

LAH1
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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT			Undesignated			
15356	Jobs Management LLC						
	01-000-000-0000-2318		46.00	CD Refund Recording Fee	Lang	Unavailable Rev- Land Recording Fun	N
	01-000-000-0000-2319		89.15	CD Refund State Deed fee/tax	Lang	Unavailable Rev- Land Deed Tax Func	N
15356	Jobs Management LLC		135.15	2 Transactions			
0	DEPT Total:		135.15	Undesignated	1 Vendors	2 Transactions	
1	DEPT			Commissioners			
86222	Aitkin Independent Age						
	01-001-000-0000-6230		68.25	Synopsis 8/27/19	725224	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		68.25	1 Transactions			
248	Association of Mn Counties						
	01-001-000-0000-6241		900.00	AMC Fall Policy Conference	53832	Registration Fee	N
248	Association of Mn Counties		900.00	1 Transactions			
3590	Niemi/Donald						
	01-001-000-0000-6340		62.16	Sept meals (overnight)		Meals (Overnight)	N
3590	Niemi/Donald		62.16	1 Transactions			
14289	Pratt/Bill						
	01-001-000-0000-6340		35.31	Meals AMC Fall Conf		Meals (Overnight)	N
	01-001-000-0000-6330		410.64	September Mileage	708@.58	Transportation & Travel & Parking	N
14289	Pratt/Bill		445.95	2 Transactions			
86235	The Office Shop Inc						
	01-001-000-0000-6405		43.81	Calendar, sheet protectors	1069109-0	Office & Computer Supplies	N
86235	The Office Shop Inc		43.81	1 Transactions			
6097	Verizon Wireless						
	01-001-000-0000-6250		31.92	Wedel cell phone	28628780200001	Telephone	N
	01-001-000-0000-6250		35.01	Marcotte mifi	78666388100002	Telephone	N
6097	Verizon Wireless		66.93	2 Transactions			
1	DEPT Total:		1,587.10	Commissioners	6 Vendors	8 Transactions	
12	DEPT			Court Administration			

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
8175	Centurylink						
	01-012-000-0000-6250		190.48	APRIL 2019 Phone	313645966	Telephone	N
	01-012-000-0000-6250		15.23	Sept 2019 Phone	313645966	Telephone	N
8175	Centurylink		205.71				
				2 Transactions			
11634	Gammello & Pearson PLLC						
	01-012-000-0000-6232		1,477.50	Attorney fees 01- jv- 19- 630	69962	Attorney Services	Y
	01-012-000-0000-6232		111.36	Attorney expense 01- jv- 19- 630	69962	Attorney Services	Y
	01-012-000-0000-6232		1,800.00	Attorney Fees 01- pr- 19- 793	69963	Attorney Services	Y
	01-012-000-0000-6232		327.12	Attorney expense 01- pr- 19- 793	69963	Attorney Services	Y
11634	Gammello & Pearson PLLC		3,715.98				
				4 Transactions			
14906	Jones Law Office						
	01-012-000-0000-6232		82.50	01- pr- 17- 186	1939700	Attorney Services	N
14906	Jones Law Office		82.50				
				1 Transactions			
2810	Larson/Shari S						
	01-012-000-0000-6232		1,425.00	Attorney fees	August 19	Attorney Services	Y
	01-012-000-0000-6232		67.96	Attorney expenses	August 19	Attorney Services	Y
2810	Larson/Shari S		1,492.96				
				2 Transactions			
12	DEPT Total:		5,497.15	Court Administration	4 Vendors	9 Transactions	
40	DEPT			Auditor			
783	Canon Financial Services, Inc						
	01-040-021-0000-6231		20.36	Fax contract	20509850	Services, Labor, Contracts	N
	01-040-000-0000-6231		200.16	Copier contract 044	20509852	Services, Labor, Contracts	N
	01-040-021-0000-6231		86.28	Copier contract 041	20523838	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		306.80				
				3 Transactions			
8175	Centurylink						
	01-040-000-0000-6250		21.53	APRIL 2019 Phone	313645966	Telephone	N
	01-040-000-0000-6250		23.69	Sept 2019 Phone	313645966	Telephone	N
	01-040-021-0000-6250		6.63	APRIL 2019 Phone	313645966	License Center- Phone	N
	01-040-021-0000-6250		5.08	Sept 2019 Phone	313645966	License Center- Phone	N
	01-040-021-0000-6250		103.18	Local License Center APRIL 19	314154028	License Center- Phone	N
	01-040-021-0000-6250		65.61	Sept 2019 License Center	314154028	License Center- Phone	N
8175	Centurylink		225.72				
				6 Transactions			

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163	Charter Communications		194.98	Business internet	83523056600458	License Center- Phone	N
	01- 040- 021- 0000- 6250						
163	Charter Communications		194.98		1 Transactions		
2099	Harmon/Elizabeth		15.59	Gas for Aud/Treas meeting		Transportation & Travel	N
	01- 040- 000- 0000- 6330						
2099	Harmon/Elizabeth		15.59		1 Transactions		
9594	MACATFO		100.00	MACATFO meeting registration	Ryan/Peysar	Registration Fee	N
	01- 040- 000- 0000- 6241						
9594	MACATFO		100.00		1 Transactions		
9908	Minnesota Secretary of State - Notary		120.00	Notary Renewal	E Harmon	Registration Fee	N
	01- 040- 000- 0000- 6241						
9908	Minnesota Secretary of State - Notary		120.00		1 Transactions		
3267	Peysar/Kirk		15.86	Gas for training		Gas And Oil	N
	01- 040- 000- 0000- 6511						
3267	Peysar/Kirk		15.86		1 Transactions		
8168	Pro Form Business Systems, Inc		279.59	Blank Continuous Warrants	4887	Office & Computer Supplies	N
	01- 040- 000- 0000- 6405						
8168	Pro Form Business Systems, Inc		279.59		1 Transactions		
86235	The Office Shop Inc		26.69	ExOfficio Stamp	1068694- 0	Office & Computer Supplies	N
	01- 040- 000- 0000- 6405						
	01- 040- 000- 0000- 6405		13.96	Flag post its	1069298- 0	Office & Computer Supplies	N
	01- 040- 000- 0000- 6405		3.24	Tape dispenser	307118- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		43.89		3 Transactions		
40	DEPT Total:		1,302.43	Auditor	9 Vendors	18 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen, LLP		16,000.00	Progress Billing #6 YE 2018	2224344	Services, Labor, Etc	Y
	01- 041- 000- 0000- 6231						
12780	CliftonLarsonAllen, LLP		16,000.00		1 Transactions		

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
41 DEPT Total:		16,000.00	Internal Audit	1 Vendors	1 Transactions
42 DEPT			Treasurer		
8175 Centurylink					
01- 042- 000- 0000- 6250		8.28	APRIL 2019 Phone	313645966	Telephone N
01- 042- 000- 0000- 6250		10.15	Sept 2019 Phone	313645966	Telephone N
8175 Centurylink		18.43		2 Transactions	
86235 The Office Shop Inc					
01- 042- 000- 0000- 6405		27.36	Ribbon & ink cartridge	1069228- 0	Office & Computer Supplies N
01- 042- 000- 0000- 6405		13.00	Ribbon	1069228- 1	Office & Computer Supplies N
86235 The Office Shop Inc		40.36		2 Transactions	
42 DEPT Total:		58.79	Treasurer	2 Vendors	4 Transactions
43 DEPT			Assessor		
783 Canon Financial Services, Inc					
01- 043- 000- 0000- 6231		164.08	Copier contract 033	20509847	Services, Labor, Contracts N
783 Canon Financial Services, Inc		164.08		1 Transactions	
8175 Centurylink					
01- 043- 000- 0000- 6250		34.78	APRIL 2019 Phone	313645966	Telephone N
01- 043- 000- 0000- 6250		16.92	Sept 2019 Phone	313645966	Telephone N
8175 Centurylink		51.70		2 Transactions	
10330 Dangers/Mike					
01- 043- 000- 0000- 6330		120.96	Mileage Willmar Conf	252@.48	Transportation & Travel & Parking N
10330 Dangers/Mike		120.96		1 Transactions	
43 DEPT Total:		336.74	Assessor	3 Vendors	4 Transactions
44 DEPT			Central Services		
783 Canon Financial Services, Inc					
01- 044- 000- 0000- 6231		200.16	Copier contract 043	20509851	Services, Labor, Contracts N
783 Canon Financial Services, Inc		200.16		1 Transactions	
8175 Centurylink					
01- 044- 000- 0000- 6250		0.03	JAN 2019 Adjustment	313645966	Telephone N

