

LAH1  
6/25/19 8:35AM

# Aitkin County

2F



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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  
6/25/19 8:35AM  
1 General Fund

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
1	DEPT				Commissioners			
86222	Aitkin Independent Age	01-001-000-0000-6230		120.75	Synopsis 5/14/19	701297	Printing, Publishing & Adv	N
86222	Aitkin Independent Age			120.75	1 Transactions			
6097	Verizon Wireless	01-001-000-0000-6250		31.69	Wedel cell phone	28628780200001	Telephone	N
		01-001-000-0000-6250		35.01	Marcotte Mifi	78666388100002	Telephone	N
6097	Verizon Wireless			66.70	2 Transactions			
1	<b>DEPT Total:</b>			187.45	<b>Commissioners</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
12	DEPT				Court Administration			
11634	Gammello & Pearson PLLC	01-012-000-0000-6232		157.50	Attorney fees 01- CR- 17- 1100	69053	Attorney Services	Y
		01-012-000-0000-6232		34.80	Attorney expense 01- CR- 17- 1100	69053	Attorney Services	N
		01-012-000-0000-6232		30.00	Attorney fees 01- PR- 19- 8	69054	Attorney Services	Y
		01-012-000-0000-6232		157.50	Attorney fees 01- CR- 18- 705	69055	Attorney Services	Y
		01-012-000-0000-6232		34.80	Attorney expenses 01- CR- 18- 705	69055	Attorney Services	N
		01-012-000-0000-6232		375.00	Attorney fees 01- JV- 19- 185	69056	Attorney Services	Y
		01-012-000-0000-6232		69.60	Attorney Expense 01- JV- 19- 185	69056	Attorney Services	N
		01-012-000-0000-6232		135.00	Attorney fees 01- PR- 19- 520	69057	Attorney Services	Y
11634	Gammello & Pearson PLLC			994.20	8 Transactions			
12	<b>DEPT Total:</b>			994.20	<b>Court Administration</b>	<b>1 Vendors</b>	<b>8 Transactions</b>	
40	DEPT				Auditor			
783	Canon Financial Services, Inc	01-040-000-0000-6231		200.16	Copier contract 044	20174955	Services, Labor, Contracts	N
		01-040-021-0000-6231		86.28	Copier contract 041	20174955	Services, Labor, Contracts	N
		01-040-021-0000-6231		20.36	Fax Contract 042	20174955	Services, Labor, Contracts	N
783	Canon Financial Services, Inc			306.80	3 Transactions			
8175	Centurylink	01-040-021-0000-6250		65.12	License Center Local	314154028	License Center- Phone	N
8175	Centurylink			65.12	1 Transactions			

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
40 DEPT Total:		371.92	Auditor	2 Vendors	4 Transactions
42 DEPT			Treasurer		
4689 Metro Sales Inc					
01-042-000-0000-6231		135.00	Ricoh Contract	1355570	Services, Labor, Contracts N
4689 Metro Sales Inc		135.00		1 Transactions	
14330 US Bank					
01-042-000-0000-6231		117.53	Ricoh copier	386783807	Services, Labor, Contracts N
14330 US Bank		117.53		1 Transactions	
42 DEPT Total:		252.53	Treasurer	2 Vendors	2 Transactions
43 DEPT			Assessor		
10660 Apex Software					
01-043-000-0000-6405		2,160.00	Apex Maint Renewal	305214	Office, Film & Computer Supplies N
10660 Apex Software		2,160.00		1 Transactions	
783 Canon Financial Services, Inc					
01-043-000-0000-6231		164.08	Copier contract 033	20174950	Services, Labor, Contracts N
783 Canon Financial Services, Inc		164.08		1 Transactions	
12808 Gallagher Benefit Services, Inc.					
01-043-000-0000-6231		350.00	DBM Evaluations	201904485	Services, Labor, Contracts N
12808 Gallagher Benefit Services, Inc.		350.00		1 Transactions	
4641 Holiday Credit Office					
01-043-000-0000-6511		236.21	May fuel	1400000147443	Gas And Oil N
4641 Holiday Credit Office		236.21		1 Transactions	
6097 Verizon Wireless					
01-043-000-0000-6250		149.94	Cell phone	68069088200001	Telephone N
6097 Verizon Wireless		149.94		1 Transactions	
43 DEPT Total:		3,060.23	Assessor	5 Vendors	5 Transactions
44 DEPT			Central Services		
783 Canon Financial Services, Inc					

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount				
783	Canon Financial Services, Inc	200.16	Copier contract 043	20174954	Services, Labor, Contracts	N
		200.16		1 Transactions		
8175	Centurylink					
	01-044-046-0000-6250	1,726.11	Courthouse long distance	313645966	Misc Unchargeable Telephone Charge	N
8175	Centurylink	1,726.11		1 Transactions		
10185	Centurylink Communications Inc					
	01-044-000-0000-6250	2.23	Central Service phone	320295974	Telephone	N
10185	Centurylink Communications Inc	2.23		1 Transactions		
1010	City Of Aitkin					
	01-044-000-0000-6231	1,537.20	Construction cost	061819	Services, Labor, Contracts	N
1010	City Of Aitkin	1,537.20		1 Transactions		
3336	Office Of MN. IT Services					
	01-044-000-0000-6231	1,300.00	May 2019	DV19050375	Services, Labor, Contracts	N
3336	Office Of MN. IT Services	1,300.00		1 Transactions		
44	DEPT Total:	4,765.70	Central Services	5 Vendors	5 Transactions	
49	DEPT		Information Technologies			
6097	Verizon Wireless					
	01-049-000-0000-6231	35.01	June 19 Broadband	38669511000002	Programming, Services, Contracts	N
6097	Verizon Wireless	35.01		1 Transactions		
49	DEPT Total:	35.01	Information Technologies	1 Vendors	1 Transactions	
53	DEPT		Human Resources			
86222	Aitkin Independent Age					
	01-053-000-0000-6230	66.00	Help Wanted	692285	Printing, Publishing & Adv	N
			05/01/2019	05/04/2019		
	01-053-000-0000-6230	60.00	Help Wanted	694075	Printing, Publishing & Adv	N
			05/08/2019	05/11/2019		
	01-053-000-0000-6230	66.00	Help Wanted	695820	Printing, Publishing & Adv	N
			05/15/2019	05/18/2019		
	01-053-000-0000-6230	63.00	Help Wanted	697699	Printing, Publishing & Adv	N
			05/22/2019	05/25/2019		

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<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>
86222 Aitkin Independent Age		255.00	4 Transactions		
13230 BLR					
01- 053- 000- 0000- 6208		3,600.00	Training today online	06041998	Staff Development/Training N
13230 BLR		3,600.00	1 Transactions		
12048 McDowell Agency, Inc./The					
01- 053- 000- 0000- 6234		491.00	Background screenings	114648	Background Check Fees N
12048 McDowell Agency, Inc./The		491.00	1 Transactions		
53 DEPT Total:		4,346.00	Human Resources	3 Vendors	6 Transactions
60 DEPT			Elections		
1601 Election Systems & Software Inc					
01- 060- 000- 0000- 6231		17,285.44	Maint Contract	1084476	Services, Labor, Contracts N
			07/01/2019 06/30/2020		
1601 Election Systems & Software Inc		17,285.44	1 Transactions		
60 DEPT Total:		17,285.44	Elections	1 Vendors	1 Transactions
90 DEPT			Attorney		
10452 AT&T Mobility					
01- 090- 000- 0000- 6250		275.43	Atty Cell Phone	287287384077	Telephone N
10452 AT&T Mobility		275.43	1 Transactions		
783 Canon Financial Services, Inc					
01- 090- 000- 0000- 6405		359.91	Copier contract 038	20189505	Office & Computer Supplies N
783 Canon Financial Services, Inc		359.91	1 Transactions		
10185 Centurylink Communications Inc					
01- 090- 000- 0000- 6250		1.96	Atty phone	320295974	Telephone N
10185 Centurylink Communications Inc		1.96	1 Transactions		
10855 Culligan					
01- 090- 000- 0000- 6213		66.60	Monthly water	150X01052000	Drug & Forfeiture Ms387.213 N
10855 Culligan		66.60	1 Transactions		
6039 Motherway/Michele					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Meals at MCAP's training		Training/Education	N
		Mileage MCAP Training	211@.58	Transportation & Travel & Parking	N
<b>6039 Motherway/Michele</b>					
					2 Transactions
<b>9489 Redwood Toxicology Laboratory, Inc</b>					
		Testing for pre- trial defendan	12289120195	Drug & Forfeiture Ms387.213	6
<b>9489 Redwood Toxicology Laboratory, Inc</b>					
					1 Transactions
<b>11176 Schiferl/Natalie</b>					
		Lunch		Training/Education	N
		MCAO's training	208.5@.58	Transportation & Travel & Parking	N
<b>11176 Schiferl/Natalie</b>					
					2 Transactions
<b>10879 Shred- It</b>					
		On- Site regular service	8127363651	Services, Labor, Contracts	N
<b>10879 Shred- It</b>					
					1 Transactions
<b>3578 Skaj/Karen</b>					
		Transcript State vs Heidersche	2019- 8	Court Reporter Services	Y
<b>3578 Skaj/Karen</b>					
					1 Transactions
<b>4260 St Louis Co Sheriff's Office</b>					
		Service 01cr181051	1902100	Co Sheriff Services	N
		No Service 01cr181051	1902101	Co Sheriff Services	N
		No Service 01cr181051	1902103	Co Sheriff Services	N
<b>4260 St Louis Co Sheriff's Office</b>					
					3 Transactions
<b>86235 The Office Shop Inc</b>					
		Blu- ray discs	1063853- 0	Office & Computer Supplies	N
<b>86235 The Office Shop Inc</b>					
					1 Transactions
<b>5173 Thomson Reuters- West Publishing</b>					
		Information charges	840360990	Computer Research	N
<b>5173 Thomson Reuters- West Publishing</b>					
					1 Transactions
<b>5062 Washington Co Sheriffs Office</b>					
		Service 01cr18942	19001347	Co Sheriff Services	N
<b>5062 Washington Co Sheriffs Office</b>					
					1 Transactions

