



# Board of County Commissioners Agenda Request

**2D**  
Agenda Item #

**Requested Meeting Date:** September 10, 2019

**Title of Item:** Commissioner Warrants

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
<b>Submitted by:</b>		<b>Department:</b> Auditor
<b>Presenter (Name and Title):</b>		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  Commissioner Warrants payable 09/06/2019  NOTE: The Mille Lacs Energy Coop payment listed on Page 4 in the amount of \$142,500 for the Broadband Grant should be to MLEC Aitkin office (not Albert Lea). This was corrected before payment was made. All amounts, departments and funds remained the same, the change was to the Vendor only.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Approve Commissioner Warrants.		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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9/3/19 9:03AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

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9/3/19 9:03AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1 DEPT		Commissioners			
86222 Aitkin Independent Age					
01-001-000-0000-6230	68.25	Synopsis 7/23/19	718731	Printing, Publishing & Adv	N
86222 Aitkin Independent Age	68.25		1 Transactions		
10895 Westerlund/Laurie Ann					
01-001-000-0000-6330	302.76	July / Aug Mileage	522@.58	Transportation & Travel & Parking	N
01-001-000-0000-6330	489.52	May / June Mileage	844@.58	Transportation & Travel & Parking	N
10895 Westerlund/Laurie Ann	792.28		2 Transactions		
1 DEPT Total:	860.53	Commissioners	2 Vendors	3 Transactions	
12 DEPT		Court Administration			
9007 Dotty/Melanie Rebecca					
01-012-000-0000-6232	120.00	Attorney fees 01- FA- 19- 427	1563	Attorney Services	Y
01-012-000-0000-6232	2.10	Attorney expenses 01- FA- 19- 427	1563	Attorney Services	N
9007 Dotty/Melanie Rebecca	122.10		2 Transactions		
14906 Jones Law Office					
01-012-000-0000-6232	63.75	01- PR- 17- 186	1938486	Attorney Services	N
14906 Jones Law Office	63.75		1 Transactions		
12 DEPT Total:	185.85	Court Administration	2 Vendors	3 Transactions	
40 DEPT		Auditor			
783 Canon Financial Services, Inc					
01-040-021-0000-6231	20.36	License center fax	20397926	Services, Labor, Contracts	N
01-040-000-0000-6231	200.16	Copier contract 044	20397928	Services, Labor, Contracts	N
01-040-021-0000-6231	86.28	Copier contract 041	20412233	Services, Labor, Contracts	N
783 Canon Financial Services, Inc	306.80		3 Transactions		
163 Charter Communications					
01-040-021-0000-6250	194.98	Monthly internet	45865081919	License Center- Phone	N
163 Charter Communications	194.98		1 Transactions		
40 DEPT Total:	501.78	Auditor	2 Vendors	4 Transactions	
42 DEPT		Treasurer			

# Aitkin County



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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	
Amount					
5398 CDW Government, Inc 01-042-000-0000-6231		RSA Authentication Mgr Support	TJV1417	Services, Labor, Contracts	N
5398 CDW Government, Inc		1 Transactions			
88880 Datacomm Computers & Networks Inc 01-042-000-0000-6405		3 computers	11957	Office & Computer Supplies	N
88880 Datacomm Computers & Networks Inc		1 Transactions			
2386 Information Systems Corp 01-042-000-0000-6231		Unused Maint agreement	25151	Services, Labor, Contracts	N
01-042-000-0000-6405		Document scanner	25151	Office & Computer Supplies	N
2386 Information Systems Corp		2 Transactions			
<b>42 DEPT Total:</b>	<b>2,887.15</b>	<b>Treasurer</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>43 DEPT</b>		<b>Assessor</b>			
783 Canon Financial Services, Inc 01-043-000-0000-6231		Copier contract 033	20397923	Services, Labor, Contracts	N
783 Canon Financial Services, Inc		1 Transactions			
5398 CDW Government, Inc 01-043-000-0000-6405		RSA Authentication Mgr Support	TJV1417	Office, Film & Computer Supplies	N
5398 CDW Government, Inc		1 Transactions			
88880 Datacomm Computers & Networks Inc 01-043-000-0000-6405		2 desktop computer systems	11956	Office, Film & Computer Supplies	N
88880 Datacomm Computers & Networks Inc		1 Transactions			
<b>43 DEPT Total:</b>	<b>2,082.43</b>	<b>Assessor</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>44 DEPT</b>		<b>Central Services</b>			
783 Canon Financial Services, Inc 01-044-000-0000-6231		Copier contract 043	20397927	Services, Labor, Contracts	N
783 Canon Financial Services, Inc		1 Transactions			
15289 Donneray Consulting Inc 01-044-000-0000-6231		Excel / IFS Work	2474	Services, Labor, Contracts	N

# Aitkin County



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
15289 Donneray Consulting Inc		1 Transactions			
260.00					
14071 Marco Technologies LLC					
01-044-000-0000-6231		Cisco SPF Module x 6	INV6603678	Services, Labor, Contracts	N
2,388.00					
14071 Marco Technologies LLC		1 Transactions			
2,388.00					
3160 Mille Lacs Energy Coop- Albert Lea					
01-044-000-0000-6802		Broadband Grant		Econ Development Rev Loan Fund	N
142,500.00					
3160 Mille Lacs Energy Coop- Albert Lea		1 Transactions			
142,500.00					
13722 NEOFUNDS					
01-044-048-0000-6205		Postage	7900	Postage	N
3,500.00					
13722 NEOFUNDS		1 Transactions			
3,500.00					
44 DEPT Total:		Central Services	5 Vendors	5 Transactions	
148,848.16					
49 DEPT		Information Technologies			
5398 CDW Government, Inc					
01-049-000-0000-6231		RSA Authentication Mgr Support	TJV1417	Programming, Services, Contracts	N
190.35					
5398 CDW Government, Inc		1 Transactions			
190.35					
49 DEPT Total:		Information Technologies	1 Vendors	1 Transactions	
190.35					
52 DEPT		Administration			
5398 CDW Government, Inc					
01-052-000-0000-6231		RSA Authentication Mgr Support	TJV1417	Services, Labor, Contracts	N
21.15					
5398 CDW Government, Inc		1 Transactions			
21.15					
13412 Pemberton, Sorlie, Rufer & Kershner PLLI					
01-052-000-0000-6232		County Law	55	Attorney Services	Y
93.00					
13412 Pemberton, Sorlie, Rufer & Kershner PLLI		1 Transactions			
93.00					
86235 The Office Shop Inc					
01-052-000-0000-6405		Samsung Toner	1067435- 1	Office & Computer Supplies	N
146.99					
01-052-000-0000-6405		Statement paper	306597- 0	Office & Computer Supplies	N
4.99					
86235 The Office Shop Inc		2 Transactions			
151.98					

# Aitkin County



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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	
52 DEPT Total:		266.13	Administration	3 Vendors	4 Transactions
53 DEPT			Human Resources		
5398 CDW Government, Inc 01-053-000-0000-6231		21.15	RSA Authentication Mgr Support	TJV1417	Services, Labor, Contracts N
5398 CDW Government, Inc		21.15		1 Transactions	
13243 Shred-N-Go, Inc 01-053-000-0000-6231		52.73	Recycling console	93462	Services, Labor, Contracts N
13243 Shred-N-Go, Inc		52.73		1 Transactions	
86235 The Office Shop Inc 01-053-000-0000-6405		14.04	Manila file folders	1067954-0	Office & Computer Supplies N
01-053-000-0000-6405		5.00	Statement paper	306597-0	Office & Computer Supplies N
86235 The Office Shop Inc		19.04		2 Transactions	
53 DEPT Total:		92.92	Human Resources	3 Vendors	4 Transactions
60 DEPT			Elections		
11372 DS Solutions, Inc. 01-060-000-0000-6406		500.00	EJ Learning System Maint	12166	Ballots & Programming N
11372 DS Solutions, Inc.		500.00		1 Transactions	
60 DEPT Total:		500.00	Elections	1 Vendors	1 Transactions
90 DEPT			Attorney		
10452 AT&T Mobility 01-090-000-0000-6250		277.43	Atty Cell Phones	287287384077	Telephone N
10452 AT&T Mobility		277.43		1 Transactions	
783 Canon Financial Services, Inc 01-090-000-0000-6405		359.91	Copier contract 038	20412232	Office & Computer Supplies N
783 Canon Financial Services, Inc		359.91		1 Transactions	
5398 CDW Government, Inc 01-090-000-0000-6405		84.60	RSA Authentication Mgr Support	TJV1417	Office & Computer Supplies N
5398 CDW Government, Inc		84.60		1 Transactions	

