8.00	Jan phone	313645966	Telephone	N
8175	Centurylink		8.00		1 Transactions		
5851	Gustafson Attorney at Law/Jean M.						
	01-012-000-0000-6232		1,050.00	Legal services 01- PR- 19- 1197	703	Attorney Services	Y
	01-012-000-0000-6232		15.00	Legal services 01- PR- 19- 1197	705	Attorney Services	Y
5851	Gustafson Attorney at Law/Jean M.		1,065.00		2 Transactions		
1976	Haberkorn Law Offices,Ltd						
	01-012-000-0000-6232	AP	1,655.00	Attorney Services		Attorney Services	Y
1976	Haberkorn Law Offices,Ltd		1,655.00		1 Transactions		
14071	Marco Technologies LLC						
	01-012-000-0000-6625		1,805.00	Marco AV Installation	7166309	Office Equipment	N
14071	Marco Technologies LLC		1,805.00		1 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	
Amount					
9137 Northern Pines Mental Health Center		01- CR- 18- 1140	37265	Attorney Services	N
01- 012- 000- 0000- 6232 AP	62.85				
9137 Northern Pines Mental Health Center			1 Transactions		
62.85					
12 DEPT Total:	4,595.85	Court Administration	5 Vendors	6 Transactions	
40 DEPT		Auditor			
208 American Solutions For Business		1099 forms & misc	INV04573039	Office & Computer Supplies	N
01- 040- 000- 0000- 6405	54.16				
208 American Solutions For Business			1 Transactions		
54.16					
783 Canon Financial Services, Inc		License center 041	20976850	Services, Labor, Contracts	N
01- 040- 021- 0000- 6231	86.28				
01- 040- 021- 0000- 6231	20.36	Fax contract charge 042	20976850	Services, Labor, Contracts	N
783 Canon Financial Services, Inc			2 Transactions		
106.64					
8175 Centurylink		Jan phone	313645966	Telephone	N
01- 040- 000- 0000- 6250	15.07				
01- 040- 021- 0000- 6250	4.40	Jan phone	313645966	License Center- Phone	N
01- 040- 021- 0000- 6250	53.81	License center local calls	314154028	License Center- Phone	N
		01/11/2020 02/10/2020			
8175 Centurylink			3 Transactions		
73.28					
14868 Fischer/LaRae		Notary renewal		Registration Fee	N
01- 040- 021- 0000- 6241	120.00				
01- 040- 021- 0000- 6241	20.00	Notary recording	6209	Registration Fee	N
14868 Fischer/LaRae			2 Transactions		
140.00					
3195 MCCC, BIN#135033		Update IFS version 3.0.29656	2001383	Services, Labor, Contracts	N
01- 040- 000- 0000- 6231	170.00				
3195 MCCC, BIN#135033			1 Transactions		
170.00					
9908 Minnesota Secretary of State - Notary		Notary Renewal	Staci Sinell	Registration Fee	N
01- 040- 021- 0000- 6241	120.00				
9908 Minnesota Secretary of State - Notary			1 Transactions		
120.00					
3267 Peysar/Kirk		Mileage MCIS Board mtg	102@.575	Transportation & Travel	N
01- 040- 000- 0000- 6330	58.65				

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3267	Peysar/Kirk		58.65				
				1 Transactions			
86235	The Office Shop Inc						
	01-040-000-0000-6405		30.64	Signature stamp	1074665-0	Office & Computer Supplies	N
	01-040-000-0000-6405		159.89	Labels, pens, highlighters	1075055-0	Office & Computer Supplies	N
	01-040-021-0000-6405		11.96	Cartridge	309105-0	Office & Computer Supplies	N
86235	The Office Shop Inc		202.49	3 Transactions			
40	DEPT Total:		925.22	Auditor	8 Vendors	14 Transactions	
42	DEPT			Treasurer			
	8175 Centurylink						
	01-042-000-0000-6250		8.00	Jan phone	313645966	Telephone	N
	8175 Centurylink		8.00	1 Transactions			
86235	The Office Shop Inc						
	01-042-000-0000-6405		4.99	Dispenser & Organizer	309175-0	Office & Computer Supplies	N
86235	The Office Shop Inc		4.99	1 Transactions			
42	DEPT Total:		12.99	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
	8175 Centurylink						
	01-043-000-0000-6250		15.60	Jan phone	313645966	Telephone	N
	8175 Centurylink		15.60	1 Transactions			
86290	Mn Counties Information Systems						
	01-043-000-0000-6231		1,070.00	Data Cloud support 1st Qtr	1808	Services, Labor, Contracts	N
86290	Mn Counties Information Systems		1,070.00	1 Transactions			
43	DEPT Total:		1,085.60	Assessor	2 Vendors	2 Transactions	
44	DEPT			Central Services			
	356 Arrowhead Counties Assn						
	01-044-000-0000-6846		2,000.00	Lobbying fees for 2020		Arrowhead Counties approp	N
	01-044-000-0000-6846		750.00	Dues for 2020		Arrowhead Counties approp	N
	356 Arrowhead Counties Assn		2,750.00	2 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	
86336	Arrowhead Transit- Virginia		2,500.00	2020 Appropriation Rural Rides	ARS222136	AEOA Rural Rides Program	N
	01- 044- 000- 0000- 6848						
86336	Arrowhead Transit- Virginia		2,500.00	1 Transactions			
783	Canon Financial Services, Inc						
	01- 044- 000- 0000- 6231		84.70	Copier contract 048	20999693	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		84.70	1 Transactions			
8175	Centurylink						
	01- 044- 000- 0000- 6250		3.08	Jan phone	313645966	Telephone	N
8175	Centurylink		3.08	1 Transactions			
3255	Mn Counties Intergovernmental Trust						
	01- 044- 000- 0000- 6352		11,734.00	LOC 117 Building & Contents	3257	Insurance	N
3255	Mn Counties Intergovernmental Trust		11,734.00	1 Transactions			
3336	Office Of MN. IT Services						
	01- 044- 000- 0000- 6231	AP	1,300.00	Dec 2019	DV19120380	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,300.00	1 Transactions			
44	DEPT Total:		18,371.78	Central Services	6 Vendors	7 Transactions	
45	DEPT			Motor Pool			
90762	Aitkin Co License Center						
	01- 045- 000- 0000- 6374		192.50	Tab renewal		Auto & Trailer License, Taxes, Plates	N
90762	Aitkin Co License Center		192.50	1 Transactions			
45	DEPT Total:		192.50	Motor Pool	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
8175	Centurylink						
	01- 049- 000- 0000- 6250		13.33	Jan phone	313645966	Telephone	N
8175	Centurylink		13.33	1 Transactions			
49	DEPT Total:		13.33	Information Technologies	1 Vendors	1 Transactions	
52	DEPT			Administration			
8175	Centurylink						

