



LAH1
11/13/19 12:58PM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

11-15-19

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

LAH1
11/13/19 12:58PM
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		110.25	Synopsis 10/8/19	736033	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		110.25	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6250		65.96	Cell phone	287259994975	Telephone	N
15240	AT&T Mobility		65.96	1 Transactions			
14289	Pratt/Bill 01-001-000-0000-6340		45.55	District 1 meals		Meals (Overnight)	N
	01-001-000-0000-6330		692.52	October Mileage	1194@.58	Transportation & Travel & Parking	N
14289	Pratt/Bill		738.07	2 Transactions			
1	DEPT Total:		914.28	Commissioners	3 Vendors	4 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		180.00	Atty fees 01- PR- 19- 520	70692	Attorney Services	Y
	01-012-000-0000-6232		2,655.00	Atty fees 01- JV- 19- 630	70693	Attorney Services	Y
	01-012-000-0000-6232		74.24	Atty Expense 01- JV- 19- 630	70693	Attorney Services	N
	01-012-000-0000-6232		615.00	Atty fees 01- PR- 19- 795	70694	Attorney Services	Y
	01-012-000-0000-6232		157.80	Atty Expense 01- PR- 19- 795	70694	Attorney Services	N
11634	Gammello & Pearson PLLC		3,682.04	5 Transactions			
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		3,452.50	Sept Atty fees		Attorney Services	Y
1976	Haberkorn Law Offices,Ltd		3,452.50	1 Transactions			
14906	Jones Law Office 01-012-000-0000-6232		82.50	01- PR- 17- 186	1940447	Attorney Services	N
14906	Jones Law Office		82.50	1 Transactions			
12	DEPT Total:		7,217.04	Court Administration	3 Vendors	7 Transactions	
40	DEPT			Auditor			
86235	The Office Shop Inc 01-040-000-0000-6405		10.54	Appointment book	1071073-0	Office & Computer Supplies	N

Aitkin County



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LAH1
11/13/19 12:58PM
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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-040-000-0000-6405		37.89	Storage boxes	1071673-0	Office & Computer Supplies N
01-040-000-0000-6405		17.47	Stamp, labels	307927-0	Office & Computer Supplies N
86235 The Office Shop Inc		65.90		3 Transactions	
40 DEPT Total:		65.90	Auditor	1 Vendors	3 Transactions
41 DEPT			Internal Audit		
12780 CliftonLarsonAllen, LLP					
01-041-000-0000-6231		3,800.00	Final Audit bill YE 12/31/18	2281213	Services, Labor, Etc Y
01-041-000-0000-6231		750.00	Additional Services	2281213	Services, Labor, Etc Y
12780 CliftonLarsonAllen, LLP		4,550.00		2 Transactions	
41 DEPT Total:		4,550.00	Internal Audit	1 Vendors	2 Transactions
42 DEPT			Treasurer		
86235 The Office Shop Inc					
01-042-000-0000-6405		37.38	Phone rest	1071625-0	Office & Computer Supplies N
01-042-000-0000-6405		7.29	Hanging folders	307937-0	Office & Computer Supplies N
86235 The Office Shop Inc		44.67		2 Transactions	
10930 Tidholm Productions					
01-042-000-0000-6405		502.27	Envelopes	0959 8633	Office & Computer Supplies Y
01-042-000-0000-6405		224.21	Envelopes	0960 8634	Office & Computer Supplies Y
10930 Tidholm Productions		726.48		2 Transactions	
42 DEPT Total:		771.15	Treasurer	2 Vendors	4 Transactions
43 DEPT			Assessor		
10452 AT&T Mobility					
01-043-000-0000-6250		368.79	Monthly wireless	287250162187	Telephone N
10452 AT&T Mobility		368.79		1 Transactions	
2340 Hyytinen Hardware Hank					
01-043-000-0000-6405		3.57	Keys	1550834	Office, Film & Computer Supplies N
2340 Hyytinen Hardware Hank		3.57		1 Transactions	
9686 MAAP					
01-043-000-0000-6208		35.00	Registration fees	Cathy Olson	Training/Education N

Aitkin County



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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9686 MAAP		35.00	1 Transactions		
86235 The Office Shop Inc 01-043-000-0000-6405		18.56	Pens	1070845-0	Office, Film & Computer Supplies N
86235 The Office Shop Inc		18.56	1 Transactions		
43 DEPT Total:		425.92	Assessor	4 Vendors	4 Transactions
44 DEPT			Central Services		
86235 The Office Shop Inc 01-044-000-0000-6231		524.20	Copy charges	307691-0	Services, Labor, Contracts N
86235 The Office Shop Inc		524.20	1 Transactions		
44 DEPT Total:		524.20	Central Services	1 Vendors	1 Transactions
45 DEPT			Motor Pool		
50 Aitkin Body Shop, Inc 01-045-000-0000-6302		398.24	New windshield #65	11695	Car Maintenance N
50 Aitkin Body Shop, Inc		398.24	1 Transactions		
45 DEPT Total:		398.24	Motor Pool	1 Vendors	1 Transactions
49 DEPT			Information Technologies		
10452 AT&T Mobility 01-049-000-0000-6231		38.75	Nov Data Plan	287279507473	Programming, Services, Contracts N
10452 AT&T Mobility		38.75	1 Transactions		
86235 The Office Shop Inc 01-049-000-0000-6405		9.99	AA batteries	307863-0	Office Supplies (Non Computer) N
86235 The Office Shop Inc		9.99	1 Transactions		
49 DEPT Total:		48.74	Information Technologies	2 Vendors	2 Transactions
52 DEPT			Administration		
15240 AT&T Mobility 01-052-000-0000-6250		48.94	Cell phone	287259994975	Telephone N

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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15240 AT&T Mobility		48.94				
			1 Transactions			
86235 The Office Shop Inc						
01-052-000-0000-6405		2.40	White tags	307938-0	Office & Computer Supplies	N
86235 The Office Shop Inc		2.40				
			1 Transactions			
10930 Tidholm Productions						
01-052-000-0000-6405		9.95	Journal with pen (guest book)	0000 8666	Office & Computer Supplies	Y
10930 Tidholm Productions		9.95				
			1 Transactions			
52 DEPT Total:		61.29	Administration	3 Vendors	3 Transactions	
53 DEPT			Human Resources			
15240 AT&T Mobility						
01-053-000-0000-6250		65.66	Cell phone	287259994975	Telephone	N
15240 AT&T Mobility		65.66				
			1 Transactions			
53 DEPT Total:		65.66	Human Resources	1 Vendors	1 Transactions	
60 DEPT			Elections			
1601 Election Systems & Software Inc						
01-060-000-0000-6406		387.86	AutoMARK cards/setup	1104750	Ballots & Programming	N
1601 Election Systems & Software Inc		387.86				
			1 Transactions			
60 DEPT Total:		387.86	Elections	1 Vendors	1 Transactions	
90 DEPT			Attorney			
9489 Redwood Toxicology Laboratory, Inc						
01-090-000-0000-6213		91.28	Testing for pretrial defendant	12289120199	Drug & Forfeiture Ms387.213	6
9489 Redwood Toxicology Laboratory, Inc		91.28				
			1 Transactions			
90 DEPT Total:		91.28	Attorney	1 Vendors	1 Transactions	
100 DEPT			Recorder			
2386 Information Systems Corp						
01-100-196-0000-6231		2,840.00	Maint agreement Microfilm/KIP	10697	Services, Labor, Contracts- Recorder's	N

Aitkin County



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LAH1
11/13/19 12:58PM
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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
2386 Information Systems Corp		2,840.00	1 Transactions		
86235 The Office Shop Inc					
01- 100- 000- 0000- 6405		193.40	Office supplies	1071122- 0	Office & Computer Supplies N
86235 The Office Shop Inc		193.40	1 Transactions		
100 DEPT Total:		3,033.40	Recorder	2 Vendors	2 Transactions
110 DEPT			Courthouse Maintenance		
15240 AT&T Mobility					
01- 110- 000- 0000- 6250		68.18	Cell phone	287259994975	Phone N
15240 AT&T Mobility		68.18	1 Transactions		
88628 Dalco Enterprises, Inc.					
01- 110- 000- 0000- 6422		41.60	Disposal	3505344	Janitorial Supplies N
88628 Dalco Enterprises, Inc.		41.60	1 Transactions		
1754 Garrison Disposal Company, Inc					
01- 110- 000- 0000- 6255		589.50	November	112881	Garbage N
1754 Garrison Disposal Company, Inc		589.50	1 Transactions		
2340 Hyytinen Hardware Hank					
01- 110- 000- 0000- 6422		7.99	Coin Batteries	1548721	Janitorial Supplies N
01- 110- 000- 0000- 6422		11.75	Keys, Stabil	1551554	Janitorial Supplies N
01- 110- 000- 0000- 6422		50.11	Hooks, tape, door wedges etc	1552215	Janitorial Supplies N
2340 Hyytinen Hardware Hank		69.85	3 Transactions		
12927 Midwest Machinery Co.					
01- 110- 000- 0000- 6422		209.37	Roller chain, gear	2021209	Janitorial Supplies N
12927 Midwest Machinery Co.		209.37	1 Transactions		
89765 Minnesota Elevator, Inc					
01- 110- 000- 0000- 6231		172.27	November service	827738	Services, Labor, Contracts N
89765 Minnesota Elevator, Inc		172.27	1 Transactions		
110 DEPT Total:		1,150.77	Courthouse Maintenance	6 Vendors	8 Transactions
120 DEPT			Service Officer		

