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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age						
	01-001-000-0000-6230	AP	63.00	Dec 3 Budget Minutes	74915	Printing, Publishing & Adv	N
	01-001-000-0000-6230	AP	73.50	Dec 3 minutes	749614	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		136.50				2 Transactions
15240	AT&T Mobility						
	01-001-000-0000-6250	AP	65.96	Cell phone	287259994975	Telephone	N
				11/18/2019	12/17/2019		
15240	AT&T Mobility		65.96				1 Transactions
3590	Niemi/Donald						
	01-001-000-0000-6340		13.37	MRC meeting meal		Meals (Overnight)	N
	01-001-000-0000-6330		155.25	Mileage MRC Meeting	270@.575	Transportation & Travel & Parking	N
3590	Niemi/Donald		168.62				2 Transactions
6097	Verizon Wireless						
	01-001-000-0000-6250	AP	31.72	Cell phone Wedel	28628780200001	Telephone	N
				12/07/2019	01/06/2020		
	01-001-000-0000-6250	AP	35.01	Mifi Marcotte	78666388100002	Telephone	N
				12/05/2019	01/04/2020		
6097	Verizon Wireless		66.73				2 Transactions
10895	Westerlund/Laurie Ann						
	01-001-000-0000-6330		10.00	Parking fee St Cloud		Transportation & Travel & Parking	N
10895	Westerlund/Laurie Ann		10.00				1 Transactions
1	DEPT Total:		447.81	Commissioners	5 Vendors		8 Transactions
12	DEPT			Court Administration			
6149	Christensen/Erik Albert						
	01-012-000-0000-6232	AP	6,345.00	Attorney fees	2018	Attorney Services	Y
				01/01/2018	12/31/2018		
	01-012-000-0000-6232	AP	19.50	Attorney expenses	2018	Attorney Services	N
				01/01/2018	12/31/2018		
6149	Christensen/Erik Albert		6,364.50				2 Transactions
11634	Gammello & Pearson PLLC						
	01-012-000-0000-6232	AP	15.00	Attorney fees 01- PR- 19- 8	71771	Attorney Services	Y

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-012-000-0000-6232	AP	15.00	Attorney fees 01- PR- 19- 520	71772	Attorney Services	Y
	01-012-000-0000-6232	AP	75.00	Attorney fees 01- JV- 19- 1233	71775	Attorney Services	Y
11634	Gammello & Pearson PLLC		105.00	3 Transactions			
5851	Gustafson Attorney at Law/Jean M.						
	01-012-000-0000-6232	AP	1,316.25	Court file 01- PR- 19- 1168	698	Attorney Services	Y
5851	Gustafson Attorney at Law/Jean M.		1,316.25	1 Transactions			
12	DEPT Total:		7,785.75	Court Administration	3 Vendors	6 Transactions	
40	DEPT			Auditor			
208	American Solutions For Business						
	01-040-000-0000-6405		70.71	Misc 1099 forms	INV04554793	Office & Computer Supplies	N
208	American Solutions For Business		70.71	1 Transactions			
7910	MINNCORIndustries						
	01-040-021-0000-6405		35.00	MV Title Service	SOI-086615	Office & Computer Supplies	N
7910	MINNCORIndustries		35.00	1 Transactions			
86235	The Office Shop Inc						
	01-040-021-0000-6231		17.97	Paper	308901-0	Services, Labor, Contracts	N
	01-040-021-0000-6231		34.86	Office supplies	308990-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		52.83	2 Transactions			
40	DEPT Total:		158.54	Auditor	3 Vendors	4 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen, LLP						
	01-041-000-0000-6231	AP	3,200.00	Progress billing #1 YE12/31/19	2331597	Services, Labor, Etc	Y
12780	CliftonLarsonAllen, LLP		3,200.00	1 Transactions			
41	DEPT Total:		3,200.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
11603	Girard's Business Solutions, Inc.						
	01-042-000-0000-6231		450.00	Service Contract scanner	2002AitCou	Services, Labor, Contracts	N
				02/11/2020 02/10/2021			