# Aitkin County



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
1180 Crow Wing Co Sheriff's Office					
01-090-000-0000-6234		75.00	Subpoena 01cr18789	7455	Co Sheriff Services N
01-090-000-0000-6234		150.00	Subpoena 01cr18614	7488	Co Sheriff Services N
1180 Crow Wing Co Sheriff's Office		225.00	2 Transactions		
10855 Culligan					
01-090-000-0000-6213		103.60	Monthly water	150x01065309	Drug & Forfeiture Ms387.213 N
10855 Culligan		103.60	1 Transactions		
1333 Dell Marketing L.P.					
01-090-000-0000-6405		3,495.67	Laptops - 2	10330795413	Office & Computer Supplies N
1333 Dell Marketing L.P.		3,495.67	1 Transactions		
8454 Ramsey County Sheriff					
01-090-000-0000-6234		70.00	Subpoena 01cr18651	201908987	Co Sheriff Services N
8454 Ramsey County Sheriff		70.00	1 Transactions		
9489 Redwood Toxicology Laboratory, Inc					
01-090-000-0000-6213		58.32	Testing for pretrial defendant	12289120197	Drug & Forfeiture Ms387.213 6
9489 Redwood Toxicology Laboratory, Inc		58.32	1 Transactions		
10879 Shred-It					
01-090-000-0000-6231		183.77	On Site Regular service	8127795178	Services, Labor, Contracts N
10879 Shred-It		183.77	1 Transactions		
86235 The Office Shop Inc					
01-090-000-0000-6405		41.40	Envelopes for CD's, fasteners	1066701-0	Office & Computer Supplies N
01-090-000-0000-6405		263.16	CD Envelopes	1066701-1	Office & Computer Supplies N
01-090-000-0000-6405		57.72	Planners & calendars	1067552-0	Office & Computer Supplies N
01-090-000-0000-6405		18.58	Planner	1067552-1	Office & Computer Supplies N
86235 The Office Shop Inc		380.86	4 Transactions		
5173 Thomson Reuters- West Publishing					
01-090-000-0000-6239		1,477.46	West Information Charges	840699085	Computer Research N
01-090-000-0000-6239		326.73	Subscription	840797121	Computer Research N
5173 Thomson Reuters- West Publishing		1,804.19	2 Transactions		
90 DEPT Total:		7,043.35	Attorney	11 Vendors	16 Transactions

LAH1  
9/3/19 9:03AM  
1 General Fund

# Aitkin County



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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		
100	DEPT		Recorder				
5398	CDW Government, Inc						
	01-100-000-0000-6625		21.15	RSA Authentication Mgr Support	TJV1417	Office Equipment	N
5398	CDW Government, Inc		21.15	1 Transactions			
100	<b>DEPT Total:</b>		<b>21.15</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
110	DEPT		Courthouse Maintenance				
5398	CDW Government, Inc						
	01-110-000-0000-6231		21.15	RSA Authentication Mgr Support	TJV1417	Services, Labor, Contracts	N
5398	CDW Government, Inc		21.15	1 Transactions			
88628	<b>Dalco</b>						
	01-110-000-0000-6422		51.08	Gloves, mop handles	3483249	Janitorial Supplies	N
	01-110-000-0000-6422		34.65	Gloves	3484155	Janitorial Supplies	N
88628	<b>Dalco</b>		<b>85.73</b>	<b>2 Transactions</b>			
14559	<b>Goodin Company</b>						
	01-110-000-0000-6422		30.21	Closet repair kits	6544050-00	Janitorial Supplies	N
	01-110-000-0000-6422		176.47	Drain cleaner	6544050-01	Janitorial Supplies	N
14559	<b>Goodin Company</b>		<b>206.68</b>	<b>2 Transactions</b>			
89765	<b>Minnesota Elevator, Inc</b>						
	01-110-000-0000-6231		1,108.00	Trouble call	808534	Services, Labor, Contracts	N
	01-110-000-0000-6231		172.27	July Service	810853	Services, Labor, Contracts	N
	01-110-000-0000-6231		831.00	Trouble call	811533	Services, Labor, Contracts	N
	01-110-000-0000-6231		4,038.00	Repairs	811603	Services, Labor, Contracts	N
	01-110-000-0000-6231		172.27	August Service	813498	Services, Labor, Contracts	N
89765	<b>Minnesota Elevator, Inc</b>		<b>6,321.54</b>	<b>5 Transactions</b>			
10948	<b>MN Dept of Labor &amp; Industry</b>						
	01-110-000-0000-6271		100.00	Elevator annual operating perm	91061	Inspection Fees	N
10948	<b>MN Dept of Labor &amp; Industry</b>		<b>100.00</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b>						
	01-110-000-0000-6254		124.30	CH Bldg Coordinator	0200050109016	Utilities & Heating	N
	01-110-000-0000-6254		121.92	Glarco	0200050186004	Utilities & Heating	N
	01-110-000-0000-6254		30.74	Old Co Garage	0200050202003	Utilities & Heating	N
	01-110-000-0000-6254		2,753.09	Courthouse	0300000509007	Utilities & Heating	N



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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
01-110-000-0000-6254		LA Tool Bldg	0300050188007	Utilities & Heating	N
3950 Public Utilities		5 Transactions			
10698 Stericycle,Inc		Steri-Safe	4008785870	Garbage	6
01-110-000-0000-6255		09/01/2019 09/30/2019			
10698 Stericycle,Inc		1 Transactions			
110 DEPT Total:		Courthouse Maintenance	7 Vendors	17 Transactions	
120 DEPT		Service Officer			
5398 CDW Government, Inc		RSA Authentication Mgr Support	TJV1417	Services, Labor, Contracts	N
01-120-000-0000-6231		1 Transactions			
5398 CDW Government, Inc					
88880 Datacomm Computers & Networks Inc		Replacement battery for backup	11929	Office & Computer Supplies	N
01-120-000-0000-6405		1 Transactions			
88880 Datacomm Computers & Networks Inc					
120 DEPT Total:		Service Officer	2 Vendors	2 Transactions	
122 DEPT		Planning & Zoning			
111 Aitkin Co Soil & Water		2019 Appropriation- Aquatic ISP		Invasive Species State Grant 477A.19	N
01-122-000-0000-5306		1 Transactions			
111 Aitkin Co Soil & Water					
86222 Aitkin Independent Age		Republication 8/7	717137	Printing, Publishing & Adv	N
01-122-000-0000-6230		Notice of hearing 9/4	718732	Printing, Publishing & Adv	N
01-122-000-0000-6230		2 Transactions			
86222 Aitkin Independent Age					
14320 Benson/Lin		BOA mileage	70@.58	Boa/Pc Mileage	N
01-122-038-0000-6330		BOA Meeting	8/7/19	Per Diem	Y
01-122-000-0000-6350		2 Transactions			
14320 Benson/Lin					
12194 BWSR		Sovde Registration		Training/Education	N
01-122-000-0000-6208					

