



Aitkin County

LAH1
12/10/19 10:22AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES
12-13-19

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
12/10/19 10:22AM
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		Synopsis 10/22/19	741302	Printing, Publishing & Adv	N
86222 Aitkin Independent Age					
	126.00				
	126.00	1 Transactions			
15240 AT&T Mobility					
01-001-000-0000-6250		Monthly wireless	287259994975	Telephone	N
15240 AT&T Mobility					
	66.16				
	66.16	1 Transactions			
3590 Niemi/Donald					
01-001-000-0000-6340		Meals		Meals (Overnight)	N
01-001-000-0000-6330		Lakes & Pines mileage	100@.58	Transportation & Travel & Parking	N
3590 Niemi/Donald					
	62.17				
	58.00	2 Transactions			
14289 Pratt/Bill					
01-001-000-0000-6330		November mileage	414@.58	Transportation & Travel & Parking	N
14289 Pratt/Bill					
	240.12				
	240.12	1 Transactions			
1 DEPT Total:	552.45	Commissioners	4 Vendors	5 Transactions	
12 DEPT		Court Administration			
1976 Haberkorn Law Offices,Ltd					
01-012-000-0000-6232		Attorney services		Attorney Services	Y
1976 Haberkorn Law Offices,Ltd					
	810.00				
	810.00	1 Transactions			
12 DEPT Total:	810.00	Court Administration	1 Vendors	1 Transactions	
40 DEPT		Auditor			
86222 Aitkin Independent Age					
01-040-000-0000-6230		Budget & Property Taxes	743069	Printing, Publishing & Adv	N
86222 Aitkin Independent Age					
	252.00				
	252.00	1 Transactions			
163 Charter Communications					
01-040-021-0000-6250		Monthly internet	83523056600458	License Center- Phone	N
163 Charter Communications					
	194.98				
	194.98	1 Transactions			
88880 Datacomm Computers & Networks Inc					
01-040-021-0000-6625		Computer for License Center	12295	Office Equipment & Other Equipment	N
	867.00				

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<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>	
88880 Datacomm Computers & Networks Inc		Computer for License Center	12352	Office Equipment & Other Equipment	N
		2 Transactions			
2386 Information Systems Corp	C	App Extender Licenses	25237	Services, Labor, Contracts	N
		03/01/2020 02/28/2021			
2386 Information Systems Corp		1 Transactions			
2966 MACO		MACO Conf Registration	Peysar	Registration Fee	N
2966 MACO		1 Transactions			
3195 MCCC, BIN#135033		IF Support Aud/Treas	2001008	Services, Labor, Contracts	N
	C	JIC IFS Enhancement Fund	2001008	Services, Labor, Contracts	N
3195 MCCC, BIN#135033		2 Transactions			
89796 Ryan/Kathleen		MACO Conf Registration		Training/Education	N
		Mileage	238@.48	Transportation & Travel	N
89796 Ryan/Kathleen		2 Transactions			
10879 Shred- It		On site purge	8128587908	Services, Labor, Contracts	N
10879 Shred- It		1 Transactions			
86235 The Office Shop Inc		Return address stamp	1071956- 0	Office & Computer Supplies	N
		Toner	1072102- 0	Office & Computer Supplies	N
		Toner	1072102- 1	Office & Computer Supplies	N
		Copier set up	1072355- 0	Office & Computer Supplies	N
		Dymo labels	1072502- 0	Office & Computer Supplies	N
		Envelopes	1072642- 0	Office & Computer Supplies	N
		USB drive	308110- 0	Office & Computer Supplies	N
		Final billing on copier IR6265	308141- 0	Services, Labor, Contracts	N
86235 The Office Shop Inc		8 Transactions			
40 DEPT Total:		Auditor	9 Vendors	19 Transactions	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
42	DEPT		Treasurer			
11603	Girard's Business Solutions,Inc.		Service, ring, table etc	952936	Office & Computer Supplies	N
	01-042-000-0000-6405					
11603	Girard's Business Solutions,Inc.		1 Transactions			
2386	Information Systems Corp		App Extender Licenses	25237	Services, Labor, Contracts	N
	01-042-000-0000-6231	C	03/01/2020 02/28/2021			
2386	Information Systems Corp		1 Transactions			
12088	Official Payments Corporation		Electronic payment fees	1000014011	Handling Fee (Nfs Check)	N
	01-042-000-0000-5524					
12088	Official Payments Corporation		1 Transactions			
86235	The Office Shop Inc		Paper	1072338-1	Office & Computer Supplies	N
	01-042-000-0000-6405		Paper, tape	107238-0	Office & Computer Supplies	N
	01-042-000-0000-6405		Calculator for front counter	1072393-0	Office & Computer Supplies	N
	01-042-000-0000-6405		Address stamp	1072443-0	Office & Computer Supplies	N
86235	The Office Shop Inc		4 Transactions			
42	DEPT Total:		Treasurer	4 Vendors	7 Transactions	
		1,068.49				
43	DEPT		Assessor			
86222	Aitkin Independent Age		Homestead Notice	743070	Printing, Publishing & Adv	N
	01-043-000-0000-6230					
86222	Aitkin Independent Age		1 Transactions			
	82.13					
10452	AT&T Mobility		Monthly wireless	287250162187	Telephone	N
	01-043-000-0000-6250					
10452	AT&T Mobility		1 Transactions			
	415.75					
783	Canon Financial Services, Inc		Copier contract 033	20735621	Services, Labor, Contracts	N
	01-043-000-0000-6231					
783	Canon Financial Services, Inc		1 Transactions			
	164.08					
2386	Information Systems Corp		App Extender Licenses	25237	Services, Labor, Contracts	N
	01-043-000-0000-6231	C	03/01/2020 02/28/2021			
		1,043.59				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
2386	Information Systems Corp					
		Amount				
		1,043.59				
			1 Transactions			
86235	The Office Shop Inc					
	01-043-000-0000-6405	18.58	Hanglng file folder	1072052-0	Office, Film & Computer Supplies	N
	01-043-000-0000-6405	281.26	Copy contract final	308235-0	Office, Film & Computer Supplies	N
86235	The Office Shop Inc	299.84				
			2 Transactions			
13934	The Tire Barn					
	01-043-000-0000-6511	67.97	Oil change Trailblazer	50752	Gas And Oil	N
13934	The Tire Barn	67.97				
			1 Transactions			
43	DEPT Total:	2,073.36	Assessor	6 Vendors	7 Transactions	
44	DEPT		Central Services			
86235	The Office Shop Inc					
	01-044-000-0000-6231	209.46	Final bill Canon IRC5255	308289-0	Services, Labor, Contracts	N
86235	The Office Shop Inc	209.46				
			1 Transactions			
44	DEPT Total:	209.46	Central Services	1 Vendors	1 Transactions	
49	DEPT		Information Technologies			
5398	CDW Government, Inc					
	01-049-000-0000-6231	3,645.00	Bit Defneder License remewa;	WS1547	Programming, Services, Contracts	N
5398	CDW Government, Inc	3,645.00				
			1 Transactions			
49	DEPT Total:	3,645.00	Information Technologies	1 Vendors	1 Transactions	
52	DEPT		Administration			
15240	AT&T Mobility					
	01-052-000-0000-6250	49.52	Monthly wireless	287259994975	Telephone	N
15240	AT&T Mobility	49.52				
			1 Transactions			
2386	Information Systems Corp					
	01-052-000-0000-6231	2,182.78	App Extender Licenses	25237	Services, Labor, Contracts	N
			03/01/2020 02/28/2021			
2386	Information Systems Corp	2,182.78				
			1 Transactions			