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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	
	01-052-000-0000-6250		Jan phone	313645966	Telephone	N
8175	Centurylink					
		31.60				
		31.60	1 Transactions			
52	DEPT Total:	31.60	Administration	1 Vendors	1 Transactions	
53	DEPT		Human Resources			
86222	Aitkin Independent Age					
	01-053-000-0000-6230		Accepting applications	753650	Printing, Publishing & Adv	N
86222	Aitkin Independent Age					
		48.00				
		48.00	1 Transactions			
53	DEPT Total:	48.00	Human Resources	1 Vendors	1 Transactions	
60	DEPT		Elections			
86235	The Office Shop Inc					
	01-060-000-0000-6234		Ballot marking pens	1075132-0	Office & Computer Supplies	N
86235	The Office Shop Inc					
		286.52				
		286.52	1 Transactions			
60	DEPT Total:	286.52	Elections	1 Vendors	1 Transactions	
90	DEPT		Attorney			
340	Anoka Co Sheriff					
	01-090-000-0000-6234		Subpoena 01cr161087	20000170	Co Sheriff Services	N
340	Anoka Co Sheriff					
		70.00				
		70.00	1 Transactions			
10452	AT&T Mobility					
	01-090-000-0000-6250	AP	Attorney cell phones	287287384077	Telephone	N
10452	AT&T Mobility					
		277.73				
		277.73	1 Transactions			
8175	Centurylink					
	01-090-000-0000-6250		Jan phone	313645966	Telephone	N
8175	Centurylink					
		23.06				
		23.06	1 Transactions			
3017	Mariposa Publishing					
	01-090-000-0000-6405		202 MN Atty Secy update	INV735090	Office & Computer Supplies	N
3017	Mariposa Publishing					
		78.26				
		78.26	1 Transactions			
3242	Minnesota CLE					
	01-090-000-0000-6406		MN Real Estate Titles 2020	INV1028385	Law Publ. & Subscriptions	N
		97.00				

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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
3242	Minnesota CLE		97.00			1 Transactions	
11176	Schiferl/Natalie Miller 01-090-000-0000-6330	AP	138.04	MCAPS Meeting Mileage	238@.58	Transportation & Travel & Parking	N
11176	Schiferl/Natalie Miller		138.04			1 Transactions	
4640	Stearns County Sheriff's Dept 01-090-000-0000-6234		50.00	Subpoena 01cr19601	19-3391	Co Sheriff Services	N
4640	Stearns County Sheriff's Dept		50.00			1 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6405		8.43	Date Stampers	1074436-1	Office & Computer Supplies	N
	01-090-000-0000-6405		149.74	Final billing old copier	309042-0	Office & Computer Supplies	N
86235	The Office Shop Inc		158.17			2 Transactions	
5173	Thomson Reuters- West Publishing 01-090-000-0000-6239		326.73	Subscription charges	841672946	Computer Research	N
5173	Thomson Reuters- West Publishing		326.73			1 Transactions	
90	DEPT Total:		1,218.99	Attorney		9 Vendors	10 Transactions
100	DEPT			Recorder			
8175	Centurylink 01-100-000-0000-6250		12.93	Jan phone	313645966	Telephone	N
8175	Centurylink		12.93			1 Transactions	
86235	The Office Shop Inc 01-100-000-0000-6405		25.93	Office supplies	1075021-0	Office & Computer Supplies	N
86235	The Office Shop Inc		25.93			1 Transactions	
100	DEPT Total:		38.86	Recorder		2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance			
90762	Aitkin Co License Center 01-110-000-0000-6374		19.25	Tab renewal		Auto & Trailer	N
90762	Aitkin Co License Center		19.25			1 Transactions	
12106	Antoine Electric						

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12106	Antoine Electric 01-110-000-0000-6231		135.67	LED in judges chambers	19092	Services, Labor, Contracts	Y
			135.67	1 Transactions			
8175	Centurylink 01-110-000-0000-6250		3.60	Jan phone	313645966	Phone	N
8175	Centurylink		3.60	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		3,397.38	Court House	0506823754	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		3,397.38	1 Transactions			
3950	Public Utilities 01-110-000-0000-6254		3,281.19	New Addition	0200000511001	Utilities & Heating	N
	01-110-000-0000-6254		121.09	CH Bldg Coordinator	0200050109016	Utilities & Heating	N
	01-110-000-0000-6254		167.73	Glarco	0200050186004	Utilities & Heating	N
	01-110-000-0000-6254		32.04	Old County Garage	0200050202003	Utilities & Heating	N
	01-110-000-0000-6254		275.48	Courthouse	0300000509007	Utilities & Heating	N
	01-110-000-0000-6254		328.81	LA Tool bldg	0300050188007	Utilities & Heating	N
3950	Public Utilities		4,206.34	6 Transactions			
110	DEPT Total:		7,762.24	Courthouse Maintenance	5 Vendors	10 Transactions	
120	DEPT			Service Officer			
90762	Aitkin Co License Center 01-120-000-0000-6374		19.25	Tab renewal		Auto & Trailer License	N
90762	Aitkin Co License Center		19.25	1 Transactions			
8175	Centurylink 01-120-000-0000-6250		28.00	Jan phone	313645966	Telephone	N
8175	Centurylink		28.00	1 Transactions			
13934	The Tire Barn 01-120-000-0000-6302		286.30	Vet's Van New Front Tires 01/16/2020	51319	Car Maintenance	N
13934	The Tire Barn		286.30	1 Transactions			
6097	Verizon Wireless 01-120-000-0000-6250		12.86	Vet van cell phone	88069036400001	Telephone	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	
6097 Verizon Wireless		12.86	1 Transactions		
120 DEPT Total:		346.41	Service Officer	4 Vendors	4 Transactions
122 DEPT			Planning & Zoning		
86222 Aitkin Independent Age					
01-122-000-0000-6230		56.75	Notice of Hearing 2/5	754360	Printing, Publishing & Adv N
86222 Aitkin Independent Age		56.75	1 Transactions		
783 Canon Financial Services, Inc					
01-122-000-0000-6231		166.12	Copier contract 046	20999692	Services, Labor, Contracts, Programm N
783 Canon Financial Services, Inc		166.12	1 Transactions		
8175 Centurylink					
01-122-000-0000-6250		59.59	Jan phone	313645966	Telephone N
8175 Centurylink		59.59	1 Transactions		
14832 Kulifaj / Stephen					
01-122-000-0000-6350		50.00	PC Meeting	1/27/20	Per Diem Y
01-122-038-0000-6330		21.85	PC Mileage	38@.575	Boa/Pc Mileage N
14832 Kulifaj / Stephen		71.85	2 Transactions		
11990 Lange/David					
01-122-000-0000-6350		10.00	PC Onsite		Per Diem Y
01-122-000-0000-6350		50.00	PC Meeting	1/27/20	Per Diem Y
01-122-038-0000-6330		66.13	PC Mileage	115@.575	Boa/Pc Mileage N
11990 Lange/David		126.13	3 Transactions		
5516 Paquette/Jeremy M					
01-122-000-0000-6350		10.00	PC On site		Per Diem Y
01-122-000-0000-6350		50.00	PC Meeting	1/27/20	Per Diem Y
01-122-038-0000-6330		56.35	PC Mileage	98@.575	Boa/Pc Mileage N
5516 Paquette/Jeremy M		116.35	3 Transactions		
13424 Sonnee/Dennise J					
01-122-000-0000-6350		10.00	PC Onsite		Per Diem Y
01-122-000-0000-6350		50.00	PC Meeting	1/27/20	Per Diem Y
01-122-038-0000-6330		28.75	PC Meeting mileage	50@.575	Boa/Pc Mileage 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	
13424	Sonnee/Dennise J		88.75	3 Transactions		
86235	The Office Shop Inc					
	01-122-000-0000-6405		31.15	Post it notes	1075514-0	Office, Computer, Film, & Field Suppl N
86235	The Office Shop Inc		31.15	1 Transactions		
6097	Verizon Wireless					
	01-122-000-0000-6250		38.58	Monthly cellular	38069013800001	Telephone N
				12/14/2019	01/13/2020	
6097	Verizon Wireless		38.58	1 Transactions		
122	DEPT Total:		755.27	Planning & Zoning	9 Vendors	16 Transactions
123	DEPT			Coroner		
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260		1,459.00	ME 19- 3381, Medex 026590	12- 23- 19	Autopsies- - Pathologist, Xrays, Etc N
3987	Ramsey County Medical Examiner		1,459.00	1 Transactions		
123	DEPT Total:		1,459.00	Coroner	1 Vendors	1 Transactions
200	DEPT			Enforcement		
657	Aitkin Glass Service					
	01-200-000-0000-6302		330.20	#212 windshield	17737	Car Maintenance N
657	Aitkin Glass Service		330.20	1 Transactions		
9138	ASAP Towing					
	01-200-000-0000-6359		120.00	20-0189 forfeiture	7331	Wrecker Service N
9138	ASAP Towing		120.00	1 Transactions		
86467	Auto Value Aitkin					
	01-200-000-0000-6302		23.94	case washer fluid	40152994	Car Maintenance N
86467	Auto Value Aitkin		23.94	1 Transactions		
10442	Bureau Of Crim.Apprehension					
	01-200-039-0000-6425		620.00	new, renewal permits	01-000063	Gun Permit Expenses N
10442	Bureau Of Crim.Apprehension		620.00	1 Transactions		
8175	Centurylink					

