

22

JKK1
4/11/19 3:29PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT		Commissioners			
86222	Aitkin Independent Age					
	01-001-000-0000-6230		Synopsis 3/12/19	482627	Printing, Publishing & Adv	N
86222	Aitkin Independent Age					
		110.25				
		110.25				
	248 Association of Mn Counties					
	01-001-000-0000-6241		AMC leadership	52968	Registration Fee	N
248	Association of Mn Counties					
		1,050.00				
		1,050.00				
	10452 AT&T Mobility					
	01-001-000-0000-6250		MONTHLY CELL	04858263	Telephone	N
10452	AT&T Mobility					
		66.36				
		66.36				
	14289 Pratt/Bill					
	01-001-000-0000-6330		March Mileage		Transportation & Travel & Parking	N
14289	Pratt/Bill					
		394.98				
		394.98				
1	DEPT Total:		Commissioners	4 Vendors	4 Transactions	
		1,621.59				
12	DEPT		Court Administration			
1976	Haberkorn Law Offices,Ltd					
	01-012-000-0000-6232		april billing		Attorney Services	N
1976	Haberkorn Law Offices,Ltd					
		3,458.27				
		3,458.27				
	14906 Jones Law Office					
	01-012-000-0000-6232		01- pr- 17- 186		Attorney Services	N
	01-012-000-0000-6232		01- pr- 17- 186	1932329	Attorney Services	N
14906	Jones Law Office					
		382.50				
		236.25				
		618.75				
	2810 Larson/Shari S					
	01-012-000-0000-6232				Attorney Services	Y
2810	Larson/Shari S					
		955.66				
		955.66				
12	DEPT Total:		Court Administration	3 Vendors	4 Transactions	
		5,032.68				
40	DEPT		Auditor			
86222	Aitkin Independent Age					
	01-040-000-0000-6230		Notice Exp of Redemption	483161	Printing, Publishing & Adv	N
		1,424.63				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
86222 Aitkin Independent Age		6,720.75	Del tax list	483161	Printing, Publishing & Adv N
		8,145.38		2 Transactions	
2214 Holder/Maryann		825.00	may 19 rent		Rentals 1
2214 Holder/Maryann		825.00		1 Transactions	
86235 The Office Shop Inc		179.04	supplies copier contract	acct #2934	Office & Computer Supplies N
86235 The Office Shop Inc		179.04		1 Transactions	
40 DEPT Total:		9,149.42	Auditor	3 Vendors	4 Transactions
42 DEPT			Treasurer		
4173 Grams/Lori		153.12	mileage nisswa		Transportation & Travel N
4173 Grams/Lori		153.12		1 Transactions	
42 DEPT Total:		153.12	Treasurer	1 Vendors	1 Transactions
43 DEPT			Assessor		
10452 AT&T Mobility		197.94	MONTHLY CELL	287250162187	Telephone N
10452 AT&T Mobility		197.94		1 Transactions	
4641 Holiday Credit Office		234.44	March Fuel / Car Washes	1400000147443	Gas And Oil N
4641 Holiday Credit Office		234.44		1 Transactions	
86235 The Office Shop Inc		7.75	file folders	1060952	Office, Film & Computer Supplies N
		41.25	post- its/batteries	1061669	Office, Film & Computer Supplies N
		111.09	toner	1061734	Office, Film & Computer Supplies N
86235 The Office Shop Inc		160.09		3 Transactions	
6097 Verizon Wireless		151.12	cell phone	9827277565	Telephone N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
6097	Verizon Wireless					
		151.12		1 Transactions		
43	DEPT Total:	743.59	Assessor	4 Vendors	6 Transactions	
44	DEPT		Central Services			
14945	Bobcat Properties					
	01-044-000-0000-6231	100.00	off- site storage		Services, Labor, Contracts	N
14945	Bobcat Properties	100.00		1 Transactions		
3336	Office Of MN. IT Services					
	01-044-000-0000-6231	1,300.00	march 2019		Services, Labor, Contracts	N
3336	Office Of MN. IT Services	1,300.00		1 Transactions		
9261	RTVision, Inc.					
	01-044-000-0000-6231	424.36	etime fee	2018- 100666	Services, Labor, Contracts	N
9261	RTVision, Inc.	424.36		1 Transactions		
44	DEPT Total:	1,824.36	Central Services	3 Vendors	3 Transactions	
45	DEPT		Motor Pool			
170	Aitkin Motor Company					
	01-045-000-0000-6302	48.73	car 47 oil	22709	Car Maintenance	N
170	Aitkin Motor Company	48.73		1 Transactions		
45	DEPT Total:	48.73	Motor Pool	1 Vendors	1 Transactions	
49	DEPT		Information Technologies			
10452	AT&T Mobility					
	01-049-000-0000-6231	38.75	ipad data	287279507473	Programming, Services, Contracts	N
10452	AT&T Mobility	38.75		1 Transactions		
86235	The Office Shop Inc					
	01-049-000-0000-6231	200.01	copier contract	304247	Programming, Services, Contracts	N
86235	The Office Shop Inc	200.01		1 Transactions		
49	DEPT Total:	238.76	Information Technologies	2 Vendors	2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
52	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6241		350.00	AMC leadership	52968	Registration Fee	N
248	Association of Mn Counties		350.00	1 Transactions			
10452	AT&T Mobility 01-052-000-0000-6250		47.28	MONTHLY CELL	04858263	Telephone	N
10452	AT&T Mobility		47.28	1 Transactions			
52	DEPT Total:		397.28	Adminlstration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
85	Aitkin Co Growth Inc 01-053-000-0000-6241		75.00	Excel Training - Bobbie D		Registration Fee	N
85	Aitkin Co Growth Inc		75.00	1 Transactions			
86222	Aitkin Independent Age 01-053-000-0000-6230		42.00	help wanted ad	483648	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		42.00	1 Transactions			
10452	AT&T Mobility 01-053-000-0000-6250		65.51	MONTHLY CELL	04858263	Telephone	N
10452	AT&T Mobility		65.51	1 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6234		35.00	background screening	113033	Background Check Fees	N
12048	McDowell Agency, Inc./The		35.00	1 Transactions			
53	DEPT Total:		217.51	Human Resources	4 Vendors	4 Transactions	
60	DEPT			Elections			
1601	Election Systems & Software Inc 01-060-000-0000-6406		593.13	township elections	1082981	Ballots & Programming	N
1601	Election Systems & Software Inc		593.13	1 Transactions			
60	DEPT Total:		593.13	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formular Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
340	Anoka Co Sheriff 01-090-000-0000-6234		subpoena's		Co Sheriff Services	N
340	Anoka Co Sheriff			1 Transactions		
10452	AT&T Mobility 01-090-000-0000-6250		cell service attorney	04858263	Telephone	N
10452	AT&T Mobility			1 Transactions		
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		subpoena's	6953	Co Sheriff Services	N
1180	Crow Wing Co Sheriff's Office			1 Transactions		
10855	Culligan 01-090-000-0000-6213		monthly water supplies	150x01039007	Drug & Forfeiture Ms387.213	N
10855	Culligan			1 Transactions		
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		subpoena's	83136-83138	Co Sheriff Services	N
2140	Hennepin County Sheriff's Office			1 Transactions		
2569	Kanabec Co Sheriff 01-090-000-0000-6234		subpoena		Co Sheriff Services	N
2569	Kanabec Co Sheriff			1 Transactions		
3242	Minnesota CLE 01-090-000-0000-6405		benchbook 2019 update	966753	Office & Computer Supplies	N
3242	Minnesota CLE			1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		file fastners	1061041	Office & Computer Supplies	N
86235	The Office Shop Inc			1 Transactions		
90	DEPT Total:		1,123.96	Attorney	8 Vendors	8 Transactions