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<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>
52 DEPT Total:		2,232.30	Administration	2 Vendors	2 Transactions
53 DEPT			Human Resources		
15240 AT&T Mobility					
01-053-000-0000-6250		65.66	Monthly wireless	287259994975	Telephone N
15240 AT&T Mobility		65.66		1 Transactions	
2386 Information Systems Corp					
01-053-000-0000-6231	C	237.18	App Extender Licenses	25237	Services, Labor, Contracts N
			03/01/2020 02/28/2021		
2386 Information Systems Corp		237.18		1 Transactions	
53 DEPT Total:		302.84	Human Resources	2 Vendors	2 Transactions
90 DEPT			Attorney		
340 Anoka Co Sheriff					
01-090-000-0000-6234		70.00	Subpoena 01cr18859	19004967	Co Sheriff Services N
340 Anoka Co Sheriff		70.00		1 Transactions	
10452 AT&T Mobility					
01-090-000-0000-6250		277.93	Cell phones for attorneys	287287384077	Telephone N
10452 AT&T Mobility		277.93		1 Transactions	
3273 Mn Co Attorneys Assn					
01-090-000-0000-6208		195.00	Annual meeting Ratz	200006544	Training/Education N
3273 Mn Co Attorneys Assn		195.00		1 Transactions	
3520 NDAA					
01-090-000-0000-6240		105.00	Dues for Jim Ratz	300010103	Dues & Registration Fee N
3520 NDAA		105.00		1 Transactions	
10879 Shred-It					
01-090-000-0000-6231		182.17	On site regular service	8128437891	Services, Labor, Contracts N
10879 Shred-It		182.17		1 Transactions	
3578 Skaj/Karen					
01-090-000-0000-6233		10.50	Transcript 01cr19525	2019-19	Court Reporter Services Y

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3578 Skaj/Karen					
		1 Transactions			
86235 The Office Shop Inc					
01-090-000-0000-6405		Notary stamp - Theresa	1072078-0	Office & Computer Supplies	N
01-090-000-0000-6405		Wireless mouse	1072153-0	Office & Computer Supplies	N
01-090-000-0000-6405		File storage	1072186-0	Office & Computer Supplies	N
01-090-000-0000-6625		Service contract Canon IR1025I	308295-0	Office Equipment	N
86235 The Office Shop Inc		4 Transactions			
5173 Thomson Reuters- West Publishing					
01-090-000-0000-6239		Subscription charges	841320957	Computer Research	N
5173 Thomson Reuters- West Publishing		1 Transactions			
90 DEPT Total:		1,570.30	8 Vendors	11 Transactions	
100 DEPT		Recorder			
88880 Datacomm Computers & Networks Inc					
01-100-000-0000-6625		Replacement PC	12353	Office Equipment	N
01-100-196-0000-6625		Replacement PC	12353	Office & Other Equipment- Recorder's	N
88880 Datacomm Computers & Networks Inc		2 Transactions			
2386 Information Systems Corp					
01-100-195-0000-6231	C	App Extender Licenses	25237	Services, Labor, Contracts- Land Reco	N
		03/01/2020 02/28/2021			
01-100-196-0000-6231	C	App Extender Licenses	25237	Services, Labor, Contracts- Recorder's	N
		03/01/2020 02/28/2021			
2386 Information Systems Corp		2 Transactions			
3951 Pro West & Associates, Inc					
01-100-195-0000-6231		LINK Maint & tech support	003817- A	Services, Labor, Contracts- Land Reco	N
3951 Pro West & Associates, Inc		1 Transactions			
86235 The Office Shop Inc					
01-100-000-0000-6405		Office supplies	1071788- 1	Office & Computer Supplies	N
01-100-000-0000-6405		Office supplies	1072328- 0	Office & Computer Supplies	N
01-100-000-0000-6405		Office supplies	1072328- 1	Office & Computer Supplies	N
01-100-000-0000-6405		Office supplies	1072328- 2	Office & Computer Supplies	N
01-100-000-0000-6405		Office supplies	1072455- 0	Office & Computer Supplies	N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
86235 The Office Shop Inc		115.97	5 Transactions		
100 DEPT Total:		8,583.42	Recorder	4 Vendors	10 Transactions
110 DEPT			Courthouse Maintenance		
15240 AT&T Mobility					
01-110-000-0000-6250		71.93	Monthly wireless	287259994975	Phone N
15240 AT&T Mobility		71.93	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-110-000-0000-6254		510.79	Courthouse heating	0506823754	Utilities & Heating N
9692 Minnesota Energy Resources Corporation		510.79	1 Transactions		
3950 Public Utilities					
01-110-000-0000-6254		117.98	CH Building Coordinator	0200050109016	Utilities & Heating N
01-110-000-0000-6254		161.03	Glarco	0200050186004	Utilities & Heating N
01-110-000-0000-6254		31.44	Old county garage	0200050202003	Utilities & Heating N
01-110-000-0000-6254		385.18	Courthouse	0300000509007	Utilities & Heating N
01-110-000-0000-6254		310.39	LA Tool building	0300050188007	Utilities & Heating N
3950 Public Utilities		1,006.02	5 Transactions		
110 DEPT Total:		1,588.74	Courthouse Maintenance	3 Vendors	7 Transactions
120 DEPT			Service Officer		
10452 AT&T Mobility					
01-120-000-0000-6250		60.48	Cell phone	287270539560	Telephone N
10452 AT&T Mobility		60.48	1 Transactions		
15239 AT&T Mobility					
01-120-000-0000-6250		106.45	Phone credit from Veteran's	287258495419	Telephone N
15239 AT&T Mobility		106.45	1 Transactions		
4641 Holiday Credit Office					
01-120-000-0000-6511		121.91	Vet's van gas	1400000136034	Gas And Oil N
4641 Holiday Credit Office		121.91	1 Transactions		
13602 Hughley/Josh					
01-120-000-0000-6205		7.90	Postage reimbursement		Postage Y

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13602 Hughley/Josh		7.90	1 Transactions		
5767 Lamke/Dennis C.					
01-120-000-0000-6350		50.00	Drive Vet Van St Cloud	11/13/2019	Per Diem Y
5767 Lamke/Dennis C.		50.00	1 Transactions		
11256 NACVSO					
01-120-000-0000-6240		100.00	Membership dues		Dues N
11256 NACVSO		100.00	1 Transactions		
10677 Olsen/Gerald D					
01-120-000-0000-6350		50.00	Vet Van St Cloud	11/19/19	Per Diem Y
10677 Olsen/Gerald D		50.00	1 Transactions		
6097 Verizon Wireless					
01-120-000-0000-6250		13.05	Vet van cell phone	88069036400001	Telephone N
6097 Verizon Wireless		13.05	1 Transactions		
3518 Voyageur Press Of Mcgregor/The					
01-120-000-0000-6230		100.00	1/2 pg color ad	40875	Printing, Publishing & Adv N
3518 Voyageur Press Of Mcgregor/The		100.00	1 Transactions		
9063 Workman/Jeff					
01-120-000-0000-6350		50.00	Vet Van Mpls	11/22/19	Per Diem Y
9063 Workman/Jeff		50.00	1 Transactions		
120 DEPT Total:		659.79	Service Officer	10 Vendors	10 Transactions
122 DEPT			Planning & Zoning		
86222 Aitkin Independent Age					
01-122-000-0000-6230		52.50	Notice of hearing 12/4	741295	Printing, Publishing & Adv N
86222 Aitkin Independent Age		52.50	1 Transactions		
14320 Benson/Lin					
01-122-000-0000-6350		20.00	BOA Onsites		Per Diem Y
01-122-000-0000-6350		50.00	BOA meeting	12/4/19	Per Diem Y
01-122-038-0000-6330		46.40	BOA mileage	80@.58	Boa/Pc Mileage N
14320 Benson/Lin		116.40	3 Transactions		

