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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

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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		115.50	synopsis	676740	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		115.50	1 Transactions			
10452	AT&T Mobility 01-001-000-0000-6250		65.96	monthly wireless	04858263	Telephone	N
10452	AT&T Mobility		65.96	1 Transactions			
14289	Pratt/Bill 01-001-000-0000-6330		400.20			Transportation & Travel & Parking	N
	01-001-000-0000-6340		46.39			Meals (Overnight)	N
14289	Pratt/Bill		446.59	2 Transactions			
6097	Verizon Wireless 01-001-000-0000-6250		35.01	mobile broadband	786663881-0002	Telephone	N
6097	Verizon Wireless		35.01	1 Transactions			
1	DEPT Total:		663.06	Commissioners	4 Vendors	5 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		82.50	01-jv-18-522		Attorney Services	Y
	01-012-000-0000-6232		691.26	01-pr-19-8		Attorney Services	Y
11634	Gammello & Pearson PLLC		773.76	2 Transactions			
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		120.00	01-pr-16-766		Attorney Services	Y
5851	Gustafson Attorney at Law/Jean M.		120.00	1 Transactions			
12	DEPT Total:		893.76	Court Administration	2 Vendors	3 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-021-0000-6230		9.03	license center service directo	483161	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		9.03	1 Transactions			
11411	Charter Communications						

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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
11411	Charter Communications		174.98	internet	0045865030919	License Center-Phone	N
			174.98	1 Transactions			
2214	Holder/Maryann		825.00	rent	rent	Rentals	1
			825.00	1 Transactions			
5649	Loffler Companies Inc		67.50		cw86460	Services, Labor, Contracts	N
			67.50	1 Transactions			
86235	The Office Shop Inc		34.45		acct 103	Services, Labor, Contracts	N
			12.48		acct 2934	Office & Computer Supplies	N
86235	The Office Shop Inc		46.93	2 Transactions			
40	DEPT Total:		1,123.44	Auditor	5 Vendors	6 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen, LLP		2,500.00	progress billing 4		Services, Labor, Etc	Y
			2,500.00	1 Transactions			
41	DEPT Total:		2,500.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
4689	Metro Sales Inc		135.00	copy machine	1290312	Services, Labor, Contracts	N
			135.00	1 Transactions			
86235	The Office Shop Inc		24.51	ink	1060256-0	Office & Computer Supplies	N
			24.51	1 Transactions			
14330	US Bank		117.53	copier contract	379778780	Services, Labor, Contracts	N
			117.53	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
42	DEPT Total:		277.04	Treasurer	3 Vendors	3 Transactions	
43	DEPT			Assessor			
170	Aitkin Motor Company 01-043-000-0000-6511		45.73	oil - '14 jeep	22147	Gas And Oil	N
170	Aitkin Motor Company		45.73		1 Transactions		
10452	AT&T Mobility 01-043-000-0000-6250		155.16	monthly wireless	287250162187	Telephone	N
10452	AT&T Mobility		155.16		1 Transactions		
4641	Holiday Credit Office 01-043-000-0000-6511		441.14	feb fuel	1400000147443	Gas And Oil	N
4641	Holiday Credit Office		441.14		1 Transactions		
3018	Marshall & Swift-Boeckh, LLC 01-043-000-0000-6405		364.95	res cost handbook		Office, Film & Computer Supplies	N
3018	Marshall & Swift-Boeckh, LLC		364.95		1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		307.74	copier contract	303607	Office, Film & Computer Supplies	N
86235	The Office Shop Inc		307.74		1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250		114.28	monthly cell	9825272493	Telephone	N
6097	Verizon Wireless		114.28		1 Transactions		
43	DEPT Total:		1,429.00	Assessor	6 Vendors	6 Transactions	
44	DEPT			Central Services			
14945	Bobcat Properties 01-044-000-0000-6231		100.00	off site storage		Services, Labor, Contracts	N
14945	Bobcat Properties		100.00		1 Transactions		
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,300.00	feb 2019		Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,300.00		1 Transactions		

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9261	RTVision, Inc. 01-044-000-0000-6231		2,757.07	timecard annual support	2019-100636	Services, Labor, Contracts	N
9261	RTVision, Inc.		2,757.07	1 Transactions			
44	DEPT Total:		4,157.07	Central Services	3 Vendors	3 Transactions	
45	DEPT			Motor Pool			
11960	ASAP Towing 01-045-000-0000-6302		144.00	road service 15 escape #47	5495	Car Maintenance	N
11960	ASAP Towing		144.00	1 Transactions			
12445	Brandl Chevrolet, Buick GMC 01-045-000-0000-6512		394.90	fobs/keys #53		Car Equipment	N
12445	Brandl Chevrolet, Buick GMC		394.90	1 Transactions			
45	DEPT Total:		538.90	Motor Pool	2 Vendors	2 Transactions	
49	DEPT			Information Technologies			
10452	AT&T Mobility 01-049-000-0000-6231		38.75	ipad data	218-513-9345	Programming, Services, Contracts	N
10452	AT&T Mobility		38.75	1 Transactions			
5649	Loffler Companies Inc 01-049-000-0000-6231		33.75	t remote	CW86927	Programming, Services, Contracts	N
5649	Loffler Companies Inc		33.75	1 Transactions			
6097	Verizon Wireless 01-049-000-0000-6231		35.01	mobile broadband		Programming, Services, Contracts	N
6097	Verizon Wireless		35.01	1 Transactions			
49	DEPT Total:		107.51	Information Technologies	3 Vendors	3 Transactions	
52	DEPT			Administration			
10452	AT&T Mobility 01-052-000-0000-6250		47.28	monthly wireless	04858263	Telephone	N
10452	AT&T Mobility		47.28	1 Transactions			
86235	The Office Shop Inc						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
		01-052-000-0000-6405			19.21	office supplies		1060514		Office & Computer Supplies	N	
		01-052-000-0000-6405			5.40	name badges		303782-0		Office & Computer Supplies	N	
86235	The Office Shop Inc				24.61		2 Transactions					
52	DEPT Total:				71.89	Administration		2 Vendors		3 Transactions		
53	DEPT					Human Resources						
86222	Aitkin Independent Age	01-053-000-0000-6230			123.86	help wanted ads				Printing, Publishing & Adv	N	
86222	Aitkin Independent Age				123.86		1 Transactions					
10452	AT&T Mobility	01-053-000-0000-6250			65.51	monthly wireless		04858263		Telephone	N	
10452	AT&T Mobility				65.51		1 Transactions					
12048	McDowell Agency, Inc./The	01-053-000-0000-6234			91.00	background screening		112281		Background Check Fees	N	
12048	McDowell Agency, Inc./The				91.00		1 Transactions					
15155	Top 20 Training, LLC	01-053-000-0000-6208	Z		5,095.00	top 20 training		4370		Staff Development/Training	N	
15155	Top 20 Training, LLC				5,095.00		1 Transactions					
53	DEPT Total:				5,375.37	Human Resources		4 Vendors		4 Transactions		
60	DEPT					Elections						
86222	Aitkin Independent Age	01-060-000-0000-6231			29.00	pub acc test				Services, Labor, Contracts	N	
86222	Aitkin Independent Age				29.00		1 Transactions					
60	DEPT Total:				29.00	Elections		1 Vendors		1 Transactions		
90	DEPT					Attorney						
10452	AT&T Mobility	01-090-000-0000-6250			275.88	cell phones				Telephone	N	
10452	AT&T Mobility				275.88		1 Transactions					
10855	Culligan											

