

LAH1
8/19/19 12:25PM

Aitkin County

20



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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1 DEPT		Commissioners			
86222 Aitkin Independent Age		Synopsis 7/9/19	715763	Printing, Publishing & Adv	N
01-001-000-0000-6230	99.75				
86222 Aitkin Independent Age	99.75	1 Transactions			
248 Association of Mn Counties		County Board Training	53775	Registration Fee	N
01-001-000-0000-6241	50.00				
248 Association of Mn Counties	50.00	1 Transactions			
14289 Pratt/Bill		July Mileage	637@.58	Transportation & Travel & Parking	N
01-001-000-0000-6330	369.46				
14289 Pratt/Bill	369.46	1 Transactions			
6097 Verizon Wireless		Cell phone - Wedel	28628780200001	Telephone	N
01-001-000-0000-6250	31.94				
01-001-000-0000-6250	35.01	Mifi charge	78666388100002	Telephone	N
6097 Verizon Wireless	66.95	2 Transactions			
1 DEPT Total:	586.16	Commissioners	4 Vendors	5 Transactions	
12 DEPT		Court Administration			
11634 Gammello & Pearson PLLC		Attorney fees 01- PR- 19- 8	69540	Attorney Services	Y
01-012-000-0000-6232	150.00				
01-012-000-0000-6232	37.12	Attorney Expenses 01- PR- 19- 8	69540	Attorney Services	Y
01-012-000-0000-6232	165.00	Attorney fees 01- JV- 19- 630	69543	Attorney Services	Y
11634 Gammello & Pearson PLLC	352.12	3 Transactions			
1976 Haberkorn Law Offices,Ltd		Attorney fees		Attorney Services	Y
01-012-000-0000-6232	5,085.00				
1976 Haberkorn Law Offices,Ltd	5,085.00	1 Transactions			
2810 Larson/Shari S		Attorney Fees June/July		Attorney Services	Y
01-012-000-0000-6232	1,837.50				
01-012-000-0000-6232	147.73	Attorney Expenses June/July		Attorney Services	Y
2810 Larson/Shari S	1,985.23	2 Transactions			
15294 Wipper Law and Custody Evaluation Cent		01- FA- 19- 449	329	Attorney Services	N
01-012-000-0000-6232	37.50				
01-012-000-0000-6232	390.00	01- FA- 19- 449	347	Attorney Services	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15294 Wipper Law and Custody Evaluation Cent		427.50	2 Transactions		
12 DEPT Total:		7,849.85	Court Administration	4 Vendors	8 Transactions
40 DEPT			Auditor		
8175 Centurylink					
01-040-021-0000-6250		63.69	August Phone	314154028	License Center- Phone N
8175 Centurylink		63.69	1 Transactions		
2214 Holder/Maryann					
01-040-021-0000-6301		825.00	License Center Rent	Sept	Rentals 1
2214 Holder/Maryann		825.00	1 Transactions		
7910 MINNCORIndustries					
01-040-021-0000-6405		35.00	MV Title Service	SOI-082522	Office & Computer Supplies N
7910 MINNCORIndustries		35.00	1 Transactions		
40 DEPT Total:		923.69	Auditor	3 Vendors	3 Transactions
42 DEPT			Treasurer		
14330 US Bank					
01-042-000-0000-6231		117.53	Copier Contract	391969193	Services, Labor, Contracts N
14330 US Bank		117.53	1 Transactions		
42 DEPT Total:		117.53	Treasurer	1 Vendors	1 Transactions
43 DEPT			Assessor		
4641 Holiday Credit Office					
01-043-000-0000-6511		387.39	Gas	1400000147443	Gas And Oil N
4641 Holiday Credit Office		387.39	1 Transactions		
86235 The Office Shop Inc					
01-043-000-0000-6405		50.70	Post its, batteries, pads, pen	1067498-0	Office, Film & Computer Supplies N
86235 The Office Shop Inc		50.70	1 Transactions		
6097 Verizon Wireless					
01-043-000-0000-6250		152.73	Cell phone	68069088200001	Telephone N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097 Verizon Wireless		152.73			
			1 Transactions		
43 DEPT Total:		590.82	Assessor	3 Vendors	3 Transactions
44 DEPT			Central Services		
14945 Bobcat Properties					
01-044-000-0000-6231		100.00	Off site storage rent	Sept	Services, Labor, Contracts N
14945 Bobcat Properties		100.00		1 Transactions	
8175 Centurylink					
01-044-046-0000-6250		1,803.23	Courthouse Long Distance	313645966	Misc Unchargeable Telephone Charge N
8175 Centurylink		1,803.23		1 Transactions	
10185 Centurylink Communications Inc					
01-044-000-0000-6250		0.48	Central Svc phone	320295974	Telephone N
10185 Centurylink Communications Inc		0.48		1 Transactions	
1181 Crow Wing Co Auditor- Treasurer					
01-044-000-0000-6231		9,806.31	CMCC Retireee Health	2586	Services, Labor, Contracts N
1181 Crow Wing Co Auditor- Treasurer		9,806.31		1 Transactions	
3336 Office Of MN. IT Services					
01-044-000-0000-6231		1,300.00	July 2019	DV19070376	Services, Labor, Contracts N
3336 Office Of MN. IT Services		1,300.00		1 Transactions	
86235 The Office Shop Inc					
01-044-000-0000-6231		591.94	Quarterly copy charges	306144-0	Services, Labor, Contracts N
86235 The Office Shop Inc		591.94		1 Transactions	
44 DEPT Total:		13,601.96	Central Services	6 Vendors	6 Transactions
45 DEPT			Motor Pool		
12445 Brandl Chevrolet, Buick GMC					
01-045-000-0000-6302		80.93	Oil, Tires, filters #21	318588	Car Maintenance N
12445 Brandl Chevrolet, Buick GMC		80.93		1 Transactions	
45 DEPT Total:		80.93	Motor Pool	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
49 DEPT			Information Technologies			
88880 Datacomm Computers & Networks Inc		65.00	RBC5 Battery	12010	Computer Supplies & Software	N
01-049-000-0000-6402						
88880 Datacomm Computers & Networks Inc		65.00		1 Transactions		
6097 Verizon Wireless						
01-049-000-0000-6231		35.01	August Broadband	38669511000002	Programming, Services, Contracts	N
6097 Verizon Wireless		35.01		1 Transactions		
49 DEPT Total:		100.01	Information Technologies	2 Vendors	2 Transactions	
52 DEPT			Administration			
248 Association of Mn Counties		50.00	County Board Training	53775	Registration Fee	N
01-052-000-0000-6241						
248 Association of Mn Counties		50.00		1 Transactions		
4641 Holiday Credit Office						
01-052-000-0000-6511		34.21	Gas	1400000135194	Gas And Oil	N
4641 Holiday Credit Office		34.21		1 Transactions		
86235 The Office Shop Inc		10.31	File folders	1067435-0	Office & Computer Supplies	N
01-052-000-0000-6405						
86235 The Office Shop Inc		10.31		1 Transactions		
52 DEPT Total:		94.52	Administration	3 Vendors	3 Transactions	
60 DEPT			Elections			
9594 MACATFO		60.00	PNP Training		Training/Education	N
01-060-000-0000-6208						
9594 MACATFO		60.00		1 Transactions		
60 DEPT Total:		60.00	Elections	1 Vendors	1 Transactions	
90 DEPT			Attorney			
10185 Centurylink Communications Inc		2.80	Atty Phone	320295974	Telephone	N
01-090-000-0000-6250						
10185 Centurylink Communications Inc		2.80		1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
2390	Itasca Co Sheriff							
	01-090-000-0000-6234			75.00	Subpoena 01cr18282	201901533	Co Sheriff Services	N
2390	Itasca Co Sheriff			75.00	1 Transactions			
15241	Perpich/Tracy							
	01-090-000-0000-6240			124.00	Supreme Court Registration		Dues & Registration Fee	N
15241	Perpich/Tracy			124.00	1 Transactions			
86235	The Office Shop Inc							
	01-090-000-0000-6405			19.43	Stapler	1066499-0	Office & Computer Supplies	N
	01-090-000-0000-6405			56.28	Labels	1066499-1	Office & Computer Supplies	N
	01-090-000-0000-6625			1,208.68	Copier charges	305723-0	Office Equipment	N
86235	The Office Shop Inc			1,284.39	3 Transactions			
5173	Thomson Reuters- West Publishing							
	01-090-000-0000-6239			320.32	Library Plan charges	840629779	Computer Research	N
5173	Thomson Reuters- West Publishing			320.32	1 Transactions			
90	DEPT Total:			1,806.51	Attorney	5 Vendors	7 Transactions	
100	DEPT				Recorder			
86235	The Office Shop Inc							
	01-100-000-0000-6405			3.04	Office supplies	1067061-0	Office & Computer Supplies	N
86235	The Office Shop Inc			3.04	1 Transactions			
100	DEPT Total:			3.04	Recorder	1 Vendors	1 Transactions	
110	DEPT				Courthouse Maintenance			
13725	Beartooth True Value							
	01-110-000-0000-6422			40.99	Hooks, hardware	B92888	Janitorial Supplies	N
	01-110-000-0000-6422			23.15	Auger, Drain tool	B93828	Janitorial Supplies	N
13725	Beartooth True Value			64.14	2 Transactions			
88628	Dalco							
	01-110-000-0000-6422			84.54	Roll Towels	3462249	Janitorial Supplies	N
	01-110-000-0000-6422			27.00	Less Shipping Fee	3462249	Janitorial Supplies	N
	01-110-000-0000-6422			267.94	Toilet tissue & roll towels	3463130	Janitorial Supplies	N
	01-110-000-0000-6422			27.00	Less Shipping Fee	3463130	Janitorial Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
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			
		01-110-000-0000-6422	67.22	Toilet tissue	347010	Janitorial Supplies	N
		01-110-000-0000-6422	15.00	Misc Convenience items	3471751	Janitorial Supplies	N
88628 Dalco		380.70		6 Transactions			
1754 Garrison Disposal Company, Inc							
		01-110-000-0000-6255	698.85	August billing	105215	Garbage	N
1754 Garrison Disposal Company, Inc		698.85		1 Transactions			
4641 Holiday Credit Office							
		01-110-000-0000-6511	31.59	Gas	1400000135208	Gas And Oil	N
4641 Holiday Credit Office		31.59		1 Transactions			
2340 Hyytinen Hardware Hank							
		01-110-000-0000-6422	6.80	Socket Screws	1532813	Janitorial Supplies	N
		01-110-000-0000-6422	13.85	Sand pak, liquid nail adhesive	1533316	Janitorial Supplies	N
2340 Hyytinen Hardware Hank		20.65		2 Transactions			
110 DEPT Total:		1,195.93		Courthouse Maintenance	5 Vendors	12 Transactions	
120 DEPT				Service Officer			
10185 Centurylink Communications Inc							
		01-120-000-0000-6250	51.95	Vet Phone	320295974	Telephone	N
10185 Centurylink Communications Inc		51.95		1 Transactions			
4641 Holiday Credit Office							
		01-120-000-0000-6511	234.23	Vet Van gas	1400000136034	Gas And Oil	N
4641 Holiday Credit Office		234.23		1 Transactions			
3518 Voyageur Press Of Mcgregor/The							
		01-120-000-0000-6230	100.00	1/2 page ad	40411	Printing, Publishing & Adv	N
3518 Voyageur Press Of Mcgregor/The		100.00		1 Transactions			
120 DEPT Total:		386.18		Service Officer	3 Vendors	3 Transactions	
122 DEPT				Planning & Zoning			
86222 Aitkin Independent Age							
		01-122-000-0000-6230	98.75	Notice of Hearing 8/7	712522	Printing, Publishing & Adv	N
		01-122-000-0000-6230	57.75	Notice of Hearing 8/19	714030	Printing, Publishing & Adv	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
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- 122- 000- 0000- 6230		Revocation Hearing PC	714031	Printing, Publishing & Adv	N
86222 Aitkin Independent Age		3 Transactions			
13066 Hargrave/Bryan		5 days & \$350		Services, Labor, Contracts, Programm	Y
01- 122- 000- 0000- 6231	1,750.00	08/05/2019 08/09/2019			
01- 122- 000- 0000- 6231	1,750.00	5 days & \$350		Services, Labor, Contracts, Programm	Y
		08/12/2019 08/16/2019			
13066 Hargrave/Bryan	3,500.00	2 Transactions			
4641 Holiday Credit Office					
01- 122- 000- 0000- 6511	66.26	P&Z Gas	1400000135321	Gas And Oil	N
4641 Holiday Credit Office	66.26	1 Transactions			
2953 MACPZA					
01- 122- 000- 0000- 6241	100.00	MACPZA Conf Reg- Gansen	101	Registration Fee	N
2953 MACPZA	100.00	1 Transactions			
122 DEPT Total:	3,864.76	Planning & Zoning	4 Vendors	7 Transactions	
123 DEPT		Coroner			
2939 McGee P.A./M.B.					
01- 123- 000- 0000- 6231	2,250.00	ME 1275, 1273, 1498, 1746,	1817 3181	Coroner Fees	6
2939 McGee P.A./M.B.	2,250.00	1 Transactions			
3987 Ramsey County Medical Examiner					
01- 123- 000- 0000- 6260	1,556.50	ME 19- 1764, Medex 025785	07/06/19	Autopsies- - Pathologist, Xrays, Etc	N
3987 Ramsey County Medical Examiner	1,556.50	1 Transactions			
4205 Rowe Funeral Home & Cremation Servs, I					
01- 123- 000- 0000- 6330	450.00	xport from RCME	07/12/19	Transportation For Autoposy	N
