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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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		105.00	Synopsis 10/23/18	650772	Printing, Publishing & Adv
86222	Aitkin Independent Age		105.00	1 Transactions		
248	Association of Mn Counties 01-001-000-0000-6241		105.00	AMC District Meeting	51432	Registration Fee
248	Association of Mn Counties		105.00	1 Transactions		
10452	AT&T Mobility 01-001-000-0000-6250		65.96	Monthly Cell	04858263	Telephone
10452	AT&T Mobility		65.96	1 Transactions		
1	DEPT Total:		275.96	Commissioners	3 Vendors	3 Transactions
12	DEPT			Court Administration		
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		300.00	Attorney fees 01-JV-18-522	65636	Attorney Services
	01-012-000-0000-6232		32.70	Attorney Expenses 01-JV-18-522	65636	Attorney Services
11634	Gammello & Pearson PLLC		332.70	2 Transactions		
14654	Jones and Magnus, Attorneys at Law 01-012-000-0000-6232		3,341.25	Attorney fees	01-PR-17-186	Attorney Services
	01-012-000-0000-6232		616.69	Attorney fees	01-PR-17-186	Attorney Services
14654	Jones and Magnus, Attorneys at Law		3,957.94	2 Transactions		
2810	Larson/Shari S 01-012-000-0000-6232		3,407.38	November Attorney fees		Attorney Services
	01-012-000-0000-6232		344.78	November Attorney expenses		Attorney Services
2810	Larson/Shari S		3,752.16	2 Transactions		
12	DEPT Total:		8,042.80	Court Administration	3 Vendors	6 Transactions
40	DEPT			Auditor		
3195	MCCC, MI 33 01-040-000-0000-6241		5,220.00	IFS Support	2Y1801005	Registration Fee
3195	MCCC, MI 33		5,220.00	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3267	Peysar/Kirk 01-040-000-0000-6241		275.00	Maco Conference 2019		Registration Fee
3267	Peysar/Kirk		275.00	1 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405		38.11	Calendars/Envelopes	301972-0	Office & Computer Supplies
	01-040-000-0000-6405		686.39	Copier Maint Contract	302025-0	Office & Computer Supplies
86235	The Office Shop Inc		724.50	2 Transactions		
40	DEPT Total:		6,219.50	Auditor	3 Vendors	4 Transactions
42	DEPT			Treasurer		
4173	Grams/Lori 01-042-000-0000-6241		275.00	MACO Conference Fee		Registration Fee
4173	Grams/Lori		275.00	1 Transactions		
12088	Official Payments Corporation 01-042-000-0000-5524		10.00	Property tax elec payment fees	1000000837	Handling Fee (Nfs Check)
12088	Official Payments Corporation		10.00	1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		48.94	Planners, labels	1055462-0	Office & Computer Supplies
86235	The Office Shop Inc		48.94	1 Transactions		
42	DEPT Total:		333.94	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	Copier Contract 033	19399329	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08	1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		359.34	Copy Contract	302110-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		359.34	1 Transactions		
43	DEPT Total:		523.42	Assessor	2 Vendors	2 Transactions
49	DEPT			Information Technologies		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10452	AT&T Mobility 01-049-000-0000-6231		18.04	IPAD Data	2185139345	Programming, Services, Contracts
10452	AT&T Mobility		18.04	1 Transactions		
5398	CDW Government, Inc 01-049-000-0000-6231		3,715.00	Bitdefender Renewal	PXF8968	Programming, Services, Contracts
5398	CDW Government, Inc		3,715.00	1 Transactions		
10820	Prodata 01-049-000-0000-6231		540.00	DBU Maint	506760	Programming, Services, Contracts
10820	Prodata		540.00	1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		35.01	Monthly renewal	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless		35.01	1 Transactions		
49	DEPT Total:		4,308.05	Information Technologies	4 Vendors	4 Transactions
52	DEPT			Administration		
10452	AT&T Mobility 01-052-000-0000-6250		112.79	Monthly Cell	04858263	Telephone
10452	AT&T Mobility		112.79	1 Transactions		
10835	Governmentjobs.Com 01-052-000-0000-6231		6,123.39	12 Month Neo Gov license	26253	Services, Labor, Contracts
10835	Governmentjobs.Com		6,123.39	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		59.08	Pre-inked stamp	1055038-0	Office & Computer Supplies
86235	The Office Shop Inc		59.08	1 Transactions		
52	DEPT Total:		6,295.26	Administration	3 Vendors	3 Transactions
60	DEPT			Elections		
11051	Department of Human Services 01-060-000-0000-6231		101.48	Mailing Service	A300IC011871	Services, Labor, Contracts
11051	Department of Human Services		101.48	1 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
11372	DS Solutions, Inc. 01-060-000-0000-6406	1,306.80	Online Election Judge Training	12119	Ballots & Programming
11372	DS Solutions, Inc.	1,306.80	1 Transactions		
3267	Peysar/Kirk 01-060-000-0000-6205	24.70	Postage - abstracts to OSS		Postage
3267	Peysar/Kirk	24.70	1 Transactions		
13129	SeaChange 01-060-000-0000-6406	468.81	Ballot printing	31167	Ballots & Programming
13129	SeaChange	468.81	1 Transactions		
60	DEPT Total:	1,901.79	Elections	4 Vendors	4 Transactions
90	DEPT		Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6405	359.91	Copier Contract	19416045	Office & Computer Supplies
783	Canon Financial Services, Inc	359.91	1 Transactions		
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234	75.00	Subpoena	6463	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office	75.00	1 Transactions		
10984	Crow Wing County Judicial Center 01-090-000-0000-6233	38.50	Transcript 01cr171056,171254	MJM-076	Court Reporter Services
10984	Crow Wing County Judicial Center	38.50	1 Transactions		
89541	Culligan 01-090-000-0000-6213	59.20	Monthly water	150x01006600	Drug & Forfeiture Ms387.213
	01-090-000-0000-6213	11.70	Water Deliver	ADJ00098434226	Drug & Forfeiture Ms387.213
89541	Culligan	70.90	2 Transactions		
2390	Itasca Co Sheriff 01-090-000-0000-6234	75.00	Subpoena 01cr18488	201803193	Co Sheriff Services
2390	Itasca Co Sheriff	75.00	1 Transactions		
9493	Mn Paralegal Association 01-090-000-0000-6240	95.00	Member Renewal	1820	Dues & Registration Fee

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9493	Mn Paralegal Association		95.00	1 Transactions		
3520	NDA 01-090-000-0000-6240		105.00	NDA 2019 Member Dues	127583	Dues & Registration Fee
3520	NDA		105.00	1 Transactions		
11176	Schiferl/Natalie 01-090-000-0000-6330		129.71	MCAPS Meeting	238@.545	Transportation & Travel & Parking
11176	Schiferl/Natalie		129.71	1 Transactions		
10879	Shred-It 01-090-000-0000-6231		173.25	On Site Reg Service	8125874179	Services, Labor, Contracts
10879	Shred-It		173.25	1 Transactions		
3578	Skaj/Karen 01-090-000-0000-6233		35.00	Transcript 01cr171056	2018-13	Court Reporter Services
3578	Skaj/Karen		35.00	1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		29.44	Air purifier filter	1054027-1	Office & Computer Supplies
	01-090-000-0000-6405		42.58	Batteries	1054687-0	Office & Computer Supplies
	01-090-000-0000-6231		200.00	SVC Performance Guarrant	302188	Services, Labor, Contracts
86235	The Office Shop Inc		272.02	3 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6239		1,477.46	West Information charges	839168808	Computer Research
	01-090-000-0000-6239		320.32	Library Plan Charges	839271213	Computer Research
5173	Thomson Reuters-West Publishing		1,797.78	2 Transactions		
90	DEPT Total:		3,227.07	Attorney	12 Vendors	16 Transactions
100	DEPT			Recorder		
2386	Information Systems Corp 01-100-195-0000-6231		495.00	Scanner Maint Agreement	10062	Services, Labor, Contracts-Land Records
	01-100-196-0000-6231		495.00	Scanner Maint Agreement	10062	Services, Labor, Contracts-Recorder's
2386	Information Systems Corp		990.00	2 Transactions		
14814	Snyder / Tara 01-100-000-0000-6241		5.00	Parking Reimbursement		Registration Fee

