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LAH1
5/28/19 9:30AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D

- D - Detailed Audit List
- S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
5/28/19 9:30AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1 DEPT		Commissioners			
6097 Verizon Wireless					
01-001-000-0000-6250		31.46 Cell phone - Wedel	28628780200001	Telephone	N
01-001-000-0000-6250		35.01 Montly mifi - Marcotte	78666388100002	Telephone	N
6097 Verizon Wireless		66.47			
			2 Transactions		
10895 Westerlund/Laurie Ann					
01-001-000-0000-6330		503.44 Mileage Feb/Mar/Apr 2019	868@.58	Transportation & Travel & Parking	N
01-001-000-0000-6330		523.16 Mileage Jan/Feb 2019	902@.58	Transportation & Travel & Parking	N
10895 Westerlund/Laurie Ann		1,026.60			
			2 Transactions		
1 DEPT Total:		1,093.07	Commissioners	2 Vendors	4 Transactions
12 DEPT		Court Administration			
11634 Gammello & Pearson PLLC					
01-012-000-0000-6232		15.00 Attorney fees 01- cr- 17- 1100	68240	Attorney Services	Y
11634 Gammello & Pearson PLLC		15.00			
			1 Transactions		
5851 Gustafson Attorney at Law/Jean M.					
01-012-000-0000-6232		112.50 Attorney fees 01- pr- 11- 427	00556	Attorney Services	Y
5851 Gustafson Attorney at Law/Jean M.		112.50			
			1 Transactions		
14906 Jones Law Office					
01-012-000-0000-6232		277.50 Attorney fees 01- pr- 17- 186	1935286	Attorney Services	N
14906 Jones Law Office		277.50			
			1 Transactions		
2810 Larson/Shari S					
01-012-000-0000-6232		2,624.12 Attorney fees		Attorney Services	Y
2810 Larson/Shari S		2,624.12			
			1 Transactions		
12 DEPT Total:		3,029.12	Court Administration	4 Vendors	4 Transactions
40 DEPT		Auditor			
783 Canon Financial Services, Inc					
01-040-021-0000-6231		20.36 Contract charge 042 Fax	20062911	Services, Labor, Contracts	N
01-040-000-0000-6231		200.16 Contract Charge 044	20062913	Services, Labor, Contracts	N
01-040-021-0000-6231		86.28 Contract charge 041	20077555	Services, Labor, Contracts	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		306.80				
				3 Transactions			
8175	Centurylink						
	01-040-021-0000-6250		60.05	License Center local	314154028	License Center- Phone	N
8175	Centurylink		60.05				
				1 Transactions			
163	Charter Communications						
	01-040-021-0000-6250		194.98	Monthly internet	83523056600458	License Center- Phone	N
163	Charter Communications		194.98				
				1 Transactions			
1457	CPS Technology Solutions, Inc						
	01-040-000-0000-6231		26.40	Contract Maint	376760	Services, Labor, Contracts	N
1457	CPS Technology Solutions, Inc		26.40				
				1 Transactions			
86235	The Office Shop Inc						
	01-040-000-0000-6405		20.44	Shredder bags	1063469- 1	Office & Computer Supplies	N
	01-040-021-0000-6405		3.98	AAA Batteries	305013- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		24.42				
				2 Transactions			
40	DEPT Total:		612.65	Auditor	5 Vendors	8 Transactions	
42	DEPT			Treasurer			
12088	Official Payments Corporation						
	01-042-000-0000-5524		10.00		1000005316	Handling Fee (Nfs Check)	N
12088	Official Payments Corporation		10.00				
				1 Transactions			
14330	US Bank						
	01-042-000-0000-6231		117.53	Copier contract	384513743	Services, Labor, Contracts	N
14330	US Bank		117.53				
				1 Transactions			
42	DEPT Total:		127.53	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
657	Aitkin Glass Service						
	01-043-000-0000-6302		519.77	Replace rear window Escape	16814	Car Maintenance	N
657	Aitkin Glass Service		519.77				
				1 Transactions			
783	Canon Financial Services, Inc						

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783 Canon Financial Services, Inc		Contract charge 033	20062908	Services, Labor, Contracts	N
	164.08				
	164.08	1 Transactions			
4641 Holiday Credit Office		April fuel	1400000147443	Gas And Oil	N
	226.77				
4641 Holiday Credit Office					
	226.77	1 Transactions			
5430 Minnesota State Board Of Assessors		Annual renewal Mike Dangers		Dues & License Renewal	N
	150.00				
5430 Minnesota State Board Of Assessors					
	150.00	1 Transactions			
4496 Mn Department Of Revenue		PACE 2 Course - Tom Burman		Training/Education	N
	125.00				
4496 Mn Department Of Revenue					
	125.00	1 Transactions			
6097 Verizon Wireless		Monthly cell phone	68069088200001	Telephone	N
	149.10				
6097 Verizon Wireless					
	149.10	1 Transactions			
43 DEPT Total:	1,334.72	Assessor	6 Vendors	6 Transactions	
44 DEPT		Central Services			
783 Canon Financial Services, Inc		Contract charge 043	20062912	Services, Labor, Contracts	N
	200.16				
783 Canon Financial Services, Inc					
	200.16	1 Transactions			
8175 Centurylink		Court house long distance	313645966	Misc Unchargeable Telephone Charge	N
	1,787.12				
8175 Centurylink					
	1,787.12	1 Transactions			
10185 Centurylink Communications Inc		March phone Central Svc	320295974	Telephone	N
	0.63				
10185 Centurylink Communications Inc					
	0.63	1 Transactions			
1010 City Of Aitkin		2048 1st 1/2 abatement Co Mkt	56-0-181801	Tax Abatements	N
	8,367.18				
1010 City Of Aitkin					
	8,367.18	1 Transactions			
13624 MailFinance					

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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>	
01-044-048-0000-6301		Lease	N7732628	Postage Rentals	1
13624 MailFinance	573.27	03/18/2019 06/17/2019			
			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	April 2019	DV19040378	Services, Labor, Contracts	N
3336 Office Of MN. IT Services	1,300.00		1 Transactions		
9261 RTVision, Inc.					
01-044-000-0000-6231	3,750.00	Gov AP	2019100698	Services, Labor, Contracts	N
9261 RTVision, Inc.	3,750.00		1 Transactions		
86235 The Office Shop Inc					
01-044-000-0000-6405	1,218.00	Copy paper	1063218-0	Office & Computer Supplies	N
86235 The Office Shop Inc	1,218.00		1 Transactions		
44 DEPT Total:	20,696.36	Central Services	9 Vendors	9 Transactions	
45 DEPT		Motor Pool			
4070 Riley Auto Supply					
01-045-000-0000-6302	17.94	Windshield washer fluid	607725	Car Maintenance	N
4070 Riley Auto Supply	17.94		1 Transactions		
45 DEPT Total:	17.94	Motor Pool	1 Vendors	1 Transactions	
49 DEPT		Information Technologies			
86290 Mn Counties Information Systems					
01-049-000-0000-6231	4,202.75	CTYDCSHOST 2nd Qtr	1649	Programming, Services, Contracts	N
86290 Mn Counties Information Systems	4,202.75		1 Transactions		
6097 Verizon Wireless					
01-049-000-0000-6231	35.01	Monthly renewal	38669511000002	Programming, Services, Contracts	N
6097 Verizon Wireless	35.01		1 Transactions		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
49 DEPT Total:		4,237.76	Information Technologies	2 Vendors	2 Transactions
52 DEPT			Administration		
13412 Pemberton, Sorlie, Rufer & Kershner PLLI					
01-052-000-0000-6232		226.50	Atty fees	53	Attorney Services Y
13412 Pemberton, Sorlie, Rufer & Kershner PLLI		226.50		1 Transactions	
86235 The Office Shop Inc					
01-052-000-0000-6405		14.32	Storage box ltr/lgl	1063259-1	Office & Computer Supplies N
86235 The Office Shop Inc		14.32		1 Transactions	
52 DEPT Total:		240.82	Administration	2 Vendors	2 Transactions
53 DEPT			Human Resources		
86222 Aitkin Independent Age					
01-053-000-0000-6230		78.00	Help wanted Ad	684354	Printing, Publishing & Adv N
			04/03/2019	04/06/2019	
01-053-000-0000-6230		81.00	Help wanted Ad	685846	Printing, Publishing & Adv N
			04/10/2019	04/13/2019	
01-053-000-0000-6230		57.00	Help wanted Ad	687666	Printing, Publishing & Adv N
			04/17/2019	04/20/2019	
01-053-000-0000-6230		57.00	Help wanted Ad	689884	Printing, Publishing & Adv N
			04/24/2019	04/27/2019	
86222 Aitkin Independent Age		273.00		4 Transactions	
248 Association of Mn Counties					
01-053-000-0000-6241		175.00	MCHRMA Conf Danielson	53205	Registration Fee N
248 Association of Mn Counties		175.00		1 Transactions	
11303 Danielson/Bobbie					
01-053-000-0000-6330		89.28	Mileage	186@.48	Transportation/Travel/Parking N
11303 Danielson/Bobbie		89.28		1 Transactions	
12048 McDowell Agency, Inc./The					
01-053-000-0000-6234		470.00	7 Background screening		Background Check Fees N
12048 McDowell Agency, Inc./The		470.00		1 Transactions	
13412 Pemberton, Sorlie, Rufer & Kershner PLLI					

