

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

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
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		105.00	synopsis	687329	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		105.00		1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.44	Cell phone - Wedel	28628780200001	Telephone	N
6097	Verizon Wireless		31.44		1 Transactions		
1	DEPT Total:		136.44	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		60.00	Attorney fees 01-JV-18-522	67871	Attorney Services	Y
	01-012-000-0000-6232		187.50	Attorney fees 01-CR-17-1100	67872	Attorney Services	Y
	01-012-000-0000-6232		34.80	Attorney expenses 01-CR-17-110	67872	Attorney Services	N
	01-012-000-0000-6232		30.00	Attorney fees 01-PR-19-8	67873	Attorney Services	Y
11634	Gammello & Pearson PLLC		312.30		4 Transactions		
14906	Jones Law Office 01-012-000-0000-6232		1,428.75	Attorney fees 01-PR-17-186	1934675	Attorney Services	N
14906	Jones Law Office		1,428.75		1 Transactions		
12	DEPT Total:		1,741.05	Court Administration	2 Vendors	5 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		1,424.63	exo of redemption	68514/68513	Printing, Publishing & Adv	N
	01-040-021-0000-6230		43.00	progress ad	915033	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		1,467.63		2 Transactions		
783	Canon Financial Services, Inc 01-040-021-0000-6231		86.28	copier contract	010142490041	Services, Labor, Contracts	N
	01-040-021-0000-6231		20.36	copier contract	010142490042	Services, Labor, Contracts	N
	01-040-000-0000-6231		200.16	copier contract	010142490044	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		306.80		3 Transactions		
163	Charter Communications						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-040-021-0000-6250		194.98	internet	0045865041919	License Center-Phone N
163	Charter Communications		194.98	1 Transactions		
1457	CPS Technology Solutions, Inc					
	01-040-000-0000-6231		26.40	Contract maint	376603	Services, Labor, Contracts N
1457	CPS Technology Solutions, Inc		26.40	1 Transactions		
86290	Mn Counties Information Systems					
	01-040-000-0000-6231		170.00	JIC User group annual dues	1668	Services, Labor, Contracts N
	01-040-000-0000-6231		380.00	Zend Support 2019	1668	Services, Labor, Contracts N
	01-040-000-0000-6231		4,188.00	Payroll 2019 Quarterly support	1668	Services, Labor, Contracts N
	01-040-000-0000-6231		16.00-	Payroll 2017 Quarterly Adjust	1668	Services, Labor, Contracts N
	01-040-000-0000-6231		257.00	Finance 2019 Quarterly Support	1668	Services, Labor, Contracts N
	01-040-000-0000-6231		19.00-	Finance 2017 Quarterly Adjust	1668	Services, Labor, Contracts N
86290	Mn Counties Information Systems		4,960.00	6 Transactions		
3267	Peysar/Kirk					
	01-040-000-0000-6330		59.16	Mileage MCIS Board meeting	102@.58	Transportation & Travel N
3267	Peysar/Kirk		59.16	1 Transactions		
10879	Shred-It					
	01-040-000-0000-6231		454.00	400 lbs purge services	8126936400	Services, Labor, Contracts N
10879	Shred-It		454.00	1 Transactions		
40	DEPT Total:		7,468.97	Auditor	7 Vendors	15 Transactions
42	DEPT			Treasurer		
	248 Association of Mn Counties					
	01-042-000-0000-6241		350.00	leadership training	52968	Registration Fee N
	248 Association of Mn Counties		350.00	1 Transactions		
14330	US Bank					
	01-042-000-0000-6231		117.53	Copier contract	382372282	Services, Labor, Contracts N
14330	US Bank		117.53	1 Transactions		
42	DEPT Total:		467.53	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		

