

LAH1
4/28/20 11:52AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1 DEPT		Commissioners			
6097 Verizon Wireless					
01-001-000-0000-6250		31.61 Wedel Cell Phone	286287802	Telephone	N
01-001-000-0000-6250		35.01 Marcotte Monthly mifi	786663881	Telephone	N
6097 Verizon Wireless		66.62		2 Transactions	
1 DEPT Total:		66.62 Commissioners	1 Vendors	2 Transactions	
12 DEPT		Court Administration			
11634 Gammello & Pearson PLLC					
01-012-000-0000-6232		690.00 01- pr- 20- 214 fees	690	Attorney Services	Y
01-012-000-0000-6232		128.80 01- pr- 20- 214 expense	690	Attorney Services	N
01-012-000-0000-6232		165.00 01- JV- 20- 182	73080	Attorney Services	Y
01-012-000-0000-6232		255.00 01- jv- 20- 181 fees	73081	Attorney Services	Y
01-012-000-0000-6232		36.80 01- jv- 20- 181 expense	73081	Attorney Services	N
11634 Gammello & Pearson PLLC		1,275.60		5 Transactions	
1976 Haberkorn Law Offices,Ltd					
01-012-000-0000-6232		1,995.00 February billing		Attorney Services	Y
01-012-000-0000-6232		1,042.50 March billing		Attorney Services	Y
1976 Haberkorn Law Offices,Ltd		3,037.50		2 Transactions	
12 DEPT Total:		4,313.10 Court Administration	2 Vendors	7 Transactions	
40 DEPT		Auditor			
783 Canon Financial Services, Inc					
01-040-021-0000-6231		20.36 License Center fax 042	21305065	Services, Labor, Contracts	N
01-040-021-0000-6231		86.28 License Center Contract 041	21318443	Services, Labor, Contracts	N
783 Canon Financial Services, Inc		106.64		2 Transactions	
9205 New Horizons Minnesota					
01-040-000-0000-6208		159.20 Microsoft teams training	AUD052920	Training/Education	N
9205 New Horizons Minnesota		159.20		1 Transactions	
40 DEPT Total:		265.84 Auditor	2 Vendors	3 Transactions	
42 DEPT		Treasurer			
9878 Hughes/Julie					

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9878 Hughes/Julie		4 recycle & waste bins		Office & Computer Supplies	N
			1 Transactions		
14330 US Bank		Ricoh contract	411247752	Services, Labor, Contracts	N
			1 Transactions		
42 DEPT Total:		Treasurer	2 Vendors	2 Transactions	
43 DEPT		Assessor			
4641 Holiday Credit Office		March fuel	1400000147443	Gas And Oil	N
			1 Transactions		
86235 The Office Shop Inc		Mechanical pencils	1077842- 0	Office, Film & Computer Supplies	N
		Mechanical pencils	1077842- 1	Office, Film & Computer Supplies	N
86235 The Office Shop Inc			2 Transactions		
6097 Verizon Wireless		Wireless	680690882	Telephone	N
			1 Transactions		
43 DEPT Total:		Assessor	3 Vendors	4 Transactions	
44 DEPT		Central Services			
783 Canon Financial Services, Inc		Copier contract 048	21342259	Services, Labor, Contracts	N
			1 Transactions		
10185 Centurylink Communications Inc		Local phone	320295974	Telephone	N
			1 Transactions		
91283 Independent School Dist 4- McGregor		paper mask bags	2019- 15	COVID Related Expenditures	N
			1 Transactions		

Aitkin County



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			Amount				
3336	Office Of MN. IT Services		1,300.00	March 2020	DV20030396	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,300.00	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		122.00	Atty Services COVID related		COVID Related Expenditures	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		122.00	1 Transactions			
3724	Performance Office Papers		1,100.00	40 cases copy paper	408926- 00	Office & Computer Supplies	N
3724	Performance Office Papers		1,100.00	1 Transactions			
10657	Quadient Finance USA, Inc		3,500.00	Postage	79000440801866	Postage	N
10657	Quadient Finance USA, Inc		3,500.00	1 Transactions			
44	DEPT Total:		6,361.07	Central Services	7 Vendors	7 Transactions	
45	DEPT			Motor Pool			
13934	The Tire Barn		57.99	Vehicle #7 Oil Change 04/20/2020	52383	Car Maintenance	N
			55.89	Vehicle #21 Oil Change 04/20/2020	52385	Car Maintenance	N
			57.99	Vehicle #53 Oil Change 04/20/2020	52390	Car Maintenance	N
13934	The Tire Barn		171.87	3 Transactions			
45	DEPT Total:		171.87	Motor Pool	1 Vendors	3 Transactions	
53	DEPT			Human Resources			
12048	McDowell Agency, Inc./The		60.00	Background screenings	122405	Background Check Fees	N
12048	McDowell Agency, Inc./The		60.00	1 Transactions			
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		467.00	County law		Attorney Services	Y