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-053-000-0000-6232		72.00	Atty fees	53	Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		72.00				
				1 Transactions			
86235	The Office Shop Inc						
	01-053-000-0000-6405		21.42	File folders	1063369-0	Office & Computer Supplies	N
	01-053-000-0000-6405		10.79	Pocket folders & flags	1063369-1	Office & Computer Supplies	N
86235	The Office Shop Inc		32.21				
				2 Transactions			
53	DEPT Total:		1,111.49	Human Resources	6 Vendors	10 Transactions	
90	DEPT			Attorney			
485	Beltrami Co Sheriff's Office						
	01-090-000-0000-6234		89.00	01cr18116	6222	Co Sheriff Services	N
485	Beltrami Co Sheriff's Office		89.00				
				1 Transactions			
529	Benton County Sheriff						
	01-090-000-0000-6234		50.00	01cr19232	7285	Co Sheriff Services	N
529	Benton County Sheriff		50.00				
				1 Transactions			
783	Canon Financial Services, Inc						
	01-090-000-0000-6405		359.91	Contract Charge 038	20077554	Office & Computer Supplies	N
783	Canon Financial Services, Inc		359.91				
				1 Transactions			
880	Carlton County Sheriff's Office						
	01-090-000-0000-6234		50.00	Subpoena 01jv18268	IN201900929	Co Sheriff Services	N
	01-090-000-0000-6234		50.00	Subpoena 01jv18391	IN201900930	Co Sheriff Services	N
880	Carlton County Sheriff's Office		100.00				
				2 Transactions			
160	Cass County Sheriffs Office						
	01-090-000-0000-6234		75.00	01jv18268	9453	Co Sheriff Services	N
	01-090-000-0000-6234		75.00	01jv18391	9542	Co Sheriff Services	N
160	Cass County Sheriffs Office		150.00				
				2 Transactions			
5398	CDW Government, Inc						
	01-090-000-0000-6405		127.56	Nero Burning ROM 2019x3	RXF4118	Office & Computer Supplies	N
5398	CDW Government, Inc		127.56				
				1 Transactions			
10185	Centurylink Communications Inc						
	01-090-000-0000-6250		0.58	March Phone Attorney	320295974	Telephone	N

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10185 Centurylink Communications Inc					
	0.58				
10855 Culligan					
01- 090- 000- 0000- 6213	103.60	Montly water	150x01045202	Drug & Forfeiture Ms387.213	N
10855 Culligan	103.60				
		1 Transactions			
1333 Dell Marketing L.P.					
01- 090- 000- 0000- 6625	3,244.94	Laptops for Lisa Stay & Tammy		Office Equipment	N
1333 Dell Marketing L.P.	3,244.94				
		1 Transactions			
2390 Itasca Co Sheriff					
01- 090- 000- 0000- 6234	75.00	01cr18282	12858	Co Sheriff Services	N
2390 Itasca Co Sheriff	75.00				
		1 Transactions			
4036 Ratz/James					
01- 090- 000- 0000- 6330	40.60	Land Use Law training	70@.58	Transportation & Travel & Parking	N
4036 Ratz/James	40.60				
		1 Transactions			
11176 Schiferl/Natalie					
01- 090- 000- 0000- 6330	138.04	MCAPS meeting mileage	238@.58	Transportation & Travel & Parking	N
11176 Schiferl/Natalie	138.04				
		1 Transactions			
10879 Shred- It					
01- 090- 000- 0000- 6231	182.97	On site regular service	8127146495	Services, Labor, Contracts	N
10879 Shred- It	182.97				
		1 Transactions			
4260 St Louis Co Sheriff's Office					
01- 090- 000- 0000- 6234	55.00	Subpoena 01cr181051	1902100	Co Sheriff Services	N
01- 090- 000- 0000- 6234	55.00	01cr181051	1902102	Co Sheriff Services	N
4260 St Louis Co Sheriff's Office	110.00				
		2 Transactions			
86235 The Office Shop Inc					
01- 090- 000- 0000- 6405	368.59	Office supplies	1063139- 0	Office & Computer Supplies	N
01- 090- 000- 0000- 6405	65.94	Paper	1063547- 0	Office & Computer Supplies	N
86235 The Office Shop Inc	434.53				
		2 Transactions			
5173 Thomson Reuters- West Publishing					
01- 090- 000- 0000- 6239	1,477.46	Information charges	840198913	Computer Research	N

04/01/2019 04/30/2019

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10930 Tidholm Productions					
	69.95		1 Transactions		
110 DEPT Total:	2,521.30	Courthouse Maintenance	5 Vendors	10 Transactions	
120 DEPT		Service Officer			
10185 Centurylink Communications Inc					
01-120-000-0000-6250	22.31	March phone Veteran's	320295974	Telephone	N
10185 Centurylink Communications Inc	22.31		1 Transactions		
4641 Holiday Credit Office					
01-120-000-0000-6511	162.82	April gas	1400000136034	Gas And Oil	N
4641 Holiday Credit Office	162.82		1 Transactions		
86235 The Office Shop Inc					
01-120-000-0000-6405	278.53	Toner	1063656-0	Office & Computer Supplies	N
86235 The Office Shop Inc	278.53		1 Transactions		
3518 Voyageur Press Of Mcgregor/The					
01-120-000-0000-6230	100.00	1/4 page ad	393876	Printing, Publishing & Adv	N
3518 Voyageur Press Of Mcgregor/The	100.00		1 Transactions		
120 DEPT Total:	563.66	Service Officer	4 Vendors	4 Transactions	
122 DEPT		Planning & Zoning			
15201 Artz/Kerry					
01-122-000-0000-6820	700.00	Refund App 19-004405		Refunds & Reimbursements	N
15201 Artz/Kerry	700.00		1 Transactions		
248 Association of Mn Counties					
01-122-000-0000-6241	675.00	Land Use Training	53081	Registration Fee	N
248 Association of Mn Counties	675.00		1 Transactions		
15194 Burton/Kimberly					
01-122-000-0000-6330	33.60	Mileage Land Use Training	70@.48	Transportation & Travel	N
01-122-000-0000-6330	38.40	Admin Asst Conference mileage	80@.48	Transportation & Travel	N
15194 Burton/Kimberly	72.00		2 Transactions		
783 Canon Financial Services, Inc					

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783 Canon Financial Services, Inc		Contract charge 046	20097775	Services, Labor, Contracts, Programm	N
		1 Transactions			
13066 Hargrave/Bryan		5 days @ \$350		Services, Labor, Contracts, Programm	Y
		05/13/2019 05/17/2019			
		5 days @ \$350		Services, Labor, Contracts, Programm	Y
		05/20/2019 05/24/2019			
13066 Hargrave/Bryan		2 Transactions			
15196 Klucas/Joseph		Full refund App2019004302		Refunds & Reimbursements	N
		1 Transactions			
15197 Kortus/Tom		Partial refund 2019004315		Refunds & Reimbursements	N
		1 Transactions			
14832 Kulifaj / Stephen		PC Meeting	05/20/19	Per Diem	Y
		PC Mileage	38@.58	Boa/Pc Mileage	N
14832 Kulifaj / Stephen		2 Transactions			
11990 Lange/David		PC Onsites		Per Diem	Y
		PC Meeting	05/20/19	Per Diem	Y
		PC Mileage	184@.58	Boa/Pc Mileage	N
11990 Lange/David		3 Transactions			
13424 Sonnee/Dennise J		PC Onsites		Per Diem	Y
		PC Mileage	172@.58	Boa/Pc Mileage	N
		PC Meeting	5/20/19	Per Diem	Y
13424 Sonnee/Dennise J		3 Transactions			
3518 Voyageur Press Of Mcgregor/The		Notice of hearing 4/30/19	393840	Printing, Publishing & Adv	N
		1 Transactions			

