

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
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Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		173.25	Synopsis 1/8/19	667674	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		173.25	1 Transactions			
10452	AT&T Mobility 01-001-000-0000-6250		65.96		287259994975	Telephone	N
10452	AT&T Mobility		65.96	1 Transactions			
1	DEPT Total:		239.21	Commissioners	2 Vendors	2 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		172.61	Summary Budget Notice	669749	Printing, Publishing & Adv	N
	01-040-021-0000-6230		44.97	Service Directory	893636	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		217.58	2 Transactions			
2214	Holder/Maryann 01-040-021-0000-6301		825.00	February Rent License Center		Rentals	1
	01-040-021-0000-6301		825.00	March Rent License Center		Rentals	1
2214	Holder/Maryann		1,650.00	2 Transactions			
14892	Knutson / Jonathan 01-040-000-0000-6330		167.04	MACO		Transportation & Travel	N
	01-040-000-0000-6332		384.81	Maco Hotel		Hotels / Motels	N
14892	Knutson / Jonathan		551.85	2 Transactions			
3195	MCCC, MI 33 01-040-000-0000-6231		165.00	Update to IFS	1901470	Services, Labor, Contracts	N
3195	MCCC, MI 33		165.00	1 Transactions			
3871	People's Security Co. Inc, 01-040-021-0000-6231		251.88	Annual Monitoring 02/01/2019 01/31/2020	206205	Services, Labor, Contracts	N
3871	People's Security Co. Inc,		251.88	1 Transactions			
3267	Peysar/Kirk 01-040-000-0000-6332		384.81	MACO		Hotels / Motels	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
3267	Peysar/Kirk		384.81		1 Transactions		
14408	Stillwater Printing Company 01-040-021-0000-6405		117.86	2019 Driver's manuals	174705	Office & Computer Supplies	N
14408	Stillwater Printing Company		117.86		1 Transactions		
86235	The Office Shop Inc 01-040-000-0000-6405		8.22	Replacement pads	1058861-0	Office & Computer Supplies	N
	01-040-000-0000-6405		1.10	Correction fluid	1058957-0	Office & Computer Supplies	N
	01-040-000-0000-6405		15.45	Dymo labels	1059056-0	Office & Computer Supplies	N
	01-040-000-0000-6405		3.95	Pens	1059143-0	Office & Computer Supplies	N
	01-040-000-0000-6405		7.78	Avery Labels	303392-0	Office & Computer Supplies	N
86235	The Office Shop Inc		36.50		5 Transactions		
40	DEPT Total:		3,375.48	Auditor	8 Vendors	15 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen, LLP 01-041-000-0000-6231		15,000.00	Progress billing #3 YE 2018	2002296	Services, Labor, Etc	Y
12780	CliftonLarsonAllen, LLP		15,000.00		1 Transactions		
41	DEPT Total:		15,000.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
86222	Aitkin Independent Age 01-042-000-0000-6231		73.50	Uncashed check ad	669748	Services, Labor, Contracts	N
86222	Aitkin Independent Age		73.50		1 Transactions		
4173	Grams/Lori 01-042-000-0000-6405		112.06	Batteries, Ipad Smart Folio		Office & Computer Supplies	N
4173	Grams/Lori		112.06		1 Transactions		
11655	Impact 01-042-000-0000-6205		3,811.00	Postage-tax statement/valuatio	09	Postage	N
11655	Impact		3,811.00		1 Transactions		
15056	The Aitkin Age 01-042-000-0000-6405		36.00	1 year subscription	TAA-113642	Office & Computer Supplies	N

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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
15056	The Aitkin Age		36.00		1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		21.33	Envelope, rubberbank	1058741-0	Office & Computer Supplies	N
86235	The Office Shop Inc		21.33		1 Transactions		
14330	US Bank 01-042-000-0000-6231		117.53	Ricoh Copier	377297924	Services, Labor, Contracts	N
14330	US Bank		117.53		1 Transactions		
42	DEPT Total:		4,171.42	Treasurer	6 Vendors	6 Transactions	
43	DEPT			Assessor			
170	Aitkin Motor Company 01-043-000-0000-6511		45.76	Oil change 2012 Ford F150	21837	Gas And Oil	N
170	Aitkin Motor Company		45.76		1 Transactions		
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	Coper contract 033	19619814	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		164.08		1 Transactions		
4641	Holiday Credit Office 01-043-000-0000-6511		372.17	Fuel	1400000147443	Gas And Oil	N
4641	Holiday Credit Office		372.17		1 Transactions		
2351	IAAO 01-043-000-0000-6240		190.00	Membership dues - Dangers	19-00129221	Dues & License Renewal	N
2351	IAAO		190.00		1 Transactions		
11655	Impact 01-043-000-0000-6205		3,811.00	Postage-tax statement/valuatio	09	Postage	N
11655	Impact		3,811.00		1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		21.30	AA batteries	1058702-0	Office, Film & Computer Supplies	N
86235	The Office Shop Inc		21.30		1 Transactions		
13934	Tire Barn 01-043-000-0000-6511		36.89	Oil change, Jeep Liberty	46727	Gas And Oil	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13934	Tire Barn		36.89		1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250		149.07	Cell phone	9823319335	Telephone	N
6097	Verizon Wireless		149.07		1 Transactions		
43	DEPT Total:		4,790.27	Assessor	8 Vendors	8 Transactions	
44	DEPT			Central Services			
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,300.00	Jan 2019	DV19010375	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,300.00		1 Transactions		
3724	Performance Office Papers 01-044-000-0000-6405		2,312.00	Copy Paper	396016-00	Office & Computer Supplies	N
3724	Performance Office Papers		2,312.00		1 Transactions		
86235	The Office Shop Inc 01-044-000-0000-6231		693.08	Quarterly copy charges	303134-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		693.08		1 Transactions		
44	DEPT Total:		4,305.08	Central Services	3 Vendors	3 Transactions	
45	DEPT			Motor Pool			
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		72.05	Mirror on Escape #18	10814	Car Maintenance	N
50	Aitkin Body Shop, Inc		72.05		1 Transactions		
170	Aitkin Motor Company 01-045-000-0000-6302		45.76	Oil change, #31	21611	Car Maintenance	N
	01-045-000-0000-6302		45.76	Oil change #65	21635	Car Maintenance	N
170	Aitkin Motor Company		91.52		2 Transactions		
45	DEPT Total:		163.57	Motor Pool	2 Vendors	3 Transactions	
49	DEPT			Information Technologies			
10452	AT&T Mobility 01-049-000-0000-6231		38.75	Data plan for Ipad	287279507473	Programming, Services, Contracts	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10452	AT&T Mobility		38.75		1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		35.01	Broadband renewal	38669511000002	Programming, Services, Contracts	N
6097	Verizon Wireless		35.01		1 Transactions		
49	DEPT Total:		73.76	Information Technologies	2 Vendors	2 Transactions	
52	DEPT			Administration			
10452	AT&T Mobility 01-052-000-0000-6250		47.28		287259994975	Telephone	N
10452	AT&T Mobility		47.28		1 Transactions		
52	DEPT Total:		47.28	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230	AP	14.00	Help wanted ads	656431	Printing, Publishing & Adv	N
	01-053-000-0000-6230	AP	28.00	Help wanted ads	658246	Printing, Publishing & Adv	N
	01-053-000-0000-6230		45.00	Help wanted ads	663074	Printing, Publishing & Adv	N
	01-053-000-0000-6230		45.00	Help wanted ads	664342	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		132.00		4 Transactions		
10452	AT&T Mobility 01-053-000-0000-6250		65.51		287259994975	Telephone	N
10452	AT&T Mobility		65.51		1 Transactions		
12048	McDowell Agency, Inc./The 01-053-000-0000-6234		309.00	Background Screenings	110835	Background Check Fees	N
12048	McDowell Agency, Inc./The		309.00		1 Transactions		
86235	The Office Shop Inc 01-053-000-0000-6405		7.78	Mailing labels	1057830-0	Office & Computer Supplies	N
86235	The Office Shop Inc		7.78		1 Transactions		
53	DEPT Total:		514.29	Human Resources	4 Vendors	7 Transactions	
60	DEPT			Elections			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1601	Election Systems & Software Inc 01-060-000-0000-6406		59.15	AutoMARK Ink	1078394	Ballots & Programming	N
1601	Election Systems & Software Inc		59.15	1 Transactions			
2099	Harmon/Elizabeth 01-060-000-0000-6205		6.70	Postage - mail election cards		Postage	N
2099	Harmon/Elizabeth		6.70	1 Transactions			
13129	SeaChange 01-060-000-0000-6406		373.09	Ballot printing for March elec	31221	Ballots & Programming	N
13129	SeaChange		373.09	1 Transactions			
60	DEPT Total:		438.94	Elections	3 Vendors	3 Transactions	
90	DEPT			Attorney			
10452	AT&T Mobility 01-090-000-0000-6250		275.88	Attorney cell phone	287287384077	Telephone	N
10452	AT&T Mobility		275.88	1 Transactions			
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena 01cr18789	6704	Co Sheriff Services	N
	01-090-000-0000-6234		75.00	Subpoena 01cr18351	6754	Co Sheriff Services	N
1180	Crow Wing Co Sheriff's Office		150.00	2 Transactions			
89541	Culligan 01-090-000-0000-6213		88.80	Monthly water supplies	150X01026202	Drug & Forfeiture Ms387.213	N
89541	Culligan		88.80	1 Transactions			
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		80.00	Subpoena 01cr1871	82405	Co Sheriff Services	N
2140	Hennepin County Sheriff's Office		80.00	1 Transactions			
2390	Itasca Co Sheriff 01-090-000-0000-6234		75.00	Subpoena 01cr18282	201900092	Co Sheriff Services	N
2390	Itasca Co Sheriff		75.00	1 Transactions			
3017	Mariposa Publishing 01-090-000-0000-6406		76.26	2019 MN Atty Secy Update	IN731488	Law Publ. & Subscriptions	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
3017	Mariposa Publishing		76.26		1 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		77.80	Subpoena 01cr18542	9093	Co Sheriff Services	N
3150	Mille Lacs Co Sheriff		77.80		1 Transactions		
3273	Mn Co Attorneys Assn 01-090-000-0000-6208		205.00	2018 Annual Meeting Ratz	200005005	Training/Education	N
3273	Mn Co Attorneys Assn		205.00		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		529.98	Envelopes, DVD's	1058107-0	Office & Computer Supplies	N
	01-090-000-0000-6405		12.48	Pens	1058219-0	Office & Computer Supplies	N
	01-090-000-0000-6405		13.86	Pens	1058219-1	Office & Computer Supplies	N
86235	The Office Shop Inc		556.32		3 Transactions		
90	DEPT Total:		1,585.06	Attorney	9 Vendors	12 Transactions	
110	DEPT			Courthouse Maintenance			
10452	AT&T Mobility 01-110-000-0000-6250		60.08		287259994975	Phone	N
10452	AT&T Mobility		60.08		1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		4.99	Vac Bag Hoover	1504410	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		4.99		1 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		172.27	Feb Monthly Service	787528	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		172.27		1 Transactions		
3532	Nelson Lawn & Landscaping 01-110-000-0000-6231		2,126.25	Snowplowing Jan 19	1367	Services, Labor, Contracts	Y
3532	Nelson Lawn & Landscaping		2,126.25		1 Transactions		
4070	Riley Auto Supply 01-110-000-0000-6422		240.00	Deep Cycle Batteries	605309	Janitorial Supplies	N
4070	Riley Auto Supply		240.00		1 Transactions		