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
01-044-000-0000-6250		1.66	APRIL 2019 Phone	313645966	Telephone N
01-044-000-0000-6250		3.38	Sept 2019 Phone	313645966	Telephone N
8175 Centurylink		5.07			3 Transactions
10185 Centurylink Communications Inc					
01-044-000-0000-6250		0.13	ARPIIL 2019 Phone	320295974	Telephone N
01-044-000-0000-6250		0.02	ARPIIL 2019 Phone	320295974	Telephone N
01-044-000-0000-6250		0.09	Sept 2019 Phone	320295974	Telephone N
10185 Centurylink Communications Inc		0.24			3 Transactions
1333 Dell Marketing L.P.					
01-044-000-0000-6231		4,950.00	3 laptops for conference rooms	10338472575	Services, Labor, Contracts N
1333 Dell Marketing L.P.		4,950.00			1 Transactions
15353 Hildi Inc					
01-044-000-0000-6231		2,500.00	Actuarial Valuation for GASB75		Services, Labor, Contracts N
15353 Hildi Inc		2,500.00			1 Transactions
8819 Mille Lacs Energy Coop- Aitkin					
01-044-000-0000-6802		7,500.00	Broadband Grant	ME-F12	Econ Development Rev Loan Fund N
8819 Mille Lacs Energy Coop- Aitkin		7,500.00			1 Transactions
3336 Office Of MN. IT Services					
01-044-000-0000-6231		1,300.00	August 2019	DV19080378	Services, Labor, Contracts N
3336 Office Of MN. IT Services		1,300.00			1 Transactions
9261 RTVision, Inc.					
01-044-000-0000-6231		3,750.00	GovAP Software license	2019-100813	Services, Labor, Contracts N
9261 RTVision, Inc.		3,750.00			1 Transactions
44 DEPT Total:		20,205.47	Central Services		8 Vendors 12 Transactions
45 DEPT			Motor Pool		
12445 Brandl Chevrolet, Buick GMC					
01-045-000-0000-6302		45.98	Oil change, tire rotation #9	319485	Car Maintenance N
01-045-000-0000-6302		46.34	Oil change, tire rotation #53	319692	Car Maintenance N
12445 Brandl Chevrolet, Buick GMC		92.32			2 Transactions
13934 Tire Barn					

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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
13934 Tire Barn			589.88	New tires #38	49600	Car Maintenance	N
			589.88				
				1 Transactions			
45 DEPT Total:			682.20	Motor Pool	2 Vendors	3 Transactions	
49 DEPT				Information Technologies			
5398 CDW Government, Inc							
5398 CDW Government, Inc			115.80	APC Server rack	KWZF083	Computer Supplies & Software	N
			115.80				
				1 Transactions			
8175 Centurylink							
8175 Centurylink			16.56	APRIL 2019 Phone	313645966	Telephone	N
			15.23	Sept 2019 Phone	313645966	Telephone	N
			31.79				
				2 Transactions			
14989 CIT							
14989 CIT			14,150.00	Barracuda Renewal	115465	Programming, Services, Contracts	N
			14,150.00				
				1 Transactions			
49 DEPT Total:			14,297.59	Information Technologies	3 Vendors	4 Transactions	
52 DEPT				Administration			
248 Association of Mn Counties							
248 Association of Mn Counties			225.00	AMC Fall Policy Conference	53832	Registration Fee	N
			225.00				
				1 Transactions			
8175 Centurylink							
8175 Centurylink			48.04	APRIL 2019 Phone	313645966	Telephone	N
			37.23	Sept 2019 Phone	313645966	Telephone	N
			85.27				
				2 Transactions			
9542 Seibert/Jessica							
9542 Seibert/Jessica			7.00	Parking 7/29		Transportation & Travel & Parking	N
			43.41	Meals MCIT, AMC Conf		Meals(Overnight)	N
			50.41				
				2 Transactions			
86235 The Office Shop Inc							
			77.28	Planner, calendar, paper	1069109-0	Office & Computer Supplies	N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86235 The Office Shop Inc					
			1 Transactions		
52 DEPT Total:	437.96	Administration	4 Vendors	6 Transactions	
90 DEPT		Attorney			
10452 AT&T Mobility		Attorney cell phones		Telephone	N
01-090-000-0000-6250	277.43		287287384077		
10452 AT&T Mobility	277.43		1 Transactions		
783 Canon Financial Services, Inc		Copier contract 038		Office & Computer Supplies	N
01-090-000-0000-6405	359.91		20523837		
783 Canon Financial Services, Inc	359.91		1 Transactions		
8175 Centurylink		APRIL 2019 Phone		Telephone	N
01-090-000-0000-6250	26.50		313645966		
01-090-000-0000-6250	33.85	Sept 2019 Phone		Telephone	N
8175 Centurylink	60.35		2 Transactions		
10185 Centurylink Communications Inc		ARPIIL 2019 Phone		Telephone	N
01-090-000-0000-6250	1.00		320295974		
01-090-000-0000-6250	1.27	Sept 2019 Phone		Telephone	N
10185 Centurylink Communications Inc	2.27		2 Transactions		
3150 Mille Lacs Co Sheriff		Subpoena 01cr18225		Co Sheriff Services	N
01-090-000-0000-6234	121.76		9529		
3150 Mille Lacs Co Sheriff	121.76		1 Transactions		
3273 Mn Co Attorneys Assn		Registration - 2		Training/Education	N
01-090-000-0000-6208	100.00		200006155		
3273 Mn Co Attorneys Assn	100.00		1 Transactions		
5970 Pine County Sheriff's Office		Subpoena 01cr18720		Co Sheriff Services	N
01-090-000-0000-6234	75.00		IN201901384		
5970 Pine County Sheriff's Office	75.00		1 Transactions		
9489 Redwood Toxicology Laboratory, Inc		Testing for defendants		Drug & Forfeiture Ms387.213	6
01-090-000-0000-6213	45.36		12289120198		
9489 Redwood Toxicology Laboratory, Inc	45.36		1 Transactions		

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
11187	Regents Of The University of Minnesota		105.00	Conference Registration- Rakotz	2110006510	Training/Education	N
	01-090-000-0000-6208						
11187	Regents Of The University of Minnesota		105.00	1 Transactions			
10879	Shred- It		182.97	On- site regular service	8128012436	Services, Labor, Contracts	N
	01-090-000-0000-6231						
10879	Shred- It		182.97	1 Transactions			
3578	Skaj/Karen		95.00	HRO Hearing 01cv19742	2019- 14	Court Reporter Services	Y
	01-090-000-0000-6233						
3578	Skaj/Karen		95.00	1 Transactions			
11949	Swanson/Sondra		10.00	Driving records reimbursement		Co Sheriff Services	N
	01-090-000-0000-6234						
11949	Swanson/Sondra		10.00	1 Transactions			
5173	Thomson Reuters- West Publishing		1,477.46	Information charges	840866585	Computer Research	N
	01-090-000-0000-6239						
	01-090-000-0000-6239		326.73	Subscription charges	840997855	Computer Research	N
5173	Thomson Reuters- West Publishing		1,804.19	2 Transactions			
90	DEPT Total:		3,239.24	Attorney	13 Vendors	16 Transactions	
100	DEPT			Recorder			
8175	Centurylink		13.25	APRIL 2019 Phone	313645966	Telephone	N
	01-100-000-0000-6250						
	01-100-000-0000-6250		11.85	Sept 2019 Phone	313645966	Telephone	N
8175	Centurylink		25.10	2 Transactions			
13850	NORTHSTAR		173.55	Security paper	48868701	Office & Computer Supplies	N
	01-100-000-0000-6405						
13850	NORTHSTAR		173.55	1 Transactions			
100	DEPT Total:		198.65	Recorder	2 Vendors	3 Transactions	
110	DEPT			Courthouse Maintenance			
8175	Centurylink		3.31	APRIL 2019 Phone	313645966	Phone	N
	01-110-000-0000-6250						

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8175	Centurylink			3.38	Sept 2019 Phone	313645966	Phone	N
				6.69			2 Transactions	
3950	Public Utilities							
	01-110-000-0000-6254			102.43	CH Building Coordinator	0200050109016	Utilities & Heating	N
	01-110-000-0000-6254			130.71	Glarco	0200050186004	Utilities & Heating	N
	01-110-000-0000-6254			31.14	Old County Garage	0200050202003	Utilities & Heating	N
	01-110-000-0000-6254			1,617.73	Courthouse	0300000509007	Utilities & Heating	N
	01-110-000-0000-6254			252.95	LA Tool Building	0300050188007	Utilities & Heating	N
3950	Public Utilities			2,134.96			5 Transactions	
10698	Stericycle,Inc							
	01-110-000-0000-6255			30.10	Steri-Safe	4008848076	Garbage	6
					10/01/2019	10/31/2019		
10698	Stericycle,Inc			30.10			1 Transactions	
110	DEPT Total:			2,171.75	Courthouse Maintenance	3 Vendors	8 Transactions	
120	DEPT				Service Officer			
8175	Centurylink							
	01-120-000-0000-6250			21.53	APRIL 2019 Phone	313645966	Telephone	N
	01-120-000-0000-6250			28.77	Sept 2019 Phone	313645966	Telephone	N
8175	Centurylink			50.30			2 Transactions	
10185	Centurylink Communications Inc							
	01-120-000-0000-6250			19.94	ARPIL 2019 Phone	320295974	Telephone	N
	01-120-000-0000-6250			86.60	Sept 2019 Phone	320295974	Telephone	N
10185	Centurylink Communications Inc			106.54			2 Transactions	
4641	Holiday Credit Office							
	01-120-000-0000-6511			182.48	Vet's van gas Aug	1400000136034	Gas And Oil	N
4641	Holiday Credit Office			182.48			1 Transactions	
86235	The Office Shop Inc							
	01-120-000-0000-6405			92.99	Planners	1069109-0	Office & Computer Supplies	N
86235	The Office Shop Inc			92.99			1 Transactions	
13934	Tire Barn							
	01-120-000-0000-6302			42.94	Oil change, tire rotation	49662	Car Maintenance	N

