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Aitkin County

LAH1
3/3/20 9:04AM

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

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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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	
1 DEPT		Commissioners			
6097 Verizon Wireless		Wedel cell phone	28628780200001	Telephone	N
01-001-000-0000-6250	31.70				
6097 Verizon Wireless	31.70	1 Transactions			
1 DEPT Total:	31.70	Commissioners	1 Vendors	1 Transactions	
12 DEPT		Court Administration			
8175 Centurylink		Phone charge	313645966	Telephone	N
01-012-000-0000-6250	8.00				
8175 Centurylink	8.00	1 Transactions			
9046 Loffler Companies		Phone Dec 2019/Jan 2020	00001085	Telephone	N
01-012-000-0000-6250	44.24				
9046 Loffler Companies	44.24	1 Transactions			
12 DEPT Total:	52.24	Court Administration	2 Vendors	2 Transactions	
40 DEPT		Auditor			
783 Canon Financial Services, Inc		Fax contract charge 042	21077120	Services, Labor, Contracts	N
01-040-021-0000-6231	20.36				
01-040-021-0000-6231	86.28	Copier contract 041	21090633	Services, Labor, Contracts	N
783 Canon Financial Services, Inc	106.64	2 Transactions			
8175 Centurylink		Phone charge	313645966	Telephone	N
01-040-000-0000-6250	15.07				
01-040-021-0000-6250	4.40	Phone charge	313645966	License Center- Phone	N
01-040-021-0000-6250	53.94	License center local	314154028	License Center- Phone	N
8175 Centurylink	73.41	3 Transactions			
9046 Loffler Companies		Phone Dec 2019/Jan 2020	00001085	Telephone	N
01-040-000-0000-6250	83.31				
01-040-021-0000-6250	24.33	Phone Dec 2019/Jan 2020	00001085	License Center- Phone	N
9046 Loffler Companies	107.64	2 Transactions			
3267 Peysar/Kirk		MACO Mileage		Transportation & Travel	N
01-040-000-0000-6330	151.80				
01-040-000-0000-6332	400.68	Hotel MACO		Hotels / Motels	N

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
01-040-000-0000-6340		21.00		Meals (Overnight)	N
3267 Peysar/Kirk		573.48			
89796 Ryan/Kathleen			3 Transactions		
01-040-000-0000-6332		272.56		Hotels / Motels	N
01-040-000-0000-6330		124.45		Transportation & Travel	N
89796 Ryan/Kathleen		397.01			
86235 The Office Shop Inc			2 Transactions		
01-040-021-0000-6405		16.42		Office & Computer Supplies	N
01-040-021-0000-6405		139.30		Office & Computer Supplies	N
01-040-000-0000-6405		1.81		Office & Computer Supplies	N
01-040-000-0000-6405		35.99		Office & Computer Supplies	N
86235 The Office Shop Inc		193.52			
			4 Transactions		
40 DEPT Total:		1,451.70	Auditor	6 Vendors	16 Transactions
42 DEPT			Treasurer		
8175 Centurylink					
01-042-000-0000-6250		8.00		Telephone	N
8175 Centurylink		8.00			
			1 Transactions		
4173 Grams/Lori					
01-042-000-0000-6330		150.65		Transportation & Travel	N
01-042-000-0000-6340		55.48		Meals (Overnight)	N
01-042-000-0000-6405		15.99		Office & Computer Supplies	N
4173 Grams/Lori		222.12			
			3 Transactions		
9046 Loffler Companies					
01-042-000-0000-6250		44.24		Telephone	N
9046 Loffler Companies		44.24			
			1 Transactions		
86235 The Office Shop Inc					
01-042-000-0000-6405		96.72		Office & Computer Supplies	N
01-042-000-0000-6405		193.44		Office & Computer Supplies	N
86235 The Office Shop Inc		290.16			
			2 Transactions		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
42	DEPT Total:	564.52	Treasurer	4 Vendors	7 Transactions	
43	DEPT		Assessor			
12445	Brandl Chevrolet, Buick GMC 01-043-000-0000-6302	64.20	Replace flat tire	323119	Car Maintenance	N
12445	Brandl Chevrolet, Buick GMC	64.20		1 Transactions		
5398	CDW Government, Inc 01-043-000-0000-6231	375.90	RSA Tokens 25 pk 3 yr	WVK6323	Services, Labor, Contracts	N
5398	CDW Government, Inc	375.90		1 Transactions		
8175	Centurylink 01-043-000-0000-6250	15.60	Phone charge	313645966	Telephone	N
8175	Centurylink	15.60		1 Transactions		
4641	Holiday Credit Office 01-043-000-0000-6511	544.83	Jan fuel	1400000147443	Gas And Oil	N
4641	Holiday Credit Office	544.83		1 Transactions		
2340	Hyytinen Hardware Hank 01-043-000-0000-6405	9.98	Traction grit	1564343	Office, Film & Computer Supplies	N
2340	Hyytinen Hardware Hank	9.98		1 Transactions		
9046	Loffler Companies 01-043-000-0000-6250	86.26	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046	Loffler Companies	86.26		1 Transactions		
9165	Mello/Sean 01-043-000-0000-6340	18.03	Appraisal training meal		Meals (Overnight)	N
9165	Mello/Sean	18.03		1 Transactions		
10276	Mowers/Ben 01-043-000-0000-6340	18.03	Appraisal training meal		Meals (Overnight)	N
10276	Mowers/Ben	18.03		1 Transactions		
10930	Tidholm Productions 01-043-000-0000-6230	489.40	Business cards	1087 8859	Printing, Publishing & Adv	Y
10930	Tidholm Productions	489.40		1 Transactions		

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
6097	Verizon Wireless		Cell phone	68069088200001	Telephone	N
	01-043-000-0000-6250					
6097	Verizon Wireless					
		35.01				
		35.01				
43	DEPT Total:	1,657.24	Assessor	10 Vendors	10 Transactions	
44	DEPT		Central Services			
783	Canon Financial Services, Inc		Copier contract 048	21113501	Services, Labor, Contracts	N
	01-044-000-0000-6231	248.78				
783	Canon Financial Services, Inc	248.78				
8175	Centurylink		Phone charge	313645966	Telephone	N
	01-044-000-0000-6250	3.08				
8175	Centurylink	3.08				
10185	Centurylink Communications Inc		Phone	320295974	Telephone	N
	01-044-000-0000-6250	0.29				
10185	Centurylink Communications Inc	0.29				
1181	Crow Wing Co Auditor-Treasurer		CMCC Retiree Health	3054	Services, Labor, Contracts	N
	01-044-000-0000-6231	9,096.84				
1181	Crow Wing Co Auditor-Treasurer	9,096.84				
15353	Hildi Inc		Actuarial Disclosure GASB 75	YE 12- 31- 19	Services, Labor, Contracts	N
	01-044-000-0000-6231	1,610.00				
15353	Hildi Inc	1,610.00				
9046	Loffler Companies		Phone Dec 2019/Jan 2020	00001085	Telephone	N
	01-044-000-0000-6250	16.95				
9046	Loffler Companies	16.95				
13624	MailFinance Inc.		Lease for Neopost	N8163386	Postage Rentals	1
	01-044-048-0000-6301	573.27				
13624	MailFinance Inc.	573.27				
13722	NEOFUNDS		Postage	79000440801866	Postage	N
	01-044-048-0000-6205	3,500.00				
13722	NEOFUNDS	3,500.00				

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
44 DEPT Total:		15,049.21	Central Services	8 Vendors	8 Transactions
49 DEPT			Information Technologies		
13193 AMC			Membership renewal 2020		Training/Education N
01-049-000-0000-6208		1,687.00			
13193 AMC		1,687.00	1 Transactions		
5398 CDW Government, Inc			RSA Tokens 25 pk 3 yr	WVK6323	Programming, Services, Contracts N
01-049-000-0000-6231		214.80			
5398 CDW Government, Inc		214.80	1 Transactions		
8175 Centurylink			Phone charge	313645966	Telephone N
01-049-000-0000-6250		13.34			
8175 Centurylink		13.34	1 Transactions		
9046 Loffler Companies			Phone Dec 2019/Jan 2020	00001085	Telephone N
01-049-000-0000-6250		73.72			
9046 Loffler Companies		73.72	1 Transactions		
49 DEPT Total:		1,988.86	Information Technologies	4 Vendors	4 Transactions
52 DEPT			Administration		
8175 Centurylink			Phone charge	313645966	Telephone N
01-052-000-0000-6250		31.60			
8175 Centurylink		31.60	1 Transactions		
9046 Loffler Companies			Phone Dec 2019/Jan 2020	00001085	Telephone N
01-052-000-0000-6250		174.73			
9046 Loffler Companies		174.73	1 Transactions		
52 DEPT Total:		206.33	Administration	2 Vendors	2 Transactions
53 DEPT			Human Resources		
10722 Visnovec/Nicole			Roll up bander stands		Office & Computer Supplies N
01-053-000-0000-6405		146.96			
10722 Visnovec/Nicole		146.96	1 Transactions		