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric 01-110-000-0000-6231		ballast assessor	16819	Services, Labor, Contracts	Y
12106	Antoine Electric		121.16	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
10452 AT&T Mobility		MONTHLY CELL	04858263	Phone	N
01-110-000-0000-6250	60.08				
10452 AT&T Mobility	60.08				
		1 Transactions			
88628 Dalco		tissue/towels	3437771	Janitorial Supplies	N
01-110-000-0000-6422	215.41				
88628 Dalco	215.41				
		1 Transactions			
1754 Garrison Disposal Company, Inc		april billing	85131	Garbage	N
01-110-000-0000-6255	648.85				
1754 Garrison Disposal Company, Inc	648.85				
		1 Transactions			
2340 Hyytinen Hardware Hank		spreader/mouse traps	1510055/151028	Janitorial Supplies	N
01-110-000-0000-6422	408.47				
2340 Hyytinen Hardware Hank	408.47				
		1 Transactions			
12927 Midwest Machinery Co.		Wheel - JD tractor	1865940	Janitorial Supplies	N
01-110-000-0000-6422	132.36				
12927 Midwest Machinery Co.	132.36				
		1 Transactions			
89765 Minnesota Elevator, Inc		April Service	795878	Services, Labor, Contracts	N
01-110-000-0000-6231	172.27				
89765 Minnesota Elevator, Inc	172.27				
		1 Transactions			
3532 Nelson Lawn & Landscaping		snowplowing march 2019	1414	Services, Labor, Contracts	Y
01-110-000-0000-6231	1,485.00				
3532 Nelson Lawn & Landscaping	1,485.00				
		1 Transactions			
110 DEPT Total:	3,243.60	Courthouse Maintenance	8 Vendors	8 Transactions	
120 DEPT		Service Officer			
10452 AT&T Mobility		CVSO cell	04858263	Telephone	N
01-120-000-0000-6250	55.78				
10452 AT&T Mobility	55.78				
		1 Transactions			
10981 Bakken/Glen A.J.		vet van		Per Diem	Y
01-120-000-0000-6350	50.00				
10981 Bakken/Glen A.J.	50.00				
		1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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>
4641 Holiday Credit Office					
01- 120- 000- 0000- 6511		244.77	vet van march	1400000136034	Gas And Oil N
4641 Holiday Credit Office		244.77		1 Transactions	
13602 Hughley/Josh					
01- 120- 000- 0000- 6330		67.20	CVSO meeting		Transportation & Travel Y
01- 120- 000- 0000- 6511		10.00	vet van car wash		Gas And Oil Y
13602 Hughley/Josh		77.20		2 Transactions	
2448 Janzen/Carroll Mark					
01- 120- 000- 0000- 6350		100.00	vet van		Per Diem Y
2448 Janzen/Carroll Mark		100.00		1 Transactions	
5767 Lamke/Dennis					
01- 120- 000- 0000- 6350		50.00	vet van		Per Diem Y
5767 Lamke/Dennis		50.00		1 Transactions	
10677 Olsen/Gerald D					
01- 120- 000- 0000- 6350		100.00	vet van		Per Diem Y
10677 Olsen/Gerald D		100.00		1 Transactions	
3912 Peterson/Richard					
01- 120- 000- 0000- 6350		50.00	vet van		Per Diem Y
3912 Peterson/Richard		50.00		1 Transactions	
13365 Ruschmeier/Dennis					
01- 120- 000- 0000- 6302		150.00	Vet Van Detailing	332331	Car Maintenance N
13365 Ruschmeier/Dennis		150.00		1 Transactions	
86235 The Office Shop Inc					
01- 120- 000- 0000- 6405		188.19	toner	1059366	Office & Computer Supplies N
86235 The Office Shop Inc		188.19		1 Transactions	
6097 Verizon Wireless					
01- 120- 000- 0000- 6250		14.89	vet van cell	2188205840	Telephone N
6097 Verizon Wireless		14.89		1 Transactions	
3518 Voyageur Press Of Mcgregor/The					
01- 120- 000- 0000- 6230		100.00	display ad	39095	Printing, Publishing & Adv N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
3518 Voyageur Press Of Mcgregor/The		1 Transactions			
5960 Wilmo/Wesley S.		vet van		Per Diem	Y
01-120-000-0000-6350	50.00				
5960 Wilmo/Wesley S.		1 Transactions			
9255 Witt/Warren		vet van		Per Diem	Y
01-120-000-0000-6350	100.00				
9255 Witt/Warren		1 Transactions			
01-120-000-0000-6350	100.00				
120 DEPT Total:	1,330.83	Service Officer	14 Vendors	15 Transactions	
121 DEPT		Housing & Redevelopment			
11113 Anderson/Edward		HRA Meetings		Per Diem	Y
01-121-000-0000-6350	175.00				
11113 Anderson/Edward		1 Transactions			
01-121-000-0000-6350	175.00				
14870 Johnson/Laurie		HRA meetings		Per Diem	N
01-121-000-0000-6350	105.00				
14870 Johnson/Laurie		1 Transactions			
01-121-000-0000-6350	105.00				
10017 Tveit/Galen		HRA meetings		Per Diem	Y
01-121-000-0000-6350	175.00				
10017 Tveit/Galen		1 Transactions			
01-121-000-0000-6350	175.00				
11355 Williams/Ihleen E		HRA meetings		Per Diem	Y
01-121-000-0000-6350	175.00				
11355 Williams/Ihleen E		1 Transactions			
01-121-000-0000-6350	175.00				
121 DEPT Total:	630.00	Housing & Redevelopment	4 Vendors	4 Transactions	
122 DEPT		Planning & Zoning			
86222 Aitkin Independent Age		notice of hearing	485996	Printing, Publishing & Adv	N
01-122-000-0000-6230	36.75				
86222 Aitkin Independent Age		1 Transactions			
01-122-000-0000-6230	36.75				
14320 Benson/Lin		BOA Meeting		Per Diem	Y
01-122-000-0000-6350	50.00				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-122-038-0000-6330	40.60	BOA Meeting		Boa/Pc Mileage	Y
14320	Benson/Lin	90.60		2 Transactions		
15142	Christensen/Charles					
	01-122-000-0000-6350	70.00	BOA Meeting		Per Diem	N
	01-122-038-0000-6330	86.42	BOA Meeting		Boa/Pc Mileage	N
15142	Christensen/Charles	156.42		2 Transactions		
13339	Marsh/Marcus					
	01-122-000-0000-6350	80.00	Boa Meeting		Per Diem	N
	01-122-038-0000-6330	29.00	Boa Meeting		Boa/Pc Mileage	N
13339	Marsh/Marcus	109.00		2 Transactions		
5516	Paquette/Jeremy M					
	01-122-000-0000-6350	70.00	Boa Meeting		Per Diem	Y
	01-122-038-0000-6330	118.32	Boa Meeting		Boa/Pc Mileage	Y
5516	Paquette/Jeremy M	188.32		2 Transactions		
10028	Spiel/Edward					
	01-122-000-0000-6350	80.00	Boa Meeting		Per Diem	Y
	01-122-038-0000-6330	89.49	Boa Meeting		Boa/Pc Mileage	Y
10028	Spiel/Edward	169.49		2 Transactions		
122	DEPT Total:	750.58	Planning & Zoning	6 Vendors	11 Transactions	
200	DEPT		Enforcement			
657	Aitkin Glass Service					
	01-200-000-0000-6302	295.00	#225 windshield	16634	Car Maintenance	N
657	Aitkin Glass Service	295.00		1 Transactions		
11960	ASAP Towing					
	01-200-000-0000-6359	168.75	19-0723 forfeiture	6696	Wrecker Service	N
	01-200-000-0000-6359	202.50	19-0782 forfeiture	6771	Wrecker Service	N
	01-200-000-0000-6359	251.25	19-0806 recovered	6773	Wrecker Service	N
11960	ASAP Towing	622.50		3 Transactions		
13522	BluePearl Veterinary Partners					
	01-200-019-0000-6231	1,296.34	Loki abdominal radiology	101851	Services, Labor, Contracts	Y

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
13522 BluePearl Veterinary Partners		1 Transactions			
13325 Bruggman/Paul					
01-200-040-0000-6304	899.22	march tzd		TZD Grant Expenses	Y
01-200-003-0000-6330	131.08	mileage courthouse training	04/04/19	Transportation & Travel & Parking	Y
13325 Bruggman/Paul	1,030.30	2 Transactions			
783 Canon Financial Services, Inc					
01-200-000-0000-6231	181.45	admin copier lease	19914571	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc	181.45	1 Transactions			
