

LAH1
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1:26PM

Aitkin County

2E



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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



<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1 DEPT		Commissioners			
86222 Aitkin Independent Age					
01-001-000-0000-6230		42.00	Synopsis 7/2/19	711125	Printing, Publishing & Adv N
01-001-000-0000-6230		105.00	Synopsis 6/25	711126	Printing, Publishing & Adv N
86222 Aitkin Independent Age		147.00	2 Transactions		
15240 AT&T Mobility					
01-001-000-0000-6250		65.96	Phone	287259994975	Telephone N
15240 AT&T Mobility		65.96	1 Transactions		
1 DEPT Total:		212.96	Commissioners	2 Vendors	3 Transactions
40 DEPT		Auditor			
86222 Aitkin Independent Age					
01-040-000-0000-6231		61.63	Synopsis Board of Appeal	711127	Printing, Publishing & Adv N
86222 Aitkin Independent Age		61.63	1 Transactions		
783 Canon Financial Services, Inc					
01-040-021-0000-6231		20.36	Fax Contract #042	20286466	Services, Labor, Contracts N
01-040-000-0000-6231		200.16	Copier contract #044	20286468	Services, Labor, Contracts N
01-040-021-0000-6231		86.28	Copier contract #041	20300940	Services, Labor, Contracts N
783 Canon Financial Services, Inc		306.80	3 Transactions		
163 Charter Communications					
01-040-021-0000-6250		194.98	Monthly internet	45865071919	License Center- Phone N
163 Charter Communications		194.98	1 Transactions		
12808 Gallagher Benefit Services, Inc.					
01-040-000-0000-6231		700.00	DBM Evaluations	201906999	Services, Labor, Contracts N
12808 Gallagher Benefit Services, Inc.		700.00	1 Transactions		
86290 Mn Counties Information Systems					
01-040-000-0000-6231		4,188.00	Payroll 2019 Quarterly Support	1694	Services, Labor, Contracts N
01-040-000-0000-6231		16.00	Payroll 2017 Quarterly Adjustm	1694	Services, Labor, Contracts N
01-040-000-0000-6231		257.00	Finance 2019 Quarterly Support	1694	Services, Labor, Contracts N
01-040-000-0000-6231		19.00	Finance 2017 Quarterly Adjustm	1694	Services, Labor, Contracts N
01-040-000-0000-6231		2,163.00	2019 OPEB Share	1704	Services, Labor, Contracts N
86290 Mn Counties Information Systems		6,573.00	5 Transactions		

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1 General Fund

Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
11828	MnDriversManual.com LLC						
	01- 040- 021- 0000- 6405		306.26	Driver's Manuals	8591	Office & Computer Supplies	N
11828	MnDriversManual.com LLC		306.26		1 Transactions		
3267	Peysar/Kirk						
	01- 040- 000- 0000- 6330		131.08	Mileage MCIS Board meeting	226@.58	Transportation & Travel	N
3267	Peysar/Kirk		131.08		1 Transactions		
86235	The Office Shop Inc						
	01- 040- 021- 0000- 6405		70.99	Toner	1066101- 0	Office & Computer Supplies	N
	01- 040- 000- 0000- 6405		13.06	Tape, lead	1066313- 1	Office & Computer Supplies	N
	01- 040- 000- 0000- 6405		4.77	Lead	1066313- 2	Office & Computer Supplies	N
	01- 040- 000- 0000- 6405		7.74	Labels	306277- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		96.56		4 Transactions		
40	DEPT Total:		8,370.31	Auditor	8 Vendors	17 Transactions	
41	DEPT			Internal Audit			
3358	Minnesota State Auditor						
	01- 041- 000- 0000- 6231		1,575.00	Financial Audit Services 17	69931	Services, Labor, Etc	N
3358	Minnesota State Auditor		1,575.00		1 Transactions		
41	DEPT Total:		1,575.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
9878	Hughes/Julie						
	01- 042- 000- 0000- 6511		13.10	MCIS meeting gas		Gas And Oil	N
9878	Hughes/Julie		13.10		1 Transactions		
12088	Official Payments Corporation						
	01- 042- 000- 0000- 5524		5.00	Elec chargeback fee	1000008081	Handling Fee (Nfs Check)	N
12088	Official Payments Corporation		5.00		1 Transactions		
86235	The Office Shop Inc						
	01- 042- 000- 0000- 6405		1.48	Paper	1066315- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		1.48		1 Transactions		

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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
42 DEPT Total:		19.58	Treasurer	3 Vendors	3 Transactions
43 DEPT			Assessor		
10452 AT&T Mobility					
01- 043- 000- 0000- 6250		241.90	Phone & tablets	287250162187	Telephone N
10452 AT&T Mobility		241.90		1 Transactions	
15206 Balder/Maurice					
01- 043- 000- 0000- 6330		33.60	Ethics course mileage	70@.48	Transportation & Travel & Parking N
15206 Balder/Maurice		33.60		1 Transactions	
783 Canon Financial Services, Inc					
01- 043- 000- 0000- 6231		164.08	Copier contract #033	20286463	Services, Labor, Contracts N
783 Canon Financial Services, Inc		164.08		1 Transactions	
10330 Dangers/Mike					
01- 043- 000- 0000- 6330		68.64	Mileage to tax forfeit propert	143@.48	Transportation & Travel & Parking N
10330 Dangers/Mike		68.64		1 Transactions	
11293 League Of Minnesota Cities					
01- 043- 000- 0000- 6230		80.50	Online job advertising	295960	Printing, Publishing & Adv N
11293 League Of Minnesota Cities		80.50		1 Transactions	
43 DEPT Total:		588.72	Assessor	5 Vendors	5 Transactions
44 DEPT			Central Services		
783 Canon Financial Services, Inc					
01- 044- 000- 0000- 6231		200.16	Copier contract #043	20286467	Services, Labor, Contracts N
783 Canon Financial Services, Inc		200.16		1 Transactions	
15289 Donneray Consulting Inc					
01- 044- 000- 0000- 6231		130.00	Excel workbook meeting	2468	Services, Labor, Contracts N
15289 Donneray Consulting Inc		130.00		1 Transactions	
9867 Government Management Group Inc					
01- 044- 000- 0000- 6231		3,600.00	2018 Cost Allocation Plan	1801- 2	Services, Labor, Contracts N
9867 Government Management Group Inc		3,600.00		1 Transactions	

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
44 DEPT Total:		3,930.16	Central Services	3 Vendors	3 Transactions
49 DEPT			Information Technologies		
10452 AT&T Mobility					
01- 049- 000- 0000- 6231		38.75	Phone	287279507473	Programming, Services, Contracts N
10452 AT&T Mobility		38.75		1 Transactions	
86290 Mn Counties Information Systems					
01- 049- 000- 0000- 6231		17,496.00	Tax 2019 Quarterly Support	1694	Programming, Services, Contracts N
01- 049- 000- 0000- 6231		29.00	Tax 2017 Quarterly Adjustment	1694	Programming, Services, Contracts N
01- 049- 000- 0000- 6231		7,875.00	Tax 2019 Quarterly Support	1694	Programming, Services, Contracts N
01- 049- 000- 0000- 6231		38.00	Tax 2017 Quarterly Adjustment	1694	Programming, Services, Contracts N
86290 Mn Counties Information Systems		25,304.00		4 Transactions	
49 DEPT Total:		25,342.75	Information Technologies	2 Vendors	5 Transactions
52 DEPT			Administration		
248 Association of Mn Counties					
01- 052- 000- 0000- 6241		100.00	MACA Tech Training	53735	Registration Fee N
248 Association of Mn Counties		100.00		1 Transactions	
15240 AT&T Mobility					
01- 052- 000- 0000- 6250		47.56	Phone	287259994975	Telephone N
15240 AT&T Mobility		47.56		1 Transactions	
52 DEPT Total:		147.56	Administration	2 Vendors	2 Transactions
53 DEPT			Human Resources		
15240 AT&T Mobility					
01- 053- 000- 0000- 6250		65.63	Phone	287259994975	Telephone N
15240 AT&T Mobility		65.63		1 Transactions	
53 DEPT Total:		65.63	Human Resources	1 Vendors	1 Transactions
60 DEPT			Elections		
11051 Department of Human Services					
01- 060- 000- 0000- 6231		263.08	Mailing services	A300IC01196I	Services, Labor, Contracts N