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8175	Centurylink 01-200-000-0000-6250		109.32	Jan phone	313645966	Telephone	N
			109.32	1 Transactions			
11883	Family Advocacy Center of Northern MN 01-200-000-0000-6231		954.55	19-3460 SANE exam	AIT00000	Services & Labor (Incl Contracts)	6
11883	Family Advocacy Center of Northern MN		954.55	1 Transactions			
9027	Krosch/Fawn 01-200-000-0000-6511		33.99	Gas		Gas And Oil	N
9027	Krosch/Fawn		33.99	1 Transactions			
11293	League Of Minnesota Cities 01-200-003-0000-6241		1,620.00	PATROL Subscription	313544	Registration Fee	N
11293	League Of Minnesota Cities		1,620.00	1 Transactions			
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6302		725.00	#204 push bumper 19-2956	225	Car Maintenance	Y
12110	Revelin Vehicle Solutions, LLC		725.00	1 Transactions			
4681	Streichers 01-200-000-0000-6410		31.96	tie tacs	11406661	Clothing Allowance	N
	01-200-000-0000-6409		46.47	pepper spray	11407252	Deputy Supplies	N
	01-200-000-0000-6409		624.26	.223 cal ammunition	11407923	Deputy Supplies	N
	01-200-000-0000-6409		128.35	microstream flashlights	11409674	Deputy Supplies	N
4681	Streichers		831.04	4 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		2.93	fingertip moist	309043-0	Office Supplies	N
86235	The Office Shop Inc		2.93	1 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		191.95	#219 spare squad battery	51283	Car Maintenance	N
	01-200-000-0000-6302		81.55	oil change, mount 2 tires #225	51293	Car Maintenance	N
	01-200-000-0000-6302		351.15	outer tie rods #221	51299	Car Maintenance	N
	01-200-000-0000-6302		90.34	oil change, headlight #223	51309	Car Maintenance	N
13934	The Tire Barn		714.99	4 Transactions			
9642	WEX BANK 01-200-000-0000-6511		5,501.87	deputy gas	63392147	Gas And Oil	N

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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>On Behalf of Name</u>	
9642 WEX BANK		5,501.87	1 Transactions		
200 DEPT Total:		11,587.83	Enforcement	13 Vendors	19 Transactions
202 DEPT			Boat & Water		
3950 Public Utilities					
01-202-000-0000-6254		45.93	Boat & Water	0200063119006	Utilities N
3950 Public Utilities		45.93		1 Transactions	
202 DEPT Total:		45.93	Boat & Water	1 Vendors	1 Transactions
203 DEPT			Snowmobile		
9642 WEX BANK					
01-203-000-0000-6511		288.29	snowmobile gas	63392147	Gas And Oil N
9642 WEX BANK		288.29		1 Transactions	
203 DEPT Total:		288.29	Snowmobile	1 Vendors	1 Transactions
252 DEPT			Corrections		
14005 American Tower Corporation					
01-252-000-0000-6231		356.44	Jacobson tower lease	406910034	Services & Labor (Incl Contracts) N
14005 American Tower Corporation		356.44		1 Transactions	
12106 Antoine Electric					
01-252-000-0000-6590		237.50	mens bathroom lights	19093	Repair & Maintenance Supplies Y
12106 Antoine Electric		237.50		1 Transactions	
788 Bureau of Crim. Apprehension					
01-252-000-0000-6231		390.00	CJDN Access Fee	584328	Services & Labor (Incl Contracts) N
788 Bureau of Crim. Apprehension		390.00		1 Transactions	
783 Canon Financial Services, Inc					
01-252-000-0000-6231		101.52	dispatch copier lease	20963262	Services & Labor (Incl Contracts) N
783 Canon Financial Services, Inc		101.52		1 Transactions	
8175 Centurylink					
01-252-000-0000-6250		166.65	Jan phone	313645966	Telephone N