4205 Rowe Funeral Home & Cremation Servs, I	450.00	1 Transactions			
123 DEPT Total:	4,256.50	Coroner	3 Vendors	3 Transactions	
200 DEPT		Enforcement			
50 Aitkin Body Shop, Inc					
01- 200- 000- 0000- 6302	6,850.08	#224 vs. mailbox	11161	Car Maintenance	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
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- 200- 000- 0000- 6302		#225 squad vs. deer	11255	Car Maintenance	N
01- 200- 000- 0000- 6302		rear door lock #219	11317	Car Maintenance	N
50 Aitkin Body Shop, Inc					
		3 Transactions			
117 Aitkin County Sheriff					
01- 200- 000- 0000- 6374		#217 tabs 329XZW	08/12/19	Auto & Trailer License	N
117 Aitkin County Sheriff					
		1 Transactions			
11960 ASAP Towing					
01- 200- 000- 0000- 6359		19- 2210 F150 and trailer	6935	Wrecker Service	N
11960 ASAP Towing					
		1 Transactions			
15295 Block North Brew Pub					
01- 200- 003- 0000- 6241		PIO Training Lunch	85	Registration Fee	N
		08/12/2019			
15295 Block North Brew Pub					
		1 Transactions			
12445 Brandl Chevrolet, Buick GMC					
01- 200- 000- 0000- 6302		attempt #222 power diagnosis	318293	Car Maintenance	N
12445 Brandl Chevrolet, Buick GMC					
		1 Transactions			
13325 Bruggman/Paul					
01- 200- 000- 0000- 6410		uniform shirts, headset, cap	4734	Clothing Allowance	Y
13325 Bruggman/Paul					
		1 Transactions			
783 Canon Financial Services, Inc					
01- 200- 000- 0000- 6231		admin copier lease	20361189	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc					
		1 Transactions			
10185 Centurylink Communications Inc					
01- 200- 000- 0000- 6250		Sheriff phone	320295974	Telephone	N
10185 Centurylink Communications Inc					
		1 Transactions			
10715 Civil Air Patrol Magazine					
01- 200- 000- 0000- 6230		Northern Flights 2019	2706211	Printing, Publishing & Adv	N
10715 Civil Air Patrol Magazine					
		1 Transactions			
1333 Dell Marketing L.P.					
01- 200- 000- 0000- 6610		squad pc's, 1 touch, 1 not	10331544939	Equipment & Radios	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1333 Dell Marketing L.P.		5,427.34			
			1 Transactions		
1775 Galls LLC					
01-200-000-0000-6410		50.82	#210 uniform pant	013371204	Clothing Allowance N
01-200-000-0000-6410		235.83	#221 uniform shirts	013382275	Clothing Allowance N
1775 Galls LLC		286.65			
			2 Transactions		
4641 Holiday Credit Office					
01-200-000-0000-6511		92.00	#221 gas	1400000288942	Gas And Oil N
4641 Holiday Credit Office		92.00			
			1 Transactions		
2340 Hyytinen Hardware Hank					
01-200-000-0000-6405		199.99	dehumidifier evidence room	1533090	Office Supplies N
2340 Hyytinen Hardware Hank		199.99			
			1 Transactions		
13864 Sandberg/Kristi					
01-200-000-0000-6150		1,000.00	Health Insurance Sept		Health Insurance- Employer N
13864 Sandberg/Kristi		1,000.00			
			1 Transactions		
13934 Tire Barn					
01-200-000-0000-6302		199.45	battery #222 squad	48143	Car Maintenance N
01-200-000-0000-6302		58.05	oil change, rotate tires #206	48942	Car Maintenance N
01-200-000-0000-6302		31.50	new tire #223	48971	Car Maintenance N
01-200-000-0000-6302		44.05	oil change #209	49088	Car Maintenance N
13934 Tire Barn		333.05			
			4 Transactions		
6097 Verizon Wireless					
01-200-000-0000-6250		111.80	1378, 1388, 1389, 1398	78666388100002	Telephone N
6097 Verizon Wireless		111.80			
			1 Transactions		
200 DEPT Total:		20,466.72	Enforcement	16 Vendors	22 Transactions
202 DEPT			Boat & Water		
2340 Hyytinen Hardware Hank					
01-202-000-0000-6405		10.98	B&W fuses	1534429	Office Supplies N
2340 Hyytinen Hardware Hank		10.98			
			1 Transactions		
13934 Tire Barn					
01-202-000-0000-6302		50.09	oil change '16 Ford B&W	48977	B&W Maintenance N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI
8/19/19 12:25PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
01- 202- 000- 0000- 6302		908.16	4 tires '16 Ford B&W	49003	B&W Maintenance	N
01- 202- 000- 0000- 6302		189.98	2018 boat trailer tires	49046	B&W Maintenance	N
13934 Tire Barn		1,148.23				
			3 Transactions			
202 DEPT Total:		1,159.21	Boat & Water	2 Vendors	4 Transactions	
252 DEPT			Corrections			
12106 Antoine Electric						
01- 252- 000- 0000- 6590		164.30	ATQ25 fuses for chiller	16928	Repair & Maintenance Supplies	Y
12106 Antoine Electric		164.30				
			1 Transactions			
86467 Auto Value Aitkin						
01- 252- 252- 0000- 6408		38.00	ear plugs commissary	40144279	Commissary Supplies	N
86467 Auto Value Aitkin		38.00				
			1 Transactions			
15151 Breitbarth/Chaplain Steve						
01- 252- 000- 0000- 6231		125.00	8/8/19 sessions		Services & Labor (Incl Contracts)	N
15151 Breitbarth/Chaplain Steve		125.00				
			1 Transactions			
10185 Centurylink Communications Inc						
01- 252- 000- 0000- 6250		10.15	Sheriff phone	320295974	Telephone	N
10185 Centurylink Communications Inc		10.15				
			1 Transactions			
163 Charter Communications						
01- 252- 252- 0000- 6405		190.61	inmate cable	6081072819	Prisoner Welfare	N
163 Charter Communications		190.61				
			1 Transactions			
88628 Dalco						
01- 252- 000- 0000- 6422		231.68	janitorial supplies	3480628	Janitorial Supplies	N
88628 Dalco		231.68				
			1 Transactions			
1775 Galls LLC						
01- 252- 000- 0000- 6410		18.26	sergeant insignia	013371205	Clothing Allowance	N
01- 252- 000- 0000- 6410		235.83	#301 uniform shirts	013382288	Clothing Allowance	N
1775 Galls LLC		254.09				
			2 Transactions			
14559 Goodin Company						
01- 252- 000- 0000- 6590		78.92	faucet dispatch bathroom	06543493- 00	Repair & Maintenance Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
14559 Goodin Company					
		1 Transactions			
2340 Hyytinen Hardware Hank					
01- 252- 000- 0000- 6590	1.05	wire, fittings	1533865	Repair & Maintenance Supplies	N
2340 Hyytinen Hardware Hank	1.05				
		1 Transactions			
13691 MEND Correctional Care, PLLC					
01- 252- 000- 0000- 6262	7,371.06	August Healthcare services	4157	Medical Expenses & Supplies - Inmat	6
13691 MEND Correctional Care, PLLC	7,371.06				
		1 Transactions			
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6590	179.16	August monthly service	813664	Repair & Maintenance Supplies	N
89765 Minnesota Elevator, Inc	179.16				
		1 Transactions			
3789 Pan-O-Gold Baking Company					
01- 252- 000- 0000- 6418	105.86	groceries	10002419213024	Groceries	N
01- 252- 000- 0000- 6418	60.22	groceries	10002419220017	Groceries	N
3789 Pan-O-Gold Baking Company	166.08				
		2 Transactions			
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418	83.88	ice cream	814389	Groceries	Y
01- 252- 000- 0000- 6420	11.19	utility knife	815434	Kitchen Supplies	Y
01- 252- 000- 0000- 6418	2,296.49	groceries	822494	Groceries	Y
01- 252- 000- 0000- 6418	64.37	groceries	822515	Groceries	Y
01- 252- 000- 0000- 6418	20.19	groceries	824034	Groceries	Y
01- 252- 000- 0000- 6418	2,038.98	groceries	830567	Groceries	Y
9295 Reinhart Foodservice	4,515.10				
		6 Transactions			
11608 Thrifty White Pharmacy- McGregor					
01- 252- 000- 0000- 6262	1,977.18	inmate meds	July 30, 2019	Medical Expenses & Supplies - Inmat	N
11608 Thrifty White Pharmacy- McGregor	1,977.18				
		1 Transactions			
13934 Tire Barn					
01- 252- 000- 0000- 6302	570.70	rear brakes, calipers xport Ex	48963	Car Maintenance	N
01- 252- 000- 0000- 6302	63.08	xport Imp oil change, rotate	49081	Car Maintenance	N
13934 Tire Barn	633.78				
		2 Transactions			
252 DEPT Total:	15,936.16	Corrections	15 Vendors	23 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
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	
253 DEPT		Sentence to Serve			
13725 Beartooth True Value					
01- 253- 000- 0000- 6405	8.11	nutdriver	B95266	Operating Supplies	N
13725 Beartooth True Value	8.11		1 Transactions		
2340 Hyytinen Hardware Hank					
01- 253- 000- 0000- 6405	59.96	mop head, mop, handle	1531030	Operating Supplies	N
01- 253- 000- 0000- 6405	6.49	Gorilla Super Glue	1533234	Operating Supplies	N
01- 253- 000- 0000- 6405	21.97	universal joint, sockets	1534410	Operating Supplies	N
01- 253- 000- 0000- 6405	12.88	3 in 1 oil	1534658	Operating Supplies	N
2340 Hyytinen Hardware Hank	101.30		4 Transactions		
4010 Rasley Oil Company					
01- 253- 000- 0000- 6511	317.50	STS gas	July	Gas And Oil	N
4010 Rasley Oil Company	317.50		1 Transactions		
253 DEPT Total:	426.91	Sentence to Serve	3 Vendors	6 Transactions	
257 DEPT		Community Corrections			
4641 Holiday Credit Office					
01- 257- 255- 0000- 6335	19.33	Gas	1400000155373	Gas/Vehicle Fuel Charges	N
01- 257- 257- 0000- 6335	37.17	Gas	1400000155373	Gas/Vehicle Fuel Charges	N
01- 257- 258- 0000- 6335	117.73	Gas	1400000155373	Gas/Vehicle Fuel Charges	N
4641 Holiday Credit Office	174.23		3 Transactions		
11997 Minnesota Monitoring					
01- 257- 267- 0000- 6341	2,309.00	Equip rental	7377	Equipment Rental	N
11997 Minnesota Monitoring	2,309.00		1 Transactions		
6097 Verizon Wireless					
01- 257- 257- 0000- 6215	106.88	Cell phone	84210569900001	Wireless Telephone Services	N
6097 Verizon Wireless	106.88		1 Transactions		
13951 West Central Regional Juvenile Center					
01- 257- 255- 0000- 6204	15.00	AMN Medical prescriptions	1- 1- 1	Juvenile Detention	N
13951 West Central Regional Juvenile Center	15.00		1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
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	
257 DEPT Total:		Community Corrections	4 Vendors	6 Transactions	
280 DEPT		Emergency Management			
10185 Centurylink Communications Inc		Sheriff phone	320295974	Telephone	N
01-280-000-0000-6250	1.77				
10185 Centurylink Communications Inc	1.77		1 Transactions		
280 DEPT Total:	1.77	Emergency Management	1 Vendors	1 Transactions	
390 DEPT		Environmental Health (FBL)			
4641 Holiday Credit Office		FBL Gas	1400000135321	Gas And Oil	N
01-390-000-0000-6511	68.66				
4641 Holiday Credit Office	68.66		1 Transactions		
390 DEPT Total:	68.66	Environmental Health (FBL)	1 Vendors	1 Transactions	
391 DEPT		Solid Waste			
4641 Holiday Credit Office		Solid Waste Gas	1400000135321	Gas And Oil	N
01-391-000-0000-6511	31.00				
4641 Holiday Credit Office	31.00		1 Transactions		
5056 Western Lake Superior Sanitary		2nd Qtr HHW fees	072519AITHHW2	Services, Labor, & Minor Contracts	N
01-391-000-0000-6231	2,602.03				
5056 Western Lake Superior Sanitary	2,602.03		1 Transactions		
391 DEPT Total:	2,633.03	Solid Waste	2 Vendors	2 Transactions	
601 DEPT		Extension			
89471 Aitkin Co 4- H Council		Recorder's Office Sales	9418	4- H Plat Book Sales	N
01-601-551-0000-5840	400.00				
89471 Aitkin Co 4- H Council	400.00		1 Transactions		
601 DEPT Total:	400.00	Extension	1 Vendors	1 Transactions	
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot			
11458 MSPN		ATV trail ad	4998	Tourism Miscellaneous	N
01-700-909-0000-6800	300.00				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
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	
11458 MSPN					
		300.00	1 Transactions		
700 DEPT Total:		300.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711 DEPT			Economic Development		
4641 Holiday Credit Office					
01-711-000-0000-6511		9.74	Gas	1400000135194	Gas And Oil N
4641 Holiday Credit Office		9.74	1 Transactions		
711 DEPT Total:		9.74	Economic Development	1 Vendors	1 Transactions
1 Fund Total:		79,525.70	General Fund		134 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
3 Road & Bridge