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53	DEPT Total:		146.96	Human Resources	1 Vendors	1 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age 01-060-000-0000-6230		43.50	AB ballot notice	760123	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		43.50		1 Transactions		
13129	SeaChange 01-060-000-0000-6205		9,558.78	PNP Ballots	32674	Postage	N
	01-060-000-0000-6205		484.92	Additional test ballots	32799	Postage	N
	01-060-000-0000-6406		773.39	Precinct kits, envelopes	510898	Ballots & Programming	N
13129	SeaChange		10,817.09		3 Transactions		
86235	The Office Shop Inc 01-060-000-0000-6405		461.99	Letter opener for elections	1076941-0	Office & Computer Supplies	N
	01-060-000-0000-6405		335.88	USB Drives for elections	1077025-0	Office & Computer Supplies	N
	01-060-000-0000-6405		20.21	Colored paper for elections	1077025-0	Office & Computer Supplies	N
	01-060-000-0000-6405		81.28	Dymo labels	1077100-0	Office & Computer Supplies	N
86235	The Office Shop Inc		899.36		4 Transactions		
13146	The Retrofit Companies, Inc 01-060-000-0000-6231		714.18	Recycle m100's & automarks	0107536- IN	Services, Labor, Contracts	N
13146	The Retrofit Companies, Inc		714.18		1 Transactions		
60	DEPT Total:		12,474.13	Elections	4 Vendors	9 Transactions	
90	DEPT			Attorney			
5398	CDW Government, Inc 01-090-000-0000-6231		53.70	RSA Tokens 25 pk 3 yr	WVK6323	Services, Labor, Contracts	N
5398	CDW Government, Inc		53.70		1 Transactions		
8175	Centurylink 01-090-000-0000-6250		23.07	Phone charge	313645966	Telephone	N
8175	Centurylink		23.07		1 Transactions		
10185	Centurylink Communications Inc 01-090-000-0000-6250		1.68	Phone	320295974	Telephone	N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10185	Centurylink Communications Inc		1 Transactions			
9046	Loffler Companies					
	01-090-000-0000-6250	127.55	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046	Loffler Companies	127.55	1 Transactions			
3242	Minnesota CLE					
	01-090-000-0000-6406	89.00	MN Judges Criminal Benchbook	INV1037616	Law Publ. & Subscriptions	N
3242	Minnesota CLE	89.00	1 Transactions			
3578	Skaj/Karen					
	01-090-000-0000-6239	49.00	01cr17618	2020-5	Computer Research	Y
3578	Skaj/Karen	49.00	1 Transactions			
86235	The Office Shop Inc					
	01-090-000-0000-6405	56.28	Dymo Labels	1076985-0	Office & Computer Supplies	N
86235	The Office Shop Inc	56.28	1 Transactions			
5173	Thomson Reuters- West Publishing					
	01-090-000-0000-6239	326.73	Subscription charges	841848205	Computer Research	N
5173	Thomson Reuters- West Publishing	326.73	1 Transactions			
90	DEPT Total:	727.01	Attorney	8 Vendors	8 Transactions	
100	DEPT		Recorder			
8175	Centurylink					
	01-100-000-0000-6250	12.94	Phone charge	313645966	Telephone	N
8175	Centurylink	12.94	1 Transactions			
9046	Loffler Companies					
	01-100-000-0000-6250	71.52	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046	Loffler Companies	71.52	1 Transactions			
13850	NORTHSTAR					
	01-100-000-0000-6405	173.55	Vital Records paper	49140867	Office & Computer Supplies	N
13850	NORTHSTAR	173.55	1 Transactions			
3951	Pro West & Associates, Inc					
	01-100-195-0000-6231	2,632.92	Portal for ArcGIS install	4072	Services, Labor, Contracts- Land Reco	N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
3951	Pro West & Associates, Inc			2,632.92		1 Transactions		
100	DEPT Total:			2,890.93	Recorder	4 Vendors	4 Transactions	
110	DEPT				Courthouse Maintenance			
8175	Centurylink							
	01- 110- 000- 0000- 6250			3.60	Phone charge	313645966	Phone	N
8175	Centurylink			3.60		1 Transactions		
9046	Loffler Companies							
	01- 110- 000- 0000- 6250			19.91	Phone Dec 2019/Jan 2020	00001085	Phone	N
9046	Loffler Companies			19.91		1 Transactions		
9692	Minnesota Energy Resources Corporation							
	01- 110- 000- 0000- 6254			1,741.06	Jail heating	505221458	Utilities & Heating	N
	01- 110- 000- 0000- 6254			265.68	Jail heating	505399584	Utilities & Heating	N
	01- 110- 000- 0000- 6254			132.57	STS Heating	506726121	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation			2,139.31		3 Transactions		
3950	Public Utilities							
	01- 110- 000- 0000- 6254			3,628.74	New addition	0200000511001	Utilities & Heating	N
	01- 110- 000- 0000- 6254			131.07	CH Building coordinator	0200050109016	Utilities & Heating	N
	01- 110- 000- 0000- 6254			171.50	Glarco	0200050186004	Utilities & Heating	N
	01- 110- 000- 0000- 6254			31.60	Old County garage	0200050202003	Utilities & Heating	N
	01- 110- 000- 0000- 6254			43.19	Courthouse	0300000509007	Utilities & Heating	N
	01- 110- 000- 0000- 6254			345.88	LA Tool building	0300050188007	Utilities & Heating	N
3950	Public Utilities			4,351.98		6 Transactions		
10698	Stericycle,Inc							
	01- 110- 000- 0000- 6255			30.10	Steri- Safe	4009166250	Garbage	6
					03/01/2020	03/31/2020		
10698	Stericycle,Inc			30.10		1 Transactions		
110	DEPT Total:			6,544.90	Courthouse Maintenance	5 Vendors	12 Transactions	
120	DEPT				Service Officer			
8175	Centurylink							
	01- 120- 000- 0000- 6250			28.00	Phone charge	313645966	Telephone	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
8175	Centurylink		28.00				
				1 Transactions			
10185	Centurylink Communications Inc						
	01- 120- 000- 0000- 6250		25.01	Phone	320295974	Telephone	N
10185	Centurylink Communications Inc		25.01				
				1 Transactions			
10097	Harms Monroe/Penny						
	01- 120- 000- 0000- 6330		90.25	St Cloud CVSO Meeting	190@.475	Transportation & Travel	N
10097	Harms Monroe/Penny		90.25				
				1 Transactions			
9046	Loffler Companies						
	01- 120- 000- 0000- 6250		154.83	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046	Loffler Companies		154.83				
				1 Transactions			
86235	The Office Shop Inc						
	01- 120- 000- 0000- 6405		21.96	File folders	1076402- 0	Office & Computer Supplies	N
	01- 120- 000- 0000- 6405		16.09	File folders	1076402- 1	Office & Computer Supplies	N
	01- 120- 000- 0000- 6405		24.00	Replacement key for file cabin	1076762- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		62.05				
				3 Transactions			
3518	Voyageur Press Of Mcgregor/The						
	01- 120- 000- 0000- 6230		100.00	Display ad	41347	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The		100.00				
				1 Transactions			
120	DEPT Total:		460.14	Service Officer	6 Vendors	8 Transactions	
122	DEPT			Planning & Zoning			
783	Canon Financial Services, Inc						
	01- 122- 000- 0000- 6231		166.12	Copier contract 046	21113500	Services, Labor, Contracts, Programm	N
783	Canon Financial Services, Inc		166.12				
				1 Transactions			
8175	Centurylink						
	01- 122- 000- 0000- 6250		59.61	Phone charge	313645966	Telephone	N
8175	Centurylink		59.61				
				1 Transactions			
9046	Loffler Companies						
	01- 122- 000- 0000- 6250		329.56	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046	Loffler Companies		329.56				
				1 Transactions			