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 Descripti On Behalf of Name	1099
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	copier contract	19951989	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		164.08	1 Transactions			
43	DEPT Total:		164.08	Assessor	1 Vendors	1 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6231		200.16	copier contract	19951993	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		200.16	1 Transactions			
13722	Neo Funds by Neopost 01-044-048-0000-6405		280.00	Ink		Postage Supplies	N
	01-044-048-0000-6405		39.00-	Late fee reversal		Postage Supplies	N
13722	Neo Funds by Neopost		241.00	2 Transactions			
44	DEPT Total:		441.16	Central Services	2 Vendors	3 Transactions	
45	DEPT			Motor Pool			
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		1,442.28	Car 9 body repairs	10999	Car Maintenance	N
50	Aitkin Body Shop, Inc		1,442.28	1 Transactions			
45	DEPT Total:		1,442.28	Motor Pool	1 Vendors	1 Transactions	
49	DEPT			Information Technologies			
86290	Mn Counties Information Systems 01-049-000-0000-6231		17,496.00	Property Tax 2019 Qtly support	1668	Programming, Services, Contracts	N
	01-049-000-0000-6231		29.00-	Property Tax 2017 Qtly Adjust	1668	Programming, Services, Contracts	N
	01-049-000-0000-6231		7,875.00	Property Tax 2019 Qtly support	1668	Programming, Services, Contracts	N
	01-049-000-0000-6231		38.00-	Property Tax 2017 Qtly adjust	1668	Programming, Services, Contracts	N
86290	Mn Counties Information Systems		25,304.00	4 Transactions			
6097	Verizon Wireless 01-049-000-0000-6231		35.01	April broadband	9827223941	Programming, Services, Contracts	N
6097	Verizon Wireless		35.01	1 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 Descripti On Behalf of Name	1099
49	DEPT Total:		25,339.01	Information Technologies	2 Vendors	5 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		177.00	help wanted ad	483648	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		177.00		1 Transactions		
248	Association of Mn Counties 01-053-000-0000-6208	Z	3,000.00	LEAN training	53070	Staff Development/Training	N
248	Association of Mn Counties		3,000.00		1 Transactions		
10629	Ergometrics 01-053-000-0000-6231		692.60	LE video testing	134923	Services, Labor, Contracts	N
10629	Ergometrics		692.60		1 Transactions		
13243	Shred-N-Go, Inc 01-053-000-0000-6231		24.83	Recycling	89974	Services, Labor, Contracts	N
13243	Shred-N-Go, Inc		24.83		1 Transactions		
53	DEPT Total:		3,894.43	Human Resources	4 Vendors	4 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6405		359.91	copier contract	19966712	Office & Computer Supplies	N
783	Canon Financial Services, Inc		359.91		1 Transactions		
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		80.00	Subpoena 01cr16602	83233	Co Sheriff Services	N
	01-090-000-0000-6234		80.00	Subpoena 01cr16602	83277	Co Sheriff Services	N
2140	Hennepin County Sheriff's Office		160.00		2 Transactions		
11176	Schiferl/Natalie 01-090-000-0000-6330		138.04	MCAOS Meeting mileage	238@.58	Transportation & Travel & Parking	N
11176	Schiferl/Natalie		138.04		1 Transactions		
10879	Shred-It 01-090-000-0000-6231		182.17	On Site Regular Service	8126932843	Services, Labor, Contracts	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 Descripti On Behalf of Name	1099
10879	Shred-It		182.17		1 Transactions		
3578	Skaj/Karen 01-090-000-0000-6233		24.50	Transcript 01cr19307	2019-5	Court Reporter Services	Y
3578	Skaj/Karen		24.50		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6625		972.79	Copier Contract	304148-0	Office Equipment	N
86235	The Office Shop Inc		972.79		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6239		1,477.46	West information charges	840032191	Computer Research	N
	01-090-000-0000-6239		320.32	Subscription charges	840131057	Computer Research	N
5173	Thomson Reuters-West Publishing		1,797.78		2 Transactions		
90	DEPT Total:		3,635.19	Attorney	7 Vendors	9 Transactions	
100	DEPT			Recorder			
13850	NORTHSTAR 01-100-000-0000-6405		173.56	Vital Record Security Paper	2445199	Office & Computer Supplies	N
13850	NORTHSTAR		173.56		1 Transactions		
10930	Tidholm Productions 01-100-000-0000-6230		132.00	Envelopes	05168097	Printing, Publishing & Adv	Y
10930	Tidholm Productions		132.00		1 Transactions		
100	DEPT Total:		305.56	Recorder	2 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
88628	Dalco 01-110-000-0000-6422		88.57	Roll towels	3440255	Janitorial Supplies	N
88628	Dalco		88.57		1 Transactions		
2186	Hillyard Inc 01-110-000-0000-6422		352.86	Liners, cleaning supplies	603395301	Janitorial Supplies	N
2186	Hillyard Inc		352.86		1 Transactions		
9692	Minnesota Energy Resources Corporation						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
9692	Minnesota Energy Resources Corporation	01-110-000-0000-6254		872.47	Court House	505399584	Utilities & Heating	N
				872.47	1 Transactions			
3950	Public Utilities							
		01-110-000-0000-6254		138.88	CH Building Coordinator	0200050109016	Utilities & Heating	N
		01-110-000-0000-6254		153.35	Glarco	0200050186004	Utilities & Heating	N
		01-110-000-0000-6254		29.24	Old County Garage	0200050202003	Utilities & Heating	N
		01-110-000-0000-6254		1,765.51	Courthouse	0300000509007	Utilities & Heating	N
		01-110-000-0000-6254		422.17	LA Tool Building	0300050188007	Utilities & Heating	N
3950	Public Utilities			2,509.15	5 Transactions			
10698	Stericycle,Inc	01-110-000-0000-6255		30.10	Steri-Safe	4008538004	Garbage	6
					05/01/2019 05/31/2019			
10698	Stericycle,Inc			30.10	1 Transactions			
110	DEPT Total:			3,853.15	Courthouse Maintenance	5 Vendors	9 Transactions	
120	DEPT				Service Officer			
10097	Harms Monroe/Penny	01-120-000-0000-6340		81.00	Meals in Mankato (2 days)		Meals	N
		01-120-000-0000-6330		113.10	Mileage Mankato training	195@.58	Transportation & Travel	N
		01-120-000-0000-6330		121.80	Mileage Mankato training	210@.58	Transportation & Travel	N
10097	Harms Monroe/Penny			315.90	3 Transactions			
13934	Tire Barn	01-120-000-0000-6302		42.94	Vet van	47503	Car Maintenance	N
13934	Tire Barn			42.94	1 Transactions			
120	DEPT Total:			358.84	Service Officer	2 Vendors	4 Transactions	
122	DEPT				Planning & Zoning			
4641	Holiday Credit Office	01-122-000-0000-6511		48.11	Fuel	1400000135321	Gas And Oil	N
4641	Holiday Credit Office			48.11	1 Transactions			
2340	Hyytinen Hardware Hank	01-122-000-0000-6405		19.97	Pipe & sewer cap for augers	1511850	Office, Computer, Film, & Field Suppl	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
2340 Hyytinen Hardware Hank		19.97	1 Transactions		
14832 Kulifaj / Stephen					
01-122-000-0000-6350		60.00	PC Meeting	Per Diem	Y
01-122-038-0000-6330		22.04	PC Meeting	Boa/Pc Mileage	Y
14832 Kulifaj / Stephen		82.04	2 Transactions		
11990 Lange/David					
01-122-000-0000-6350		50.00	PC Meeting	04/15/19 Per Diem	Y
01-122-000-0000-6350		10.00	PC Onsite	2019-004223 Per Diem	Y
01-122-038-0000-6330		52.20	PC Mileage	90@.58 Boa/Pc Mileage	N
11990 Lange/David		112.20	3 Transactions		
13424 Sonnee/Dennise J					
01-122-000-0000-6350		10.00	PC Onsite 2019-004223	Per Diem	Y
01-122-000-0000-6350		50.00	PC Meeting	4/15/19 Per Diem	Y
01-122-038-0000-6330		43.50	PC Mileage	75@.58 Boa/Pc Mileage	N
13424 Sonnee/Dennise J		103.50	3 Transactions		
86235 The Office Shop Inc					
01-122-000-0000-6405		13.08	Staple remover	1061538-0 Office, Computer, Film, & Field Suppl	N
86235 The Office Shop Inc		13.08	1 Transactions		
122 DEPT Total:		378.90	Planning & Zoning	6 Vendors	11 Transactions
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner					
01-123-000-0000-6260		1,439.00	19-00664, Medex 025090	03/12/19 Autopsies--Pathologist, Xrays, Etc	N
3987 Ramsey County Medical Examiner		1,439.00	1 Transactions		
123 DEPT Total:		1,439.00	Coroner	1 Vendors	1 Transactions
200 DEPT			Enforcement		
86359 Aitkin Co Attorney					
01-200-039-0000-6425		1,275.00	gun permit review consults	1st Q 2019 Gun Permit Expenses	N
86359 Aitkin Co Attorney		1,275.00	1 Transactions		
86222 Aitkin Independent Age					

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 Descripti On Behalf of Name	1099
86222	Aitkin Independent Age		98.55	abandoned property ad 18-0328	985429	Printing, Publishing & Adv	N
			98.55	1 Transactions			
11960	ASAP Towing						
	01-200-000-0000-6359		206.25	19-0869 recovered	6858	Wrecker Service	N
11960	ASAP Towing		206.25	1 Transactions			
10442	Bureau Of Crim.Apprehension						
	01-200-039-0000-6425		525.00	1st quarter gun permits	01-000060	Gun Permit Expenses	N
10442	Bureau Of Crim.Apprehension		525.00	1 Transactions			
3392	Exsted/Debra						
	01-200-000-0000-6511		15.00	gas Hill City TRIAD mtg	04/16/19	Gas And Oil	N
3392	Exsted/Debra		15.00	1 Transactions			
1777	Grand Rapids Veterinary Clinic						
	01-200-019-0000-6231		288.80	exam, radiology	276251	Services, Labor, Contracts	Y
1777	Grand Rapids Veterinary Clinic		288.80	1 Transactions			
6121	Identisys						
	01-200-039-0000-6425		352.89	ribbon, poly, laminate	434092	Gun Permit Expenses	N
6121	Identisys		352.89	1 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-200-000-0000-6231		30.26	march credit reports	04/16/19	Services & Labor (Incl Contracts)	N
11538	RCB Collections Range Credit Bureau Inc		30.26	1 Transactions			
4681	Streichers						
	01-200-000-0000-6409		972.66	9MM 124GR tactical 3 cases	11363650	Deputy Supplies	N
4681	Streichers		972.66	1 Transactions			
86235	The Office Shop Inc						
	01-200-000-0000-6405		61.23	office supplies	1061907-0	Office Supplies	N
	01-200-000-0000-6231		504.17	toner, count reading admin	304149-0	Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc		565.40	2 Transactions			
9642	WEX BANK						
	01-200-000-0000-6511		5,089.72	gas	58794172	Gas And Oil	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 Descripti	1099	On Behalf of Name
9642	WEX BANK				5,089.72		1 Transactions					
13848	WYATT'S TOWING	01-200-000-0000-6359			212.00	19-0902		04/18/19		Wrecker Service		Y
13848	WYATT'S TOWING				212.00		1 Transactions					
200	DEPT Total:				9,631.53	Enforcement			12 Vendors			13 Transactions
202	DEPT					Boat & Water						
3950	Public Utilities	01-202-000-0000-6254			23.92	Boat & Water		0200063119006		Utilities		N
		01-202-000-0000-6254			1,179.62	New jail		0300000512016		Utilities		N
3950	Public Utilities				1,203.54		2 Transactions					
9642	WEX BANK	01-202-000-0000-6511			193.15	B&W gas		58794172		Gas And Oil		N
9642	WEX BANK				193.15		1 Transactions					
202	DEPT Total:				1,396.69	Boat & Water			2 Vendors			3 Transactions
204	DEPT					ATV						
9642	WEX BANK	01-204-000-0000-6511			158.72	OHV gas		58794172		Gas And Oil		N
9642	WEX BANK				158.72		1 Transactions					
204	DEPT Total:				158.72	ATV			1 Vendors			1 Transactions
206	DEPT					Forfeitures						
86359	Aitkin Co Attorney	01-206-000-0000-6409			15.80	18-2535 forfeiture				Forfeiture Supplies		N
		01-206-000-0000-6409			20.80	18-2514 forfeiture				Forfeiture Supplies		N
		01-206-000-0000-6409			61.40	18-2339 forfeiture				Forfeiture Supplies		N
		01-206-000-0000-6409			147.20	18-2160 forfeiture				Forfeiture Supplies		N
		01-206-000-0000-6409			20.00	18-2076 forfeiture				Forfeiture Supplies		N
		01-206-000-0000-6409			58.00	18-2076 forfeiture (2)				Forfeiture Supplies		N
		01-206-000-0000-6409			100.20	18-1942 forfeiture				Forfeiture Supplies		N
		01-206-000-0000-6409			73.80	18-1739 forfeiture				Forfeiture Supplies		N
		01-206-000-0000-6409			39.60	18-1564 forfeiture				Forfeiture Supplies		N

Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-206-000-0000-6409		39.60	18-1458 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		8.00	18-1448 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		57.60	17-2254 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		103.00	18-3239 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		1.60	19-0109 forfeiture		Forfeiture Supplies	N
86359	Aitkin Co Attorney		746.60	14 Transactions			
117	Aitkin County Sheriff						
	01-206-000-0000-6409		43.50	title forfeited vehicles	04/10/19	Forfeiture Supplies	N
117	Aitkin County Sheriff		43.50	1 Transactions			
9429	State Treasurer's Office General Acct.						
	01-206-000-0000-6409		7.90	18-2535 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		10.40	18-2514 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		30.70	18-2339 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		73.60	18-2160 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		10.00	18-2076 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		29.00	18-2076 forfeiture (2)		Forfeiture Supplies	N
	01-206-000-0000-6409		50.10	18-1942 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		36.90	18-1739 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		19.80	18-1564 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		19.80	18-1458 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		4.00	18-1448 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		28.80	17-2254 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		51.50	18-3239 forfeiture		Forfeiture Supplies	N
	01-206-000-0000-6409		0.80	19-0109 forfeiture		Forfeiture Supplies	N
9429	State Treasurer's Office General Acct.		373.30	14 Transactions			
206	DEPT Total:		1,163.40	Forfeitures	3 Vendors	29 Transactions	
252	DEPT			Corrections			
	85 Aitkin Co Growth Inc						
	01-252-252-0000-6405		400.00	Reintegration Classes	Classes 24	Prisoner Welfare	N
	85 Aitkin Co Growth Inc		400.00	1 Transactions			
	246 Brothers Fire & Security						
	01-252-000-0000-6231		462.50	fire panel batteries	110491	Services & Labor (Incl Contracts)	N
246	Brothers Fire & Security		462.50	1 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 Descripti On Behalf of Name	1099
783	Canon Financial Services, Inc 01-252-000-0000-6231		126.52	dispatch copier lease	19951995	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		126.52	1 Transactions			
5583	Crawford Supply Company 01-252-252-0000-6405		72.00	toothpaste	1092364	Prisoner Welfare	N
	01-252-252-0000-6405		180.48	commissary supplies	1130906	Prisoner Welfare	N
5583	Crawford Supply Company		252.48	2 Transactions			
1310	Door Doctor 01-252-000-0000-6590		125.00	repair sally port overhead dr	5844	Repair & Maintenance Supplies	Y
1310	Door Doctor		125.00	1 Transactions			
2186	Hillyard Inc 01-252-000-0000-6422		520.95	janitorial	603395368	Janitorial Supplies	N
2186	Hillyard Inc		520.95	1 Transactions			
5503	Keefe Supply Company 01-252-252-0000-6405		1,057.14	commissary	1130884	Prisoner Welfare	N
5503	Keefe Supply Company		1,057.14	1 Transactions			
12777	Lammers Appliance Repair 01-252-000-0000-6231		422.00	dryers: motor spindle, rebuild	2732	Services & Labor (Incl Contracts)	Y
12777	Lammers Appliance Repair		422.00	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		1,599.92	Jail/STS 505399584/505221458	506726121	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		1,599.92	1 Transactions			
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		117.80	groceries	10002419101024	Groceries	N
	01-252-000-0000-6418		133.44	groceries	10002419108024	Groceries	N
3789	Pan-O-Gold Baking Company		251.24	2 Transactions			
3950	Public Utilities 01-252-000-0000-6254		69.94	Sheriff Emerg Storage garage	0200000507004	Utilities & Heating	N
	01-252-000-0000-6254		5,221.48	New Jail 2	0300000511002	Utilities & Heating	N
3950	Public Utilities		5,291.42	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 Descripti On Behalf of Name	1099
9295	Reinhart Foodservice						
	01-252-000-0000-6418		24.36	groceries	580574	Groceries	Y
	01-252-000-0000-6418		29.77	groceries	618966	Groceries	Y
	01-252-000-0000-6418		30.81	groceries	627128	Groceries	Y
	01-252-000-0000-6418		36.99	groceries	643133	Groceries	Y
	01-252-000-0000-6420		24.68	spatula	644517	Kitchen Supplies	Y
	01-252-000-0000-6420		56.78	spray valve ultra	653381	Kitchen Supplies	Y
	01-252-000-0000-6418		25.00	groceries	658723	Groceries	Y
	01-252-000-0000-6418		11.37	groceries	659136	Groceries	Y
	01-252-000-0000-6418		1,734.09	groceries	683035	Groceries	Y
	01-252-000-0000-6418		41.78	return groceries	687520	Groceries	Y
	01-252-000-0000-6418		2,578.58	groceries	691438	Groceries	Y
9295	Reinhart Foodservice		4,510.65	11 Transactions			
9499	Reliance Telephone Systems, Inc						
	01-252-252-0000-6406		502.50	standard color camera x 2	10194	Phone Card Prisoner Welfare	N
	01-252-252-0000-6406		300.00	phone cards	D-22938	Phone Card Prisoner Welfare	N
9499	Reliance Telephone Systems, Inc		802.50	2 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		61.23	office supplies	1061907-0	Office & Computer Supplies	N
	01-252-000-0000-6231		472.90	toner, count reading booking	304010-0	Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc		534.13	2 Transactions			
9642	WEX BANK						
	01-252-000-0000-6330		282.87	transport gas	58794172	Prisoner Transportation & Travel	N
9642	WEX BANK		282.87	1 Transactions			
5295	Ziegler Inc						
	01-252-000-0000-6231		4,178.43	Cat 3306 flush, Level 1, 3 ins	SW050316622	Services & Labor (Incl Contracts)	N
5295	Ziegler Inc		4,178.43	1 Transactions			
252	DEPT Total:		20,817.75	Corrections	16 Vendors	31 Transactions	
254	DEPT			Enhanced 911 System			
13119	TalkPoint Technologies, Inc						
	01-254-000-0000-6405		264.95	3 headsets	14082	Office & Computer Supplies	N
13119	TalkPoint Technologies, Inc		264.95	1 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	1099
254	DEPT Total:		264.95	Enhanced 911 System	1 Vendors	1 Transactions	
255	DEPT			General Crime Victim Grant			
	1160 Craguns Conference Center						
	01-255-000-0000-6340		66.05	Meals for OJP Conference		Meals Reimbursed Non-Taxable	N
	1160 Craguns Conference Center		66.05		1 Transactions		
	14602 Mn Dept of Public Safety-OJP						
	01-255-000-0000-6208		150.00	OJP Annual Conference Reg		Staff Development/Training	N
	14602 Mn Dept of Public Safety-OJP		150.00		1 Transactions		
255	DEPT Total:		216.05	General Crime Victim Grant	2 Vendors	2 Transactions	
257	DEPT			Community Corrections			
	783 Canon Financial Services, Inc						
	01-257-000-0000-6342		140.67	copier contract	19951991	Office Equipment Rental/Contracts	N
	783 Canon Financial Services, Inc		140.67		1 Transactions		
	4641 Holiday Credit Office						
	01-257-000-0000-6335		36.97	Fuel	1400000155373	Gas/Vehicle Fuel Charges	N
	01-257-255-0000-6335		24.18	Fuel	1400000155373	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		43.96	Fuel	1400000155373	Gas/Vehicle Fuel Charges	N
	01-257-258-0000-6335		70.88	Fuel	1400000155373	Gas/Vehicle Fuel Charges	N
	4641 Holiday Credit Office		175.99		4 Transactions		
	15176 Koonce/Crystal						
	01-257-251-0000-6330		211.20	Mileage Camp Ripley training	440@.48	Mileage	N
	15176 Koonce/Crystal		211.20		1 Transactions		
	14642 Leonhardt/Jacob						
	01-257-251-0000-6330		109.44	MNATSA Conference Mileage	228@.48	Mileage	N
	14642 Leonhardt/Jacob		109.44		1 Transactions		
	87101 North Homes-Standard						
	01-257-255-0000-6204		1,613.34	Juvenile detention fees	3676241	Juvenile Detention	N
	87101 North Homes-Standard		1,613.34		1 Transactions		
	14088 Patras/Michael R.						

