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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT		Commissioners			
86222	Aitkin Independent Age					
	01-001-000-0000-6230		73.50	Synopsis 5/28/19	704858	Printing, Publishing & Adv N
86222	Aitkin Independent Age		73.50	1 Transactions		
248	Association of Mn Counties					
	01-001-000-0000-6241		140.00	AMC Dist Meeting	53345	Registration Fee N
248	Association of Mn Counties		140.00	1 Transactions		
15240	AT&T Mobility					
	01-001-000-0000-6250		65.96		287259994975	Telephone N
15240	AT&T Mobility		65.96	1 Transactions		
14289	Pratt/Bill					
	01-001-000-0000-6330		196.04	June Mileage	338@.58	Transportation & Travel & Parking N
14289	Pratt/Bill		196.04	1 Transactions		
1	DEPT Total:		475.50	Commissioners	4 Vendors	4 Transactions
12	DEPT			Court Administration		
14906	Jones Law Office					
	01-012-000-0000-6232		135.00	01-PR-17-186	1936332	Attorney Services N
14906	Jones Law Office		135.00	1 Transactions		
2810	Larson/Shari S					
	01-012-000-0000-6232		238.35	Attorney expenses	June 10, 12	Attorney Services N
	01-012-000-0000-6232		3,687.50	Attorney fees	June 10, 12	Attorney Services Y
2810	Larson/Shari S		3,925.85	2 Transactions		
12	DEPT Total:		4,060.85	Court Administration	2 Vendors	3 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age					
	01-040-000-0000-6230		58.00	BOA notice	704859	Printing, Publishing & Adv N
86222	Aitkin Independent Age		58.00	1 Transactions		
163	Charter Communications					
	01-040-021-0000-6250		194.98	Monthly internet	83523056600458	License Center- Phone N

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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	
163	Charter Communications		194.98				
				1 Transactions			
2214	Holder/Maryann						
	01- 040- 021- 0000- 6301		825.00	License Center Rent	Aug 2019	Rentals	1
2214	Holder/Maryann		825.00				
				1 Transactions			
3267	Peysar/Kirk						
	01- 040- 000- 0000- 6330		76.56	MACATFO Mileage	132@.58	Transportation & Travel	N
3267	Peysar/Kirk		76.56				
				1 Transactions			
86235	The Office Shop Inc						
	01- 040- 021- 0000- 6405		11.98	Paper	305548- 0	Office & Computer Supplies	N
	01- 040- 021- 0000- 6405		184.18	Copier contract	305766- 0	Office & Computer Supplies	N
86235	The Office Shop Inc		196.16				
				2 Transactions			
40	DEPT Total:		1,350.70	Auditor	5 Vendors	6 Transactions	
42	DEPT			Treasurer			
12088	Official Payments Corporation						
	01- 042- 000- 0000- 5524		15.00	Elec chargeback fees		Handling Fee (Nfs Check)	N
12088	Official Payments Corporation		15.00		1 Transactions		
42	DEPT Total:		15.00	Treasurer	1 Vendors	1 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility						
	01- 043- 000- 0000- 6250		197.94	Monthly wireless	287250162187	Telephone	N
10452	AT&T Mobility		197.94		1 Transactions		
816	Burman/Tom						
	01- 043- 000- 0000- 6340		79.18	PACE training 3 days		Meals (Overnight)	N
	01- 043- 000- 0000- 6330		138.24	PACE mileage	288@.48	Transportation & Travel & Parking	N
816	Burman/Tom		217.42		2 Transactions		
86235	The Office Shop Inc						
	01- 043- 000- 0000- 6405		53.05	Pens, pencils, refills	1065008- 0	Office, Film & Computer Supplies	N
	01- 043- 000- 0000- 6405		0.96	Index pages	1065175- 0	Office, Film & Computer Supplies	N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc					
		54.01				
			2 Transactions			
43	DEPT Total:	469.37	Assessor	3 Vendors	5 Transactions	
44	DEPT		Central Services			
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		
13722	Neo Funds by Neopost					
	01- 044- 048- 0000- 6205	3,500.00	Postage	79000440801866	Postage	N
13722	Neo Funds by Neopost	3,500.00		1 Transactions		
3724	Performance Office Papers					
	01- 044- 000- 0000- 6405	1,156.00	Copy paper	400954- 00	Office & Computer Supplies	N
3724	Performance Office Papers	1,156.00		1 Transactions		
44	DEPT Total:	4,756.00	Central Services	3 Vendors	3 Transactions	
52	DEPT		Administration			
86022	Aitkin Co Health & Human Service					
	01- 052- 000- 0000- 6241	60.00	Public Info Officer Training		Registration Fee	N
86022	Aitkin Co Health & Human Service	60.00		1 Transactions		
248	Association of Mn Counties					
	01- 052- 000- 0000- 6241	35.00	AMC Dist Meeting - Seibert	53345	Registration Fee	N
248	Association of Mn Counties	35.00		1 Transactions		
15240	AT&T Mobility					
	01- 052- 000- 0000- 6250	47.21		287259994975	Telephone	N
15240	AT&T Mobility	47.21		1 Transactions		
9542	Seibert/Jessica					
	01- 052- 000- 0000- 6340	35.59	AMC District Meeting meals		Meals(Overnight)	N
9542	Seibert/Jessica	35.59		1 Transactions		
52	DEPT Total:	177.80	Administration	4 Vendors	4 Transactions	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
53	DEPT		Human Resources			
15240	AT&T Mobility					
	01- 053- 000- 0000- 6250			287259994975	Telephone	N
15240	AT&T Mobility					
		65.48				
		65.48	1 Transactions			
10694	CGMC					
	01- 053- 000- 0000- 6241		CGMC Seminar Waitalla		Registration Fee	N
10694	CGMC					
		130.00				
		130.00	1 Transactions			
12048	McDowell Agency, Inc./The					
	01- 053- 000- 0000- 6234		3 background screenings	115481	Background Check Fees	N
12048	McDowell Agency, Inc./The					
		142.00				
		142.00	1 Transactions			
86235	The Office Shop Inc					
	01- 053- 000- 0000- 6405		Correction tape	1065008- 0	Office & Computer Supplies	N
	01- 053- 000- 0000- 6405		Pens	1065008- 1	Office & Computer Supplies	N
86235	The Office Shop Inc					
		13.90				
		19.07				
		32.97	2 Transactions			
53	DEPT Total:		Human Resources	4 Vendors	5 Transactions	
		370.45				
90	DEPT		Attorney			
1180	Crow Wing Co Sheriff's Office					
	01- 090- 000- 0000- 6234		Subpoena 01cr18351	7274	Co Sheriff Services	N
1180	Crow Wing Co Sheriff's Office					
		75.00				
		75.00	1 Transactions			
3195	MCCC, BIN#135033					
	01- 090- 000- 0000- 6208		MCCC Annual Conference	1906026	Training/Education	N
3195	MCCC, BIN#135033					
		140.00				
		140.00	1 Transactions			
3150	Mille Lacs Co Sheriff					
	01- 090- 000- 0000- 6234		Subpoena 01cr18225	9374	Co Sheriff Services	N
3150	Mille Lacs Co Sheriff					
		63.20				
		63.20	1 Transactions			
8454	Ramsey County Sheriff					
	01- 090- 000- 0000- 6234		Subpoena 01cr171280	201907252	Co Sheriff Services	N
8454	Ramsey County Sheriff					
		70.00				
		70.00	1 Transactions			
4640	Stearns County Sheriff's Dept					
	01- 090- 000- 0000- 6234		Subpoena 01cr18655	19- 1644	Co Sheriff Services	N
		50.00				