Aitkin County



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11/13/19 12:58PM
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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10452 AT&T Mobility 01-120-000-0000-6250		60.46	Cell phone	287270539560	Telephone	N
10452 AT&T Mobility		60.46		1 Transactions		
10097 Harms Monroe/Penny 01-120-000-0000-6330		179.04	Mileage St Cloud/Duluth	373@.48	Transportation & Travel	N
10097 Harms Monroe/Penny		179.04		1 Transactions		
2448 Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Vet van St Cloud	10/23/19	Per Diem	Y
2448 Janzen/Carroll Mark		50.00		1 Transactions		
14508 Janzen/Hugh 01-120-000-0000-6350		50.00	Vet Van St Cloud	10/29/19	Per Diem	Y
14508 Janzen/Hugh		50.00		1 Transactions		
3093 Jones/Stanley Carter 01-120-000-0000-6350		50.00	Vet Van St Cloud	10/1/19	Per Diem	Y
3093 Jones/Stanley Carter		50.00		1 Transactions		
3912 Peterson/Richard 01-120-000-0000-6350		50.00	Vet Van Mpls	10/2/19	Per Diem	Y
3912 Peterson/Richard		50.00		1 Transactions		
6097 Verizon Wireless 01-120-000-0000-6250		13.05	Vet van cell phone	88069036400001	Telephone	N
6097 Verizon Wireless		13.05		1 Transactions		
11970 Wikelius/Charles 01-120-000-0000-6350		50.00	Vet Van St Cloud	10/9/19	Per Diem	Y
11970 Wikelius/Charles		50.00		1 Transactions		
5960 Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Vet Van St Cloud	10/31/19	Per Diem	Y
5960 Wilmo/Wesley S.		50.00		1 Transactions		
9063 Workman/Jeff 01-120-000-0000-6350		50.00	Vet Van St Cloud	10/25/19	Per Diem	Y

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9063 Workman/Jeff		50.00	1 Transactions		
120 DEPT Total:		602.55	Service Officer	10 Vendors	10 Transactions
122 DEPT			Planning & Zoning		
13066 Hargrave/Bryan					
01-122-000-0000-6231		1,750.00	5 days @\$350 10/28/2019 11/01/2019	Services, Labor, Contracts, Programm	Y
01-122-000-0000-6231		1,750.00	5 days @\$350 11/04/2019 11/08/2019	Services, Labor, Contracts, Programm	Y
01-122-000-0000-6231		1,750.00	5 days @\$350 10/14/2019 10/18/2019	Services, Labor, Contracts, Programm	Y
01-122-000-0000-6231		1,750.00	5 days @\$350 10/21/2019 10/25/2019	Services, Labor, Contracts, Programm	Y
13066 Hargrave/Bryan		7,000.00	4 Transactions		
3255 Mn Counties Intergovernmental Trust					
01-122-000-0000-6208		520.00	Registration Land Use Wkshp	SEM912	Training/Education N
3255 Mn Counties Intergovernmental Trust		520.00	1 Transactions		
122 DEPT Total:		7,520.00	Planning & Zoning	2 Vendors	5 Transactions
123 DEPT			Coroner		
2939 McGee P.A./M.B.					
01-123-000-0000-6231		500.00	ME 19-2434	3247	Coroner Fees 6
2939 McGee P.A./M.B.		500.00	1 Transactions		
3987 Ramsey County Medical Examiner					
01-123-000-0000-6260		1,537.00	ME 19-2434 Medex 026162	09/15/19	Autopsies- - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		1,537.00	1 Transactions		
123 DEPT Total:		2,037.00	Coroner	2 Vendors	2 Transactions
200 DEPT			Enforcement		
50 Aitkin Body Shop, Inc					
01-200-000-0000-6302		4,070.01	#224 squad vs deer	11616	Car Maintenance N
01-200-000-0000-6302		129.95	#224 battery	11674	Car Maintenance N

Aitkin County



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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
50 Aitkin Body Shop, Inc		4,199.96				
			2 Transactions			
117 Aitkin County Sheriff						
01-200-000-0000-6374		42.25	undercover vehicle registratio	Ford Fusion	Auto & Trailer License	N
117 Aitkin County Sheriff		42.25		1 Transactions		
657 Aitkin Glass Service						
01-200-000-0000-6302		598.50	glass replacement #217	17572	Car Maintenance	N
657 Aitkin Glass Service		598.50		1 Transactions		
86222 Aitkin Independent Age						
01-200-000-0000-6405		39.00	admin subscription	TAA-210583	Office Supplies	N
86222 Aitkin Independent Age		39.00		1 Transactions		
11960 ASAP Towing						
01-200-000-0000-6359		138.75	19-3019 forfeiture	7152	Wrecker Service	N
11960 ASAP Towing		138.75		1 Transactions		
15239 AT&T Mobility						
01-200-000-0000-6250		926.98	deputy cell, squads	287258495419	Telephone	N
15239 AT&T Mobility		926.98		1 Transactions		
783 Canon Financial Services, Inc						
01-200-000-0000-6231		164.95	admin copier lease	20699024	Services & Labor (Incl Contracts)	N
783 Canon Financial Services, Inc		164.95		1 Transactions		
88628 Dalco Enterprises, Inc.						
01-200-000-0000-6405		153.90	gloves	3515425	Office Supplies	N
88628 Dalco Enterprises, Inc.		153.90		1 Transactions		
15145 Field Training Solutions						
01-200-003-0000-6241		295.00	FTO Basic Course #224	8845	Registration Fee	N
15145 Field Training Solutions		295.00		1 Transactions		
12988 Forms & Systems of Minnesota						
01-200-000-0000-6405		1,011.50	Citations	167695	Office Supplies	N
12988 Forms & Systems of Minnesota		1,011.50		1 Transactions		
9027 Krosch/Fawn						

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9027 Krosch/Fawn		Mileage St Cloud Training	182@.48	Transportation & Travel & Parking	N
		1 Transactions			
252 Lynn Peavey Company		evidence gathering supplies	363259	Deputy Supplies	N
01-200-000-0000-6409	280.80	evidence labels	363344	Deputy Supplies	N
01-200-000-0000-6409	21.50	return evidence labels	R05413	Deputy Supplies	N
01-200-000-0000-6409	21.50				
252 Lynn Peavey Company	280.80	3 Transactions			
3810 Paulbeck's County Market		Lysol wipes evidence proc room	927210202	Office Supplies	N
01-200-000-0000-6405	6.08	1 Transactions			
3810 Paulbeck's County Market	6.08				
12110 Revelin Vehicle Solutions, LLC		new squad equipment x 3	221	Car Maintenance	Y
01-200-000-0000-6302	20,160.00	new cam mirror bracket #210	222	Car Maintenance	Y
01-200-000-0000-6302	250.00	new cam mirror bracket #204	222	Car Maintenance	Y
01-200-000-0000-6302	125.00	K9 door, lights, radar cable	222	Car Maintenance	Y
01-200-000-0000-6302	500.00				
12110 Revelin Vehicle Solutions, LLC	21,035.00	4 Transactions			
86235 The Office Shop Inc		calendars	1070922-0	Office Supplies	N
01-200-000-0000-6405	124.69	notary stamps Sue & Deb	1071175-0	Office Supplies	N
01-200-000-0000-6405	70.84	office supplies	1071569-0	Office Supplies	N
01-200-000-0000-6405	143.11	highlighters	1071623-0	Office Supplies	N
01-200-000-0000-6405	5.48	pencil sharpener	305345-0	Office Supplies	N
01-200-000-0000-6405	23.84	deputy room copy count	307824-0	Services & Labor (Incl Contracts)	N
01-200-000-0000-6231	216.20	mini spiral notebooks	307961-0	Office Supplies	N
01-200-000-0000-6405	2.92				
86235 The Office Shop Inc	587.08	7 Transactions			
13934 The Tire Barn		4 tires, battery #223		Car Maintenance	N
01-200-000-0000-6302	898.61	4 tires, install #222	50208	Car Maintenance	N
01-200-000-0000-6302	586.00	oil change, 4 tires #202	50324	Car Maintenance	N
01-200-000-0000-6302	853.91	4 tires, install #211	50344	Car Maintenance	N
01-200-000-0000-6302	717.96	oil change #206	50421	Car Maintenance	N
01-200-000-0000-6302	44.05	oil change #223	50430	Car Maintenance	N
01-200-000-0000-6302	44.05				
13934 The Tire Barn	3,144.58	6 Transactions			