5398 CDW Government, Inc					
01-200-000-0000-6625	328.03	monitors #206, #218	SH4012019Max	Office Equipment	N
5398 CDW Government, Inc	328.03	1 Transactions			
88880 Datacomm Computers & Networks Inc					
01-200-000-0000-6625	1,115.00	#206 computer	11558	Office Equipment	N
88880 Datacomm Computers & Networks Inc	1,115.00	1 Transactions			
4641 Holiday Credit Office					
01-200-000-0000-6511	78.08	March gas #221	1400000288942	Gas And Oil	N
4641 Holiday Credit Office	78.08	1 Transactions			
11293 League Of Minnesota Cities					
01-200-003-0000-6241	1,530.00	PATROL membership	289956	Registration Fee	N
11293 League Of Minnesota Cities	1,530.00	1 Transactions			
13864 Sandberg/Kristi					
01-200-000-0000-6150	1,000.00	health ins		Health Insurance- Employer	N
13864 Sandberg/Kristi	1,000.00	1 Transactions			
4681 Streichers					
01-200-000-0000-6410	260.00	#221 jacket	11361184	Clothing Allowance	N
4681 Streichers	260.00	1 Transactions			
13934 Tire Barn					
01-200-000-0000-6302	113.18	canister purge solenoid #223	47409	Car Maintenance	N
13934 Tire Barn	113.18	1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
13848 WYATT'S TOWING		19-0734 forfeiture	03/31/19	Wrecker Service	Y
01-200-000-0000-6359	212.00				
13848 WYATT'S TOWING	212.00	1 Transactions			
200 DEPT Total:	8,061.88	Enforcement	13 Vendors	16 Transactions	
206 DEPT		Forfeitures			
86359 Aitkin Co Attorney					
01-206-000-0000-6409	30.86	18-0752 forfeiture		Forfeiture Supplies	N
01-206-000-0000-6409	57.15	18-1369 forfeiture		Forfeiture Supplies	N
01-206-000-0000-6409	77.03	18-2229 forfeiture		Forfeiture Supplies	N
01-206-000-0000-6409	66.00	15-2640 forfeiture		Forfeiture Supplies	N
01-206-000-0000-6409	39.00	15-1706 forfeiture		Forfeiture Supplies	N
01-206-000-0000-6409	75.08	17-1096 forfeiture		Forfeiture Supplies	N
86359 Aitkin Co Attorney	345.12	6 Transactions			
86198 Aitkin County Treasurer					
01-206-000-0000-6409	93.50	15-3003 unclaimed property		Forfeiture Supplies	N
86198 Aitkin County Treasurer	93.50	1 Transactions			
9429 State Treasurer's Office General Acct.					
01-206-000-0000-6409	28.58	18-1369 forfeiture		Forfeiture Supplies	N
01-206-000-0000-6409	33.00	15-2640 forfeiture		Forfeiture Supplies	N
01-206-000-0000-6409	19.50	15-1706 forfeiture		Forfeiture Supplies	N
9429 State Treasurer's Office General Acct.	81.08	3 Transactions			
206 DEPT Total:	519.70	Forfeitures	3 Vendors	10 Transactions	
252 DEPT		Corrections			
14005 American Tower Corporation					
01-252-000-0000-6231	346.06	Jacobson Tower April	406024928	Services & Labor (Incl Contracts)	N
14005 American Tower Corporation	346.06	1 Transactions			
12106 Antoine Electric					
01-252-000-0000-6590	157.80	repair receptacle in cooler	16815	Repair & Maintenance Supplies	Y
01-252-000-0000-6590	171.35	replace em exit fixture in bsm	16816	Repair & Maintenance Supplies	Y
01-252-000-0000-6590	91.23	repair switch in file room	16818	Repair & Maintenance Supplies	Y

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
12106	Antoine Electric					
		420.38		3 Transactions		
788	Bureau of Crim. Apprehension					
	01- 252- 000- 0000- 6231	390.00	quarterly CJDN fee	536316	Services & Labor (Incl Contracts)	N
788	Bureau of Crim. Apprehension					
		390.00		1 Transactions		
88628	Dalco					
	01- 252- 000- 0000- 6422	612.94	towels, t.p.	3437770	Janitorial Supplies	N
88628	Dalco					
		612.94		1 Transactions		
8694	Department of Transportation					
	01- 252- 000- 0000- 6231	8,160.48	2019 ARMERMotorolaSUA agmt	535498	Services & Labor (Incl Contracts)	N
8694	Department of Transportation					
		8,160.48		1 Transactions		
13689	Fire Protection Equipment Co.					
	01- 252- 000- 0000- 6231	1,905.00	clean kitchen hood, filters	6456	Services & Labor (Incl Contracts)	N
13689	Fire Protection Equipment Co.					
		1,905.00		1 Transactions		
11889	Honeywell International Inc.					
	01- 252- 000- 0000- 6590	558.78	valve motor on boiler	5247747550	Repair & Maintenance Supplies	N
11889	Honeywell International Inc.					
		558.78		1 Transactions		
11428	Horizon Roofing, INC.					
	01- 252- 000- 0000- 6590	633.54	seal gym wall leak	BE6530	Repair & Maintenance Supplies	N
11428	Horizon Roofing, INC.					
		633.54		1 Transactions		
2340	Hyytinen Hardware Hank					
	01- 252- 000- 0000- 6421	399.00	intake small dryer	1511763	Laundry Supplies	N
2340	Hyytinen Hardware Hank					
		399.00		1 Transactions		
11946	McGuire Mechanical					
	01- 252- 000- 0000- 6590	199.94	repair leak in recirc line	9149	Repair & Maintenance Supplies	N
	01- 252- 000- 0000- 6590	394.28	water heater thermostat	9153	Repair & Maintenance Supplies	N
11946	McGuire Mechanical					
		594.22		2 Transactions		
13844	McKesson Medical Surgical					
	01- 252- 000- 0000- 6262	280.10	bandages, OTC meds, etc	50917660	Medical Expenses & Supplies - Inmat	N
13844	McKesson Medical Surgical					
		280.10		1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
13691 MEnD Correctional Care, PLLC						
01-252-000-0000-6262		7,371.06	April Healthcare Services	3873	Medical Expenses & Supplies - Inmat	6
01-252-000-0000-6262		182.00	screening cards	3914	Medical Expenses & Supplies - Inmat	6
13691 MEnD Correctional Care, PLLC		7,553.06				
			2 Transactions			
89765 Minnesota Elevator, Inc						
01-252-000-0000-6231		179.16	April monthly service	795696	Services & Labor (Incl Contracts)	N
89765 Minnesota Elevator, Inc		179.16				
			1 Transactions			
3789 Pan- O- Gold Baking Company						
01-252-000-0000-6418		4.50	groceries	10002419080028	Groceries	N
01-252-000-0000-6418		104.76	groceries	10002419087009	Groceries	N
01-252-000-0000-6418		105.86	groceries	10002419094018	Groceries	N
3789 Pan- O- Gold Baking Company		215.12				
			3 Transactions			
11947 Phoenix Supply						
01-252-000-0000-6424		71.70	orange socks	16891	Inmate Supplies	N
11947 Phoenix Supply		71.70				
			1 Transactions			
4010 Rasley Oil Company						
01-252-000-0000-6330		48.84	transport gas		Prisoner Transportation & Travel	N
4010 Rasley Oil Company		48.84				
			1 Transactions			
9295 Reinhart Foodservice						
01-252-000-0000-6418		1,815.56	groceries	665458	Groceries	Y
01-252-000-0000-6418		40.58	return groceries	672332	Groceries	Y
01-252-000-0000-6418		2,304.52	groceries	674348	Groceries	Y
01-252-000-0000-6418		12.97	return groceries	681981	Groceries	Y
9295 Reinhart Foodservice		4,066.53				
			4 Transactions			
4070 Riley Auto Supply						
01-252-000-0000-6590		55.98	air handler belts	606778	Repair & Maintenance Supplies	N
4070 Riley Auto Supply		55.98				
			1 Transactions			
4761 Sysco Minnesota Inc						
01-252-000-0000-6418		344.40	return groceries	153355571	Groceries	N
01-252-000-0000-6418		331.50	return groceries	153355572	Groceries	N
01-252-000-0000-6418		293.02	return groceries	153355573	Groceries	N
01-252-000-0000-6418		69.99	groceries	153397119	Groceries	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Descripti	1099
				Paid On Bhf #	On Behalf of Name	
01- 252- 000- 0000- 6418		209.97	groceries	153433769	Groceries	N
01- 252- 000- 0000- 6418		56.27-	return groceries	153459989	Groceries	N
01- 252- 000- 0000- 6418		1,016.72	groceries	153501184	Groceries	N
4761 Sysco Minnesota Inc		271.49				
			7 Transactions			
11608 Thrifty White Pharmacy- McGregor						
01- 252- 000- 0000- 6262		2,004.13	inmate meds	March	Medical Expenses & Supplies - Inmat	N
11608 Thrifty White Pharmacy- McGregor		2,004.13				
			1 Transactions			
252 DEPT Total:		28,766.51	Corrections	20 Vendors	35 Transactions	
253 DEPT			Sentence to Serve			
1430 Dotzler Power Equipment						
01- 253- 000- 0000- 6405		13.95	bar oil	7471	Operating Supplies	Y
1430 Dotzler Power Equipment		13.95				
			1 Transactions			
2340 Hyytinen Hardware Hank						
01- 253- 000- 0000- 6405		14.99	paint chip brush	1510152	Operating Supplies	N
01- 253- 000- 0000- 6405		14.67	chain, hasp, padlock	1510279	Operating Supplies	N
01- 253- 000- 0000- 6405		24.48	drill bits	1510979	Operating Supplies	N
01- 253- 000- 0000- 6405		84.99	mop bucket wringer	1511536	Operating Supplies	N
01- 253- 000- 0000- 6405		10.99	duct tape	1511634	Operating Supplies	N
01- 253- 000- 0000- 6405		45.98	handle for quick mop change	1511702	Operating Supplies	N
2340 Hyytinen Hardware Hank		196.10				
			6 Transactions			
4010 Rasley Oil Company						
01- 253- 000- 0000- 6511		209.80	STS gas		Gas And Oil	N
4010 Rasley Oil Company		209.80				
			1 Transactions			
253 DEPT Total:		419.85	Sentence to Serve	3 Vendors	8 Transactions	
257 DEPT			Community Corrections			
11997 Minnesota Monitoring						
01- 257- 267- 0000- 6341		2,255.00	home monitoring	6889	Equipment Rental	N
11997 Minnesota Monitoring		2,255.00				
			1 Transactions			
14411 MnATSA						
01- 257- 251- 0000- 6241		265.00	MNATSA Conf Reg	2019- 1075	Registration Fee	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
14411 MnATSA		265.00	1 Transactions		
87101 North Homes- Standard					
01- 257- 255- 0000- 6204		6,070.74	Juvenile Detention Fees	Aitkin	Juvenile Detention N