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Vendor No.	Name <u>Account/Formula</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>
8175	Centurylink		166.65		1 Transactions		
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		687.69	janitorial supplies	3550483	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		687.69		1 Transactions		
1485	Duluth News Tribune 01-252-252-0000-6405		677.04	M- S inmate subscription	03/08/20	Prisoner Welfare	N
1485	Duluth News Tribune		677.04		1 Transactions		
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6262		100.00	11- panel urine screening cards	4527	Medical Expenses & Supplies - Inmat	6
	01-252-000-0000-6262		437.50	psychiatric subscriber service	4534	Medical Expenses & Supplies - Inmat	6
13691	MEnD Correctional Care, PLLC		537.50		2 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 01-252-000-0000-6254		258.47	shelter/tower	34-54-015-01	Utilities & Heating	N
3160	Mille Lacs Energy Coop- Albert Lea		258.47		1 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		2,219.21	Jail	505221458	Utilities & Heating	N
	01-252-000-0000-6254		369.03	Jail	505399584	Utilities & Heating	N
	01-252-000-0000-6254		199.00	STS	506726121	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		2,787.24		3 Transactions		
3390	Minnesota UC Fund 01-252-000-0000-6267	AP	1,497.20	Unemployment 4th Qtr Fletcher	07972219	Unemployment Compensation	N
3390	Minnesota UC Fund		1,497.20		1 Transactions		
3789	Pan- O- Gold Baking Company 01-252-000-0000-6418		80.04	groceries	10002420016025	Groceries	N
	01-252-000-0000-6418		74.34	groceries	10002420023005	Groceries	N
	01-252-000-0000-6418		29.40	groceries	10002420028005	Groceries	N
3789	Pan- O- Gold Baking Company		183.78		3 Transactions		
11947	Phoenix Supply 01-252-000-0000-6424		192.62	inmate suppl	19090	Inmate Supplies	N
11947	Phoenix Supply		192.62		1 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
3950	Public Utilities						
	01- 252- 000- 0000- 6254		81.27	Sheriff Emerg storage	0200000507004	Utilities & Heating	N
	01- 252- 000- 0000- 6254		5,606.00	New Jail 2	0300000511002	Utilities & Heating	N
	01- 252- 000- 0000- 6254		1,161.40	New Jail	0300000512016	Utilities & Heating	N
3950	Public Utilities		6,848.67		3 Transactions		
9295	Reinhart Foodservice						
	01- 252- 000- 0000- 6418		1,802.78	groceries	126509	Groceries	Y
	01- 252- 000- 0000- 6418		1,938.88	groceries	134084	Groceries	Y
	01- 252- 000- 0000- 6418		195.00	milk	980756	Groceries	Y
9295	Reinhart Foodservice		3,936.66		3 Transactions		
9499	Reliance Telephone Systems, Inc						
	01- 252- 252- 0000- 6406		1,000.00	phone cards	D- 24144	Phone Card Prisoner Welfare	N
9499	Reliance Telephone Systems, Inc		1,000.00		1 Transactions		
9642	WEX BANK						
	01- 252- 000- 0000- 6330		276.43	transport gas	63392147	Prisoner Transportation & Travel	N
9642	WEX BANK		276.43		1 Transactions		
252	DEPT Total:		20,135.41	Corrections	17 Vendors	26 Transactions	
253	DEPT			Sentence to Serve			
8175	Centurylink						
	01- 253- 000- 0000- 6250		5.73	Jan phone	313645966	Telephone	N
8175	Centurylink		5.73		1 Transactions		
7525	Hometown Bldg Supply						
	01- 253- 000- 0000- 6405		54.76	10" 80- tooth blade	35524	Operating Supplies	N
	01- 253- 000- 0000- 6405		46.59	10" 60 tooth marathon	35525	Operating Supplies	N
7525	Hometown Bldg Supply		101.35		2 Transactions		
253	DEPT Total:		107.08	Sentence to Serve	2 Vendors	3 Transactions	
254	DEPT			Enhanced 911 System			
88880	Datacomm Computers & Networks Inc						
	01- 254- 000- 0000- 6625		65.00	dispatch replacement battery	12486	E- 911 Equipment	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	
88880 Datacomm Computers & Networks Inc		65.00	1 Transactions		
254 DEPT Total:		65.00	Enhanced 911 System	1 Vendors	1 Transactions
255 DEPT			General Crime Victim Grant		
8175 Centurylink			Jan phone	313645966	Telephone N
01-255-000-0000-6250		15.60			
8175 Centurylink		15.60	1 Transactions		
255 DEPT Total:		15.60	General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT			Community Corrections		
90762 Aitkin Co License Center			ACSC car tabs		Property Casualty Insurance- MCIT N
01-257-000-0000-6352		19.25			
90762 Aitkin Co License Center		19.25	1 Transactions		
783 Canon Financial Services, Inc			Contract charge 36	20963260	Office Equipment Rental/Contracts N
01-257-000-0000-6342		140.67			
783 Canon Financial Services, Inc		140.67	1 Transactions		
8175 Centurylink			Jan phone	313645966	Telephone N
01-257-000-0000-6220		71.59			
8175 Centurylink		71.59	1 Transactions		
87101 North Homes- Standard			JHS Secure hold	3695432	Juvenile Detention N
01-257-255-0000-6204	AP	1,613.34	12/26/2019		12/31/2019
01-257-255-0000-6204	AP	268.89	CDY Secure hold	3695432	Juvenile Detention N
87101 North Homes- Standard		1,882.23	2 Transactions		
9489 Redwood Toxicology Laboratory, Inc			Urinalysis Testing	22399201912	Drug Testing Fee 6
01-257-267-0000-6274	AP	56.04			
9489 Redwood Toxicology Laboratory, Inc		56.04	1 Transactions		
257 DEPT Total:		2,169.78	Community Corrections	5 Vendors	6 Transactions
390 DEPT			Environmental Health (FBL)		
8175 Centurylink					

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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
	01- 390- 000- 0000- 6250		12.40	Jan phone	313645966	Telephone	N
8175	Centurylink		12.40	1 Transactions			
390	DEPT Total:		12.40	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
8175	Centurylink						
	01- 391- 000- 0000- 6250		5.73	Jan phone	313645966	Telephone	N
8175	Centurylink		5.73	1 Transactions			
1754	Garrison Disposal Company, Inc						
	01- 391- 060- 0000- 6360 AP		7,570.02	Dec Recycling		Recycling Contract	N
1754	Garrison Disposal Company, Inc		7,570.02	1 Transactions			
391	DEPT Total:		7,575.75	Solid Waste	2 Vendors	2 Transactions	
392	DEPT			Water Wells			
10501	Sigma- Aldrich RTC						
	01- 392- 000- 0000- 6405		251.75	MIC001- 10EA	549705168	Office & Film Supplies	N
	01- 392- 000- 0000- 6405		71.16	PE1364- 20ML	549709071	Office & Film Supplies	N
10501	Sigma- Aldrich RTC		322.91	2 Transactions			
392	DEPT Total:		322.91	Water Wells	1 Vendors	2 Transactions	
500	DEPT			Library And Historical Society			
1495	East Central Regional Library						
	01- 500- 500- 0000- 6801		118,349.00	ECRL 1st 1/2 2020 Appropriatio	2020- 01	Library Appropriations	N
1495	East Central Regional Library		118,349.00	1 Transactions			
500	DEPT Total:		118,349.00	Library And Historical Society	1 Vendors	1 Transactions	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
2557	Kanabec County Auditor						
	01- 600- 552- 0000- 6836		10,079.00	2020 Appropriation		Soil & Water Snake River Watershed	N
2557	Kanabec County Auditor		10,079.00	1 Transactions			



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	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
600	DEPT Total:		10,079.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT			Extension		
	8175 Centurylink					
	01- 601- 000- 0000- 6250		4.93	Jan phone	313645966	Telephone N
	8175 Centurylink		4.93		1 Transactions	
	86235 The Office Shop Inc					
	01- 601- 000- 0000- 6625		449.00	Multi function system	1075448- 0	Office Equipment N
	01- 601- 000- 0000- 6405		97.19	Office supplies	309139- 0	Office Supplies N
	86235 The Office Shop Inc		546.19		2 Transactions	
601	DEPT Total:		551.12	Extension	2 Vendors	3 Transactions
711	DEPT			Economic Development		
	8175 Centurylink					
	01- 711- 000- 0000- 6250		4.40	Jan phone	313645966	Telephone N
	8175 Centurylink		4.40		1 Transactions	
711	DEPT Total:		4.40	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		211,891.49	General Fund		154 Transactions

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Vendor No.	Name <u>Account/Formula</u>	Rpt <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>
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	20999689	Service Contracts	N
783	Canon Financial Services, Inc		162.82	1 Transactions			
9671	Pitney Bowes 03-301-000-0000-6400		113.02	TAPE SHEETS	1014857966	Supplies And Materials	N
9671	Pitney Bowes		113.02	1 Transactions			
301	<b>DEPT Total:</b>		<b>275.84</b>	<b>R&amp;B Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
9802	Kragness/Conrad 03-302-000-0000-6449		172.58	SNOW SHOES SURVEY CREW	DUHAMS	Rd/Br Engr. Supplies	N
9802	Kragness/Conrad		172.58	1 Transactions			
14830	Thompson / Bryce 03-302-000-0000-6296		142.28	ROOM		Meeting Expense/Physicals	N
	03-302-000-0000-6296		54.87	LUNCH		Meeting Expense/Physicals	N
	03-302-000-0000-6296		9.90	BREAKFAST		Meeting Expense/Physicals	N
	03-302-000-0000-6296		47.88	DINNER		Meeting Expense/Physicals	N
14830	Thompson / Bryce		254.93	4 Transactions			
302	<b>DEPT Total:</b>		<b>427.51</b>	<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>5 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
10452	AT&T Mobility 03-303-000-0000-6254		32.98	PAUL'S IPAD SVC	287266104878X0	Utilities	N
10452	AT&T Mobility		32.98	1 Transactions			
86467	Auto Value Aitkin 03-303-000-0000-6298		71.82	AITKIN SHOP SUPLIES	40152007	Shop Maintenance	N
	03-303-000-0000-6298		26.99	PALISADE SHOP SUPPLIES	40152746	Shop Maintenance	N
	03-303-000-0000-6298		26.99	SWATARA SHOP SUPPLIES	40152746	Shop Maintenance	N
	03-303-000-0000-6298		26.99	JACOBSON SHOP SUPPLIES	40152746	Shop Maintenance	N
86467	Auto Value Aitkin		152.79	4 Transactions			
8175	Centurylink						