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90 DEPT Total:		Attorney	13 Vendors	17 Transactions	
100 DEPT		Recorder			
10795 Moriarty/Michael					
01-100-000-0000-6241		100.00 Conference Registration		Registration Fee	N
01-100-000-0000-6332		476.74 Conference Hotel package		Hotels / Motels	N
01-100-000-0000-6340		79.74 Conference meals		Meals	N
01-100-000-0000-6330		39.36 Conference Mileage	82@.48	Transportation & Travel	N
10795 Moriarty/Michael		695.84	4 Transactions		
3951 Pro West & Associates, Inc					
01-100-195-0000-6231		1,477.94 GIS upgrade & server updates	003427	Services, Labor, Contracts- Land Reco	N
3951 Pro West & Associates, Inc		1,477.94	1 Transactions		
100 DEPT Total:		2,173.78 Recorder	2 Vendors	5 Transactions	
110 DEPT		Courthouse Maintenance			
13725 Beartooth True Value					
01-110-000-0000-6422		14.86 Misc Supplies	A73075	Janitorial Supplies	N
01-110-000-0000-6422		38.47 Tape, ant bait	B87576	Janitorial Supplies	N
13725 Beartooth True Value		53.33	2 Transactions		
12808 Gallagher Benefit Services, Inc.					
01-110-000-0000-6231		350.00 DBM Evaluations	201904485	Services, Labor, Contracts	N
12808 Gallagher Benefit Services, Inc.		350.00	1 Transactions		
1754 Garrison Disposal Company, Inc					
01-110-000-0000-6255		648.85 June billing	97345	Garbage	N
1754 Garrison Disposal Company, Inc		648.85	1 Transactions		
4641 Holiday Credit Office					
01-110-000-0000-6511		98.86 Maintenance fuel	1400000135208	Gas And Oil	N
4641 Holiday Credit Office		98.86	1 Transactions		
2340 Hyytinen Hardware Hank					
01-110-000-0000-6422		39.02 Pliers, glue, drop cloth, tape	1516624	Janitorial Supplies	N
01-110-000-0000-6422		16.57 Dish soap, wall dogs	1518990	Janitorial Supplies	N
01-110-000-0000-6422		14.01 Key, vac belts	1519805	Janitorial Supplies	N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01- 110- 000- 0000- 6422		Funnel, top soil, mulch	1520410	Janitorial Supplies	N
	01- 110- 000- 0000- 6422		Mulch, top soil	1520436	Janitorial Supplies	N
2340	<b>Hyytinen Hardware Hank</b>					
		119.44		5 Transactions		
89765	<b>Minnesota Elevator, Inc</b>					
	01- 110- 000- 0000- 6231		June Service	805316	Services, Labor, Contracts	N
89765	<b>Minnesota Elevator, Inc</b>					
		172.27		1 Transactions		
10948	<b>MN Dept of Labor &amp; Industry</b>					
	01- 110- 000- 0000- 6271		11616 Boiler	ABR02130611	Inspection Fees	N
10948	<b>MN Dept of Labor &amp; Industry</b>					
		10.00		1 Transactions		
84172	<b>Riverwood Healthcare Center</b>					
	01- 110- 000- 0000- 6272		Pre- employment physical		Physical Examinations	6
	01- 110- 000- 0000- 6272		Pre- employment physical	Rehab JMT 6- 6-	Physical Examinations	6
84172	<b>Riverwood Healthcare Center</b>					
		210.00		2 Transactions		
10698	<b>Stericycle,Inc</b>					
	01- 110- 000- 0000- 6255		Steri- Safe	4008661332	Garbage	6
		30.10	07/01/2019 07/31/2019			
10698	<b>Stericycle,Inc</b>					
		30.10		1 Transactions		
110	<b>DEPT Total:</b>	1,692.85	<b>Courthouse Maintenance</b>	<b>9 Vendors</b>	<b>15 Transactions</b>	
120	<b>DEPT</b>		<b>Service Officer</b>			
15219	<b>CenTec Cast Metal Products</b>					
	01- 120- 000- 0000- 6405		Veterans Marker Cust ID 89331	48040	Office & Computer Supplies	N
15219	<b>CenTec Cast Metal Products</b>					
		908.91		1 Transactions		
10185	<b>Centurylink Communications Inc</b>					
	01- 120- 000- 0000- 6250		Veterans phone	320295974	Telephone	N
10185	<b>Centurylink Communications Inc</b>					
		18.91		1 Transactions		
4641	<b>Holiday Credit Office</b>					
	01- 120- 000- 0000- 6511		Vet's van fuel	1400000136034	Gas And Oil	N
4641	<b>Holiday Credit Office</b>					
		379.63		1 Transactions		
86235	<b>The Office Shop Inc</b>					
	01- 120- 000- 0000- 6625		Shredder	1064519- 0	Office Equipment	N
		95.15				



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86235 The Office Shop Inc		HEW toners Hyield	1064728-0	Office & Computer Supplies	N
		561.66			
		656.81			
			2 Transactions		
13934 Tire Barn		Oil change, tires, filter Vet	48375	Car Maintenance	N
		78.93			
13934 Tire Barn		78.93			
			1 Transactions		
120 DEPT Total:		2,043.19	Service Officer	5 Vendors	6 Transactions
122 DEPT			Planning & Zoning		
86222 Aitkin Independent Age		Zoning Amendment	701299	Printing, Publishing & Adv	N
		84.00			
		15.75	Mississippi Headwaters Board	701300	Printing, Publishing & Adv
86222 Aitkin Independent Age		99.75			N
			2 Transactions		
13725 Beartooth True Value		Soils class supplies	A74954	Office, Computer, Film, & Field Suppl	N
		29.99			
13725 Beartooth True Value		29.99			
			1 Transactions		
14320 Benson/Lin		BOA Onsites		Per Diem	Y
		20.00			
		98.02	BOA Mileage	169@.58	Boa/Pc Mileage
		50.00	BOA Meeting	6/5/19	Per Diem
14320 Benson/Lin		168.02			Y
			3 Transactions		
15222 Bressler/Scott		Full refund App2019- 004478		Refunds & Reimbursements	N
		150.00			
15222 Bressler/Scott		150.00			
			1 Transactions		
783 Canon Financial Services, Inc		Copier contract 046	20209901	Services, Labor, Contracts, Programm	N
		166.12			
783 Canon Financial Services, Inc		166.12			
			1 Transactions		
5398 CDW Government, Inc		Burton Computer	SKR3432	Office, Computer, Film, & Field Suppl	N
		386.56			
5398 CDW Government, Inc		386.56			
			1 Transactions		
15142 Christensen/Charles		BOA Onsites		Per Diem	N
		20.00			

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01- 122- 038- 0000- 6330		72.50	BOA Mileage	125@.58	Boa/Pc Mileage N
01- 122- 000- 0000- 6350		50.00	BOA Meeting	6/5/19	Per Diem N
15142 Christensen/Charles		142.50			3 Transactions
13315 Clark/Eugene					
01- 122- 000- 0000- 6820		250.00	Refund App 2019- 004146		Refunds & Reimbursements N
13315 Clark/Eugene		250.00			1 Transactions
9992 Gansen/Peter					
01- 122- 000- 0000- 6330		65.28	Mileage MACPZA training	136@.48	Transportation & Travel N
9992 Gansen/Peter		65.28			1 Transactions
10154 Hanson/Michael					
01- 122- 000- 0000- 6820		75.00	Refund #2018- 004112		Refunds & Reimbursements N
10154 Hanson/Michael		75.00			1 Transactions
13066 Hargrave/Bryan					
01- 122- 000- 0000- 6231		1,750.00	5 days @ \$350		Services, Labor, Contracts, Programm Y
			06/10/2019	06/14/2019	
01- 122- 000- 0000- 6231		1,750.00	5 days @ \$350		Services, Labor, Contracts, Programm Y
			06/17/2019	06/21/2019	
13066 Hargrave/Bryan		3,500.00			2 Transactions
4641 Holiday Credit Office					
01- 122- 000- 0000- 6511		41.74	P&Z Fuel	1400000135321	Gas And Oil N
4641 Holiday Credit Office		41.74			1 Transactions
13339 Marsh/Marcus					
01- 122- 000- 0000- 6350		20.00	BOA Onsites		Per Diem N
01- 122- 038- 0000- 6330		11.60	BOA Mileage	20@.58	Boa/Pc Mileage N
01- 122- 000- 0000- 6350		50.00	BOA Meeting	6/5/19	Per Diem N
13339 Marsh/Marcus		81.60			3 Transactions
5729 National Pen Co. LLC					
01- 122- 000- 0000- 6800		200.00	Promotional pens	110838438	Misc. Promotional N
5729 National Pen Co. LLC		200.00			1 Transactions
5516 Paquette/Jeremy M					
01- 122- 000- 0000- 6350		20.00	BOA Onsites		Per Diem Y

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		BOA Mileage	117@.58	Boa/Pc Mileage	N
		BOA Meeting	6/5/19	Per Diem	Y
5516 Paquette/Jeremy M		137.86	3 Transactions		
3810 Paulbeck's County Market					
01-122-000-0000-6405		84.34	Soils class	9277342	Office, Computer, Film, & Field Suppl N
3810 Paulbeck's County Market		84.34	1 Transactions		
4010 Rasley Oil Company					
01-122-000-0000-6511		48.27	Fuel	AITCOZOS	Gas And Oil N
4010 Rasley Oil Company		48.27	1 Transactions		
3512 Ritter Sewer & Excavating, Inc					
01-122-000-0000-6820		80.00	Partial refund app2019-004431	Soils Class	Refunds & Reimbursements N
3512 Ritter Sewer & Excavating, Inc		80.00	1 Transactions		
10028 Spiel/Edward					
01-122-000-0000-6350		30.00	BOA Onsites		Per Diem Y
01-122-038-0000-6330		66.06	BOA Mileage	113.9@.58	Boa/Pc Mileage N
01-122-000-0000-6350		50.00	BOA Meeting	6/5/19	Per Diem Y
10028 Spiel/Edward		146.06	3 Transactions		
86235 The Office Shop Inc					
01-122-000-0000-6405		6.80	Notepads	305438-0	Office, Computer, Film, & Field Suppl N
86235 The Office Shop Inc		6.80	1 Transactions		
122 DEPT Total:		5,859.89	Planning & Zoning	20 Vendors	32 Transactions
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner					
01-123-000-0000-6260		1,480.58	ME 19-1275, Medex 025417	05-16-19	Autopsies- - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		1,480.58	1 Transactions		
123 DEPT Total:		1,480.58	Coroner	1 Vendors	1 Transactions
200 DEPT			Enforcement		
50 Aitkin Body Shop, Inc					
01-200-000-0000-6302		166.79	#206 rocker panel front lt	11189	Car Maintenance N

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
50 Aitkin Body Shop, Inc					
166.79		1 Transactions			
170 Aitkin Motor Company					
01- 200- 201- 0000- 6610		Ford locking gas caps	13952	Equipment	N
420.00					
170 Aitkin Motor Company					
420.00		1 Transactions			
11960 ASAP Towing					
01- 200- 000- 0000- 6359		19- 1499 forfeiture	6905	Wrecker Service	N
135.00					
11960 ASAP Towing					
135.00		1 Transactions			
14568 Axon Enterprise, Inc					
01- 200- 000- 0000- 6409		Taser training cartridges	SI1594242	Deputy Supplies	N
514.00					
14568 Axon Enterprise, Inc					
514.00		1 Transactions			
783 Canon Financial Services, Inc					
01- 200- 000- 0000- 6231		admin copier lease	20137719	Services & Labor (Incl Contracts)	N
181.45					
783 Canon Financial Services, Inc					
181.45		1 Transactions			
10185 Centurylink Communications Inc					
01- 200- 000- 0000- 6250		Sheriff Phone	320295974	Telephone	N
8.34					
10185 Centurylink Communications Inc					
8.34		1 Transactions			
9748 Gary L. Fischler & Associates, Pa					
01- 200- 000- 0000- 6231		Bruggman pre- emp psych	11554	Services & Labor (Incl Contracts)	Y
650.00					
9748 Gary L. Fischler & Associates, Pa					
650.00		1 Transactions			
11715 Granite Electronics					
01- 200- 000- 0000- 6409		radio holsters	150005510- 1	Deputy Supplies	N
226.00					
11715 Granite Electronics					
226.00		1 Transactions			
4641 Holiday Credit Office					
01- 200- 000- 0000- 6511		#221 gas	1400000288942	Gas And Oil	N
110.00					
4641 Holiday Credit Office					
110.00		1 Transactions			
2340 Hyytinen Hardware Hank					
01- 200- 000- 0000- 6405		screws	1518346	Office Supplies	N
0.39					
01- 200- 000- 0000- 6405		court keys	1521952	Office Supplies	N
5.95					
01- 200- 000- 0000- 6405		court keys	1521960	Office Supplies	N
2.38					