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122	DEPT Total:				6,190.44	Planning & Zoning			11 Vendors			18 Transactions
123	DEPT					Coroner						
3987	Ramsey County Medical Examiner	01-123-000-0000-6260			1,496.33	ME 19-0869, Medex 025135		03/31/19		Autopsies- - Pathologist, Xrays, Etc	N	
		01-123-000-0000-6260			1,496.33	ME 19-0870, Medex 025136		03/31/19		Autopsies- - Pathologist, Xrays, Etc	N	
3987	Ramsey County Medical Examiner				2,992.66			2 Transactions				
123	DEPT Total:				2,992.66	Coroner			1 Vendors			2 Transactions
200	DEPT					Enforcement						
88430	Aitkin County Fair Board	01-200-000-0000-6231			125.00	2019 Fair Booth rental		07/09/19		Services & Labor (Incl Contracts)	N	
88430	Aitkin County Fair Board				125.00			1 Transactions				
117	Aitkin County Sheriff	01-200-000-0000-6240			125.00	reinstate Bruggman license		05/16/19		Dues	N	
117	Aitkin County Sheriff				125.00			1 Transactions				
170	Aitkin Motor Company	01-200-000-0000-6405			7.90	spare keys		13972		Office Supplies	N	
170	Aitkin Motor Company				7.90			1 Transactions				
12445	Brandl Chevrolet, Buick GMC	01-200-000-0000-6302			2,295.47	rotors, pads, struts #202		316624		Car Maintenance	N	
12445	Brandl Chevrolet, Buick GMC				2,295.47			1 Transactions				
13325	Bruggman/Paul	01-200-000-0000-6410			143.49	duty belt accessories		04/05/19		Clothing Allowance	Y	
		01-200-000-0000-6410			393.86	uniform shirt, carrier		04/25/2019		Clothing Allowance	N	
13325	Bruggman/Paul				537.35			2 Transactions				
783	Canon Financial Services, Inc	01-200-000-0000-6231			164.95	admin copier lease		20025786		Services & Labor (Incl Contracts)	N	
783	Canon Financial Services, Inc				164.95			1 Transactions				
10185	Centurylink Communications Inc	01-200-000-0000-6250			3.17	March phone Sheriff		320295974		Telephone	N	

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10185 Centurylink Communications Inc		3.17				
9669 Cline/Jon						
01- 200- 003- 0000- 6340		10.00	Evidence Training meal		Meals	N
9669 Cline/Jon		10.00				
				1 Transactions		
4463 Cook/Sheryl						
01- 200- 003- 0000- 6340		10.00	Evidence Training meal		Meals	N
4463 Cook/Sheryl		10.00				
				1 Transactions		
1152 Cook/Steven						
01- 200- 003- 0000- 6340		10.00	Evidence Training meal		Meals	N
1152 Cook/Steven		10.00				
				1 Transactions		
86527 Cuyuna Regional Medical Center						
01- 200- 000- 0000- 6405		105.00	BLS cards J. Honstrom CPR	2547	Office Supplies	6
86527 Cuyuna Regional Medical Center		105.00				
				1 Transactions		
1339 Dennis' Towing						
01- 200- 000- 0000- 6359		258.00	19- 1080 possible forfeiture	05/04/19	Wrecker Service	Y
1339 Dennis' Towing		258.00				
				1 Transactions		
1946 Guida/Daniel						
01- 200- 000- 0000- 6511		44.10	gas on personal card	05/07/19	Gas And Oil	N
1946 Guida/Daniel		44.10				
				1 Transactions		
8156 Hibbing Community College						
01- 200- 003- 0000- 6241		200.00	Precision Driving #216	04/15/19	Registration Fee	N
8156 Hibbing Community College		200.00				
				1 Transactions		
4641 Holiday Credit Office						
01- 200- 000- 0000- 6511		75.22	#221 gas	1400000288942	Gas And Oil	N
4641 Holiday Credit Office		75.22				
				1 Transactions		
2925 L & M Supply, Inc.						
01- 200- 019- 0000- 6405		3.99	bisquits	9122700	Office & Computer Supplies	N
2925 L & M Supply, Inc.		3.99				
				1 Transactions		
5892 McGregor Printing & Graphics, Inc						

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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	
5892	McGregor Printing & Graphics, Inc		316.00	business cards ACSO, 207, 224	195354	Printing, Publishing & Adv	N
				1 Transactions			
11538	RCB Collections Range Credit Bureau Inc		15.13	employment background	April	Services & Labor (Incl Contracts)	N
				1 Transactions			
4681	Streichers		145.97	#221 uniform pants	I1366028	Clothing Allowance	N
				1 Transactions			
86235	The Office Shop Inc		149.98	toner	1063445-0	Office Supplies	N
				ribbon	304953-0	Office Supplies	N
86235	The Office Shop Inc		156.32				
				2 Transactions			
13934	Tire Barn		174.50	1 tire #225	47858	Car Maintenance	N
				oil change, rotate tires #224	47874	Car Maintenance	N
				oil change, brakes #209	47946	Car Maintenance	N
13934	Tire Barn		895.73				
				3 Transactions			
9642	WEX BANK		5,538.11	gas	59305515	Gas And Oil	N
				1 Transactions			
13848	WYATT'S TOWING		611.00	19- 1090 forfeiture	05/06/19	Wrecker Service	Y
				1 Transactions			
200	DEPT Total:		11,653.41	Enforcement	23 Vendors	27 Transactions	
202	DEPT			Boat & Water			
7053	Bill's Sportsman's Service		69.99	boat tie- downs	1516	Office Supplies	Y
				1 Transactions			
1682	Fishers Resort		450.00	Boat Slip Mille Lacs	1305	Services & Labor (Incl Contracts)	N

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1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1682 Fishers Resort		450.00			
			1 Transactions		
3950 Public Utilities					
01- 202- 000- 0000- 6254		24.28		Boat & Water	
				0200063119006	Utilities
3950 Public Utilities		24.28			
			1 Transactions		
9642 WEX BANK					
01- 202- 000- 0000- 6511		453.58		B&W gas	
				59305515	Gas And Oil
9642 WEX BANK		453.58			
			1 Transactions		
202 DEPT Total:		997.85		Boat & Water	
				4 Vendors	4 Transactions
252 DEPT				Corrections	
12106 Antoine Electric					
01- 252- 000- 0000- 6590		263.51		dispatch retrofit LEDs	
				16845	Repair & Maintenance Supplies
12106 Antoine Electric		263.51			
			1 Transactions		
783 Canon Financial Services, Inc					
01- 252- 000- 0000- 6231		101.52		dispatch copier lease	
				20062914	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		101.52			
			1 Transactions		
10185 Centurylink Communications Inc					
01- 252- 000- 0000- 6250		3.17		March phone Sheriff	
				320295974	Telephone
10185 Centurylink Communications Inc		3.17			
			1 Transactions		
163 Charter Communications					
01- 252- 252- 0000- 6405		187.80		inmate cable	
				6081042819	Prisoner Welfare
163 Charter Communications		187.80			
			1 Transactions		
5583 Crawford Supply Company					
01- 252- 252- 0000- 6405		146.16		commissary supplies	
				1146229	Prisoner Welfare
5583 Crawford Supply Company		146.16			
			1 Transactions		
88628 Dalco					
01- 252- 000- 0000- 6422		497.53		janitorial	
				3453048	Janitorial Supplies
88628 Dalco		497.53			
			1 Transactions		
1775 Galls LLC					
01- 252- 000- 0000- 6410		66.35		uniform shirt Katie	
				012630433	Clothing Allowance