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254		31.46	FAX: HWY OFFICE Jan/Feb	313199328	Utilities	N
	03-303-000-0000-6254		40.00	Jan phone	313645966	Utilities	N
8175	Centurylink		71.46				
				2 Transactions			
163	Charter Communications						
	03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	0-022823011920	Utilities	N
163	Charter Communications		140.25				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6298		19.55	SHOP LAUNDRY	4041006285	Shop Maintenance	N
14887	Cintas Corporation		19.55				
				1 Transactions			
1430	Dotzler Power Equipment						
	03-303-000-0000-6298		13.95	MCGRATH SHOP SUPPLIES	12449	Shop Maintenance	N
1430	Dotzler Power Equipment		13.95				
				1 Transactions			
7060	Federated Co- Ops Inc.						
	03-303-000-0000-6297		544.88	MCGRATH SHOP PROPANE	TMO-600538	Shop Fuel	N
7060	Federated Co- Ops Inc.		544.88				
				1 Transactions			
8521	Force America Distributing, LLC						
	03-303-000-0000-6590		46.32	REPAIR PARTS	001-1408540	Repair & Maintenance Supplies	N
8521	Force America Distributing, LLC		46.32				
				1 Transactions			
8622	Frontier						
	03-303-000-0000-6254		69.76	MCGREGOR	218-468-4481	Utilities	N
	03-303-000-0000-6254		69.76	JACOBSON	218-752-6591	Utilities	N
	03-303-000-0000-6254		69.76	PALISADE	218-845-2607	Utilities	N
	03-303-000-0000-6254		89.76	MCGRATH	320-592-3580	Utilities	N
8622	Frontier		299.04				
				4 Transactions			
1959	H & L Mesabi Inc						
	03-303-000-0000-6298		1,538.83	AITKIN SHOP SUPPLIES	0-5599	Shop Maintenance	N
1959	H & L Mesabi Inc		1,538.83				
				1 Transactions			
2089	Heartland Tire Inc						
	03-303-000-0000-6590		260.00	REPAIR LABOR	15008574	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		5,190.60	TIRES	15008574	Repair & Maintenance Supplies	Y

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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	
2089	Heartland Tire Inc					
		5,450.60		2 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254	58.69	DEC/JAN CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254	45.46	DEC/JAN CSAH 6	141979901	Utilities	N
91187	Lake Country Power	104.15		2 Transactions		
2831	Little Falls Machine Inc					
	03-303-000-0000-6590	1,763.69	REPAIR PARTS	357413	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc	1,763.69		1 Transactions		
10824	Maney International Inc					
	03-303-000-0000-6590	155.60	REPAIR PARTS	830474	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	617.28	FILTERS	830474	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	625.12	FILTERS	830474X1	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	234.35	FILTERS	830580	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	871.34	REPAIR PARTS	830580	Repair & Maintenance Supplies	N
10824	Maney International Inc	2,503.69		5 Transactions		
13711	Mickelson/Ben					
	03-303-000-0000-6411	145.00	WORK BOOT REIMBURSEMENT	4016956	Safety Footwear	N
13711	Mickelson/Ben	145.00		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	03-303-000-0000-6254 AP	1,065.93	POWER: PALISADE	18-52-026-01	Utilities	N
	03-303-000-0000-6254 AP	71.76	169 & CSAH 3	19-23-010-01	Utilities	N
	03-303-000-0000-6254 AP	270.86	POWER: MCGREGOR	29-53-003-01	Utilities	N
	03-303-000-0000-6254 AP	1,843.01	POWER: AITKIN	33-52-007-02	Utilities	N
	03-303-000-0000-6254 AP	41.48	CSAH 12	40-06-000-01	Utilities	N
	03-303-000-0000-6254 AP	71.41	47 & CSAH 2	54-51-104-01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea	3,364.45		6 Transactions		
9239	Mn Dept Of Natural Resources- OMB					
	03-303-000-0000-6519	7,680.00	LEAR000951 6/30/16	1102068	Gravel & Royalties	N
	03-303-000-0000-6519	16,715.00	LEAR000951 12/31/2016	1102074	Gravel & Royalties	N
	03-303-000-0000-6519	4,716.25	LEAR000951 12/31/2017	1102090	Gravel & Royalties	N
	03-303-000-0000-6519	10,176.25	LEAR000951 12/31/2019	1102111	Gravel & Royalties	N
	03-303-000-0000-6519	6,003.75	LEAR000951 12/31/2018	1102111	Gravel & Royalties	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9239	Mn Dept Of Natural Resources- OMB		45,291.25				
				5 Transactions			
8691	Northland Hydraulic Service						
	03-303-000-0000-6590		310.28	REPAIR PARTS	10746	Repair & Maintenance Supplies	N
8691	Northland Hydraulic Service		310.28				
				1 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590	AP	44.63	INV PAID 2X- FILTERS	6121187P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		676.66	REPAIR PARTS	6124521P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		251.01	REPAIR PARTS	6124864P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		460.00	REPAIR PARTS	CM6115426PA	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		170.92	REPAIR PARTS	CM6124276P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		252.12				
				5 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		34.19	REPAIR PARTS	1964111	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		544.50	REPAIR LABOR	1964111	Repair & Maintenance Supplies	Y
8537	Powerplan OIB		578.69				
				2 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		56.21	HWY 210 W & CR 28	02-00059455-00	Utilities	N
	03-303-000-0000-6254		90.48	AITKIN SHOP: WATER	02-00063335-00	Utilities	N
	03-303-000-0000-6254		62.58	HWY 210/169 E & CR 12	02-00063388-00	Utilities	N
	03-303-000-0000-6254		92.73	HWY 47 & CR 12	02-00064092-00	Utilities	N
3950	Public Utilities		302.00				
				4 Transactions			
8605	Wayne's Sanitation Llc						
	03-303-000-0000-6254		52.51	GARBAGE: MCGRATH	300423	Utilities	N
8605	Wayne's Sanitation Llc		52.51				
				1 Transactions			
9642	WEX BANK						
	03-303-000-0000-6513		251.47	GASOLINE	1/1-1/7/2020	Motor Fuel & Lubricants	N
	03-303-000-0000-6513	AP	2,228.08	GASOLINE	12/8-12/31/19	Motor Fuel & Lubricants	N
9642	WEX BANK		2,479.55				
				2 Transactions			
5295	Ziegler Inc						
	03-303-000-0000-6590		5,000.00	REPAIR PARTS	PC120075185	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		24.11	REPAIR PARTS	PC190091817	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		594.02	REPAIR PARTS	PC190091863	Repair & Maintenance Supplies	N

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					Service Dates	Paid On Bhf #	On Behalf of Name	
		03-303-000-0000-6590		492.24	REPAIR PARTS	PC190091902	Repair & Maintenance Supplies	N
5295	Ziegler Inc			6,110.37				
					4 Transactions			
303	DEPT Total:			71,568.40	R&B Highway Maintenance	24 Vendors	58 Transactions	
307	DEPT				R&B Capital Infrastructure			
5128	Widseth Smith & Nolting Inc							
		03-307-000-0000-6260		6,030.00	PROFESSIONAL SERVICES	202931	Professional Services	N
		03-307-000-0000-6260		730.00	PROFESSIONAL SERVICES	203081	Professional Services	N
5128	Widseth Smith & Nolting Inc			6,760.00				
					2 Transactions			
307	DEPT Total:			6,760.00	R&B Capital Infrastructure	1 Vendors	2 Transactions	
308	DEPT				R&B Equipment & Facilities			
88880	Datacomm Computers & Networks Inc							
		03-308-000-0000-6600		3,468.00	UPDATE OUTDATED COMPUTERS	12480	Capital Outlay- Facilities	N
88880	Datacomm Computers & Networks Inc			3,468.00				
					1 Transactions			
308	DEPT Total:			3,468.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:			82,499.75	Road & Bridge		68 Transactions	