Aitkin County



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			Paid On Bhf #		
13412 Pemberton, Sorlie, Rufer & Kershner PLLI		467.00	1 Transactions		
53 DEPT Total:		527.00	Human Resources	2 Vendors	2 Transactions
90 DEPT			Attorney		
783 Canon Financial Services, Inc					
01-090-000-0000-6405		326.99	Contract 050	21342261	Office & Computer Supplies N
783 Canon Financial Services, Inc		326.99	1 Transactions		
10185 Centurylink Communications Inc					
01-090-000-0000-6250		1.67	Local phone	320295974	Telephone N
10185 Centurylink Communications Inc		1.67	1 Transactions		
4412 Sherburne County Sheriff's Office					
01-090-000-0000-6234		45.50	Subpoena 01- cr- 18- 207	200562	Co Sheriff Services N
4412 Sherburne County Sheriff's Office		45.50	1 Transactions		
10879 Shred- It					
01-090-000-0000-6231		194.92	On site regular service	9129496425	Services, Labor, Contracts N
10879 Shred- It		194.92	1 Transactions		
90 DEPT Total:		569.08	Attorney	4 Vendors	4 Transactions
110 DEPT			Courthouse Maintenance		
14359 DeFoe/Crystal					
01-110-000-0000-6208		30.00	Boiler's License renewal		Training/Education N
14359 DeFoe/Crystal		30.00	1 Transactions		
1754 Garrison Disposal Company, Inc					
01-110-000-0000-6255		797.16	Garbage service	128675	Garbage N
1754 Garrison Disposal Company, Inc		797.16	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-110-000-0000-6254		1,572.94	Jail	505221458	Utilities & Heating N
01-110-000-0000-6254		273.11	Jail	505399584	Utilities & Heating N
01-110-000-0000-6254		110.53	STS	506726121	Utilities & Heating N
9692 Minnesota Energy Resources Corporation		1,956.58	3 Transactions		

Aitkin County



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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10698 Stericycle,Inc 01- 110- 000- 0000- 6255		30.10	4009290512	Garbage	6
		05/01/2020 05/31/2020			
10698 Stericycle,Inc		30.10	1 Transactions		
110 DEPT Total:		2,813.84	4 Vendors	6 Transactions	
120 DEPT		Service Officer			
10185 Centurylink Communications Inc 01- 120- 000- 0000- 6250		24.82	320295974	Telephone	N
10185 Centurylink Communications Inc		24.82	1 Transactions		
120 DEPT Total:		24.82	1 Vendors	1 Transactions	
122 DEPT		Planning & Zoning			
783 Canon Financial Services, Inc 01- 122- 000- 0000- 6231		166.12	21342258	Services, Labor, Contracts, Programm	N
783 Canon Financial Services, Inc		166.12	1 Transactions		
6097 Verizon Wireless 01- 122- 000- 0000- 6250		74.59	380690138	Telephone	N
6097 Verizon Wireless		74.59	1 Transactions		
122 DEPT Total:		240.71	2 Vendors	2 Transactions	
123 DEPT		Coroner			
9151 River Valley Forensic Services PA 01- 123- 000- 0000- 6231		500.00	1060	Coroner Fees	6
01- 123- 000- 0000- 6231		250.00	1060	Coroner Fees	6
01- 123- 000- 0000- 6231		500.00	1092	Coroner Fees	6
01- 123- 000- 0000- 6231		250.00	1092	Coroner Fees	6
9151 River Valley Forensic Services PA		1,500.00	4 Transactions		
123 DEPT Total:		1,500.00	1 Vendors	4 Transactions	
200 DEPT		Enforcement			
170 Aitkin Motor Company 01- 200- 000- 0000- 6302		60.86	28156	Car Maintenance	N

Aitkin County



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4/28/20 11:52AM
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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
170 Aitkin Motor Company					
60.86		1 Transactions			
9203 AT&T Mobility					
01-200-000-0000-6250		deputy cell phones	287297906116	Telephone	N
445.53		1 Transactions			
9203 AT&T Mobility					
445.53		1 Transactions			
10185 Centurylink Communications Inc					
01-200-000-0000-6250		Local phone	320295974	Telephone	N
7.81		1 Transactions			
10185 Centurylink Communications Inc					
7.81		1 Transactions			
1775 Galls LLC					
01-200-000-0000-6410		uniform shirts, pants #202	015421979	Clothing Allowance	N
506.25		1 Transactions			
1775 Galls LLC					
506.25		1 Transactions			
11538 RCB Collections Range Credit Bureau Inc					
01-200-000-0000-6231		employment background check	04- 16	Services & Labor (Incl Contracts)	N
15.13		1 Transactions			
11538 RCB Collections Range Credit Bureau Inc					
15.13		1 Transactions			
12110 Revelin Vehicle Solutions, LLC					
01-200-000-0000-6302		upfit #219 Explorer	230	Car Maintenance	Y
2,925.00		1 Transactions			
12110 Revelin Vehicle Solutions, LLC					
2,925.00		1 Transactions			
13864 Sandberg/Kristi					
01-200-000-0000-6150		Health insurance		Health Insurance- Employer	N
1,000.00		1 Transactions			
13864 Sandberg/Kristi					
1,000.00		1 Transactions			
13934 The Tire Barn					
01-200-000-0000-6302		oil change, rotate #212	52172	Car Maintenance	N
58.05					
01-200-000-0000-6302		oil change #204	52200	Car Maintenance	N
44.05					
01-200-000-0000-6302		tire repair #224	52309	Car Maintenance	N
25.00					
01-200-000-0000-6302		battery #221	52413	Car Maintenance	N
172.35		4 Transactions			
13934 The Tire Barn					
299.45		4 Transactions			
9642 WEX BANK					
01-200-000-0000-6511		deputy gas	64961828	Gas And Oil	N
3,641.81		1 Transactions			
9642 WEX BANK					
3,641.81		1 Transactions			
200 DEPT Total:		8,901.84	Enforcement	9 Vendors	12 Transactions