LAH1  
 9/3/19 9:03AM  
 1 General Fund

# Aitkin County



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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
12194 BWSR		50.00	1 Transactions		
783 Canon Financial Services, Inc					
01-122-000-0000-6231		166.12	Copier charges 046	20432869	Services, Labor, Contracts, Programm N
783 Canon Financial Services, Inc		166.12	1 Transactions		
5398 CDW Government, Inc					
01-122-000-0000-6231		21.15	RSA Authentication Mgr Support	TJV1417	Services, Labor, Contracts, Programm N
5398 CDW Government, Inc		21.15	1 Transactions		
15142 Christensen/Charles					
01-122-000-0000-6350		30.00	BOA Onsites		Per Diem N
01-122-038-0000-6330		91.06	BOA Mileage	157@.58	Boa/Pc Mileage N
01-122-000-0000-6350		50.00	BOA meeting	5/1/19	Per Diem N
15142 Christensen/Charles		171.06	3 Transactions		
13066 Hargrave/Bryan					
01-122-000-0000-6231		1,750.00	5 days @ \$350		Services, Labor, Contracts, Programm Y
			08/19/2019 08/23/2019		
01-122-000-0000-6231		1,750.00	5 days @ \$350		Services, Labor, Contracts, Programm Y
			08/26/2019 08/30/2019		
13066 Hargrave/Bryan		3,500.00	2 Transactions		
15325 Hawkins/Bruce					
01-122-000-0000-6820		25.00	Partial refund App19- 004705		Refunds & Reimbursements N
15325 Hawkins/Bruce		25.00	1 Transactions		
2340 Hyytinen Hardware Hank					
01-122-000-0000-6405		8.49	Orange marking spray	1529363	Office, Computer, Film, & Field Suppl N
2340 Hyytinen Hardware Hank		8.49	1 Transactions		
14832 Kulifaj / Stephen					
01-122-000-0000-6350		30.00	PC Onsites		Per Diem Y
01-122-038-0000-6330		94.54	PC Mileage	163@.58	Boa/Pc Mileage N
01-122-000-0000-6350		50.00	PC Meeting	8/19/19	Per Diem Y
14832 Kulifaj / Stephen		174.54	3 Transactions		
11990 Lange/David					
01-122-000-0000-6350		30.00	PC Onsites		Per Diem Y

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9/3/19 9:03AM  
1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
01-122-038-0000-6330		PC Mileage	182@.58	Boa/Pc Mileage	N
01-122-000-0000-6350		PC Meeting	7/15/19	Per Diem	Y
11990 Lange/David					
		3 Transactions			
2953 MACPZA					
01-122-000-0000-6241		MACPZA Conf registration		Registration Fee	N
2953 MACPZA					
		1 Transactions			
5892 McGregor Printing & Graphics, Inc					
01-122-000-0000-6405		1000 Permit cards	195606	Office, Computer, Film, & Field Suppl	N
5892 McGregor Printing & Graphics, Inc					
		1 Transactions			
5516 Paquette/Jeremy M					
01-122-000-0000-6350		BOA Onsites		Per Diem	Y
01-122-000-0000-6350		PC Onsites		Per Diem	Y
01-122-000-0000-6350		PC Onsites		Per Diem	Y
01-122-038-0000-6330		PC Mileage	157@.58	Boa/Pc Mileage	N
01-122-038-0000-6330		PC Mileage	184@.58	Boa/Pc Mileage	N
01-122-038-0000-6330		BOA Mileage	223@.58	Boa/Pc Mileage	N
01-122-000-0000-6350		PC Meeting	7/15/19	Per Diem	Y
01-122-000-0000-6350		PC Meeting	8/19/19	Per Diem	Y
01-122-000-0000-6350		BOA Meeting	8/7/19	Per Diem	Y
5516 Paquette/Jeremy M					
		9 Transactions			
4010 Rasley Oil Company					
01-122-000-0000-6511		Fuel	AITCOZOS	Gas And Oil	N
4010 Rasley Oil Company					
		1 Transactions			
13424 Sonnee/Dennise J					
01-122-038-0000-6330		PC Mileage	50@.58	Boa/Pc Mileage	N
01-122-000-0000-6350		PC Meeting	8/19/19	Per Diem	Y
13424 Sonnee/Dennise J					
		2 Transactions			
10028 Spiel/Edward					
01-122-000-0000-6350		BOA Onsites		Per Diem	Y
01-122-038-0000-6330		BOA Mileage	144@.58	Boa/Pc Mileage	N
01-122-000-0000-6350		BOA Meeting	8/7/19	Per Diem	Y
10028 Spiel/Edward					
		3 Transactions			

LAH1  
9/3/19 9:03AM  
1 General Fund

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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	
15324	The Beanery					
	01-122-000-0000-6231		672.44	Box lunches for soils class	92	Services, Labor, Contracts, Programm N
15324	The Beanery		672.44	1 Transactions		
6097	Verizon Wireless					
	01-122-000-0000-6250		44.94	P&Z Cellular	38069013800001	Telephone N
6097	Verizon Wireless		44.94	1 Transactions		
10895	Westerlund/Laurie Ann					
	01-122-000-0000-6350		20.00	PC Onsites		Per Diem N
	01-122-038-0000-6330		104.40	PC Mileage	180@.58	Boa/Pc Mileage N
10895	Westerlund/Laurie Ann		124.40	2 Transactions		
122	DEPT Total:		142,790.97	Planning & Zoning	21 Vendors	42 Transactions
123	DEPT			Coroner		
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260		1,537.00	ME 19- 1840, Medex 025803	07- 15- 19	Autopsies- - Pathologist, Xrays, Etc N
	01-123-000-0000-6260		1,459.00	ME 19- 1873, Medex 025804	07- 19- 19	Autopsies- - Pathologist, Xrays, Etc N
	01-123-000-0000-6260		1,400.00	ME 19- 1990, Medex 025805	07- 31- 19	Autopsies- - Pathologist, Xrays, Etc N
3987	Ramsey County Medical Examiner		4,396.00	3 Transactions		
123	DEPT Total:		4,396.00	Coroner	1 Vendors	3 Transactions
200	DEPT			Enforcement		
11960	ASAP Towing					
	01-200-000-0000-6359		221.25	19- 2255 forfeiture	6937	Wrecker Service N
11960	ASAP Towing		221.25	1 Transactions		
15239	AT&T Mobility					
	01-200-000-0000-6250		867.28	Wireless	287258495419	Telephone N
15239	AT&T Mobility		867.28	1 Transactions		
964	Chief Supply Corp					
	01-200-000-0000-6405		280.50	nitrile gloves	178673	Office Supplies N
	01-200-000-0000-6405		108.75	nitrile gloves	179023	Office Supplies N
	01-200-000-0000-6409		31.98	streamlight batteries (2)	185007	Deputy Supplies N
	01-200-000-0000-6405		40.73	batteries	212338	Office Supplies N

LAH1  
9/3/19 9:03AM  
1 General Fund

# 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	
964 Chief Supply Corp		461.96	4 Transactions		
1775 Galls LLC					
01-200-000-0000-6410		172.75	uniform pant #223	013462144	Clothing Allowance N
01-200-000-0000-6410		251.16	uniform shirts #223	013462157	Clothing Allowance N
1775 Galls LLC		423.91	2 Transactions		
10412 O'Reilly Auto Parts					
01-200-000-0000-6302		47.43	wiper blades #223	1878-434135	Car Maintenance N
10412 O'Reilly Auto Parts		47.43	1 Transactions		
4681 Streichers					
01-200-000-0000-6410		124.97	duty belt #223	I1383819	Clothing Allowance N
01-200-000-0000-6410		29.98	nameplate #204	I1384188	Clothing Allowance N
4681 Streichers		154.95	2 Transactions		
13934 Tire Barn					
01-200-000-0000-6302		44.05	oil change #223	49355	Car Maintenance N
01-200-000-0000-6302		71.04	oil change, headlight #218	49385	Car Maintenance N
13934 Tire Barn		115.09	2 Transactions		
9642 WEX BANK					
01-200-000-0000-6511		5,669.43	deputy gas	60819409	Gas And Oil N
9642 WEX BANK		5,669.43	1 Transactions		
200 DEPT Total:		7,961.30	Enforcement	8 Vendors	14 Transactions
202 DEPT			Boat & Water		
15239 AT&T Mobility					
01-202-000-0000-6250		72.35	Wireless	287258495419	Telephone N
15239 AT&T Mobility		72.35	1 Transactions		
86467 Auto Value Aitkin					
01-202-000-0000-6302		31.98	wipers	40144574	B&W Maintenance N
86467 Auto Value Aitkin		31.98	1 Transactions		
13725 Beartooth True Value					
01-202-000-0000-6302		1.99	replacement bulb	A78431	B&W Maintenance N