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13934 Tire Barn		42.94	1 Transactions		
120 DEPT Total:		475.25	Service Officer	5 Vendors	7 Transactions
122 DEPT			Planning & Zoning		
86222 Aitkin Independent Age 01- 122- 000- 0000- 6230		63.00	Notice of hearing 9/16	720287	Printing, Publishing & Adv N
86222 Aitkin Independent Age		63.00	1 Transactions		
15351 Bartel/Bob 01- 122- 000- 0000- 6820		150.00	Full refund App19- 004565		Refunds & Reimbursements N
15351 Bartel/Bob		150.00	1 Transactions		
783 Canon Financial Services, Inc 01- 122- 000- 0000- 6231		166.12	Copier contract 046	20545099	Services, Labor, Contracts, Programm N
783 Canon Financial Services, Inc		166.12	1 Transactions		
8175 Centurylink 01- 122- 000- 0000- 6250		56.32	APRIL 2019 Phone	313645966	Telephone N
01- 122- 000- 0000- 6250		82.93	Sept 2019 Phone	313645966	Telephone N
8175 Centurylink		139.25	2 Transactions		
15142 Christensen/Charles 01- 122- 000- 0000- 6350		60.00	BOA Onsites		Per Diem N
01- 122- 038- 0000- 6330		134.56	BOA Mileage	232@.58	Boa/Pc Mileage N
01- 122- 000- 0000- 6350		50.00	BOA Meeting	9/4/19	Per Diem N
15142 Christensen/Charles		244.56	3 Transactions		
4641 Holiday Credit Office 01- 122- 000- 0000- 6511		69.89	Fuel charges	1400000135321	Gas And Oil N
4641 Holiday Credit Office		69.89	1 Transactions		
15354 Labelle/Bruce 01- 122- 000- 0000- 6820		300.00	Partial refund app 19- 004752		Refunds & Reimbursements N
15354 Labelle/Bruce		300.00	1 Transactions		
13339 Marsh/Marcus 01- 122- 038- 0000- 6330		6.96	BOA Mileage	12@.58	Boa/Pc Mileage N
01- 122- 000- 0000- 6350		50.00	BOA Meeting	9/4/19	Per Diem N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13339 Marsh/Marcus		56.96		2 Transactions	
5516 Paquette/Jeremy M					
01-122-000-0000-6350		60.00	BOA Onsites		Per Diem Y
01-122-038-0000-6330		154.86	BOA Mileage	267@.58	Boa/Pc Mileage N
01-122-000-0000-6350		50.00	BOA Meeting	9/4/19	Per Diem Y
5516 Paquette/Jeremy M		264.86		3 Transactions	
4010 Rasley Oil Company					
01-122-000-0000-6511		113.21	Fuel charges	AITCOZOS	Gas And Oil N
4010 Rasley Oil Company		113.21		1 Transactions	
13424 Sonnee/Dennise J					
01-122-038-0000-6330		29.00	PC Mileage	50@.58	Boa/Pc Mileage N
01-122-000-0000-6350		50.00	PC Meeting	9/16/19	Per Diem Y
13424 Sonnee/Dennise J		79.00		2 Transactions	
10028 Spiel/Edward					
01-122-000-0000-6350		60.00	BOA Onsites		Per Diem Y
01-122-038-0000-6330		123.54	BOA mileage	213@.58	Boa/Pc Mileage N
01-122-000-0000-6350		50.00	BOA Meeting	9/4/19	Per Diem Y
10028 Spiel/Edward		233.54		3 Transactions	
86235 The Office Shop Inc					
01-122-000-0000-6405		10.42	Cardstock	1069240-0	Office, Computer, Film, & Field Suppl N
01-122-000-0000-6405		12.40	Phone shoulder rest	1069240-0	Office, Computer, Film, & Field Suppl N
01-122-000-0000-6231		583.75	Copy contract	306729-0	Services, Labor, Contracts, Programm N
86235 The Office Shop Inc		606.57		3 Transactions	
122 DEPT Total:		2,486.96	Planning & Zoning	13 Vendors	24 Transactions
123 DEPT			Coroner		
2939 McGee P.A./M.B.					
01-123-000-0000-6231		500.00	ME 19-1764	07/06/19	Coroner Fees 6
01-123-000-0000-6231		500.00	ME 19-1840	07/15/19	Coroner Fees 6
01-123-000-0000-6231		500.00	ME 19-1873	07/19/19	Coroner Fees 6
01-123-000-0000-6231		500.00	ME19-1990	07/31/19	Coroner Fees 6
01-123-000-0000-6231		500.00	ME 19-2099	08/11/19	Coroner Fees 6
01-123-000-0000-6231		500.00	ME 19-2143	08/15/19	Coroner Fees 6

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1 General Fund

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
	01- 123- 000- 0000- 6231		500.00	ME 19- 2183	08/19/19	Coroner Fees	6
2939	McGee P.A./M.B.		3,500.00		7 Transactions		
3987	Ramsey County Medical Examiner						
	01- 123- 000- 0000- 6260		1,537.00	ME 19- 2099, Medex 025852	08/11/19	Autopsies- - Pathologist, Xrays, Etc	N
	01- 123- 000- 0000- 6260		1,578.58	ME 19- 2143 Medex 025873	08/15/19	Autopsies- - Pathologist, Xrays, Etc	N
	01- 123- 000- 0000- 6260		1,622.75	ME 19- 2183 Medex 025874	08/19/19	Autopsies- - Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		4,738.33		3 Transactions		
123	DEPT Total:		8,238.33	Coroner	2 Vendors	10 Transactions	
200	DEPT			Enforcement			
170	Aitkin Motor Company						
	01- 200- 000- 0000- 6405		3.95	spare key #223	14261	Office Supplies	N
170	Aitkin Motor Company		3.95		1 Transactions		
11960	ASAP Towing						
	01- 200- 000- 0000- 6359		202.50	19- 2545	6949	Wrecker Service	N
	01- 200- 000- 0000- 6359		168.75	19- 2631 to be pd by owner	7053	Wrecker Service	N
11960	ASAP Towing		371.25		2 Transactions		
8175	Centurylink						
	01- 200- 000- 0000- 6250		115.95	APRIL 2019 Phone	313645966	Telephone	N
	01- 200- 000- 0000- 6250		142.17	Sept 2019 Phone	313645966	Telephone	N
8175	Centurylink		258.12		2 Transactions		
10185	Centurylink Communications Inc						
	01- 200- 000- 0000- 6250		6.65	ARPIL 2019 Phone	320295974	Telephone	N
	01- 200- 000- 0000- 6250		8.65	Sept 2019 Phone	320295974	Telephone	N
10185	Centurylink Communications Inc		15.30		2 Transactions		
88628	Dalco						
	01- 200- 000- 0000- 6405		378.00	gloves	3499771	Office Supplies	N
88628	Dalco		378.00		1 Transactions		
1775	Galls LLC						
	01- 200- 000- 0000- 6410		203.28	511 tactical x 4 #210	013610620	Clothing Allowance	N
	01- 200- 000- 0000- 6410		358.00	uniform patches	013622205	Clothing Allowance	N

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1 General Fund

Vendor Name	Rpt	Amount	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>	
1775 Galls LLC		561.28		2 Transactions		
3493 ITL Patch Company, Inc						
01- 200- 000- 0000- 6410		166.00	#223 badges	50469	Clothing Allowance	N
3493 ITL Patch Company, Inc		166.00		1 Transactions		
5892 McGregor Printing & Graphics, Inc						
01- 200- 000- 0000- 6230		79.00	#223 business cards	195702	Printing, Publishing & Adv	N
5892 McGregor Printing & Graphics, Inc		79.00		1 Transactions		
3712 Office Depot						
01- 200- 000- 0000- 6405		63.74	Toner admin Deb	377292195001	Office Supplies	N
3712 Office Depot		63.74		1 Transactions		
3760 Palisade Cooperative Oil Assoc						
01- 200- 000- 0000- 6511		24.09	#209 gas	737284	Gas And Oil	N
3760 Palisade Cooperative Oil Assoc		24.09		1 Transactions		
86235 The Office Shop Inc						
01- 200- 000- 0000- 6405		45.40	office supplies	1069389- 0	Office Supplies	N
86235 The Office Shop Inc		45.40		1 Transactions		
13934 Tire Barn						
01- 200- 000- 0000- 6302		44.05	oil change #217	49644	Car Maintenance	N
13934 Tire Barn		44.05		1 Transactions		
6097 Verizon Wireless						
01- 200- 000- 0000- 6250		111.88	Sheriff phone	78666388100002	Telephone	N
6097 Verizon Wireless		111.88		1 Transactions		
9642 WEX BANK						
01- 200- 000- 0000- 6511		5,542.12	deputy gas	61337481	Gas And Oil	N
9642 WEX BANK		5,542.12		1 Transactions		
13132 Zuercher Technologies, LLC						
01- 200- 000- 0000- 6405		153.00	3 GPS receivers	150738	Office Supplies	Y
13132 Zuercher Technologies, LLC		153.00		1 Transactions		

