

# Aitkin County



LAH1  
5/20/19 10:26AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: Y

LAH1  
 5/20/19 10:26AM  
 1 General Fund

# 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 #		
1 DEPT				Commissioners	
86222 Aitkin Independent Age					
01-001-000-0000-6230		89.25		Synopsis 4/9/19	
86222 Aitkin Independent Age		89.25		1 Transactions	
691617				Printing, Publishing & Adv	N
10452 AT&T Mobility					
01-001-000-0000-6250		66.16			
10452 AT&T Mobility		66.16		1 Transactions	
287259994975				Telephone	N
14289 Pratt/Bill					
01-001-000-0000-6330		506.92		April Mileage	
14289 Pratt/Bill		506.92		1 Transactions	
874@.58				Transportation & Travel & Parking	N
1 DEPT Total:		662.33		Commissioners	
				3 Vendors	
				3 Transactions	
12 DEPT				Court Administration	
5851 Gustafson Attorney at Law/Jean M.					
01-012-000-0000-6232		112.50		01-PR-11-427	
5851 Gustafson Attorney at Law/Jean M.		112.50		1 Transactions	
556				Attorney Services	Y
12 DEPT Total:		112.50		Court Administration	
				1 Vendors	
				1 Transactions	
40 DEPT				Auditor	
86222 Aitkin Independent Age					
01-040-000-0000-6230		94.25		Unorg Twp BOA	
86222 Aitkin Independent Age		94.25		1 Transactions	
				Printing, Publishing & Adv	N
2099 Harmon/Elizabeth					
01-040-000-0000-6405		7.32		Notary journal	N
01-040-000-0000-6511		8.51		Gas for Aud/Treas meeting	N
2099 Harmon/Elizabeth		15.83		2 Transactions	
				Office & Computer Supplies	
				Gas And Oil	
2214 Holder/Maryann					
01-040-021-0000-6301		825.00		June Rent	
2214 Holder/Maryann		825.00		1 Transactions	
				Rentals	1
9594 MACATFO					
01-040-000-0000-6241		30.00		Kirk Peysar 2019 Conf	
				Registration Fee	N

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LAH1  
5/20/19 10:26AM  
1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9594 MACATFO		30.00	1 Transactions		
86235 The Office Shop Inc					
01-040-021-0000-6405		4.00	Office supplies	304607-0	Office & Computer Supplies N
86235 The Office Shop Inc		4.00	1 Transactions		
40 DEPT Total:		969.08	Auditor	5 Vendors	6 Transactions
42 DEPT			Treasurer		
208 American Solutions For Business					
01-042-000-0000-6205		1,742.12	Tax Statements/Valuations	INV04011142	Postage N
01-042-000-0000-6231		4,408.00	Tax Statements/Valuations	INV04011142	Services, Labor, Contracts N
01-042-000-0000-6405		1,404.36	Tax Statements/Valuations	INV04011142	Office & Computer Supplies N
208 American Solutions For Business		7,554.48	3 Transactions		
4173 Grams/Lori					
01-042-000-0000-6332		555.00	Hotel MACATFO		Hotel / Motel Lodging N
4173 Grams/Lori		555.00	1 Transactions		
9594 MACATFO					
01-042-000-0000-6241		30.00	Lori Grams Attendee		Registration Fee N
9594 MACATFO		30.00	1 Transactions		
42 DEPT Total:		8,139.48	Treasurer	3 Vendors	5 Transactions
43 DEPT			Assessor		
90762 Aitkin Co License Center					
01-043-000-0000-6374		11.00	Tabs for 13 Escape		Auto & Trailer License N
90762 Aitkin Co License Center		11.00	1 Transactions		
208 American Solutions For Business					
01-043-000-0000-6205		1,742.11	Tax Statements/Valuations	INV04011142	Postage N
01-043-000-0000-6230		4,408.01	Tax Statements/Valuations	INV04011142	Printing, Publishing & Adv N
01-043-000-0000-6230		1,130.63	Tax Statements/Valuations	INV04011142	Printing, Publishing & Adv N
208 American Solutions For Business		7,280.75	3 Transactions		
10452 AT&T Mobility					
01-043-000-0000-6250		197.94	Monthly wireless	287250162187	Telephone N

# Aitkin County



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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10452 AT&T Mobility		197.94	1 Transactions		
<b>43 DEPT Total:</b>		<b>7,489.69</b>	<b>Assessor</b>	<b>3 Vendors</b>	<b>5 Transactions</b>
<b>44 DEPT</b>			<b>Central Services</b>		
14945 Bobcat Properties					
01-044-000-0000-6231		100.00	Off- site storage rent		Services, Labor, Contracts N
14945 Bobcat Properties		100.00	1 Transactions		
86235 The Office Shop Inc					
01-044-000-0000-6231		401.29	Copy charges meter #1	304653-0	Services, Labor, Contracts N
01-044-000-0000-6231		231.82	Copy charges meter #2	304653-0	Services, Labor, Contracts N
86235 The Office Shop Inc		633.11	2 Transactions		
<b>44 DEPT Total:</b>		<b>733.11</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
<b>45 DEPT</b>			<b>Motor Pool</b>		
170 Aitkin Motor Company					
01-045-000-0000-6302		45.76	LOF, tire rotation #18	22819	Car Maintenance N
170 Aitkin Motor Company		45.76	1 Transactions		
12445 Brandl Chevrolet, Buick GMC					
01-045-000-0000-6512		395.62	Fobs & keys for #7	3161222	Car Equipment N
12445 Brandl Chevrolet, Buick GMC		395.62	1 Transactions		
<b>45 DEPT Total:</b>		<b>441.38</b>	<b>Motor Pool</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>49 DEPT</b>			<b>Information Technologies</b>		
10452 AT&T Mobility					
01-049-000-0000-6231		38.75	Ipad data plan	287279507473	Programming, Services, Contracts N
10452 AT&T Mobility		38.75	1 Transactions		
15181 LiftOff, LLC					
01-049-000-0000-6231		22,680.00	Hosted exchange	3863	Programming, Services, Contracts N
15181 LiftOff, LLC		22,680.00	1 Transactions		
86290 Mn Counties Information Systems					
01-049-000-0000-6231		4,202.75	1st Qtr hosting	1617	Programming, Services, Contracts N

# Aitkin County



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LAHI  
5/20/19 10:26AM  
1 General Fund

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-049-000-0000-6231		DCS Hosting 2nd qtr	1679	Programming, Services, Contracts	N
86290	Mn Counties Information Systems		2,225.00 6,427.75	2 Transactions		
49	DEPT Total:		29,146.50	Information Technologies	3 Vendors	4 Transactions
52	DEPT		Administration			
10293	Aitkin Co Human Resources					
	01-052-000-0000-6234		32.00	Reimburse BCA - Hoppe	1224	Background Check Fee N
	01-052-000-0000-6234		32.00	Reimburse BCA - Smith	1225	Background Check Fee N
	01-052-000-0000-6205		6.70	Reimburse Ergometrics mtl	1226	Postage N
	01-052-000-0000-6234		32.00	Reimburse BCA - Johnson	1227	Background Check Fee N
	01-052-000-0000-6234		32.00	Reimburse BCA - Lane	1228	Background Check Fee N
	01-052-000-0000-6205		7.90	Reimburse Benefit binder	1229	Postage N
	01-052-000-0000-6234		32.00	Reimburse BCA - Washington	1231	Background Check Fee N
	01-052-000-0000-6205		7.35	Reimburse Ergometrics mtl	1232	Postage N
	01-052-000-0000-6234		33.25	Reimburse BCA - Otten	1233	Background Check Fee N
	01-052-000-0000-6234		33.25	Reimburse BCA - Hagestuen	1234	Background Check Fee N
	01-052-000-0000-6234		33.25	Reimburse BCA - Cirilli	1235	Background Check Fee N
	01-052-000-0000-6234		33.25	Reimburse BCA - Benzie	1236	Background Check Fee N
10293	Aitkin Co Human Resources		314.95	12 Transactions		
248	Association of Mn Counties					
	01-052-000-0000-6241		75.00	Land Use - Seibert	53081	Registration Fee N
248	Association of Mn Counties		75.00	1 Transactions		
10452	AT&T Mobility					
	01-052-000-0000-6250		47.21		287259994975	Telephone N
10452	AT&T Mobility		47.21	1 Transactions		
86235	The Office Shop Inc					
	01-052-000-0000-6405		23.40	Desk name plates	1062899-0	Office & Computer Supplies N
86235	The Office Shop Inc		23.40	1 Transactions		
52	DEPT Total:		460.56	Administration	4 Vendors	15 Transactions
53	DEPT		Human Resources			
10452	AT&T Mobility					
	01-053-000-0000-6250		65.48		287259994975	Telephone N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10452	AT&T Mobility		65.48		1 Transactions		
53	DEPT Total:		65.48	Human Resources	1 Vendors	1 Transactions	
60	DEPT			Elections			
11051	Department of Human Services 01-060-000-0000-6231		47.71	Mailing services	A300IC011931	Services, Labor, Contracts	N
11051	Department of Human Services		47.71		1 Transactions		
60	DEPT Total:		47.71	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
10452	AT&T Mobility 01-090-000-0000-6250		275.43	Attorney cell phones	287287384077	Telephone	N
10452	AT&T Mobility		275.43		1 Transactions		
90	DEPT Total:		275.43	Attorney	1 Vendors	1 Transactions	
100	DEPT			Recorder			
86235	The Office Shop Inc 01-100-000-0000-6405		480.26	Office supplies	1062666-0	Office & Computer Supplies	N
86235	The Office Shop Inc		480.26		1 Transactions		
100	DEPT Total:		480.26	Recorder	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
10452	AT&T Mobility 01-110-000-0000-6250		59.97		287259994975	Phone	N
10452	AT&T Mobility		59.97		1 Transactions		
13725	Beartooth True Value 01-110-000-0000-6422		15.07	Masonry bit, clips, hooks	B83914	Janitorial Supplies	N
	01-110-000-0000-6422		20.48	Organizer, storage box	B84023	Janitorial Supplies	N
13725	Beartooth True Value		35.55		2 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		648.85	May billing	96176	Garbage	N