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1775 Galls LLC		men's uniform pant	012688083	Clothing Allowance	N
		2 Transactions			
15198 Gerard/Robin L		50% of Pay to Stay Rev Recap	Joseph Gerard	Pay To Stay Incountry Boarding Mn64	N
15198 Gerard/Robin L		1 Transactions			
2340 Hyytinen Hardware Hank		sealant, cement plug	1514346	Repair & Maintenance Supplies	N
		paint	1515017	Repair & Maintenance Supplies	N
		safety hasp	1516343	Repair & Maintenance Supplies	N
2340 Hyytinen Hardware Hank		3 Transactions			
5503 Keefe Supply Company		commissary supplies	1146228	Prisoner Welfare	N
5503 Keefe Supply Company		1 Transactions			
5892 McGregor Printing & Graphics, Inc		Malloy business cards	195354	Printing, Publishing & Adv	N
5892 McGregor Printing & Graphics, Inc		1 Transactions			
13691 MEnD Correctional Care, PLLC		Zobran, albuterol, Insulin	3971	Medical Expenses & Supplies - Inmat	6
		zofran, albuterol	4001	Medical Expenses & Supplies - Inmat	6
13691 MEnD Correctional Care, PLLC		2 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea		shelter/tower	34- 54- 015- 01	Utilities & Heating	N
3160 Mille Lacs Energy Coop- Albert Lea		1 Transactions			
3284 Minnesota Department Of Health		Statewide Hospitality Fee	SHF UID: 21034	Services & Labor (Incl Contracts)	N
3284 Minnesota Department Of Health		1 Transactions			
9228 North Memorial Ambulance Service		C. Hill transport to Rvrwood	1590502	Medical Expenses & Supplies - Inmat	N
9228 North Memorial Ambulance Service		1 Transactions			
3789 Pan- O- Gold Baking Company					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
01-252-000-0000-6418		groceries	10002419122026	Groceries	N
01-252-000-0000-6418		groceries	10002419129026	Groceries	N
01-252-000-0000-6418		groceries	10002419136001	Groceries	N
3789 Pan-O-Gold Baking Company					
	414.66		3 Transactions		
11947 Phoenix Supply					
01-252-000-0000-6424	506.15	bras, sw shirts, toothpaste	17246	Inmate Supplies	N
11947 Phoenix Supply	506.15		1 Transactions		
3950 Public Utilities					
01-252-000-0000-6254	61.35	Emerg Storage garage	0200000507004	Utilities & Heating	N
01-252-000-0000-6254	5,085.93	New Jail 2	0300000511002	Utilities & Heating	N
01-252-000-0000-6254	1,149.69	New Jail	0300000512016	Utilities & Heating	N
3950 Public Utilities	6,296.97		3 Transactions		
9295 Reinhart Foodservice					
01-252-252-0000-6405	804.39	REC groceries	700072	Prisoner Welfare	Y
01-252-000-0000-6418	1,550.67	groceries	707959	Groceries	Y
01-252-000-0000-6418	1,864.24	groceries	716676	Groceries	Y
01-252-000-0000-6418	59.97-	return groceries	721249	Groceries	Y
01-252-000-0000-6418	1,955.93	groceries	725265	Groceries	Y
9295 Reinhart Foodservice	6,115.26		5 Transactions		
9499 Reliance Telephone Systems, Inc					
01-252-252-0000-6406	500.00	phone cards	D-23042	Phone Card Prisoner Welfare	N
9499 Reliance Telephone Systems, Inc	500.00		1 Transactions		
11608 Thrifty White Pharmacy- McGregor					
01-252-000-0000-6262	660.21	inmate meds	April	Medical Expenses & Supplies - Inmat	N
11608 Thrifty White Pharmacy- McGregor	660.21		1 Transactions		
13934 Tire Barn					
01-252-000-0000-6302	687.28	oil change, 4 tires xport Imp	47831	Car Maintenance	N
13934 Tire Barn	687.28		1 Transactions		
9642 WEX BANK					
01-252-000-0000-6330	475.91	xport gas	59305515	Prisoner Transportation & Travel	N
9642 WEX BANK	475.91		1 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formulari	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
252 DEPT Total:		19,340.63	Corrections	23 Vendors	35 Transactions
253 DEPT			Sentence to Serve		
7525 Hometown Bldg Supply					
01-253-000-0000-6405		67.37	blade, torx bit	23532	Operating Supplies N
01-253-000-0000-6405		35.12	sawzall blade, 5 pk blades	23956	Operating Supplies N
7525 Hometown Bldg Supply		102.49		2 Transactions	
2340 Hyytinen Hardware Hank					
01-253-000-0000-6405		13.99	Lf valve globe	1515018	Operating Supplies N
2340 Hyytinen Hardware Hank		13.99		1 Transactions	
4010 Rasley Oil Company					
01-253-000-0000-6511		218.96	STS gas	April	Gas And Oil N
4010 Rasley Oil Company		218.96		1 Transactions	
253 DEPT Total:		335.44	Sentence to Serve	3 Vendors	4 Transactions
254 DEPT			Enhanced 911 System		
14758 NATIONAL BUSINESS FURNITURE, LLC					
01-254-000-0000-6625		515.00	dispatch chair	ZK050953-TDQ	E-911 Equipment N
14758 NATIONAL BUSINESS FURNITURE, LLC		515.00		1 Transactions	
254 DEPT Total:		515.00	Enhanced 911 System	1 Vendors	1 Transactions
257 DEPT			Community Corrections		
783 Canon Financial Services, Inc					
01-257-000-0000-6342		140.67	Contract charge 036	20062910	Office Equipment Rental/Contracts N
783 Canon Financial Services, Inc		140.67		1 Transactions	
15176 Koonce/Crystal					
01-257-251-0000-6330		211.20	Mileage Training Ripley	440@.48	Mileage N
15176 Koonce/Crystal		211.20		1 Transactions	
87101 North Homes- Standard					
01-257-255-0000-6204		1,075.56	DKM Secure	3677840	Juvenile Detention N
01-257-255-0000-6204		1,344.45	KRT Secure	3677840	Juvenile Detention N
01-257-255-0000-6204		3,764.46	IAB Secure	3677840	Juvenile Detention N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		LLH Secure	3677865	Juvenile Detention	N
		IAB Transport	MR11114	Juvenile Detention	N
87101 North Homes- Standard					
				5 Transactions	
9489 Redwood Toxicology Laboratory, Inc					
		Urinalysis Testing	2239920194	Drug Testing Fee	6
9489 Redwood Toxicology Laboratory, Inc					
				1 Transactions	
86235 The Office Shop Inc					
		Supplies	1061425-0	Office Equipment Rental/Contracts	N
86235 The Office Shop Inc					
				1 Transactions	
13934 Tire Barn					
		Car maint diagnostic & repair	47435	Car Maintenance	N
13934 Tire Barn					
				1 Transactions	
13951 West Central Regional Juvenile Center					
		AMN Detention	1-1-1	Juvenile Detention	N
		04/01/2019 04/30/2019			
		AMN Med Prescriptions	1-1-1	Juvenile Detention	N
		04/15/2019 04/30/2019			
13951 West Central Regional Juvenile Center					
				2 Transactions	
257 DEPT Total:		Community Corrections	7 Vendors	12 Transactions	
280 DEPT		Emergency Management			
10185 Centurylink Communications Inc					
		March phone Sheriff	320295974	Telephone	N
10185 Centurylink Communications Inc					
				1 Transactions	
280 DEPT Total:		Emergency Management	1 Vendors	1 Transactions	
390 DEPT		Environmental Health (FBL)			
86222 Aitkin Independent Age					
		Ordinance Amendments	693608	Printing, Publishing & Adv	N
86222 Aitkin Independent Age					
				1 Transactions	
15195 Crom/Mike					