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
110 DEPT Total:		2,603.59	Courthouse Maintenance	5 Vendors	5 Transactions
120 DEPT			Service Officer		
4641 Holiday Credit Office 01-120-000-0000-6511		201.15	Vet's van gas	1400000136034	Gas And Oil N
4641 Holiday Credit Office		201.15		1 Transactions	
2448 Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive Vet Van Mpls	01/25/19	Per Diem Y
01-120-000-0000-6350		6.00	Vet van parking fee	1/25/19	Per Diem Y
01-120-000-0000-6350		50.00	Drive Vet Van Mpls	1/4/19	Per Diem Y
2448 Janzen/Carroll Mark		106.00		3 Transactions	
5767 Lamke/Dennis 01-120-000-0000-6350		50.00	Drive vet van St Cloud	1/15/19	Per Diem Y
5767 Lamke/Dennis		50.00		1 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive Vet Van St Cloud	1/29/19	Per Diem Y
10677 Olsen/Gerald D		50.00		1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6350		50.00	Drive vet van Mpls	01/23/19	Per Diem Y
01-120-000-0000-6350		50.00	Drive vet van Mpls	01/28/19	Per Diem Y
3912 Peterson/Richard		100.00		2 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	Drive Vet Van St Cloud	1/23/19	Per Diem Y
11362 Roscoe/Bernie		50.00		1 Transactions	
86235 The Office Shop Inc 01-120-000-0000-6405		29.82	Labels	1056467-0	Office & Computer Supplies N
86235 The Office Shop Inc		29.82		1 Transactions	
15126 Timinski/Matt 01-120-000-0000-6350		50.00	Drive vet van Mpls	1/8/19	Per Diem N
15126 Timinski/Matt		50.00		1 Transactions	
13934 Tire Barn					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13934	Tire Barn 01-120-000-0000-6302		42.94	Oil chage, tires Vet Van	46830	Car Maintenance	N
			42.94	1 Transactions			
6097	Verizon Wireless 01-120-000-0000-6250		13.29	Cell phone vet van	88069036400001	Telephone	N
6097	Verizon Wireless		13.29	1 Transactions			
3518	Voyageur Press Of Mcgregor/The 01-120-000-0000-6230		100.00	Display ad	39259	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The		100.00	1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	Drive Vet Van St Cloud	1/31/19	Per Diem	Y
11970	Wikelius/Charles		50.00	1 Transactions			
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Vet Van St Cloud	1/9/19	Per Diem	Y
5960	Wilmo/Wesley S.		50.00	1 Transactions			
9063	Workman/Jeff 01-120-000-0000-6350		50.00	Drive Vet Van Mpls	1/16/19	Per Diem	Y
9063	Workman/Jeff		50.00	1 Transactions			
120	DEPT Total:		943.20	Service Officer	14 Vendors	17 Transactions	
122	DEPT			Planning & Zoning			
14320	Benson/Lin 01-122-000-0000-6350		50.00	BOA Meeting	2/6/19	Per Diem	Y
	01-122-038-0000-6330		40.60	BOA Mileage	70@.58	Boa/Pc Mileage	N
14320	Benson/Lin		90.60	2 Transactions			
15142	Christensen/Charles 01-122-000-0000-6350		20.00	BOA Onsites		Per Diem	N
	01-122-000-0000-6350		50.00	BOA Meeting	1/2/19	Per Diem	N
	01-122-000-0000-6350		50.00	BOA Meeting	2/6/19	Per Diem	N
	01-122-038-0000-6330		19.72	BOA mileage	34@.58	Boa/Pc Mileage	N
	01-122-038-0000-6330		39.44	BOA Mileage	68@.58	Boa/Pc Mileage	N
15142	Christensen/Charles		179.16	5 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
4641	Holiday Credit Office 01-122-000-0000-6511		37.36	P&Z gas	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		37.36	1 Transactions			
13339	Marsh/Marcus 01-122-000-0000-6350		20.00	BOA Onsites		Per Diem	N
	01-122-000-0000-6350		50.00	BOA Meeting	2/6/19	Per Diem	N
	01-122-038-0000-6330		11.60	BOA Mileage	20@.58	Boa/Pc Mileage	N
13339	Marsh/Marcus		81.60	3 Transactions			
5516	Paquette/Jeremy M 01-122-000-0000-6350		20.00	BOA Onsites		Per Diem	Y
	01-122-000-0000-6350		50.00	BOA Meeting	2/6/19	Per Diem	Y
	01-122-038-0000-6330		52.20	BOA Mileage	90@.58	Boa/Pc Mileage	N
5516	Paquette/Jeremy M		122.20	3 Transactions			
9261	RTVision, Inc. 01-122-000-0000-6231		4,370.91	OneGov Software Maint	2019-100614	Services, Labor, Contracts, Programm	N
9261	RTVision, Inc.		4,370.91	1 Transactions			
86235	The Office Shop Inc 01-122-000-0000-6405		19.50	Stamp	1058681-0	Office, Computer, Film, & Field Suppl	N
	01-122-000-0000-6405		59.64	Labels	1058743-0	Office, Computer, Film, & Field Suppl	N
	01-122-000-0000-6405		4.58	Air Duster	303109-0	Office, Computer, Film, & Field Suppl	N
86235	The Office Shop Inc		83.72	3 Transactions			
122	DEPT Total:		4,965.55	Planning & Zoning	7 Vendors	18 Transactions	
123	DEPT			Coroner			
988	Hennepin Co Medical Centers 01-123-000-0000-6260		80.58	ME 18-3606, Medex 024713	12/21/18	Autopsies--Pathologist, Xrays, Etc	N
988	Hennepin Co Medical Centers		80.58	1 Transactions			
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,410.00	ME 18-3606, Medex 024713	12/21/18	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		1,410.00	1 Transactions			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
123	DEPT Total:		1,490.58	Coroner	2 Vendors	2 Transactions	
200	DEPT			Enforcement			
11960	ASAP Towing 01-200-000-0000-6359		195.00	19-0312 forfeiture	6359	Wrecker Service	N
11960	ASAP Towing		195.00		1 Transactions		
13725	Beartooth True Value 01-200-000-0000-6405		127.94	paint for admin offices	B80182	Office Supplies	N
13725	Beartooth True Value		127.94		1 Transactions		
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		107.01	oil change, rotate tires #204	314330	Car Maintenance	N
	01-200-000-0000-6302		50.84	oil change #221	314447	Car Maintenance	N
	01-200-000-0000-6302		2,160.63	struts, bearing #204	314474	Car Maintenance	N
12445	Brandl Chevrolet, Buick GMC		2,318.48		3 Transactions		
783	Canon Financial Services, Inc 01-200-000-0000-6231		181.45	admin copier lease	19694031	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		181.45		1 Transactions		
15144	Cellebrite 01-200-003-0000-6241		3,850.00	ILT Training #206	Q-68050-1	Registration Fee	N
15144	Cellebrite		3,850.00		1 Transactions		
1775	Galls LLC 01-200-000-0000-6410		133.52	#217 white shirts	011755158	Clothing Allowance	N
	01-200-000-0000-6410		168.72	#221 uniform shirts	011858323	Clothing Allowance	N
	01-200-000-0000-6410		146.72	#221 SS uniform shirt	011858324	Clothing Allowance	N
	01-200-000-0000-6410		142.72	#219 uniform shirts	011880822	Clothing Allowance	N
1775	Galls LLC		591.68		4 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		61.61	#221 gas	1400-000288942	Gas And Oil	N
4641	Holiday Credit Office		61.61		1 Transactions		
2340	Hyytinen Hardware Hank 01-200-000-0000-6409		4.76	#222 keys	1504194	Deputy Supplies	N
	01-200-000-0000-6405		20.13	brush for office painting	1504409	Office Supplies	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2340 Hyytinen Hardware Hank		1.94 26.83	key, key ring 3 Transactions	1504727	Deputy Supplies N
3263 K&M Signs Inc.		755.00	#202 Explorer lettering	12495	Car Maintenance N
3263 K&M Signs Inc.		755.00	1 Transactions		
2925 L & M Supply, Inc.		46.99	dog food	90223616	Supplies N
2925 L & M Supply, Inc.		53.98	batteries	9023616	Deputy Supplies N
2925 L & M Supply, Inc.		100.97	2 Transactions		
4010 Rasley Oil Company		27.44	#220 gas 1-7-19	Jan	Gas And Oil N
4010 Rasley Oil Company		27.44	1 Transactions		
13864 Sandberg/Kristi		1,000.00	Insurance		Health Insurance-Employer N
13864 Sandberg/Kristi		1,000.00	1 Transactions		
4681 Streichers		31.97	#222 nametag	I1348181	Clothing Allowance N
4681 Streichers		89.94	sheriff collar brass	I1351158	Clothing Allowance N
4681 Streichers		59.97	clipboard #222, cuff mag #208	I1351503	Deputy Supplies N
4681 Streichers		19.90	#222 alum clipboard	I1351564	Deputy Supplies N
4681 Streichers		786.85	ammunition	I1351840	Deputy Supplies N
4681 Streichers		988.63	5 Transactions		
13934 Tire Barn		49.08	oil change #202	46678	Car Maintenance N
13934 Tire Barn		44.05	oil change #216	46795	Car Maintenance N
13934 Tire Barn		219.95	battery #209	46855	Car Maintenance N
13934 Tire Barn		313.08	3 Transactions		
13848 WYATT'S TOWING		350.00	19-0323 forfeiture	02/11/19	Wrecker Service Y
13848 WYATT'S TOWING		350.00	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
200	DEPT Total:		10,888.11	Enforcement	15 Vendors	29 Transactions	
206	DEPT			Forfeitures			
117	Aitkin County Sheriff 01-206-000-0000-6409		21.75	title forfeited vehicle	17-2889	Forfeiture Supplies	N
117	Aitkin County Sheriff		21.75		1 Transactions		
5892	McGregor Printing & Graphics, Inc 01-206-000-0000-6409		451.50	D.A.R.E. grad T-shirts	195073	Forfeiture Supplies	N
5892	McGregor Printing & Graphics, Inc		451.50		1 Transactions		
206	DEPT Total:		473.25	Forfeitures	2 Vendors	2 Transactions	
252	DEPT			Corrections			
86222	Aitkin Independent Age 01-252-252-0000-6405		36.00	jail subscription	02/06/19	Prisoner Welfare	N
86222	Aitkin Independent Age		36.00		1 Transactions		
12106	Antoine Electric 01-252-000-0000-6590		135.67	upgrade lights in disp bathroo	16773	Repair & Maintenance Supplies	Y
12106	Antoine Electric		135.67		1 Transactions		
14106	Cyntox LLC 01-252-000-0000-6231		60.50	add'l box	43475	Services & Labor (Incl Contracts)	N
14106	Cyntox LLC		60.50		1 Transactions		
88628	Dalco 01-252-000-0000-6590		588.00	jail vacuum	3414800	Repair & Maintenance Supplies	N
88628	Dalco		588.00		1 Transactions		
10595	Delmore/Lana 01-252-003-0000-6330		119.04	Mileage to Ramsey Co / BOA	248@.48	School Tran & Travel & Parking	N
10595	Delmore/Lana		119.04		1 Transactions		
1775	Galls LLC 01-252-000-0000-6410		109.98	Dustin uniform pants	011766493	Clothing Allowance	N
	01-252-000-0000-6410		54.99	Dustin uniform pant	011812343	Clothing Allowance	N
	01-252-000-0000-6410		242.25	Dustin uniform shirts	011836219	Clothing Allowance	N