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
11603	Girard's Business Solutions, Inc.		450.00				
				1 Transactions			
4173	Grams/Lori						
	01-042-000-0000-6405		18.94	Marriage bond paper		Office & Computer Supplies	N
	01-042-000-0000-6405		13.89	Garbage cans & storage bin		Office & Computer Supplies	N
4173	Grams/Lori		32.83				
				2 Transactions			
86235	The Office Shop Inc						
	01-042-000-0000-6405		385.82	Toner for tax statement printe	1074168-0	Office & Computer Supplies	N
86235	The Office Shop Inc		385.82				
				1 Transactions			
14330	US Bank						
	01-042-000-0000-6231		117.53	Ricoh contract	404139016	Services, Labor, Contracts	N
14330	US Bank		117.53				
				1 Transactions			
42	DEPT Total:		986.18	Treasurer	4 Vendors	5 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility						
	01-043-000-0000-6250	AP	408.35	Cell phone	287250162187	Telephone	N
				11/18/2019	12/17/2019		
10452	AT&T Mobility		408.35				
				1 Transactions			
4641	Holiday Credit Office						
	01-043-000-0000-6511	AP	377.42	Assessor gas	1400000147443	Gas And Oil	N
4641	Holiday Credit Office		377.42				
				1 Transactions			
2351	IAAO						
	01-043-000-0000-6240		200.00	Membership dues Dangers	20-00129221	Dues & License Renewal	N
2351	IAAO		200.00				
				1 Transactions			
3018	Marshall & Swift-Boeckh, LLC						
	01-043-000-0000-6405	AP	656.20	Commerical book	2964201	Office, Film & Computer Supplies	N
3018	Marshall & Swift-Boeckh, LLC		656.20				
				1 Transactions			
86235	The Office Shop Inc						
	01-043-000-0000-6405		55.96	File folders, post its, pencil	1074779-0	Office, Film & Computer Supplies	N
86235	The Office Shop Inc		55.96				
				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	
6097	Verizon Wireless 01-043-000-0000-6250	AP	Cell phone 12/02/2019	68069088200001	Telephone	N
6097	Verizon Wireless		01/01/2020 1 Transactions			
43	DEPT Total:		1,732.94	Assessor	6 Vendors	6 Transactions
44	DEPT			Central Services		
14945	Bobcat Properties LLC 01-044-000-0000-6231		100.00	Off site storage	Feb 2020	Services, Labor, Contracts 1
14945	Bobcat Properties LLC		100.00	1 Transactions		
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.29	Telephone	320295974	Telephone N
10185	Centurylink Communications Inc		0.29	1 Transactions		
14795	Support Within Reach 01-044-000-0000-6847		500.00	2020 Appropriation	308	Support within Reach N
14795	Support Within Reach		500.00	1 Transactions		
44	DEPT Total:		600.29	Central Services	3 Vendors	3 Transactions
49	DEPT			Information Technologies		
10452	AT&T Mobility 01-049-000-0000-6231	AP	38.75	Dec Plan	287279507473	Programming, Services, Contracts N
10452	AT&T Mobility		38.75	1 Transactions		
5398	CDW Government, Inc 01-049-000-0000-6402		773.00	5 copies of windows 10	WJG3461	Computer Supplies & Software N
5398	CDW Government, Inc		773.00	1 Transactions		
9046	Loffler Companies 01-049-000-0000-6231		26.25	Managed Service Project	3320881	Programming, Services, Contracts N
9046	Loffler Companies		26.25	1 Transactions		
86290	Mn Counties Information Systems 01-049-000-0000-6231		3,688.00	MCIS Quarterly hosting	1818	Programming, Services, Contracts N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
86290	Mn Counties Information Systems		3,688.00				
				1 Transactions			
9126	MNCITLA - Terry Ocana						
	01-049-000-0000-6208		1,687.00	Membership renewal		Training/Education	N
9126	MNCITLA - Terry Ocana		1,687.00				
				1 Transactions			
6097	Verizon Wireless						
	01-049-000-0000-6231	AP	35.01	Broadband renewal	38669511000002	Programming, Services, Contracts	N
				12/02/2019 01/01/2020			
6097	Verizon Wireless		35.01				
				1 Transactions			
49	DEPT Total:		6,248.01	Information Technologies	6 Vendors	6 Transactions	
52	DEPT			Administration			
15240	AT&T Mobility						
	01-052-000-0000-6250	AP	49.52	Cell phone	287259994975	Telephone	N
				11/18/2019 12/17/2019			
15240	AT&T Mobility		49.52				
				1 Transactions			
4641	Holiday Credit Office						
	01-052-000-0000-6511	AP	14.45	Admin Dec gas	1400000135194	Gas And Oil	N
	01-052-000-0000-6511	AP	1.63	correction from previous bill	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		16.08				
				2 Transactions			
86235	The Office Shop Inc						
	01-052-000-0000-6405	AP	13.65	Parchment paper	308561-0	Office & Computer Supplies	N
86235	The Office Shop Inc		13.65				
				1 Transactions			
52	DEPT Total:		79.25	Administration	3 Vendors	4 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230	AP	51.00	Help wanted ad	745209	Printing, Publishing & Adv	N
	01-053-000-0000-6230	AP	57.00	Help wanted ad	746844	Printing, Publishing & Adv	N
	01-053-000-0000-6230	AP	54.00	Help wanted ad	748357	Printing, Publishing & Adv	N
	01-053-000-0000-6230	AP	66.00	Help wanted ad	750020	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		228.00				
				4 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	
3475 AMC		2020 Membership dues		Dues/Assoc Fees	N
01-053-000-0000-6240					
3475 AMC		1 Transactions			
15240 AT&T Mobility		Cell phone	287259994975	Telephone	N
01-053-000-0000-6250	AP	11/18/2019			
15240 AT&T Mobility		12/17/2019			
		1 Transactions			
12048 McDowell Agency, Inc./The		Background screening	120164	Background Check Fees	N
01-053-000-0000-6234	AP				
12048 McDowell Agency, Inc./The		1 Transactions			
53 DEPT Total:		Human Resources	4 Vendors	7 Transactions	
60 DEPT		Elections			
9653 Global Equipment Company		Bulletin board	1 15418014	Office & Computer Supplies	N
01-060-000-0000-6405		Thumb tacks for board	115421995	Office & Computer Supplies	N
01-060-000-0000-6405					
9653 Global Equipment Company		2 Transactions			
60 DEPT Total:		Elections	1 Vendors	2 Transactions	
90 DEPT		Attorney			
10185 Centurylink Communications Inc		Telephone	320295974	Telephone	N
01-090-000-0000-6250					
10185 Centurylink Communications Inc		1 Transactions			
10855 Culligan		Monthly water	150x01098003	Drug & Forfeiture Ms387.213	N
01-090-000-0000-6213					
10855 Culligan		1 Transactions			
2140 Hennepin County Sheriff's Office		Subpoena 01cr19878	84438	Co Sheriff Services	N
01-090-000-0000-6234	AP				
2140 Hennepin County Sheriff's Office		1 Transactions			
2390 Itasca Co Sheriff		Subpoena 01cr19786	14674	Co Sheriff Services	N
01-090-000-0000-6234	AP				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2390	Itasca Co Sheriff					
			1 Transactions			
10879	Shred- It					
	01-090-000-0000-6231	AP	182.97	On site regular service	8128859529	Services, Labor, Contracts N
10879	Shred- It		182.97	1 Transactions		
4260	St Louis Co Sheriff's Office					
	01-090-000-0000-6234	AP	55.00	Subpoena 01cr18402	1905510	Co Sheriff Services N
	01-090-000-0000-6234		55.00	Subpoena 01cr181080	1905565	Co Sheriff Services N
4260	St Louis Co Sheriff's Office		110.00	2 Transactions		
86235	The Office Shop Inc					
	01-090-000-0000-6405	AP	12.45	Labels	1073462-1	Office & Computer Supplies N
	01-090-000-0000-6405	AP	12.04	Stapler	1074087-0	Office & Computer Supplies N
	01-090-000-0000-6405		234.70	Staple remover, storage	1074249-0	Office & Computer Supplies N
	01-090-000-0000-6405		17.24	Date stamps, legal paper	1074436-0	Office & Computer Supplies N
	01-090-000-0000-6405		96.24	CD Envelopes	1074515-0	Office & Computer Supplies N
	01-090-000-0000-6625	AP	951.75	Copier contract	308739-0	Office Equipment N
86235	The Office Shop Inc		1,324.42	6 Transactions		
5173	Thomson Reuters- West Publishing					
	01-090-000-0000-6239	AP	1,492.23	Information charges	841568634	Computer Research N
				12/01/2019 12/31/2019		
5173	Thomson Reuters- West Publishing		1,492.23	1 Transactions		
90	DEPT Total:		3,445.22	Attorney	8 Vendors	14 Transactions
100	DEPT			Recorder		
	6101 West Central Indexing, Llc					
	01-100-196-0000-6231		3,360.00	Product support 2020	1541	Services, Labor, Contracts- Recorder's N
	6101 West Central Indexing, Llc		3,360.00	1 Transactions		
100	DEPT Total:		3,360.00	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
	9129 All- Lines Leasing					
	01-110-000-0000-6610	AP	5,256.67	Extractor & floor scrubber	1093503	Equipment Y
	01-110-000-0000-6610	AP	150.00	Documentation fee	1093503	Equipment 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	
9129 All- Lines Leasing		5,406.67	2 Transactions		
15240 AT&T Mobility					
01- 110- 000- 0000- 6250	AP	60.44	Cell phone	287259994975	Phone N
			11/18/2019 12/17/2019		
15240 AT&T Mobility		60.44	1 Transactions		
1754 Garrison Disposal Company, Inc					
01- 110- 000- 0000- 6255		648.85	Garbage service Jan 20	119778	Garbage N
1754 Garrison Disposal Company, Inc		648.85	1 Transactions		
4641 Holiday Credit Office					
01- 110- 000- 0000- 6511	AP	121.02	Maint gas Dec	1400000135208	Gas And Oil N
4641 Holiday Credit Office		121.02	1 Transactions		
2340 Hyytinen Hardware Hank					
01- 110- 000- 0000- 6422	AP	1.44	Bolts	1557323	Janitorial Supplies N
01- 110- 000- 0000- 6422	AP	38.43	Bathroom supplies	1558061	Janitorial Supplies N
01- 110- 000- 0000- 6422	AP	24.96	Command wire	1558153	Janitorial Supplies N
01- 110- 000- 0000- 6422	AP	9.52	Key	1559471	Janitorial Supplies N
01- 110- 000- 0000- 6422	AP	13.99	Caulking gun	1559861	Janitorial Supplies N
01- 110- 000- 0000- 6422	AP	14.28	Keys	1559936	Janitorial Supplies N
01- 110- 000- 0000- 6422	AP	4.49	Vac belt	1560137	Janitorial Supplies N
01- 110- 000- 0000- 6422	AP	7.98	Bandages	1560594	Janitorial Supplies N
2340 Hyytinen Hardware Hank		115.09	8 Transactions		
12927 Midwest Machinery Co.					
01- 110- 000- 0000- 6422	AP	15.48	Key	2064551	Janitorial Supplies N
01- 110- 000- 0000- 6231		603.75	John Deere Fixed	2067648	Services, Labor, Contracts N
12927 Midwest Machinery Co.		619.23	2 Transactions		
15205 Nelson Excavating & Landscaping					
01- 110- 000- 0000- 6231	AP	1,527.50	Snow plowing	1584	Services, Labor, Contracts Y
15205 Nelson Excavating & Landscaping		1,527.50	1 Transactions		
4010 Rasley Oil Company					
01- 110- 000- 0000- 6511	AP	38.10	Fuel	AITCOCHOS	Gas And Oil N
4010 Rasley Oil Company		38.10	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	
10698	Stericycle,Inc 01-110-000-0000-6255		30.10 Steri- Safe	4009102524	Garbage	6
			02/01/2020 02/29/2020			
10698	Stericycle,Inc		30.10	1 Transactions		
110	DEPT Total:		8,567.00	Courthouse Maintenance	9 Vendors	18 Transactions
120	DEPT			Service Officer		
10452	AT&T Mobility 01-120-000-0000-6250	AP	60.46	Cell phone	287270539560	Telephone N
				11/18/2019 12/17/2019		
10452	AT&T Mobility		60.46	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		25.26	Telephone	320295974	Telephone N
10185	Centurylink Communications Inc		25.26	1 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511	AP	18.35	Dec gas	1400000136034	Gas And Oil N
4641	Holiday Credit Office		18.35	1 Transactions		
6097	Verizon Wireless 01-120-000-0000-6250	AP	13.26	Vet van cell phone	88069036400001	Telephone N
				11/21/2019 12/20/2019		
6097	Verizon Wireless		13.26	1 Transactions		
120	DEPT Total:		117.33	Service Officer	4 Vendors	4 Transactions
121	DEPT			Housing & Redevelopment		
15266	Emanuel/Laura 01-121-000-0000-6350	AP	35.00	HRA Board Meeting	12/23/19	Per Diem Y
15266	Emanuel/Laura		35.00	1 Transactions		
121	DEPT Total:		35.00	Housing & Redevelopment	1 Vendors	1 Transactions
122	DEPT			Planning & Zoning		
90762	Aitkin Co License Center 01-122-000-0000-6374		19.25	Vehicle renewal		Auto & Trailer License, Taxes, Plates N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
90762 Aitkin Co License Center		1 Transactions			
111 Aitkin Co Soil & Water	AP	Contracted buffer law		Services, Labor, Contracts, Programm	N
01-122-000-0000-6231					
01-122-000-0000-5306		2020 Aquatic/Invasive Species	Rec 12071	Invasive Species State Grant 477A.19	N
111 Aitkin Co Soil & Water		2 Transactions			
86222 Aitkin Independent Age		Notice of hearing 1/8	751116	Printing, Publishing & Adv	N
01-122-000-0000-6230					
01-122-000-0000-6230		Notice of hearing	752337	Printing, Publishing & Adv	3
86222 Aitkin Independent Age		2 Transactions			
14320 Benson/Lin		BOA onsite		Per Diem	Y
01-122-000-0000-6350					
01-122-000-0000-6350		BOA Meeting	1/8/20	Per Diem	Y
01-122-038-0000-6330		BOA mileage	124@.575	Boa/Pc Mileage	N
14320 Benson/Lin		3 Transactions			
15142 Christensen/Charles		BOA Onsites		Per Diem	Y
01-122-000-0000-6350					
01-122-000-0000-6350		BOA Meeting	1/8/20	Per Diem	Y
01-122-038-0000-6330		BOA Mileage	117@.575	Boa/Pc Mileage	N
15142 Christensen/Charles		3 Transactions			
88880 Datacomm Computers & Networks Inc		Computer for Gansen	12446	Office, Computer, Film, & Field Suppl	N
01-122-000-0000-6405					
88880 Datacomm Computers & Networks Inc		1 Transactions			
4641 Holiday Credit Office	AP	Dec gas	1400000135321	Gas And Oil	N
01-122-000-0000-6511					
4641 Holiday Credit Office		1 Transactions			
2953 MACPZA		Membership renewal Gansen		Dues	N
01-122-000-0000-6240					
2953 MACPZA		1 Transactions			
5516 Paquette/Jeremy M		BOA onsite		Per Diem	Y
01-122-000-0000-6350					
01-122-000-0000-6350		BOA Meeting	1/8/20	Per Diem	Y