Aitkin County



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4/28/20 11:52AM
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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
202	DEPT		Boat & Water				
6049	Farm Island Repair & Marine						
	01-202-000-0000-6610		202.00	XXL Fishing Vests (4)	69336	Equipment	N
6049	Farm Island Repair & Marine		202.00	1 Transactions			
202	DEPT Total:		202.00	Boat & Water	1 Vendors	1 Transactions	
203	DEPT		Snowmobile				
9203	AT&T Mobility						
	01-203-000-0000-6250		28.32	#208 cell phone	287297906116	Telephone	N
9203	AT&T Mobility		28.32	1 Transactions			
9642	WEX BANK						
	01-203-000-0000-6511		275.34	#208 gas	64961828	Gas And Oil	N
9642	WEX BANK		275.34	1 Transactions			
203	DEPT Total:		303.66	Snowmobile	2 Vendors	2 Transactions	
204	DEPT		ATV				
9642	WEX BANK						
	01-204-000-0000-6511		122.05	#208 gas	64961828	Gas And Oil	N
9642	WEX BANK		122.05	1 Transactions			
204	DEPT Total:		122.05	ATV	1 Vendors	1 Transactions	
252	DEPT		Corrections				
9203	AT&T Mobility						
	01-252-000-0000-6250		65.08	disp, xport cell phone	287297906116	Telephone	N
9203	AT&T Mobility		65.08	1 Transactions			
788	Bureau of Crim. Apprehension						
	01-252-000-0000-6231		390.00	CJDN Access Fee	598471	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	21305066	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		101.52	1 Transactions			

Aitkin County



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4/28/20 11:52AM
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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10185	Centurylink Communications Inc		7.81	Local phone	320295974	Telephone	N
10185	Centurylink Communications Inc		7.81		1 Transactions		
5583	Crawford Supply Company		205.20	shampoo, conditioner	1278605	Prisoner Welfare	N
5583	Crawford Supply Company		205.20		1 Transactions		
88628	Dalco Enterprises, Inc.		57.75	Large nitrile gloves	3600894	Office & Computer Supplies	N
	01- 252- 000- 0000- 6405		315.05	can liners, roll towels	3600944	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		372.80		2 Transactions		
8694	Department of Transportation		8,160.48	2020 ARMER Mot/SUA Agmt	603532	Services & Labor (Incl Contracts)	N
8694	Department of Transportation		8,160.48		1 Transactions		
1775	Galls LLC		177.95	uniform shirt Tierney	015408111	Clothing Allowance	N
1775	Galls LLC		177.95		1 Transactions		
5503	Keefe Supply Company		294.16	commissary supplies	1278573	Prisoner Welfare	N
5503	Keefe Supply Company		294.16		1 Transactions		
9692	Minnesota Energy Resources Corporation		2,485.80	Courthouse	506823754	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		2,485.80		1 Transactions		
3789	Pan- O- Gold Baking Company		44.77	groceries	10002420100009	Groceries	N
	01- 252- 000- 0000- 6418		37.66	groceries	10002420107003	Groceries	N
3789	Pan- O- Gold Baking Company		82.43		2 Transactions		
9295	Reinhart Foodservice		15.30	tartar sauce	188367	Groceries	Y
	01- 252- 000- 0000- 6418		28.21	return groceries	190354	Groceries	Y
	01- 252- 000- 0000- 6418		16.39	return groceries	197984	Groceries	Y
	01- 252- 000- 0000- 6418		200.33	milk	199628	Groceries	Y

Aitkin County



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4/28/20 11:52AM
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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
01- 252- 000- 0000- 6418		67.66	ham	Groceries	Y
01- 252- 000- 0000- 6418		1,127.14	groceries	Groceries	Y
01- 252- 000- 0000- 6418		15.83	chocolate milk	Groceries	Y
01- 252- 000- 0000- 6418		883.44	groceries	Groceries	Y
9295 Reinhart Foodservice		2,265.10			
			8 Transactions		
13934 The Tire Barn					
01- 252- 000- 0000- 6302		76.08	oil change, rotate xport impal	Car Maintenance	N
13934 The Tire Barn		76.08			
			1 Transactions		
9642 WEX BANK					
01- 252- 000- 0000- 6330		198.69	transport gas	Prisoner Transportation & Travel	N
9642 WEX BANK		198.69			
			1 Transactions		
5953 Yde's Major Appliance					
01- 252- 000- 0000- 6231		159.00	clean out water valve	Services & Labor (Incl Contracts)	N
5953 Yde's Major Appliance		159.00			
			1 Transactions		
252 DEPT Total:		15,042.10	Corrections	15 Vendors	24 Transactions
257 DEPT			Community Corrections		
783 Canon Financial Services, Inc					
01- 257- 000- 0000- 6342		140.67	Contract 036	Office Equipment Rental/Contracts	N
783 Canon Financial Services, Inc		140.67			
			1 Transactions		
9209 Dakota County Financial Services					
01- 257- 255- 0000- 6204		562.00	IAP Secure Detention	Juvenile Detention	N
			03/09/2020 03/10/2020		
9209 Dakota County Financial Services		562.00			
			1 Transactions		
9489 Redwood Toxicology Laboratory, Inc					
01- 257- 267- 0000- 6274		31.13	Urinalysis testing	Drug Testing Fee	6
9489 Redwood Toxicology Laboratory, Inc		31.13			
			1 Transactions		
257 DEPT Total:		733.80	Community Corrections	3 Vendors	3 Transactions
280 DEPT			Emergency Management		
9096 Acme Tools Duluth					