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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
10855	Culligan 01-090-000-0000-6213		74.00	monthly water	150x01032309	Drug & Forfeiture Ms387.213	N
			74.00	1 Transactions			
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		240.00	subpoenas	83054/53/52	Co Sheriff Services	N
2140	Hennepin County Sheriff's Office		240.00	1 Transactions			
4036	Ratz/James 01-090-000-0000-6330		44.54	real estate seminar		Transportation & Travel & Parking	N
4036	Ratz/James		44.54	1 Transactions			
11176	Schiferl/Natalie 01-090-000-0000-6330		138.04	MCAPS feb meeting		Transportation & Travel & Parking	N
11176	Schiferl/Natalie		138.04	1 Transactions			
10879	Shred-It 01-090-000-0000-6231		456.16	shredding	812678100	Services, Labor, Contracts	N
10879	Shred-It		456.16	1 Transactions			
3578	Skaj/Karen 01-090-000-0000-6233		80.50	transcript	2019-2	Court Reporter Services	Y
3578	Skaj/Karen		80.50	1 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6405		85.14	air pur filters	1060016-0	Office & Computer Supplies	N
86235	The Office Shop Inc		85.14	1 Transactions			
90	DEPT Total:		1,394.26	Attorney	8 Vendors	8 Transactions	
110	DEPT			Courthouse Maintenance			
12106	Antoine Electric 01-110-000-0000-6231		82.00	repair sts garage door	16796	Services, Labor, Contracts	Y
12106	Antoine Electric		82.00	1 Transactions			
10452	AT&T Mobility 01-110-000-0000-6250		60.08	monthly wireless	04858263	Phone	N
10452	AT&T Mobility		60.08	1 Transactions			
88628	Dalco						

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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
88628	Dalco		18.49	quick connect handle	3422450	Janitorial Supplies	N
			18.49	1 Transactions			
1754	Garrison Disposal Company, Inc		584.50	march billing	78513	Garbage	N
			584.50	1 Transactions			
4641	Holiday Credit Office		90.67	gas	1400000135208	Gas And Oil	N
			90.67	1 Transactions			
2340	Hyytinen Hardware Hank		60.76	hardware - court hse maint	ACCT00004	Janitorial Supplies	N
			60.76	1 Transactions			
89765	Minnesota Elevator, Inc		172.27	march service	791637	Services, Labor, Contracts	N
			172.27	1 Transactions			
3532	Nelson Lawn & Landscaping		4,860.00	snow plowing	1388	Services, Labor, Contracts	Y
			4,860.00	1 Transactions			
13146	The Retrofit Companies, Inc		224.18	recycling charges	0103023-IN	Services, Labor, Contracts	N
			224.18	1 Transactions			
110	DEPT Total:		6,152.95	Courthouse Maintenance	9 Vendors	9 Transactions	
120	DEPT			Service Officer			
10981	Bakken/Glen A.J.		50.00	vet van		Per Diem	Y
			50.00	1 Transactions			
4641	Holiday Credit Office		242.50	feb 2019	1400000136034	Gas And Oil	N
			242.50	1 Transactions			
2448	Janzen/Carroll Mark						

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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
2448 Janzen/Carroll Mark		50.00	vet van		Per Diem Y
14508 Janzen/Hugh		50.00	vet van	1 Transactions	Per Diem Y
14508 Janzen/Hugh		50.00	vet van	1 Transactions	Per Diem Y
5767 Lamke/Dennis		50.00	vet van	1 Transactions	Per Diem Y
5767 Lamke/Dennis		50.00	vet van	1 Transactions	Per Diem Y
10677 Olsen/Gerald D		50.00	vet van	1 Transactions	Per Diem Y
10677 Olsen/Gerald D		50.00	vet van	1 Transactions	Per Diem Y
3912 Peterson/Richard		100.00	vet van	1 Transactions	Per Diem Y
3912 Peterson/Richard		100.00	vet van	1 Transactions	Per Diem Y
86235 The Office Shop Inc		84.99	hew toner black	1059366-0	Office & Computer Supplies N
86235 The Office Shop Inc		84.99	hew toner black	1 Transactions	Office & Computer Supplies N
6097 Verizon Wireless		13.88	vet van	880690364-0001	Telephone N
6097 Verizon Wireless		13.88	vet van	1 Transactions	Telephone N
3518 Voyageur Press Of Mcgregor/The		100.00	display ad	39366	Printing, Publishing & Adv N
3518 Voyageur Press Of Mcgregor/The		100.00	display ad	1 Transactions	Printing, Publishing & Adv N
11970 Wikelius/Charles		50.00	vet van		Per Diem Y
11970 Wikelius/Charles		50.00	vet van	1 Transactions	Per Diem Y
5960 Wilmo/Wesley S.		50.00	vet van		Per Diem Y
5960 Wilmo/Wesley S.		50.00	vet van	1 Transactions	Per Diem Y

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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
9063	Workman/Jeff 01-120-000-0000-6350		100.00	vet van		Per Diem	Y
9063	Workman/Jeff		100.00		1 Transactions		
120	DEPT Total:		991.37	Service Officer	13 Vendors	13 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		130.25	notice of hearing	673028	Printing, Publishing & Adv	N
	01-122-000-0000-6230		68.25	notice of hearing	674635	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		198.50		2 Transactions		
14320	Benson/Lin 01-122-000-0000-6350		90.00	boa meeting		Per Diem	Y
	01-122-038-0000-6330		109.62	boa meeting		Boa/Pc Mileage	Y
14320	Benson/Lin		199.62		2 Transactions		
15142	Christensen/Charles 01-122-000-0000-6350		90.00	boa meeting		Per Diem	N
	01-122-038-0000-6330		81.20	boa meeting		Boa/Pc Mileage	N
15142	Christensen/Charles		171.20		2 Transactions		
4641	Holiday Credit Office 01-122-000-0000-6511		19.16	fuel charges	1400000135321	Gas And Oil	N
4641	Holiday Credit Office		19.16		1 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6350		80.00	boa meeting		Per Diem	Y
	01-122-038-0000-6330		104.40	boa meeting		Boa/Pc Mileage	Y
5516	Paquette/Jeremy M		184.40		2 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6231		546.72	copier contract	303620	Services, Labor, Contracts, Programm	N
86235	The Office Shop Inc		546.72		1 Transactions		
122	DEPT Total:		1,319.60	Planning & Zoning	6 Vendors	10 Transactions	
123	DEPT			Coroner			

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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
2939	McGee P.A./M.B.						
	01-123-000-0000-6231		500.00	ME 19-0183	01/19/19	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 18-3062	11/02/18	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 18-3255	11/17/18	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 18-3360	11/27/18	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 18-3359	11/27/18	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 18-3606	12/21/18	Coroner Fees	6
2939	McGee P.A./M.B.		3,000.00	6 Transactions			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6260		1,622.75	ME 19-0183, Medex 024749	01/19/19	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		1,622.75	1 Transactions			
123	DEPT Total:		4,622.75	Coroner	2 Vendors	7 Transactions	
200	DEPT			Enforcement			
170	Aitkin Motor Company						
	01-200-000-0000-6302		78.75	spark plugs #210	21927	Car Maintenance	N
	01-200-000-0000-6302		868.30	repair remote start #217 2015	22013	Car Maintenance	N
170	Aitkin Motor Company		947.05	2 Transactions			
5944	Arrowhead Region Law Enforcement						
	01-200-003-0000-6241		840.00	#202, 224, 210, 219, 218, 212	418795	Registration Fee	N
5944	Arrowhead Region Law Enforcement		840.00	1 Transactions			
86467	Auto Value Aitkin						
	01-200-000-0000-6405		22.99	squad adhesive cleaner	40135193	Office Supplies	N
	01-200-000-0000-6302		43.96	wipers #210	40135513	Car Maintenance	N
86467	Auto Value Aitkin		66.95	2 Transactions			
13725	Beartooth True Value						
	01-200-000-0000-6405		37.99	paint for #221 office	B81428	Office Supplies	N
13725	Beartooth True Value		37.99	1 Transactions			
15151	Breitbarth/Chaplain Steve						
	01-200-000-0000-6231		352.08	chaplain services 03/09/19		Services & Labor (Incl Contracts)	N
15151	Breitbarth/Chaplain Steve		352.08	1 Transactions			
13325	Bruggman/Paul						