# Aitkin County



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

LAH1  
6/25/19 8:35AM  
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	
2340	Hyytinen Hardware Hank		8.72	3 Transactions		
2925	L & M Supply, Inc.					
	01-200-019-0000-6405		7.18	bisquits	9208228	Office & Computer Supplies N
	01-200-019-0000-6405		9.99	lithium batteries	9211716	Office & Computer Supplies N
2925	L & M Supply, Inc.		17.17	2 Transactions		
3371	Minnesota Sheriffs' Association					
	01-200-019-0000-6405		120.00	permits to acquire	191890	Office & Computer Supplies N
3371	Minnesota Sheriffs' Association		120.00	1 Transactions		
11538	RCB Collections Range Credit Bureau Inc					
	01-200-000-0000-6231		15.13	employment backgrounds	06/12/19	Services & Labor (Incl Contracts) N
11538	RCB Collections Range Credit Bureau Inc		15.13	1 Transactions		
84172	Riverwood Healthcare Center					
	01-200-000-0000-6231		78.50	blood draw	04/03/19	Services & Labor (Incl Contracts) 6
	01-200-000-0000-6231		52.50	blood draw	04/05/19	Services & Labor (Incl Contracts) 6
	01-200-000-0000-6231		52.50	blood draw	04/28/19	Services & Labor (Incl Contracts) 6
84172	Riverwood Healthcare Center		183.50	3 Transactions		
13934	Tire Barn					
	01-200-000-0000-6302		467.68	oil change, R brakes #216	47470	Car Maintenance N
	01-200-000-0000-6302		54.52	oil change, rotate tires #217	47991	Car Maintenance N
	01-200-000-0000-6302		176.50	RR tire replacement #212	48078	Car Maintenance N
	01-200-000-0000-6302		44.05	oil change #211	48212	Car Maintenance N
	01-200-000-0000-6302		94.05	oil change, repair tires #210	48269	Car Maintenance N
13934	Tire Barn		836.80	5 Transactions		
6097	Verizon Wireless					
	01-200-000-0000-6250		209.00	ACSO 78,88,89,98	78666388100002	Telephone N
6097	Verizon Wireless		209.00	1 Transactions		
9642	WEX BANK					
	01-200-000-0000-6511		5,511.27		0424007043961	Gas And Oil N
9642	WEX BANK		5,511.27	1 Transactions		
200	DEPT Total:		9,313.17	Enforcement	17 Vendors	26 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/25/19 8:35AM  
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	
202 DEPT		Boat & Water			
2340 Hyytinen Hardware Hank					
01-202-000-0000-6405		34.87 chain, eye bolts	1516694	Office Supplies	N
01-202-000-0000-6405		45.28 bolts, chain, keys	1521548	Office Supplies	N
2340 Hyytinen Hardware Hank		80.15			
			2 Transactions		
6044 Rolyan Buoy					
01-202-000-0000-6610		3,372.50 buoys 2018 Equip Grant	271922	Equipment	N
6044 Rolyan Buoy		3,372.50			
			1 Transactions		
13934 Tire Barn					
01-202-000-0000-6302		50.09 oil change '16 Ford B&W	47058	B&W Maintenance	N
13934 Tire Barn		50.09			
			1 Transactions		
9642 WEX BANK					
01-202-000-0000-6511		781.88	0424007043961	Gas And Oil	N
9642 WEX BANK		781.88			
			1 Transactions		
202 DEPT Total:		4,284.62	4 Vendors	5 Transactions	
252 DEPT		Corrections			
86022 Aitkin Co Health & Human Service					
01-252-000-0000-6231		171.55 Vaccinations for Sheriff's Dep		Services & Labor (Incl Contracts)	N
86022 Aitkin Co Health & Human Service		171.55			
			1 Transactions		
5658 Amerigas					
01-252-000-0000-6254		195.84 shelter tower propane	804279334	Utilities & Heating	N
5658 Amerigas		195.84			
			1 Transactions		
14568 Axon Enterprise, Inc					
01-252-000-0000-6405		514.00 Taser training cartridges	SI1594242	Office & Computer Supplies	N
14568 Axon Enterprise, Inc		514.00			
			1 Transactions		
783 Canon Financial Services, Inc					
01-252-000-0000-6231		101.52 dispatch copier lease	20174956	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc		101.52			
			1 Transactions		
10185 Centurylink Communications Inc					
01-252-000-0000-6250		8.34 Sheriff Phone	320295974	Telephone	N

# Aitkin County



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LAH1  
6/25/19 8:35AM  
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Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formu	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10185 Centurylink Communications Inc		8.34				
163 Charter Communications						
01- 252- 252- 0000- 6405		190.61	inmate cable	6081052819	Prisoner Welfare	N
163 Charter Communications		190.61		1 Transactions		
5583 Crawford Supply Company						
01- 252- 252- 0000- 6405		112.68	commissary supplies	1153111	Prisoner Welfare	N
5583 Crawford Supply Company		112.68		1 Transactions		
88628 Dalco						
01- 252- 000- 0000- 6422		322.89	janitorial	3463131	Janitorial Supplies	N
88628 Dalco		322.89		1 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc						
01- 252- 000- 0000- 6231		187.00	actuator	9804	Services & Labor (Incl Contracts)	N
1598 Ferrara's Htg Air Cond & Refrig Inc		187.00		1 Transactions		
1775 Galls LLC						
01- 252- 000- 0000- 6410		228.96	uniform pants	012620252	Clothing Allowance	N
1775 Galls LLC		228.96		1 Transactions		
11715 Granite Electronics						
01- 252- 000- 0000- 6409		226.00	radio holsters	150005510- 1	Jail Supplies	N
11715 Granite Electronics		226.00		1 Transactions		
2340 Hyytinen Hardware Hank						
01- 252- 000- 0000- 6590		9.98	lavatory strainer	1518993	Repair & Maintenance Supplies	N
2340 Hyytinen Hardware Hank		9.98		1 Transactions		
5503 Keefe Supply Company						
01- 252- 000- 0000- 6418		408.60	snack cakes / groceries	1152060	Groceries	N
01- 252- 252- 0000- 6405		219.12	commissary supplies	1153110	Prisoner Welfare	N
5503 Keefe Supply Company		627.72		2 Transactions		
13844 McKesson Medical Surgical						
01- 252- 000- 0000- 6262		379.31	test strips, insul syringe, et	55913149	Medical Expenses & Supplies - Inmat	N
01- 252- 000- 0000- 6262		15.60	antacid	55929408	Medical Expenses & Supplies - Inmat	N

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LAH1  
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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	
13844 McKesson Medical Surgical					
	394.91				2 Transactions
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262	80.00	fentanyl urine screen cards	4062	Medical Expenses & Supplies - Inmat	6
13691 MEnD Correctional Care, PLLC	80.00				1 Transactions
3160 Mille Lacs Energy Coop- Albert Lea					
01- 252- 000- 0000- 6254	257.55	shelter tower	34- 54- 015- 01	Utilities & Heating	N
3160 Mille Lacs Energy Coop- Albert Lea	257.55				1 Transactions
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231	179.16	June monthly service	804599	Services & Labor (Incl Contracts)	N
89765 Minnesota Elevator, Inc	179.16				1 Transactions
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254	211.26	Jail	505221458	Utilities & Heating	N
01- 252- 000- 0000- 6254	330.63	Jail	505399584	Utilities & Heating	N
01- 252- 000- 0000- 6254	40.60	STS	506726121	Utilities & Heating	N
9692 Minnesota Energy Resources Corporation	582.49				3 Transactions
10948 MN Dept of Labor & Industry					
01- 252- 000- 0000- 6231	20.00	annual boiler license	ABR02125771	Services & Labor (Incl Contracts)	N
01- 252- 000- 0000- 6231	100.00	annual elevator license	ALR00964631	Services & Labor (Incl Contracts)	N
10948 MN Dept of Labor & Industry	120.00				2 Transactions
3712 Office Depot					
01- 252- 000- 0000- 6405	126.40	KW toner	325308856001	Office & Computer Supplies	N
3712 Office Depot	126.40				1 Transactions
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418	96.82	groceries	10002419157029	Groceries	N
01- 252- 000- 0000- 6418	131.78	groceries	10002419164029	Groceries	N
3789 Pan- O- Gold Baking Company	228.60				2 Transactions
5426 Plastocon, Inc.					
01- 252- 000- 0000- 6420	758.90	disposable lids for CHT23	98540	Kitchen Supplies	N
5426 Plastocon, Inc.	758.90				1 Transactions
4010 Rasley Oil Company					