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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 Description On Behalf of Name
14814	Snyder / Tara		5.00		1 Transactions	
14749	US Imaging, Inc					
	01-100-195-0000-6231		13,676.93	Scanning/imaging	12358	Services, Labor, Contracts-Land Records
	01-100-196-0000-6231		13,676.93	Scanning/imaging	12358	Services, Labor, Contracts-Recorder's
14749	US Imaging, Inc		27,353.86		2 Transactions	
100	DEPT Total:		28,348.86	Recorder	3 Vendors	5 Transactions
110	DEPT			Courthouse Maintenance		
10452	AT&T Mobility					
	01-110-000-0000-6250		65.56	Monthly Cell	04858263	Phone
10452	AT&T Mobility		65.56		1 Transactions	
88628	Dalco					
	01-110-000-0000-6422		229.55	towels/toiler paper/mop handle	3391990	Janitorial Supplies
88628	Dalco		229.55		1 Transactions	
2340	Hyytinen Hardware Hank					
	01-110-000-0000-6422		14.98	Vaccum bags / Wall Clock	Court House	Janitorial Supplies
2340	Hyytinen Hardware Hank		14.98		1 Transactions	
89765	Minnesota Elevator, Inc					
	01-110-000-0000-6231		172.27	December Monthly Service	778684	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		172.27		1 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		158.23	CH Building Coordinator	0200050109016	Utilities & Heating
	01-110-000-0000-6254		174.70	Glarco	0200050186004	Utilities & Heating
	01-110-000-0000-6254		30.10	Old County Garage	0200050202003	Utilities & Heating
	01-110-000-0000-6254		1,811.89	Courthouse	0300000509007	Utilities & Heating
	01-110-000-0000-6254		349.80	LA Tool Building	0300050188007	Utilities & Heating
3950	Public Utilities		2,524.72		5 Transactions	
4070	Riley Auto Supply					
	01-110-000-0000-6422		166.00	1000 CCA Battery	603818	Janitorial Supplies
4070	Riley Auto Supply		166.00		1 Transactions	
4399	Sell Hardware Inc					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-110-000-0000-6231		Keys-Court Admin	3014169	Services, Labor, Contracts
4399	Sell Hardware Inc				
		37.36			
		37.36	1 Transactions		
110	DEPT Total:	3,210.44	Courthouse Maintenance	7 Vendors	11 Transactions
120	DEPT		Service Officer		
10452	AT&T Mobility				
	01-120-000-0000-6250	124.49	Wireless	287270539560	Telephone
10452	AT&T Mobility	124.49		1 Transactions	
10981	Bakken/Glen A.J.				
	01-120-000-0000-6350	100.00	vet van		Per Diem
10981	Bakken/Glen A.J.	100.00		1 Transactions	
2448	Janzen/Carroll Mark				
	01-120-000-0000-6350	100.00	vet van		Per Diem
2448	Janzen/Carroll Mark	100.00		1 Transactions	
14508	Janzen/Hugh				
	01-120-000-0000-6350	50.00	vet van		Per Diem
14508	Janzen/Hugh	50.00		1 Transactions	
3093	Jones/Stanley Carter				
	01-120-000-0000-6350	50.00	vet van		Per Diem
3093	Jones/Stanley Carter	50.00		1 Transactions	
10234	Miller/Conrad				
	01-120-000-0000-6350	50.00	vet van		Per Diem
10234	Miller/Conrad	50.00		1 Transactions	
10677	Olsen/Gerald D				
	01-120-000-0000-6350	50.00	vet van		Per Diem
10677	Olsen/Gerald D	50.00		1 Transactions	
3912	Peterson/Richard				
	01-120-000-0000-6350	50.00	vet van		Per Diem
3912	Peterson/Richard	50.00		1 Transactions	
6097	Verizon Wireless				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6097	Verizon Wireless 01-120-000-0000-6250		13.17	Vet van cell phone	88069036400001	Telephone
			13.17	1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	vet van		Per Diem
11970	Wikelius/Charles		50.00	1 Transactions		
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	vet van		Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
120	DEPT Total:		687.66	Service Officer	11 Vendors	11 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		115.50	Notice of Hearing 12/5, 12/17	650773	Printing, Publishing & Adv
86222	Aitkin Independent Age		115.50	1 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	Copier Contract 029	19399327	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		248.73	1 Transactions		
14832	Kulifaj / Stephen 01-122-000-0000-6350		70.00	PC Onsites		Per Diem
	01-122-000-0000-6350		50.00	PC Meeting	11/19/18	Per Diem
	01-122-038-0000-6330		86.11	PC Mileage	158@.545	Boa/Pc Mileage
14832	Kulifaj / Stephen		206.11	3 Transactions		
11990	Lange/David 01-122-000-0000-6350		60.00	PC Onsites		Per Diem
	01-122-000-0000-6350		50.00	PC Meeting	11/19/18	Per Diem
	01-122-038-0000-6330		130.26	PC Mileage	239@.545	Boa/Pc Mileage
11990	Lange/David		240.26	3 Transactions		
13424	Sonnee/Dennise J 01-122-000-0000-6350		60.00	PC On Sites		Per Diem
	01-122-000-0000-6350		50.00	PC Meeting	11/19/18	Per Diem
	01-122-038-0000-6330		98.10	PC Mileage	180@.545	Boa/Pc Mileage

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13424	Sonnee/Dennise J		208.10		3 Transactions	
86235	The Office Shop Inc 01-122-000-0000-6405 01-122-000-0000-6405		58.76 5.99	Office Supplies Line Cord`	1055029-0 301957-0	Office, Computer, Film, & Field Supplies Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		64.75		2 Transactions	
10930	Tidholm Productions 01-122-000-0000-6405		87.40	Decision/Variance forms	02637817	Office, Computer, Film, & Field Supplies
10930	Tidholm Productions		87.40		1 Transactions	
6097	Verizon Wireless 01-122-000-0000-6250		38.67	Monthly cellular	380690138	Telephone
6097	Verizon Wireless		38.67		1 Transactions	
10895	Westerlund/Laurie Ann 01-122-038-0000-6330		22.89	PC Mileage	42@.545	Boa/Pc Mileage
10895	Westerlund/Laurie Ann		22.89		1 Transactions	
122	DEPT Total:		1,232.41	Planning & Zoning	9 Vendors	16 Transactions
200	DEPT			Enforcement		
10452	AT&T Mobility 01-200-000-0000-6250		964.16	cells and squad pc's	287258495419	Telephone
10452	AT&T Mobility		964.16		1 Transactions	
14568	Axon Enterprise, Inc 01-200-000-0000-6409		995.00	taser cartridges, training car	SI-1560906	Deputy Supplies
14568	Axon Enterprise, Inc		995.00		1 Transactions	
13325	Bruggman/Paul 01-200-040-0000-6304		652.00	November TZD		TZD Grant Expenses
13325	Bruggman/Paul		652.00		1 Transactions	
2375	Intoximeters Inc 01-200-000-0000-6231		152.50	repair #202 PBT	612764	Services & Labor (Incl Contracts)
2375	Intoximeters Inc		152.50		1 Transactions	
5756	KEEPRS, Inc					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-200-000-0000-6410		#202 uniform shirt	387698-02	Clothing Allowance
	01-200-000-0000-6410		#204 uniform shirt	387698-03	Clothing Allowance
5756	KEEPRS, Inc		2 Transactions		
4490	McGregor Veterinary Clinic				
	01-200-000-0000-6231	200.00	Scarlett 18-2052	57574	Services & Labor (Incl Contracts)
4490	McGregor Veterinary Clinic		1 Transactions		
12110	Revelin Vehicle Solutions, LLC				
	01-200-000-0000-6302	2,400.00	outfit new #217 Explorer	205	Car Maintenance
12110	Revelin Vehicle Solutions, LLC		1 Transactions		
4681	Streichers				
	01-200-000-0000-6410	84.00	#204 APEX2 carrier	11340465	Clothing Allowance
4681	Streichers		1 Transactions		
86235	The Office Shop Inc				
	01-200-000-0000-6405	197.70	office supplies	1055395-0	Office Supplies
	01-200-000-0000-6405	10.04	wall calendar	1055395-1	Office Supplies
	01-200-000-0000-6405	1.90	glue stick	1055452-0	Office Supplies
	01-200-000-0000-6405	0.95	glue stick	1055452-1	Office Supplies
	01-200-000-0000-6405	12.27-	return glue stick packs	C1055395-0	Office Supplies
86235	The Office Shop Inc		5 Transactions		
13934	Tire Barn				
	01-200-000-0000-6302	122.63	oil change, rotate tires, wipe	45703	Car Maintenance
13934	Tire Barn		1 Transactions		
9642	WEX BANK				
	01-200-000-0000-6511	4,699.29	gas	11-15-18	Gas And Oil
9642	WEX BANK		1 Transactions		
13848	WYATT'S TOWING				
	01-200-000-0000-6359	221.00	18-3369 forfeiture	11-29-18	Wrecker Service
13848	WYATT'S TOWING		1 Transactions		
200	DEPT Total:	10,937.16	Enforcement	12 Vendors	17 Transactions
202	DEPT		Boat & Water		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3950	Public Utilities					
	01-202-000-0000-6254		24.49	Boat & Water	0200063119006	Utilities
3950	Public Utilities		24.49		1 Transactions	
202	DEPT Total:		24.49	Boat & Water	1 Vendors	1 Transactions
204	DEPT			ATV		
10452	AT&T Mobility					
	01-204-000-0000-6250		48.92	cell phone & squad pc	287258495419	Telephone
10452	AT&T Mobility		48.92		1 Transactions	
9642	WEX BANK					
	01-204-000-0000-6511		424.21	ATV gas	11-15-18	Gas And Oil
9642	WEX BANK		424.21		1 Transactions	
204	DEPT Total:		473.13	ATV	2 Vendors	2 Transactions
206	DEPT			Forfeitures		
90510	4 Imprint, Inc.					
	01-206-000-0000-6409		689.80	2,500 drug free pens	6877558	Forfeiture Supplies
90510	4 Imprint, Inc.		689.80		1 Transactions	
86359	Aitkin Co Attorney					
	01-206-000-0000-6409		14.60	18-0333 compl forfeiture		Forfeiture Supplies
	01-206-000-0000-6409		4.50	18-1739 compl forfeiture		Forfeiture Supplies
	01-206-000-0000-6409		37.88	18-1552 compl forfeiture		Forfeiture Supplies
	01-206-000-0000-6409		21.75	18-2108 compl forfeiture		Forfeiture Supplies
	01-206-000-0000-6409		9.38	18-0771 compl forfeiture		Forfeiture Supplies
	01-206-000-0000-6409		74.13	17-3415 compl forfeiture		Forfeiture Supplies
	01-206-000-0000-6409		369.45	17-1533 compl forfeiture		Forfeiture Supplies
86359	Aitkin Co Attorney		531.69		7 Transactions	
117	Aitkin County Sheriff					
	01-206-000-0000-6409		43.50	title forfeited vehicles	18-2339,182229	Forfeiture Supplies
117	Aitkin County Sheriff		43.50		1 Transactions	
9429	State Treasurer's Office General Acct.					
	01-206-000-0000-6409		7.30	18-0333 compl forfeiture		Forfeiture Supplies