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5516 Paquette/Jeremy M		BOA Mileage	126@.575	Boa/Pc Mileage	N
			3 Transactions		
4010 Rasley Oil Company					
01-122-000-0000-6511	AP	Fuel charges	AITCOZOS	Gas And Oil	N
4010 Rasley Oil Company			1 Transactions		
12077 Stromberg/Kevin					
01-122-000-0000-6350		BOA Onsites		Per Diem	Y
01-122-000-0000-6350		BOA Meeting	1/8/20	Per Diem	Y
01-122-038-0000-6330		BOA Mileage	65@.575	Boa/Pc Mileage	N
12077 Stromberg/Kevin			3 Transactions		
3443 Turnock/Kevin					
01-122-000-0000-6330		Mileage MPCA training	60@.475	Transportation & Travel	N
3443 Turnock/Kevin			1 Transactions		
122 DEPT Total:		155,829.13	Planning & Zoning	12 Vendors	22 Transactions
123 DEPT			Coroner		
2939 McGee P.A./M.B.					
01-123-000-0000-6231		500.00	ME 19-2894	3339	Coroner Fees 6
01-123-000-0000-6231		500.00	ME 19-3023	3339	Coroner Fees 6
2939 McGee P.A./M.B.		1,000.00	2 Transactions		
123 DEPT Total:		1,000.00	Coroner	1 Vendors	2 Transactions
200 DEPT			Enforcement		
86359 Aitkin Co Attorney					
01-200-039-0000-6425		1,275.00	4th Q 2019 consultations	Gun Permit Expenses	N
86359 Aitkin Co Attorney		1,275.00	1 Transactions		
657 Aitkin Glass Service					
01-200-000-0000-6302		329.00	windshield xport Impala	17709	Car Maintenance N
657 Aitkin Glass Service		329.00	1 Transactions		
170 Aitkin Motor Company					
01-200-000-0000-6302		62.46	headlamp & pigtail #219	26835	Car Maintenance N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
170 Aitkin Motor Company					
		Amount			
		62.46	1 Transactions		
11960 ASAP Towing					
01-200-000-0000-6359		238.75	20-0001 forfeiture	7285	Wrecker Service N
11960 ASAP Towing		238.75	1 Transactions		
13325 Bruggman/Paul					
01-200-000-0000-6409		32.00	Tourniquet		Deputy Supplies Y
13325 Bruggman/Paul		32.00	1 Transactions		
783 Canon Financial Services, Inc					
01-200-000-0000-6231		181.45	admin copier lease	20926897	Services & Labor (Incl Contracts) N
783 Canon Financial Services, Inc		181.45	1 Transactions		
15144 Cellebrite					
01-200-000-0000-6231		3,700.00	renewal UFED Touch Ult	US212784	Services & Labor (Incl Contracts) Y
15144 Cellebrite		3,700.00	1 Transactions		
10185 Centurylink Communications Inc					
01-200-000-0000-6250		7.95	Telephone	320295974	Telephone N
10185 Centurylink Communications Inc		7.95	1 Transactions		
88628 Dalco Enterprises, Inc.					
01-200-000-0000-6405		115.50	gloves	3546981	Office Supplies N
88628 Dalco Enterprises, Inc.		115.50	1 Transactions		
10502 Defensive Edge Training & Consulting, Inc					
01-200-003-0000-6241		450.00	AR15/M16/M4/AR308 armorer211	2578	Registration Fee N
10502 Defensive Edge Training & Consulting, Inc		450.00	1 Transactions		
1777 Grand Rapids Veterinary Clinic					
01-200-019-0000-6231		552.98	dental cleaning, vaccs, rabies	293846	Services, Labor, Contracts Y
1777 Grand Rapids Veterinary Clinic		552.98	1 Transactions		
4641 Holiday Credit Office					
01-200-000-0000-6511		56.79	#221 gas	1400000288942	Gas And Oil N
4641 Holiday Credit Office		56.79	1 Transactions		
3371 Minnesota Sheriffs' Association					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
01- 200- 000- 0000- 6240		2020 Annual Dues	20- 0001	Dues	N
01- 200- 000- 0000- 6231		2020 Lexipol Project dues	20- 0088	Services & Labor (Incl Contracts)	N
01- 200- 003- 0000- 6241		ICLD Project	20- 0175	Registration Fee	N
3371 Minnesota Sheriffs' Association					
			3 Transactions		
13864 Sandberg/Kristi		Health insurance		Health Insurance- Employer	N
01- 200- 000- 0000- 6150					
13864 Sandberg/Kristi			1 Transactions		
86235 The Office Shop Inc		office supplies	1074427- 0	Office Supplies	N
01- 200- 000- 0000- 6405		pocket notebook	1074427- 1	Office Supplies	N
01- 200- 000- 0000- 6405		date stamp	1074482- 0	Office Supplies	N
01- 200- 000- 0000- 6231		admin copier count	308740- 0	Services & Labor (Incl Contracts)	N
01- 200- 000- 0000- 6405		correction fluid	308995- 0	Office Supplies	N
86235 The Office Shop Inc			5 Transactions		
13934 The Tire Barn		oil change, rotate #219	51144	Car Maintenance	N
01- 200- 000- 0000- 6302		4 tires, front brakes #221	51196	Car Maintenance	N
01- 200- 000- 0000- 6302		4 tires, balance #224	746.15	Car Maintenance	N
13934 The Tire Barn			3 Transactions		
200 DEPT Total:		Enforcement	16 Vendors	24 Transactions	
202 DEPT		Boat & Water			
117 Aitkin County Sheriff		Lund Alaskan trailer tab	VIN 445553	Auto & Trailer License	N
01- 202- 000- 0000- 6374					
117 Aitkin County Sheriff			1 Transactions		
202 DEPT Total:		Boat & Water	1 Vendors	1 Transactions	
203 DEPT		Snowmobile			
117 Aitkin County Sheriff		airboat tabs	VIN 002596	Auto & Trailer License	N
01- 203- 000- 0000- 6374					
117 Aitkin County Sheriff			1 Transactions		

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
203 DEPT Total:		19.25	Snowmobile	1 Vendors	1 Transactions
204 DEPT			ATV		
117 Aitkin County Sheriff					
01-204-000-0000-6374		19.25	2022 license tabs	UTV trailer	Auto & Trailer License N
117 Aitkin County Sheriff		19.25		1 Transactions	
204 DEPT Total:		19.25	ATV	1 Vendors	1 Transactions
206 DEPT			Forfeitures		
86359 Aitkin Co Attorney					
01-206-000-0000-6409		77.52	19-0197 vehicle forfeiture		Forfeiture Supplies N
86359 Aitkin Co Attorney		77.52		1 Transactions	
206 DEPT Total:		77.52	Forfeitures	1 Vendors	1 Transactions
252 DEPT			Corrections		
710 Brainerd Dispatch					
01-252-252-0000-6405		248.04	Sun- Fri subscription	178183054	Prisoner Welfare N
710 Brainerd Dispatch		248.04		1 Transactions	
10185 Centurylink Communications Inc					
01-252-000-0000-6250		7.95	Telephone	320295974	Telephone N
10185 Centurylink Communications Inc		7.95		1 Transactions	
163 Charter Communications					
01-252-252-0000-6405		189.36	inmate cable	6081122819	Prisoner Welfare N
163 Charter Communications		189.36		1 Transactions	
5583 Crawford Supply Company					
01-252-252-0000-6405		38.64	commissary supplies	1244334	Prisoner Welfare N
5583 Crawford Supply Company		38.64		1 Transactions	
14106 Cyntox LLC					
01-252-000-0000-6231		196.00	waste management service	56969	Services & Labor (Incl Contracts) N
14106 Cyntox LLC		196.00		1 Transactions	
88628 Dalco Enterprises, Inc.					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
88628 Dalco Enterprises, Inc.		115.50	gloves	3546981	Office & Computer Supplies N
		238.07	janitorial supplies	3546981	Repair & Maintenance Supplies N
		353.57		2 Transactions	
11715 Granite Electronics					
01-252-000-0000-6231		2,595.00	Glen microwave repair	154003082-1	Services & Labor (Incl Contracts) N
11715 Granite Electronics		2,595.00		1 Transactions	
15362 GuidePoint Pharmacy #114 Aitkin					
01-252-000-0000-6262		1,298.91	inmate prescriptions	acct 30	Medical Expenses & Supplies - Inmat N
01-252-000-0000-6262		43.30	itasca inmate prescriptions	acct 82	Medical Expenses & Supplies - Inmat N
15362 GuidePoint Pharmacy #114 Aitkin		1,342.21		2 Transactions	
2340 Hyytinen Hardware Hank					
01-252-000-0000-6590		17.48	s- joint, slip joint	1558019	Repair & Maintenance Supplies N
2340 Hyytinen Hardware Hank		17.48		1 Transactions	
5503 Keefe Supply Company					
01-252-252-0000-6405		734.08	commissary supplies	1244333	Prisoner Welfare N
5503 Keefe Supply Company		734.08		1 Transactions	
13844 McKesson Medical Surgical					
01-252-000-0000-6262		25.73	return dig auto ADLT	70535758	Medical Expenses & Supplies - Inmat N
01-252-000-0000-6262		124.84	bandage, pad, tubersol	73569455	Medical Expenses & Supplies - Inmat N
13844 McKesson Medical Surgical		99.11		2 Transactions	
13691 MEnD Correctional Care, PLLC					
01-252-000-0000-6262		9,768.48	January healthcare services	4518	Medical Expenses & Supplies - Inmat 6
13691 MEnD Correctional Care, PLLC		9,768.48		1 Transactions	
89765 Minnesota Elevator, Inc					
01-252-000-0000-6231		184.53	January service	835821	Services & Labor (Incl Contracts) N
89765 Minnesota Elevator, Inc		184.53		1 Transactions	
3789 Pan- O- Gold Baking Company					
01-252-000-0000-6418		49.82	groceries	10002419365001	Groceries N
01-252-000-0000-6418		49.82	groceries	10002420009016	Groceries N
3789 Pan- O- Gold Baking Company		99.64		2 Transactions	