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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
11051 Department of Human Services		263.08	1 Transactions		
14967 KNOW iNK					
01- 060- 000- 0000- 6406		6,875.00	Poll Pad annual maint	4399	Ballots & Programming N
01- 060- 000- 0000- 6406		1,000.00	ePulse Live License	4399	Ballots & Programming N
14967 KNOW iNK		7,875.00	2 Transactions		
60 DEPT Total:		8,138.08	Elections	2 Vendors	3 Transactions
90 DEPT			Attorney		
10452 AT&T Mobility					
01- 090- 000- 0000- 6250		335.62	Atty cell phone	287287384077	Telephone N
10452 AT&T Mobility		335.62	1 Transactions		
783 Canon Financial Services, Inc					
01- 090- 000- 0000- 6405		359.91	Copier contract #038	20300939	Office & Computer Supplies N
783 Canon Financial Services, Inc		359.91	1 Transactions		
3363 Minnesota State Bar Association					
01- 090- 000- 0000- 6240		665.00	Attorney Dues	(4)	Dues & Registration Fee N
3363 Minnesota State Bar Association		665.00	1 Transactions		
90 DEPT Total:		1,360.53	Attorney	3 Vendors	3 Transactions
100 DEPT			Recorder		
9373 ESRI					
01- 100- 195- 0000- 6231		3,198.33	GIS software maint & support	93657704	Services, Labor, Contracts- Land Reco N
01- 100- 196- 0000- 6231		3,198.34	GIS software maint & support	93657704	Services, Labor, Contracts- Recorder's N
9373 ESRI		6,396.67	2 Transactions		
86235 The Office Shop Inc					
01- 100- 000- 0000- 6405		264.72	Office supplies	1066318- 0	Office & Computer Supplies N
86235 The Office Shop Inc		264.72	1 Transactions		
100 DEPT Total:		6,661.39	Recorder	2 Vendors	3 Transactions
110 DEPT			Courthouse Maintenance		
15240 AT&T Mobility					

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No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Descripti	1099
				Paid On Bhf #	On Behalf of Name	
15240 AT&T Mobility		60.40	Phone	287259994975	Phone	N
			1 Transactions			
9692 Minnesota Energy Resources Corporation						
01- 110- 000- 0000- 6254		47.59	Utilities	506823754	Utilities & Heating	N
9692 Minnesota Energy Resources Corporation		47.59				
			1 Transactions			
3950 Public Utilities						
01- 110- 000- 0000- 6254		124.69	CH Building Coordinator	0200050109016	Utilities & Heating	N
01- 110- 000- 0000- 6254		120.23	Glarco	0200050186004	Utilities & Heating	N
01- 110- 000- 0000- 6254		29.30	Old County Garage	0200050202003	Utilities & Heating	N
01- 110- 000- 0000- 6254		2,376.81	Courthouse	0300000509007	Utilities & Heating	N
01- 110- 000- 0000- 6254		280.64	LA Tool Building	0300050188007	Utilities & Heating	N
3950 Public Utilities		2,931.67				
			5 Transactions			
86235 The Office Shop Inc						
01- 110- 000- 0000- 6405		11.04	Air Duster, t pins	306053- 0	Office Supplies	N
86235 The Office Shop Inc		11.04				
			1 Transactions			
110 DEPT Total:		3,050.70	Courthouse Maintenance	4 Vendors	8 Transactions	
120 DEPT			Service Officer			
10452 AT&T Mobility						
01- 120- 000- 0000- 6250		60.40	Phone	287270539560	Telephone	N
10452 AT&T Mobility		60.40				
			1 Transactions			
10981 Bakken/Glen A.J.						
01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls	7/18/19	Per Diem	Y
10981 Bakken/Glen A.J.		50.00				
			1 Transactions			
10097 Harms Monroe/Penny						
01- 120- 000- 0000- 6330		113.28	Mileage CVSO, Auxiliary	236@.48	Transportation & Travel	N
10097 Harms Monroe/Penny		113.28				
			1 Transactions			
14508 Janzen/Hugh						
01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls	7/16/19	Per Diem	Y
14508 Janzen/Hugh		50.00				
			1 Transactions			
5767 Lamke/Dennis						

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5767 Lamke/Dennis		Drive Vet Van St Cloud	7/17/19	Per Diem	Y
		50.00			
		50.00	1 Transactions		
10677 Olsen/Gerald D		Drive vet van St Cloud	7/23/19	Per Diem	Y
		50.00			
		50.00	1 Transactions		
3912 Peterson/Richard		Drive vet van Mpls	7/10/19	Per Diem	Y
		50.00			
		50.00	1 Transactions		
15126 Timinski/Matt		Drive vet van Mpls	7/15/19	Per Diem	N
		50.00			
		50.00	1 Transactions		
6097 Verizon Wireless		Vet van cell phone	88069036400001	Telephone	N
		13.20			
		13.20	1 Transactions		
3518 Voyageur Press Of Mcgregor/The		Display ad	40280	Printing, Publishing & Adv	N
		225.00			
		225.00	1 Transactions		
11970 Wikelius/Charles		Drive Vet van St CLOUD	7/25/19	Per Diem	Y
		50.00			
		50.00	7/9/19	Per Diem	Y
		100.00	2 Transactions		
5960 Wilmo/Wesley S.		Drive vet van St Cloud	7/31/19	Per Diem	Y
		50.00			
		50.00	1 Transactions		
9063 Workman/Jeff		Drive Vet van St Cloud	7/1/19	Per Diem	Y
		50.00			
		50.00	7/3/19	Per Diem	Y
		100.00	2 Transactions		
120 DEPT Total:		961.88	Service Officer	13 Vendors	15 Transactions