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
4640	Stearns County Sheriff's Dept		50.00				
				1 Transactions			
5173	Thomson Reuters- West Publishing						
	01- 090- 000- 0000- 6239		320.32	Library plan	840458112	Computer Research	N
5173	Thomson Reuters- West Publishing		320.32				
				1 Transactions			
90	DEPT Total:		718.52	Attorney	6 Vendors	6 Transactions	
100	DEPT			Recorder			
13613	PRIA						
	01- 100- 000- 0000- 6240		60.00	PRIA Membership Dues	Moriarty	Dues	N
13613	PRIA		60.00				
				1 Transactions			
14814	Snyder / Tara						
	01- 100- 000- 0000- 6330		42.74	Gas		Transportation & Travel	N
	01- 100- 000- 0000- 6340		110.41	Meals Training	6/17- 6/19	Meals	N
	01- 100- 000- 0000- 6330		39.84	Vital Records Mileage	83@.48	Transportation & Travel	N
14814	Snyder / Tara		192.99				
				3 Transactions			
100	DEPT Total:		252.99	Recorder	2 Vendors	4 Transactions	
110	DEPT			Courthouse Maintenance			
12106	Antoine Electric						
	01- 110- 000- 0000- 6422		283.58	Lamps	16881	Janitorial Supplies	Y
12106	Antoine Electric		283.58				
				1 Transactions			
15240	AT&T Mobility						
	01- 110- 000- 0000- 6250		59.97		287259994975	Phone	N
15240	AT&T Mobility		59.97				
				1 Transactions			
2186	Hillyard Inc						
	01- 110- 000- 0000- 6422		657.93	Cleaning supplies	603480518	Janitorial Supplies	N
2186	Hillyard Inc		657.93				
				1 Transactions			
11889	Honeywell International Inc.						
	01- 110- 000- 0000- 6231		3,186.70	Quarterly maint & elec	5248437852	Services, Labor, Contracts	N
11889	Honeywell International Inc.		3,186.70				
				1 Transactions			

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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	
12927	Midwest Machinery Co. 01-110-000-0000-6422	8.23	WSR6F	1935589	Janitorial Supplies	N
12927	Midwest Machinery Co.	8.23		1 Transactions		
3950	Public Utilities					
	01-110-000-0000-6254	126.60	CH Building Coord	0200050109016	Utilities & Heating	N
	01-110-000-0000-6254	128.67	Glarco	0200050186004	Utilities & Heating	N
	01-110-000-0000-6254	27.76	Old County Garage	0200050202003	Utilities & Heating	N
	01-110-000-0000-6254	2,013.84	Courthouse	0300000509007	Utilities & Heating	N
	01-110-000-0000-6254	332.25	LA Tool Building	0300050188007	Utilities & Heating	N
3950	Public Utilities	2,629.12		5 Transactions		
86235	The Office Shop Inc 01-110-000-0000-6405	10.69	Highlighters	1065066-0	Office Supplies	N
86235	The Office Shop Inc	10.69		1 Transactions		
110	DEPT Total:	6,836.22	Courthouse Maintenance	7 Vendors	11 Transactions	
120	DEPT		Service Officer			
86235	The Office Shop Inc 01-120-000-0000-6405	188.19	Overpayment on toner invoice	1059366-0	Office & Computer Supplies	N
	01-120-000-0000-6405	325.97	Toner	1064896-0	Office & Computer Supplies	N
86235	The Office Shop Inc	137.78		2 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-120-000-0000-6230	225.00	1/2 pg color display ad June 4	40013	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor/The	225.00		1 Transactions		
120	DEPT Total:	362.78	Service Officer	2 Vendors	3 Transactions	
122	DEPT		Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230	73.50	Notice of hearing 7/3	704861	Printing, Publishing & Adv	N
	01-122-000-0000-6230	63.00	Notice of hearing 7/15	706428	Printing, Publishing & Adv	N
86222	Aitkin Independent Age	136.50		2 Transactions		
88880	Datacomm Computers & Networks Inc 01-122-000-0000-6405	870.00	Computer system for Burton	11775	Office, Computer, Film, & Field Suppl	N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
88880	Datacomm Computers & Networks Inc				
		870.00	1 Transactions		
9373	ESRI				
	01- 122- 000- 0000- 6231	442.97	ArcGIS online license	93656142	Services, Labor, Contracts, Programm N
9373	ESRI	442.97	1 Transactions		
15236	Glen- Kimberly Town Hall				
	01- 122- 000- 0000- 6231	50.00	Rental of hall for soils class		Services, Labor, Contracts, Programm N
15236	Glen- Kimberly Town Hall	50.00	1 Transactions		
13066	Hargrave/Bryan				
	01- 122- 000- 0000- 6231	1,750.00	5 days @\$350		Services, Labor, Contracts, Programm Y
			06/24/2019	06/28/2019	
	01- 122- 000- 0000- 6231	1,750.00	5 days @\$350		Services, Labor, Contracts, Programm Y
			07/01/2019	07/05/2019	
13066	Hargrave/Bryan	3,500.00	2 Transactions		
86235	The Office Shop Inc				
	01- 122- 000- 0000- 6405	5.67	Notebook, scissors	305512- 0	Office, Computer, Film, & Field Suppl N
86235	The Office Shop Inc	5.67	1 Transactions		
13934	Tire Barn				
	01- 122- 000- 0000- 6302	1,142.58	2002 Alero repairs	48260	Car Maintenance N
13934	Tire Barn	1,142.58	1 Transactions		
6097	Verizon Wireless				
	01- 122- 000- 0000- 6250	40.32	Cellular charges	38069013800001	Telephone N
6097	Verizon Wireless	40.32	1 Transactions		
122	DEPT Total:	6,188.04	Planning & Zoning	8 Vendors	10 Transactions
123	DEPT		Coroner		
3987	Ramsey County Medical Examiner				
	01- 123- 000- 0000- 6260	1,552.75	ME 19- 1273, Medex 025431	05/16/19	Autopsies- - Pathologist, Xrays, Etc N
	01- 123- 000- 0000- 6260	1,400.00	ME 19- 1498, Medex 025432	06/08/19	Autopsies- - Pathologist, Xrays, Etc N
3987	Ramsey County Medical Examiner	2,952.75	2 Transactions		

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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	
123 DEPT Total:		2,952.75	Coroner	1 Vendors	2 Transactions
200 DEPT			Enforcement		
15239 AT&T Mobility					
01- 200- 000- 0000- 6250		860.86	deputy cell, squad pc	287258495419	Telephone N
15239 AT&T Mobility		860.86		1 Transactions	
12445 Brandl Chevrolet, Buick GMC					
01- 200- 000- 0000- 6302		379.83	LF wheel bearing, sensor #207	317462	Car Maintenance N
12445 Brandl Chevrolet, Buick GMC		379.83		1 Transactions	
13325 Bruggman/Paul					
01- 200- 040- 0000- 6304		28.50	May TZD Phone & Internet		TZD Grant Expenses N
01- 200- 040- 0000- 6304		28.50	June TZD Phone & Internet		TZD Grant Expenses N
01- 200- 040- 0000- 6304		630.00	June TZD	18@\$35	TZD Grant Expenses Y
01- 200- 040- 0000- 6304		117.16	May TZD Mileage	202@.58	TZD Grant Expenses N
01- 200- 040- 0000- 6304		1,050.00	May TZD	30@\$35	TZD Grant Expenses Y
13325 Bruggman/Paul		1,854.16		5 Transactions	
88880 Datacomm Computers & Networks Inc					
01- 200- 000- 0000- 6625		1,051.00	computer #218	11867	Office Equipment N
88880 Datacomm Computers & Networks Inc		1,051.00		1 Transactions	
1775 Galls LLC					
01- 200- 000- 0000- 6410		243.05	uniform shirts #211	012933054	Clothing Allowance N
1775 Galls LLC		243.05		1 Transactions	
9748 Gary L. Fischler & Associates, Pa					
01- 200- 000- 0000- 6272		650.00	Pre-employment screenings	11665	Physical Examinations Y
9748 Gary L. Fischler & Associates, Pa		650.00		1 Transactions	
252 Lynn Peavey Company					
01- 200- 000- 0000- 6409		58.25	evidence gathering supplies	359019	Deputy Supplies N
252 Lynn Peavey Company		58.25		1 Transactions	
4490 McGregor Veterinary Clinic					
01- 200- 000- 0000- 6231		204.80	18- 2052 vet bill	56112	Services & Labor (Incl Contracts) N
4490 McGregor Veterinary Clinic		204.80		1 Transactions	