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4010 Rasley Oil Company 01-252-000-0000-6330		70.36	transports	AITCOSHERS	Prisoner Transportation & Travel N
4010 Rasley Oil Company		70.36	1 Transactions		
9295 Reinhart Foodservice 01-252-000-0000-6418		1,686.56	groceries	108232	Groceries Y
01-252-000-0000-6418		1,661.48	groceries	118312	Groceries Y
9295 Reinhart Foodservice		3,348.04	2 Transactions		
86235 The Office Shop Inc 01-252-000-0000-6405		57.65	office supplies	1074427-0	Office & Computer Supplies N
01-252-000-0000-6231		510.01	booking copier count	308598-0	Services & Labor (Incl Contracts) N
86235 The Office Shop Inc		567.66	2 Transactions		
11608 Thrifty White Pharmacy- McGregor 01-252-000-0000-6262		490.63	inmate meds	December	Medical Expenses & Supplies - Inmat N
11608 Thrifty White Pharmacy- McGregor		490.63	1 Transactions		
252 DEPT Total:		20,350.78	Corrections	18 Vendors	24 Transactions
253 DEPT			Sentence to Serve		
117 Aitkin County Sheriff 01-253-000-0000-6374		19.25	flatbed license tabs		Auto & Trailer License N
01-253-000-0000-6374		19.25	2009 Econoline tabs	vin 46733	Auto & Trailer License N
01-253-000-0000-6374		19.25	2006 Econoline tabs	vin 82622	Auto & Trailer License N
01-253-000-0000-6374		19.25	RAM pickup tabs	vin 841279	Auto & Trailer License N
117 Aitkin County Sheriff		77.00	4 Transactions		
2340 Hyytinen Hardware Hank 01-253-000-0000-6405		85.98	snow pusher snow plow	1556766	Operating Supplies N
01-253-000-0000-6405		117.56	alum scoop, hardware	1557910	Operating Supplies N
2340 Hyytinen Hardware Hank		203.54	2 Transactions		
4010 Rasley Oil Company 01-253-000-0000-6511		244.55	STS gas	AITCOSHERS	Gas And Oil N
4010 Rasley Oil Company		244.55	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	
253 DEPT Total:		Sentence to Serve	3 Vendors	7 Transactions	
257 DEPT		Community Corrections			
248 Association of Mn Counties 01-257-000-0000-6240		2020 MACCAC dues	55629	Membership Dues	N
248 Association of Mn Counties			1 Transactions		
10480 Beltrami County Treasurer 01-257-255-0000-6204	AP	CGW Residential 12/01/2019	169-89-1	Juvenile Detention	N
10480 Beltrami County Treasurer			1 Transactions		
4641 Holiday Credit Office 01-257-251-0000-6335	AP	Dec gas	1400000155373	Gas/Vehicle Fuel Charges	N
01-257-255-0000-6335	AP	Dec gas	1400000155373	Gas/Vehicle Fuel Charges	N
01-257-257-0000-6335	AP	Dec gas	1400000155373	Gas/Vehicle Fuel Charges	N
01-257-258-0000-6335	AP	Dec gas	1400000155373	Gas/Vehicle Fuel Charges	N
4641 Holiday Credit Office			4 Transactions		
11997 Minnesota Monitoring 01-257-267-0000-6341		Equip rental	8049	Equipment Rental	N
11997 Minnesota Monitoring			1 Transactions		
87101 North Homes- Standard 01-257-255-0000-6204	AP	Secure XLA 12/26/2019	3694726	Juvenile Detention	N
01-257-255-0000-6204	AP	Secure CJC	3694726	Juvenile Detention	N
87101 North Homes- Standard			2 Transactions		
86235 The Office Shop Inc 01-257-000-0000-6405	AP	Envelopes	1072548-0	Office Supplies	N
01-257-000-0000-6342	AP	Contract	308819-0	Office Equipment Rental/Contracts	N
86235 The Office Shop Inc		09/09/2019	12/09/2019		
			2 Transactions		
11030 Tougas/Janet 01-257-257-0000-6330	AP	Check ins (Hill City/McGregor)	120@.48	Mileage	N
11030 Tougas/Janet			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
6097	Verizon Wireless 01-257-257-0000-6215	AP	185.16	Cell phone 11/24/2019 12/23/2019	84210569900001	Wireless Telephone Services	N
6097	Verizon Wireless		185.16	1 Transactions			
257	DEPT Total:		14,161.13	Community Corrections	8 Vendors	13 Transactions	
280	DEPT			Emergency Management			
117	Aitkin County Sheriff 01-280-000-0000-6374		19.25	2022 license tab	FEMA trailer	Auto & Trailer License	N
117	Aitkin County Sheriff		19.25	1 Transactions			
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.39	Telephone	320295974	Telephone	N
10185	Centurylink Communications Inc		1.39	1 Transactions			
280	DEPT Total:		20.64	Emergency Management	2 Vendors	2 Transactions	
390	DEPT			Environmental Health (FBL)			
90762	Aitkin Co License Center 01-390-000-0000-6374		19.25	Vehicle renewal		Auto & Trailer License	N
90762	Aitkin Co License Center		19.25	1 Transactions			
4641	Holiday Credit Office 01-390-000-0000-6511	AP	85.01	Dec gas	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		85.01	1 Transactions			
390	DEPT Total:		104.26	Environmental Health (FBL)	2 Vendors	2 Transactions	
391	DEPT			Solid Waste			
90762	Aitkin Co License Center 01-391-000-0000-6374		57.75	Vehicle renewal		Auto & Trailer License	N
90762	Aitkin Co License Center		57.75	1 Transactions			
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360	AP	8,635.58	Monthly recycling	Nov 19	Recycling Contract	N
1754	Garrison Disposal Company, Inc		8,635.58	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	
2953	MACPZA		Membership renewal Neff		Dues	N
	01-391-000-0000-6240					
2953	MACPZA		1 Transactions			
6097	Verizon Wireless		Cell phone	28625229900001	Telephone	N
	01-391-000-0000-6250	AP	12/03/2019 01/02/2020			
6097	Verizon Wireless		1 Transactions			
391	DEPT Total:		8,881.46	Solid Waste	4 Vendors	4 Transactions
500	DEPT			Library And Historical Society		
11416	Aitkin County C.A.R.E		37,900.00	2020 CARE appropriation	CARE Approp	N
	01-500-502-0000-6848					
11416	Aitkin County C.A.R.E		37,900.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust		3,176.00	Historical 2020 PC Renewal	Historical Society Insurance	N
	01-500-501-0000-6352			18023R		
	01-500-501-0000-6353		50.00	Historical 2020 WC Renewal	Historical Society Workers Compensa	N
3255	Mn Counties Intergovernmental Trust		3,226.00	2 Transactions		
500	DEPT Total:		41,126.00	Library And Historical Society	2 Vendors	3 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tol		
5688	Wagner/Ross		96.08	Sportsman show meals	Tourism Miscellaneous	N
	01-700-909-0000-6800					
5688	Wagner/Ross		96.08	1 Transactions		
700	DEPT Total:		96.08	Promotion,AEOA Tran,Airport,RC&D,Tol	1 Vendors	1 Transactions
1	Fund Total:		296,816.24	General Fund		198 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
9131	TISCHER/KEVIN					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND	Culverts	N
9131	TISCHER/KEVIN		500.00			
				1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT		R&B Administration			
10855	Culligan					
	03-301-000-0000-6400		37.00	WATER	490810	Supplies And Materials N
	03-301-000-0000-6400		10.50	RENTAL- JANUARY	STMT	Supplies And Materials N
10855	Culligan		47.50			
				2 Transactions		
9261	RTVision, Inc.					
	03-301-000-0000-6300		1,050.00	TIMECARD PLUS UPGRADE PMT 4 OF	2019-100927	Service Contracts N
9261	RTVision, Inc.		1,050.00			
				1 Transactions		
4343	Schwaab, Inc.					
	03-301-000-0000-6241	AP	35.00	NOTARY STAMP- KRAGNESS	4361135	Fees/Prof/Misc N
4343	Schwaab, Inc.		35.00			
				1 Transactions		
11605	Shred Right					
	03-301-000-0000-6400	AP	30.00	DOCUMENT DESTRUCTION	518584	Supplies And Materials N
11605	Shred Right		30.00			
				1 Transactions		
86235	The Office Shop Inc					
	03-301-000-0000-6400	AP	461.60	CONTRACT	308601-0	Supplies And Materials N
	03-301-000-0000-6400		18.17	OFFICE SUPPLIES	308989-0	Supplies And Materials N
86235	The Office Shop Inc		479.77			
				2 Transactions		
5097	Welle/John Thomas					
	03-301-000-0000-6296		24.00	ONLINE ETHICS COURSE	0-0032799	Meeting Expense/Physicals N
5097	Welle/John Thomas		24.00			
				1 Transactions		
301	DEPT Total:		1,666.27	R&B Administration	6 Vendors	8 Transactions
302	DEPT		R&B Engineering/Construction			
14830	Thompson / Bryce					