<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0 DEPT			Undesignated		
15296 REIBEL/DENNIS					
03-000-000-0000-5857		500.00	APPROACH REFUND		Culverts N
15296 REIBEL/DENNIS		500.00		1 Transactions	
15010 Saterdalen/Elmer					
03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts N
15010 Saterdalen/Elmer		500.00		1 Transactions	
0 DEPT Total:		1,000.00	Undesignated	2 Vendors	2 Transactions
301 DEPT			R&B Administration		
10855 Culligan					
03-301-000-0000-6400		37.00	WATER	481521	Supplies And Materials N
03-301-000-0000-6400		21.00	RENTAL- JULY	STMT	Supplies And Materials N
10855 Culligan		58.00		2 Transactions	
301 DEPT Total:		58.00	R&B Administration	1 Vendors	2 Transactions
302 DEPT			R&B Engineering/Construction		
2340 Hyytinen Hardware Hank					
03-302-000-0000-6449		10.98	ENGINEERING SUPPLIES	1531430	Rd/Br Engr. Supplies N
2340 Hyytinen Hardware Hank		10.98		1 Transactions	
302 DEPT Total:		10.98	R&B Engineering/Construction	1 Vendors	1 Transactions
303 DEPT			R&B Highway Maintenance		
13649 Aitkin Rental Center					
03-303-000-0000-6298		12.99	AITKIN SHOP SUPPLIES	51113	Shop Maintenance N
13649 Aitkin Rental Center		12.99		1 Transactions	
195 Aitkin Tire Shop					
03-303-000-0000-6590		60.00	REPAIR LABOR	0-059175	Repair & Maintenance Supplies Y
195 Aitkin Tire Shop		60.00		1 Transactions	
9402 Ammala Excavating/Allen					
03-303-000-0000-6521		300.00	FIX POTHOLES	8/5	Maintenance Supplies Y