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Vendor No.	Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
122	DEPT				Planning & Zoning			
783	Canon Financial Services, Inc	01- 122- 000- 0000- 6231		166.12	Copier Contract #046	20321370	Services, Labor, Contracts, Programm	N
783	Canon Financial Services, Inc			166.12		1 Transactions		
15284	Eilefson/Brent	01- 122- 000- 0000- 6820		150.00	Refund App2019- 004826		Refunds & Reimbursements	N
15284	Eilefson/Brent			150.00		1 Transactions		
13066	Hargrave/Bryan	01- 122- 000- 0000- 6231		1,750.00	5 days @\$350		Services, Labor, Contracts, Programm	Y
					07/08/2019	07/12/2019		
		01- 122- 000- 0000- 6231		1,750.00	5 days @\$350		Services, Labor, Contracts, Programm	Y
					07/22/2019	07/26/2019		
		01- 122- 000- 0000- 6231		1,750.00	5 days @\$350		Services, Labor, Contracts, Programm	Y
					07/29/2019	08/02/2019		
13066	Hargrave/Bryan			5,250.00		3 Transactions		
14832	Kulifaj / Stephen	01- 122- 000- 0000- 6350		40.00	PC Onsites		Per Diem	Y
		01- 122- 038- 0000- 6330		131.08	PC Mileage	226@.58	Boa/Pc Mileage	N
		01- 122- 000- 0000- 6350		50.00	PC Meeting	7/15/19	Per Diem	Y
14832	Kulifaj / Stephen			221.08		3 Transactions		
11990	Lange/David	01- 122- 000- 0000- 6350		30.00	PC Onsites		Per Diem	Y
		01- 122- 038- 0000- 6330		104.40	PC Mileage	180@.58	Boa/Pc Mileage	N
		01- 122- 000- 0000- 6350		50.00	PC Meeting	7/15/19	Per Diem	Y
11990	Lange/David			184.40		3 Transactions		
4400	Security State Bank	01- 122- 052- 0000- 6304		11,525.00	Ag BMP Loan Cermak		ISTS AG BMP EXPENSES	N
4400	Security State Bank			11,525.00		1 Transactions		
13424	Sonnee/Dennise J	01- 122- 000- 0000- 6350		30.00	PC Onsites		Per Diem	Y
		01- 122- 038- 0000- 6330		101.50	PC Mileage	175@.58	Boa/Pc Mileage	N
		01- 122- 000- 0000- 6350		50.00	PC Meeting	7/15/19	Per Diem	Y

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
13424 Sonnee/Dennise J		181.50	3 Transactions		
6097 Verizon Wireless					
01- 122- 000- 0000- 6250		41.61	P&Z Cellular	38069013800001	Telephone N
6097 Verizon Wireless		41.61	1 Transactions		
10895 Westerlund/Laurie Ann					
01- 122- 000- 0000- 6350		30.00	PC Onsites		Per Diem N
01- 122- 038- 0000- 6330		105.56	PC Mileage	182@.58	Boa/Pc Mileage N
10895 Westerlund/Laurie Ann		135.56	2 Transactions		
14908 Yellowstone Log Homes of McGregor					
01- 122- 000- 0000- 6820		200.00	Partial refund App2019- 004712		Refunds & Reimbursements N
14908 Yellowstone Log Homes of McGregor		200.00	1 Transactions		
122 DEPT Total:		18,055.27	Planning & Zoning	10 Vendors	19 Transactions
123 DEPT			Coroner		
3987 Ramsey County Medical Examiner					
01- 123- 000- 0000- 6260		1,474.00	ME 19- 1746, Medex 025761	07/05/19	Autopsies- - Pathologist, Xrays, Etc N
01- 123- 000- 0000- 6260		525.00	ME 19- 1817, Medex 025762	07/12/19	Autopsies- - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		1,999.00	2 Transactions		
123 DEPT Total:		1,999.00	Coroner	1 Vendors	2 Transactions
200 DEPT			Enforcement		
86359 Aitkin Co Attorney					
01- 200- 039- 0000- 6425		1,275.00	Services 2nd Quarter 2019		Gun Permit Expenses N
86359 Aitkin Co Attorney		1,275.00	1 Transactions		
15239 AT&T Mobility					
01- 200- 000- 0000- 6250		864.48	Deputy Cell & Squad PCs	287258495419	Telephone N
15239 AT&T Mobility		864.48	1 Transactions		
10442 Bureau Of Crim.Apprehension					
01- 200- 039- 0000- 6425		640.00	permit to carry issued	01- 000061	Gun Permit Expenses N
10442 Bureau Of Crim.Apprehension		640.00	1 Transactions		

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1775 Galls LLC		uniform pants #211	013114789	Clothing Allowance	N
1775 Galls LLC		1 Transactions			
9748 Gary L. Fischler & Associates, Pa		Pre-employment screening	11665	Physical Examinations	Y
9748 Gary L. Fischler & Associates, Pa		1 Transactions			
3337 Minnesota County Attorneys Association		forfeiture forms, prop receipt	200005695	Office Supplies	N
3337 Minnesota County Attorneys Association		1 Transactions			
3760 Palisade Cooperative Oil Assoc		#217 gas	432095	Gas And Oil	N
3760 Palisade Cooperative Oil Assoc		#209 gas	432538	Gas And Oil	N
3760 Palisade Cooperative Oil Assoc		#209 gas	433467	Gas And Oil	N
3760 Palisade Cooperative Oil Assoc		3 Transactions			
13005 Tactical Solutions		annual radar calibration	7386	Services & Labor (Incl Contracts)	N
13005 Tactical Solutions		1 Transactions			
86235 The Office Shop Inc		office supplies	1066703-0	Office Supplies	N
86235 The Office Shop Inc		lined paper	1066703-1	Office Supplies	N
86235 The Office Shop Inc		2 Transactions			
13934 Tire Barn		tire repair #223 squad	48888	Car Maintenance	N
13934 Tire Barn		1 Transactions			
200 DEPT Total:		4,304.02 Enforcement	10 Vendors	13 Transactions	
202 DEPT		Boat & Water			
15239 AT&T Mobility		B&W cell & squad PC	287258495419	Telephone	N
15239 AT&T Mobility		1 Transactions			
6049 Farm Island Repair & Marine					

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01- 202- 000- 0000- 6302		82.97	CO2 refill kits, taillight	67237	B&W Maintenance N
01- 202- 000- 0000- 6302		89.00	prop repair	67423	B&W Maintenance N
6049 Farm Island Repair & Marine		171.97			
			2 Transactions		
3950 Public Utilities					
01- 202- 000- 0000- 6254		27.29	Boat & Water	0200063119006	Utilities N
3950 Public Utilities		27.29			
			1 Transactions		
13934 Tire Barn					
01- 202- 000- 0000- 6302		20.00	tire repair B&W	20266	B&W Maintenance N
13934 Tire Barn		20.00			
			1 Transactions		
202 DEPT Total:		291.61	Boat & Water	4 Vendors	5 Transactions
252 DEPT			Corrections		
14005 American Tower Corporation					
01- 252- 000- 0000- 6231		346.06	Jacobson tower lease	406398903	Services & Labor (Incl Contracts) N
14005 American Tower Corporation		346.06			
			1 Transactions		
12106 Antoine Electric					
01- 252- 000- 0000- 6590		82.00	connect mini AC unit	16915	Repair & Maintenance Supplies Y
12106 Antoine Electric		82.00			
			1 Transactions		
15239 AT&T Mobility					
01- 252- 000- 0000- 6250		46.64	jail cell phone	287258495419	Telephone N
15239 AT&T Mobility		46.64			
			1 Transactions		
783 Canon Financial Services, Inc					
01- 252- 000- 0000- 6231		101.52	dispatch copier lease	20286469	Services & Labor (Incl Contracts) N
783 Canon Financial Services, Inc		101.52			
			1 Transactions		
5583 Crawford Supply Company					
01- 252- 252- 0000- 6405		194.04	commissary	1166573	Prisoner Welfare N
5583 Crawford Supply Company		194.04			
			1 Transactions		
9211 Derby Industries					
01- 252- 000- 0000- 6409		121.25	shower curtains	054846	Jail Supplies N
9211 Derby Industries		121.25			
			1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor Name	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
No. Account/Formula	Accr					
1598 Ferrara's Htg Air Cond & Refrig Inc		2,602.00	heat pump condenser	9897	Repair & Maintenance Supplies	N
1598 Ferrara's Htg Air Cond & Refrig Inc		2,602.00		1 Transactions		
14559 Goodin Company		781.60	6" damper drive water heater	06542552- 00	Repair & Maintenance Supplies	N
14559 Goodin Company		781.60		1 Transactions		
1880 Gravelle Plumbing & Heating, Inc		82.24	slip joint extension tube	81049	Repair & Maintenance Supplies	N
1880 Gravelle Plumbing & Heating, Inc		82.24		1 Transactions		
5503 Keefe Supply Company		517.92	commissary supplies	1166572	Prisoner Welfare	N
5503 Keefe Supply Company		517.92		1 Transactions		
13844 McKesson Medical Surgical		119.79	saline wash, alcohol pads	59298576	Medical Expenses & Supplies - Inmat	N
13844 McKesson Medical Surgical		3.10	contact lense case	59532634	Medical Expenses & Supplies - Inmat	N
13844 McKesson Medical Surgical		122.89		2 Transactions		
13691 MEnD Correctional Care, PLLC		150.00	8- panel drug screen cards	4120	Medical Expenses & Supplies - Inmat	6
13691 MEnD Correctional Care, PLLC		606.24	novolog insulin, zofran, etc	4131	Medical Expenses & Supplies - Inmat	6
13691 MEnD Correctional Care, PLLC		756.24		2 Transactions		
9692 Minnesota Energy Resources Corporation		471.87	Jail utilities	505221458	Utilities & Heating	N
9692 Minnesota Energy Resources Corporation		389.64	Jail utilities	505399584	Utilities & Heating	N
9692 Minnesota Energy Resources Corporation		19.03	Utilities STS	506726121	Utilities & Heating	N
9692 Minnesota Energy Resources Corporation		880.54		3 Transactions		
9228 North Memorial Ambulance Service		467.83	xport to Riverwood (Itasca)	2177963 Finken	Medical Expenses & Supplies - Inmat	N
9228 North Memorial Ambulance Service		467.83		1 Transactions		
3789 Pan- O- Gold Baking Company		121.38	groceries 5- 23- 19	10002419143019	Groceries	N
3789 Pan- O- Gold Baking Company		115.16	groceries	10002419199023	Groceries	N