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
03-302-000-0000-6296		MILEAGE- MNL TAP TRAINING		Meeting Expense/Physicals	N
14830 Thompson / Bryce		69.35			
		69.35	1 Transactions		
302 DEPT Total:		69.35	R&B Engineering/Construction	1 Vendors	1 Transactions
303 DEPT			R&B Highway Maintenance		
195 Aitkin Tire Shop					
03-303-000-0000-6590	AP	160.00	REPAIR LABOR	0-059550	Repair & Maintenance Supplies Y
03-303-000-0000-6590	AP	40.00	REPAIR LABOR	0-059556	Repair & Maintenance Supplies Y
03-303-000-0000-6590	AP	10.00	REPAIR PARTS	0-059556	Repair & Maintenance Supplies Y
195 Aitkin Tire Shop		210.00		3 Transactions	
12106 Antoine Electric					
03-303-000-0000-6298	AP	252.32	PALISADE SHOP	19082	Shop Maintenance N
12106 Antoine Electric		252.32		1 Transactions	
14052 Best Oil Company					
03-303-000-0000-6513	AP	834.00	PALISADE DIESEL	15632	Motor Fuel & Lubricants N
03-303-000-0000-6513	AP	333.60	JACOBSON DIESEL	15632	Motor Fuel & Lubricants N
03-303-000-0000-6513	AP	667.20	SWATARA DIESEL	15632	Motor Fuel & Lubricants N
14052 Best Oil Company		1,834.80		3 Transactions	
12787 Centra Sota Cooperative					
03-303-000-0000-6513	AP	15,789.61	AITKIN DIESEL	9019283	Motor Fuel & Lubricants N
12787 Centra Sota Cooperative		15,789.61		1 Transactions	
14887 Cintas Corporation					
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4039220408	Shop Maintenance N
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4039834979	Shop Maintenance N
14887 Cintas Corporation		39.10		2 Transactions	
8618 Compass Minerals America					
03-303-000-0000-6518	AP	8,209.12	DE- ICING SALT	563462	De- Icing Salt N
03-303-000-0000-6518	AP	4,038.06	DE- ICING SALT	564317	De- Icing Salt N
03-303-000-0000-6518	AP	2,111.06	DE- ICING SALT	564329	De- Icing Salt N
03-303-000-0000-6518		2,064.99	DE- ICING SALT	565203	De- Icing Salt N
03-303-000-0000-6518		2,089.92	DE- ICING SALT	565774	De- Icing Salt N
03-303-000-0000-6518		6,448.75	DE- ICING SALT	566957	De- Icing Salt N
03-303-000-0000-6518		2,109.55	DE- ICING SALT	569067	De- Icing Salt 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	
8618	Compass Minerals America					
			27,071.45	7 Transactions		
5893	Consolidated Telecommunications Co.					
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20732189	Utilities N
5893	Consolidated Telecommunications Co.		150.00	1 Transactions		
2763	Countryside Sanitation					
	03-303-000-0000-6254		76.05	JANUARY PALISADE	166164	Utilities Y
	03-303-000-0000-6254		111.15	JANUARY MCGREGOR	166260	Utilities Y
2763	Countryside Sanitation		187.20	2 Transactions		
5484	Darlow Excavating					
	03-303-000-0000-6521	AP	1,187.50	NOV/DEC 2019 PLOWING	1/1	Maintenance Supplies N
5484	Darlow Excavating		1,187.50	1 Transactions		
11180	Fastenal Company					
	03-303-000-0000-6298		297.79	MCGREGOR SHOP SUPPLIES	MNBAX232766	Shop Maintenance N
	03-303-000-0000-6298		297.79	PALISADE SHOP SUPPLIES	MNBAX232766	Shop Maintenance N
11180	Fastenal Company		595.58	2 Transactions		
7060	Federated Co- Ops Inc.					
	03-303-000-0000-6297		1,033.18	JACOBSON SHOP PROPANE	57010666	Shop Fuel N
	03-303-000-0000-6297	AP	741.10	MCGREGOR SHOP PROPANE	59028854	Shop Fuel N
7060	Federated Co- Ops Inc.		1,774.28	2 Transactions		
12181	Fleet Pride, Inc.					
	03-303-000-0000-6590		149.56	REPAIR PARTS	43140999	Repair & Maintenance Supplies N
12181	Fleet Pride, Inc.		149.56	1 Transactions		
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6254	AP	140.28	AITKIN SHOP	119838	Utilities N
1754	Garrison Disposal Company, Inc		140.28	1 Transactions		
2340	Hyytinen Hardware Hank					
	03-303-000-0000-6516	AP	5.58	SIGN SUPPLIES	1557202	Signs & Posts N
	03-303-000-0000-6516	AP	5.58	SIGN SUPPLIES	1557222	Signs & Posts N
	03-303-000-0000-6516	AP	16.47	SIGN SUPPLIES	1557253	Signs & Posts N
	03-303-000-0000-6521	AP	10.99	MAILBOX REPAIR	1558074	Maintenance Supplies N
	03-303-000-0000-6521	AP	22.99	MAILBOX REPAIR	1558342	Maintenance Supplies 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	
03-303-000-0000-6298	AP	2.99	AITKIN SHOP SUPPLIES	1558958	Shop Maintenance N
03-303-000-0000-6298	AP	49.99	AITKIN SHOP SUPPLIES	1559105	Shop Maintenance N
03-303-000-0000-6516	AP	30.07	SIGN SUPPLIES	1559701	Signs & Posts N
2340 Hyytinen Hardware Hank		144.66			8 Transactions
8101 Kris Engineering Inc					
03-303-000-0000-6590		1,591.96	REPAIR PARTS	32835	Repair & Maintenance Supplies N
8101 Kris Engineering Inc		1,591.96			1 Transactions
91187 Lake Country Power					
03-303-000-0000-6254	AP	29.00	DEC/JAN JACOBSON	1400073000	Utilities N
03-303-000-0000-6254	AP	120.73	DEC/JAN SWATARA	140946401	Utilities N
91187 Lake Country Power		149.73			2 Transactions
10824 Maney International Inc					
03-303-000-0000-6590	AP	787.44	REPAIR PARTS	825086	Repair & Maintenance Supplies N
03-303-000-0000-6590		37.54	REPAIR PARTS	829639	Repair & Maintenance Supplies N
03-303-000-0000-6590		20.29	REPAIR PARTS	829733	Repair & Maintenance Supplies N
10824 Maney International Inc		845.27			3 Transactions
3100 McGregor Oil					
03-303-000-0000-6513	AP	2,239.20	PALISADE DIESEL	5001	Motor Fuel & Lubricants N
03-303-000-0000-6513	AP	912.82	JACOBSON DIESEL	5010	Motor Fuel & Lubricants N
03-303-000-0000-6513	AP	744.52	SWATARA DIESEL	5099	Motor Fuel & Lubricants N
03-303-000-0000-6513	AP	1,018.59	PALISADE DIESEL	5100	Motor Fuel & Lubricants N
3100 McGregor Oil		4,915.13			4 Transactions
12927 Midwest Machinery Co.					
03-303-000-0000-6590	AP	138.24	FILTERS	2053165	Repair & Maintenance Supplies N
12927 Midwest Machinery Co.		138.24			1 Transactions
5917 Mike's Bobcat Service					
03-303-000-0000-6521	AP	200.00	PLOWING	DEC 2019	Maintenance Supplies N
5917 Mike's Bobcat Service		200.00			1 Transactions
9692 Minnesota Energy Resources Corporation					
03-303-000-0000-6297	AP	1,183.55	NAT GAS: AITKIN SHOP	DEC	Shop Fuel N
9692 Minnesota Energy Resources Corporation		1,183.55			1 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formular	Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
8436	Northland Parts						
	03-303-000-0000-6590	AP	REPAIR PARTS	395015	Repair & Maintenance Supplies		N
	03-303-000-0000-6590	AP	REPAIR PARTS	395142	Repair & Maintenance Supplies		N
	03-303-000-0000-6590	AP	REPAIR PARTS	396181	Repair & Maintenance Supplies		N
8436	Northland Parts		28.85			3 Transactions	
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		REPAIR PARTS	6124276P	Repair & Maintenance Supplies		N
10720	Nuss Truck Group Inc		1,543.98			1 Transactions	
3760	Palisade Cooperative Oil Assoc						
	03-303-000-0000-6590	AP	PROPANE	560159	Repair & Maintenance Supplies		N
3760	Palisade Cooperative Oil Assoc		130.98			1 Transactions	
4070	Riley Auto Supply						
	03-303-000-0000-6590	AP	REPAIR PARTS	613486	Repair & Maintenance Supplies		N
	03-303-000-0000-6590	AP	REPAIR PARTS	613624	Repair & Maintenance Supplies		N
	03-303-000-0000-6590	AP	REPAIR PARTS	613654	Repair & Maintenance Supplies		N
	03-303-000-0000-6590	AP	REPAIR PARTS	613723	Repair & Maintenance Supplies		N
	03-303-000-0000-6590	AP	REPAIR PARTS	613754	Repair & Maintenance Supplies		N
	03-303-000-0000-6590	AP	REPAIR PARTS	613841	Repair & Maintenance Supplies		N
	03-303-000-0000-6298	AP	AITKIN SHOP SUPPLIES	613842	Shop Maintenance		N
	03-303-000-0000-6298	AP	AITKIN SHOP SUPPLIES	613881	Shop Maintenance		N
	03-303-000-0000-6590	AP	REPAIR PARTS	613932	Repair & Maintenance Supplies		N
	03-303-000-0000-6590	AP	REPAIR PARTS	614051	Repair & Maintenance Supplies		N
4070	Riley Auto Supply		564.22			10 Transactions	
10431	Verizon Business						
	03-303-000-0000-6254	AP	DEC- HWY OFFICE	42279481818191	Utilities		N
10431	Verizon Business		21.97			1 Transactions	
6097	Verizon Wireless						
	03-303-000-0000-6254	AP	DEPT CELL PHONES	9845428111	Utilities		N
6097	Verizon Wireless		449.83			1 Transactions	
303	DEPT Total:		61,290.05			R&B Highway Maintenance	27 Vendors
							65 Transactions
307	DEPT					R&B Capital Infrastructure	
	7652 Erickson Engineering Co.						

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Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-307-000-0000-6260	AP	9,970.00	PROFESSIONAL SVCS	13417	Professional Services	Y
	03-307-000-0000-6260	AP	1,217.50	PROFESSIONAL SVCS	13418	Professional Services	Y
7652	Erickson Engineering Co.		11,187.50		2 Transactions		
2340	Hyytinen Hardware Hank						
	03-307-000-0000-6260	AP	5.09	STAKING SUPPLIES	1557203	Professional Services	N
2340	Hyytinen Hardware Hank		5.09		1 Transactions		
5556	MN Board Of Water & Soil Resources						
	03-307-000-0000-6260		500.00	WETLAND BANK 2020 MAINT FEE	0-0000585518	Professional Services	N
5556	MN Board Of Water & Soil Resources		500.00		1 Transactions		
9239	Mn Dept Of Natural Resources- OMB						
	03-307-000-0000-6260		100.00	PUBLIC WATERS PERMIT	2019-3576	Professional Services	N
9239	Mn Dept Of Natural Resources- OMB		100.00		1 Transactions		
307	DEPT Total:		11,792.59	R&B Capital Infrastructure	4 Vendors	5 Transactions	
3	Fund Total:		75,318.26	Road & Bridge		80 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	
422 DEPT		Unorganized Fire			
6062 City Of McGrath Fire Department		2020 Fire Protection	Unorg 45- 24	Appropriations	N
04- 422- 000- 0000- 6801					
581.85					
6062 City Of McGrath Fire Department		1 Transactions			
581.85					
422 DEPT Total:		Unorganized Fire	1 Vendors	1 Transactions	
581.85					
423 DEPT		Unorganized Cemetary			
14090 Caverly, Treasurer/Brandi		2019 Cemetery Apportionment	Unorg 51- 27	Appropriations	N
04- 423- 000- 0000- 6801	AP				
11.58					
04- 423- 000- 0000- 6801	AP	2019 MV Credit	Unorg 51- 27	Appropriations	N
12.79					
04- 423- 000- 0000- 6801	AP	2019 MV Credit	Unorg 52- 27	Appropriations	N
8.02					
04- 423- 000- 0000- 6801	AP	2019 Cemetery Apportionment	Unorg 52- 27	Appropriations	N
47.26					
14090 Caverly, Treasurer/Brandi		4 Transactions			
79.65					
3757 Packer- Treasurer/Warren		2019 Apportionment Cemetary	Unorg 50- 25	Appropriations	N
04- 423- 000- 0000- 6801	AP				
38.72					
04- 423- 000- 0000- 6801	AP	2019 MV Credit	Unorg 50- 25	Appropriations	N
21.42					
3757 Packer- Treasurer/Warren		2 Transactions			
60.14					
423 DEPT Total:		Unorganized Cemetary	2 Vendors	6 Transactions	
139.79					
4 Fund Total:		Special Revenue(Unorg R&B,Fir		7 Transactions	
721.64					