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name					
			Paid On Bhf #						
13325	Bruggman/Paul	786.50	13325	01-200-040-0000-6304	786.50	tzd feb		TZD Grant Expenses	Y
783	Canon Financial Services, Inc	164.95	783	01-200-000-0000-6231	164.95	admin copier lease	19803444	Services & Labor (Incl Contracts)	N
1059	CMI, Inc.	77.07	1059	01-200-000-0000-6409	77.07	mouthpieces, valved	8021257	Deputy Supplies	N
88880	Datacomm Computers & Networks Inc	914.00	88880	01-200-000-0000-6625	914.00	#221 new computer	11513	Office Equipment	N
3392	Exsted/Debra	12.20	3392	01-200-000-0000-6511	12.20	gas Hill City w/ med box	03/07/19	Gas And Oil	N
12808	Gallagher Benefit Services, Inc.	350.00	12808	01-200-000-0000-6231	350.00	evaluations	201901559	Services & Labor (Incl Contracts)	N
1775	Galls LLC	408.75	1775	01-200-000-0000-6410	81.35	uniform shirt #216	011952104	Clothing Allowance	N
				01-200-000-0000-6410	87.35	uniform shirt #222	011952108	Clothing Allowance	N
				01-200-000-0000-6410	152.70	uniform shirts #217	012061532	Clothing Allowance	N
				01-200-000-0000-6410	87.35	uniform shirt #222	012061539	Clothing Allowance	N
4641	Holiday Credit Office	59.16	4641	01-200-000-0000-6511	59.16	#221 gas	1400000288942	Gas And Oil	N
2340	Hyytinen Hardware Hank	6.98	2340	01-200-000-0000-6405	6.98	watch & cal battery #222	1505928	Office Supplies	N
		12.37		01-200-000-0000-6405	12.37	padlock for caged area	1508140	Office Supplies	N
		5.98		01-200-000-0000-6405	5.98	windshield washer fluid #208	1508228	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
2340	Hyytinen Hardware Hank		25.33		3 Transactions		
2375	Intoximeters Inc 01-200-000-0000-6405		180.00	ASIV mouthpieces	621071	Office Supplies	N
2375	Intoximeters Inc		180.00		1 Transactions		
2925	L & M Supply, Inc. 01-200-019-0000-6405		3.59	bisquits	9054386	Office & Computer Supplies	N
2925	L & M Supply, Inc.		3.59		1 Transactions		
3760	Palisade Cooperative Oil Assoc 01-200-000-0000-6511		14.76	#209 gas	423035	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc		14.76		1 Transactions		
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6302		260.00	move #221 camera to #223	209	Car Maintenance	Y
	01-200-000-0000-6302		230.00	bat maintainers in #209 & #223	209	Car Maintenance	Y
	01-200-000-0000-6302		130.00	service equipment #222	209	Car Maintenance	Y
	01-200-000-0000-6302		75.00	replace fuses #224 squad	209	Car Maintenance	Y
	01-200-000-0000-6302		2,200.00	outfit new #204 squad	210	Car Maintenance	Y
12110	Revelin Vehicle Solutions, LLC		2,895.00		5 Transactions		
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	sandberg health ins		Health Insurance-Employer	N
13864	Sandberg/Kristi		1,000.00		1 Transactions		
4681	Streichers 01-200-000-0000-6409		24.99-	cuff belt loop	CM281883	Deputy Supplies	N
	01-200-000-0000-6409		93.94	handcuff, cuff key	I1355000	Deputy Supplies	N
4681	Streichers		68.95		2 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		67.16	office supplies	1059853-0	Office Supplies	N
86235	The Office Shop Inc		67.16		1 Transactions		
13934	Tire Barn 01-200-000-0000-6302		58.05	oil change, rotate #225	46870	Car Maintenance	N
	01-200-000-0000-6302		684.00	4 tires, balance #204 Taurus	47057	Car Maintenance	N
	01-200-000-0000-6302		58.05	oil change, rotate #209	47087	Car Maintenance	N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
		01-200-000-0000-6302		44.05	oil change #218	47139	Car Maintenance	N
13934	Tire Barn			844.15	4 Transactions			
200	DEPT Total:			10,115.64	Enforcement	22 Vendors	37 Transactions	
252	DEPT				Corrections			
116	Aitkin Pet & Farm Supply Inc	01-252-000-0000-6590		293.51	softener salt	667463	Repair & Maintenance Supplies	N
116	Aitkin Pet & Farm Supply Inc			293.51	1 Transactions			
86467	Auto Value Aitkin	01-252-000-0000-6302		133.99	battery	40135212	Car Maintenance	N
86467	Auto Value Aitkin			133.99	1 Transactions			
11715	Granite Electronics	01-252-000-0000-6231		554.16	UPS batteries service call	154000507-1	Services & Labor (Incl Contracts)	N
		01-252-000-0000-6231		436.03	GRE site TTA polyphaser	154000553-1	Services & Labor (Incl Contracts)	N
11715	Granite Electronics			990.19	2 Transactions			
11889	Honeywell International Inc.	01-252-000-0000-6590		466.25	replace unit 2 cooling fan	5247303307	Repair & Maintenance Supplies	N
11889	Honeywell International Inc.			466.25	1 Transactions			
2340	Hyytinen Hardware Hank	01-252-000-0000-6590		5.98	oven bulbs	1508054	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank			5.98	1 Transactions			
13691	MEnD Correctional Care, PLLC	01-252-000-0000-6262		7,371.06	March Heathcare Services	3817	Medical Expenses & Supplies - Inmat	6
13691	MEnD Correctional Care, PLLC			7,371.06	1 Transactions			
89765	Minnesota Elevator, Inc	01-252-000-0000-6231		179.16	March monthly charge	791269	Services & Labor (Incl Contracts)	N
89765	Minnesota Elevator, Inc			179.16	1 Transactions			
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418		104.76	groceries	10002419059010	Groceries	N
		01-252-000-0000-6418		109.88	groceries	10002419066018	Groceries	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
3789	Pan-O-Gold Baking Company		214.64		2 Transactions		
4010	Rasley Oil Company 01-252-000-0000-6330		98.84	Feb gas	02/28/19	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		98.84		1 Transactions		
15152	Rehwinkle/James 01-252-000-0000-5541		679.00	Pay to Stay overcharge		Pay To Stay Incountry Boarding Mn64	N
15152	Rehwinkle/James		679.00		1 Transactions		
9295	Reinhart Foodservice 01-252-000-0000-6418		3,034.97	groceries	635260	Groceries	Y
	01-252-000-0000-6418		1,948.00	groceries	643147	Groceries	Y
9295	Reinhart Foodservice		4,982.97		2 Transactions		
12110	Revelin Vehicle Solutions, LLC 01-252-000-0000-6302		650.00	swap xport equipment	209	Car Maintenance	Y
12110	Revelin Vehicle Solutions, LLC		650.00		1 Transactions		
86235	The Office Shop Inc 01-252-000-0000-6405		67.17	office supplies	1059853-0	Office & Computer Supplies	N
86235	The Office Shop Inc		67.17		1 Transactions		
11608	Thrifty White Pharmacy-McGregor 01-252-000-0000-6262		1,915.14	inmate meds	02/28/2019	Medical Expenses & Supplies - Inmat	N
11608	Thrifty White Pharmacy-McGregor		1,915.14		1 Transactions		
13934	Tire Barn 01-252-000-0000-6302		58.05	oil change, rotate 316 expl	47029	Car Maintenance	N
	01-252-000-0000-6302		11.99	windshield wiper Impala	47092	Car Maintenance	N
13934	Tire Barn		70.04		2 Transactions		
252	DEPT Total:		18,117.94	Corrections	15 Vendors	19 Transactions	
253	DEPT			Sentence to Serve			
86467	Auto Value Aitkin 01-253-000-0000-6302		31.98	pair windshield wipers	40135249	Car Maintenance	N
86467	Auto Value Aitkin		31.98		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
1430	Dotzler Power Equipment 01-253-000-0000-6405		34.90	round file, bar oil	7139	Operating Supplies	Y
	01-253-000-0000-6405		123.50	saw chain, 5 gal mix	7144	Operating Supplies	Y
1430	Dotzler Power Equipment		158.40	2 Transactions			
2340	Hyytinen Hardware Hank 01-253-000-0000-6405		7.98	razor blade scraper	1508184	Operating Supplies	N
2340	Hyytinen Hardware Hank		7.98	1 Transactions			
12927	Midwest Machinery Co. 01-253-000-0000-6231		154.57	clutch drum, brake band	WO 314765	Services, Labor, Contracts	N
12927	Midwest Machinery Co.		154.57	1 Transactions			
4010	Rasley Oil Company 01-253-000-0000-6511		180.51	Feb gas	02/28/19	Gas And Oil	N
4010	Rasley Oil Company		180.51	1 Transactions			
13934	Tire Barn 01-253-000-0000-6302		54.44	oil change, rotate '09 Econo	46951	Car Maintenance	N
13934	Tire Barn		54.44	1 Transactions			
253	DEPT Total:		587.88	Sentence to Serve	6 Vendors	7 Transactions	
255	DEPT			General Crime Victim Grant			
86235	The Office Shop Inc 01-255-000-0000-6405		363.10	copier contract 303520	303670	Office & Computer Supplies	N
86235	The Office Shop Inc		363.10	1 Transactions			
255	DEPT Total:		363.10	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6204		8,827.70	amn - predispo detention	750-1-1	Juvenile Detention	N
14563	Anoka County Corrections		8,827.70	1 Transactions			
4641	Holiday Credit Office 01-257-251-0000-6335		17.19	fuel charges	1400000155373	Gas/Vehicle Fuel Charges	N
	01-257-257-0000-6335		17.74	fuel charges	1400000155373	Gas/Vehicle Fuel Charges	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
4641	Holiday Credit Office		98.52	fuel charges	1400000155373	Gas/Vehicle Fuel Charges	N
			63.59				
11997	Minnesota Monitoring		3,835.25	elec home monitoring	6588/6720	Equipment Rental	N
			3,835.25				
11997	Minnesota Monitoring		3,835.25				
14411	MnATSA		380.00	MnATsa conf 2019-1075	2019-797	Registration Fee	N
			380.00				
14411	MnATSA		380.00				
87101	North Homes-Standard		7,959.46	juv detention fees		Juvenile Detention	N
			7,959.46				
87101	North Homes-Standard		7,959.46				
11289	North Star Group Home East		1,692.60	ml pre dispo		Juvenile Detention	N
			1,692.60				
11289	North Star Group Home East		1,692.60				
89269	Northwestern MN Juv Ctr-Primary Resid		269.00	pre dispo detention	153-89-1	Juvenile Detention	N
			269.00				
89269	Northwestern MN Juv Ctr-Primary Resid		269.00				
9489	Redwood Toxicology Laboratory, Inc		126.36	UA testing	02239920192	Drug Testing Fee	6
			126.36				
9489	Redwood Toxicology Laboratory, Inc		126.36				
11030	Tougas/Janet		65.28	MACCAC Mileage		Gas/Vehicle Fuel Charges	N
			17.25	MACCAC Meals		Meals (Overnight)	N
			33.60	Check-ins		Mileage	N
11030	Tougas/Janet		116.13				
13239	Village Ranch, Inc.		5,826.24	juv detention fees	054654	Juvenile Detention	N
			5,826.24				
13239	Village Ranch, Inc.		5,826.24				
13951	West Central Regional Juvenile Center		300.00	juv detention fees	1-1-1	Juvenile Detention	N
			300.00				