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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
1775	Galls LLC		407.22		3 Transactions		
11889	Honeywell International Inc. 01-252-000-0000-6590		593.49	AHU down after dryer fire	5247165292	Repair & Maintenance Supplies	N
11889	Honeywell International Inc.		593.49		1 Transactions		
2340	Hyytinen Hardware Hank 01-252-000-0000-6590		40.52	paint, etc for jail upgrades	1503030	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		40.52		1 Transactions		
13844	McKesson Medical Surgical 01-252-000-0000-6262		213.11	compress, test strips, lancets	45128722	Medical Expenses & Supplies - Inmat	N
	01-252-000-0000-6262		339.33	tubersol	45631926	Medical Expenses & Supplies - Inmat	N
13844	McKesson Medical Surgical		552.44		2 Transactions		
13691	MEEnD Correctional Care, PLLC 01-252-000-0000-6262		7,371.06	February healthcare services	3771	Medical Expenses & Supplies - Inmat	6
13691	MEEnD Correctional Care, PLLC		7,371.06		1 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		179.16	February service	787015	Services & Labor (Incl Contracts)	N
89765	Minnesota Elevator, Inc		179.16		1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		151.80	groceries	10002419031001	Groceries	N
	01-252-000-0000-6418		115.32	groceries	10002419038023	Groceries	N
3789	Pan-O-Gold Baking Company		267.12		2 Transactions		
11947	Phoenix Supply 01-252-000-0000-6424		413.57	inmate supplies	16412	Inmate Supplies	N
	01-252-000-0000-6424		576.85	inmate clothing	16447	Inmate Supplies	N
11947	Phoenix Supply		990.42		2 Transactions		
4010	Rasley Oil Company 01-252-000-0000-6330		14.68	transport gas	Jan	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		14.68		1 Transactions		
9295	Reinhart Foodservice 01-252-000-0000-6418		2,484.06	groceries	603534	Groceries	Y

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
9295	Reinhart Foodservice		5,101.28	groceries	611554	Groceries	Y
				2 Transactions			
9499	Reliance Telephone Systems, Inc		2,400.00	camera, mounting equip	10073	Phone Card Prisoner Welfare	N
9499	Reliance Telephone Systems, Inc		2,400.00				
				1 Transactions			
86235	The Office Shop Inc		323.41	dispatch copier count	303215-0	Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc		323.41				
				1 Transactions			
11608	Thrifty White Pharmacy-McGregor		1,665.75	inmate meds	Jan. 31, 2019	Medical Expenses & Supplies - Inmat	N
11608	Thrifty White Pharmacy-McGregor		1,665.75				
				1 Transactions			
5126	White/Karla D.		10.75	Mandatory Jail Training		Office & Computer Supplies	N
5126	White/Karla D.		10.75				
				1 Transactions			
252	DEPT Total:		20,856.51	Corrections	19 Vendors	25 Transactions	
253	DEPT			Sentence to Serve			
86467	Auto Value Aitkin		160.99	battery	40133912	Car Maintenance	N
86467	Auto Value Aitkin		160.99				
				1 Transactions			
7525	Hometown Bldg Supply		54.09	weis toucla nickel entry	20886	Operating Supplies	N
7525	Hometown Bldg Supply		54.09				
				1 Transactions			
4010	Rasley Oil Company		171.11	sts GAS	Jan	Gas And Oil	N
4010	Rasley Oil Company		171.11				
				1 Transactions			
253	DEPT Total:		386.19	Sentence to Serve	3 Vendors	3 Transactions	
254	DEPT			Enhanced 911 System			
88880	Datacomm Computers & Networks Inc						