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 4 Special Revenue(Unorg R&

# 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	
422	DEPT		Unorganized Fire			
	1010 City Of Aitkin					
	04- 422- 000- 0000- 6801		2020 Fire protection	Unorg 48- 27	Appropriations	N
	1010 City Of Aitkin		2,579.68	1 Transactions		
422	DEPT Total:		2,579.68	Unorganized Fire	1 Vendors	1 Transactions
4	Fund Total:		2,579.68	Special Revenue(Unorg R&B,Fire		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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		6.00	Cleaning Supplies 01/28/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		6.00	1 Transactions			
9692	Minnesota Energy Resources Corporation 05- 257- 000- 0000- 6254		100.44	Gas Bill 12/21/2019	0506533565- 000	Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		100.44	01/21/2019 1 Transactions			
3950	Public Utilities 05- 257- 000- 0000- 6254		243.09	Electric Bill 12/17/2019	03- 00000513- 03	Utilities- Gas and Electric	N
3950	Public Utilities		243.09	01/16/2020 1 Transactions			
257	<b>DEPT Total:</b>		<b>349.53</b>	<b>Community Corrections</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
400	DEPT			Public Health Department			
8239	Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6422		7.63	Cleaning Supplies 01/28/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		7.63	1 Transactions			
12106	Antoine Electric 05- 400- 440- 0410- 6231		15.30	Repair receptacle in room 203 01/15/2020	20007	Services/Labor/Contracts	Y
12106	Antoine Electric		15.30	1 Transactions			
12491	AXIOM SYSTEMS, INC 05- 400- 440- 0410- 6239		221.40	Claim Shuttle- Yearly Service 02/01/2020	1074710	Software Fees/License Fees	N
12491	AXIOM SYSTEMS, INC		221.40	01/31/2021 1 Transactions			
89185	Bethesda Lutheran Church Of Malmo 05- 400- 410- 0413- 6301 AP		45.00	WIC Rent Oct- Dec '19 10/01/2019		Wic Space Rentals	N
89185	Bethesda Lutheran Church Of Malmo		45.00	12/31/2019 1 Transactions			



# 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	
10460	Brainerd Dispatch- Circulation Dept 05- 400- 440- 0410- 6231		39.69	Agency Subscription 03/01/2020 02/28/2021	178183266	Services/Labor/Contracts	N
10460	Brainerd Dispatch- Circulation Dept		39.69	1 Transactions			
783	Canon Financial Services, Inc 05- 400- 440- 0410- 6301		27.13	OSS Contract Charge - 01/20 01/01/2020 01/31/2020	20999690	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		44.29	Mailroom Contract Charge- 01/20 01/01/2020 01/31/2020	20999691	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301	AP	265.77	PH Contract Charge - 12/19 12/01/2019 12/31/2019	20999694	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		265.77	PH Contract Charge - 01/20 01/01/2020 01/31/2020	20999694	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		602.96	4 Transactions			
8175	Centurylink 05- 400- 440- 0410- 6250		1.56	Jan phone	313645966	Telephone	N
	05- 400- 440- 0410- 6250		10.88	Jan phone	313645966	Telephone	N
	05- 400- 440- 0410- 6250		40.93	Jan phone	313645966	Telephone	N
8175	Centurylink		53.37	3 Transactions			
11051	Department of Human Services 05- 400- 440- 0410- 6231		530.88	merit system qe 03/31/20 01/01/2020 03/31/2020	A300MR0120C	Services/Labor/Contracts	N
11051	Department of Human Services		530.88	1 Transactions			
9692	Minnesota Energy Resources Corporation 05- 400- 440- 0410- 6254		127.83	Gas Bill 12/21/2019 01/21/2019	0506533565- 000	Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		127.83	1 Transactions			
3950	Public Utilities 05- 400- 440- 0410- 6254		309.39	Electric Bill 12/17/2019 01/16/2020	03- 00000513- 03	Utilities- Gas and Electric	N
3950	Public Utilities		309.39	1 Transactions			
400	DEPT Total:		1,953.45	Public Health Department	10 Vendors	15 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	
			Amount			
420	DEPT		Income Maintenance			
8239	Ameripride Linen & Apparel Services 05- 420- 600- 4800- 6422		15.82	Cleaning Supplies 01/28/2020	220666700	Janitorial Services/Supplies N
8239	Ameripride Linen & Apparel Services		15.82	1 Transactions		
12106	Antoine Electric 05- 420- 600- 4800- 6231		31.55	Repair receptacle in room 203 01/15/2020	20007	Services/Labor/Contracts Y
12106	Antoine Electric		31.55	1 Transactions		
10460	Brainerd Dispatch- Circulation Dept 05- 420- 600- 4800- 6231		81.85	Agency Subscription 03/01/2020	178183266	Services/Labor/Contracts N
10460	Brainerd Dispatch- Circulation Dept		81.85	02/28/2021 1 Transactions		
783	Canon Financial Services, Inc 05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 01/20 01/01/2020	20999690	Equipment Lease/Space Rental N
	05- 420- 600- 4800- 6301		91.34	Mailroom Contract Charge- 01/20 01/01/2020	20999691	Equipment Lease/Space Rental N
783	Canon Financial Services, Inc		147.31	01/31/2020 2 Transactions		
8175	Centurylink 05- 420- 600- 4800- 6250		3.21	Jan phone	313645966	Telephone N
	05- 420- 600- 4800- 6250		22.44	Jan phone	313645966	Telephone N
	05- 420- 600- 4800- 6250		206.24	Jan phone	313645966	Telephone N
	05- 420- 640- 4800- 6250		55.59	Jan phone	313645966	Telephone N
8175	Centurylink		287.48	4 Transactions		
11051	Department of Human Services 05- 420- 620- 4400- 6025	DTG	30.00	MCRE/GAMC/NONRES RECIP- 12/19 12/01/2019	A300MM9S01IRB	State Share- GAMC N
	05- 420- 650- 4400- 6025	DTG	5,645.59	MA LTC UN 65 12/01/2019	A300MM9S01IRB	State/Fed Share - MA N
	05- 420- 650- 4400- 6025	DTG	241.83	G8 LTC LT65 CY19 12/01/2019	A300MM9S01IRB	State/Fed Share - MA N
	05- 420- 650- 4400- 6025	DTG	7,963.27	MA ESTATE COLLECTION- FED 12/01/2019	A300MM9S01IRB	State/Fed Share - MA N