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
13951	West Central Regional Juvenile Center				300.00	1 Transactions			
257	DEPT Total:				29,431.26	Community Corrections	11 Vendors	15 Transactions	
390	DEPT					Environmental Health (FBL)			
4641	Holiday Credit Office	01-390-000-0000-6511			23.26	fuel charges	1400000135321	Gas And Oil	N
4641	Holiday Credit Office				23.26	1 Transactions			
390	DEPT Total:				23.26	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT					Solid Waste			
170	Aitkin Motor Company	01-391-000-0000-6302			45.76	16 escape fuel saver	21931	Car Maintenance	N
170	Aitkin Motor Company				45.76	1 Transactions			
4641	Holiday Credit Office	01-391-000-0000-6511			17.93	fuel charges	1400000135321	Gas And Oil	N
4641	Holiday Credit Office				17.93	1 Transactions			
391	DEPT Total:				63.69	Solid Waste	2 Vendors	2 Transactions	
392	DEPT					Water Wells			
2353	Idexx Laboratories, Inc	01-392-000-0000-6405			834.18	gamma irradi	3043895353	Office & Film Supplies	N
2353	Idexx Laboratories, Inc				834.18	1 Transactions			
392	DEPT Total:				834.18	Water Wells	1 Vendors	1 Transactions	
600	DEPT					Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society	01-600-550-0000-6843			10,000.00	2019 capital appropriation		Ag Society Capital Improvements	N
89856	Aitkin Co Agricultural Society				10,000.00	1 Transactions			
600	DEPT Total:				10,000.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions	
700	DEPT					Promotion,AEOA Tran,Airport,RC&D,Tou			

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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
15153	Forester Pontoons 01-700-909-0000-6800		1,000.00	walleye tank winner		Tourism Miscellaneous	N
15153	Forester Pontoons		1,000.00		1 Transactions		
13473	The Home Magazine 01-700-909-0000-6800		389.00	ad		Tourism Miscellaneous	N
13473	The Home Magazine		389.00		1 Transactions		
700	DEPT Total:		1,389.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions	
711	DEPT			Economic Development			
10140	Aitkin Health Services 01-711-000-0000-6303		500.00	2nd place walleye tank		Mcnight/Blandin Grant Expenses	N
10140	Aitkin Health Services		500.00		1 Transactions		
14555	The Butler Building 01-711-000-0000-6303		250.00	walleye tank 3rd place		Mcnight/Blandin Grant Expenses	N
14555	The Butler Building		250.00		1 Transactions		
86235	The Office Shop Inc 01-711-000-0000-6405		11.28	document holders	303686	Office & Computer Supplies	N
86235	The Office Shop Inc		11.28		1 Transactions		
711	DEPT Total:		761.28	Economic Development	3 Vendors	3 Transactions	
1	Fund Total:		103,334.20	General Fund		176 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
301	DEPT			R&B Administration			
10855	Culligan 03-301-000-0000-6400		10.50	RENTAL-MARCH	STMT	Supplies And Materials	N
10855	Culligan		10.50	1 Transactions			
11406	Innovative Office Solutions 03-301-000-0000-6400		82.58	OFFICE SUPPLIES	IN2422773	Supplies And Materials	N
11406	Innovative Office Solutions		82.58	1 Transactions			
9671	Pitney Bowes 03-301-000-0000-6205		74.04	LEASE	3102951037	Postage	N
9671	Pitney Bowes		74.04	1 Transactions			
301	DEPT Total:		167.12	R&B Administration	3 Vendors	3 Transactions	
302	DEPT			R&B Engineering/Construction			
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		59.00	ENGINEERING SUPPLIES	1505672	Rd/Br Engr. Supplies	N
2340	Hyytinen Hardware Hank		59.00	1 Transactions			
15085	STODDARD/FRANK 03-302-000-0000-6296		217.85	ROOM		Meeting Expense/Physicals	N
	03-302-000-0000-6296		17.72	SUPPER		Meeting Expense/Physicals	N
	03-302-000-0000-6296		35.35	LUNCH		Meeting Expense/Physicals	N
	03-302-000-0000-6296		26.26	SUPPER-MAXED DAILY LIMIT		Meeting Expense/Physicals	N
	03-302-000-0000-6296		88.80	MILEAGE		Meeting Expense/Physicals	N
15085	STODDARD/FRANK		385.98	5 Transactions			
302	DEPT Total:		444.98	R&B Engineering/Construction	2 Vendors	6 Transactions	
303	DEPT			R&B Highway Maintenance			
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			
11945	Brainerd General Rental 03-303-000-0000-6521		630.00	BITUMINOUS PLOWING-SNOWBLOWER	114024-0	Maintenance 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
11945	Brainerd General Rental		630.00		1 Transactions		
14887	Cintas Corporation						
	03-303-000-0000-6298		19.55	SHOP LAUNDRY	4017565372	Shop Maintenance	N
	03-303-000-0000-6298		37.59	SHOP LAUNDRY	4017964054	Shop Maintenance	N
14887	Cintas Corporation		57.14		2 Transactions		
1010	City Of Aitkin						
	03-303-000-0000-6825		11,114.85	2019/2020 MUNICIPAL MAINT		Maintenance Agreements	N
1010	City Of Aitkin		11,114.85		1 Transactions		
175	City Of Mcgregor						
	03-303-000-0000-6825		9,574.18	2019/2020 MUNICIPAL MAINT		Maintenance Agreements	N
175	City Of Mcgregor		9,574.18		1 Transactions		
15149	COLLINS BROTHERS TOWING OF ST CLO						
	03-303-000-0000-6590		325.00	TOWING	10763	Repair & Maintenance Supplies	N
15149	COLLINS BROTHERS TOWING OF ST CLO		325.00		1 Transactions		
5893	Consolidated Telecommunications Co.						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20636338	Utilities	N
5893	Consolidated Telecommunications Co.		150.00		1 Transactions		
5484	Darlow Excavating						
	03-303-000-0000-6521		2,262.50	FEB 2019 PLOWING	FEBRUARY	Maintenance Supplies	N
5484	Darlow Excavating		2,262.50		1 Transactions		
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6297		946.42	MCGREGOR SHOP PROPANE	59021739	Shop Fuel	N
	03-303-000-0000-6297		1,046.45	MCGREGOR SHOP PROPANE	59022195	Shop Fuel	N
7060	Federated Co-Ops Inc.		1,992.87		2 Transactions		
8622	Frontier						
	03-303-000-0000-6254		68.38	JACOBSON	218-752-6591	Utilities	N
	03-303-000-0000-6254		68.38	MCGREGOR	218-768-4481	Utilities	N
	03-303-000-0000-6254		68.38	PALISADE	218-845-2607	Utilities	N
	03-303-000-0000-6254		88.38	MCGRATH	320-592-3580	Utilities	N
8622	Frontier		293.52		4 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
2340	Hyytinen Hardware Hank 03-303-000-0000-6298		37.98	SWATARA SHOP SUPPLIES	1506043	Shop Maintenance	N
	03-303-000-0000-6298		50.94	AITKIN SHOP SUPPLIES	1506916	Shop Maintenance	N
	03-303-000-0000-6590		5.76	REPAIR PARTS	1508046	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		94.68	3 Transactions			
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		76.05	MARCH-PALISADE	151977	Utilities	Y
	03-303-000-0000-6254		111.15	MARCH-MCGREGOR	152080	Utilities	Y
2763	J & H Transfer Station-Lakes Sanitary		187.20	2 Transactions			
91187	Lake Country Power 03-303-000-0000-6254		130.13	JAN-FEB JACOBSON	1400073000	Utilities	N
	03-303-000-0000-6254		63.38	JAN-FEB CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254		66.72	JAN-FEB CSAH 6	141979901	Utilities	N
91187	Lake Country Power		260.23	3 Transactions			
10824	Maney International Inc 03-303-000-0000-6590		198.72	FILTERS	805948	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		460.34	REPAIR PARTS	805948	Repair & Maintenance Supplies	N
10824	Maney International Inc		659.06	2 Transactions			
3100	McGregor Oil 03-303-000-0000-6513		1,754.25	PALISADE DIESEL	3683	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,201.91	JACOBSON DIESEL	3754	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,674.57	PALISADE DIESEL	3799	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,193.64	SWATARA DIESEL	3800	Motor Fuel & Lubricants	N
3100	McGregor Oil		5,824.37	4 Transactions			
12927	Midwest Machinery Co. 03-303-000-0000-6590		78.20	REPAIR PARTS	1841517	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		78.20	1 Transactions			
5917	Mike's Bobcat Service 03-303-000-0000-6521		600.00	PLOWING	FEB 2019	Maintenance Supplies	N
5917	Mike's Bobcat Service		600.00	1 Transactions			
8540	Minnesota Department Of Public Safety 03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE	M-103244	Shop Maintenance	N