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
200 DEPT Total:		7,817.18	Enforcement	15 Vendors	19 Transactions
202 DEPT			Boat & Water		
3950 Public Utilities					
01-202-000-0000-6254		27.08	Boat & Water	0200063119006	Utilities N
3950 Public Utilities		27.08		1 Transactions	
9642 WEX BANK					
01-202-000-0000-6511		741.91	B&W gas	61337481	Gas And Oil N
9642 WEX BANK		741.91		1 Transactions	
5171 Willey's Marine Inc					
01-202-000-0000-6302		23.58	Inlt- Flt Hose Asy	45855	B&W Maintenance N
5171 Willey's Marine Inc		23.58		1 Transactions	
202 DEPT Total:		792.57	Boat & Water	3 Vendors	3 Transactions
204 DEPT			ATV		
9642 WEX BANK					
01-204-000-0000-6511		6.51	ATV gas	61337481	Gas And Oil N
9642 WEX BANK		6.51		1 Transactions	
204 DEPT Total:		6.51	ATV	1 Vendors	1 Transactions
252 DEPT			Corrections		
86022 Aitkin Co Health & Human Service					
01-252-003-0000-6241		60.00	Public Info Officer P Erickson	06/27/19	School Registration Fee N
86022 Aitkin Co Health & Human Service		60.00		1 Transactions	
116 Aitkin Pet & Farm Supply Inc					
01-252-000-0000-6590		377.37	softener salt	726759	Repair & Maintenance Supplies Y
116 Aitkin Pet & Farm Supply Inc		377.37		1 Transactions	
12106 Antoine Electric					
01-252-000-0000-6590		188.38	lighting repairs retrofit LED	16973	Repair & Maintenance Supplies Y
01-252-000-0000-6590		117.94	repair/retrofit light in bathr	16977	Repair & Maintenance Supplies Y
12106 Antoine Electric		306.32		2 Transactions	

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<u>Vendor 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>	
710 Brainerd Dispatch		248.04	1st floor Sun- Fri	178234833	Prisoner Welfare	N
710 Brainerd Dispatch		248.04		1 Transactions		
783 Canon Financial Services, Inc		101.52	dispatch copier lease	20509853	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc		101.52		1 Transactions		
8175 Centurylink		175.58	APRIL 2019 Phone	313645966	Telephone	N
		255.56	Sept 2019 Phone	313645966	Telephone	N
8175 Centurylink		431.14		2 Transactions		
10185 Centurylink Communications Inc		6.65	ARPIL 2019 Phone	320295974	Telephone	N
		8.65	Sept 2019 Phone	320295974	Telephone	N
10185 Centurylink Communications Inc		15.30		2 Transactions		
5583 Crawford Supply Company		210.72	commissary supplies	1198755	Prisoner Welfare	N
5583 Crawford Supply Company		210.72		1 Transactions		
10855 Culligan		190.00	service brine piston	484537	Services & Labor (Incl Contracts)	N
10855 Culligan		190.00		1 Transactions		
88628 Dalco		378.00	gloves	3499771	Office & Computer Supplies	N
88628 Dalco		378.00		1 Transactions		
88880 Datacomm Computers & Networks Inc		65.00	dispatch battery	12113	Office & Computer Supplies	N
88880 Datacomm Computers & Networks Inc		65.00		1 Transactions		
1775 Galls LLC		358.00	uniform patches	013622205	Clothing Allowance	N
1775 Galls LLC		358.00		1 Transactions		
5503 Keefe Supply Company						

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1 General Fund

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>
01-252-252-0000-6405		279.54	commissary supplies	1192674	Prisoner Welfare N
01-252-252-0000-6405		187.20	commissary supplies	1192675	Prisoner Welfare N
01-252-252-0000-6405		354.48	commissary supplies	1198774	Prisoner Welfare N
5503 Keefe Supply Company		821.22			
			3 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
01-252-000-0000-6254		384.46	shelter/tower	34-54-015-01	Utilities & Heating N
3160 Mille Lacs Energy Coop- Albert Lea		384.46			
			1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-252-000-0000-6254		173.10	Utilities	505399584	Utilities & Heating N
9692 Minnesota Energy Resources Corporation		173.10			
			1 Transactions		
3712 Office Depot					
01-252-000-0000-6405		96.34	toner jail	377292195001	Office & Computer Supplies N
01-252-000-0000-6405		158.99	toner Lana	377292410001	Office & Computer Supplies N
3712 Office Depot		255.33			
			2 Transactions		
3789 Pan- O- Gold Baking Company					
01-252-000-0000-6418		100.26	groceries	10002419255025	Groceries N
01-252-000-0000-6418		74.42	groceries	10002419262028	Groceries N
01-252-000-0000-6418		40.74	groceries	10002419262029	Groceries N
3789 Pan- O- Gold Baking Company		215.42			
			3 Transactions		
3950 Public Utilities					
01-252-000-0000-6254		50.22	Sheriff Storage	0200000507004	Utilities & Heating N
01-252-000-0000-6254		6,963.81	New Jail 2	0300000511002	Utilities & Heating N
01-252-000-0000-6254		1,147.58	New Jail	0300000512016	Utilities & Heating N
3950 Public Utilities		8,161.61			
			3 Transactions		
11538 RCB Collections Range Credit Bureau Inc					
01-252-000-0000-6231		15.13	background credit checks	09/12/19	Services & Labor (Incl Contracts) N
11538 RCB Collections Range Credit Bureau Inc		15.13			
			1 Transactions		
9295 Reinhart Foodservice					
01-252-000-0000-6418		2,419.33	groceries	874318	Groceries Y
01-252-000-0000-6418		2,830.67	groceries	882670	Groceries Y
9295 Reinhart Foodservice		5,250.00			
			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	
15350 Strong/Brenda 01- 252- 000- 0000- 5541		refund 8 days of PTS	09/24/2019	Pay To Stay Incounty Boarding Mn64	N
15350 Strong/Brenda		400.00	1 Transactions		
86235 The Office Shop Inc 01- 252- 000- 0000- 6405		office supplies	1069389- 0	Office & Computer Supplies	N
86235 The Office Shop Inc		45.40	1 Transactions		
13934 Tire Barn 01- 252- 000- 0000- 6302		Xport Expl oil change	49583	Car Maintenance	N
13934 Tire Barn		44.05	1 Transactions		
10005 Watson/Linda 01- 252- 000- 0000- 6231		indigent haircut	09/21/19	Services & Labor (Incl Contracts)	Y
10005 Watson/Linda		10.00	1 Transactions		
9642 WEX BANK 01- 252- 000- 0000- 6330		transport gas	61337481	Prisoner Transportation & Travel	N
9642 WEX BANK		425.75	1 Transactions		
252 DEPT Total:		18,942.88	25 Vendors	36 Transactions	
253 DEPT		Sentence to Serve			
50 Aitkin Body Shop, Inc 01- 253- 000- 0000- 6302		Xport Expl repair water leak	11549	Car Maintenance	N
50 Aitkin Body Shop, Inc		90.00	1 Transactions		
8175 Centurylink 01- 253- 000- 0000- 6250		APRIL 2019 Phone	313645966	Telephone	N
8175 Centurylink 01- 253- 000- 0000- 6250		Sept 2019 Phone	313645966	Telephone	N
8175 Centurylink		11.71	2 Transactions		
253 DEPT Total:		101.71	2 Vendors	3 Transactions	
255 DEPT		General Crime Victim Grant			
8175 Centurylink 01- 255- 000- 0000- 6250		APRIL 2019 Phone	313645966	Telephone	N
8175 Centurylink 01- 255- 000- 0000- 6250		Sept 2019 Phone	313645966	Telephone	N
		9.94			
		20.31			

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
8175 Centurylink		30.25	2 Transactions		
255 DEPT Total:		30.25	General Crime Victim Grant	1 Vendors	2 Transactions
257 DEPT			Community Corrections		
783 Canon Financial Services, Inc 01- 257- 000- 0000- 6342		140.67	Copier contract 036	205009849	Office Equipment Rental/Contracts N
783 Canon Financial Services, Inc		140.67	1 Transactions		
8175 Centurylink 01- 257- 000- 0000- 6220		96.07	APRIL 2019 Phone	313645966	Telephone N
01- 257- 000- 0000- 6220		93.09	Sept 2019 Phone	313645966	Telephone N
8175 Centurylink		189.16	2 Transactions		
4641 Holiday Credit Office 01- 257- 000- 0000- 6335		27.02	Gas	1400000155373	Gas/Vehicle Fuel Charges N
01- 257- 258- 0000- 6335		59.37	Gas	1400000155373	Gas/Vehicle Fuel Charges N
4641 Holiday Credit Office		86.39	2 Transactions		
11997 Minnesota Monitoring 01- 257- 267- 0000- 6341		2,843.25	Equip Rental	7530	Equipment Rental N
11997 Minnesota Monitoring		2,843.25	1 Transactions		
87101 North Homes- Standard 01- 257- 255- 0000- 6204		1,882.23	JJW LE Pre- dispo secure 08/08/2019 08/15/2019	3685659	Juvenile Detention N
01- 257- 255- 0000- 6204		1,075.56	CGW Secure	3685659	Juvenile Detention N
01- 257- 255- 0000- 6204		328.57	CGW Transport to court 08/06/2019 08/06/2019	MR11187	Juvenile Detention N
01- 257- 255- 0000- 6204		158.62	MJM Transport to/from court 08/09/2019 08/09/2019	MR11188	Juvenile Detention N
87101 North Homes- Standard		3,444.98	4 Transactions		
89269 Northwestern MN Juv Ctr- Primary Resid 01- 257- 255- 0000- 6204		6,760.00	Detention CGW 08/06/2019 08/31/2019	163- 89- 1	Juvenile Detention N
89269 Northwestern MN Juv Ctr- Primary Resid		6,760.00	1 Transactions		
9489 Redwood Toxicology Laboratory, Inc					