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Amount					
9096 Acme Tools Duluth		2 Honda Generators (Enb Grant)	7483024	Equipment	N
10185 Centurylink Communications Inc		Local phone	320295974	Telephone	N
10185 Centurylink Communications Inc		1 Transactions			
7525 Hometown Bldg Supply		wood for shelving tac trailer	2004- 003764	Enbridge Pipeline - Equipment	N
7525 Hometown Bldg Supply		wood for shelving tac trailer	2004- 003769	Enbridge Pipeline - Equipment	N
7525 Hometown Bldg Supply		2 Transactions			
9201 Warner and Warner Inc		sandbags 12 x 1,000	87175- IN	Equipment	N
9201 Warner and Warner Inc		1 Transactions			
280 DEPT Total:		Emergency Management	4 Vendors	5 Transactions	
390 DEPT		Environmental Health (FBL)			
14899 Tech Tronix Inc		Software	128	Services, Labor, Contracts	N
14899 Tech Tronix Inc		1 Transactions			
390 DEPT Total:		Environmental Health (FBL)	1 Vendors	1 Transactions	
391 DEPT		Solid Waste			
170 Aitkin Motor Company		Fuel saver pkg 16 Escape	27775	Car Maintenance	N
170 Aitkin Motor Company		Fuel saver pkg 12 Escape	27786	Car Maintenance	N
170 Aitkin Motor Company		2 Transactions			
1754 Garrison Disposal Company, Inc		Monthly recycling contract		Recycling Contract	N
1754 Garrison Disposal Company, Inc		Monthly recycling contract		Recycling Contract	N
1754 Garrison Disposal Company, Inc		2 Transactions			
6097 Verizon Wireless		Monthly cellular - Neff	286252299	Telephone	N

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6097 Verizon Wireless		42.53	1 Transactions		
391 DEPT Total:		19,768.73	Solid Waste	3 Vendors	5 Transactions
601 DEPT			Extension		
89471 Aitkin Co 4- H Council					
01- 601- 551- 0000- 5840		120.00	Plat book sales License center	12829	4- H Plat Book Sales N
89471 Aitkin Co 4- H Council		120.00	1 Transactions		
601 DEPT Total:		120.00	Extension	1 Vendors	1 Transactions
1 Fund Total:		66,808.09	General Fund		102 Transactions

Aitkin County



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LAH1
4/28/20 11:52AM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc					
	03- 301- 000- 0000- 6300		CONTRACT CHARGES	21342255	Service Contracts	N
783	Canon Financial Services, Inc	162.82				
		162.82		1 Transactions		
11605	Shred Right					
	03- 301- 000- 0000- 6400		DOCUMENT DESTRUCTION	526825	Supplies And Materials	N
11605	Shred Right	30.00				
		30.00		1 Transactions		
5097	Welle/John Thomas					
	03- 301- 000- 0000- 6241		AELSLAGID CERTIFICATE RENEWAL	AELAEL00009754	Fees/Prof/Misc	N
5097	Welle/John Thomas	122.50				
		122.50		1 Transactions		
301	DEPT Total:	315.32	R&B Administration	3 Vendors	3 Transactions	
302	DEPT		R&B Engineering/Construction			
1701	Forestry Suppliers Inc					
	03- 302- 000- 0000- 6449		SURVEY SUPPLIES	680893- 00	Rd/Br Engr. Supplies	N
1701	Forestry Suppliers Inc	497.32				
		497.32		1 Transactions		
302	DEPT Total:	497.32	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT		R&B Highway Maintenance			
12106	Antoine Electric					
	03- 303- 000- 0000- 6298		MCGREGOR SHOP	20075	Shop Maintenance	N
12106	Antoine Electric	4,471.00				
		4,471.00		1 Transactions		
14052	Best Oil Company					
	03- 303- 000- 0000- 6513		PALISADE DIESEL	18207	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513		JACOBSON DIESEL	18207	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513		SWATARA DIESEL	18207	Motor Fuel & Lubricants	N
14052	Best Oil Company	1,944.47				
				3 Transactions		
13075	Blue Tarp Financial Inc.					
	03- 303- 000- 0000- 6298		METAL BAND SAW	44739762	Shop Maintenance	N
13075	Blue Tarp Financial Inc.	1,197.98				
		1,197.98		1 Transactions		
8674	Boyer Trucks					