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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	
13864	Sandberg/Kristi		Health Insurance		Health Insurance- Employer	N
	01- 200- 000- 0000- 6150					
13864	Sandberg/Kristi			1 Transactions		
86235	The Office Shop Inc		office supplies	1065642- 0	Office Supplies	N
	01- 200- 000- 0000- 6405					
	01- 200- 000- 0000- 6231		admin copier count, toner	305724- 0	Services & Labor (Incl Contracts)	N
86235	The Office Shop Inc			2 Transactions		
13934	Tire Barn		tire swap #209	20132	Car Maintenance	N
	01- 200- 000- 0000- 6302					
	01- 200- 000- 0000- 6302		4 tires, oil change #218	48390	Car Maintenance	N
	01- 200- 000- 0000- 6302		oil change #202	48418	Car Maintenance	N
	01- 200- 000- 0000- 6302		oil change, rotate tires #219	48463	Car Maintenance	N
13934	Tire Barn			4 Transactions		
200	DEPT Total:		Enforcement	11 Vendors	19 Transactions	
7,725.58						
202	DEPT		Boat & Water			
15239	AT&T Mobility		B&W cell, squad pc	287258495419	Telephone	N
	01- 202- 000- 0000- 6250					
15239	AT&T Mobility			1 Transactions		
71.68						
6049	Farm Island Repair & Marine		prop repair	66790	B&W Maintenance	N
	01- 202- 000- 0000- 6302					
6049	Farm Island Repair & Marine			1 Transactions		
168.00						
3950	Public Utilities		Boat & Water	0200063119006	Utilities	N
	01- 202- 000- 0000- 6254					
3950	Public Utilities			1 Transactions		
23.94						
6044	Rolyan Buoys		buoys and caps with screws	3671861	Office Supplies	N
	01- 202- 000- 0000- 6405					
6044	Rolyan Buoys			1 Transactions		
3,372.50						
202	DEPT Total:		Boat & Water	4 Vendors	4 Transactions	
3,636.12						
252	DEPT		Corrections			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
116	Aitkin Pet & Farm Supply Inc		313.69	667498	Repair & Maintenance Supplies	N
	01- 252- 000- 0000- 6590					
116	Aitkin Pet & Farm Supply Inc		313.69			
				1 Transactions		
14005	American Tower Corporation					
	01- 252- 000- 0000- 6231		346.06	406291713	Services & Labor (Incl Contracts)	N
14005	American Tower Corporation		346.06			
				1 Transactions		
12106	Antoine Electric					
	01- 252- 000- 0000- 6590		395.25	16879	Repair & Maintenance Supplies	Y
	01- 252- 000- 0000- 6590		388.08	16882	Repair & Maintenance Supplies	Y
12106	Antoine Electric		783.33			
				2 Transactions		
15239	AT&T Mobility					
	01- 252- 000- 0000- 6250		46.44	287258495419	Telephone	N
15239	AT&T Mobility		46.44			
				1 Transactions		
14106	Cyntox LLC					
	01- 252- 000- 0000- 6231		192.50	49502	Services & Labor (Incl Contracts)	N
14106	Cyntox LLC		192.50			
				1 Transactions		
1775	Galls LLC					
	01- 252- 000- 0000- 6410		72.35	012933053	Clothing Allowance	N
1775	Galls LLC		72.35			
				1 Transactions		
1880	Gravelle Plumbing & Heating, Inc					
	01- 252- 000- 0000- 6590		21.48	80906	Repair & Maintenance Supplies	N
1880	Gravelle Plumbing & Heating, Inc		21.48			
				1 Transactions		
2186	Hillyard Inc					
	01- 252- 000- 0000- 6422		1,171.16	603480557	Janitorial Supplies	N
2186	Hillyard Inc		1,171.16			
				1 Transactions		
11889	Honeywell International Inc.					
	01- 252- 000- 0000- 6590		391.78	5248499937	Repair & Maintenance Supplies	N
11889	Honeywell International Inc.		391.78			
				1 Transactions		
13844	McKesson Medical Surgical					
	01- 252- 000- 0000- 6262		263.25	56729518	Medical Expenses & Supplies - Inmat	N

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
13844 McKesson Medical Surgical		263.25	1 Transactions		
13691 MEnD Correctional Care, PLLC 01- 252- 000- 0000- 6262		7,371.06	July Healthcare Services	4075	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	July Monthly Service	810505	Services & Labor (Incl Contracts) N
89765 Minnesota Elevator, Inc		179.16	1 Transactions		
3789 Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418		100.26	groceries	10002419171028	Groceries N
01- 252- 000- 0000- 6418		115.58	groceries	10002419178020	Groceries N
3789 Pan- O- Gold Baking Company		215.84	2 Transactions		
3950 Public Utilities 01- 252- 000- 0000- 6254		53.65	Sheriff Emerg Storage	0200000507004	Utilities & Heating N
01- 252- 000- 0000- 6254		6,658.37	New Jail 2	0300000511002	Utilities & Heating N
01- 252- 000- 0000- 6254		1,333.48	New Jail	0300000512016	Utilities & Heating N
3950 Public Utilities		8,045.50	3 Transactions		
9295 Reinhart Foodservice 01- 252- 000- 0000- 6418		2,123.08	groceries	768559	Groceries Y
01- 252- 000- 0000- 6418		2,273.71	groceries	777349	Groceries Y
01- 252- 000- 0000- 6418		64.14	return groceries	779597	Groceries Y
01- 252- 000- 0000- 6418		104.91	return groceries	779770	Groceries Y
9295 Reinhart Foodservice		4,227.74	4 Transactions		
9499 Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406		700.00	phone cards	D- 23251	Phone Card Prisoner Welfare N
9499 Reliance Telephone Systems, Inc		700.00	1 Transactions		
86235 The Office Shop Inc 01- 252- 000- 0000- 6405		93.22	office supplies	1065642- 0	Office & Computer Supplies N
01- 252- 252- 0000- 6405		22.38	pencil sharpener	305351- 0	Prisoner Welfare N
01- 252- 000- 0000- 6231		427.39	booking copier copy count, ton	305583- 0	Services & Labor (Incl Contracts) N
01- 252- 252- 0000- 6405		23.84	return pencil sharpener	C305345- 0	Prisoner Welfare N
86235 The Office Shop Inc		519.15	4 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
252 DEPT Total:			24,860.49	Corrections	17 Vendors	27 Transactions	
253 DEPT				Sentence to Serve			
15239 AT&T Mobility							
01- 253- 000- 0000- 6250			33.18	STS PC	287258495419	Telephone	N
15239 AT&T Mobility			33.18		1 Transactions		
12927 Midwest Machinery Co.							
01- 253- 000- 0000- 6405			11.95	polycut blade	1929865	Operating Supplies	N
12927 Midwest Machinery Co.			11.95		1 Transactions		
253 DEPT Total:			45.13	Sentence to Serve	2 Vendors	2 Transactions	
255 DEPT				General Crime Victim Grant			
10930 Tidholm Productions							
01- 255- 000- 0000- 6405			132.00	Printed envelopes	0692 8289	Office & Computer Supplies	Y
01- 255- 000- 0000- 6405			144.45	Printed brochures	0693 8290	Office & Computer Supplies	Y
01- 255- 000- 0000- 6405			322.00	Promotional crayons	0694 8291	Office & Computer Supplies	Y
10930 Tidholm Productions			598.45		3 Transactions		
255 DEPT Total:			598.45	General Crime Victim Grant	1 Vendors	3 Transactions	
257 DEPT				Community Corrections			
248 Association of Mn Counties							
01- 257- 251- 0000- 6241			60.00	Training User Conference	1906104	Registration Fee	N
248 Association of Mn Counties			60.00		1 Transactions		
783 Canon Financial Services, Inc							
01- 257- 000- 0000- 6342			140.67	Copier contract 036	20174952	Office Equipment Rental/Contracts	N
783 Canon Financial Services, Inc			140.67		1 Transactions		
14563 East Central RJC							
01- 257- 255- 0000- 6204			7,614.00	AMN Detention	753- 1- 1	Juvenile Detention	N
				02/01/2019	02/28/2019		
01- 257- 255- 0000- 6204			68.63	AMN Medical costs	753- 1- 1	Juvenile Detention	N
14563 East Central RJC			7,682.63		2 Transactions		
11997 Minnesota Monitoring							