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13848 WYATT'S TOWING		257.00	19- 2956 forfeiture	10/24/19	Wrecker Service	Y
13848 WYATT'S TOWING		257.00	1 Transactions			
200 DEPT Total:		32,968.69	Enforcement	17 Vendors	34 Transactions	
202 DEPT			Boat & Water			
15239 AT&T Mobility		24.59	B&W cell	287258495419	Telephone	N
15239 AT&T Mobility		24.59	1 Transactions			
7525 Hometown Bldg Supply		31.74	2 x 2's, closet rod	32486	Field Supplies	N
7525 Hometown Bldg Supply		31.74	1 Transactions			
12110 Revelin Vehicle Solutions, LLC		125.00	wire depth sonar equip boat	222	B&W Maintenance	Y
12110 Revelin Vehicle Solutions, LLC		125.00	1 Transactions			
13934 The Tire Barn		489.38	oil change, battery, accumulat	49924	B&W Maintenance	N
13934 The Tire Barn		489.38	1 Transactions			
202 DEPT Total:		670.71	Boat & Water	4 Vendors	4 Transactions	
204 DEPT			ATV			
15239 AT&T Mobility		24.59	ATV cell	287258495419	Telephone	N
15239 AT&T Mobility		24.59	1 Transactions			
204 DEPT Total:		24.59	ATV	1 Vendors	1 Transactions	
252 DEPT			Corrections			
86222 Aitkin Independent Age		39.00	jail 1st floor subscription	TAA- 210121	Prisoner Welfare	N
86222 Aitkin Independent Age		39.00	jail 2nd floor subscription	TAA- 210634	Prisoner Welfare	N
86222 Aitkin Independent Age		78.00	2 Transactions			

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
14005 American Tower Corporation		346.06	Jacobson tower lease	406665189	Services & Labor (Incl Contracts)	N
14005 American Tower Corporation		346.06		1 Transactions		
15239 AT&T Mobility		46.54	jail cell	287258495419	Telephone	N
15239 AT&T Mobility		46.54		1 Transactions		
163 Charter Communications		189.36	inmate cable	6081102819	Prisoner Welfare	N
163 Charter Communications		189.36		1 Transactions		
5583 Crawford Supply Company		53.28	commissary supplies	1210479	Prisoner Welfare	N
5583 Crawford Supply Company		53.28		1 Transactions		
88628 Dalco Enterprises, Inc.		100.00	return kitchen mats	3491819 10/9	Kitchen Supplies	N
88628 Dalco Enterprises, Inc.		442.72	Tissue/Blk Pads/Can Liners	3508497	Janitorial Supplies	N
88628 Dalco Enterprises, Inc.		153.90	10/15/2019 gloves	3515425	Office & Computer Supplies	N
88628 Dalco Enterprises, Inc.		6.78	toilet bowl mop	3515425	Janitorial Supplies	N
88628 Dalco Enterprises, Inc.		503.40		4 Transactions		
8694 Department of Transportation		300.00	White Pine Tower service fee	110025	Services & Labor (Incl Contracts)	N
8694 Department of Transportation		400.00	Glen Tower service fee	110151	Services & Labor (Incl Contracts)	N
8694 Department of Transportation		300.00	Lawler Tower service fee	110198	Services & Labor (Incl Contracts)	N
8694 Department of Transportation		300.00	Logan Tower	110238	Services & Labor (Incl Contracts)	N
8694 Department of Transportation		300.00	Quadna Tower service fee	110342	Services & Labor (Incl Contracts)	N
8694 Department of Transportation		300.00	Sandy Lake Tower service fee	110355	Services & Labor (Incl Contracts)	N
8694 Department of Transportation		1,900.00		6 Transactions		
2186 Hillyard Inc		133.47	dish soap	603636629	Kitchen Supplies	N
2186 Hillyard Inc		291.32	laundry detergent	603636629	Laundry Supplies	N
2186 Hillyard Inc		424.79		2 Transactions		
5503 Keefe Supply Company						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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	
01-252-252-0000-6405		commissary supplies	1210154	Prisoner Welfare	N
01-252-252-0000-6405		commissary supplies	1213642	Prisoner Welfare	N
5503 Keefe Supply Company					2 Transactions
13691 MEND Correctional Care, PLLC					
01-252-000-0000-6262		zofran and behadryl	4332	Medical Expenses & Supplies - Inmat	6
01-252-000-0000-6262		November healthcare services	4359	Medical Expenses & Supplies - Inmat	6
01-252-000-0000-6262		8- panel drug screen cards	4407	Medical Expenses & Supplies - Inmat	6
13691 MEND Correctional Care, PLLC					3 Transactions
89765 Minnesota Elevator, Inc					
01-252-000-0000-6231		monthly service	827194	Services & Labor (Incl Contracts)	N
89765 Minnesota Elevator, Inc					1 Transactions
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		groceries	10002419297020	Groceries	N
01-252-000-0000-6418		groceries	10002419304022	Groceries	N
3789 Pan-O-Gold Baking Company					2 Transactions
3810 Paulbeck's County Market					
01-252-000-0000-6418		groceries	927210202	Groceries	N
3810 Paulbeck's County Market					1 Transactions
4010 Rasley Oil Company					
01-252-000-0000-6330		transport gas	10/31/19	Prisoner Transportation & Travel	N
4010 Rasley Oil Company					1 Transactions
9295 Reinhart Foodservice					
01-252-000-0000-6418		groceries	901794	Groceries	Y
01-252-000-0000-6418		return groceries	921620	Groceries	Y
01-252-000-0000-6418		groceries	925342	Groceries	Y
01-252-000-0000-6418		groceries	933180	Groceries	Y
9295 Reinhart Foodservice					4 Transactions
84172 Riverwood Healthcare Center					
01-252-000-0000-6262		Riverwood visit D.K.T.	97584138	Medical Expenses & Supplies - Inmat	6
84172 Riverwood Healthcare Center					1 Transactions
4761 Sysco Minnesota Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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>
4761 Sysco Minnesota Inc		577.11	groceries	153626736	Groceries N
		577.11		1 Transactions	
86235 The Office Shop Inc					
01-252-000-0000-6405		19.99	calendar for kitchen	1070922-1	Office & Computer Supplies N
86235 The Office Shop Inc		19.99		1 Transactions	
252 DEPT Total:		18,261.21	Corrections	18 Vendors	35 Transactions
253 DEPT			Sentence to Serve		
15239 AT&T Mobility					
01-253-000-0000-6250		32.98	STS card	287258495419	Telephone N
15239 AT&T Mobility		32.98		1 Transactions	
7525 Hometown Bldg Supply					
01-253-000-0000-6405		4.48	torx lag, fastener	26644	Operating Supplies N
01-253-000-0000-6405		5.56	torx bit, grit hook & loop dis	29562	Operating Supplies N
01-253-000-0000-6405		8.48	shims, torx bits	30556	Operating Supplies N
01-253-000-0000-6405		17.54	tube wood patch, coping saw	33578	Operating Supplies N
01-253-000-0000-6405		26.49	return blade	8674	Operating Supplies N
7525 Hometown Bldg Supply		9.57		5 Transactions	
3100 McGregor Oil					
01-253-000-0000-6511		63.56	Dodge truck gas	83483	Gas And Oil N
3100 McGregor Oil		63.56		1 Transactions	
4010 Rasley Oil Company					
01-253-000-0000-6511		122.15	STS gas	10/31/19	Gas And Oil N
4010 Rasley Oil Company		122.15		1 Transactions	
5551 Unclaimed Freight North					
01-253-000-0000-6405		20.74	cable ties	11/04/19	Operating Supplies N
5551 Unclaimed Freight North		20.74		1 Transactions	
253 DEPT Total:		249.00	Sentence to Serve	5 Vendors	9 Transactions
255 DEPT			General Crime Victim Grant		
10930 Tidholm Productions					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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	
10930 Tidholm Productions		Printed envelopes	0980 8652	Office & Computer Supplies	Y
	104.00				
	104.00	1 Transactions			
255 DEPT Total:	104.00	General Crime Victim Grant	1 Vendors	1 Transactions	
257 DEPT		Community Corrections			
10480 Beltrami County Treasurer		Detention CGW	166- 89- 1	Juvenile Detention	N
01- 257- 255- 0000- 6204	8,078.00	10/01/2019 10/31/2019			
	8,078.00	1 Transactions			
10480 Beltrami County Treasurer		Contract 036	20622506	Office Equipment Rental/Contracts	N
783 Canon Financial Services, Inc	140.67				
01- 257- 000- 0000- 6342	140.67	1 Transactions			
783 Canon Financial Services, Inc					
15176 Koonce/Crystal		Sex Offender training meals		Meals (Overnight)	N
01- 257- 251- 0000- 6339	46.44				
01- 257- 257- 0000- 6330	27.36	Mileage CORE	57@.48	Mileage	N
15176 Koonce/Crystal	73.80	2 Transactions			
11997 Minnesota Monitoring		Equip rental - monitoring	7808	Equipment Rental	N
01- 257- 267- 0000- 6341	4,579.25				
11997 Minnesota Monitoring	4,579.25	1 Transactions			
87101 North Homes- Standard		DCS Pre- dispo secure	3690571	Juvenile Detention	N
01- 257- 255- 0000- 6204	8,335.59	10/01/2019 10/31/2019			
01- 257- 255- 0000- 6204	181.28	DCS Transport	MR11234	Juvenile Detention	N
01- 257- 255- 0000- 6204	169.95	BS Transport to court	MR11242	Juvenile Detention	N
87101 North Homes- Standard	8,686.82	10/01/2019 10/01/2019			
		3 Transactions			
9489 Redwood Toxicology Laboratory, Inc		Urinalysis testing	2239920199	Drug Testing Fee	6
01- 257- 267- 0000- 6274	33.67				
9489 Redwood Toxicology Laboratory, Inc	33.67	1 Transactions			
11030 Tougas/Janet		Mileage Hill City / McGregor	120@.48	Mileage	N
01- 257- 257- 0000- 6330	57.60				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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	
11030	Tougas/Janet					
		57.60		1 Transactions		
6097	Verizon Wireless					
	01-257-257-0000-6215	107.08	Cell phone	84210569900001	Wireless Telephone Services	N
6097	Verizon Wireless	107.08		1 Transactions		
257	DEPT Total:	21,756.89	Community Corrections	8 Vendors	11 Transactions	
391	DEPT		Solid Waste			
1754	Garrison Disposal Company, Inc					
	01-391-060-0000-6360	8,170.15	Monthly recycling		Recycling Contract	N
1754	Garrison Disposal Company, Inc	8,170.15		1 Transactions		
2880	Long Lake Conservation Ctr					
	01-391-036-0000-6416	4,111.45	EEDays Food & program	654	EED Expenses/Supplies	N
2880	Long Lake Conservation Ctr	4,111.45		1 Transactions		
391	DEPT Total:	12,281.60	Solid Waste	2 Vendors	2 Transactions	
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot			
10337	Mille Lacs Driftskippers					
	01-700-909-0000-6801	1,000.00	Tourism Grant #184 ADA		Appropriations- Grant	N
10337	Mille Lacs Driftskippers	1,000.00		1 Transactions		
15182	Winthrop EDA					
	01-700-909-0000-6800	100.00	2020 membership		Tourism Miscellaneous	N
15182	Winthrop EDA	100.00		1 Transactions		
700	DEPT Total:	1,100.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions	
1	Fund Total:	117,281.97	General Fund		160 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
2 Reserves Fund