Aitkin County



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LAH1
4/28/20 11:52AM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8674 Boyer Trucks		REPAIR PARTS	77330R	Repair & Maintenance Supplies	N
	122.58				
	122.58	1 Transactions			
8175 Centurylink		FAX: HWY OFFICE Apr/May	313199328	Utilities	N
	31.41				
8175 Centurylink					
	31.41	1 Transactions			
163 Charter Communications		PHONE:HWY OFFICE	0-022823041920	Utilities	N
	140.25				
163 Charter Communications					
	140.25	1 Transactions			
14887 Cintas Corporation		SHOP LAUNDRY	4047814642	Shop Maintenance	N
	17.72				
	17.72	SHOP LAUNDRY	4048373699	Shop Maintenance	N
14887 Cintas Corporation					
	35.44	2 Transactions			
173 City Of Hill City		2020-2021 MUNICIPAL MAINTENANC		Maintenance Agreements	N
	3,603.45				
173 City Of Hill City					
	3,603.45	1 Transactions			
178 City Of Tamarack		2020/2021 MUNICIPAL MAINTENANC		Maintenance Agreements	N
	3,230.68				
178 City Of Tamarack					
	3,230.68	1 Transactions			
5893 Consolidated Telecommunications Co.		HIGH SPEED INTERNET	20763358	Utilities	N
	150.00				
5893 Consolidated Telecommunications Co.					
	150.00	1 Transactions			
9857 Diamond Industrial Cleaning Equipment		REPAIR LABOR	19351	Repair & Maintenance Supplies	Y
	130.00				
	204.82	REPAIR PARTS	19351	Repair & Maintenance Supplies	Y
9857 Diamond Industrial Cleaning Equipment					
	334.82	2 Transactions			
7920 Dixon Mechanical Electric, LLP		REPAIR PARTS	3640	Repair & Maintenance Supplies	N
	185.00				
7920 Dixon Mechanical Electric, LLP					
	185.00	1 Transactions			
1430 Dotzler Power Equipment		OILER REPAIR	13522	Shop Maintenance	Y
	40.00				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
1430 Dotzler Power Equipment		40.00			
			1 Transactions		
12181 Fleet Pride, Inc.					
03- 303- 000- 0000- 6590		533.57	REPAIR PARTS	49793637	Repair & Maintenance Supplies N
12181 Fleet Pride, Inc.		533.57			
			1 Transactions		
1818 Glen's Sign Dezine					
03- 303- 000- 0000- 6516		224.00	E- 911 STREET SIGNING		Signs & Posts Y
1818 Glen's Sign Dezine		224.00			
			1 Transactions		
11715 Granite Electronics					
03- 303- 000- 0000- 6590		435.00	REPAIR LABOR	154004526- 1	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		8.00	REPAIR PARTS	154004526- 1	Repair & Maintenance Supplies Y
11715 Granite Electronics		443.00			
			2 Transactions		
91187 Lake Country Power					
03- 303- 000- 0000- 6254		183.32	MAR/APR JACOBSON	1400073000	Utilities N
03- 303- 000- 0000- 6254		96.87	MAR/APR SWATARA	140946401	Utilities N
91187 Lake Country Power		280.19			
			2 Transactions		
7899 Locators & Supplies, Inc					
03- 303- 000- 0000- 6298		390.04	AITKIN SHOP SUPPLIES	0283644- IN	Shop Maintenance N
7899 Locators & Supplies, Inc		390.04			
			1 Transactions		
8527 Midstates Equipment & Supply					
03- 303- 000- 0000- 6590		373.34	REPAIR PARTS	220248	Repair & Maintenance Supplies N
8527 Midstates Equipment & Supply		373.34			
			1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
03- 303- 000- 0000- 6254		715.98	POWER: PALISADE	18- 52- 026- 01	Utilities N
03- 303- 000- 0000- 6254		64.96	169 & CSAH 3	19- 23- 010- 01	Utilities N
03- 303- 000- 0000- 6254		158.84	POWER: MCGREGOR	29- 53- 003- 01	Utilities N
03- 303- 000- 0000- 6254		1,553.78	POWER: AITKIN	33- 52- 007- 02	Utilities N
03- 303- 000- 0000- 6254		58.12	169 & CSAH 28	39- 62- 022- 01	Utilities N
03- 303- 000- 0000- 6254		42.52	CSAH 12	40- 06- 000- 01	Utilities N
03- 303- 000- 0000- 6254		63.74	47 & CSAH 2	54- 51- 104- 01	Utilities N
3160 Mille Lacs Energy Coop- Albert Lea		2,657.94			
			7 Transactions		
9179 NORTH CENTRAL INTERNATIONAL, LLC					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
3 Road & Bridge

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- 6590		REPAIR PARTS	839223X1	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	839601	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	840282	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC					
		110.28				
		317.89				
		1,391.31				
		1,819.48		3 Transactions		
10701	Northern Safety Technology Inc					
	03- 303- 000- 0000- 6590		REPAIR PARTS	50192	Repair & Maintenance Supplies	N
10701	Northern Safety Technology Inc					
		185.60		1 Transactions		
		185.60				
4070	Riley Auto Supply					
	03- 303- 000- 0000- 6590		REPAIR PARTS	6015138	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES	6015459	Shop Maintenance	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615145	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615151	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615168	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615177	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615212	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615251	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615282	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES	615384	Shop Maintenance	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615391	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES	615437	Shop Maintenance	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615448	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615458	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615466	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615467	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615491	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	615518	Repair & Maintenance Supplies	N
4070	Riley Auto Supply					
		108.98		18 Transactions		
		59.88				
		361.95				
		369.96				
		156.83				
		12.98				
		11.99				
		46.18				
		297.99				
		42.29				
		130.00				
		17.96				
		324.16				
		232.79				
		34.68				
		29.97				
		10.07				
		17.36				
		2,266.02				
10257	Sadie Llama Designs					
	03- 303- 000- 0000- 6516		E- 911 SIGNING	87884.6198	Signs & Posts	Y
	03- 303- 000- 0000- 6516		SIGNS	87884.6198	Signs & Posts	Y
10257	Sadie Llama Designs					
		85.50		2 Transactions		
		69.72				
		155.22				
90805	Temco					
	03- 303- 000- 0000- 6590		REPAIR PARTS	24828	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590		REPAIR PARTS	24832	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590		REPAIR PARTS	24837	Repair & Maintenance Supplies	Y
		198.60				
		37.03				
		83.00				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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>	
90805 Temco		REPAIR LABOR	24837	Repair & Maintenance Supplies	Y
	700.00				
	1,018.63		4 Transactions		
8605 Wayne's Sanitation Llc		GARBAGE: MCGRATH	303227	Utilities	N
	52.51				
8605 Wayne's Sanitation Llc			1 Transactions		
	52.51				
5295 Ziegler Inc		REPAIR PARTS	PC190093844	Repair & Maintenance Supplies	N
	1,178.60				
	913.00	REPAIR LABOR	SW190028254	Repair & Maintenance Supplies	Y
	682.22	REPAIR PARTS	SW190028254	Repair & Maintenance Supplies	Y
5295 Ziegler Inc			3 Transactions		
	2,773.82				
303 DEPT Total:	28,660.44	R&B Highway Maintenance	27 Vendors	64 Transactions	
307 DEPT		R&B Capital Infrastructure			
7652 Erickson Engineering Co.		PROFESSIONAL SERVICES	13557	Professional Services	Y
	3,180.00				
	9,624.00	PROFESSIONAL SERVICES	13558	Professional Services	Y
7652 Erickson Engineering Co.			2 Transactions		
	12,804.00				
10976 Larson/Leonard		DAMAGES		Right Of Way	N
	11,270.00				
10976 Larson/Leonard			1 Transactions		
	11,270.00				
15163 MENNE/FRANCIS M & DIANE S		DAMAGES	PARCEL 23	Right Of Way	N
	2,000.00				
15163 MENNE/FRANCIS M & DIANE S			1 Transactions		
	2,000.00				
8716 SEH		BRIDGE MAT INSPECTION	378598	Professional Services	Y
	1,800.00				
	600.00	BRIDGE MAT INSPECTION	383890	Professional Services	Y
8716 SEH			2 Transactions		
	2,400.00				
307 DEPT Total:	28,474.00	R&B Capital Infrastructure	4 Vendors	6 Transactions	
308 DEPT		R&B Equipment & Facilities			
8771 Cummins Npower					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
3 Road & Bridge