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
01- 257- 267- 0000- 6274		84.52	Testing	2239920197	Drug Testing Fee 6
01- 257- 267- 0000- 6274		27.00	Testing	2239920198	Drug Testing Fee 6
9489 Redwood Toxicology Laboratory, Inc		111.52			
			2 Transactions		
257 DEPT Total:		13,575.97	Community Corrections	7 Vendors	13 Transactions
280 DEPT			Emergency Management		
10185 Centurylink Communications Inc					
01- 280- 000- 0000- 6250		1.16	ARPIL 2019 Phone	320295974	Telephone N
01- 280- 000- 0000- 6250		1.50	Sept 2019 Phone	320295974	Telephone N
10185 Centurylink Communications Inc		2.66			
			2 Transactions		
280 DEPT Total:		2.66	Emergency Management	1 Vendors	2 Transactions
390 DEPT			Environmental Health (FBL)		
8175 Centurylink					
01- 390- 000- 0000- 6250		8.28	APRIL 2019 Phone	313645966	Telephone N
01- 390- 000- 0000- 6250		18.62	Sept 2019 Phone	313645966	Telephone N
8175 Centurylink		26.90			
			2 Transactions		
4641 Holiday Credit Office					
01- 390- 000- 0000- 6511		48.84	Fuel charges	1400000135321	Gas And Oil N
4641 Holiday Credit Office		48.84			
			1 Transactions		
13934 Tire Barn					
01- 390- 000- 0000- 6302		25.00	Tire repair 12 Impala	49479	Car Maintenance N
13934 Tire Barn		25.00			
			1 Transactions		
390 DEPT Total:		100.74	Environmental Health (FBL)	3 Vendors	4 Transactions
391 DEPT			Solid Waste		
170 Aitkin Motor Company					
01- 391- 000- 0000- 6302		45.76	Works fuel saver package	24841	Car Maintenance N
170 Aitkin Motor Company		45.76			
			1 Transactions		
8175 Centurylink					
01- 391- 000- 0000- 6250		9.94	APRIL 2019 Phone	313645966	Telephone N
01- 391- 000- 0000- 6250		8.46	Sept 2019 Phone	313645966	Telephone N

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8175 Centurylink					
		18.40	2 Transactions		
1754 Garrison Disposal Company, Inc					
01- 391- 060- 0000- 6360		13,629.76	Monthly recycling	Recycling Contract	N
1754 Garrison Disposal Company, Inc		13,629.76	1 Transactions		
4641 Holiday Credit Office					
01- 391- 000- 0000- 6511		12.98	Fuel charges	Gas And Oil	N
4641 Holiday Credit Office		12.98	1 Transactions		
6097 Verizon Wireless					
01- 391- 000- 0000- 6250		47.82	Neff cell phone	Telephone	N
6097 Verizon Wireless		47.82	1 Transactions		
391 DEPT Total:		13,754.72	Solid Waste	5 Vendors	6 Transactions
392 DEPT			Water Wells		
12169 NBS Calibrations					
01- 392- 000- 0000- 6231		199.00	Service & Calibration	116895	Services, Labor, Contracts
12169 NBS Calibrations		199.00	1 Transactions		N
392 DEPT Total:		199.00	Water Wells	1 Vendors	1 Transactions
500 DEPT			Library And Historical Society		
15003 Groulx/Bruce					
01- 500- 500- 0000- 6350		140.00	ECRL Board Meetings	May- Sept	Library Per Diem
15003 Groulx/Bruce		140.00	1 Transactions		S
500 DEPT Total:		140.00	Library And Historical Society	1 Vendors	1 Transactions
601 DEPT			Extension		
8175 Centurylink					
01- 601- 000- 0000- 6250		1.66	APRIL 2019 Phone	313645966	Telephone
01- 601- 000- 0000- 6250		3.43	Sept 2019 Phone	313645966	Telephone
8175 Centurylink		5.09	2 Transactions		N

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1 General Fund

	<u>Vendor 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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
601	DEPT Total:		5.09	Extension	1 Vendors	2 Transactions	
711	DEPT			Economic Development			
	8175 Centurylink						
	01- 711- 000- 0000- 6250		3.31	APRIL 2019 Phone	313645966	Telephone	N
	01- 711- 000- 0000- 6250		5.08	Sept 2019 Phone	313645966	Telephone	N
	8175 Centurylink		8.39		2 Transactions		
711	DEPT Total:		8.39	Economic Development	1 Vendors	2 Transactions	
1	Fund Total:		132,828.43	General Fund		234 Transactions	

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 3 Road & Bridge

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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
0	DEPT			Undesignated			
15348	ALTHOFF/DOUGLAS 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
15348	ALTHOFF/DOUGLAS		500.00		1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	20545096	Service Contracts	N
783	Canon Financial Services, Inc		162.82		1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	510866	Supplies And Materials	N
11605	Shred Right		30.00		1 Transactions		
301	DEPT Total:		192.82	R&B Administration	2 Vendors	2 Transactions	
302	DEPT			R&B Engineering/Construction			
3703	Frontier Precision, Inc 03-302-000-0000-6449		62.20	BUTTONS FOR RANGE ROD	201608	Rd/Br Engr. Supplies	N
3703	Frontier Precision, Inc		62.20		1 Transactions		
302	DEPT Total:		62.20	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		645.00	TIRES	0-059325	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop		645.00		1 Transactions		
7628	Al's Welding & Sandblasting 03-303-000-0000-6590		3,230.00	REPAIR LABOR	0-9915	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,172.63	REPAIR PARTS	0-9915	Repair & Maintenance Supplies	Y
7628	Al's Welding & Sandblasting		4,402.63		2 Transactions		
12106	Antoine Electric 03-303-000-0000-6298		4,163.00	MCGRATH SHOP	16994	Shop Maintenance	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	
12106	Antoine Electric		4,163.00				
				1 Transactions			
8048	Cemstone Products Co						
	03-303-000-0000-6524		6,979.70	SALT SAND	A6120779	Winter Sand	N
	03-303-000-0000-6524		1,858.50	SALT SAND	A6121029	Winter Sand	N
8048	Cemstone Products Co		8,838.20				
				2 Transactions			
8175	Centurylink						
	03-303-000-0000-6254		31.55	FAX: HWY OFFICE Sept/Oct	313199328	Utilities	N
	03-303-000-0000-6254		49.69	APRIL 2019 Phone	313645966	Utilities	N
	03-303-000-0000-6254		47.39	Sept 2019 Phone	313645966	Utilities	N
8175	Centurylink		128.63				
				3 Transactions			
163	Charter Communications						
	03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	83523056600228	Utilities	N
163	Charter Communications		140.25				
				1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6298		37.59	SHOP LAUNDRY	4030266430	Shop Maintenance	N
	03-303-000-0000-6298		34.56	SHOP LAUNDRY	4030790986	Shop Maintenance	N
14887	Cintas Corporation		72.15				
				2 Transactions			
5893	Consolidated Telecommunications Co.						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20692483	Utilities	N
5893	Consolidated Telecommunications Co.		150.00				
				1 Transactions			
1115	Contech Engineered Solutions						
	03-303-000-0000-6515		3,050.40	12" ANNULAR CULVERT	18815725	Culverts	N
	03-303-000-0000-6515		2,964.25	24" ANNULAR CULVERT	18815725	Culverts	N
	03-303-000-0000-6515		111.65	12" BAND	18815725	Culverts	N
	03-303-000-0000-6515		30.30	24" BAND	18815725	Culverts	N
	03-303-000-0000-6515		334.94	18" BAND	18815725	Culverts	N
	03-303-000-0000-6515		1,081.85	15" APRON	18815725	Culverts	N
	03-303-000-0000-6515		7,998.57	18" ANNULAR CULVERT	18815725	Culverts	N
	03-303-000-0000-6515		7,069.48	15" ANNULAR CULVERT	18815725	Culverts	N
	03-303-000-0000-6515		287.15	15" BAND	18815725	Culverts	N
1115	Contech Engineered Solutions		22,928.59				
				9 Transactions			
14592	Dale Petroleum Company						