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
11997	Minnesota Monitoring		Equip rental	7269	Equipment Rental	N
		1,312.50				
		1,312.50	1 Transactions			
87101	North Homes- Standard					
	01- 257- 255- 0000- 6204	537.78	MJM detention (probation)	3681554	Juvenile Detention	N
87101	North Homes- Standard	537.78	1 Transactions			
9360	Redwood Toxicology Laboratory, Inc.					
	01- 257- 267- 0000- 6274	359.28	Urinalysis testing supplies	688718	Drug Testing Fee	6
9360	Redwood Toxicology Laboratory, Inc.	359.28	1 Transactions			
86235	The Office Shop Inc					
	01- 257- 000- 0000- 6342	85.61	Supplies	1063832- 0	Office Equipment Rental/Contracts	N
	01- 257- 000- 0000- 6342	49.84	Supplies	1064958- 0	Office Equipment Rental/Contracts	N
	01- 257- 000- 0000- 6342	220.33	Contract	305811- 0	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc	355.78	3 Transactions			
11030	Tougas/Janet					
	01- 257- 257- 0000- 6330	62.88	May & June Mileage	131@.48	Mileage	N
11030	Tougas/Janet	62.88	1 Transactions			
6097	Verizon Wireless					
	01- 257- 257- 0000- 6215	105.76	Cell phone	84210569900001	Wireless Telephone Services	N
6097	Verizon Wireless	105.76	1 Transactions			
257	DEPT Total:	10,617.28	Community Corrections	9 Vendors	12 Transactions	
601	DEPT		Extension			
11187	Regents Of The University of Minnesota					
	01- 601- 000- 0000- 6262	292.87	June 2019	300022917	Univ Of Minn Contracts	N
	01- 601- 000- 0000- 6262	47.68	Schuety June 19 Salary	300022918	Univ Of Minn Contracts	N
11187	Regents Of The University of Minnesota	340.55	2 Transactions			
601	DEPT Total:	340.55	Extension	1 Vendors	2 Transactions	
1	Fund Total:	76,810.57	General Fund		136 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
15235	BEAN/CALVIN		DUP E- 911 SIGN		Charges- Individuals	N
	03- 000- 000- 0000- 5855					
15235	BEAN/CALVIN			1 Transactions		
15234	KOKESH/KAIJA		DUP E- 911 SIGN		Charges- Individuals	N
	03- 000- 000- 0000- 5855					
15234	KOKESH/KAIJA			1 Transactions		
0	DEPT Total:		Undesignated	2 Vendors	2 Transactions	
301	DEPT		R&B Administration			
89471	Aitkin Co 4- H Council		PLAT BOOK- MCGRATH		Supplies And Materials	N
	03- 301- 000- 0000- 6400					
89471	Aitkin Co 4- H Council			1 Transactions		
86235	The Office Shop Inc		CONTRACT	305586- 0	Supplies And Materials	N
	03- 301- 000- 0000- 6400					
86235	The Office Shop Inc			1 Transactions		
301	DEPT Total:		R&B Administration	2 Vendors	2 Transactions	
302	DEPT		R&B Engineering/Construction			
1701	Forestry Suppliers Inc		SURVEY SUPPLIES	547821- 00	Rd/Br Engr. Supplies	N
	03- 302- 000- 0000- 6449					
	03- 302- 000- 0000- 6449		SURVEY SUPPLIES	547821- 01	Rd/Br Engr. Supplies	N
1701	Forestry Suppliers Inc			2 Transactions		
302	DEPT Total:		R&B Engineering/Construction	1 Vendors	2 Transactions	
303	DEPT		R&B Highway Maintenance			
8693	ASV, LLC		REPAIR PARTS	475478	Repair & Maintenance Supplies	N
	03- 303- 000- 0000- 6590					
8693	ASV, LLC			1 Transactions		
10452	AT&T Mobility		PAUL'S IPAD SVC	27266104878X06	Utilities	N
	03- 303- 000- 0000- 6254					

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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	
10452	AT&T Mobility					
		32.98				
			1 Transactions			
14052	Best Oil Company					
	03-303-000-0000-6513	1,738.01	SWATARA DIESEL	13384	Motor Fuel & Lubricants	N
	03-303-000-0000-6513	1,804.69	PALISADE DIESEL	13384	Motor Fuel & Lubricants	N
14052	Best Oil Company	3,542.70				
			2 Transactions			
163	Charter Communications					
	03-303-000-0000-6254	140.11	PHONE: HWY OFFICE	0-022823061919	Utilities	N
163	Charter Communications	140.11				
			1 Transactions			
14887	Cintas Corporation					
	03-303-000-0000-6298	49.74	SHOP LAUNDRY	4024472885	Shop Maintenance	N
	03-303-000-0000-6298	19.55	SHOP LAUNDRY	4024822718	Shop Maintenance	N
14887	Cintas Corporation	69.29				
			2 Transactions			
7935	East Central Energy					
	03-303-000-0000-6254	150.67	MAY- JUN POWER- MCGRATH	34376157	Utilities	N
7935	East Central Energy	150.67				
			1 Transactions			
8622	Frontier					
	03-303-000-0000-6254	67.87	JACOBSON	218-752-6591	Utilities	N
	03-303-000-0000-6254	67.87	MCGREGOR	218-768-4481	Utilities	N
	03-303-000-0000-6254	67.87	PALISADE	218-845-2607	Utilities	N
	03-303-000-0000-6254	87.87	MCGRATH	320-592-3580	Utilities	N
8622	Frontier	291.48				
			4 Transactions			
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6254	18.00	ADOPT- A- HWY	835626	Utilities	N
1754	Garrison Disposal Company, Inc	18.00				
			1 Transactions			
1880	Gravelle Plumbing & Heating, Inc					
	03-303-000-0000-6298	398.71	SHOP REPAIRS	80904	Shop Maintenance	N
1880	Gravelle Plumbing & Heating, Inc	398.71				
			1 Transactions			
10295	Knife River Corporation					
	03-303-000-0000-6520	99,566.96	APPLY CALCIUM CHLORIDE	656786	Calcium Chloride Dust Control	N
10295	Knife River Corporation	99,566.96				
			1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
91187	Lake Country Power					
	03-303-000-0000-6254		MAY- JUN CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254		MAY- JUN CSAH 6	141979901	Utilities	N
91187	Lake Country Power					
		106.04			2 Transactions	
10824	Maney International Inc					
	03-303-000-0000-6590		REPAIR PARTS	814350	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	814394	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	815249	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		REPAIR PARTS	815257	Repair & Maintenance Supplies	N
10824	Maney International Inc					
		2,030.85			4 Transactions	
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		NAT GAS: AITKIN SHOP	JUN	Shop Fuel	N
9692	Minnesota Energy Resources Corporation					
		79.02			1 Transactions	
14861	Parman Energy Group					
	03-303-000-0000-6590		REPAIR PARTS	0792652- IN	Repair & Maintenance Supplies	N
14861	Parman Energy Group					
		273.79			1 Transactions	
3950	Public Utilities					
	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	Public Utilities					
		233.04			4 Transactions	
4010	Rasley Oil Company					
	03-303-000-0000-6517		PROPANE	49023	Asphalt,Crackfiller,Tack Oil,Etc	N
4010	Rasley Oil Company					
		17.89			1 Transactions	
90805	Temco					
	03-303-000-0000-6590		REPAIR PARTS	24014	Repair & Maintenance Supplies	Y
90805	Temco					
		62.52			1 Transactions	
8605	Wayne's Sanitation Llc					
	03-303-000-0000-6254		GARBAGE: MCGRATH	292692	Utilities	N
8605	Wayne's Sanitation Llc					
		52.51			1 Transactions	