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>	
03-308-000-0000-6600		ENGINE	E6-16122	Capital Outlay- Facilities	N
8771 Cummins Npower			1 Transactions		
308 DEPT Total:		R&B Equipment & Facilities	1 Vendors	1 Transactions	
3 Fund Total:		Road & Bridge		75 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
257	DEPT		Community Corrections			
8239	Ameripride Linen & Apparel Services		Cleaning Supplies	220666700	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422	7.60	03/24/2020			
8239	Ameripride Linen & Apparel Services	7.60		1 Transactions		
88628	Dalco Enterprises, Inc.		Broom for walk behind sweeper	3590364	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422	5.20	03/31/2020			
88628	Dalco Enterprises, Inc.	5.20		1 Transactions		
257	DEPT Total:	12.80	Community Corrections	2 Vendors	2 Transactions	
400	DEPT		Public Health Department			
85003	Aitkin County DAC		Cleaning		Services/Labor/Contracts	N
	05- 400- 440- 0410- 6231	1.83	03/12/2020			
	05- 400- 440- 0410- 6231	6.90	Papershred		Services/Labor/Contracts	N
			03/02/2020	03/09/2020		
85003	Aitkin County DAC	8.73		2 Transactions		
8239	Ameripride Linen & Apparel Services		Cleaning Supplies	220666700	Janitorial Services/Supplies	N
	05- 400- 440- 0410- 6422	9.66	03/24/2020			
8239	Ameripride Linen & Apparel Services	9.66		1 Transactions		
783	Canon Financial Services, Inc		Mailroom Contract Charge - 04/	21342257	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301	44.29	04/01/2020	04/30/2020		
	05- 400- 440- 0410- 6301	265.77	PH Contract Charge- Apr '20	21342260	Equipment Lease/Space Rental	N
			04/01/2020	04/30/2020		
	05- 400- 440- 0410- 6301	27.13	OSS Contract Charge - 03/20	22342256	Equipment Lease/Space Rental	N
			04/01/2020	04/30/2020		
783	Canon Financial Services, Inc	337.19		3 Transactions		
10185	Centurylink Communications Inc		Local phone	320295974	Telephone	N
	05- 400- 440- 0410- 6250	3.13				
10185	Centurylink Communications Inc	3.13		1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
88628	Dalco Enterprises, Inc. 05- 400- 440- 0410- 6422		Broom for walk behind sweeper 03/31/2020	3590364	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.			1 Transactions		
13904	Hill City Assembly of God Church 05- 400- 410- 0413- 6301		Wic Rent Jan- Mar '20 01/01/2020		Wic Space Rentals	1
13904	Hill City Assembly of God Church			03/31/2020 1 Transactions		
10698	Stericycle, Inc 05- 400- 440- 0410- 6231		Steri- Safe 05/01/2020	4009290512	Services/Labor/Contracts	6
10698	Stericycle, Inc			05/31/2020 1 Transactions		
400	DEPT Total:		Public Health Department	7 Vendors	10 Transactions	
420	DEPT		Income Maintenance			
85003	Aitkin County DAC 05- 420- 600- 4800- 6231		Cleaning 03/12/2020		Services/Labor/Contracts	N
	05- 420- 600- 4800- 6231		Papershred 03/02/2020	03/09/2020	Services/Labor/Contracts	N
85003	Aitkin County DAC			2 Transactions		
8239	Ameripride Linen & Apparel Services 05- 420- 600- 4800- 6422		Cleaning Supplies 03/24/2020	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services			1 Transactions		
783	Canon Financial Services, Inc 05- 420- 600- 4800- 6301		Mailroom Contract Charge - 04/ 04/01/2020	21342257	Equipment Lease/Space Rental	N
	05- 420- 600- 4800- 6301		OSS Contract Charge - 03/20 04/01/2020	22342256	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc			04/30/2020 2 Transactions		
10185	Centurylink Communications Inc 05- 420- 600- 4800- 6250		Local phone	320295974	Telephone	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
10185 Centurylink Communications Inc		6.45	1 Transactions		
88628 Dalco Enterprises, Inc.					
05- 420- 600- 4800- 6422		13.70	Broom for walk behind sweeper 03/31/2020	3590364	Janitorial Services/Supplies N
88628 Dalco Enterprises, Inc.		13.70	1 Transactions		
11051 Department of Human Services					
05- 420- 640- 4800- 6231		418.99	CS Monthly Fed Offset Fee 03/01/2020 03/31/2020	A300C010201	Services/Labor/Contracts N
11051 Department of Human Services		418.99	1 Transactions		
10698 Stericycle, Inc					
05- 420- 600- 4800- 6231		39.73	Steri- Safe 05/01/2020 05/31/2020	4009290512	Services/Labor/Contracts 6
10698 Stericycle, Inc		39.73	1 Transactions		
420 DEPT Total:		664.24	Income Maintenance	7 Vendors	9 Transactions
430 DEPT			Social Services		
85003 Aitkin County DAC					
05- 430- 700- 4800- 6231		5.87	Cleaning 03/12/2020		Services/Labor/Contracts N
05- 430- 700- 4800- 6231		22.00	Papershred 03/02/2020 03/09/2020		Services/Labor/Contracts N
85003 Aitkin County DAC		27.87	2 Transactions		
8239 Ameripride Linen & Apparel Services					
05- 430- 700- 4800- 6422		31.77	Cleaning Supplies 03/24/2020	220666700	Janitorial Services/Supplies N
8239 Ameripride Linen & Apparel Services		31.77	1 Transactions		
783 Canon Financial Services, Inc					
05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge - 04/ 04/01/2020 04/30/2020	21342257	Equipment Lease/Space Rental N
05- 430- 700- 4800- 6301		86.50	OSS Contract Charge - 03/20 04/01/2020 04/30/2020	22342256	Equipment Lease/Space Rental N
783 Canon Financial Services, Inc		227.66	2 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10185	Centurylink Communications Inc 05- 430- 700- 4800- 6250		Local phone	320295974	Telephone	N
10185	Centurylink Communications Inc	9.98		1 Transactions		
88628	Dalco Enterprises, Inc. 05- 430- 700- 4800- 6422		Broom for walk behind sweeper 03/31/2020	3590364	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.	21.73		1 Transactions		
10657	Quadient Finance USA, Inc 05- 430- 000- 0000- 1205		Postage 04/07/2020	79000110005968	Postage Account	N
10657	Quadient Finance USA, Inc	2,000.00		1 Transactions		
10698	Stericycle, Inc 05- 430- 700- 4800- 6231		Steri- Safe 05/01/2020	4009290512	Services/Labor/Contracts	6
10698	Stericycle, Inc	61.40		05/31/2020 1 Transactions		
430	DEPT Total:	2,380.41	Social Services	7 Vendors	9 Transactions	
5	Fund Total:	3,487.03	Health & Human Services		30 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	
900	DEPT		Timber Permit Bonds			
1211	Croatt Enterprises Inc		Bond refund	13994	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	2,076.00				
1211	Croatt Enterprises Inc			1 Transactions		
2,076.00						
10764	Pisarek/John		Bond Refund	13752	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	1,495.50				
	10- 900- 000- 0000- 2300	455.00	Bond Refund	14073	Timber Permit Bonds	N
10764	Pisarek/John			2 Transactions		
1,950.50						
9286	Stangler Logging		Bond refund	14017	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	663.00				
9286	Stangler Logging			1 Transactions		
663.00						
11574	Timber Transport- Curt Raveill		Bond refund	14136	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	4,039.46				
11574	Timber Transport- Curt Raveill			1 Transactions		
4,039.46						
900	DEPT Total:	8,728.96	Timber Permit Bonds	4 Vendors	5 Transactions	
923	DEPT		Forfeited Tax Sales			
170	Aitkin Motor Company		Oil change 046	27724	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	47.74				
	10- 923- 000- 0000- 6590	49.72	Oil change 315	27985	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	1,518.99	Oil change, windshield, 395	27997	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	547.74	Oil change, windshield	27998	Repair & Maintenance Supplies	N
170	Aitkin Motor Company			4 Transactions		
2,164.19						
783	Canon Financial Services, Inc		Contract 051	21342262	Services, Labor, Contracts	N
	10- 923- 000- 0000- 6231	158.21				
783	Canon Financial Services, Inc			1 Transactions		
158.21						
3100	McGregor Oil		March gas	AITKINLA	Gas And Oil	N
	10- 923- 000- 0000- 6511	27.62				
3100	McGregor Oil			1 Transactions		
27.62						
3160	Mille Lacs Energy Coop- Albert Lea		Berglund Park	18- 51- 106.02	Utilities	N
	10- 923- 000- 0000- 6254	49.84				