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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		
03-303-000-0000-6513		5,089.88	MCGRATH DIESEL	428789	Motor Fuel & Lubricants	N
03-303-000-0000-6513		10,599.50	MCGREGOR DIESEL	428790	Motor Fuel & Lubricants	N
03-303-000-0000-6513		15,225.17	AITKIN DIESEL	428794	Motor Fuel & Lubricants	N
14592 Dale Petroleum Company		30,914.55				
			3 Transactions			
1430 Dotzler Power Equipment						
03-303-000-0000-6298		45.99	AITKIN SHOP SUPPLIES	10907	Shop Maintenance	N
1430 Dotzler Power Equipment		45.99				
			1 Transactions			
11180 Fastenal Company						
03-303-000-0000-6298		731.66	AITKIN SHOP SUPPLIES	MNBAX229929	Shop Maintenance	N
11180 Fastenal Company		731.66				
			1 Transactions			
1880 Gravelle Plumbing & Heating, Inc						
03-303-000-0000-6298		193.25	ANNUAL MAINTENANCE	81588	Shop Maintenance	N
03-303-000-0000-6298		255.00	ANNUAL MAINTENANCE	81597	Shop Maintenance	N
03-303-000-0000-6298		212.50	ANNUAL MAINTENANCE	81598	Shop Maintenance	N
03-303-000-0000-6298		212.50	ANNUAL MAINTENANCE	81614	Shop Maintenance	N
1880 Gravelle Plumbing & Heating, Inc		873.25				
			4 Transactions			
91187 Lake Country Power						
03-303-000-0000-6254		69.39	AUG/SEPT JACOBSON	1400073000	Utilities	N
03-303-000-0000-6254		92.10	AUG/SEPT SWATARA	140946401	Utilities	N
91187 Lake Country Power		161.49				
			2 Transactions			
2941 M R Sign Co Inc						
03-303-000-0000-6516		124.07	ADOPT- A- HWY- POMEROY	205794	Signs & Posts	N
03-303-000-0000-6516		124.06	ADOPT- A- HWY- ZIPOY	205794	Signs & Posts	N
2941 M R Sign Co Inc		248.13				
			2 Transactions			
5917 Mike's Bobcat Service						
03-303-000-0000-6521		300.00	GRADING	JUL/AUG 2019	Maintenance Supplies	N
5917 Mike's Bobcat Service		300.00				
			1 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea						
03-303-000-0000-6254		99.75	POWER: PALISADE	18-52-026-01	Utilities	N
03-303-000-0000-6254		66.11	169 & CSAH 3	19-23-010-01	Utilities	N
03-303-000-0000-6254		114.65	POWER: MCGREGOR	29-53-003-01	Utilities	N
03-303-000-0000-6254		847.56	AITKIN SHOP SUPPLIES	33-52-007-02	Utilities	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	
03-303-000-0000-6254		169 & CSAH 28	39-62-022-01	Utilities	N
03-303-000-0000-6254		CSAH 12	40-06-000-01	Utilities	N
03-303-000-0000-6254		47 & CSAH 2	54-51-104-01	Utilities	N
3160 Mille Lacs Energy Coop- Albert Lea					
			7 Transactions		
10720 Nuss Truck & Equipment					
03-303-000-0000-6590		FILTERS	6121187P	Repair & Maintenance Supplies	N
03-303-000-0000-6298		AITKIN SHOP	6121463P	Shop Maintenance	N
03-303-000-0000-6298		AITKIN SHOP	6121541P	Shop Maintenance	N
10720 Nuss Truck & Equipment			3 Transactions		
14861 Parman Energy Group					
03-303-000-0000-6590		REPAIR PARTS	0818165- IN	Repair & Maintenance Supplies	N
03-303-000-0000-6590		MOTOR OIL	0818541- IN	Repair & Maintenance Supplies	N
14861 Parman Energy Group			2 Transactions		
9285 Rocon Paving					
03-303-000-0000-6519		KRUSE PIT CRUSHING		Gravel & Royalties	N
9285 Rocon Paving			1 Transactions		
4988 Viking Industrial Center					
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	3175545	Shop Maintenance	N
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	3175793	Shop Maintenance	N
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	3176024	Shop Maintenance	N
4988 Viking Industrial Center			3 Transactions		
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254		GARBAGE: MCGRATH	296396	Utilities	N
8605 Wayne's Sanitation Llc			1 Transactions		
9642 WEX BANK					
03-303-000-0000-6513		REBATE	8/8-9/7/19	Motor Fuel & Lubricants	N
03-303-000-0000-6513		GASOLINE	8/8-9/7/19	Motor Fuel & Lubricants	N
9642 WEX BANK			2 Transactions		
5295 Ziegler Inc					
03-303-000-0000-6590		FILTERS	PC190088698	Repair & Maintenance Supplies	N
03-303-000-0000-6590		REPAIR PARTS	PC190088765	Repair & Maintenance Supplies	N
03-303-000-0000-6590		REPAIR LABOR	SW190026839	Repair & Maintenance Supplies	Y

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
03- 303- 000- 0000- 6590		REPAIR PARTS	SW190026839	Repair & Maintenance Supplies	Y
5295 Ziegler Inc		307.17			
		3,374.87			
			4 Transactions		
303 DEPT Total:		143,866.51	R&B Highway Maintenance	24 Vendors	59 Transactions
307 DEPT			R&B Capital Infrastructure		
7652 Erickson Engineering Co.					
03- 307- 000- 0000- 6260		11,235.50	PROFESSIONAL SERVICES	13240	Professional Services Y
03- 307- 000- 0000- 6260		350.00	PROFESSIONAL SERVICES	13241	Professional Services Y
7652 Erickson Engineering Co.		11,585.50			
			2 Transactions		
15280 PINE COUNTY RECORDER'S OFFICE					
03- 307- 000- 0000- 6362		142.95	RECORDING/DEED TAX	PARCEL 28	Right Of Way N
15280 PINE COUNTY RECORDER'S OFFICE		142.95			
			1 Transactions		
307 DEPT Total:		11,728.45	R&B Capital Infrastructure	2 Vendors	3 Transactions
3 Fund Total:		156,349.98	Road & Bridge		66 Transactions

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4 Special Revenue(Unorg R&

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
423	DEPT		Unorganized Cemetary			
14090	Caverly, Treasurer/Brandi					
	04- 423- 000- 0000- 6801		Unorg Cem 51- 27 Apportionment	2018	Appropriations	N
	04- 423- 000- 0000- 6801		Unorg Cem 51- 27 MV Credit	2018	Appropriations	N
	04- 423- 000- 0000- 6801		Unorg Cem 52- 27 Apportionment	2018	Appropriations	N
	04- 423- 000- 0000- 6801		Unorg Cem 52- 27 MV Credit	2018	Appropriations	N
14090	Caverly, Treasurer/Brandi		4 Transactions			
		1,191.54				
3757	Packer- Treasurer/Warren					
	04- 423- 000- 0000- 6801		Unort Cem 50- 25 Apportionment	2018	Appropriations	N
	04- 423- 000- 0000- 6801		Unort Cem 50- 25 MV Credit	2018	Appropriations	N
	04- 423- 000- 0000- 6801		Unort Cem 50- 25 PILT WMA	2018	Appropriations	N
3757	Packer- Treasurer/Warren		3 Transactions			
		1,648.70				
423	DEPT Total:		Unorganized Cemetary	2 Vendors	7 Transactions	
		2,840.24				
4	Fund Total:		Special Revenue(Unorg R&B,Fir		7 Transactions	
		2,840.24				

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
400	DEPT			Public Health Department			
85003	Aitkin County DAC 05- 400- 440- 0410- 6231		2.27	Cleaning 08/01/2019 08/22/2019		Services/Labor/Contracts	N
	05- 400- 440- 0410- 6231		35.84	Papershred 08/06/2019 08/24/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		38.11	2 Transactions			
88023	American Payment Centers, LLC 05- 400- 440- 0410- 6301		12.80	Box Service 10/01/2019 12/31/2019	15- 20293	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC		12.80	1 Transactions			
12106	Antoine Electric 05- 400- 440- 0410- 6231		54.03	Retrofit lights to LED - Acctg 08/30/2019	16974	Services/Labor/Contracts	Y
12106	Antoine Electric		54.03	1 Transactions			
248	Association of Mn Counties 05- 400- 440- 0410- 6241		36.00	Policy Comm Meeting 2019 (CB) 09/13/2019	53832	Meeting/Conference Registration Fee	N
248	Association of Mn Counties		36.00	1 Transactions			
783	Canon Financial Services, Inc 05- 400- 440- 0410- 6301		27.13	OSS Contract Charge - 09/19 09/01/2019 09/30/2019	20545097	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		44.29	Mailroom Contract Charge- 09/19 09/01/2019 09/30/2019	20545098	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		71.42	2 Transactions			
8175	Centurylink 05- 400- 440- 0410- 6250		1.06	APRIL 2019 Phone	313645966	Telephone	N
	05- 400- 440- 0410- 6250		8.21	APRIL 2019 Phone	313645966	Telephone	N
	05- 400- 440- 0410- 6250		56.32	APRIL 2019 Phone	313645966	Telephone	N
	05- 400- 440- 0410- 6250		1.62	Sept 2019 Phone	313645966	Telephone	N
	05- 400- 440- 0410- 6250		12.46	Sept 2019 Phone	313645966	Telephone	N
	05- 400- 440- 0410- 6250		66.01	Sept 2019 Phone	313645966	Telephone	N
8175	Centurylink		145.68	6 Transactions			

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5 Health & Human Services

Vendor	Name	Rpt	Amount	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- 400- 440- 0410- 6250		5.53	ARPIIL 2019 Phone	320295974	Telephone	N
	05- 400- 440- 0410- 6250		4.16	Sept 2019 Phone	320295974	Telephone	N
10185	Centurylink Communications Inc		9.69	2 Transactions			
11051	Department of Human Services						
	05- 400- 440- 0410- 6231		520.48	Merit System QE 09/30/19	A300MR0120A	Services/Labor/Contracts	N
				07/01/2019 09/30/2019			
11051	Department of Human Services		520.48	1 Transactions			
2386	Information Systems Corp						
	05- 400- 440- 0410- 6300		173.60	DR9080C- Scanner Maint Agrmnt	0000010638	Maintenance/Service Contracts	N
				12/22/2019 12/21/2020			
2386	Information Systems Corp		173.60	1 Transactions			
10698	Stericycle,Inc						
	05- 400- 440- 0410- 6231		19.27	Steri- Safe	4008848076	Services/Labor/Contracts	6
				10/01/2019 10/31/2019			
10698	Stericycle,Inc		19.27	1 Transactions			
10930	Tidholm Productions						
	05- 400- 440- 0410- 6405		38.08	#10 Security Envelopes	0880 8516	Office Supplies	Y
				09/04/2019			
10930	Tidholm Productions		38.08	1 Transactions			
400	DEPT Total:		1,119.16	Public Health Department	11 Vendors	19 Transactions	
420	DEPT			Income Maintenance			
85003	Aitkin County DAC						
	05- 420- 600- 4800- 6231		4.68	Cleaning		Services/Labor/Contracts	N
				08/01/2019 08/22/2019			
	05- 420- 600- 4800- 6231		73.90	Papershred		Services/Labor/Contracts	N
				08/06/2019 08/24/2019			
85003	Aitkin County DAC		78.58	2 Transactions			
88023	American Payment Centers, LLC						
	05- 420- 600- 4800- 6301		26.40	Box Service	15- 20293	Equipment Lease/Space Rental	N
				10/01/2019 12/31/2019			