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
15142 Christensen/Charles					
01- 122- 000- 0000- 6350		20.00	BOA Onsites		Per Diem Y
01- 122- 000- 0000- 6350		50.00	BOA Meeting	12/4/19	Per Diem Y
01- 122- 038- 0000- 6330		38.28	BOA Mileage	66@.58	Boa/Pc Mileage N
15142 Christensen/Charles		108.28		3 Transactions	
13066 Hargrave/Bryan					
01- 122- 000- 0000- 6231		1,750.00	5 days @ \$350		Services, Labor, Contracts, Programm Y
			11/11/2019	11/15/2019	
13066 Hargrave/Bryan		1,750.00		1 Transactions	
2386 Information Systems Corp					
01- 122- 000- 0000- 6231	C	2,554.23	App Extender Licenses	25237	Services, Labor, Contracts, Programm N
			03/01/2020	02/28/2021	
2386 Information Systems Corp		2,554.23		1 Transactions	
13339 Marsh/Marcus					
01- 122- 038- 0000- 6330		6.96	BOA Mileage	12@.58	Boa/Pc Mileage N
01- 122- 000- 0000- 6350		50.00	BOA Meeting	12/4/19	Per Diem Y
13339 Marsh/Marcus		56.96		2 Transactions	
5516 Paquette/Jeremy M					
01- 122- 000- 0000- 6350		20.00	BOA onsite		Per Diem Y
01- 122- 000- 0000- 6350		50.00	BOA meeting	12/4/19	Per Diem Y
01- 122- 038- 0000- 6330		88.16	BOA Mileage	152@.58	Boa/Pc Mileage N
5516 Paquette/Jeremy M		158.16		3 Transactions	
86235 The Office Shop Inc					
01- 122- 000- 0000- 6231		412.72	Copy contract	308249- 0	Services, Labor, Contracts, Programm N
86235 The Office Shop Inc		412.72		1 Transactions	
13934 The Tire Barn					
01- 122- 000- 0000- 6302		34.41	Oil change Escape	50800	Car Maintenance N
13934 The Tire Barn		34.41		1 Transactions	
6097 Verizon Wireless					
01- 122- 000- 0000- 6250		40.16	Montly cellular	380690138	Telephone N
6097 Verizon Wireless		40.16		1 Transactions	

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122 DEPT Total:		5,283.82	Planning & Zoning	10 Vendors	17 Transactions
123 DEPT			Coroner		
2939 McGee P.A./M.B.					
01- 123- 000- 0000- 6231		500.00	ME 19- 2682 10/12/19	3296	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 19- 2713 10/15/19	3296	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 19- 2723 10/16/19	3296	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 19- 2848 10/30/19	3296	Coroner Fees 6
01- 123- 000- 0000- 6231		500.00	ME 19- 2681 10/11/19	3296	Coroner Fees 6
2939 McGee P.A./M.B.		2,500.00		5 Transactions	
3987 Ramsey County Medical Examiner					
01- 123- 000- 0000- 6260		1,952.75	ME 19- 2681, Medex not listed	10/11/19	Autopsies- - Pathologist, Xrays, Etc N
01- 123- 000- 0000- 6260		1,552.75	ME 19- 2682, Medex 026500	10/12/19	Autopsies- - Pathologist, Xrays, Etc N
01- 123- 000- 0000- 6260		1,607.00	ME 19- 2713, Medex 026501	10/15/19	Autopsies- - Pathologist, Xrays, Etc N
01- 123- 000- 0000- 6260		1,441.58	ME 19- 2723, Medex 026502	10/16/19	Autopsies- - Pathologist, Xrays, Etc N
01- 123- 000- 0000- 6260		1,607.00	ME 19- 2848, Medex 026503	10/30/19	Autopsies- - Pathologist, Xrays, Etc N
3987 Ramsey County Medical Examiner		8,161.08		5 Transactions	
4507 Sorensen Root Thompson Funeral Home					
01- 123- 000- 0000- 6330		9,050.00	transports to RCME	7/1/1- 11/15/19	Transportation For Autopsy N
4507 Sorensen Root Thompson Funeral Home		9,050.00		1 Transactions	
123 DEPT Total:		19,711.08	Coroner	3 Vendors	11 Transactions
200 DEPT			Enforcement		
15239 AT&T Mobility					
01- 200- 000- 0000- 6250		926.38	deputy cell, squads	287258495419	Telephone N
15239 AT&T Mobility		926.38		1 Transactions	
1775 Galls LLC					
01- 200- 000- 0000- 6410		103.98	class A pant #202	014273516	Clothing Allowance N
01- 200- 000- 0000- 6410		56.32	twill cargo pant #225	014324328	Clothing Allowance N
01- 200- 000- 0000- 6410		259.99	hi vis jacket #223	014333343	Clothing Allowance N
01- 200- 000- 0000- 6410		259.99	hi vis jacket sm	14191615	Clothing Allowance N
01- 200- 000- 0000- 6410		57.60	Taclite shirt #206	14192498	Clothing Allowance N
01- 200- 000- 0000- 6410		309.39	3 uniform shirts #225	14224896	Clothing Allowance N
01- 200- 000- 0000- 6410		56.30	dress uniform pant #225	14224897	Clothing Allowance N

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1775	Galls LLC					
		1,103.57		7 Transactions		
2340	Hyytinen Hardware Hank					
	01- 200- 000- 0000- 6405	3.57	keys for electric garage	1547295	Office Supplies	N
	01- 200- 000- 0000- 6405	27.98	heavy duty stapler, staples	1550788	Office Supplies	N
2340	Hyytinen Hardware Hank	31.55		2 Transactions		
2375	Intoximeters Inc					
	01- 200- 000- 0000- 6405	180.00	ASIV- ECIR mouthpiece	644473	Office Supplies	N
2375	Intoximeters Inc	180.00		1 Transactions		
3654	Novotny/John					
	01- 200- 003- 0000- 6330	156.00	Airport parking		Transportation & Travel & Parking	N
	01- 200- 003- 0000- 6330	134.40	Mileage for DRE training	280@.48	Transportation & Travel & Parking	N
3654	Novotny/John	290.40		2 Transactions		
4681	Streichers					
	01- 200- 000- 0000- 6409	179.97	flashlight, holder #223	I1399353	Deputy Supplies	N
4681	Streichers	179.97		1 Transactions		
13934	The Tire Barn					
	01- 200- 000- 0000- 6302	58.05	oil change, rotate tires #210	50480	Car Maintenance	N
	01- 200- 000- 0000- 6302	227.95	battery #216	50653	Car Maintenance	N
	01- 200- 000- 0000- 6302	49.08	oil change #222	50843	Car Maintenance	N
13934	The Tire Barn	335.08		3 Transactions		
200	DEPT Total:	3,046.95	Enforcement	7 Vendors	17 Transactions	
202	DEPT		Boat & Water			
2340	Hyytinen Hardware Hank					
	01- 202- 000- 0000- 6405	67.49	rope braid 500ft B&W	1549213	Office Supplies	N
2340	Hyytinen Hardware Hank	67.49		1 Transactions		
3950	Public Utilities					
	01- 202- 000- 0000- 6254	36.57	Boat & Water	0200063119006	Utilities	N
3950	Public Utilities	36.57		1 Transactions		