	<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>
12	DEPT			Court Administration		
	9025 iSpace Environments					
	02- 012- 028- 0000- 6405		9,191.80	Courtroom equipment	9712	Equipment Reserve Expense - Court , N
	9025 iSpace Environments		9,191.80	1 Transactions		
12	DEPT Total:		9,191.80	Court Administration	1 Vendors	1 Transactions
2	Fund Total:		9,191.80	Reserves Fund		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
0	DEPT			Undesignated			
14132	R & R Landscaping 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
14132	R & R Landscaping		500.00		1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions	
301	DEPT			R&B Administration			
10855	Culligan 03-301-000-0000-6400		37.00	WATER	487295	Supplies And Materials	N
	03-301-000-0000-6400		10.50	RENTAL- NOVEMBER	STMT	Supplies And Materials	N
10855	Culligan		47.50		2 Transactions		
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400		108.89	OFFICE SUPPLIES	IN2740814	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		108.89		1 Transactions		
9802	Kragness/Conrad 03-301-000-0000-6241		20.00	NOTARY RECORDING	0-1005330	Fees/Prof/Misc	N
9802	Kragness/Conrad		20.00		1 Transactions		
9261	RTVision, Inc. 03-301-000-0000-6300		1,833.60	ANNUAL TIMECARD PLUS SUPPORT/M	2019-100860	Service Contracts	N
9261	RTVision, Inc.		1,833.60		1 Transactions		
301	DEPT Total:		2,009.99	R&B Administration	4 Vendors	5 Transactions	
303	DEPT			R&B Highway Maintenance			
116	Aitkin Pet & Farm Supply Inc 03-303-000-0000-6298		155.00	MCGREGOR SHOP SUPPLIES	326026	Shop Maintenance	N
116	Aitkin Pet & Farm Supply Inc		155.00		1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		60.00	REPAIR LABOR	0-059433	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		60.00	REPAIR LABOR	0-059439	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		12.00	REPAIR LABOR	0-059443	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		132.00		3 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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.</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>
10452 AT&T Mobility		32.98	PAUL'S IPAD SVC	287266104878X1	Utilities N
10452 AT&T Mobility		32.98			1 Transactions
86467 Auto Value Aitkin		71.82	AITKIN SHOP SUPPLIES	40148034	Shop Maintenance N
86467 Auto Value Aitkin		348.78	FILTERS	40148343	Repair & Maintenance Supplies N
86467 Auto Value Aitkin		420.60			2 Transactions
8544 Brock White		800.10	RIPRAP ROAD	13617942- 00	Maintenance Supplies N
8544 Brock White		800.10			1 Transactions
8048 Cemstone Products Co		1,734.60	SALT SAND	A6123260	Winter Sand N
8048 Cemstone Products Co		6,029.80	SALT SAND	A6123261	Winter Sand N
8048 Cemstone Products Co		991.20	SALT SAND	A6123380	Winter Sand N
8048 Cemstone Products Co		8,755.60			3 Transactions
2763 Countryside Sanitation		76.05	OCTOBER PALISADE	161190	Utilities Y
2763 Countryside Sanitation		131.15	OCTOBER MCGREGOR	162096	Utilities Y
2763 Countryside Sanitation		76.05	NOVEMBER PALISADE	163539	Utilities Y
2763 Countryside Sanitation		111.15	NOVEMBER MCGREGOR	163641	Utilities Y
2763 Countryside Sanitation		394.40			4 Transactions
7935 East Central Energy		77.05	SEPT/OCT POWER- MCGRATH	35018290	Utilities N
7935 East Central Energy		77.05			1 Transactions
11180 Fastenal Company		489.16	AITKIN SHOP SUPPLIES	MNBAX230871	Shop Maintenance N
11180 Fastenal Company		489.16			1 Transactions
8622 Frontier		71.33	JACOBSON	218- 752- 6591	Utilities N
8622 Frontier		71.33	MCGREGOR	218- 768- 4481	Utilities N
8622 Frontier		71.33	PALISADE	218- 845- 2607	Utilities N
8622 Frontier		91.33	MCGRATH	320- 592- 3580	Utilities N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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	
8622	Frontier		305.32				
				4 Transactions			
1754	Garrison Disposal Company, Inc						
	03- 303- 000- 0000- 6254		140.28	AITKIN SHOP	112941	Utilities	N
	03- 303- 000- 0000- 6254		30.00	ADOPT- A- HWY	835983	Utilities	N
	03- 303- 000- 0000- 6254		32.00	ADOPT- A- HWY	835987	Utilities	N
1754	Garrison Disposal Company, Inc		202.28				
				3 Transactions			
1829	Goble's Sewer Service Inc.						
	03- 303- 000- 0000- 6298		165.00	PALISADE SHOP	15593	Shop Maintenance	N
1829	Goble's Sewer Service Inc.		165.00				
				1 Transactions			
9009	JOERGER/JOSH						
	03- 303- 000- 0000- 6411		129.38	WORK BOOT REIMBURSEMENT		Safety Footwear	N
9009	JOERGER/JOSH		129.38				
				1 Transactions			
91187	Lake Country Power						
	03- 303- 000- 0000- 6254		55.29	SEPT- OCT CSAH 14	141979801	Utilities	N
	03- 303- 000- 0000- 6254		48.70	SEPT- OCT CSAH 6	141979901	Utilities	N
91187	Lake Country Power		103.99				
				2 Transactions			
14038	Lube- Tech Liquid Recycling, Inc.						
	03- 303- 000- 0000- 6298		55.50	AITKIN SHOP SUPPLIES	1486379	Shop Maintenance	N
14038	Lube- Tech Liquid Recycling, Inc.		55.50				
				1 Transactions			
2941	M R Sign Co Inc						
	03- 303- 000- 0000- 6516		778.07	E- 911 RESIDENTIAL SIGNS	206300	Signs & Posts	N
	03- 303- 000- 0000- 6516		127.84	ADOPT- A- HWY SIGN F&F OF D STRA	206301	Signs & Posts	N
2941	M R Sign Co Inc		905.91				
				2 Transactions			
15300	MCGREGOR ACE HARDWARE						
	03- 303- 000- 0000- 6298		0.36	MCGREGOR SHOP SUPPLIES	1910- 029835	Shop Maintenance	N
15300	MCGREGOR ACE HARDWARE		0.36				
				1 Transactions			
3100	McGregor Oil						
	03- 303- 000- 0000- 6513		1,543.35	PALISADE DIESEL	4821	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513		1,750.09	SWATARA DIESEL	4825	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513		1,151.54	JACOBSON DIESEL	4839	Motor Fuel & Lubricants	N
	03- 303- 000- 0000- 6513		1,908.17	PALISADE DIESEL	4967	Motor Fuel & Lubricants	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
3 Road & Bridge