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
	01-254-000-0000-6625		740.00	dispatch replacement battery	11410	E-911 Equipment	N
88880	Datacomm Computers & Networks Inc		740.00	1 Transactions			
254	DEPT Total:		740.00	Enhanced 911 System	1 Vendors	1 Transactions	
255	DEPT			General Crime Victim Grant			
10930	Tidholm Productions						
	01-255-000-0000-6230		69.95	Business cards	0406 7952	Printing, Publishing & Adv	Y
	01-255-000-0000-6230		104.00	Envelopes	4057980	Printing, Publishing & Adv	Y
10930	Tidholm Productions		173.95	2 Transactions			
255	DEPT Total:		173.95	General Crime Victim Grant	1 Vendors	2 Transactions	
257	DEPT			Community Corrections			
87101	North Homes-Standard						
	01-257-255-0000-6204		268.89	Juvenile Detention fees	3670752	Juvenile Detention	N
87101	North Homes-Standard		268.89	1 Transactions			
14088	Patras/Michael R.						
	01-257-257-0000-6330		102.24	Jan Mileage	213@.48	Mileage	N
14088	Patras/Michael R.		102.24	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
	01-257-267-0000-6274		136.08	Urinalysis Testing	2239920191	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		136.08	1 Transactions			
9360	Redwood Toxicology Laboratory, Inc.						
	01-257-267-0000-6274		347.03-	Credit on acct	022399	Drug Testing Fee	6
	01-257-267-0000-6274		1,205.28	Urinalysis Testing Supplies	22399	Drug Testing Fee	6
9360	Redwood Toxicology Laboratory, Inc.		858.25	2 Transactions			
86235	The Office Shop Inc						
	01-257-000-0000-6405		32.20	Office supplies	1058642-0	Office Supplies	N
86235	The Office Shop Inc		32.20	1 Transactions			
11030	Tougas/Janet						
	01-257-257-0000-6330		57.60	McGregor & Hill City check ins	120@.48	Mileage	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
11030	Tougas/Janet		57.60		1 Transactions		
6097	Verizon Wireless 01-257-257-0000-6215		108.88	Cell phone	84210569900001	Wireless Telephone Services	N
6097	Verizon Wireless		108.88		1 Transactions		
13239	Village Ranch, Inc. 01-257-255-0000-6204		6,450.48	Juvenile detention fees	054575	Juvenile Detention	N
13239	Village Ranch, Inc.		6,450.48		1 Transactions		
257	DEPT Total:		8,014.62	Community Corrections	8 Vendors	9 Transactions	
390	DEPT			Environmental Health (FBL)			
4641	Holiday Credit Office 01-390-000-0000-6511		22.78	FBL Gas	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		22.78		1 Transactions		
390	DEPT Total:		22.78	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
4641	Holiday Credit Office 01-391-000-0000-6511		7.00	Solid Waste Gas	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		7.00		1 Transactions		
3503	Neff/Terry B. 01-391-000-0000-6240		45.00	MDH Reg Renewal		Dues	N
3503	Neff/Terry B.		45.00		1 Transactions		
391	DEPT Total:		52.00	Solid Waste	2 Vendors	2 Transactions	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
91345	Elvecrog/Roberta C 01-600-552-0000-6350		35.00	Snake River Watershed meeting	1/28/19	SRW Per Diem	Y
91345	Elvecrog/Roberta C		35.00		1 Transactions		
2557	Kanabec County Auditor 01-600-552-0000-6836		10,079.00	2019 Appropriation		Soil & Water Snake River Watershed	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
2557 Kanabec County Auditor			10,079.00				
				1 Transactions			
600 DEPT Total:			10,114.00	Ag Society, Soil & Water, Ag Inspect	2 Vendors		2 Transactions
601 DEPT				Extension			
86235 The Office Shop Inc							
01-601-000-0000-6405			30.45	Index cards, paper, envelopes	303056-0	Office Supplies	N
86235 The Office Shop Inc			30.45		1 Transactions		
601 DEPT Total:			30.45	Extension	1 Vendors		1 Transactions
700 DEPT				Promotion,AEOA Tran,Airport,RC&D,Tot			
86222 Aitkin Independent Age							
01-700-909-0000-6800			179.28	Walleye tank ad		Tourism Miscellaneous	N
86222 Aitkin Independent Age			179.28		1 Transactions		
700 DEPT Total:			179.28	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors		1 Transactions
711 DEPT				Economic Development			
4641 Holiday Credit Office							
01-711-000-0000-6511			12.51	Admin gas	1400000135194	Gas And Oil	N
4641 Holiday Credit Office			12.51		1 Transactions		
711 DEPT Total:			12.51	Economic Development	1 Vendors		1 Transactions
1 Fund Total:			96,650.93	General Fund			184 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6400		66.00	2 YEARS SUBSCRIPTION		Supplies And Materials	N
86222	Aitkin Independent Age		66.00		1 Transactions		
10855	Culligan 03-301-000-0000-6400		10.50	RENTAL-FEBRUARY	STMT	Supplies And Materials	N
10855	Culligan		10.50		1 Transactions		
13037	Reserve Account 03-301-000-0000-6205		500.00	POSTAGE	2	Postage	N
13037	Reserve Account		500.00		1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	328395	Supplies And Materials	N
11605	Shred Right		30.00		1 Transactions		
301	DEPT Total:		606.50	R&B Administration	4 Vendors	4 Transactions	
302	DEPT			R&B Engineering/Construction			
8394	Commissioner Of Transportation 03-302-000-0000-6296		100.00	B THOMPSON 2019 SURV TECH WORK		Meeting Expense/Physicals	N
8394	Commissioner Of Transportation		100.00		1 Transactions		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		26.99	ENGINEERING SUPPLIES	1503017	Rd/Br Engr. Supplies	N
2340	Hyytinen Hardware Hank		26.99		1 Transactions		
15085	STODDARD/FRANK 03-302-000-0000-6296		29.26	DINNER		Meeting Expense/Physicals	N
	03-302-000-0000-6296		23.54	LUNCH		Meeting Expense/Physicals	N
	03-302-000-0000-6296		146.42	2 NIGHTS-ROOM-GRADING/BASE2 TR		Meeting Expense/Physicals	N
	03-302-000-0000-6296		88.52	MILEAGE	MILEAGE	Meeting Expense/Physicals	N
15085	STODDARD/FRANK		287.74		4 Transactions		
14830	Thompson / Bryce 03-302-000-0000-6296		39.28	LUNCH		Meeting Expense/Physicals	N
	03-302-000-0000-6296		200.92	2 NIGHTS-ROOM		Meeting Expense/Physicals	N
	03-302-000-0000-6296		9.11	DINNER		Meeting Expense/Physicals	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
14830 Thompson / Bryce		249.31	3 Transactions		
302 DEPT Total:		664.04	R&B Engineering/Construction	4 Vendors	9 Transactions
303 DEPT			R&B Highway Maintenance		
50 Aitkin Body Shop, Inc					
03-303-000-0000-6590		292.54	REPAIR PARTS	10788	Repair & Maintenance Supplies Y
03-303-000-0000-6590		103.50	REPAIR LABOR	10788	Repair & Maintenance Supplies Y
50 Aitkin Body Shop, Inc		396.04		2 Transactions	
170 Aitkin Motor Company					
03-303-000-0000-6590		4.41	REPAIR PARTS	21782	Repair & Maintenance Supplies Y
03-303-000-0000-6590		98.00	REPAIR LABOR	21782	Repair & Maintenance Supplies Y
170 Aitkin Motor Company		102.41		2 Transactions	
195 Aitkin Tire Shop					
03-303-000-0000-6590		20.00	TIRE	0-058778	Repair & Maintenance Supplies Y
195 Aitkin Tire Shop		20.00		1 Transactions	
8411 American Welding & Gas, Inc.					
03-303-000-0000-6298		672.06	AITKIN SHOP SUPPLIES	0-6126108	Shop Maintenance N
8411 American Welding & Gas, Inc.		672.06		1 Transactions	
8693 ASV, LLC					
03-303-000-0000-6590		6,408.25	REPAIR PARTS	463972	Repair & Maintenance Supplies N
03-303-000-0000-6590		404.54	REPAIR PARTS	464004	Repair & Maintenance Supplies N
03-303-000-0000-6590		150.00	REPAIR LABOR	464705	Repair & Maintenance Supplies Y
03-303-000-0000-6590		14.95	REPAIR PARTS	464705	Repair & Maintenance Supplies Y
8693 ASV, LLC		6,977.74		4 Transactions	
10452 AT&T Mobility					
03-303-000-0000-6254		32.98	PAUL'S IPAD SVC	287266104878X0	Utilities N
10452 AT&T Mobility		32.98		1 Transactions	
14887 Cintas Corporation					
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4016057986	Shop Maintenance N
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4016436354	Shop Maintenance N
14887 Cintas Corporation		39.10		2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	Amount				
5893 Consolidated Telecommunications Co. 03-303-000-0000-6254	150.00	HIGH SPEED INTERNET-FEB/MAR	20626894	Utilities	N
5893 Consolidated Telecommunications Co.	150.00	1 Transactions			
5484 Darlow Excavating 03-303-000-0000-6521	425.00	JAN 2019 PLOWING	JANUARY	Maintenance Supplies	N
5484 Darlow Excavating	425.00	1 Transactions			
7920 Dixon Mechanical Electric, LLP 03-303-000-0000-6590	254.00	REPAIR PARTS	2368	Repair & Maintenance Supplies	N
03-303-000-0000-6590	249.84	REPAIR PARTS	2394	Repair & Maintenance Supplies	N
7920 Dixon Mechanical Electric, LLP	503.84	2 Transactions			
7060 Federated Co-Ops Inc. 03-303-000-0000-6297	1,006.72	MCGREGOR SHOP PROPANE	TMO-361533	Shop Fuel	N
03-303-000-0000-6297	789.84	MCGRATH SHOP PROPANE	TMO-366090	Shop Fuel	N
7060 Federated Co-Ops Inc.	1,796.56	2 Transactions			
9368 FirstSource 03-303-000-0000-6296	250.00	ANNUAL SUBSCRIPTION FEE	FL00275299	Meeting Expense/Physicals	Y
9368 FirstSource	250.00	1 Transactions			
1754 Garrison Disposal Company, Inc. 03-303-000-0000-6254	12.00	ADOPT-A-HWY	636759	Utilities	N
03-303-000-0000-6254	119.90	JAN AITKIN SHOP	77042	Utilities	N
1754 Garrison Disposal Company, Inc.	131.90	2 Transactions			
2340 Hyytinen Hardware Hank 03-303-000-0000-6590	9.54	REPAIR PARTS	1501427	Repair & Maintenance Supplies	N
03-303-000-0000-6590	1.59	REPAIR PARTS	1502387	Repair & Maintenance Supplies	N
03-303-000-0000-6516	19.27	SIGN SUPPLIES	1502406	Signs & Posts	N
03-303-000-0000-6590	20.98	REPAIR PARTS	1503432	Repair & Maintenance Supplies	N
03-303-000-0000-6298	29.99	AITKIN SHOP SUPPLIES	1504000	Shop Maintenance	N
03-303-000-0000-6298	107.15	AITKIN SHOP SUPPLIES	1504796	Shop Maintenance	N
2340 Hyytinen Hardware Hank	188.52	6 Transactions			
2763 J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254	57.65	FEBRUARY PALISADE	150661	Utilities	Y
03-303-000-0000-6254	111.15	FEBRUARY MCGREGOR	150767	Utilities	Y

