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# Aitkin County

LAH1  
11/22/19 11:28AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11-27-19

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Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
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S - Condensed Audit List

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

LAH1  
11/22/19 11:28AM  
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 DEPT			Commissioners		
248 Association of Mn Counties					
01-001-000-0000-6241		105.00	AMC District meeting	54827	Registration Fee N
248 Association of Mn Counties		105.00		1 Transactions	
3590 Niemi/Donald					
01-001-000-0000-6340		12.21	ARDC meal		Meals (Overnight) N
01-001-000-0000-6330		129.92	Mileage	224@.58	Transportation & Travel & Parking N
3590 Niemi/Donald		142.13		2 Transactions	
6097 Verizon Wireless					
01-001-000-0000-6250		32.02	Wedel cell phone	28628780200001	Telephone N
01-001-000-0000-6250		35.01	Marcotte Mifi	78666388100002	Telephone N
6097 Verizon Wireless		67.03		2 Transactions	
1 DEPT Total:		314.16	Commissioners	3 Vendors	5 Transactions
12 DEPT			Court Administration		
8175 Centurylink					
01-012-000-0000-6250		2.77	Phone	313645966	Telephone N
8175 Centurylink		2.77		1 Transactions	
11634 Gammello & Pearson PLLC					
01-012-000-0000-6232		75.00	Fees 01- PR- 19- 520	70847	Attorney Services Y
01-012-000-0000-6232		142.50	Fees 01- JV- 19- 630	70848	Attorney Services Y
01-012-000-0000-6232		74.24	Expenses 01- JV- 19- 885	70850	Attorney Services N
01-012-000-0000-6232		525.00	Fees 01- JV- 19- 885	70850	Attorney Services Y
11634 Gammello & Pearson PLLC		816.74		4 Transactions	
14906 Jones Law Office					
01-012-000-0000-6232		67.50	Fees 01- PR- 17- 186	1941455	Attorney Services N
14906 Jones Law Office		67.50		1 Transactions	
2810 Larson/Shari S					
01-012-000-0000-6232		532.89	Expenses		Attorney Services N
01-012-000-0000-6232		4,562.00	Fees	November	Attorney Services Y
2810 Larson/Shari S		5,094.89		2 Transactions	
5176 Wetzel Law Firm					

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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
5176 Wetzel Law Firm	01-012-000-0000-6232		60.00	Fees 01- PX- 99- 99	14281	Attorney Services	Y
			60.00		1 Transactions		
<b>12 DEPT Total:</b>			<b>6,041.90</b>	<b>Court Administration</b>	<b>5 Vendors</b>	<b>9 Transactions</b>	
<b>40 DEPT</b>				<b>Auditor</b>			
783 Canon Financial Services, Inc	01-040-021-0000-6231		20.36	License Center Fax 042	20735624	Services, Labor, Contracts	N
	01-040-021-0000-6231		86.28	License Center #041	20749414	Services, Labor, Contracts	N
<b>783 Canon Financial Services, Inc</b>			<b>106.64</b>		<b>2 Transactions</b>		
8175 Centurylink	01-040-000-0000-6250		11.10	Phone	313645966	Telephone	N
	01-040-021-0000-6250		4.16	Phone	313645966	License Center- Phone	N
	01-040-021-0000-6250		57.18	Local License Center	314154028	License Center- Phone	N
<b>8175 Centurylink</b>			<b>72.44</b>		<b>3 Transactions</b>		
2214 Holder/Maryann	01-040-021-0000-6301		825.00	License Center Rent Dec 2019		Rentals	1
<b>2214 Holder/Maryann</b>			<b>825.00</b>		<b>1 Transactions</b>		
86235 The Office Shop Inc	01-040-000-0000-6405		32.20	Liz Notary Stamp	1071552-0	Office & Computer Supplies	N
	01-040-000-0000-6405		30.45	Storage boxes	1071834-0	Office & Computer Supplies	N
	01-040-000-0000-6405		155.92	Dymo label printer	1071834-1	Office & Computer Supplies	N
	01-040-000-0000-6405		29.61	Laser labels	1072058-0	Office & Computer Supplies	N
	01-040-000-0000-6405		9.33	Calculator ribbon	1072058-1	Office & Computer Supplies	N
<b>86235 The Office Shop Inc</b>			<b>257.51</b>		<b>5 Transactions</b>		
10930 Tidholm Productions	01-040-000-0000-6405		132.00	Envelopes	0974 8637	Office & Computer Supplies	Y
<b>10930 Tidholm Productions</b>			<b>132.00</b>		<b>1 Transactions</b>		
<b>40 DEPT Total:</b>			<b>1,393.59</b>	<b>Auditor</b>	<b>5 Vendors</b>	<b>12 Transactions</b>	
<b>42 DEPT</b>				<b>Treasurer</b>			
8175 Centurylink	01-042-000-0000-6250		6.94	Phone	313645966	Telephone	N

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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	
8175	Centurylink					
		6.94				
			1 Transactions			
4173	Grams/Lori					
	01-042-000-0000-6241	275.00	MACO Conference		Registration Fee	N
	01-042-000-0000-6332	526.84	MACO Conf hotel		Hotel / Motel Lodging	N
	01-042-000-0000-6405	213.11	Rolling cart		Office & Computer Supplies	N
	01-042-000-0000-6405	20.84	Key chains, drawer orgnaizers		Office & Computer Supplies	N
4173	Grams/Lori	1,035.79				
			4 Transactions			
86235	The Office Shop Inc					
	01-042-000-0000-6405	55.88	Folder, labels	1072042-0	Office & Computer Supplies	N
	01-042-000-0000-6405	241.71	DYMO Printer	1072042-1	Office & Computer Supplies	N
	01-042-000-0000-6405	197.69	Calculator	1072178-0	Office & Computer Supplies	N
86235	The Office Shop Inc	495.28				
			3 Transactions			
14330	US Bank					
	01-042-000-0000-6231	117.53	Ricoh contract	399260652	Services, Labor, Contracts	N
14330	US Bank	117.53				
			1 Transactions			
42	DEPT Total:	1,655.54	Treasurer	4 Vendors	9 Transactions	
43	DEPT		Assessor			
86222	Aitkin Independent Age					
	01-043-000-0000-6405	39.00	1 year subscription	TAA-210366	Office, Film & Computer Supplies	N
86222	Aitkin Independent Age	39.00				
			1 Transactions			
783	Canon Financial Services, Inc					
	01-043-000-0000-6231	164.08	Copier contract 033	20622504	Services, Labor, Contracts	N
783	Canon Financial Services, Inc	164.08				
			1 Transactions			
8175	Centurylink					
	01-043-000-0000-6250	18.03	Phone	313645966	Telephone	N
8175	Centurylink	18.03				
			1 Transactions			
4641	Holiday Credit Office					
	01-043-000-0000-6511	333.43	Oct fuel	1400000147443	Gas And Oil	N
4641	Holiday Credit Office	333.43				
			1 Transactions			