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Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
			03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE		M-103252		Shop Maintenance	N	
			03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE		M-103257		Shop Maintenance	N	
			03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE		M-103269		Shop Maintenance	N	
			03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE		M-103272		Shop Maintenance	N	
			03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE		M-103273		Shop Maintenance	N	
8540	Minnesota Department Of Public Safety				150.00		6 Transactions					
9692	Minnesota Energy Resources Corporation		03-303-000-0000-6297		1,456.31	NAT GAS: AITKIN SHOP		FEB		Shop Fuel	N	
9692	Minnesota Energy Resources Corporation				1,456.31		1 Transactions					
8446	Northern Star Coop Service		03-303-000-0000-6297		844.85	LP: SWATARA SHOP		10792		Shop Fuel	N	
8446	Northern Star Coop Service				844.85		1 Transactions					
8436	Northland Parts		03-303-000-0000-6590		14.99	REPAIR PARTS		378281		Repair & Maintenance Supplies	N	
8436	Northland Parts				14.99		1 Transactions					
10720	Nuss Truck & Equipment		03-303-000-0000-6590		193.88	REPAIR PARTS		6115442P		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		132.20	REPAIR PARTS		6115454P		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		1,148.52	REPAIR PARTS		6115977P		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		27.45	REPAIR PARTS		6116073P		Repair & Maintenance Supplies	N	
10720	Nuss Truck & Equipment				1,502.05		4 Transactions					
4070	Riley Auto Supply		03-303-000-0000-6590		15.96	REPAIR PARTS		605321		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		91.99	REPAIR PARTS		605395		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		6.72	REPAIR PARTS		605411		Repair & Maintenance Supplies	N	
			03-303-000-0000-6298		398.99	AITKIN SHOP SUPPLIES		605427		Shop Maintenance	N	
			03-303-000-0000-6590		364.99	REPAIR PARTS		605438		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		9.99	REPAIR PARTS		605475		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		899.88	REPAIR PARTS		605523		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		339.96-	REPAIR PARTS		605524		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		70.30	REPAIR PARTS		605545		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		17.00	REPAIR PARTS		605550		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		214.00	REPAIR PARTS		605637		Repair & Maintenance Supplies	N	
			03-303-000-0000-6590		18.00-	REPAIR PARTS		605639		Repair & Maintenance 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	On Behalf of Name
		03-303-000-0000-6590			51.99	REPAIR PARTS		605661		Repair & Maintenance Supplies	N	
		03-303-000-0000-6298			319.80	AITKIN SHOP SUPPLIES		605699		Shop Maintenance	N	
		03-303-000-0000-6298			66.51	MCGREGOR SHOP SUPPLIES		605729		Shop Maintenance	N	
		03-303-000-0000-6590			85.81	REPAIR PARTS		605763		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			14.18	REPAIR PARTS		605764		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			51.83	REPAIR PARTS		605773		Repair & Maintenance Supplies	N	
		03-303-000-0000-6590			280.00	REPAIR PARTS		605814		Repair & Maintenance Supplies	N	
4070	Riley Auto Supply				2,601.98		19 Transactions					
8671	Village Laundromat & Car Wash, Inc											
		03-303-000-0000-6298			26.00	RAGS		841498		Shop Maintenance	N	
8671	Village Laundromat & Car Wash, Inc				26.00		1 Transactions					
8279	Winzer Corporation											
		03-303-000-0000-6298			483.49	AITKIN SHOP SUPPLIES		62321923		Shop Maintenance	N	
8279	Winzer Corporation				483.49		1 Transactions					
303	DEPT Total:				41,216.45	R&B Highway Maintenance		25 Vendors		65 Transactions		
307	DEPT					R&B Capital Infrastructure						
15148	GILLITZER/RICHARD											
		03-307-000-0000-6362			1,200.00	DAMAGES PART OF LOT 2		PARCEL NO 34		Right Of Way	N	
		03-307-000-0000-6362			100.00	LAND R-W PART OF LOT 2		PARCEL NO 34		Right Of Way	S	
15148	GILLITZER/RICHARD				1,300.00		2 Transactions					
307	DEPT Total:				1,300.00	R&B Capital Infrastructure		1 Vendors		2 Transactions		
3	Fund Total:				43,128.55	Road & Bridge				76 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
257	DEPT			Community Corrections			
10855	Culligan 05-257-000-0000-6342		16.19	Cooler Rental Service 03/01/2019 03/31/2019	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan		16.19	1 Transactions			
89765	Minnesota Elevator, Inc 05-257-000-0000-6300		19.71	Elevator Service - Mar '19 03/01/2019 03/31/2019	791636	Maintenance-Service Contracts	N
89765	Minnesota Elevator, Inc		19.71	1 Transactions			
257	DEPT Total:		35.90	Community Corrections	2 Vendors	2 Transactions	
390	DEPT			Environmental Health (FBL)			
10855	Culligan 05-390-000-0000-6342		2.94	Cooler Rental Service 03/01/2019 03/31/2019	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan		2.94	1 Transactions			
89765	Minnesota Elevator, Inc 05-390-000-0000-6300		3.58	Elevator Service - Mar '19 03/01/2019 03/31/2019	791636	Maintenance-Service Contracts	N
89765	Minnesota Elevator, Inc		3.58	1 Transactions			
390	DEPT Total:		6.52	Environmental Health (FBL)	2 Vendors	2 Transactions	
400	DEPT			Public Health Department			
10855	Culligan 05-400-440-0410-6301		20.61	Cooler Rental Service 03/01/2019 03/31/2019	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		20.61	1 Transactions			
2340	Hyytinen Hardware Hank 05-400-440-0410-6405		1.98	Agency-Picture hangers/anchors 02/28/2019 02/28/2019	1508413	Office Supplies	N
2340	Hyytinen Hardware Hank		1.98	1 Transactions			
89765	Minnesota Elevator, Inc						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
		05-400-440-0410-6300			25.08	Elevator Service - Mar '19	03/01/2019 03/31/2019	791636		Maintenance/Service Contracts	N	
89765	Minnesota Elevator, Inc				25.08		1 Transactions					
10948	MN Dept of Labor & Industry	05-400-440-0410-6300			16.00	Elevator Inspection	03/02/2019 03/02/2020	ALR0093688I		Maintenance/Service Contracts	N	
10948	MN Dept of Labor & Industry				16.00		1 Transactions					
89081	North Ambulance Brainerd	05-400-401-0000-6809			1,800.00	Ambulance Runs - Feb '19				No. Memorial Ambulance-Aitkin	N	
89081	North Ambulance Brainerd				1,800.00		1 Transactions					
88859	Spee*Dee-St Cloud	05-400-440-0410-6205			116.07	PH Service	02/04/2019 03/02/2019	3713768		Postage	N	
88859	Spee*Dee-St Cloud				116.07		1 Transactions					
86235	The Office Shop Inc	05-400-440-0410-6231			16.00	Repair fax machine	02/05/2019	1058936-0		Services/Labor/Contracts	N	
		05-400-440-0410-6405			3.20	Agency-Highlighters/Laminate	02/05/2019	1058949-0		Office Supplies	N	
		05-400-440-0410-6405			3.34	Agency - Planner	02/11/2019	1058949-1		Office Supplies	N	
		05-400-440-0410-6405			29.76	Agency - Fax toner	02/05/2019	1058976-0		Office Supplies	N	
		05-400-440-0410-6405			6.67	Agency - Casters	02/07/2019	1059085-0		Office Supplies	N	
		05-400-440-0410-6405			20.32	Agency - Toner/CB	02/11/2019	1059162-0		Office Supplies	N	
		05-400-440-0410-6231			4.00	Repair shredder power cord	02/21/2019	1059655-0		Services/Labor/Contracts	N	
		05-400-440-0410-6405			27.24	Agency-Pens/markers/highlighte	02/27/2019	1059903-0		Office Supplies	N	
		05-400-440-0410-6405			12.24	Agency - #14 kraft envelopes	02/27/2019	1059906-0		Office Supplies	N	
		05-400-440-0410-6450			30.40	Agency- Fax Machine	02/05/2019	303344-0		Small Equipment: Telephones,Chairs,	N	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
86235	The Office Shop Inc			153.17		10 Transactions		
10930	Tidholm Productions							
	05-400-440-0410-6405			32.07	Agency-#10 printed window env 03/13/2019	0477 8028	Office Supplies	Y
	05-400-440-0410-6405			39.45	Agency-#10 printed security en 03/13/2019	0478 8026	Office Supplies	Y
	05-400-440-0410-6405			36.09	Agency-#9 printed envelope 03/13/2019	0479 8027	Office Supplies	Y
10930	Tidholm Productions			107.61		3 Transactions		
6097	Verizon Wireless							
	05-400-410-0413-6250			47.24	WIC - Monthly phone charge 03/02/2019 04/01/2019	9825218718	Telephone	N
	05-400-410-0413-6402			20.02	WIC MIFI air card 03/02/2019 04/01/2019	9825218718	Computer/Technology Supplies	N
	05-400-440-0410-6250			12.48	Agency Data Bundle Mo Charge 03/02/2019 04/01/2019	9825218718	Telephone	N
	05-400-440-0410-6250			8.06	DIR - Monthly phone charge 03/02/2019 04/01/2019	9825218718	Telephone	N
6097	Verizon Wireless			87.80		4 Transactions		
400	DEPT Total:			2,328.32	Public Health Department	9 Vendors	23 Transactions	
420	DEPT				Income Maintenance			
10855	Culligan							
	05-420-600-4800-6301			42.69	Cooler Rental Service 03/01/2019 03/31/2019	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan			42.69		1 Transactions		
2340	Hyytinen Hardware Hank							
	05-420-600-4800-6405			4.08	Agency-Picture hangers/anchors 02/28/2019 02/28/2019	1508413	Office Supplies	N
2340	Hyytinen Hardware Hank			4.08		1 Transactions		
89765	Minnesota Elevator, Inc							
	05-420-600-4800-6300			51.96	Elevator Service - Mar '19 03/01/2019 03/31/2019	791636	Maintenance/Service 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
89765	Minnesota Elevator, Inc		51.96		1 Transactions		
10948	MN Dept of Labor & Industry 05-420-600-4800-6300		33.00	Elevator Inspection 03/02/2019 03/02/2020	ALR0093688I	Maintenance/Service Contracts	N
10948	MN Dept of Labor & Industry		33.00		1 Transactions		
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		61.20	IM Service 02/04/2019 03/02/2019	3713768	Postage	N
88859	Spee*Dee-St Cloud		61.20		1 Transactions		
86235	The Office Shop Inc 05-420-600-4800-6231		33.00	Repair fax machine 02/05/2019	1058936-0	Services/Labor/Contracts	N
	05-420-600-4800-6405		6.59	Agency-Highlighters/Laminate 02/05/2019	1058949-0	Office Supplies	N
	05-420-600-4800-6405		6.88	Agency - Planner 02/11/2019	1058949-1	Office Supplies	N
	05-420-600-4800-6405		61.37	Agency - Fax toner 02/05/2019	1058976-0	Office Supplies	N
	05-420-600-4800-6405		13.76	Agency - Casters 02/07/2019	1059085-0	Office Supplies	N
	05-420-600-4800-6405		41.91	Agency - Toner/CB 02/11/2019	1059162-0	Office Supplies	N
	05-420-640-4800-6405		3.32	CS - Labels 02/11/2019	1059162-0	Office Supplies	N
	05-420-600-4800-6405		92.99	IM - Fax toner 02/20/2019	1059597-0	Office Supplies	N
	05-420-600-4800-6231		8.25	Repair shredder power cord 02/21/2019	1059655-0	Services/Labor/Contracts	N
	05-420-600-4800-6405		56.18	Agency-Pens/markers/highlighte 02/27/2019	1059903-0	Office Supplies	N
	05-420-600-4800-6405		25.24	Agency - #14 kraft envelopes 02/27/2019	1059906-0	Office Supplies	N
	05-420-600-4800-6450		82.05	IM - Chair mat/stapler 02/28/2019	1059988-0	Small Equipment: Telephones,Chairs,	N
	05-420-600-4800-6450		62.70	Agency- Fax Machine 02/05/2019	303344-0	Small Equipment: Telephones,Chairs,	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
86235	The Office Shop Inc		494.24				
				13 Transactions			
10930	Tidholm Productions 05-420-600-4800-6405		66.13	Agency-#10 printed window env 03/13/2019	0477 8028	Office Supplies	Y
	05-420-600-4800-6405		81.38	Agency-#10 printed security en 03/13/2019	0478 8026	Office Supplies	Y
	05-420-600-4800-6405		74.45	Agency-#9 printed envelope 03/13/2019	0479 8027	Office Supplies	Y
10930	Tidholm Productions		221.96	3 Transactions			
6097	Verizon Wireless 05-420-600-4800-6250		25.74	Agency Data Bundle Mo Charge 03/02/2019 04/01/2019	9825218718	Telephone	N
	05-420-600-4800-6250		16.63	DIR - Monthly phone charge 03/02/2019 04/01/2019	9825218718	Telephone	N
	05-420-640-4800-6402		26.02	CS MIFI air card 03/02/2019 04/01/2019	9825218718	Computer/Technology Supplies	N
6097	Verizon Wireless		68.39	3 Transactions			
420	DEPT Total:		977.52	Income Maintenance	8 Vendors	24 Transactions	
430	DEPT			Social Services			
10855	Culligan 05-430-700-4800-6301		64.77	Cooler Rental Service 03/01/2019 03/31/2019	150-10016285-1	Equipment Lease/Space Rental	N
10855	Culligan		64.77	1 Transactions			
2340	Hyytinen Hardware Hank 05-430-700-4800-6405		6.30	Agency-Picture hangers/anchors 02/28/2019 02/28/2019	1508413	Office Supplies	N
2340	Hyytinen Hardware Hank		6.30	1 Transactions			
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		78.83	Elevator Service - Mar '19 03/01/2019 03/31/2019	791636	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		78.83	1 Transactions			
10948	MN Dept of Labor & Industry						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
		05-430-700-4800-6300			51.00	Elevator Inspection	03/02/2019 03/02/2020	ALR0093688I		Maintenance/Service Contracts	N	
10948	MN Dept of Labor & Industry				51.00		1 Transactions					
86177	Sheriff Aitkin County	05-430-700-4800-6231			60.00	RR Detox		C1900091		Services/Labor/Contracts	N	
						03/01/2019						
86177	Sheriff Aitkin County				60.00		1 Transactions					
86235	The Office Shop Inc	05-430-700-4800-6231			51.00	Repair fax machine		1058936-0		Services/Labor/Contracts	N	
						02/05/2019						
		05-430-700-4800-6405			10.19	Agency-Highlighters/Laminate		1058949-0		Office Supplies	N	
						02/05/2019						
		05-430-700-4800-6405			13.00	SS - 2 Pocket folders		1058949-0		Office Supplies	N	
						02/05/2019						
		05-430-700-4800-6405			10.63	Agency - Planner		1058949-1		Office Supplies	N	
						02/11/2019						
		05-430-700-4800-6405			94.85	Agency - Fax toner		1058976-0		Office Supplies	N	
						02/05/2019						
		05-430-700-4800-6405			21.27	Agency - Casters		1059085-0		Office Supplies	N	
						02/07/2019						
		05-430-700-4800-6405			64.77	Agency - Toner/CB		1059162-0		Office Supplies	N	
						02/11/2019						
		05-430-700-4800-6405			12.13	HCBS-2 pocket folders		1059597-1		Office Supplies	N	
						02/21/2019						
		05-430-700-4800-6231			12.75	Repair shredder power cord		1059655-0		Services/Labor/Contracts	N	
						02/21/2019						
		05-430-700-4800-6405			51.86	HCBS-9x12 envelopes		1059815-0		Office Supplies	N	
						02/25/2019						
		05-430-700-4800-6405			86.82	Agency-Pens/markers/highlighte		1059903-0		Office Supplies	N	
						02/27/2019						
		05-430-700-4800-6405			39.00	Agency - #14 kraft envelopes		1059906-0		Office Supplies	N	
						02/27/2019						
		05-430-700-4800-6450			96.89	Agency- Fax Machine		303344-0		Small Equipment: Telephones,Chairs,	N	
						02/05/2019						
86235	The Office Shop Inc				565.16		13 Transactions					
10930	Tidholm Productions											