# 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	
13725 Beartooth True Value		1 Transactions			
3950 Public Utilities					
01-202-000-0000-6254	25.62	Boat & Water	0200063119006	Utilities	N
3950 Public Utilities	25.62	1 Transactions			
9642 WEX BANK					
01-202-000-0000-6511	891.13	B&W gas	60819409	Gas And Oil	N
9642 WEX BANK	891.13	1 Transactions			
202 DEPT Total:	1,023.07	Boat & Water	5 Vendors	5 Transactions	
252 DEPT		Corrections			
12106 Antoine Electric					
01-252-000-0000-6590	187.95	dishwasher contactor	16932	Repair & Maintenance Supplies	Y
01-252-000-0000-6590	123.00	repair security door latch	16933	Repair & Maintenance Supplies	Y
01-252-000-0000-6590	135.67	retrofit LED lamps	16934	Repair & Maintenance Supplies	Y
01-252-000-0000-6590	75.73	repair light switch in bathroo	16935	Repair & Maintenance Supplies	Y
12106 Antoine Electric	522.35	4 Transactions			
15239 AT&T Mobility					
01-252-000-0000-6250	46.44	Wireless	287258495419	Telephone	N
15239 AT&T Mobility	46.44	1 Transactions			
783 Canon Financial Services, Inc					
01-252-000-0000-6231	101.52	dispatch copier lease	20397929	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc	101.52	1 Transactions			
5398 CDW Government, Inc					
01-252-000-0000-6231	994.05	RSA Authentication Mgr Support	TJV1417	Services & Labor (Incl Contracts)	N
5398 CDW Government, Inc	994.05	1 Transactions			
964 Chief Supply Corp					
01-252-000-0000-6405	280.49	nitrile gloves	178673	Office & Computer Supplies	N
01-252-000-0000-6405	108.75	nitrile gloves	179023	Office & Computer Supplies	N
01-252-000-0000-6405	40.73	batteries	185007	Office & Computer Supplies	N
964 Chief Supply Corp	429.97	3 Transactions			
5583 Crawford Supply Company					

LAH1  
 9/3/19 9:03AM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Descripti	1099
				Paid On Bhf #	On Behalf of Name	
5583 Crawford Supply Company		65.16	commissary supplies	1183796	Prisoner Welfare	N
		65.16				
88628 Dalco			toilet bowl mops	3483250	Janitorial Supplies	N
		8.64				
		219.91	janitorial supplies	3488731	Janitorial Supplies	N
88628 Dalco		228.55				
1598 Ferrara's Htg Air Cond & Refrig Inc			kitchen cooling unit thermisto	9976	Repair & Maintenance Supplies	N
		216.55				
1598 Ferrara's Htg Air Cond & Refrig Inc		216.55				
1775 Galls LLC			uniform pants Hegman	013462158	Clothing Allowance	N
		217.05				
1775 Galls LLC		217.05				
5503 Keefe Supply Company			commissary supplies	1183794	Prisoner Welfare	N
		92.04				
5503 Keefe Supply Company		92.04				
13844 McKesson Medical Surgical			OTC medical supplies	61790869	Medical Expenses & Supplies - Inmat	N
		168.95				
13844 McKesson Medical Surgical		168.95				
3160 Mille Lacs Energy Coop- Albert Lea			shelter tower	34- 54- - 015- 01	Utilities & Heating	N
		349.76				
3160 Mille Lacs Energy Coop- Albert Lea		349.76				
9692 Minnesota Energy Resources Corporation			Gas service- Jail	0505221458	Utilities & Heating	N
		100.04				
		388.79	Gas service- Jail	0505399584	Utilities & Heating	N
		18.54	Gas service- STS	0506726121	Utilities & Heating	N
9692 Minnesota Energy Resources Corporation		507.37				
3789 Pan- O- Gold Baking Company			groceries	10002419227011	Groceries	N
		34.92				
		90.96	groceries	10002419234024	Groceries	N
3789 Pan- O- Gold Baking Company		125.88				

LAH1  
9/3/19 9:03AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
3810 Paulbeck's County Market		garlic salt for commissary	927210202	Prisoner Welfare	N
01- 252- 252- 0000- 6405	10.00				
3810 Paulbeck's County Market	10.00	1 Transactions			
3950 Public Utilities		Sheriff Emerg Storage garage	0200000507004	Utilities & Heating	N
01- 252- 000- 0000- 6254	51.28				
01- 252- 000- 0000- 6254	8,928.68	New Jail 2	0300000511002	Utilities & Heating	N
01- 252- 000- 0000- 6254	1,438.19	New Jail	0300000512016	Utilities & Heating	N
3950 Public Utilities	10,418.15	3 Transactions			
11538 RCB Collections Range Credit Bureau Inc		employment background	08/14/19	Services & Labor (Incl Contracts)	N
01- 252- 000- 0000- 6231	15.13				
11538 RCB Collections Range Credit Bureau Inc	15.13	1 Transactions			
9295 Reinhart Foodservice		groceries	839499	Groceries	Y
01- 252- 000- 0000- 6418	2,417.69				
01- 252- 000- 0000- 6418	2,386.88	groceries	848828	Groceries	Y
9295 Reinhart Foodservice	4,804.57	2 Transactions			
9499 Reliance Telephone Systems, Inc		phone cards	D- 23517	Phone Card Prisoner Welfare	N
01- 252- 252- 0000- 6406	700.00				
9499 Reliance Telephone Systems, Inc	700.00	1 Transactions			
15327 Schwab Vollhaber Lubratt Service Corp		chiller transducer hi pressure	141480	Repair & Maintenance Supplies	N
01- 252- 000- 0000- 6590	412.54				
01- 252- 000- 0000- 6590	196.65-	Credit for 2 transducers	RTN07764	Repair & Maintenance Supplies	N
15327 Schwab Vollhaber Lubratt Service Corp	215.89	2 Transactions			
4761 Sysco Minnesota Inc		groceries	153579316	Groceries	N
01- 252- 000- 0000- 6418	984.26				
4761 Sysco Minnesota Inc	984.26	1 Transactions			
9642 WEX BANK		transport gas	60819409	Prisoner Transportation & Travel	N
01- 252- 000- 0000- 6330	373.37				
9642 WEX BANK	373.37	1 Transactions			
252 DEPT Total:	21,587.01	Corrections	22 Vendors	35 Transactions	

253 DEPT

Sentence to Serve



LAH1  
9/3/19 9:03AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	
15239 AT&T Mobility		Wireless	287258495419	Telephone	N
01-253-000-0000-6250	32.98				
15239 AT&T Mobility	32.98		1 Transactions		
12927 Midwest Machinery Co.		rope	1961646	Operating Supplies	N
01-253-000-0000-6405	0.72				
12927 Midwest Machinery Co.	0.72		1 Transactions		
253 DEPT Total:	33.70	Sentence to Serve	2 Vendors	2 Transactions	
257 DEPT		Community Corrections			
783 Canon Financial Services, Inc		Copier contract 036	20397925	Office Equipment Rental/Contracts	N
01-257-000-0000-6342	140.67				
783 Canon Financial Services, Inc	140.67		1 Transactions		
5398 CDW Government, Inc		RSA Authentication Mgr Support	TJV1417	Software License Fees	N
01-257-000-0000-6249	148.05				
5398 CDW Government, Inc	148.05		1 Transactions		
87101 North Homes- Standard		CGW Non Delinq Hold	3681019	Juvenile Detention	N
01-257-255-0000-6204	8,066.70	01/02/2019 01/31/2019			
01-257-255-0000-6204	4,571.13	MJM Pre- dispo detention	3683721	Juvenile Detention	N
		07/01/2019 07/18/2019			
01-257-255-0000-6204	1,075.56	NBM Pre- dispo detention	3683721	Juvenile Detention	N
		07/19/2019 07/23/2019			
01-257-255-0000-6204	1,613.34	CGW Secure	3683721	Juvenile Detention	N
		07/26/2019 07/31/2019			
01-257-255-0000-6204	2,610.60	NRB Secure	3684474	Juvenile Detention	N
		09/26/2018 10/06/2018			
01-257-255-0000-6204	181.28	NRB Transport to court	MR11172	Juvenile Detention	N
		07/22/2019 07/22/2019			
01-257-255-0000-6204	181.28	CGW Transport to court	MR11173	Juvenile Detention	N
		07/29/2019 07/29/2019			
87101 North Homes- Standard	18,299.89		7 Transactions		
257 DEPT Total:	18,588.61	Community Corrections	3 Vendors	9 Transactions	