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
43 DEPT Total:		Assessor	4 Vendors	4 Transactions	
44 DEPT		Central Services			
14945 Bobcat Properties		Off site storage Dec 2019		Services, Labor, Contracts	N
01-044-000-0000-6231	100.00				
14945 Bobcat Properties	100.00		1 Transactions		
8175 Centurylink		Phone	313645966	Telephone	N
01-044-000-0000-6250	2.77				
8175 Centurylink	2.77		1 Transactions		
10185 Centurylink Communications Inc		Phone	320295974	Telephone	N
01-044-000-0000-6250	0.33				
10185 Centurylink Communications Inc	0.33		1 Transactions		
13624 MailFinance		Lease	N8016904	Postage Rentals	I
01-044-048-0000-6301	573.27	09/18/2019 12/17/2019			
13624 MailFinance	573.27		1 Transactions		
3336 Office Of MN. IT Services		Oct 2019	DV19100383	Services, Labor, Contracts	N
01-044-000-0000-6231	1,300.00				
3336 Office Of MN. IT Services	1,300.00		1 Transactions		
3724 Performance Office Papers		Copy paper	405098-00	Office & Computer Supplies	N
01-044-000-0000-6405	1,140.00				
3724 Performance Office Papers	1,140.00		1 Transactions		
44 DEPT Total:	3,116.37	Central Services	6 Vendors	6 Transactions	
45 DEPT		Motor Pool			
170 Aitkin Motor Company		Oil, tire rotation #47	25565	Car Maintenance	N
01-045-000-0000-6302	48.73				
01-045-000-0000-6302	45.76	Oil, tire rotation #18	25590	Car Maintenance	N
170 Aitkin Motor Company	94.49		2 Transactions		
13934 The Tire Barn		Align & control arm #38	50293	Car Maintenance	N
01-045-000-0000-6302	339.90				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13934 The Tire Barn		339.90	1 Transactions		
<b>45 DEPT Total:</b>		<b>434.39</b>	<b>Motor Pool</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
<b>49 DEPT</b>			<b>Information Technologies</b>		
8175 Centurylink					
01-049-000-0000-6250		15.26	Phone	313645966	Telephone N
8175 Centurylink		15.26	1 Transactions		
88880 Datacomm Computers & Networks Inc					
01-049-000-0000-6402		16.00	NIC for testing	12280	Computer Supplies & Software N
88880 Datacomm Computers & Networks Inc		16.00	1 Transactions		
86290 Mn Counties Information Systems					
01-049-000-0000-6231		1,112.50	MCIS 4th Qtr DCS	1775	Programming, Services, Contracts N
86290 Mn Counties Information Systems		1,112.50	1 Transactions		
10820 Prodata					
01-049-000-0000-6231		540.00	DBU maint	509474	Programming, Services, Contracts N
10820 Prodata		540.00	1 Transactions		
6097 Verizon Wireless					
01-049-000-0000-6231		35.01	Mobile broadband	38669511000002	Programming, Services, Contracts N
6097 Verizon Wireless		35.01	1 Transactions		
<b>49 DEPT Total:</b>		<b>1,718.77</b>	<b>Information Technologies</b>	<b>5 Vendors</b>	<b>5 Transactions</b>
<b>52 DEPT</b>			<b>Administration</b>		
8175 Centurylink					
01-052-000-0000-6250		33.29	Phone	313645966	Telephone N
8175 Centurylink		33.29	1 Transactions		
86235 The Office Shop Inc					
01-052-000-0000-6405		15.04	Labels	1072190-0	Office & Computer Supplies N
01-052-000-0000-6405		13.88	Neon poster & foam board	308034-0	Office & Computer Supplies N
86235 The Office Shop Inc		28.92	2 Transactions		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
52 DEPT Total:		Administration	2 Vendors	3 Transactions	
53 DEPT		Human Resources			
11303 Danielson/Bobbie		Mileage Ruttgers & MCIS	164.8@.48	Transportation/Travel/Parking	N
01-053-000-0000-6330	79.11	St Cloud Mileage	186@.58	Transportation/Travel/Parking	N
01-053-000-0000-6330	107.88				
11303 Danielson/Bobbie	186.99			2 Transactions	
12048 McDowell Agency, Inc./The					
01-053-000-0000-6234	37.00	Background - Anderson		Background Check Fees	N
01-053-000-0000-6234	119.00	Background - Mello		Background Check Fees	N
01-053-000-0000-6234	61.00	Background - Nett		Background Check Fees	N
01-053-000-0000-6234	49.00	Background - Erickson	118716	Background Check Fees	N
01-053-000-0000-6234	83.00	Background - Parker	118716	Background Check Fees	N
01-053-000-0000-6234	313.00	Background - Peterson	118716	Background Check Fees	N
12048 McDowell Agency, Inc./The	662.00			6 Transactions	
3810 Paulbeck's County Market					
01-053-000-0000-6405	19.40	Windex, towels, wipes	9277201	Office & Computer Supplies	N
3810 Paulbeck's County Market	19.40			1 Transactions	
53 DEPT Total:	868.39	Human Resources	3 Vendors	9 Transactions	
60 DEPT		Elections			
86235 The Office Shop Inc					
01-060-000-0000-6405	155.92	Dymo label printer	1071834- 1	Office & Computer Supplies	N
86235 The Office Shop Inc	155.92			1 Transactions	
60 DEPT Total:	155.92	Elections	1 Vendors	1 Transactions	
90 DEPT		Attorney			
86222 Aitkin Independent Age					
01-090-000-0000-6406	39.00	1 year subscription	TAA- 210244	Law Publ. & Subscriptions	N
01-090-000-0000-6406	39.00	1 year subscription	TAA- 210251	Law Publ. & Subscriptions	N
86222 Aitkin Independent Age	78.00			2 Transactions	
10452 AT&T Mobility					
01-090-000-0000-6250	277.53	Atty cell phones	287287384077	Telephone	N

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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10452 AT&T Mobility		277.53				
783 Canon Financial Services, Inc						
01-090-000-0000-6405		359.91	Contract charge #038	20749413	Office & Computer Supplies	N
783 Canon Financial Services, Inc		359.91				
8175 Centurylink						
01-090-000-0000-6250		16.64	Phone	313645966	Telephone	N
8175 Centurylink		16.64				
10185 Centurylink Communications Inc						
01-090-000-0000-6250		1.51	Phone	320295974	Telephone	N
10185 Centurylink Communications Inc		1.51				
1180 Crow Wing Co Sheriff's Office						
01-090-000-0000-6234		75.00	Subpoena 01cr19989	7842	Co Sheriff Services	N
1180 Crow Wing Co Sheriff's Office		75.00				
10855 Culligan						
01-090-000-0000-6213		74.00	Montly water	150X01085000	Drug & Forfeiture Ms387.213	N
10855 Culligan		74.00				
2569 Kanabec Co Sheriff						
01-090-000-0000-6234		75.00	Subpoena 01cr18282	201902414	Co Sheriff Services	N
01-090-000-0000-6234		75.00	Subpoena 01cr19110	201902485	Co Sheriff Services	N
2569 Kanabec Co Sheriff		150.00				
6039 Motherway/Michele						
01-090-000-0000-6330		74.24	Mileage St Cloud Training	128@.58	Transportation & Travel & Parking	N
6039 Motherway/Michele		74.24				
15241 Perpich/Tracy						
01-090-000-0000-6208		101.50	Mileage St Cloud training	175@.58	Training/Education	N
15241 Perpich/Tracy		101.50				
8454 Ramsey County Sheriff						
01-090-000-0000-6234		70.00	Subpoena 01cr171281	201910840	Co Sheriff Services	N
8454 Ramsey County Sheriff		70.00				



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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9489	Redwood Toxicology Laboratory, Inc		51.84	Testing pretrial defend	122891201910	Drug & Forfeiture Ms387.213	6
9489	Redwood Toxicology Laboratory, Inc		51.84		1 Transactions		
4139	Roggenkamp- Rakotz/Lisa M		5.00	Parking TZD Conf		Training/Education	N
	01- 090- 000- 0000- 6208		13.34	Meals 10/25		Training/Education	N
	01- 090- 000- 0000- 6208		98.60	Mileage TZD Conf	170@.58	Training/Education	N
	01- 090- 000- 0000- 6208		98.60	Mileage Trial Tactics	170@.58	Training/Education	N
4139	Roggenkamp- Rakotz/Lisa M		215.54		4 Transactions		
4260	St Louis Co Sheriff's Office		55.00	Subpoena 01cr181080	1904424	Co Sheriff Services	N
4260	St Louis Co Sheriff's Office		55.00		1 Transactions		
11949	Swanson/Sondra		10.90	Postage		Postage	N
11949	Swanson/Sondra		10.90		1 Transactions		
5173	Thomson Reuters- West Publishing		1,492.23	Information charges	841219217	Computer Research	N
	01- 090- 000- 0000- 6239			10/01/2019	10/31/2019		
5173	Thomson Reuters- West Publishing		1,492.23		1 Transactions		
90	DEPT Total:		3,103.84	Attorney	16 Vendors	21 Transactions	
100	DEPT			Recorder			
8175	Centurylink		13.87	Phone	313645966	Telephone	N
8175	Centurylink		13.87		1 Transactions		
10795	Moriarty/Michael		361.58	Real Property Institute	Hotels	Hotels / Motels	N
	01- 100- 000- 0000- 6332		30.10	West Central Index Conf	Meals	Meals	N
	01- 100- 000- 0000- 6340		44.03	Real Property Institute	Meals	Meals	N
	01- 100- 000- 0000- 6330		87.65	West Central Index Conf	Mlg 182.6@.48	Transportation & Travel	N
	01- 100- 000- 0000- 6330		127.68	Real Property Institute	Mlg 266@.48	Transportation & Travel	N
	01- 100- 000- 0000- 6332		153.18	West Central Index Conf	Motels	Hotels / Motels	N
	01- 100- 000- 0000- 6330		66.90	Real Property Institute	Parking	Transportation & Travel	N

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No. <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>
10795 Moriarty/Michael		871.12	7 Transactions		
86235 The Office Shop Inc					
01- 100- 000- 0000- 6405		835.12	Office supplies	1071788- 0	Office & Computer Supplies N
01- 100- 000- 0000- 6405		7.92	Office supplies	1071814- 0	Office & Computer Supplies N
01- 100- 196- 0000- 6625		14,802.66	Copier- IR- C55601 III	1072184- 0	Office & Other Equipment- Recorder's N
86235 The Office Shop Inc		15,645.70	3 Transactions		
100 DEPT Total:		16,530.69	Recorder	3 Vendors	11 Transactions
110 DEPT			Courthouse Maintenance		
8175 Centurylink					
01- 110- 000- 0000- 6250		5.55	Phone	313645966	Phone N
8175 Centurylink		5.55	1 Transactions		
88628 Dalco Enterprises, Inc.					
01- 110- 000- 0000- 6422		164.64	Ice melt	3514827	Janitorial Supplies N
88628 Dalco Enterprises, Inc.		164.64	1 Transactions		
10698 Stericycle,Inc					
01- 110- 000- 0000- 6255		30.10	Steri- Safe	4008973782	Garbage 6
			12/01/2019 12/31/2019		
10698 Stericycle,Inc		30.10	1 Transactions		
110 DEPT Total:		200.29	Courthouse Maintenance	3 Vendors	3 Transactions
120 DEPT			Service Officer		
8175 Centurylink					
01- 120- 000- 0000- 6250		31.90	Phone	313645966	Telephone N
8175 Centurylink		31.90	1 Transactions		
10185 Centurylink Communications Inc					
01- 120- 000- 0000- 6250		17.36	Phone	320295974	Telephone N
10185 Centurylink Communications Inc		17.36	1 Transactions		
120 DEPT Total:		49.26	Service Officer	2 Vendors	2 Transactions
122 DEPT			Planning & Zoning		