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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>
01- 252- 000- 0000- 6418		84.74	groceries	10002419206021	Groceries N
3789 Pan- O- Gold Baking Company		321.28		3 Transactions	
3950 Public Utilities					
01- 252- 000- 0000- 6254		48.67	Sheriff Emerg Storage	0200000507004	Utilities & Heating N
01- 252- 000- 0000- 6254		8,665.71	New Jail 2	0300000511002	Utilities & Heating N
01- 252- 000- 0000- 6254		1,483.55	New Jail	0300000512016	Utilities & Heating N
3950 Public Utilities		10,197.93		3 Transactions	
11538 RCB Collections Range Credit Bureau Inc					
01- 252- 000- 0000- 6231		15.13	employment credit checks	07- 16- 19	Services & Labor (Incl Contracts) N
11538 RCB Collections Range Credit Bureau Inc		15.13		1 Transactions	
9295 Reinhart Foodservice					
01- 252- 000- 0000- 6418		2,212.43	groceries	804272	Groceries Y
01- 252- 000- 0000- 6418		1,744.97	groceries	813393	Groceries Y
9295 Reinhart Foodservice		3,957.40		2 Transactions	
86235 The Office Shop Inc					
01- 252- 000- 0000- 6405		57.97	office supplies	1066703- 0	Office & Computer Supplies N
01- 252- 000- 0000- 6405		14.25	lined paper	1066703- 1	Office & Computer Supplies N
86235 The Office Shop Inc		72.22		2 Transactions	
13934 Tire Barn					
01- 252- 000- 0000- 6302		749.57	'06 Econo brakes	48919	Car Maintenance N
13934 Tire Barn		749.57		1 Transactions	
252 DEPT Total:		22,416.30	Corrections	20 Vendors	30 Transactions
253 DEPT			Sentence to Serve		
15239 AT&T Mobility					
01- 253- 000- 0000- 6250		32.98	STS air card	287258495419	Telephone N
15239 AT&T Mobility		32.98		1 Transactions	
253 DEPT Total:		32.98	Sentence to Serve	1 Vendors	1 Transactions
257 DEPT			Community Corrections		
783 Canon Financial Services, Inc					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
783 Canon Financial Services, Inc		Copier contract #036	20286465	Office Equipment Rental/Contracts	N
5398 CDW Government, Inc		Microsoft Office	TBQ8684	Software License Fees	N
5398 CDW Government, Inc		Microsoft Office	TBQ8684	Software License Fees	N
12844 Department of Corrections		Onsite meals for training	556349	Meals (Not Overnight)	N
12844 Department of Corrections		Onsite meals for training	556349	Meals (Not Overnight)	N
3343 Genz/Kameron		MACCAC Director's meeting	171@.48	Mileage	N
3343 Genz/Kameron		MACCAC Director's meeting	171@.48	Mileage	N
9489 Redwood Toxicology Laboratory, Inc		Urinalysis Testing	02239920196	Drug Testing Fee	6
9489 Redwood Toxicology Laboratory, Inc		Urinalysis Testing	02239920196	Drug Testing Fee	6
257 DEPT Total:	1,281.80	Community Corrections	5 Vendors	5 Transactions	
391 DEPT		Solid Waste			
86222 Aitkin Independent Age		E Waste Ad	711305	Printing, Publishing & Adv	N
86222 Aitkin Independent Age	230.93	E Waste Ad	711305	Printing, Publishing & Adv	N
1754 Garrison Disposal Company, Inc		Monthly recycling	April	Recycling Contract	N
1754 Garrison Disposal Company, Inc		Monthly recycling	May	Recycling Contract	N
1754 Garrison Disposal Company, Inc	22,805.68	Monthly recycling	April	Recycling Contract	N
4599 Thompson Traffic Signs		Signs for recycle collection	1903	Office & Film Supplies	N
4599 Thompson Traffic Signs	462.06	Signs for recycle collection	1903	Office & Film Supplies	N
6097 Verizon Wireless		Neff cellular	28625229900001	Telephone	N
6097 Verizon Wireless	47.80	Neff cellular	28625229900001	Telephone	N