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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	
	05-430-700-4800-6405		102.20 Agency-#10 printed window env 03/13/2019	0477 8028	Office Supplies	Y
	05-430-700-4800-6405		125.77 Agency-#10 printed security en 03/13/2019	0478 8026	Office Supplies	Y
	05-430-700-4800-6405		115.06 Agency-#9 printed envelope 03/13/2019	0479 8027	Office Supplies	Y
10930	Tidholm Productions		343.03		3 Transactions	
6097	Verizon Wireless					
	05-430-700-4800-6250		39.78 Agency Data Bundle Mo Charge 03/02/2019 04/01/2019	9825218718	Telephone	N
	05-430-700-4800-6250		25.70 DIR - Monthly phone charge 03/02/2019 04/01/2019	9825218718	Telephone	N
	05-430-700-4800-6250		42.06 SS - Monthly phone charge 03/02/2019 04/01/2019	9825218718	Telephone	N
6097	Verizon Wireless		107.54		3 Transactions	
430	DEPT Total:		1,276.63	Social Services	8 Vendors	24 Transactions
5	Fund Total:		4,624.89	Health & Human Services		75 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
	<u>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		105.00 marriage license fees feb 2019		State Fees, Assessments & Surcharge: N
	4580 Mn Dept Of Finance		105.00	1 Transactions	
0	DEPT Total:		105.00 Undesignated	1 Vendors	1 Transactions
9	Fund Total:		105.00 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
900	DEPT			Timber Permit Bonds			
10764	Pisarek/John 10-900-000-0000-2300		934.54	timber permit #13294		Timber Permit Bonds	N
10764	Pisarek/John		934.54	1 Transactions			
5791	Sappi 10-900-000-0000-2300		1,787.70	timber bond refund	13885	Timber Permit Bonds	N
5791	Sappi		1,787.70	1 Transactions			
900	DEPT Total:		2,722.24	Timber Permit Bonds	2 Vendors	2 Transactions	
921	DEPT			Co. Development			
12808	Gallagher Benefit Services, Inc. 10-921-000-0000-6231		350.00	evaluations	201901559	Services, Labor, Contracts	N
12808	Gallagher Benefit Services, Inc.		350.00	1 Transactions			
921	DEPT Total:		350.00	Co. Development	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
195	Aitkin Tire Shop 10-923-000-0000-6590		280.00	tow max	58814	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		280.00	1 Transactions			
10452	AT&T Mobility 10-923-000-0000-6254		115.81	cell phone charges		Utilities	N
10452	AT&T Mobility		115.81	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590		6.09	red female 60val	40134889	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		6.09	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6406		158.00	hardware	acct 1009	Field Supplies	N
13725	Beartooth True Value		158.00	1 Transactions			
4641	Holiday Credit Office 10-923-000-0000-6511		354.18	fuel charges	1400000134961	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
4641	Holiday Credit Office		354.18		1 Transactions		
2340	Hyytinen Hardware Hank 10-923-000-0000-6406		6.94	clamps/strap	105815/1508427	Field Supplies	N
2340	Hyytinen Hardware Hank		6.94		1 Transactions		
10412	O'Reilly Auto Parts 10-923-000-0000-6590		84.66	parts	743996	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		84.66		1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6511		1,309.11	Feb Gas		Gas And Oil	N
4010	Rasley Oil Company		1,309.11		1 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		7.36	office supplies	acct 108	Office Supplies	N
86235	The Office Shop Inc		7.36		1 Transactions		
923	DEPT Total:		2,322.15	Forfeited Tax Sales	9 Vendors	9 Transactions	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		1,348.00	west info charges	839870698	Law Books	N
	10-926-000-0000-6408		801.33	west complete library	839951320	Law Books	N
5173	Thomson Reuters-West Publishing		2,149.33		2 Transactions		
926	DEPT Total:		2,149.33	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		7,543.72	Trust		14 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
924	DEPT			Forest Resource			
10452	AT&T Mobility 11-924-000-0000-6250		61.76	cell phone charges		Telephone	N
10452	AT&T Mobility		61.76		1 Transactions		
14742	Berg/James 11-924-000-0000-6330		22.04	nat res advisory comm		Transportation & Travel	N
	11-924-000-0000-6350		35.00	nat res advisory comm		Per Diem	N
14742	Berg/James		57.04		2 Transactions		
12526	Bixby/James 11-924-000-0000-6330		37.12	nat res advisory comm		Transportation & Travel	Y
	11-924-000-0000-6350		35.00	nat res advisory comm		Per Diem	Y
12526	Bixby/James		72.12		2 Transactions		
589	Blomberg/Judith 11-924-000-0000-6350		35.00	nat res advisory comm		Per Diem	Y
589	Blomberg/Judith		35.00		1 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6330		34.80	nat res comm meeting		Transportation & Travel	Y
	11-924-000-0000-6350		35.00	nat res comm meeting		Per Diem	Y
2270	Hoppe/Russell Peter		69.80		2 Transactions		
2448	Janzen/Carroll Mark 11-924-000-0000-6330		32.48	nat res comm meeting		Transportation & Travel	Y
	11-924-000-0000-6350		35.00	nat res comm meeting		Per Diem	Y
2448	Janzen/Carroll Mark		67.48		2 Transactions		
5784	Lake/Robert 11-924-000-0000-6330		16.24	nat res comm meeting		Transportation & Travel	Y
	11-924-000-0000-6350		35.00	nat res comm meeting		Per Diem	Y
5784	Lake/Robert		51.24		2 Transactions		
11990	Lange/David 11-924-000-0000-6330		38.86	nat res comm meeting		Transportation & Travel	Y
	11-924-000-0000-6350		35.00	nat res comm meeting		Per Diem	Y
11990	Lange/David		73.86		2 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
12512	MARCUM/ROBERT						
	11-924-000-0000-6330		27.84	nat res comm meeting		Transportation & Travel	Y
	11-924-000-0000-6350		35.00	nat res comm meeting		Per Diem	Y
12512	MARCUM/ROBERT		62.84	2 Transactions			
924	DEPT Total:		551.14	Forest Resource	9 Vendors	16 Transactions	
925	DEPT			Resource Management			
	1701 Forestry Suppliers Inc						
	11-925-000-0000-6406		552.19	supplies	32557	Field Supplies	N
	1701 Forestry Suppliers Inc		552.19	1 Transactions			
	13234 Western EcoSystems Technology, Inc.						
	11-925-000-0000-6231		5,685.00	conservation plan/bat surveys	63914/63752	Services, Labor, Contracts	N
	13234 Western EcoSystems Technology, Inc.		5,685.00	1 Transactions			
925	DEPT Total:		6,237.19	Resource Management	2 Vendors	2 Transactions	
939	DEPT			County Surveyor			
	6097 Verizon Wireless						
	11-939-000-0000-6250		4.24	cell service	9825254068	Telephone	N
	6097 Verizon Wireless		4.24	1 Transactions			
939	DEPT Total:		4.24	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:		6,792.57	Forest Development		19 Transactions	