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86222 Aitkin Independent Age 01-122-000-0000-6230		36.75	Notice of hearing 11/18	736034	Printing, Publishing & Adv N
86222 Aitkin Independent Age		36.75	1 Transactions		
783 Canon Financial Services, Inc 01-122-000-0000-6231		166.12	Copier charge #046	20771738	Services, Labor, Contracts, Programm N
783 Canon Financial Services, Inc		166.12	1 Transactions		
8175 Centurylink 01-122-000-0000-6250		54.10	Phone	313645966	Telephone N
8175 Centurylink		54.10	1 Transactions		
4641 Holiday Credit Office 01-122-000-0000-6511		108.34	P&Z fuel	1400000135321	Gas And Oil N
4641 Holiday Credit Office		108.34	1 Transactions		
5516 Paquette/Jeremy M 01-122-000-0000-6350		10.00	PC Onsite		Per Diem Y
01-122-000-0000-6350		50.00	PC Meeting	11/18/2019	Per Diem Y
01-122-038-0000-6330		53.94	PC Mileage	93@.58	Boa/Pc Mileage N
5516 Paquette/Jeremy M		113.94	3 Transactions		
9035 Poser/Richard 01-122-000-0000-6820		300.00	Partial refund App 2019- 005200		Refunds & Reimbursements N
9035 Poser/Richard		300.00	1 Transactions		
9047 Ranweiler/Andrew 01-122-000-0000-6820		400.00	Partial refund App 2019- 005300		Refunds & Reimbursements N
9047 Ranweiler/Andrew		400.00	1 Transactions		
4010 Rasley Oil Company 01-122-000-0000-6511		43.68	Fuel	AITCOZOS	Gas And Oil N
4010 Rasley Oil Company		43.68	1 Transactions		
9033 Schmicking/Alan 01-122-000-0000-6820		150.00	Full refund app 2019- 005336		Refunds & Reimbursements N
9033 Schmicking/Alan		150.00	1 Transactions		
86235 The Office Shop Inc					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
11/22/19 11:28AM  
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	
		Calendars, phone rests, envel	1071840-0	Office, Computer, Film, & Field Suppl	N
		Address stamps	1071848-0	Office, Computer, Film, & Field Suppl	N
86235 The Office Shop Inc		2 Transactions			
10895 Westerlund/Laurie Ann		PC Mileage	42@.58	Boa/Pc Mileage	N
10895 Westerlund/Laurie Ann		1 Transactions			
122 DEPT Total:	1,613.87	Planning & Zoning	11 Vendors	14 Transactions	
123 DEPT		Coroner			
9041 Karvonen Funeral & Cremation Service		10-22-19 transport	161	Transportation For Autoposy	N
9041 Karvonen Funeral & Cremation Service	450.00	1 Transactions			
123 DEPT Total:	450.00	Coroner	1 Vendors	1 Transactions	
200 DEPT		Enforcement			
117 Aitkin County Sheriff		Coffman notary filing	11/14/19	Services & Labor (Incl Contracts)	N
117 Aitkin County Sheriff	20.00	1 Transactions			
170 Aitkin Motor Company		fuel pump & sending unit	25620	Car Maintenance	N
170 Aitkin Motor Company	942.59	1 Transactions			
86467 Auto Value Aitkin		pair wiper blades #206	40148919	Car Maintenance	N
86467 Auto Value Aitkin	17.98	1 Transactions			
5398 CDW Government, Inc		deputy room monitor	VNB9510	Office Equipment	N
5398 CDW Government, Inc	164.89	1 Transactions			
8175 Centurylink		Phone	313645966	Telephone	N
8175 Centurylink	109.58	1 Transactions			

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10185 Centurylink Communications Inc		Phone	320295974	Telephone	N
01- 200- 000- 0000- 6250	8.63				
10185 Centurylink Communications Inc		1 Transactions			
01- 200- 000- 0000- 6250	8.63				
1775 Galls LLC		taclite shirt #206	014183208	Clothing Allowance	N
01- 200- 000- 0000- 6410	162.36				
1775 Galls LLC		1 Transactions			
01- 200- 000- 0000- 6410	162.36				
4641 Holiday Credit Office		#221 gas	1400000288942	Gas And Oil	N
01- 200- 000- 0000- 6511	96.18				
4641 Holiday Credit Office		1 Transactions			
01- 200- 000- 0000- 6511	96.18				
2925 L & M Supply, Inc.		dog food	9420529	Office & Computer Supplies	N
01- 200- 019- 0000- 6405	48.99				
2925 L & M Supply, Inc.		1 Transactions			
01- 200- 019- 0000- 6405	48.99				
9046 Loffler Companies		phone wall mount #221	3272500	Office Supplies	N
01- 200- 000- 0000- 6405	20.00				
9046 Loffler Companies		1 Transactions			
01- 200- 000- 0000- 6405	20.00				
3654 Novotny/John		Mileage for DRE Training	700@.48	Transportation & Travel & Parking	N
01- 200- 003- 0000- 6330	336.00				
3654 Novotny/John		1 Transactions			
01- 200- 003- 0000- 6330	336.00				
13864 Sandberg/Kristi		Health Insurance Dec 2019		Health Insurance- Employer	N
01- 200- 000- 0000- 6150	1,000.00				
13864 Sandberg/Kristi		1 Transactions			
01- 200- 000- 0000- 6150	1,000.00				
13934 The Tire Barn		tire repair on vehicle #224	50212	Car Maintenance	N
01- 200- 000- 0000- 6302	50.00				
13934 The Tire Barn		tire repair on vehicle #225	50213	Car Maintenance	N
01- 200- 000- 0000- 6302	50.00				
13934 The Tire Barn		oil change #212	50540	Car Maintenance	N
01- 200- 000- 0000- 6302	54.04				
13934 The Tire Barn		headlight #218	50612	Car Maintenance	N
01- 200- 000- 0000- 6302	49.39				
13934 The Tire Barn		4 Transactions			
01- 200- 000- 0000- 6302	203.43				
6097 Verizon Wireless		1378, 1388, 1389, 1398	9841499328	Telephone	N
01- 200- 000- 0000- 6250	112.00				
6097 Verizon Wireless		1 Transactions			
01- 200- 000- 0000- 6250	112.00				

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9642	WEX BANK		deputy gas	62360598	Gas And Oil	N
	01-200-000-0000-6511	5,448.26				
9642	WEX BANK					
		5,448.26		1 Transactions		
200	DEPT Total:	8,690.89	Enforcement	15 Vendors	18 Transactions	
202	DEPT		Boat & Water			
13847	WHITES LEGACY GARAGE					
	01-202-000-0000-6302	180.18	winterize Merc Lund A717		B&W Maintenance	N
	01-202-000-0000-6302	179.98	winterize Merc Lund H708		B&W Maintenance	N
	01-202-000-0000-6302	179.98	winterize Merc Lund 1910		B&W Maintenance	N
	01-202-000-0000-6302	179.98	winterie Merc Lund L011		B&W Maintenance	N
13847	WHITES LEGACY GARAGE	720.12		4 Transactions		
202	DEPT Total:	720.12	Boat & Water	1 Vendors	4 Transactions	
204	DEPT		ATV			
9642	WEX BANK					
	01-204-000-0000-6511	445.14	ATV gas	62360598	Gas And Oil	N
9642	WEX BANK	445.14		1 Transactions		
204	DEPT Total:	445.14	ATV	1 Vendors	1 Transactions	
252	DEPT		Corrections			
783	Canon Financial Services, Inc					
	01-252-000-0000-6231	101.52	dispatch copier lease	20735627	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc	101.52		1 Transactions		
8175	Centurylink					
	01-252-000-0000-6250	144.26	Phone	313645966	Telephone	N
8175	Centurylink	144.26		1 Transactions		
10185	Centurylink Communications Inc					
	01-252-000-0000-6250	8.63	Phone	320295974	Telephone	N
10185	Centurylink Communications Inc	8.63		1 Transactions		
9040	Cooks Correctional					
	01-252-000-0000-6420	27.09	temp sensor, chlorine test str	N625531	Kitchen Supplies	N

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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>
9040 Cooks Correctional		27.09	1 Transactions		
5503 Keefe Supply Company					
01-252-000-0000-6418		328.32	snack cakes	1216020	Groceries N
5503 Keefe Supply Company		328.32	1 Transactions		
13844 McKesson Medical Surgical					
01-252-000-0000-6262		479.80	OTC meds	68043432	Medical Expenses & Supplies - Inmat N
13844 McKesson Medical Surgical		479.80	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
01-252-000-0000-6254		271.46	shelter/tower	34-54-015-01	Utilities & Heating N
3160 Mille Lacs Energy Coop- Albert Lea		271.46	1 Transactions		
3789 Pan- O- Gold Baking Company					
01-252-000-0000-6418		78.22	groceries	10002419311010	Groceries N
01-252-000-0000-6418		89.86	groceries	10002419318028	Groceries N
01-252-000-0000-6418		14.70	groceries	10002419320018	Groceries N
3789 Pan- O- Gold Baking Company		182.78	3 Transactions		
9295 Reinhart Foodservice					
01-252-000-0000-6418		13.36-	return groceries	934225	Groceries Y
01-252-000-0000-6418		1,727.81	groceries	940943	Groceries Y
01-252-000-0000-6418		2,562.69	groceries	948953	Groceries Y
9295 Reinhart Foodservice		4,277.14	3 Transactions		
9499 Reliance Telephone Systems, Inc					
01-252-252-0000-6406		253.00	adjust camera 130	10371	Phone Card Prisoner Welfare N
9499 Reliance Telephone Systems, Inc		253.00	1 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		322.97	groceries	153631840	Groceries N
4761 Sysco Minnesota Inc		322.97	1 Transactions		
11608 Thrifty White Pharmacy- McGregor					
01-252-000-0000-6262		1,421.09	inmate meds	11/02/19	Medical Expenses & Supplies - Inmat N
11608 Thrifty White Pharmacy- McGregor		1,421.09	1 Transactions		
9642 WEX BANK					