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LAH1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4010 Rasley Oil Company		transport gas	May	Prisoner Transportation & Travel	N
	77.75				
	77.75		1 Transactions		
9295 Reinhart Foodservice		groceries	733962	Groceries	Y
	2,838.24				
	25.76	return groceriees	741787	Groceries	Y
	2,386.65				
	2,192.62	groceries	750853	Groceries	Y
	2,192.62	groceries	759807	Groceries	Y
9295 Reinhart Foodservice	7,391.75		4 Transactions		
9499 Reliance Telephone Systems, Inc		repair camera 209	10242	Phone Card Prisoner Welfare	N
	541.50				
9499 Reliance Telephone Systems, Inc	541.50		1 Transactions		
84172 Riverwood Healthcare Center		Pre- employment physical		Physical Examinations	6
	110.00				
	595.14	rabies vaccine Martin, F.	JMT Pharm 5- 30	Medical Expenses & Supplies - Inmat	6
84172 Riverwood Healthcare Center	705.14		2 Transactions		
11608 Thrifty White Pharmacy- McGregor		inmate meds	05/31/19	Medical Expenses & Supplies - Inmat	N
	1,830.25				
11608 Thrifty White Pharmacy- McGregor	1,830.25		1 Transactions		
10930 Tidholm Productions		detainer envelopes	0659 8253	Printing, Publishing & Adv	Y
	110.01				
10930 Tidholm Productions	110.01		1 Transactions		
13934 Tire Barn		oil change, rotate Xport Imp	48188	Car Maintenance	N
	63.08				
	860.93	A/C Compressor, valve #316	48249	Car Maintenance	N
13934 Tire Barn	924.01		2 Transactions		
10005 Watson/Linda		indigent haircut	06/15/19	Services & Labor (Incl Contracts)	Y
	10.00				
10005 Watson/Linda	10.00		1 Transactions		
9642 WEX BANK				Prisoner Transportation & Travel	N
	392.78		0424007043961		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/25/19 8:35AM  
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
9642 WEX BANK		392.78	1 Transactions		
<b>252 DEPT Total:</b>		<b>17,608.29</b>	<b>Corrections</b>	<b>31 Vendors</b>	<b>42 Transactions</b>
253 DEPT			Sentence to Serve		
2340 Hyytinen Hardware Hank					
01- 253- 000- 0000- 6405		25.98	varnish	1517791	Operating Supplies N
01- 253- 000- 0000- 6405		12.99	towels	1518246	Operating Supplies N
01- 253- 000- 0000- 6405		16.48	flat black paint	1520673	Operating Supplies N
01- 253- 000- 0000- 6405		5.38	twine	1522092	Operating Supplies N
01- 253- 000- 0000- 6405		16.99	batteries	1522487	Operating Supplies N
2340 Hyytinen Hardware Hank		77.82	5 Transactions		
4010 Rasley Oil Company					
01- 253- 000- 0000- 6511		409.43	STS gas	May	Gas And Oil N
4010 Rasley Oil Company		409.43	1 Transactions		
5551 Unclaimed Freight North					
01- 253- 000- 0000- 6405		15.09	paint rollers, pans	06- 10- 19	Operating Supplies N
5551 Unclaimed Freight North		15.09	1 Transactions		
<b>253 DEPT Total:</b>		<b>502.34</b>	<b>Sentence to Serve</b>	<b>3 Vendors</b>	<b>7 Transactions</b>
255 DEPT			General Crime Victim Grant		
86235 The Office Shop Inc					
01- 255- 000- 0000- 6405		211.39	Ink, kleenex, water	1064882- 0	Office & Computer Supplies N
86235 The Office Shop Inc		211.39	1 Transactions		
<b>255 DEPT Total:</b>		<b>211.39</b>	<b>General Crime Victim Grant</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
257 DEPT			Community Corrections		
4641 Holiday Credit Office					
01- 257- 000- 0000- 6335		18.80	May fuel	1400000155373	Gas/Vehicle Fuel Charges N
01- 257- 251- 0000- 6335		30.16	May fuel	1400000155373	Gas/Vehicle Fuel Charges N
01- 257- 257- 0000- 6335		12.81	May fuel	1400000155373	Gas/Vehicle Fuel Charges N
01- 257- 258- 0000- 6335		42.22	May fuel	1400000155373	Gas/Vehicle Fuel Charges N
4641 Holiday Credit Office		103.99	4 Transactions		

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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1 General Fund

Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
11997 Minnesota Monitoring		01-257-267-0000-6341			2,616.50	Monitoring equip rental		7130		Equipment Rental	N	
11997 Minnesota Monitoring					2,616.50		1 Transactions					
87101 North Homes- Standard		01-257-255-0000-6204			2,151.12	NRB Pre- dispo detention		2680325		Juvenile Detention	N	
		01-257-255-0000-6204			5,108.91	KRT pre- dispo detention	05/13/2019 05/21/2019	2680325		Juvenile Detention	N	
		01-257-255-0000-6204			2,189.52	JOG Secure Detention	05/01/2019 05/20/2019	3680487		Juvenile Detention	N	
		01-257-255-0000-6204			3,495.57	IAB Secure Detention	05/01/2019 05/07/2019	3680487		Juvenile Detention	N	
		01-257-255-0000-6204			1,613.34	CGW Secure Detention	05/01/2019 05/14/2019	3680515		Juvenile Detention	N	
		01-257-255-0000-6204			158.62	IAB Transport	05/08/2019 05/14/2019	MR11133		Juvenile Detention	N	
87101 North Homes- Standard					14,717.08		05/07/2019 05/07/2019					6 Transactions
87300 Port Boy's Group Homes		01-257-255-0000-6204			2,703.80	JOG Pre- dispo detention				Juvenile Detention	N	
							05/03/2019 05/14/2019					1 Transactions
87300 Port Boy's Group Homes					2,703.80							
9489 Redwood Toxicology Laboratory, Inc		01-257-267-0000-6274			180.88	Urinalysis testing		02239920195		Drug Testing Fee	6	
9489 Redwood Toxicology Laboratory, Inc					180.88							1 Transactions
13951 West Central Regional Juvenile Center		01-257-255-0000-6204			8,400.00	AMN Detention		1- 1- 1		Juvenile Detention	N	
		01-257-255-0000-6204			52.00	AMN prescriptions	05/01/2019 05/28/2019	1- 1- 1		Juvenile Detention	N	
							05/09/2019 05/09/2019					2 Transactions
13951 West Central Regional Juvenile Center					8,452.00							
257 DEPT Total:					28,774.25	Community Corrections		6 Vendors		15 Transactions		
280 DEPT						Emergency Management						
10185 Centurylink Communications Inc												

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
6/25/19 8:35AM  
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	
10185 Centurylink Communications Inc		Sheriff Phone	320295974	Telephone	N
	1.45				
	1.45	1 Transactions			
280 DEPT Total:	1.45	Emergency Management	1 Vendors	1 Transactions	
390 DEPT		Environmental Health (FBL)			
86222 Aitkin Independent Age		Food Protection & Lodging	701298	Printing, Publishing & Adv	N
	63.00				
86222 Aitkin Independent Age	63.00	1 Transactions			
4641 Holiday Credit Office		FBL Fuel	1400000135321	Gas And Oil	N
	34.10				
4641 Holiday Credit Office	34.10	1 Transactions			
12486 Leitinger/Michelle		Parkin MDH training		Transportation & Travel & Parking	N
	4.00				
12486 Leitinger/Michelle	4.00	1 Transactions			
86235 The Office Shop Inc		Laminated signs	305447-0	Office, Film, And Field Supplies	N
	100.00				
86235 The Office Shop Inc	100.00	1 Transactions			
390 DEPT Total:	201.10	Environmental Health (FBL)	4 Vendors	4 Transactions	
391 DEPT		Solid Waste			
86222 Aitkin Independent Age		Clean Shop	922720	Printing, Publishing & Adv	N
	83.97				
	167.94	Spring HHW	922723	Printing, Publishing & Adv	N
	230.93	E- Waste Ad	939469	Printing, Publishing & Adv	N
86222 Aitkin Independent Age	482.84	3 Transactions			
170 Aitkin Motor Company		Floor liners 17 Ford Escape	22420	Car Maintenance	N
	199.98				
170 Aitkin Motor Company	199.98	1 Transactions			
1754 Garrison Disposal Company, Inc		Dumpster for HHW	97307	Services, Labor, & Minor Contracts	N
	614.60				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

LAH1  
6/25/19 8:35AM  
1 General Fund

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1754 Garrison Disposal Company, Inc		614.60				
			1 Transactions			
5729 National Pen Co. LLC						
01-391-000-0000-6800		72.90	Promotional pens	110838438	Miscellaneous(Promotional)	N
5729 National Pen Co. LLC		72.90				
			1 Transactions			
3810 Paulbeck's County Market						
01-391-000-0000-6405		30.97	E- Waste Day supplies	9277342	Office & Film Supplies	N
3810 Paulbeck's County Market		30.97				
			1 Transactions			
4150 Rosallini's						
01-391-000-0000-6405		105.94	Pizza & Cookies E- Waste Day		Office & Film Supplies	N
4150 Rosallini's		105.94				
			1 Transactions			
13146 The Retrofit Companies, Inc						
01-391-000-0000-6231		5,330.00	E- Waste Collection items	0104649- IN	Services, Labor, & Minor Contracts	N
13146 The Retrofit Companies, Inc		5,330.00				
			1 Transactions			
6097 Verizon Wireless						
01-391-000-0000-6250		37.58	Monthly cellular	28625229900001	Telephone	N
6097 Verizon Wireless		37.58				
			1 Transactions			
391 DEPT Total:		6,874.81	Solid Waste	8 Vendors	10 Transactions	
392 DEPT			Water Wells			
2340 Hyytinen Hardware Hank						
01-392-000-0000-6405		4.47	Distilled water	1525597	Office & Film Supplies	N
2340 Hyytinen Hardware Hank		4.47				
			1 Transactions			
13679 Thomas Scientific						
01-392-000-0000-6405		125.02	Nitrogen, nitrate, chlorine ta	1582560	Office & Film Supplies	N
01-392-000-0000-6405		51.90	Nitrogen, nitrate	1583546	Office & Film Supplies	N
01-392-000-0000-6405		48.71	Bag Whirlpak	1584669	Office & Film Supplies	N
01-392-000-0000-6405		293.74	Electrode reference	1591002	Office & Film Supplies	N
13679 Thomas Scientific		519.37				
			4 Transactions			
392 DEPT Total:		523.84	Water Wells	2 Vendors	5 Transactions	