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1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
391	DEPT Total:		23,546.47	Solid Waste	4 Vendors	5 Transactions	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
	91345 Elvecrog/Roberta C						
	01-600-552-0000-6350		70.00	SRW meetings	6/24 & 7/22	SRW Per Diem	Y
	91345 Elvecrog/Roberta C		70.00		1 Transactions		
600	DEPT Total:		70.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions	
1	Fund Total:		132,422.70	General Fund		153 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
0	DEPT			Undesignated			
15288	TENNISON/DENNIS 03-000-000-0000-5855		225.00	CALCIUM CHLORIDE REFUND		Charges- Individuals	N
15288	TENNISON/DENNIS		225.00	1 Transactions			
5425	The Frontiersmen 03-000-000-0000-5855		90.00	CALCIUM CHLORIDE REFUND		Charges- Individuals	N
5425	The Frontiersmen		90.00	1 Transactions			
0	DEPT Total:		315.00	Undesignated	2 Vendors	2 Transactions	
301	DEPT			R&B Administration			
8491	Avenu Holdings LLC 03-301-000-0000-6300		5,866.90	NEW ROADS	INVB-004757	Service Contracts	N
	03-301-000-0000-6300		260.96	E TIME	INVB-004757	Service Contracts	N
8491	Avenu Holdings LLC		6,127.86	2 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	20321367	Service Contracts	N
783	Canon Financial Services, Inc		162.82	1 Transactions			
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	506203	Supplies And Materials	N
11605	Shred Right		30.00	1 Transactions			
301	DEPT Total:		6,320.68	R&B Administration	3 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6298		100.02	AITKIN SHOP SUPPLIES	1648	Shop Maintenance	N
50	Aitkin Body Shop, Inc		100.02	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		635.00	TIRES	0-059100	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		120.00	REPAIR LABOR	0059147	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		85.00	TIRES	0059147	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		150.00	REPAIR PARTS	0059147	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		3,288.00	TIRES	0059166	Repair & Maintenance Supplies	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
195	Aitkin Tire Shop			5 Transactions		
10452	AT&T Mobility					
	03-303-000-0000-6254		PAUL'S IPAD SVC	287266104878	Utilities	N
10452	AT&T Mobility			1 Transactions		
86467	Auto Value Aitkin					
	03-303-000-0000-6590	6.99	REPAIR PARTS	40140187	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	19.62	REPAIR PARTS	40141268	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	15.49	FILTERS	40141547	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	767.72	REPAIR PARTS	40141630	Repair & Maintenance Supplies	N
	03-303-000-0000-6298	189.94	AITKIN SHOP SUPPLIES	40141879	Shop Maintenance	N
	03-303-000-0000-6590	377.78	REPAIR PARTS	40142500	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	6.90	REPAIR PARTS	40142595	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	402.50	REPAIR PARTS	40142716	Repair & Maintenance Supplies	N
	03-303-000-0000-6298	127.96	AITKIN SHOP SUPPLIES	40143154	Shop Maintenance	N
86467	Auto Value Aitkin	1,159.34		9 Transactions		
13725	Beartooth True Value					
	03-303-000-0000-6298	39.99	AITKIN SHOP SUPPLIES	B93970	Shop Maintenance	N
13725	Beartooth True Value	39.99		1 Transactions		
8544	Brock White					
	03-303-000-0000-6521	2,086.13	BRIDGE REPAIR	13345621-00	Maintenance Supplies	N
8544	Brock White	2,086.13		1 Transactions		
8175	Centurylink					
	03-303-000-0000-6254	31.53	FAX: HWY OFFICE	JUL/AUG	Utilities	N
8175	Centurylink	31.53		1 Transactions		
163	Charter Communications					
	03-303-000-0000-6254	140.25	PHONE: HWY OFFICE	0-022823071919	Utilities	N
163	Charter Communications	140.25		1 Transactions		
14887	Cintas Corporation					
	03-303-000-0000-6298	19.55	SHOP LAUNDRY	4026285313	Shop Maintenance	N
	03-303-000-0000-6298	19.55	SHOP LAUNDRY	4026772645	Shop Maintenance	N
14887	Cintas Corporation	39.10		2 Transactions		

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<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>
9326 Dehn Oil					
03-303-000-0000-6513		15,429.19	AITKIN DIESEL	25139434	Motor Fuel & Lubricants N
03-303-000-0000-6513		7,627.76	MCGREGOR DIESEL	25139754	Motor Fuel & Lubricants N
03-303-000-0000-6513		7,627.76	MCGRATH DIESEL	25139754	Motor Fuel & Lubricants N
9326 Dehn Oil		30,684.71			3 Transactions
7935 East Central Energy					
03-303-000-0000-6254		149.65	JUN- JUL POWER: MCGRATH	34376157	Utilities N
7935 East Central Energy		149.65			1 Transactions
10216 Espeseth Sawmill					
03-303-000-0000-6590		471.00	REPAIR PARTS	712565	Repair & Maintenance Supplies N
10216 Espeseth Sawmill		471.00			1 Transactions
11527 Felling Trailers,Inc					
03-303-000-0000-6590		74.21	REPAIR PARTS	204971	Repair & Maintenance Supplies N
11527 Felling Trailers,Inc		74.21			1 Transactions
8622 Frontier					
03-303-000-0000-6254		71.54	JACOBSON	218-752-6591	Utilities N
03-303-000-0000-6254		71.54	MCGREGOR	218-768-4481	Utilities N
03-303-000-0000-6254		71.54	PALISADE	218-845-2607	Utilities N
03-303-000-0000-6254		91.54	MCGRATH	320-592-3580	Utilities N
8622 Frontier		306.16			4 Transactions
1829 Goble's Sewer Service Inc.					
03-303-000-0000-6298		165.00	PALISADE SHOP	13897	Shop Maintenance N
1829 Goble's Sewer Service Inc.		165.00			1 Transactions
7525 Hometown Bldg Supply					
03-303-000-0000-6521		14.49	CULVERT REPAIR	27635	Maintenance Supplies N
03-303-000-0000-6521		225.00	CULVERT REPAIR	27680	Maintenance Supplies N
7525 Hometown Bldg Supply		239.49			2 Transactions
8101 Kris Engineering Inc					
03-303-000-0000-6590		1,532.96	REPAIR PARTS	32116	Repair & Maintenance Supplies N
8101 Kris Engineering Inc		1,532.96			1 Transactions
91187 Lake Country Power					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
03-303-000-0000-6254	53.76	JUN- JUL CSAH 14	141979801	Utilities	N
03-303-000-0000-6254	54.02	JUN- JUL CSAH 6	141979901	Utilities	N
91187 Lake Country Power	107.78				
		2 Transactions			
2941 M R Sign Co Inc					
03-303-000-0000-6516	230.05	ATV SIGNS	204909	Signs & Posts	N
03-303-000-0000-6516	26.92	E- 911 SIGN REPLACEMENT	205054	Signs & Posts	N
2941 M R Sign Co Inc	256.97				
		2 Transactions			
10824 Maney International Inc					
03-303-000-0000-6590	508.48	REPAIR PARTS	817419	Repair & Maintenance Supplies	N
10824 Maney International Inc	508.48				
		1 Transactions			
12927 Midwest Machinery Co.					
03-303-000-0000-6590	3.16	REPAIR PARTS	1651332	Repair & Maintenance Supplies	N
03-303-000-0000-6590	184.92	FILTERS	1944739	Repair & Maintenance Supplies	N
03-303-000-0000-6590	169.77	FILTERS	1947163	Repair & Maintenance Supplies	N
03-303-000-0000-6590	45.35	FILTERS	1950965	Repair & Maintenance Supplies	N
03-303-000-0000-6590	706.60	REPAIR PARTS	1954234	Repair & Maintenance Supplies	N
03-303-000-0000-6590	52.04	REPAIR PARTS	1956861	Repair & Maintenance Supplies	N
12927 Midwest Machinery Co.	1,161.84				
		6 Transactions			
14155 Minnesota Beaver Control					
03-303-000-0000-6521	350.00	BEAVER REMOVAL	268620	Maintenance Supplies	Y
03-303-000-0000-6521	236.64	MILEAGE	268620	Maintenance Supplies	N
14155 Minnesota Beaver Control	586.64				
		2 Transactions			
10412 O'Reilly Auto Parts					
03-303-000-0000-6298	47.76	AITKIN SHOP SUPPLIES	1878- 430833	Shop Maintenance	N
10412 O'Reilly Auto Parts	47.76				
		1 Transactions			
3871 People's Security Co. Inc,					
03-303-000-0000-6298	1,452.00	PALISADE SHOP	208831	Shop Maintenance	N
3871 People's Security Co. Inc,	1,452.00				
		1 Transactions			
3950 Public Utilities					
03-303-000-0000-6254	41.39	HWY 210 W & CR 28	02-00059455-00	Utilities	N
03-303-000-0000-6254	78.98	AITKIN SHOP WATER	02-00063335-00	Utilities	N
03-303-000-0000-6254	48.59	HWY 210/169 E & CR 12	02-00063388-00	Utilities	N