LAH1  
9/3/19 9:03AM  
1 General Fund

# 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	
390	DEPT		Environmental Health (FBL)			
170	Aitkin Motor Company		Fuel saver pkg 12 Chevy	24244	Car Maintenance	N
	01-390-000-0000-6302					
	395.11					
170	Aitkin Motor Company		1 Transactions			
	395.11					
390	DEPT Total:		Environmental Health (FBL)	1 Vendors	1 Transactions	
	395.11					
391	DEPT		Solid Waste			
170	Aitkin Motor Company		Fuel saver pkg 12 Escape	24418	Car Maintenance	N
	01-391-000-0000-6302					
	45.76					
170	Aitkin Motor Company		1 Transactions			
	45.76					
1754	Garrison Disposal Company, Inc		Monthly recycling		Recycling Contract	N
	01-391-060-0000-6360					
	12,026.16					
1754	Garrison Disposal Company, Inc		1 Transactions			
	12,026.16					
7525	Hometown Bldg Supply		Plywood for recycling signs	29559	Office & Film Supplies	N
	01-391-000-0000-6405					
	43.35					
	01-391-000-0000-6405		Plywood for recycling signs	29589	Office & Film Supplies	N
	6.70					
7525	Hometown Bldg Supply		2 Transactions			
	50.05					
2763	J & H Transfer Station- Lakes Sanitary		Monthly recycling		Recycling Contract	Y
	01-391-060-0000-6360					
	1,718.00					
			03/01/2019	07/31/2019		
2763	J & H Transfer Station- Lakes Sanitary		1 Transactions			
	1,718.00					
2953	MACPZA		MACPZA Conf registration		Registration Fee	N
	01-391-000-0000-6241					
	200.00					
2953	MACPZA		1 Transactions			
	200.00					
6097	Verizon Wireless		Neff Cellular	28625229900001	Telephone	N
	01-391-000-0000-6250					
	47.80					
6097	Verizon Wireless		1 Transactions			
	47.80					
391	DEPT Total:		Solid Waste	6 Vendors	7 Transactions	
	14,087.77					
392	DEPT		Water Wells			
2353	Idexx Laboratories, Inc					

LAH1  
9/3/19 9:03AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
01- 392- 000- 0000- 6405		Supplies	3052191337	Office & Film Supplies	N
2353 Idexx Laboratories, Inc		1 Transactions			
392 DEPT Total:	160.83	Water Wells	1 Vendors	1 Transactions	
601 DEPT		Extension			
11187 Regents Of The University of Minnesota		Schuety July 2019 Salary	300023307	Univ Of Minn Contracts	N
01- 601- 000- 0000- 6262	2,564.13	1 Transactions			
11187 Regents Of The University of Minnesota	2,564.13				
86235 The Office Shop Inc		Office supplies	1068006- 0	Office Supplies	N
01- 601- 000- 0000- 6405	42.75	Office supplies	305443- 0	Office Supplies	N
01- 601- 000- 0000- 6405	4.66	2 Transactions			
86235 The Office Shop Inc	47.41				
601 DEPT Total:	2,611.54	Extension	2 Vendors	3 Transactions	
1 Fund Total:	387,277.08	General Fund		190 Transactions	

LAH1  
 9/3/19 9:03AM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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			
15325	Hawkins/Bruce	03-000-000-0000-5855		30.00	Partial refund App19-004705		Charges- Individuals	N
15325	Hawkins/Bruce			30.00	1 Transactions			
15329	KRIESEL/DAVID	03-000-000-0000-5855		30.00	E- 911 SIGN REFUND		Charges- Individuals	Y
15329	KRIESEL/DAVID			30.00	1 Transactions			
0	DEPT Total:			60.00	Undesignated	2 Vendors	2 Transactions	
301	DEPT				R&B Administration			
783	Canon Financial Services, Inc	03-301-000-0000-6300		162.82	CONTRACT CHARGE	20432866	Service Contracts	N
783	Canon Financial Services, Inc			162.82	1 Transactions			
11406	Innovative Office Solutions, LLC	03-301-000-0000-6400		115.61	OFFICE SUPPLIES	IN2632345	Supplies And Materials	N
11406	Innovative Office Solutions, LLC			115.61	1 Transactions			
301	DEPT Total:			278.43	R&B Administration	2 Vendors	2 Transactions	
303	DEPT				R&B Highway Maintenance			
13649	Aitkin Rental Center	03-303-000-0000-6298		85.00	MCGRATH SHOP	51194	Shop Maintenance	N
13649	Aitkin Rental Center			85.00	1 Transactions			
195	Aitkin Tire Shop	03-303-000-0000-6590		1,410.00	TIRES	0-059198	Repair & Maintenance Supplies	N
		03-303-000-0000-6590		60.00	REPAIR LABOR	0-059205	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop			1,470.00	2 Transactions			
8693	ASV, LLC	03-303-000-0000-6590		506.24	REPAIR PARTS	475928	Repair & Maintenance Supplies	N
8693	ASV, LLC			506.24	1 Transactions			
86467	Auto Value Aitkin	03-303-000-0000-6590		29.98	REPAIR PARTS	40143494	Repair & Maintenance Supplies	N

LAH1  
 9/3/19 9:03AM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6298		3.49	AITKIN SHOP SUPPLIES	40143541	Shop Maintenance N
03-303-000-0000-6298		5.49	AITKIN SHOP SUPPLIES	40143583	Shop Maintenance N
03-303-000-0000-6590		289.12	FILTERS	40143959	Repair & Maintenance Supplies N
<b>86467 Auto Value Aitkin</b>		<b>328.08</b>			4 Transactions
8544 Brock White					
03-303-000-0000-6298		237.13	AITKIN SHOP SUPPLIES	13450908-00	Shop Maintenance N
<b>8544 Brock White</b>		<b>237.13</b>			1 Transactions
8175 Centurylink					
03-303-000-0000-6254		31.53	FAX: HWY OFFICE	AUG/SEPT	Utilities N
<b>8175 Centurylink</b>		<b>31.53</b>			1 Transactions
163 Charter Communications					
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	0-022823081919	Utilities N
<b>163 Charter Communications</b>		<b>140.25</b>			1 Transactions
14887 Cintas Corporation					
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4028232569	Shop Maintenance N
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4028696027	Shop Maintenance N
<b>14887 Cintas Corporation</b>		<b>39.10</b>			2 Transactions
178 City Of Tamarack					
03-303-000-0000-6825		2,861.25	2019/2020 MUNICIPAL MAINTENANC		Maintenance Agreements N
<b>178 City Of Tamarack</b>		<b>2,861.25</b>			1 Transactions
8618 Compass Minerals America					
03-303-000-0000-6518		18,678.57	DE-ICING SAND	182985	De-Icing Salt N
03-303-000-0000-6518		11,127.08	DE-ICING SAND	483803	De-Icing Salt N
<b>8618 Compass Minerals America</b>		<b>29,805.65</b>			2 Transactions
7935 East Central Energy					
03-303-000-0000-6254		138.94	JUL/AUG POWER- MCGRATH	34376157	Utilities N
<b>7935 East Central Energy</b>		<b>138.94</b>			1 Transactions
8622 Frontier					
03-303-000-0000-6254		71.54	JACOBSON	218-752-6591	Utilities N
03-303-000-0000-6254		71.54	MCGREGOR	218-768-4481	Utilities N
03-303-000-0000-6254		71.54	PALISADE	218-845-2607	Utilities N