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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
	05- 420- 650- 4400- 6025	DTG	3,891.63	MA ESTATE COLLECTION- STATE 12/01/2019 12/31/2019	A300MM9S01IRB	State/Fed Share - MA	N
	05- 420- 600- 4800- 6231		1,094.94	merit system qe 03/31/20 01/01/2020 03/31/2020	A300MR0120C	Services/Labor/Contracts	N
	05- 420- 610- 4100- 6011	DTG	7.50	MAXIS MFIP RECOV TANF 11/01/2019 11/30/2019	A300MX01201I	County Share- Afdc/Mfip	N
	05- 420- 610- 4100- 6011	DTG	18.75	MAXIS MFIP RECOV STATE 11/01/2019 11/30/2019	A300MX01201I	County Share- Afdc/Mfip	N
	05- 420- 620- 4100- 6011	DTG	1,600.18	MAXIS GRH RECOVERIES 11/01/2019 11/30/2019	A300MX01201I	County Share - Ga	N
	05- 420- 610- 4100- 6011	DTG	18.75	MAXIS MFIP RECOV STATE 12/01/2019 12/31/2019	A300MX01202I	County Share- Afdc/Mfip	N
	05- 420- 620- 4100- 6011	DTG	35.00	MASIX GA RECOVERIES 12/01/2019 12/31/2019	A300MX01202I	County Share - Ga	N
11051	Department of Human Services		20,547.44	11 Transactions			
9692	Minnesota Energy Resources Corporation 05- 420- 600- 4800- 6254		264.80	Gas Bill 12/21/2019 01/21/2019	0506533565- 000	Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		264.80	1 Transactions			
3950	Public Utilities 05- 420- 600- 4800- 6254		640.87	Electric Bill 12/17/2019 01/16/2020	03- 00000513- 03	Utilities- Gas and Electric	N
3950	Public Utilities		640.87	1 Transactions			
420	DEPT Total:		22,017.12	Income Maintenance	8 Vendors	22 Transactions	
430	DEPT			Social Services			
8239	Ameripride Linen & Apparel Services 05- 430- 700- 4800- 6422		25.09	Cleaning Supplies 01/28/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		25.09	1 Transactions			
12106	Antoine Electric 05- 430- 700- 4800- 6231		48.77	Repair receptacle in room 203 01/15/2020	20007	Services/Labor/Contracts	Y
12106	Antoine Electric		48.77	1 Transactions			

# 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	
10460	Brainerd Dispatch- Circulation Dept 05- 430- 700- 4800- 6231		126.50	Agency Subscription 03/01/2020 02/28/2021	178183266	Services/Labor/Contracts	N
10460	Brainerd Dispatch- Circulation Dept		126.50	1 Transactions			
783	Canon Financial Services, Inc 05- 430- 700- 4800- 6301		86.50	OSS Contract Charge - 01/20 01/01/2020 01/31/2020	20999690	Equipment Lease/Space Rental	N
	05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge- 01/20 01/01/2020 01/31/2020	20999691	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		227.66	2 Transactions			
8175	Centurylink 05- 430- 700- 4800- 6250		4.96	Jan phone	313645966	Telephone	N
	05- 430- 700- 4800- 6250		34.67	Jan phone	313645966	Telephone	N
	05- 430- 700- 4800- 6250		263.44	Jan phone	313645966	Telephone	N
8175	Centurylink		303.07	3 Transactions			
11051	Department of Human Services 05- 430- 700- 4800- 6231		1,692.18	merit system qe 03/31/20 01/01/2020 03/31/2020	A300MR0120C	Services/Labor/Contracts	N
11051	Department of Human Services		1,692.18	1 Transactions			
9692	Minnesota Energy Resources Corporation 05- 430- 700- 4800- 6254		420.03	Gas Bill 12/21/2019 01/21/2019	0506533565- 000	Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		420.03	1 Transactions			
3950	Public Utilities 05- 430- 700- 4800- 6254		1,016.55	Electric Bill 12/17/2019 01/16/2020	03- 00000513- 03	Utilities- Gas and Electric	N
3950	Public Utilities		1,016.55	1 Transactions			
430	DEPT Total:		3,859.85	Social Services	8 Vendors	11 Transactions	
5	Fund Total:		28,179.95	Health & Human Services		51 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
900	DEPT		Timber Permit Bonds			
	2424 Jobe/Pete		Bond Refund	13839	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300					
	2424 Jobe/Pete					
		295.34				
		295.34				
			1 Transactions			
900	DEPT Total:	295.34	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT		Co. Development			
	8175 Centurylink		Jan phone	313645966	Telephone	N
	10- 921- 000- 0000- 6250	2.27	Jan phone	313645966	Telephone	N
	10- 921- 000- 0000- 6250	5.73				
	8175 Centurylink	8.00				
			2 Transactions			
	2531 Joint Counties Natural Res Board		2020 Membership dues		Dues	N
	10- 921- 000- 0000- 6240	1,000.00				
	2531 Joint Counties Natural Res Board	1,000.00				
			1 Transactions			
921	DEPT Total:	1,008.00	Co. Development	2 Vendors	3 Transactions	
923	DEPT		Forfeited Tax Sales			
	8175 Centurylink		Jan phone	313645966	Telephone	N
	10- 923- 000- 0000- 6250	18.66				
	8175 Centurylink	18.66				
			1 Transactions			
	10438 Commissioner Of Revenue		2019 State Deeds		State Deed Forfeited Tax Sales	N
	10- 923- 000- 0000- 6280	AP	2019 Repurchase deeds		State Deed Repurchase	N
	10- 923- 000- 0000- 6282	AP				
	10438 Commissioner Of Revenue	675.00				
			2 Transactions			
	91022 Courtemanche/Richard		DNR Roundtable mileage	262@.575	Transportation & Travel	N
	10- 923- 000- 0000- 6330	150.65				
	91022 Courtemanche/Richard	150.65				
			1 Transactions			
	2424 Jobe/Pete		Overappraised refund	13839	Refunds & Reimbursements	N
	10- 923- 000- 0000- 6820	347.78				
	2424 Jobe/Pete	347.78				
			1 Transactions			
	3518 Voyageur Press Of Mcgregor/The					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	10- 923- 000- 0000- 6230		2020 Subscription renewal	41178	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The		1 Transactions			
923	DEPT Total:		1,229.09	Forfeited Tax Sales	5 Vendors	6 Transactions
10	Fund Total:		2,532.43	Trust		10 Transactions

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 11 Forest Development

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
925	DEPT		Resource Management			
	9142 Crysteel Truck Equipment					
	11- 925- 000- 0000- 6620		7,656.54	Install plow	F46019	Auto, Trailers, Snowmobiles Y
	9142 Crysteel Truck Equipment		7,656.54		1 Transactions	
925	<b>DEPT Total:</b>		7,656.54	<b>Resource Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
934	DEPT		Memorial Forest			
	14012 Minnesota State Forest Nursery					
	11- 934- 000- 0000- 6273		1,400.00	White Spruce/Root pruning	S- ORD101358	Timber Improvement N
	14012 Minnesota State Forest Nursery		1,400.00		1 Transactions	
934	<b>DEPT Total:</b>		1,400.00	<b>Memorial Forest</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
11	<b>Fund Total:</b>		9,056.54	<b>Forest Development</b>		<b>2 Transactions</b>

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14 Capital Project

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
949	DEPT		Courthouse Addition			
1818	Glen's Sign Dezine		Parking lot signs		Services, Labor, Contracts	Y
	14- 949- 000- 0000- 6231					
	120.00					
1818	Glen's Sign Dezine			1 Transactions		
	120.00					
9032	Henricksen PSG					
	14- 949- 000- 0000- 6630	AP	Govt Center Furniture FF&E	89061708	Miscellaneous- Capital Expense	N
	14- 949- 000- 0000- 6630	AP	Govt Ctr Furniture Proj Int	89061708	Miscellaneous- Capital Expense	N
	14- 949- 000- 0000- 6630	AP	Govt Ctr Furniture EE	89061708	Miscellaneous- Capital Expense	N
9032	Henricksen PSG			3 Transactions		
	459,744.13					
14071	Marco Technologies LLC					
	14- 949- 000- 0000- 6231	AP	Govt Center Board Room	6896340	Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231	AP	Audio Technical System	7155630	Services, Labor, Contracts	N
14071	Marco Technologies LLC			2 Transactions		
	5,499.43					
949	DEPT Total:		Courthouse Addition	3 Vendors	6 Transactions	
		465,363.56				
14	Fund Total:		Capital Project		6 Transactions	
		465,363.56				