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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
3950 Public Utilities		234.73	HWY 47 & CR 12	02-00064092-00	Utilities N
			4 Transactions		
9273 Reichert Enterprises, Inc		354.00	REPAIR LABOR	102402	Repair & Maintenance Supplies Y
		12.58	REPAIR PARTS	102402	Repair & Maintenance Supplies Y
9273 Reichert Enterprises, Inc		366.58			2 Transactions
90805 Temco		15.40	REPAIR PARTS	24097	Repair & Maintenance Supplies Y
		15.00	REPAIR LABOR	24108	Repair & Maintenance Supplies Y
		4.00	REPAIR PARTS	24108	Repair & Maintenance Supplies Y
90805 Temco		34.40			3 Transactions
12788 Timmer Implement of Aitkin		190.40	REPAIR PARTS	IA16085	Repair & Maintenance Supplies N
12788 Timmer Implement of Aitkin		190.40			1 Transactions
12125 Titan Machinery		1,002.28	REPAIR PARTS	12706671 GP	Repair & Maintenance Supplies N
12125 Titan Machinery		1,002.28			1 Transactions
7018 Town Of Macville Treasurer		430.00	SNOWPLOWING	804060	Maintenance Supplies N
		690.00	BLADING	804060	Maintenance Supplies N
7018 Town Of Macville Treasurer		1,120.00			2 Transactions
8605 Wayne's Sanitation Llc		52.51	GARBAGE: MCGRATH	294102	Utilities N
8605 Wayne's Sanitation Llc		52.51			1 Transactions
9642 WEX BANK		42.28-	REBATE	06/08-07/07	Motor Fuel & Lubricants N
		2,883.59	GASOLINE	06/08-07/07	Motor Fuel & Lubricants N
9642 WEX BANK		2,841.31			2 Transactions
5295 Ziegler Inc		146.24	REPAIR PARTS	PC190087364	Repair & Maintenance Supplies N
		578.62	REPAIR PARTS	PC190087436	Repair & Maintenance Supplies N

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
03- 303- 000- 0000- 6590		REPAIR PARTS	PC190087437	Repair & Maintenance Supplies	N
5295 Ziegler Inc		3 Transactions			
303 DEPT Total:	52,423.87	R&B Highway Maintenance	33 Vendors	70 Transactions	
307 DEPT		R&B Capital Infrastructure			
86222 Aitkin Independent Age		R&B Capital Infrastructure			
03- 307- 000- 0000- 6230	180.68	SP 001- 070- 006 AD FOR BID	953124	Printing & Publishing	N
86222 Aitkin Independent Age	180.68	1 Transactions			
15286 HARWOOD/CHAD					
03- 307- 000- 0000- 6362	614.00	DAMAGES S23- T49N- R24W	PARCEL NO 27	Right Of Way	N
03- 307- 000- 0000- 6362	1,411.00	LAND R- W S23- T49N- R24W	PARCEL NO 27	Right Of Way	S
15286 HARWOOD/CHAD	2,025.00	2 Transactions			
9802 Kragness/Conrad					
03- 307- 000- 0000- 6362	50.28	PAID DEED TAX ON PROP ACQ	MULT PARCELS	Right Of Way	N
03- 307- 000- 0000- 6362	2.38	PAID DEED TAX ON PROP ACQ	ONE PARCEL	Right Of Way	N
9802 Kragness/Conrad	52.66	2 Transactions			
9239 Mn Department Of Natural Resources- ON					
03- 307- 000- 0000- 6260	115.00	HEARITAGE REVIEW	230056	Professional Services	N
9239 Mn Department Of Natural Resources- ON	115.00	1 Transactions			
15285 WILLIAM & JAMES RANDALL & SARAH SI					
03- 307- 000- 0000- 6362	10,400.00	DAMAGES S30- T43N- R21W	PARCEL NO 28	Right Of Way	N
03- 307- 000- 0000- 6362	925.00	LAND R- W S30- T43N- R21W	PARCEL NO 28	Right Of Way	S
15285 WILLIAM & JAMES RANDALL & SARAH SI	11,325.00	2 Transactions			
307 DEPT Total:	13,698.34	R&B Capital Infrastructure	5 Vendors	8 Transactions	
308 DEPT		R&B Equipment & Facilities			
14156 Div of Alamo Sales Corp		R&B Equipment & Facilities			
03- 308- 000- 0000- 6600	57,142.50	TRACTOR PARTS	6665684	Capital Outlay- Facilities	N
14156 Div of Alamo Sales Corp	57,142.50	1 Transactions			
308 DEPT Total:	57,142.50	R&B Equipment & Facilities	1 Vendors	1 Transactions	

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3 Fund Total:		129,900.39	Road & Bridge		1099 85 Transactions

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LAHI
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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT 3950 Public Utilities 05-257-000-0000-6254		319.94	Community Corrections Electric Bill 06/16/2019 07/16/2019	03-00000513-03	Utilities- Gas and Electric	N
	3950 Public Utilities		319.94	1 Transactions			
257	DEPT Total:		319.94	Community Corrections	1 Vendors	1 Transactions	
390	DEPT 3950 Public Utilities 05-390-000-0000-6254		58.17	Environmental Health (FBL) Electric Bill 06/16/2019 07/16/2019	03-00000513-03	Utilities- Gas and Electric	N
	3950 Public Utilities		58.17	1 Transactions			
390	DEPT Total:		58.17	Environmental Health (FBL)	1 Vendors	1 Transactions	
400	DEPT 3950 Public Utilities 05-400-440-0410-6254		407.20	Public Health Department Electric Bill 06/16/2019 07/16/2019	03-00000513-03	Utilities- Gas and Electric	N
	3950 Public Utilities		407.20	1 Transactions			
400	DEPT Total:		407.20	Public Health Department	1 Vendors	1 Transactions	
420	DEPT 11051 Department of Human Services 05-420-640-4800-6231		19.30	Income Maintenance CS Monthly Fed Offset Fee 06/01/2019 06/30/2019	A300C919401	Services/Labor/Contracts	N
	05-420-620-4400-6025		913.54	MCRE/GAMC/NONRES RECIP- 06/19 06/01/2019 06/30/2019	A300MM9M01I	State Share- GAMC	N
	05-420-650-4400-6025		2,259.26	MA LTC UN 65 06/01/2019 06/30/2019	A300MM9M01I	State/Fed Share - MA	N
	05-420-650-4400-6025		5,029.10	MA ESTATE COLLECTIONS - FED 06/01/2019 06/30/2019	A300MM9M01I	State/Fed Share - MA	N
	05-420-650-4400-6025		2,514.55	MA ESTATE COLLECTIONS - STATE 06/01/2019 06/30/2019	A300MM9M01I	State/Fed Share - MA	N
	05-420-610-4100-6011		18.75	MAXIS MFIP RECOV STATE 06/01/2019 06/30/2019	A300MX01196I	County Share- Afdc/Mfip	N