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
202 DEPT Total:		104.06	Boat & Water	2 Vendors	2 Transactions
204 DEPT			ATV		
15239 AT&T Mobility					
01-204-000-0000-6250		49.18	ATV phone, squad	287258495419	Telephone N
15239 AT&T Mobility		49.18		1 Transactions	
204 DEPT Total:		49.18	ATV	1 Vendors	1 Transactions
206 DEPT			Forfeitures		
117 Aitkin County Sheriff					
01-206-000-0000-6409		25.00	title forfeited vehicle	11/26/19	Forfeiture Supplies N
117 Aitkin County Sheriff		25.00		1 Transactions	
206 DEPT Total:		25.00	Forfeitures	1 Vendors	1 Transactions
252 DEPT			Corrections		
117 Aitkin County Sheriff					
01-252-000-0000-6231		20.00	Beneke Notary Filing	12/03/19	Services & Labor (Incl Contracts) N
117 Aitkin County Sheriff		20.00		1 Transactions	
14005 American Tower Corporation					
01-252-000-0000-6231		356.44	Jacobson tower lease	406743086	Services & Labor (Incl Contracts) N
14005 American Tower Corporation		356.44		1 Transactions	
12106 Antoine Electric					
01-252-000-0000-6590		167.25	repair switches in jail	19063	Repair & Maintenance Supplies Y
12106 Antoine Electric		167.25		1 Transactions	
15239 AT&T Mobility					
01-252-000-0000-6250		46.54	jail cells	287258495419	Telephone N
15239 AT&T Mobility		46.54		1 Transactions	
456 Bob Barker Company, Inc.					
01-252-000-0000-6424		278.60-	clear credit balance	35664	Inmate Supplies N
01-252-000-0000-6424		861.90	blankets, sheets, etc	UT1000517861	Inmate Supplies N
01-252-000-0000-6424		127.17	waste baskets, wind up radio	UT1000517902	Inmate Supplies N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
456	Bob Barker Company, Inc.					
		710.47				
			3 Transactions			
163	Charter Communications					
	01- 252- 252- 0000- 6405	189.36	inmate cable	81112819	Prisoner Welfare	N
163	Charter Communications	189.36				
			1 Transactions			
5583	Crawford Supply Company					
	01- 252- 252- 0000- 6405	23.88	commissary supplies	1224333	Prisoner Welfare	N
5583	Crawford Supply Company	23.88				
			1 Transactions			
11715	Granite Electronics					
	01- 252- 000- 0000- 6231	3,870.75	VHF antenna Glen Tower	150006287- 1	Services & Labor (Incl Contracts)	N
11715	Granite Electronics	3,870.75				
			1 Transactions			
2186	Hillyard Inc					
	01- 252- 000- 0000- 6420	246.94	dish detergent	603670926	Kitchen Supplies	N
	01- 252- 000- 0000- 6421	291.32	laundry detergent	603670926	Laundry Supplies	N
2186	Hillyard Inc	538.26				
			2 Transactions			
2340	Hyytinen Hardware Hank					
	01- 252- 000- 0000- 6405	9.49	padlock	1548903	Office & Computer Supplies	N
	01- 252- 252- 0000- 6405	15.99	haircutting kit	1553161	Prisoner Welfare	N
2340	Hyytinen Hardware Hank	25.48				
			2 Transactions			
5503	Keefe Supply Company					
	01- 252- 252- 0000- 6405	43.20	commissary	1222395	Prisoner Welfare	N
	01- 252- 252- 0000- 6405	223.44	commissary supplies	1224325	Prisoner Welfare	N
5503	Keefe Supply Company	266.64				
			2 Transactions			
13844	McKesson Medical Surgical					
	01- 252- 000- 0000- 6262	210.44	bandages, tubersol, decorel	70154524	Medical Expenses & Supplies - Inmat	N
13844	McKesson Medical Surgical	210.44				
			1 Transactions			
13691	MENd Correctional Care, PLLC					
	01- 252- 000- 0000- 6262	7,518.48	December healthcare services	4425	Medical Expenses & Supplies - Inmat	6
13691	MENd Correctional Care, PLLC	7,518.48				
			1 Transactions			
89765	Minnesota Elevator, Inc					
	01- 252- 000- 0000- 6231	179.16	December monthly service	831507	Services & Labor (Incl Contracts)	N

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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
89765	Minnesota Elevator, Inc		179.16				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		2,189.88	Jail	505221458	Utilities & Heating	N
	01-252-000-0000-6254		360.36	Jail	505399584	Utilities & Heating	N
	01-252-000-0000-6254		113.02	STS	506726121	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		2,663.26				
				3 Transactions			
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418		152.24	groceries	10002419325003	Groceries	N
	01-252-000-0000-6418		165.30	groceries	10002419331019	Groceries	N
3789	Pan-O-Gold Baking Company		317.54				
				2 Transactions			
11947	Phoenix Supply						
	01-252-000-0000-6424		134.20	bras, 6XL pants	18684	Inmate Supplies	N
11947	Phoenix Supply		134.20				
				1 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		75.06	Sheriff storage garage	0200000507004	Utilities & Heating	N
	01-252-000-0000-6254		5,824.30	New Jail 2	0300000511002	Utilities & Heating	N
	01-252-000-0000-6254		1,264.34	New Jail	0300000512016	Utilities & Heating	N
3950	Public Utilities		7,163.70				
				3 Transactions			
9295	Reinhart Foodservice						
	01-252-000-0000-6418		27.35	groceries	950587	Groceries	Y
	01-252-000-0000-6418		900.92	groceries	956963	Groceries	Y
	01-252-000-0000-6418		1,671.86	groceries	957067	Groceries	Y
	01-252-000-0000-6418		2,755.53	groceries	963022	Groceries	Y
9295	Reinhart Foodservice		5,355.66				
				4 Transactions			
3200	Star Tribune						
	01-252-252-0000-6405		1,025.44	M-S 12/15/19-12/13/20	2155653	Prisoner Welfare	N
3200	Star Tribune		1,025.44				
				1 Transactions			
4681	Streichers						
	01-252-000-0000-6410		37.98	silent key holders (2)	11399353	Clothing Allowance	N
4681	Streichers		37.98				
				1 Transactions			
86235	The Office Shop Inc						

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
86235 The Office Shop Inc		dispatch copy count	308236-0	Services & Labor (Incl Contracts)	N
		1 Transactions			
11608 Thrifty White Pharmacy- McGregor		inmate meds	11/30/19	Medical Expenses & Supplies - Inmat	N
		1 Transactions			
252 DEPT Total:		Corrections	23 Vendors	36 Transactions	
253 DEPT		Sentence to Serve			
15239 AT&T Mobility		STS air card	287258495419	Telephone	N
		1 Transactions			
7525 Hometown Bldg Supply		torx 318BT, torx screw 312BT	32313	Operating Supplies	N
		wood patch, coping saw, 80 gri	33578	Operating Supplies	N
		briarwood, steel demon	33625	Operating Supplies	N
7525 Hometown Bldg Supply		3 Transactions			
2340 Hyytinen Hardware Hank		utility scrub 20 inch	1550795	Operating Supplies	N
		screw, bit, air freshener	1554488	Operating Supplies	N
2340 Hyytinen Hardware Hank		2 Transactions			
253 DEPT Total:		Sentence to Serve	3 Vendors	6 Transactions	
254 DEPT		Enhanced 911 System			
13119 TalkPoint Technologies, Inc		headsets (2)	14988	Office & Computer Supplies	N
		1 Transactions			
254 DEPT Total:		Enhanced 911 System	1 Vendors	1 Transactions	
257 DEPT		Community Corrections			
3195 MCCC, BIN#135033		2020 Corrections User Group	2001007	Software License Fees	N
		Corrections annual dues	2001007	Software License Fees	N