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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>
0	DEPT			Undesignated		
	1010 City Of Aitkin					
	12-000-000-0000-2280		1,914.29	SA collected on parcel		Prepaid Property Taxes N
	1010 City Of Aitkin		1,914.29	1 Transactions		
	175 City Of Mcgregor					
	12-000-000-0000-2280		4,448.30	SA collected on parcel		Prepaid Property Taxes N
	175 City Of Mcgregor		4,448.30	1 Transactions		
0	DEPT Total:		6,362.59	Undesignated	2 Vendors	2 Transactions
12	Fund Total:		6,362.59	Agency		2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
451 DEPT			Collaborative-Hill City School			
88401 Hill City Public Schools						
15-451-000-0000-6231		15,000.00	18-'19 LCTS Allocation		Hill City School Services	N
88401 Hill City Public Schools		15,000.00	1 Transactions			
451 DEPT Total:		15,000.00	Collaborative-Hill City School	1 Vendors	1 Transactions	
15 Fund Total:		15,000.00	Aitkin County Collaborative		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
521	DEPT			LLCC Administration			
8622	Frontier 19-521-000-0000-6250		466.45	long distance	2187684653	Telephone	N
8622	Frontier		466.45	1 Transactions			
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		105.30	garbage service	150691	Garbage	Y
2763	J & H Transfer Station-Lakes Sanitary		105.30	1 Transactions			
5892	McGregor Printing & Graphics, Inc 19-521-000-0000-6230		315.00	program brochures	195150	Printing, Publ & Adv Promotion	N
5892	McGregor Printing & Graphics, Inc		315.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		2,446.82	LLCC Electric		Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea		2,446.82	1 Transactions			
521	DEPT Total:		3,333.57	LLCC Administration	4 Vendors	4 Transactions	
523	DEPT			LLCC Food			
5662	McGregor Dairy, Inc 19-523-000-0000-6418		1,020.07	groceries 29255/29352/29383	29422	Groceries-Students	N
5662	McGregor Dairy, Inc		1,020.07	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,907.63	groceries inv 153484853	153468425	Groceries-Students	N
	19-523-000-0000-6420		115.43	groceries inv 153484853	153468425	Food Service Supplies	N
4761	Sysco Minnesota Inc		2,023.06	2 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		3,122.73	groceries	ACCT 306198	Groceries-Students	N
	19-523-000-0000-6420		247.02	groceries	ACCT 306198	Food Service Supplies	N
4968	Upper Lakes Foods, Inc		3,369.75	2 Transactions			
523	DEPT Total:		6,412.88	LLCC Food	3 Vendors	5 Transactions	
524	DEPT			LLCC Maintenance			
86467	Auto Value Aitkin						

