

LAH1
7/22/19 3:26PM

Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



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

LAH1
7/22/19 3:26PM
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			
86222	Aitkin Independent Age					
	01-001-000-0000-6230		Synopsis 6/11/19	708030	Printing, Publishing & Adv	N
86222	Aitkin Independent Age					
		78.75				
		78.75				
			1 Transactions			
6097	Verizon Wireless					
	01-001-000-0000-6250		Wedel cell phone	28628780200001	Telephone	N
	01-001-000-0000-6250		Marcotte Mifi	78666388100002	Telephone	N
6097	Verizon Wireless					
		32.04				
		35.01				
		67.05				
			2 Transactions			
1	DEPT Total:		Commissioners	2 Vendors	3 Transactions	
		145.80				
12	DEPT		Court Administration			
11634	Gammello & Pearson PLLC					
	01-012-000-0000-6232		01-PR-19-8	69231	Attorney Services	Y
	01-012-000-0000-6232		01-JV-19-185	69233	Attorney Services	Y
	01-012-000-0000-6232		01-PR-19-520	69234	Attorney Services	Y
11634	Gammello & Pearson PLLC					
		142.50				
		30.00				
		1,527.12				
		1,699.62				
			3 Transactions			
14906	Jones Law Office					
	01-012-000-0000-6232		01-PR-17-186	1937466	Attorney Services	N
14906	Jones Law Office					
		22.50				
		22.50				
			1 Transactions			
12	DEPT Total:		Court Administration	2 Vendors	4 Transactions	
		1,722.12				
40	DEPT		Auditor			
8175	Centurylink					
	01-040-021-0000-6250		Local calls July	314154028	License Center- Phone	N
8175	Centurylink					
		64.50				
		64.50				
			1 Transactions			
86235	The Office Shop Inc					
	01-040-021-0000-6405		Office supplies	305962-0	Office & Computer Supplies	N
86235	The Office Shop Inc					
		13.66				
		13.66				
			1 Transactions			
40	DEPT Total:		Auditor	2 Vendors	2 Transactions	
		78.16				
42	DEPT		Treasurer			
4173	Grams/Lori					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
01-042-000-0000-6340		Lunch		Meals (Overnight)	N
01-042-000-0000-6405		Batteries		Office & Computer Supplies	N
01-042-000-0000-6330		Mileage MACATFO	64.4@.58	Transportation & Travel	N
4173 Grams/Lori					
			3 Transactions		
10290 Safe Restoration					
01-042-000-0000-6231		Repair safe, install key pad		Services, Labor, Contracts	Y
10290 Safe Restoration			1 Transactions		
15268 Serfling/Kathleen					
01-042-000-0000-5840		Overpayment		Misc Receipts	N
15268 Serfling/Kathleen			1 Transactions		
86235 The Office Shop Inc					
01-042-000-0000-6405		Staples, cover	1065721-0	Office & Computer Supplies	N
01-042-000-0000-6405		ACC Cover LTR	1065721-1	Office & Computer Supplies	N
86235 The Office Shop Inc			2 Transactions		
14330 US Bank					
01-042-000-0000-6231		Ricoh Copier contract	389595810	Services, Labor, Contracts	N
14330 US Bank			1 Transactions		
42 DEPT Total:		Treasurer	5 Vendors	8 Transactions	
43 DEPT		Assessor			
15206 Balder/Maurice					
01-043-000-0000-6208		Ethics Course reg fee		Training/Education	N
15206 Balder/Maurice			1 Transactions		
4641 Holiday Credit Office					
01-043-000-0000-6511		Gas charges	1400000147443	Gas And Oil	N
4641 Holiday Credit Office			1 Transactions		
13934 Tire Barn					
01-043-000-0000-6511		Oil change 07 Jeep Liberty	48509	Gas And Oil	N
13934 Tire Barn			1 Transactions		
6097 Verizon Wireless					
01-043-000-0000-6250		Monthly cell phone	68069088200001	Telephone	N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097 Verizon Wireless		153.07	1 Transactions		
43 DEPT Total:		605.82	Assessor	4 Vendors	4 Transactions
44 DEPT			Central Services		
8175 Centurylink					
01- 044- 046- 0000- 6250		1,790.88	Courthouse long distance July	313645966	Misc Unchargeable Telephone Charge N
8175 Centurylink		1,790.88	1 Transactions		
10185 Centurylink Communications Inc					
01- 044- 000- 0000- 6250		2.06	Central Service Phone	320295974	Telephone N
10185 Centurylink Communications Inc		2.06	1 Transactions		
4641 Holiday Credit Office					
01- 044- 000- 0000- 6231		40.34	Admin gas charges	1400000135194	Services, Labor, Contracts N
4641 Holiday Credit Office		40.34	1 Transactions		
13722 Neo Funds by Neopost					
01- 044- 048- 0000- 6205		3,500.00	Postage	79000440801866	Postage N
13722 Neo Funds by Neopost		3,500.00	1 Transactions		
3336 Office Of MN. IT Services					
01- 044- 000- 0000- 6231		1,300.00	June 2019	DV19060376	Services, Labor, Contracts N
3336 Office Of MN. IT Services		1,300.00	1 Transactions		
44 DEPT Total:		6,633.28	Central Services	5 Vendors	5 Transactions
45 DEPT			Motor Pool		
170 Aitkin Motor Company					
01- 045- 000- 0000- 6302		48.73	Oil change #65	23934	Car Maintenance N
01- 045- 000- 0000- 6302		45.76	Oil change #38	23958	Car Maintenance N
170 Aitkin Motor Company		94.49	2 Transactions		
45 DEPT Total:		94.49	Motor Pool	1 Vendors	2 Transactions
49 DEPT			Information Technologies		
10452 AT&T Mobility					
01- 049- 000- 0000- 6231		38.75	Data plan	287279507473	Programming, Services, Contracts N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10452 AT&T Mobility		38.75	1 Transactions		
5398 CDW Government, Inc					
01- 049- 000- 0000- 6402		1,546.24	Microsoft Office Pro	SXQ9011	Computer Supplies & Software N
5398 CDW Government, Inc		1,546.24	1 Transactions		
88880 Datacomm Computers & Networks Inc					
01- 049- 000- 0000- 6402		932.00	Max's workstation	11913	Computer Supplies & Software N
88880 Datacomm Computers & Networks Inc		932.00	1 Transactions		
3195 MCCC, BIN#135033					
01- 049- 000- 0000- 6208		280.00	Lynda.com 1 year license	1907002	Training/Education N
3195 MCCC, BIN#135033		280.00	1 Transactions		
6097 Verizon Wireless					
01- 049- 000- 0000- 6231		35.01	May broadband	9833149528	Programming, Services, Contracts N
6097 Verizon Wireless		35.01	1 Transactions		
49 DEPT Total:		2,832.00	Information Technologies	5 Vendors	5 Transactions
52 DEPT			Administration		
4641 Holiday Credit Office					
01- 052- 000- 0000- 6511		41.60	Admin gas charges	1400000135194	Gas And Oil N
4641 Holiday Credit Office		41.60	1 Transactions		
86235 The Office Shop Inc					
01- 052- 000- 0000- 6405		85.50	Non- marking casters	1065654- 0	Office & Computer Supplies N
86235 The Office Shop Inc		85.50	1 Transactions		
52 DEPT Total:		127.10	Administration	2 Vendors	2 Transactions
53 DEPT			Human Resources		
86222 Aitkin Independent Age					
01- 053- 000- 0000- 6230		60.00	Help wanted ad	701719	Printing, Publishing & Adv N
01- 053- 000- 0000- 6230		72.00	Help wanted ad	703596	Printing, Publishing & Adv N
01- 053- 000- 0000- 6230		54.00	Help wanted ad	705236	Printing, Publishing & Adv N
01- 053- 000- 0000- 6230		19.00	Help wanted ad	706967	Printing, Publishing & Adv N

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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
86222 Aitkin Independent Age		205.00				
4641 Holiday Credit Office						
01- 053- 000- 0000- 6511		19.46	Admin gas charges	1400000135194	Gas & Oil	N
4641 Holiday Credit Office		19.46		1 Transactions		
86235 The Office Shop Inc						
01- 053- 000- 0000- 6405		42.75	Non- marking casters	1065654- 0	Office & Computer Supplies	N
86235 The Office Shop Inc		42.75		1 Transactions		
53 DEPT Total:		267.21	Human Resources	3 Vendors	6 Transactions	
90 DEPT			Attorney			
10185 Centurylink Communications Inc						
01- 090- 000- 0000- 6250		1.04	Atty phone	320295974	Telephone	N
10185 Centurylink Communications Inc		1.04		1 Transactions		
966 Chisago County Sheriff's Office						
01- 090- 000- 0000- 6234		60.00	Subpoena 01cr19219	19- 000846	Co Sheriff Services	N
966 Chisago County Sheriff's Office		60.00		1 Transactions		
1180 Crow Wing Co Sheriff's Office						
01- 090- 000- 0000- 6234		75.00	Subpoena 01cr18789	7307	Co Sheriff Services	N
1180 Crow Wing Co Sheriff's Office		75.00		1 Transactions		
10855 Culligan						
01- 090- 000- 0000- 6213		29.60	Monthly water	150x01058502	Drug & Forfeiture Ms387.213	N
10855 Culligan		29.60		1 Transactions		
2140 Hennepin County Sheriff's Office						
01- 090- 000- 0000- 6234		80.00	Subpoena 01cr18969	83708	Co Sheriff Services	N
01- 090- 000- 0000- 6234		80.00	Subpoena 01cr18969	83709	Co Sheriff Services	N
01- 090- 000- 0000- 6234		80.00	Subpoena 01cr18969	83710	Co Sheriff Services	N
2140 Hennepin County Sheriff's Office		240.00		3 Transactions		
9489 Redwood Toxicology Laboratory, Inc						
01- 090- 000- 0000- 6213		87.76	Testing for pretrial defendant	12289120196	Drug & Forfeiture Ms387.213	6
9489 Redwood Toxicology Laboratory, Inc		87.76		1 Transactions		