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
3 Road & Bridge

Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
9402 Ammala Excavating/Allen					300.00				
						1 Transactions			
8544 Brock White									
		03-303-000-0000-6521			97.13	BRIDGE REPAIR	13424603-00	Maintenance Supplies	N
8544 Brock White					97.13				
						1 Transactions			
14887 Cintas Corporation									
		03-303-000-0000-6298			19.55	SHOP LAUNDRY	4027229800	Shop Maintenance	N
		03-303-000-0000-6298			19.55	SHOP LAUNDRY	4027722020	Shop Maintenance	N
14887 Cintas Corporation					39.10				
						2 Transactions			
5893 Consolidated Telecommunications Co.									
		03-303-000-0000-6254			150.00	HIGH SPEED INTERNET	20683601	Utilities	N
5893 Consolidated Telecommunications Co.					150.00				
						1 Transactions			
1430 Dotzler Power Equipment									
		03-303-000-0000-6298			13.95	AITKIN SHOP SUPPLIES	10260	Shop Maintenance	N
1430 Dotzler Power Equipment					13.95				
						1 Transactions			
7060 Federated Co- Ops Inc.									
		03-303-000-0000-6297			696.66	JACOBSON SHOP PROPANE	TMO-426244	Shop Fuel	N
		03-303-000-0000-6297			203.10	MCGREGOR SHOP PROPANE	TMO-429605	Shop Fuel	N
7060 Federated Co- Ops Inc.					899.76				
						2 Transactions			
9368 FirstSource									
		03-303-000-0000-6296			156.60	DRUG SCREEN	FL00317732	Meeting Expense/Physicals	Y
9368 FirstSource					156.60				
						1 Transactions			
12181 Fleet Pride, Inc.									
		03-303-000-0000-6590			132.80	REPAIR PARTS	32655091	Repair & Maintenance Supplies	N
12181 Fleet Pride, Inc.					132.80				
						1 Transactions			
8521 Force America Distributing, LLC									
		03-303-000-0000-6590			94.32	REPAIR PARTS	001-1361702	Repair & Maintenance Supplies	N
8521 Force America Distributing, LLC					94.32				
						1 Transactions			
1754 Garrison Disposal Company, Inc									
		03-303-000-0000-6254			119.90	JULY AITKIN SHOP	105276	Utilities	N
		03-303-000-0000-6521			60.00	BRIDGE REPAIR DEMO	835567	Maintenance Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
3 Road & Bridge

<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
03-303-000-0000-6521		40.00	GARBAGE	835649	Maintenance Supplies	N
1754 Garrison Disposal Company, Inc		219.90				
			3 Transactions			
2340 Hyytinen Hardware Hank						
03-303-000-0000-6516		23.92	SIGN SUPPLIES	1531473	Signs & Posts	N
03-303-000-0000-6590		14.99	REPAIR PARTS	1532996	Repair & Maintenance Supplies	N
03-303-000-0000-6298		6.98	AITKIN SHOP SUPPLIES	1533097	Shop Maintenance	N
03-303-000-0000-6298		63.97	AITKIN SHOP SUPPLIES	1533232	Shop Maintenance	N
03-303-000-0000-6298		8.98	AITKIN SHOP SUPPLIES	1534406	Shop Maintenance	N
03-303-000-0000-6590		27.98	REPAIR PARTS	1535131	Repair & Maintenance Supplies	N
03-303-000-0000-6516		19.57	SIGN SUPPLIES	1535285	Signs & Posts	N
03-303-000-0000-6590		18.99	REPAIR PARTS	1535534	Repair & Maintenance Supplies	N
03-303-000-0000-6298		89.99	AITKIN SHOP SUPPLIES	1535536	Shop Maintenance	N
2340 Hyytinen Hardware Hank		275.37				
			9 Transactions			
2763 J & H Transfer Station-Lakes Sanitary						
03-303-000-0000-6254		111.15	APRIL MCGREGOR	153381	Utilities	Y
03-303-000-0000-6254		220.50	MAY MCGREGOR	154718	Utilities	Y
03-303-000-0000-6254		111.15	JUNE MCGREGOR	157414	Utilities	Y
03-303-000-0000-6254		111.15	JULY MCGREGOR	157533	Utilities	Y
03-303-000-0000-6254		76.05	AUGUST PALISADE	158937	Utilities	Y
2763 J & H Transfer Station-Lakes Sanitary		630.00				
			5 Transactions			
10295 Knife River Corporation						
03-303-000-0000-6521		24,721.44	SHOULDERING MAINTENANCE	12832	Maintenance Supplies	N
10295 Knife River Corporation		24,721.44				
			1 Transactions			
91187 Lake Country Power						
03-303-000-0000-6254		74.46	JUL/AUG JACOBSON	1400073000	Utilities	N
03-303-000-0000-6254		86.36	JUL/AUG SWATARA	140946401	Utilities	N
91187 Lake Country Power		160.82				
			2 Transactions			
10824 Maney International Inc						
03-303-000-0000-6590		54.26	REPAIR PARTS	817770	Repair & Maintenance Supplies	N
03-303-000-0000-6590		215.26	REPAIR PARTS	818335	Repair & Maintenance Supplies	N
10824 Maney International Inc		269.52				
			2 Transactions			
15300 MCGREGOR ACE HARDWARE						
03-303-000-0000-6298		10.43	MCGREGOR SHOP SUPPLIES	1907-017570	Shop Maintenance	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
15300 MCGREGOR ACE HARDWARE		10.43			
			1 Transactions		
3100 McGregor Oil					
03-303-000-0000-6513		1.33-	DISCOUNT	Motor Fuel & Lubricants	N
03-303-000-0000-6513		1,370.20	PALISADE DIESEL	4424 Motor Fuel & Lubricants	N
03-303-000-0000-6513		317.26	JACOBSON DIESEL	4426 Motor Fuel & Lubricants	N
03-303-000-0000-6513		61.33	GASOLINE	80318 Motor Fuel & Lubricants	N
3100 McGregor Oil		1,747.46			
			4 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
03-303-000-0000-6254		88.98	POWER: PALISADE	18-52-026-01 Utilities	N
03-303-000-0000-6254		61.13	169 & CSAH 3	19-23-010-01 Utilities	N
03-303-000-0000-6254		97.04	POWER: MCGREGOR	29-53-003-01 Utilities	N
03-303-000-0000-6254		933.63	POWER: AITKIN	33-52-007-02 Utilities	N
03-303-000-0000-6254		57.62	169 & CSAH 28	39-62-022-01 Utilities	N
03-303-000-0000-6254		41.42	CSAH 12	40-06-000-01 Utilities	N
03-303-000-0000-6254		61.76	47 & CSAH 2	54-51-104-01 Utilities	N
3160 Mille Lacs Energy Coop- Albert Lea		1,341.58			
			7 Transactions		
9692 Minnesota Energy Resources Corporation					
03-303-000-0000-6297		42.61	NAT GAS: AITKIN SHOP	JUL Shop Fuel	N
9692 Minnesota Energy Resources Corporation		42.61			
			1 Transactions		
8691 Northland Hydraulic Service					
03-303-000-0000-6590		400.00	REPAIR LABOR	10462 Repair & Maintenance Supplies	Y
03-303-000-0000-6590		174.06	REPAIR PARTS	10462 Repair & Maintenance Supplies	Y
8691 Northland Hydraulic Service		574.06			
			2 Transactions		
8436 Northland Parts					
03-303-000-0000-6590		34.99	REPAIR PARTS	386406 Repair & Maintenance Supplies	N
8436 Northland Parts		34.99			
			1 Transactions		
10720 Nuss Truck & Equipment					
03-303-000-0000-6590		421.75	FILTERS	6120140P Repair & Maintenance Supplies	N
03-303-000-0000-6590		90.09-	REPAIR PARTS	CM6118785P Repair & Maintenance Supplies	N
10720 Nuss Truck & Equipment		331.66			
			2 Transactions		
14861 Parman Energy Group					
03-303-000-0000-6590		273.79	REPAIR PARTS	0805237-IN Repair & Maintenance Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
3 Road & Bridge