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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3100 McGregor Oil		6,353.15				
			4 Transactions			
12927 Midwest Machinery Co.						
03-303-000-0000-6590		6.95	FILTER	2014865	Repair & Maintenance Supplies	N
12927 Midwest Machinery Co.		6.95				
			1 Transactions			
5917 Mike's Bobcat Service						
03-303-000-0000-6521		100.00	GRADING	SEPT 2019	Maintenance Supplies	N
03-303-000-0000-6521		120.00	BACKHOE/CLEAR CULVERT	SEPT 2019	Maintenance Supplies	N
5917 Mike's Bobcat Service		220.00				
			2 Transactions			
9692 Minnesota Energy Resources Corporation						
03-303-000-0000-6297		162.83	NAT GAS: AITKIN SHOP	OCT	Shop Fuel	N
9692 Minnesota Energy Resources Corporation		162.83				
			1 Transactions			
14861 Parman Energy Group						
03-303-000-0000-6513		1,206.70	MOTOR OIL	0826998- IN	Motor Fuel & Lubricants	N
14861 Parman Energy Group		1,206.70				
			1 Transactions			
8537 Powerplan OIB						
03-303-000-0000-6590		341.64	REPAIR PARTS	1953411	Repair & Maintenance Supplies	N
8537 Powerplan OIB		341.64				
			1 Transactions			
3950 Public Utilities						
03-303-000-0000-6254		51.61	HWY 210 W & CR 28	02-00059455-00	Utilities	N
03-303-000-0000-6254		92.77	AITKIN SHOP: WATER	02-00063335-00	Utilities	N
03-303-000-0000-6254		47.77	HWY 210/169 E & CR 12	02-00063388-00	Utilities	N
03-303-000-0000-6254		85.89	HWY 47 & CR 12	02-00064092-00	Utilities	N
3950 Public Utilities		278.04				
			4 Transactions			
13116 Rally Snares						
03-303-000-0000-6521		570.00	DAM REMOVAL LABOR	SEPT/OCT	Maintenance Supplies	Y
03-303-000-0000-6521		924.55	MILEAGE	SEPT/OCT	Maintenance Supplies	Y
03-303-000-0000-6521		2,750.00	BEAVER REMOVAL	SEPT/OCT	Maintenance Supplies	Y
13116 Rally Snares		4,244.55				
			3 Transactions			
4070 Riley Auto Supply						
03-303-000-0000-6590		16.07	REPAIR PARTS	612051	Repair & Maintenance Supplies	N
03-303-000-0000-6590		50.15	REPAIR PARTS	612092	Repair & Maintenance Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
3 Road & Bridge

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
03-303-000-0000-6590		40.97	REPAIR PARTS	612105	Repair & Maintenance Supplies	N
03-303-000-0000-6590		11.99	REPAIR PARTS	612185	Repair & Maintenance Supplies	N
03-303-000-0000-6590		14.90	REPAIR PARTS	612189	Repair & Maintenance Supplies	N
03-303-000-0000-6590		233.79	REPAIR PARTS	612266	Repair & Maintenance Supplies	N
03-303-000-0000-6590		22.50	REPAIR PARTS	612291	Repair & Maintenance Supplies	N
03-303-000-0000-6298		61.90	AITKIN SHOP SUPPLIES	612370	Shop Maintenance	N
03-303-000-0000-6298		83.94	AITKIN SHOP SUPPLIES	612388	Shop Maintenance	N
03-303-000-0000-6298		9.99	AITKIN SHOP SUPPLIES	612453	Shop Maintenance	N
03-303-000-0000-6590		39.03	REPAIR PARTS	612595	Repair & Maintenance Supplies	N
03-303-000-0000-6590		24.99	REPAIR PARTS	612612	Repair & Maintenance Supplies	N
03-303-000-0000-6298		87.46	AITKIN SHOP SUPPLIES	612730	Shop Maintenance	N
03-303-000-0000-6590		129.00	REPAIR PARTS	612772	Repair & Maintenance Supplies	N
03-303-000-0000-6298		44.97	AITKIN SHOP SUPPLIES	612773	Shop Maintenance	N
03-303-000-0000-6590		10.00	REPAIR PARTS	612785	Repair & Maintenance Supplies	N
4070 Riley Auto Supply		816.65				
			16 Transactions			
9285 Rocon Paving						
03-303-000-0000-6521		424.38	PATCHING MATERIAL		Maintenance Supplies	N
9285 Rocon Paving		424.38				
			1 Transactions			
14431 Summit Equipment Outlet, LLC						
03-303-000-0000-6590		178.42	REPAIR PARTS	SUM- 27109	Repair & Maintenance Supplies	N
14431 Summit Equipment Outlet, LLC		178.42				
			1 Transactions			
13499 Superior Automotive						
03-303-000-0000-6298		490.00	LIFT INSPECTION	4401	Shop Maintenance	N
13499 Superior Automotive		490.00				
			1 Transactions			
8364 Towmaster, Inc						
03-303-000-0000-6590		334.13	REPAIR PARTS	421138	Repair & Maintenance Supplies	N
8364 Towmaster, Inc		334.13				
			1 Transactions			
10431 Verizon Business						
03-303-000-0000-6254		20.08	OCT-HWY OFFICE	4227948181910	Utilities	N
10431 Verizon Business		20.08				
			1 Transactions			
5295 Ziegler Inc						
03-303-000-0000-6590		602.38	REPAIR PARTS	PC190008710	Repair & Maintenance Supplies	N
03-303-000-0000-6590		62.89	REPAIR PARTS	PC190089068	Repair & Maintenance Supplies	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
3 Road & Bridge

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name		
	03-303-000-0000-6590			415.75	REPAIR PARTS	PC190089106	Repair & Maintenance Supplies	N	
	03-303-000-0000-6298			36.16	AITKIN SHOP SUPPLIES	PC190089648	Shop Maintenance	N	
	03-303-000-0000-6590			52.56	REPAIR PARTS	PC190089780	Repair & Maintenance Supplies	N	
	03-303-000-0000-6590			1,597.70	6' GRADER BLADES	PC190089816	Repair & Maintenance Supplies	N	
	03-303-000-0000-6590			789.60	4' GRADER BLADES	PC190089816	Repair & Maintenance Supplies	N	
	03-303-000-0000-6590			127.47	REPAIR PARTS	PC190089817	Repair & Maintenance Supplies	N	
5295	Ziegler Inc			2,479.75					
					8 Transactions				
303	DEPT Total:			30,681.90	R&B Highway Maintenance	32 Vendors	78 Transactions		
307	DEPT				R&B Capital Infrastructure				
9802	Kragness/Conrad								
	03-307-000-0000-6362			166.66	PAID DEED TAX	MULT PARCELS	Right Of Way	N	
9802	Kragness/Conrad			166.66		1 Transactions			
5128	Widseth Smith & Nolting Inc								
	03-307-000-0000-6260			15,150.00	PROFESSIONAL SERVICES	131844	Professional Services	N	
	03-307-000-0000-6260			787.50	PROFESSIONAL SERVICES	201353	Professional Services	N	
	03-307-000-0000-6260			1,522.50	PROFESSIONAL SERVICES	201354	Professional Services	N	
5128	Widseth Smith & Nolting Inc			17,460.00		3 Transactions			
307	DEPT Total:			17,626.66	R&B Capital Infrastructure	2 Vendors	4 Transactions		
3	Fund Total:			50,818.55	Road & Bridge		88 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE!

LAH1
11/13/19 12:58PM
5 Health & Human Services

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT				Community Corrections			
8239	Ameripride Linen & Apparel Services	05-257-000-0000-6422		6.00	Cleaning Supplies 11/05/2019	2201259308	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services			6.00	1 Transactions			
13725	Beartooth True Value	05-257-000-0000-6422		2.63	Agency - Air Filter (basement) 11/28/2019	A80643	Janitorial Services/Supplies	N
13725	Beartooth True Value			2.63	1 Transactions			
10855	Culligan	05-257-000-0000-6342		16.20	Cooler Rental Service 11/01/2019 11/30/2019	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan			16.20	1 Transactions			
88628	Dalco Enterprises, Inc.	05-257-000-0000-6422		26.00	Tissue/Can Liners/Napkin Recep 10/15/2019	3508497	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.			26.00	1 Transactions			
1491	Dutch's Electric, Inc	05-257-000-0000-6605		218.90	Lights/Controls Rm 103 & 207 10/22/2019	27765	Building & Structure Related Expendi	N
		05-257-000-0000-6605		437.80	Lights/Controls Rm 116,125,136 10/22/2019	27783	Building & Structure Related Expendi	N
		05-257-000-0000-6605		437.80	Lights/Controls Rm 111,113,114 10/25/2019	27815	Building & Structure Related Expendi	N
1491	Dutch's Electric, Inc			1,094.50	3 Transactions			
89765	Minnesota Elevator, Inc	05-257-000-0000-6300		19.71	Elevator Service - November '1 11/01/2019 11/30/2019	827737	Maintenance- Service Contracts	N
		05-257-000-0000-6300		60.94	Elevator Repair 11/15/2019	829851	Maintenance- Service Contracts	N
89765	Minnesota Elevator, Inc			80.65	2 Transactions			
257	DEPT Total:			1,225.98	Community Corrections	6 Vendors	9 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE!