87101 North Homes- Standard		6,070.74	1 Transactions		
9360 Redwood Toxicology Laboratory, Inc.					
01- 257- 267- 0000- 6274		351.44	ua testing supplies	678693	Drug Testing Fee 6
9360 Redwood Toxicology Laboratory, Inc.		351.44	1 Transactions		
86235 The Office Shop Inc					
01- 257- 000- 0000- 6405		17.88	office supplies	1060912	Office Supplies N
01- 257- 000- 0000- 6342		155.76	contract	304239	Office Equipment Rental/Contracts N
86235 The Office Shop Inc		173.64	2 Transactions		
6097 Verizon Wireless					
01- 257- 257- 0000- 6215		105.98	cell phone	842105699- 001	Wireless Telephone Services N
6097 Verizon Wireless		105.98	1 Transactions		
13239 Village Ranch, Inc.					
01- 257- 255- 0000- 6204		3,121.20	detention fees	054770	Juvenile Detention N
13239 Village Ranch, Inc.		3,121.20	1 Transactions		
13951 West Central Regional Juvenile Center					
01- 257- 255- 0000- 6204		9,420.00	detention fees	1- 1- 1	Juvenile Detention N
13951 West Central Regional Juvenile Center		9,420.00	1 Transactions		
257 DEPT Total:		21,763.00	Community Corrections	8 Vendors	9 Transactions
391 DEPT			Solid Waste		
1754 Garrison Disposal Company, Inc					
01- 391- 060- 0000- 6360		9,589.73	monthly recycling		Recycling Contract N
1754 Garrison Disposal Company, Inc		9,589.73	1 Transactions		
391 DEPT Total:		9,589.73	Solid Waste	1 Vendors	1 Transactions
500 DEPT			Library And Historical Society		
14295 May/Rebecca					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01- 500- 500- 0000- 6350		ECRL board meeting		Library Per Diem	N
14295	May/Rebecca			1 Transactions		
500	DEPT Total:		175.00	Library And Historical Society	1 Vendors	1 Transactions
601	DEPT		Extension			
11187	Regents Of The University of Minnesota					
	01- 601- 000- 0000- 6262		MOA Billing	0300022245	Univ Of Minn Contracts	N
11187	Regents Of The University of Minnesota		18,444.99	1 Transactions		
601	DEPT Total:		18,444.99	Extension	1 Vendors	1 Transactions
711	DEPT		Economic Development			
4641	Holiday Credit Office					
	01- 711- 000- 0000- 6511		gas- administrator	1400000135194	Gas And Oil	N
4641	Holiday Credit Office		13.86	1 Transactions		
711	DEPT Total:		13.86	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		114,853.66	General Fund		160 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
301	DEPT		R&B Administration			
10855	Culligan					
	03-301-000-0000-6400		RENTAL- APRIL	STMT	Supplies And Materials	N
10855	Culligan					
		10.50				
		10.50		1 Transactions		
86235	The Office Shop Inc					
	03-301-000-0000-6400		CONTRACT	304013-0	Supplies And Materials	N
86235	The Office Shop Inc					
		305.32				
		305.32		1 Transactions		
301	DEPT Total:		R&B Administration	2 Vendors	2 Transactions	
		315.82				
302	DEPT		R&B Engineering/Construction			
14830	Thompson / Bryce					
	03-302-000-0000-6296		LUNCH		Meeting Expense/Physicals	N
	03-302-000-0000-6296		MILEAGE		Meeting Expense/Physicals	N
	03-302-000-0000-6296		1 NIGHT- ROOM		Meeting Expense/Physicals	N
	03-302-000-0000-6296		LUNCH	30014	Meeting Expense/Physicals	N
	03-302-000-0000-6296		SUPPER	90210	Meeting Expense/Physicals	N
14830	Thompson / Bryce					
		17.34				
		151.96				
		110.36				
		8.40				
		22.05				
		310.11		5 Transactions		
9028	Thompson/Randall					
	03-302-000-0000-6449		ENGINEERING SUPPLIES	6465	Rd/Br Engr. Supplies	N
9028	Thompson/Randall					
		39.99				
		39.99		1 Transactions		
302	DEPT Total:		R&B Engineering/Construction	2 Vendors	6 Transactions	
		350.10				
303	DEPT		R&B Highway Maintenance			
8411	American Welding & Gas, Inc.					
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	0-6219055	Shop Maintenance	N
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	0-6257206	Shop Maintenance	N