# Aitkin County



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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1754	Garrison Disposal Company, Inc		648.85				
				1 Transactions			
4641	Holiday Credit Office						
	01-110-000-0000-6511		9.22-	Gas- Maint	1400000135208	Gas And Oil	N
4641	Holiday Credit Office		9.22-				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6422		25.65	Putty knife, storage bine, pat	1514193	Janitorial Supplies	N
	01-110-000-0000-6422		13.99	Vacuum bag	1514626	Janitorial Supplies	N
	01-110-000-0000-6422		21.36	Drop cloths	1515155	Janitorial Supplies	N
	01-110-000-0000-6422		7.98	Drop cloths	1515162	Janitorial Supplies	N
	01-110-000-0000-6422		50.22	Evergreen spikes, ant bait, sd	1515607	Janitorial Supplies	N
	01-110-000-0000-6422		11.98	Mulch	1515609	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		131.18				
				6 Transactions			
12927	Midwest Machinery Co.						
	01-110-000-0000-6511		39.35	Oil & filters for John Deere	1878849	Gas And Oil	N
	01-110-000-0000-6231		40.00	Blades sharpened John Deere	1880413	Services, Labor, Contracts	N
12927	Midwest Machinery Co.		79.35				
				2 Transactions			
89765	Minnesota Elevator, Inc						
	01-110-000-0000-6231		172.27	May monthly service	800772	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		172.27				
				1 Transactions			
10948	MN Dept of Labor & Industry						
	01-110-000-0000-6271		100.00	Annual elevator inspect 00794	ALR0095268I	Inspection Fees	N
10948	MN Dept of Labor & Industry		100.00				
				1 Transactions			
3532	Nelson Lawn & Landscaping						
	01-110-000-0000-6231		945.00	Snowplowing April	1447	Services, Labor, Contracts	Y
3532	Nelson Lawn & Landscaping		945.00				
				1 Transactions			
86235	The Office Shop Inc						
	01-110-000-0000-6405		23.40	Desk name plates	1062899-0	Office Supplies	N
86235	The Office Shop Inc		23.40				
				1 Transactions			
110	DEPT Total:		2,186.35	Courthouse Maintenance	10 Vendors	17 Transactions	
120	DEPT			Service Officer			

# Aitkin County



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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
86222	Aitkin Independent Age 01-120-000-0000-6405		66.00	2 year subscription	TAA-117708	Office & Computer Supplies	N
86222	Aitkin Independent Age		66.00	1 Transactions			
10452	AT&T Mobility 01-120-000-0000-6250		60.00		287270539560	Telephone	N
10452	AT&T Mobility		60.00	1 Transactions			
5767	Lamke/Dennis 01-120-000-0000-6350		50.00	Drive Vet van St Cloud	4/29/19	Per Diem	Y
5767	Lamke/Dennis		50.00	1 Transactions			
10234	Miller/Conrad 01-120-000-0000-6350		50.00	Drive Vet Van St Cloud	4/19/19	Per Diem	Y
10234	Miller/Conrad		50.00	1 Transactions			
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive vet van Brainerd	4/25/19	Per Diem	Y
10677	Olsen/Gerald D		50.00	1 Transactions			
86235	The Office Shop Inc 01-120-000-0000-6405		188.19	Toner	1059366-0	Office & Computer Supplies	N
86235	The Office Shop Inc		188.19	1 Transactions			
15126	Timinski/Matt 01-120-000-0000-6350		50.00	Drive vet van Mpls	4/22/19	Per Diem	N
15126	Timinski/Matt		50.00	1 Transactions			
6097	Verizon Wireless 01-120-000-0000-6250		13.50	Vet van cell phone	88069036400001	Telephone	N
6097	Verizon Wireless		13.50	1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	Drive Vet Van - Mpls	4/18/19	Per Diem	Y
11970	Wikelius/Charles		50.00	1 Transactions			
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive vet van - Brainerd	4/5/19	Per Diem	Y



# Aitkin County



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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
5960	Wilmo/Wesley S.				50.00							
												1 Transactions
9063	Workman/Jeff											
		01-120-000-0000-6350			50.00	Drive vet van- Mpls		4/10/19		Per Diem		Y
		01-120-000-0000-6350			50.00	Drive vet van- Mpls		4/4/19		Per Diem		Y
9063	Workman/Jeff				100.00							2 Transactions
120	DEPT Total:				727.69	Service Officer				11 Vendors		12 Transactions
122	DEPT					Planning & Zoning						
86222	Aitkin Independent Age											
		01-122-000-0000-6230			78.75	Notice of hearing 5/1		687243		Printing, Publishing & Adv		N
		01-122-000-0000-6230			120.75	Notice of Hearing 5/20		691618		Printing, Publishing & Adv		N
86222	Aitkin Independent Age				199.50							2 Transactions
14320	Benson/Lin											
		01-122-000-0000-6350			30.00	BOA Onsites				Per Diem		Y
		01-122-038-0000-6330			118.90	BOA Mileage		205@.58		Boa/Pc Mileage		N
		01-122-000-0000-6350			50.00	BOA Meeting		5/1/19		Per Diem		Y
14320	Benson/Lin				198.90							3 Transactions
783	Canon Financial Services, Inc											
		01-122-000-0000-6231			166.12	Monthly copier 046		19986729		Services, Labor, Contracts, Programm		N
783	Canon Financial Services, Inc				166.12							1 Transactions
15142	Christensen/Charles											
		01-122-000-0000-6350			30.00	BOA Onsites				Per Diem		N
		01-122-038-0000-6330			88.16	BOA Mileage		152@.58		Boa/Pc Mileage		N
		01-122-000-0000-6350			50.00	BOA Meeting		5/1/19		Per Diem		N
15142	Christensen/Charles				168.16							3 Transactions
13066	Hargrave/Bryan											
		01-122-000-0000-6231			1,750.00			5 / \$350		Services, Labor, Contracts, Programm		Y
						05/06/2019	05/10/2019					
13066	Hargrave/Bryan				1,750.00							1 Transactions
4641	Holiday Credit Office											
		01-122-000-0000-6511			105.25	Fuel		1400000135321		Gas And Oil		N

# Aitkin County



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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	
4641	Holiday Credit Office		105.25	1 Transactions		
13339	Marsh/Marcus					
	01-122-000-0000-6350		50.00	Land Use Meeting	Per Diem	N
	01-122-000-0000-6350		50.00	BOA Meeting	05/01/2019	Per Diem N
	01-122-038-0000-6330		5.80	BOA Mileage	10@.58	Boa/Pc Mileage N
	01-122-038-0000-6330		38.28	Land Use Meeting mileage	66@.58	Boa/Pc Mileage N
13339	Marsh/Marcus		144.08	4 Transactions		
4010	Rasley Oil Company					
	01-122-000-0000-6511		22.04	Fuel	AITCOZOS	Gas And Oil N
4010	Rasley Oil Company		22.04	1 Transactions		
3479	Sovde/Becky					
	01-122-000-0000-6405		15.98	Contractor class supplies		Office, Computer, Film, & Field Suppl N
3479	Sovde/Becky		15.98	1 Transactions		
10028	Spiel/Edward					
	01-122-000-0000-6350		30.00	BOA Onsites		Per Diem Y
	01-122-038-0000-6330		70.47	BOA Mileage	121.5@.58	Boa/Pc Mileage N
	01-122-000-0000-6350		50.00	BOA Meeting	5/1/19	Per Diem Y
10028	Spiel/Edward		150.47	3 Transactions		
86235	The Office Shop Inc					
	01-122-000-0000-6405		38.28	Bankers boxes	304466-0	Office, Computer, Film, & Field Suppl N
86235	The Office Shop Inc		38.28	1 Transactions		
6097	Verizon Wireless					
	01-122-000-0000-6250		38.98	Monthly cellular P&Z	380690138	Telephone N
6097	Verizon Wireless		38.98	1 Transactions		
122	DEPT Total:		2,997.76	Planning & Zoning	12 Vendors	22 Transactions
123	DEPT			Coroner		
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260		1,557.75	ME 19-0667, Medex 025108	03/13/19	Autopsies- - Pathologist, Xrays, Etc N
3987	Ramsey County Medical Examiner		1,557.75	1 Transactions		

LAH1  
5/20/19 10:26AM  
1 General Fund

# Aitkin County



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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
123	DEPT Total:		1,557.75	Coroner	1 Vendors	1 Transactions	
200	DEPT			Enforcement			
88430	Aitkin County Fair Board 01-200-000-0000-6230		139.00	2019 Fair Book Ad	513	Printing, Publishing & Adv	N
88430	Aitkin County Fair Board		139.00		1 Transactions		
86222	Aitkin Independent Age 01-200-000-0000-6405		36.00	Admin Subscription	TAA-113640	Office Supplies	N
86222	Aitkin Independent Age		36.00		1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		195.00	Yamaha ATV 19-0961	6701	Wrecker Service	N
	01-200-000-0000-6359		150.00	Arc Cat ATV 19-0984 forf	6791	Wrecker Service	N
11960	ASAP Towing		345.00		2 Transactions		
10452	AT&T Mobility 01-200-000-0000-6250		961.48	deputy cell, squads	287258495419	Telephone	N
10452	AT&T Mobility		961.48		1 Transactions		
13522	BluePearl Veterinary Partners 01-200-019-0000-6231		932.96	4/21, 4/22 vet visit	103847	Services, Labor, Contracts	Y
13522	BluePearl Veterinary Partners		932.96		1 Transactions		
13325	Bruggman/Paul 01-200-040-0000-6304		28.50	Jan Phone & internet		TZD Grant Expenses	N
	01-200-040-0000-6304		28.50	April Phone/Internet		TZD Grant Expenses	N
	01-200-040-0000-6304		58.00	April mileage TZD	100@.58	TZD Grant Expenses	N
	01-200-040-0000-6304		700.00	Jan Hours TZD	20@\$35	TZD Grant Expenses	Y
	01-200-040-0000-6304		700.00	April hours TZD	20@\$35	TZD Grant Expenses	Y
	01-200-040-0000-6304		29.00	Jan Mileage TZD	50@.58	TZD Grant Expenses	N
13325	Bruggman/Paul		1,544.00		6 Transactions		
3493	ITL Patch Company. Inc 01-200-000-0000-6410		472.50	#217, #221 collar brass	50422	Clothing Allowance	N
3493	ITL Patch Company. Inc		472.50		1 Transactions		
3371	Minnesota Sheriffs' Association 01-200-003-0000-6241		295.00	#221 MSA Summer Conference	188520	Registration Fee	N