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	
	19-524-000-0000-6302		22.43	plow truck parts	40132367	Vehicle Maintenance	N
86467	Auto Value Aitkin		22.43	1 Transactions			
13725	Beartooth True Value						
	19-524-000-0000-6302		6.29	atv plow spring	acct 1075	Vehicle Maintenance	N
	19-524-000-0000-6422		102.94	parts	acct 1075	Janitorial Services/Supplies	N
13725	Beartooth True Value		109.23	2 Transactions			
3760	Palisade Cooperative Oil Assoc						
	19-524-000-0000-6511		34.31	fuel splitter atv	422651	Gas And Oil	N
3760	Palisade Cooperative Oil Assoc		34.31	1 Transactions			
4010	Rasley Oil Company						
	19-524-000-0000-6511		222.48	Fuel Charges	LONGLAKES	Gas And Oil	N
4010	Rasley Oil Company		222.48	1 Transactions			
13934	Tire Barn						
	19-524-000-0000-6422		5.99	tube for tire	19727	Janitorial Services/Supplies	N
13934	Tire Barn		5.99	1 Transactions			
524	DEPT Total:		394.44	LLCC Maintenance	5 Vendors	6 Transactions	
19	Fund Total:		10,140.89	Long Lake Conservation Center		15 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			
10452	AT&T Mobility 21-520-000-0000-6250		38.60	cell phone charges		Telephone	N
10452	AT&T Mobility		38.60		1 Transactions		
7525	Hometown Bldg Supply 21-520-000-0000-6406		25.50	concrete block	a1203	Field Supplies	N
7525	Hometown Bldg Supply		25.50		1 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6406		8.97		1508032	Field Supplies	N
2340	Hyytinen Hardware Hank		8.97		1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		544.29	heating gas	0502544561-001	Utilities	N
9692	Minnesota Energy Resources Corporation		544.29		1 Transactions		
10906	Shipp/Dale 21-520-000-0000-6330		18.56	nat res comm meeting		Transportation & Travel	Y
	21-520-000-0000-6350		35.00	nat res comm meeting		Per Diem	Y
10906	Shipp/Dale		53.56		2 Transactions		
90805	Temco 21-520-000-0000-6590		62.00	metal	23634	Repair & Maintenance Supplies	Y
90805	Temco		62.00		1 Transactions		
4927	Turnnock/Franklin Allen 21-520-000-0000-6330		34.80	nat res comm meeting		Transportation & Travel	Y
	21-520-000-0000-6350		35.00	nat res comm meeting		Per Diem	Y
4927	Turnnock/Franklin Allen		69.80		2 Transactions		
10017	Tveit/Galen 21-520-000-0000-6330		20.88	nat res comm meeting		Transportation & Travel	Y
	21-520-000-0000-6350		35.00	nat res comm meeting		Per Diem	Y
10017	Tveit/Galen		55.88		2 Transactions		
12065	Warnest/Timothy 21-520-000-0000-6330		36.54	nat res comm meeting		Transportation & Travel	Y
	21-520-000-0000-6350		35.00	nat res comm meeting		Per Diem	Y

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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	
12065	Warnest/Timothy					
		71.54		2 Transactions		
520	DEPT Total:		930.14	Parks	9 Vendors	13 Transactions
21	Fund Total:		930.14	Parks		13 Transactions
	Final Total:		197,962.55	249 Vendors	392 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	103,334.20	General Fund
3	43,128.55	Road & Bridge
5	4,624.89	Health & Human Services
9	105.00	State
10	7,543.72	Trust
11	6,792.57	Forest Development
12	6,362.59	Agency
15	15,000.00	Aitkin County Collaborative
19	10,140.89	Long Lake Conservation Center
21	930.14	Parks
All Funds	197,962.55	Total

Approved by,

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