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
257	DEPT					Community Corrections			
	10855	Culligan							
		05- 257- 000- 0000- 6342			16.20	Cooler Rental Service	Acct #150- 1001	Office Equipment Rental/Contracts	N
						01/01/2020 01/31/2020			
	10855	Culligan			16.20	1 Transactions			
	88628	Dalco Enterprises, Inc.							
		05- 257- 000- 0000- 6422			63.18	Roll can liner/cleaner/disinfe	3550481	Janitorial Services/Supplies	N
						01/14/2020			
	88628	Dalco Enterprises, Inc.			63.18	1 Transactions			
	2340	Hyytinen Hardware Hank							
		05- 257- 000- 0000- 6422	AP		1.37	Agency - Light Bulbs	1557419	Janitorial Services/Supplies	N
						12/06/2019			
		05- 257- 000- 0000- 6422	AP		0.49	Agency - Adhesive Spreader	1558787	Janitorial Services/Supplies	N
						12/16/2019			
	2340	Hyytinen Hardware Hank			1.86	2 Transactions			
	2928	Lundberg Plumbing & Heating, Inc							
		05- 257- 000- 0000- 6605	AP		32.73	Test & Rebuild RPZ for Boilers	17991	Building & Structure Related Expendi	N
						12/31/2019			
	2928	Lundberg Plumbing & Heating, Inc			32.73	1 Transactions			
257	DEPT Total:				113.97	Community Corrections	4 Vendors	5 Transactions	
390	DEPT					Environmental Health (FBL)			
	10855	Culligan							
		05- 390- 000- 0000- 6342			2.95	Cooler Rental Service	Acct #150- 1001	Office Equipment Rental/Contracts	N
						01/01/2020 01/31/2020			
	10855	Culligan			2.95	1 Transactions			
	88628	Dalco Enterprises, Inc.							
		05- 390- 000- 0000- 6422			11.49	Roll can liner/cleaner/disinfe	3550481	Janitorial Services/Supplies	N
						01/14/2020			
	88628	Dalco Enterprises, Inc.			11.49	1 Transactions			
	2340	Hyytinen Hardware Hank							
		05- 390- 000- 0000- 6422	AP		0.25	Agency - Light Bulbs	1557419	Janitorial Services/Supplies	N
						12/06/2019			

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Vendor Name	No.	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
		05-390-000-0000-6422	AP	0.09	Agency - Adhesive Spreader	1558787	Janitorial Services/Supplies	N
2340 Hyytinen Hardware Hank				0.34	12/16/2019			
					2 Transactions			
2928 Lundberg Plumbing & Heating, Inc		05-390-000-0000-6605	AP	5.95	Test & Rebuild RPZ for Boilers	17991	Building & Structure Related Expendi	N
					12/31/2019			
					1 Transactions			
2928 Lundberg Plumbing & Heating, Inc				5.95				
390 DEPT Total:				20.73	Environmental Health (FBL)	4 Vendors	5 Transactions	
400 DEPT					Public Health Department			
85003 Aitkin County DAC		05-400-440-0410-6231	AP	1.67	Cleaning		Services/Labor/Contracts	N
					12/19/2019			
		05-400-440-0410-6231	AP	16.32	Papershred		Services/Labor/Contracts	N
					12/03/2019	12/10/2019		
					2 Transactions			
85003 Aitkin County DAC				17.99				
10185 Centurylink Communications Inc		05-400-440-0410-6250		3.19	Telephone	320295974	Telephone	N
10185 Centurylink Communications Inc				3.19		1 Transactions		
10855 Culligan		05-400-440-0410-6301		20.61	Cooler Rental Service	Acct #150-1001	Equipment Lease/Space Rental	N
					01/01/2020	01/31/2020		
					1 Transactions			
10855 Culligan				20.61				
88628 Dalco Enterprises, Inc.		05-400-440-0410-6422		80.41	Roll can liner/cleaner/disinfe	3550481	Janitorial Services/Supplies	N
					01/14/2020			
					1 Transactions			
88628 Dalco Enterprises, Inc.				80.41				
13904 Hill City Assembly of God Church		05-400-410-0413-6301	AP	45.00	WIC Rent Oct - Dec '19		Wic Space Rentals	1
					10/01/2019	12/31/2019		
					1 Transactions			
13904 Hill City Assembly of God Church				45.00				
2340 Hyytinen Hardware Hank								

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formulari	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
	05- 400- 440- 0410- 6422	AP	1.75	Agency - Light Bulbs	1557419	Janitorial Services/Supplies N
	05- 400- 440- 0410- 6422	AP	0.63	Agency - Adhesive Spreader	1558787	Janitorial Services/Supplies N
				12/06/2019		
				12/16/2019		
2340	Hyytinen Hardware Hank		2.38	2 Transactions		
2928	Lundberg Plumbing & Heating, Inc					
	05- 400- 440- 0410- 6605	AP	41.64	Test & Rebuild RPZ for Boilers	17991	Building & Structure Related Expendi N
				12/31/2019		
2928	Lundberg Plumbing & Heating, Inc		41.64	1 Transactions		
13624	MailFinance					
	05- 400- 440- 0410- 6300		68.89	Mail Machine Contract	N8089137	Maintenance/Service Contracts 1
				11/05/2019	02/04/2020	
13624	MailFinance		68.89	1 Transactions		
12449	NEOPOST USA INC					
	05- 400- 440- 0410- 6300		45.30	Rate Change Protection	57268769	Maintenance/Service Contracts N
				02/01/2020	01/31/2021	
12449	NEOPOST USA INC		45.30	1 Transactions		
88859	Spee*Dee- St Cloud					
	05- 400- 440- 0410- 6205	AP	135.40	PH Service	3910082	Postage N
				12/30/2019		
88859	Spee*Dee- St Cloud		135.40	1 Transactions		
10698	Stericycle,Inc					
	05- 400- 440- 0410- 6231		19.27	Steri- Safe	4009102524	Services/Labor/Contracts 6
				02/01/2020	02/29/2020	
10698	Stericycle,Inc		19.27	1 Transactions		
400	DEPT Total:		480.08	Public Health Department	11 Vendors	13 Transactions
420	DEPT			Income Maintenance		
85003	Aitkin County DAC					
	05- 420- 600- 4800- 6231	AP	3.44	Cleaning		Services/Labor/Contracts N
				12/19/2019		
	05- 420- 600- 4800- 6231	AP	33.68	Papershred		Services/Labor/Contracts N
				12/03/2019	12/10/2019	

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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	
85003 Aitkin County DAC		37.12	2 Transactions		
10185 Centurylink Communications Inc 05- 420- 600- 4800- 6250		6.57 Telephone	320295974	Telephone	N
10185 Centurylink Communications Inc		6.57	1 Transactions		
10855 Culligan 05- 420- 600- 4800- 6301		42.70 Cooler Rental Service	Acct #150- 1001	Equipment Lease/Space Rental	N
10855 Culligan		42.70	01/01/2020 01/31/2020 1 Transactions		
88628 Dalco Enterprises, Inc. 05- 420- 600- 4800- 6422		166.58 Roll can liner/cleaner/disinfe	3550481	Janitorial Services/Supplies	N
88628 Dalco Enterprises, Inc.		166.58	01/14/2020 1 Transactions		
11051 Department of Human Services 05- 420- 610- 4100- 6011 DTG		158.25 Maxis AFDC Recov Pre Tanf	A300MX01198I	County Share- Afdc/Mfip	N
05- 420- 610- 4100- 6011 DTG		18.75 Maxis MFIP Recov State	A300MX01198I	County Share- Afdc/Mfip	N
05- 420- 620- 4100- 6011 DTG		1,433.00 Maxis GRH Recoveries	A300MX01198I	County Share - Ga	N
05- 420- 610- 4100- 6011 DTG		82.50 Maxis MFIP Recov TANF	A300MX01199I	County Share- Afdc/Mfip	N
05- 420- 610- 4100- 6011 DTG		18.75 Maxis MFIP Recov State	A300MX01199I	County Share- Afdc/Mfip	N
05- 420- 620- 4100- 6011 DTG		25.00 Maxis GA Recoveries	A300MX01199I	County Share - Ga	N
05- 420- 620- 4100- 6011 DTG		277.12 Maxis GRH Recoveries	A300MX01199I	County Share - Ga	N
05- 420- 610- 4100- 6011 DTG		326.97 Maxis MFIP Recov TANF	A300MX01200I	County Share- Afdc/Mfip	N
05- 420- 610- 4100- 6011 DTG		18.75 Maxis MFIP Recov State	A300MX01200I	County Share- Afdc/Mfip	N
05- 420- 620- 4100- 6011 DTG		25.00 Maxis GA Recoveries	A300MX01200I	County Share - Ga	N
05- 420- 620- 4100- 6011 DTG		685.00 Maxis GRH Recoveries	A300MX01200I	County Share - Ga	N