LAH1  
 9/3/19 9:03AM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
8622 Frontier		306.16	MCGRATH 4 Transactions	03-303-000-0000-6254 Utilities	N
1754 Garrison Disposal Company, Inc		12.00	GARBAGE 1 Transactions	03-303-000-0000-6521 Maintenance Supplies	N
1754 Garrison Disposal Company, Inc		12.00			
7525 Hometown Bldg Supply		15.81	MAILBOX REPAIR 1 Transactions	03-303-000-0000-6521 Maintenance Supplies	N
7525 Hometown Bldg Supply		15.81			
10295 Knife River Corporation		177.80	APPLY CALCIUM CHLORIDE 1 Transactions	03-303-000-0000-6520 Calcium Chloride Dust Control	N
10295 Knife River Corporation		177.80			
13841 Lundquist/Al		145.00	WORK BOOTS REIMBURSEMENT 1 Transactions	03-303-000-0000-6411 Safety Footwear	N
13841 Lundquist/Al		145.00			
3760 Palisade Cooperative Oil Assoc		68.50	GASOLINE 1 Transactions	03-303-000-0000-6513 Motor Fuel & Lubricants	N
3760 Palisade Cooperative Oil Assoc		68.50			
3950 Public Utilities		45.20	HWY 210 W & CR 28 4 Transactions	03-303-000-0000-6254 Utilities	N
3950 Public Utilities		82.47		03-303-000-0000-6254 Utilities	N
3950 Public Utilities		52.99		03-303-000-0000-6254 Utilities	N
3950 Public Utilities		72.54		03-303-000-0000-6254 Utilities	N
3950 Public Utilities		253.20			
13116 Rally Snares		1,050.70	MILEAGE 3 Transactions	03-303-000-0000-6521 Maintenance Supplies	Y
13116 Rally Snares		900.00		03-303-000-0000-6521 Maintenance Supplies	Y
13116 Rally Snares		360.00		03-303-000-0000-6521 Maintenance Supplies	Y
13116 Rally Snares		2,310.70			
10257 Sadie Llama Designs		38.00	E-911 SIGNING	03-303-000-0000-6516 Signs & Posts	Y

LAH1  
 9/3/19 9:03AM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
10257	Sadie Llama Designs			38.00		1 Transactions		
8300	Smith/Greg							
	03- 303- 000- 0000- 6411			145.00	WORK BOOTS REIMBURSEMENT		Safety Footwear	N
8300	Smith/Greg			145.00		1 Transactions		
8505	Texas Refinery Corp							
	03- 303- 000- 0000- 6298			5,696.25	AITKIN SHOP SUPPLIES	181258	Shop Maintenance	N
8505	Texas Refinery Corp			5,696.25		1 Transactions		
8364	Towmaster, Inc							
	03- 303- 000- 0000- 6590			1,175.00	REPAIR PARTS	419277	Repair & Maintenance Supplies	N
8364	Towmaster, Inc			1,175.00		1 Transactions		
9642	WEX BANK							
	03- 303- 000- 0000- 6513			88.04	REBATE	7/8- 8/7	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513			3,275.48	GASOLINE	7/8- 8/7	Motor Fuel & Lubricants	N
9642	WEX BANK			3,187.44		2 Transactions		
5295	Ziegler Inc							
	03- 303- 000- 0000- 6590			337.16	REPAIR PARTS	PC190087944	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590			70.77	REPAIR PARTS	PC190087945	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590			40.34	REPAIR PARTS	PC190088075	Repair & Maintenance Supplies	N
5295	Ziegler Inc			448.27		3 Transactions		
303	DEPT Total:			49,622.30	R&B Highway Maintenance	25 Vendors	42 Transactions	
307	DEPT				R&B Capital Infrastructure			
9802	Kragness/Conrad							
	03- 307- 000- 0000- 6362			10.07	PAID DEED TAX ON PROP ACQ	MULTIPLE PARC	Right Of Way	N
9802	Kragness/Conrad			10.07		1 Transactions		
15328	KUHLMAN/ROBERT							
	03- 307- 000- 0000- 6362			10,800.00	LAND R- W S25 T43N R22W	P NOS 19 25 27	Right Of Way	S
	03- 307- 000- 0000- 6362			21,000.00	DAMAGES S25 T43N R22W	P NOS 19 25 27	Right Of Way	N
15328	KUHLMAN/ROBERT			31,800.00		2 Transactions		

LAH1  
 9/3/19 9:03AM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
307	DEPT Total:		31,810.07	R&B Capital Infrastructure	2 Vendors	3 Transactions	
3	Fund Total:		81,770.80	Road & Bridge		49 Transactions	



LAHI  
 9/3/19 9:03AM  
 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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			
88628	Dalco 05- 257- 000- 0000- 6422		17.14	Toilet Tissue/White Roll Towel 08/27/2019	3488730	Janitorial Services/Supplies	N
88628	Dalco		17.14	1 Transactions			
9692	Minnesota Energy Resources Corporation 05- 257- 000- 0000- 6254		5.10	Gas Bill 07/19/2019	0506533565- 000	Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		5.10	08/16/2019 1 Transactions			
3950	Public Utilities 05- 257- 000- 0000- 6254		347.93	Electric Bill 07/16/2019	03- 00000513- 03	Utilities- Gas and Electric	N
3950	Public Utilities		347.93	08/16/2019 1 Transactions			
257	DEPT Total:		370.17	Community Corrections	3 Vendors	3 Transactions	
390	DEPT			Environmental Health (FBL)			
88628	Dalco 05- 390- 000- 0000- 6422		3.12	Toilet Tissue/White Roll Towel 08/27/2019	3488730	Janitorial Services/Supplies	N
88628	Dalco		3.12	1 Transactions			
9692	Minnesota Energy Resources Corporation 05- 390- 000- 0000- 6254		0.93	Gas Bill 07/19/2019	0506533565- 000	Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		0.93	08/16/2019 1 Transactions			
3950	Public Utilities 05- 390- 000- 0000- 6254		63.26	Electric Bill 07/16/2019	03- 00000513- 03	Utilities- Gas and Electric	N
3950	Public Utilities		63.26	08/16/2019 1 Transactions			
390	DEPT Total:		67.31	Environmental Health (FBL)	3 Vendors	3 Transactions	
400	DEPT			Public Health Department			
85003	Aitkin County DAC						

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
05-400-440-0410-6231		2.41	Cleaning 07/09/2019 07/25/2019	Services/Labor/Contracts	N
05-400-440-0410-6231		35.38	Papershred 07/09/2019 07/30/2019	Services/Labor/Contracts	N
85003 Aitkin County DAC		37.79	2 Transactions		
783 Canon Financial Services, Inc 05-400-440-0410-6301		27.13	OSS Contract Charge - 08/19 08/01/2019 08/31/2019	20432867 Equipment Lease/Space Rental	N
05-400-440-0410-6301		44.29	Mailroon Contract Charge - 08/ 08/01/2019 08/31/2019	20432868 Equipment Lease/Space Rental	N
783 Canon Financial Services, Inc		71.42	2 Transactions		
5398 CDW Government, Inc 05-400-440-0410-6239		50.76	RSA Authentication Mgr Support	TJV1417 Software Fees/License Fees	N
5398 CDW Government, Inc		50.76	1 Transactions		
88628 Dalco 05-400-440-0410-6422		21.80	Toilet Tissue/White Roll Towel 08/27/2019	3488730 Janitorial Services/Supplies	N
88628 Dalco		21.80	1 Transactions		
2386 Information Systems Corp 05-400-440-0410-6405		14.47	DR9080C- Scanner Roller Kit 08/23/2019	0000010625 Office Supplies	N
2386 Information Systems Corp		14.47	1 Transactions		
9692 Minnesota Energy Resources Corporation 05-400-440-0410-6254		6.49	Gas Bill 07/19/2019 08/16/2019	0506533565-000 Utilities- Gas and Electric	N
9692 Minnesota Energy Resources Corporation		6.49	1 Transactions		
3950 Public Utilities 05-400-440-0410-6254		442.82	Electric Bill 07/16/2019 08/16/2019	03-00000513-03 Utilities- Gas and Electric	N
3950 Public Utilities		442.82	1 Transactions		
10698 Stericycle, Inc 05-400-440-0410-6231		19.27	Steri- Safe	4008785870 Services/Labor/Contracts	6