LAH1
7/8/19 1:59PM
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	
9642	WEX BANK					
	03-303-000-0000-6513		48.37-	REBATE	05/08-06/07	Motor Fuel & Lubricants N
	03-303-000-0000-6513		4,149.15	GASOLINE	05/08-06/07	Motor Fuel & Lubricants N
9642	WEX BANK		4,100.78		2 Transactions	
8279	Winzer Corporation					
	03-303-000-0000-6298		171.85	AITKIN SHOP SUPPLIES	6395558	Shop Maintenance N
8279	Winzer Corporation		171.85		1 Transactions	
303	DEPT Total:		111,574.28	R&B Highway Maintenance	20 Vendors	33 Transactions
307	DEPT			R&B Capital Infrastructure		
15233	MITZEL/CARL					
	03-307-000-0000-6362		750.00	LAND R- W S19- T43N- R21W	PARCEL NO 33	Right Of Way Y
15233	MITZEL/CARL		750.00		1 Transactions	
5128	Widseth Smith & Nolting Inc					
	03-307-000-0000-6260		1,103.00	PROFESSIONAL SERVICES	131433	Professional Services N
5128	Widseth Smith & Nolting Inc		1,103.00		1 Transactions	
307	DEPT Total:		1,853.00	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		114,107.03	Road & Bridge		41 Transactions

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
257 DEPT		Community Corrections			
12106 Antoine Electric		GE E93902E Flor Lamps (36)	16883	Janitorial Services/Supplies	Y
05- 257- 000- 0000- 6422	21.41	06/14/2019 06/14/2019			
12106 Antoine Electric	21.41	1 Transactions			
10855 Culligan		Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts	N
05- 257- 000- 0000- 6342	16.20	07/01/2019 07/31/2019			
10855 Culligan	16.20	1 Transactions			
2186 Hillyard Inc		Cleaning/Bathroom Supplies	603480519	Janitorial Services/Supplies	N
05- 257- 000- 0000- 6422	53.42	06/19/2019			
05- 257- 000- 0000- 6422	6.09	Cleaning/Bathroom Supplies	800393760	Janitorial Services/Supplies	N
		12/14/2018			
2186 Hillyard Inc	47.33	2 Transactions			
89765 Minnesota Elevator, Inc		Elevator Service - July '19	810852	Maintenance- Service Contracts	N
05- 257- 000- 0000- 6300	19.71	07/01/2019 07/31/2019			
89765 Minnesota Elevator, Inc	19.71	1 Transactions			
9692 Minnesota Energy Resources Corporation		Gas Bill	0506533565- 000	Utilities- Gas and Electric	N
05- 257- 000- 0000- 6254	6.38	05/18/2019 06/18/2019			
9692 Minnesota Energy Resources Corporation	6.38	1 Transactions			
3950 Public Utilities		Electric Bill	03- 00000513- 03	Utilities- Gas and Electric	N
05- 257- 000- 0000- 6254	296.72	05/16/2019 06/16/2019			
3950 Public Utilities	296.72	1 Transactions			
257 DEPT Total:	407.75	Community Corrections	6 Vendors	7 Transactions	
390 DEPT		Environmental Health (FBL)			
12106 Antoine Electric		GE E93902E Flor Lamps (36)	16883	Janitorial Services/Supplies	Y
05- 390- 000- 0000- 6422	3.89	06/14/2019 06/14/2019			

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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	
12106	Antoine Electric					
		3.89		1 Transactions		
10855	Culligan					
	05-390-000-0000-6342	2.95	Cooler Rental Service	150-10016285-1	Office Equipment Rental/Contracts	N
			07/01/2019 07/31/2019			
10855	Culligan					
		2.95		1 Transactions		
2186	Hillyard Inc					
	05-390-000-0000-6422	9.71	Cleaning/Bathroom Supplies	603480519	Janitorial Services/Supplies	N
			06/19/2019			
	05-390-000-0000-6422	1.11	Cleaning/Bathroom Supplies	800393760	Janitorial Services/Supplies	N
			12/14/2018			
2186	Hillyard Inc					
		8.60		2 Transactions		
89765	Minnesota Elevator, Inc					
	05-390-000-0000-6300	3.58	Elevator Service - July '19	810852	Maintenance- Service Contracts	N
			07/01/2019 07/31/2019			
89765	Minnesota Elevator, Inc					
		3.58		1 Transactions		
9692	Minnesota Energy Resources Corporation					
	05-390-000-0000-6254	1.16	Gas Bill	0506533565-000	Utilities- Gas and Electric	N
			05/18/2019 06/18/2019			
9692	Minnesota Energy Resources Corporation					
		1.16		1 Transactions		
3950	Public Utilities					
	05-390-000-0000-6254	53.95	Electric Bill	03-00000513-03	Utilities- Gas and Electric	N
			05/16/2019 06/16/2019			
3950	Public Utilities					
		53.95		1 Transactions		
390	DEPT Total:	74.13	Environmental Health (FBL)	6 Vendors	7 Transactions	
400	DEPT		Public Health Department			
88023	American Payment Centers, LLC					
	05-400-440-0410-6301	12.80	Box Service	15-20006	Equipment Lease/Space Rental	N
			07/01/2019 09/30/2019			
88023	American Payment Centers, LLC					
		12.80		1 Transactions		
12106	Antoine Electric					
	05-400-440-0410-6231	33.06	Replace Emer Lights with LED	16876	Services/Labor/Contracts	Y