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
2763	J & H Transfer Station-Lakes Sanitary		168.80		2 Transactions		
8101	Kris Engineering Inc 03-303-000-0000-6590		1,583.96	REPAIR PARTS	31292	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		1,583.96		1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		90.33	DEC-JAN JACOBSON	1400073000	Utilities	N
	03-303-000-0000-6254		181.17	JAN-FEB SWATARA	140946401	Utilities	N
91187	Lake Country Power		271.50		2 Transactions		
2831	Little Falls Machine Inc 03-303-000-0000-6590		729.30	REPAIR PARTS	353796	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		493.27	SHOES	353796	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc		1,222.57		2 Transactions		
10824	Maney International Inc 03-303-000-0000-6590		61.99	REPAIR PARTS	803713	Repair & Maintenance Supplies	N
10824	Maney International Inc		61.99		1 Transactions		
3100	McGregor Oil 03-303-000-0000-6513		519.37	SWATARA DIESEL	3479	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,000.43	JACOBSON DIESEL	3532	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,490.35	PALISADE DIESEL	3609	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,065.08	SWATARA DIESEL	3637	Motor Fuel & Lubricants	N
3100	McGregor Oil		4,075.23		4 Transactions		
12927	Midwest Machinery Co. 03-303-000-0000-6590		62.97	REPAIR PARTS	1827988	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		513.64	REPAIR PARTS	1831694	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		28.28	REPAIR PARTS	1834022	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		604.89		3 Transactions		
5917	Mike's Bobcat Service 03-303-000-0000-6521		200.00	GRADING	JAN 2019	Maintenance Supplies	N
5917	Mike's Bobcat Service		200.00		1 Transactions		
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6297		1,536.03	NAT GAS: AITKIN SHOP	JAN	Shop Fuel	N

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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	1099	On Behalf of Name
9692	Minnesota Energy Resources Corporation				1,536.03		1 Transactions					
8678	Morton Salt											
		03-303-000-0000-6518			7,371.01	DE-ICING SALT		5401767564		De-Icing Salt		N
		03-303-000-0000-6518			4,161.51	DE-ICING SALT		5401767565		De-Icing Salt		N
8678	Morton Salt				11,532.52		2 Transactions					
8446	Northern Star Coop Service											
		03-303-000-0000-6297			1,069.92	LP: SWATARA SHOP		84440		Shop Fuel		N
8446	Northern Star Coop Service				1,069.92		1 Transactions					
10720	Nuss Truck & Equipment											
		03-303-000-0000-6590			349.16	REPAIR PARTS		3195697P		Repair & Maintenance Supplies		N
10720	Nuss Truck & Equipment				349.16		1 Transactions					
11900	Pomp's Tire Service											
		03-303-000-0000-6590			900.00	REPAIR LABOR		530087365		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			2,200.00	TIRES		530087365		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			315.00	REPAIR PARTS		530087365		Repair & Maintenance Supplies		Y
11900	Pomp's Tire Service				3,415.00		3 Transactions					
4010	Rasley Oil Company											
		03-303-000-0000-6513			40.28	GASOLINE		44422		Motor Fuel & Lubricants		N
4010	Rasley Oil Company				40.28		1 Transactions					
4070	Riley Auto Supply											
		03-303-000-0000-6298		P	43.99	PALISADE SHOP SUPPLIES		603855		Shop Maintenance		N
		03-303-000-0000-6590		P	16.14	REPAIR PARTS		603871		Repair & Maintenance Supplies		N
		03-303-000-0000-6590		P	72.64	REPAIR PARTS		603887		Repair & Maintenance Supplies		N
		03-303-000-0000-6298		P	15.99	AITKIN SHOP SUPPLIES		603892		Shop Maintenance		N
		03-303-000-0000-6590		P	49.99	REPAIR PARTS		603905		Repair & Maintenance Supplies		N
		03-303-000-0000-6298		P	199.99	AITKIN SHOP SUPPLIES		603912		Shop Maintenance		N
		03-303-000-0000-6298		P	19.99	MCGRATH SHOP SUPPLIES		603937		Shop Maintenance		N
		03-303-000-0000-6590		P	7.99	REPAIR PARTS		603976		Repair & Maintenance Supplies		N
		03-303-000-0000-6298		P	125.48	JACOBSON SUPPLIES		604013		Shop Maintenance		N
		03-303-000-0000-6590		P	7.98	REPAIR PARTS		604048		Repair & Maintenance Supplies		N
		03-303-000-0000-6298		P	59.99	AITKIN SHOP SUPPLIES		604192		Shop Maintenance		N
		03-303-000-0000-6298		P	5.38	JACOBSON SUPPLIES		604246		Shop Maintenance		N
		03-303-000-0000-6298		P	31.98	JACOBSON SUPPLIES		604250		Shop Maintenance		N



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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
		03-303-000-0000-6298	P		160.66	SWATARA SHOP SUPPLIES		604284		Shop Maintenance	N
		03-303-000-0000-6590	P		2.59	REPAIR PARTS		604289		Repair & Maintenance Supplies	N
		03-303-000-0000-6590	P		5.18	REPAIR PARTS		604385		Repair & Maintenance Supplies	N
		03-303-000-0000-6298	P		139.41	AITKIN SHOP SUPPLIES		604432		Shop Maintenance	N
		03-303-000-0000-6590			8.96	REPAIR PARTS		604532		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			87.99	REPAIR PARTS		604630		Repair & Maintenance Supplies	N
		03-303-000-0000-6298			104.50	AITKIN SHOP SUPPLIES		604655		Shop Maintenance	N
		03-303-000-0000-6590			104.78	REPAIR PARTS		604684		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			99.88	REPAIR PARTS		604731		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			18.99	REPAIR PARTS		604756		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			99.98	REPAIR PARTS		604765		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			136.37	REPAIR PARTS		604798		Repair & Maintenance Supplies	N
		03-303-000-0000-6298			41.99	MCGRATH SHOP SUPPLIES		604907		Shop Maintenance	N
		03-303-000-0000-6590			212.47	REPAIR PARTS		604927		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			35.75	REPAIR PARTS		604928		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			7.23	REPAIR PARTS		605037		Repair & Maintenance Supplies	N
		03-303-000-0000-6298			8.17	MCGRATH SHOP SUPPLIES		605040		Shop Maintenance	N
		03-303-000-0000-6298			5.99	AITKIN SHOP SUPPLIES		605041		Shop Maintenance	N
		03-303-000-0000-6298			88.95	PALISADE SHOP SUPPLIES		605173		Shop Maintenance	N
		03-303-000-0000-6298			4.38	PALISADE SHOP SUPPLIES		605175		Shop Maintenance	N
		03-303-000-0000-6590			28.95	REPAIR PARTS		605200		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			5.69	REPAIR PARTS		605232		Repair & Maintenance Supplies	N
4070	Riley Auto Supply				2,066.39		35 Transactions				
10257	Sadie Llama Designs										
		03-303-000-0000-6516			36.00	E-911 SIGNS		86990.6376		Signs & Posts	Y
10257	Sadie Llama Designs				36.00		1 Transactions				
10431	Verizon Business										
		03-303-000-0000-6254			18.82	JAN-HWY OFFICE		4227948181901		Utilities	N
10431	Verizon Business				18.82		1 Transactions				
6097	Verizon Wireless										
		03-303-000-0000-6254			388.08	FEB-DEPT CELL PHONES		9823357602		Utilities	N
6097	Verizon Wireless				388.08		1 Transactions				
303	DEPT Total:				40,327.29	R&B Highway Maintenance		32 Vendors		91 Transactions	
307	DEPT					R&B Capital Infrastructure					

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
15139	DEGERSTROM/JEFFREY 03-307-000-0000-6362		1,500.00	LAND R-W S32-T43N-R22W	PARCEL NO 5	Right Of Way	Y
15139	DEGERSTROM/JEFFREY		1,500.00	1 Transactions			
15137	FREEMAN/DARLENE M 03-307-000-0000-6362		1,050.00	LAND R-W S22-T49N-R24W	PARCEL NO 20	Right Of Way	Y
15137	FREEMAN/DARLENE M		1,050.00	1 Transactions			
15083	NELSON/ALLAN 03-307-000-0000-6362		4,458.40	LAND R-W S36-T43N-R22W	PARC NOS 2 4 6	Right Of Way	Y
	03-307-000-0000-6362		16,191.60	DAMAGES	PARC NOS 2 4 6	Right Of Way	N
15083	NELSON/ALLAN		20,650.00	2 Transactions			
307	DEPT Total:		23,200.00	R&B Capital Infrastructure	3 Vendors	4 Transactions	
308	DEPT			R&B Equipment & Facilities			
5398	CDW Government, Inc 03-308-000-0000-6600		329.78	MONITOR-ENG TECH	QNS6541	Capital Outlay-Facilities	N
5398	CDW Government, Inc		329.78	1 Transactions			
308	DEPT Total:		329.78	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		65,127.61	Road & Bridge		109 Transactions	