LAH1  
 9/3/19 9:03AM  
 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10698	Stericycle,Inc		19.27	09/01/2019 09/30/2019 1 Transactions		
10930	Tidholm Productions		12.80	08/22/2019 1 Transactions	0837 8484	Office Supplies Y
10930	Tidholm Productions		12.80			
400	DEPT Total:		677.62	Public Health Department	9 Vendors	11 Transactions
420	DEPT			Income Maintenance		
85003	Aitkin County DAC		4.98	Cleaning		Services/Labor/Contracts N
	05- 420- 600- 4800- 6231			07/09/2019 07/25/2019		
	05- 420- 600- 4800- 6231		72.97	Papershred		Services/Labor/Contracts N
				07/09/2019 07/30/2019		
85003	Aitkin County DAC		77.95		2 Transactions	
783	Canon Financial Services, Inc		55.97	OSS Contract Charge - 08/19	20432867	Equipment Lease/Space Rental N
	05- 420- 600- 4800- 6301			08/01/2019 08/31/2019		
	05- 420- 600- 4800- 6301		91.34	Mailroom Contract Charge - 08/	20432868	Equipment Lease/Space Rental N
				08/01/2019 08/31/2019		
783	Canon Financial Services, Inc		147.31		2 Transactions	
5398	CDW Government, Inc		104.69	RSA Authentication Mgr Support	TJV1417	Software Fees/License Fees N
	05- 420- 600- 4800- 6239					
5398	CDW Government, Inc		104.69		1 Transactions	
88628	Dalco		45.18	Toilet Tissue/White Roll Towel	3488730	Janitorial Services/Supplies N
	05- 420- 600- 4800- 6422			08/27/2019		
88628	Dalco		45.18		1 Transactions	
11051	Department of Human Services		48.25	CS Monthly Fed Offset Fee	A300C922201	Services/Labor/Contracts N
	05- 420- 640- 4800- 6231			07/01/2019 07/31/2019		
11051	Department of Human Services		48.25		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2386	Information Systems Corp 05-420-600-4800-6405		29.83	DR9080C- Scanner Roller Kit 08/23/2019	0000010625	Office Supplies	N
2386	Information Systems Corp		29.83	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		13.44	Gas Bill 07/19/2019	0506533565-000	Utilities- Gas and Electric	N
9692	Minnesota Energy Resources Corporation		13.44	08/16/2019 1 Transactions			
3950	Public Utilities 05-420-600-4800-6254		917.28	Electric Bill 07/16/2019	03-00000513-03	Utilities- Gas and Electric	N
3950	Public Utilities		917.28	08/16/2019 1 Transactions			
10698	Stericycle,Inc 05-420-600-4800-6231		39.73	Steri- Safe 09/01/2019	4008785870	Services/Labor/Contracts	6
10698	Stericycle,Inc		39.73	09/30/2019 1 Transactions			
10930	Tidholm Productions 05-420-600-4800-6405		26.38	Agency- Business Cards 08/22/2019	0837 8484	Office Supplies	Y
10930	Tidholm Productions		26.38	1 Transactions			
420	DEPT Total:		1,450.04	Income Maintenance	10 Vendors	12 Transactions	
430	DEPT			Social Services			
85003	Aitkin County DAC 05-430-700-4800-6231		7.69	Cleaning 07/09/2019	07/25/2019	Services/Labor/Contracts	N
	05-430-700-4800-6231		112.77	Papershred 07/09/2019	07/30/2019	Services/Labor/Contracts	N
85003	Aitkin County DAC		120.46	2 Transactions			
783	Canon Financial Services, Inc 05-430-700-4800-6301		86.50	OSS Contract Charge - 08/19 08/01/2019	20432867	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		141.16	08/31/2019 Mailroon Contract Charge - 08/	20432868	Equipment Lease/Space Rental	N

LAHI  
 9/3/19 9:03AM  
 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formu	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		227.66	08/01/2019 08/31/2019 2 Transactions			
5398	CDW Government, Inc		161.80	RSA Authentication Mgr Support	TJV1417	Software Fees/License Fees	N
5398	CDW Government, Inc		161.80	1 Transactions			
88628	Dalco		68.55	Toilet Tissue/White Roll Towel	3488730	Janitorial Services/Supplies	N
				08/27/2019			
88628	Dalco		68.55	1 Transactions			
2386	Information Systems Corp		46.10	DR9080C- Scanner Roller Kit	0000010625	Office Supplies	N
				08/23/2019			
2386	Information Systems Corp		46.10	1 Transactions			
9692	Minnesota Energy Resources Corporation		20.39	Gas Bill	0506533565- 000	Utilities- Gas and Electric	N
				07/19/2019 08/16/2019			
9692	Minnesota Energy Resources Corporation		20.39	1 Transactions			
3950	Public Utilities		1,391.73	Electric Bill	03- 00000513- 03	Utilities- Gas and Electric	N
				07/16/2019 08/16/2019			
3950	Public Utilities		1,391.73	1 Transactions			
10698	Stericycle,Inc		61.40	Steri- Safe	4008785870	Services/Labor/Contracts	6
				09/01/2019 09/30/2019			
10698	Stericycle,Inc		61.40	1 Transactions			
10930	Tidholm Productions		49.95	Business Cards (JH)	0836 8485	Office Supplies	Y
				08/22/2019			
			40.77	Agency- Business Cards	0837 8484	Office Supplies	Y
				08/22/2019			
10930	Tidholm Productions		90.72	2 Transactions			

LAH1  
 9/3/19 9:03AM  
 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
430	DEPT Total:		2,188.81	Social Services	9 Vendors	12 Transactions	
5	Fund Total:		4,753.95	Health & Human Services		41 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
9/3/19 9:03AM  
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
900	DEPT		Timber Permit Bonds			
11252	Benson/John					
	10- 900- 000- 0000- 2300		876.00	Bond Refund Rec 823	14077	Timber Permit Bonds N
11252	Benson/John		876.00		1 Transactions	
14013	Nelson/Roland					
	10- 900- 000- 0000- 2300		808.99	Bond refund Rec 653	13820	Timber Permit Bonds N
14013	Nelson/Roland		808.99		1 Transactions	
5791	Sappi					
	10- 900- 000- 0000- 2300		515.00	Bond Refund Rec 773	13803	Timber Permit Bonds N
	10- 900- 000- 0000- 2300		4,059.20	Bond Refund Rec 854	13935	Timber Permit Bonds N
	10- 900- 000- 0000- 2300		2,846.00	Bond Refund Rec 1063	14087	Timber Permit Bonds N
5791	Sappi		7,420.20		3 Transactions	
7042	Vierkandt/Brian					
	10- 900- 000- 0000- 2300		335.90	Bond Refund Rec 476	13710B	Timber Permit Bonds N
7042	Vierkandt/Brian		335.90		1 Transactions	
900	DEPT Total:		9,441.09	Timber Permit Bonds	4 Vendors	6 Transactions
921	DEPT			Co. Development		
4332	Scott/Rodney					
	10- 921- 000- 0000- 6231		150.00	Remove 2 beaver Soo Line	44916	Services, Labor, Contracts Y
4332	Scott/Rodney		150.00		1 Transactions	
921	DEPT Total:		150.00	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age					
	10- 923- 000- 0000- 6230		73.49	Timber Auction	717135	Printing, Publishing & Adv N
	10- 923- 000- 0000- 6230		73.49	Firewood Quotes	717136	Printing, Publishing & Adv N
86222	Aitkin Independent Age		146.98		2 Transactions	
783	Canon Financial Services, Inc					
	10- 923- 000- 0000- 6231		327.05	Contract charges 034	20397924	Services, Labor, Contracts N
783	Canon Financial Services, Inc		327.05		1 Transactions	