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
3195	MCCC, BIN#135033			4,518.66				
6097	Verizon Wireless							
	01- 257- 257- 0000- 6215			107.08	Cell phone	84210569900001	Wireless Telephone Services	N
6097	Verizon Wireless			107.08				
					1 Transactions			
257	DEPT Total:			4,625.74	Community Corrections	2 Vendors	3 Transactions	
390	DEPT				Environmental Health (FBL)			
14899	Tech Tronix Inc							
	01- 390- 000- 0000- 6405			900.00	Health software	117	Office, Film, And Field Supplies	N
14899	Tech Tronix Inc			900.00				
					1 Transactions			
390	DEPT Total:			900.00	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT				Solid Waste			
3475	AMC							
	01- 391- 000- 0000- 6240			200.00	Membership renewal Neff		Dues	N
3475	AMC			200.00				
					1 Transactions			
1754	Garrison Disposal Company, Inc							
	01- 391- 060- 0000- 6360			11,069.40	Monthly recycling		Recycling Contract	N
1754	Garrison Disposal Company, Inc			11,069.40				
					1 Transactions			
391	DEPT Total:			11,269.40	Solid Waste	2 Vendors	2 Transactions	
1	Fund Total:			111,008.78	General Fund		181 Transactions	

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
301 DEPT		R&B Administration			
10855 Culligan		RENTAL- DECEMBER	STMT	Supplies And Materials	N
03- 301- 000- 0000- 6400					
10855 Culligan		1 Transactions			
9671 Pitney Bowes		LEASE 2020	3103568781	Postage	N
03- 301- 000- 0000- 6205	C	12/30/2019 03/29/2020			
9671 Pitney Bowes		1 Transactions			
301 DEPT Total:		84.54 R&B Administration	2 Vendors	2 Transactions	
302 DEPT		R&B Engineering/Construction			
3703 Frontier Precision, Inc		STYLUS FOR CONTROLLERS	205188	Rd/Br Engr. Supplies	N
03- 302- 000- 0000- 6449					
3703 Frontier Precision, Inc		1 Transactions			
302 DEPT Total:		75.80 R&B Engineering/Construction	1 Vendors	1 Transactions	
303 DEPT		R&B Highway Maintenance			
14943 1ST AYD CORPORATION		AITKIN SHOP SUPPLIES	PSI320361	Shop Maintenance	N
03- 303- 000- 0000- 6298					
14943 1ST AYD CORPORATION		1 Transactions			
13649 Aitkin Rental Center		BRIDGE REPAIR	10562	Maintenance Supplies	N
03- 303- 000- 0000- 6521					
13649 Aitkin Rental Center		1 Transactions			
12106 Antoine Electric		AITKIN SHOP	19062	Shop Maintenance	N
03- 303- 000- 0000- 6298					
12106 Antoine Electric		1 Transactions			
10452 AT&T Mobility		PAUL'S IPAD SVC	287266104878	Utilities	N
03- 303- 000- 0000- 6254					
10452 AT&T Mobility		1 Transactions			
8674 Boyer Trucks		REPAIR PARTS	71565R	Repair & Maintenance Supplies	N
03- 303- 000- 0000- 6590					

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8674	Boyer Trucks		REPAIR PARTS	71673R	Repair & Maintenance Supplies	N
		563.41				
		133.52				
			2 Transactions			
163	Charter Communications		PHONE: HWY OFFICE	0-022823111919	Utilities	N
		140.25				
163	Charter Communications					
		140.25				
			1 Transactions			
14887	Cintas Corporation		SHOP LAUNDRY	4035693480	Shop Maintenance	N
		19.55				
		19.55		4036347294	Shop Maintenance	N
14887	Cintas Corporation					
		39.10				
			2 Transactions			
2763	Countryside Sanitation		DECEMBER MCGREGOR	164970	Utilities	Y
		111.15				
2763	Countryside Sanitation					
		111.15				
			1 Transactions			
8500	Diamond Mowers, Inc		REPAIR PARTS	0169862- IN	Repair & Maintenance Supplies	N
		85.63				
8500	Diamond Mowers, Inc					
		85.63				
			1 Transactions			
11180	Fastenal Company		AITKIN SHOP SUPPLIES	MNBAX231978	Shop Maintenance	N
		20.90				
11180	Fastenal Company					
		20.90				
			1 Transactions			
8622	Frontier		JACOBSON	218-752-6591	Utilities	N
		71.33				
		71.33	MCGREGOR	218-768-4481	Utilities	N
		71.33	PALISADE	218-845-2607	Utilities	N
		91.33	MCGRATH	320-592-3580	Utilities	N
8622	Frontier					
		305.32				
			4 Transactions			
2089	Heartland Tire Inc		REPAIR LABOR	15008004	Repair & Maintenance Supplies	Y
		130.00				
		31.62	REPAIR PARTS	15008004	Repair & Maintenance Supplies	Y
2089	Heartland Tire Inc					
		161.62				
			2 Transactions			
8101	Kris Engineering Inc		5' CARBIDE UNDERBODY	32601	Repair & Maintenance Supplies	N
		1,387.50				

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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	
8101	Kris Engineering Inc					
		1,387.50		1 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254	56.54	OCT-NOV CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254	44.95	OCT-NOV CSAH 6	141979901	Utilities	N
91187	Lake Country Power	101.49		2 Transactions		
14038	Lube- Tech Liquid Recycling, Inc.					
	03-303-000-0000-6298	122.00	AITKIN SHOP SUPPLIES	1507657	Shop Maintenance	N
14038	Lube- Tech Liquid Recycling, Inc.	122.00		1 Transactions		
2941	M R Sign Co Inc					
	03-303-000-0000-6516	127.84	ADOPT- A- HWY - SIMON FAMILY	206815	Signs & Posts	N
2941	M R Sign Co Inc	127.84		1 Transactions		
12927	Midwest Machinery Co.					
	03-303-000-0000-6590	390.63	REPAIR PARTS	2043226	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.	390.63		1 Transactions		
14155	Minnesota Beaver Control LLC					
	03-303-000-0000-6521	150.00	BEAVER REMOVAL	268624	Maintenance Supplies	Y
	03-303-000-0000-6521	189.08	MILEAGE	268624	Maintenance Supplies	Y
14155	Minnesota Beaver Control LLC	339.08		2 Transactions		
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297	645.17	NAT GAS: AITKIN SHOP	NOV	Shop Fuel	N
9692	Minnesota Energy Resources Corporation	645.17		1 Transactions		
9239	Mn Dept Of Natural Resources- OMB					
	03-303-000-0000-6519	3,750.00	LEASE 133-023-0816 ADV RENT 20	1004282	Gravel & Royalties	N
			01/01/2020	12/31/2020		
9239	Mn Dept Of Natural Resources- OMB	3,750.00		1 Transactions		
8446	Northern Star Coop Service					
	03-303-000-0000-6297	755.33	LP: SWATARA SHOP	12530	Shop Fuel	N
8446	Northern Star Coop Service	755.33		1 Transactions		
8691	Northland Hydraulic Service					
	03-303-000-0000-6590	1,144.46	REPAIR PARTS	10592	Repair & Maintenance Supplies	Y