Aitkin County



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-206-000-0000-6409		2.25	18-1739 compl forfeiture	Forfeiture Supplies
01-206-000-0000-6409		37.06	17-3415 compl forfeiture	Forfeiture Supplies
01-206-000-0000-6409		184.72	17-1533 compl forfeiture	Forfeiture Supplies
9429 State Treasurer's Office General Acct.		231.33	4 Transactions	
206 DEPT Total:		1,496.32	Forfeitures	4 Vendors 13 Transactions
252 DEPT			Corrections	
14005 American Tower Corporation				
01-252-000-0000-6231		346.06	Jacobson tower	405665577 Services & Labor (Incl Contracts)
14005 American Tower Corporation		346.06	1 Transactions	
10452 AT&T Mobility				
01-252-000-0000-6250		45.80	cell phones	287258495419 Telephone
10452 AT&T Mobility		45.80	1 Transactions	
14568 Axon Enterprise, Inc				
01-252-000-0000-6409		995.00	taser cartridges, training car	SI-1560906 Jail Supplies
14568 Axon Enterprise, Inc		995.00	1 Transactions	
783 Canon Financial Services, Inc				
01-252-000-0000-6231		96.07	dispatch copier lease	19399326 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
163 Charter Communications				
01-252-252-0000-6405		184.56	inmate cable	11-18-18 Prisoner Welfare
163 Charter Communications		184.56	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		556.03	janitorial supplies	3391992 Janitorial Supplies
88628 Dalco		556.03	1 Transactions	
5557 Eddy/Nancy				
01-252-003-0000-6240		86.35	Serv Safe Manager Book	Dues/Assoc Fees
5557 Eddy/Nancy		86.35	1 Transactions	
1775 Galls LLC				
01-252-000-0000-6410		215.52	uniform shirt Desiree	011369697 Clothing Allowance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1775	Galls LLC		215.52		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		1,692.92	janitorial supplies	603216778	Janitorial Supplies
	01-252-000-0000-6422		7.98	mop	603221772	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,700.90		2 Transactions	
7525	Hometown Bldg Supply 01-252-000-0000-6590		57.15	wood for jail library shelves	18925	Repair & Maintenance Supplies
	01-252-000-0000-6590		51.26	wood for jail library shelves	18939	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		108.41		2 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		43.20	commissary supplies	1067860	Prisoner Welfare
5503	Keefe Supply Company		43.20		1 Transactions	
5892	McGregor Printing & Graphics, Inc 01-252-000-0000-6230		79.00	Phil Martin business cards	194896	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		79.00		1 Transactions	
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6262		7,371.06	Dec 2018 healthcare	3624	Medical Expenses & Supplies - Inmates
13691	MEnD Correctional Care, PLLC		7,371.06		1 Transactions	
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		172.27	December service	778590	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		172.27		1 Transactions	
3712	Office Depot 01-252-000-0000-6405		207.18	booking, post 2 toners	228864924001	Office & Computer Supplies
	01-252-000-0000-6405		376.36	toner	238257758001	Office & Computer Supplies
3712	Office Depot		583.54		2 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		156.30	groceries	10002418319028	Groceries
	01-252-000-0000-6418		214.26	groceries	10002418325025	Groceries
	01-252-000-0000-6418		222.32	groceries	10002418333030	Groceries
	01-252-000-0000-6418		13.85-	return groceries	10002418333303	Groceries

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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 Description On Behalf of Name
3789	Pan-O-Gold Baking Company		579.03		4 Transactions	
3950	Public Utilities					
	01-252-000-0000-6254		69.10	Sheriff Emerg. Storage	0200000507004	Utilities & Heating
	01-252-000-0000-6254		4,922.23	New Jail 2	0300000511002	Utilities & Heating
	01-252-000-0000-6254		1,257.18	New Jail	0300000512016	Utilities & Heating
3950	Public Utilities		6,248.51		3 Transactions	
11538	RCB Collections Range Credit Bureau Inc					
	01-252-000-0000-6231		15.13	employment backgrounds	11-09-18	Services & Labor (Incl Contracts)
11538	RCB Collections Range Credit Bureau Inc		15.13		1 Transactions	
9295	Reinhart Foodservice					
	01-252-000-0000-6418		1,632.40	groceries	513786	Groceries
	01-252-000-0000-6418		1,698.76	groceries	525486	Groceries
	01-252-000-0000-6418		27.57	groceries	525621	Groceries
	01-252-000-0000-6418		34.36-	return groceries	526545	Groceries
	01-252-000-0000-6418		1,402.16	groceries	532950	Groceries
	01-252-000-0000-6418		517.21	groceries	532962	Groceries
	01-252-000-0000-6418		17.33	groceries	533858	Groceries
	01-252-000-0000-6418		45.54	groceries	533908	Groceries
	01-252-000-0000-6418		28.57-	return groceries	535681	Groceries
9295	Reinhart Foodservice		5,278.04		9 Transactions	
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		500.00	phone cards	D-22241	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		500.00		1 Transactions	
4070	Riley Auto Supply					
	01-252-000-0000-6590		45.98	air filter belts	603409	Repair & Maintenance Supplies
4070	Riley Auto Supply		45.98		1 Transactions	
3200	Star Tribune					
	01-252-252-0000-6405		947.44	Mon-Sun 52 weeks	2155653	Prisoner Welfare
3200	Star Tribune		947.44		1 Transactions	
86235	The Office Shop Inc					
	01-252-000-0000-6405		197.69	offie supplies	1055395-0	Office & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc		197.69		1 Transactions	
9642	WEX BANK 01-252-000-0000-6330		427.10	transport gas	11-15-18	Prisoner Transportation & Travel
9642	WEX BANK		427.10		1 Transactions	
5295	Ziegler Inc 01-252-000-0000-6231		478.89	Cat G25 Level 2 Insp	SW050308248	Services & Labor (Incl Contracts)
5295	Ziegler Inc		478.89		1 Transactions	
252	DEPT Total:		27,301.58	Corrections	25 Vendors	41 Transactions
253	DEPT			Sentence to Serve		
10452	AT&T Mobility 01-253-000-0000-6250		32.98	air card	287258495419	Telephone
10452	AT&T Mobility		32.98		1 Transactions	
7525	Hometown Bldg Supply 01-253-000-0000-6405		12.36	8' 2x4 (4)	19217	Operating Supplies
7525	Hometown Bldg Supply		12.36		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		13.71	hand guard	1815352	Operating Supplies
12927	Midwest Machinery Co.		13.71		1 Transactions	
253	DEPT Total:		59.05	Sentence to Serve	3 Vendors	3 Transactions
257	DEPT			Community Corrections		
783	Canon Financial Services, Inc 01-257-000-0000-6342		140.67	Copier Contract 036	19399331	Office Equipment Rental/Contracts
783	Canon Financial Services, Inc		140.67		1 Transactions	
3195	MCCC, MI 33 01-257-000-0000-6249		2,776.08	Corrections User Group program	1901004	Software License Fees
	01-257-000-0000-6249		1,700.00	User group annual dues	1901004	Software License Fees
3195	MCCC, MI 33		4,476.08		2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
257	DEPT Total:		4,616.75	Community Corrections	2 Vendors	3 Transactions
280	DEPT			Emergency Management		
	6121 Identisys					
	01-280-000-0000-6405		198.38	I.D. badging ribbon	416017	Office Supplies
	6121 Identisys		198.38		1 Transactions	
280	DEPT Total:		198.38	Emergency Management	1 Vendors	1 Transactions
392	DEPT			Water Wells		
	405 A.W. Research Laboratories, Inc.					
	01-392-000-0000-6231		21.00	Nitrate Sampling	24532	Services, Labor, Contracts
	01-392-000-0000-6231		21.00	Nitrate Sampling	24619	Services, Labor, Contracts
	01-392-000-0000-6231		21.00	Nitrate Sampling	24620	Services, Labor, Contracts
	405 A.W. Research Laboratories, Inc.		63.00		3 Transactions	
	13679 Thomas Scientific					
	01-392-000-0000-6405		76.32	Buffer PH/Ammonium Sulfate	1446500/144889	Office & Film Supplies
	13679 Thomas Scientific		76.32		1 Transactions	
392	DEPT Total:		139.32	Water Wells	2 Vendors	4 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
	91345 Elvecrog/Roberta C					
	01-600-552-0000-6350		35.00	Snake River		SRW Per Diem
	91345 Elvecrog/Roberta C		35.00		1 Transactions	
600	DEPT Total:		35.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT			Extension		
	89471 Aitkin Co 4-H Council					
	01-601-551-0000-5840		440.00	Plat Book Sales		4-H Plat Book Sales
	01-601-551-0000-5840		400.00	Plat Book Sales Recorder's	5884-5893	4-H Plat Book Sales
	89471 Aitkin Co 4-H Council		840.00		2 Transactions	
	10850 Carlson/David					
	01-601-000-0000-6350		35.00	Extension Committee		Per Diem
	01-601-000-0000-6360		26.16	Extension Committee		Extension Comm Expenses (Not Per Diem)