LAHI  
 9/3/19 9:03AM  
 10 Trust

# 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	
5398	CDW Government, Inc		RSA Authentication Mgr Support	TJV1417	Office Supplies	N
	10- 923- 000- 0000- 6405					
5398	CDW Government, Inc		1 Transactions			
163	Charter Communications		Internet	83523056600458	Utilities	N
	10- 923- 000- 0000- 6254					
163	Charter Communications		1 Transactions			
14013	Nelson/Roland		Overappraised Refund	13820	Refunds & Reimbursements	N
	10- 923- 000- 0000- 6820					
14013	Nelson/Roland		1 Transactions			
4070	Riley Auto Supply		Hydraulic Oil	609619	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590					
4070	Riley Auto Supply		1 Transactions			
5791	Sappi		Overappriased refund	13935	Refunds & Reimbursements	N
	10- 923- 000- 0000- 6820					
5791	Sappi		1 Transactions			
923	DEPT Total:		Forfeited Tax Sales	7 Vendors	8 Transactions	
926	DEPT		Law Library			
5173	Thomson Reuters- West Publishing		Library subscription	840781867	Law Books	N
	10- 926- 000- 0000- 6408					
5173	Thomson Reuters- West Publishing		1 Transactions			
926	DEPT Total:		Law Library	1 Vendors	1 Transactions	
10	Fund Total:		Trust		16 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
9/3/19 9:03AM  
11 Forest Development

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Descripti <u>On Behalf of Name</u>	1099
925	DEPT			Resource Management			
14999	Bolton & Menk, Inc. 11- 925- 000- 0000- 6231		9,259.00	Peatland Preservation Project	237462	Services, Labor, Contracts	N
14999	Bolton & Menk, Inc.		9,259.00	1 Transactions			
3951	Pro West & Associates, Inc 11- 925- 000- 0000- 6231		3,528.13	Partial billing #3	003573- A	Services, Labor, Contracts	N
3951	Pro West & Associates, Inc		3,528.13	1 Transactions			
13234	Western EcoSystems Technology, Inc. 11- 925- 000- 0000- 6231		1,581.18	Replacement for ck#79492	66197	Services, Labor, Contracts	N
13234	Western EcoSystems Technology, Inc.		1,581.18	1 Transactions			
925	DEPT Total:		14,368.31	Resource Management	3 Vendors	3 Transactions	
935	DEPT			Forest Road			
530	Benson Excavating/John K 11- 935- 000- 0000- 6361		500.00	5 - 12 yd loads pit run	3320	Road Construction Service	Y
530	Benson Excavating/John K		500.00	1 Transactions			
935	DEPT Total:		500.00	Forest Road	1 Vendors	1 Transactions	
11	Fund Total:		14,868.31	Forest Development		4 Transactions	

LAH1  
 9/3/19 9:03AM  
 14 Capital Project

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<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>	
949	DEPT			Courthouse Addition			
	9692	Minnesota Energy Resources Corporation					
		14- 949- 000- 0000- 6231	47.63	Gas service	0506823754	Services, Labor, Contracts	N
	9692	Minnesota Energy Resources Corporation	47.63	1 Transactions			
949	DEPT Total:		47.63	Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:		47.63	Capital Project		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		49.88	Nature Guides	112053	Commissary Items	N
12710	AdventureKEEN		49.88	1 Transactions			
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231		106.01	Contract Charges 037	20397935	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		106.01	1 Transactions			
9270	FRESHWATER SOCIETY 19- 521- 000- 0000- 6400		158.86	Weatherguide calendars		Commissary Items	N
9270	FRESHWATER SOCIETY		158.86	1 Transactions			
1829	Goble's Sewer Service Inc. 19- 521- 000- 0000- 6231		315.00	Pump drainage field tank	14728	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231		361.25	Pump pumphouse tank	14829	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.		676.25	2 Transactions			
14559	Goodin Company 19- 521- 000- 0000- 6231		364.80	Pump for drain field tank	06543787- 00	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231		364.80	Pump for drain field tank	06543787- 01	Services, Labor, Contracts	N
14559	Goodin Company		729.60	2 Transactions			
15205	Nelson Excavating & Landscaping 19- 521- 000- 0000- 6231		4,222.65	Repair sewer damage	1521	Services, Labor, Contracts	Y
15205	Nelson Excavating & Landscaping		4,222.65	1 Transactions			
3810	Paulbeck's County Market 19- 521- 000- 0000- 6400		49.95	Groceries for fair	7684653	Commissary Items	N
3810	Paulbeck's County Market		49.95	1 Transactions			
4425	Shirts Plus 19- 521- 000- 0000- 6400		669.50	Logo Hoodies	2800	Commissary Items	N
4425	Shirts Plus		669.50	1 Transactions			
521	DEPT Total:		6,662.70	LLCC Administration	8 Vendors	10 Transactions	
522	DEPT 86336 Arrowhead Transit- Virginia			LLCC Education			

LAH1  
 9/3/19 9:03AM  
 19 Long Lake Conservation C

# 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	
	19- 522- 000- 0000- 6416		Forkhorn Camp Transport	ARS217394	Education Supplies	N
86336	Arrowhead Transit- Virginia		1 Transactions			
522	DEPT Total:		378.13	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
3810	Paulbeck's County Market					
	19- 523- 000- 0000- 6418		88.56	Plates, pop, groceries	7684653	Groceries- Students
3810	Paulbeck's County Market		88.56	1 Transactions		N
4968	Upper Lakes Foods, Inc					
	19- 523- 000- 0000- 6418		1,321.34	Groceries	528271- 00	Groceries- Students
	19- 523- 000- 0000- 6420		159.74	Supplies	528271- 00	Food Service Supplies
4968	Upper Lakes Foods, Inc		1,481.08	2 Transactions		N
523	DEPT Total:		1,569.64	LLCC Food	2 Vendors	3 Transactions
19	Fund Total:		8,610.47	Long Lake Conservation Center		14 Transactions

LAH1  
 9/3/19 9:03AM  
 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT				Parks			
1829	Goble's Sewer Service Inc.							
	21- 520- 000- 0000- 6231			120.00	Aitkin RV Dumpstation	14655	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231			120.00	Berglund Park Dumpstation	14759	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231			120.00	Aitkin RV Dumpstation	14859	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.			360.00	3 Transactions			
3024	Kingsley/Russell Lee							
	21- 520- 000- 0000- 6802			2,497.50	GIA Maint- Rabey Line		Trail Grants- State	Y
3024	Kingsley/Russell Lee			2,497.50	1 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea							
	21- 520- 000- 0000- 6254			295.71	Berglund Park Electric	18- 51- 106- 02	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea			295.71	1 Transactions			
3950	Public Utilities							
	21- 520- 000- 0000- 6254			274.22	Land Dept	0200000348003	Utilities	N
	21- 520- 000- 0000- 6254			99.55	Miss Access	0200063077005	Utilities	N
	21- 520- 000- 0000- 6254			189.06	Parks Shower MS Access	0200063077050	Utilities	N
3950	Public Utilities			562.83	3 Transactions			
14921	Welle/Kalvin							
	21- 520- 000- 0000- 6231			595.00	Jacobson Campground Mowing	826	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231			670.00	Berglund Park mowing	826	Services, Labor, Contracts	Y
14921	Welle/Kalvin			1,265.00	2 Transactions			
520	DEPT Total:			4,981.04	Parks	5 Vendors	10 Transactions	
21	Fund Total:			4,981.04	Parks		10 Transactions	
	Final Total:			521,878.21	217 Vendors	325 Transactions		

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	387,277.08	General Fund
	3	81,770.80	Road & Bridge
	5	4,753.95	Health & Human Services
	10	19,568.93	Trust
	11	14,868.31	Forest Development
	14	47.63	Capital Project
	19	8,610.47	Long Lake Conservation Center
	21	4,981.04	Parks
	<b>All Funds</b>	<b>521,878.21</b>	<b>Total</b>

Approved by, .....

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