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
11176	Schiferl/Natalie		Trial school mileage	83@.58	Training/Education	N
	01-090-000-0000-6208	48.14				
11176	Schiferl/Natalie			1 Transactions		
10879	Shred-It		Onsite regular service	8127582549	Services, Labor, Contracts	N
	01-090-000-0000-6231	184.58				
10879	Shred-It			1 Transactions		
86235	The Office Shop Inc		Office supplies	1065619-0	Office & Computer Supplies	N
	01-090-000-0000-6405	3.49				
	01-090-000-0000-6405	7.89	Stapler	1065619-1	Office & Computer Supplies	N
86235	The Office Shop Inc			2 Transactions		
5173	Thomson Reuters- West Publishing		West information charges	840528022	Computer Research	N
	01-090-000-0000-6239	1,477.46				
5173	Thomson Reuters- West Publishing			1 Transactions		
10930	Tidholm Productions		Business cards Perpich	0684 8281	Office & Computer Supplies	Y
	01-090-000-0000-6405	79.95				
	01-090-000-0000-6405	79.95	Business cards Motherway	0685 8280	Office & Computer Supplies	Y
10930	Tidholm Productions			2 Transactions		
90	DEPT Total:	2,374.86	Attorney	11 Vendors	15 Transactions	
100	DEPT		Recorder			
13724	Minnesota Continuing Legal Education		2019 Real Estate Institute	INV996396	Registration Fee	N
	01-100-000-0000-6241	400.00				
13724	Minnesota Continuing Legal Education			1 Transactions		
86235	The Office Shop Inc		Office supplies	1064908-0	Office & Computer Supplies	N
	01-100-000-0000-6405	36.12				
	01-100-000-0000-6405	12.01	Office supplies	1065107-1	Office & Computer Supplies	N
86235	The Office Shop Inc			2 Transactions		
100	DEPT Total:	448.13	Recorder	2 Vendors	3 Transactions	
110	DEPT		Courthouse Maintenance			
1754	Garrison Disposal Company, Inc					

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1754	Garrison Disposal Company, Inc		713.20	July billing	104302	Garbage	N
			713.20				
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6422		27.44	Tools	1526367	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		27.44				
10698	Stericycle, Inc						
	01-110-000-0000-6255		30.10	Steri-Safe	4008724010	Garbage	6
				08/01/2019	08/31/2019		
10698	Stericycle, Inc		30.10				
110	DEPT Total:		770.74	Courthouse Maintenance	3 Vendors	3 Transactions	
120	DEPT			Service Officer			
10452	AT&T Mobility						
	01-120-000-0000-6250		72.08	Cell phone	287270539560	Telephone	N
10452	AT&T Mobility		72.08				
10185	Centurylink Communications Inc						
	01-120-000-0000-6250		17.37	Veterans phone	320295974	Telephone	N
10185	Centurylink Communications Inc		17.37				
4641	Holiday Credit Office						
	01-120-000-0000-6511		154.10	Vet's van gas charges	1400000136034	Gas And Oil	N
4641	Holiday Credit Office		154.10				
2448	Janzen/Carroll Mark						
	01-120-000-0000-6350		50.00	Drive vet van Mpls	6/12/19	Per Diem	Y
2448	Janzen/Carroll Mark		50.00				
10234	Miller/Conrad						
	01-120-000-0000-6350		50.00	Drive Vet Van Mpls	6/28/19	Per Diem	Y
10234	Miller/Conrad		50.00				
10677	Olsen/Gerald D						
	01-120-000-0000-6350		50.00	Drive vet van St Cloud	6/27/19	Per Diem	Y
10677	Olsen/Gerald D		50.00				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
11362	Roscoe/Bernie					
	01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud	6/13/19	Per Diem Y
	01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud	6/3/19	Per Diem Y
11362	Roscoe/Bernie		100.00	2 Transactions		
4669	Sterling Solutions, Inc					
	01- 120- 000- 0000- 6300		750.00	VIMS Maint Areement	02036- 055	Maintenance- Service Contracts N
4669	Sterling Solutions, Inc		750.00	1 Transactions		
15126	Timinski/Matt					
	01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud	6- 17- 19	Per Diem N
15126	Timinski/Matt		50.00	1 Transactions		
13934	Tire Barn					
	01- 120- 000- 0000- 6302		113.75	AC Quick Charge, cabin filter	48639	Car Maintenance N
13934	Tire Barn		113.75	1 Transactions		
6097	Verizon Wireless					
	01- 120- 000- 0000- 6250		13.75	Vet Van Cell Phone	88069036400001	Telephone N
6097	Verizon Wireless		13.75	1 Transactions		
11970	Wikelius/Charles					
	01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls	6/4/19	Per Diem Y
11970	Wikelius/Charles		50.00	1 Transactions		
120	DEPT Total:		1,471.05	Service Officer	12 Vendors	13 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward					
	01- 121- 000- 0000- 6350		105.00	HRA Meetings	4/24,5/29,6/26	Per Diem Y
11113	Anderson/Edward		105.00	1 Transactions		
15266	Emanuel/Laura					
	01- 121- 000- 0000- 6350		105.00	HRA meetings	4/24,5/29,6/26	Per Diem N
15266	Emanuel/Laura		105.00	1 Transactions		
15271	Kullhem/JoLynn					
	01- 121- 000- 0000- 6350		70.00	HRA Meetings	5/29,6/26	Per Diem N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15271 Kullhem/JoLynn		70.00	1 Transactions		
10017 Tveit/Galen					
01- 121- 000- 0000- 6350		105.00	HRA Meetings	4/24,5/29,6/26	Per Diem Y
10017 Tveit/Galen		105.00	1 Transactions		
11355 Williams/Ihleen E					
01- 121- 000- 0000- 6350		105.00	HRA Meetings	4/24,5/29,6/26	Per Diem Y
11355 Williams/Ihleen E		105.00	1 Transactions		
121 DEPT Total:		490.00	Housing & Redevelopment	5 Vendors	5 Transactions
122 DEPT			Planning & Zoning		
14320 Benson/Lin					
01- 122- 000- 0000- 6350		20.00	BOA Onsites		Per Diem Y
01- 122- 038- 0000- 6330		128.76	BOA Mileage	222@.58	Boa/Pc Mileage N
01- 122- 000- 0000- 6350		50.00	BOA Meeting	7/3/19	Per Diem Y
14320 Benson/Lin		198.76	3 Transactions		
5398 CDW Government, Inc					
01- 122- 000- 0000- 6405		1,159.68	Microsoft Office Pro	SXQ9011	Office, Computer, Film, & Field Suppl N
5398 CDW Government, Inc		1,159.68	1 Transactions		
4641 Holiday Credit Office					
01- 122- 000- 0000- 6511		91.62	P&Z gas charges	1400000135321	Gas And Oil N
4641 Holiday Credit Office		91.62	1 Transactions		
15269 Jennings/Kevin					
01- 122- 000- 0000- 6820		150.00	Refund App 2019- 004779		Refunds & Reimbursements N
15269 Jennings/Kevin		150.00	1 Transactions		
15270 Kramarczuk/Adrian					
01- 122- 000- 0000- 6820		150.00	Refund App 2019- 004627		Refunds & Reimbursements N
15270 Kramarczuk/Adrian		150.00	1 Transactions		
13339 Marsh/Marcus					
01- 122- 038- 0000- 6330		5.80	BOA Mileage	10@.58	Boa/Pc Mileage N
01- 122- 000- 0000- 6350		50.00	BOA Meeting	7/3/19	Per Diem N