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10850	Carlson/David		61.16		2 Transactions	
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	Extension Committee		Per Diem
9440	Dotzler/Sharon A		35.00		1 Transactions	
91345	Elvecrog/Roberta C 01-601-000-0000-6350		35.00	Extension Committee		Per Diem
	01-601-000-0000-6360		38.15	Extension Committee		Extension Comm Expenses (Not Per Diem)
91345	Elvecrog/Roberta C		73.15		2 Transactions	
12045	Janzen/Joy 01-601-000-0000-6350		35.00	Extension Committee		Per Diem
	01-601-000-0000-6360		48.51	Extension Committee		Extension Comm Expenses (Not Per Diem)
12045	Janzen/Joy		83.51		2 Transactions	
90853	Mickelson/Bonnie H 01-601-000-0000-6350		35.00	Extension Committee		Per Diem
90853	Mickelson/Bonnie H		35.00		1 Transactions	
3267	Peysar/Kirk 01-601-000-0000-6360		38.15	Extension Meeting Mileage		Extension Comm Expenses (Not Per Diem)
3267	Peysar/Kirk		38.15		1 Transactions	
601	DEPT Total:		1,165.97	Extension	7 Vendors	11 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tou		
14166	Cenaiko Productions Inc 01-700-909-0000-6800		750.00	MN Sportsman's booth	AIT205	Tourism Miscellaneous
14166	Cenaiko Productions Inc		750.00		1 Transactions	
700	DEPT Total:		750.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
1	Fund Total:		111,804.31	General Fund		186 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	19434301	Service Contracts
783	Canon Financial Services, Inc		162.82	1 Transactions		
10855	Culligan 03-301-000-0000-6400		10.50	RENTAL-DECEMBER	STMT	Supplies And Materials
10855	Culligan		10.50	1 Transactions		
9671	Pitney Bowes 03-301-000-0000-6205		74.04	LEASE	3102665424	Postage
9671	Pitney Bowes		74.04	1 Transactions		
5097	Welle/John Thomas 03-301-000-0000-6296		663.00	MCEA CONFERENCE - ROOM		Meeting Expense/Physicals
	03-301-000-0000-6296		210.00	2019 MCEC REGISTRATION @ CRAGU	338137	Meeting Expense/Physicals
5097	Welle/John Thomas		873.00	2 Transactions		
301	DEPT Total:		1,120.36	R&B Administration	4 Vendors	5 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		20.00	REPAIR PARTS	0-058573	Repair & Maintenance Supplies
	03-303-000-0000-6590		80.00	REPAIR LABOR	0-058573	Repair & Maintenance Supplies
	03-303-000-0000-6590		527.48	TIRES	0-058573	Repair & Maintenance Supplies
	03-303-000-0000-6590		272.00	REPAIR LABOR	0-058592	Repair & Maintenance Supplies
	03-303-000-0000-6590		80.00	REPAIR LABOR	0-058626	Repair & Maintenance Supplies
	03-303-000-0000-6590		518.56	TIRES	0-058626	Repair & Maintenance Supplies
	03-303-000-0000-6590		100.00	REPAIR LABOR	0-058638	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,598.04	7 Transactions		
13620	American Door Works 03-303-000-0000-6298		1,825.00	AITKIN SHOP REPAIRS	0203954-IN	Shop Maintenance
13620	American Door Works		1,825.00	1 Transactions		
12106	Antoine Electric 03-303-000-0000-6298		86.25	AITKIN SHOP	16730	Shop Maintenance
	03-303-000-0000-6298		962.33	PALISADE SHOP	16735	Shop Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12106	Antoine Electric		1,048.58		2 Transactions	
8693	ASV, LLC 03-303-000-0000-6590		415.93	REPAIR PARTS	459587	Repair & Maintenance Supplies
8693	ASV, LLC		415.93		1 Transactions	
10452	AT&T Mobility 03-303-000-0000-6254		32.98	PAUL'S IPAD SVC	287266104878X1	Utilities
10452	AT&T Mobility		32.98		1 Transactions	
86467	Auto Value Aitkin 03-303-000-0000-6590		22.99	REPAIR PARTS	40129766	Repair & Maintenance Supplies
	03-303-000-0000-6590		213.96	REPAIR PARTS	40129770	Repair & Maintenance Supplies
	03-303-000-0000-6298		89.99	JACOBSON SHOP SUPPLIES	40130491	Shop Maintenance
86467	Auto Value Aitkin		326.94		3 Transactions	
8175	Centurylink 03-303-000-0000-6254		31.33	FAX: HWY OFFICE	NOV-DEC	Utilities
8175	Centurylink		31.33		1 Transactions	
14887	Cintas Corporation 03-303-000-0000-6298		19.55	SHOP LAUNDRY	4012410368	Shop Maintenance
	03-303-000-0000-6298		19.55	SHOP LAUNDRY	4012735527	Shop Maintenance
	03-303-000-0000-6298		19.55	SHOP LAUNDRY	4013046362	Shop Maintenance
14887	Cintas Corporation		58.65		3 Transactions	
1430	Dotzler Power Equipment 03-303-000-0000-6298		44.80	MCGREGOR SHOP SUPPLIES	6349	Shop Maintenance
1430	Dotzler Power Equipment		44.80		1 Transactions	
7935	East Central Energy 03-303-000-0000-6254		87.40	OCT/NOV POWER-MCGRATH	34376157	Utilities
7935	East Central Energy		87.40		1 Transactions	
11180	Fastenal Company 03-303-000-0000-6298		117.36	AITKIN SHOP SUPPLIES	MNBAX221690	Shop Maintenance
11180	Fastenal Company		117.36		1 Transactions	
7060	Federated Co-Ops Inc.					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
7060	Federated Co-Ops Inc.		539.60	MCGRATH SHOP PROPANE	TMO-322420	Shop Fuel
			539.60	1 Transactions		
8521	Force America Distributing, LLC					
	03-303-000-0000-6590		170.68	REPAIR PARTS	IN001-1292434	Repair & Maintenance Supplies
8521	Force America Distributing, LLC		170.68	1 Transactions		
8622	Frontier					
	03-303-000-0000-6254		67.22	JACOBSON	218-752-6591	Utilities
	03-303-000-0000-6254		67.22	MCGREGOR	218-768-4481	Utilities
	03-303-000-0000-6254		67.22	PALISADE	218-845-2607	Utilities
	03-303-000-0000-6254		87.22	MCGRATH	320-592-3580	Utilities
8622	Frontier		288.88	4 Transactions		
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6254		80.73	NOV MCGREGOR SHOP	69682	Utilities
1754	Garrison Disposal Company, Inc		80.73	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc					
	03-303-000-0000-6298		992.31	AITKIN SHOP	78438	Shop Maintenance
1880	Gravelle Plumbing & Heating, Inc		992.31	1 Transactions		
2340	Hyytinen Hardware Hank					
	03-303-000-0000-6298		13.99	MCGREGOR SHOP SUPPLIES	1492795	Shop Maintenance
	03-303-000-0000-6298		20.97	AITKIN SHOP SUPPLIES	1492995	Shop Maintenance
	03-303-000-0000-6298		26.99	AITKIN SHOP SUPPLIES	1493441	Shop Maintenance
	03-303-000-0000-6298		21.21	PALISADE SHOP SUPPLIES	1493887	Shop Maintenance
	03-303-000-0000-6298		10.99	MCGRATH SHOP SUPPLIES	1493965	Shop Maintenance
	03-303-000-0000-6516		57.97	SIGN SUPPLIES	1494145	Signs & Posts
	03-303-000-0000-6590		6.68	REPAIR PARTS	1494845	Repair & Maintenance Supplies
	03-303-000-0000-6298		25.44	PALISADE SHOP SUPPLIES	1495346	Shop Maintenance
	03-303-000-0000-6298		24.99	AITKIN SHOP SUPPLIES	1497118	Shop Maintenance
2340	Hyytinen Hardware Hank		209.23	9 Transactions		
15055	Kayfes/Derek					
	03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	0-008809	Safety Footwear
15055	Kayfes/Derek		145.00	1 Transactions		
8101	Kris Engineering Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6590		5' CARBIDE UNDERBODY	30855	Repair & Maintenance Supplies
	03-303-000-0000-6590		3' CARBIDE UNDERBODY	30855	Repair & Maintenance Supplies
8101	Kris Engineering Inc				2 Transactions
91187	Lake Country Power				
	03-303-000-0000-6254	62.11	OCT-NOV CSAH 14	141979801	Utilities
	03-303-000-0000-6254	63.70	OCT-NOV CSAH 6	141979901	Utilities
91187	Lake Country Power	125.81			2 Transactions
2831	Little Falls Machine Inc				
	03-303-000-0000-6590	1,555.71	REPAIR PARTS	353023	Repair & Maintenance Supplies
	03-303-000-0000-6590	935.10	PLOW SHOES	353023	Repair & Maintenance Supplies
2831	Little Falls Machine Inc	2,490.81			2 Transactions
12927	Midwest Machinery Co.				
	03-303-000-0000-6590	0.52	REPAIR PARTS	1800140	Repair & Maintenance Supplies
	03-303-000-0000-6590	76.00	REPAIR PARTS	1802430	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	76.52			2 Transactions
9239	Mn Department Of Natural Resources-OM				
	03-303-000-0000-6519	3,750.00	LEASE 133-023-0816-ADV RENT 20	1004281	Gravel & Royalties
9239	Mn Department Of Natural Resources-OM	3,750.00			1 Transactions
8436	Northland Parts				
	03-303-000-0000-6590	8.49	REPAIR PARTS	372249	Repair & Maintenance Supplies
	03-303-000-0000-6590	176.99	REPAIR PARTS	372679	Repair & Maintenance Supplies
8436	Northland Parts	185.48			2 Transactions
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590	19.83	REPAIR PARTS	6113385P	Repair & Maintenance Supplies
	03-303-000-0000-6590	513.66	REPAIR PARTS	6113438P	Repair & Maintenance Supplies
	03-303-000-0000-6590	145.16	REPAIR PARTS	6113606P	Repair & Maintenance Supplies
	03-303-000-0000-6590	601.46	FILTERS	6113670P	Repair & Maintenance Supplies
	03-303-000-0000-6590	15.75-	REPAIR PARTS	CM6113606P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment	1,264.36			5 Transactions
8537	Powerplan OIB				
	03-303-000-0000-6590	5,767.00	REPAIR PARTS	1893947	Repair & Maintenance Supplies
	03-303-000-0000-6590	22.68	REPAIR PARTS	1897695	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
03-303-000-0000-6590		542.50	REPAIR LABOR	1897961	Repair & Maintenance Supplies
03-303-000-0000-6590		32.78	REPAIR PARTS	1897961	Repair & Maintenance Supplies
8537 Powerplan OIB		6,364.96			4 Transactions
3950 Public Utilities					
03-303-000-0000-6254		51.03	HWY 210 W CR 28	02-00059455-00	Utilities
03-303-000-0000-6254		82.05	AITKIN SHOP: WATER	02-00063335-00	Utilities
03-303-000-0000-6254		56.61	HWY 210/168 E & CR 12	02-00063388-00	Utilities
03-303-000-0000-6254		88.66	HWY 47 & CR 12	02-00064092-00	Utilities
3950 Public Utilities		278.35			4 Transactions
8230 State Of Minnesota					
03-303-000-0000-6590		48.00	J BOBENMOYER		Repair & Maintenance Supplies
03-303-000-0000-6590		48.00	C JOHNSON		Repair & Maintenance Supplies
8230 State Of Minnesota		96.00			2 Transactions
90805 Temco					
03-303-000-0000-6590		380.00	REPAIR LABOR	23318	Repair & Maintenance Supplies
90805 Temco		380.00			1 Transactions
86235 The Office Shop Inc					
03-303-000-0000-6298		31.96	AITKIN SHOP SUPPLIES	1054753-0	Shop Maintenance
03-303-000-0000-6298		79.90	AITKIN SHOP SUPPLIES	10555910-0	Shop Maintenance
86235 The Office Shop Inc		111.86			2 Transactions
12788 Timmer Implement of Aitkin					
03-303-000-0000-6590		110.40	REPAIR PARTS	IA14462	Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		110.40			1 Transactions
8364 Towmaster, Inc					
03-303-000-0000-6590		4,301.00	REPAIR PARTS	409399b	Repair & Maintenance Supplies
8364 Towmaster, Inc		4,301.00			1 Transactions
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH	286570	Utilities
8605 Wayne's Sanitation Llc		26.25			1 Transactions
13313 Wilkie/Gary L.					
03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	5066229	Safety Footwear