JKK1
 4/30/19 8:52AM
 1 General Fund

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 Descripti	On Behalf of Name	1099
		01-257-251-0000-6339			15.00	MNATSA Meal				Meals (Overnight)		N
		01-257-251-0000-6330			106.56	MNATSA Mileage		222@.48		Mileage		N
14088	Patras/Michael R.				121.56		2 Transactions					
9489	Redwood Toxicology Laboratory, Inc	01-257-267-0000-6274			131.76	Urinalysis testing		2239920193		Drug Testing Fee		6
9489	Redwood Toxicology Laboratory, Inc				131.76		1 Transactions					
257	DEPT Total:				2,503.96	Community Corrections		7 Vendors		11 Transactions		
390	DEPT					Environmental Health (FBL)						
4641	Holiday Credit Office	01-390-000-0000-6511			43.52	Fuel		1400000135321		Gas And Oil		N
4641	Holiday Credit Office				43.52		1 Transactions					
390	DEPT Total:				43.52	Environmental Health (FBL)		1 Vendors		1 Transactions		
391	DEPT					Solid Waste						
170	Aitkin Motor Company	01-391-000-0000-6302			160.67	12 escape battery		22318		Car Maintenance		N
170	Aitkin Motor Company				160.67		1 Transactions					
1754	Garrison Disposal Company, Inc	01-391-060-0000-6360			8,758.27	Monthly recycling				Recycling Contract		N
1754	Garrison Disposal Company, Inc				8,758.27		1 Transactions					
4641	Holiday Credit Office	01-391-000-0000-6511			65.40	Fuel		1400000135321		Gas And Oil		N
4641	Holiday Credit Office				65.40		1 Transactions					
6097	Verizon Wireless	01-391-000-0000-6250			61.01	Cell phone - Neff		286252299		Telephone		N
6097	Verizon Wireless				61.01		1 Transactions					
391	DEPT Total:				9,045.35	Solid Waste		4 Vendors		4 Transactions		
392	DEPT					Water Wells						
10501	Sigma-Aldrich RTC											

JKK1
 4/30/19 8:52AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>
01-392-000-0000-6405		69.54	PE1364-20ML Anions-WS/20ml	547316254	Office & Film Supplies N
01-392-000-0000-6405		245.06	MIC001-10EA,Microbiolog PT-WS	547329114	Office & Film Supplies N
10501 Sigma-Aldrich RTC		314.60	2 Transactions		
392 DEPT Total:		314.60	Water Wells	1 Vendors	2 Transactions
500 DEPT			Library And Historical Society		
15003 Groulx/Bruce					
01-500-500-0000-6350		140.00	ECRL Library Board	Dec-Mar	Library Per Diem S
15003 Groulx/Bruce		140.00	1 Transactions		
500 DEPT Total:		140.00	Library And Historical Society	1 Vendors	1 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
15182 Winthrop EDA					
01-700-909-0000-6800		100.00	Rural Broadband Dues		Tourism Miscellaneous N
15182 Winthrop EDA		100.00	1 Transactions		
700 DEPT Total:		100.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
1 Fund Total:		96,862.11	General Fund		174 Transactions

JKK1
 4/30/19 8:52AM
 3 Road & Bridge

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 Descripti On Behalf of Name	1099
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	19986726	Service Contracts	N
783	Canon Financial Services, Inc		162.82	1 Transactions			
10855	Culligan 03-301-000-0000-6400		37.00	WATER	472492	Supplies And Materials	N
10855	Culligan		37.00	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400		107.17	OFFICE SUPPLIES	IN2486434	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		107.17	1 Transactions			
8238	Minnesota Pollution Control Agency 03-301-000-0000-6241		345.00	GUN LAKE PIT	10000068968	Fees/Prof/Misc	N
8238	Minnesota Pollution Control Agency		345.00	1 Transactions			
301	DEPT Total:		651.99	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
8411	American Welding & Gas, Inc. 03-303-000-0000-6298		51.98	AITKIN SHOP SUPPLIES	0-6258795	Shop Maintenance	N
	03-303-000-0000-6298		9.98	AITKIN SHOP SUPPLIES	0-6270979	Shop Maintenance	N
8411	American Welding & Gas, Inc.		61.96	2 Transactions			
8175	Centurylink 03-303-000-0000-6254		31.29	FAX: HWY OFFICE	APR-MAY	Utilities	N
8175	Centurylink		31.29	1 Transactions			
14887	Cintas Corporation 03-303-000-0000-6298		19.55	SHOP LAUNDRY	4020011391	Shop Maintenance	N
	03-303-000-0000-6298		19.55	SHOP LAUNDRY	4020433473	Shop Maintenance	N
14887	Cintas Corporation		39.10	2 Transactions			
5893	Consolidated Telecommunications Co. 03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20645811	Utilities	N
5893	Consolidated Telecommunications Co.		150.00	1 Transactions			
1829	Goble's Sewer Service Inc.						