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
01-252-000-0000-6330		429.56	transport gas	Prisoner Transportation & Travel	N
9642 WEX BANK		429.56	1 Transactions		
252 DEPT Total:		8,247.62	Corrections	13 Vendors	17 Transactions
253 DEPT			Sentence to Serve		
8175 Centurylink					
01-253-000-0000-6250		8.32	Phone	Telephone	N
8175 Centurylink		8.32	1 Transactions		
253 DEPT Total:		8.32	Sentence to Serve	1 Vendors	1 Transactions
254 DEPT			Enhanced 911 System		
14797 Everbridge, Inc					
01-254-000-0000-6231		6,500.00	mass notification base	Services, Labor, Contracts	N
14797 Everbridge, Inc		6,500.00	1 Transactions		
254 DEPT Total:		6,500.00	Enhanced 911 System	1 Vendors	1 Transactions
255 DEPT			General Crime Victim Grant		
8175 Centurylink					
01-255-000-0000-6250		15.26	Phone	Telephone	N
8175 Centurylink		15.26	1 Transactions		
255 DEPT Total:		15.26	General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT			Community Corrections		
783 Canon Financial Services, Inc					
01-257-000-0000-6342		140.67	Copier contract 036	Office Equipment Rental/Contracts	N
783 Canon Financial Services, Inc		140.67	1 Transactions		
8175 Centurylink					
01-257-000-0000-6220		76.29	Phone	Telephone	N
8175 Centurylink		76.29	1 Transactions		
4641 Holiday Credit Office					
01-257-251-0000-6335		93.00	Gas	Gas/Vehicle Fuel Charges	N
01-257-255-0000-6335		40.49	Gas	Gas/Vehicle Fuel Charges	N



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	01-257-257-0000-6335		40.50	Gas	1400000155373	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		78.43	Gas	1400000155373	Gas/Vehicle Fuel Charges	N
4641	Holiday Credit Office		252.42				
				4 Transactions			
15176	Koonce/Crystal						
	01-257-251-0000-6339		55.71	Meal Reimbursement DOC train		Meals (Overnight)	N
15176	Koonce/Crystal		55.71				
				1 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
	01-257-267-0000-6274		70.20	Urinalysis testing	022399201910	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		70.20				
				1 Transactions			
257	DEPT Total:		595.29	Community Corrections	5 Vendors	8 Transactions	
280	DEPT			Emergency Management			
10185	Centurylink Communications Inc						
	01-280-000-0000-6250		1.50	Phone	320295974	Telephone	N
10185	Centurylink Communications Inc		1.50				
				1 Transactions			
280	DEPT Total:		1.50	Emergency Management	1 Vendors	1 Transactions	
390	DEPT			Environmental Health (FBL)			
8175	Centurylink						
	01-390-000-0000-6250		11.10	Phone	313645966	Telephone	N
8175	Centurylink		11.10				
				1 Transactions			
4641	Holiday Credit Office						
	01-390-000-0000-6511		51.15	FBL fuel	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		51.15				
				1 Transactions			
86235	The Office Shop Inc						
	01-390-000-0000-6405		19.04	Calendars, phone rests, envel	1071840-0	Office, Film, And Field Supplies	N
86235	The Office Shop Inc		19.04				
				1 Transactions			
390	DEPT Total:		81.29	Environmental Health (FBL)	3 Vendors	3 Transactions	
391	DEPT			Solid Waste			
86222	Aitkin Independent Age						

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86222	Aitkin Independent Age 01-391-000-0000-6230		83.97	Composting Ad	736256	Printing, Publishing & Adv	N
			83.97	1 Transactions			
8175	Centurylink 01-391-000-0000-6250		6.94	Phone	313645966	Telephone	N
8175	Centurylink		6.94	1 Transactions			
2763	Countryside Sanitation 01-391-060-0000-6360		1,318.00	Monthly recycling 08/01/2019	10/31/2019	Recycling Contract	Y
2763	Countryside Sanitation		1,318.00	1 Transactions			
4641	Holiday Credit Office 01-391-000-0000-6511		20.19	Solid Waste fuel	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		20.19	1 Transactions			
86235	The Office Shop Inc 01-391-000-0000-6405		27.89	Calendars, phone rests, envel	1071840-0	Office & Film Supplies	N
86235	The Office Shop Inc		27.89	1 Transactions			
6097	Verizon Wireless 01-391-000-0000-6250		47.87	Neff cell phone	286252299	Telephone	N
6097	Verizon Wireless		47.87	1 Transactions			
391	DEPT Total:		1,504.86	Solid Waste	6 Vendors	6 Transactions	
601	DEPT			Extension			
89471	Aitkin Co 4- H Council 01-601-551-0000-5840		600.00	Recorder sales 5974- 83,5986- 90	10727	4- H Plat Book Sales	N
89471	Aitkin Co 4- H Council		600.00	1 Transactions			
10850	Carlson/David L 01-601-000-0000-6350		35.00	Extension meeting		Per Diem	Y
	01-601-000-0000-6360		23.20	Extension mileage	40@.58	Extension Comm Expenses (Not Per I	N
10850	Carlson/David L		58.20	2 Transactions			
8175	Centurylink 01-601-000-0000-6250		8.32	Phone	313645966	Telephone	N

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8175 Centurylink		8.32	1 Transactions		
9440 Dotzler/Sharon A					
01-601-000-0000-6350		140.00	Extension meeting	4 in 2019	Per Diem Y
9440 Dotzler/Sharon A		140.00	1 Transactions		
91345 Elvecrog/Roberta C					
01-601-000-0000-6350		35.00	Extension meeting	11/4/19	Per Diem Y
01-601-000-0000-6350		35.00	Extension meeting	2/11/19	Per Diem Y
01-601-000-0000-6350		35.00	Extension meeting	4/1/19	Per Diem Y
01-601-000-0000-6350		35.00	Extension meeting	6/10/19	Per Diem Y
91345 Elvecrog/Roberta C		140.00	4 Transactions		
12045 Janzen/Joy					
01-601-000-0000-6350		105.00	Extension meetings	11/4,4/1,2/11	Per Diem Y
01-601-000-0000-6360		31.32	Extension mileage	54@.58	Extension Comm Expenses (Not Per I N
12045 Janzen/Joy		136.32	2 Transactions		
14813 Joerger, Rebecca					
01-601-000-0000-6360		78.88	Extension mileage	136@.58	Extension Comm Expenses (Not Per I N
01-601-000-0000-6350		140.00	Extension meetings	4 in 2019	Per Diem Y
14813 Joerger, Rebecca		218.88	2 Transactions		
601 DEPT Total:		1,301.72	Extension	7 Vendors	13 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
14166 Cenaiko Productions Inc					
01-700-909-0000-6800		750.00	Booth fee 2020 show		Tourism Miscellaneous N
14166 Cenaiko Productions Inc		750.00	1 Transactions		
9052 McGregor Lions Club					
01-700-909-0000-6801		1,000.00	Tourism Grant 188 Signs		Appropriations- Grant N
9052 McGregor Lions Club		1,000.00	1 Transactions		
700 DEPT Total:		1,750.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
711 DEPT			Economic Development		
8175 Centurylink					

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	01- 711- 000- 0000- 6250	4.16	Phone	313645966	Telephone	N
8175	Centurylink	4.16		1 Transactions		
4641	Holiday Credit Office					
	01- 711- 000- 0000- 6511	19.50	Gas	1400000135194	Gas And Oil	N
4641	Holiday Credit Office	19.50		1 Transactions		
711	DEPT Total:	23.66	Economic Development	2 Vendors	2 Transactions	
1	Fund Total:	68,149.40	General Fund		196 Transactions	

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3 Road & Bridge

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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>
0 DEPT			Undesignated		
9050 NORTON/MIKE & MONA		500.00	DEPOSIT REFUND		Culverts N
03-000-000-0000-5857					
9050 NORTON/MIKE & MONA		500.00		1 Transactions	
0 DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301 DEPT			R&B Administration		
783 Canon Financial Services, Inc		162.82	CONTRACT CHARGE	20771735	Service Contracts N
03-301-000-0000-6300					
783 Canon Financial Services, Inc		162.82		1 Transactions	
11605 Shred Right		30.00	DOCUMENT DESTRUCTION	515479	Supplies And Materials N
03-301-000-0000-6400					
11605 Shred Right		30.00		1 Transactions	
5097 Welle/John Thomas		666.00	MCEA CONFERENCE ROOM		Meeting Expense/Physicals N
03-301-000-0000-6296					
03-301-000-0000-6296		210.00	2020 MCEC REGISTRATION @ CRAGU		Meeting Expense/Physicals N
5097 Welle/John Thomas		876.00		2 Transactions	
301 DEPT Total:		1,068.82	R&B Administration	3 Vendors	4 Transactions
302 DEPT			R&B Engineering/Construction		
2340 Hyytinen Hardware Hank		3.49	ENGINEERING SUPPLIES	1547292	Rd/Br Engr. Supplies N
03-302-000-0000-6449					
03-302-000-0000-6449		43.98	ENGINEERING SUPPLIES	1548621	Rd/Br Engr. Supplies N
2340 Hyytinen Hardware Hank		47.47		2 Transactions	
3963 Quale/Michael J		96.99	ENGINEERING SUPPLIES	14737	Rd/Br Engr. Supplies N
03-302-000-0000-6449					
3963 Quale/Michael J		96.99		1 Transactions	
302 DEPT Total:		144.46	R&B Engineering/Construction	2 Vendors	3 Transactions
303 DEPT			R&B Highway Maintenance		
12106 Antoine Electric		173.46	MCGRATH SHOP	19040	Shop Maintenance N
03-303-000-0000-6298					