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3371	Minnesota Sheriffs' Association		295.00				
				1 Transactions			
12110	Revelin Vehicle Solutions, LLC						
	01-200-000-0000-6302		2,400.00	upfit new #202 squad	214	Car Maintenance	Y
	01-200-000-0000-6302		450.00	install camera & radar #211	215	Car Maintenance	Y
12110	Revelin Vehicle Solutions, LLC		2,850.00				
				2 Transactions			
13864	Sandberg/Kristi						
	01-200-000-0000-6150		1,000.00	Health insurance		Health Insurance- Employer	N
13864	Sandberg/Kristi		1,000.00				
				1 Transactions			
13934	Tire Barn						
	01-200-000-0000-6302		58.05	oil change, rotate tires #209	47782	Car Maintenance	N
13934	Tire Barn		58.05				
				1 Transactions			
200	DEPT Total:		8,633.99	Enforcement			
					11 Vendors		18 Transactions
202	DEPT			Boat & Water			
10452	AT&T Mobility						
	01-202-000-0000-6250		24.43	B&W cell, squad pc	287258495419	Telephone	N
10452	AT&T Mobility		24.43				
				1 Transactions			
202	DEPT Total:		24.43	Boat & Water			
					1 Vendors		1 Transactions
203	DEPT			Snowmobile			
10452	AT&T Mobility						
	01-203-000-0000-6250		24.43	ATV cell, squad	287258495419	Telephone	N
10452	AT&T Mobility		24.43				
				1 Transactions			
203	DEPT Total:		24.43	Snowmobile			
					1 Vendors		1 Transactions
206	DEPT			Forfeitures			
86359	Aitkin Co Attorney						
	01-206-000-0000-6409		62.15	forfeiture 17- 2889		Forfeiture Supplies	N
86359	Aitkin Co Attorney		62.15				
				1 Transactions			
117	Aitkin County Sheriff						
	01-206-000-0000-6409		21.75	title forfeited vehicle	19- 0188	Forfeiture Supplies	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 #		
117 Aitkin County Sheriff		21.75	1 Transactions		
9429 State Treasurer's Office General Acct. 01-206-000-0000-6409		31.08	forfeiture 17-2889	Forfeiture Supplies	N
9429 State Treasurer's Office General Acct.		31.08	1 Transactions		
206 DEPT Total:		114.98	Forfeitures	3 Vendors	3 Transactions
252 DEPT			Corrections		
14005 American Tower Corporation 01-252-000-0000-6231		346.06	Jacobson Tower May	406111600	Services & Labor (Incl Contracts) N
14005 American Tower Corporation		346.06	1 Transactions		
10452 AT&T Mobility 01-252-000-0000-6250		45.84	jail cells, squad	287258495419	Telephone N
10452 AT&T Mobility		45.84	1 Transactions		
246 Brothers Fire & Security 01-252-000-0000-6231		250.00	fire panel reboot	110562	Services & Labor (Incl Contracts) N
246 Brothers Fire & Security		250.00	1 Transactions		
5398 CDW Government, Inc 01-252-000-0000-6625		164.89	booking monitor	RQG6188	Office Equipment N
5398 CDW Government, Inc		164.89	1 Transactions		
5583 Crawford Supply Company 01-252-252-0000-6405		303.60	commissary supplies	1138584	Prisoner Welfare N
5583 Crawford Supply Company		303.60	1 Transactions		
1880 Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590		236.45	valves, rings jail faucets	10771	Repair & Maintenance Supplies N
1880 Gravelle Plumbing & Heating, Inc		236.45	1 Transactions		
5503 Keefe Supply Company 01-252-252-0000-6405		261.00	commissary supplies	1138592	Prisoner Welfare N
5503 Keefe Supply Company		261.00	1 Transactions		
13691 MEnD Correctional Care, PLLC 01-252-000-0000-6262		7,371.06	May Healthcare Services	3923	Medical Expenses & Supplies - Inmat 6

# 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
13691	MEnD Correctional Care, PLLC		7,371.06		1 Transactions		
89765	Minnesota Elevator, Inc 01- 252- 000- 0000- 6231		179.16	May monthly service	800092	Services & Labor (Incl Contracts)	N
89765	Minnesota Elevator, Inc		179.16		1 Transactions		
2190	Northern Star Food Equipment 01- 252- 000- 0000- 6231		270.00	door & bal springs bearing pin	13232	Services & Labor (Incl Contracts)	N
2190	Northern Star Food Equipment		270.00		1 Transactions		
3789	Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418		64.10	groceries	10002419115029	Groceries	N
3789	Pan- O- Gold Baking Company		64.10		1 Transactions		
9295	Reinhart Foodservice 01- 252- 000- 0000- 6418		41.78	groceries	692275	Groceries	Y
	01- 252- 000- 0000- 6418		2,382.96	groceries	692285	Groceries	Y
	01- 252- 000- 0000- 6418		59.18	groceries	693039	Groceries	Y
	01- 252- 000- 0000- 6418		92.18-	return groceries	700849	Groceries	Y
	01- 252- 000- 0000- 6418		56.78-	return groceries	700852	Groceries	Y
	01- 252- 000- 0000- 6418		32.36-	return groceries	700981	Groceries	Y
9295	Reinhart Foodservice		2,302.60		6 Transactions		
84172	Riverwood Healthcare Center 01- 252- 000- 0000- 6272		110.00	Physical- Correctional Officer	1/31/19	Physical Examinations	6
	01- 252- 000- 0000- 6272		110.00	Physical- Correctional Officer	12/19/18	Physical Examinations	6
84172	Riverwood Healthcare Center		220.00		2 Transactions		
15180	Tri- Dim Filter Corp 01- 252- 000- 0000- 6590		470.79	air filters	2161366- 1	Repair & Maintenance Supplies	N
	01- 252- 000- 0000- 6590		1,155.32	air filters	2161366- 2	Repair & Maintenance Supplies	N
15180	Tri- Dim Filter Corp		1,626.11		2 Transactions		
252	DEPT Total:		13,640.87	Corrections	14 Vendors	21 Transactions	
253	DEPT			Sentence to Serve			
10452	AT&T Mobility 01- 253- 000- 0000- 6250		32.98	STS pc	287258495419	Telephone	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>On Behalf of Name</u>	
10452 AT&T Mobility		32.98	1 Transactions		
253 DEPT Total:		32.98	Sentence to Serve	1 Vendors	1 Transactions
257 DEPT			Community Corrections		
4641 Holiday Credit Office					
01-257-000-0000-6335		33.43	Gas	1400000155373	Gas/Vehicle Fuel Charges N
01-257-255-0000-6335		50.26	Gas	1400000155373	Gas/Vehicle Fuel Charges N
01-257-258-0000-6335		12.89	Gas	1400000155373	Gas/Vehicle Fuel Charges N
4641 Holiday Credit Office		96.58		3 Transactions	
11997 Minnesota Monitoring					
01-257-267-0000-6341		2,890.75	Elec home monitor	6976	Equipment Rental N
11997 Minnesota Monitoring		2,890.75		1 Transactions	
87101 North Homes- Standard					
01-257-255-0000-6204		10,947.60	JOG Non Secure	3677841	Juvenile Detention N
			04/01/2019 04/30/2019		
01-257-255-0000-6204		203.94	CGW Transport to court 4/11	MR11113	Juvenile Detention N
01-257-255-0000-6204		169.95	JOG Transport to Court 4/11	MR11115	Juvenile Detention N
87101 North Homes- Standard		11,321.49		3 Transactions	
14088 Patras/Michael R.					
01-257-257-0000-6330		34.24	DRA Training meals		Mileage N
14088 Patras/Michael R.		34.24		1 Transactions	
9360 Redwood Toxicology Laboratory, Inc.					
01-257-267-0000-6274		351.59	Urinalysis testing supplies	683446	Drug Testing Fee 6
9360 Redwood Toxicology Laboratory, Inc.		351.59		1 Transactions	
11030 Tougas/Janet					
01-257-257-0000-6330		90.24	March & April mileage	188@.48	Mileage N
11030 Tougas/Janet		90.24		1 Transactions	
6097 Verizon Wireless					
01-257-257-0000-6215		118.76	Cell phone	84210569900001	Wireless Telephone Services N
6097 Verizon Wireless		118.76		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	Service Dates	Paid On Bhf #	On Behalf of Name	
257 DEPT Total:		Community Corrections	7 Vendors	11 Transactions	
390 DEPT		Environmental Health (FBL)			
4641 Holiday Credit Office 01-390-000-0000-6511	59.39	Fuel	1400000135321	Gas And Oil	N
4641 Holiday Credit Office	59.39		1 Transactions		
5472 Newshopper 01-390-000-0000-6230	108.80	Ordinance Hearing - FBL	7744	Printing, Publishing & Adv	N
5472 Newshopper	108.80		1 Transactions		
390 DEPT Total:	168.19	Environmental Health (FBL)	2 Vendors	2 Transactions	
391 DEPT		Solid Waste			
88430 Aitkin County Fair Board 01-391-000-0000-6231	125.00	Booth space		Services, Labor, & Minor Contracts	N
88430 Aitkin County Fair Board	125.00		1 Transactions		
1754 Garrison Disposal Company, Inc 01-391-060-0000-6360	10,500.26	Monthly recycling		Recycling Contract	N
1754 Garrison Disposal Company, Inc	10,500.26		1 Transactions		
4641 Holiday Credit Office 01-391-000-0000-6511	7.78	Fuel	1400000135321	Gas And Oil	N
4641 Holiday Credit Office	7.78		1 Transactions		
5472 Newshopper 01-391-000-0000-6230	444.00	Compost Ad	7739	Printing, Publishing & Adv	N
01-391-000-0000-6230	500.00	HHW & Clean shop ads	7740	Printing, Publishing & Adv	N
01-391-000-0000-6230	118.40	Ordinance Hearing Ad - SW	7744	Printing, Publishing & Adv	N
5472 Newshopper	1,062.40		3 Transactions		
3810 Paulbeck's County Market 01-391-000-0000-6405	30.06	Supplies for spring HHW	9277342	Office & Film Supplies	N
01-391-000-0000-6405	56.95	Contractors Class	9277342	Office & Film Supplies	N
3810 Paulbeck's County Market	87.01		2 Transactions		
4150 Rosallini's					