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LAH1  
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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	
601	DEPT		Extension			
89471	Aitkin Co 4- H Council		Plat Books Rec 8615	5950- 5959	4- H Plat Book Sales	N
	01- 601- 551- 0000- 5840	400.00				
89471	Aitkin Co 4- H Council		1 Transactions			
	400.00					
10850	Carlson/David L		Extension mileage	113@.58	Extension Comm Expenses (Not Per L	N
	01- 601- 000- 0000- 6360	65.54				
	01- 601- 000- 0000- 6350	105.00	Extension committee	Feb/Apr/June	Per Diem	Y
10850	Carlson/David L		2 Transactions			
	170.54					
11187	Regents Of The University of Minnesota		April- June 19 MOA	300022728	Univ Of Minn Contracts	N
	01- 601- 000- 0000- 6262	18,444.99				
11187	Regents Of The University of Minnesota		1 Transactions			
	18,444.99					
601	DEPT Total:	19,015.53	Extension	3 Vendors	4 Transactions	
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tol			
10821	Jaques Art Center		Tourism grant 185		Appropriations- Grant	N
	01- 700- 909- 0000- 6801	500.00				
10821	Jaques Art Center		1 Transactions			
	500.00					
3105	McGregor Chamber Of Commerce		Tourism grant #187		Appropriations- Grant	N
	01- 700- 909- 0000- 6801	1,000.00				
3105	McGregor Chamber Of Commerce		1 Transactions			
	1,000.00					
11458	MSPN		ATV Advertising	4942	Tourism Miscellaneous	N
	01- 700- 909- 0000- 6800	868.00				
11458	MSPN		1 Transactions			
	868.00					
14555	The Butler Building		Tourism Grant #186		Appropriations- Grant	N
	01- 700- 909- 0000- 6240	500.00				
14555	The Butler Building		1 Transactions			
	500.00					
700	DEPT Total:	2,868.00	Promotion,AEOA Tran,Airport,RC&D,T	4 Vendors	4 Transactions	
711	DEPT		Economic Development			
15218	Northspan		2019 IREA membership dues		Dues/Assoc Fees	N
	01- 711- 000- 0000- 6240	75.00				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
15218 Northspan		75.00		1 Transactions	1099
711 DEPT Total:		75.00	Economic Development	1 Vendors	1 Transactions
1 Fund Total:		137,944.09	General Fund		236 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
15220	CAMPE/CHRIS					
	03- 000- 000- 0000- 5855		15.00		CALC CHLOR REFUND- OVERPAYMENT	Charges- Individuals N
15220	CAMPE/CHRIS		15.00		1 Transactions	
14581	Rabenberg/Eric					
	03- 000- 000- 0000- 5857		500.00		DEPOSIT REFUND	Culverts N
14581	Rabenberg/Eric		500.00		1 Transactions	
15221	WHIPPLE/EUGENE					
	03- 000- 000- 0000- 5857		500.00		DEPOSIT REFUND	Culverts N
15221	WHIPPLE/EUGENE		500.00		1 Transactions	
0	DEPT Total:		1,015.00		Undesignated	3 Vendors 3 Transactions
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc					
	03- 301- 000- 0000- 6300		162.82		CONTRACT CHARGE	20209898 Service Contracts N
783	Canon Financial Services, Inc		162.82		1 Transactions	
10855	Culligan					
	03- 301- 000- 0000- 6400		44.40		WATER	477090 Supplies And Materials N
10855	Culligan		44.40		1 Transactions	
11406	Innovative Office Solutions, LLC					
	03- 301- 000- 0000- 6400		156.20		OFFICE SUPPLIES	IN2535818 Supplies And Materials N
11406	Innovative Office Solutions, LLC		156.20		1 Transactions	
301	DEPT Total:		363.42		R&B Administration	3 Vendors 3 Transactions
302	DEPT		R&B Engineering/Construction			
8497	Northern Lath Company					
	03- 302- 000- 0000- 6449		1,725.00		LATH	0- 006705 Rd/Br Engr. Supplies N
8497	Northern Lath Company		1,725.00		1 Transactions	
302	DEPT Total:		1,725.00		R&B Engineering/Construction	1 Vendors 1 Transactions
303	DEPT		R&B Highway Maintenance			



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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
195	<b>Aitkin Tire Shop</b>					
	03- 303- 000- 0000- 6590		71.00 REPAIR LABOR	0- 058996	Repair & Maintenance Supplies	Y
	03- 303- 000- 0000- 6590		2,000.00 TIRES	0- 059050	Repair & Maintenance Supplies	N
195	<b>Aitkin Tire Shop</b>		2,071.00			
				2 Transactions		
11405	<b>Bargen Incorporated</b>					
	03- 303- 000- 0000- 6517		5,995.00 KETTLE RENTAL	219251	Asphalt,Crackfiller,Tack Oil,Etc	N
11405	<b>Bargen Incorporated</b>		5,995.00			
				1 Transactions		
13725	<b>Beartooth True Value</b>					
	03- 303- 000- 0000- 6517		14.97 SEALING PROPANE	A75249	Asphalt,Crackfiller,Tack Oil,Etc	N
	03- 303- 000- 0000- 6298		22.47 AITKIN SHOP SUPPLIES	B87030	Shop Maintenance	N
	03- 303- 000- 0000- 6517		22.00 SEALING PROPANE	B87081	Asphalt,Crackfiller,Tack Oil,Etc	N
	03- 303- 000- 0000- 6517		8.00 SEALING PROPANE	B87082	Asphalt,Crackfiller,Tack Oil,Etc	N
	03- 303- 000- 0000- 6517		29.94 SEALING PROPANE	B88513	Asphalt,Crackfiller,Tack Oil,Etc	N
	03- 303- 000- 0000- 6517		30.00 SEALING PROPANE	B88706	Asphalt,Crackfiller,Tack Oil,Etc	N
13725	<b>Beartooth True Value</b>		127.38			
				6 Transactions		
8175	<b>Centurylink</b>					
	03- 303- 000- 0000- 6254		31.29 FAX: HWY OFFICE June/July	313199328	Utilities	N
8175	<b>Centurylink</b>		31.29			
				1 Transactions		
14887	<b>Cintas Corporation</b>					
	03- 303- 000- 0000- 6298		19.55 SHOP LAUNDRY	4023516464	Shop Maintenance	N
	03- 303- 000- 0000- 6298		16.13 SHOP LAUNDRY	4023968844	Shop Maintenance	N
14887	<b>Cintas Corporation</b>		35.68			
				2 Transactions		
1010	<b>City Of Aitkin</b>					
	03- 303- 000- 0000- 6516		2,909.50 SPEED SIGN	PC20190005	Signs & Posts	N
1010	<b>City Of Aitkin</b>		2,909.50			
				1 Transactions		
5893	<b>Consolidated Telecommunications Co.</b>					
	03- 303- 000- 0000- 6254		150.00 HIGH SPEED INTERNET	20664851	Utilities	N
5893	<b>Consolidated Telecommunications Co.</b>		150.00			
				1 Transactions		
1115	<b>Contech Engineered Solutions</b>					
	03- 303- 000- 0000- 6515		371.23 15" BAND	18598981	Culverts	N
	03- 303- 000- 0000- 6515		231.97 18" BAND	18598981	Culverts	N
	03- 303- 000- 0000- 6515		9,143.81 18" ANNULAR CULVERT	18598981	Culverts	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	
	03-303-000-0000-6515		15" ANNULAR CULVERT	18598981	Culverts	N
	03-303-000-0000-6515		12" BAND	18598981	Culverts	N
	03-303-000-0000-6515		12" ANNULAR CULVERT	18598981	Culverts	N
1115	<b>Contech Engineered Solutions</b>					
		17,514.72				6 Transactions
1430	<b>Dotzler Power Equipment</b>					
	03-303-000-0000-6590	44.97	REPAIR PARTS	9150	Repair & Maintenance Supplies	N
1430	<b>Dotzler Power Equipment</b>	44.97				1 Transactions
9368	<b>FirstSource</b>					
	03-303-000-0000-6296	104.40	PRE EMPLOYMENT SCREEN	FL00302921	Meeting Expense/Physicals	Y
9368	<b>FirstSource</b>	104.40				1 Transactions
1754	<b>Garrison Disposal Company, Inc</b>					
	03-303-000-0000-6254	119.90	MAY AITKIN SHOP	97453	Utilities	N
1754	<b>Garrison Disposal Company, Inc</b>	119.90				1 Transactions
1818	<b>Glen's Sign Dezine</b>					
	03-303-000-0000-6516	100.00	ROUGH ROAD SIGN		Signs & Posts	Y
1818	<b>Glen's Sign Dezine</b>	100.00				1 Transactions
2340	<b>Hyytinen Hardware Hank</b>					
	03-303-000-0000-6298	20.96	AITKIN SHOP SUPPLIES	1517718	Shop Maintenance	N
	03-303-000-0000-6298	54.99	AITKIN SHOP SUPPLIES	1518206	Shop Maintenance	N
	03-303-000-0000-6298	197.99	AITKIN SHOP SUPPLIES	1518690	Shop Maintenance	N
	03-303-000-0000-6298	129.98	AITKIN SHOP SUPPLIES	1519109	Shop Maintenance	N
	03-303-000-0000-6521	23.98	MAILBOX REPAIR	1519396	Maintenance Supplies	N
	03-303-000-0000-6516	24.99	SIGN SUPPLIES	1520238	Signs & Posts	N
	03-303-000-0000-6298	89.99	AITKIN SHOP SUPPLIES	1521783	Shop Maintenance	N
	03-303-000-0000-6298	18.98	AITKIN SHOP SUPPLIES	1522211	Shop Maintenance	N
	03-303-000-0000-6298	31.96	AITKIN SHOP SUPPLIES	1522421	Shop Maintenance	N
2340	<b>Hyytinen Hardware Hank</b>	593.82				9 Transactions
91187	<b>Lake Country Power</b>					
	03-303-000-0000-6254	76.19	MAY/JUN JACOBSON	1400073000	Utilities	N
	03-303-000-0000-6254	91.76	MAY/JUN SWATARA	140946401	Utilities	N
91187	<b>Lake Country Power</b>	167.95				2 Transactions
10824	<b>Maney International Inc</b>					

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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	
		REPAIR PARTS	812829	Repair & Maintenance Supplies	N
		REPAIR PARTS	813350	Repair & Maintenance Supplies	N
		REPAIR PARTS	813481	Repair & Maintenance Supplies	N
<b>10824 Maney International Inc</b>					
					3 Transactions
<b>8527 Midstates Equipment &amp; Supply</b>					
		CRACK SEALING	219328	Asphalt,Crackfiller,Tack Oil,Etc	N
<b>8527 Midstates Equipment &amp; Supply</b>					1 Transactions
<b>5917 Mike's Bobcat Service</b>					
		GRADING	JUNE 2019	Maintenance Supplies	N
<b>5917 Mike's Bobcat Service</b>					1 Transactions
<b>3160 Mille Lacs Energy Coop- Albert Lea</b>					
		POWER: PALISADE	18- 52- 026- 01	Utilities	N
		169 & CSAH 3	19- 23- 010- 01	Utilities	N
		POWER: MCGREGOR	29- 53- 003- 01	Utilities	N
		POWER: AITKIN	33- 52- 007- 02	Utilities	N
		169 & CSAH 28	39- 62- 022- 01	Utilities	N
		CSAH 12	40- 06- 000- 01	Utilities	N
		47 & CSAH 2	54- 51- 104- 01	Utilities	N
<b>3160 Mille Lacs Energy Coop- Albert Lea</b>					7 Transactions
<b>10948 MN Dept of Labor &amp; Industry</b>					
		PRESSURE VESSEL	ABR0212572I	Shop Maintenance	N
<b>10948 MN Dept of Labor &amp; Industry</b>					1 Transactions
<b>10720 Nuss Truck &amp; Equipment</b>					
		REPAIR PARTS	6118785P	Repair & Maintenance Supplies	N
<b>10720 Nuss Truck &amp; Equipment</b>					1 Transactions
<b>13116 Rally Snares</b>					
		MILEAGE	APR/MAY 2019	Maintenance Supplies	Y
		BEAVER REMOVAL	APR/MAY 2019	Maintenance Supplies	Y
		MILEAGE	MAY 2019	Maintenance Supplies	Y
		BEAVER REMOVAL	MAY 2019	Maintenance Supplies	Y
		DAM REMOVAL LABOR	MAY 2019	Maintenance Supplies	Y
		MILEAGE	MAY/JUN 2019	Maintenance Supplies	Y
		DAM REMOVAL LABOR	MAY/JUN 2019	Maintenance Supplies	Y