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<u>Vendor 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>	
88023 American Payment Centers, LLC		26.40				
			1 Transactions			
12106 Antoine Electric						
05- 420- 600- 4800- 6231		111.43	Retrofit lights to LED - Acctg	16974	Services/Labor/Contracts	Y
			08/30/2019			
12106 Antoine Electric		111.43				
			1 Transactions			
248 Association of Mn Counties						
05- 420- 600- 4800- 6241		74.25	Policy Comm Meeting 2019 (CB)	53832	Meeting/Conference Registration Fee	N
			09/13/2019			
248 Association of Mn Counties		74.25				
			1 Transactions			
783 Canon Financial Services, Inc						
05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 09/19	20545097	Equipment Lease/Space Rental	N
			09/01/2019 09/30/2019			
05- 420- 600- 4800- 6301		91.34	Mailroom Contract Charge- 09/19	20545098	Equipment Lease/Space Rental	N
			09/01/2019 09/30/2019			
783 Canon Financial Services, Inc		147.31				
			2 Transactions			
8175 Centurylink						
05- 420- 600- 4800- 6250		2.19	APRIL 2019 Phone	313645966	Telephone	N
05- 420- 600- 4800- 6250		16.95	APRIL 2019 Phone	313645966	Telephone	N
05- 420- 600- 4800- 6250		225.27	APRIL 2019 Phone	313645966	Telephone	N
05- 420- 600- 4800- 6250		3.35	Sept 2019 Phone	313645966	Telephone	N
05- 420- 600- 4800- 6250		25.69	Sept 2019 Phone	313645966	Telephone	N
05- 420- 600- 4800- 6250		242.02	Sept 2019 Phone	313645966	Telephone	N
05- 420- 640- 4800- 6250		71.22	APRIL 2019 Phone	313645966	Telephone	N
05- 420- 640- 4800- 6250		77.85	Sept 2019 Phone	313645966	Telephone	N
8175 Centurylink		664.54				
			8 Transactions			
10185 Centurylink Communications Inc						
05- 420- 600- 4800- 6250		11.41	ARPIIL 2019 Phone	320295974	Telephone	N
05- 420- 600- 4800- 6250		8.57	Sept 2019 Phone	320295974	Telephone	N
10185 Centurylink Communications Inc		19.98				
			2 Transactions			
11051 Department of Human Services						
05- 420- 640- 4800- 6231		48.25	CS Monthly Fed Offset Fee	A300C925701	Services/Labor/Contracts	N
			08/01/2019 08/31/2019			
05- 420- 600- 4800- 6231		1,073.49	Merit System QE 09/30/19	A300MR0120A	Services/Labor/Contracts	N

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
	05- 420- 610- 4100- 6011		22.50	07/01/2019 09/30/2019 MAXIS MFIP Recov TANF	A300MX011971	County Share- Afdc/Mfip	N
	05- 420- 610- 4100- 6011		210.75	07/01/2019 07/31/2019 MAXIS MFIP Recov State	A300MX011971	County Share- Afdc/Mfip	N
	05- 420- 620- 4100- 6011		500.00	07/01/2019 07/31/2019 MAXIS GA Recoveries	A300MX011971	County Share - Ga	N
11051	Department of Human Services		1,854.99	07/01/2019 07/31/2019 5 Transactions			
2386	Information Systems Corp 05- 420- 600- 4800- 6300		358.05	12/22/2019 12/21/2020 DR9080C- Scanner Maint Agrmnt	0000010638	Maintenance/Service Contracts	N
2386	Information Systems Corp		358.05	1 Transactions			
10698	Stericycle,Inc 05- 420- 600- 4800- 6231		39.73	10/01/2019 10/31/2019 Steri- Safe	4008848076	Services/Labor/Contracts	6
10698	Stericycle,Inc		39.73	1 Transactions			
10930	Tidholm Productions 05- 420- 600- 4800- 6405		78.54	09/04/2019 #10 Security Envelopes	0880 8516	Office Supplies	Y
10930	Tidholm Productions		78.54	1 Transactions			
420	DEPT Total:		3,453.80	Income Maintenance	11 Vendors	25 Transactions	
430	DEPT			Social Services			
85003	Aitkin County DAC 05- 430- 700- 4800- 6231		7.23	Cleaning	08/01/2019 08/22/2019	Services/Labor/Contracts	N
	05- 430- 700- 4800- 6231		114.21	Papershred	08/06/2019 08/24/2019	Services/Labor/Contracts	N
85003	Aitkin County DAC		121.44	2 Transactions			
88023	American Payment Centers, LLC 05- 430- 700- 4800- 6301		40.80	10/01/2019 12/31/2019 Box Service	15- 20293	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC		40.80	1 Transactions			

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5 Health & Human Services

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
12106	Antoine Electric 05- 430- 700- 4800- 6231			172.22	Retrofit lights to LED - Acctg 08/30/2019	16974	Services/Labor/Contracts	Y
12106	Antoine Electric			172.22	1 Transactions			
248	Association of Mn Counties 05- 430- 700- 4800- 6241			114.75	Policy Comm Meeting 2019 (CB) 09/13/2019	53832	Meeting/Conference Registration Fee	N
248	Association of Mn Counties			114.75	1 Transactions			
783	Canon Financial Services, Inc 05- 430- 700- 4800- 6301			86.50	OSS Contract Charge - 09/19 09/01/2019 09/30/2019	20545097	Equipment Lease/Space Rental	N
	05- 430- 700- 4800- 6301			141.16	Mailroom Contract Charge- 09/19 09/01/2019 09/30/2019	20545098	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc			227.66	2 Transactions			
8175	Centurylink 05- 430- 700- 4800- 6250			3.38	APRIL 2019 Phone	313645966	Telephone	N
	05- 430- 700- 4800- 6250			26.19	APRIL 2019 Phone	313645966	Telephone	N
	05- 430- 700- 4800- 6250			291.52	APRIL 2019 Phone	313645966	Telephone	N
	05- 430- 700- 4800- 6250			5.18	Sept 2019 Phone	313645966	Telephone	N
	05- 430- 700- 4800- 6250			39.70	Sept 2019 Phone	313645966	Telephone	N
	05- 430- 700- 4800- 6250			299.57	Sept 2019 Phone	313645966	Telephone	N
8175	Centurylink			665.54	6 Transactions			
10185	Centurylink Communications Inc 05- 430- 700- 4800- 6250			17.63	ARPIIL 2019 Phone	320295974	Telephone	N
	05- 430- 700- 4800- 6250			13.25	Sept 2019 Phone	320295974	Telephone	N
10185	Centurylink Communications Inc			30.88	2 Transactions			
11051	Department of Human Services 05- 430- 700- 4800- 6231			1,659.03	Merit System QE 09/30/19 07/01/2019 09/30/2019	A300MR0120A	Services/Labor/Contracts	N
11051	Department of Human Services			1,659.03	1 Transactions			
2386	Information Systems Corp 05- 430- 700- 4800- 6300			553.35	DR9080C- Scanner Maint Agrmnt 12/22/2019 12/21/2020	0000010638	Maintenance/Service Contracts	N

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2386	Information Systems Corp		553.35				
				1 Transactions			
10698	Stericycle,Inc						
	05- 430- 700- 4800- 6231		61.40	Steri- Safe	4008848076	Services/Labor/Contracts	6
				10/01/2019 10/31/2019			
10698	Stericycle,Inc		61.40				
				1 Transactions			
10930	Tidholm Productions						
	05- 430- 700- 4800- 6405		121.38	#10 Security Envelopes	0880 8516	Office Supplies	Y
				09/04/2019			
10930	Tidholm Productions		121.38				
				1 Transactions			
430	DEPT Total:		3,768.45	Social Services	11 Vendors	19 Transactions	
5	Fund Total:		8,341.41	Health & Human Services		63 Transactions	