<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>	
14861 Parman Energy Group					
	273.79				
			1 Transactions		
3871 People's Security Co. Inc,					
03-303-000-0000-6298	1,809.00	MCGREGOR SHOP	208828	Shop Maintenance	N
03-303-000-0000-6298	1,582.00	SWATARA SHOP	209960	Shop Maintenance	N
3871 People's Security Co. Inc,	3,391.00				
			2 Transactions		
4070 Riley Auto Supply					
03-303-000-0000-6590	9.63	REPAIR PARTS	609526	Repair & Maintenance Supplies	N
03-303-000-0000-6590	24.00	REPAIR PARTS	609542	Repair & Maintenance Supplies	N
03-303-000-0000-6298	25.16	AITKIN SHOP SUPPLIES	609617	Shop Maintenance	N
03-303-000-0000-6590	274.00	REPAIR PARTS	609701	Repair & Maintenance Supplies	N
03-303-000-0000-6590	131.96	REPAIR PARTS	609878	Repair & Maintenance Supplies	N
03-303-000-0000-6590	43.10	REPAIR PARTS	609936	Repair & Maintenance Supplies	N
03-303-000-0000-6590	45.49	REPAIR PARTS	609973	Repair & Maintenance Supplies	N
03-303-000-0000-6298	54.98	AITKIN SHOP SUPPLIES	609985	Shop Maintenance	N
03-303-000-0000-6590	6.29	REPAIR PARTS	609986	Repair & Maintenance Supplies	N
03-303-000-0000-6590	54.99	REPAIR PARTS	610087	Repair & Maintenance Supplies	N
03-303-000-0000-6590	39.98	REPAIR PARTS	610130	Repair & Maintenance Supplies	N
03-303-000-0000-6590	118.97	REPAIR PARTS	610212	Repair & Maintenance Supplies	N
03-303-000-0000-6590	39.98	REPAIR PARTS	610233	Repair & Maintenance Supplies	N
03-303-000-0000-6590	95.58	REPAIR PARTS	610278	Repair & Maintenance Supplies	N
03-303-000-0000-6590	54.53	REPAIR PARTS	610355	Repair & Maintenance Supplies	N
4070 Riley Auto Supply	938.68				
			15 Transactions		
9285 Rocon Paving					
03-303-000-0000-6521	741.68	PATCHING MATERIAL	8/2	Maintenance Supplies	N
9285 Rocon Paving	741.68				
			1 Transactions		
90805 Temco					
03-303-000-0000-6298	295.00	AITKIN SHOP	24156	Shop Maintenance	Y
90805 Temco	295.00				
			1 Transactions		
12788 Timmer Implement of Aitkin					
03-303-000-0000-6590	259.98	REPAIR PARTS	IA16170	Repair & Maintenance Supplies	N
12788 Timmer Implement of Aitkin	259.98				
			1 Transactions		
8364 Towmaster, Inc					
03-303-000-0000-6590	397.23	REPAIR PARTS	418590	Repair & Maintenance Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
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	
8364 Towmaster, Inc					
	397.23				
		1 Transactions			
10431 Verizon Business					
03-303-000-0000-6254	20.48	JUL- HWY OFFICE	4227948181907	Utilities	N
10431 Verizon Business	20.48				
		1 Transactions			
6097 Verizon Wireless					
03-303-000-0000-6254	534.02	DEPT CELL PHONES	9835229512	Utilities	N
6097 Verizon Wireless	534.02				
		1 Transactions			
8671 Village Laundromat & Car Wash, Inc					
03-303-000-0000-6298	29.25	RAGS	841500	Shop Maintenance	N
8671 Village Laundromat & Car Wash, Inc	29.25				
		1 Transactions			
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254	52.51	GARBAGE; MCGRATH	295210	Utilities	N
8605 Wayne's Sanitation Llc	52.51				
		1 Transactions			
5295 Ziegler Inc					
03-303-000-0000-6590	66.71	REPAIR PARTS	PC190087736	Repair & Maintenance Supplies	N
03-303-000-0000-6590	112.23	FILTERS	PC190087736	Repair & Maintenance Supplies	N
03-303-000-0000-6590	254.94	REPAIR PARTS	PC190087737	Repair & Maintenance Supplies	N
03-303-000-0000-6590	48.15	REPAIR PARTS	PC190087800	Repair & Maintenance Supplies	N
03-303-000-0000-6590	120.17	REPAIR PARTS	PC190087801	Repair & Maintenance Supplies	N
5295 Ziegler Inc	602.20				
		5 Transactions			
303 DEPT Total:	39,852.31	R&B Highway Maintenance	36 Vendors	84 Transactions	
307 DEPT		R&B Capital Infrastructure			
7652 Erickson Engineering Co.					
03-307-000-0000-6260	2,539.50	PROFESSIONAL SVCS	13200	Professional Services	Y
03-307-000-0000-6260	468.00	PROFESSIONAL SVCS	13201	Professional Services	Y
7652 Erickson Engineering Co.	3,007.50				
		2 Transactions			
5128 Widseth Smith & Nolting Inc					
03-307-000-0000-6260	5,213.80	PROFESSIONAL SERVICES	131743	Professional Services	N
03-307-000-0000-6260	7,508.51	PROFESSIONAL SERVICES	131745	Professional Services	N
03-307-000-0000-6260	348.50	PROFESSIONAL SERVICES	131926	Professional Services	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
5128	Widseth Smith & Nolting Inc		13,070.81		3 Transactions		
307	DEPT Total:		16,078.31	R&B Capital Infrastructure	2 Vendors		5 Transactions
3	Fund Total:		56,999.60	Road & Bridge			94 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI
8/19/19 12:25PM
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	
257 DEPT		Community Corrections			
8239 Ameripride Linen & Apparel Services		Cleaning Supplies	2201226938	Janitorial Services/Supplies	N
05- 257- 000- 0000- 6422	5.45	08/13/2019			
8239 Ameripride Linen & Apparel Services	5.45	1 Transactions			
88628 Dalco		Microfiber Cloths	3457549	Janitorial Services/Supplies	N
05- 257- 000- 0000- 6422	1.02	06/03/2019			
05- 257- 000- 0000- 6422	13.44	Toilet tissue/Nitrile Gloves	3480622	Janitorial Services/Supplies	N
		08/06/2019			
88628 Dalco	14.46	2 Transactions			
2340 Hyytinen Hardware Hank		Agency - Toilet Seat	1531510	Janitorial Services/Supplies	N
05- 257- 000- 0000- 6422	1.76	07/10/2019			
05- 257- 000- 0000- 6422	0.09	Agency - Plumbing Coupling	1533186	Janitorial Services/Supplies	N
		07/18/2019			
2340 Hyytinen Hardware Hank	1.85	2 Transactions			
89765 Minnesota Elevator, Inc		Elevator Service - August '19	813497	Maintenance- Service Contracts	N
05- 257- 000- 0000- 6300	19.71	08/01/2019 08/31/2019			
89765 Minnesota Elevator, Inc	19.71	1 Transactions			
257 DEPT Total:	41.47	Community Corrections	4 Vendors	6 Transactions	
390 DEPT		Environmental Health (FBL)			
8239 Ameripride Linen & Apparel Services		Cleaning Supplies	2201226938	Janitorial Services/Supplies	N
05- 390- 000- 0000- 6422	0.99	08/13/2019			
8239 Ameripride Linen & Apparel Services	0.99	1 Transactions			
88628 Dalco		Microfiber Cloths	3457549	Janitorial Services/Supplies	N
05- 390- 000- 0000- 6422	0.18	06/03/2019			
05- 390- 000- 0000- 6422	2.44	Toilet tissue/Nitrile Gloves	3480622	Janitorial Services/Supplies	N
		08/06/2019			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
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	
88628	Dalco		2.62				
				2 Transactions			
2340	Hyytinen Hardware Hank						
	05- 390- 000- 0000- 6422		0.32	Agency - Toilet Seat	1531510	Janitorial Services/Supplies	N
				07/10/2019			
	05- 390- 000- 0000- 6422		0.02	Agency - Plumbing Coupling	1533186	Janitorial Services/Supplies	N
				07/18/2019			
2340	Hyytinen Hardware Hank		0.34				
				2 Transactions			
89765	Minnesota Elevator, Inc						
	05- 390- 000- 0000- 6300		3.58	Elevator Service - August '19	813497	Maintenance- Service Contracts	N
				08/01/2019	08/31/2019		
89765	Minnesota Elevator, Inc		3.58				
				1 Transactions			
390	DEPT Total:		7.53	Environmental Health (FBL)	4 Vendors	6 Transactions	
400	DEPT			Public Health Department			
8239	Ameripride Linen & Apparel Services						
	05- 400- 440- 0410- 6422		6.93	Cleaning Supplies	2201226938	Janitorial Services/Supplies	N
				08/13/2019			
8239	Ameripride Linen & Apparel Services		6.93				
				1 Transactions			
15295	Block North Brew Pub						
	05- 400- 400- 0402- 6231		149.85	PIO Training Lunch	85	Services/Labor/Contracts	N
				08/12/2019			
15295	Block North Brew Pub		149.85				
				1 Transactions			
10185	Centurylink Communications Inc						
	05- 400- 440- 0410- 6250		4.18	HHS Phone	320295974	Telephone	N
10185	Centurylink Communications Inc		4.18				
				1 Transactions			
88628	Dalco						
	05- 400- 440- 0410- 6422		1.29	Microfiber Cloths	3457549	Janitorial Services/Supplies	N
				06/03/2019			
	05- 400- 440- 0410- 6422		17.12	Toilet tissue/Nitrile Gloves	3480622	Janitorial Services/Supplies	N
				08/06/2019			
88628	Dalco		18.41				
				2 Transactions			
2340	Hyytinen Hardware Hank						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formulari 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>	
05- 400- 440- 0410- 6422	2.23	Agency - Toilet Seat 07/10/2019	1531510	Janitorial Services/Supplies	N
05- 400- 440- 0410- 6422	0.10	Agency - Plumbing Coupling 07/18/2019	1533186	Janitorial Services/Supplies	N
2340 Hyytinen Hardware Hank	2.33			2 Transactions	
89079 McGregor Area Ambulance Service					
05- 400- 401- 0000- 6812	2,015.00	Ambulance Runs for 07/19 07/01/2019 07/31/2019		Mcgregor Area Ambulance	N
89079 McGregor Area Ambulance Service	2,015.00			1 Transactions	
89765 Minnesota Elevator, Inc					
05- 400- 440- 0410- 6300	25.08	Elevator Service - August '19 08/01/2019 08/31/2019	813497	Maintenance/Service Contracts	N
89765 Minnesota Elevator, Inc	25.08			1 Transactions	
89081 North Ambulance Brainerd					
05- 400- 401- 0000- 6809	2,430.00	Ambulance Runs for 07/19 07/01/2019 07/31/2019		No. Memorial Ambulance- Aitkin	N
89081 North Ambulance Brainerd	2,430.00			1 Transactions	
88859 Spee*Dee- St Cloud					
05- 400- 440- 0410- 6205	190.14	PH Service 07/02/2019 08/05/2016	3813781	Postage	N
88859 Spee*Dee- St Cloud	190.14			1 Transactions	
86235 The Office Shop Inc					
05- 400- 440- 0410- 6405	9.99	Agency - Pens 07/03/2019	1065742- 0	Office Supplies	N
05- 400- 440- 0410- 6405	11.19	Agency - Post Its 07/03/2019	1065743- 0	Office Supplies	N
05- 400- 440- 0410- 6231	8.00	Agency - Repair shredder 07/10/2019	1066056- 0	Services/Labor/Contracts	N
05- 400- 410- 0413- 6405	32.62	WIC - labels 07/19/2019	1066531- 0	Office Supplies	N
05- 400- 440- 0410- 6405	23.63	Agency - Pens, Pencils, Legal 07/24/2019	1066693- 0	Office Supplies	N
05- 400- 440- 0410- 6405	3.45	Agency - Staples 07/30/2019	1066919- 0	Office Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
05- 400- 440- 0410- 6300		OSS - Copier Contract IRC5550I 07/29/2019	306232- 0	Maintenance/Service Contracts	N
86235 The Office Shop Inc		7 Transactions			
10930 Tidholm Productions 05- 400- 440- 0410- 6405		Agency- #10 Window Envelopes 08/05/2019	0783 8418	Office Supplies	Y
10930 Tidholm Productions		1 Transactions			
400 DEPT Total:		5,015.30 Public Health Department	11 Vendors	19 Transactions	
420 DEPT		Income Maintenance			
8239 Ameripride Linen & Apparel Services 05- 420- 600- 4800- 6422		Cleaning Supplies 08/13/2019	2201226938	Janitorial Services/Supplies	N
8239 Ameripride Linen & Apparel Services		1 Transactions			
10185 Centurylink Communications Inc 05- 420- 600- 4800- 6250		HHS Phone	320295974	Telephone	N
10185 Centurylink Communications Inc		1 Transactions			
88628 Dalco 05- 420- 600- 4800- 6422		Microfiber Cloths 06/03/2019	3457549	Janitorial Services/Supplies	N
05- 420- 600- 4800- 6422		Toilet tissue/Nitrile Gloves 08/06/2019	3480622	Janitorial Services/Supplies	N
88628 Dalco		2 Transactions			
2340 Hyytinen Hardware Hank 05- 420- 600- 4800- 6422		Agency - Toilet Seat 07/10/2019	1531510	Janitorial Services/Supplies	N
05- 420- 600- 4800- 6422		Agency - Plumbing Coupling 07/18/2019	1533186	Janitorial Services/Supplies	N
2340 Hyytinen Hardware Hank		2 Transactions			
89765 Minnesota Elevator, Inc 05- 420- 600- 4800- 6300		Elevator Service - August '19 08/01/2019 08/31/2019	813497	Maintenance/Service Contracts	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
5 Health & Human Services