8411	American Welding & Gas, Inc.					
		209.01				
		40.49				
		249.50		2 Transactions		
10452	AT&T Mobility					
	03-303-000-0000-6254		PAUL'S IPAD SVC	287266104878X0	Utilities	N
10452	AT&T Mobility					
		32.98				
		32.98		1 Transactions		
14887	Cintas Corporation					
	03-303-000-0000-6298		SHOP LAUNDRY	4016778512	Shop Maintenance	N
		19.55				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
	03-303-000-0000-6298		SHOP LAUNDRY	4019172615	Shop Maintenance	N
	03-303-000-0000-6298		SHOP LAUNDRY	4019593783	Shop Maintenance	N
14887	Cintas Corporation					
		76.69				3 Transactions
5484	Darlow Excavating					
	03-303-000-0000-6521		MAR 2019 PLOWING	APRIL	Maintenance Supplies	N
5484	Darlow Excavating					
		340.00				1 Transactions
9368	FirstSource					
	03-303-000-0000-6296		PRE EMPLOYMENT SCREEN	FL00287900	Meeting Expense/Physicals	Y
9368	FirstSource					
		52.20				1 Transactions
1701	Forestry Suppliers Inc					
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	501511-00	Shop Maintenance	N
1701	Forestry Suppliers Inc					
		571.52				1 Transactions
8622	Frontier					
	03-303-000-0000-6254		JACOBSON	218-752-6591	Utilities	N
	03-303-000-0000-6254		MCGREGOR	218-768-4481	Utilities	N
	03-303-000-0000-6254		PALISADE	218-845-2607	Utilities	N
	03-303-000-0000-6254		MCGRATH	320-592-3580	Utilities	N
8622	Frontier					
		293.52				4 Transactions
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6254		FEB- MAR AITKIN SHOP	85241	Utilities	N
1754	Garrison Disposal Company, Inc					
		239.80				1 Transactions
2340	Hyytinen Hardware Hank					
	03-303-000-0000-6521		MAILBOX REPAIR	1508995	Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	1511787	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank					
		40.54				2 Transactions
8775	Itasca Co Highway Dept					
	03-303-000-0000-6825		2018 BLADING 2.6 MILES	817	Maintenance Agreements	N
	03-303-000-0000-6825		2018 PLOWING 2.9 MILES	817	Maintenance Agreements	N
8775	Itasca Co Highway Dept					
		3,850.00				2 Transactions
2763	J & H Transfer Station-Lakes Sanitary					
	03-303-000-0000-6254		APRIL PALISADE	153280	Utilities	Y
		76.05				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
	03-303-000-0000-6254		APRIL MCGREGOR	153381	Utilities	Y
2763	J & H Transfer Station-Lakes Sanitary	187.20				
			2 Transactions			
91187	Lake Country Power					
	03-303-000-0000-6254	57.70	FEB- MAR CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254	62.02	FEB- MAR CSAH 6	141979901	Utilities	N
91187	Lake Country Power	119.72				
			2 Transactions			
2831	Little Falls Machine Inc					
	03-303-000-0000-6590	1,270.15	REPAIR PARTS	355036	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	259.73	REPAIR PARTS	355183	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc	1,529.88				
			2 Transactions			
10824	Maney International Inc					
	03-303-000-0000-6590	428.40	REPAIR PARTS	807585	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	49.58	REPAIR PARTS	807653	Repair & Maintenance Supplies	N
10824	Maney International Inc	477.98				
			2 Transactions			
5917	Mike's Bobcat Service					
	03-303-000-0000-6521	100.00	PLOWING	MAR 2019	Maintenance Supplies	N
5917	Mike's Bobcat Service	100.00				
			1 Transactions			
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297	988.55	NAT GAS: AITKIN SHOP	MAR	Shop Fuel	N
9692	Minnesota Energy Resources Corporation	988.55				
			1 Transactions			
8446	Northern Star Coop Service					
	03-303-000-0000-6297	791.71	LP: SWATARA SHOP	84803	Shop Fuel	N
8446	Northern Star Coop Service	791.71				
			1 Transactions			
8436	Northland Parts					
	03-303-000-0000-6298	19.98	MCGREGOR SHOP SUPPLIES	378470	Shop Maintenance	N
	03-303-000-0000-6590	197.51	REPAIR PARTS	378683	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	23.87	REPAIR PARTS	378694	Repair & Maintenance Supplies	N
8436	Northland Parts	241.36				
			3 Transactions			
3776	Palisade One Stop					
	03-303-000-0000-6590	130.98	PROPANE	001-00488094	Repair & Maintenance Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3776	Palisade One Stop		130.98				
				1 Transactions			
13428	Rockmount Research & Alloys, Inc.						
	03-303-000-0000-6298		575.66	AITKIN SHOP SUPPLIES	1243808	Shop Maintenance	N
13428	Rockmount Research & Alloys, Inc.		575.66				
				1 Transactions			
10257	Sadie Llama Designs						
	03-303-000-0000-6516		36.00	E- 911 SIGNING	87062.4821	Signs & Posts	Y
	03-303-000-0000-6516		24.00	LETTERS FOR SIGN	87106.4129	Signs & Posts	Y
10257	Sadie Llama Designs		60.00				
				2 Transactions			
90805	Temco						
	03-303-000-0000-6590		47.20	REPAIR PARTS	23729	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		29.85	REPAIR PARTS	23766	Repair & Maintenance Supplies	Y
90805	Temco		77.05				
				2 Transactions			
10431	Verizon Business						
	03-303-000-0000-6254		19.43	MAR- HWY OFFICE	4227948181903	Utilities	N
10431	Verizon Business		19.43				
				1 Transactions			
8605	Wayne's Sanitation Llc						
	03-303-000-0000-6254		52.51	GARBAGE: MCGRATH	290364	Utilities	N
8605	Wayne's Sanitation Llc		52.51				
				1 Transactions			
5295	Ziegler Inc						
	03-303-000-0000-6590		116.18	REPAIR PARTS	PC190084269	Repair & Maintenance Supplies	N
5295	Ziegler Inc		116.18				
				1 Transactions			
303	DEPT Total:		11,214.96	R&B Highway Maintenance	25 Vendors	41 Transactions	
307	DEPT			R&B Capital Infrastructure			
86222	Aitkin Independent Age						
	03-307-000-0000-6230		229.95	CP 001-090-031 AD FOR BID	921647	Printing & Publishing	N
	03-307-000-0000-6230		246.38	CP 001-090-032 AD FOR BID	921663	Printing & Publishing	N
86222	Aitkin Independent Age		476.33				
				2 Transactions			
15172	GABRIELSON/LEAH						
	03-307-000-0000-6362		1,700.00	LAND R- W S26- T43N- R22W	PARCEL NO 16	Right Of Way	S
	03-307-000-0000-6362		3,400.00	DAMAGES S26- T43N- R22W	PARCEL NO 16	Right Of Way	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
15172 GABRIELSON/LEAH		5,100.00		2 Transactions	
15171 MCBRIDE/MARY F. 03-307-000-0000-6362		4,800.00	LAND R- W S23- T49N- R24W	PARCEL NO 18	Right Of Way
15171 MCBRIDE/MARY F.		4,800.00		1 Transactions	S
307 DEPT Total:		10,376.33	R&B Capital Infrastructure	3 Vendors	5 Transactions
3 Fund Total:		22,257.21	Road & Bridge		54 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
257	DEPT		Community Corrections			
10855	Culligan		Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts	N
	05- 257- 000- 0000- 6342		04/01/2019 04/30/2019			
10855	Culligan		1 Transactions			
88628	Dalco		Roll Towel Dispensers (6)	3429635	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422		03/19/2019			
88628	Dalco		1 Transactions			
2186	Hillyard Inc		Cleaning/Bathroom Supplies	603369338	Janitorial Services/Supplies	N
	05- 257- 000- 0000- 6422		03/22/2019			
2186	Hillyard Inc		1 Transactions			
89765	Minnesota Elevator, Inc		Elevator Service - April '19	795877	Maintenance- Service Contracts	N
	05- 257- 000- 0000- 6300		04/01/2019 04/30/2019			
89765	Minnesota Elevator, Inc		1 Transactions			
257	DEPT Total:		Community Corrections	4 Vendors	4 Transactions	
390	DEPT		Environmental Health (FBL)			
10855	Culligan		Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts	N
	05- 390- 000- 0000- 6342		04/01/2019 04/30/2019			
10855	Culligan		1 Transactions			
88628	Dalco		Roll Towel Dispensers (6)	3429635	Janitorial Services/Supplies	N
	05- 390- 000- 0000- 6422		03/19/2019			
88628	Dalco		1 Transactions			
2186	Hillyard Inc		Cleaning/Bathroom Supplies	603369338	Janitorial Services/Supplies	N
	05- 390- 000- 0000- 6422		03/22/2019			
2186	Hillyard Inc		1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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	
89765	Minnesota Elevator, Inc 05-390-000-0000-6300		Elevator Service - April '19 04/01/2019 04/30/2019	795877	Maintenance-Service Contracts	N
89765	Minnesota Elevator, Inc		1 Transactions			
390	DEPT Total:		Environmental Health (FBL)	4 Vendors	4 Transactions	
400	DEPT		Public Health Department			