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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	
11051	Department of Human Services		3,069.09				
				11 Transactions			
2340	Hyytinen Hardware Hank						
	05- 420- 600- 4800- 6422	AP	3.62	Agency - Light Bulbs	1557419	Janitorial Services/Supplies	N
				12/06/2019			
	05- 420- 600- 4800- 6422	AP	1.30	Agency - Adhesive Spreader	1558787	Janitorial Services/Supplies	N
				12/16/2019			
2340	Hyytinen Hardware Hank		4.92				
				2 Transactions			
2928	Lundberg Plumbing & Heating, Inc						
	05- 420- 600- 4800- 6605	AP	86.28	Test & Rebuild RPZ for Boilers	17991	Building & Structure Related Expendi	N
				12/31/2019			
2928	Lundberg Plumbing & Heating, Inc		86.28				
				1 Transactions			
13624	MailFinance						
	05- 420- 600- 4800- 6300		142.08	Mail Machine Contract	N8089137	Maintenance/Service Contracts	1
				11/05/2019	02/04/2020		
13624	MailFinance		142.08				
				1 Transactions			
12449	NEOPOST USA INC						
	05- 420- 600- 4800- 6300		93.45	Rate Change Protection	57268769	Maintenance/Service Contracts	N
				02/01/2020	01/31/2021		
12449	NEOPOST USA INC		93.45				
				1 Transactions			
88859	Spee*Dee- St Cloud						
	05- 420- 600- 4800- 6205	AP	44.88	IM Service	3910082	Postage	N
				12/30/2019			
88859	Spee*Dee- St Cloud		44.88				
				1 Transactions			
10698	Stericycle,Inc						
	05- 420- 600- 4800- 6231		39.73	Steri- Safe	4009102524	Services/Labor/Contracts	6
				02/01/2020	02/29/2020		
10698	Stericycle,Inc		39.73				
				1 Transactions			
420	DEPT Total:		3,733.40	Income Maintenance	11 Vendors	23 Transactions	
430	DEPT			Social Services			
85003	Aitkin County DAC						
	05- 430- 700- 4800- 6231	AP	5.32	Cleaning		Services/Labor/Contracts	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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
05- 430- 700- 4800- 6231	AP	12/19/2019 Papershred		Services/Labor/Contracts	N
85003 Aitkin County DAC		12/03/2019 12/10/2019 2 Transactions			
10185 Centurylink Communications Inc 05- 430- 700- 4800- 6250		Telephone	320295974	Telephone	N
10185 Centurylink Communications Inc			1 Transactions		
10855 Culligan 05- 430- 700- 4800- 6301		Cooler Rental Service	Acct #150- 1001	Equipment Lease/Space Rental	N
10855 Culligan		01/01/2020 01/31/2020 1 Transactions			
88628 Dalco Enterprises, Inc. 05- 430- 700- 4800- 6422		Roll can liner/cleaner/disinfe	3550481	Janitorial Services/Supplies	N
88628 Dalco Enterprises, Inc.		01/14/2020 1 Transactions			
2340 Hyytinen Hardware Hank 05- 430- 700- 4800- 6422	AP	Agency - Light Bulbs	1557419	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422	AP	Agency - Adhesive Spreader	1558787	Janitorial Services/Supplies	N
2340 Hyytinen Hardware Hank		12/16/2019 2 Transactions			
2928 Lundberg Plumbing & Heating, Inc 05- 430- 700- 4800- 6605	AP	Test & Rebuild RPZ for Boilers	17991	Building & Structure Related Expendi	N
2928 Lundberg Plumbing & Heating, Inc		12/31/2019 1 Transactions			
13624 MailFinance 05- 430- 700- 4800- 6300		Mail Machine Contract	N8089137	Maintenance/Service Contracts	1
13624 MailFinance		11/05/2019 02/04/2020 1 Transactions			
12449 NEOPOST USA INC 05- 430- 700- 4800- 6300		Rate Change Protection	57268769	Maintenance/Service Contracts	N
		02/01/2020 01/31/2021			

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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>
12449 NEOPOST USA INC		144.42	1 Transactions		
88859 Spee*Dee- St Cloud 05- 430- 700- 4800- 6205	AP	8.15	SS Service 12/30/2019	3910082	Postage N
88859 Spee*Dee- St Cloud		8.15	1 Transactions		
10698 Stericycle,Inc 05- 430- 700- 4800- 6231		61.40	Steri- Safe 02/01/2020	4009102524	Services/Labor/Contracts 6
10698 Stericycle,Inc		61.40	02/29/2020 1 Transactions		
430 DEPT Total:		956.98	Social Services	10 Vendors	12 Transactions
5 Fund Total:		5,305.16	Health & Human Services		58 Transactions

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 6 Debt Service

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
0	DEPT		Undesignated			
	5777 U.S. Bank N.A.					
	06-000-000-0000-6795		375,000.00	1531241	Principal Acct 0058739NS	Long Term Loans N
	06-000-000-0000-6796		168,907.51	1531241	Interest Acct 0058739NS	Interest N
	5777 U.S. Bank N.A.		543,907.51			
					2 Transactions	
0	DEPT Total:		543,907.51	Undesignated	1 Vendors	2 Transactions
6	Fund Total:		543,907.51	Debt Service		2 Transactions

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 9 State

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	<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
	09- 000- 000- 0000- 2030	AP	Marriage license fees	Dec 2019	State Fees, Assessments & Surcharge: N
	4580 Mn Dept Of Finance		1 Transactions		
0	DEPT Total:		105.00 Undesignated	1 Vendors	1 Transactions
9	Fund Total:		105.00 State		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
900	DEPT			Timber Permit Bonds			
11252	Benson/John 10- 900- 000- 0000- 2300		581.10	Bond Refund	13887	Timber Permit Bonds	N
11252	Benson/John		581.10	1 Transactions			
1735	Gelhar/Paul 10- 900- 000- 0000- 2300		1,070.59	Bond refund	13937	Timber Permit Bonds	N
1735	Gelhar/Paul		1,070.59	1 Transactions			
10754	Larson Enterprise Of Isle Inc 10- 900- 000- 0000- 2300		1,858.67	Bond Refund	13417	Timber Permit Bonds	Y
10754	Larson Enterprise Of Isle Inc		1,858.67	1 Transactions			
3937	Potlatch Corp 10- 900- 000- 0000- 2300		1,216.38	Bond refund	13837	Timber Permit Bonds	N
3937	Potlatch Corp		1,216.38	1 Transactions			
900	DEPT Total:		4,726.74	Timber Permit Bonds	4 Vendors	4 Transactions	
921	DEPT			Co. Development			
5889	USDA, APHIS, General 10- 921- 000- 0000- 6231	AP	367.31	Pers Comp & support	6100023871	Services, Labor, Contracts	N
5889	USDA, APHIS, General		367.31	1 Transactions			
921	DEPT Total:		367.31	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
90762	Aitkin Co License Center 10- 923- 000- 0000- 6374		308.00	Registration renewals		Auto & Trailer License	N
90762	Aitkin Co License Center		308.00	1 Transactions			
86222	Aitkin Independent Age 10- 923- 000- 0000- 6230		84.00	Stand Publication list	752336	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		84.00	1 Transactions			
195	Aitkin Tire Shop 10- 923- 000- 0000- 6590	AP	15.00	Pickup tire repair	59528	Repair & Maintenance Supplies	Y

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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	
195 Aitkin Tire Shop		1 Transactions			
10855 Culligan					
10-923-000-0000-6254		Water Jan 2020	150100464562	Utilities	N
10855 Culligan		1 Transactions			
4641 Holiday Credit Office					
10-923-000-0000-6511	AP	December fuel	1400000134961	Gas And Oil	N
4641 Holiday Credit Office		1 Transactions			
2340 Hyytinen Hardware Hank					
10-923-000-0000-6406	AP	Clip, snap, chain	1557313	Field Supplies	N
2340 Hyytinen Hardware Hank		1 Transactions			
11407 Lightning Motor Sports					
10-923-000-0000-6590	AP	Repair SkiDoo	19029	Repair & Maintenance Supplies	N
10-923-000-0000-6590	AP	Repair SkiDoo	19030	Repair & Maintenance Supplies	N
11407 Lightning Motor Sports		2 Transactions			
9133 MACLC					
10-923-000-0000-6240		Membership Dues	2020	Dues	N
9133 MACLC		1 Transactions			
2991 Malmo Market					
10-923-000-0000-6511	AP	December gas		Gas And Oil	N
2991 Malmo Market		1 Transactions			
4010 Rasley Oil Company					
10-923-000-0000-6511	AP	Dec gas	AITCOL&PS	Gas And Oil	N
4010 Rasley Oil Company		1 Transactions			
86235 The Office Shop Inc					
10-923-000-0000-6405	AP	Mobile file containers	1072861-0	Office Supplies	N
10-923-000-0000-6405	AP	Wall Calendar	308420-0	Office Supplies	N
10-923-000-0000-6405	AP	Deskpad	308845-0	Office Supplies	N
86235 The Office Shop Inc		3 Transactions			
13934 The Tire Barn					
10-923-000-0000-6590		Oil change 667	51310	Repair & Maintenance Supplies	N

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Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formu	Descripti	1099
No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
13934	The Tire Barn			59.12					
					1 Transactions				
12788	Timmer Implement of Aitkin								
	10- 923- 000- 0000- 6590	AP		7.53	Cap, dies	IA16926	Repair & Maintenance Supplies		N
12788	Timmer Implement of Aitkin			7.53					
					1 Transactions				
923	DEPT Total:			3,385.60	Forfeited Tax Sales	13 Vendors		16 Transactions	
926	DEPT				Law Library				
	5173 Thomson Reuters- West Publishing								
	10- 926- 000- 0000- 6408	AP		857.42	Library subscription	841481838	Law Books		N
					11/05/2019	12/04/2019			
	10- 926- 000- 0000- 6408	AP		1,388.44	Information charges	841568649	Law Books		N
					12/01/2019	12/31/2019			
	10- 926- 000- 0000- 6408	AP		857.42	Library Subscription	841656851	Law Books		N
					12/05/2019	01/04/2020			
	5173 Thomson Reuters- West Publishing			3,103.28		3 Transactions			
926	DEPT Total:			3,103.28	Law Library	1 Vendors		3 Transactions	
10	Fund Total:			11,582.93	Trust			24 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	
925	DEPT		Resource Management			
14742	Berg/James M					
	11-925-000-0000-6350		Natural Resources meeting	1/13/20	Per Diem	Y
	11-925-000-0000-6330		Natural Resources Mileage	39@.575	Transportation & Travel	N
14742	Berg/James M		2 Transactions			
57.43						
12526	Bixby/James					
	11-925-000-0000-6350		Natural Resources Meeting	1/13/20	Per Diem	Y
	11-925-000-0000-6330		Natural Resources Mileage	64@.575	Transportation & Travel	N
12526	Bixby/James		2 Transactions			
71.80						
589	Blomberg/Judith					
	11-925-000-0000-6350		Natural Resources meeting	1/13/20	Per Diem	Y
589	Blomberg/Judith		1 Transactions			
35.00						
2270	Hoppe/Russell Peter					
	11-925-000-0000-6350		Natural Resources meeting	1/13/20	Per Diem	Y
	11-925-000-0000-6330		Natural Resources mileage	60@.575	Transportation & Travel	N
2270	Hoppe/Russell Peter		2 Transactions			
69.50						
2448	Janzen/Carroll Mark					
	11-925-000-0000-6350		Natural resources meeting	1/13/20	Per Diem	Y
	11-925-000-0000-6330		Natural Resources mileage	56@.575	Transportation & Travel	N
2448	Janzen/Carroll Mark		2 Transactions			
67.20						
5784	Lake/Robert					
	11-925-000-0000-6350		Natural Resources meeting	1/13/20	Per Diem	Y
	11-925-000-0000-6330		Natural Resources mileage	28@.575	Transportation & Travel	N
5784	Lake/Robert		2 Transactions			
51.10						
11990	Lange/David					
	11-925-000-0000-6350		Natural Resources meeting	1/13/20	Per Diem	Y
	11-925-000-0000-6330		Natural Resources Mileage	72@.575	Transportation & Travel	N
11990	Lange/David		2 Transactions			
76.40						
12512	MARCUM/ROBERT					
	11-925-000-0000-6350		Natural Resources meeting	1/13/20	Per Diem	Y
	11-925-000-0000-6330		Natural Resources mileage	48@.575	Transportation & Travel	N
27.60						