Aitkin County



LAH1
4/28/20 11:52AM
10 Trust

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 24

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
3160	Mille Lacs Energy Coop- Albert Lea		49.84		1 Transactions		
10764	Pisarek/John						
	10- 923- 000- 0000- 6820		134.52	Overappraised refund	13752	Refunds & Reimbursements	N
10764	Pisarek/John		134.52		1 Transactions		
923	DEPT Total:		2,534.38	Forfeited Tax Sales	5 Vendors	8 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters- West Publishing						
	10- 926- 000- 0000- 6408		1,388.44	Information charges	842071969	Law Books	N
5173	Thomson Reuters- West Publishing		1,388.44		1 Transactions		
926	DEPT Total:		1,388.44	Law Library	1 Vendors	1 Transactions	
10	Fund Total:		12,651.78	Trust		14 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
4/28/20 11:52AM
11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
86467	Auto Value Aitkin					
	11- 925- 000- 0000- 6590		Grader work	40156838	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin					
		426.40				
		426.40		1 Transactions		
10982	Prt Usa Inc					
	11- 925- 000- 0000- 6273		Sowing trees	ON- 003602	Timber Improvement	N
10982	Prt Usa Inc					
		6,087.50				
		6,087.50		1 Transactions		
925	DEPT Total:		Resource Management	2 Vendors	2 Transactions	
		6,513.90				
939	DEPT		County Surveyor			
6097	Verizon Wireless					
	11- 939- 000- 0000- 6250		Cell phone	580683827	Telephone	N
6097	Verizon Wireless					
		26.02				
		26.02		1 Transactions		
939	DEPT Total:		County Surveyor	1 Vendors	1 Transactions	
		26.02				
11	Fund Total:		Forest Development		3 Transactions	
		6,539.92				