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
12106 Antoine Electric		173.46				
8693 ASV, LLC						
03-303-000-0000-6590		209.37	FILTERS	488455	Repair & Maintenance Supplies	N
8693 ASV, LLC		209.37				
8048 Cemstone Products Co						
03-303-000-0000-6521		60.00	MANHOLE REPAIRS	C2124987	Maintenance Supplies	N
8048 Cemstone Products Co		60.00				
8175 Centurylink						
03-303-000-0000-6254		44.39	Phone	313645966	Utilities	N
03-303-000-0000-6254		31.57	FAX: HWY OFFICE	NOV/DEC	Utilities	N
8175 Centurylink		75.96				
14887 Cintas Corporation						
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4033490085	Shop Maintenance	N
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4034058296	Shop Maintenance	N
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4035221572	Shop Maintenance	N
14887 Cintas Corporation		58.65				
8618 Compass Minerals America						
03-303-000-0000-6518		1,834.62	DEICING SALT	529606	De- Icing Salt	N
03-303-000-0000-6518		5,766.72	DEICING SALT	530626	De- Icing Salt	N
8618 Compass Minerals America		7,601.34				
5893 Consolidated Telecommunications Co.						
03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20712786	Utilities	N
5893 Consolidated Telecommunications Co.		150.00				
5484 Darlow Excavating						
03-303-000-0000-6524		8,793.75	SALT SAND- MCGREGOR		Winter Sand	N
5484 Darlow Excavating		8,793.75				
1430 Dotzler Power Equipment						
03-303-000-0000-6298		90.08	MCGREGOR SHOP SUPPLIES	11689	Shop Maintenance	N
03-303-000-0000-6298		449.95	AITKIN CHAIN SAW	11808	Shop Maintenance	N
1430 Dotzler Power Equipment		540.03				

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
11180 Fastenal Company		SIGN SUPPLIES	MNBAX231493	Signs & Posts	N
03-303-000-0000-6516	162.02				
11180 Fastenal Company	162.02	1 Transactions			
7060 Federated Co- Ops Inc.		MCGREGOR SHOP PROPANE	59027698	Shop Fuel	N
03-303-000-0000-6297	122.18				
7060 Federated Co- Ops Inc.	122.18	1 Transactions			
1754 Garrison Disposal Company, Inc		AITKIN SHOP MISSED SOLID WASTE	105891	Utilities	N
03-303-000-0000-6254	20.38				
03-303-000-0000-6254	12.00	GARBAGE	835908	Utilities	N
03-303-000-0000-6254	80.00	GARBAGE	835910	Utilities	N
1754 Garrison Disposal Company, Inc	112.38	3 Transactions			
8844 H & R Construction Co		GUARDRAIL REPAIR	17856	Maintenance Supplies	N
03-303-000-0000-6521	253.80				
8844 H & R Construction Co	253.80	1 Transactions			
14741 Hawkinson Sand & Gravel		COLD MIX	227601	Asphalt,Crackfiller,Tack Oil,Etc	Y
03-303-000-0000-6517	695.14				
14741 Hawkinson Sand & Gravel	695.14	1 Transactions			
2089 Heartland Distribution, Llc		TIRES	15007601	Repair & Maintenance Supplies	Y
03-303-000-0000-6590	2,595.36				
03-303-000-0000-6590	26.42	REPAIR PARTS	15007601	Repair & Maintenance Supplies	Y
03-303-000-0000-6590	65.00	REPAIR LABOR	15007601	Repair & Maintenance Supplies	Y
2089 Heartland Distribution, Llc	2,686.78	3 Transactions			
7525 Hometown Bldg Supply		MAILBOX REPAIR	33611	Maintenance Supplies	N
03-303-000-0000-6521	27.00				
03-303-000-0000-6521	14.15	GUN LAKE PIT	33649	Maintenance Supplies	N
7525 Hometown Bldg Supply	41.15	2 Transactions			
2340 Hyytinen Hardware Hank		SIGN SUPPLIES	1547196	Signs & Posts	N
03-303-000-0000-6516	36.90				
03-303-000-0000-6298	28.98	AITKIN SHOP SUPPLIES	1548216	Shop Maintenance	N
03-303-000-0000-6298	16.47	AITKIN SHOP SUPPLIES	1548934	Shop Maintenance	N
03-303-000-0000-6590	21.34	REPAIR PARTS	1549366	Repair & Maintenance Supplies	N
03-303-000-0000-6298	350.95	PALISADE SHOP SUPPLIES	1550431	Shop Maintenance	N

# 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	
2340 Hyytinen Hardware Hank					
12002 Johnson/Carter					
12002 Johnson/Carter					
91187 Lake Country Power					
91187 Lake Country Power					
7899 Locators & Supplies, Inc					
7899 Locators & Supplies, Inc					
2941 M R Sign Co Inc					
2941 M R Sign Co Inc					
10824 Maney International Inc					
10824 Maney International Inc					
3160 Mille Lacs Energy Coop- Albert Lea					



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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	
		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>	<b>2,365.20</b>		<b>7 Transactions</b>		
<b>10412 O'Reilly Auto Parts</b>					
03- 303- 000- 0000- 6298	47.76	AITKIN SHOP SUPPLIES	1878- 439288	Shop Maintenance	N
<b>10412 O'Reilly Auto Parts</b>	<b>47.76</b>		<b>1 Transactions</b>		
<b>4070 Riley Auto Supply</b>					
03- 303- 000- 0000- 6590	2.25	REPAIR PARTS	607334	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	5.89	REPAIR PARTS	607358	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	79.92	REPAIR PARTS	607372	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6298	66.95	AITKIN SHOP SUPPLIES	607420	Shop Maintenance	N
03- 303- 000- 0000- 6298	87.86	AITKIN SHOP SUPPLIES	607484	Shop Maintenance	N
03- 303- 000- 0000- 6590	59.98	REPAIR PARTS	607602	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	259.88	REPAIR PARTS	607724	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6298	4.29	AITKIN SHOP SUPPLIES	607793	Shop Maintenance	N
03- 303- 000- 0000- 6298	6.29	AITKIN SHOP SUPPLIES	607895	Shop Maintenance	N
03- 303- 000- 0000- 6590	37.78	REPAIR PARTS	607900	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6298	95.94	AITKIN SHOP SUPPLIES	608076	Shop Maintenance	N
03- 303- 000- 0000- 6590	20.64	REPAIR PARTS	608179	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	42.79	REPAIR PARTS	610406	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6298	67.99	AITKIN SHOP SUPPLIES	610421	Shop Maintenance	N
03- 303- 000- 0000- 6590	163.87	REPAIR PARTS	610547	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	9.89	REPAIR PARTS	610553	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6298	18.99	AITKIN SHOP SUPPLIES	610585	Shop Maintenance	N
03- 303- 000- 0000- 6298	42.98	JACOBSON SHOP SUPPLIES	610616	Shop Maintenance	N
03- 303- 000- 0000- 6590	172.77	REPAIR PARTS	610674	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6298	155.94	AITKIN SHOP SUPPLIES	610702	Shop Maintenance	N
03- 303- 000- 0000- 6298	14.90	AITKIN SHOP SUPPLIES	610723	Shop Maintenance	N
03- 303- 000- 0000- 6298	12.98	AITKIN SHOP SUPPLIES	610903	Shop Maintenance	N
03- 303- 000- 0000- 6298	156.26	AITKIN SHOP SUPPLIES	610920	Shop Maintenance	N
03- 303- 000- 0000- 6298	8.29	AITKIN SHOP SUPPLIES	610921	Shop Maintenance	N
03- 303- 000- 0000- 6298	37.71	AITKIN SHOP SUPPLIES	610929	Shop Maintenance	N
03- 303- 000- 0000- 6298	80.56	AITKIN SHOP SUPPLIES	610945	Shop Maintenance	N
03- 303- 000- 0000- 6590	15.98	REPAIR PARTS	611020	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590	49.00	REPAIR PARTS	611068	Repair & Maintenance Supplies	N

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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- 6590		REPAIR PARTS	611116	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	611117	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	611170	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		REPAIR PARTS	611221	Repair & Maintenance Supplies	N
4070	Riley Auto Supply					
		1,897.49		32 Transactions		
13114	Stepp Manufacturing					
	03- 303- 000- 0000- 6590		REPAIR PARTS	0- 56522	Repair & Maintenance Supplies	N
13114	Stepp Manufacturing			1 Transactions		
		306.51				
12788	Timmer Implement of Aitkin					
	03- 303- 000- 0000- 6590		FILTERS	IA16835	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin			1 Transactions		
		100.00				
8364	Towmaster, Inc					
	03- 303- 000- 0000- 6590		REPAIR PARTS	421847	Repair & Maintenance Supplies	N
8364	Towmaster, Inc			1 Transactions		
		140.15				
6097	Verizon Wireless					
	03- 303- 000- 0000- 6254		DEPT CELL PHONES	9841286046	Utilities	N
6097	Verizon Wireless			1 Transactions		
		505.20				
8605	Wayne's Sanitation Llc					
	03- 303- 000- 0000- 6254		GARBAGE: MCGRATH	298590	Utilities	N
8605	Wayne's Sanitation Llc			1 Transactions		
		52.51				
5295	Ziegler Inc					
	03- 303- 000- 0000- 6521		MILLING RENTAL- PATCHING	A9843601	Maintenance Supplies	N
5295	Ziegler Inc			1 Transactions		
		1,480.00				
303	DEPT Total:		R&B Highway Maintenance	31 Vendors	95 Transactions	
		40,327.44				
307	DEPT		R&B Capital Infrastructure			
9556	American Engineering Testing Inc					
	03- 307- 000- 0000- 6260		PROJECT TESTING SERVICES	700969	Professional Services	N
9556	American Engineering Testing Inc			1 Transactions		
		13,658.50				
10083	Cedarbrook Lumber Comp					
	03- 307- 000- 0000- 6260		STAKING SUPPLIES	103960	Professional Services	N
		114.93				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
Amount					
03-307-000-0000-6260		STAKING SUPPLIES	103965	Professional Services	N
10083 Cedarbrook Lumber Comp					
		2 Transactions			
8694 Department of Transportation					
03-307-000-0000-6260		JOB COST TRANSFERS	P00010914	Professional Services	N
8694 Department of Transportation					
		1 Transactions			
7652 Erickson Engineering Co.					
03-307-000-0000-6260		PROFESSIONAL SERVICES	13323	Professional Services	Y
03-307-000-0000-6260		PROFESSIONAL SERVICES	13324	Professional Services	Y
03-307-000-0000-6260		PROFESSIONAL SERVICES	13325	Professional Services	Y
7652 Erickson Engineering Co.					
		3 Transactions			
307 DEPT Total:		R&B Capital Infrastructure	4 Vendors	7 Transactions	
3 Fund Total:		Road & Bridge		110 Transactions	