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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>	
15195 Crom/Mike		218.50	Partial Refund App 110282		Refunds	N
		218.50	1 Transactions			
390 DEPT Total:		407.50	Environmental Health (FBL)	2 Vendors	2 Transactions	
391 DEPT			Solid Waste			
86222 Aitkin Independent Age		220.49	Ordinance Amendments	693609	Printing, Publishing & Adv	N
01-391-000-0000-6230		220.49	1 Transactions			
86222 Aitkin Independent Age						
3503 Neff/Terry B.		25.34	May mileage	52.8@.48	Transportation & Travel & Parking	N
01-391-000-0000-6330		25.34	1 Transactions			
3503 Neff/Terry B.						
6097 Verizon Wireless		65.30	Monthly cellular Neff	28625229900001	Telephone	N
01-391-000-0000-6250		65.30	1 Transactions			
6097 Verizon Wireless						
5056 Western Lake Superior Sanitary		5,500.00	2019 HHW fees	051519AITHHWA	Services, Labor, & Minor Contracts	N
01-391-000-0000-6231		5,500.00	1 Transactions			
5056 Western Lake Superior Sanitary						
391 DEPT Total:		5,811.13	Solid Waste	4 Vendors	4 Transactions	
1 Fund Total:		109,669.92	General Fund		194 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	
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc					
	03- 301- 000- 0000- 6300	162.82	CONTRACT CHARGE	20097772	Service Contracts	N
783	Canon Financial Services, Inc	162.82				
			1 Transactions			
10855	Culligan					
	03- 301- 000- 0000- 6400	51.80	WATER	474595	Supplies And Materials	N
10855	Culligan	51.80				
			1 Transactions			
11406	Innovative Office Solutions, LLC					
	03- 301- 000- 0000- 6400	74.53	OFFICE SUPPLIES	IN2522421	Supplies And Materials	N
11406	Innovative Office Solutions, LLC	74.53				
			1 Transactions			
11605	Shred Right					
	03- 301- 000- 0000- 6400	30.00	DOCUMENT DESTRUCTION	339070	Supplies And Materials	N
11605	Shred Right	30.00				
			1 Transactions			
301	DEPT Total:	319.15	R&B Administration	4 Vendors	4 Transactions	
303	DEPT		R&B Highway Maintenance			
50	Aitkin Body Shop, Inc					
	03- 303- 000- 0000- 6590	87.00	REPAIR LABOR	1564	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	25.00	REPAIR PARTS	1564	Repair & Maintenance Supplies	Y
50	Aitkin Body Shop, Inc	112.00				
			2 Transactions			
170	Aitkin Motor Company					
	03- 303- 000- 0000- 6590	45.09	REPAIR PARTS	13970	Repair & Maintenance Supplies	N
170	Aitkin Motor Company	45.09				
			1 Transactions			
13620	American Door Works					
	03- 303- 000- 0000- 6298	248.01	PALISADE SHOP REPAIRS	0- 211122- IN	Shop Maintenance	N
13620	American Door Works	248.01				
			1 Transactions			
10447	American Steel Supply LLC					
	03- 303- 000- 0000- 6516	3,433.58	MAIL BOX POSTS	90204	Signs & Posts	N
10447	American Steel Supply LLC	3,433.58				
			1 Transactions			
12106	Antoine Electric					
	03- 303- 000- 0000- 6298	205.00	MCGRATH SHOP	16840	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	
12106 Antoine Electric					
	205.00		1 Transactions		
13725 Beartooth True Value					
03- 303- 000- 0000- 6590	22.47	REPAIR PARTS	B87030	Repair & Maintenance Supplies	N
13725 Beartooth True Value	22.47		1 Transactions		
8544 Brock White					
03- 303- 000- 0000- 6521	152.00	BRIDGE REPAIR	13237142- 00	Maintenance Supplies	N
8544 Brock White	152.00		1 Transactions		
8175 Centurylink					
03- 303- 000- 0000- 6254	28.29	FAX: HWY OFFICE	MAY- JUN	Utilities	N
8175 Centurylink	28.29		1 Transactions		
163 Charter Communications					
03- 303- 000- 0000- 6254	140.25	PHONE: HWY OFFICE	0- 022823051919	Utilities	N
163 Charter Communications	140.25		1 Transactions		
14887 Cintas Corporation					
03- 303- 000- 0000- 6298	19.55	SHOP LAUNDRY	4021727090	Shop Maintenance	N
03- 303- 000- 0000- 6298	19.55	SHOP LAUNDRY	4022178093	Shop Maintenance	N
14887 Cintas Corporation	39.10		2 Transactions		
176 City Of Palisade					
03- 303- 000- 0000- 6825	3,741.63	2019- 2020 MUNICIPAL MAINT		Maintenance Agreements	N
176 City Of Palisade	3,741.63		1 Transactions		
5893 Consolidated Telecommunications Co.					
03- 303- 000- 0000- 6254	150.00	HIGH SPEED INTERNET	20655327	Utilities	N
5893 Consolidated Telecommunications Co.	150.00		1 Transactions		
1115 Contech Engineered Solutions					
03- 303- 000- 0000- 6515	19.80-	60" ANNULAR CULVERT	18093554	Culverts	N
03- 303- 000- 0000- 6515	1,464.48	15" ANNULAR CULVERT	18416584	Culverts	N
1115 Contech Engineered Solutions	1,444.68		2 Transactions		
1829 Goble's Sewer Service Inc.					
03- 303- 000- 0000- 6298	165.00	PALISADE SHOP	12701	Shop Maintenance	N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1829	Goble's Sewer Service Inc.					
		165.00				
			1 Transactions			
91187	Lake Country Power					
	03- 303- 000- 0000- 6254	104.14	APR- MAY JACOBSON	1400073000	Utilities	N
	03- 303- 000- 0000- 6254	119.93	APR- MAY SWATARA	140946401	Utilities	N
91187	Lake Country Power	224.07				
			2 Transactions			
10824	Maney International Inc					
	03- 303- 000- 0000- 6590	169.72	REPAIR PARTS	811258X1	Repair & Maintenance Supplies	N
10824	Maney International Inc	169.72				
			1 Transactions			
8527	Midstates Equipment & Supply					
	03- 303- 000- 0000- 6517	13,446.00	CRACK SEALING	219177	Asphalt,Crackfiller,Tack Oil,Etc	N
	03- 303- 000- 0000- 6517	2,252.25	CRACK SEALING	219272	Asphalt,Crackfiller,Tack Oil,Etc	N
8527	Midstates Equipment & Supply	15,698.25				
			2 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea					
	03- 303- 000- 0000- 6254	574.78	POWER: PALISADE	18- 52- 026- 01	Utilities	N
	03- 303- 000- 0000- 6254	61.00	169 & CSAH 3	19- 23- 010- 01	Utilities	N
	03- 303- 000- 0000- 6254	136.33	POWER: MCGREGOR	29- 53- 003- 01	Utilities	N
	03- 303- 000- 0000- 6254	1,285.37	POWER: AITKIN	33- 52- 007- 02	Utilities	N
	03- 303- 000- 0000- 6254	58.72	169 & CSAH 28	39- 62- 022- 01	Utilities	N
	03- 303- 000- 0000- 6254	42.37	CSAH 12	40- 06- 000- 01	Utilities	N
	03- 303- 000- 0000- 6254	62.63	47 & CSAH 2	54- 51- 104- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea	2,221.20				
			7 Transactions			
15203	NAPA AUTO PARTS - BAXTER					
	03- 303- 000- 0000- 6590	130.00	REPAIR LABOR	227190	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590	9.10	REPAIR PARTS	227190	Repair & Maintenance Supplies	Y
15203	NAPA AUTO PARTS - BAXTER	139.10				
			2 Transactions			
10720	Nuss Truck & Equipment					
	03- 303- 000- 0000- 6590	1,240.14	REPAIR PARTS	4586478P	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	163.98	REPAIR PARTS	4586848P	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	97.15	REPAIR PARTS	6117543P	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	97.15	REPAIR PARTS	6117589P	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	538.20	REPAIR PARTS	CM6115426P	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	590.40	REPAIR PARTS	CM6115977P	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590	103.50	REPAIR PARTS	CM6115977PA	Repair & Maintenance Supplies	N

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3 Road & Bridge

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10720 Nuss Truck & Equipment		366.32			
			7 Transactions		
8537 Powerplan OIB					
03- 303- 000- 0000- 6590		208.31	REPAIR PARTS	1927507	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		222.00	REPAIR LABOR	1927507	Repair & Maintenance Supplies Y
8537 Powerplan OIB		430.31			
			2 Transactions		
3950 Public Utilities					
03- 303- 000- 0000- 6254		43.05	HWY 210 W & CR 28	02- 00059455- 00	Utilities N
03- 303- 000- 0000- 6254		88.89	AITKIN SHOP WATER	02- 00063335- 00	Utilities N
03- 303- 000- 0000- 6254		49.24	HWY 210/169 E & CR 12	02- 00063388- 00	Utilities N
03- 303- 000- 0000- 6254		71.09	HWY 47 & CR 12	02- 00064092- 00	Utilities N
3950 Public Utilities		252.27			
			4 Transactions		
14785 Pylvanen/Scott					
03- 303- 000- 0000- 6411		145.00	WORK BOOTS REIMBURSEMENT	51439	Safety Footwear N
14785 Pylvanen/Scott		145.00			
			1 Transactions		
90805 Temco					
03- 303- 000- 0000- 6298		30.40	AITKIN SHOP	23896	Shop Maintenance Y
03- 303- 000- 0000- 6590		75.60	REPAIR PARTS	23901	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		15.00	REPAIR LABOR	23904	Repair & Maintenance Supplies Y
03- 303- 000- 0000- 6590		138.30	REPAIR PARTS	23904	Repair & Maintenance Supplies Y
90805 Temco		259.30			
			4 Transactions		
8364 Towmaster, Inc					
03- 303- 000- 0000- 6590		139.58	REPAIR PARTS	415772	Repair & Maintenance Supplies N
03- 303- 000- 0000- 6513		267.30	DIESEL	416168	Motor Fuel & Lubricants N
8364 Towmaster, Inc		406.88			
			2 Transactions		
6097 Verizon Wireless					
03- 303- 000- 0000- 6254		387.24	MAY- DEPT CELL PHONES	9829292722	Utilities N
6097 Verizon Wireless		387.24			
			1 Transactions		
8605 Wayne's Sanitation Llc					
03- 303- 000- 0000- 6254		52.51	GARBAGE: MCGRATH	291716	Utilities N
8605 Wayne's Sanitation Llc		52.51			
			1 Transactions		
5295 Ziegler Inc					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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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	PC190085452	Repair & Maintenance Supplies	N
03-303-000-0000-6590		REPAIR PARTS	PC190085753	Repair & Maintenance Supplies	N
03-303-000-0000-6590		REPAIR PARTS	SW190025946	Repair & Maintenance Supplies	Y
03-303-000-0000-6590		REPAIR LABOR	SW190025946	Repair & Maintenance Supplies	Y
5295 Ziegler Inc					
			4 Transactions		
303 DEPT Total:		R&B Highway Maintenance	28 Vendors	57 Transactions	
307 DEPT		R&B Capital Infrastructure			
7652 Erickson Engineering Co.					
03-307-000-0000-6260		SOILS COORDINATION	13098	Professional Services	Y
7652 Erickson Engineering Co.			1 Transactions		
2525 Johnson Sewer & Excavating, Inc					
03-307-000-0000-6260		TOPSOIL FOR PROJECT	7322	Professional Services	N
2525 Johnson Sewer & Excavating, Inc			1 Transactions		
5556 MN Board Of Water & Soil Resources					
03-307-000-0000-6260		WETLAND BANK- DEPOSIT FEE	0-0000544197	Professional Services	N
5556 MN Board Of Water & Soil Resources			1 Transactions		
15192 SIMONSON/WAYNE A.					
03-307-000-0000-6362		LAND R- W	PARCEL NO 15	Right Of Way	Y
15192 SIMONSON/WAYNE A.			1 Transactions		
307 DEPT Total:		R&B Capital Infrastructure	4 Vendors	4 Transactions	
3 Fund Total:		Road & Bridge		65 Transactions	