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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	
13116	Rally Snares		BEAVER REMOVAL	MAY/JUN 2019	Maintenance Supplies	Y
		2,212.45				
4010	Rasley Oil Company		PROPANE	48247	Asphalt,Crackfiller,Tack Oil,Etc	N
		17.89				
4010	Rasley Oil Company					
		17.89				
9273	Reichert Enterprises, Inc		REPAIR PARTS	101894	Repair & Maintenance Supplies	N
		1,909.67				
		667.50	REPAIR LABOR	101894	Repair & Maintenance Supplies	N
9273	Reichert Enterprises, Inc					
		2,577.17				
84172	Riverwood Healthcare Center		Pre-employment physical		Meeting Expense/Physicals	6
		110.00				
84172	Riverwood Healthcare Center					
		110.00				
8208	Royal Tire, Inc		TIRE	317-36623	Repair & Maintenance Supplies	N
		3,437.70				
8208	Royal Tire, Inc					
		3,437.70				
90805	Temco		REPAIR PARTS	23998	Repair & Maintenance Supplies	Y
		681.40				
		300.00	REPAIR LABOR	23998	Repair & Maintenance Supplies	Y
90805	Temco					
		981.40				
12125	Titan Machinery		REPAIR PARTS	12537156GP	Repair & Maintenance Supplies	N
		107.88				
12125	Titan Machinery					
		107.88				
10431	Verizon Business		MAY- HWY OFFICE	4227948181905	Utilities	N
		18.82				
10431	Verizon Business					
		18.82				
6097	Verizon Wireless		JUNE- DEPT CELL PHONES	9831270022	Utilities	N
		503.49				
6097	Verizon Wireless					
		503.49				
4988	Viking Industrial Center		AITKIN SHOP SUPPLIES	3167086	Shop Maintenance	N
		440.46				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
4988	Viking Industrial Center	03-303-000-0000-6298			119.65	AITKIN SHOP SUPPLIES		3167455		Shop Maintenance	N	
					560.11		2 Transactions					
8671	Village Laundromat & Car Wash, Inc	03-303-000-0000-6298			20.00	RAGS		841499		Shop Maintenance	N	
8671	Village Laundromat & Car Wash, Inc				20.00		1 Transactions					
5295	Ziegler Inc	03-303-000-0000-6590			264.46	REPAIR PARTS		PC190085490		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			550.93	6' GRADER BLADES		PC190086259		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			544.60	4' GRADER BLADES		PC190086259		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			1,816.20	7' GRADER BLADES		PC190086330		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			787.05	6' GRADER BLADES		PC190086330		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			12.90	REPAIR PARTS		PR190008418		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			329.64	REPAIR PARTS		PR190008419		Repair & Maintenance Supplies	N	
5295	Ziegler Inc				3,620.70		7 Transactions					
303	DEPT Total:				61,450.89	R&B Highway Maintenance		32 Vendors		77 Transactions		
307	DEPT					R&B Capital Infrastructure						
89623	Brown/Shelly	03-307-000-0000-6362			1,000.00	DAMAGES		PARCEL NO 58		Right Of Way	N	
		03-307-000-0000-6362			975.00	LAND R- W		PARCEL NO 58		Right Of Way	S	
89623	Brown/Shelly				1,975.00		2 Transactions					
7652	Erickson Engineering Co.	03-307-000-0000-6260			4,112.46	PROFESSIONAL SVCS		13143		Professional Services	Y	
		03-307-000-0000-6260			3,014.00	PROFESSIONAL SVCS		13144		Professional Services	Y	
7652	Erickson Engineering Co.				7,126.46		2 Transactions					
12070	J.R. Nelson & Company	03-307-000-0000-6260			1,115.08	SURVEY PHOTO RW PLAT 21		11055		Professional Services	N	
12070	J.R. Nelson & Company				1,115.08		1 Transactions					
14256	MN National Holdings LLC	03-307-000-0000-6362			7,000.00	APPRAISAL REIMBURSEMENT				Right Of Way	N	
14256	MN National Holdings LLC				7,000.00		1 Transactions					

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>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:		R&B Capital Infrastructure	4 Vendors	6 Transactions	
308	DEPT		R&B Equipment & Facilities			
	3703 Frontier Precision, Inc					
	03-308-000-0000-6600	67,863.01	TIMBLE EQUIPMENT	194614	Capital Outlay- Facilities	N
	3703 Frontier Precision, Inc	67,863.01		1 Transactions		
308	DEPT Total:	67,863.01	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:	149,633.86	Road & Bridge		91 Transactions	

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LAH1  
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5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
257	DEPT			Community Corrections			
8239	Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.94	Cleaning Supplies 06/18/2019	2201205075	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		4.94	1 Transactions			
88628	Dalco 05-257-000-0000-6422		29.23	White roll towels 06/18/2019	3463132	Janitorial Services/Supplies	N
88628	Dalco		29.23	1 Transactions			
1598	Ferrara's Htg Air Cond & Refrig Inc 05-257-000-0000-6422		41.14	2 Actuators 05/16/2019	9803	Janitorial Services/Supplies	N
1598	Ferrara's Htg Air Cond & Refrig Inc		41.14	1 Transactions			
257	<b>DEPT Total:</b>		<b>75.31</b>	<b>Community Corrections</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
390	DEPT			Environmental Health (FBL)			
8239	Ameripride Linen & Apparel Services 05-390-000-0000-6422		0.90	Cleaning Supplies 06/18/2019	2201205075	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		0.90	1 Transactions			
88628	Dalco 05-390-000-0000-6422		5.31	White roll towels 06/18/2019	3463132	Janitorial Services/Supplies	N
88628	Dalco		5.31	1 Transactions			
1598	Ferrara's Htg Air Cond & Refrig Inc 05-390-000-0000-6422		7.48	2 Actuators 05/16/2019	9803	Janitorial Services/Supplies	N
1598	Ferrara's Htg Air Cond & Refrig Inc		7.48	1 Transactions			
390	<b>DEPT Total:</b>		<b>13.69</b>	<b>Environmental Health (FBL)</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
400	DEPT			Public Health Department			
85003	Aitkin County DAC						

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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
05- 400- 440- 0410- 6231		3.32	Cleaning	Services/Labor/Contracts	N
			05/14/2019 05/30/2019		
05- 400- 440- 0410- 6231		24.49	Papershred	Services/Labor/Contracts	N
			05/07/2019 05/22/2019		
<b>85003 Aitkin County DAC</b>		<b>27.81</b>	<b>2 Transactions</b>		
<b>8239 Ameripride Linen &amp; Apparel Services</b>					
05- 400- 440- 0410- 6422		6.29	Cleaning Supplies	Janitorial Services/Supplies	N
			06/18/2019		
<b>8239 Ameripride Linen &amp; Apparel Services</b>		<b>6.29</b>	<b>1 Transactions</b>		
<b>783 Canon Financial Services, Inc</b>					
05- 400- 440- 0410- 6301		413.03	PH Contract Charge- June '19	Equipment Lease/Space Rental	N
			06/01/2019 06/30/2019		
05- 400- 440- 0410- 6301		27.13	OSS Contract Charge - 06/19	Equipment Lease/Space Rental	N
			06/01/2019 06/30/2019		
05- 400- 440- 0410- 6301		44.29	Mailroom Contract Charge	Equipment Lease/Space Rental	N
			06/01/2019 06/30/2019		
<b>783 Canon Financial Services, Inc</b>		<b>484.45</b>	<b>3 Transactions</b>		
<b>10185 Centurylink Communications Inc</b>					
05- 400- 440- 0410- 6250		3.71		Telephone	N
			320295974		
<b>10185 Centurylink Communications Inc</b>		<b>3.71</b>	<b>1 Transactions</b>		
<b>88628 Dalco</b>					
05- 400- 440- 0410- 6422		37.20	White roll towels	Janitorial Services/Supplies	N
			06/18/2019		
<b>88628 Dalco</b>		<b>37.20</b>	<b>1 Transactions</b>		
<b>1598 Ferrara's Htg Air Cond &amp; Refrig Inc</b>					
05- 400- 440- 0410- 6422		52.36	2 Actuators	Janitorial Services/Supplies	N
			05/16/2019		
<b>1598 Ferrara's Htg Air Cond &amp; Refrig Inc</b>		<b>52.36</b>	<b>1 Transactions</b>		
<b>89079 McGregor Area Ambulance Service</b>					
05- 400- 401- 0000- 6812		2,040.00	Ambulance Runs for May '19	Mcgregor Area Ambulance	N
			05/01/2019 05/31/2019		
<b>89079 McGregor Area Ambulance Service</b>		<b>2,040.00</b>	<b>1 Transactions</b>		