12106	Antoine Electric 05-400-440-0410-6231		Replace Emer light, basement s 03/30/2019	16817	Services/Labor/Contracts	Y
12106	Antoine Electric		1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6301		PH Contract Charge - Apr '19 04/01/2019 04/03/2019	19914568	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		1 Transactions			
10855	Culligan 05-400-440-0410-6301		Cooler Rental Service 04/01/2019 04/30/2019	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		1 Transactions			
88628	Dalco 05-400-440-0410-6422		Roll Towel Dispensers (6) 03/19/2019	3429635	Janitorial Services/Supplies	N
88628	Dalco		1 Transactions			
11051	Department of Human Services 05-400-440-0410-6231		Merit System QE 06/30/2019 04/01/2019 06/30/2019	A300MR01E9B	Services/Labor/Contracts	N
11051	Department of Human Services		1 Transactions			
2186	Hillyard Inc 05-400-440-0410-6422		Cleaning/Bathroom Supplies 03/22/2019	603369338	Janitorial Services/Supplies	N
2186	Hillyard Inc		1 Transactions			
13624	MailFinance					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
05- 400- 440- 0410- 6300		Mail Machine Contract	N7666413	Maintenance/Service Contracts	1
13624 MailFinance		02/19/2019 05/04/2019			
	68.89				1 Transactions
89079 McGregor Area Ambulance Service		Ambulance Runs March '19		Mcgregor Area Ambulance	N
05- 400- 401- 0000- 6812	1,650.00	03/01/2019 03/31/2019			
89079 McGregor Area Ambulance Service	1,650.00				1 Transactions
89765 Minnesota Elevator, Inc		Elevator Service - April '19	795877	Maintenance/Service Contracts	N
05- 400- 440- 0410- 6300	25.08	04/01/2019 04/30/2019			
89765 Minnesota Elevator, Inc	25.08				1 Transactions
89081 North Ambulance Brainerd		Ambulance Runs March '19		No. Memorial Ambulance- Aitkin	N
05- 400- 401- 0000- 6809	1,755.00	03/01/2019 03/31/2019			
89081 North Ambulance Brainerd	1,755.00				1 Transactions
86235 The Office Shop Inc		C&TC - Paper	1060086- 0	Office Supplies	N
05- 400- 430- 0403- 6405	21.98	03/01/2019 03/01/2019			
05- 400- 430- 0403- 6405	13.88	C&TC - Paper	1060086- 1	Office Supplies	N
		03/04/2019 03/04/2019			
05- 400- 440- 0410- 6405	6.39	Agency- Post it Sign Here	1060210- 0	Office Supplies	N
		03/05/2019 03/05/2019			
05- 400- 440- 0410- 6405	1.33	Agency - Pens	1060228- 0	Office Supplies	N
		03/05/2019 03/05/2019			
05- 400- 440- 0410- 6405	4.92	Agency - Signature Stamp	1060265- 0	Office Supplies	N
		03/08/2019 03/08/2019			
05- 400- 440- 0410- 6405	3.43	Agency - Pens	1060541- 0	Office Supplies	N
		03/12/2019 03/12/2019			
05- 400- 440- 0410- 6405	4.88	Agency - Tape	1060572- 0	Office Supplies	N
		03/15/2019 03/15/2019			
05- 400- 440- 0410- 6405	3.23	Agency - White out tape	1060750- 0	Office Supplies	N
		03/19/2019 03/19/2019			
05- 400- 440- 0410- 6405	0.89	Agency - Crazy Glue	1061094- 0	Office Supplies	N
		03/26/2019 03/26/2019			
05- 400- 440- 0410- 6405	5.28	Agency - Paper	1061288- 0	Office Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	05-400-440-0410-6405	5.28	03/28/2019 03/28/2019 Agency - Paper	1061288-1	Office Supplies	N
	05-400-440-0410-6405	3.52	03/29/2019 03/29/2019 Agency - Paper	1061288-2	Office Supplies	N
	05-400-440-0410-6405	18.70	03/29/2019 03/29/2019 Agency - Tyvek Mailer	1061330-0	Office Supplies	N
86235	The Office Shop Inc	93.71	03/28/2019 03/28/2019 13 Transactions			
6097	Verizon Wireless					
	05-400-410-0413-6250	47.19	WIC - MONTHLY PHONE CHARGE 04/02/2019 05/01/2019	9827223940	Telephone	N
	05-400-410-0413-6402	20.02	WIC MIFI AIR CARD 04/02/2019 05/01/2019	9827223940	Computer/Technology Supplies	N
	05-400-440-0410-6250	12.48	AGENCY DATA BUNDLE MO CHARGE 04/02/2019 05/01/2019	9827223940	Telephone	N
	05-400-440-0410-6250	8.05	DIR - MONTHLY PHONE CHARGE 04/02/2019 05/01/2019	9827223940	Telephone	N
6097	Verizon Wireless	87.74	4 Transactions			
400	DEPT Total:	4,658.06	Public Health Department	12 Vendors	27 Transactions	
420	DEPT		Income Maintenance			
12106	Antoine Electric					
	05-420-600-4800-6231	40.93	Replace Emer light, basement s 03/30/2019	16817	Services/Labor/Contracts	Y
12106	Antoine Electric	40.93	1 Transactions			
783	Canon Financial Services, Inc					
	05-420-640-4800-6301	194.87	CS Contract Charge - Apr '19 04/01/2019 04/30/2019	19914568	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc	194.87	1 Transactions			
10855	Culligan					
	05-420-600-4800-6301	42.70	Cooler Rental Service 04/01/2019 04/30/2019	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan	42.70	1 Transactions			
88628	Dalco					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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- 420- 600- 4800- 6422		86.36	Roll Towel Dispensers (6) 03/19/2019	3429635	Janitorial Services/Supplies	N
88628 Dalco		86.36		1 Transactions		
11051 Department of Human Services 05- 420- 600- 4800- 6231		985.05	Merit System QE 06/30/2019 04/01/2019 06/30/2019	A300MR01E9B	Services/Labor/Contracts	N
11051 Department of Human Services		985.05		1 Transactions		
2186 Hillyard Inc 05- 420- 600- 4800- 6422		10.11	Cleaning/Bathroom Supplies 03/22/2019	603369338	Janitorial Services/Supplies	N
2186 Hillyard Inc		10.11		1 Transactions		
13624 MailFinance 05- 420- 600- 4800- 6300		142.08	Mail Machine Contract 02/19/2019 05/04/2019	N7666413	Maintenance/Service Contracts	1
13624 MailFinance		142.08		1 Transactions		
89765 Minnesota Elevator, Inc 05- 420- 600- 4800- 6300		51.96	Elevator Service - April '19 04/01/2019 04/30/2019	795877	Maintenance/Service Contracts	N
89765 Minnesota Elevator, Inc		51.96		1 Transactions		
86235 The Office Shop Inc 05- 420- 600- 4800- 6405		13.17	Agency- Post it Sign Here 03/05/2019 03/05/2019	1060210- 0	Office Supplies	N
05- 420- 600- 4800- 6405		2.75	Agency - Pens 03/05/2019 03/05/2019	1060228- 0	Office Supplies	N
05- 420- 600- 4800- 6405		10.16	Agency - Signature Stamp 03/08/2019 03/08/2019	1060265- 0	Office Supplies	N
05- 420- 600- 4800- 6405		7.08	Agency - Pens 03/12/2019 03/12/2019	1060541- 0	Office Supplies	N
05- 420- 600- 4800- 6405		10.06	Agency - Tape 03/15/2019 03/15/2019	1060572- 0	Office Supplies	N
05- 420- 600- 4800- 6405		6.66	Agency - White out tape 03/19/2019 03/19/2019	1060750- 0	Office Supplies	N
05- 420- 600- 4800- 6405		1.84	Agency - Crazy Glue 03/26/2019 03/26/2019	1061094- 0	Office Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
5 Health & Human Services

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>
05-420-600-4800-6450		179.89	IM - Chair (NS) 03/27/2019 03/27/2019	1061219-0	Small Equipment: Telephones, Chairs, N
05-420-600-4800-6405		10.88	Agency - Paper 03/28/2019 03/28/2019	1061288-0	Office Supplies N
05-420-600-4800-6405		10.88	Agency - Paper 03/29/2019 03/29/2019	1061288-1	Office Supplies N
05-420-600-4800-6405		7.25	Agency - Paper 03/29/2019 03/29/2019	1061288-2	Office Supplies N
05-420-600-4800-6405		38.56	Agency - Tyvek Mailer 03/28/2019 03/28/2019	1061330-0	Office Supplies N
86235 The Office Shop Inc		299.18	12 Transactions		
6097 Verizon Wireless					
05-420-600-4800-6250		25.74	AGENCY DATA BUNDLE MO CHARGE 04/02/2019 05/01/2019	9827223940	Telephone N
05-420-600-4800-6250		16.61	DIR - MONTHLY PHONE CHARGE 04/02/2019 05/01/2019	9827223940	Telephone N
05-420-640-4800-6402		26.02	CS MIFI AIR CARD 04/02/2019 05/01/2019	9827223940	Computer/Technology Supplies N
6097 Verizon Wireless		68.37	3 Transactions		
420 DEPT Total:		1,921.61	Income Maintenance	10 Vendors	23 Transactions
430 DEPT			Social Services		
12106 Antoine Electric					
05-430-700-4800-6231		63.26	Replace Emer light, basement s 03/30/2019	16817	Services/Labor/Contracts Y
12106 Antoine Electric		63.26	1 Transactions		
5398 CDW Government, Inc					
05-430-700-4800-6402		174.59	Viewsonic VG2439SMH LED Monito 03/21/2019	RNW8931	Computer/Technology Supplies N
5398 CDW Government, Inc		174.59	1 Transactions		
10855 Culligan					
05-430-700-4800-6301		64.79	Cooler Rental Service 04/01/2019 04/30/2019	150-10016285-1	Equipment Lease/Space Rental N