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
122 DEPT Total:		555.29	Planning & Zoning	3 Vendors	3 Transactions
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner					
01- 123- 000- 0000- 6260		1,552.75	ME 20- 0067, Medex 026887	01/07/20	Autopsies- - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		1,552.75		1 Transactions	
4205 Rowe Funeral Home & Cremation Servs, I					
01- 123- 000- 0000- 6330		450.00	RCME transport 1/15/20		Transportation For Autoposy N
4205 Rowe Funeral Home & Cremation Servs, I		450.00		1 Transactions	
123 DEPT Total:		2,002.75	Coroner	2 Vendors	2 Transactions
200 DEPT			Enforcement		
9138 ASAP Towing					
01- 200- 000- 0000- 6359		86.25	2019 Polaris 20- 0352 recovered	7357	Wrecker Service Y
01- 200- 000- 0000- 6359		86.25	2017 Ar Cat 20- 0352 recovered	7358	Wrecker Service Y
9138 ASAP Towing		172.50		2 Transactions	
5398 CDW Government, Inc					
01- 200- 000- 0000- 6231		698.11	RSA Tokens 25 pk 3 yr	WVK6323	Services & Labor (Incl Contracts) N
5398 CDW Government, Inc		698.11		1 Transactions	
8175 Centurylink					
01- 200- 000- 0000- 6250		109.35	Phone charge	313645966	Telephone N
8175 Centurylink		109.35		1 Transactions	
10185 Centurylink Communications Inc					
01- 200- 000- 0000- 6250		7.88	Phone	320295974	Telephone N
10185 Centurylink Communications Inc		7.88		1 Transactions	
9046 Loffler Companies					
01- 200- 000- 0000- 6250		604.56	Phone Dec 2019/Jan 2020	00001085	Telephone N
9046 Loffler Companies		604.56		1 Transactions	
12553 MEYER'S SERVICE CENTER					
01- 200- 000- 0000- 6302		473.61	oil change, tie rods #207	16296	Car Maintenance N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
12553	MEYER'S SERVICE CENTER					
		473.61		1 Transactions		
13934	The Tire Barn					
	01- 200- 000- 0000- 6302	25.00	repair tire #204	51685	Car Maintenance	N
	01- 200- 000- 0000- 6302	58.05	oil change #206	51686	Car Maintenance	N
	01- 200- 000- 0000- 6302	58.05	oil change, rotate #211	51700	Car Maintenance	N
13934	The Tire Barn	141.10		3 Transactions		
9642	WEX BANK					
	01- 200- 000- 0000- 6511	4,404.42	deputy gas	63899259	Gas And Oil	N
9642	WEX BANK	4,404.42		1 Transactions		
200	DEPT Total:	6,611.53	Enforcement	8 Vendors	11 Transactions	
202	DEPT		Boat & Water			
3950	Public Utilities					
	01- 202- 000- 0000- 6254	32.17	Boat & Water	0200063119006	Utilities	N
3950	Public Utilities	32.17		1 Transactions		
202	DEPT Total:	32.17	Boat & Water	1 Vendors	1 Transactions	
203	DEPT		Snowmobile			
9642	WEX BANK					
	01- 203- 000- 0000- 6511	528.69	#208 gas	63899359	Gas And Oil	N
9642	WEX BANK	528.69		1 Transactions		
203	DEPT Total:	528.69	Snowmobile	1 Vendors	1 Transactions	
252	DEPT		Corrections			
87615	Aitkin Medical Supply					
	01- 252- 000- 0000- 6262	47.05	thigh hi orthopedics	546969	Medical Expenses & Supplies - Inmat	N
87615	Aitkin Medical Supply	47.05		1 Transactions		
783	Canon Financial Services, Inc					
	01- 252- 000- 0000- 6231	101.52	dispatch copier lease	21077121	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc	101.52		1 Transactions		
8175	Centurylink					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
8175 Centurylink		166.69	Phone charge	313645966	Telephone N
		166.69		1 Transactions	
10185 Centurylink Communications Inc		7.88	Phone	320295974	Telephone N
		7.88		1 Transactions	
2375 Intoximeters Inc		206.50	repair jail PBT	650287	Services & Labor (Incl Contracts) N
		206.50		1 Transactions	
5503 Keefe Supply Company		123.90	snack cakes	1256471	Groceries N
		123.90		1 Transactions	
9046 Loffler Companies		921.59	Phone Dec 2019/Jan 2020	00001085	Telephone N
		921.59		1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea		500.32	shelter/tower	34- 54- 015- 01	Utilities & Heating N
		500.32		1 Transactions	
9692 Minnesota Energy Resources Corporation		2,648.45	Govt Center heating	506823754	Utilities & Heating N
		2,648.45		1 Transactions	
3789 Pan- O- Gold Baking Company		96.86	groceries	10002420044013	Groceries N
		45.32	groceries	10002420051003	Groceries N
		142.18		2 Transactions	
3950 Public Utilities		81.47	Sheriff storage garage	0200000507004	Utilities & Heating N
		5,368.05	New jail 2	0300000511002	Utilities & Heating N
		990.99	New jail	0300000512016	Utilities & Heating N
		6,440.51		3 Transactions	
9295 Reinhart Foodservice					

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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		
01- 252- 000- 0000- 6420		9.16	spatula	143175	Kitchen Supplies	Y
01- 252- 000- 0000- 6418		1,242.63	groceries	156809	Groceries	Y
01- 252- 000- 0000- 6418		1,559.80	groceries	164461	Groceries	Y
9295 Reinhart Foodservice		2,811.59				
			3 Transactions			
999999000 Robert Swedock						
01- 252- 000- 0000- 5541		10.00	refund overpmt Pay to Stay	02/06/20	Pay To Stay Incountry Boarding Mn64	N
999999000 Robert Swedock		10.00				
			1 Transactions			
4761 Sysco Minnesota Inc						
01- 252- 000- 0000- 6420		56.21	can opener replacement parts	153659257	Kitchen Supplies	N
01- 252- 000- 0000- 6418		634.90	groceries	153692126	Groceries	N
4761 Sysco Minnesota Inc		691.11				
			2 Transactions			
13934 The Tire Barn						
01- 252- 000- 0000- 6302		63.08	oil change, rotate xport Imp	51722	Car Maintenance	N
13934 The Tire Barn		63.08				
			1 Transactions			
9642 WEX BANK						
01- 252- 000- 0000- 6330		316.73	transports	63899259	Prisoner Transportation & Travel	N
9642 WEX BANK		316.73				
			1 Transactions			
252 DEPT Total:		15,199.10	Corrections	16 Vendors	22 Transactions	
253 DEPT			Sentence to Serve			
8175 Centurylink						
01- 253- 000- 0000- 6250		5.73	Phone charge	313645966	Telephone	N
8175 Centurylink		5.73				
			1 Transactions			
9046 Loffler Companies						
01- 253- 000- 0000- 6250		31.70	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046 Loffler Companies		31.70				
			1 Transactions			
12927 Midwest Machinery Co.						
01- 253- 000- 0000- 6405		4.59	spark plug	2081424	Operating Supplies	N
12927 Midwest Machinery Co.		4.59				
			1 Transactions			