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
05- 400- 440- 0410- 6422	27.26	06/17/2019 GE E93902E Flor Lamps (36)	16883	Janitorial Services/Supplies	Y
12106 Antoine Electric	60.32	06/14/2019 06/14/2019 2 Transactions			
10855 Culligan 05- 400- 440- 0410- 6300	20.61	Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
10855 Culligan	20.61	07/01/2019 07/31/2019 1 Transactions			
2186 Hillyard Inc 05- 400- 440- 0410- 6422	68.00	Cleaning/Bathroom Supplies	603480519	Janitorial Services/Supplies	N
05- 400- 440- 0410- 6422	7.75	Cleaning/Bathroom Supplies	800393760	Janitorial Services/Supplies	N
2186 Hillyard Inc	60.25	12/14/2018 2 Transactions			
90318 McKesson Medical 05- 400- 400- 0402- 6430	88.44	DP&C Med Supp & Epinephrine	56844389	DP & C - Medical Supplies	N
05- 400- 410- 0413- 6430	17.34	WIC - Medical Suupplies	56844389	WIC - Medical Supplies	N
90318 McKesson Medical	105.78	06/24/2019 2 Transactions			
89765 Minnesota Elevator, Inc 05- 400- 440- 0410- 6300	25.08	Elevator Service - July '19	810852	Maintenance/Service Contracts	N
89765 Minnesota Elevator, Inc	25.08	07/01/2019 07/31/2019 1 Transactions			
9692 Minnesota Energy Resources Corporation 05- 400- 440- 0410- 6254	8.12	Gas Bill	0506533565- 000	Utilities- Gas and Electric	N
9692 Minnesota Energy Resources Corporation	8.12	05/18/2019 06/18/2019 1 Transactions			
3950 Public Utilities 05- 400- 440- 0410- 6254	377.65	Electric Bill	03- 00000513- 03	Utilities- Gas and Electric	N
3950 Public Utilities	377.65	05/16/2019 06/16/2019 1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc					
	05- 400- 440- 0410- 6405		3.82 Agency - Pkg Tape/Calc Tape	1064446- 0	Office Supplies	N
			06/05/2019 06/05/2019			
	05- 400- 440- 0410- 6405		0.41 Agency - Rubber Finger tips	1064880- 0	Office Supplies	N
			06/14/2019			
	05- 400- 440- 0410- 6405		0.41 Agency - Rubber Finger tips	1064880- 1	Office Supplies	N
			06/17/2019			
	05- 400- 440- 0410- 6405		7.99 Agency - Copy Paper	1064991- 0	Office Supplies	N
			06/17/2019			
	05- 400- 440- 0410- 6405		3.80 Agency - Canned Air	1065171- 0	Office Supplies	N
			06/21/2019			
86235	The Office Shop Inc		16.43			
				5 Transactions		
400	DEPT Total:		687.04	Public Health Department	9 Vendors	16 Transactions
420	DEPT			Income Maintenance		
88023	American Payment Centers, LLC					
	05- 420- 600- 4800- 6301		26.40 Box Service	15- 20006	Equipment Lease/Space Rental	N
			07/01/2019 09/30/2019			
88023	American Payment Centers, LLC		26.40	1 Transactions		
12106	Antoine Electric					
	05- 420- 600- 4800- 6231		68.18 Replace Emer Lights with LED	16876	Services/Labor/Contracts	Y
			06/17/2019			
	05- 420- 600- 4800- 6422		56.46 GE E93902E Flor Lamps (36)	16883	Janitorial Services/Supplies	Y
			06/14/2019 06/14/2019			
12106	Antoine Electric		124.64	2 Transactions		
10855	Culligan					
	05- 420- 600- 4800- 6301		42.70 Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental	N
			07/01/2019 07/31/2019			
10855	Culligan		42.70	1 Transactions		
11051	Department of Human Services					
	05- 420- 650- 4400- 6025		2,321.45 MA LTC UN 65	A300MM9L011	State/Fed Share - MA	N
			05/01/2019 05/31/2019			
	05- 420- 650- 4400- 6025		3,619.18 MA ESTATE COLLECTIONS - FED	A300MM9L011	State/Fed Share - MA	N
			05/01/2019 05/31/2019			
	05- 420- 650- 4400- 6025		1,809.90 MA ESTATE COLLECTIONS - STATE	A300MM9L011	State/Fed Share - MA	N

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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	
05- 420- 650- 4400- 6025		05/01/2019 05/31/2019 MA ESTATE COLLECTIONS - FED	A300MM9L01I	State/Fed Share - MA	N
05- 420- 650- 4400- 6025		05/01/2019 05/31/2019 MA ESTATE COLLECTIONS - STATE	A300MM9L01I	State/Fed Share - MA	N
11051 Department of Human Services	7,751.63	05/01/2019 05/31/2019 5 Transactions			
2186 Hillyard Inc					
05- 420- 600- 4800- 6422	140.85	Cleaning/Bathroom Supplies 06/19/2019	603480519	Janitorial Services/Supplies	N
05- 420- 600- 4800- 6422	16.05	Cleaning/Bathroom Supplies 12/14/2018	800393760	Janitorial Services/Supplies	N
2186 Hillyard Inc	124.80	2 Transactions			
89765 Minnesota Elevator, Inc					
05- 420- 600- 4800- 6300	51.96	Elevator Service - July '19 07/01/2019 07/31/2019	810852	Maintenance/Service Contracts	N
89765 Minnesota Elevator, Inc	51.96	1 Transactions			
9692 Minnesota Energy Resources Corporation					
05- 420- 600- 4800- 6254	16.81	Gas Bill 05/18/2019 06/18/2019	0506533565- 000	Utilities- Gas and Electric	N
9692 Minnesota Energy Resources Corporation	16.81	1 Transactions			
3950 Public Utilities					
05- 420- 600- 4800- 6254	782.27	Electric Bill 05/16/2019 06/16/2019	03- 00000513- 03	Utilities- Gas and Electric	N
3950 Public Utilities	782.27	1 Transactions			
86235 The Office Shop Inc					
05- 420- 600- 4800- 6405	7.87	Agency - Pkg Tape/Calc Tape 06/05/2019 06/05/2019	1064446- 0	Office Supplies	N
05- 420- 600- 4800- 6405	0.86	Agency - Rubber Finger tips 06/14/2019	1064880- 0	Office Supplies	N
05- 420- 600- 4800- 6405	0.86	Agency - Rubber Finger tips 06/17/2019	1064880- 1	Office Supplies	N
05- 420- 600- 4800- 6405	16.48	Agency - Copy Paper 06/17/2019	1064991- 0	Office Supplies	N
05- 420- 600- 4800- 6405	7.82	Agency - Canned Air	1065171- 0	Office Supplies	N

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
86235	The Office Shop Inc		33.89	06/21/2019 5 Transactions			
420	DEPT Total:		8,955.10	Income Maintenance	9 Vendors	19 Transactions	
430	DEPT			Social Services			
88023	American Payment Centers, LLC 05- 430- 700- 4800- 6301		40.80	Box Service 07/01/2019 09/30/2019	15- 20006	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC		40.80	1 Transactions			
12106	Antoine Electric 05- 430- 700- 4800- 6231		105.38	Replace Emer Lights with LED 06/17/2019	16876	Services/Labor/Contracts	Y
	05- 430- 700- 4800- 6422		85.66	GE E93902E Flor Lamps (36) 06/14/2019 06/14/2019	16883	Janitorial Services/Supplies	Y
12106	Antoine Electric		191.04	2 Transactions			
10855	Culligan 05- 430- 700- 4800- 6301		64.79	Cooler Rental Service 07/01/2019 07/31/2019	150- 10016285- 1	Equipment Lease/Space Rental	N
10855	Culligan		64.79	1 Transactions			
2186	Hillyard Inc 05- 430- 700- 4800- 6422		213.70	Cleaning/Bathroom Supplies 06/19/2019	603480519	Janitorial Services/Supplies	N
	05- 430- 700- 4800- 6422		24.35-	Cleaning/Bathroom Supplies 12/14/2018	800393760	Janitorial Services/Supplies	N
2186	Hillyard Inc		189.35	2 Transactions			
89765	Minnesota Elevator, Inc 05- 430- 700- 4800- 6300		78.83	Elevator Service - July '19 07/01/2019 07/31/2019	810852	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		78.83	1 Transactions			
9692	Minnesota Energy Resources Corporation 05- 430- 700- 4800- 6254		25.51	Gas Bill 05/18/2019 06/18/2019	0506533565- 000	Utilities- Gas and Electric	N