10855 Culligan		64.79	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE!

JKK1
4/11/19 3:29PM
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	
88628	Dalco		Roll Towel Dispensers (6)	3429635	Janitorial Services/Supplies	N
	05- 430- 700- 4800- 6422		03/19/2019			
88628	Dalco		1 Transactions			
11051	Department of Human Services		Merit System QE 06/30/2019	A300MR01E9B	Services/Labor/Contracts	N
	05- 430- 700- 4800- 6231	1,522.35	04/01/2019 06/30/2019			
11051	Department of Human Services		1 Transactions			
2186	Hillyard Inc		Cleaning/Bathroom Supplies	603369338	Janitorial Services/Supplies	N
	05- 430- 700- 4800- 6422	15.34	03/22/2019			
2186	Hillyard Inc		1 Transactions			
13624	MailFinance		Mail Machine Contract	N7666413	Maintenance/Service Contracts	1
	05- 430- 700- 4800- 6300	219.59	02/19/2019 05/04/2019			
13624	MailFinance		1 Transactions			
89765	Minnesota Elevator, Inc		Elevator Service - April '19	795877	Maintenance/Service Contracts	N
	05- 430- 700- 4800- 6300	78.83	04/01/2019 04/30/2019			
89765	Minnesota Elevator, Inc		1 Transactions			
86235	The Office Shop Inc		Agency- Post it Sign Here	1060210- 0	Office Supplies	N
	05- 430- 700- 4800- 6405	20.36	03/05/2019 03/05/2019			
	05- 430- 700- 4800- 6405	4.24	Agency - Pens	1060228- 0	Office Supplies	N
	05- 430- 700- 4800- 6405	18.03	03/05/2019 03/05/2019			
	05- 430- 700- 4800- 6405	15.70	SS - Smead Folders	1060253- 0	Office Supplies	N
	05- 430- 700- 4800- 6405	15.70	03/05/2019 03/05/2019			
	05- 430- 700- 4800- 6405	15.70	Agency - Signature Stamp	1060265- 0	Office Supplies	N
	05- 430- 700- 4800- 6405	10.93	03/08/2019 03/08/2019			
	05- 430- 700- 4800- 6405	10.93	Agency - Pens	1060541- 0	Office Supplies	N
	05- 430- 700- 4800- 6405	58.09	03/12/2019 03/12/2019			
	05- 430- 700- 4800- 6405	58.09	SS - Combo Rack	1060542- 0	Office Supplies	N
	05- 430- 700- 4800- 6405	15.54	03/12/2019 03/12/2019			
	05- 430- 700- 4800- 6405	15.54	Agency - Tape	1060572- 0	Office Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
05-430-700-4800-6405		03/15/2019 03/15/2019 SS - Smead Folders	1060705-0	Office Supplies	N
05-430-700-4800-6405		03/15/2019 03/15/2019 Agency - White out tape	1060750-0	Office Supplies	N
05-430-700-4800-6405		03/19/2019 03/19/2019 Agency - Crazy Glue	1061094-0	Office Supplies	N
05-430-700-4800-6405		03/26/2019 03/26/2019 Agency - Paper	1061288-0	Office Supplies	N
05-430-700-4800-6405		03/28/2019 03/28/2019 Agency - Paper	1061288-1	Office Supplies	N
05-430-700-4800-6405		03/29/2019 03/29/2019 Agency - Paper	1061288-2	Office Supplies	N
05-430-700-4800-6405		03/29/2019 03/29/2019 Agency - Tyvek Mailer	1061330-0	Office Supplies	N
86235 The Office Shop Inc		03/28/2019 03/28/2019 14 Transactions			
10930 Tidholm Productions					
05-430-700-4800-6405		04/08/2019 Business Cards - TW	0536 8120	Office Supplies	Y
10930 Tidholm Productions		1 Transactions			
6097 Verizon Wireless					
05-430-700-4800-6250		04/02/2019 05/01/2019 AGENCY DATA BUNDLE MO CHARGE	9827223940	Telephone	N
05-430-700-4800-6250		04/02/2019 05/01/2019 DIR - MONTHLY PHONE CHARGE	9827223940	Telephone	N
05-430-700-4800-6250		04/02/2019 05/01/2019 SS - MONTHLY PHONE CHARGE	9827223940	Telephone	N
6097 Verizon Wireless		04/02/2019 05/01/2019 3 Transactions			
430 DEPT Total:		2,725.68 Social Services	11 Vendors	26 Transactions	
5 Fund Total:		9,391.05 Health & Human Services		84 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
	4580 Mn Dept Of Finance					
	09- 000- 000- 0000- 2030		marriage license			State Fees, Assessments & Surcharge: N
	4580 Mn Dept Of Finance					
		105.00				
		105.00		1 Transactions		
0	DEPT Total:		Undesignated	1 Vendors		1 Transactions
		105.00				
9	Fund Total:		State			1 Transactions
		105.00				

JKK1
 4/11/19 3:29PM
 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
900	DEPT		Timber Permit Bonds			
1735	Gelhar/Paul		timber permit 14049		Timber Permit Bonds	N
	10-900-000-0000-2300	665.50				
1735	Gelhar/Paul	665.50		1 Transactions		
10926	Midwest Hardwood		timber permit 13868		Timber Permit Bonds	N
	10-900-000-0000-2300	640.76				
10926	Midwest Hardwood	640.76		1 Transactions		
13534	Reibel Logging		timber permit 14004		Timber Permit Bonds	N
	10-900-000-0000-2300	962.60				
13534	Reibel Logging	962.60		1 Transactions		
5791	Sappi		timber permit 13975/13967		Timber Permit Bonds	N
	10-900-000-0000-2300	5,767.50				
5791	Sappi	5,767.50		1 Transactions		
9286	Stangler Logging		Timber permit 13663		Timber Permit Bonds	N
	10-900-000-0000-2300	978.72				
9286	Stangler Logging	978.72		1 Transactions		
900	DEPT Total:	9,015.08	Timber Permit Bonds	5 Vendors	5 Transactions	
921	DEPT		Co. Development			
4989	Austin Powder		explosives	1967252	Field Supplies	N
	10-921-000-0000-6406	1,343.22				
4989	Austin Powder	1,343.22		1 Transactions		
1958	Haasken/Daniel D.		NG 911 meeting		Transportation & Travel	N
	10-921-000-0000-6330	62.30				
1958	Haasken/Daniel D.	62.30		1 Transactions		
9355	Northern Counties Land Use Coord Board		2019 Dues		Appropriations	N
	10-921-000-0000-6801	2,000.00				
9355	Northern Counties Land Use Coord Board	2,000.00		1 Transactions		
921	DEPT Total:	3,405.52	Co. Development	3 Vendors	3 Transactions	

JKK1
4/11/19
10 Trust

3:29PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
923	DEPT		Forfeited Tax Sales			
170	Aitkin Motor Company					
	10- 923- 000- 0000- 6590		613.03	Truck 317/799/394	22479/22459	Repair & Maintenance Supplies N
170	Aitkin Motor Company		613.03			1 Transactions
195	Aitkin Tire Shop					
	10- 923- 000- 0000- 6590		47.00	tire/rim repair	58888/58817	Repair & Maintenance Supplies Y
195	Aitkin Tire Shop		47.00			1 Transactions
13725	Beartooth True Value					
	10- 923- 000- 0000- 6406		85.16	hardware / supplies	acct 1009	Field Supplies N
13725	Beartooth True Value		85.16			1 Transactions
10673	Brown Trucking/Joe					
	10- 923- 000- 0000- 6820		319.64	overappraisal		Refunds & Reimbursements N
10673	Brown Trucking/Joe		319.64			1 Transactions
10083	Cedarbrook Lumber Comp					
	10- 923- 000- 0000- 6450		378.00	1/2 drill	98284	Small Tools N
10083	Cedarbrook Lumber Comp		378.00			1 Transactions
10855	Culligan					
	10- 923- 000- 0000- 6254		80.83	water cooler	150100464562	Utilities N
10855	Culligan		80.83			1 Transactions
9281	Fred Pryor Seminars					
	10- 923- 000- 0000- 6208		199.00	seminar		Training/Education N
9281	Fred Pryor Seminars		199.00			1 Transactions
1735	Gelhar/Paul					
	10- 923- 000- 0000- 6820		882.45	timber permit 14049		Refunds & Reimbursements N
1735	Gelhar/Paul		882.45			1 Transactions
4641	Holiday Credit Office					
	10- 923- 000- 0000- 6511		344.01	March Billing	1400000134961	Gas And Oil N
4641	Holiday Credit Office		344.01			1 Transactions
2340	Hyytinen Hardware Hank					
	10- 923- 000- 0000- 6406		21.00	Hardware and Supplies	9277364	Field Supplies N

JKK1
4/11/19
10 Trust

3:29PM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2340	Hyytinen Hardware Hank		21.00				
				1 Transactions			
10926	Midwest Hardwood						