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 Descripti	1099	On Behalf of Name
1829	Goble's Sewer Service Inc.	03-303-000-0000-6298			165.00	SWATARA SHOP		12397		Shop Maintenance	N	
					165.00		1 Transactions					
1880	Gravelle Plumbing & Heating, Inc	03-303-000-0000-6590			65.46	REPAIR PARTS		80535		Repair & Maintenance Supplies	N	
					65.46		1 Transactions					
2089	Heartland Distribution, Llc	03-303-000-0000-6590			20.80	REPAIR PARTS		15004572		Repair & Maintenance Supplies	Y	
		03-303-000-0000-6590			5,190.72	TIRES		15004572		Repair & Maintenance Supplies	Y	
		03-303-000-0000-6590			260.00	REPAIR LABOR		15004572		Repair & Maintenance Supplies	Y	
					5,471.52		3 Transactions					
14323	Kraemer/Duane	03-303-000-0000-6411			145.00	WORK BOOT REIMBURSEMENT		213588		Safety Footwear	N	
					145.00		1 Transactions					
8101	Kris Engineering Inc	03-303-000-0000-6590			3,480.36	REPAIR PARTS		31752		Repair & Maintenance Supplies	N	
					3,480.36		1 Transactions					
91187	Lake Country Power	03-303-000-0000-6254			117.77	FEB-APR JACOBSON		1400073000		Utilities	N	
		03-303-000-0000-6254			129.70	MAR-APR SWATARA		140946401		Utilities	N	
					247.47		2 Transactions					
2831	Little Falls Machine Inc	03-303-000-0000-6590			162.96	REPAIR PARTS		355312		Repair & Maintenance Supplies	N	
					162.96		1 Transactions					
2941	M R Sign Co Inc	03-303-000-0000-6516			165.23	ADOPT-A-HWY SIGN-AHS NHS		203664		Signs & Posts	N	
					165.23		1 Transactions					
10824	Maney International Inc	03-303-000-0000-6590			133.61	REPAIR PARTS		809589		Repair & Maintenance Supplies	N	
					133.61		1 Transactions					
3100	McGregor Oil											

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>
03-303-000-0000-6513		1,113.97	JACOBSON DIESEL	3878	Motor Fuel & Lubricants N
03-303-000-0000-6513		1,633.37	PALISADE DIESEL	3889	Motor Fuel & Lubricants N
3100 McGregor Oil		2,747.34		2 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea					
03-303-000-0000-6254		971.84	POWER: PALISADE	18-52-026-01	Utilities N
03-303-000-0000-6254		65.15	169 & CSAH 3	19-23-010-01	Utilities N
03-303-000-0000-6254		182.99	POWER: MCGREGOR	29-53-003-01	Utilities N
03-303-000-0000-6254		1,829.07	POWER: AITKIN	33-52-007-02	Utilities N
03-303-000-0000-6254		62.12	169 & CSAH 28	39-62-022-01	Utilities N
03-303-000-0000-6254		42.64	CSAH 12	40-06-000-01	Utilities N
03-303-000-0000-6254		65.14	47 & CSAH 2	54-51-104-01	Utilities N
3160 Mille Lacs Energy Coop-Albert Lea		3,218.95		7 Transactions	
8537 Powerplan OIB					
03-303-000-0000-6590		1,032.00	REPAIR LABOR	1921296	Repair & Maintenance Supplies Y
03-303-000-0000-6590		2,015.06	REPAIR PARTS	1921296	Repair & Maintenance Supplies Y
03-303-000-0000-6590		1,218.24	FILTERS	1921654	Repair & Maintenance Supplies N
03-303-000-0000-6590		867.00	REPAIR PARTS	1921656	Repair & Maintenance Supplies N
8537 Powerplan OIB		5,132.30		4 Transactions	
4070 Riley Auto Supply					
03-303-000-0000-6298		7.97	AITKIN SHOP SUPPLIES	605851	Shop Maintenance N
03-303-000-0000-6590		39.98	REPAIR PARTS	605855	Repair & Maintenance Supplies N
03-303-000-0000-6590		31.35	REPAIR PARTS	605915	Repair & Maintenance Supplies N
03-303-000-0000-6590		1,141.91	REPAIR PARTS	606036	Repair & Maintenance Supplies N
03-303-000-0000-6298		49.99	AITKIN SHOP SUPPLIES	606080	Shop Maintenance N
03-303-000-0000-6590		68.36	REPAIR PARTS	606163	Repair & Maintenance Supplies N
03-303-000-0000-6590		76.91	REPAIR PARTS	606191	Repair & Maintenance Supplies N
03-303-000-0000-6590		184.98	REPAIR PARTS	606241	Repair & Maintenance Supplies N
03-303-000-0000-6590		32.00	REPAIR PARTS	606297	Repair & Maintenance Supplies N
03-303-000-0000-6590		117.00	REPAIR PARTS	606306	Repair & Maintenance Supplies N
03-303-000-0000-6590		37.98	REPAIR PARTS	606353	Repair & Maintenance Supplies N
03-303-000-0000-6590		23.98	REPAIR PARTS	606367	Repair & Maintenance Supplies N
03-303-000-0000-6590		82.44	REPAIR PARTS	606374	Repair & Maintenance Supplies N
03-303-000-0000-6590		131.96	REPAIR PARTS	606417	Repair & Maintenance Supplies N
03-303-000-0000-6298		124.98	AITKIN SHOP SUPPLIES	606434	Shop Maintenance N
03-303-000-0000-6590		117.00	REPAIR PARTS	606460	Repair & Maintenance Supplies 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 Descripti On Behalf of Name	1099
4070	Riley Auto Supply		2,268.79		16 Transactions		
5774	Riverwood Healthcare Clinic 03-303-000-0000-6296		100.00	Pre-employment physical		Meeting Expense/Physicals	6
5774	Riverwood Healthcare Clinic		100.00		1 Transactions		
7568	Shipman Auto Parts 03-303-000-0000-6590		125.00	REPAIR PARTS	546524	Repair & Maintenance Supplies	N
7568	Shipman Auto Parts		125.00		1 Transactions		
14827	Snow Wheel System, Inc 03-303-000-0000-6590		354.25	REPAIR PARTS	8473	Repair & Maintenance Supplies	N
14827	Snow Wheel System, Inc		354.25		1 Transactions		
90805	Temco 03-303-000-0000-6590		16.50	REPAIR PARTS	23776	Repair & Maintenance Supplies	Y
90805	Temco		16.50		1 Transactions		
6097	Verizon Wireless 03-303-000-0000-6254		387.24	APR-DEPT CELL PHONES	9827316287	Utilities	N
6097	Verizon Wireless		387.24		1 Transactions		
9642	WEX BANK 03-303-000-0000-6513		4,411.39	GASOLINE	03/08-04/07	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		30.03-	REBATE	03/08-04/07	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		127.21	DIESEL	03/08-04/07	Motor Fuel & Lubricants	N
9642	WEX BANK		4,508.57		3 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		331.08	REPAIR PARTS	PC190084553	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,440.81	8' EDGE-GRADER	PC190084845	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		544.60	4' EDGE-GRADER	PC190084845	Repair & Maintenance Supplies	N
5295	Ziegler Inc		2,316.49		3 Transactions		
303	DEPT Total:		31,494.39	R&B Highway Maintenance	24 Vendors	58 Transactions	
307	DEPT			R&B Capital Infrastructure			
15179	BARDEN/JENNIFER L 03-307-000-0000-6362		250.00	LAND R-W S26-T49N-R24W	PARCEL NO 15	Right Of Way	Y