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
No. <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
253 DEPT Total:		42.02	Sentence to Serve	3 Vendors	3 Transactions
255 DEPT			General Crime Victim Grant		
8175 Centurylink					
01-255-000-0000-6250		15.60	Phone charge	313645966	Telephone N
8175 Centurylink		15.60		1 Transactions	
9046 Loffler Companies					
01-255-000-0000-6250		86.26	Phone Dec 2019/Jan 2020	00001085	Telephone N
9046 Loffler Companies		86.26		1 Transactions	
255 DEPT Total:		101.86	General Crime Victim Grant	2 Vendors	2 Transactions
257 DEPT			Community Corrections		
248 Association of Mn Counties					
01-257-251-0000-6241		600.00	MACCAC Agent Conf	55715	Registration Fee N
248 Association of Mn Counties		600.00		1 Transactions	
10480 Beltrami County Treasurer					
01-257-255-0000-6204		8,215.00	CGW Residential	170-89-1	Juvenile Detention N
			01/01/2020	01/31/2020	
10480 Beltrami County Treasurer		8,215.00		1 Transactions	
783 Canon Financial Services, Inc					
01-257-000-0000-6342		140.67	Copier contract 036	21077119	Office Equipment Rental/Contracts N
783 Canon Financial Services, Inc		140.67		1 Transactions	
8175 Centurylink					
01-257-000-0000-6220		71.61	Phone charge	313645966	Telephone N
8175 Centurylink		71.61		1 Transactions	
9106 Coombs/Chelsea					
01-257-251-0000-6339		27.01	MACCAC Meals		Meals (Overnight) N
9106 Coombs/Chelsea		27.01		1 Transactions	
4641 Holiday Credit Office					
01-257-000-0000-6335		19.58	Jan Fuel	1400000155373	Gas/Vehicle Fuel Charges N
01-257-251-0000-6335		26.46	Jan Fuel	1400000155373	Gas/Vehicle Fuel Charges N

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<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>	
		Jan Fuel	1400000155373	Gas/Vehicle Fuel Charges	N
		Jan Fuel	1400000155373	Gas/Vehicle Fuel Charges	N
		Jan Fuel	1400000155373	Gas/Vehicle Fuel Charges	N
4641 Holiday Credit Office					
					5 Transactions
15176 Koonce/Crystal		MACCAC Meals		Meals (Overnight)	N
					1 Transactions
15176 Koonce/Crystal					
14642 Leonhardt/Jacob		MACCAC / Training meals		Meals (Overnight)	N
					1 Transactions
14642 Leonhardt/Jacob					
9046 Loffler Companies		Phone Dec 2019/Jan 2020	00001085	Telephone	N
					1 Transactions
9046 Loffler Companies					
11997 Minnesota Monitoring, Inc		Elec home monitoring	8072	Equipment Rental/Contracts- Home M	N
		Monitoring equip rental	9046	Equipment Rental	N
		Elec home monitoring	9051	Equipment Rental/Contracts- Home M	N
					3 Transactions
11997 Minnesota Monitoring, Inc					
87101 North Homes- Standard		JHS Detention fees	3697445	Juvenile Detention	N
		01/01/2020	01/03/2020		
		DSB Detention fees	3697445	Juvenile Detention	N
		01/08/2020	01/10/2020		
					2 Transactions
87101 North Homes- Standard					
9489 Redwood Toxicology Laboratory, Inc		Urinalysis testing	2239920201	Drug Testing Fee	6
					1 Transactions
9489 Redwood Toxicology Laboratory, Inc					
14598 Rickmeyer/Taylor		MACCAC / Training meals		Meals (Overnight)	N
					1 Transactions
14598 Rickmeyer/Taylor					
86235 The Office Shop Inc					

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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	
	01-257-000-0000-6405		Supplies	1074358-0	Office Supplies	N
	01-257-000-0000-6405		Supplies	1075656-0	Office Supplies	N
86235	The Office Shop Inc					
		104.82				
		78.72				
		183.54				
			2 Transactions			
257	DEPT Total:	13,679.82	Community Corrections	14 Vendors	22 Transactions	
280	DEPT		Emergency Management			
10185	Centurylink Communications Inc					
	01-280-000-0000-6250	1.37	Phone	320295974	Telephone	N
10185	Centurylink Communications Inc	1.37		1 Transactions		
280	DEPT Total:	1.37	Emergency Management	1 Vendors	1 Transactions	
390	DEPT		Environmental Health (FBL)			
8175	Centurylink					
	01-390-000-0000-6250	12.40	Phone charge	313645966	Telephone	N
8175	Centurylink	12.40		1 Transactions		
9046	Loffler Companies					
	01-390-000-0000-6250	68.57	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046	Loffler Companies	68.57		1 Transactions		
390	DEPT Total:	80.97	Environmental Health (FBL)	2 Vendors	2 Transactions	
391	DEPT		Solid Waste			
8175	Centurylink					
	01-391-000-0000-6250	5.73	Phone charge	313645966	Telephone	N
8175	Centurylink	5.73		1 Transactions		
1754	Garrison Disposal Company, Inc					
	01-391-060-0000-6360	7,538.16	Monthly recycling		Recycling Contract	N
1754	Garrison Disposal Company, Inc	7,538.16		1 Transactions		
9046	Loffler Companies					
	01-391-000-0000-6250	31.70	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046	Loffler Companies	31.70		1 Transactions		

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
391 DEPT Total:		7,575.59	Solid Waste	3 Vendors	3 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect		
91345 Elvecrog/Roberta C			Snake River Meeting	Sept- Jan	SRW Per Diem Y
01- 600- 552- 0000- 6350		145.00			
91345 Elvecrog/Roberta C		145.00		1 Transactions	
600 DEPT Total:		145.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601 DEPT			Extension		
8175 Centurylink			Phone charge	313645966	Telephone N
01- 601- 000- 0000- 6250		4.93			
8175 Centurylink		4.93		1 Transactions	
9046 Loffler Companies			Phone Dec 2019/Jan 2020	00001085	Telephone N
01- 601- 000- 0000- 6250		27.28			
9046 Loffler Companies		27.28		1 Transactions	
601 DEPT Total:		32.21	Extension	2 Vendors	2 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
9171 Midwest Hunting & Fishing			Ad in Pheasant Fest issue	18236920201	Tourism Miscellaneous N
01- 700- 909- 0000- 6800		250.00			
9171 Midwest Hunting & Fishing		250.00		1 Transactions	
700 DEPT Total:		250.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711 DEPT			Economic Development		
8175 Centurylink			Phone charge	313645966	Telephone N
01- 711- 000- 0000- 6250		4.40			
8175 Centurylink		4.40		1 Transactions	
9046 Loffler Companies			Phone Dec 2019/Jan 2020	00001085	Telephone N
01- 711- 000- 0000- 6250		24.33			
9046 Loffler Companies		24.33		1 Transactions	

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711 DEPT Total:		28.73	Economic Development	2 Vendors 2 Transactions
1 Fund Total:		91,112.97	General Fund	171 Transactions

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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	
0	DEPT		Undesignated			
9286	Stangler Logging					
	03-000-000-0000-5857		CULVERT REFUND		Culverts	N
9286	Stangler Logging					
		500.00				
		500.00		1 Transactions		
0	DEPT Total:	500.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT		R&B Administration			
86222	Aitkin Independent Age					
	03-301-000-0000-6241		2020 CALC CHLORIDE AD FOR BID	1023586	Fees/Prof/Misc	N
86222	Aitkin Independent Age					
		285.35		1 Transactions		
		285.35				
783	Canon Financial Services, Inc					
	03-301-000-0000-6300		CONTRACT CHARGE	21113497	Service Contracts	N
783	Canon Financial Services, Inc					
		162.82		1 Transactions		
		162.82				
11387	Olsen/Sarah					
	03-301-000-0000-6296		2020 GOV TRAINING ACAD	11522165130203	Meeting Expense/Physicals	N
11387	Olsen/Sarah					
		100.00		1 Transactions		
		100.00				
11605	Shred Right					
	03-301-000-0000-6400		DOCUMENT DESTRUCTION	522778	Supplies And Materials	N
11605	Shred Right					
		30.00		1 Transactions		
		30.00				
301	DEPT Total:	578.17	R&B Administration	4 Vendors	4 Transactions	
302	DEPT		R&B Engineering/Construction			
3703	Frontier Precision, Inc					
	03-302-000-0000-6296		MN USER GRP TRAINING	209396	Meeting Expense/Physicals	N
3703	Frontier Precision, Inc					
		95.00		1 Transactions		
		95.00				
302	DEPT Total:	95.00	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT		R&B Highway Maintenance			
13620	American Door Works					
	03-303-000-0000-6298		PALISADE SHOP REPAIRS	0223465- IN	Shop Maintenance	N
13620	American Door Works					
		122.50		1 Transactions		
		122.50				