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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8287 Mn Dept Of Labor & Industry 05- 400- 440- 0410- 6231		1.60	Boiler Inspection - 2019 07/01/2019 06/30/2020	ABR0213062I	Services/Labor/Contracts N
8287 Mn Dept Of Labor & Industry		1.60	1 Transactions		
89081 North Ambulance Brainerd 05- 400- 401- 0000- 6809		2,340.00	Ambulance Runs for May '19 05/01/2019 05/31/2019		No. Memorial Ambulance- Aitkin N
89081 North Ambulance Brainerd		2,340.00	1 Transactions		
88859 Spee*Dee- St Cloud 05- 400- 440- 0410- 6205		141.66	PH Service 04/30/2019 06/01/2019	3773979	Postage N
88859 Spee*Dee- St Cloud		141.66	1 Transactions		
10698 Stericycle,Inc 05- 400- 440- 0410- 6231		19.27	Steri- Safe 07/01/2019 07/31/2019	4008661332	Services/Labor/Contracts 6
10698 Stericycle,Inc		19.27	1 Transactions		
10930 Tidholm Productions 05- 400- 440- 0410- 6405		15.04	Agency- Business reply env 06/07/2019	0648 8255	Office Supplies Y
10930 Tidholm Productions		15.04	1 Transactions		
400 DEPT Total:		5,169.39	Public Health Department	12 Vendors	15 Transactions
420 DEPT			Income Maintenance		
85003 Aitkin County DAC 05- 420- 600- 4800- 6231		6.85	Cleaning 05/14/2019 05/30/2019		Services/Labor/Contracts N
05- 420- 600- 4800- 6231		50.52	Papershred 05/07/2019 05/22/2019		Services/Labor/Contracts N
85003 Aitkin County DAC		57.37	2 Transactions		
8239 Ameripride Linen & Apparel Services 05- 420- 600- 4800- 6422		13.03	Cleaning Supplies 06/18/2019	2201205075	Janitorial Services/Supplies N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount				
8239	Ameripride Linen & Apparel Services	13.03				
			1 Transactions			
783	Canon Financial Services, Inc					
	05- 420- 640- 4800- 6301	194.87	CS Contract Charge- June '19	20137716	Equipment Lease/Space Rental	N
			06/01/2019 06/30/2019			
	05- 420- 600- 4800- 6301	55.97	OSS Contract Charge - 06/19	20209899	Equipment Lease/Space Rental	N
			06/01/2019 06/30/2019			
	05- 420- 600- 4800- 6301	91.34	Mailroom Contract Charge	20209900	Equipment Lease/Space Rental	N
			06/01/2019 06/30/2019			
783	Canon Financial Services, Inc	342.18				
			3 Transactions			
10185	Centurylink Communications Inc					
	05- 420- 600- 4800- 6250	7.66		320295974	Telephone	N
10185	Centurylink Communications Inc	7.66				
			1 Transactions			
88628	Dalco					
	05- 420- 600- 4800- 6422	77.06	White roll towels	3463132	Janitorial Services/Supplies	N
			06/18/2019			
88628	Dalco	77.06				
			1 Transactions			
11051	Department of Human Services					
	05- 420- 640- 4800- 6231	144.75	CS Monthly Fed Offset Fee	A300C915901	Services/Labor/Contracts	N
			05/01/2019 05/31/2019			
11051	Department of Human Services	144.75				
			1 Transactions			
1598	Ferrara's Htg Air Cond & Refrig Inc					
	05- 420- 600- 4800- 6422	108.46	2 Actuators	9803	Janitorial Services/Supplies	N
			05/16/2019			
1598	Ferrara's Htg Air Cond & Refrig Inc	108.46				
			1 Transactions			
8287	Mn Dept Of Labor & Industry					
	05- 420- 600- 4800- 6231	3.30	Boiler Inspection - 2019	ABR0213062I	Services/Labor/Contracts	N
			07/01/2019 06/30/2020			
8287	Mn Dept Of Labor & Industry	3.30				
			1 Transactions			
88859	Spee*Dee- St Cloud					
	05- 420- 600- 4800- 6205	35.41	IM Service	3773979	Postage	N
			04/30/2019 06/01/2019			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formulari	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
88859 Spee*Dee- St Cloud		35.41	1 Transactions		
10698 Stericycle,Inc		39.73	4008661332	Services/Labor/Contracts	6
		07/01/2019 07/31/2019			
10698 Stericycle,Inc		39.73	1 Transactions		
10930 Tidholm Productions		31.00	0648 8255	Office Supplies	Y
		06/07/2019			
10930 Tidholm Productions		31.00	1 Transactions		
<b>420 DEPT Total:</b>		<b>859.95</b>	<b>Income Maintenance</b>	<b>11 Vendors</b>	<b>14 Transactions</b>
<b>430 DEPT</b>			<b>Social Services</b>		
85003 Aitkin County DAC		10.59	Cleaning	Services/Labor/Contracts	N
		05/14/2019 05/30/2019			
05- 430- 700- 4800- 6231		78.07	Papershred	Services/Labor/Contracts	N
		05/07/2019 05/22/2019			
85003 Aitkin County DAC		88.66	2 Transactions		
8239 Ameripride Linen & Apparel Services		19.76	Cleaning Supplies	2201205075	Janitorial Services/Supplies
		06/18/2019			
8239 Ameripride Linen & Apparel Services		19.76	1 Transactions		
783 Canon Financial Services, Inc		86.50	OSS Contract Charge - 06/19	20209899	Equipment Lease/Space Rental
		06/01/2019 06/30/2019			
05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge	20209900	Equipment Lease/Space Rental
		06/01/2019 06/30/2019			
783 Canon Financial Services, Inc		227.66	2 Transactions		
10185 Centurylink Communications Inc		11.83	320295974	Telephone	N
		11.83	1 Transactions		
10185 Centurylink Communications Inc		11.83			
88628 Dalco					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
05- 430- 700- 4800- 6422		116.91	White roll towels 06/18/2019	3463132	Janitorial Services/Supplies N
<b>88628 Dalco</b>		<b>116.91</b>			<b>1 Transactions</b>
1598 Ferrara's Htg Air Cond & Refrig Inc 05- 430- 700- 4800- 6422		164.56	2 Actuators 05/16/2019	9803	Janitorial Services/Supplies N
<b>1598 Ferrara's Htg Air Cond &amp; Refrig Inc</b>		<b>164.56</b>			<b>1 Transactions</b>
8287 Mn Dept Of Labor & Industry 05- 430- 700- 4800- 6231		5.10	Boiler Inspection - 2019 07/01/2019 06/30/2020	ABR0213062I	Services/Labor/Contracts N
<b>8287 Mn Dept Of Labor &amp; Industry</b>		<b>5.10</b>			<b>1 Transactions</b>
84172 Riverwood Healthcare Center 05- 430- 700- 4800- 6272		110.00	Pre- employment physical		New Employee Physical Examinations 6
<b>84172 Riverwood Healthcare Center</b>		<b>110.00</b>			<b>1 Transactions</b>
10698 Stericycle,Inc 05- 430- 700- 4800- 6231		61.40	Steri- Safe 07/01/2019 07/31/2019	4008661332	Services/Labor/Contracts 6
<b>10698 Stericycle,Inc</b>		<b>61.40</b>			<b>1 Transactions</b>
10930 Tidholm Productions 05- 430- 700- 4800- 6405		47.91	Agency- Business reply env 06/07/2019	0648 8255	Office Supplies Y
<b>10930 Tidholm Productions</b>		<b>47.91</b>			<b>1 Transactions</b>
10657 Totalfunds By Hasler 05- 430- 000- 0000- 1205		2,002.06	Postage 06/09/2019	79000110005968	Postage Account N
<b>10657 Totalfunds By Hasler</b>		<b>2,002.06</b>			<b>1 Transactions</b>
<b>430 DEPT Total:</b>		<b>2,855.85</b>	<b>Social Services</b>	<b>11 Vendors</b>	<b>13 Transactions</b>
<b>5 Fund Total:</b>		<b>8,974.19</b>	<b>Health &amp; Human Services</b>		<b>48 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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			
14954	Espeseth/Gary 10- 900- 000- 0000- 2300		585.00	Bond refund	13833	Timber Permit Bonds	N
14954	Espeseth/Gary		585.00	1 Transactions			
13447	Futurewood 10- 900- 000- 0000- 2300		901.85	Bond Refund Rec 829	13534	Timber Permit Bonds	N
13447	Futurewood		901.85	1 Transactions			
6079	Nistler- Kowitz Logging, Inc 10- 900- 000- 0000- 2300		1,736.00	Bond Refund Rec 209	13491	Timber Permit Bonds	N
6079	Nistler- Kowitz Logging, Inc		1,736.00	1 Transactions			
11574	Timber Transport- Curt Raveill 10- 900- 000- 0000- 2300		2,153.38	Bond refund Rec 713	13770	Timber Permit Bonds	N
11574	Timber Transport- Curt Raveill		2,153.38	1 Transactions			
900	DEPT Total:		5,376.23	Timber Permit Bonds	4 Vendors	4 Transactions	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10- 923- 000- 0000- 6230		241.49	Tax forf land sale	703089	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		241.49	1 Transactions			
170	Aitkin Motor Company 10- 923- 000- 0000- 6590		238.47	Ignition coil & plugs #394	23279	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590		494.76	Windshield #315	23431	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590		281.07	New tire 19F150	23614	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		1,014.30	3 Transactions			
195	Aitkin Tire Shop 10- 923- 000- 0000- 6590		70.00	Tire repair Grader \$402	59004	Repair & Maintenance Supplies	Y
	10- 923- 000- 0000- 6590		510.00	Grader tire #402	59012	Repair & Maintenance Supplies	Y
	10- 923- 000- 0000- 6590		140.00	Towmax E trailer tire	59051	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		720.00	3 Transactions			
13725	Beartooth True Value 10- 923- 000- 0000- 6590		29.97	Pressure washer wand	B88617	Repair & Maintenance Supplies	N

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099 On Behalf of Name
13725	Beartooth True Value			29.97						
783	Canon Financial Services, Inc	10- 923- 000- 0000- 6231		327.05	Copier contract 034		20174951		Services, Labor, Contracts	N
783	Canon Financial Services, Inc			327.05				1 Transactions		
14119	John's Repair	10- 923- 000- 0000- 6590		310.25	Spring maint grader #402				Repair & Maintenance Supplies	Y
		10- 923- 000- 0000- 6590		160.00	Cutting edges at Jacobson				Repair & Maintenance Supplies	Y
		10- 923- 000- 0000- 6590		685.23	Starter, radiator, tires #402				Repair & Maintenance Supplies	Y
14119	John's Repair			1,155.48				3 Transactions		
10891	Roth Construction	10- 923- 000- 0000- 6590		100.00	Pull out grader				Repair & Maintenance Supplies	Y
10891	Roth Construction			100.00				1 Transactions		
11574	Timber Transport- Curt Raveill	10- 923- 000- 0000- 6820		4,790.81	Overappraised refund		13770		Refunds & Reimbursements	N
11574	Timber Transport- Curt Raveill			4,790.81				1 Transactions		
3486	Waste Management Of Northern Minneso	10- 923- 000- 0000- 6255		332.22	Dumpster delivery Land Dept		6616007- 1767- 1		Garbage	N
3486	Waste Management Of Northern Minneso			332.22				1 Transactions		
923	DEPT Total:			8,711.32	Forfeited Tax Sales			9 Vendors		15 Transactions
926	DEPT				Law Library					
5173	Thomson Reuters- West Publishing	10- 926- 000- 0000- 6408		1,348.00	Information charges		840360991		Law Books	N
		10- 926- 000- 0000- 6408		801.33	Library subscription		840442978		Law Books	N
5173	Thomson Reuters- West Publishing			2,149.33				2 Transactions		
926	DEPT Total:			2,149.33	Law Library			1 Vendors		2 Transactions
10	Fund Total:			16,236.88	Trust					21 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
924 DEPT		Forest Resource			
12526 Bixby/James					
11- 924- 000- 0000- 6350	35.00	Natural Resources mtg	06/10/19	Per Diem	Y
11- 924- 000- 0000- 6330	37.12	Natural Resource Mileage	64@.58	Transportation & Travel	N
12526 Bixby/James	72.12		2 Transactions		
924 DEPT Total:	72.12	Forest Resource	1 Vendors	2 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	6/10/19	Per Diem	N
14742 Berg/James	57.04		2 Transactions		
589 Blomberg/Judith					
11- 925- 000- 0000- 6350	35.00	Natural Resources Mtg	6/10/19	Per Diem	Y
589 Blomberg/Judith	35.00		1 Transactions		
91022 Courtemanche/Richard					
11- 925- 000- 0000- 6330	21.46	Mileage	37@.58	Transportation & Travel	N
91022 Courtemanche/Richard	21.46		1 Transactions		
2270 Hoppe/Russell Peter					
11- 925- 000- 0000- 6350	35.00	Natural Resources meeting	6/10/19	Per Diem	Y
11- 925- 000- 0000- 6330	34.80	Natural resources mileage	60@.58	Transportation & Travel	N
2270 Hoppe/Russell Peter	69.80		2 Transactions		
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	6/10/19	Per Diem	Y
2448 Janzen/Carroll Mark	67.48		2 Transactions		
5759 Kitzrow/Donald					
11- 925- 000- 0000- 6350	35.00	Natural Resources meeting	6/10/19	Per Diem	Y
11- 925- 000- 0000- 6330	38.16	Natural Resources mileage	65.8@.58	Transportation & Travel	N
5759 Kitzrow/Donald	73.16		2 Transactions		
5784 Lake/Robert					
11- 925- 000- 0000- 6330	16.24	Natural Resources mileage	28@.58	Transportation & Travel	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
5784 Lake/Robert		35.00	Natural Resources meeting	6/10/19	Per Diem Y
		51.24	2 Transactions		
12512 MARCUM/ROBERT					
11-925-000-0000-6330		27.84	Natural Resources mileage	48@.58	Transportation & Travel N
11-925-000-0000-6350		35.00	Natural Resources meeting	6/10/19	Per Diem Y
12512 MARCUM/ROBERT		62.84	2 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	6/10/19	Per Diem Y
10906 Shipp/Dale		53.56	2 Transactions		
15229 Thompson/Dennis J					
11-925-000-0000-6330		22.04	Natural Resources mileage	38@.58	Transportation & Travel N
15229 Thompson/Dennis J		22.04	1 Transactions		
4927 Turnock/Franklin Allen					
11-925-000-0000-6350		35.00	Natural Resources meeting	6/10/19	Per Diem Y
11-925-000-0000-6330		34.80	Natural Resources mileage	60@.58	Transportation & Travel 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	6/10/19	Per Diem Y
10017 Tveit/Galen		55.88	2 Transactions		
12065 Warnest/Timothy					
11-925-000-0000-6350		35.00	Natural Resources meeting	6/10/19	Per Diem Y
11-925-000-0000-6330		36.54	Natural resources mileage	63@.58	Transportation & Travel N
12065 Warnest/Timothy		71.54	2 Transactions		
925 DEPT Total:		710.84	Resource Management	13 Vendors	23 Transactions
935 DEPT			Forest Road		
3100 McGregor Oil					
11-935-000-0000-6511		611.37	May gas	AITKINLA	Gas And Oil N
3100 McGregor Oil		611.37	1 Transactions		