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13339	Marsh/Marcus					
		55.80		2 Transactions		
5516	Paquette/Jeremy M					
	01-122-000-0000-6350	20.00	BOA Onsites		Per Diem	Y
	01-122-038-0000-6330	111.36	BOA Mileage	192@.58	Boa/Pc Mileage	N
	01-122-000-0000-6350	50.00	BOA Meeting	7/3/19	Per Diem	Y
5516	Paquette/Jeremy M	181.36		3 Transactions		
15243	Prom/John					
	01-122-000-0000-6820	100.00	Refund App2019-004583		Refunds & Reimbursements	N
15243	Prom/John	100.00		1 Transactions		
4010	Rasley Oil Company					
	01-122-000-0000-6511	18.78	Fuel charges	AITCOZOS	Gas And Oil	N
4010	Rasley Oil Company	18.78		1 Transactions		
9263	Skaj Landscaping & Home Maintenance,lr					
	01-122-000-0000-6231	500.00	Holes for soils class	2019-035	Services, Labor, Contracts, Programm	Y
9263	Skaj Landscaping & Home Maintenance,lr	500.00		1 Transactions		
10028	Spiel/Edward					
	01-122-000-0000-6350	30.00	BOA Onsites		Per Diem	Y
	01-122-038-0000-6330	98.60	BOA Mileage	170@.58	Boa/Pc Mileage	N
	01-122-000-0000-6350	50.00	BOA Meeting	7/3/19	Per Diem	Y
10028	Spiel/Edward	178.60		3 Transactions		
122	DEPT Total:	2,784.60	Planning & Zoning	11 Vendors	18 Transactions	
123	DEPT		Coroner			
4507	Sorensen Root Thompson Funeral Home					
	01-123-000-0000-6330	5,550.00	Ramsey County transports	thru 06/30/19	Transportation For Autoposy	N
4507	Sorensen Root Thompson Funeral Home	5,550.00		1 Transactions		
123	DEPT Total:	5,550.00	Coroner	1 Vendors	1 Transactions	
200	DEPT		Enforcement			
86022	Aitkin Co Health & Human Service					
	01-200-003-0000-6241	60.00	Public Info Officer reg Guida	04/11/19	Registration Fee	N

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86022	Aitkin Co Health & Human Service		120.00	public info officer reg Lenk	07/11/19	Registration Fee	N
				2 Transactions			
11960	ASAP Towing						
	01- 200- 000- 0000- 6359		146.25	19- 1850 forf	6920	Wrecker Service	N
	01- 200- 000- 0000- 6359		183.75	19- 1829 evidence	6962	Wrecker Service	N
11960	ASAP Towing		330.00				
				2 Transactions			
12445	Brandl Chevrolet, Buick GMC						
	01- 200- 000- 0000- 6302		379.83	LF wheel bearing assembly 207	317462	Car Maintenance	N
	01- 200- 000- 0000- 6302		1,285.54	oil change, wheel bearing #222	317763	Car Maintenance	N
12445	Brandl Chevrolet, Buick GMC		1,665.37				
				2 Transactions			
783	Canon Financial Services, Inc						
	01- 200- 000- 0000- 6231		181.45	admin copier lease	20249541	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		181.45				
				1 Transactions			
10185	Centurylink Communications Inc						
	01- 200- 000- 0000- 6250		8.73	Sheriff phone	320295974	Telephone	N
10185	Centurylink Communications Inc		8.73				
				1 Transactions			
11975	CITY OF ST PAUL						
	01- 200- 003- 0000- 6241		710.00	#212 EVOc instructor course	IN35718	Registration Fee	N
11975	CITY OF ST PAUL		710.00				
				1 Transactions			
13717	CovertTrack Group, Inc.						
	01- 200- 000- 0000- 6231		1,200.00	annual renewal 2 devices	13772	Services & Labor (Incl Contracts)	N
13717	CovertTrack Group, Inc.		1,200.00				
				1 Transactions			
1777	Grand Rapids Veterinary Clinic						
	01- 200- 019- 0000- 6231		409.66	Loki annual exam, vacc	282594	Services, Labor, Contracts	Y
1777	Grand Rapids Veterinary Clinic		409.66				
				1 Transactions			
4641	Holiday Credit Office						
	01- 200- 000- 0000- 6511		73.27	#221 gas	1400000288942	Gas And Oil	N
4641	Holiday Credit Office		73.27				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01- 200- 000- 0000- 6625		159.99	dehumidifier evidence room	1524149	Office Equipment	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2340 Hyytinen Hardware Hank		159.99		1 Transactions		
10412 O'Reilly Auto Parts						
01- 200- 000- 0000- 6302		36.47	#211 wiper blades	1878- 429306	Car Maintenance	N
10412 O'Reilly Auto Parts		36.47		1 Transactions		
4681 Streichers						
01- 200- 000- 0000- 6610		3,225.50	vests, carriers	11375652	Equipment & Radios	N
4681 Streichers		3,225.50		1 Transactions		
13934 Tire Barn						
01- 200- 000- 0000- 6302		73.49	tire - STS	20008	Car Maintenance	N
01- 200- 000- 0000- 6302		501.04	front brakes #219	48247	Car Maintenance	N
01- 200- 000- 0000- 6302		180.05	mount 4 tires, oil change #209	48406	Car Maintenance	N
01- 200- 000- 0000- 6302		44.05	oil change #212	48542	Car Maintenance	N
01- 200- 000- 0000- 6302		25.00	tire repair #211	48673	Car Maintenance	N
13934 Tire Barn		823.63		5 Transactions		
6097 Verizon Wireless						
01- 200- 000- 0000- 6250		111.80	Sheriff	78666388100002	Telephone	N
6097 Verizon Wireless		111.80		1 Transactions		
9642 WEX BANK						
01- 200- 000- 0000- 6511		5,810.30	deputy gas	60311549	Gas And Oil	N
9642 WEX BANK		5,810.30		1 Transactions		
11638 Winter/Travis						
01- 200- 000- 0000- 6511		21.00	Gas at Malmo Market		Gas And Oil	N
11638 Winter/Travis		21.00		1 Transactions		
200 DEPT Total:		14,887.17	Enforcement	16 Vendors	23 Transactions	
202 DEPT			Boat & Water			
6049 Farm Island Repair & Marine						
01- 202- 000- 0000- 6302		83.36	prop repair	66877	B&W Maintenance	N
6049 Farm Island Repair & Marine		83.36		1 Transactions		
13934 Tire Barn						
01- 202- 000- 0000- 6302		39.00	tire repair	48303	B&W Maintenance	N

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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>
13934 Tire Barn		39.00			
			1 Transactions		
9642 WEX BANK					
01- 202- 000- 0000- 6511		1,045.83	B&W gas	60311549	Gas And Oil
9642 WEX BANK		1,045.83			
			1 Transactions		N
202 DEPT Total:		1,168.19	Boat & Water	3 Vendors	3 Transactions
206 DEPT			Forfeitures		
12445 Brandl Chevrolet, Buick GMC					
01- 206- 000- 0000- 6409		32.82	keys BBE156 19- 0188	104415	Forfeiture Supplies
12445 Brandl Chevrolet, Buick GMC		32.82			
			1 Transactions		N
206 DEPT Total:		32.82	Forfeitures	1 Vendors	1 Transactions
252 DEPT			Corrections		
5658 Amerigas					
01- 252- 000- 0000- 6254		139.00	propane tank rental	804342982	Utilities & Heating
5658 Amerigas		139.00			
			1 Transactions		N
788 Bureau of Crim. Apprehension					
01- 252- 000- 0000- 6231		390.00	quarterly CJDN access fee	551827	Services & Labor (Incl Contracts)
788 Bureau of Crim. Apprehension		390.00			
			1 Transactions		N
5398 CDW Government, Inc					
01- 252- 000- 0000- 6405		1,546.24	Microsoft Office Pro	SXQ9011	Office & Computer Supplies
5398 CDW Government, Inc		1,546.24			
			1 Transactions		N
10185 Centurylink Communications Inc					
01- 252- 000- 0000- 6250		8.73	Sheriff phone	320295974	Telephone
10185 Centurylink Communications Inc		8.73			
			1 Transactions		N
163 Charter Communications					
01- 252- 252- 0000- 6405		190.61	inmate cable	6081062819	Prisoner Welfare
163 Charter Communications		190.61			
			1 Transactions		N
5583 Crawford Supply Company					
01- 252- 252- 0000- 6405		91.20	commissary supplies	1164164	Prisoner Welfare
					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	
5583 Crawford Supply Company		91.20				
			1 Transactions			
2340 Hyytinen Hardware Hank						
01- 252- 000- 0000- 6590		19.11	hardware, cover weather xduy	1526369	Repair & Maintenance Supplies	N
01- 252- 000- 0000- 6590		10.33	dryer repair items	1526495	Repair & Maintenance Supplies	N
2340 Hyytinen Hardware Hank		29.44				
			2 Transactions			
5503 Keefe Supply Company						
01- 252- 252- 0000- 6405		564.08	commissary supplies	1164133	Prisoner Welfare	N
5503 Keefe Supply Company		564.08				
			1 Transactions			
12777 Lammers Appliance Repair						
01- 252- 000- 0000- 6231		527.00	laundry, frig, dryer, A/C serv	2803	Services & Labor (Incl Contracts)	Y
12777 Lammers Appliance Repair		527.00				
			1 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea						
01- 252- 000- 0000- 6254		338.17	shelter/tower	07/29/19	Utilities & Heating	N
3160 Mille Lacs Energy Coop- Albert Lea		338.17				
			1 Transactions			
3789 Pan- O- Gold Baking Company						
01- 252- 000- 0000- 6418		119.66	groceries	10002419183001	Groceries	N
01- 252- 000- 0000- 6418		160.80	groceries	10002419192024	Groceries	N
01- 252- 000- 0000- 6418		9.00	return groceries	10002419192025	Groceries	N
3789 Pan- O- Gold Baking Company		271.46				
			3 Transactions			
4010 Rasley Oil Company						
01- 252- 000- 0000- 6330		98.30	inmate transports	June 30	Prisoner Transportation & Travel	N
4010 Rasley Oil Company		98.30				
			1 Transactions			
9295 Reinhart Foodservice						
01- 252- 000- 0000- 6418		73.39	groceries	765818	Groceries	Y
01- 252- 000- 0000- 6418		123.05	groceries	769847	Groceries	Y
01- 252- 000- 0000- 6418		2,696.78	groceries	786636	Groceries	Y
01- 252- 000- 0000- 6418		2,870.96	groceries	788309	Groceries	Y
9295 Reinhart Foodservice		5,764.18				
			4 Transactions			
9499 Reliance Telephone Systems, Inc						
01- 252- 252- 0000- 6406		900.00	phone cards	D- 22500	Phone Card Prisoner Welfare	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	
9499 Reliance Telephone Systems, Inc		900.00	1 Transactions		
4761 Sysco Minnesota Inc					
01- 252- 000- 0000- 6420		148.41	can opener with base	153527419	Kitchen Supplies N
4761 Sysco Minnesota Inc		148.41	1 Transactions		
11608 Thrifty White Pharmacy- McGregor					
01- 252- 000- 0000- 6262		2,283.54	inmate meds	06/30/19	Medical Expenses & Supplies - Inmate N
11608 Thrifty White Pharmacy- McGregor		2,283.54	1 Transactions		
9642 WEX BANK					
01- 252- 000- 0000- 6330		239.80	inmate transports	60311549	Prisoner Transportation & Travel N
9642 WEX BANK		239.80	1 Transactions		
252 DEPT Total:		13,530.16	Corrections	17 Vendors	23 Transactions
253 DEPT			Sentence to Serve		
2340 Hyytinen Hardware Hank					
01- 253- 000- 0000- 6405		11.99	Gorilla tape	1524006	Operating Supplies N
01- 253- 000- 0000- 6405		5.99	wood handle	1524077	Operating Supplies N
01- 253- 000- 0000- 6405		15.48	hardware	1528696	Operating Supplies N
2340 Hyytinen Hardware Hank		33.46	3 Transactions		
12927 Midwest Machinery Co.					
01- 253- 000- 0000- 6405		11.95	polycut blade	1941225	Operating Supplies N
01- 253- 000- 0000- 6405		11.95	polycut blade	1941227	Operating Supplies N
01- 253- 000- 0000- 6405		21.95	[p;ucit 20- 3	1948440	Operating Supplies N
12927 Midwest Machinery Co.		45.85	3 Transactions		
4010 Rasley Oil Company					
01- 253- 000- 0000- 6511		329.12	STS gas	June 30	Gas And Oil N
4010 Rasley Oil Company		329.12	1 Transactions		
253 DEPT Total:		408.43	Sentence to Serve	3 Vendors	7 Transactions
257 DEPT			Community Corrections		
14973 Christofferson/ Katie Sue					
01- 257- 251- 0000- 6330		47.52	Mileage CSTS User training	99@.48	Mileage N