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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	
10447	American Steel Supply LLC		AITKIN SHOP	95521	Shop Maintenance	N
	03-303-000-0000-6298					
10447	American Steel Supply LLC					
		1,272.48				
		1,272.48		1 Transactions		
86467	Auto Value Aitkin					
	03-303-000-0000-6590		REPAIR PARTS	40153301	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	459.16				
	03-303-000-0000-6590	79.27-	REPAIR PARTS	40153570	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	254.99				
	03-303-000-0000-6298	119.90	AITKIN SHOP SUPPLIES	40153632	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	870.80				
	03-303-000-0000-6590	288.90-	REPAIR PARTS	40153828	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	330.38	REPAIR PARTS	40153850	Repair & Maintenance Supplies	N
	03-303-000-0000-6298	80.63	AITKIN SHOP SUPPLIES	40153931	Shop Maintenance	N
	03-303-000-0000-6298	10.96	AITKIN SHOP SUPPLIES	40154044	Shop Maintenance	N
	03-303-000-0000-6590	21.92	FILTERS	40154235	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		FILTERS	40154252	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin					
		1,780.57		10 Transactions		
8175	Centurylink					
	03-303-000-0000-6254	40.01	Phone charge	313645966	Utilities	N
	03-303-000-0000-6254	31.46	FAX: HWY OFFICE	FEB/MAR	Utilities	N
8175	Centurylink					
		71.47		2 Transactions		
163	Charter Communications					
	03-303-000-0000-6254	140.25	PHONE: HWY OFFICE	0-022823021920	Utilities	N
163	Charter Communications					
		140.25		1 Transactions		
14887	Cintas Corporation					
	03-303-000-0000-6298	19.55	SHOP LAUNDRY	4034640193	Shop Maintenance	N
	03-303-000-0000-6298	19.55	SHOP LAUNDRY	4040449951	Shop Maintenance	N
	03-303-000-0000-6298	19.55	SHOP LAUNDRY	4043454078	Shop Maintenance	N
14887	Cintas Corporation					
		58.65		3 Transactions		
8618	Compass Minerals America					
	03-303-000-0000-6518	4,167.46	DE-ICING SALT	599302	De-icing Salt	N
	03-303-000-0000-6518	4,191.19	DE-ICING SALT	600124	De-icing Salt	N
8618	Compass Minerals America					
		8,358.65		2 Transactions		
11180	Fastenal Company					
	03-303-000-0000-6298	435.32	AITKIN SHOP SUPPLIES	MNBAX234157	Shop Maintenance	N

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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	
11180	Fastenal Company					
		435.32		1 Transactions		
7060	Federated Co- Ops Inc.					
	03- 303- 000- 0000- 6297	529.39	MCGRATH SHOP PROPANE	TMO- 614165	Shop Fuel	N
7060	Federated Co- Ops Inc.			1 Transactions		
1754	Garrison Disposal Company, Inc					
	03- 303- 000- 0000- 6254	12.00	GARBAGE	835938	Utilities	N
1754	Garrison Disposal Company, Inc			1 Transactions		
13611	Johnson/Carol					
	03- 303- 000- 0000- 6590	2.00	2020 VEH PLATE DIFF	1R9BD423XS1051	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	2.00	2020 VEH PLATE DIFF	1R9BSE608PLOO8	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	2.00	2020 VEH PLATE DIFF	2FHAZAS31AJ372	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	2.00	2020 VEH PLATE DIFF	2FZHAZAS91AJ37	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	2.00	2020 VEH PLATE DIFF	2FZHDJBB0YAB12	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	2.00	2020 VEH PLATE DIFF	2FZHDJBB2YAB12	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	2.00	2020 VEH PLATE DIFF	4ZYBD423211000	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	4.00	2020 VEH PLATE DIFF	DPQMN890722	Repair & Maintenance Supplies	N
13611	Johnson/Carol	18.00		8 Transactions		
91187	Lake Country Power					
	03- 303- 000- 0000- 6254	178.45	JAN/FEB JACOBSON	1400073000	Utilities	N
	03- 303- 000- 0000- 6254	123.45	JAN/FEB SWATARA	140946401	Utilities	N
91187	Lake Country Power	301.90		2 Transactions		
9046	Loffler Companies					
	03- 303- 000- 0000- 6254	221.18	Phone Dec 2019/Jan 2020	00001085	Utilities	N
9046	Loffler Companies	221.18		1 Transactions		
2941	M R Sign Co Inc					
	03- 303- 000- 0000- 6590	216.95	REPAIR PARTS	207254	Repair & Maintenance Supplies	N
2941	M R Sign Co Inc	216.95		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	03- 303- 000- 0000- 6254	936.31	POWER: PALISADE	18- 52- 026- 01	Utilities	N
	03- 303- 000- 0000- 6254	70.60	169 & CSAH 3	19- 23- 010- 01	Utilities	N
	03- 303- 000- 0000- 6254	257.96	POWER: MCGREGOR	29- 53- 003- 01	Utilities	N
	03- 303- 000- 0000- 6254	1,658.72	POWER: AITKIN	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	
3160 Mille Lacs Energy Coop- Albert Lea					
10720 Nuss Truck Group Inc					
10720 Nuss Truck Group Inc					
3950 Public Utilities					
3950 Public Utilities					
90805 Temco					
90805 Temco					
12788 Timmer Implement of Aitkin					
12788 Timmer Implement of Aitkin					
4988 Viking Industrial Center					
4988 Viking Industrial Center					
8605 Wayne's Sanitation Llc					
8605 Wayne's Sanitation Llc					
9642 WEX BANK					
9642 WEX BANK					

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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	
303 DEPT Total:		22,852.48	R&B Highway Maintenance	22 Vendors	54 Transactions
307 DEPT			R&B Capital Infrastructure		
86222 Aitkin Independent Age					
03-307-000-0000-6230		302.13	CP 001-090-034 AD FOR BID	1023572	Printing & Publishing N
86222 Aitkin Independent Age		302.13		1 Transactions	
7652 Erickson Engineering Co.					
03-307-000-0000-6260		1,918.00	PROFESSIONAL SERVICES	13466	Professional Services Y
03-307-000-0000-6260		5,714.50	PROFESSIONAL SERVICES	13467	Professional Services Y
03-307-000-0000-6260		1,345.50	PROFESSIONAL SERVICES	13468	Professional Services Y
7652 Erickson Engineering Co.		8,978.00		3 Transactions	
307 DEPT Total:		9,280.13	R&B Capital Infrastructure	2 Vendors	4 Transactions
308 DEPT			R&B Equipment & Facilities		
5128 Widseth Smith & Nolting Inc					
03-308-000-0000-6600		1,650.00	ACHD REMODEL- DESIGN	203214	Capital Outlay- Facilities N
5128 Widseth Smith & Nolting Inc		1,650.00		1 Transactions	
308 DEPT Total:		1,650.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3 Fund Total:		34,955.78	Road & Bridge		65 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
422 DEPT		Unorganized Fire			
175 City Of Mcgregor					
04- 422- 000- 0000- 6801		2020 Fire Protection	Unorg 47- 24	Appropriations	N
175 City Of Mcgregor			1 Transactions		
422 DEPT Total:		Unorganized Fire	1 Vendors	1 Transactions	
4 Fund Total:		Special Revenue(Unorg R&B, Fir		1 Transactions	

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT			Community Corrections			
8239	Ameripride Linen & Apparel Services 05- 257- 000- 0000- 6422		6.53	Cleanin Supplies 02/25/2020	2201302950	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		6.53		1 Transactions		
9692	Minnesota Energy Resources Corporation 05- 257- 000- 0000- 6254		71.27	Gas Bill 01/21/2020	0506533565- 000	Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		71.27		02/14/2020 1 Transactions		
3950	Public Utilities 05- 257- 000- 0000- 6254		236.87	Electric Bill 01/16/2020	03- 00000513- 03	Utilities- Gas and Electric	N
3950	Public Utilities		236.87		02/16/2020 1 Transactions		
9091	The Sherwin- Williams Company 05- 257- 000- 0000- 6605		6.15	Gray paint 02/20/2020	9286- 7	Building & Structure Related Expendi	N
9091	The Sherwin- Williams Company		6.15		1 Transactions		
257	DEPT Total:		320.82	Community Corrections	4 Vendors	4 Transactions	
400	DEPT			Public Health Department			
85003	Aitkin County DAC 05- 400- 440- 0410- 6231		4.29	Cleaning 01/02/2020	01/16/2020	Services/Labor/Contracts	N
	05- 400- 440- 0410- 6231		20.70	Papershred 01/07/2020	01/28/2020	Services/Labor/Contracts	N
85003	Aitkin County DAC		24.99		2 Transactions		
8239	Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6422		8.30	Cleanin Supplies 02/25/2020	2201302950	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		8.30		1 Transactions		
783	Canon Financial Services, Inc 05- 400- 440- 0410- 6301		44.29	Mailroom Contract Charge - 02/ 02/01/2020	21113499	Equipment Lease/Space Rental	N
				02/29/2020			