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
450	DEPT					
	86308 Aitkin Public Schools					
	15- 450- 000- 0000- 6231		20,000.00	19- '20 LCTS Allocation	4286	Aitkin School Services N
	86308 Aitkin Public Schools		20,000.00	1 Transactions		
450	DEPT Total:		20,000.00	Collaborative- Aitkin School	1 Vendors	1 Transactions
15	Fund Total:		20,000.00	Aitkin County Collaborative		1 Transactions

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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
521	DEPT			LLCC Administration			
90762	Aitkin Co License Center 19- 521- 000- 0000- 6374		19.25	License Registration	07 Chrysler	Auto & Trailer License	N
90762	Aitkin Co License Center		19.25	1 Transactions			
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231		106.01	Contract Charge 037	20963266	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		106.01	1 Transactions			
8622	Frontier 19- 521- 000- 0000- 6250		659.14	Service/long distance	2187684653	Telephone	N
8622	Frontier		659.14	1 Transactions			
9061	Go- Klean 19- 521- 000- 0000- 6231	AP	5,594.29	Restoration work Marcum House	2292	Services, Labor, Contracts	Y
9061	Go- Klean		5,594.29	1 Transactions			
5511	Milbradt/Kris 19- 521- 000- 0000- 6231		440.00	Snow plowing LLCC		Services, Labor, Contracts	Y
5511	Milbradt/Kris		440.00	1 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254		1,377.58	Energy Center	27- 13- 005- 02	Utilities	N
	19- 521- 000- 0000- 6254		614.68	Dining Hall	27- 13- 006- 01	Utilities	N
	19- 521- 000- 0000- 6254		570.10	North Star Lodge	27- 13- 007- 03	Utilities	N
	19- 521- 000- 0000- 6254		45.69	Parking Lot	27- 13- 008- 01	Utilities	N
	19- 521- 000- 0000- 6254		92.89	Staff Residence	27- 13- 009- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea		2,700.94	5 Transactions			
11120	Nardini Fire Equipment Co.,Inc 19- 521- 000- 0000- 6231		415.68	Service Call & maint	128719	Services, Labor, Contracts	N
11120	Nardini Fire Equipment Co.,Inc		415.68	1 Transactions			
9143	Robb/David 19- 521- 000- 0000- 6231		4,548.00	Sheetrock repair, Marcum House		Services, Labor, Contracts	N
9143	Robb/David		4,548.00	1 Transactions			
86235	The Office Shop Inc 19- 521- 000- 0000- 6405		11.16	Tape	309019	Office & Computer Supplies	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Cr

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86235 The Office Shop Inc		11.16	1 Transactions		
521 DEPT Total:		14,494.47	LLCC Administration	9 Vendors	13 Transactions
522 DEPT			LLCC Education		
9012 The Nature Connection					
19- 522- 000- 0000- 6416		150.00	Predator Prey Program	1015	Education Supplies N
9012 The Nature Connection		150.00		1 Transactions	
522 DEPT Total:		150.00	LLCC Education	1 Vendors	1 Transactions
523 DEPT			LLCC Food		
5662 McGregor Dairy, Inc					
19- 523- 000- 0000- 6418		245.12	Groceries	32591	Groceries- Students N
5662 McGregor Dairy, Inc		245.12		1 Transactions	
4968 Upper Lakes Foods, Inc					
19- 523- 000- 0000- 6418		18.94	Groceries	614802	Groceries- Students N
19- 523- 000- 0000- 6418		699.94	Groceries	617027	Groceries- Students N
4968 Upper Lakes Foods, Inc		718.88		2 Transactions	
523 DEPT Total:		964.00	LLCC Food	2 Vendors	3 Transactions
524 DEPT			LLCC Maintenance		
1430 Dotzler Power Equipment					
19- 524- 000- 0000- 6590		37.90	Saw chain, bar oil	12236	Repair & Maintenance Supplies N
1430 Dotzler Power Equipment		37.90		1 Transactions	
3390 Minnesota UC Fund					
19- 524- 000- 0000- 6267	AP	295.81	Unemployment 4th Qtr Knudsen	07972219	Unemployment Compensation N
3390 Minnesota UC Fund		295.81		1 Transactions	
3760 Palisade Cooperative Oil Assoc					
19- 524- 000- 0000- 6511	AP	69.19	Gas	439707	Gas And Oil N
19- 524- 000- 0000- 6511	AP	23.09	Gas	440490	Gas And Oil N
19- 524- 000- 0000- 6511	AP	66.50	Gas	441511	Gas And Oil N
19- 524- 000- 0000- 6511		50.00	Gas	443000	Gas And Oil N

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 2/5/20 8:17AM  
 19 Long Lake Conservation C

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>3760 Palisade Cooperative Oil Assoc</u>		<u>208.78</u>	<u>4 Transactions</u>	<u>1099 On Behalf of Name</u>
524 DEPT Total:		542.49	LLCC Maintenance	3 Vendors 6 Transactions
19 Fund Total:		16,150.96	Long Lake Conservation Center	23 Transactions

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21 Parks

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# 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
520	DEPT				Parks				
188	Aitkin Sno- Drifters Snowmobile	21- 520- 000- 0000- 6802		14,718.27	1st Benchmark 2020			Trail Grants- State	N
188	Aitkin Sno- Drifters Snowmobile			14,718.27		1 Transactions			
2060	Haypoint Jackpine Savages	21- 520- 000- 0000- 6802		24,570.34	Snowmobile GIA 1st Benchmark			Trail Grants- State	N
2060	Haypoint Jackpine Savages			24,570.34		1 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea	21- 520- 000- 0000- 6254		49.44	Berglund Park		18- 51- 106- 02	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea			49.44		1 Transactions			
3176	Mille Lacs Trails, Inc.	21- 520- 000- 0000- 6802		21,897.92	1st Benchmark 2020			Trail Grants- State	N
3176	Mille Lacs Trails, Inc.			21,897.92		1 Transactions			
3780	Palisade Supersledders Inc.	21- 520- 000- 0000- 6802		14,459.01	1st Benchmark 2020			Trail Grants- State	N
3780	Palisade Supersledders Inc.			14,459.01		1 Transactions			
3950	Public Utilities	21- 520- 000- 0000- 6254		239.17	Land Dept		0200000348003	Utilities	N
		21- 520- 000- 0000- 6254		25.38	Miss Access		0200063077005	Utilities	N
		21- 520- 000- 0000- 6254		25.38	Parks Shower MS Access		0200063077050	Utilities	N
3950	Public Utilities			289.93		3 Transactions			
4800	Tamarack Sno- Flyers	21- 520- 000- 0000- 6802		30,972.20	1st Benchmark 2020			Trail Grants- State	N
4800	Tamarack Sno- Flyers			30,972.20		1 Transactions			
520	DEPT Total:			106,957.11	Parks		7 Vendors	9 Transactions	
21	Fund Total:			106,957.11	Parks			9 Transactions	
	Final Total:			945,211.47		208 Vendors	325 Transactions		

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	211,891.49	General Fund
	3	82,499.75	Road & Bridge
	4	2,579.68	Special Revenue(Unorg R&B,Fire
	5	28,179.95	Health & Human Services
	10	2,532.43	Trust
	11	9,056.54	Forest Development
	14	465,363.56	Capital Project
	15	20,000.00	Aitkin County Collaborative
	19	16,150.96	Long Lake Conservation Center
	21	106,957.11	Parks
<b>All Funds</b>		<b>945,211.47</b>	<b>Total</b>

Approved by, .....

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