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8691	Northland Hydraulic Service		REPAIR LABOR	10592	Repair & Maintenance Supplies	Y
		1,544.46				
			2 Transactions			
10720	Nuss Truck Group Inc		REPAIR PARTS	6123381P	Repair & Maintenance Supplies	N
		84.29				
10720	Nuss Truck Group Inc					
		84.29	1 Transactions			
3950	Public Utilities					
		54.28	HWY 210 W & CR 28	02-00059455-00	Utilities	N
		83.12	AITKIN SHOP WATER	02-00063335-00	Utilities	N
		49.17	HWY 210/169 E & CR 12	02-00063388-00	Utilities	N
		91.58	HWY 47 & CR 12	02-00064092-00	Utilities	N
3950	Public Utilities	278.15	4 Transactions			
9642	WEX BANK					
		42.60	REBATE	10/8-11/7	Motor Fuel & Lubricants	N
		4,923.78	GASOLINE	10/8-11/7	Motor Fuel & Lubricants	N
9642	WEX BANK	4,881.18	2 Transactions			
5295	Ziegler Inc					
		65.78	REPAIR PARTS	PC190090408	Repair & Maintenance Supplies	N
5295	Ziegler Inc	65.78	1 Transactions			
303	DEPT Total:	16,264.14	R&B Highway Maintenance	26 Vendors	39 Transactions	
307	DEPT		R&B Capital Infrastructure			
8716	SEH					
		427.50	WETLAND DELINEATION - CSAH 27	376776	Professional Services	Y
8716	SEH	427.50	1 Transactions			
5128	Widseth Smith & Nolting Inc					
		5,797.50	PROFESSIONAL SERVICES	201834	Professional Services	N
		1,395.00	PROFESSIONAL SERVICES	201835	Professional Services	N
		1,095.00	PROFESSIONAL SERVICES	201856	Professional Services	N
5128	Widseth Smith & Nolting Inc	8,287.50	3 Transactions			
307	DEPT Total:	8,715.00	R&B Capital Infrastructure	2 Vendors	4 Transactions	

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
308	DEPT		R&B Equipment & Facilities			
8434	DLT Solutions, Inc					
	03-308-000-0000-6600	C	ANNUAL SUBSCRIPTIONS- 2020	4798713A	Capital Outlay- Facilities	N
			01/01/2020 12/31/2020			
8434	DLT Solutions, Inc		1 Transactions			
308	DEPT Total:		R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:		Road & Bridge		47 Transactions	

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
257	DEPT		Community Corrections			
10855	Culligan					
	05- 257- 000- 0000- 6342		Cooler Rental Service	Acct #150- 1001	Office Equipment Rental/Contracts	N
		29.13	12/01/2019 12/31/2019			
			1 Transactions			
10855	Culligan					
		29.13				
89765	Minnesota Elevator, Inc					
	05- 257- 000- 0000- 6300		Elevator Service - December '1	832214	Maintenance- Service Contracts	N
		19.71	12/01/2019 12/31/2019			
			1 Transactions			
89765	Minnesota Elevator, Inc					
		19.71				
257	DEPT Total:		Community Corrections	2 Vendors	2 Transactions	
		48.84				
390	DEPT		Environmental Health (FBL)			
10855	Culligan					
	05- 390- 000- 0000- 6342		Cooler Rental Service	Acct #150- 1001	Office Equipment Rental/Contracts	N
		5.30	12/01/2019 12/31/2019			
			1 Transactions			
10855	Culligan					
		5.30				
89765	Minnesota Elevator, Inc					
	05- 390- 000- 0000- 6300		Elevator Service - December '1	832214	Maintenance- Service Contracts	N
		3.58	12/01/2019 12/31/2019			
			1 Transactions			
89765	Minnesota Elevator, Inc					
		3.58				
390	DEPT Total:		Environmental Health (FBL)	2 Vendors	2 Transactions	
		8.88				
400	DEPT		Public Health Department			
12525	CES Imaging					
	05- 400- 440- 0410- 6405		GIS Printer Ink	INV105927	Office Supplies	N
		28.46	09/26/2019			
			1 Transactions			
12525	CES Imaging					
		28.46				
10855	Culligan					
	05- 400- 440- 0410- 6301		Cooler Rental Service	Acct #150- 1001	Equipment Lease/Space Rental	N
		37.07	12/01/2019 12/31/2019			
			1 Transactions			
10855	Culligan					
		37.07				
2386	Information Systems Corp					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	05- 400- 440- 0410- 6239	C	App Extender Licenses	25237	Software Fees/License Fees	N
2386	Information Systems Corp		03/01/2020 02/28/2021 1 Transactions			
3195	MCCC, BIN#135033					
	05- 400- 440- 0410- 6239	C	IFS Support CMHS	2001008	Software Fees/License Fees	N
	05- 400- 440- 0410- 6239	C	2020 JIC Dues CMHS	2001008	Software Fees/License Fees	N
3195	MCCC, BIN#135033		2 Transactions			
89765	Minnesota Elevator, Inc					
	05- 400- 440- 0410- 6300		Elevator Service - December '1	832214	Maintenance/Service Contracts	N
			12/01/2019 12/31/2019 1 Transactions			
89765	Minnesota Elevator, Inc		25.08			
86235	The Office Shop Inc					
	05- 400- 440- 0410- 6405		Agency - Copy Paper	1072062- 0	Office Supplies	N
			11/14/2019			
	05- 400- 440- 0410- 6405		Agency - Disc/CD Mailer	1072151- 0	Office Supplies	N
			11/18/2019			
	05- 400- 440- 0410- 6405		Agency - 9x12 Envelopes	1072168- 0	Office Supplies	N
			11/18/2019			
	05- 400- 440- 0410- 6300		Mailrm - Copier Contract IRC55	308239- 0	Maintenance/Service Contracts	N
			11/27/2019			
	05- 400- 440- 0410- 6300		PH- Copier Contract IRC5255	308239- 0	Maintenance/Service Contracts	N
			11/27/2019			
86235	The Office Shop Inc		3,759.81			
			5 Transactions			
400	DEPT Total:		5,264.15			
			Public Health Department	6 Vendors	11 Transactions	
420	DEPT		Income Maintenance			
12525	CES Imaging					
	05- 420- 600- 4800- 6405		GIS Printer Ink	INV105927	Office Supplies	N
			09/26/2019			
12525	CES Imaging		58.68			
			1 Transactions			
10855	Culligan					
	05- 420- 600- 4800- 6301		Cooler Rental Service	Acct #150- 1001	Equipment Lease/Space Rental	N
			12/01/2019 12/31/2019			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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5 Health & Human Services