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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	
	05-400-440-0410-6301		PH Contract Charge - Feb '20	21113502	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		02/01/2020 02/29/2020			
		310.06		2 Transactions		
8175	Centurylink					
	05-400-440-0410-6250	1.56	Phone charge	313645966	Telephone	N
	05-400-440-0410-6250	10.88	Phone charge	313645966	Telephone	N
	05-400-440-0410-6250	40.94	Phone charge	313645966	Telephone	N
8175	Centurylink					
		53.38		3 Transactions		
10185	Centurylink Communications Inc					
	05-400-440-0410-6250	3.15	Phone	320295974	Telephone	N
10185	Centurylink Communications Inc					
		3.15		1 Transactions		
9046	Loffler Companies					
	05-400-440-0410-6250	8.61	Phone Dec 2019/Jan 2020	00001085	Telephone	N
	05-400-440-0410-6250	60.16	Phone Dec 2019/Jan 2020	00001085	Telephone	N
	05-400-440-0410-6250	226.34	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046	Loffler Companies					
		295.11		3 Transactions		
11189	MEDICA					
	05-400-400-0402-5802	14.70	Refund Payment of Flu Shot	84594921-00	Flu Shots/Pneumvax Fees	N
			02/15/2020			
11189	MEDICA					
		14.70		1 Transactions		
9692	Minnesota Energy Resources Corporation					
	05-400-440-0410-6254	90.70	Gas Bill	0506533565-000	Utilities- Gas and Electric	N
			01/21/2020 02/14/2020			
9692	Minnesota Energy Resources Corporation					
		90.70		1 Transactions		
3950	Public Utilities					
	05-400-440-0410-6254	301.46	Electric Bill	03-00000513-03	Utilities- Gas and Electric	N
			01/16/2020 02/16/2020			
3950	Public Utilities					
		301.46		1 Transactions		
88859	Spee*Dee- St Cloud					
	05-400-430-0408-6231	180.93	FAP Service	3930680	Services/Labor/Contracts	N
			12/30/2019 02/01/2020			

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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	
88859	Spee*Dee- St Cloud					
		180.93		1 Transactions		
10698	Stericycle,Inc					
	05- 400- 440- 0410- 6231	19.27	Steri-Safe	4009166250	Services/Labor/Contracts	6
			03/01/2020	03/31/2020		
10698	Stericycle,Inc					
		19.27		1 Transactions		
9091	The Sherwin- Williams Company					
	05- 400- 440- 0410- 6605	7.83	Gray paint	9286- 7	Building & Structure Related Expendi	N
			02/20/2020			
9091	The Sherwin- Williams Company					
		7.83		1 Transactions		
400	DEPT Total:	1,309.88	Public Health Department	12 Vendors	18 Transactions	
420	DEPT		Income Maintenance			
85003	Aitkin County DAC					
	05- 420- 600- 4800- 6231	8.84	Cleaning		Services/Labor/Contracts	N
			01/02/2020	01/16/2020		
	05- 420- 600- 4800- 6231	42.70	Papershred		Services/Labor/Contracts	N
			01/07/2020	01/28/2020		
85003	Aitkin County DAC					
		51.54		2 Transactions		
8239	Ameripride Linen & Apparel Services					
	05- 420- 600- 4800- 6422	17.21	Cleanin Supplies	2201302950	Janitorial Services/Supplies	N
			02/25/2020			
8239	Ameripride Linen & Apparel Services					
		17.21		1 Transactions		
783	Canon Financial Services, Inc					
	05- 420- 600- 4800- 6301	91.34	Mailroom Contract Charge - 02/	21113499	Equipment Lease/Space Rental	N
			02/01/2020	02/29/2020		
783	Canon Financial Services, Inc					
		91.34		1 Transactions		
8175	Centurylink					
	05- 420- 600- 4800- 6250	3.21	Phone charge	313645966	Telephone	N
	05- 420- 600- 4800- 6250	22.44	Phone charge	313645966	Telephone	N
	05- 420- 600- 4800- 6250	206.29	Phone charge	313645966	Telephone	N
	05- 420- 640- 4800- 6250	55.61	Phone charge	313645966	Telephone	N
8175	Centurylink	287.55		4 Transactions		

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5 Health & Human Services

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
10185	Centurylink Communications Inc			6.51	Phone		320295974	Telephone	N
10185	Centurylink Communications Inc			6.51		1 Transactions			
11051	Department of Human Services			19.64	CS Monthly Fed Offset Fee		A300C003901	Services/Labor/Contracts	N
	05- 420- 640- 4800- 6231				01/01/2020	01/31/2020			
	05- 420- 620- 4400- 6025			305.77	MCRE/GAMC/NONRES ESTATE- 01/20		A300MM9U01I	State Share- GAMC	N
					01/01/2020	01/31/2020			
	05- 420- 650- 4400- 6025			3,185.65	MA LTC UN 65		A300MM9U01I	State/Fed Share - MA	N
					01/01/2020	01/31/2020			
	05- 420- 650- 4400- 6025			249.89	G8 LTC LT65 CY 20		A300MM9U01I	State/Fed Share - MA	N
					01/01/2020	01/31/2020			
11051	Department of Human Services			3,760.95		4 Transactions			
9046	Loffler Companies			17.76	Phone Dec 2019/Jan 2020		00001085	Telephone	N
	05- 420- 600- 4800- 6250			124.08	Phone Dec 2019/Jan 2020		00001085	Telephone	N
	05- 420- 600- 4800- 6250			1,140.56	Phone Dec 2019/Jan 2020		00001085	Telephone	N
	05- 420- 640- 4800- 6250			307.44	Phone Dec 2019/Jan 2020		00001085	Telephone	N
9046	Loffler Companies			1,589.84		4 Transactions			
9692	Minnesota Energy Resources Corporation			187.89	Gas Bill		0506533565- 000	Utilities- Gas and Electric	N
	05- 420- 600- 4800- 6254				01/21/2020	02/14/2020			
9692	Minnesota Energy Resources Corporation			187.89		1 Transactions			
3950	Public Utilities			624.46	Electric Bill		03- 00000513- 03	Utilities- Gas and Electric	N
	05- 420- 600- 4800- 6254				01/16/2020	02/16/2020			
3950	Public Utilities			624.46		1 Transactions			
88859	Spee*Dee- St Cloud			63.79	IM Service		3930680	Postage	N
	05- 420- 600- 4800- 6205				12/30/2019	02/01/2020			
88859	Spee*Dee- St Cloud			63.79		1 Transactions			
10698	Stericycle,Inc			39.73	Steri- Safe		4009166250	Services/Labor/Contracts	6
	05- 420- 600- 4800- 6231								

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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	
10698 Stericycle,Inc		03/01/2020 03/31/2020	1 Transactions		
9091 The Sherwin- Williams Company		02/20/2020	1 Transactions		
05- 420- 600- 4800- 6605		Gray paint	9286- 7	Building & Structure Related Expendi	N
9091 The Sherwin- Williams Company			1 Transactions		
420 DEPT Total:		Income Maintenance	12 Vendors	22 Transactions	
430 DEPT		Social Services			
85003 Aitkin County DAC		Cleaning		Services/Labor/Contracts	N
05- 430- 700- 4800- 6231		01/02/2020 01/16/2020			
05- 430- 700- 4800- 6231		Papershred		Services/Labor/Contracts	N
85003 Aitkin County DAC		01/07/2020 01/28/2020	2 Transactions		
8239 Ameripride Linen & Apparel Services		Cleanin Supplies	2201302950	Janitorial Services/Supplies	N
05- 430- 700- 4800- 6422		02/25/2020	1 Transactions		
8239 Ameripride Linen & Apparel Services			1 Transactions		
783 Canon Financial Services, Inc		Mailroom Contract Charge - 02/	21113499	Equipment Lease/Space Rental	N
05- 430- 700- 4800- 6301		02/01/2020 02/29/2020	1 Transactions		
783 Canon Financial Services, Inc			1 Transactions		
8175 Centurylink		Phone charge	313645966	Telephone	N
05- 430- 700- 4800- 6250		Phone charge	313645966	Telephone	N
05- 430- 700- 4800- 6250		Phone charge	313645966	Telephone	N
8175 Centurylink			3 Transactions		
10185 Centurylink Communications Inc		Phone	320295974	Telephone	N
05- 430- 700- 4800- 6250			1 Transactions		
10185 Centurylink Communications Inc			1 Transactions		
9046 Loffler Companies					