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5 Health & Human Services

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- 420- 620- 4100- 6011		997.00	MAXIS GRH RECOVERIES 06/01/2019 06/30/2019	A300MX01196I	County Share - Ga N
05- 420- 630- 4100- 6011		8.45	MAXIS FIP FS RECOVERIES 06/01/2019 06/30/2019	A300MX01196I	County Share- Food Support N
11051 Department of Human Services		11,759.95	8 Transactions		
3950 Public Utilities					
05- 420- 600- 4800- 6254		843.47	Electric Bill 06/16/2019 07/16/2019	03- 00000513- 03	Utilities- Gas and Electric N
3950 Public Utilities		843.47	1 Transactions		
13025 ST LOUIS COUNTY AUDITOR					
05- 420- 600- 4800- 6239		3,407.77	Reg 3 EDMS- IT Support Qtr 2 20 04/01/2019 06/30/2019	00000789	Software Fees/License Fees N
13025 ST LOUIS COUNTY AUDITOR		3,407.77	1 Transactions		
420 DEPT Total:		16,011.19	Income Maintenance	3 Vendors	10 Transactions
430 DEPT			Social Services		
3390 Minnesota UC Fund					
05- 430- 700- 4820- 6267		3,037.60	2nd Quarter 19 Unemployment	Eibes- Rollins	Unemployment Compensation N
3390 Minnesota UC Fund		3,037.60	1 Transactions		
3950 Public Utilities					
05- 430- 700- 4800- 6254		1,279.75	Electric Bill 06/16/2019 07/16/2019	03- 00000513- 03	Utilities- Gas and Electric N
3950 Public Utilities		1,279.75	1 Transactions		
430 DEPT Total:		4,317.35	Social Services	2 Vendors	2 Transactions
5 Fund Total:		21,113.85	Health & Human Services		15 Transactions

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9 State

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			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		220.00	Birth Surcharges		Birth/Death Surcharges	N
	09-000-000-0000-2022		224.00	Death Surcharges		Birth/Death Surcharges	N
	09-000-000-0000-2024		165.00	Children Surcharges		St Share Of Birth Cert.- Children	N
	09-000-000-0000-2031		25.50	Torrens Assurance		Real Estate Assurance (Was 5874 Anc	N
	09-000-000-0000-2036		5,701.50	State General Fund		Recording Surcharges (Was 5871 & 6	N
	09-000-000-0000-2036		550.00	State Gen Fund 2010 Leg Surch		Recording Surcharges (Was 5871 & 6	N
4580	Mn Dept Of Finance		6,886.00		6 Transactions		
3375	Mn Dept Of Health						
	09-000-000-0000-2027		892.50	State Well Certs		State Well Cert Fees (Was 5097 & 620	N
3375	Mn Dept Of Health		892.50		1 Transactions		
0	DEPT Total:		7,778.50	Undesignated	2 Vendors	7 Transactions	
9	Fund Total:		7,778.50	State		7 Transactions	

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
943	Cook Logging 10- 900- 000- 0000- 2300		5,302.44	Bond refund Rec 731	13700	Timber Permit Bonds	N
943	Cook Logging		5,302.44	1 Transactions			
13447	Futurewood 10- 900- 000- 0000- 2300		2,015.63	Bond refund Rec 710	13437	Timber Permit Bonds	N
13447	Futurewood		2,015.63	1 Transactions			
11574	Timber Transport- Curt Raveill 10- 900- 000- 0000- 2300		578.50	Bond refund Rec 215	13333	Timber Permit Bonds	N
11574	Timber Transport- Curt Raveill		578.50	1 Transactions			
900	DEPT Total:		7,896.57	Timber Permit Bonds	3 Vendors	3 Transactions	
921	DEPT			Co. Development			
9373	ESRI 10- 921- 000- 0000- 6231		3,198.33	GIS software maint & support	93657704	Services, Labor, Contracts	N
9373	ESRI		3,198.33	1 Transactions			
14669	Jindra/Paul 10- 921- 000- 0000- 6231		550.00	Beaver Trapping	11@\$50	Services, Labor, Contracts	Y
14669	Jindra/Paul		550.00	1 Transactions			
11324	Otto's Lawn Care Llc 10- 921- 000- 0000- 6231		100.00	Mow Round Lake	4844	Services, Labor, Contracts	Y
11324	Otto's Lawn Care Llc		100.00	1 Transactions			
921	DEPT Total:		3,848.33	Co. Development	3 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10- 923- 000- 0000- 6590		263.62	Oil change, wiring harness	24290	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		263.62	1 Transactions			
248	Association of Mn Counties 10- 923- 000- 0000- 6208		129.00	Leadership training	53686	Training/Education	N

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10 Trust

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
248 Association of Mn Counties		129.00				
			1 Transactions			
10452 AT&T Mobility						
10- 923- 000- 0000- 6250		276.49	Phone	287257204209	Telephone	N
10452 AT&T Mobility		276.49				
			1 Transactions			
86467 Auto Value Aitkin						
10- 923- 000- 0000- 6590		113.44	Strap, oil, towels	40141990	Repair & Maintenance Supplies	N
10- 923- 000- 0000- 6590		169.52	Oil, prime	40142577	Repair & Maintenance Supplies	N
86467 Auto Value Aitkin		282.96				
			2 Transactions			
14999 Bolton & Menk, Inc.						
10- 923- 000- 0000- 6231		512.00	Hydrologic modeling	235983	Services, Labor, Contracts	N
10- 923- 000- 0000- 6231		5,491.00	Project design and plan set	235983	Services, Labor, Contracts	N
14999 Bolton & Menk, Inc.		6,003.00				
			2 Transactions			
783 Canon Financial Services, Inc						
10- 923- 000- 0000- 6231		327.05	Contract 034	20286464	Services, Labor, Contracts	N
783 Canon Financial Services, Inc		327.05				
			1 Transactions			
163 Charter Communications						
10- 923- 000- 0000- 6254		194.98	Business internet	45857072019	Utilities	N
163 Charter Communications		194.98				
			1 Transactions			
3760 Palisade Cooperative Oil Assoc						
10- 923- 000- 0000- 6511		26.66	Gas	433484	Gas And Oil	N
3760 Palisade Cooperative Oil Assoc		26.66				
			1 Transactions			
14386 Paradigm Automotive						
10- 923- 000- 0000- 6590		48.63	LOF #224	8115	Repair & Maintenance Supplies	N
14386 Paradigm Automotive		48.63				
			1 Transactions			
11574 Timber Transport- Curt Raveill						
10- 923- 000- 0000- 6820		3,003.51	Overappraised refund	13333	Refunds & Reimbursements	N
11574 Timber Transport- Curt Raveill		3,003.51				
			1 Transactions			
15290 Tracked Vehicles LLC						
10- 923- 000- 0000- 6231		5,352.20	Roadside mowing	6100- 19	Services, Labor, Contracts	N

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10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15290	Tracked Vehicles LLC		5,352.20		1 Transactions		
13234	Western EcoSystems Technology, Inc.						
	10- 923- 000- 0000- 6231		2,432.58	Project 734- 03.001	66197	Services, Labor, Contracts	N
13234	Western EcoSystems Technology, Inc.		2,432.58		1 Transactions		
923	DEPT Total:		18,340.68	Forfeited Tax Sales	12 Vendors	14 Transactions	
926	DEPT			Law Library			
1976	Haberkorn Law Offices,Ltd						
	10- 926- 000- 0000- 6232		110.00	Law Library self help program		Attorney Services	Y
1976	Haberkorn Law Offices,Ltd		110.00		1 Transactions		
5173	Thomson Reuters- West Publishing						
	10- 926- 000- 0000- 6408		801.33	Library Subscription	840613162	Law Books	N
5173	Thomson Reuters- West Publishing		801.33		1 Transactions		
926	DEPT Total:		911.33	Law Library	2 Vendors	2 Transactions	
10	Fund Total:		30,996.91	Trust		22 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
925	DEPT			Resource Management			
6049	Farm Island Repair & Marine 11- 925- 000- 0000- 6590		133.92	Oil filter & change	67030	Repair & Maintenance Supplies	N
6049	Farm Island Repair & Marine		133.92	1 Transactions			
925	DEPT Total:		133.92	Resource Management	1 Vendors	1 Transactions	
935	DEPT			Forest Road			
10452	AT&T Mobility 11- 935- 000- 0000- 6250		69.12	Phone	287257204209	Telephone	N
10452	AT&T Mobility		69.12	1 Transactions			
4711	Sunnys Citgo 11- 935- 000- 0000- 6511		75.00	Gas	1014592	Gas And Oil	N
	11- 935- 000- 0000- 6511		75.00	Gas	1015025	Gas And Oil	N
4711	Sunnys Citgo		150.00	2 Transactions			
935	DEPT Total:		219.12	Forest Road	2 Vendors	3 Transactions	
939	DEPT			County Surveyor			
10452	AT&T Mobility 11- 939- 000- 0000- 6250		34.56	Phone	287257204209	Telephone	N
10452	AT&T Mobility		34.56	1 Transactions			
1701	Forestry Suppliers Inc 11- 939- 000- 0000- 6610		109.90	Brush axe	567582- 00	Equipment	N
1701	Forestry Suppliers Inc		109.90	1 Transactions			
939	DEPT Total:		144.46	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:		497.50	Forest Development		6 Transactions	