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
89765	Minnesota Elevator, Inc				51.96						
								1 Transactions			
88859	Spee*Dee- St Cloud	05- 420- 600- 4800- 6205			30.86	IM Service		3813781		Postage	N
						07/02/2019	08/05/2019				
88859	Spee*Dee- St Cloud				30.86				1 Transactions		
86235	The Office Shop Inc	05- 420- 600- 4800- 6405			20.61	Agency - Pens		1065742- 0		Office Supplies	N
						07/03/2019					
		05- 420- 600- 4800- 6405			23.08	Agency - Post Its		1065743- 0		Office Supplies	N
						07/03/2019					
		05- 420- 600- 4800- 6231			16.50	Agency - Repair shredder		1066056- 0		Services/Labor/Contracts	N
						07/10/2019					
		05- 420- 600- 4800- 6405			26.52	IM - 9x12 Envelopes		1066440- 0		Office Supplies	N
						07/18/2019					
		05- 420- 600- 4800- 6405			48.73	Agency - Pens, Pencils, Legal		1066693- 0		Office Supplies	N
						07/24/2019					
		05- 420- 600- 4800- 6405			7.13	Agency - Staples		1066919- 0		Office Supplies	N
						07/30/2019					
		05- 420- 600- 4800- 6300			91.63	OSS - Copier Contract IRC5550I		306232- 0		Maintenance/Service Contracts	N
						07/29/2019					
86235	The Office Shop Inc				234.20				7 Transactions		
10930	Tidholm Productions	05- 420- 600- 4800- 6405			82.67	Agency- #10 Window Envelopes		0783 8418		Office Supplies	Y
						08/05/2019					
10930	Tidholm Productions				82.67				1 Transactions		
420	DEPT Total:				465.68	Income Maintenance			8 Vendors		16 Transactions
430	DEPT					Social Services					
8239	Ameripride Linen & Apparel Services	05- 430- 700- 4800- 6422			21.80	Cleaning Supplies		2201226938		Janitorial Services/Supplies	N
						08/13/2019					
8239	Ameripride Linen & Apparel Services				21.80				1 Transactions		
10185	Centurylink Communications Inc	05- 430- 700- 4800- 6250			13.33	HHS Phone		320295974		Telephone	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI
8/19/19 12:25PM
5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10185 Centurylink Communications Inc		13.33				
			1 Transactions			
88628 Dalco						
05- 430- 700- 4800- 6422		4.07	Microfiber Cloths	3457549	Janitorial Services/Supplies	N
			06/03/2019			
05- 430- 700- 4800- 6422		53.77	Toilet tissue/Nitrile Gloves	3480622	Janitorial Services/Supplies	N
			08/06/2019			
88628 Dalco		57.84				
			2 Transactions			
2340 Hyytinen Hardware Hank						
05- 430- 700- 4800- 6422		7.04	Agency - Toilet Seat	1531510	Janitorial Services/Supplies	N
			07/10/2019			
05- 430- 700- 4800- 6422		0.35	Agency - Plumbing Coupling	1533186	Janitorial Services/Supplies	N
			07/18/2019			
2340 Hyytinen Hardware Hank		7.39				
			2 Transactions			
89765 Minnesota Elevator, Inc						
05- 430- 700- 4800- 6300		78.83	Elevator Service - August '19	813497	Maintenance/Service Contracts	N
			08/01/2019 08/31/2019			
89765 Minnesota Elevator, Inc		78.83				
			1 Transactions			
86235 The Office Shop Inc						
05- 430- 700- 4800- 6405		31.84	Agency - Pens	1065742- 0	Office Supplies	N
			07/03/2019			
05- 430- 700- 4800- 6405		35.66	Agency - Post Its	1065743- 0	Office Supplies	N
			07/03/2019			
05- 430- 700- 4800- 6231		25.50	Agency - Repair shredder	1066056- 0	Services/Labor/Contracts	N
			07/10/2019			
05- 430- 700- 4800- 6405		26.52	HCBS - 9x12 Envelopes	1066440- 0	Office Supplies	N
			07/18/2019			
05- 430- 700- 4800- 6405		10.99	HCBS - Paper	1066470- 0	Office Supplies	N
			07/18/2019			
05- 430- 700- 4800- 6405		12.07	HCBS - 2 Pkt Folders	1066470- 1	Office Supplies	N
			07/19/2019			
05- 430- 700- 4800- 6405		75.32	Agency - Pens, Pencils, Legal	1066693- 0	Office Supplies	N
			07/24/2019			
05- 430- 700- 4800- 6405		11.02	Agency - Staples	1066919- 0	Office Supplies	N
			07/30/2019			
05- 430- 700- 4800- 6300		141.61	OSS - Copier Contract IRC5550I	306232- 0	Maintenance/Service Contracts	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86235 The Office Shop Inc		370.53	07/29/2019 9 Transactions		
10930 Tidholm Productions					
05- 430- 700- 4800- 6405		127.76	Agency- #10 Window Envelopes 08/05/2019	0783 8418	Office Supplies Y
05- 430- 700- 4800- 6405		59.95	HCBS- Business Cards (TL) 08/08/2019	0789 8434	Office Supplies Y
05- 430- 700- 4800- 6405		59.95	Business Cards (SJ) 08/08/2019	0790 8407	Office Supplies Y
10930 Tidholm Productions		247.66	3 Transactions		
430 DEPT Total:		797.38	Social Services	7 Vendors	19 Transactions
5 Fund Total:		6,327.36	Health & Human Services		66 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030					
	4580 Mn Dept Of Finance					
		750.00	Marriage License Fees	July 2019	State Fees, Assessments & Surcharge	N
		750.00		1 Transactions		
0	DEPT Total:		Undesignated	1 Vendors		1 Transactions
9	Fund Total:		State			1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
943	Cook Logging 10-900-000-0000-2300		5,302.44	Bond refund trans#6976	13700	Timber Permit Bonds	N
943	Cook Logging		5,302.44	1 Transactions			
13447	Futurewood 10-900-000-0000-2300		2,015.63	Bond Refund trans#6819	13437	Timber Permit Bonds	N
13447	Futurewood		2,015.63	1 Transactions			
11574	Timber Transport- Curt Raveill 10-900-000-0000-2300		578.50	Bond refund trans#1906	13333	Timber Permit Bonds	N
11574	Timber Transport- Curt Raveill		578.50	1 Transactions			
900	DEPT Total:		7,896.57	Timber Permit Bonds	3 Vendors	3 Transactions	
921	DEPT			Co. Development			
11324	Otto's Lawn Care Llc 10-921-000-0000-6231		125.00	Round Lake Mowing	4879	Services, Labor, Contracts	Y
11324	Otto's Lawn Care Llc		125.00	1 Transactions			
921	DEPT Total:		125.00	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
10855	Culligan 10-923-000-0000-6254		52.00	July Water	150100464562	Utilities	N
	10-923-000-0000-6254		47.20	August Water	150100464562	Utilities	N
10855	Culligan		99.20	2 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6231		80.00	LP Tanks	104705	Services, Labor, Contracts	N
1754	Garrison Disposal Company, Inc		80.00	1 Transactions			
2340	Hyytinen Hardware Hank 10-923-000-0000-6406		9.99	Drill bit	1529856	Field Supplies	N
	10-923-000-0000-6406		48.96	Rug Dr Rental, cleaning suppli	1532777	Field Supplies	N
	10-923-000-0000-6406		10.98	Grease	1532877	Field Supplies	N
2340	Hyytinen Hardware Hank		69.93	3 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formul	Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name		
15297	NEPCon							
	10- 923- 000- 0000- 6231		8,875.00	FSC FM Annual Audit	US- 51900538	Services, Labor, Contracts		N
	10- 923- 000- 0000- 6231		304.00	FSC Annual Admin fee	US- 51900538	Services, Labor, Contracts		N
15297	NEPCon		9,179.00				2 Transactions	
4711	Sunnys Citgo							
	10- 923- 000- 0000- 6511		32.79	Gas	1023947	Gas And Oil		N
4711	Sunnys Citgo		32.79				1 Transactions	
86235	The Office Shop Inc							
	10- 923- 000- 0000- 6405		38.78	rubber bands, envelopes, folde	305892- 0	Office Supplies		N
	10- 923- 000- 0000- 6231		1,038.44	Contract charges	306229- 0	Services, Labor, Contracts		N
86235	The Office Shop Inc		1,077.22				2 Transactions	
11574	Timber Transport- Curt Raveill							
	10- 923- 000- 0000- 6820		3,003.51	Overappraised refund	13333	Refunds & Reimbursements		N
11574	Timber Transport- Curt Raveill		3,003.51				1 Transactions	
13934	Tire Barn							
	10- 923- 000- 0000- 6590		17.50	Tr patch & stem	20325	Repair & Maintenance Supplies		N
	10- 923- 000- 0000- 6590		49.94	Oil change #046	48643	Repair & Maintenance Supplies		N
13934	Tire Barn		67.44				2 Transactions	
13234	Western EcoSystems Technology, Inc.							
	10- 923- 000- 0000- 6231		2,080.81	Project 734- 03.001	65893	Services, Labor, Contracts		N
13234	Western EcoSystems Technology, Inc.		2,080.81				1 Transactions	
923	DEPT Total:		15,689.90	Forfeited Tax Sales			9 Vendors	15 Transactions
926	DEPT			Law Library				
	5173 Thomson Reuters- West Publishing							
	10- 926- 000- 0000- 6408		1,388.44	West Information charges	840699086	Law Books		N
	5173 Thomson Reuters- West Publishing		1,388.44				1 Transactions	
926	DEPT Total:		1,388.44	Law Library			1 Vendors	1 Transactions
10	Fund Total:		25,099.91	Trust				20 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
924	DEPT			Forest Resource			
12512	MARCUM/ROBERT						
	11-924-000-0000-6330		27.84	Natural Resources mileage	48@.58	Transportation & Travel	N
	11-924-000-0000-6350		35.00	Natural Resources meeting	7/8/19	Per Diem	Y
	11-924-000-0000-6350		35.00	Natural Resources meeting	8/12/19	Per Diem	Y
12512	MARCUM/ROBERT		97.84	3 Transactions			
924	DEPT Total:		97.84	Forest Resource	1 Vendors	3 Transactions	
925	DEPT			Resource Management			
14742	Berg/James						
	11-925-000-0000-6330		22.04	Natural Resources mileage	38@.58	Transportation & Travel	N
	11-925-000-0000-6350		35.00	Natural Resources meeting	8/12/19	Per Diem	N
14742	Berg/James		57.04	2 Transactions			
12526	Bixby/James						
	11-925-000-0000-6330		37.12	Natural Resources mileage	64@.58	Transportation & Travel	N
	11-925-000-0000-6350		35.00	Natural Resources meeting	8/12/19	Per Diem	Y
12526	Bixby/James		72.12	2 Transactions			
589	Blomberg/Judith						
	11-925-000-0000-6350		35.00	Natural Resources meeting	8/12/19	Per Diem	Y
589	Blomberg/Judith		35.00	1 Transactions			
2270	Hoppe/Russell Peter						
	11-925-000-0000-6330		34.80	Natural Resources mileage	60@.58	Transportation & Travel	N
	11-925-000-0000-6350		35.00	Natural Resources meeting	8/12/19	Per Diem	Y
2270	Hoppe/Russell Peter		69.80	2 Transactions			
2448	Janzen/Carroll Mark						
	11-925-000-0000-6330		32.48	Natural Resources mileage	56@.58	Transportation & Travel	N
	11-925-000-0000-6350		35.00	Natural Resources meeting	8/12/19	Per Diem	Y
2448	Janzen/Carroll Mark		67.48	2 Transactions			
5759	Kitzrow/Donald						
	11-925-000-0000-6330		38.16	Natural Resources mileage	65.8@.58	Transportation & Travel	N
	11-925-000-0000-6350		35.00	Natural Resources meeting	8/12/19	Per Diem	Y
5759	Kitzrow/Donald		73.16	2 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
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 Resource meeting	8/12/19	Per Diem	Y
5784 Lake/Robert		51.24	2 Transactions			
11990 Lange/David						
11- 925- 000- 0000- 6330		41.76	Natural Resources mileage	72@.58	Transportation & Travel	N
11- 925- 000- 0000- 6350		35.00	Natural Resources meeting	8/12/19	Per Diem	Y
11990 Lange/David		76.76	2 Transactions			
12512 MARCUM/ROBERT						
11- 925- 000- 0000- 6330		27.84	Natural Resources Mileage	48@.58	Transportation & Travel	N
12512 MARCUM/ROBERT		27.84	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	8/12/19	Per Diem	Y
10906 Shipp/Dale		53.56	2 Transactions			
4927 Turnock/Franklin Allen						
11- 925- 000- 0000- 6330		34.80	Natural Resources mileage	60@.58	Transportation & Travel	N
11- 925- 000- 0000- 6350		35.00	Natural Resources meeting	8/12/19	Per Diem	Y
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	8/12/19	Per Diem	Y
10017 Tveit/Galen		55.88	2 Transactions			
925 DEPT Total:		709.68	Resource Management	12 Vendors	22 Transactions	
935 DEPT			Forest Road			
3100 McGregor Oil						
11- 935- 000- 0000- 6511		1,307.23	July gas	AITKINLA	Gas And Oil	N
3100 McGregor Oil		1,307.23	1 Transactions			
935 DEPT Total:		1,307.23	Forest Road	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
11 Forest Development