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 3 Road & Bridge

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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 Description	On Behalf of Name
13313	Wilkie/Gary L.				145.00						
5295	Ziegler Inc										
	03-303-000-0000-6590				1,052.50	REPAIR LABOR		SW190024566		Repair & Maintenance Supplies	
	03-303-000-0000-6590				1,896.37	REPAIR PARTS		SW190024566		Repair & Maintenance Supplies	
	03-303-000-0000-6590				421.54	REPAIR PARTS		SW190024685		Repair & Maintenance Supplies	
	03-303-000-0000-6590				922.00	REPAIR LABOR		SW190024685		Repair & Maintenance Supplies	
5295	Ziegler Inc				4,292.41						
									4 Transactions		
303	DEPT Total:				39,230.05	R&B Highway Maintenance			35 Vendors		77 Transactions
307	DEPT					R&B Capital Infrastructure					
9556	American Engineering Testing Inc										
	03-307-000-0000-6260				8,916.75	PROJECT TESTING SVCS		700681		Professional Services	
	03-307-000-0000-6260				11,880.75	PROJECT TESTING SVCS		700707		Professional Services	
9556	American Engineering Testing Inc				20,797.50						
									2 Transactions		
8694	Department of Transportation										
	03-307-000-0000-6260				8,631.02	PROJECT TESTING/INSPECTION		P00009689		Professional Services	
8694	Department of Transportation				8,631.02						
									1 Transactions		
307	DEPT Total:				29,428.52	R&B Capital Infrastructure			2 Vendors		3 Transactions
308	DEPT					R&B Equipment & Facilities					
8364	Towmaster, Inc										
	03-308-000-0000-6600				15,348.00	TRUCK SANDER		409399		Capital Outlay-Facilities	
8364	Towmaster, Inc				15,348.00						
									1 Transactions		
308	DEPT Total:				15,348.00	R&B Equipment & Facilities			1 Vendors		1 Transactions
3	Fund Total:				85,126.93	Road & Bridge					86 Transactions

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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 Description On Behalf of Name
257	DEPT			Community Corrections		
10855	Culligan 05-257-000-0000-6342		20.70	Cooler Rental Service 11/30/2018	150-10016285-1	Office Equipment Rental/Contracts
10855	Culligan		20.70	1 Transactions		
88628	Dalco 05-257-000-0000-6422		3.33	Towels 12/04/2018	3391991	Janitorial Services/Supplies
88628	Dalco		3.33	1 Transactions		
2340	Hyytinen Hardware Hank 05-257-000-0000-6422		0.77	Agency - Scouring Pads 11/07/2018	1493901	Janitorial Services/Supplies
	05-257-000-0000-6422		2.53	Agency - Toilet valve/Concrete 11/20/2018	1495875	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		3.30	2 Transactions		
89765	Minnesota Elevator, Inc 05-257-000-0000-6300		18.95	Elevator Service - Dec '18 12/01/2018 12/31/2018	778683	Maintenance-Service Contracts
89765	Minnesota Elevator, Inc		18.95	1 Transactions		
3950	Public Utilities 05-257-000-0000-6254		239.22	Electric Bill 10/16/2018 11/16/2018	03-00000513-03	Utilities-Gas and Electric
3950	Public Utilities		239.22	1 Transactions		
257	DEPT Total:		285.50	Community Corrections	5 Vendors	6 Transactions
390	DEPT			Environmental Health (FBL)		
10855	Culligan 05-390-000-0000-6342		3.76	Cooler Rental Service 11/30/2018	150-10016285-1	Office Equipment Rental/Contracts
10855	Culligan		3.76	1 Transactions		
88628	Dalco 05-390-000-0000-6422		0.61	Towels 12/04/2018	3391991	Janitorial Services/Supplies