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
10855 Culligan		76.80				
			1 Transactions			
2386 Information Systems Corp 05- 420- 600- 4800- 6239	C	1,174.73	App Extender Licenses	25237	Software Fees/License Fees	N
			03/01/2020 02/28/2021			
2386 Information Systems Corp		1,174.73	1 Transactions			
3195 MCCC, BIN#135033 05- 420- 600- 4800- 6239	C	1,684.98	IFS Support CMHS	2001008	Software Fees/License Fees	N
05- 420- 600- 4800- 6239	C	56.10	2020 JIC Dues CMHS	2001008	Software Fees/License Fees	N
3195 MCCC, BIN#135033		1,741.08	2 Transactions			
89765 Minnesota Elevator, Inc 05- 420- 600- 4800- 6300		51.96	Elevator Service - December '1	832214	Maintenance/Service Contracts	N
			12/01/2019 12/31/2019			
89765 Minnesota Elevator, Inc		51.96	1 Transactions			
86235 The Office Shop Inc 05- 420- 600- 4800- 6405		36.72	Agency - Copy Paper	1072062- 0	Office Supplies	N
			11/14/2019			
05- 420- 600- 4800- 6405		39.83	Agency - Disc/CD Mailer	1072151- 0	Office Supplies	N
			11/18/2019			
05- 420- 600- 4800- 6405		17.72	Agency - 9x12 Envelopes	1072168- 0	Office Supplies	N
			11/18/2019			
05- 420- 600- 4800- 6300		559.56	Mailrm - Copier Contract IRC55	308239- 0	Maintenance/Service Contracts	N
			11/27/2019			
05- 420- 640- 4800- 6300		89.07	CS- Copier Contract IR4245	308239- 0	Maintenance/Service Contracts	N
			11/27/2019			
86235 The Office Shop Inc		742.90	5 Transactions			
420 DEPT Total:		3,846.15	Income Maintenance	6 Vendors	11 Transactions	
430 DEPT			Social Services			
12525 CES Imaging 05- 430- 700- 4800- 6405		90.69	GIS Printer Ink	INV105927	Office Supplies	N
			09/26/2019			
12525 CES Imaging		90.69	1 Transactions			
10855 Culligan						

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
05- 430- 700- 4800- 6301		116.52	Cooler Rental Service 12/01/2019 12/31/2019	Acct #150- 1001	Equipment Lease/Space Rental N
10855 Culligan		116.52	1 Transactions		
2386 Information Systems Corp 05- 430- 700- 4800- 6239	C	1,815.49	App Extender Licenses 03/01/2020 02/28/2021	25237	Software Fees/License Fees N
2386 Information Systems Corp		1,815.49	1 Transactions		
3195 MCCC, BIN#135033 05- 430- 700- 4800- 6239	C	2,604.06	IFS Support CMHS	2001008	Software Fees/License Fees N
05- 430- 700- 4800- 6239	C	86.70	2020 JIC Dues CMHS	2001008	Software Fees/License Fees N
3195 MCCC, BIN#135033		2,690.76	2 Transactions		
89765 Minnesota Elevator, Inc 05- 430- 700- 4800- 6300		78.83	Elevator Service - December '1 12/01/2019 12/31/2019	832214	Maintenance/Service Contracts N
89765 Minnesota Elevator, Inc		78.83	1 Transactions		
86235 The Office Shop Inc 05- 430- 700- 4800- 6405		56.75	Agency - Copy Paper 11/14/2019	1072062- 0	Office Supplies N
05- 430- 700- 4800- 6405		61.56	Agency - Disc/CD Mailer 11/18/2019	1072151- 0	Office Supplies N
05- 430- 700- 4800- 6405		27.39	Agency - 9x12 Envelopes 11/18/2019	1072168- 0	Office Supplies N
05- 430- 700- 4800- 6300		864.77	Mailrm - Copier Contract IRC55 11/27/2019	308239- 0	Maintenance/Service Contracts N
86235 The Office Shop Inc		1,010.47	4 Transactions		
10930 Tidholm Productions 05- 430- 700- 4800- 6405		19.98	Business Cards (MO) 11/27/2019	1021 8707	Office Supplies Y
10930 Tidholm Productions		19.98	1 Transactions		
430 DEPT Total:		5,822.74	Social Services	7 Vendors	11 Transactions
5 Fund Total:		14,990.76	Health & Human Services		37 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9 State

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		176.00		Birth Surcharges	Birth/Death Surcharges N
	09-000-000-0000-2022		508.00		Death Surcharges	Birth/Death Surcharges N
	09-000-000-0000-2024		132.00		Children Surcharges	St Share Of Birth Cert.- Children N
	09-000-000-0000-2031		7.50		Torrens Assurance	Real Estate Assurance (Was 5874 Anc N
	09-000-000-0000-2036		4,861.50		State General Fund	Recording Surcharges (Was 5871 & 6: N
	09-000-000-0000-2036		440.00		State Gen 2010 Leg Surcharge	Recording Surcharges (Was 5871 & 6: N
4580	Mn Dept Of Finance		6,125.00		6 Transactions	
3375	Mn Dept Of Health					
	09-000-000-0000-2027		1,147.50		State well certs	State Well Cert Fees (Was 5097 & 620 N
3375	Mn Dept Of Health		1,147.50		1 Transactions	
0	DEPT Total:		7,272.50		Undesignated	2 Vendors 7 Transactions
9	Fund Total:		7,272.50		State	7 Transactions

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10 Trust

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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
921	DEPT			Co. Development			
1880	Gravelle Plumbing & Heating, Inc 10-921-000-0000-6515		460.60	PVC Pipes & coupling	82113	Culverts	N
1880	Gravelle Plumbing & Heating, Inc		460.60	1 Transactions			
2386	Information Systems Corp 10-921-000-0000-6405	C	711.54	App Extender Licenses 03/01/2020 02/28/2021	25237	Office Supplies	N
2386	Information Systems Corp		711.54	1 Transactions			
921	DEPT Total:		1,172.14	Co. Development	2 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230 10-923-000-0000-6230		84.00 84.00	Timber auction Tax Forf land auction	743071 743072	Printing, Publishing & Adv Printing, Publishing & Adv	N N
86222	Aitkin Independent Age		168.00	2 Transactions			
10452	AT&T Mobility 10-923-000-0000-6250		483.77	Cell phone	287257204209	Telephone	N
10452	AT&T Mobility		483.77	1 Transactions			
163	Charter Communications 10-923-000-0000-6254		194.98	Monthly internet	83523056600458	Utilities	N
163	Charter Communications		194.98	1 Transactions			
10855	Culligan 10-923-000-0000-6254		88.20	Water & rental	150100464562	Utilities	N
10855	Culligan		88.20	1 Transactions			
2340	Hyytinen Hardware Hank 10-923-000-0000-6406 10-923-000-0000-6406		23.98 6.99	Paint thinner Appliance Touch up white	1552263 1553527	Field Supplies Field Supplies	N N
2340	Hyytinen Hardware Hank		30.97	2 Transactions			
4010	Rasley Oil Company 10-923-000-0000-6511		1,283.16	Nov gas	AITCOL&PS	Gas And Oil	N
4010	Rasley Oil Company		1,283.16	1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
13934	The Tire Barn		Oil change #666	50361	Repair & Maintenance Supplies	N
	10- 923- 000- 0000- 6590					
13934	The Tire Barn					
		50.09				
		50.09				
			1 Transactions			
923	DEPT Total:	2,299.17	Forfeited Tax Sales	7 Vendors	9 Transactions	
926	DEPT		Law Library			
5173	Thomson Reuters- West Publishing					
	10- 926- 000- 0000- 6408	857.42	Library subscription	841305816	Law Books	N
	10- 926- 000- 0000- 6408	194.00	Product charges	841305816	Law Books	N
5173	Thomson Reuters- West Publishing	1,051.42				
			2 Transactions			
926	DEPT Total:	1,051.42	Law Library	1 Vendors	2 Transactions	
10	Fund Total:	4,522.73	Trust		13 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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11 Forest Development