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4150	Rosallini's		HHW supplies		Office & Film Supplies	N
		93.44				
		93.44		1 Transactions		
3518	Voyageur Press Of Mcgregor/The					
	01-391-000-0000-6230	140.00	Ad - HHW spring	393736	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The	140.00		1 Transactions		
391	DEPT Total:	12,015.89	Solid Waste	7 Vendors	10 Transactions	
601	DEPT		Extension			
89471	Aitkin Co 4- H Council					
	01-601-551-0000-5840	400.00	Recorder's sales 5940- 5949		4- H Plat Book Sales	N
89471	Aitkin Co 4- H Council	400.00		1 Transactions		
86235	The Office Shop Inc					
	01-601-000-0000-6405	24.61	Staples & envelopes	304570-0	Office Supplies	N
86235	The Office Shop Inc	24.61		1 Transactions		
601	DEPT Total:	424.61	Extension	2 Vendors	2 Transactions	
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot			
11458	MSPN					
	01-700-909-0000-6800	300.00	Advertisement	4851	Tourism Miscellaneous	N
11458	MSPN	300.00		1 Transactions		
14915	Northwoods Regional ATV					
	01-700-909-0000-6800	796.00	Ad on ATV trail map	JT#512	Tourism Miscellaneous	N
14915	Northwoods Regional ATV	796.00		1 Transactions		
14372	The Iowa Sportsman					
	01-700-909-0000-6800	330.00	Advertisement - ATV Issue		Tourism Miscellaneous	N
14372	The Iowa Sportsman	330.00		1 Transactions		
700	DEPT Total:	1,426.00	Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors	3 Transactions	
1	Fund Total:	107,903.08	General Fund		173 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	Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT		R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6241		CALC CHLOR PUBLIC NOTICE	689345	Fees/Prof/Misc	N
86222	Aitkin Independent Age	87.60	1 Transactions			
10855	Culligan 03-301-000-0000-6400		RENTAL- MAY	STMT	Supplies And Materials	N
10855	Culligan	10.50	1 Transactions			
11387	Olsen/Sarah 03-301-000-0000-6296		MILEAGE- DETROIT LAKES- MNCHAA C		Meeting Expense/Physicals	N
	03-301-000-0000-6296	116.79	MCHAA CONFERENCE- LUNCH	223943	Meeting Expense/Physicals	N
	03-301-000-0000-6296	12.89	MCHAA CONFERENCE- LUNCH	228303	Meeting Expense/Physicals	N
11387	Olsen/Sarah	23.73	3 Transactions			
11387	Olsen/Sarah	153.41				
301	DEPT Total:	251.51	R&B Administration	3 Vendors	5 Transactions	
302	DEPT		R&B Engineering/Construction			
8694	Department of Transportation 03-302-000-0000-6449		EQUIPMENT CALIBRATION	P00010187	Rd/Br Engr. Supplies	N
8694	Department of Transportation	419.14	1 Transactions			
8156	Hibbing Community College 03-302-000-0000-6296		SAFETY/HEALTH TRAINING @ LLCC	272175	Meeting Expense/Physicals	N
8156	Hibbing Community College	263.17	1 Transactions			
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		ENGINEERING SUPPLIES	1514206	Rd/Br Engr. Supplies	N
2340	Hyytinen Hardware Hank	6.49	1 Transactions			
2880	Long Lake Conservation Ctr 03-302-000-0000-6296		SAFETY DAY	465	Meeting Expense/Physicals	N
2880	Long Lake Conservation Ctr	96.00	1 Transactions			
84172	Riverwood Healthcare Center 03-302-000-0000-6296		Physical- Engineering Tech	1/3/19	Meeting Expense/Physicals	6
84172	Riverwood Healthcare Center	110.00	1 Transactions			

# 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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
302 DEPT Total:		894.80	R&B Engineering/Construction	5 Vendors	5 Transactions	
303 DEPT			R&B Highway Maintenance			
50 Aitkin Body Shop, Inc 03-303-000-0000-6298		167.44	AITKIN SHOP SUPPLIES	1572	Shop Maintenance	N
50 Aitkin Body Shop, Inc		167.44		1 Transactions		
195 Aitkin Tire Shop 03-303-000-0000-6590		25.00	REPAIR LABOR	0-058895	Repair & Maintenance Supplies	Y
195 Aitkin Tire Shop		25.00		1 Transactions		
8411 American Welding & Gas, Inc. 03-303-000-0000-6298		286.78	AITKIN SHOP SUPPLIES	0-6288705	Shop Maintenance	N
8411 American Welding & Gas, Inc.		286.78		1 Transactions		
10452 AT&T Mobility 03-303-000-0000-6254		32.98	PAUL'S IPAD SERVICE	287266104878X0	Utilities	N
10452 AT&T Mobility		32.98		1 Transactions		
86467 Auto Value Aitkin						
03-303-000-0000-6590		155.56-	REPAIR PARTS	40135499	Repair & Maintenance Supplies	N
03-303-000-0000-6298		89.82	AITKIN SHOP SUPPLIES	40135519	Shop Maintenance	N
03-303-000-0000-6590		104.55	REPAIR PARTS	40136907	Repair & Maintenance Supplies	N
03-303-000-0000-6590		35.56-	REPAIR PARTS	40136921	Repair & Maintenance Supplies	N
03-303-000-0000-6590		123.80	FILTERS	40137072	Repair & Maintenance Supplies	N
03-303-000-0000-6590		230.54	REPAIR PARTS	40137630	Repair & Maintenance Supplies	N
03-303-000-0000-6590		85.56-	REPAIR PARTS	40137996	Repair & Maintenance Supplies	N
03-303-000-0000-6590		118.96	REPAIR PARTS	40138035	Repair & Maintenance Supplies	N
03-303-000-0000-6590		51.96	REPAIR PARTS	40138046	Repair & Maintenance Supplies	N
03-303-000-0000-6590		60.99	REPAIR PARTS	40138133	Repair & Maintenance Supplies	N
86467 Auto Value Aitkin		503.94		10 Transactions		
14052 Best Oil Company						
03-303-000-0000-6513		811.32	JACOBSON DIESEL	9732	Motor Fuel & Lubricants	N
03-303-000-0000-6513		1,869.23	SWATARA DIESEL	9732	Motor Fuel & Lubricants	N
03-303-000-0000-6513		1,686.74	PALISADE DIESEL	9732	Motor Fuel & Lubricants	N
14052 Best Oil Company		4,367.29		3 Transactions		
163 Charter Communications						