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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 Description On Behalf of Name
88628	Dalco		0.61		1 Transactions	
2340	Hyytinen Hardware Hank 05-390-000-0000-6422		0.14	Agency - Scouring Pads 11/07/2018	1493901	Janitorial Services/Supplies
	05-390-000-0000-6422		0.46	Agency - Toilet valve/Concrete 11/20/2018	1495875	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		0.60		2 Transactions	
89765	Minnesota Elevator, Inc 05-390-000-0000-6300		3.45	Elevator Service - Dec '18 12/01/2018 12/31/2018	778683	Maintenance-Service Contracts
89765	Minnesota Elevator, Inc		3.45		1 Transactions	
3950	Public Utilities 05-390-000-0000-6254		43.50	Electric Bill 10/16/2018 11/16/2018	03-00000513-03	Utilities-Gas and Electric
3950	Public Utilities		43.50		1 Transactions	
390	DEPT Total:		51.92	Environmental Health (FBL)	5 Vendors	6 Transactions
400	DEPT			Public Health Department		
12106	Antoine Electric 05-400-440-0410-6231		41.37	Replace Emer lights-break rm & 11/06/2018	16734	Services/Labor/Contracts
12106	Antoine Electric		41.37		1 Transactions	
10855	Culligan 05-400-440-0410-6301		26.34	Cooler Rental Service 11/30/2018	150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		26.34		1 Transactions	
88628	Dalco 05-400-440-0410-6422		4.24	Towels 12/04/2018	3391991	Janitorial Services/Supplies
88628	Dalco		4.24		1 Transactions	
88880	Datacomm Computers & Networks Inc 05-400-440-0410-6405		10.40	APC RCB5-DVR replacement batte	11066	Office Supplies

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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 Description On Behalf of Name
88880	Datacomm Computers & Networks Inc		10.40	11/27/2018		
				1 Transactions		
89084	Glaxosmithkline Pharmaceuticals 05-400-400-0402-6401		435.50	Hep-B Vaccine 11/13/2018	8252638294	Vaccine Cost
89084	Glaxosmithkline Pharmaceuticals		435.50			
				1 Transactions		
2340	Hyytinen Hardware Hank 05-400-440-0410-6422		0.98	Agency - Scouring Pads 11/07/2018	1493901	Janitorial Services/Supplies
			3.22	Agency - Toilet valve/Concrete 11/20/2018	1495875	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		4.20			
				2 Transactions		
3195	MCCC, MI 33 05-400-440-0410-6239		862.40	IFS Support	2Y1801005	Software Fees/License Fees
3195	MCCC, MI 33		862.40			
				1 Transactions		
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		24.11	Elevator Service - Dec '18 12/01/2018 12/31/2018	778683	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		24.11			
				1 Transactions		
3950	Public Utilities 05-400-440-0410-6254		304.47	Electric Bill 10/16/2018	03-00000513-03	Utilities-Gas and Electric
3950	Public Utilities		304.47			
				1 Transactions		
86235	The Office Shop Inc 05-400-440-0410-6405		15.54	Agency - Paper 11/02/2018	1054237-0	Office Supplies
			2.35	Agency - Markers 11/08/2018	1054519-0	Office Supplies
			61.33	PH-Paper/Rotary File 11/08/2018	1054519-0	Office Supplies
			179.00	PH-Chair 11/13/2018	1054717-0	Small Equipment: Telephones,Chairs, etc.
			15.28	Agency - Cork Tile	1055582-0	Office Supplies

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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 Description On Behalf of Name
	05-400-440-0410-6300		36.13	11/30/2018 Mailrm-Copier Contract IR6265	301942-0	Maintenance/Service Contracts
	05-400-440-0410-6300		3,360.91	11/15/2018 PH-Copier Contract IRC5255	302113-0	Maintenance/Service Contracts
86235	The Office Shop Inc		3,670.54	11/27/2018 7 Transactions		
400	DEPT Total:		5,383.57	Public Health Department	10 Vendors	17 Transactions
420	DEPT			Income Maintenance		
12106	Antoine Electric 05-420-600-4800-6231		85.34	11/06/2018 Replace Emer lights-break rm &	16734	Services/Labor/Contracts
12106	Antoine Electric		85.34	1 Transactions		
10855	Culligan 05-420-600-4800-6301		54.56	11/30/2018 Cooler Rental Service	150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		54.56	1 Transactions		
88628	Dalco 05-420-600-4800-6422		8.79	12/04/2018 Towels	3391991	Janitorial Services/Supplies
88628	Dalco		8.79	1 Transactions		
88880	Datacomm Computers & Networks Inc 05-420-600-4800-6405		21.45	11/27/2018 APC RCB5-DVR replacement batte	11066	Office Supplies
88880	Datacomm Computers & Networks Inc		21.45	1 Transactions		
11051	Department of Human Services 05-420-620-4400-6025		35.00	10/01/2018 10/31/2018 MCRE/GAMC/NONRES RECIP-10/18	A300MM9D01I	State Share-GAMC
	05-420-650-4400-6025		1,281.57	10/01/2018 10/31/2018 MA LTC UN 65	A300MM9D01I	State/Fed Share - MA
	05-420-650-4400-6025		158.55	10/01/2018 10/31/2018 MAX LTC LT65 18	A300MM9D01I	State/Fed Share - MA
	05-420-650-4400-6025		181.52	10/01/2018 10/31/2018 MA ESTATE COLLECTIONS - FED	A300MM9D01I	State/Fed Share - MA

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	05-420-650-4400-6025		90.76	MA ESTATE COLLECTIONS - STATE 10/01/2018 10/31/2018	A300MM9D01I	State/Fed Share - MA
	05-420-610-4100-6011		262.52	MAXIS AFDC RECOV PRE TANF 08/01/2018 08/31/2018	A300MX01186I	County Share-Afdc/Mfip
	05-420-610-4100-6011		15.00	MAXIS MFIP RECOV TANF 08/01/2018 08/31/2018	A300MX01186I	County Share-Afdc/Mfip
	05-420-620-4100-6011		134.50	MAXIS GA RECOVERIES 08/01/2018 08/31/2018	A300MX01186I	County Share - Ga
	05-420-620-4100-6011		323.92	MAXIS GRH RECOVERIES 08/01/2018 08/31/2018	A300MX01186I	County Share - Ga
	05-420-630-4100-6011		476.90	MAXIS FS RECOVERIES 08/01/2018 08/31/2018	A300MX01186I	County Share-Food Support
	05-420-610-4100-6011		7.50	MAXIS MFIP RECOV TANF 09/01/2018 09/30/2018	A300MX01187I	County Share-Afdc/Mfip
	05-420-610-4100-6011		75.19	MAXIS MFIP RECOV STATE 09/01/2018 09/30/2018	A300MX01187I	County Share-Afdc/Mfip
	05-420-610-4100-6011		75.19	MAXIS HOUSING RECOVERY STATE 09/01/2018 09/30/2018	A300MX01187I	County Share-Afdc/Mfip
	05-420-620-4100-6011		1,273.04	MAXIS GRH RECOVERIES 09/01/2018 09/30/2018	A300MX01187I	County Share - Ga
	05-420-630-4100-6011		6.70	MAXIS FS RECOVERIES 09/01/2018 09/30/2018	A300MX01187I	County Share-Food Support
	05-420-630-4100-6011		78.96	MAXIS MFIP FS RECOVERIES 09/01/2018 09/30/2018	A300MX01187I	County Share-Food Support
11051	Department of Human Services		4,476.82	16 Transactions		
2340	Hyytinen Hardware Hank					
	05-420-600-4800-6422		2.02	Agency - Scouring Pads 11/07/2018	1493901	Janitorial Services/Supplies
	05-420-600-4800-6422		6.66	Agency - Toilet valve/Concrete 11/20/2018	1495875	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		8.68	2 Transactions		
3195	MCCC, MI 33					
	05-420-600-4800-6239		1,778.70	IFS Support	2Y1801005	Software Fees/License Fees
3195	MCCC, MI 33		1,778.70	1 Transactions		
89765	Minnesota Elevator, Inc					
	05-420-600-4800-6300		49.96	Elevator Service - Dec '18	778683	Maintenance/Service Contracts

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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 Description On Behalf of Name
89765	Minnesota Elevator, Inc		49.96	12/01/2018 12/31/2018	1 Transactions	
3950	Public Utilities 05-420-600-4800-6254		630.68	Electric Bill 10/16/2018 11/16/2018	03-00000513-03	Utilities-Gas and Electric
3950	Public Utilities		630.68	1 Transactions		
86235	The Office Shop Inc 05-420-600-4800-6405		32.05	Agency - Paper 11/02/2018	1054237-0	Office Supplies
	05-420-600-4800-6405		4.84	Agency - Markers 11/08/2018	1054519-0	Office Supplies
	05-420-600-4800-6405		31.51	Agency - Cork Tile 11/30/2018	1055582-0	Office Supplies
	05-420-600-4800-6300		74.50	Mailrm-Copier Contract IR6265 11/15/2018	301942-0	Maintenance/Service Contracts
	05-420-640-4800-6300		100.26	CS-Copier Contract IR4245 11/27/2018	302113-0	Maintenance/Service Contracts
86235	The Office Shop Inc		243.16	5 Transactions		
420	DEPT Total:		7,358.14	Income Maintenance	10 Vendors	30 Transactions
430	DEPT			Social Services		
12106	Antoine Electric 05-430-700-4800-6231		131.89	Replace Emer lights-break rm & 11/06/2018	16734	Services/Labor/Contracts
12106	Antoine Electric		131.89	1 Transactions		
10855	Culligan 05-430-700-4800-6301		82.79	Cooler Rental Service 11/30/2018	150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		82.79	1 Transactions		
88628	Dalco 05-430-700-4800-6422		13.33	Towels 12/04/2018	3391991	Janitorial Services/Supplies
88628	Dalco		13.33	1 Transactions		