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 5 Health & Human Services

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT			Community Corrections			
89765	Minnesota Elevator, Inc 05-257-000-0000-6300		19.71	Elevator Service - Feb '19 02/01/2019 02/28/2019	787527	Maintenance-Service Contracts	N
89765	Minnesota Elevator, Inc		19.71	1 Transactions			
257	DEPT Total:		19.71	Community Corrections	1 Vendors	1 Transactions	
390	DEPT			Environmental Health (FBL)			
89765	Minnesota Elevator, Inc 05-390-000-0000-6300		3.58	Elevator Service - Feb '19 02/01/2019 02/28/2019	787527	Maintenance-Service Contracts	N
89765	Minnesota Elevator, Inc		3.58	1 Transactions			
390	DEPT Total:		3.58	Environmental Health (FBL)	1 Vendors	1 Transactions	
400	DEPT			Public Health Department			
12106	Antoine Electric 05-400-440-0410-6231		47.99	Repair Sump Pump 02/07/2019	16785	Services/Labor/Contracts	Y
12106	Antoine Electric		47.99	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		25.08	Elevator Service - Feb '19 02/01/2019 02/28/2019	787527	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		25.08	1 Transactions			
89081	North Ambulance Brainerd 05-400-401-0000-6809		2,790.00	Ambulance Runs - Jan '19 01/01/2019 01/31/2019		No. Memorial Ambulance-Aitkin	N
89081	North Ambulance Brainerd		2,790.00	1 Transactions			
11678	Plunkett's Pest Control Inc 05-400-440-0410-6231		16.00	Agency - Inspection for insect 01/23/2019 01/23/2019	6180140	Services/Labor/Contracts	N
11678	Plunkett's Pest Control Inc		16.00	1 Transactions			
88859	Spee*Dee-St Cloud						

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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	
	05-400-440-0410-6205		86.20	PH Service	3695355	Postage	N
				12/31/2018 02/04/2019			
88859	Spee*Dee-St Cloud		86.20		1 Transactions		
86235	The Office Shop Inc						
	05-400-440-0410-6405		23.77	Agency-Paper, highlighters, glue	1057488-0	Office Supplies	N
				01/08/2019			
	05-400-440-0410-6405		8.30	Agency - 9x12 Envelopes	1057561-0	Office Supplies	N
				01/08/2019			
	05-400-440-0410-6405		10.50	Agency-Labels	1057670-0	Office Supplies	N
				01/09/2019			
	05-400-440-0410-6405		6.44	Agency-AA Batteries	1057851-0	Office Supplies	N
				01/15/2019			
	05-400-440-0410-6405		5.32	Agency-Perm Adhesive	1057995-0	Office Supplies	N
				01/16/2019			
	05-400-440-0410-6405		6.98	Agency-Removable Adhesive	1057995-1	Office Supplies	N
				01/18/2019			
	05-400-440-0410-6405		4.01	Agency-Legal Pads, 3x5 note pa	1057996-0	Office Supplies	N
				01/16/2019			
	05-400-440-0410-6405		6.37	Agency-Tape rolls, env moisten	1057996-1	Office Supplies	N
				01/17/2019			
	05-400-440-0410-6405		5.99	Agency-Verbatim CD's	1058057-0	Office Supplies	N
				01/16/2019			
	05-400-440-0410-6405		1.87	Acctg-Name Plate	1058058-0	Office Supplies	N
				01/18/2019			
	05-400-440-0410-6405		1.22	Agency-Calculator Tape	1058432-0	Office Supplies	N
				01/23/2019			
	05-400-440-0410-6300		49.41	OSS - Copier Contract IRC5550I	303218-0	Maintenance/Service Contracts	N
				01/28/2019 01/28/2019			
86235	The Office Shop Inc		130.18		12 Transactions		
400	DEPT Total:		3,095.45	Public Health Department	6 Vendors	17 Transactions	
420	DEPT			Income Maintenance			
12106	Antoine Electric						
	05-420-600-4800-6231		98.99	Repair Sump Pump	16785	Services/Labor/Contracts	Y
				02/07/2019			
12106	Antoine Electric		98.99		1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		51.96	Elevator Service - Feb '19 02/01/2019 02/28/2019	787527	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		51.96	1 Transactions			
14333	Northwoods 05-420-600-4800-6239		4,996.00	Compass - Maintenance Support 04/01/2019 03/31/2020	INV-101493	Software Fees/License Fees	N
14333	Northwoods		4,996.00	1 Transactions			
11678	Plunkett's Pest Control Inc 05-420-600-4800-6231		33.00	Agency - Inspection for insect 01/23/2019 01/23/2019	6180140	Services/Labor/Contracts	N
11678	Plunkett's Pest Control Inc		33.00	1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		95.14	IM Service 12/31/2018 02/04/2019	3695355	Postage	N
88859	Spee*Dee-St Cloud		95.14	1 Transactions			
86235	The Office Shop Inc 05-420-600-4800-6405		49.03	Agency-Paper, highlighters, glue 01/08/2019	1057488-0	Office Supplies	N
	05-420-600-4800-6405		17.11	Agency - 9x12 Envelopes 01/08/2019	1057561-0	Office Supplies	N
	05-420-600-4800-6405		163.12	IM-Printer Toner (JG) 01/09/2019	1057561-0	Office Supplies	N
	05-420-600-4800-6405		21.67	Agency-Labels 01/09/2019	1057670-0	Office Supplies	N
	05-420-600-4800-6405		13.28	Agency-AA Batteries 01/15/2019	1057851-0	Office Supplies	N
	05-420-600-4800-6405		10.97	Agency-Perm Adhesive 01/16/2019	1057995-0	Office Supplies	N
	05-420-600-4800-6405		14.39	Agency-Removable Adhesive 01/18/2019	1057995-1	Office Supplies	N
	05-420-600-4800-6405		8.28	Agency-Legal Pads, 3x5 note pa 01/16/2019	1057996-0	Office Supplies	N
	05-420-600-4800-6405		13.12	Agency-Tape rolls, env moisten 01/17/2019	1057996-1	Office Supplies	N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	On Behalf of Name	1099
		05-420-600-4800-6405			12.35	Agency-Verbatum CD's	01/16/2019	1058057-0		Office Supplies		N
		05-420-600-4800-6405			3.87	Acctg-Name Plate	01/18/2019	1058058-0		Office Supplies		N
		05-420-600-4800-6405			11.72	IM-Name Plate	01/18/2019	1058058-0		Office Supplies		N
		05-420-640-4800-6405			11.72	CS-Name Plates	01/18/2019	1058058-0		Office Supplies		N
		05-420-600-4800-6405			2.52	Agency-Calculator Tape	01/23/2019	1058432-0		Office Supplies		N
		05-420-600-4800-6300			101.90	OSS - Copier Contract IRC5550I	01/28/2019 01/28/2019	303218-0		Maintenance/Service Contracts		N
86235	The Office Shop Inc				455.05		15 Transactions					
420	DEPT Total:				5,730.14	Income Maintenance		6 Vendors		20 Transactions		
430	DEPT					Social Services						
12106	Antoine Electric	05-430-700-4800-6231			152.98	Repair Sump Pump	02/07/2019	16785		Services/Labor/Contracts		Y
12106	Antoine Electric				152.98		1 Transactions					
89765	Minnesota Elevator, Inc	05-430-700-4800-6300			78.83	Elevator Service - Feb '19	02/01/2019 02/28/2019	787527		Maintenance/Service Contracts		N
89765	Minnesota Elevator, Inc				78.83		1 Transactions					
11678	Plunkett's Pest Control Inc	05-430-700-4800-6231			51.00	Agency - Inspection for insect	01/23/2019 01/23/2019	6180140		Services/Labor/Contracts		N
11678	Plunkett's Pest Control Inc				51.00		1 Transactions					
86235	The Office Shop Inc	05-430-700-4800-6405			75.77	Agency-Paper, highlighters, glue	01/08/2019	1057488-0		Office Supplies		N
		05-430-700-4800-6405			26.45	Agency - 9x12 Envelopes	01/08/2019	1057561-0		Office Supplies		N
		05-430-700-4800-6405			33.49	Agency-Labels	01/09/2019	1057670-0		Office Supplies		N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
		05-430-700-4800-6405			20.52	Agency-AA Batteries	01/15/2019	1057851-0		Office Supplies	N
		05-430-700-4800-6405			16.95	Agency-Perm Adhesive	01/16/2019	1057995-0		Office Supplies	N
		05-430-700-4800-6405			22.25	Agency-Removable Adhesive	01/18/2019	1057995-1		Office Supplies	N
		05-430-700-4800-6405			12.79	Agency-Legal Pads, 3x5 note pa	01/16/2019	1057996-0		Office Supplies	N
		05-430-700-4800-6405			20.28	Agency-Tape rolls, env moisten	01/17/2019	1057996-1		Office Supplies	N
		05-430-700-4800-6405			19.09	Agency-Verbatim CD's	01/16/2019	1058057-0		Office Supplies	N
		05-430-700-4800-6405			5.98	Acctg-Name Plate	01/18/2019	1058058-0		Office Supplies	N
		05-430-700-4800-6405			44.82	SS-Name Plates/holders	01/18/2019	1058058-0		Office Supplies	N
		05-430-700-4800-6405			3.89	Agency-Calculator Tape	01/23/2019	1058432-0		Office Supplies	N
		05-430-700-4800-6405			41.70	SS-Planners	01/31/2019	1058613-0		Office Supplies	N
		05-430-700-4800-6300			157.49	OSS - Copier Contract IRC5550I	01/28/2019 01/28/2019	303218-0		Maintenance/Service Contracts	N
86235	The Office Shop Inc				501.47					14 Transactions	
10930	Tidholm Productions	05-430-700-4800-6405			69.95	SS-Business Cards (LC)	02/04/2019	0408 7962		Office Supplies	Y
10930	Tidholm Productions				69.95					1 Transactions	
430	DEPT Total:				854.23	Social Services		5 Vendors		18 Transactions	
5	Fund Total:				9,703.11	Health & Human Services				57 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>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		270.00	Marriage License Fees Feb 19		State Fees, Assessments & Surcharge: N
	4580 Mn Dept Of Finance		270.00	1 Transactions		
0	DEPT Total:		270.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		270.00	State		1 Transactions