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099 On Behalf of Name
939	DEPT				County Surveyor					
	3326	Minnesota GIS- LIS Consortium								
		11- 939- 000- 0000- 6208		275.00	2019 Conference Registraton		200004229		Staff Development/Training	N
	3326	Minnesota GIS- LIS Consortium		275.00		1 Transactions				
	6097	Verizon Wireless								
		11- 939- 000- 0000- 6250		26.02	July cell phone		5806838270001		Telephone	N
	6097	Verizon Wireless		26.02		1 Transactions				
939	DEPT Total:			301.02	County Surveyor		2 Vendors		2 Transactions	
11	Fund Total:			2,415.77	Forest Development				28 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
15 Aitkin County Collaborativ

	<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>	
452	DEPT		Collaborative- Mcgregor School			
	86580 McGregor Public School					
	15- 452- 000- 0000- 6231		19- '20 LCTS Allocation	2019- 2	Mcgregor School Services	N
	86580 McGregor Public School		20,000.00			
			20,000.00			
				1 Transactions		
452	DEPT Total:		Collaborative- Mcgregor School	1 Vendors		1 Transactions
			20,000.00			
15	Fund Total:		Aitkin County Collaborative			1 Transactions
			20,000.00			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
19 Long Lake Conservation Co

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount				
521	DEPT		LLCC Administration			
15298	Cherbestad/Aaron		Refund for canteen balance		Commissary Items	N
	19- 521- 000- 0000- 6400	91.00				
15298	Cherbestad/Aaron	91.00	1 Transactions			
8622	Frontier		Service & long distance	2187684653	Telephone	N
	19- 521- 000- 0000- 6250	476.40				
8622	Frontier	476.40	1 Transactions			
2763	J & H Transfer Station- Lakes Sanitary		August garbage	158964	Garbage	Y
	19- 521- 000- 0000- 6255	105.30				
2763	J & H Transfer Station- Lakes Sanitary	105.30	1 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea		Director's Residence	27- 13- 004- 01	Utilities	N
	19- 521- 000- 0000- 6254	56.97				
	19- 521- 000- 0000- 6254	293.02	Energy Center	27- 13- 005- 02	Utilities	N
	19- 521- 000- 0000- 6254	802.67	Dining Hall	27- 13- 006- 01	Utilities	N
	19- 521- 000- 0000- 6254	463.91	North Star Lodge	27- 13- 007- 03	Utilities	N
	19- 521- 000- 0000- 6254	41.41	Parking Lot	27- 13- 008- 01	Utilities	N
	19- 521- 000- 0000- 6254	136.02	Staff Residence	27- 13- 009- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea	1,794.00	6 Transactions			
11120	Nardini Fire Equipment Co.,Inc		NSL Alarm Inspection	IN00114410	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231	350.00				
	19- 521- 000- 0000- 6231	350.00	Dining Hall alarm inspection	IN00114411	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231	707.13	Extinguisher Inspection	IN00114414	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231	150.00	Schoolhouse alarm inspection	IN00114415	Services, Labor, Contracts	N
	19- 521- 000- 0000- 6231	250.00	MH Alarm Inspection	IN00114416	Services, Labor, Contracts	N
11120	Nardini Fire Equipment Co.,Inc	1,807.13	5 Transactions			
521	DEPT Total:	4,273.83	LLCC Administration	5 Vendors	14 Transactions	
522	DEPT		LLCC Education			
9606	Minnesota Deer Hunters Association		Forkhorn memberships/gift bags	13711	Registration Fee	N
	19- 522- 000- 0000- 6241	2,450.00				
9606	Minnesota Deer Hunters Association	2,450.00	1 Transactions			
9753	Mn Dept Of Natural Resources		Forkhorn II Course fees		Registration Fee	N
	19- 522- 000- 0000- 6241	60.00				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI
8/19/19 12:25PM
19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
19- 522- 000- 0000- 6241		285.00		Registration Fee	N
9753 Mn Dept Of Natural Resources		345.00	2 Transactions		
15299 Sheets/Jennifer					
19- 522- 000- 0000- 5557		50.00		Adventure Program Pkg Fees	N
15299 Sheets/Jennifer		50.00	1 Transactions		
522 DEPT Total:		2,845.00	LLCC Education	3 Vendors	4 Transactions
523 DEPT			LLCC Food		
5814 Hagen/Christine					
19- 523- 000- 0000- 6418		45.47	Groceries	Groceries- Students	N
5814 Hagen/Christine		45.47	1 Transactions		
5662 McGregor Dairy, Inc					
19- 523- 000- 0000- 6418		236.77	Groceries	29935 Groceries- Students	N
19- 523- 000- 0000- 6418		212.00	Groceries	29966 Groceries- Students	N
19- 523- 000- 0000- 6418		141.94	Groceries	30003 Groceries- Students	N
5662 McGregor Dairy, Inc		590.71	3 Transactions		
4968 Upper Lakes Foods, Inc					
19- 523- 000- 0000- 6418		1,414.39	Groceries	514072- 00 Groceries- Students	N
19- 523- 000- 0000- 6418		576.16	Groceries	517416- 00 Groceries- Students	N
19- 523- 000- 0000- 6420		39.84	Supplies	517424- 00 Food Service Supplies	N
19- 523- 000- 0000- 6418		4,521.07	Groceries	520748- 00 Groceries- Students	N
4968 Upper Lakes Foods, Inc		6,551.46	4 Transactions		
523 DEPT Total:		7,187.64	LLCC Food	3 Vendors	8 Transactions
524 DEPT			LLCC Maintenance		
657 Aitkin Glass Service					
19- 524- 000- 0000- 6590		896.43	NSL window repair	17038 Repair & Maintenance Supplies	N
657 Aitkin Glass Service		896.43	1 Transactions		
13725 Beartooth True Value					
19- 524- 000- 0000- 6590		16.84	Toilet repair	A77069 Repair & Maintenance Supplies	N
19- 524- 000- 0000- 6590		47.85	Screen repair	B92991 Repair & Maintenance Supplies	N
19- 524- 000- 0000- 6422		5.99	Batteries	B93176 Janitorial Services/Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI
8/19/19 12:25PM
19 Long Lake Conservation Co