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5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formulari Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
257	DEPT			Community Corrections			
8239	Ameripride Linen & Apparel Services 05- 257- 000- 0000- 6422		4.94	Cleaning Supplies 05/21/2019	2201194212	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		4.94	1 Transactions			
257	DEPT Total:		4.94	Community Corrections	1 Vendors	1 Transactions	
390	DEPT			Environmental Health (FBL)			
8239	Ameripride Linen & Apparel Services 05- 390- 000- 0000- 6422		0.90	Cleaning Supplies 05/21/2019	2201194212	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		0.90	1 Transactions			
390	DEPT Total:		0.90	Environmental Health (FBL)	1 Vendors	1 Transactions	
400	DEPT			Public Health Department			
85003	Aitkin County DAC 05- 400- 440- 0410- 6231		4.39	Cleaning 04/04/2019 04/30/2019		Services/Labor/Contracts	N
	05- 400- 440- 0410- 6231		36.74	Papershred 04/02/2019 04/30/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		41.13	2 Transactions			
8239	Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6422		6.29	Cleaning Supplies 05/21/2019	2201194212	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		6.29	1 Transactions			
783	Canon Financial Services, Inc 05- 400- 440- 0410- 6301		27.13	OSS Contract Charge- 05/19 05/01/2019 05/31/2019	20097773	Equipment Lease/Space Rental	N
	05- 400- 440- 0410- 6301		44.29	Mailroom Contract Charge- 05/19 05/01/2019 05/31/2019	20097774	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		71.42	2 Transactions			
10185	Centurylink Communications Inc 05- 400- 440- 0410- 6250		6.08	March phone HHS	320295974	Telephone	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	
10185	Centurylink Communications Inc		6.08				
				1 Transactions			
1457	CPS Technology Solutions, Inc						
	05- 400- 440- 0410- 6300		11.27	Contract Maint	376760	Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc		11.27				
				1 Transactions			
89079	McGregor Area Ambulance Service						
	05- 400- 401- 0000- 6812		1,730.00	Ambulance Runs for April 19		Mcgregor Area Ambulance	N
				04/01/2019 04/30/2019			
89079	McGregor Area Ambulance Service		1,730.00				
				1 Transactions			
89081	North Ambulance Brainerd						
	05- 400- 401- 0000- 6809		1,755.00	Ambulance Runs for April 19		No. Memorial Ambulance- Aitkin	N
				04/01/2019 04/30/2019			
89081	North Ambulance Brainerd		1,755.00				
				1 Transactions			
88859	Spee*Dee- St Cloud						
	05- 400- 440- 0410- 6205		88.94	PH Service	3732424	Postage	N
				03/06/2019 03/30/2019			
	05- 400- 440- 0410- 6205		146.93	PH Service	3751490	Postage	N
				04/01/2019 04/29/2019			
88859	Spee*Dee- St Cloud		235.87				
				2 Transactions			
10698	Stericycle,Inc						
	05- 400- 440- 0410- 6231		19.27	Steri- Safe	4008600676	Services/Labor/Contracts	6
				06/01/2019 06/30/2019			
10698	Stericycle,Inc		19.27				
				1 Transactions			
400	DEPT Total:		3,876.33	Public Health Department	9 Vendors	12 Transactions	
420	DEPT			Income Maintenance			
85003	Aitkin County DAC						
	05- 420- 600- 4800- 6231		9.06	Cleaning		Services/Labor/Contracts	N
				04/04/2019 04/30/2019			
	05- 420- 600- 4800- 6231		75.77	Papershred		Services/Labor/Contracts	N
				04/02/2019 04/30/2019			
85003	Aitkin County DAC		84.83				
				2 Transactions			
8239	Ameripride Linen & Apparel Services						

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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- 420- 600- 4800- 6422		Cleaning Supplies 05/21/2019	2201194212	Janitorial Services/Supplies	N
8239 Ameripride Linen & Apparel Services					1 Transactions
783 Canon Financial Services, Inc 05- 420- 600- 4800- 6301		OSS Contract Charge- 05/19 05/01/2019 05/31/2019	20097773	Equipment Lease/Space Rental	N
05- 420- 600- 4800- 6301		Mailroom Contract Charge- 05/19 05/01/2019 05/31/2019	20097774	Equipment Lease/Space Rental	N
783 Canon Financial Services, Inc					2 Transactions
10185 Centurylink Communications Inc 05- 420- 600- 4800- 6250		March phone HHS	320295974	Telephone	N
10185 Centurylink Communications Inc					1 Transactions
1457 CPS Technology Solutions, Inc 05- 420- 600- 4800- 6300		Contract Maint	376760	Maintenance/Service Contracts	N
05- 420- 640- 4800- 6300		Contract Maint	376760	Maintenance/Service Contracts	N
1457 CPS Technology Solutions, Inc					2 Transactions
11051 Department of Human Services					
05- 420- 640- 4800- 6231		CS Monthly FED Offset Fee 04/01/2019 04/30/2019	A300C913101	Services/Labor/Contracts	N
05- 420- 610- 4100- 6011		Maxis MFIP Recovery TANF 02/01/2019 02/28/2019	A300MX01192I	County Share- Afdc/Mfip	N
05- 420- 620- 4100- 6011		Maxis GA Recoveries 02/01/2019 02/28/2019	A300MX01192I	County Share - Ga	N
05- 420- 620- 4100- 6011		Maxis GRH Recoveries 02/01/2019 02/28/2019	A300MX01192I	County Share - Ga	N
05- 420- 630- 4100- 6011		Maxis FS Recoveries 02/01/2019 02/28/2019	A300MX01192I	County Share- Food Support	N
05- 420- 610- 4100- 6011		Maxis MFIP Recovery TANF 03/01/2019 03/31/2019	A300MX01193I	County Share- Afdc/Mfip	N
05- 420- 620- 4100- 6011		Maxis GA Recoveries 03/01/2019 03/31/2019	A300MX01193I	County Share - Ga	N
05- 420- 620- 4100- 6011		Maxis GRH Recoveries 03/01/2019 03/31/2019	A300MX01193I	County Share - Ga	N
11051 Department of Human Services					8 Transactions

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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>	
88859 Spee*Dee- St Cloud 05- 420- 600- 4800- 6205		52.89	IM Service 03/06/2019 03/30/2019	3732424	Postage	N
05- 420- 600- 4800- 6205		70.52	IM Service 04/01/2019 04/29/2019	3751490	Postage	N
88859 Spee*Dee- St Cloud		123.41	2 Transactions			
10698 Stericycle,Inc 05- 420- 600- 4800- 6231		39.73	Steri- Safe 06/01/2019 06/30/2019	4008600676	Services/Labor/Contracts	6
10698 Stericycle,Inc		39.73	1 Transactions			
420 DEPT Total:		5,028.41	Income Maintenance	8 Vendors	19 Transactions	
430 DEPT			Social Services			
85003 Aitkin County DAC 05- 430- 700- 4800- 6231		14.00	Cleaning 04/04/2019 04/30/2019		Services/Labor/Contracts	N
05- 430- 700- 4800- 6231		117.11	Papershred 04/02/2019 04/30/2019		Services/Labor/Contracts	N
85003 Aitkin County DAC		131.11	2 Transactions			
8239 Ameripride Linen & Apparel Services 05- 430- 700- 4800- 6422		19.76	Cleaning Supplies 05/21/2019	2201194212	Janitorial Services/Supplies	N
8239 Ameripride Linen & Apparel Services		19.76	1 Transactions			
783 Canon Financial Services, Inc 05- 430- 700- 4800- 6301		86.50	OSS Contract Charge- 05/19 05/01/2019 05/31/2019	20097773	Equipment Lease/Space Rental	N
05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge- 05/19 05/01/2019 05/31/2019	20097774	Equipment Lease/Space Rental	N
783 Canon Financial Services, Inc		227.66	2 Transactions			
10185 Centurylink Communications Inc 05- 430- 700- 4800- 6250		19.37	March phone HHS	320295974	Telephone	N
10185 Centurylink Communications Inc		19.37	1 Transactions			
1457 CPS Technology Solutions, Inc						