	10- 923- 000- 0000- 6820		320.38	timber permit 13868		Refunds & Reimbursements	N
10926	Midwest Hardwood		320.38				
				1 Transactions			
11996	Nelson/Keith						
	10- 923- 000- 0000- 6820		417.40	timber permit 13461		Refunds & Reimbursements	N
11996	Nelson/Keith		417.40				
				1 Transactions			
10412	O'Reilly Auto Parts						
	10- 923- 000- 0000- 6590		109.47	scan tool/fuses	#315	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		109.47				
				1 Transactions			
4010	Rasley Oil Company						
	10- 923- 000- 0000- 6511		1,156.32	march gas		Gas And Oil	N
4010	Rasley Oil Company		1,156.32				
				1 Transactions			
5791	Sappi						
	10- 923- 000- 0000- 6820		9,071.55	timber permit 13975/13967		Refunds & Reimbursements	N
5791	Sappi		9,071.55				
				1 Transactions			
9286	Stangler Logging						
	10- 923- 000- 0000- 6820		640.60	Timber permit 13663/14106		Refunds & Reimbursements	N
9286	Stangler Logging		640.60				
				1 Transactions			
86235	The Office Shop Inc						
	10- 923- 000- 0000- 6405		21.87	highlighter/envelopes	303832/303886	Office Supplies	N
86235	The Office Shop Inc		21.87				
				1 Transactions			
923	DEPT Total:		14,707.71	Forfeited Tax Sales	17 Vendors	17 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters- West Publishing						
	10- 926- 000- 0000- 6408		1,348.00	west information charges		Law Books	N
5173	Thomson Reuters- West Publishing		1,348.00				
				1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
10 Trust

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
926 DEPT Total:		1,348.00	Law Library	1 Vendors		1 Transactions
10 Fund Total:		28,476.31	Trust			26 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
11 Forest Development

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>
925 DEPT			Resource Management		
86222 Aitkin Independent Age					
11-925-000-0000-6230		173.24	tree planting/mowing bids	482641	Printing, Publishing & Adv N
86222 Aitkin Independent Age		173.24	1 Transactions		
10982 Prt Usa Inc					
11-925-000-0000-6231		5,925.00	down payment tree sowing	on-001848	Services, Labor, Contracts N
10982 Prt Usa Inc		5,925.00	1 Transactions		
925 DEPT Total:		6,098.24	Resource Management	2 Vendors	2 Transactions
939 DEPT			County Surveyor		
2340 Hyytinen Hardware Hank					
11-939-000-0000-6406		25.48	Hardware and Supplies	9277364	Supplies N
2340 Hyytinen Hardware Hank		25.48	1 Transactions		
939 DEPT Total:		25.48	County Surveyor	1 Vendors	1 Transactions
11 Fund Total:		6,123.72	Forest Development		3 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
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			
8622	Frontier					
	19- 521- 000- 0000- 6250		long distance		Telephone	N
8622	Frontier					
		464.76		1 Transactions		
1829	Goble's Sewer Service Inc.					
	19- 521- 000- 0000- 6231		Pumped pump house	12238	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.					
		786.25		1 Transactions		
2340	Hyytinen Hardware Hank					
	19- 521- 000- 0000- 6230		command hooks	1509257	Printing, Publ & Adv Promotion	N
2340	Hyytinen Hardware Hank					
		29.98		1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	19- 521- 000- 0000- 6255		april garbage	153308	Garbage	Y
2763	J & H Transfer Station- Lakes Sanitary					
		105.30		1 Transactions		
14831	K and M International Inc					
	19- 521- 000- 0000- 6400		plush animals	SI1134814	Commissary Items	N
14831	K and M International Inc					
		460.00		1 Transactions		
5511	Milbradt/Kris					
	19- 521- 000- 0000- 6231		snowplowing march 2019		Services, Labor, Contracts	Y
5511	Milbradt/Kris					
		440.00		1 Transactions		
5952	St. Paul Pioneer Press					
	19- 521- 000- 0000- 6230		summer camp ad		Printing, Publ & Adv Promotion	N
5952	St. Paul Pioneer Press					
		70.00		1 Transactions		
86235	The Office Shop Inc					
	19- 521- 000- 0000- 6231		copier contract	304160	Services, Labor, Contracts	N
86235	The Office Shop Inc					
		328.97		1 Transactions		
8671	Village Laundromat & Car Wash, Inc					
	19- 521- 000- 0000- 6231		laundry	094492	Services, Labor, Contracts	N
8671	Village Laundromat & Car Wash, Inc					
		232.10		1 Transactions		
521	DEPT Total:		LLCC Administration	9 Vendors	9 Transactions	
		2,917.36				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
523 DEPT		LLCC Food			
5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418		groceries	29533	Groceries- Students	N
5662 McGregor Dairy, Inc	210.88				
	210.88		1 Transactions		
4761 Sysco Minnesota Inc 19- 523- 000- 0000- 6418		groceries	153496031	Groceries- Students	N
4761 Sysco Minnesota Inc	629.14				
	629.14		1 Transactions		
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		groceries	449647	Groceries- Students	N
19- 523- 000- 0000- 6420	496.52	groceries	449647	Food Service Supplies	N
4968 Upper Lakes Foods, Inc	71.22				
	567.74		2 Transactions		
523 DEPT Total:	1,407.76	LLCC Food	3 Vendors	4 Transactions	
524 DEPT		LLCC Maintenance			
88628 Dalco 19- 524- 000- 0000- 6422		mops/scrub machine pads	3429576/343746	Janitorial Services/Supplies	N
88628 Dalco	1,095.12				
	1,095.12		1 Transactions		
2340 Hyytinen Hardware Hank 19- 524- 000- 0000- 6422		pump house fan	1510187	Janitorial Services/Supplies	N
19- 524- 000- 0000- 6590	24.99	sprinkler sys parts	1511533	Repair & Maintenance Supplies	N
2340 Hyytinen Hardware Hank	50.45				
	75.44		2 Transactions		
12709 K & N Electric LLC 19- 524- 000- 0000- 6590		electrical pump house	2268	Repair & Maintenance Supplies	Y
12709 K & N Electric LLC	418.80				
	418.80		1 Transactions		
4010 Rasley Oil Company 19- 524- 000- 0000- 6511		fuel	LLCC	Gas And Oil	N
4010 Rasley Oil Company	123.63				
	123.63		1 Transactions		
524 DEPT Total:	1,712.99	LLCC Maintenance	4 Vendors	5 Transactions	
19 Fund Total:	6,038.11	Long Lake Conservation Center		18 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
4/11/19 3:29PM
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
520	DEPT			Parks			
13649	Aitkin Rental Center 21- 520- 000- 0000- 6231		100.00	brushwolf rental	49720	Services, Labor, Contracts	1
13649	Aitkin Rental Center		100.00	1 Transactions			
12106	Antoine Electric 21- 520- 000- 0000- 6523		100.00	receptacle IT	16820	Misc Bldg & Bshop Supplies	Y
12106	Antoine Electric		100.00	1 Transactions			
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		131.17	Hardware and Supplies	9277364	Field Supplies	N
2340	Hyytinen Hardware Hank		131.17	1 Transactions			
9692	Minnesota Energy Resources Corporation 21- 520- 000- 0000- 6254		325.22	shop heat	0502544561	Utilities	N
9692	Minnesota Energy Resources Corporation		325.22	1 Transactions			
520	DEPT Total:		656.39	Parks	4 Vendors	4 Transactions	
21	Fund Total:		656.39	Parks		4 Transactions	
	Final Total:		187,901.45	242 Vendors	350 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	114,853.66	General Fund
3	22,257.21	Road & Bridge
5	9,391.05	Health & Human Services
9	105.00	State
10	28,476.31	Trust
11	6,123.72	Forest Development
19	6,038.11	Long Lake Conservation Center
21	656.39	Parks
All Funds	187,901.45	Total

Approved by,
.....
.....