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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
14973 Christofferson/ Katie Sue		47.52	1 Transactions		
4641 Holiday Credit Office					
01- 257- 251- 0000- 6335		56.27	Gas charges	1400000155373	Gas/Vehicle Fuel Charges N
01- 257- 257- 0000- 6335		29.54	Gas charges	1400000155373	Gas/Vehicle Fuel Charges N
01- 257- 258- 0000- 6335		136.94	Gas charges	1400000155373	Gas/Vehicle Fuel Charges N
4641 Holiday Credit Office		222.75	3 Transactions		
15176 Koonce/Crystal					
01- 257- 251- 0000- 6330		80.64	Mileage Case Plan Training	168@.48	Mileage N
15176 Koonce/Crystal		80.64	1 Transactions		
87101 North Homes- Standard					
01- 257- 255- 0000- 6204		2,957.79	MJM secure	239975	Juvenile Detention N
			06/20/2019 06/30/2019		
01- 257- 255- 0000- 6204		147.29	MJM Transport to court 6/24	MR11154	Juvenile Detention N
87101 North Homes- Standard		3,105.08	2 Transactions		
257 DEPT Total:		3,455.99	Community Corrections	4 Vendors	7 Transactions
280 DEPT			Emergency Management		
10185 Centurylink Communications Inc					
01- 280- 000- 0000- 6250		1.52	Sheriff phone	320295974	Telephone N
10185 Centurylink Communications Inc		1.52	1 Transactions		
280 DEPT Total:		1.52	Emergency Management	1 Vendors	1 Transactions
390 DEPT			Environmental Health (FBL)		
4641 Holiday Credit Office					
01- 390- 000- 0000- 6511		92.10	FBL gas charges	1400000135321	Gas And Oil N
4641 Holiday Credit Office		92.10	1 Transactions		
390 DEPT Total:		92.10	Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT			Solid Waste		
2340 Hyytinen Hardware Hank					
01- 391- 000- 0000- 6405		8.97	Canvas aprons	1524301	Office & Film Supplies N

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
2340	Hyytinen Hardware Hank				8.97							
								1 Transactions				
4010	Rasley Oil Company											
		01-391-000-0000-6511			14.36	Fuel charges		AITCOZOS		Gas And Oil		N
4010	Rasley Oil Company				14.36			1 Transactions				
391	DEPT Total:				23.33	Solid Waste		2 Vendors		2 Transactions		
500	DEPT					Library And Historical Society						
1495	East Central Regional Library											
		01-500-500-0000-6801			116,610.00	2nd 1/2 2019 appropriation				Library Appropriations		N
1495	East Central Regional Library				116,610.00			1 Transactions				
500	DEPT Total:				116,610.00	Library And Historical Society		1 Vendors		1 Transactions		
600	DEPT					Ag Society, Soil & Water, Ag Inspect						
89856	Aitkin Co Agricultural Society											
		01-600-550-0000-5840			3,652.16	Ag Revenue for fairs				Misc Receipts		N
		01-600-550-0000-6801			5,000.00	2019 Ag Society 2nd 1/2 approp				Ag Society Appropriations		N
89856	Aitkin Co Agricultural Society				8,652.16			2 Transactions				
600	DEPT Total:				8,652.16	Ag Society, Soil & Water, Ag Inspect		1 Vendors		2 Transactions		
700	DEPT					Promotion,AEOA Tran,Airport,RC&D,Tot						
176	City Of Palisade											
		01-700-909-0000-6800			133.33	Tourism promotion- Relay				Tourism Miscellaneous		N
176	City Of Palisade				133.33			1 Transactions				
5961	Jacobson Community Center											
		01-700-909-0000-6800			133.33	Tourism promotion- Relay				Tourism Miscellaneous		N
5961	Jacobson Community Center				133.33			1 Transactions				
700	DEPT Total:				266.66	Promotion,AEOA Tran,Airport,RC&D,T		2 Vendors		2 Transactions		
711	DEPT					Economic Development						
4641	Holiday Credit Office											
		01-711-000-0000-6511			9.18	Admin gas charges		1400000135194		Gas And Oil		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>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4641 Holiday Credit Office		9.18		1 Transactions	1099
711 DEPT Total:		9.18	Economic Development	1 Vendors	1 Transactions
1 Fund Total:		186,259.96	General Fund		173 Transactions

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

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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	
301	DEPT		R&B Administration			
86222	Aitkin Independent Age					
	03- 301- 000- 0000- 6241		CSAH 3 REV PUB HEARING AD		Fees/Prof/Misc	N
		76.65				
86222	Aitkin Independent Age		1 Transactions			
		76.65				
5398	CDW Government, Inc					
	03- 301- 000- 0000- 6400		Microsoft Office Pro	SXQ9011	Supplies And Materials	N
		386.56				
5398	CDW Government, Inc		1 Transactions			
		386.56				
10855	Culligan					
	03- 301- 000- 0000- 6400		WATER	479249	Supplies And Materials	N
		37.00				
10855	Culligan		1 Transactions			
		37.00				
301	DEPT Total:		R&B Administration	3 Vendors	3 Transactions	
		500.21				
302	DEPT		R&B Engineering/Construction			
2340	Hyytinen Hardware Hank					
	03- 302- 000- 0000- 6449		ENGINEERING SUPPLIES	1523968	Rd/Br Engr. Supplies	N
		11.99				
	03- 302- 000- 0000- 6449		ENGINEERING SUPPLIES	1527186	Rd/Br Engr. Supplies	N
		5.44				
	03- 302- 000- 0000- 6449		ENGINEERING SUPPLIES	1528418	Rd/Br Engr. Supplies	N
		6.98				
2340	Hyytinen Hardware Hank		3 Transactions			
		24.41				
11985	Kazmerzak/Paul					
	03- 302- 000- 0000- 6411		WORK BOOT REIMBURSEMENT	0- 3199	Safety Footwear	N
		71.99				
11985	Kazmerzak/Paul		1 Transactions			
		71.99				
302	DEPT Total:		R&B Engineering/Construction	2 Vendors	4 Transactions	
		96.40				
303	DEPT		R&B Highway Maintenance			
4	AAA Striping Service Co					
	03- 303- 000- 0000- 6514		PAVEMENT MARKING	106348	Pavement Striping	N
		45,994.78				
4	AAA Striping Service Co		1 Transactions			
		45,994.78				
195	Aitkin Tire Shop					
	03- 303- 000- 0000- 6590		REPAIR LABOR	0- 059071	Repair & Maintenance Supplies	Y
		20.00				
	03- 303- 000- 0000- 6590		TIRES	0- 059071	Repair & Maintenance Supplies	Y
		42.00				
	03- 303- 000- 0000- 6590		TIRES	0- 059074	Repair & Maintenance Supplies	N
		3,496.00				