LAH1
11/13/19 12:58PM
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	
390	DEPT			Environmental Health (FBL)			
8239	Ameripride Linen & Apparel Services		1.09	Cleaning Supplies	2201259308	Janitorial Services/Supplies	N
	05-390-000-0000-6422			11/05/2019			
8239	Ameripride Linen & Apparel Services		1.09				1 Transactions
13725	Beartooth True Value		0.48	Agency - Air Filter (basement)	A80643	Janitorial Services/Supplies	N
	05-390-000-0000-6422			11/28/2019			
13725	Beartooth True Value		0.48				1 Transactions
10855	Culligan		2.95	Cooler Rental Service	150-10016285-1	Office Equipment Rental/Contracts	N
	05-390-000-0000-6342			11/01/2019			11/30/2019
10855	Culligan		2.95				1 Transactions
88628	Dalco Enterprises, Inc.		4.73	Tissue/Can Liners/Napkin Recep	3508497	Janitorial Services/Supplies	N
	05-390-000-0000-6422			10/15/2019			
88628	Dalco Enterprises, Inc.		4.73				1 Transactions
1491	Dutch's Electric, Inc		39.80	Lights/Controls Rm 103 & 207	27765	Building & Structure Related Expendi	N
	05-390-000-0000-6605			10/22/2019			
	05-390-000-0000-6605		79.60	Lights/Controls Rm 116,125,136	27783	Building & Structure Related Expendi	N
				10/22/2019			
	05-390-000-0000-6605		79.60	Lights/Controls Rm 111,113,114	27815	Building & Structure Related Expendi	N
				10/25/2019			
1491	Dutch's Electric, Inc		199.00				3 Transactions
89765	Minnesota Elevator, Inc		3.58	Elevator Service - November '1	827737	Maintenance- Service Contracts	N
	05-390-000-0000-6300			11/01/2019			11/30/2019
	05-390-000-0000-6300		11.08	Elevator Repair	829851	Maintenance- Service Contracts	N
				11/15/2019			
89765	Minnesota Elevator, Inc		14.66				2 Transactions
390	DEPT Total:		222.91	Environmental Health (FBL)	6 Vendors		9 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
5 Health & Human Services

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
Public Health Department											
400	DEPT										
8239	Ameripride Linen & Apparel Services	05-400-440-0410-6422			7.63	Cleaning Supplies	11/05/2019	2201259308		Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services				7.63		1 Transactions				
13725	Beartooth True Value	05-400-440-0410-6422			3.35	Agency - Air Filter (basement)	11/28/2019	A80643		Janitorial Services/Supplies	N
13725	Beartooth True Value				3.35		1 Transactions				
10855	Culligan	05-400-440-0410-6301			20.61	Cooler Rental Service	11/01/2019 11/30/2019	150-10016285-1		Equipment Lease/Space Rental	N
10855	Culligan				20.61		1 Transactions				
88628	Dalco Enterprises, Inc.	05-400-440-0410-6422			33.08	Tissue/Can Liners/Napkin Recep	10/15/2019	3508497		Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.				33.08		1 Transactions				
1491	Dutch's Electric, Inc	05-400-440-0410-6605			278.60	Lights/Controls Rm 103 & 207	10/22/2019	27765		Building & Structure Related Expendi	N
		05-400-440-0410-6605			557.20	Lights/Controls Rm 116,125,136	10/22/2019	27783		Building & Structure Related Expendi	N
		05-400-440-0410-6605			557.20	Lights/Controls Rm 111,113,114	10/25/2019	27815		Building & Structure Related Expendi	N
1491	Dutch's Electric, Inc				1,393.00		3 Transactions				
89765	Minnesota Elevator, Inc	05-400-440-0410-6300			25.08	Elevator Service - November '1	11/01/2019 11/30/2019	827737		Maintenance/Service Contracts	N
		05-400-440-0410-6300			77.56	Elevator Repair	11/15/2019	829851		Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc				102.64		2 Transactions				
89081	North Ambulance Brainerd	05-400-401-0000-6809			1,955.00	Ambulance Runs for October '19				No. Memorial Ambulance- Aitkin	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
89081	North Ambulance Brainerd		1,955.00	10/01/2019 10/31/2019 1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6405		6.59	Agency - Correction Tape 10/22/2019	1070956-0	Office Supplies	N
	05-400-440-0410-6405		3.89	Agency - Scotch Tape/Steno boo 10/23/2019	1071005-0	Office Supplies	N
	05-400-410-0413-6405		24.00	WIC - File cabinet key 10/25/2019	1071148-0	Office Supplies	N
	05-400-440-0410-6300		44.99	OSS- Copier Contract IRC5550I 10/25/2019	307776-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		79.47	4 Transactions			
400	DEPT Total:		3,594.78	Public Health Department	8 Vendors	14 Transactions	
420	DEPT			Income Maintenance			
8239	Ameripride Linen & Apparel Services 05-420-600-4800-6422		15.82	Cleaning Supplies 11/05/2019	2201259308	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		15.82	1 Transactions			
13725	Beartooth True Value 05-420-600-4800-6422		6.95	Agency - Air Filter (basement) 11/28/2019	A80643	Janitorial Services/Supplies	N
13725	Beartooth True Value		6.95	1 Transactions			
10855	Culligan 05-420-600-4800-6301		42.70	Cooler Rental Service 11/01/2019 11/30/2019	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		42.70	1 Transactions			
88628	Dalco Enterprises, Inc. 05-420-600-4800-6422		68.54	Tissue/Can Liners/Napkin Recep 10/15/2019	3508497	Janitorial Services/Supplies	N
88628	Dalco Enterprises, Inc.		68.54	1 Transactions			
11984	DataBank IMX 05-420-600-4800-6239		7,391.01	EDOCS - Maintenance	MO45001005	Software Fees/License Fees	Y

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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	
11984 DataBank IMX		01/01/2020 12/31/2020			
			1 Transactions		
1491 Dutch's Electric, Inc					
05-420-600-4800-6605	577.10	Lights/Controls Rm 103 & 207	27765	Building & Structure Related Expendi	N
		10/22/2019			
05-420-600-4800-6605	1,154.20	Lights/Controls Rm 116,125,136	27783	Building & Structure Related Expendi	N
		10/22/2019			
05-420-600-4800-6605	1,154.20	Lights/Controls Rm 111,113,114	27815	Building & Structure Related Expendi	N
		10/25/2019			
1491 Dutch's Electric, Inc	2,885.50		3 Transactions		
89765 Minnesota Elevator, Inc					
05-420-600-4800-6300	51.96	Elevator Service - November '1	827737	Maintenance/Service Contracts	N
		11/01/2019 11/30/2019			
05-420-600-4800-6300	160.66	Elevator Repair	829851	Maintenance/Service Contracts	N
		11/15/2019			
89765 Minnesota Elevator, Inc	212.62		2 Transactions		
86235 The Office Shop Inc					
05-420-600-4800-6405	82.31	IM - Toner (JG)	1070152-0	Office Supplies	N
		10/04/2019			
05-420-600-4800-6405	13.59	Agency - Correction Tape	1070956-0	Office Supplies	N
		10/22/2019			
05-420-600-4800-6405	8.03	Agency - Scotch Tape/Steno boo	1071005-0	Office Supplies	N
		10/23/2019			
05-420-600-4800-6300	92.81	OSS- Copier Contract IRC5550I	307776-0	Maintenance/Service Contracts	N
		10/25/2019			
86235 The Office Shop Inc	196.74		4 Transactions		
420 DEPT Total:	10,819.88	Income Maintenance	8 Vendors	14 Transactions	
430 DEPT		Social Services			
8239 Ameripride Linen & Apparel Services					
05-430-700-4800-6422	24.00	Cleaning Supplies	2201259308	Janitorial Services/Supplies	N
		11/05/2019			
8239 Ameripride Linen & Apparel Services	24.00		1 Transactions		
13725 Beartooth True Value					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
5 Health & Human Services