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
163 Charter Communications		PHONE: HWY OFFICE	0- 022823041919	Utilities	N
	140.25				
	140.25		1 Transactions		
14887 Cintas Corporation		SHOP LAUNDRY	4020884270	Shop Maintenance	N
	19.55				
	37.59	SHOP LAUNDRY	4021281627	Shop Maintenance	N
14887 Cintas Corporation	57.14		2 Transactions		
1430 Dotzler Power Equipment		REPAIR PARTS	7803	Repair & Maintenance Supplies	N
	97.00				
	73.88	REPAIR PARTS	7858	Repair & Maintenance Supplies	N
1430 Dotzler Power Equipment	170.88		2 Transactions		
7935 East Central Energy		MAR- APR POWER MCGRATH	34376157	Utilities	N
	176.93				
7935 East Central Energy	176.93		1 Transactions		
7060 Federated Co- Ops Inc.		JACOBSON SHOP PROPANE	TMO- 389193	Shop Fuel	N
	1,678.24				
	861.78	MCGREGOR SHOP PROPANE	TMO- 400414	Shop Fuel	N
7060 Federated Co- Ops Inc.	2,540.02		2 Transactions		
8622 Frontier		JACOBSON APR- MAY	218- 752- 6591	Utilities	N
	67.87				
	67.87	APR- MAY MCGREGOR	218- 768- 4481	Utilities	N
	67.87	APR- MAY PALISADE	218- 845- 2607	Utilities	N
	87.87	APR- MAY MCGRATH	320- 592- 3580	Utilities	N
8622 Frontier	291.48		4 Transactions		
1754 Garrison Disposal Company, Inc		ADOPT A HWY	835655	Utilities	N
	80.00				
	119.90	APR AITKIN SHOP	96286	Utilities	N
1754 Garrison Disposal Company, Inc	199.90		2 Transactions		
1818 Glen's Sign Dezine		TRUCK LETTERING		Repair & Maintenance Supplies	Y
	186.00				
1818 Glen's Sign Dezine	186.00		1 Transactions		
1829 Goble's Sewer Service Inc.					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1829 Goble's Sewer Service Inc.		PALISADE SHOP	12623	Shop Maintenance	N
	165.00				
	165.00		1 Transactions		
11715 Granite Electronics		REPAIR PARTS	154001375	Repair & Maintenance Supplies	N
	129.25				
11715 Granite Electronics					
	129.25		1 Transactions		
8156 Hibbing Community College		SAFETY/HEALRTH TRAINING	272175	Meeting Expense/Physicals	N
	1,008.83				
8156 Hibbing Community College					
	1,008.83		1 Transactions		
2340 Hyytinen Hardware Hank		JACOBSON SHOP SUPPLIES	1512399	Shop Maintenance	N
	71.99				
	29.41	REPAIR PARTS	1512400	Repair & Maintenance Supplies	N
	39.98	PALISADE SHOP SUPPLIES	1513974	Shop Maintenance	N
	22.96	AITKIN SHOP SUPPLIES	1514148	Shop Maintenance	N
2340 Hyytinen Hardware Hank					
	164.34		4 Transactions		
91187 Lake Country Power		MAR- APR CSAH 6	14179901	Utilities	N
	59.27				
	56.09	MAR- APR CSAH 14	141979801	Utilities	N
91187 Lake Country Power					
	115.36		2 Transactions		
2880 Long Lake Conservation Ctr		SAFETY DAY	465	Meeting Expense/Physicals	N
	368.00				
2880 Long Lake Conservation Ctr					
	368.00		1 Transactions		
2941 M R Sign Co Inc		RESIDENTIAL E- 911 SIGNS	203883	Signs & Posts	N
	959.98				
2941 M R Sign Co Inc					
	959.98		1 Transactions		
10824 Maney International Inc		REPAIR PARTS	808412	Repair & Maintenance Supplies	N
	4,174.02				
	114.02	REPAIR PARTS	810729	Repair & Maintenance Supplies	N
10824 Maney International Inc					
	4,288.04		2 Transactions		
3100 McGregor Oil		JACOBSON DIESEL	10033	Motor Fuel & Lubricants	N
	926.40				
	902.45	JACOBSON DIESEL	4119	Motor Fuel & Lubricants	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	Service Dates	Paid On Bhf #	On Behalf of Name		
3100 McGregor Oil		1,828.85			2 Transactions	
12927 Midwest Machinery Co.						
03-303-000-0000-6298		22.08	AITKIN SHOP SUPPLIES	1865252	Shop Maintenance	N
03-303-000-0000-6590		462.17	REPAIR PARTS	1883487	Repair & Maintenance Supplies	N
12927 Midwest Machinery Co.		484.25			2 Transactions	
5917 Mike's Bobcat Service						
03-303-000-0000-6521		100.00	GRADING	MAY 2019	Maintenance Supplies	N
03-303-000-0000-6521		100.00	PLOWING	MAY 2019	Maintenance Supplies	N
5917 Mike's Bobcat Service		200.00			2 Transactions	
9692 Minnesota Energy Resources Corporation						
03-303-000-0000-6297		540.09	NAT GAS: AITKIN SHOP	APR	Shop Fuel	N
9692 Minnesota Energy Resources Corporation		540.09			1 Transactions	
8678 Morton Salt						
03-303-000-0000-6518		1,709.18	SALT ORDER DISC FOR LATE ORDER		De- Icing Salt	N
03-303-000-0000-6518		11,577.68	DE- ICING SALT	5401827308	De- Icing Salt	N
8678 Morton Salt		9,868.50			2 Transactions	
1652 Northland Fire Protection						
03-303-000-0000-6298		123.62	SERVICE- JACOBSON	36079	Shop Maintenance	N
03-303-000-0000-6298		123.62	SERVICE- MCGRATH	36079	Shop Maintenance	N
03-303-000-0000-6298		412.05	SERVICE- AITKIN	36079	Shop Maintenance	N
03-303-000-0000-6298		123.62	SERIVCE- HILL CITY	36079	Shop Maintenance	N
03-303-000-0000-6298		123.62	SERIVCE- PALISADE	36079	Shop Maintenance	N
03-303-000-0000-6298		123.62	SERVICE- MCGREGOR	36079	Shop Maintenance	N
1652 Northland Fire Protection		1,030.15			6 Transactions	
10412 O'Reilly Auto Parts						
03-303-000-0000-6298		194.98	AITKIN SHOP SUPPLIES	1878- 422658	Shop Maintenance	N
03-303-000-0000-6298		24.99	AITKIN SHOP SUPPLIES	1878- 422704	Shop Maintenance	N
10412 O'Reilly Auto Parts		219.97			2 Transactions	
13562 Olson/Gerald						
03-303-000-0000-6513		63.01	GAS	498241	Motor Fuel & Lubricants	N
13562 Olson/Gerald		63.01			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	Service Dates	Paid On Bhf #	On Behalf of Name	
8537	<b>Powerplan OIB</b>					
	03-303-000-0000-6590		REPAIR PARTS	1923169	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	1923813	Repair & Maintenance Supplies	N
8537	<b>Powerplan OIB</b>					
					2 Transactions	
3950	<b>Public Utilities</b>					
	03-303-000-0000-6254		HWY 210 W & CR 28	02-00059455-00	Utilities	N
	03-303-000-0000-6254		AITKIN SHOP WATER	02-00063335-00	Utilities	N
	03-303-000-0000-6254		HWY 210/169 E & CR 12	02-00063388-00	Utilities	N
	03-303-000-0000-6254		HWY 47 & CR 12	02-00064092-00	Utilities	N
3950	<b>Public Utilities</b>					
					4 Transactions	
9273	<b>Reichert Enterprises, Inc</b>					
	03-303-000-0000-6590		REPAIR PARTS	101131	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		REPAIR LABOR	101131	Repair & Maintenance Supplies	Y
9273	<b>Reichert Enterprises, Inc</b>					
					2 Transactions	
4070	<b>Riley Auto Supply</b>					
	03-303-000-0000-6590		REPAIR PARTS	606590	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	606634	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	606646	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	606721	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	606806	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	606836	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	606925	Shop Maintenance	N
	03-303-000-0000-6590		REPAIR PARTS	606947	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	606953	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	606977	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	607117	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	607152	Shop Maintenance	N
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	607283	Shop Maintenance	N
	03-303-000-0000-6590		REPAIR PARTS	607309	Repair & Maintenance Supplies	N
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	607310	Shop Maintenance	N
4070	<b>Riley Auto Supply</b>					
					15 Transactions	
84172	<b>Riverwood Healthcare Center</b>					
	03-303-000-0000-6296		Physical- Equipment Operator	3/6/19	Meeting Expense/Physicals	6
84172	<b>Riverwood Healthcare Center</b>					
					1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7888	Ruffridge Johnson Equip.Co,Inc.						
	03- 303- 000- 0000- 6590		301.21-	REPAIR PARTS	CA00417	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		319.75	REPAIR PARTS	IA13068	Repair & Maintenance Supplies	N
7888	Ruffridge Johnson Equip.Co,Inc.		18.54				
				2 Transactions			
10257	Sadie Llama Designs						
	03- 303- 000- 0000- 6516		95.16	SIGN SUPPLIES	87150.6217	Signs & Posts	Y
10257	Sadie Llama Designs		95.16				
				1 Transactions			
10431	Verizon Business						
	03- 303- 000- 0000- 6254		18.67	APR- HIGHWAY OFFICE	4227948181904	Utilities	N
10431	Verizon Business		18.67				
				1 Transactions			
5295	Ziegler Inc						
	03- 303- 000- 0000- 6590		176.00	REPAIR PARTS	PC190085002	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		575.77	REPAIR PARTS	PC190085164	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		5.96	REPAIR PARTS	PC190085165	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590		1,337.20	REPAIR PARTS	PC190085232	Repair & Maintenance Supplies	N
5295	Ziegler Inc		2,094.93				
				4 Transactions			
303	DEPT Total:		42,637.88	R&B Highway Maintenance	39 Vendors	95 Transactions	
307	DEPT			R&B Capital Infrastructure			
86222	Aitkin Independent Age						
	03- 307- 000- 0000- 6230		45.99	CP 001- 090- 033 AD FOR BID	935321	Printing & Publishing	N
	03- 307- 000- 0000- 6230		45.99	SAP 001- 603- 019	935321	Printing & Publishing	N
	03- 307- 000- 0000- 6230		91.98	CP 001- 070- 001 AD FOR BID	935321	Printing & Publishing	N
	03- 307- 000- 0000- 6230		45.99	SAP 001- 616- 007 AD FOR BID	935321	Printing & Publishing	N
86222	Aitkin Independent Age		229.95				
				4 Transactions			
15185	KNEISEL/TERRANCE						
	03- 307- 000- 0000- 6362		3,160.00	LAND R- W S35- T43N- R22W	PARCEL NO 7	Right Of Way	Y
15185	KNEISEL/TERRANCE		3,160.00				
				1 Transactions			
15186	TOWNE MORTGAGE COMPANY						
	03- 307- 000- 0000- 6362		150.00	PARTIAL RELEASE	451460	Right Of Way	N
15186	TOWNE MORTGAGE COMPANY		150.00				
				1 Transactions			
5128	Widseth Smith & Nolting Inc						