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
195 Aitkin Tire Shop		3,558.00			
			3 Transactions		
13725 Beartooth True Value					
03- 303- 000- 0000- 6517		30.00	SEALING PROPANE	B89302	Asphalt,Crackfiller,Tack Oil,Etc N
03- 303- 000- 0000- 6517		14.97	SEALING PROPANE	B89913	Asphalt,Crackfiller,Tack Oil,Etc N
03- 303- 000- 0000- 6517		30.00	SEALING PROPANE	b90101	Asphalt,Crackfiller,Tack Oil,Etc N
13725 Beartooth True Value		74.97			
			3 Transactions		
15278 BLAINE BROTHERS MAINTENANCE, INC.					
03- 303- 000- 0000- 6590		239.71	REPAIR PARTS	0- 204153399	Repair & Maintenance Supplies N
15278 BLAINE BROTHERS MAINTENANCE, INC.		239.71			
			1 Transactions		
8674 Boyer Trucks					
03- 303- 000- 0000- 6590		74.25	REPAIR PARTS	65621R	Repair & Maintenance Supplies N
8674 Boyer Trucks		74.25			
			1 Transactions		
14887 Cintas Corporation					
03- 303- 000- 0000- 6298		19.55	SHOP LAUNDRY	40022567132	Shop Maintenance N
03- 303- 000- 0000- 6298		150.53	SHOP LAUNDRY	4025361538	Shop Maintenance N
03- 303- 000- 0000- 6298		19.55	SHOP LAUNDRY	4025844575	Shop Maintenance N
14887 Cintas Corporation		189.63			
			3 Transactions		
5893 Consolidated Telecommunications Co.					
03- 303- 000- 0000- 6254		150.00	HIGH SPEED INTERNET	20673507	Utilities N
5893 Consolidated Telecommunications Co.		150.00			
			1 Transactions		
9857 Diamond Industrial Cleaning Equipment					
03- 303- 000- 0000- 6298		202.56	AITKIN SHOP SUPPLIES	17899	Shop Maintenance N
9857 Diamond Industrial Cleaning Equipment		202.56			
			1 Transactions		
7060 Federated Co- Ops Inc.					
03- 303- 000- 0000- 6297		227.60	MCGRATH SHOP PROPANE	TMO- 426084	Shop Fuel N
7060 Federated Co- Ops Inc.		227.60			
			1 Transactions		
9368 FirstSource					
03- 303- 000- 0000- 6296		52.20	DRUG SCREEN	FL00310605	Meeting Expense/Physicals Y
9368 FirstSource		52.20			
			1 Transactions		
1754 Garrison Disposal Company, Inc					

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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	
			Amount			
1754	Garrison Disposal Company, Inc		119.90	104317	Utilities	N
			119.90			
				1 Transactions		
2340	Hyytinen Hardware Hank					
	03-303-000-0000-6298		7.99	1526327	Shop Maintenance	N
2340	Hyytinen Hardware Hank		7.99			
				1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	03-303-000-0000-6254		76.05	157431	Utilities	Y
2763	J & H Transfer Station- Lakes Sanitary		76.05			
				1 Transactions		
10295	Knife River Corporation					
	03-303-000-0000-6520		1,075.20	664246	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		127,610.36	664246	Calcium Chloride Dust Control	N
10295	Knife River Corporation		128,685.56			
				2 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254		89.56	1400073000	Utilities	N
	03-303-000-0000-6254		84.22	140946401	Utilities	N
91187	Lake Country Power		173.78			
				2 Transactions		
10824	Maney International Inc					
	03-303-000-0000-6590		79.47	809589X1	Repair & Maintenance Supplies	N
10824	Maney International Inc		79.47			
				1 Transactions		
3100	McGregor Oil					
	03-303-000-0000-6513		901.85	4202	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,013.86	4337	Motor Fuel & Lubricants	N
3100	McGregor Oil		1,915.71			
				2 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	03-303-000-0000-6254		104.46	18-52-026-01	Utilities	N
	03-303-000-0000-6254		60.19	19-23-010-01	Utilities	N
	03-303-000-0000-6254		106.87	29-53-003-01	Utilities	N
	03-303-000-0000-6254		971.22	33-52-007-02	Utilities	N
	03-303-000-0000-6254		58.80	39-62-022-01	Utilities	N
	03-303-000-0000-6254		42.60	40-06-000-01	Utilities	N
	03-303-000-0000-6254		62.90	54-51-104-01	Utilities	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	
3160 Mille Lacs Energy Coop- Albert Lea					
		1,407.04	7 Transactions		
8446 Northern Star Coop Service					
03- 303- 000- 0000- 6297		488.03	LP: SWATARA SHOP	84803	Shop Fuel N
8446 Northern Star Coop Service		488.03	1 Transactions		
14861 Parman Energy Group					
03- 303- 000- 0000- 6590		273.79	REPAIR PARTS	0799616- IN	Repair & Maintenance Supplies N
14861 Parman Energy Group		273.79	1 Transactions		
3871 People's Security Co. Inc,					
03- 303- 000- 0000- 6298		1,809.00	AITKIN SHOP	208830	Shop Maintenance N
3871 People's Security Co. Inc,		1,809.00	1 Transactions		
13116 Rally Snares					
03- 303- 000- 0000- 6521		603.15	MILEAGE	JUNE 2019	Maintenance Supplies Y
03- 303- 000- 0000- 6521		450.00	DAM REMOVAL LABOR	JUNE 2019	Maintenance Supplies Y
03- 303- 000- 0000- 6521		1,350.00	BEAVER REMOVAL	JUNE 2019	Maintenance Supplies Y
13116 Rally Snares		2,403.15	3 Transactions		
9273 Reichert Enterprises, Inc					
03- 303- 000- 0000- 6590		2,040.86	REPAIR PARTS	102236	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		667.50	REPAIR LABOR	102236	Repair & Maintenance Supplies Y
9273 Reichert Enterprises, Inc		2,708.36	2 Transactions		
4070 Riley Auto Supply					
03- 303- 000- 0000- 6298		110.75	AITKIN SHOP REPAIRS	608658	Shop Maintenance N
03- 303- 000- 0000- 6590		430.77	REPAIR PARTS	608680	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		294.99	REPAIR PARTS	608693	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		76.92	REPAIR PARTS	608698	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		63.26	REPAIR PARTS	608811	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		47.98	REPAIR PARTS	608880	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		56.76	REPAIR PARTS	608967	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6298		21.00	AITKIN SHOP REPAIRS	609053	Shop Maintenance N
03- 303- 000- 0000- 6590		15.00	REPAIR PARTS	609090	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		42.58	REPAIR PARTS	609114	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		641.10	REPAIR PARTS	609138	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		482.92	REPAIR PARTS	609141	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6590		92.99	REPAIR PARTS	609166	Repair & Maintenance Supplies 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	
03-303-000-0000-6590		REPAIR PARTS	609167	Repair & Maintenance Supplies	N
03-303-000-0000-6590		REPAIR PARTS	609195	Repair & Maintenance Supplies	N
03-303-000-0000-6298		AITKIN SHOP REPAIRS	609221	Shop Maintenance	N
4070 Riley Auto Supply					
	2,498.85		16 Transactions		
90805 Temco					
03-303-000-0000-6590	188.53	REPAIR PARTS	24063	Repair & Maintenance Supplies	Y
90805 Temco	188.53		1 Transactions		
8505 Texas Refinery Corp					
03-303-000-0000-6298	794.16	AITKIN SHOP SUPPLIES	178662	Shop Maintenance	N
8505 Texas Refinery Corp	794.16		1 Transactions		
4871 Town Of Aitkin Clerk					
03-303-000-0000-6825	770.00	2018 GRADING		Maintenance Agreements	N
4871 Town Of Aitkin Clerk	770.00		1 Transactions		
10431 Verizon Business					
03-303-000-0000-6254	19.69	JUN- HWY OFFICE	4227948181906	Utilities	N
10431 Verizon Business	19.69		1 Transactions		
6097 Verizon Wireless					
03-303-000-0000-6254	481.34	DEPT CELL PHONES	9833241168	Utilities	N
6097 Verizon Wireless	481.34		1 Transactions		
5295 Ziegler Inc					
03-303-000-0000-6590	984.31	REPAIR PARTS	PC501332942	Repair & Maintenance Supplies	N
5295 Ziegler Inc	984.31		1 Transactions		
303 DEPT Total:	196,648.41	R&B Highway Maintenance	30 Vendors	63 Transactions	
307 DEPT		R&B Capital Infrastructure			
15179 BARDEN/JENNIFER L					
03-307-000-0000-6362	205.55	LAND R- W S26- T49N- R24W	PARCEL NO 6	Right Of Way	S
15179 BARDEN/JENNIFER L	205.55		1 Transactions		
7652 Erickson Engineering Co.					
03-307-000-0000-6260	5,010.00	PROFESSIONAL SERVICES	13171	Professional Services	Y
03-307-000-0000-6260	1,872.00	PROFESSIONAL SERVICES	13172	Professional Services	Y