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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	
12512	MARCUM/ROBERT		62.60	2 Transactions		
10906	Shipp/Dale					
	11- 925- 000- 0000- 6350		35.00	Natural Resources meeting	1/13/20	Per Diem Y
	11- 925- 000- 0000- 6330		18.40	Natural Resources mileage	32@.575	Transportation & Travel N
10906	Shipp/Dale		53.40	2 Transactions		
4927	Turnock/Franklin Allen					
	11- 925- 000- 0000- 6350		35.00	Natural Resources meeting	1/13/20	Per Diem Y
	11- 925- 000- 0000- 6330		34.50	Natural Resources mileage	60@.575	Transportation & Travel N
4927	Turnock/Franklin Allen		69.50	2 Transactions		
10017	Tveit/Galen					
	11- 925- 000- 0000- 6350		35.00	Natural Resources meeting	1/13/20	Per Diem Y
	11- 925- 000- 0000- 6330		20.70	Natural Resources mileage	36@.575	Transportation & Travel N
10017	Tveit/Galen		55.70	2 Transactions		
13234	Western EcoSystems Technology, Inc.					
	11- 925- 000- 0000- 6231	AP	3,952.18	ACC-HCP	69212	Services, Labor, Contracts N
				12/01/2019	12/31/2019	
13234	Western EcoSystems Technology, Inc.		3,952.18	1 Transactions		
925	DEPT Total:		4,621.81	Resource Management	12 Vendors	22 Transactions
939	DEPT			County Surveyor		
14897	MN Assoc of County Surveyors					
	11- 939- 000- 0000- 6240		80.00	2020 Membership dues		Dues/Assoc Fees N
14897	MN Assoc of County Surveyors		80.00	1 Transactions		
6097	Verizon Wireless					
	11- 939- 000- 0000- 6250	AP	26.02	Cell phone	58068382700001	Telephone N
				12/02/2019	01/01/2020	
6097	Verizon Wireless		26.02	1 Transactions		
939	DEPT Total:		106.02	County Surveyor	2 Vendors	2 Transactions
11	Fund Total:		4,727.83	Forest Development		24 Transactions

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 12 Agency

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	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
930	DEPT			ARDC			
	90081 ARDC						
	12- 930- 000- 0000- 6801	AP	2,791.03	Dec 2019 Settlement		Apportionments	N
	90081 ARDC		2,791.03		1 Transactions		
930	DEPT Total:		2,791.03	ARDC	1 Vendors	1 Transactions	
931	DEPT			Towns			
	5838 Nw Carlton Co Ambulance District						
	12- 931- 162- 0000- 2045	AP	1,727.24	2019 Ambulance Dist Levy		Nw Carlton Co Ambulance District	N
	5838 Nw Carlton Co Ambulance District		1,727.24		1 Transactions		
931	DEPT Total:		1,727.24	Towns	1 Vendors	1 Transactions	
12	Fund Total:		4,518.27	Agency		2 Transactions	

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 14 Capital Project

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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	
949	DEPT		Courthouse Addition			
14595	DON DENS SALES, INC 14- 949- 000- 0000- 6630		Storage container for Court Ad	20- 007	Miscellaneous- Capital Expense	N
14595	DON DENS SALES, INC		1 Transactions			
9046	Loffler Companies					
	14- 949- 000- 0000- 6231	AP	VOIP Labor Mgd Service Proj	CW97783	Services, Labor, Contracts	N
9046	Loffler Companies		1 Transactions			
949	DEPT Total:		29,750.00	Courthouse Addition	2 Vendors	2 Transactions
14	Fund Total:		29,750.00	Capital Project		2 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	
521 DEPT		LLCC Administration			
85003 Aitkin County DAC					
19- 521- 000- 0000- 6231	AP	Cleaning December		Services, Labor, Contracts	N
85003 Aitkin County DAC					
			1 Transactions		
2763 Countryside Sanitation					
19- 521- 000- 0000- 6255		Jan Garbage	166192	Garbage	Y
2763 Countryside Sanitation					
			1 Transactions		
8622 Frontier					
19- 521- 000- 0000- 6250		Service & long distance	2187684653	Telephone	N
		12/22/2019 01/21/2020			
8622 Frontier					
			1 Transactions		
86235 The Office Shop Inc					
19- 521- 000- 0000- 6231	AP	Copier contract	308750-0	Services, Labor, Contracts	N
86235 The Office Shop Inc					
			1 Transactions		
521 DEPT Total:		1,659.93 LLCC Administration	4 Vendors	4 Transactions	
522 DEPT		LLCC Education			
15300 MCGREGOR ACE HARDWARE					
19- 522- 000- 0000- 6416	AP	Batteries, super glue	1912- 035125	Education Supplies	N
19- 522- 000- 0000- 6416	AP	Straps, rivets	1912- 035279	Education Supplies	N
15300 MCGREGOR ACE HARDWARE					
			2 Transactions		
86235 The Office Shop Inc					
19- 522- 000- 0000- 6416	AP	Copier contract	308750-0	Education Supplies	N
86235 The Office Shop Inc					
			1 Transactions		
522 DEPT Total:		270.31 LLCC Education	2 Vendors	3 Transactions	
523 DEPT		LLCC Food			
4761 Sysco Minnesota Inc					
19- 523- 000- 0000- 6418		Groceries	153667006	Groceries- Students	N
4761 Sysco Minnesota Inc					
			1 Transactions		
4968 Upper Lakes Foods, Inc					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
19- 523- 000- 0000- 6418		23.15-	Credit	593399- 0A	Groceries- Students N
19- 523- 000- 0000- 6418		797.03	Groceries	612133	Groceries- Students N
19- 523- 000- 0000- 6418		25.00	Groceries	612377	Groceries- Students N
4968 Upper Lakes Foods, Inc		798.88			
			3 Transactions		
523 DEPT Total:		1,589.85	LLCC Food	2 Vendors	4 Transactions
524 DEPT			LLCC Maintenance		
9129 All- Lines Leasing					
19- 524- 000- 0000- 6590	AP	3,471.33	Extractor & floor scrubber	1093503	Repair & Maintenance Supplies Y
9129 All- Lines Leasing		3,471.33			
			1 Transactions		
1475 Duffney Refrigeration, Inc					
19- 524- 000- 0000- 6590	AP	170.50	Diagnose compressor	37155	Repair & Maintenance Supplies Y
19- 524- 000- 0000- 6590	AP	1,914.50	Replace compressor	37246	Repair & Maintenance Supplies Y
1475 Duffney Refrigeration, Inc		2,085.00			
			2 Transactions		
2340 Hyytinen Hardware Hank					
19- 524- 000- 0000- 6511	AP	11.97	Pull chain, utility lighter	1557045	Gas And Oil N
2340 Hyytinen Hardware Hank		11.97			
			1 Transactions		
15300 MCGREGOR ACE HARDWARE					
19- 524- 000- 0000- 6422	AP	3.59	Absorbent Oil bag	1912- 035997	Janitorial Services/Supplies N
15300 MCGREGOR ACE HARDWARE		3.59			
			1 Transactions		
4010 Rasley Oil Company					
19- 524- 000- 0000- 6511	AP	13.78	Fuel, wood lot	LONGLAKES	Gas And Oil N
4010 Rasley Oil Company		13.78			
			1 Transactions		
86235 The Office Shop Inc					
19- 524- 000- 0000- 6422		13.85	File folders, paper notes	308940- 0	Janitorial Services/Supplies N
86235 The Office Shop Inc		13.85			
			1 Transactions		
524 DEPT Total:		5,599.52	LLCC Maintenance	6 Vendors	7 Transactions
19 Fund Total:		9,119.61	Long Lake Conservation Center		18 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
520	DEPT			Parks			
195	Aitkin Tire Shop 21- 520- 000- 0000- 6590	AP	30.00	Piston Bully tire repair	59528	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		30.00	1 Transactions			
12927	Midwest Machinery Co. 21- 520- 000- 0000- 6590	AP	211.57	Piston bully battery	2055326	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		211.57	1 Transactions			
9692	Minnesota Energy Resources Corporation 21- 520- 000- 0000- 6254	AP	437.77	Gas for shop	50254456100001	Utilities	N
9692	Minnesota Energy Resources Corporation		437.77	1 Transactions			
14483	Norland Sanitary Services 21- 520- 000- 0000- 6231		726.00	Jacobson Dumpster 2019	171015	Services, Labor, Contracts	N
14483	Norland Sanitary Services		726.00	1 Transactions			
10412	O'Reilly Auto Parts 21- 520- 000- 0000- 6590	AP	90.72	Snowmobile battery	1878- 442255	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		90.72	1 Transactions			
520	DEPT Total:		1,496.06	Parks	5 Vendors	5 Transactions	
21	Fund Total:		1,496.06	Parks		5 Transactions	
	Final Total:		983,368.51	275 Vendors		421 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	296,816.24	General Fund
3	75,318.26	Road & Bridge
4	721.64	Special Revenue(Unorg R&B,Fire
5	5,305.16	Health & Human Services
6	543,907.51	Debt Service
9	105.00	State
10	11,582.93	Trust
11	4,727.83	Forest Development
12	4,518.27	Agency
14	29,750.00	Capital Project
19	9,119.61	Long Lake Conservation Center
21	1,496.06	Parks
All Funds	983,368.51	Total

Approved by,

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