JKK1
 4/30/19 8:52AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
15179	BARDEN/JENNIFER L			250.00		1 Transactions		
15175	KOLAND/GREGORY ALLEN 03-307-000-0000-6362			8,550.00	LAND R-W S25-T43N-R22W	PARCEL NO 21	Right Of Way	Y
15175	KOLAND/GREGORY ALLEN			8,550.00		1 Transactions		
9802	Kragness/Conrad 03-307-000-0000-6362			56.27	PAID DEED TAX ON PROP ACQ	MULTI PARCELS	Right Of Way	N
9802	Kragness/Conrad			56.27		1 Transactions		
10976	Larson/Leonard 03-307-000-0000-6362			5,991.45	LAND R-W S27-T49N-R24W	PARCEL NOS 2&5	Right Of Way	Y
	03-307-000-0000-6362			2,408.55	DAMAGES S27-T49N-R24W	PARCEL NOS 2&5	Right Of Way	N
10976	Larson/Leonard			8,400.00		2 Transactions		
307	DEPT Total:			17,256.27	R&B Capital Infrastructure	4 Vendors	5 Transactions	
3	Fund Total:			49,402.65	Road & Bridge		67 Transactions	

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4/30/19 8:52AM

4 Special Revenue(Unorg R&

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 Descripti On Behalf of Name	1099
422	DEPT			Unorganized Fire			
6062	City Of McGrath Fire Department 04-422-000-0000-6801		554.14	fire protection unorg 45-24		Appropriations	N
6062	City Of McGrath Fire Department		554.14	1 Transactions			
7001	Town Of Ball Bluff Treasurer 04-422-000-0000-6801		149.00	2019 Fire Unorg 51-22		Appropriations	N
	04-422-000-0000-6801		12,865.83	2019 Fire Unorg 52-22		Appropriations	N
	04-422-000-0000-6801		1,191.02	2019 Fire Unorg 52-24		Appropriations	N
7001	Town Of Ball Bluff Treasurer		14,205.85	3 Transactions			
422	DEPT Total:		14,759.99	Unorganized Fire	2 Vendors	4 Transactions	
4	Fund Total:		14,759.99	Special Revenue(Unorg R&B,Fir		4 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT			Community Corrections			
8239	Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.94	Cleaning Supplies 04/23/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		4.94	1 Transactions			
88628	Dalco 05-257-000-0000-6422		34.85	Roll Towels - Kleenex 04/09/2019	3437769	Janitorial Services/Supplies	N
	05-257-000-0000-6422		12.48	Vinyl cart bag - yellow 04/16/2019	3440253	Janitorial Services/Supplies	N
88628	Dalco		47.33	2 Transactions			
2186	Hillyard Inc 05-257-000-0000-6422		38.43	Cleaning/Bathroom Supplies 04/12/2019	603395302	Janitorial Services/Supplies	N
2186	Hillyard Inc		38.43	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-257-000-0000-6254		66.76	Gas Bill 03/20/2019	04/17/2019	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		66.76	1 Transactions			
3950	Public Utilities 05-257-000-0000-6254		241.24	Electric Bill 03/16/2019	03-00000513-03 04/16/2019	Utilities-Gas and Electric	N
3950	Public Utilities		241.24	1 Transactions			
257	DEPT Total:		398.70	Community Corrections	5 Vendors	6 Transactions	
390	DEPT			Environmental Health (FBL)			
8239	Ameripride Linen & Apparel Services 05-390-000-0000-6422		0.90	Cleaning Supplies 04/23/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		0.90	1 Transactions			
88628	Dalco 05-390-000-0000-6422		6.34	Roll Towels - Kleenex 04/09/2019	3437769	Janitorial Services/Supplies	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 Descripti	1099	On Behalf of Name
		05-390-000-0000-6422			2.27	Vinyl cart bag - yellow	04/16/2019	3440253		Janitorial Services/Supplies	N	
88628	Dalco				8.61			2 Transactions				
2186	Hillyard Inc	05-390-000-0000-6422			6.99	Cleaning/Bathroom Supplies	04/12/2019	603395302		Janitorial Services/Supplies	N	
2186	Hillyard Inc				6.99			1 Transactions				
9692	Minnesota Energy Resources Corporation	05-390-000-0000-6254			12.14	Gas Bill	03/20/2019 04/17/2019			Utilities-Gas and Electric	N	
9692	Minnesota Energy Resources Corporation				12.14			1 Transactions				
3950	Public Utilities	05-390-000-0000-6254			43.86	Electric Bill	03/16/2019 04/16/2019	03-00000513-03		Utilities-Gas and Electric	N	
3950	Public Utilities				43.86			1 Transactions				
390	DEPT Total:				72.50	Environmental Health (FBL)		5 Vendors		6 Transactions		
400	DEPT					Public Health Department						
85003	Aitkin County DAC	05-400-440-0410-6231			2.87	Cleaning	03/12/2019 03/28/2019			Services/Labor/Contracts	N	
		05-400-440-0410-6231			44.91	Papershred	03/05/2019 03/28/2019			Services/Labor/Contracts	N	
85003	Aitkin County DAC				47.78			2 Transactions				
8239	Ameripride Linen & Apparel Services	05-400-440-0410-6422			6.29	Cleaning Supplies	04/23/2019	220666700		Janitorial Services/Supplies	N	
8239	Ameripride Linen & Apparel Services				6.29			1 Transactions				
783	Canon Financial Services, Inc	05-400-440-0410-6301			44.29	Mailroom Contract Charge - 01/	01/01/2019 01/31/2019	19654908		Equipment Lease/Space Rental	N	
		05-400-440-0410-6301			27.13	OSS Contract Charge - 04/19	04/01/2019 04/30/2019	19986727		Equipment Lease/Space Rental	N	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	05-400-440-0410-6301		44.29	Mailroom Contract Charge - 04/ 04/01/2019 04/30/2019	19986728	Equipment Lease/Space Rental N
783	Canon Financial Services, Inc		115.71	3 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.27	Contract maint	376603	Maintenance/Service Contracts N
1457	CPS Technology Solutions, Inc		11.27	1 Transactions		
88628	Dalco 05-400-440-0410-6422		44.36	Roll Towels - Kleenex 04/09/2019	3437769	Janitorial Services/Supplies N
	05-400-440-0410-6422		15.89	Vinyl cart bag - yellow 04/16/2019	3440253	Janitorial Services/Supplies N
88628	Dalco		60.25	2 Transactions		
88880	Datacomm Computers & Networks Inc 05-400-440-0410-6402		139.20	Acctg - Intel Core i5 Computer 04/17/2019 04/17/2019	11681	Computer/Technology Supplies N
88880	Datacomm Computers & Networks Inc		139.20	1 Transactions		
2186	Hillyard Inc 05-400-440-0410-6422		48.91	Cleaning/Bathroom Supplies 04/12/2019	603395302	Janitorial Services/Supplies N
2186	Hillyard Inc		48.91	1 Transactions		
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		84.96	Gas Bill 03/20/2019 04/17/2019		Utilities-Gas and Electric N
9692	Minnesota Energy Resources Corporation		84.96	1 Transactions		
3950	Public Utilities 05-400-440-0410-6254		307.04	Electric Bill 03/16/2019 04/16/2019	03-00000513-03	Utilities-Gas and Electric N
3950	Public Utilities		307.04	1 Transactions		
10698	Stericycle, Inc 05-400-440-0410-6231		19.27	Steri-Safe 05/01/2019 05/31/2019	4008538004	Services/Labor/Contracts 6