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Vendor Name	<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>	
7652 Erickson Engineering Co.		6,882.00		2 Transactions		
15277 ERTMAN/ANTHONY						
03-307-000-0000-6362		205.55	LAND R- W S26- T49N- R24W	PARCEL NO 6	Right Of Way	S
03-307-000-0000-6362		3,050.00	LAND R- W S26- T49N- R24W	PARCEL NO 9	Right Of Way	S
15277 ERTMAN/ANTHONY		3,255.55		2 Transactions		
12391 ERTMAN/JASON						
03-307-000-0000-6362		205.55	LAND R- W S26- T49N- R24W	PARCEL NO 6	Right Of Way	S
12391 ERTMAN/JASON		205.55		1 Transactions		
14982 KNESE/LUCAS CHARLES						
03-307-000-0000-6362		1,027.80	LAND R- W S26- T49N- R24W	PARCEL NO 6	Right Of Way	S
14982 KNESE/LUCAS CHARLES		1,027.80		1 Transactions		
9802 Kragness/Conrad						
03-307-000-0000-6362		190.04	PAID DEED TAX ON PROP ACQ	MULT PARCELS	Right Of Way	N
9802 Kragness/Conrad		190.04		1 Transactions		
10624 Kumpula/John R Jr						
03-307-000-0000-6362		205.55	LAND R- W S26- T46N- R24W	PARCEL NO 6	Right Of Way	S
10624 Kumpula/John R Jr		205.55		1 Transactions		
15276 LAUER/JAMES						
03-307-000-0000-6362		9,075.00	LAND R- W S26- T43N- R22W	PARC NOS 12/17	Right Of Way	S
03-307-000-0000-6362		500.00	DAMAGES S26- T43N- R22W	PARC NOS 12/17	Right Of Way	N
15276 LAUER/JAMES		9,575.00		2 Transactions		
307 DEPT Total:		21,547.04	R&B Capital Infrastructure	8 Vendors	11 Transactions	
3 Fund Total:		218,792.06	Road & Bridge		81 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		5.45	Cleaning Supplies 07/16/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		5.45	1 Transactions			
257	DEPT Total:		5.45	Community Corrections	1 Vendors	1 Transactions	
390	DEPT			Environmental Health (FBL)			
8239	Ameripride Linen & Apparel Services 05- 390- 000- 0000- 6422		0.99	Cleaning Supplies 07/16/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		0.99	1 Transactions			
390	DEPT Total:		0.99	Environmental Health (FBL)	1 Vendors	1 Transactions	
400	DEPT			Public Health Department			
85003	Aitkin County DAC 05- 400- 440- 0410- 6231		4.08	Cleaning 06/06/2019 06/27/2019		Services/Labor/Contracts	N
	05- 400- 440- 0410- 6231		24.49	Papershred 06/04/2019 06/25/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		28.57	2 Transactions			
8239	Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6422		6.93	Cleaning Supplies 07/16/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		6.93	1 Transactions			
89185	Bethesda Lutheran Church Of Malmo 05- 400- 410- 0413- 6301		45.00	WIC Rent April- June '19 04/01/2019 06/30/2019		Wic Space Rentals	N
89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions			
10185	Centurylink Communications Inc 05- 400- 440- 0410- 6250		4.08	HHS Phone	320295974	Telephone	N
10185	Centurylink Communications Inc		4.08	1 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	
13629 Complete Computer Solutions, Inc. 05- 400- 440- 0410- 6239		57.44	RPM Rep Payee Management 08/04/2019 08/03/2020	8578 - Client	Software Fees/License Fees	N
13629 Complete Computer Solutions, Inc.		57.44	1 Transactions			
13904 Hill City Assembly of God Church 05- 400- 410- 0413- 6301		45.00	WIC Rent April- June '19 04/01/2019 06/30/2019		Wic Space Rentals	1
13904 Hill City Assembly of God Church		45.00	1 Transactions			
13624 MailFinance 05- 400- 440- 0410- 6300		68.89	Mail Machine Contract 05/05/2019 08/04/2019	N7808736	Maintenance/Service Contracts	1
13624 MailFinance		68.89	1 Transactions			
89079 McGregor Area Ambulance Service 05- 400- 401- 0000- 6812		2,085.00	Ambulance Runs June '19 06/01/2019 06/30/2019		Mcgregor Area Ambulance	N
89079 McGregor Area Ambulance Service		2,085.00	1 Transactions			
89081 North Ambulance Brainerd 05- 400- 401- 0000- 6809		2,655.00	Ambulance Runs June '19 06/01/2019 06/30/2019		No. Memorial Ambulance- Aitkin	N
89081 North Ambulance Brainerd		2,655.00	1 Transactions			
10698 Stericycle, Inc 05- 400- 440- 0410- 6231		19.27	Steri- Safe 08/01/2019 08/31/2019	4008724010	Services/Labor/Contracts	6
10698 Stericycle, Inc		19.27	1 Transactions			
400 DEPT Total:		5,015.18	Public Health Department	10 Vendors	11 Transactions	
420 DEPT			Income Maintenance			
85003 Aitkin County DAC 05- 420- 600- 4800- 6231		8.42	Cleaning 06/06/2019 06/27/2019		Services/Labor/Contracts	N
05- 420- 600- 4800- 6231		50.52	Papershred 06/04/2019 06/25/2019		Services/Labor/Contracts	N

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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	
85003 Aitkin County DAC		58.94				
			2 Transactions			
8239 Ameripride Linen & Apparel Services						
05- 420- 600- 4800- 6422		14.37	Cleaning Supplies	220666700	Janitorial Services/Supplies	N
			07/16/2019			
8239 Ameripride Linen & Apparel Services		14.37				
			1 Transactions			
10185 Centurylink Communications Inc						
05- 420- 600- 4800- 6250		8.41	HHS Phone	320295974	Telephone	N
10185 Centurylink Communications Inc		8.41				
			1 Transactions			
13629 Complete Computer Solutions, Inc.						
05- 420- 600- 4800- 6239		118.47	RPM Rep Payee Management	8578 - Client	Software Fees/License Fees	N
			08/04/2019 08/03/2020			
13629 Complete Computer Solutions, Inc.		118.47				
			1 Transactions			
11051 Department of Human Services						
05- 420- 610- 4100- 6011		7.50	MAXIS MFIP RECOV TANF	A300MX01194I	County Share- Afdc/Mfip	N
			04/01/2019 04/30/2019			
05- 420- 620- 4100- 6011		1,111.00	MAXIS GRH RECOVERIES	A300MX01194I	County Share - Ga	N
			04/01/2019 04/30/2019			
05- 420- 610- 4100- 6011		10.50	MAXIS MFIP RECOV TANF	A300MX01195I	County Share- Afdc/Mfip	N
			05/01/2019 05/31/2019			
05- 420- 610- 4100- 6011		18.75	MAXIS MFIP RECOV STATE	A300MX01195I	County Share- Afdc/Mfip	N
			05/01/2019 05/31/2019			
05- 420- 620- 4100- 6011		2,664.96	MAXIS GRH RECOVERIES	A300MX01195I	County Share - Ga	N
			05/01/2019 05/31/2019			
05- 420- 630- 4100- 6011		48.65	MAXIS MFIP FS RECOVERIES	A300MX01195I	County Share- Food Support	N
			05/01/2019 05/31/2019			
11051 Department of Human Services		3,861.36				
			6 Transactions			
13624 MailFinance						
05- 420- 600- 4800- 6300		142.08	Mail Machine Contract	N7808736	Maintenance/Service Contracts	I
			05/05/2019 08/04/2019			
13624 MailFinance		142.08				
			1 Transactions			
10698 Stericycle, Inc						
05- 420- 600- 4800- 6231		39.73	Steri- Safe	4008724010	Services/Labor/Contracts	6
			08/01/2019 08/31/2019			

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
10698 Stericycle,Inc		39.73	1 Transactions		
420 DEPT Total:		4,243.36	Income Maintenance	7 Vendors	13 Transactions
430 DEPT			Social Services		
85003 Aitkin County DAC					
05- 430- 700- 4800- 6231		13.02	Cleaning		Services/Labor/Contracts N
05- 430- 700- 4800- 6231		78.07	Papershred		Services/Labor/Contracts N
85003 Aitkin County DAC		91.09		2 Transactions	
8239 Ameripride Linen & Apparel Services					
05- 430- 700- 4800- 6422		21.80	Cleaning Supplies	220666700	Janitorial Services/Supplies N
8239 Ameripride Linen & Apparel Services		21.80		1 Transactions	
10185 Centurylink Communications Inc					
05- 430- 700- 4800- 6250		13.00	HHS Phone	320295974	Telephone N
10185 Centurylink Communications Inc		13.00		1 Transactions	
13629 Complete Computer Solutions, Inc.					
05- 430- 700- 4800- 6239		183.09	RPM Rep Payee Management	8578 - Client	Software Fees/License Fees N
13629 Complete Computer Solutions, Inc.		183.09		1 Transactions	
13624 MailFinance					
05- 430- 700- 4800- 6300		219.59	Mail Machine Contract	N7808736	Maintenance/Service Contracts 1
13624 MailFinance		219.59		1 Transactions	
10698 Stericycle,Inc					
05- 430- 700- 4800- 6231		61.40	Steri- Safe	4008724010	Services/Labor/Contracts 6
10698 Stericycle,Inc		61.40		1 Transactions	
430 DEPT Total:		589.97	Social Services	6 Vendors	7 Transactions