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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 Description On Behalf of Name
88880	Datacomm Computers & Networks Inc 05-430-700-4800-6405		33.15	APC RCB5-DVR replacement batte 11/27/2018	11066	Office Supplies
88880	Datacomm Computers & Networks Inc		33.15	1 Transactions		
2340	Hyytinen Hardware Hank 05-430-700-4800-6422		3.07	Agency - Scouring Pads 11/07/2018	1493901	Janitorial Services/Supplies
	05-430-700-4800-6422		10.11	Agency - Toilet valve/Concrete 11/20/2018	1495875	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		13.18	2 Transactions		
3195	MCCC, MI 33 05-430-700-4800-6239		2,748.90	IFS Support	2Y1801005	Software Fees/License Fees
3195	MCCC, MI 33		2,748.90	1 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		75.80	Elevator Service - Dec '18 12/01/2018 12/31/2018	778683	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		75.80	1 Transactions		
3950	Public Utilities 05-430-700-4800-6254		956.89	Electric Bill 10/16/2018 11/16/2018	03-00000513-03	Utilities-Gas and Electric
3950	Public Utilities		956.89	1 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405		14.84	SS-Desk Calendar 11/02/2018	1054237-0	Office Supplies
	05-430-700-4800-6405		49.53	Agency - Paper 11/02/2018	1054237-0	Office Supplies
	05-430-700-4800-6450		179.00	SS - Chair 11/08/2018	1054505-0	Small Equipment: Telephones,Chairs, etc.
	05-430-700-4800-6405		7.49	Agency - Markers 11/08/2018	1054519-0	Office Supplies
	05-430-700-4800-6405		48.69	Agency - Cork Tile 11/30/2018	1055582-0	Office Supplies
	05-430-700-4800-6300		115.14	Mailrm-Copier Contract IR6265 11/15/2018	301942-0	Maintenance/Service Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc		414.69	6 Transactions	
10930	Tidholm Productions 05-430-700-4800-6405		69.95	SS-Business Cards (AR) 11/23/2018	0254 7814 Office Supplies
10930	Tidholm Productions		69.95	1 Transactions	
430	DEPT Total:		4,540.57	Social Services	10 Vendors 16 Transactions
5	Fund Total:		17,619.70	Health & Human Services	75 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		270.00	Marraige License Fees 11/2018		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		270.00	1 Transactions		
0	DEPT Total:		270.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		270.00	State		1 Transactions

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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 Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
10673	Brown Trucking/Joe 10-900-000-0000-2300		747.38	Bond Refund Rec 2161	13570	Timber Permit Bonds
	10-900-000-0000-2300		747.38	Bond Refund	13570	Timber Permit Bonds
10673	Brown Trucking/Joe		1,494.76		2 Transactions	
1211	Croatt Enterprises Inc 10-900-000-0000-2300		7,121.25	Bond Refund Rec 2882	13855	Timber Permit Bonds
1211	Croatt Enterprises Inc		7,121.25		1 Transactions	
10754	Larson Enterprise Of Isle 10-900-000-0000-2300		703.40	Bond Refund Rec 1380	13493	Timber Permit Bonds
	10-900-000-0000-2300		909.00	Bond Refund Rec 1525	13610	Timber Permit Bonds
10754	Larson Enterprise Of Isle		1,612.40		2 Transactions	
900	DEPT Total:		10,228.41	Timber Permit Bonds	3 Vendors	5 Transactions
921	DEPT			Co. Development		
12525	CES Imaging 10-921-000-0000-6405		85.22	Dan's printer maint cartridge	INVO93635	Office Supplies
12525	CES Imaging		85.22		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 10-921-000-0000-6231		529.09	Supplies Beaver control	78583	Services, Labor, Contracts
1880	Gravelle Plumbing & Heating, Inc		529.09		1 Transactions	
921	DEPT Total:		614.31	Co. Development	2 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230		26.25	Timber Auction Ad	648722	Printing, Publishing & Adv
	10-923-000-0000-6230		976.49	TFL Sale Aid	652440	Printing, Publishing & Adv
86222	Aitkin Independent Age		1,002.74		2 Transactions	
170	Aitkin Motor Company 10-923-000-0000-6590		534.60	Install 4x4 lock out hubs 452	20508	Repair & Maintenance Supplies
170	Aitkin Motor Company		534.60		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10452	AT&T Mobility 10-923-000-0000-6254		117.23	Cell phone	287257204209	Utilities
10452	AT&T Mobility		117.23	1 Transactions		
86467	Auto Value Aitkin 10-923-000-0000-6590		102.99	20 Amp Solar	40130411	Repair & Maintenance Supplies
86467	Auto Value Aitkin		102.99	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	Copier Contract 034	19399330	Office Supplies
783	Canon Financial Services, Inc		327.05	1 Transactions		
11411	Charter Comuncations 10-923-000-0000-6254		174.98	Internet	0045857111018	Utilities
11411	Charter Comuncations		174.98	1 Transactions		
10855	Culligan 10-923-000-0000-6254		35.61	Water Cooler Rental	461962	Utilities
10855	Culligan		35.61	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 10-923-000-0000-6590		67.38	Repair outside faucet	78620	Repair & Maintenance Supplies
	10-923-000-0000-6590		486.74	Furnace repair	78697	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		554.12	2 Transactions		
2340	Hyytinen Hardware Hank 10-923-000-0000-6406		44.41	Misc Supplies	LAND DEPT	Field Supplies
2340	Hyytinen Hardware Hank		44.41	1 Transactions		
2386	Information Systems Corp 10-923-000-0000-6405		432.00	Scanner	24910	Office Supplies
2386	Information Systems Corp		432.00	1 Transactions		
10754	Larson Enterprise Of Isle 10-923-000-0000-6820		42.40	Over appraised	13493	Refunds & Reimbursements
10754	Larson Enterprise Of Isle		42.40	1 Transactions		
12927	Midwest Machinery Co. 10-923-000-0000-6590		694.11	Service ATV	1809308	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <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 Description</u> <u>On Behalf of Name</u>
12927	Midwest Machinery Co.		694.11	1 Transactions		
1044	Minnesota Forest Resources Partnership 10-923-000-0000-6240		916.80	MFRP Support Costs		Dues
1044	Minnesota Forest Resources Partnership		916.80	1 Transactions		
14747	MSPS 10-923-000-0000-6240		250.00	2019 Membership Dues		Dues
14747	MSPS		250.00	1 Transactions		
8436	Northland Parts 10-923-000-0000-6590		43.47	Oil/Fuel Filter	372180	Repair & Maintenance Supplies
8436	Northland Parts		43.47	1 Transactions		
4070	Riley Auto Supply 10-923-000-0000-6590		67.84	Hose parts 408	602481	Repair & Maintenance Supplies
4070	Riley Auto Supply		67.84	1 Transactions		
15056	The Aitkin Age 10-923-000-0000-6230		96.00	3 year subscription	TAA-16781	Printing, Publishing & Adv
15056	The Aitkin Age		96.00	1 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		33.98	Envelopes	301877-0	Office Supplies
	10-923-000-0000-6405		11.90	HAM Paper	302020-0	Office Supplies
86235	The Office Shop Inc		45.88	2 Transactions		
10930	Tidholm Productions 10-923-000-0000-6405		33.91	Letterfolding foreclosure noti	00007755	Office Supplies
10930	Tidholm Productions		33.91	1 Transactions		
12788	Timmer Implement of Aitkin 10-923-000-0000-6590		2,652.55	Brake fluid,o rings, oil etc.	WA02627	Repair & Maintenance Supplies
	10-923-000-0000-6590		119.17	Install glass 403	WA02725	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		2,771.72	2 Transactions		
13934	Tire Barn 10-923-000-0000-6511		44.05	303 LOF	45996	Gas And Oil

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13934	Tire Barn			44.05		1 Transactions	
5005	Village Electric Motor Shop						
	10-923-000-0000-6590			126.70	Warn Winch	19040	Repair & Maintenance Supplies
5005	Village Electric Motor Shop			126.70		1 Transactions	
923	DEPT Total:			8,458.61	Forfeited Tax Sales	22 Vendors	26 Transactions
10	Fund Total:			19,301.33	Trust		33 Transactions