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	19- 524- 000- 0000- 6422		Hardware, bits	B93951	Janitorial Services/Supplies	N
	19- 524- 000- 0000- 6422		Batteries, caulk, gasket	B94350	Janitorial Services/Supplies	N
	19- 524- 000- 0000- 6422		Wasp spray	B94351	Janitorial Services/Supplies	N
13725	Beartooth True Value					
		103.80				
			6 Transactions			
3760	Palisade Cooperative Oil Assoc					
	19- 524- 000- 0000- 6511		Fuel- Van	433017	Gas And Oil	N
	19- 524- 000- 0000- 6511		Fuel Tractor	433435	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc					
		53.28				
			2 Transactions			
4010	Rasley Oil Company					
	19- 524- 000- 0000- 6511		Van fuel	LONGLAKES	Gas And Oil	N
4010	Rasley Oil Company					
		22.92				
		22.92				
			1 Transactions			
524	DEPT Total:					
		1,076.43	LLCC Maintenance	4 Vendors	10 Transactions	
19	Fund Total:					
		15,382.90	Long Lake Conservation Center		36 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT			Parks			
15223	Aardvark Septic Pumping						
	21- 520- 000- 0000- 6231		240.00	Lone Lake July	28905	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		150.00	Round Lake July	28906	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		99.00	Swatara July	28906	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		99.00	Bline Lake July	28906	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		150.00	Round Lake August	29117	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		99.00	Swatara August	29117	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		99.00	Blind Lake August	29117	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		240.00	Lone Lake August	29117	Services, Labor, Contracts	Y
15223	Aardvark Septic Pumping		1,176.00	8 Transactions			
116	Aitkin Pet & Farm Supply Inc						
	21- 520- 000- 0000- 6406		83.70	Dirt Berglund Park	453801	Field Supplies	N
	21- 520- 000- 0000- 6406		43.90	Dirt Berglund Park	453829	Field Supplies	N
116	Aitkin Pet & Farm Supply Inc		127.60	2 Transactions			
13725	Beartooth True Value						
	21- 520- 000- 0000- 6406		128.23	Hardware, paint supplies	B93113	Field Supplies	N
	21- 520- 000- 0000- 6406		8.58	Wasp spray	B93197	Field Supplies	N
	21- 520- 000- 0000- 6406		129.53	Stainkiller, paint, bit	B93208	Field Supplies	N
	21- 520- 000- 0000- 6406		14.99	Screw bit	B95077	Field Supplies	N
13725	Beartooth True Value		281.33	4 Transactions			
10083	Cedarbrook Lumber Comp						
	21- 520- 000- 0000- 6406		509.85	Lumber, nails, screws, rafter	101250	Field Supplies	N
	21- 520- 000- 0000- 6406		9.16	Bulk fastener	101251	Field Supplies	N
	21- 520- 000- 0000- 6406		83.94	Trailer decking	101254	Field Supplies	N
10083	Cedarbrook Lumber Comp		602.95	3 Transactions			
1430	Dotzler Power Equipment						
	21- 520- 000- 0000- 6406		49.99	Battery #248	8926	Field Supplies	Y
1430	Dotzler Power Equipment		49.99	1 Transactions			
10618	Erik's Lawn Service						
	21- 520- 000- 0000- 6231		850.00	Snake River mowing July	6046	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		400.00	Aitkin Park mowing July	6046	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		1,250.00	2 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1829 Goble's Sewer Service Inc.					
21- 520- 000- 0000- 6231		120.00	Aitkin Dump Station	14421	Services, Labor, Contracts N
21- 520- 000- 0000- 6231		120.00	Aitkin Dump Station	14541	Services, Labor, Contracts N
1829 Goble's Sewer Service Inc.		240.00		2 Transactions	
4641 Holiday Credit Office					
21- 520- 000- 0000- 6511		789.31	July billing	1400000134961	Gas And Oil N
4641 Holiday Credit Office		789.31		1 Transactions	
7525 Hometown Bldg Supply					
21- 520- 000- 0000- 6590		4.80	Fastener & drill bit	26829	Repair & Maintenance Supplies N
21- 520- 000- 0000- 6590		55.57	Lumber torx bit	27308	Repair & Maintenance Supplies N
21- 520- 000- 0000- 6590		221.27		28377	Repair & Maintenance Supplies N
21- 520- 000- 0000- 6590		1.54	Wood shims	28378	Repair & Maintenance Supplies N
21- 520- 000- 0000- 6590		52.35	Culk, finish, pine	28428	Repair & Maintenance Supplies N
7525 Hometown Bldg Supply		335.53		5 Transactions	
2340 Hyytinen Hardware Hank					
21- 520- 000- 0000- 6406		8.49	Post level	1535565	Field Supplies N
2340 Hyytinen Hardware Hank		8.49		1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary					
21- 520- 000- 0000- 6231		204.75	Berglund Park garbage	159019	Services, Labor, Contracts Y
2763 J & H Transfer Station-Lakes Sanitary		204.75		1 Transactions	
9354 Kangas Enterprise, Inc					
21- 520- 000- 0000- 6231		85.00	Axtell Toilet rental July	17957	Services, Labor, Contracts N
21- 520- 000- 0000- 6231		85.00	Lawler Toilet rental July	17957	Services, Labor, Contracts N
21- 520- 000- 0000- 6231		85.00	McGrath Soo Line rental July	17957	Services, Labor, Contracts N
21- 520- 000- 0000- 6231		85.00	McGregor Trailhead rental July	17957	Services, Labor, Contracts N
21- 520- 000- 0000- 6231		119.95	Jacobson Pumping	17958	Services, Labor, Contracts N
21- 520- 000- 0000- 6231		119.95	Jacobson Rest Area Pumping	17958	Services, Labor, Contracts N
21- 520- 000- 0000- 6231		119.95	Jacobson Rest Area Pumping	17958	Services, Labor, Contracts N
21- 520- 000- 0000- 6231		199.99	Snake River Campground	17958	Services, Labor, Contracts N
9354 Kangas Enterprise, Inc		899.84		8 Transactions	
2991 Malmo Market					
21- 520- 000- 0000- 6511		321.62	July gas		Gas And Oil N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
8/19/19 12:25PM
21 Parks

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2991	Malmo Market		321.62				
				1 Transactions			
12927	Midwest Machinery Co.						
	21- 520- 000- 0000- 6590		40.92	Mower blade kit	1929339	Repair & Maintenance Supplies	N
	21- 520- 000- 0000- 6590		62.51	Maint kit Gator	1938738	Repair & Maintenance Supplies	N
	21- 520- 000- 0000- 6590		7.20	Spark plug	1957294	Repair & Maintenance Supplies	N
	21- 520- 000- 0000- 6511		16.75-	Inv 1899029 Paid twice	Ck 78817	Gas And Oil	N
	21- 520- 000- 0000- 6590		31.16-	Inv 1896167 Paid Twice	Ck 78817	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		62.72				
				5 Transactions			
9692	Minnesota Energy Resources Corporation						
	21- 520- 000- 0000- 6254		46.87	Heating gas for shop	50254456100001	Utilities	N
9692	Minnesota Energy Resources Corporation		46.87				
				1 Transactions			
3780	Palisade Supersledders Inc.						
	21- 520- 000- 0000- 6802		8,883.71	GIA Payment 2nd Benchmark		Trail Grants- State	N
3780	Palisade Supersledders Inc.		8,883.71				
				1 Transactions			
4010	Rasley Oil Company						
	21- 520- 000- 0000- 6511		1,803.53	June gas	AITCOL&PS	Gas And Oil	N
4010	Rasley Oil Company		1,803.53				
				1 Transactions			
4425	Shirts Plus						
	21- 520- 000- 0000- 6406		125.40	T- Shirts for parks	2802	Field Supplies	N
4425	Shirts Plus		125.40				
				1 Transactions			
4800	Tamarack Sno- Flyers						
	21- 520- 000- 0000- 6802		4,000.00	GIS payment 4th Benchmark		Trail Grants- State	N
4800	Tamarack Sno- Flyers		4,000.00				
				1 Transactions			
12718	Up North Riders						
	21- 520- 000- 0000- 6802		1,395.26	Lawler loops Grant payment		Trail Grants- State	N
12718	Up North Riders		1,395.26				
				1 Transactions			
520	DEPT Total:		22,604.90	Parks	20 Vendors	50 Transactions	
21	Fund Total:		22,604.90	Parks		50 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI
8/19/19 12:25PM
21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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>
Final Total:		229,106.14	239 Vendors	430 Transactions	1099

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	79,525.70	General Fund
	3	56,999.60	Road & Bridge
	5	6,327.36	Health & Human Services
	9	750.00	State
	10	25,099.91	Trust
	11	2,415.77	Forest Development
	15	20,000.00	Aitkin County Collaborative
	19	15,382.90	Long Lake Conservation Center
	21	22,604.90	Parks
All Funds		229,106.14	Total

Approved by,

.....

.....