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5 Health & Human Services

<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>	
5 Fund Total:		9,854.95	Health & Human Services			33 Transactions

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9 State

Vendor No.	Vendor Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance		360.00	Marriage License fees June 19		State Fees, Assessments & Surcharge N
	09- 000- 000- 0000- 2030					
	4580 Mn Dept Of Finance		360.00	1 Transactions		
0	DEPT Total:		360.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		360.00	State		1 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	
921 DEPT		Co. Development			
12500 Frontier Precision, Inc					
10- 921- 000- 0000- 6610		4,531.50 Demo	197202	Equipment	N
10- 921- 000- 0000- 6610		10,468.50 R10- 2	197204	Equipment	N
12500 Frontier Precision, Inc		15,000.00			
			2 Transactions		
4332 Scott/Rodney					
10- 921- 000- 0000- 6231		120.00 3 beaver Soo Line Pliny Twp		Services, Labor, Contracts	Y
10- 921- 000- 0000- 6231		160.00 4 beaver Soo Line Idun Twp		Services, Labor, Contracts	Y
4332 Scott/Rodney		280.00			
			2 Transactions		
921 DEPT Total:		15,280.00 Co. Development	2 Vendors	4 Transactions	
923 DEPT		Forfeited Tax Sales			
10925 Aitkin Co Assessor's Office					
10- 923- 000- 0000- 6231		1,400.00 28 Property Estimates		Services, Labor, Contracts	N
10925 Aitkin Co Assessor's Office		1,400.00			
			1 Transactions		
87 Aitkin Co Highway Dept					
10- 923- 000- 0000- 6590		57.46 Nuts & bolts	941	Repair & Maintenance Supplies	N
87 Aitkin Co Highway Dept		57.46			
			1 Transactions		
170 Aitkin Motor Company					
10- 923- 000- 0000- 6590		642.31 Oil change, power steering	24161	Repair & Maintenance Supplies	N
170 Aitkin Motor Company		642.31			
			1 Transactions		
2340 Hyytinen Hardware Hank					
10- 923- 000- 0000- 6406		5.98 2 wire lock pin	1520987	Field Supplies	N
10- 923- 000- 0000- 6406		5.99 Staples	1523529	Field Supplies	N
10- 923- 000- 0000- 6406		6.99 Brass hose shut off	1524772	Field Supplies	N
10- 923- 000- 0000- 6406		19.99 5 gal gas can, auto shut off	1525489	Field Supplies	N
2340 Hyytinen Hardware Hank		38.95			
			4 Transactions		
86235 The Office Shop Inc					
10- 923- 000- 0000- 6405		28.64 Paper	1063985- 0	Office Supplies	N
86235 The Office Shop Inc		28.64			
			1 Transactions		
13934 Tire Barn					
10- 923- 000- 0000- 6590		50.09 Oil change #666	48287	Repair & Maintenance Supplies	N

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10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13934	Tire Barn		50.09				
				1 Transactions			
15275	Trotter/Cory						
	10- 923- 000- 0000- 6820		644.00	Refund of Ag lease	8429	Refunds & Reimbursements	N
15275	Trotter/Cory		644.00				
				1 Transactions			
923	DEPT Total:		2,861.45	Forfeited Tax Sales	7 Vendors	10 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters- West Publishing						
	10- 926- 000- 0000- 6408		1,348.00	West information charges	840528023	Law Books	N
5173	Thomson Reuters- West Publishing		1,348.00				
				1 Transactions			
926	DEPT Total:		1,348.00	Law Library	1 Vendors	1 Transactions	
10	Fund Total:		19,489.45	Trust		15 Transactions	

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925 DEPT		Resource Management			
14742 Berg/James					
11-925-000-0000-6330		Nat resources mileage	40@.58	Transportation & Travel	N
11-925-000-0000-6350		Nat Resources meeting	7/8/19	Per Diem	N
14742 Berg/James		2 Transactions			
12526 Bixby/James					
11-925-000-0000-6330		Natural Resources mileage	64@.58	Transportation & Travel	N
11-925-000-0000-6350		Natural resources meeting	7/8/19	Per Diem	Y
12526 Bixby/James		2 Transactions			
589 Blomberg/Judith					
11-925-000-0000-6350		Natural Resources meeting	7/8/19	Per Diem	Y
589 Blomberg/Judith		1 Transactions			
12500 Frontier Precision, Inc					
11-925-000-0000-6610		R10- 2	197204	Equipment	N
12500 Frontier Precision, Inc		1 Transactions			
2270 Hoppe/Russell Peter					
11-925-000-0000-6330		Natural Resources Mileage	60@.58	Transportation & Travel	N
11-925-000-0000-6350		Natural Resources Meeting	7/8/19	Per Diem	Y
2270 Hoppe/Russell Peter		2 Transactions			
2448 Janzen/Carroll Mark					
11-925-000-0000-6330		Natural Resources mileage	56@.58	Transportation & Travel	N
11-925-000-0000-6350		Natural Resources meeting	7/8/19	Per Diem	Y
2448 Janzen/Carroll Mark		2 Transactions			
5759 Kitzrow/Donald					
11-925-000-0000-6330		Natural Resources mileage	65.8@.58	Transportation & Travel	N
11-925-000-0000-6350		Natural Resources meeting	7/8/19	Per Diem	Y
5759 Kitzrow/Donald		2 Transactions			
5784 Lake/Robert					
11-925-000-0000-6350		Natural Resources meeting	7/8/19	Per Diem	Y
5784 Lake/Robert		1 Transactions			
11990 Lange/David					

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11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formular 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>	
11- 925- 000- 0000- 6330		Natural Resources mileage	62@.58	Transportation & Travel	N
11- 925- 000- 0000- 6350		Natural Resources meeting	7/8/19	Per Diem	Y
11990 Lange/David		70.96	2 Transactions		
10906 Shipp/Dale					
11- 925- 000- 0000- 6330		Natural Resources Mileage	32@.58	Transportation & Travel	N
11- 925- 000- 0000- 6350		Natural Resources meeting	7/8/19	Per Diem	Y
10906 Shipp/Dale		53.56	2 Transactions		
86235 The Office Shop Inc					
11- 925- 000- 0000- 6405		Swivel chair	305827- 0	Office Supplies	N
86235 The Office Shop Inc		358.00	1 Transactions		
15229 Thompson/Dennis J					
11- 925- 000- 0000- 6330		Natural Resources mileage	38@.58	Transportation & Travel	N
15229 Thompson/Dennis J		22.04	1 Transactions		
4927 Turnock/Franklin Allen					
11- 925- 000- 0000- 6330		Natural Resources mileage	60@.58	Transportation & Travel	N
11- 925- 000- 0000- 6350		Natural Resources meeting	7/8/19	Per Diem	Y
4927 Turnock/Franklin Allen		69.80	2 Transactions		
10017 Tveit/Galen					
11- 925- 000- 0000- 6330		Natural Resources mileage	36@.58	Transportation & Travel	N
11- 925- 000- 0000- 6350		Natural Resources meeting	7/8/19	Per Diem	Y
10017 Tveit/Galen		55.88	2 Transactions		
12065 Warnest/Timothy					
11- 925- 000- 0000- 6330		Natural Resources mileage	63@.58	Transportation & Travel	N
11- 925- 000- 0000- 6350		Natural Resources meeting	7/8/19	Per Diem	Y
12065 Warnest/Timothy		71.54	2 Transactions		
13234 Western EcoSystems Technology, Inc.					
11- 925- 000- 0000- 6231		Project 734- 03.001	65893	Services, Labor, Contracts	N
13234 Western EcoSystems Technology, Inc.		3,201.25	1 Transactions		
925 DEPT Total:		14,630.79	Resource Management	16 Vendors	26 Transactions
935 DEPT			Forest Road		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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11 Forest Development

Vendor Name	<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>	
87 Aitkin Co Highway Dept		296.64	Cutting edge for Grader 413	941	Repair & Maintenance Supplies	N
11-935-000-0000-6590						
87 Aitkin Co Highway Dept		296.64	1 Transactions			
3100 McGregor Oil		997.70	June gas	AITKINLA	Gas And Oil	N
11-935-000-0000-6511						
3100 McGregor Oil		997.70	1 Transactions			
935 DEPT Total:		1,294.34	Forest Road	2 Vendors	2 Transactions	
939 DEPT			County Surveyor			
86235 The Office Shop Inc		9.98	File folders	305065-0	Office & Computer Supplies	N
11-939-000-0000-6405						
86235 The Office Shop Inc		9.98	1 Transactions			
6097 Verizon Wireless		26.04	June cell service	58068382700001	Telephone	N
11-939-000-0000-6250						
6097 Verizon Wireless		26.04	1 Transactions			
939 DEPT Total:		36.02	County Surveyor	2 Vendors	2 Transactions	
11 Fund Total:		15,961.15	Forest Development		30 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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12 Agency