<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>
05- 430- 700- 4800- 6422		10.54	Agency - Air Filter (basement) 11/28/2019	A80643	Janitorial Services/Supplies N
13725 Beartooth True Value		10.54			1 Transactions
10855 Culligan 05- 430- 700- 4800- 6301		64.79	Cooler Rental Service 11/01/2019 11/30/2019	150- 10016285- 1	Equipment Lease/Space Rental N
10855 Culligan		64.79			1 Transactions
88628 Dalco Enterprises, Inc. 05- 430- 700- 4800- 6422		103.99	Tissue/Can Liners/Napkin Recep 10/15/2019	3508497	Janitorial Services/Supplies N
88628 Dalco Enterprises, Inc.		103.99			1 Transactions
1491 Dutch's Electric, Inc 05- 430- 700- 4800- 6605		875.60	Lights/Controls Rm 103 & 207 10/22/2019	27765	Building & Structure Related Expendi N
05- 430- 700- 4800- 6605		1,751.20	Lights/Controls Rm 116,125,136 10/22/2019	27783	Building & Structure Related Expendi N
05- 430- 700- 4800- 6605		1,751.20	Lights/Controls Rm 111,113,114 10/25/2019	27815	Building & Structure Related Expendi N
1491 Dutch's Electric, Inc		4,378.00			3 Transactions
89765 Minnesota Elevator, Inc 05- 430- 700- 4800- 6300		78.83	Elevator Service - November '1 11/01/2019 11/30/2019	827737	Maintenance/Service Contracts N
05- 430- 700- 4800- 6300		243.76	Elevator Repair 11/15/2019	829851	Maintenance/Service Contracts N
89765 Minnesota Elevator, Inc		322.59			2 Transactions
86235 The Office Shop Inc 05- 430- 700- 4800- 6405		22.31	HCBS- Planner (LP) 10/07/2019	1070045- 0	Office Supplies N
05- 430- 700- 4800- 6405		21.00	Agency - Correction Tape 10/22/2019	1070956- 0	Office Supplies N
05- 430- 700- 4800- 6405		12.40	Agency - Scotch Tape/Steno boo 10/23/2019	1071005- 0	Office Supplies N
05- 430- 700- 4800- 6405		12.07	HCBS - File Folders 10/31/2019	1071446- 0	Office Supplies N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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		SS - Avery mailing labels 10/31/2019	1071446- 0	Office Supplies	N
05- 430- 700- 4800- 6300		OSS- Copier Contract IRC5550I 10/25/2019	307776- 0	Maintenance/Service Contracts	N
86235 The Office Shop Inc					
			6 Transactions		
430 DEPT Total:		5,128.01 Social Services	7 Vendors	15 Transactions	
5 Fund Total:		20,991.56 Health & Human Services		61 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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					
	09-000-000-0000-2022		228.00 Birth Surcharges	Oct 2019	Birth/Death Surcharges	N
	09-000-000-0000-2022		532.00 Death Surcharges	Oct 2019	Birth/Death Surcharges	N
	09-000-000-0000-2024		171.00 Children Surcharges	Oct 2019	St Share Of Birth Cert.- Children	N
	09-000-000-0000-2030		90.00 Marriage License Fees	Oct 2019	State Fees, Assessments & Surcharge	N
	09-000-000-0000-2031		7.50 Torrens Assurance	Oct 2019	Real Estate Assurance (Was 5874 Anc	N
	09-000-000-0000-2036		6,111.00 State General Fund	Oct 2019	Recording Surcharges (Was 5871 & 6	N
	09-000-000-0000-2036		570.00 State Gen Fund 2010 Leg Surchg	Oct 2019	Recording Surcharges (Was 5871 & 6	N
4580	Mn Dept Of Finance		7,709.50		7 Transactions	
3375	Mn Dept Of Health					
	09-000-000-0000-2027		1,402.50 State Well Certificate	Oct 2019	State Well Cert Fees (Was 5097 & 620	N
3375	Mn Dept Of Health		1,402.50		1 Transactions	
0	DEPT Total:		9,112.00 Undesignated		2 Vendors	8 Transactions
9	Fund Total:		9,112.00 State			8 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
900 DEPT			Timber Permit Bonds		
11252 Benson/John					
10-900-000-0000-2300		1,236.59	Bond refund	13689	Timber Permit Bonds N
11252 Benson/John		1,236.59	1 Transactions		
2424 Jobe/Pete					
10-900-000-0000-2300		1,098.20	Bond refund	13719	Timber Permit Bonds N
2424 Jobe/Pete		1,098.20	1 Transactions		
6079 Nistler- Kowitz Logging, Inc					
10-900-000-0000-2300		2,812.00	Bond refund	13827	Timber Permit Bonds N
6079 Nistler- Kowitz Logging, Inc		2,812.00	1 Transactions		
900 DEPT Total:		5,146.79	Timber Permit Bonds	3 Vendors	3 Transactions
921 DEPT			Co. Development		
14669 Jindra/Paul					
10-921-000-0000-6231		350.00	Beaver trapping	7@\$50	Services, Labor, Contracts Y
14669 Jindra/Paul		350.00	1 Transactions		
921 DEPT Total:		350.00	Co. Development	1 Vendors	1 Transactions
923 DEPT			Forfeited Tax Sales		
10452 AT&T Mobility					
10-923-000-0000-6250		339.12	Cell phone	287257204209	Telephone N
10452 AT&T Mobility		339.12	1 Transactions		
11252 Benson/John					
10-923-000-0000-6820		381.69	Overappraised	13689	Refunds & Reimbursements N
11252 Benson/John		381.69	1 Transactions		
163 Charter Communications					
10-923-000-0000-6254		194.98	Business internet	83523056600458	Utilities N
163 Charter Communications		194.98	1 Transactions		
91022 Courtemanche/Richard					
10-923-000-0000-6240		156.00	Annual membership		Dues N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI
11/13/19 12:58PM
10 Trust

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
91022 Courtemanche/Richard		156.00	1 Transactions		
10855 Culligan					
10- 923- 000- 0000- 6254		17.60	Water cooler	150100464562	Utilities N
10855 Culligan		17.60	1 Transactions		
12927 Midwest Machinery Co.					
10- 923- 000- 0000- 6590		46.10	Plus- 50 II	2019384	Repair & Maintenance Supplies N
12927 Midwest Machinery Co.		46.10	1 Transactions		
6079 Nistler- Kowitz Logging, Inc					
10- 923- 000- 0000- 6820		4,049.72	Overappraised refund	13827	Refunds & Reimbursements N
6079 Nistler- Kowitz Logging, Inc		4,049.72	1 Transactions		
11187 Regents Of The University of Minnesota					
10- 923- 000- 0000- 6208		875.00	SFEC membership dues	0230036155	Training/Education N
11187 Regents Of The University of Minnesota		875.00	1 Transactions		
86235 The Office Shop Inc					
10- 923- 000- 0000- 6405		34.98	Envelopes	307532- 0	Office Supplies N
10- 923- 000- 0000- 6405		444.96	Copy charges	307774- 0	Office Supplies N
86235 The Office Shop Inc		479.94	2 Transactions		
13934 The Tire Barn					
10- 923- 000- 0000- 6590		53.99	ATV trailer tire	20630	Repair & Maintenance Supplies N
13934 The Tire Barn		53.99	1 Transactions		
10930 Tidholm Productions					
10- 923- 000- 0000- 6230		1,170.95	Load tickets	0884 8627	Printing, Publishing & Adv Y
10930 Tidholm Productions		1,170.95	1 Transactions		
11574 Timber Transport- Curt Raveill					
10- 923- 000- 0000- 6820		1,495.80	Overappraised refund	13603	Refunds & Reimbursements N
11574 Timber Transport- Curt Raveill		1,495.80	1 Transactions		
3486 Waste Management Of Northern Minneso					
10- 923- 000- 0000- 6231		103.49	Waste removal	663473417678	Services, Labor, Contracts N
3486 Waste Management Of Northern Minneso		103.49	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
10 Trust

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>
923 DEPT Total:		9,364.38	Forfeited Tax Sales	13 Vendors	14 Transactions
926 DEPT			Law Library		
1976 Haberkorn Law Offices,Ltd					
10- 926- 000- 0000- 6232		110.00	Law Library Self Help	1253	Attorney Services Y
1976 Haberkorn Law Offices,Ltd		110.00		1 Transactions	
5173 Thomson Reuters- West Publishing					
10- 926- 000- 0000- 6408		857.42	Library Subscription	841126726	Law Books N
5173 Thomson Reuters- West Publishing		857.42		1 Transactions	
926 DEPT Total:		967.42	Law Library	2 Vendors	2 Transactions
10 Fund Total:		15,828.59	Trust		20 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925 DEPT		Resource Management			
195 Aitkin Tire Shop		Grader #402	59376	Repair & Maintenance Supplies	Y
11-925-000-0000-6590	620.00				
195 Aitkin Tire Shop	620.00	1 Transactions			
88880 Datacomm Computers & Networks Inc		4 Intel Core	12230	Office Supplies	N
11-925-000-0000-6405	4,059.00				
88880 Datacomm Computers & Networks Inc	4,059.00	1 Transactions			
1044 Minnesota Forest Resources Partnership		2020 Support costs		Dues/Assoc Fees	N
11-925-000-0000-6240	916.80				
1044 Minnesota Forest Resources Partnership	916.80	1 Transactions			
3810 Paulbeck's County Market		NRAC meeting supplies	9277364	Per Diem	N
11-925-000-0000-6350	23.48				
3810 Paulbeck's County Market	23.48	1 Transactions			
13234 Western EcoSystems Technology, Inc.		ACC- HCP	68057	Services, Labor, Contracts	N
11-925-000-0000-6231	693.87				
11-925-000-0000-6231	736.25	Bat surveys	68083	Services, Labor, Contracts	N
13234 Western EcoSystems Technology, Inc.	1,430.12	2 Transactions			
925 DEPT Total:	7,049.40	Resource Management	5 Vendors	6 Transactions	
935 DEPT		Forest Road			
10452 AT&T Mobility		Cell phone	287257204209	Telephone	N
11-935-000-0000-6250	84.78				
10452 AT&T Mobility	84.78	1 Transactions			
935 DEPT Total:	84.78	Forest Road	1 Vendors	1 Transactions	
939 DEPT		County Surveyor			
10452 AT&T Mobility		Cell phone	287257204209	Telephone	N
11-939-000-0000-6250	42.39				
10452 AT&T Mobility	42.39	1 Transactions			
939 DEPT Total:	42.39	County Surveyor	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
11 Forest Development

<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>	
11 Fund Total:		7,176.57	Forest Development			8 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
14 Capital Project