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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 Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		62.52	Cell phone	287257204209	Telephone
10452	AT&T Mobility		62.52	1 Transactions		
14898	Taylor Lake Carpenter LLC 11-924-000-0000-6231		1,673.00	remodel bathroom	AITKINCO	Services, Labor, Contracts
14898	Taylor Lake Carpenter LLC		1,673.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		88.12	Cell Phone	58068382700001	Telephone
6097	Verizon Wireless		88.12	1 Transactions		
924	DEPT Total:		1,823.64	Forest Resource	3 Vendors	3 Transactions
925	DEPT			Resource Management		
86336	Arrowhead Transit-Virginia 11-925-000-0000-6330		209.38	Tour	ARS210092	Transportation & Travel
86336	Arrowhead Transit-Virginia		209.38	1 Transactions		
14999	Bolton & Menk, Inc. 11-925-000-0000-6231		6,152.00	Aitkin/Wawina Project	225686	Services, Labor, Contracts
14999	Bolton & Menk, Inc.		6,152.00	1 Transactions		
14922	Champion Forestry Service 11-925-000-0000-6231		15,014.21	Bud Capping	21-2024	Services, Labor, Contracts
14922	Champion Forestry Service		15,014.21	1 Transactions		
13234	Western EcoSystems Technology, Inc. 11-925-000-0000-6231		1,352.65	Project 734-03.001 Inv 58209	57980/59642	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		1,352.65	1 Transactions		
925	DEPT Total:		22,728.24	Resource Management	4 Vendors	4 Transactions
11	Fund Total:		24,551.88	Forest Development		7 Transactions

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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 Description On Behalf of Name
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231		905.83	October Cleaning		Services, Labor, Contracts
85003	Aitkin County DAC		905.83		1 Transactions	
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	Copier Contract 037	19399342	Services, Labor, Contracts
783	Canon Financial Services, Inc		106.01		1 Transactions	
8622	Frontier 19-521-000-0000-6250		539.90	Service / Long Distance	2187684653	Telephone
8622	Frontier		539.90		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	November Garbage	146582	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		82.49	Director's residence	27-13-004-01	Utilities
	19-521-000-0000-6254		764.10	Energy Center	27-13-005-02	Utilities
	19-521-000-0000-6254		677.63	Dining Hall	27-13-006-01	Utilities
	19-521-000-0000-6254		880.10	North Star Lodge	27-13-007-03	Utilities
	19-521-000-0000-6254		104.85	Parking Lot	27-13-008-01	Utilities
	19-521-000-0000-6254		89.38	Staff residence	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,598.55		6 Transactions	
521	DEPT Total:		4,242.67	LLCC Administration	5 Vendors	10 Transactions
522	DEPT			LLCC Education		
85003	Aitkin County DAC 19-522-000-0000-6416		88.00	Wood Cookies		Education Supplies
85003	Aitkin County DAC		88.00		1 Transactions	
522	DEPT Total:		88.00	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy, Inc 19-523-000-0000-6418		485.18	Groceries	29008	Groceries-Students

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	19-523-000-0000-6418		groceries	29037	Groceries-Students
5662	McGregor Dairy, Inc				
		237.29			
		722.47			
			2 Transactions		
4761	Sysco Minnesota Inc				
	19-523-000-0000-6418		Groceries	153412015	Groceries-Students
4761	Sysco Minnesota Inc				
		1,119.33			
		1,119.33			
			1 Transactions		
4968	Upper Lakes Foods, Inc				
	19-523-000-0000-6418		Groceries	372147-00	Groceries-Students
	19-523-000-0000-6420		Supplies	372148-00	Food Service Supplies
	19-523-000-0000-6418		Groceries	376357/383408	Groceries-Students
4968	Upper Lakes Foods, Inc				
		1,582.89			
		60.82			
		1,865.35			
		3,509.06			
			3 Transactions		
523	DEPT Total:		LLCC Food	3 Vendors	6 Transactions
		5,350.86			
524	DEPT		LLCC Maintenance		
13649	Aitkin Rental Center				
	19-524-000-0000-6422		Auger Rental	49367	Janitorial Services/Supplies
13649	Aitkin Rental Center				
		55.00			
		55.00			
			1 Transactions		
13725	Beartooth True Value				
	19-524-000-0000-6422		Agitator Belt	B73352	Janitorial Services/Supplies
	19-524-000-0000-6422		Connectors	B75599	Janitorial Services/Supplies
13725	Beartooth True Value				
		2.51			
		6.74			
		9.25			
			2 Transactions		
10083	Cedarbrook Lumber Comp				
	19-524-000-0000-6422		Materials for wood sheds	97090	Janitorial Services/Supplies
10083	Cedarbrook Lumber Comp				
		121.23			
		121.23			
			1 Transactions		
1430	Dotzler Power Equipment				
	19-524-000-0000-6422		spark plug/chainsaw oil		Janitorial Services/Supplies
1430	Dotzler Power Equipment				
		16.90			
		16.90			
			1 Transactions		
12709	K & N Electric LLC				
	19-524-000-0000-6590		repair jockey pump	2236	Repair & Maintenance Supplies
	19-524-000-0000-6422		repair lights	2237	Janitorial Services/Supplies
12709	K & N Electric LLC				
		1,107.01			
		1,123.20			
		2,230.21			
			2 Transactions		
11946	McGuire Mechanical				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	19-524-000-0000-6590		Air Handler Repair	8846	Repair & Maintenance Supplies
11946	McGuire Mechanical			1 Transactions	
524	DEPT Total:	6,909.49	LLCC Maintenance	6 Vendors	8 Transactions
525	DEPT		LLCC Capital Improvement		
11946	McGuire Mechanical				
	19-525-000-0000-6601	831.56	Roof jacks for boilers	8817	Capital Outlay-Non Marcum House
11946	McGuire Mechanical	831.56		1 Transactions	
10810	Precisionchem Water Treatment				
	19-525-000-0000-6601	2,174.94	Chemical for treating GARN wat	12543	Capital Outlay-Non Marcum House
10810	Precisionchem Water Treatment	2,174.94		1 Transactions	
525	DEPT Total:	3,006.50	LLCC Capital Improvement	2 Vendors	2 Transactions
19	Fund Total:	19,597.52	Long Lake Conservation Center		27 Transactions

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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 Description On Behalf of Name
520	DEPT			Parks		
13649	Aitkin Rental Center 21-520-000-0000-6231		310.00	Bobcat, Brushwolf for ski trai	10412	Services, Labor, Contracts
13649	Aitkin Rental Center		310.00	1 Transactions		
10452	AT&T Mobility 21-520-000-0000-6250		39.08	Cell phone	287257204209	Telephone
10452	AT&T Mobility		39.08	1 Transactions		
9625	Blind Lake ATV Club 21-520-000-0000-6802		4,495.50	Blind Lake ATV Reimbursement		Trail Grants-State
9625	Blind Lake ATV Club		4,495.50	1 Transactions		
5484	Darlow Excavating 21-520-000-0000-6231		599.75	Pump Jacobson Wayside		Services, Labor, Contracts
	21-520-000-0000-6231		239.90	Pump Jacobson Campground		Services, Labor, Contracts
5484	Darlow Excavating		839.65	2 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		280.56	November waste removal	68937	Utilities
1754	Garrison Disposal Company, Inc		280.56	1 Transactions		
4641	Holiday Credit Office 21-520-000-0000-6511		745.56	October fuel	1400000134961	Gas And Oil
4641	Holiday Credit Office		745.56	1 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6406		47.98	Misc Supplies	LAND DEPT	Field Supplies
2340	Hyytinen Hardware Hank		47.98	1 Transactions		
9354	Kangas Enterprise, Inc 21-520-000-0000-6231		90.00	McGrath Soo Line	16921	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		90.00	1 Transactions		
3100	McGregor Oil 21-520-000-0000-6511		972.68	September fuel	AITKINLA	Gas And Oil
	21-520-000-0000-6511		870.12	October fuel	AITKINLA	Gas And Oil
	21-520-000-0000-6511		1,178.26-	Credit from previous bill	AITKINLA	Gas And Oil

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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 Description On Behalf of Name
3100	McGregor Oil		664.54		3 Transactions	
10337	Mille Lacs Driftskippers 21-520-000-0000-6802		6,789.27	Redtop trail		Trail Grants-State
10337	Mille Lacs Driftskippers		6,789.27		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		110.40	Berglund Park	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		110.40		1 Transactions	
12182	Northwoods Quads 21-520-000-0000-6802		367.38	Hill City Connector		Trail Grants-State
	21-520-000-0000-6802		13,684.54	Hill City Connector		Trail Grants-State
12182	Northwoods Quads		14,051.92		2 Transactions	
3950	Public Utilities 21-520-000-0000-6254		231.56	Land Dept	0200000348003	Utilities
	21-520-000-0000-6254		56.63	Parks Shower MS Access	02000630717050	Utilities
	21-520-000-0000-6254		42.79	Miss Access	0200063077005	Utilities
3950	Public Utilities		330.98		3 Transactions	
12718	Up North Riders 21-520-000-0000-6802		1,313.09	Lawler ATV		Trail Grants-State
12718	Up North Riders		1,313.09		1 Transactions	
520	DEPT Total:		30,108.53	Parks	14 Vendors	20 Transactions
21	Fund Total:		30,108.53	Parks		20 Transactions
	Final Total:		308,380.20	276 Vendors	435 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	111,804.31	General Fund	
	3	85,126.93	Road & Bridge	
	5	17,619.70	Health & Human Services	
	9	270.00	State	
	10	19,301.33	Trust	
	11	24,551.88	Forest Development	
	19	19,597.52	Long Lake Conservation Center	
	21	30,108.53	Parks	
	All Funds	308,380.20	Total	Approved by,
			
			