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3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-307-000-0000-6260		PROFESSIONAL SERVICES	130054	Professional Services	N
	03-307-000-0000-6260		PROFESSIONAL SERVICES	130056	Professional Services	N
5128	Widseth Smith & Nolting Inc		2 Transactions			
307	DEPT Total:	7,544.45	R&B Capital Infrastructure	4 Vendors	8 Transactions	
308	DEPT		R&B Equipment & Facilities			
10720	Nuss Truck & Equipment					
	03-308-000-0000-6600	92,947.32	MACK TRUCK	16757	Capital Outlay- Facilities	N
	03-308-000-0000-6600	92,947.32	MACK TRUCK	16758	Capital Outlay- Facilities	N
	03-308-000-0000-6600	92,947.32	MACK TRUCK	16759	Capital Outlay- Facilities	N
10720	Nuss Truck & Equipment	278,841.96	3 Transactions			
8364	Towmaster, Inc					
	03-308-000-0000-6600	99,315.00	TRUCK CHASIS	413816	Capital Outlay- Facilities	N
	03-308-000-0000-6600	99,315.00	TRUCK CHASIS	415092	Capital Outlay- Facilities	N
	03-308-000-0000-6600	99,315.00	TRUCK CHASIS	415436	Capital Outlay- Facilities	N
8364	Towmaster, Inc	297,945.00	3 Transactions			
308	DEPT Total:	576,786.96	R&B Equipment & Facilities	2 Vendors	6 Transactions	
3	Fund Total:	628,115.60	Road & Bridge		119 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
257	DEPT			Community Corrections			
10855	Culligan 05-257-000-0000-6342		22.57	Cooler Rental Service 05/01/2019 05/31/2019	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan		22.57	1 Transactions			
89765	Minnesota Elevator, Inc 05-257-000-0000-6300		19.71	Elevator Service - May '19 05/01/2019 05/31/2019	800771	Maintenance-Service Contracts	N
89765	Minnesota Elevator, Inc		19.71	1 Transactions			
257	DEPT Total:		42.28	Community Corrections	2 Vendors	2 Transactions	
390	DEPT			Environmental Health (FBL)			
10855	Culligan 05-390-000-0000-6342		4.10	Cooler Rental Service 05/01/2019 05/31/2019	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan		4.10	1 Transactions			
89765	Minnesota Elevator, Inc 05-390-000-0000-6300		3.58	Elevator Service - May '19 05/01/2019 05/31/2019	800771	Maintenance-Service Contracts	N
89765	Minnesota Elevator, Inc		3.58	1 Transactions			
390	DEPT Total:		7.68	Environmental Health (FBL)	2 Vendors	2 Transactions	
400	DEPT			Public Health Department			
10855	Culligan 05-400-440-0410-6301		28.73	Cooler Rental Service 05/01/2019 05/31/2019	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		28.73	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		25.08	Elevator Service - May '19 05/01/2019 05/31/2019	800771	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		25.08	1 Transactions			
9276	Sanofi Pasteur Inc						

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
05- 400- 400- 0402- 6401		Menactra Vaccine 04/29/2019	912211275	Vaccine Cost	N
9276 Sanofi Pasteur Inc					1 Transactions
86235 The Office Shop Inc					
05- 400- 440- 0410- 6405	1.24	Agency - Post it flags 04/01/2019	1061453- 0	Office Supplies	N
05- 400- 440- 0410- 6405	0.88	Agency - Stapler 04/05/2019	1061632- 0	Office Supplies	N
05- 400- 440- 0410- 6405	3.53	Agency - Post Its 04/04/2019	1061634- 0	Office Supplies	N
05- 400- 440- 0410- 6405	1.09	Agency - Legal pads 04/18/2019	1062254- 0	Office Supplies	N
05- 400- 440- 0410- 6405	2.22	Agency - Post it flags 04/19/2019	1062254- 1	Office Supplies	N
05- 400- 440- 0410- 6405	7.20	Agency - Steno Books 04/24/2019	1062472- 0	Office Supplies	N
05- 400- 440- 0410- 6405	1.21	Agency - 4 x 6 note paper 04/23/2019	1062475- 0	Office Supplies	N
05- 400- 440- 0410- 6405	1.98	Agency - Packaging Tape 04/24/2019	1062475- 1	Office Supplies	N
05- 400- 440- 0410- 6405	3.55	Agency - 6 x 9 envelopes 04/24/2019	1062495- 0	Office Supplies	N
05- 400- 440- 0410- 6405	3.78	Agency - post it notes 04/30/2019	1062801- 0	Office Supplies	N
05- 400- 440- 0410- 6300	215.63	Mailrm- Copier Contract IRC5560 02/22/2019	303610- 0	Maintenance/Service Contracts	N
05- 400- 440- 0410- 6405	2.94	Agency - Pencil Sharpener 04/16/2019	304470- 0	Office Supplies	N
05- 400- 440- 0410- 6300	60.87	OSS- Copier Contract IRC5550I 04/29/2019	304735- 0	Maintenance/Service Contracts	N
05- 400- 440- 0410- 6300	2,383.20	PH- Copier Contract IRC5255 02/22/2019	313610- 0	Maintenance/Service Contracts	N
86235 The Office Shop Inc	2,689.32				14 Transactions
400 DEPT Total:	3,313.35	Public Health Department	4 Vendors		17 Transactions
420 DEPT		Income Maintenance			
10855 Culligan					

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
05- 420- 600- 4800- 6301		Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
	59.51	05/01/2019 05/31/2019			
10855 Culligan	59.51	1 Transactions			
11051 Department of Human Services		MAXIS GRH Recoveries	A300MX01191I	County Share - Ga	N
05- 420- 620- 4100- 6011	400.40	01/01/2019 01/31/2019			
11051 Department of Human Services	400.40	1 Transactions			
89765 Minnesota Elevator, Inc		Elevator Service - May '19	800771	Maintenance/Service Contracts	N
05- 420- 600- 4800- 6300	51.96	05/01/2019 05/31/2019			
89765 Minnesota Elevator, Inc	51.96	1 Transactions			
86235 The Office Shop Inc		Agency - Post it flags	1061453- 0	Office Supplies	N
05- 420- 600- 4800- 6405	2.55	04/01/2019			
05- 420- 640- 4800- 6405	28.99	CS- Receipt book	1061453- 1	Office Supplies	N
		04/05/2019			
05- 420- 600- 4800- 6405	10.99	IM - Paper	1061622- 0	Office Supplies	N
		04/04/2019			
05- 420- 600- 4800- 6405	1.82	Agency - Stapler	1061632- 0	Office Supplies	N
		04/05/2019			
05- 420- 600- 4800- 6405	7.27	Agency - Post Its	1061634- 0	Office Supplies	N
		04/04/2019			
05- 420- 600- 4800- 6450	238.55	IM - Chair (NS)	1062094- 0	Small Equipment: Telephones,Chairs,	N
		04/15/2019			
05- 420- 600- 4800- 6405	2.24	Agency - Legal pads	1062254- 0	Office Supplies	N
		04/18/2019			
05- 420- 600- 4800- 6405	4.57	Agency - Post it flags	1062254- 1	Office Supplies	N
		04/19/2019			
05- 420- 600- 4800- 6405	14.85	Agency - Steno Books	1062472- 0	Office Supplies	N
		04/24/2019			
05- 420- 600- 4800- 6405	2.51	Agency - 4 x 6 note paper	1062475- 0	Office Supplies	N
		04/23/2019			
05- 420- 600- 4800- 6405	4.08	Agency - Packaging Tape	1062475- 1	Office Supplies	N
		04/24/2019			
05- 420- 600- 4800- 6405	7.31	Agency - 6 x 9 envelopes	1062495- 0	Office Supplies	N
		04/24/2019			

# 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	
05- 420- 600- 4800- 6405		7.80	Agency - post it notes 04/30/2019	1062801- 0	Office Supplies N
05- 420- 600- 4800- 6300		444.72	Mailrm- Copier Contract IRC5560 02/22/2019	303610- 0	Maintenance/Service Contracts N
05- 420- 600- 4800- 6405		6.07	Agency - Pencil Sharpener 04/16/2019	304470- 0	Office Supplies N
05- 420- 600- 4800- 6300		125.57	OSS- Copier Contract IRC5550I 04/29/2019	304735- 0	Maintenance/Service Contracts N
05- 420- 640- 4800- 6300		82.21	CS- Copier Contract IR4245 02/22/2019	31610- 0	Maintenance/Service Contracts N
<b>86235 The Office Shop Inc</b>		<b>992.10</b>			<b>17 Transactions</b>
<b>420 DEPT Total:</b>		<b>1,503.97</b>	<b>Income Maintenance</b>	<b>4 Vendors</b>	<b>20 Transactions</b>
<b>430 DEPT</b>			<b>Social Services</b>		
10855 Culligan		90.29	Cooler Rental Service 05/01/2019 05/31/2019	150- 10016285- 1	Equipment Lease/Space Rental N
10855 Culligan		90.29			1 Transactions
11051 Department of Human Services		100.00	SSIS Mentor Fees - 2018 01/01/2018 12/31/2018	00000540531	Membership/Dues/Association Fees N
11051 Department of Human Services		100.00			1 Transactions
89765 Minnesota Elevator, Inc		78.83	Elevator Service - May '19 05/01/2019 05/31/2019	800771	Maintenance/Service Contracts N
89765 Minnesota Elevator, Inc		78.83			1 Transactions
86235 The Office Shop Inc		3.95	Agency - Post it flags 04/01/2019	1061453- 0	Office Supplies N
05- 430- 700- 4800- 6405		10.99	SS - Paper 04/04/2019	1061622- 0	Office Supplies N
05- 430- 700- 4800- 6405		72.50	HCBS - Folders/Tabs 04/04/2019	1061622- 0	Office Supplies N
05- 430- 700- 4800- 6405		2.82	Agency - Stapler 04/05/2019	1061632- 0	Office Supplies N