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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	
9692	Minnesota Energy Resources Corporation		25.51				
				1 Transactions			
3950	Public Utilities						
	05- 430- 700- 4800- 6254		1,186.89	Electric Bill	03- 00000513- 03	Utilities- Gas and Electric	N
				05/16/2019 06/16/2019			
3950	Public Utilities		1,186.89	1 Transactions			
86235	The Office Shop Inc						
	05- 430- 700- 4800- 6405		12.16	Agency - Pkg Tape/Calc Tape	1064446- 0	Office Supplies	N
				06/05/2019 06/05/2019			
	05- 430- 700- 4800- 6405		1.33	Agency - Rubber Finger tips	1064880- 0	Office Supplies	N
				06/14/2019			
	05- 430- 700- 4800- 6405		1.33	Agency - Rubber Finger tips	1064880- 1	Office Supplies	N
				06/17/2019			
	05- 430- 700- 4800- 6405		25.46	Agency - Copy Paper	1064991- 0	Office Supplies	N
				06/17/2019			
	05- 430- 700- 4800- 6405		12.09	Agency - Canned Air	1065171- 0	Office Supplies	N
				06/21/2019			
86235	The Office Shop Inc		52.37	5 Transactions			
430	DEPT Total:		1,829.58	Social Services	8 Vendors	14 Transactions	
5	Fund Total:		11,953.60	Health & Human Services		63 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
0	DEPT		Undesignated			
4580	Mn Dept Of Finance					
	09-000-000-0000-2022		148.00 Birth Surcharges	May	Birth/Death Surcharges	N
	09-000-000-0000-2022		492.00 Death Surcharges	May	Birth/Death Surcharges	N
	09-000-000-0000-2024		111.00 Children Birth Cert	May	St Share Of Birth Cert.- Children	N
	09-000-000-0000-2031		21.00 Torrens Assurance	May	Real Estate Assurance (Was 5874 Anc	N
	09-000-000-0000-2036		4,210.50 State General Fund	May	Recording Surcharges (Was 5871 & 6;	N
	09-000-000-0000-2036		370.00 2010 Leg Surcharge	May	Recording Surcharges (Was 5871 & 6;	N
4580	Mn Dept Of Finance		5,352.50		6 Transactions	
3375	Mn Dept Of Health					
	09-000-000-0000-2027		552.50 State Well Cert	May	State Well Cert Fees (Was 5097 & 620	N
3375	Mn Dept Of Health		552.50		1 Transactions	
0	DEPT Total:		5,905.00		Undesignated	2 Vendors
						7 Transactions
9	Fund Total:		5,905.00		State	7 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
900	DEPT		Timber Permit Bonds			
15237	Fletcher Trucking, Inc		Bond Refund Rec 744	14010	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	456.00				
15237	Fletcher Trucking, Inc		1 Transactions			
3066	Maxwell/James Henry		Bond Refund Rec 3008	13856	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	281.97				
3066	Maxwell/James Henry		1 Transactions			
13269	Trout Enterprises		Bond Refund Rec2165	13506	Timber Permit Bonds	N
	10- 900- 000- 0000- 2300	418.00				
13269	Trout Enterprises		1 Transactions			
900	DEPT Total:	1,155.97	Timber Permit Bonds	3 Vendors	3 Transactions	
921	DEPT		Co. Development			
11324	Otto's Lawn Care Llc		Mow Round Lake Beach- May	4828	Services, Labor, Contracts	Y
	10- 921- 000- 0000- 6231	50.00				
11324	Otto's Lawn Care Llc		1 Transactions			
921	DEPT Total:	50.00	Co. Development	1 Vendors	1 Transactions	
923	DEPT		Forfeited Tax Sales			
195	Aitkin Tire Shop		Towmax F	59068	Repair & Maintenance Supplies	Y
	10- 923- 000- 0000- 6590	150.00				
	10- 923- 000- 0000- 6590	105.00	1 225 75R15E	59068	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		2 Transactions			
10452	AT&T Mobility			287257204209	Telephone	N
	10- 923- 000- 0000- 6250	275.60				
10452	AT&T Mobility		1 Transactions			
86467	Auto Value Aitkin		1 Hitch ball	40140401	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	10.99				
	10- 923- 000- 0000- 6590	14.99	1 72 ct canister	40140476	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590	8.48	Windshield wash, glass clean	40140920	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		3 Transactions			
		34.46				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
163	Charter Communications 10- 923- 000- 0000- 6254		194.98	Business internet	83523056600458	Utilities N
163	Charter Communications		194.98	1 Transactions		
91022	Courtemanche/Richard 10- 923- 000- 0000- 6511		51.56	Gas		Gas And Oil N
91022	Courtemanche/Richard		51.56	1 Transactions		
15237	Fletcher Trucking, Inc 10- 923- 000- 0000- 6820		243.96	Overappraised refund	14010	Refunds & Reimbursements N
15237	Fletcher Trucking, Inc		243.96	1 Transactions		
12808	Gallagher Benefit Services, Inc. 10- 923- 000- 0000- 6231		350.00	DEM Evaluations	201905839	Services, Labor, Contracts N
12808	Gallagher Benefit Services, Inc.		350.00	1 Transactions		
3066	Maxwell/James Henry 10- 923- 000- 0000- 6820		3,493.88	Overappraised refund	13506	Refunds & Reimbursements N
3066	Maxwell/James Henry		3,493.88	1 Transactions		
14386	Paradigm Automotive 10- 923- 000- 0000- 6590		1,164.26	2008 Ford F150 #395	7880	Repair & Maintenance Supplies N
14386	Paradigm Automotive		1,164.26	1 Transactions		
12539	Superior Thermowood of Brainerd, Inc. 10- 923- 000- 0000- 6406		1,152.00	384 Basswood Signboards	352	Field Supplies N
12539	Superior Thermowood of Brainerd, Inc.		1,152.00	1 Transactions		
15238	U.S. Fish & Wildlife Service 10- 923- 000- 0000- 6231		100.00	Incidental take permit		Services, Labor, Contracts N
15238	U.S. Fish & Wildlife Service		100.00	1 Transactions		
3486	Waste Management Of Northern Minneso 10- 923- 000- 0000- 6231		103.49	Waste Removal Land Dept	6620733- 1797- 6	Services, Labor, Contracts N
3486	Waste Management Of Northern Minneso		103.49	1 Transactions		
923	DEPT Total:		7,419.19	Forfeited Tax Sales	12 Vendors	15 Transactions
10	Fund Total:		8,625.16	Trust		19 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
14999	Bolton & Menk, Inc.					
	11- 925- 000- 0000- 6231		960.00	Hydrologic Modeling 75% complt	234589	Services, Labor, Contracts N
	11- 925- 000- 0000- 6231		2,023.00	Project design & plan 28% comp	234589	Services, Labor, Contracts N
14999	Bolton & Menk, Inc.		2,983.00			2 Transactions
9373	ESRI					
	11- 925- 000- 0000- 6405		1,212.00	3 ArcGIS Primary Maint	93657070	Office Supplies N
	11- 925- 000- 0000- 6405		606.00	2 ArcGIS Secondary Maint	93657070	Office Supplies N
9373	ESRI		1,818.00			2 Transactions
925	DEPT Total:		4,801.00	Resource Management		2 Vendors 4 Transactions
935	DEPT		Forest Road			
10452	AT&T Mobility					
	11- 935- 000- 0000- 6250		68.90		287257204209	Telephone N
10452	AT&T Mobility		68.90			1 Transactions
4711	Sunnys Citgo					
	11- 935- 000- 0000- 6511		100.00	June gas	1013293	Gas And Oil N
	11- 935- 000- 0000- 6511		100.00	June gas	1013699	Gas And Oil N
4711	Sunnys Citgo		200.00			2 Transactions
935	DEPT Total:		268.90	Forest Road		2 Vendors 3 Transactions
939	DEPT		County Surveyor			
10452	AT&T Mobility					
	11- 939- 000- 0000- 6250		34.45		287257204209	Telephone N
10452	AT&T Mobility		34.45			1 Transactions
939	DEPT Total:		34.45	County Surveyor		1 Vendors 1 Transactions
11	Fund Total:		5,104.35	Forest Development		8 Transactions