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		427.24	Wiper Pivot Assembly #452	21454	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		71.67	Fuel saver package #799	21797	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		498.91	2 Transactions			
10452	AT&T Mobility 10-923-000-0000-6254		92.02	Cell phone	287257204209	Utilities	N
	10-923-000-0000-6254		49.08	Cell phone	287257204209	Utilities	N
10452	AT&T Mobility		141.10	2 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		26.99	Gal Injex Snowmobile	40133306	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		26.99	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6406		27.45	Snowbrush, de-icer, propane	B79853	Field Supplies	N
	10-923-000-0000-6406		50.98	Deck stain, screws	B80766	Field Supplies	N
	10-923-000-0000-6406		4.00-	Return deck stain,get deck oil	B80782	Field Supplies	N
13725	Beartooth True Value		74.43	3 Transactions			
919	Carlson/Bernard Agnar 10-923-000-0000-6820		1,054.00	Timber permit refund	14092	Refunds & Reimbursements	Y
919	Carlson/Bernard Agnar		1,054.00	1 Transactions			
10855	Culligan 10-923-000-0000-6254		37.20	Water cooler rental	150100464562	Utilities	N
10855	Culligan		37.20	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6255		280.56	Feb Waste removal	1999900	Garbage	N
1754	Garrison Disposal Company, Inc		280.56	1 Transactions			
4641	Holiday Credit Office 10-923-000-0000-6511		401.21	Jan fuel	1400000134961	Gas And Oil	N
4641	Holiday Credit Office		401.21	1 Transactions			
7525	Hometown Bldg Supply 10-923-000-0000-6590		22.64	Lockset, Hyd DR Closure	20418	Repair & Maintenance Supplies	N

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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
7525	Hometown Bldg Supply		22.64		1 Transactions		
2340	Hyytinen Hardware Hank						
	10-923-000-0000-6406		14.99	Ice melt	1501986	Field Supplies	N
	10-923-000-0000-6406		3.41	Nuts & bolts	1503066	Field Supplies	N
	10-923-000-0000-6406		17.97	Quickchange discs	1503128	Field Supplies	N
	10-923-000-0000-6406		9.99	USB Wall charger	1503213	Field Supplies	N
	10-923-000-0000-6406		3.99	Bowl brush	1503523	Field Supplies	N
	10-923-000-0000-6406		16.98	Paint thinner	1503687	Field Supplies	N
2340	Hyytinen Hardware Hank		67.33		6 Transactions		
4010	Rasley Oil Company						
	10-923-000-0000-6511		1,017.34	Jan Gas	AITCOL&PS	Gas And Oil	N
4010	Rasley Oil Company		1,017.34		1 Transactions		
86235	The Office Shop Inc						
	10-923-000-0000-6405		8.72	Mechanical pencils	1057164-1	Office Supplies	N
	10-923-000-0000-6405		27.54	OXF Guide, 5x8 cards	1058536-0	Office Supplies	N
	10-923-000-0000-6405		0.90	Rubber fingers	302772-0	Office Supplies	N
	10-923-000-0000-6231		1,104.70	Contract & toners	303214-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		1,141.86		4 Transactions		
923	DEPT Total:		4,763.57	Forfeited Tax Sales	12 Vendors	24 Transactions	
926	DEPT			Law Library			
	5173 Thomson Reuters-West Publishing						
	10-926-000-0000-6408		1,348.00	Information charges	839701689	Law Books	N
	5173 Thomson Reuters-West Publishing		1,348.00		1 Transactions		
926	DEPT Total:		1,348.00	Law Library	1 Vendors	1 Transactions	
10	Fund Total:		6,111.57	Trust		25 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
924	DEPT			Forest Resource			
12526	Bixby/James 11-924-000-0000-6350		35.00	Nat Resources Adv mtg	2/11/19	Per Diem	Y
	11-924-000-0000-6330		37.12	Nat Resources Adv mlg	64@.58	Transportation & Travel	N
12526	Bixby/James		72.12	2 Transactions			
924	DEPT Total:		72.12	Forest Resource	1 Vendors	2 Transactions	
925	DEPT			Resource Management			
1473	Future Forests, Inc 11-925-000-0000-6231		9,507.90	Site prep for planting		Services, Labor, Contracts	N
1473	Future Forests, Inc		9,507.90	1 Transactions			
13234	Western EcoSystems Technology, Inc. 11-925-000-0000-6231		120.00	DNR License Agree. LA#878		Services, Labor, Contracts	N
	11-925-000-0000-6231		5,892.21	Project 734-03.001	63382	Services, Labor, Contracts	N
	11-925-000-0000-6231		533.75	Project 734-02.003	63396	Services, Labor, Contracts	N
13234	Western EcoSystems Technology, Inc.		6,545.96	3 Transactions			
925	DEPT Total:		16,053.86	Resource Management	2 Vendors	4 Transactions	
939	DEPT			County Surveyor			
7525	Hometown Bldg Supply 11-939-000-0000-6406		32.72	Rebar #4-8	20376	Supplies	N
7525	Hometown Bldg Supply		32.72	1 Transactions			
6097	Verizon Wireless 11-939-000-0000-6250		88.18	Cell phone	58068382700001	Telephone	N
6097	Verizon Wireless		88.18	1 Transactions			
939	DEPT Total:		120.90	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:		16,246.88	Forest Development		8 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
521	DEPT			LLCC Administration			
12710	AdventureKEEN 19-521-000-0000-6400		403.16	Nature Guides & Journals	98830	Commissary Items	N
	19-521-000-0000-6400		17.88	Playing cards	98917	Commissary Items	N
12710	AdventureKEEN		421.04	2 Transactions			
8622	Frontier 19-521-000-0000-6250		240.93	Service & Long Distance	2187684653	Telephone	N
8622	Frontier		240.93	1 Transactions			
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Feb Garbage	150691	Garbage	Y
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions			
14831	K and M International Inc 19-521-000-0000-6400		506.00	Plush animals for canteen	SI1129924	Commissary Items	N
14831	K and M International Inc		506.00	1 Transactions			
3105	McGregor Chamber Of Commerce 19-521-000-0000-6240		100.00	Chamber memebership	1457	Dues/Assoc Fees	N
3105	McGregor Chamber Of Commerce		100.00	1 Transactions			
9463	NMN,Inc 19-521-000-0000-6400		108.10	Playing cards for commissary	10060816	Commissary Items	N
9463	NMN,Inc		108.10	1 Transactions			
521	DEPT Total:		1,468.45	LLCC Administration	6 Vendors	7 Transactions	
522	DEPT			LLCC Education			
15140	St Agnes School 19-522-000-0000-6820		116.82	Refund for 1 student		Refunds & Reimbursements	N
15140	St Agnes School		116.82	1 Transactions			
15141	St Mary's School 19-522-000-0000-6820		10.89	Refund for overpayment		Refunds & Reimbursements	N
15141	St Mary's School		10.89	1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
522	DEPT Total:	127.71	LLCC Education	2 Vendors	2 Transactions
523	DEPT		LLCC Food		
5662	McGregor Dairy, Inc 19-523-000-0000-6418	141.30	Groceries	29330	Groceries-Students N
5662	McGregor Dairy, Inc	141.30		1 Transactions	
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418	987.94	Groceries	418029-00	Groceries-Students N
	19-523-000-0000-6420	125.09	Supplies	418029-00	Food Service Supplies N
	19-523-000-0000-6418	879.84	Groceries	419273-00	Groceries-Students N
	19-523-000-0000-6420	55.12	Supplies	419273-00	Food Service Supplies N
	19-523-000-0000-6418	15.29	Groceries	419278-00	Groceries-Students N
	19-523-000-0000-6418	18.20	Groceries	420340-00	Groceries-Students N
	19-523-000-0000-6418	839.75	Groceries	422789-00	Groceries-Students N
	19-523-000-0000-6420	55.42	Supplies	422789-00	Food Service Supplies N
4968	Upper Lakes Foods, Inc	2,976.65		8 Transactions	
523	DEPT Total:	3,117.95	LLCC Food	2 Vendors	9 Transactions
524	DEPT		LLCC Maintenance		
88628	Dalco 19-524-000-0000-6422	163.99-	Refund for double payment	3287388	Janitorial Services/Supplies N
	19-524-000-0000-6422	24.12-	Under applied payment	3363152	Janitorial Services/Supplies N
	19-524-000-0000-6422	422.91	Floor care, paper towels, soap	3384787	Janitorial Services/Supplies N
	19-524-000-0000-6422	451.39	Ice melt, softer salt, TP	3411718	Janitorial Services/Supplies N
88628	Dalco	686.19		4 Transactions	
7685	Dectra Corporation 19-524-000-0000-6422	155.85	Filter cartridges for GARNs	190207-01	Janitorial Services/Supplies N
7685	Dectra Corporation	155.85		1 Transactions	
2340	Hyytinen Hardware Hank 19-524-000-0000-6422	32.98	Shovels	1501463	Janitorial Services/Supplies N
	19-524-000-0000-6422	43.79	Batteries, ATV Plow parts	1503143	Janitorial Services/Supplies N
	19-524-000-0000-6422	15.94	Plow parts	1504109	Janitorial Services/Supplies N
	19-524-000-0000-6422	18.96	Misc Hardware	1504388	Janitorial Services/Supplies N
	19-524-000-0000-6422	24.99	Thermostat for schoolhouse	1505169	Janitorial Services/Supplies N