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			
13649 Aitkin Rental Center 14- 949- 000- 0000- 6630		Beverage Server rental	10560	Miscellaneous- Capital Expense	1
13649 Aitkin Rental Center	40.00				
		1 Transactions			
5398 CDW Government, Inc 14- 949- 000- 0000- 6630	4,142.80	APC Smart UPS	VLC5119	Miscellaneous- Capital Expense	N
14- 949- 000- 0000- 6630	1,180.88	4 monitors, 4 windows	VMQ1564	Miscellaneous- Capital Expense	N
5398 CDW Government, Inc	5,323.68				
		2 Transactions			
9023 CE Contract 14- 949- 000- 0000- 6630	7,906.42	Window treatments	10239	Miscellaneous- Capital Expense	N
9023 CE Contract	7,906.42				
		1 Transactions			
9024 ETS Health 14- 949- 000- 0000- 6630	7,144.50	Floor care	13825	Miscellaneous- Capital Expense	N
9024 ETS Health	7,144.50				
		1 Transactions			
86235 The Office Shop Inc 14- 949- 000- 0000- 6630	507.13	Wastebaskets, receptacles	1071149- 0	Miscellaneous- Capital Expense	N
14- 949- 000- 0000- 6630	398.04	Lid, receptacles, hinge	1071149- 1	Miscellaneous- Capital Expense	N
14- 949- 000- 0000- 6630	7.30	White Tri Fold Pres	307838- 0	Miscellaneous- Capital Expense	N
86235 The Office Shop Inc	912.47				
		3 Transactions			
949 DEPT Total:	21,327.07	Courthouse Addition	5 Vendors	8 Transactions	
14 Fund Total:	21,327.07	Capital Project		8 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
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	
521	DEPT		LLCC Administration			
85003	Aitkin County DAC 19- 521- 000- 0000- 6231		Cleaning/Admin expense		Services, Labor, Contracts	N
85003	Aitkin County DAC	530.12	1 Transactions			
9010	Association of Nature Center Admin 19- 521- 000- 0000- 6240	130.00	Membership Bright/Dowell	20780	Dues/Assoc Fees	N
9010	Association of Nature Center Admin	130.00	1 Transactions			
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231	106.01	Contract Charges 037	20397935	Services, Labor, Contracts	N
783	Canon Financial Services, Inc	106.01	1 Transactions			
8622	Frontier 19- 521- 000- 0000- 6250	492.36	Phone bill	21876846531119	Telephone	N
8622	Frontier	492.36	1 Transactions			
521	DEPT Total:	1,258.49	LLCC Administration	4 Vendors	4 Transactions	
522	DEPT		LLCC Education			
85003	Aitkin County DAC 19- 522- 000- 0000- 6416	25.00	Wood disks		Education Supplies	N
85003	Aitkin County DAC	25.00	1 Transactions			
15300	MCGREGOR ACE HARDWARE 19- 522- 000- 0000- 6416	9.68	Flagging tape	1910030626	Education Supplies	N
15300	MCGREGOR ACE HARDWARE	9.68	1 Transactions			
9012	The Nature Connection 19- 522- 000- 0000- 6416	150.00	Programs & Presentations	1009	Education Supplies	N
9012	The Nature Connection	150.00	1 Transactions			
522	DEPT Total:	184.68	LLCC Education	3 Vendors	3 Transactions	
523	DEPT		LLCC Food			
5662	McGregor Dairy, Inc 19- 523- 000- 0000- 6418	343.34	Groceries	32292	Groceries- Students	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
19 Long Lake Conservation Co

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>On Behalf of Name</u>	
5662 McGregor Dairy,Inc		343.34	1 Transactions		
3810 Paulbeck's County Market					
19- 523- 000- 0000- 6418		21.58	Groceries for weekend group	7684653	Groceries- Students N
3810 Paulbeck's County Market		21.58	1 Transactions		
4761 Sysco Minnesota Inc					
19- 523- 000- 0000- 6418		835.95	Groceries	153626738	Groceries- Students N
4761 Sysco Minnesota Inc		835.95	1 Transactions		
4968 Upper Lakes Foods, Inc					
19- 523- 000- 0000- 6418		1,586.39	Groceries	570561- 00	Groceries- Students N
19- 523- 000- 0000- 6418		11.15-	Credit	570561- 0A	Groceries- Students N
4968 Upper Lakes Foods, Inc		1,575.24	2 Transactions		
523 DEPT Total:		2,776.11	LLCC Food	4 Vendors	5 Transactions
524 DEPT			LLCC Maintenance		
13475 Carlson/Wendie					
19- 524- 000- 0000- 6422		72.34	Clocks & batteries		Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		65.03	Thermostat for Director's hous		Janitorial Services/Supplies N
13475 Carlson/Wendie		137.37	2 Transactions		
88628 Dalco Enterprises, Inc.					
19- 524- 000- 0000- 6422		370.95	Salt, floor pad	3512662	Janitorial Services/Supplies N
88628 Dalco Enterprises, Inc.		370.95	1 Transactions		
1430 Dotzler Power Equipment					
19- 524- 000- 0000- 6590		65.85	Saw chain, bar oil, valve	11524	Repair & Maintenance Supplies Y
1430 Dotzler Power Equipment		65.85	1 Transactions		
12709 K & N Electric LLC					
19- 524- 000- 0000- 6590		1,433.16	Lamp ballasts, repairs	2355	Repair & Maintenance Supplies Y
12709 K & N Electric LLC		1,433.16	1 Transactions		
15300 MCGREGOR ACE HARDWARE					
19- 524- 000- 0000- 6422		15.92	Bike tube, LED bulb	1910030113	Janitorial Services/Supplies N
15300 MCGREGOR ACE HARDWARE		15.92	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
19 Long Lake Conservation C

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
524	DEPT Total:		LLCC Maintenance	5 Vendors	6 Transactions	
525	DEPT		LLCC Capital Improvement			
	11946 McGuire Mechanical		Boiler Instructor's Residence	9608	Capital Improvement- Residential	N
	19- 525- 085- 0000- 6600					
	11946 McGuire Mechanical			1 Transactions		
525	DEPT Total:		LLCC Capital Improvement	1 Vendors	1 Transactions	
19	Fund Total:		Long Lake Conservation Center		19 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
520 DEPT			Parks		
10452 AT&T Mobility					
21- 520- 000- 0000- 6250		84.78	Cell phone	287257204209	Telephone N
10452 AT&T Mobility		84.78		1 Transactions	
1829 Goble's Sewer Service Inc.					
21- 520- 000- 0000- 6231		120.00	Berglund park dumpstation	15927	Services, Labor, Contracts N
21- 520- 000- 0000- 6231		120.00	RV Dumpstation	16049	Services, Labor, Contracts N
1829 Goble's Sewer Service Inc.		240.00		2 Transactions	
7525 Hometown Bldg Supply					
21- 520- 000- 0000- 6406		1.79	Roofing nails	318571	Field Supplies N
7525 Hometown Bldg Supply		1.79		1 Transactions	
2340 Hyytinen Hardware Hank					
21- 520- 000- 0000- 6406		14.96	Straps	1547187	Field Supplies N
2340 Hyytinen Hardware Hank		14.96		1 Transactions	
9692 Minnesota Energy Resources Corporation					
21- 520- 000- 0000- 6254		80.57	Heating gas for shop	50254456100001	Utilities N
9692 Minnesota Energy Resources Corporation		80.57		1 Transactions	
15211 Quality Disposal Systems Inc					
21- 520- 000- 0000- 6231		198.05	Snake River Garbage	1187622	Services, Labor, Contracts N
15211 Quality Disposal Systems Inc		198.05		1 Transactions	
10891 Roth Construction					
21- 520- 000- 0000- 6361		5,200.00	RR Grade by Jewett		Road Construction Service Y
21- 520- 000- 0000- 6361		630.00	Class 5		Road Construction Service Y
10891 Roth Construction		5,830.00		2 Transactions	
3486 Waste Management Of Northern Minneso					
21- 520- 000- 0000- 6231		103.49	Waste removal	663473517675	Services, Labor, Contracts N
3486 Waste Management Of Northern Minneso		103.49		1 Transactions	
14921 Welle/Kalvin					
21- 520- 000- 0000- 6231		476.00	Mowing Jacobson Campground	870	Services, Labor, Contracts Y
21- 520- 000- 0000- 6231		536.00	Mow Berglund Park	870	Services, Labor, Contracts Y

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
11/13/19 12:58PM
21 Parks

<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>	
14921 Welle/Kalvin		1,012.00		2 Transactions		
520 DEPT Total:		7,565.64	Parks	9 Vendors		12 Transactions
21 Fund Total:		7,565.64	Parks			12 Transactions
Final Total:		271,411.28		238 Vendors		385 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	Fund	AMOUNT	Name	
	1	117,281.97	General Fund	
	2	9,191.80	Reserves Fund	
	3	50,818.55	Road & Bridge	
	5	20,991.56	Health & Human Services	
	9	9,112.00	State	
	10	15,828.59	Trust	
	11	7,176.57	Forest Development	
	14	21,327.07	Capital Project	
	19	12,117.53	Long Lake Conservation Center	
	21	7,565.64	Parks	
All Funds		271,411.28	Total	Approved by,
			
			