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10 Trust

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			
	584 Blandin Paper Co					
	10-900-000-0000-2300		Bond refund Rec 1151	13960	Timber Permit Bonds	N
	584 Blandin Paper Co					
		2,303.56				
		2,303.56		1 Transactions		
900	DEPT Total:		Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT		Co. Development			
	8175 Centurylink					
	10-921-000-0000-6250		APRIL 2019 Phone	313645966	Telephone	N
	10-921-000-0000-6250		Sept 2019 Phone	313645966	Telephone	N
	10-921-000-0000-6250		Sept 2019 Phone	313645966	Telephone	N
	8175 Centurylink					
		16.74		3 Transactions		
	4332 Scott/Rodney					
	10-921-000-0000-6231		Remove Beaver Soo Line		Services, Labor, Contracts	Y
	4332 Scott/Rodney					
		150.00		1 Transactions		
		150.00				
921	DEPT Total:		Co. Development	2 Vendors	4 Transactions	
923	DEPT		Forfeited Tax Sales			
	584 Blandin Paper Co					
	10-923-000-0000-6820		Overappraised refund	13960	Refunds & Reimbursements	N
	584 Blandin Paper Co					
		5,189.79		1 Transactions		
		5,189.79				
	783 Canon Financial Services, Inc					
	10-923-000-0000-6231		Copier contract #034	20509848	Services, Labor, Contracts	N
	783 Canon Financial Services, Inc					
		327.05		1 Transactions		
		327.05				
	8175 Centurylink					
	10-923-000-0000-6250		APRIL 2019 Phone	313645966	Telephone	N
	10-923-000-0000-6250		Sept 2019 Phone	313645966	Telephone	N
	8175 Centurylink					
		19.88		2 Transactions		
		23.69				
		43.57				
	163 Charter Communications					
	10-923-000-0000-6254		Business internet	83523056600458	Utilities	N
	163 Charter Communications					
		194.98		1 Transactions		
		194.98				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
15356	Jobs Management LLC		CD Refund Prin/Int	Lang	FTS- Land	N
	10- 923- 000- 0000- 5258					
15356	Jobs Management LLC			1 Transactions		
3,244.66						
86235	The Office Shop Inc		1 HAM paper, mult, tidal	305892- 0	Office Supplies	N
	10- 923- 000- 0000- 6405					
86235	The Office Shop Inc			1 Transactions		
9.99						
9.99						
923	DEPT Total:		Forfeited Tax Sales	6 Vendors	7 Transactions	
9,010.04						
926	DEPT		Law Library			
5173	Thomson Reuters- West Publishing		West Information charges	840866591	Law Books	N
	10- 926- 000- 0000- 6408		Library subscription	840992115	Law Books	N
	10- 926- 000- 0000- 6408					
5173	Thomson Reuters- West Publishing			2 Transactions		
1,388.44						
857.42						
2,245.86						
926	DEPT Total:		Law Library	1 Vendors	2 Transactions	
2,245.86						
10	Fund Total:		Trust		14 Transactions	
13,726.20						

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11 Forest Development

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
925	DEPT					Resource Management					
50	Aitkin Body Shop, Inc	11- 925- 000- 0000- 6590			458.22	Windshield replacement		11486		Repair & Maintenance Supplies	N
50	Aitkin Body Shop, Inc				458.22		1 Transactions				
13234	Western EcoSystems Technology, Inc.	11- 925- 000- 0000- 6231			212.50	Bat surveys 734- 02.004		67046		Services, Labor, Contracts	N
13234	Western EcoSystems Technology, Inc.				212.50		1 Transactions				
925	DEPT Total:				670.72	Resource Management		2 Vendors		2 Transactions	
11	Fund Total:				670.72	Forest Development				2 Transactions	

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13 Taxes & Penalties

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>	
943	DEPT			Taxes And Penalties			
	15352 Ecklund/Daniel						
	13- 943- 000- 0000- 2001		99.00	Property tax overpayment Per 2	36- 0- 015400	Cur - Property Taxes	N
	15352 Ecklund/Daniel		99.00	1 Transactions			
943	DEPT Total:		99.00	Taxes And Penalties	1 Vendors	1 Transactions	
13	Fund Total:		99.00	Taxes & Penalties		1 Transactions	

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LAH1
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14 Capital Project

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
949	DEPT			Courthouse Addition			
	14071 Marco Technologies LLC						
	14- 949- 000- 0000- 6630		58,202.70	Switches- New bldg & POE	INV6686281	Miscellaneous- Capital Expense	N
	14- 949- 000- 0000- 6231		35,433.82	Govt Center	INV6785136	Services, Labor, Contracts	N
	14071 Marco Technologies LLC		93,636.52				
					2 Transactions		
949	DEPT Total:		93,636.52	Courthouse Addition	1 Vendors	2 Transactions	
14	Fund Total:		93,636.52	Capital Project		2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
521	DEPT			LLCC Administration			
12710	AdventureKEEN						
	19- 521- 000- 0000- 6400		85.16	Journals for canteen	112870	Commissary Items	N
12710	AdventureKEEN		85.16		1 Transactions		
85003	Aitkin County DAC						
	19- 521- 000- 0000- 6231		281.55	Cleaning August		Services, Labor, Contracts	N
85003	Aitkin County DAC		281.55		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea						
	19- 521- 000- 0000- 6254		55.32	Director's Residence	27- 13- 004- 01	Utilities	N
	19- 521- 000- 0000- 6254		431.60	Energy Center	27- 13- 005- 02	Utilities	N
	19- 521- 000- 0000- 6254		890.86	Dining Hall	27- 13- 006- 01	Utilities	N
	19- 521- 000- 0000- 6254		498.32	North Star Lodge	27- 13- 007- 03	Utilities	N
	19- 521- 000- 0000- 6254		45.40	Parking Lot	27- 13- 008- 01	Utilities	N
	19- 521- 000- 0000- 6254		132.60	Staff residence	27- 13- 009- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea		2,054.10		6 Transactions		
521	DEPT Total:		2,420.81	LLCC Administration	3 Vendors	8 Transactions	
522	DEPT			LLCC Education			
15357	Lundberg/Gwen						
	19- 522- 000- 0000- 5553		90.00	50% refund retreat cancellatio		Non School Groups	N
15357	Lundberg/Gwen		90.00		1 Transactions		
522	DEPT Total:		90.00	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
4968	Upper Lakes Foods, Inc						
	19- 523- 000- 0000- 6418		1,057.76	Groceries	531787- 00	Groceries- Students	N
	19- 523- 000- 0000- 6418		907.83	Groceries	548728- 00	Groceries- Students	N
	19- 523- 000- 0000- 6420		164.46		548728- 00	Food Service Supplies	N
	19- 523- 000- 0000- 6420		35.00		548728- 00	Food Service Supplies	N
4968	Upper Lakes Foods, Inc		2,165.05		4 Transactions		
523	DEPT Total:		2,165.05	LLCC Food	1 Vendors	4 Transactions	
524	DEPT			LLCC Maintenance			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

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>
88628 Dalco		163.75	Floor sealer	3493972	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422					
88628 Dalco		163.75		1 Transactions	
524 DEPT Total:		163.75	LLCC Maintenance	1 Vendors	1 Transactions
525 DEPT			LLCC Capital Improvement		
11115 Lambert Water Wells Inc		2,060.00	Recover Dining Hall Well	5466	Capital Outlay- Non Marcum House N
19- 525- 000- 0000- 6601					
11115 Lambert Water Wells Inc		2,060.00		1 Transactions	
525 DEPT Total:		2,060.00	LLCC Capital Improvement	1 Vendors	1 Transactions
19 Fund Total:		6,899.61	Long Lake Conservation Center		15 Transactions

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21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
520	DEPT			Parks			
15223	Aardvark Septic Pumping						
	21- 520- 000- 0000- 6231		150.00	Round Lake Satellite	29852	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		99.00	Swatara Satellite	29852	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		99.00	Blind Lake Satellite	29852	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		240.00	Lone Lake Satellite	29852	Services, Labor, Contracts	Y
15223	Aardvark Septic Pumping		588.00		4 Transactions		
15355	Aase/Michelle						
	21- 520- 000- 0000- 6820		30.00	Campground refund		Refunds & Reimbursements	N
15355	Aase/Michelle		30.00		1 Transactions		
9625	Blind Lake ATV Club						
	21- 520- 000- 0000- 6802		4,775.09	Blind Lake ATV		Trail Grants- State	N
9625	Blind Lake ATV Club		4,775.09		1 Transactions		
1829	Goble's Sewer Service Inc.						
	21- 520- 000- 0000- 6231		120.00	Berglund Park	15054	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		120.00	Aitkin Campground	15130	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		120.00	Berglund Park	15182	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		360.00		3 Transactions		
8506	Hotsy Equipment Of Minnesota						
	21- 520- 000- 0000- 6590		769.15	Equip repair	64869	Repair & Maintenance Supplies	N
8506	Hotsy Equipment Of Minnesota		769.15		1 Transactions		
10337	Mille Lacs Driftskippers						
	21- 520- 000- 0000- 6802		17,311.21	Redtop ATV Trails		Trail Grants- State	N
10337	Mille Lacs Driftskippers		17,311.21		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea						
	21- 520- 000- 0000- 6254		212.42	Berglund Park	18- 51- 106- 02	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea		212.42		1 Transactions		
3950	Public Utilities						
	21- 520- 000- 0000- 6254		204.60	Land Dept	0200000348003	Utilities	N
	21- 520- 000- 0000- 6254		66.47	Miss Access	0200063077005	Utilities	N
	21- 520- 000- 0000- 6254		140.40	Parks Shower MS Access	0200063077050	Utilities	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
3950	Public Utilities				411.47						
								3 Transactions			
12718	Up North Riders	21- 520- 000- 0000- 6802			877.34	Lawler loops				Trail Grants- State	N
12718	Up North Riders				877.34			1 Transactions			
520	DEPT Total:				25,334.68	Parks		9 Vendors		16 Transactions	
21	Fund Total:				25,334.68	Parks				16 Transactions	
	Final Total:				440,726.79		243 Vendors	420 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	132,828.43	General Fund	
	3	156,349.98	Road & Bridge	
	4	2,840.24	Special Revenue(Unorg R&B,Fire	
	5	8,341.41	Health & Human Services	
	10	13,726.20	Trust	
	11	670.72	Forest Development	
	13	99.00	Taxes & Penalties	
	14	93,636.52	Capital Project	
	19	6,899.61	Long Lake Conservation Center	
	21	25,334.68	Parks	
All Funds		440,726.79	Total	Approved by,
			
			