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount		Service Dates	Paid On Bhf #	On Behalf of Name	
2340	Hyytinen Hardware Hank		136.66			5 Transactions		
3760	Palisade Cooperative Oil Assoc							
	19-524-000-0000-6511		14.30		Fuel for splitter	420394	Gas And Oil	N
	19-524-000-0000-6511		14.30		Fuel for splitter	421308	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc		28.60			2 Transactions		
524	DEPT Total:		1,007.30		LLCC Maintenance	4 Vendors	12 Transactions	
19	Fund Total:		5,721.41		Long Lake Conservation Center		30 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
520	DEPT			Parks			
90628	Aitkin Co Environmental Services						
	21-520-000-0000-6243		240.75	Aitkin Campground License		License Fee	N
	21-520-000-0000-6243		240.75	Berglund Park License		License Fee	N
	21-520-000-0000-6243		284.00	Jacobson Park License		License Fee	N
	21-520-000-0000-6243		261.00	Snake River License		License Fee	N
90628	Aitkin Co Environmental Services		1,026.50		4 Transactions		
188	Aitkin Sno-Drifters Snowmobile						
	21-520-000-0000-6802		8,483.65	2nd Benchmark GIA payment		Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		8,483.65		1 Transactions		
10452	AT&T Mobility						
	21-520-000-0000-6250		30.68	Cell phone	287257204209	Telephone	N
10452	AT&T Mobility		30.68		1 Transactions		
14742	Berg/James						
	21-520-000-0000-6350		35.00	Nat Resources Adv mtg	2/11/19	Per Diem	N
	21-520-000-0000-6330		22.04	Nat Resources Adv mlg	38@.58	Transportation & Travel	N
14742	Berg/James		57.04		2 Transactions		
589	Blomberg/Judith						
	21-520-000-0000-6350		35.00	Nat Resources Adv mtg	2/11/19	Per Diem	Y
589	Blomberg/Judith		35.00		1 Transactions		
1805	Giese Sno-Cruisers Trail Assn.						
	21-520-000-0000-6802		4,577.16	2nd benchmark GIA payment		Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.		4,577.16		1 Transactions		
2060	Haypoint Jackpine Savages						
	21-520-000-0000-6802		14,496.33	2nd benchmark GIA payment		Trail Grants-State	N
2060	Haypoint Jackpine Savages		14,496.33		1 Transactions		
2270	Hoppe/Russell Peter						
	21-520-000-0000-6350		35.00	Nat Resources Adv Mtg	2/11/19	Per Diem	Y
	21-520-000-0000-6330		34.80	Nat Resources Adv Mlg	60@.58	Transportation & Travel	N
2270	Hoppe/Russell Peter		69.80		2 Transactions		
2340	Hyytinen Hardware Hank						

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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	1099
		21-520-000-0000-6406			7.99	Ratchet Tie Down		1501676		Field Supplies	N
		21-520-000-0000-6406			19.42	Clevis, Hardware		1501703		Field Supplies	N
		21-520-000-0000-6406			37.97	Propane Cylinder, torch head		1504008		Field Supplies	N
		21-520-000-0000-6406			10.19	Wire pin, bolt, nut, washers		1504087		Field Supplies	N
2340	Hyytinen Hardware Hank				75.57		4 Transactions				
2448	Janzen/Carroll Mark										
		21-520-000-0000-6350			35.00	Nat Resources Mtg		2/11/19		Per Diem	Y
		21-520-000-0000-6330			32.48	Nat Resources Mlg		56@.58		Transportation & Travel	N
2448	Janzen/Carroll Mark				67.48		2 Transactions				
5759	Kitzrow/Donald										
		21-520-000-0000-6350			35.00	Nat Resources Mtg		2/11/19		Per Diem	Y
		21-520-000-0000-6330			38.16	Nat Resources Mlg		65.8@.58		Transportation & Travel	N
5759	Kitzrow/Donald				73.16		2 Transactions				
15143	Krause/Brad										
		21-520-000-0000-6340			28.17	Ironwood Mi				Meals Reimbursed Non-Taxable	N
15143	Krause/Brad				28.17		1 Transactions				
11990	Lange/David										
		21-520-000-0000-6350			35.00	Nat Resources Mtg		2/11/19		Per Diem	Y
		21-520-000-0000-6330			37.70	Nat Resources Mlg		65@.58		Transportation & Travel	N
11990	Lange/David				72.70		2 Transactions				
12512	MARCUM/ROBERT										
		21-520-000-0000-6350			35.00	Nat Resources Mtg		2/11/19		Per Diem	Y
		21-520-000-0000-6330			27.84	Nat Resources Mlg		48@.58		Transportation & Travel	N
12512	MARCUM/ROBERT				62.84		2 Transactions				
3176	Mille Lacs Trails, Inc.										
		21-520-000-0000-6802			12,872.55	2nd benchmark GIA payment				Trail Grants-State	N
3176	Mille Lacs Trails, Inc.				12,872.55		1 Transactions				
9692	Minnesota Energy Resources Corporation										
		21-520-000-0000-6254			613.14	Heating gas for shop		50254456100001		Utilities	N
9692	Minnesota Energy Resources Corporation				613.14		1 Transactions				
3780	Palisade Supersledders Inc.										



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
	21-520-000-0000-6802		8,883.71	2nd benchmark GIA payment	Trail Grants-State	N
3780	Palisade Supersledders Inc.		8,883.71	1 Transactions		
9261	RTVision, Inc.					
	21-520-000-0000-6231		2,185.45	Annual maint fee	2019-100607	Services, Labor, Contracts
9261	RTVision, Inc.		2,185.45	1 Transactions		N
10906	Shipp/Dale					
	21-520-000-0000-6350		35.00	Nat Resources mtg	2/11/19	Per Diem
	21-520-000-0000-6330		18.56	Nat Resources mlg	32@.58	Transportation & Travel
10906	Shipp/Dale		53.56	2 Transactions		
4800	Tamarack Sno-Flyers					
	21-520-000-0000-6802		32,849.72	1st Benchmark GIA Payment	Trail Grants-State	N
	21-520-000-0000-6802		18,468.84	2nd benchmark GIA payment	Trail Grants-State	N
4800	Tamarack Sno-Flyers		51,318.56	2 Transactions		
4927	Turnock/Franklin Allen					
	21-520-000-0000-6350		35.00	Nat Resources mtg	2/11/19	Per Diem
	21-520-000-0000-6330		34.80	Nat Resources mlg	60@.58	Transportation & Travel
4927	Turnock/Franklin Allen		69.80	2 Transactions		
10017	Tveit/Galen					
	21-520-000-0000-6350		35.00	Nat Resources mtg	2/11/19	Per Diem
	21-520-000-0000-6330		15.08	Nat Resources mlg	26@.58	Transportation & Travel
10017	Tveit/Galen		50.08	2 Transactions		
10339	White Pine Riders					
	21-520-000-0000-6802		7,113.18	Solana ATV reimbursement	Trail Grants-State	N
10339	White Pine Riders		7,113.18	1 Transactions		
520	DEPT Total:		112,316.11	Parks	23 Vendors	39 Transactions
21	Fund Total:		112,316.11	Parks		39 Transactions
	Final Total:		312,147.62	253 Vendors	453 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	96,650.93	General Fund	
	3	65,127.61	Road & Bridge	
	5	9,703.11	Health & Human Services	
	9	270.00	State	
	10	6,111.57	Trust	
	11	16,246.88	Forest Development	
	19	5,721.41	Long Lake Conservation Center	
	21	112,316.11	Parks	
	All Funds	312,147.62	Total	Approved by, .....
				.....
				.....