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 4 Special Revenue(Unorg R&

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
423 DEPT		Unorganized Cemetary			
14090 Caverly, Treasurer/Brandi					
04- 423- 000- 0000- 6801		600.86 Unorg Cem 51- 27	2019 Apportion	Appropriations	N
04- 423- 000- 0000- 6801		515.25 Unorg Cem 52- 27	2019 Apportion	Appropriations	N
04- 423- 000- 0000- 6801		12.80 Unorg Cem 51- 27	MV 1st Half	Appropriations	N
04- 423- 000- 0000- 6801		8.02 Unorg Cem 52- 27	MV 1st Half	Appropriations	N
14090 Caverly, Treasurer/Brandi		1,136.93	4 Transactions		
3757 Packer- Treasurer/Warren					
04- 423- 000- 0000- 6801		94.77 PILT WMA		Appropriations	N
04- 423- 000- 0000- 6801		1,392.70 Unorg Cem 50- 25	2019 Apportion	Appropriations	N
04- 423- 000- 0000- 6801		21.41 Unorg Cem 50- 25	MV 1st Half	Appropriations	N
3757 Packer- Treasurer/Warren		1,508.88	3 Transactions		
423 DEPT Total:		2,645.81	Unorganized Cemetary	2 Vendors	7 Transactions
4 Fund Total:		2,645.81	Special Revenue(Unorg R&B,Fir		7 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT 9486 Larson Plumbing & Heating 05-257-000-0000-6422		22.52	Community Corrections Hot water heater installation 10/31/2019	6537	Janitorial Services/Supplies	Y
	9486 Larson Plumbing & Heating		22.52	1 Transactions			
257	DEPT Total:		22.52	Community Corrections	1 Vendors	1 Transactions	
390	DEPT 9486 Larson Plumbing & Heating 05-390-000-0000-6422		4.09	Environmental Health (FBL) Hot water heater installation 10/31/2019	6537	Janitorial Services/Supplies	Y
	9486 Larson Plumbing & Heating		4.09	1 Transactions			
390	DEPT Total:		4.09	Environmental Health (FBL)	1 Vendors	1 Transactions	
400	DEPT 85003 Aitkin County DAC 05-400-440-0410-6231		4.56	Public Health Department Cleaning 10/03/2019 10/24/2019		Services/Labor/Contracts	N
	05-400-440-0410-6231		28.13	Papershred 10/07/2019 10/29/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		32.69	2 Transactions			
248	Association of Mn Counties 05-400-440-0410-6241		5.60	AMC District Meeting 2019 (CB) 11/01/2019	54827	Meeting/Conference Registration Fee	N
248	Association of Mn Counties		5.60	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6301		27.13	OSS Contract Charge - 11/19 11/01/2019 11/30/2019	20771736	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		44.29	Mailroom Contract Charge - 11/ 11/01/2019 11/30/2019	20771737	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		71.42	2 Transactions			
8175	Centurylink 05-400-440-0410-6250		2.00	Phone	313645966	Telephone	N

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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
	05-400-440-0410-6250		12.87	Phone	313645966	Telephone	N
	05-400-440-0410-6250		31.90	Phone	313645966	Telephone	N
8175	Centurylink		46.77				
				3 Transactions			
10185	Centurylink Communications Inc						
	05-400-440-0410-6250		4.18	Phone	320295974	Telephone	N
10185	Centurylink Communications Inc		4.18				
				1 Transactions			
11051	Department of Human Services						
	05-400-440-0410-6231		520.48	Merit System QE 12/31/19	A300MR0120B	Services/Labor/Contracts	N
				10/01/2019 12/31/2019			
11051	Department of Human Services		520.48				
				1 Transactions			
9486	Larson Plumbing & Heating						
	05-400-440-0410-6422		28.66	Hot water heater installation	6537	Janitorial Services/Supplies	Y
				10/31/2019			
9486	Larson Plumbing & Heating		28.66				
				1 Transactions			
88859	Spee*Dee- St Cloud						
	05-400-440-0410-6205		191.47	PH Service	3873408	Postage	N
				10/31/2019 11/02/2019			
88859	Spee*Dee- St Cloud		191.47				
				1 Transactions			
10698	Stericycle,Inc						
	05-400-440-0410-6231		19.27	Steri- Safe	4008973782	Services/Labor/Contracts	6
				12/01/2019 12/31/2019			
10698	Stericycle,Inc		19.27				
				1 Transactions			
10930	Tidholm Productions						
	05-400-440-0410-6405		55.31	#10 Window Security Envelopes	0985 8663	Office Supplies	Y
				11/19/2019			
10930	Tidholm Productions		55.31				
				1 Transactions			
400	DEPT Total:		975.85	Public Health Department	10 Vendors	14 Transactions	
420	DEPT			Income Maintenance			
85003	Aitkin County DAC						
	05-420-600-4800-6231		9.39	Cleaning		Services/Labor/Contracts	N
				10/03/2019 10/24/2019			

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5 Health & Human Services

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
05- 420- 600- 4800- 6231		58.00	Papershred		Services/Labor/Contracts	N
85003 Aitkin County DAC		67.39	10/07/2019 10/29/2019		2 Transactions	
248 Association of Mn Counties						
05- 420- 600- 4800- 6241		11.55	AMC District Meeting 2019 (CB)	54827	Meeting/Conference Registration Fee	N
			11/01/2019			
248 Association of Mn Counties		11.55			1 Transactions	
783 Canon Financial Services, Inc						
05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 11/19	20771736	Equipment Lease/Space Rental	N
			11/01/2019 11/30/2019			
05- 420- 600- 4800- 6301		91.34	Mailroom Contract Charge - 11/	20771737	Equipment Lease/Space Rental	N
			11/01/2019 11/30/2019			
783 Canon Financial Services, Inc		147.31			2 Transactions	
8175 Centurylink						
05- 420- 600- 4800- 6250		4.12	Phone	313645966	Telephone	N
05- 420- 600- 4800- 6250		26.55	Phone	313645966	Telephone	N
05- 420- 600- 4800- 6250		226.09	Phone	313645966	Telephone	N
05- 420- 640- 4800- 6250		56.87	Phone	313645966	Telephone	N
8175 Centurylink		313.63			4 Transactions	
10185 Centurylink Communications Inc						
05- 420- 600- 4800- 6250		8.64	Phone	320295974	Telephone	N
10185 Centurylink Communications Inc		8.64			1 Transactions	
11051 Department of Human Services						
05- 420- 620- 4400- 6025		371.69	MCRE/GAMC/NONRES RECIP- 10/19	A300MM9R01I	State Share- GAMC	N
			10/01/2019 10/31/2019			
05- 420- 650- 4400- 6025		11,829.10	MA LTC UN 65	A300MM9R01I	State/Fed Share - MA	N
			10/01/2019 10/31/2019			
05- 420- 650- 4400- 6025		230.79	G8 LTC LT65 CY19	A300MM9R01I	State/Fed Share - MA	N
			10/01/2019 10/31/2019			
05- 420- 650- 4400- 6025		32,515.97	MA ESTATE COLLECTIONS - FED	A300MM9R01I	State/Fed Share - MA	N
			10/01/2019 10/31/2019			
05- 420- 650- 4400- 6025		16,257.98	MA ESTATE COLLECTIONS - STATE	A300MM9R01I	State/Fed Share - MA	N
			10/01/2019 10/31/2019			
05- 420- 600- 4800- 6231		1,073.49	Merit System QE 12/31/19	A300MR0120B	Services/Labor/Contracts	N