JKK1
 4/30/19 8:52AM
 5 Health & Human Services

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 Descripti On Behalf of Name	1099
10698	Stericycle, Inc		19.27		1 Transactions		
3518	Voyageur Press Of Mcgregor/The 05-400-450-0451-6231		45.00	HE-Comm Opioid Display Ad 04/16/2019	Budget - 39373	Services/Labor/Contracts	N
3518	Voyageur Press Of Mcgregor/The		45.00		1 Transactions		
400	DEPT Total:		885.68	Public Health Department	11 Vendors	15 Transactions	
420	DEPT			Income Maintenance			
85003	Aitkin County DAC 05-420-600-4800-6231		5.91	Cleaning 03/12/2019 03/28/2019		Services/Labor/Contracts	N
	05-420-600-4800-6231		92.61	Papershred 03/05/2019 03/28/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		98.52		2 Transactions		
8239	Ameripride Linen & Apparel Services 05-420-600-4800-6422		13.03	Cleaning Supplies 04/23/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		13.03		1 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6301		91.34	Mailroom Contract Charge - 01/ 01/01/2019 01/31/2019	19654908	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		55.97	OSS Contract Charge - 04/19 04/01/2019 04/30/2019	19986727	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		91.34	Mailroom Contract Charge - 04/ 04/01/2019 04/30/2019	19986728	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		238.65		3 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.23	Contract maint	376603	Maintenance/Service Contracts	N
	05-420-640-4800-6300		35.20	Contract maint	376603	Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc		58.43		2 Transactions		
88628	Dalco 05-420-600-4800-6422		91.88	Roll Towels - Kleenex 04/09/2019	3437769	Janitorial Services/Supplies	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 Descripti On Behalf of Name	1099
	05-420-600-4800-6422		32.91	Vinyl cart bag - yellow 04/16/2019	3440253	Janitorial Services/Supplies	N
88628	Dalco		124.79		2 Transactions		
88880	Datacomm Computers & Networks Inc 05-420-600-4800-6402		870.00	Acct - Intel Core i5 Computer 04/17/2019 04/17/2019	11681	Computer/Technology Supplies	N
	05-420-600-4800-6402		287.10	Acctg - Intel Core i5 Computer 04/17/2019 04/17/2019	11681	Computer/Technology Supplies	N
	05-420-640-4800-6402		1,740.00	Intel Core i5 Computers (2) 04/17/2019	11681	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		2,897.10		3 Transactions		
11051	Department of Human Services 05-420-640-4800-6231		556.48	CS Monthly Fed Offset Fee 03/01/2019 03/31/2019	A300C910301	Services/Labor/Contracts	N
	05-420-650-4400-6025		1,061.36	MA LTC UN 65 03/01/2019 03/31/2019	A300MM9J011	State/Fed Share - MA	N
	05-420-650-4400-6025		190.64	G8 LTC LT65 CY19 03/01/2019 03/31/2019	A300MM9J011	State/Fed Share - MA	N
	05-420-650-4400-6025		10.39	MA ESTATE COLLECTIONS - FED 03/01/2019 03/31/2019	A300MM9J011	State/Fed Share - MA	N
	05-420-650-4400-6025		5.19	MA ESTATE COLLECTIONS - STATE 03/01/2019 03/31/2019	A300MM9J011	State/Fed Share - MA	N
11051	Department of Human Services		1,824.06		5 Transactions		
2186	Hillyard Inc 05-420-600-4800-6422		101.33	Cleaning/Bathroom Supplies 04/12/2019	603395302	Janitorial Services/Supplies	N
2186	Hillyard Inc		101.33		1 Transactions		
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		175.99	Gas Bill 03/20/2019 04/17/2019		Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		175.99		1 Transactions		
3950	Public Utilities 05-420-600-4800-6254		636.00	Electric Bill 03/16/2019 04/16/2019	03-00000513-03	Utilities-Gas and Electric	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 Descripti On Behalf of Name	1099
3950	Public Utilities		636.00		1 Transactions		
10698	Stericycle, Inc 05-420-600-4800-6231		39.73	Steri-Safe 05/01/2019 05/31/2019	4008538004	Services/Labor/Contracts	6
10698	Stericycle, Inc		39.73		1 Transactions		
420	DEPT Total:		6,207.63	Income Maintenance	11 Vendors	22 Transactions	
430	DEPT			Social Services			
85003	Aitkin County DAC 05-430-700-4800-6231		9.13	Cleaning 03/12/2019 03/28/2019		Services/Labor/Contracts	N
	05-430-700-4800-6231		143.13	Papershred 03/05/2019 03/28/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		152.26		2 Transactions		
8239	Ameripride Linen & Apparel Services 05-430-700-4800-6422		19.76	Cleaning Supplies 04/23/2019	220666700	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		19.76		1 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6301		141.16	Mailroom Contract Charge - 01/ 01/01/2019 01/31/2019	19654908	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		86.50	OSS Contract Charge - 04/19 04/01/2019 04/30/2019	19986727	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		141.16	Mailroom Contract Charge - 04/ 04/01/2019 04/30/2019	19986728	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		368.82		3 Transactions		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.90	Contract maint	376603	Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc		35.90		1 Transactions		
88628	Dalco 05-430-700-4800-6422		139.41	Roll Towels - Kleenex 04/09/2019	3437769	Janitorial Services/Supplies	N
	05-430-700-4800-6422		49.93	Vinyl cart bag - yellow	3440253	Janitorial Services/Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formu	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
88628 Dalco		189.34	04/16/2019 2 Transactions		
88880 Datacomm Computers & Networks Inc 05-430-700-4800-6402		4,350.00	Intel Core i5 Computers (5) 04/17/2019	11681	Computer/Technology Supplies N
05-430-700-4800-6402		443.70	Acctg - Intel Core i5 Computer 04/17/2019 04/17/2019	11681	Computer/Technology Supplies N
88880 Datacomm Computers & Networks Inc		4,793.70	2 Transactions		
2186 Hillyard Inc 05-430-700-4800-6422		153.74	Cleaning/Bathroom Supplies 04/12/2019	603395302	Janitorial Services/Supplies N
2186 Hillyard Inc		153.74	1 Transactions		
9692 Minnesota Energy Resources Corporation 05-430-700-4800-6254		267.02	Gas Bill 03/20/2019 04/17/2019		Utilities-Gas and Electric N
9692 Minnesota Energy Resources Corporation		267.02	1 Transactions		
3390 Minnesota UC Fund 05-430-700-4820-6267		1,765.29	Unemployment for 1st Qtr 2019		Unemployment Compensation N
3390 Minnesota UC Fund		1,765.29	1 Transactions		
3950 Public Utilities 05-430-700-4800-6254		964.96	Electric Bill 03/16/2019 04/16/2019	03-00000513-03	Utilities-Gas and Electric N
3950 Public Utilities		964.96	1 Transactions		
10698 Stericycle, Inc 05-430-700-4800-6231		61.40	Steri-Safe 05/01/2019 05/31/2019	4008538004	Services/Labor/Contracts 6
10698 Stericycle, Inc		61.40	1 Transactions		
430 DEPT Total:		8,772.19	Social Services	11 Vendors	16 Transactions
5 Fund Total:		16,336.70	Health & Human Services		65 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 Descripti On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
13355	Bell Timber 10-900-000-0000-2300		1,880.80	timber permit	13957	Timber Permit Bonds	N
13355	Bell Timber		1,880.80	1 Transactions			
13447	Futurewood 10-900-000-0000-2300		1,526.50	Bond refund Rec 797	13327	Timber Permit Bonds	N
13447	Futurewood		1,526.50	1 Transactions			
5791	Sappi 10-900-000-0000-2300		2,033.46	Bond Rec 806	13777	Timber Permit Bonds	N
5791	Sappi		2,033.46	1 Transactions			
900	DEPT Total:		5,440.76	Timber Permit Bonds	3 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		63.00	tax for lan class	687242	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		63.00	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6250		278.22	cell phone	287257204209	Telephone	N
10452	AT&T Mobility		278.22	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		148.99	dba battery	40137918	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		148.99	1 Transactions			
13355	Bell Timber 10-923-000-0000-6820		2,797.73	timber permit	13957	Refunds & Reimbursements	N
13355	Bell Timber		2,797.73	1 Transactions			
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	copier contract	19951990	Office Supplies	N
783	Canon Financial Services, Inc		327.05	1 Transactions			
91022	Courtemanche/Richard 10-923-000-0000-6330		8.00	Parking in Duluth		Transportation & Travel	N
	10-923-000-0000-6330		82.08	Mileage Duluth Meeting	171@.48	Transportation & Travel	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
91022	Courtemanche/Richard		90.08		2 Transactions		
13447	Futurewood 10-923-000-0000-6820		335.26	Overappraised refund	13327	Refunds & Reimbursements	N
13447	Futurewood		335.26		1 Transactions		
11407	Lightning Motor Sports 10-923-000-0000-6590		541.19	Ski-doo #209	18661	Repair & Maintenance Supplies	N
11407	Lightning Motor Sports		541.19		1 Transactions		
2991	Malmo Market 10-923-000-0000-6511		215.80	March gas		Gas And Oil	N
2991	Malmo Market		215.80		1 Transactions		
5791	Sappi 10-923-000-0000-6820		2,553.46	Overappraised refund	13777	Refunds & Reimbursements	N
5791	Sappi		2,553.46		1 Transactions		
14962	YourMembership.com, INC 10-923-000-0000-6230		315.00	Job posting	R40847443	Printing, Publishing & Adv	N
14962	YourMembership.com, INC		315.00		1 Transactions		
923	DEPT Total:		7,665.78	Forfeited Tax Sales	11 Vendors	12 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		801.33	Library subscription	840114287	Law Books	N
5173	Thomson Reuters-West Publishing		801.33		1 Transactions		
926	DEPT Total:		801.33	Law Library	1 Vendors	1 Transactions	
10	Fund Total:		13,907.87	Trust		16 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 Descripti On Behalf of Name	1099
924	DEPT 10452 AT&T Mobility 11-924-000-0000-6250		30.91	Forest Resource cell phone	287257204209	Telephone	N
	10452 AT&T Mobility		30.91	1 Transactions			
924	DEPT Total:		30.91	Forest Resource	1 Vendors	1 Transactions	
925	DEPT 86222 Aitkin Independent Age 11-925-000-0000-6230		84.00	Resource Management mowing bids	482641	Printing, Publishing & Adv	N
	86222 Aitkin Independent Age		84.00	1 Transactions			
925	DEPT Total:		84.00	Resource Management	1 Vendors	1 Transactions	
935	DEPT 10452 AT&T Mobility 11-935-000-0000-6250		61.83	Forest Road cell phone	287257204209	Telephone	N
	10452 AT&T Mobility		61.83	1 Transactions			
935	DEPT Total:		61.83	Forest Road	1 Vendors	1 Transactions	
939	DEPT 6097 Verizon Wireless 11-939-000-0000-6250		26.02	County Surveyor March cell phone	9825254068	Telephone	N
	6097 Verizon Wireless		26.02	1 Transactions			
939	DEPT Total:		26.02	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		202.76	Forest Development		4 Transactions	