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 12 Agency

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	
932	DEPT		Schools			
393	Isd 1 Aitkin- Treasurer					
	12- 932- 000- 0000- 2047		2nd Taconite Payment		Taconite Production Tax	N
393	Isd 1 Aitkin- Treasurer			1 Transactions		
932	DEPT Total:		Schools	1 Vendors	1 Transactions	
12	Fund Total:		Agency		1 Transactions	

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
949	DEPT		Courthouse Addition			
	5777 U.S. Bank					
	14- 949- 000- 0000- 6231		Interest pmt acct 0058739NS	1427703	Services, Labor, Contracts	N
	5777 U.S. Bank		1 Transactions			
949	DEPT Total:		Courthouse Addition	1 Vendors	1 Transactions	
		168,907.51				
14	Fund Total:		Capital Project		1 Transactions	
		168,907.51				

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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	
520	DEPT		Parks			
13649	Aitkin Rental Center					
	21- 520- 000- 0000- 6231		Tiller rental	50388	Services, Labor, Contracts	1
13649	Aitkin Rental Center					
		45.00				
		45.00		1 Transactions		
10452	AT&T Mobility					
	21- 520- 000- 0000- 6250					
		68.90		287257204209	Telephone	N
10452	AT&T Mobility					
		68.90		1 Transactions		
10083	Cedarbrook Lumber Comp					
	21- 520- 000- 0000- 6406		4x4x8 treated	99954	Field Supplies	N
10083	Cedarbrook Lumber Comp					
		131.89		1 Transactions		
		131.89				
14455	Dependable Demolition					
	21- 520- 000- 0000- 6231		Rock hauling	209	Services, Labor, Contracts	Y
14455	Dependable Demolition					
		3,000.00		1 Transactions		
		3,000.00				
10618	Erik's Lawn Service					
	21- 520- 000- 0000- 6231		Mow Snake River June	5858	Services, Labor, Contracts	Y
	21- 520- 000- 0000- 6231		Mow Aitkin Park June	5858	Services, Labor, Contracts	Y
10618	Erik's Lawn Service					
		680.00		2 Transactions		
		320.00				
		1,000.00				
1829	Goble's Sewer Service Inc.					
	21- 520- 000- 0000- 6231		Aitkin RV Dumpstation	13539	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		Berglund Park dump station	13540	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		Aitkin RV Dumpstation	13646	Services, Labor, Contracts	N
1829	Goble's Sewer Service Inc.					
		120.00		3 Transactions		
		120.00				
		120.00				
		360.00				
1880	Gravelle Plumbing & Heating, Inc					
	21- 520- 000- 0000- 6523		Check condensing unit	81026	Misc Bldg & Bshop Supplies	N
1880	Gravelle Plumbing & Heating, Inc					
		338.65		1 Transactions		
		338.65				
2186	Hillyard Inc					
	21- 520- 000- 0000- 6406		Bath tissue	603480520	Field Supplies	N
2186	Hillyard Inc					
		155.34		1 Transactions		
		155.34				
4641	Holiday Credit Office					
	21- 520- 000- 0000- 6511		Fuel May	1400000134961	Gas And Oil	N
		656.81				

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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	
4641	Holiday Credit Office		656.81				
				1 Transactions			
2763	J & H Transfer Station- Lakes Sanitary						
	21- 520- 000- 0000- 6255		204.75	Berglund Park garbage	157389	Garbage	Y
2763	J & H Transfer Station- Lakes Sanitary		204.75				
				1 Transactions			
2991	Malmo Market						
	21- 520- 000- 0000- 6511		78.25	June gas		Gas And Oil	N
2991	Malmo Market		78.25				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	21- 520- 000- 0000- 6254		50.16	Gas for shop	50254456100001	Utilities	N
9692	Minnesota Energy Resources Corporation		50.16				
				1 Transactions			
3950	Public Utilities						
	21- 520- 000- 0000- 6254		216.69	Land Dept	0200000348003	Utilities	N
	21- 520- 000- 0000- 6254		99.16	Mississippi Access	0200063077005	Utilities	N
	21- 520- 000- 0000- 6254		147.35	Park Shower Miss. Access	0200063077050	Utilities	N
3950	Public Utilities		463.20				
				3 Transactions			
15211	Quality Disposal Systems Inc						
	21- 520- 000- 0000- 6231		193.05	Snake River garbage	1187622	Services, Labor, Contracts	N
15211	Quality Disposal Systems Inc		193.05				
				1 Transactions			
4095	Ritter & Ritter,Inc						
	21- 520- 000- 0000- 6231		250.00	Clean valve Berglund Park	172832	Services, Labor, Contracts	N
	21- 520- 000- 0000- 6231		600.00	Pull truck out of Palisade	172832	Services, Labor, Contracts	N
4095	Ritter & Ritter,Inc		850.00				
				2 Transactions			
10902	The Green House of Carlton Inc						
	21- 520- 000- 0000- 6406		46.51	Watering can, trowel, bedding	13881	Field Supplies	N
10902	The Green House of Carlton Inc		46.51				
				1 Transactions			
5551	Unclaimed Freight North						
	21- 520- 000- 0000- 6406		3.98	Bleach	164165	Field Supplies	N
5551	Unclaimed Freight North		3.98				
				1 Transactions			
3486	Waste Management Of Northern Minneso						
	21- 520- 000- 0000- 6231		103.49	Waste Removal Aitkin Campgroun	6620731- 1767- 0	Services, Labor, Contracts	N

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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	
3486	Waste Management Of Northern Minneso		103.49		1 Transactions		
13848	WYATT'S TOWING						
	21- 520- 000- 0000- 6231		1,200.00	Off Road Recovery		Services, Labor, Contracts	Y
13848	WYATT'S TOWING		1,200.00		1 Transactions		
520	DEPT Total:		8,949.98	Parks	19 Vendors	25 Transactions	
21	Fund Total:		8,949.98	Parks		25 Transactions	
	Final Total:		463,057.20	206 Vendors	301 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	76,810.57	General Fund
3	114,107.03	Road & Bridge
5	11,953.60	Health & Human Services
9	5,905.00	State
10	8,625.16	Trust
11	5,104.35	Forest Development
12	62,694.00	Agency
6 14	168,907.51	Capital Project Debt Service
21	8,949.98	Parks
All Funds	463,057.20	Total

Approved by,

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

14 Capital Project *Debt Service*

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9490 DEPT		Courthouse Addition			
5777 U.S. Bank					
6796 14-949-000-0000-6231		Interest pmt acct 0058739NS	1427703	Services, Labor, Contracts	N
5777 U.S. Bank		1 Transactions			
9490 DEPT Total:		Courthouse Addition	1 Vendors	1 Transactions	
14 Fund Total:		Capital Project <i>Debt Service</i>		1 Transactions	