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
11051	Department of Human Services		62,279.02	10/01/2019 12/31/2019 6 Transactions			
9486	Larson Plumbing & Heating 05- 420- 600- 4800- 6422		59.36	Hot water heater installation 10/31/2019	6537	Janitorial Services/Supplies	Y
9486	Larson Plumbing & Heating		59.36	1 Transactions			
88859	Spee*Dee- St Cloud 05- 420- 600- 4800- 6205		36.44	IM Service 10/31/2019 11/02/2019	3873408	Postage	N
88859	Spee*Dee- St Cloud		36.44	1 Transactions			
10698	Stericycle,Inc 05- 420- 600- 4800- 6231		39.73	Steri- Safe 12/01/2019 12/31/2019	4008973782	Services/Labor/Contracts	6
10698	Stericycle,Inc		39.73	1 Transactions			
10930	Tidholm Productions 05- 420- 600- 4800- 6405		114.08	#10 Window Security Envelopes 11/19/2019	0985 8663	Office Supplies	Y
10930	Tidholm Productions		114.08	1 Transactions			
420	DEPT Total:		63,077.15	Income Maintenance	10 Vendors	20 Transactions	
430	DEPT			Social Services			
85003	Aitkin County DAC 05- 430- 700- 4800- 6231		14.51	Cleaning 10/03/2019 10/24/2019		Services/Labor/Contracts	N
	05- 430- 700- 4800- 6231		89.64	Papershred 10/07/2019 10/29/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		104.15	2 Transactions			
248	Association of Mn Counties 05- 430- 700- 4800- 6241		17.85	AMC District Meeting 2019 (CB) 11/01/2019	54827	Meeting/Conference Registration Fee	N
248	Association of Mn Counties		17.85	1 Transactions			
783	Canon Financial Services, Inc						



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LAH1  
11/22/19 11:28AM  
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	
05- 430- 700- 4800- 6301		86.50	OSS Contract Charge - 11/19 11/01/2019 11/30/2019	20771736 Equipment Lease/Space Rental	N
05- 430- 700- 4800- 6301		141.16	Mailroom Contract Charge - 11/ 11/01/2019 11/30/2019	20771737 Equipment Lease/Space Rental	N
<b>783 Canon Financial Services, Inc</b>		<b>227.66</b>	<b>2 Transactions</b>		
<b>8175 Centurylink</b>					
05- 430- 700- 4800- 6250		6.36	Phone	313645966 Telephone	N
05- 430- 700- 4800- 6250		41.03	Phone	313645966 Telephone	N
05- 430- 700- 4800- 6250		306.54	Phone	313645966 Telephone	N
<b>8175 Centurylink</b>		<b>353.93</b>	<b>3 Transactions</b>		
<b>10185 Centurylink Communications Inc</b>					
05- 430- 700- 4800- 6250		13.35	Phone	320295974 Telephone	N
<b>10185 Centurylink Communications Inc</b>		<b>13.35</b>	<b>1 Transactions</b>		
<b>11051 Department of Human Services</b>					
05- 430- 710- 0000- 5453		75.00	SFY 2019 CW- TCM Admin Fee 01/01/2019 12/31/2019	00000574534 CW TCM Revenue (F05)	N
05- 430- 710- 0000- 5482		59.00	SFY2019 IV- E LCTS Admin Fee 01/01/2019 12/31/2019	00000574534 IV- E Admin LCTS (F07)	N
05- 430- 740- 0000- 5444		13.00	SFY 2019 Rule 5 Admin Fee 01/01/2019 12/31/2019	00000574534 MA Rule 5 Foster Care (F66)	N
05- 430- 740- 0000- 5450		10.08	SFY 2019 Child MH- TCM Admin Fe 01/01/2019 12/31/2019	00000574534 MA CMH TCM (F64)	N
05- 430- 745- 0000- 5421		15.05	SFY 2019 Adult MH- TCM Admin Fe 01/01/2019 12/31/2019	00000574534 MA Adult MH TCM (F31)	N
05- 430- 700- 4800- 6231		1,659.03	Merit System QE 12/31/19 10/01/2019 12/31/2019	A300MR0120B Services/Labor/Contracts	N
<b>11051 Department of Human Services</b>		<b>1,831.16</b>	<b>6 Transactions</b>		
<b>9486 Larson Plumbing &amp; Heating</b>					
05- 430- 700- 4800- 6422		90.06	Hot water heater installation 10/31/2019	6537 Janitorial Services/Supplies	Y
<b>9486 Larson Plumbing &amp; Heating</b>		<b>90.06</b>	<b>1 Transactions</b>		
<b>88859 Spee*Dee- St Cloud</b>					
05- 430- 700- 4800- 6205		7.29	SS Service 10/31/2019 11/02/2019	3873408 Postage	N

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
 11/22/19 11:28AM  
 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	
88859	Spee*Dee- St Cloud					
		7.29		1 Transactions		
10698	Stericycle,Inc					
	05- 430- 700- 4800- 6231	61.40	Steri- Safe	4008973782	Services/Labor/Contracts	6
			12/01/2019 12/31/2019			
10698	Stericycle,Inc	61.40		1 Transactions		
10930	Tidholm Productions					
	05- 430- 700- 4800- 6405	176.30	#10 Window Security Envelopes	0985 8663	Office Supplies	Y
			11/19/2019			
10930	Tidholm Productions	176.30		1 Transactions		
10657	Totalfunds By Hasler					
	05- 430- 000- 0000- 1205	2,000.00	Postage	790001 1000596	Postage Account	N
			10/18/2019			
10657	Totalfunds By Hasler	2,000.00		1 Transactions		
430	DEPT Total:	4,883.15	Social Services	11 Vendors	20 Transactions	
5	Fund Total:	68,962.76	Health & Human Services		56 Transactions	

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
11/22/19 11:28AM  
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			
13447	Futurewood						
	10-900-000-0000-2300		2,316.20	Bond Refund Rec 1091	14034	Timber Permit Bonds	N
13447	Futurewood		2,316.20		1 Transactions		
900	DEPT Total:		2,316.20	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT			Co. Development			
8175	Centurylink						
	10-921-000-0000-6250		2.77	Phone	313645966	Telephone	N
	10-921-000-0000-6250		6.94	Phone	313645966	Telephone	N
8175	Centurylink		9.71		2 Transactions		
921	DEPT Total:		9.71	Co. Development	1 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company						
	10-923-000-0000-6590		480.91	Ford F350 #452	25857	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		480.91		1 Transactions		
13725	Beartooth True Value						
	10-923-000-0000-6406		31.98	Battery	B100989	Field Supplies	N
	10-923-000-0000-6406		72.03	PVC, smoke detector etc	B101858	Field Supplies	N
13725	Beartooth True Value		104.01		2 Transactions		
783	Canon Financial Services, Inc						
	10-923-000-0000-6231		327.05	Copier contract 034	20735622	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		327.05		1 Transactions		
8175	Centurylink						
	10-923-000-0000-6250		18.03	Phone	313645966	Telephone	N
8175	Centurylink		18.03		1 Transactions		
4641	Holiday Credit Office						
	10-923-000-0000-6511		600.06	Gas	1400000134961	Gas And Oil	N
4641	Holiday Credit Office		600.06		1 Transactions		
2991	Malmo Market						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
11/22/19 11:28AM  
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2991	Malmö Market		Oct gas		Gas And Oil	N
		224.96				
		224.96		1 Transactions		
3100	McGregor Oil		Oct Gas	AITKINLA	Gas And Oil	N
		49.75				
3100	McGregor Oil			1 Transactions		
		49.75				
12927	Midwest Machinery Co.		John Deere 8251	2041600	Repair & Maintenance Supplies	N
		1,490.77				
12927	Midwest Machinery Co.			1 Transactions		
		1,490.77				
4010	Rasley Oil Company		Oct gas	AITCOL&PS	Gas And Oil	N
		1,702.39				
4010	Rasley Oil Company			1 Transactions		
		1,702.39				
4135	Roadside Market		Gas	1026590	Gas And Oil	N
		50.17				
4135	Roadside Market			1 Transactions		
		50.17				
4711	Sunnys Citgo		Gas	1017709	Gas And Oil	N
		18.14				
4711	Sunnys Citgo			1 Transactions		
		18.14				
12788	Timmer Implement of Aitkin		Filter, FUE B142	IA16704	Repair & Maintenance Supplies	N
		19.00				
12788	Timmer Implement of Aitkin			1 Transactions		
		19.00				
923	DEPT Total:	5,085.24	Forfeited Tax Sales	12 Vendors	13 Transactions	
926	DEPT		Law Library			
5173	Thomson Reuters- West Publishing		West info charges	841219218	Law Books	N
		1,388.44	10/01/2019	10/31/2019		
5173	Thomson Reuters- West Publishing			1 Transactions		
		1,388.44				
926	DEPT Total:	1,388.44	Law Library	1 Vendors	1 Transactions	
10	Fund Total:	8,799.59	Trust		17 Transactions	

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
11/22/19 11:28AM  
11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
3951	Pro West & Associates, Inc 11-925-000-0000-6231		Partial billing #4	003816- A	Services, Labor, Contracts	N
3951	Pro West & Associates, Inc	3,528.13				
		3,528.13		1 Transactions		
10930	Tidholm Productions 11-925-000-0000-6231		Bud Caps	0883 8530	Services, Labor, Contracts	Y
	11-925-000-0000-6231	608.95	Bud caps	0981 8653	Services, Labor, Contracts	Y
10930	Tidholm Productions	1,217.90		2 Transactions		
925	DEPT Total:	4,746.03	Resource Management	2 Vendors	3 Transactions	
935	DEPT		Forest Road			
9354	Kangas Enterprise, Inc 11-935-000-0000-6361		Rock & Dozer work	54	Road Construction Service	N
9354	Kangas Enterprise, Inc	440.00		1 Transactions		
3100	McGregor Oil 11-935-000-0000-6511		Oct Gas	AITKINLA	Gas And Oil	N
3100	McGregor Oil	978.57		1 Transactions		
10891	Roth Construction 11-935-000-0000-6361		Jewett Road 44- 1		Road Construction Service	Y
10891	Roth Construction	990.00		1 Transactions		
935	DEPT Total:	2,408.57	Forest Road	3 Vendors	3 Transactions	
939	DEPT		County Surveyor			
6097	Verizon Wireless 11-939-000-0000-6250		Cell phone	58068382700001	Telephone	N
6097	Verizon Wireless	26.02		1 Transactions		
939	DEPT Total:	26.02	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:	7,180.62	Forest Development		7 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
11/22/19 11:28AM  
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
930	DEPT		ARDC			
90081	ARDC					
	12-930-000-0000-6801		Wildlife Revenue Sharing		Apportionments	N
	12-930-000-0000-6801		Public Hunting		Apportionments	N
	12-930-000-0000-6801		HRA 2018 & 1st half 2019		Apportionments	N
	12-930-000-0000-6801		May/June Settlement	2019	Apportionments	N
	12-930-000-0000-6801		Oct/Nov Settlement	2019	Apportionments	N
90081	ARDC					
					5 Transactions	
930	DEPT Total:		ARDC		1 Vendors	5 Transactions
12	Fund Total:		Agency			5 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
11/22/19 11:28AM  
14 Capital Project