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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			
783 Canon Financial Services, Inc		Copier contract #037	20286475	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231	106.01				
783 Canon Financial Services, Inc	106.01	1 Transactions			
13475 Carlson/Wendie		Mileage to Director's meeting	292@.58	Training/Education	N
19- 521- 000- 0000- 6208	169.36				
13475 Carlson/Wendie	169.36	1 Transactions			
3160 Mille Lacs Energy Coop- Albert Lea		Director's Residence	27- 13- 004- 01	Utilities	N
19- 521- 000- 0000- 6254	53.85				
19- 521- 000- 0000- 6254	239.62	Energy Center	27- 13- 005- 02	Utilities	N
19- 521- 000- 0000- 6254	772.87	Dining Hall	27- 13- 006- 01	Utilities	N
19- 521- 000- 0000- 6254	474.86	North Star Lodge	27- 13- 007- 03	Utilities	N
19- 521- 000- 0000- 6254	41.39	Parking Lot	27- 13- 008- 01	Utilities	N
19- 521- 000- 0000- 6254	101.29	Staff Residence	27- 13- 009- 01	Utilities	N
3160 Mille Lacs Energy Coop- Albert Lea	1,683.88	6 Transactions			
521 DEPT Total:	1,959.25	LLCC Administration	3 Vendors	8 Transactions	
522 DEPT		LLCC Education			
86336 Arrowhead Transit- Virginia		Forkhorn camp transportation	ARS216415	Education Supplies	N
19- 522- 000- 0000- 6416	109.38				
86336 Arrowhead Transit- Virginia	109.38	1 Transactions			
522 DEPT Total:	109.38	LLCC Education	1 Vendors	1 Transactions	
523 DEPT		LLCC Food			
4968 Upper Lakes Foods, Inc		Supplies	510149- 00	Food Service Supplies	N
19- 523- 000- 0000- 6420	23.03				
4968 Upper Lakes Foods, Inc	23.03	1 Transactions			
523 DEPT Total:	23.03	LLCC Food	1 Vendors	1 Transactions	
524 DEPT		LLCC Maintenance			
88628 Dalco		Cleaner, toilet paper	3475578	Janitorial Services/Supplies	N
19- 524- 000- 0000- 6422	202.26				
19- 524- 000- 0000- 6422	72.36	Paper towels	3475934	Janitorial Services/Supplies	N

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19 Long Lake Conservation C

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
88628	Dalco			274.62				
					2 Transactions			
2340	Hyytinen Hardware Hank							
	19- 524- 000- 0000- 6590			9.46	Switch for proofer	1520743	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank			9.46				
					1 Transactions			
3390	Minnesota UC Fund							
	19- 524- 000- 0000- 6267			132.79	2nd Quarter 19 Unemployment	Knudsen, Maite	Unemployment Compensation	N
3390	Minnesota UC Fund			132.79				
					1 Transactions			
524	DEPT Total:			416.87	LLCC Maintenance	3 Vendors	4 Transactions	
19	Fund Total:			2,508.53	Long Lake Conservation Center		14 Transactions	

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21 Parks

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
520	DEPT					Parks					
15223	Aardvark Septic Pumping										
		21- 520- 000- 0000- 6231			150.00	Round Lake Rental		28516		Services, Labor, Contracts	Y
		21- 520- 000- 0000- 6231			99.00	Haypoint/Swatara Rental		28516		Services, Labor, Contracts	Y
		21- 520- 000- 0000- 6231			99.00	Blind Lake Rental		28516		Services, Labor, Contracts	Y
		21- 520- 000- 0000- 6231			240.00	Lone Lake Rental		28517		Services, Labor, Contracts	Y
		21- 520- 000- 0000- 6231			240.00	Lone Lake Rental		28517		Services, Labor, Contracts	Y
15223	Aardvark Septic Pumping				828.00		5 Transactions				
10452	AT&T Mobility										
		21- 520- 000- 0000- 6250			69.12	Phone		287257204209		Telephone	N
10452	AT&T Mobility				69.12		1 Transactions				
13725	Beartooth True Value										
		21- 520- 000- 0000- 6406			43.98	Shovel		A75320		Field Supplies	N
		21- 520- 000- 0000- 6406			42.47	Shovel, hardware		B90637		Field Supplies	N
13725	Beartooth True Value				86.45		2 Transactions				
8434	DLT Solutions, Inc										
		21- 520- 000- 0000- 6231			4,262.04	Annual subscription renewal		SI439079		Services, Labor, Contracts	N
8434	DLT Solutions, Inc				4,262.04		1 Transactions				
1829	Goble's Sewer Service Inc.										
		21- 520- 000- 0000- 6231			120.00	Aitkin Campground		13994		Services, Labor, Contracts	N
		21- 520- 000- 0000- 6231			120.00	Berglund Park dumpstation		14180		Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.				240.00		2 Transactions				
9354	Kangas Enterprise, Inc										
		21- 520- 000- 0000- 6231			85.00	Axtell rental		17801		Services, Labor, Contracts	N
		21- 520- 000- 0000- 6231			85.00	Lawler trailhead rental		17801		Services, Labor, Contracts	N
		21- 520- 000- 0000- 6231			85.00	McGrath Soo Line rental		17801		Services, Labor, Contracts	N
		21- 520- 000- 0000- 6231			85.00	McGregor Trailhead rental		17801		Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc				340.00		4 Transactions				
3950	Public Utilities										
		21- 520- 000- 0000- 6254			227.94	Land Dept		0200000348003		Utilities	N
		21- 520- 000- 0000- 6254			124.38	Miss Access		0200063077005		Utilities	N
		21- 520- 000- 0000- 6254			175.54	Parks shower		0200063077050		Utilities	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3950	Public Utilities		527.86				
				3 Transactions			
15211	Quality Disposal Systems Inc						
	21- 520- 000- 0000- 6231		193.05	Snake River Garbage	1187622	Services, Labor, Contracts	N
15211	Quality Disposal Systems Inc		193.05				
				1 Transactions			
520	DEPT Total:		6,546.52	Parks	8 Vendors	19 Transactions	
21	Fund Total:		6,546.52	Parks		19 Transactions	
	Final Total:		331,764.90	202 Vendors	321 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	132,422.70	General Fund
	3	129,900.39	Road & Bridge
	5	21,113.85	Health & Human Services
	9	7,778.50	State
	10	30,996.91	Trust
	11	497.50	Forest Development
	19	2,508.53	Long Lake Conservation Center
	21	6,546.52	Parks
	All Funds	331,764.90	Total

Approved by,

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