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	05- 430- 700- 4800- 6405		Agency - Post Its 04/04/2019	1061634- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		SS - Name Plate (TW) 04/15/2019	1061917- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		Agency - Legal pads 04/18/2019	1062254- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		Agency - Post it flags 04/19/2019	1062254- 1	Office Supplies	N
	05- 430- 700- 4800- 6405		Agency - Steno Books 04/24/2019	1062472- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		Agency - 4 x 6 note paper 04/23/2019	1062475- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		Agency - Packaging Tape 04/24/2019	1062475- 1	Office Supplies	N
	05- 430- 700- 4800- 6405		Agency - 6 x 9 envelopes 04/24/2019	1062495- 0	Office Supplies	N
	05- 430- 700- 4800- 6405		Agency - post it notes 04/30/2019	1062801- 0	Office Supplies	N
	05- 430- 700- 4800- 6300		Mailrm- Copier Contract IRC5560 02/22/2019	303610- 0	Maintenance/Service Contracts	N
	05- 430- 700- 4800- 6405		Agency - Pencil Sharpener 04/16/2019	304470- 0	Office Supplies	N
	05- 430- 700- 4800- 6300		OSS- Copier Contract IRC5550I 04/29/2019	304735- 0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		1,070.98		16 Transactions	
430	DEPT Total:		1,340.10	Social Services	4 Vendors	19 Transactions
5	Fund Total:		6,207.38	Health & Human Services		60 Transactions

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 9 State

# 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>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		570.00 Marriage license fees April 19		State Fees, Assessments & Surcharge: N
	4580 Mn Dept Of Finance		570.00		1 Transactions
0	DEPT Total:		570.00 Undesignated	1 Vendors	1 Transactions
9	Fund Total:		570.00 State		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	Service Dates	Paid On Bhf #	On Behalf of Name	
900	DEPT		Timber Permit Bonds			
9939	Brekke/Dell 10- 900- 000- 0000- 2300		Bond refund Rec 758	13899	Timber Permit Bonds	N
9939	Brekke/Dell	830.00				
			1 Transactions			
10673	Brown Trucking/Joe 10- 900- 000- 0000- 2300		Bond refund Rec 691	13573	Timber Permit Bonds	N
10673	Brown Trucking/Joe	411.62				
			1 Transactions			
943	Cook Logging 10- 900- 000- 0000- 2300		Bond refund Rec 763	13811	Timber Permit Bonds	N
943	Cook Logging	3,058.72				
			1 Transactions			
5791	Sappi 10- 900- 000- 0000- 2300		Bond Refund Rec 2540	13717	Timber Permit Bonds	N
5791	Sappi	3,964.40				
			1 Transactions			
9286	Stangler Logging 10- 900- 000- 0000- 2300		Bond Refund Rec 764	13565	Timber Permit Bonds	N
9286	Stangler Logging	548.00				
			1 Transactions			
13028	Tveit Lumber 10- 900- 000- 0000- 2300		Bond Refund Rec 759	13749	Timber Permit Bonds	N
13028	Tveit Lumber	1,472.84				
			1 Transactions			
900	DEPT Total:	10,285.58	Timber Permit Bonds	6 Vendors	6 Transactions	
921	DEPT		Co. Development			
90805	Temco 10- 921- 000- 0000- 6515		Beaver gates	23834	Culverts	Y
90805	Temco	4,006.00				
			1 Transactions			
921	DEPT Total:	4,006.00	Co. Development	1 Vendors	1 Transactions	
923	DEPT		Forfeited Tax Sales			
170	Aitkin Motor Company 10- 923- 000- 0000- 6590		Exhaust tail pipe #452	22789	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	102.41	LOF #667	22955	Repair & Maintenance Supplies	N
		50.74				



# 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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
		218.48	22975	Repair & Maintenance Supplies	N
		615.15	23050	Repair & Maintenance Supplies	N
170 Aitkin Motor Company		986.78			
			4 Transactions		
195 Aitkin Tire Shop					
		1,020.00	58896	Repair & Maintenance Supplies	Y
195 Aitkin Tire Shop		1,020.00			
			1 Transactions		
10452 AT&T Mobility					
		167.69	287257204209	Telephone	N
10452 AT&T Mobility		167.69			
			1 Transactions		
86467 Auto Value Aitkin					
		84.99	40138071	Repair & Maintenance Supplies	N
		59.33	40138195	Repair & Maintenance Supplies	N
		462.35	40138220	Repair & Maintenance Supplies	N
86467 Auto Value Aitkin		606.67			
			3 Transactions		
13725 Beartooth True Value					
		44.99	B84018	Field Supplies	N
		25.98	B85245	Field Supplies	N
		265.86	B85406	Field Supplies	N
13725 Beartooth True Value		336.83			
			3 Transactions		
163 Charter Communications					
		197.60	45857042019	Utilities	N
163 Charter Communications		197.60			
			1 Transactions		
10359 Clearwater Middle School					
		118.00	2198	Repair & Maintenance Supplies	N
10359 Clearwater Middle School		118.00			
			1 Transactions		
91022 Courtemanche/Richard					
		51.36	107@.48	Transportation & Travel	N
		17.76	37@.48	Transportation & Travel	N
91022 Courtemanche/Richard		69.12			
			2 Transactions		
10855 Culligan					
		64.10	1501004644562	Utilities	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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
10855 Culligan		64.10	1 Transactions		
1701 Forestry Suppliers Inc					
10- 923- 000- 0000- 6406		460.58	Capsules	516576- 00	Field Supplies N
1701 Forestry Suppliers Inc		460.58	1 Transactions		
2340 Hyytinen Hardware Hank					
10- 923- 000- 0000- 6406		22.99	Ratchet tiedowns	1513324	Field Supplies N
10- 923- 000- 0000- 6406		12.99	Cord protector	1514467	Field Supplies N
10- 923- 000- 0000- 6406		14.99	Toolbox	1514498	Field Supplies N
10- 923- 000- 0000- 6406		31.96	Socket adapter, tape measure	1514605	Field Supplies N
10- 923- 000- 0000- 6406		9.99	Fix a flat w/ hose \$350	1514671	Field Supplies N
10- 923- 000- 0000- 6406		29.98	Toolbox	1515330	Field Supplies N
10- 923- 000- 0000- 6406		10.98	Hitchpin for dump trailer	1515524	Field Supplies N
10- 923- 000- 0000- 6406		81.28	Tools	1516507	Field Supplies N
2340 Hyytinen Hardware Hank		215.16	8 Transactions		
2991 Malmo Market					
10- 923- 000- 0000- 6511		219.32	April gas		Gas And Oil N
2991 Malmo Market		219.32	1 Transactions		
10412 O'Reilly Auto Parts					
10- 923- 000- 0000- 6590		7.13	Scotch Mold	1878- 421510	Repair & Maintenance Supplies N
10412 O'Reilly Auto Parts		7.13	1 Transactions		
4010 Rasley Oil Company					
10- 923- 000- 0000- 6511		1,194.25	Fuel	AITCOL&PS	Gas And Oil N
4010 Rasley Oil Company		1,194.25	1 Transactions		
86235 The Office Shop Inc					
10- 923- 000- 0000- 6405		55.37	Labels, envelopes, pens	1061871- 0	Office Supplies N
10- 923- 000- 0000- 6405		17.64	Envelopes	304473- 0	Office Supplies N
10- 923- 000- 0000- 6231		551.57	Quarterly billing contract	304732- 0	Services, Labor, Contracts N
86235 The Office Shop Inc		624.58	3 Transactions		
13028 Tveit Lumber					
10- 923- 000- 0000- 6820		3,196.95	Overappraised refund	13749	Refunds & Reimbursements N
13028 Tveit Lumber		3,196.95	1 Transactions		

LAH1  
 5/20/19 10:26AM  
 10 Trust

# 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
5551	Unclaimed Freight North						
	10- 923- 000- 0000- 6450		8.06	Markers, phone charger, broom	1/15/19	Small Tools	N
	10- 923- 000- 0000- 6450		29.96	Hammers, anchors	124313	Small Tools	N
	10- 923- 000- 0000- 6450		119.40	Tools, hardware	158692	Small Tools	N
5551	Unclaimed Freight North		157.42	3 Transactions			
3486	Waste Management Of Northern Minneso						
	10- 923- 000- 0000- 6255		112.89	Waste removal	661349217678	Garbage	N
3486	Waste Management Of Northern Minneso		112.89	1 Transactions			
923	DEPT Total:		9,755.07	Forfeited Tax Sales	18 Vendors	37 Transactions	
10	Fund Total:		24,046.65	Trust		44 Transactions	

LAH1  
 5/20/19 10:26AM  
 11 Forest Development

# 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>
924 DEPT			Forest Resource		
10452 AT&T Mobility					
11- 924- 000- 0000- 6250		18.64		287257204209	Telephone N
10452 AT&T Mobility		18.64	1 Transactions		
<b>924 DEPT Total:</b>		<b>18.64</b>	<b>Forest Resource</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
925 DEPT			Resource Management		
116 Aitkin Pet & Farm Supply Inc					
11- 925- 000- 0000- 6406		9.95	Pine bedding	667465	Field Supplies N
116 Aitkin Pet & Farm Supply Inc		9.95	1 Transactions		
13234 Western EcoSystems Technology, Inc.					
11- 925- 000- 0000- 6231		2,831.56	Project 734- 03.001	64762	Services, Labor, Contracts N
13234 Western EcoSystems Technology, Inc.		2,831.56	1 Transactions		
<b>925 DEPT Total:</b>		<b>2,841.51</b>	<b>Resource Management</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
935 DEPT			Forest Road		
10452 AT&T Mobility					
11- 935- 000- 0000- 6250		37.26		287257204209	Telephone N
10452 AT&T Mobility		37.26	1 Transactions		
<b>935 DEPT Total:</b>		<b>37.26</b>	<b>Forest Road</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>11 Fund Total:</b>		<b>2,897.41</b>	<b>Forest Development</b>		<b>4 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
5/20/19 10:26AM  
13 Taxes & Penalties