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
949	DEPT		Courthouse Addition			
11303	Danielson/Bobbie		ID badge material		Services, Labor, Contracts	N
	14- 949- 000- 0000- 6231					
	26.48					
11303	Danielson/Bobbie			1 Transactions		
	26.48					
9032	Henricksen PSG		Aluminum frame boards	684935	Miscellaneous- Capital Expense	N
	14- 949- 000- 0000- 6630					
	394.77					
9032	Henricksen PSG			1 Transactions		
	394.77					
7525	Hometown Bldg Supply		Wood for mailbox stand	33383	Miscellaneous- Capital Expense	N
	14- 949- 000- 0000- 6630					
	39.68					
7525	Hometown Bldg Supply			1 Transactions		
	39.68					
86235	The Office Shop Inc		Receptacles	1071462- 0	Miscellaneous- Capital Expense	N
	14- 949- 000- 0000- 6630					
	136.29					
	14- 949- 000- 0000- 6630		Receptacles, lids	1071462- 0	Miscellaneous- Capital Expense	N
	332.30					
	14- 949- 000- 0000- 6231		Labels for ID badges	307893- 0	Services, Labor, Contracts	N
	15.04					
86235	The Office Shop Inc			3 Transactions		
	483.63					
949	DEPT Total:		Courthouse Addition	4 Vendors	6 Transactions	
	944.56					
14	Fund Total:		Capital Project		6 Transactions	
	944.56					

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
11/22/19 11:28AM  
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		983.51		October cleaning	Services, Labor, Contracts N
	19- 521- 000- 0000- 6231		36.00		Wood disks	Services, Labor, Contracts N
85003	Aitkin County DAC		1,019.51		2 Transactions	
11419	Beaudry Propane					
	19- 521- 000- 0000- 6254		304.30	1475391	Instructor residence	Utilities N
	19- 521- 000- 0000- 6254		259.25	1475392	Director's Residence	Utilities N
	19- 521- 000- 0000- 6254		705.63	1477265	Dining Hall	Utilities N
11419	Beaudry Propane		1,269.18		3 Transactions	
783	Canon Financial Services, Inc					
	19- 521- 000- 0000- 6231		106.01	20735631	Copier contract 037	Services, Labor, Contracts N
783	Canon Financial Services, Inc		106.01		1 Transactions	
2763	Countryside Sanitation					
	19- 521- 000- 0000- 6255		105.30	163567	November garbage	Garbage Y
2763	Countryside Sanitation		105.30		1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea					
	19- 521- 000- 0000- 6254		55.46	27- 13- 004- 01	Director's Residence	Utilities N
	19- 521- 000- 0000- 6254		775.55	27- 13- 005- 02	Energy Center	Utilities N
	19- 521- 000- 0000- 6254		984.71	27- 13- 006- 01	Dining Hall	Utilities N
	19- 521- 000- 0000- 6254		721.80	27- 13- 007- 03	North Star Lodge	Utilities N
	19- 521- 000- 0000- 6254		48.31	27- 13- 008- 01	Parking Lot	Utilities N
	19- 521- 000- 0000- 6254		78.36	27- 13- 008- 01	Staff Residence	Utilities N
3160	Mille Lacs Energy Coop- Albert Lea		2,664.19		6 Transactions	
15227	Nathan Erickson Lawn Care					
	19- 521- 000- 0000- 6231		747.00	1166	Mowing	Services, Labor, Contracts Y
15227	Nathan Erickson Lawn Care		747.00		1 Transactions	
521	DEPT Total:		5,911.19		LLCC Administration	6 Vendors 14 Transactions
522	DEPT				LLCC Education	
9049	Waconia Middle School					
	19- 522- 000- 0000- 6820		2,237.60		Refund school trip payment	Refunds & Reimbursements N



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
11/22/19 11:28AM  
19 Long Lake Conservation C

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>
9049 Waconia Middle School		2,237.60	1 Transactions		
522 DEPT Total:		2,237.60	LLCC Education	1 Vendors	1 Transactions
523 DEPT			LLCC Food		
13475 Bright/Wendie 19- 523- 000- 0000- 6418		30.05	Groceries for weekend group		Groceries- Students N
13475 Bright/Wendie		30.05	1 Transactions		
5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418		489.00	Groceries	32347	Groceries- Students N
5662 McGregor Dairy, Inc		489.00	1 Transactions		
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		2,554.04	Groceries	578600- 00	Groceries- Students N
4968 Upper Lakes Foods, Inc		2,554.04	1 Transactions		
523 DEPT Total:		3,073.09	LLCC Food	3 Vendors	3 Transactions
524 DEPT			LLCC Maintenance		
13725 Beartooth True Value 19- 524- 000- 0000- 6422		7.26	Hardware	A80514	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		3.56	DMV MPT Plug	B101308	Janitorial Services/Supplies N
13725 Beartooth True Value		10.82	2 Transactions		
13934 The Tire Barn 19- 524- 000- 0000- 6302		522.77	Van Brakes Repair	50466	Vehicle Maintenance N
13934 The Tire Barn		522.77	1 Transactions		
524 DEPT Total:		533.59	LLCC Maintenance	2 Vendors	3 Transactions
19 Fund Total:		11,755.47	Long Lake Conservation Center		21 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
11/22/19 11:28AM  
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT		Parks			
13725	Beartooth True Value					
	21- 520- 000- 0000- 6406		PCV pipe, coupling	A80195	Field Supplies	N
13725	Beartooth True Value					
		34.11				
		34.11		1 Transactions		
9625	Blind Lake ATV Club					
	21- 520- 000- 0000- 6802		Blind Lake ATV Reimbursement		Trail Grants- State	N
		3,974.52	06/01/2019 07/31/2019			
9625	Blind Lake ATV Club					
		3,974.52		1 Transactions		
10618	Erik's Lawn Service					
	21- 520- 000- 0000- 6231		Mow Snake River	6353	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		Mow Aitkin park	6353	Services, Labor, Contracts	Y
10618	Erik's Lawn Service					
		250.00		2 Transactions		
1880	Gravelle Plumbing & Heating, Inc					
	21- 520- 000- 0000- 6523		Drain & winterize Aitkin Park	82171	Misc Bldg & Bshop Supplies	N
1880	Gravelle Plumbing & Heating, Inc					
		377.52		1 Transactions		
14921	Kalvin Welle Lawn Care					
	21- 520- 000- 0000- 6231		Mow Jacobson Campground	904	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		Mow Berglund Park	904	Services, Labor, Contracts	Y
14921	Kalvin Welle Lawn Care					
		506.00		2 Transactions		
9354	Kangas Enterprise, Inc					
	21- 520- 000- 0000- 6231		Pump McGregor Trail Head	18505	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		McGrath Soo Line	18505	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		Axtell Area	18505	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		Lawler Trail Head	18505	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		Jacobson Rest Area	18536	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6361		Rock & Dozer work	54	Road Construction Service	N
9354	Kangas Enterprise, Inc					
		874.95		6 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	21- 520- 000- 0000- 6254		Berglund Park	18- 51- 106- 02	Utilities	N
3160	Mille Lacs Energy Coop- Albert Lea					
		182.88		1 Transactions		
12182	Northwoods Quads					
	21- 520- 000- 0000- 6802		Hill City Connector		Trail Grants- State	N
		6,530.56				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
11/22/19 11:28AM  
21 Parks

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
12182	Northwoods Quads		6,530.56	05/12/2019 07/31/2019 1 Transactions			
12718	Up North Riders 21- 520- 000- 0000- 6802		4,312.41	Lawler loops 07/03/2019 08/28/2019 1 Transactions		Trail Grants- State	N
12718	Up North Riders		4,312.41				
10339	White Pine Riders 21- 520- 000- 0000- 6802		1,562.20	Solana ATV Reimbursement 05/14/2019 05/25/2019 1 Transactions		Trail Grants- State	N
10339	White Pine Riders		1,562.20				
520	DEPT Total:		18,605.15	Parks	10 Vendors	17 Transactions	
21	Fund Total:		18,605.15	Parks		17 Transactions	
	Final Total:		299,841.46	259 Vendors	442 Transactions		

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	68,149.40	General Fund	
3	66,104.60	Road & Bridge	
4	2,645.81	Special Revenue(Unorg R&B,Fire	
5	68,962.76	Health & Human Services	
10	8,799.59	Trust	
11	7,180.62	Forest Development	
12	46,693.50	Agency	
14	944.56	Capital Project	
19	11,755.47	Long Lake Conservation Center	
21	18,605.15	Parks	
<b>All Funds</b>	<b>299,841.46</b>	<b>Total</b>	Approved by, .....
			.....
			.....