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5 Health & Human Services

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
		05- 430- 700- 4800- 6250			27.45	Phone Dec 2019/Jan 2020		00001085		Telephone	N
		05- 430- 700- 4800- 6250			191.77	Phone Dec 2019/Jan 2020		00001085		Telephone	N
		05- 430- 700- 4800- 6250			1,456.84	Phone Dec 2019/Jan 2020		00001085		Telephone	N
9046	Loffler Companies				1,676.06		3 Transactions				
9692	Minnesota Energy Resources Corporation										
		05- 430- 700- 4800- 6254			298.03	Gas Bill		0506533565- 000		Utilities- Gas and Electric	N
						01/21/2020	02/14/2020				
9692	Minnesota Energy Resources Corporation				298.03		1 Transactions				
3950	Public Utilities										
		05- 430- 700- 4800- 6254			990.53	Electric Bill		03- 00000513- 03		Utilities- Gas and Electric	N
						01/16/2020	02/16/2020				
3950	Public Utilities				990.53		1 Transactions				
10698	Stericycle,Inc										
		05- 430- 700- 4800- 6231			61.40	Steri- Safe		4009166250		Services/Labor/Contracts	6
						03/01/2020	03/31/2020				
10698	Stericycle,Inc				61.40		1 Transactions				
9091	The Sherwin- Williams Company										
		05- 430- 700- 4800- 6605			25.71	Gray paint		9286- 7		Building & Structure Related Expendi	N
						02/20/2020					
9091	The Sherwin- Williams Company				25.71		1 Transactions				
430	DEPT Total:				3,613.04	Social Services		10 Vendors		15 Transactions	
5	Fund Total:				11,980.76	Health & Human Services				59 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			
10673 Brown Trucking/Joe		Bond refund	13311	Timber Permit Bonds	N
10-900-000-0000-2300	460.00				
10673 Brown Trucking/Joe	460.00				
		1 Transactions			
919 Carlson/Bernard Agnar		Bond refund	13771	Timber Permit Bonds	N
10-900-000-0000-2300	784.67				
919 Carlson/Bernard Agnar	784.67				
		1 Transactions			
2694 Kromy/Ted		Bond refund	13456	Timber Permit Bonds	N
10-900-000-0000-2300	540.00				
2694 Kromy/Ted	540.00				
		1 Transactions			
5791 Sappi		Bond refund	permit 13896	Timber Permit Bonds	N
10-900-000-0000-2300	3,166.60				
10-900-000-0000-2300	2,269.00		permit 14027	Timber Permit Bonds	N
10-900-000-0000-2300	2,038.32		permit 14102	Timber Permit Bonds	N
5791 Sappi	7,473.92				
		3 Transactions			
9286 Stangler Logging		Bond refund	Permit 13971	Timber Permit Bonds	N
10-900-000-0000-2300	1,033.38				
9286 Stangler Logging	1,033.38				
		1 Transactions			
14367 Sunne/Lyle		Bond refund	permit 13866	Timber Permit Bonds	N
10-900-000-0000-2300	674.10				
14367 Sunne/Lyle	674.10				
		1 Transactions			
900 DEPT Total:	10,966.07	Timber Permit Bonds	6 Vendors	8 Transactions	
921 DEPT		Co. Development			
8175 Centurylink		Phone charge	313645966	Telephone	N
10-921-000-0000-6250	2.27				
10-921-000-0000-6250	5.73		313645966	Telephone	N
8175 Centurylink	8.00				
		2 Transactions			
9046 Loffler Companies		Phone Dec 2019/Jan 2020	00001085	Telephone	N
10-921-000-0000-6250	12.53				
10-921-000-0000-6250	31.70	Phone Dec 2019/Jan 2020	00001085	Telephone	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies					
		44.23		2 Transactions		
9355	Northern Counties Land Use Coord Board					
	10- 921- 000- 0000- 6240	2,000.00	2020 Dues		Dues	N
9355	Northern Counties Land Use Coord Board			1 Transactions		
921	DEPT Total:	2,052.23	Co. Development	3 Vendors	5 Transactions	
923	DEPT		Forfeited Tax Sales			
86222	Aitkin Independent Age					
	10- 923- 000- 0000- 6230	84.00	Garbage bid notice	758946	Printing, Publishing & Adv	N
86222	Aitkin Independent Age			1 Transactions		
10673	Brown Trucking/Joe					
	10- 923- 000- 0000- 6820	142.38	Overappraised refund	13311	Refunds & Reimbursements	N
10673	Brown Trucking/Joe			1 Transactions		
783	Canon Financial Services, Inc					
	10- 923- 000- 0000- 6231	316.42	Contract charges 84336	21113504	Services, Labor, Contracts	N
			01/01/2020 02/29/2020			
783	Canon Financial Services, Inc			1 Transactions		
919	Carlson/Bernard Agnar					
	10- 923- 000- 0000- 6820	5,280.45	Overappraised refund	13771	Refunds & Reimbursements	N
919	Carlson/Bernard Agnar			1 Transactions		
8175	Centurylink					
	10- 923- 000- 0000- 6250	18.67	Phone charge	313645966	Telephone	N
8175	Centurylink			1 Transactions		
163	Charter Communications					
	10- 923- 000- 0000- 6254	194.98	Business internet	83523056600458	Utilities	N
163	Charter Communications			1 Transactions		
91022	Courtemanche/Richard					
	10- 923- 000- 0000- 6340	16.08	MACLC meal		Meals Reimbursed Non- Taxable	N
91022	Courtemanche/Richard			1 Transactions		
2694	Kromy/Ted					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount				
2694	Kromy/Ted	1,517.17	Overappraised refund	13456	Refunds & Reimbursements	N
		1,517.17		1 Transactions		
9046	Loffler Companies					
	10-923-000-0000-6820	103.22	Phone Dec 2019/Jan 2020	00001085	Telephone	N
9046	Loffler Companies	103.22		1 Transactions		
5791	Sappi					
	10-923-000-0000-6820	2,021.97	Overappraised refund	permit 13896	Refunds & Reimbursements	N
	10-923-000-0000-6820	3,506.58	Overappraised refund	permit 14102	Refunds & Reimbursements	N
5791	Sappi	5,528.55		2 Transactions		
9286	Stangler Logging					
	10-923-000-0000-6820	2,629.98	Overappraised refund	Permit 13971	Refunds & Reimbursements	N
9286	Stangler Logging	2,629.98		1 Transactions		
923	DEPT Total:	15,831.90	Forfeited Tax Sales	11 Vendors	12 Transactions	
926	DEPT		Law Library			
5173	Thomson Reuters- West Publishing					
	10-926-000-0000-6408	1,388.44	Information charges	841747254	Law Books	N
	10-926-000-0000-6408	857.42	Library subscription	841835423	Law Books	N
5173	Thomson Reuters- West Publishing	2,245.86		2 Transactions		
926	DEPT Total:	2,245.86	Law Library	1 Vendors	2 Transactions	
10	Fund Total:	31,096.06	Trust		27 Transactions	