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
943	DEPT					
	4258 St Louis County Auditor					
	13- 943- 000- 0000- 2068		75,959.77	2019 Fiscal Disparity 1st half		Cur - State Aids
	4258 St Louis County Auditor		75,959.77	1 Transactions		N
943	DEPT Total:		75,959.77	Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		75,959.77	Taxes & Penalties		1 Transactions

LAH1  
 5/20/19 10:26AM  
 15 Aitkin County Collaborativ

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
450	DEPT		Collaborative- Aitkin School			
	86308 Aitkin Public Schools					
	15- 450- 000- 0000- 6231		18- 19 LCTS Allocation		Aitkin School Services	N
	86308 Aitkin Public Schools		20,000.00			
			20,000.00		1 Transactions	
450	DEPT Total:		20,000.00	Collaborative- Aitkin School	1 Vendors	1 Transactions
15	Fund Total:		20,000.00	Aitkin County Collaborative		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	Service Dates	Paid On Bhf #	On Behalf of Name	
521 DEPT		LLCC Administration			
86222 Aitkin Independent Age		Subscription	TAA- 116183	Dues/Assoc Fees	N
19- 521- 000- 0000- 6240	36.00				
86222 Aitkin Independent Age	36.00	1 Transactions			
8622 Frontier		Service & long distance	2187684653	Telephone	N
19- 521- 000- 0000- 6250	466.22				
8622 Frontier	466.22	1 Transactions			
2763 J & H Transfer Station- Lakes Sanitary		May garbage	154642	Garbage	Y
19- 521- 000- 0000- 6255	105.30				
2763 J & H Transfer Station- Lakes Sanitary	105.30	1 Transactions			
3284 Minnesota Department Of Health		Serve Safe Cert - Hagen		Training/Education	N
19- 521- 000- 0000- 6208	35.00				
3284 Minnesota Department Of Health	35.00	1 Transactions			
4425 Shirts Plus		Hoodies & Tees	2482	Commissary Items	N
19- 521- 000- 0000- 6400	1,209.60				
19- 521- 000- 0000- 6400	1,034.50	Wood cookie hoodies	2576	Commissary Items	N
4425 Shirts Plus	2,244.10	2 Transactions			
521 DEPT Total:	2,886.62	LLCC Administration	5 Vendors	6 Transactions	
522 DEPT		LLCC Education			
15187 Barnhart/Duane		Workshop fees	7@40	Education Supplies	N
19- 522- 000- 0000- 6416	280.00				
15187 Barnhart/Duane	280.00	1 Transactions			
13725 Beartooth True Value		Hardware	B84408	Education Supplies	N
19- 522- 000- 0000- 6416	23.82				
13725 Beartooth True Value	23.82	1 Transactions			
522 DEPT Total:	303.82	LLCC Education	2 Vendors	2 Transactions	
523 DEPT		LLCC Food			
5814 Hagen/Christine		Groceries		Groceries- Students	N
19- 523- 000- 0000- 6418	24.53				

# 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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5814 Hagen/Christine		24.53	1 Transactions		
5662 McGregor Dairy, Inc					
19- 523- 000- 0000- 6418		324.98	Groceries	29589	Groceries- Students N
19- 523- 000- 0000- 6418		272.65	Groceries	29629	Groceries- Students N
5662 McGregor Dairy, Inc		597.63	2 Transactions		
3810 Paulbeck's County Market					
19- 523- 000- 0000- 6418		6.98	Chicken for weekend group	7684653	Groceries- Students N
3810 Paulbeck's County Market		6.98	1 Transactions		
4761 Sysco Minnesota Inc					
19- 523- 000- 0000- 6418		1,065.32	Groceries	153518688	Groceries- Students N
4761 Sysco Minnesota Inc		1,065.32	1 Transactions		
4968 Upper Lakes Foods, Inc					
19- 523- 000- 0000- 6418		2,542.60	Groceries	466371- 00	Groceries- Students N
19- 523- 000- 0000- 6418		1,307.24	Groceries	470460- 00	Groceries- Students N
4968 Upper Lakes Foods, Inc		3,849.84	2 Transactions		
523 DEPT Total:		5,544.30	LLCC Food	5 Vendors	7 Transactions
524 DEPT			LLCC Maintenance		
86467 Auto Value Aitkin					
19- 524- 000- 0000- 6590		39.98	Floor scrubber parts	40138493	Repair & Maintenance Supplies N
86467 Auto Value Aitkin		39.98	1 Transactions		
13725 Beartooth True Value					
19- 524- 000- 0000- 6422		8.78	Hardware for soap dispensers	B82389	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		17.99	Deck sprayer	B83553	Janitorial Services/Supplies N
19- 524- 000- 0000- 6590		28.57	Hardware	B84408	Repair & Maintenance Supplies N
19- 524- 000- 0000- 6590		32.65	Walk in freezer repair	B84992	Repair & Maintenance Supplies N
19- 524- 000- 0000- 6422		4.04	Wall anchors/bolt	B85816	Janitorial Services/Supplies N
13725 Beartooth True Value		92.03	5 Transactions		
88628 Dalco					
19- 524- 000- 0000- 6422		675.00	Dining hall matting	3445402	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		559.70	Janitorial supplies	3445420	Janitorial Services/Supplies N
19- 524- 000- 0000- 6422		36.90	Toilet cleaner	3447421	Janitorial Services/Supplies N



LAH1  
 5/20/19 10:26AM  
 19 Long Lake Conservation C

# 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>On Behalf of Name</u>	
88628 Dalco		1,271.60	3 Transactions		
8622 Frontier					
19- 524- 000- 0000- 6590		120.00	Repair	2187684653	Repair & Maintenance Supplies N
8622 Frontier		120.00	1 Transactions		
2340 Hyytinen Hardware Hank					
19- 524- 000- 0000- 6422		31.97	Light bulbs	1514480	Janitorial Services/Supplies N
2340 Hyytinen Hardware Hank		31.97	1 Transactions		
3760 Palisade Cooperative Oil Assoc					
19- 524- 000- 0000- 6511		40.53	Fule - Splitter/ATV	426353	Gas And Oil N
19- 524- 000- 0000- 6511		28.99	Fuel - shop	427364	Gas And Oil N
3760 Palisade Cooperative Oil Assoc		69.52	2 Transactions		
86235 The Office Shop Inc					
19- 524- 000- 0000- 6422		240.00	Chair glides	1062241- 0	Janitorial Services/Supplies N
86235 The Office Shop Inc		240.00	1 Transactions		
13934 Tire Barn					
19- 524- 000- 0000- 6302		94.89	LOF, tire repair Van	47747	Vehicle Maintenance N
13934 Tire Barn		94.89	1 Transactions		
524 DEPT Total:		1,959.99	LLCC Maintenance	8 Vendors	15 Transactions
19 Fund Total:		10,694.73	Long Lake Conservation Center		30 Transactions

LAH1  
5/20/19 10:26AM  
21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
520	DEPT		Parks			
188	Aitkin Sno- Drifters Snowmobile 21- 520- 000- 0000- 6802		GIA 3rd Benchmark		Trail Grants- State	N
188	Aitkin Sno- Drifters Snowmobile	8,483.65		1 Transactions		
10452	AT&T Mobility 21- 520- 000- 0000- 6250	37.26		287257204209	Telephone	N
10452	AT&T Mobility	37.26		1 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231	120.00	Aitkin dumpstation	12592	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.	120.00		1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6231	186.90	Repair line into building	80594	Services, Labor, Contracts	N
1880	Gravelle Plumbing & Heating, Inc	186.90		1 Transactions		
2060	Haypoint Jackpine Savages 21- 520- 000- 0000- 6802	14,496.33	GIA 3rd Benchmark		Trail Grants- State	N
2060	Haypoint Jackpine Savages	14,496.33		1 Transactions		
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406	6.49	Toilet connector	1515147	Field Supplies	N
	21- 520- 000- 0000- 6406	89.48	Pump, hose kit - Berglund	1516450	Field Supplies	N
2340	Hyytinen Hardware Hank	95.97		2 Transactions		
3176	Mille Lacs Trails, Inc. 21- 520- 000- 0000- 6802	12,872.55	GIA 3rd Benchmark		Trail Grants- State	N
3176	Mille Lacs Trails, Inc.	12,872.55		1 Transactions		
9692	Minnesota Energy Resources Corporation 21- 520- 000- 0000- 6254	213.45	Heating gas for shop 03/27/2019	50254456100001	Utilities	N
			04/25/2019			
9692	Minnesota Energy Resources Corporation	213.45		1 Transactions		
4800	Tamarack Sno- Flyers 21- 520- 000- 0000- 6802	14,249.84	GIA 3rd Benchmark		Trail Grants- State	N
4800	Tamarack Sno- Flyers	14,249.84		1 Transactions		

LAH1  
 5/20/19 10:26AM  
 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula	Descripti	1099
						Service Dates	Paid On Bhf #	On Behalf of Name		
3486	Waste Management Of Northern Minneso	21- 520- 000- 0000- 6255			112.89	Waste removal	661349017672	Garbage		N
3486	Waste Management Of Northern Minneso				112.89	1 Transactions				
520	DEPT Total:				50,868.84	Parks	10 Vendors		11 Transactions	
21	Fund Total:				50,868.84	Parks			11 Transactions	
	Final Total:				927,263.46	247 Vendors	444 Transactions			

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b>Fund</b>	<b>AMOUNT</b>	<b>Name</b>
	1	107,903.08	General Fund
	3	628,115.60	Road & Bridge
	5	6,207.38	Health & Human Services
	9	570.00	State
	10	24,046.65	Trust
	11	2,897.41	Forest Development
	13	75,959.77	Taxes & Penalties
	15	20,000.00	Aitkin County Collaborative
	19	10,694.73	Long Lake Conservation Center
	21	50,868.84	Parks
<b>All Funds</b>		<b>927,263.46</b>	<b>Total</b>

Approved by, .....

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