# Aitkin County



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11 Forest Development

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Vendor Name	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
4711 Sunnys Citgo						
11- 935- 000- 0000- 6511		100.00	Off road gas	1016118	Gas And Oil	N
11- 935- 000- 0000- 6511		100.00	Off road gas	1016528	Gas And Oil	N
4711 Sunnys Citgo		200.00		2 Transactions		
935 DEPT Total:		811.37	Forest Road	2 Vendors	3 Transactions	
939 DEPT			County Surveyor			
15226 Data Activation Center						
11- 939- 000- 0000- 6405		251.33	Subscription & setup	50739	Office & Computer Supplies	N
15226 Data Activation Center		251.33		1 Transactions		
12500 Frontier Precision, Inc						
11- 939- 000- 0000- 6610		1,012.50	Trimble Access annual	195963	Equipment	N
12500 Frontier Precision, Inc		1,012.50		1 Transactions		
6097 Verizon Wireless						
11- 939- 000- 0000- 6250		26.02	May cell phone	58068382700001	Telephone	N
6097 Verizon Wireless		26.02		1 Transactions		
939 DEPT Total:		1,289.85	County Surveyor	3 Vendors	3 Transactions	
11 Fund Total:		2,884.18	Forest Development		31 Transactions	

# Aitkin County



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14 Capital Project

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	
949	DEPT		Courthouse Addition			
	9692 Minnesota Energy Resources Corporation					
	14- 949- 000- 0000- 6231			0506823754	Services, Labor, Contracts	N
	9692 Minnesota Energy Resources Corporation					
		354.90				
		354.90	1 Transactions			
949	DEPT Total:	354.90	Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:	354.90	Capital Project		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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19 Long Lake Conservation Co

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
85003	Aitkin County DAC					
	19- 521- 000- 0000- 6231		Cleaning May		Services, Labor, Contracts	N
85003	Aitkin County DAC			1 Transactions		
	2763	J & H Transfer Station- Lakes Sanitary				
	19- 521- 000- 0000- 6255		June garbage	157337	Garbage	Y
2763	J & H Transfer Station- Lakes Sanitary			1 Transactions		
	3160	Mille Lacs Energy Coop- Albert Lea				
	19- 521- 000- 0000- 6254		Director's residence	27- 13- 004- 01	Utilities	N
	19- 521- 000- 0000- 6254		Energy Center	27- 13- 005- 02	Utilities	N
	19- 521- 000- 0000- 6254		Dining hall	27- 13- 006- 01	Utilities	N
	19- 521- 000- 0000- 6254		North Star lodge	27- 13- 007- 03	Utilities	N
	19- 521- 000- 0000- 6254		Parking Lot	27- 13- 008- 01	Utilities	N
	19- 521- 000- 0000- 6254		Staff residence	27- 13- 009- 01	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea			6 Transactions		
	15227	Nathan Erickson Lawn Care				
	19- 521- 000- 0000- 6231		May mowing	1078	Services, Labor, Contracts	N
15227	Nathan Erickson Lawn Care			1 Transactions		
	13465	Sandstrom's				
	19- 521- 000- 0000- 6400		Canteen candy	259757	Commissary Items	N
13465	Sandstrom's			1 Transactions		
	4425	Shirts Plus				
	19- 521- 000- 0000- 6400		T's	2593	Commissary Items	N
	19- 521- 000- 0000- 6400		Hoodies, t's, beanies	2617	Commissary Items	N
4425	Shirts Plus			2 Transactions		
521	DEPT Total:		LLCC Administration	6 Vendors	12 Transactions	
522	DEPT		LLCC Education			
85003	Aitkin County DAC					
	19- 522- 000- 0000- 6416		Wood cookies		Education Supplies	N
85003	Aitkin County DAC			1 Transactions		
	15228	Theis/Melissa				

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
15228 Theis/Melissa		Refund for camp		Adventure Program Pkg Fees	N
		1 Transactions			
522 DEPT Total:		LLCC Education	2 Vendors	2 Transactions	
523 DEPT		LLCC Food			
5814 Hagen/Christine		Walmart, milk		Groceries- Students	N
		1 Transactions			
4761 Sysco Minnesota Inc		Groceries	153535459	Groceries- Students	N
		1 Transactions			
523 DEPT Total:		LLCC Food	2 Vendors	2 Transactions	
524 DEPT		LLCC Maintenance			
657 Aitkin Glass Service		NSL window repair	16884	Repair & Maintenance Supplies	N
		1 Transactions			
13725 Beartooth True Value		Faucet repair kit	B87157	Repair & Maintenance Supplies	N
		1 Transactions			
11946 McGuire Mechanical		Walk in freezer repair	9265	Repair & Maintenance Supplies	N
		1 Transactions			
524 DEPT Total:		LLCC Maintenance	3 Vendors	3 Transactions	
19 Fund Total:		Long Lake Conservation Center		19 Transactions	

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21 Parks

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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
520	DEPT			Parks			
15223	<b>Aardvark Septic Pumping</b>						
	21- 520- 000- 0000- 6231		150.00	May rental Round Lake	27815	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		99.00	May rental Swatara	27815	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		99.00	May rental Blind Lake	27815	Services, Labor, Contracts	N
15223	<b>Aardvark Septic Pumping</b>		348.00	3 Transactions			
13649	<b>Aitkin Rental Center</b>						
	21- 520- 000- 0000- 6802		345.00	Excavator rental	10477	Trail Grants- State	1
13649	<b>Aitkin Rental Center</b>		345.00	1 Transactions			
1829	<b>Goble's Sewer Service Inc.</b>						
	21- 520- 000- 0000- 6231		120.00	Aitkin RV Dumpstation	13109	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		120.00	Aitkin RV Dumpstation	13189	Services, Labor, Contracts	N
1829	<b>Goble's Sewer Service Inc.</b>		240.00	2 Transactions			
7525	<b>Hometown Bldg Supply</b>						
	21- 520- 000- 0000- 6406		6.45	Drill bit & fasteners	24486	Field Supplies	N
	21- 520- 000- 0000- 6406		36.00	Concrete for gates	24598	Field Supplies	N
7525	<b>Hometown Bldg Supply</b>		42.45	2 Transactions			
9354	<b>Kangas Enterprise, Inc</b>						
	21- 520- 000- 0000- 6231		85.00	Axtel toilet rental	17541	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		85.00	Lawler Toilet rental	17541	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		85.00	McGrath Soo Line Toilet rental	17541	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		85.00	McGregor toilet rental	17541	Services, Labor, Contracts	N
9354	<b>Kangas Enterprise, Inc</b>		340.00	4 Transactions			
2991	<b>Malmo Market</b>						
	21- 520- 000- 0000- 6511		311.63	May gas		Gas And Oil	N
2991	<b>Malmo Market</b>		311.63	1 Transactions			
3160	<b>Mille Lacs Energy Coop- Albert Lea</b>						
	21- 520- 000- 0000- 6254		175.98	Berglund Park electric	18- 51- 106- 02	Utilities	N
3160	<b>Mille Lacs Energy Coop- Albert Lea</b>		175.98	1 Transactions			
10948	<b>MN Dept of Labor &amp; Industry</b>						
	21- 520- 000- 0000- 6590		10.00	Pressure vessel permit fee	ABR02125151	Repair & Maintenance Supplies	N

LAH1  
6/25/19 8:35AM  
21 Parks

# 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	
10948	MN Dept of Labor & Industry					
		10.00		1 Transactions		
4010	Rasley Oil Company					
	21- 520- 000- 0000- 6511	1,230.67	May gas	AITCOL&PS	Gas And Oil	N
4010	Rasley Oil Company					
		1,230.67		1 Transactions		
5551	Unclaimed Freight North					
	21- 520- 000- 0000- 6406	59.43	Ball hitch, scissors, tools	159268	Field Supplies	N
	21- 520- 000- 0000- 6406	18.32	Vinegar, salt, dishwasher soap	161927	Field Supplies	N
	21- 520- 000- 0000- 6406	15.74	Vinegar & salt	161951	Field Supplies	N
5551	Unclaimed Freight North					
		93.49		3 Transactions		
3486	Waste Management Of Northern Minneso					
	21- 520- 000- 0000- 6255	352.61	Dumpster delivery Campground	6616006- 1767- 3	Garbage	N
3486	Waste Management Of Northern Minneso					
		352.61		1 Transactions		
14921	Welle/Kalvin					
	21- 520- 000- 0000- 6231	357.00	Jacobson Campground mowing	751	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231	402.00	Berglund Park mowing	751	Services, Labor, Contracts	Y
14921	Welle/Kalvin					
		759.00		2 Transactions		
520	DEPT Total:	4,248.83	Parks	12 Vendors	22 Transactions	
21	Fund Total:	4,248.83	Parks		22 Transactions	
	Final Total:	329,075.96	300 Vendors	469 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	137,944.09	General Fund
	3	149,633.86	Road & Bridge
	5	8,974.19	Health & Human Services
	10	16,236.88	Trust
	11	2,884.18	Forest Development
	14	354.90	Capital Project
	19	8,799.03	Long Lake Conservation Center
	21	4,248.83	Parks
	<b>All Funds</b>	<b>329,075.96</b>	<b>Total</b>

Approved by, .....  
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