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formulari Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1457 CPS Technology Solutions, Inc		Contract Maint	376760	Maintenance/Service Contracts	N
		1 Transactions			
88859 Spee*Dee- St Cloud		SS Service	3751490	Postage	N
		04/01/2019 04/29/2019			
88859 Spee*Dee- St Cloud		1 Transactions			
10698 Stericycle,Inc		Steri- Safe	4008600676	Services/Labor/Contracts	6
		06/01/2019 06/30/2019			
10698 Stericycle,Inc		1 Transactions			
10657 Totalfunds By Hasler		Postage	79000110005968	Postage Account	N
		04/15/2019			
10657 Totalfunds By Hasler		1 Transactions			
430 DEPT Total:		Social Services	8 Vendors	10 Transactions	
5 Fund Total:		Health & Human Services		43 Transactions	

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formul	Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
900	DEPT		Timber Permit Bonds				
13447	Futurewood		Bond refund Rec 7794	13568	10- 900- 000- 0000- 2300	Timber Permit Bonds	N
13447	Futurewood				333.00		
			1 Transactions		333.00		
900	DEPT Total:		Timber Permit Bonds	1 Vendors		1 Transactions	
921	DEPT		Co. Development				
13617	Landrus/Matthew John		Beaver removal		10- 921- 000- 0000- 6231	Services, Labor, Contracts	Y
13617	Landrus/Matthew John				250.00		
			1 Transactions		250.00		
921	DEPT Total:		Co. Development	1 Vendors		1 Transactions	
923	DEPT		Forfeited Tax Sales				
86222	Aitkin Independent Age		Timber auction	693607	10- 923- 000- 0000- 6230	Printing, Publishing & Adv	N
86222	Aitkin Independent Age				21.00		
			1 Transactions		21.00		
783	Canon Financial Services, Inc		Contract charges 034	20062909	10- 923- 000- 0000- 6231	Services, Labor, Contracts	N
783	Canon Financial Services, Inc				327.05		
			1 Transactions		327.05		
13840	CLASSIC CANVAS AND SUPPLIES LLC		Repair ATV Seat	2198	10- 923- 000- 0000- 6590	Repair & Maintenance Supplies	N
13840	CLASSIC CANVAS AND SUPPLIES LLC				118.00		
			1 Transactions		118.00		
91022	Courtemanche/Richard		May Mileage	397@.48	10- 923- 000- 0000- 6330	Transportation & Travel	N
91022	Courtemanche/Richard				190.66		
			1 Transactions		190.66		
4641	Holiday Credit Office		April fuel	1400000134961	10- 923- 000- 0000- 6511	Gas And Oil	N
4641	Holiday Credit Office				687.94		
			1 Transactions		687.94		
12927	Midwest Machinery Co.		2 blades	1899029	10- 923- 000- 0000- 6590	Repair & Maintenance Supplies	N
					31.16		

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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	
12927	Midwest Machinery Co.					
		31.16		1 Transactions		
10930	Tidholm Productions					
	10- 923- 000- 0000- 6231	49.33	Land sale notices	8205	Services, Labor, Contracts	Y
10930	Tidholm Productions	49.33		1 Transactions		
13934	Tire Barn					
	10- 923- 000- 0000- 6511	49.72	LOF 66	47507	Gas And Oil	N
	10- 923- 000- 0000- 6590	572.56	Remove & replace fuel tank	47507	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6511	47.94	LOF 65	47515	Gas And Oil	N
	10- 923- 000- 0000- 6590	122.64	Tires / stabilizer bar	47515	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	199.78	Replace hub drum kit	47720	Repair & Maintenance Supplies	N
13934	Tire Barn	992.64		5 Transactions		
923	DEPT Total:	2,417.78	Forfeited Tax Sales	8 Vendors	12 Transactions	
926	DEPT		Law Library			
5173	Thomson Reuters- West Publishing					
	10- 926- 000- 0000- 6408	1,348.00	Information charges	840198914	Law Books	N
	10- 926- 000- 0000- 6408	801.33	Library Subscription	840280116	Law Books	N
			04/01/2019 04/30/2019			
			04/05/2019 05/04/2019			
5173	Thomson Reuters- West Publishing	2,149.33		2 Transactions		
926	DEPT Total:	2,149.33	Law Library	1 Vendors	2 Transactions	
10	Fund Total:	5,150.11	Trust		16 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		Natural Resources mileage	40@.58	Transportation & Travel	N
	11-925-000-0000-6350	23.20	Natural Resources meeting	5/13/19	Per Diem	N
14742	Berg/James	58.20		2 Transactions		
12526	Bixby/James					
	11-925-000-0000-6350	35.00	Natural Resources Meeting	5/13/19	Per Diem	Y
	11-925-000-0000-6330	37.12	Natural Resources mileage	64@.58	Transportation & Travel	N
12526	Bixby/James	72.12		2 Transactions		
589	Blomberg/Judith					
	11-925-000-0000-6330	18.56	Natural Resources mileage	32@.58	Transportation & Travel	N
	11-925-000-0000-6350	35.00	Natural Resources meeting	5/13/19	Per Diem	Y
589	Blomberg/Judith	53.56		2 Transactions		
5398	CDW Government, Inc					
	11-925-000-0000-6405	164.89	Viewsonic full HD monitor	SGH2543	Office Supplies	N
5398	CDW Government, Inc	164.89		1 Transactions		
2270	Hoppe/Russell Peter					
	11-925-000-0000-6350	35.00	Natural resources meeting	5/13/19	Per Diem	Y
	11-925-000-0000-6330	34.80	Natural Resources mileage	60@.58	Transportation & Travel	N
2270	Hoppe/Russell Peter	69.80		2 Transactions		
5759	Kitzrow/Donald					
	11-925-000-0000-6350	35.00	Natural Resources meeting	5/13/19	Per Diem	Y
	11-925-000-0000-6330	38.16	Natural Resources mileage	65.8@.58	Transportation & Travel	N
5759	Kitzrow/Donald	73.16		2 Transactions		
15202	Lake States Evergreen Company LLC					
	11-925-000-0000-6273	685.00	White pine	22827	Timber Improvement	N
15202	Lake States Evergreen Company LLC	685.00		1 Transactions		
5784	Lake/Robert					
	11-925-000-0000-6330	16.24	Natural Resources mileage	28@.58	Transportation & Travel	N
	11-925-000-0000-6350	35.00	Natural Resources meeting	5/13/19	Per Diem	Y
5784	Lake/Robert	51.24		2 Transactions		

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11 Forest Development

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
11990	Lange/David						
	11-925-000-0000-6350		35.00	Natural Resources Meeting	5/13/19	Per Diem	Y
	11-925-000-0000-6330		37.12	Natural Resources mileage	64@.58	Transportation & Travel	N
11990	Lange/David		72.12	2 Transactions			
12512	MARCUM/ROBERT						
	11-925-000-0000-6330		27.84	Natural Resources Mileage	48@.58	Transportation & Travel	N
	11-925-000-0000-6350		35.00	Natural Resources meeting	5/13/19	Per Diem	Y
12512	MARCUM/ROBERT		62.84	2 Transactions			
14012	Minnesota State Forest Nursery						
	11-925-000-0000-6273		800.00	Balsam fir / root pruning	20190014	Timber Improvement	N
14012	Minnesota State Forest Nursery		800.00	1 Transactions			
3951	Pro West & Associates, Inc						
	11-925-000-0000-6231		3,528.13	Partial billing #2 DB mgmt	003342- A	Services, Labor, Contracts	N
3951	Pro West & Associates, Inc		3,528.13	1 Transactions			
10982	Prt Usa Inc						
	11-925-000-0000-6273		4,596.12	Seedling purchases / sowing	ON-002132	Timber Improvement	N
10982	Prt Usa Inc		4,596.12	1 Transactions			
10906	Shipp/Dale						
	11-925-000-0000-6330		18.56	Natural Resources mileage	32@.58	Transportation & Travel	N
	11-925-000-0000-6350		35.00	Natural Resources meeting	5/13/19	Per Diem	Y
10906	Shipp/Dale		53.56	2 Transactions			
4927	Turnock/Franklin Allen						
	11-925-000-0000-6350		35.00	Natural Resources meeting	5/13/19	Per Diem	Y
	11-925-000-0000-6330		34.80	Natural Resources mileage	60@.58	Transportation & Travel	N
4927	Turnock/Franklin Allen		69.80	2 Transactions			
10017	Tveit/Galen						
	11-925-000-0000-6330		20.88	Natural Resources mileage	36@.58	Transportation & Travel	N
	11-925-000-0000-6350		35.00	Natural Resources meeting	5/13/19	Per Diem	Y
10017	Tveit/Galen		55.88	2 Transactions			
12065	Warnest/Timothy						
	11-925-000-0000-6350		35.00	Natural Resources meeting	5/13/19	Per Diem	Y