Aitkin County



LAH1
4/28/20 11:52AM
14 Capital Project

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 26

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			
	8175 Centurylink					
	14- 949- 000- 0000- 6231		Construction trailer	313645966	Services, Labor, Contracts	N
	8175 Centurylink					
			1 Transactions			
949	DEPT Total:		37.04 Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:		37.04 Capital Project		1 Transactions	

Aitkin County



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4/28/20 11:52AM
19 Long Lake Conservation C

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	
521 DEPT		LLCC Administration			
85003 Aitkin County DAC		Cleaning	3/4 & 3/13	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231	207.00				
85003 Aitkin County DAC	207.00		1 Transactions		
11419 Beaudry Propane		Dining hall	1575900	Utilities	N
19- 521- 000- 0000- 6254	197.58				
19- 521- 000- 0000- 6254	371.93	Instructors residence	1578022	Utilities	N
19- 521- 000- 0000- 6254	282.25	Directors residence	1583368	Utilities	N
11419 Beaudry Propane	851.76		3 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		Directors residence	27- 13- 004- 01	Utilities	N
19- 521- 000- 0000- 6254	26.51				
19- 521- 000- 0000- 6254	848.61	Energy Center	27- 13- 005- 02	Utilities	N
19- 521- 000- 0000- 6254	546.41	Dining hall	27- 13- 006- 01	Utilities	N
19- 521- 000- 0000- 6254	539.47	North Star Lodge	27- 13- 007- 03	Utilities	N
19- 521- 000- 0000- 6254	46.52	Parking Lot	27- 13- 008- 01	Utilities	N
19- 521- 000- 0000- 6254	96.98	Staff Residence	27- 13- 009- 01	Utilities	N
3160 Mille Lacs Energy Coop- Albert Lea	2,104.50		6 Transactions		
5952 St. Paul Pioneer Press		Summer camp ad	320409594	Printing, Publ & Adv Promotion	N
19- 521- 000- 0000- 6230	70.00				
5952 St. Paul Pioneer Press	70.00		1 Transactions		
86235 The Office Shop Inc		Office supplies	309481- 0	Office & Computer Supplies	N
19- 521- 000- 0000- 6405	9.90				
86235 The Office Shop Inc	9.90		1 Transactions		
521 DEPT Total:	3,243.16	LLCC Administration	5 Vendors	12 Transactions	
522 DEPT		LLCC Education			
999999000 Upward Facing Dawn LLC		Refund for retreat deposit	1005	Refunds & Reimbursements	N
19- 522- 000- 0000- 6820	500.00				
999999000 Upward Facing Dawn LLC	500.00		1 Transactions		
522 DEPT Total:	500.00	LLCC Education	1 Vendors	1 Transactions	
523 DEPT		LLCC Food			

Aitkin County



LAH1
4/28/20 11:52AM
19 Long Lake Conservation C

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	
5662	McGregor Dairy, Inc 19- 523- 000- 0000- 6418		Groceries	32642	Groceries- Students	N
5662	McGregor Dairy, Inc			1 Transactions		
523	DEPT Total:		LLCC Food	1 Vendors	1 Transactions	
524	DEPT		LLCC Maintenance			
4010	Rasley Oil Company 19- 524- 000- 0000- 6511		fuel	LONGLAKES	Gas And Oil	N
4010	Rasley Oil Company			1 Transactions		
524	DEPT Total:		LLCC Maintenance	1 Vendors	1 Transactions	
19	Fund Total:		Long Lake Conservation Center		15 Transactions	

LAH1
 4/28/20 11:52AM
 21 Parks

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	
520	DEPT		Parks			
188	Aitkin Sno- Drifters Snowmobile		GIA 3rd benchmark		Trail Grants- State	N
	21- 520- 000- 0000- 6802					
	8,176.82					
188	Aitkin Sno- Drifters Snowmobile			1 Transactions		
	8,176.82					
14455	Dependable Demolition		Beaver dam removal	289	Trail Grants- State	Y
	21- 520- 000- 0000- 6802					
	500.00					
14455	Dependable Demolition			1 Transactions		
	500.00					
2060	Haypoint Jackpine Savages		GIA 3rd benchmark		Trail Grants- State	N
	21- 520- 000- 0000- 6802					
	13,650.19					
2060	Haypoint Jackpine Savages			1 Transactions		
	13,650.19					
3176	Mille Lacs Trails, Inc.		GIA 3rd Benchmark		Trail Grants- State	N
	21- 520- 000- 0000- 6802					
	12,165.51					
3176	Mille Lacs Trails, Inc.			1 Transactions		
	12,165.51					
4800	Tamarack Sno- Flyers		GIA 3rd Benchmark		Trail Grants- State	N
	21- 520- 000- 0000- 6802					
	17,206.77					
4800	Tamarack Sno- Flyers			1 Transactions		
	17,206.77					
520	DEPT Total:		Parks	5 Vendors	5 Transactions	
		51,699.29				
21	Fund Total:		Parks		5 Transactions	
		51,699.29				
	Final Total:		158 Vendors	245 Transactions		
		212,847.11				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	Fund	AMOUNT	Name	
	1	66,808.09	General Fund	
	3	67,622.18	Road & Bridge	
	5	3,487.03	Health & Human Services	
	10	12,651.78	Trust	
	11	6,539.92	Forest Development	
	14	37.04	Capital Project	
	19	4,001.78	Long Lake Conservation Center	
	21	51,699.29	Parks	
	All Funds	212,847.11	Total	Approved by,
			
			