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			
2941 M R Sign Co Inc		Posts	206810	Equipment	N
11- 925- 000- 0000- 6610					
2941 M R Sign Co Inc		1 Transactions			
15376 Regeneroot Farms		Bud Capping 74 acres		Timber Improvement	N
11- 925- 000- 0000- 6273					
15376 Regeneroot Farms		1 Transactions			
925 DEPT Total:		Resource Management	2 Vendors	2 Transactions	
925 DEPT		Forest Road			
10452 AT&T Mobility		Cell phone	287257204209	Telephone	N
11- 935- 000- 0000- 6250					
10452 AT&T Mobility		1 Transactions			
935 DEPT Total:		Forest Road	1 Vendors	1 Transactions	
939 DEPT		County Surveyor			
10452 AT&T Mobility		Cell phone	287257204209	Telephone	N
11- 939- 000- 0000- 6250					
10452 AT&T Mobility		1 Transactions			
12525 CES Imaging		Ink for Dan's printer	INV108261	Office & Computer Supplies	N
11- 939- 000- 0000- 6405					
12525 CES Imaging		1 Transactions			
15226 Data Activation Center		Annual subscription	62776	Office & Computer Supplies	N
11- 939- 000- 0000- 6405					
15226 Data Activation Center		1 Transactions			
7525 Hometown Bldg Supply		Rebar	34229	Supplies	N
11- 939- 000- 0000- 6406					
7525 Hometown Bldg Supply		1 Transactions			
939 DEPT Total:		County Surveyor	4 Vendors	4 Transactions	
11 Fund Total:		Forest Development		7 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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14 Capital Project

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
949	DEPT		Courthouse Addition			
14071	Marco Technologies LLC					
	14- 949- 000- 0000- 6630		825.50	Install 3 smartboards	INV6993842	Miscellaneous- Capital Expense N
	14- 949- 000- 0000- 6231		19,695.00	AV Project & installation	INV7045389	Services, Labor, Contracts N
14071	Marco Technologies LLC		20,520.50	2 Transactions		
9692	Minnesota Energy Resources Corporation					
	14- 949- 000- 0000- 6231		1,223.78	Govt Center heating	0506823754	Services, Labor, Contracts N
9692	Minnesota Energy Resources Corporation		1,223.78	1 Transactions		
9062	SIGNspot					
	14- 949- 000- 0000- 6231		19,771.13	Signage for Govt Center	12245	Services, Labor, Contracts N
9062	SIGNspot		19,771.13	1 Transactions		
949	DEPT Total:		41,515.41	Courthouse Addition	3 Vendors	4 Transactions
14	Fund Total:		41,515.41	Capital Project		4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521 DEPT		LLCC Administration			
8622 Frontier		Service & long distance	2187684653	Telephone	N
19- 521- 000- 0000- 6250					
491.66					
8622 Frontier		1 Transactions			
491.66					
1829 Goble's Sewer Service Inc.		Pumping, add on jet line	16325	Services, Labor, Contracts	N
19- 521- 000- 0000- 6231					
1,099.00					
1829 Goble's Sewer Service Inc.		1 Transactions			
1,099.00					
5511 Milbradt/Kris		Snow plowing at LLCC		Services, Labor, Contracts	Y
19- 521- 000- 0000- 6231					
440.00					
5511 Milbradt/Kris		1 Transactions			
440.00					
521 DEPT Total:		LLCC Administration	3 Vendors	3 Transactions	
2,030.66					
522 DEPT		LLCC Education			
15300 MCGREGOR ACE HARDWARE		Duct tape & super glue	1911- 033152	Education Supplies	N
19- 522- 000- 0000- 6416					
24.08					
15300 MCGREGOR ACE HARDWARE		1 Transactions			
24.08					
522 DEPT Total:		LLCC Education	1 Vendors	1 Transactions	
24.08					
523 DEPT		LLCC Food			
5662 McGregor Dairy,Inc		Groceries	32376	Groceries- Students	N
19- 523- 000- 0000- 6418					
340.84					
5662 McGregor Dairy,Inc		1 Transactions			
340.84					
4761 Sysco Minnesota Inc		Gluten free muffins	153613690	Groceries- Students	N
19- 523- 000- 0000- 6418					
57.84					
4761 Sysco Minnesota Inc		1 Transactions			
57.84					
4968 Upper Lakes Foods, Inc		Groceries	582897- 00	Groceries- Students	N
19- 523- 000- 0000- 6418					
1,858.78					
4968 Upper Lakes Foods, Inc		Credit	582897- OA	Groceries- Students	N
19- 523- 000- 0000- 6418					
45.57-					
4968 Upper Lakes Foods, Inc		2 Transactions			
1,813.21					
523 DEPT Total:		LLCC Food	3 Vendors	4 Transactions	
2,211.89					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

	<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>
524	DEPT			LLCC Maintenance		
	1829 Goble's Sewer Service Inc.					
	19- 524- 000- 0000- 6590		470.00	Replace covers at North Star	16346	Repair & Maintenance Supplies N
	1829 Goble's Sewer Service Inc.		470.00	1 Transactions		
524	DEPT Total:		470.00	LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:		4,736.63	Long Lake Conservation Center		9 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1
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21 Parks

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			
9075	Aardvark by On Site Companies					
	21- 520- 000- 0000- 6231		150.00	Round Lake rental	851691	Services, Labor, Contracts N
	21- 520- 000- 0000- 6231		99.00	Blind Lake rental	851692	Services, Labor, Contracts N
	21- 520- 000- 0000- 6231		99.00	Swatara Rental	851693	Services, Labor, Contracts N
	21- 520- 000- 0000- 6231		240.00	Lone Lake rental	851694	Services, Labor, Contracts N
9075	Aardvark by On Site Companies		588.00			4 Transactions
10452	AT&T Mobility					
	21- 520- 000- 0000- 6250		120.94	Cell phone	287257204209	Telephone N
10452	AT&T Mobility		120.94			1 Transactions
1880	Gravelle Plumbing & Heating, Inc					
	21- 520- 000- 0000- 6523		50.00	Hanging unit heater dripping	82376	Misc Bldg & Bshop Supplies N
1880	Gravelle Plumbing & Heating, Inc		50.00			1 Transactions
9692	Minnesota Energy Resources Corporation					
	21- 520- 000- 0000- 6254		311.81	Heating gas for shop	50254456100001	Utilities N
9692	Minnesota Energy Resources Corporation		311.81			1 Transactions
3950	Public Utilities					
	21- 520- 000- 0000- 6254		249.64	Land Dept	0200000348003	Utilities N
	21- 520- 000- 0000- 6254		29.72	Miss Access	0200063077005	Utilities N
	21- 520- 000- 0000- 6254		161.25	Parks Shower	0200063077050	Utilities N
3950	Public Utilities		440.61			3 Transactions
520	DEPT Total:		1,511.36	Parks	5 Vendors	10 Transactions
21	Fund Total:		1,511.36	Parks		10 Transactions
	Final Total:		221,792.80	201 Vendors	315 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	111,008.78	General Fund
3	31,246.49	Road & Bridge
5	14,990.76	Health & Human Services
9	7,272.50	State
10	4,522.73	Trust
11	4,988.14	Forest Development
14	41,515.41	Capital Project
19	4,736.63	Long Lake Conservation Center
21	1,511.36	Parks
All Funds	221,792.80	Total

Approved by,

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