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 4/30/19 8:52AM
 14 Capital Project

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	
949	DEPT		Courthouse Addition			
	9692 Minnesota Energy Resources Corporation		CH construction	505399584	Services, Labor, Contracts	N
	14-949-000-0000-6231					
	9692 Minnesota Energy Resources Corporation					
		1,893.66				
		1,893.66	1 Transactions			
949	DEPT Total:		Courthouse Addition	1 Vendors	1 Transactions	
		1,893.66				
14	Fund Total:		Capital Project		1 Transactions	
		1,893.66				

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 Descripti On Behalf of Name	1099
521	DEPT			LLCC Administration			
85003	Aitkin County DAC 19-521-000-0000-6231		300.52	cleaning		Services, Labor, Contracts	N
85003	Aitkin County DAC		300.52		1 Transactions		
11419	Beaudry Propane 19-521-000-0000-6254		1,018.28	propane	43520507	Utilities	N
11419	Beaudry Propane		1,018.28		1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	copier contract	19952003	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		106.01		1 Transactions		
14831	K and M International Inc 19-521-000-0000-6400		80.00	Plush animals for canteen	SI1137077	Commissary Items	N
	19-521-000-0000-6400		120.00	Plush animals for canteen	SI1137113	Commissary Items	N
14831	K and M International Inc		200.00		2 Transactions		
5511	Milbradt/Kris 19-521-000-0000-6231		300.00	Snow plowing 04/12/19		Services, Labor, Contracts	Y
5511	Milbradt/Kris		300.00		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		72.47	Director's Residence	27-13--004-01	Utilities	N
	19-521-000-0000-6254		1,033.39	Energy Center	27-13-005-02	Utilities	N
	19-521-000-0000-6254		805.79	Dining hall	27-13-006-01	Utilities	N
	19-521-000-0000-6254		666.12	North Star Lodge	27-13-007-03	Utilities	N
	19-521-000-0000-6254		123.64	Parking lot	27-13-008-01	Utilities	N
	19-521-000-0000-6254		80.17	Staff Residence	27-13-009-01	Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea		2,781.58		6 Transactions		
521	DEPT Total:		4,706.39	LLCC Administration	6 Vendors	12 Transactions	
523	DEPT			LLCC Food			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,340.90	Groceries	458287-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,340.90		1 Transactions		

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
523	DEPT Total:		1,340.90	LLCC Food	1 Vendors	1 Transactions	
524	DEPT			LLCC Maintenance			
	3390 Minnesota UC Fund						
	19-524-000-0000-6267		343.60	Unemployment for 1st Qtr 2019		Unemployment Compensation	N
	3390 Minnesota UC Fund		343.60		1 Transactions		
524	DEPT Total:		343.60	LLCC Maintenance	1 Vendors	1 Transactions	
19	Fund Total:		6,390.89	Long Lake Conservation Center		14 Transactions	

JKK1
 4/30/19 8:52AM
 21 Parks

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 Descripti On Behalf of Name	1099
520	DEPT			Parks			
10452	AT&T Mobility 21-520-000-0000-6250		61.83	cell phone	287257204209	Telephone	N
10452	AT&T Mobility		61.83		1 Transactions		
8506	Hotsy Equipment Of Minnesota 21-520-000-0000-6590		42.67	Inline filter	63295	Repair & Maintenance Supplies	N
8506	Hotsy Equipment Of Minnesota		42.67		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		55.53	Berglund Park	18-51-106-02	Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea		55.53		1 Transactions		
3950	Public Utilities 21-520-000-0000-6254		231.61	Land Dept	0200000348003	Utilities	N
	21-520-000-0000-6254		23.35	Miss Access	0200063077005	Utilities	N
	21-520-000-0000-6254		26.19	Parks shower access	0200063077050	Utilities	N
3950	Public Utilities		281.15		3 Transactions		
520	DEPT Total:		441.18	Parks	4 Vendors	6 Transactions	
21	Fund Total:		441.18	Parks		6 Transactions	
	Final Total:		200,197.81	207 Vendors	351 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	96,862.11	General Fund	
	3	49,402.65	Road & Bridge	
	4	14,759.99	Special Revenue(Unorg R&B,Fire	
	5	16,336.70	Health & Human Services	
	10	13,907.87	Trust	
	11	202.76	Forest Development	
	14	1,893.66	Capital Project	
	19	6,390.89	Long Lake Conservation Center	
	21	441.18	Parks	
	All Funds	200,197.81	Total	Approved by,
			
			