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formular Descripti	1099
No.	Account/Formular	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	11-925-000-0000-6330		Natural Resources mileage	63@.58	Transportation & Travel	N
12065	Warnest/Timothy					
		36.54				
		71.54				
			2 Transactions			
925	DEPT Total:	10,537.96	Resource Management	17 Vendors	29 Transactions	
939	DEPT		County Surveyor			
	6097 Verizon Wireless					
	11-939-000-0000-6250	26.02	Cell phone	58068382700001	Telephone	N
	6097 Verizon Wireless	26.02				
			1 Transactions			
939	DEPT Total:	26.02	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:	10,563.98	Forest Development		30 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
11348	Advance Education Inc 19- 521- 000- 0000- 6240		Improvement network fee	0117889	Dues/Assoc Fees	N
11348	Advance Education Inc	1,200.00		1 Transactions		
12710	AdventureKEEN 19- 521- 000- 0000- 6400		Nature Guides & Journals	103925	Commissary Items	N
12710	AdventureKEEN	297.16		1 Transactions		
85003	Aitkin County DAC 19- 521- 000- 0000- 6231		Cleaning	4/24 & 4/26	Services, Labor, Contracts	N
85003	Aitkin County DAC	362.62		1 Transactions		
88430	Aitkin County Fair Board 19- 521- 000- 0000- 6230		Fair booth rental		Printing, Publ & Adv Promotion	N
88430	Aitkin County Fair Board	125.00		1 Transactions		
13320	Amer Sports Winter and Outdoor 19- 521- 000- 0000- 6400		Compass	4527895176	Commissary Items	N
13320	Amer Sports Winter and Outdoor	234.36		1 Transactions		
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231		Contract charges 037	20062921	Services, Labor, Contracts	N
783	Canon Financial Services, Inc	106.01		1 Transactions		
13225	d'ears inc 19- 521- 000- 0000- 6400		Earrings	4903	Commissary Items	N
13225	d'ears inc	231.50		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254		Director's Residence	27- 13- 004- 01	Utilities	N
	19- 521- 000- 0000- 6254	56.79	Energy Center	27- 13- 005- 02	Utilities	N
	19- 521- 000- 0000- 6254	805.70	Dining Hall	27- 13- 006- 01	Utilities	N
	19- 521- 000- 0000- 6254	758.11	North Star Lodge	27- 13- 007- 03	Utilities	N
	19- 521- 000- 0000- 6254	519.74	Parking Lot	27- 13- 008- 01	Utilities	N
	19- 521- 000- 0000- 6254	119.10	Staff Residence	27- 13- 009- 01	Utilities	N
	19- 521- 000- 0000- 6254	95.13				
3160	Mille Lacs Energy Coop- Albert Lea	2,354.57		6 Transactions		
3284	Minnesota Department Of Health					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
5/28/19 9:30AM
19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3284 Minnesota Department Of Health		Statewide hospitality fee	799275	Dues/Assoc Fees	N
		1 Transactions			
11120 Nardini Fire Equipment Co.,Inc		Fire monitoring - annual fee	IN00107534	Services, Labor, Contracts	N
		1 Transactions			
4425 Shirts Plus		Wood Cookie Hoodies	2637	Commissary Items	N
		Snapback hats	2637	Commissary Items	N
4425 Shirts Plus		2 Transactions			
521 DEPT Total:	6,915.42	LLCC Administration	11 Vendors	17 Transactions	
523 DEPT		LLCC Food			
5662 McGregor Dairy,Inc		Groceries	29656	Groceries- Students	N
		Groceries	29684	Groceries- Students	N
5662 McGregor Dairy,Inc		2 Transactions			
4761 Sysco Minnesota Inc		Groceries	153527365	Groceries- Students	N
4761 Sysco Minnesota Inc		1 Transactions			
4968 Upper Lakes Foods, Inc		Groceries	474792- 00	Groceries- Students	N
		Supplies	474793- 00	Food Service Supplies	N
		Groceries	479467- 00	Groceries- Students	N
		Groceries	479476- 00	Groceries- Students	N
4968 Upper Lakes Foods, Inc		4 Transactions			
523 DEPT Total:	6,881.82	LLCC Food	3 Vendors	7 Transactions	
524 DEPT		LLCC Maintenance			
88628 Dalco		Can liners	3449856	Janitorial Services/Supplies	N
88628 Dalco		1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
5/28/19 9:30AM
19 Long Lake Conservation C

<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>
524 DEPT Total:		76.84	LLCC Maintenance	1 Vendors	1 Transactions
19 Fund Total:		13,874.08	Long Lake Conservation Center		25 Transactions

LAH1
5/28/19
21 Parks

9:30AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT		Parks			
188	Aitkin Sno- Drifters Snowmobile					
	21- 520- 000- 0000- 6802		1,696.72	GIA Payment 4th benchmark	Trail Grants- State	N
188	Aitkin Sno- Drifters Snowmobile		1,696.72	1 Transactions		
1805	Giese Sno- Cruisers Trail Assn.					
	21- 520- 000- 0000- 6802		4,577.17	GIA Payment 3rd benchmark	Trail Grants- State	N
	21- 520- 000- 0000- 6802		915.43	GIS Payment 4th Benchmark	Trail Grants- State	N
1805	Giese Sno- Cruisers Trail Assn.		5,492.60	2 Transactions		
1829	Goble's Sewer Service Inc.					
	21- 520- 000- 0000- 6231		120.00	Aitkin Campground dumpstation	12801	Services, Labor, Contracts N
	21- 520- 000- 0000- 6231		120.00	Berglund Park dumpstation	12802	Services, Labor, Contracts N
	21- 520- 000- 0000- 6231		120.00	Aitkin Campground dumpstation	12868	Services, Labor, Contracts N
1829	Goble's Sewer Service Inc.		360.00	3 Transactions		
2060	Haypoint Jackpine Savages					
	21- 520- 000- 0000- 6802		2,899.26	GIA payment 4th Benchmark	Trail Grants- State	N
2060	Haypoint Jackpine Savages		2,899.26	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	21- 520- 000- 0000- 6231		204.75	Berglund Park garbage	154693	Services, Labor, Contracts Y
2763	J & H Transfer Station- Lakes Sanitary		204.75	1 Transactions		
12927	Midwest Machinery Co.					
	21- 520- 000- 0000- 6511		16.75	Oil & Filter	1896167	Gas And Oil N
	21- 520- 000- 0000- 6511		8.64	Oil filter	1896258	Gas And Oil N
	21- 520- 000- 0000- 6511		9.27	Return oil filter	1896258	Gas And Oil N
12927	Midwest Machinery Co.		16.12	3 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	21- 520- 000- 0000- 6254		66.11	Electric for Berglund Park	18- 51- 106- 02	Utilities N
3160	Mille Lacs Energy Coop- Albert Lea		66.11	1 Transactions		
3176	Mille Lacs Trails, Inc.					
	21- 520- 000- 0000- 6802		2,574.57	GIS Payment 4th Benchmark	Trail Grants- State	N
3176	Mille Lacs Trails, Inc.		2,574.57	1 Transactions		
3780	Palisade Supersledders Inc.					

LAH1
5/28/19
21 Parks

9:30AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	21- 520- 000- 0000- 6802		GIA Payment 4th benchmark		Trail Grants- State	N
3780	Palisade Supersledders Inc.					
		1,776.74				
		1,776.74		1 Transactions		
3950	Public Utilities					
	21- 520- 000- 0000- 6254		Land Dept	0200000348003	Utilities	N
	21- 520- 000- 0000- 6254	219.86	Mississippi Access	0200063077005	Utilities	N
	21- 520- 000- 0000- 6254	23.35	Parks shower	0200063077050	Utilities	N
		257.50				
3950	Public Utilities					
		500.71		3 Transactions		
4425	Shirts Plus					
	21- 520- 000- 0000- 6406		High visibility shirts & hats	2624	Field Supplies	N
4425	Shirts Plus					
		561.90		1 Transactions		
		561.90				
4800	Tamarack Sno- Flyers					
	21- 520- 000- 0000- 6802		GIA payment 4th Benchmark		Trail Grants- State	N
		3,649.97				
4800	Tamarack Sno- Flyers					
		3,649.97		1 Transactions		
520	DEPT Total:	19,799.45	Parks	12 Vendors	19 Transactions	
21	Fund Total:	19,799.45	Parks		19 Transactions	
	Final Total:	217,786.16	264 Vendors	392 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	109,669.92	General Fund
3	47,110.32	Road & Bridge
5	11,618.30	Health & Human Services
10	5,150.11	Trust
11	10,563.98	Forest Development
19	13,874.08	Long Lake Conservation Center
21	19,799.45	Parks
All Funds	217,786.16	Total

Approved by,

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