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11 Forest Development

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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	
925	DEPT		Resource Management			
14999	Bolton & Menk, Inc.					
	11- 925- 000- 0000- 6231		Wawina Peatland project	244700	Services, Labor, Contracts	N
	11- 925- 000- 0000- 6231		Site design	246016	Services, Labor, Contracts	N
14999	Bolton & Menk, Inc.					
					2 Transactions	
7525	Hometown Bldg Supply					
	11- 925- 000- 0000- 6590		Pine door for parks office	35771	Repair & Maintenance Supplies	N
7525	Hometown Bldg Supply					
					1 Transactions	
3951	Pro West & Associates, Inc					
	11- 925- 000- 0000- 6231		Partial billing #5	004070- A	Services, Labor, Contracts	N
3951	Pro West & Associates, Inc					
					1 Transactions	
925	DEPT Total:		Resource Management	3 Vendors	4 Transactions	
5,682.46						
11	Fund Total:		Forest Development		4 Transactions	
5,682.46						

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 15 Aitkin County Collaborativ

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
451	DEPT				Collaborative- Hill City School			
	88401 Hill City Public Schools			15,000.00	'19- '20 LCTS Allocation		Hill City School Services	N
	15- 451- 000- 0000- 6231							
	88401 Hill City Public Schools			15,000.00		1 Transactions		
451	DEPT Total:			15,000.00	Collaborative- Hill City School	1 Vendors	1 Transactions	
15	Fund Total:			15,000.00	Aitkin County Collaborative		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Co

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
85003	Aitkin County DAC 19- 521- 000- 0000- 6231		Cleaning		Services, Labor, Contracts	N
85003	Aitkin County DAC	129.38		1 Transactions		
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231	49.20	Contract 037	21077124	Services, Labor, Contracts	N
783	Canon Financial Services, Inc	49.20		1 Transactions		
13225	d'ears inc 19- 521- 000- 0000- 6400	360.50	Earrings for commissary	5654	Commissary Items	N
13225	d'ears inc	360.50		1 Transactions		
8622	Frontier 19- 521- 000- 0000- 6250	165.00	Reprogramming phone system	21871105410720	Telephone	N
8622	Frontier	165.00		1 Transactions		
13486	HOFFMAN/MICHAEL 19- 521- 000- 0000- 6231	1,385.00	Paint Marcum Insurance claim		Services, Labor, Contracts	N
13486	HOFFMAN/MICHAEL	1,385.00		1 Transactions		
9524	Hudrlik Carpet & Tile 19- 521- 000- 0000- 6231	978.69	Marcum carpet insurance claim	24046	Services, Labor, Contracts	N
9524	Hudrlik Carpet & Tile	978.69		1 Transactions		
14831	K and M International Inc 19- 521- 000- 0000- 6400	640.00	Plush animals for canteen	SI1182377	Commissary Items	N
14831	K and M International Inc	640.00		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254	29.80	Director's residence	27- 13- 004- 01	Utilities	N
	19- 521- 000- 0000- 6254	1,663.39	Energy center	27- 13- 005- 02	Utilities	N
	19- 521- 000- 0000- 6254	734.42	Dining hall	27- 13- 006- 01	Utilities	N
	19- 521- 000- 0000- 6254	701.02	North Star lodge	27- 13- 007- 03	Utilities	N
	19- 521- 000- 0000- 6254	46.08	Parking lot	27- 13- 008- 01	Utilities	N
	19- 521- 000- 0000- 6254	93.82	Staff residence	27- 13- 009- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea	3,268.53		6 Transactions		
4425	Shirts Plus					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
19- 521- 000- 0000- 6400		1,396.00	T Shirts	3298	Commissary Items N
19- 521- 000- 0000- 6400		1,040.26	Water bottles	3355	Commissary Items N
4425 Shirts Plus		2,436.26		2 Transactions	
521 DEPT Total:		9,412.56	LLCC Administration	9 Vendors	15 Transactions
523 DEPT			LLCC Food		
88628 Dalco Enterprises, Inc.					
19- 523- 000- 0000- 6418		64.11	Bleach	3559583	Groceries- Students N
19- 523- 000- 0000- 6418		85.88	Can liner & cleaning kit	3563912	Groceries- Students N
19- 523- 000- 0000- 6418		152.53	Metal Safe detergent	3569612	Groceries- Students N
88628 Dalco Enterprises, Inc.		302.52		3 Transactions	
5662 McGregor Dairy, Inc					
19- 523- 000- 0000- 6418		167.77	Groceries	32733	Groceries- Students N
5662 McGregor Dairy, Inc		167.77		1 Transactions	
4968 Upper Lakes Foods, Inc					
19- 523- 000- 0000- 6418		1,285.17	Groceries	628388- 00	Groceries- Students N
19- 523- 000- 0000- 6418		1,069.06	Groceries	632487- 00	Groceries- Students N
4968 Upper Lakes Foods, Inc		2,354.23		2 Transactions	
523 DEPT Total:		2,824.52	LLCC Food	3 Vendors	6 Transactions
524 DEPT			LLCC Maintenance		
13649 Aitkin Rental Center					
19- 524- 000- 0000- 6422		60.00	Floor buffer rental	10580	Janitorial Services/Supplies 1
13649 Aitkin Rental Center		60.00		1 Transactions	
9170 Appliance Repair Service					
19- 524- 000- 0000- 6590		3,202.50	Dishwasher repair	250287	Repair & Maintenance Supplies N
9170 Appliance Repair Service		3,202.50		1 Transactions	
88628 Dalco Enterprises, Inc.					
19- 524- 000- 0000- 6422		222.23	Can liner & cleaning kit	3563912	Janitorial Services/Supplies N
88628 Dalco Enterprises, Inc.		222.23		1 Transactions	
4010 Rasley Oil Company					

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	19- 524- 000- 0000- 6511			29.18	Jan fuel	LONGLAKES	Gas And Oil	N
4010	Rasley Oil Company			29.18		1 Transactions		
524	DEPT Total:			3,513.91	LLCC Maintenance	4 Vendors	4 Transactions	
19	Fund Total:			15,750.99	Long Lake Conservation Center		25 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	
520	DEPT		Parks			
188	Aitkin Sno- Drifters Snowmobile					
	21- 520- 000- 0000- 6802		8,176.82	2nd benchmark GIA payment	Trail Grants- State	N
188	Aitkin Sno- Drifters Snowmobile		8,176.82	1 Transactions		
1805	Giese Sno- Cruisers Trail Assn.					
	21- 520- 000- 0000- 6802		4,310.00	2nd benchmark GIA payment	Trail Grants- State	N
1805	Giese Sno- Cruisers Trail Assn.		4,310.00	1 Transactions		
2060	Haypoint Jackpine Savages					
	21- 520- 000- 0000- 6802		13,650.19	2nd benchmark GIA payment	Trail Grants- State	N
2060	Haypoint Jackpine Savages		13,650.19	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	21- 520- 000- 0000- 6254		49.40	Berglund Park	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		49.40	1 Transactions		N
3176	Mille Lacs Trails, Inc.					
	21- 520- 000- 0000- 6802		12,165.51	2nd benchmark GIA payment	Trail Grants- State	N
3176	Mille Lacs Trails, Inc.		12,165.51	1 Transactions		
3780	Palisade Supersledders Inc.					
	21- 520- 000- 0000- 6802		8,032.78	2nd benchmark GIA payment	Trail Grants- State	N
3780	Palisade Supersledders Inc.		8,032.78	1 Transactions		
3950	Public Utilities					
	21- 520- 000- 0000- 6254		219.77	Land Dept	0200000348003	Utilities
	21- 520- 000- 0000- 6254		25.38	Miss Access	0200063077005	Utilities
	21- 520- 000- 0000- 6254		25.38	Parks shower	0200063077050	Utilities
3950	Public Utilities		270.53	3 Transactions		
4800	Tamarack Sno- Flyers					
	21- 520- 000- 0000- 6802		17,206.77	2nd benchmark GIA payment	Trail Grants- State	N
4800	Tamarack Sno- Flyers		17,206.77	1 Transactions		
520	DEPT Total:		63,862.00	Parks	8 Vendors	10 Transactions
21	Fund Total:		63,862.00	Parks		10 Transactions

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		271,368.93	246 Vendors	363 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	91,112.97	General Fund	
3	34,955.78	Road & Bridge	
4	1,927.91	Special Revenue(Unorg R&B,Fire	
5	11,980.76	Health & Human Services	
10	31,096.06	Trust	
11	5,682.46	Forest Development	
15	15,000.00	Aitkin County Collaborative	
19	15,750.99	Long Lake Conservation Center	
21	63,862.00	Parks	
All Funds	271,368.93	Total	Approved by,
		
		