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
0	DEPT			Undesignated			
15267	Gerber/Phillip 12- 000- 000- 0000- 2280		18.00	Refund of prepaid taxes	57- 1- 087800	Prepaid Property Taxes	N
15267	Gerber/Phillip		18.00		1 Transactions		
11688	Glanz/Kevin 12- 000- 000- 0000- 2280		50.00	Refund of prepaid taxes	31- 7- 041302	Prepaid Property Taxes	Y
11688	Glanz/Kevin		50.00		1 Transactions		
0	DEPT Total:		68.00	Undesignated	2 Vendors	2 Transactions	
12	Fund Total:		68.00	Agency		2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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19 Long Lake Conservation Co

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		180.52	Nature guides & journals	107631	Commissary Items	N
12710	AdventureKEEN		180.52	1 Transactions			
85003	Aitkin County DAC 19- 521- 000- 0000- 6231		204.17	Cleaning 6/3, 6/5		Services, Labor, Contracts	N
85003	Aitkin County DAC		204.17	1 Transactions			
11419	Beaudry Propane 19- 521- 000- 0000- 6254		216.74	Propane, instructor residence	1398158	Utilities	N
11419	Beaudry Propane		216.74	1 Transactions			
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231		106.01	Contract charges 037	20174963	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		106.01	1 Transactions			
8622	Frontier 19- 521- 000- 0000- 6250		463.93	Phone service May/June 05/22/2019 06/21/2019	2187684653	Telephone	N
	19- 521- 000- 0000- 6250		462.66	Phone service June/July 06/22/2019 07/21/2019	2187684653	Telephone	N
8622	Frontier		926.59	2 Transactions			
1829	Goble's Sewer Service Inc. 19- 521- 000- 0000- 6231		848.00	Pump/jet dining hall, Marcum H	13762	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		848.00	1 Transactions			
2763	J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255		105.30	July Garbage	157458	Garbage	Y
2763	J & H Transfer Station- Lakes Sanitary		105.30	1 Transactions			
11120	Nardini Fire Equipment Co.,Inc 19- 521- 000- 0000- 6231		1,020.00	Annual Sprinkler Inspection	IN00112682	Services, Labor, Contracts	N
11120	Nardini Fire Equipment Co.,Inc		1,020.00	1 Transactions			
9463	NMN,Inc 19- 521- 000- 0000- 6400		59.50	Playing cards for commissary	10061881	Commissary Items	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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19 Long Lake Conservation Co

Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
9463 NMN,Inc					59.50							
3810 Paulbeck's County Market												
19- 521- 000- 0000- 6400					126.33	Pop for canteen		7684653		Commissary Items		N
3810 Paulbeck's County Market					126.33							
13465 Sandstrom's												
19- 521- 000- 0000- 6400					286.53	Canteen candy		264213		Commissary Items		N
13465 Sandstrom's					286.53							
4425 Shirts Plus												
19- 521- 000- 0000- 6400					1,629.50	T's, USB sticks		2713		Commissary Items		N
19- 521- 000- 0000- 6400					609.60	Caps, hats		2765		Commissary Items		N
4425 Shirts Plus					2,239.10							
86235 The Office Shop Inc												
19- 521- 000- 0000- 6231					446.96	Copier Contract		305735- 0		Services, Labor, Contracts		N
86235 The Office Shop Inc					446.96							
521 DEPT Total:					6,765.75	LLCC Administration		13 Vendors		15 Transactions		
522 DEPT						LLCC Education						
15242 Americorps												
19- 522- 000- 0000- 5553					75.00	Refund for lodging cancellatio				Non School Groups		N
15242 Americorps					75.00							
10104 Isanti Intermediate School												
19- 522- 000- 0000- 5558					236.17	Refund for 2 students				School Program Pkg Fees		N
10104 Isanti Intermediate School					236.17							
522 DEPT Total:					311.17	LLCC Education		2 Vendors		2 Transactions		
523 DEPT						LLCC Food						
5662 McGregor Dairy,Inc												
19- 523- 000- 0000- 6418					138.20	Groceries		29813		Groceries- Students		N
19- 523- 000- 0000- 6418					189.15	Groceries		29907		Groceries- Students		N
5662 McGregor Dairy,Inc					327.35							

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
7/22/19 3:26PM
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>
4968 Upper Lakes Foods, Inc					
19- 523- 000- 0000- 6418		67.49	Credit (guacamole)	487405- 0A	Groceries- Students N
19- 523- 000- 0000- 6418		1,666.60	Groceries	499500- 00	Groceries- Students N
19- 523- 000- 0000- 6418		1,866.56	Groceries	510148- 00	Groceries- Students N
19- 523- 000- 0000- 6420		36.96	Supplies	510148- 00	Food Service Supplies N
4968 Upper Lakes Foods, Inc		3,502.63			
			4 Transactions		
523 DEPT Total:		3,829.98	LLCC Food	2 Vendors	6 Transactions
524 DEPT			LLCC Maintenance		
13725 Beartooth True Value					
19- 524- 000- 0000- 6422		32.95	Water bottle filler hardware	A74965	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		10.15	Water bottle	A75275	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		7.00	Glass for extinguisher panel	B90766	Janitorial Services/Supplies N
13725 Beartooth True Value		50.10			
			3 Transactions		
4010 Rasley Oil Company					
19- 524- 000- 0000- 6511		41.52	Fuel- Van	48088	Gas And Oil N
19- 524- 000- 0000- 6511		42.00	Fuel- Van	49686	Gas And Oil N
4010 Rasley Oil Company		83.52			
			2 Transactions		
524 DEPT Total:		133.62	LLCC Maintenance	2 Vendors	5 Transactions
19 Fund Total:		11,040.52	Long Lake Conservation Center		28 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT			Parks			
9625	Blind Lake ATV Club 21- 520- 000- 0000- 6802		3,219.75	Blind Lake ATV Grant		Trail Grants- State	N
9625	Blind Lake ATV Club		3,219.75	1 Transactions			
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		120.00	Berglund Park dump station	13819	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		120.00	1 Transactions			
1880	Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6523		683.00	Install start kit	81122	Misc Bldg & Bshop Supplies	N
1880	Gravelle Plumbing & Heating, Inc		683.00	1 Transactions			
4641	Holiday Credit Office 21- 520- 000- 0000- 6511		550.86	June billing	1400000134961	Gas And Oil	N
4641	Holiday Credit Office		550.86	1 Transactions			
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		42.46	Field Supplies	1519230	Field Supplies	N
	21- 520- 000- 0000- 6406		3.36	Pipe	1520738	Field Supplies	N
	21- 520- 000- 0000- 6406		119.88	Deep woods off	1525569	Field Supplies	N
	21- 520- 000- 0000- 6406		28.99	Carriage bolts	1527947	Field Supplies	N
2340	Hyytinen Hardware Hank		194.69	4 Transactions			
2763	J & H Transfer Station- Lakes Sanitary 21- 520- 000- 0000- 6231		204.75	Berglund Park garbage	157509	Services, Labor, Contracts	Y
2763	J & H Transfer Station- Lakes Sanitary		204.75	1 Transactions			
10337	Mille Lacs Driftskippers 21- 520- 000- 0000- 6802		7,787.48	Red top trail grant work		Trail Grants- State	N
10337	Mille Lacs Driftskippers		7,787.48	1 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254		183.96	Berglund Park electric	18- 51- 106- 02	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea		183.96	1 Transactions			
15274	Minnesota Dept of Transportation 21- 520- 000- 0000- 6231		1,447.60	2 County Park signs		Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		2,514.50	2 Northwoods 5 mi ATV signs		Services, Labor, Contracts	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
15274	Minnesota Dept of Transportation		2,514.50	2 Northwoods 3 mi ATV signs		Services, Labor, Contracts	N
			6,476.60	3 Transactions			
12182	Northwoods Quads						
	21- 520- 000- 0000- 6802		8,339.10	Hill City connector grant work		Trail Grants- State	N
12182	Northwoods Quads		8,339.10	1 Transactions			
4010	Rasley Oil Company						
	21- 520- 000- 0000- 6511		1,793.80	June Gas	AITCOL&PS	Gas And Oil	N
4010	Rasley Oil Company		1,793.80	1 Transactions			
15279	Ritter & Ritter Sewer Service Inc						
	21- 520- 000- 0000- 6231		250.00	Clean valve Berglund Park	172832	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		600.00	Pull truck out of Palisade Par	172832	Services, Labor, Contracts	N
15279	Ritter & Ritter Sewer Service Inc		850.00	2 Transactions			
12718	Up North Riders						
	21- 520- 000- 0000- 6802		5,850.00	Lawler loop grant work		Trail Grants- State	N
12718	Up North Riders		5,850.00	1 Transactions			
14921	Welle/Kalvin						
	21- 520- 000- 0000- 6231		476.00	Jacobson Campground mowing	787	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		536.00	Berglund Park mowing	797	Services, Labor, Contracts	Y
14921	Welle/Kalvin		1,012.00	2 Transactions			
520	DEPT Total:		37,265.99	Parks	14 Vendors	21 Transactions	
21	Fund Total:		37,265.99	Parks		21 Transactions	
	Final Total:		499,092.08	263 Vendors	384 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	186,259.96	General Fund
	3	218,792.06	Road & Bridge
	5	9,854.95	Health & Human Services
	9	360.00	State
	10	19,489.45	Trust
	11	15,961.15	Forest Development
	12	68.00	Agency
	19	11,040.52	Long Lake Conservation Center
	21	37,265.99	Parks
	All Funds	499,092.08	Total

Approved by,

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