

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

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		105.00	synopsis	680244	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		105.00	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6250		31.51	cell charges - wedel	286287802-001	Telephone	N
6097	Verizon Wireless		31.51	1 Transactions			
1	DEPT Total:		136.51	Commissioners	2 Vendors	2 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		7,794.70	del tax list		Printing, Publishing & Adv	N
86222	Aitkin Independent Age		7,794.70	1 Transactions			
783	Canon Financial Services, Inc 01-040-000-0000-6231		200.16	contract charge	010142490	Services, Labor, Contracts	N
	01-040-021-0000-6231		106.64	contract charge	010142490	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		306.80	2 Transactions			
8175	Centurylink 01-040-021-0000-6250		418.68	Feb / March Phone	314154028	License Center-Phone	N
8175	Centurylink		418.68	1 Transactions			
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	contract maintenance	376425	Services, Labor, Contracts	N
1457	CPS Technology Solutions, Inc		26.40	1 Transactions			
40	DEPT Total:		8,546.58	Auditor	4 Vendors	5 Transactions	
42	DEPT			Treasurer			
86198	Aitkin County Treasurer 01-042-000-0000-5524		35.00	hodsdon NSF	34-0-039406	Handling Fee (Nfs Check)	N
86198	Aitkin County Treasurer		35.00	1 Transactions			
42	DEPT Total:		35.00	Treasurer	1 Vendors	1 Transactions	

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43	DEPT			Assessor			
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	copier contract	19841057	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		164.08	1 Transactions			
5398	CDW Government, Inc 01-043-000-0000-6231		84.00	rsa tokens	5798558	Services, Labor, Contracts	N
5398	CDW Government, Inc		84.00	1 Transactions			
43	DEPT Total:		248.08	Assessor	2 Vendors	2 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6231		200.16	copier contract	19841061	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		200.16	1 Transactions			
8175	Centurylink 01-044-046-0000-6250		5,082.38	Feb/March Phone	313645966	Misc Unchargeable Telephone Charge	N
8175	Centurylink		5,082.38	1 Transactions			
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.15	March Toll-Free	320295974	Telephone	N
10185	Centurylink Communications Inc		0.15	1 Transactions			
6080	Gamma's Pantry 01-044-000-0000-6231		1,295.00	training lunch	73	Services, Labor, Contracts	N
6080	Gamma's Pantry		1,295.00	1 Transactions			
13722	Neo Funds by Neopost 01-044-048-0000-6205		4,000.00	ACCT 7900044080186665		Postage	N
13722	Neo Funds by Neopost		4,000.00	1 Transactions			
44	DEPT Total:		10,577.69	Central Services	5 Vendors	5 Transactions	
45	DEPT			Motor Pool			
12445	Brandl Chevrolet, Buick GMC 01-045-000-0000-6302		87.00	veh 21 oil		Car Maintenance	N
	01-045-000-0000-6302		124.92	vehicle 61 oil change	315397	Car Maintenance	N

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12445	Brandl Chevrolet, Buick GMC		211.92		2 Transactions		
45	DEPT Total:		211.92	Motor Pool	1 Vendors	2 Transactions	
49	DEPT			Information Technologies			
5398	CDW Government, Inc 01-049-000-0000-6231		136.50	rsa tokens	5798558	Programming, Services, Contracts	N
	01-049-000-0000-6402		174.59	monitor	RLNOJ42	Computer Supplies & Software	N
5398	CDW Government, Inc		311.09		2 Transactions		
49	DEPT Total:		311.09	Information Technologies	1 Vendors	2 Transactions	
52	DEPT			Administration			
5398	CDW Government, Inc 01-052-000-0000-6231		42.00	rsa tokens	5798558	Services, Labor, Contracts	N
5398	CDW Government, Inc		42.00		1 Transactions		
9542	Seibert/Jessica 01-052-000-0000-6330		584.71			Transportation & Travel & Parking	N
	01-052-000-0000-6405		53.42	SD cards for training		Office & Computer Supplies	N
9542	Seibert/Jessica		638.13		2 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		81.56	laser toner	1060917	Office & Computer Supplies	N
	01-052-000-0000-6405		29.82	catalog envelopes	1060985-0	Office & Computer Supplies	N
86235	The Office Shop Inc		111.38		2 Transactions		
52	DEPT Total:		791.51	Administration	3 Vendors	5 Transactions	
53	DEPT			Human Resources			
6080	Gamma's Pantry 01-053-000-0000-6208	Z	905.00	training lunch	73	Staff Development/Training	N
6080	Gamma's Pantry		905.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-053-000-0000-6232		46.50	county law		Attorney Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		46.50		1 Transactions		

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86235	The Office Shop Inc 01-053-000-0000-6405		37.68	post-its/legal pads/pens	1060495	Office & Computer Supplies	N
86235	The Office Shop Inc		37.68	1 Transactions			
53	DEPT Total:		989.18	Human Resources	3 Vendors	3 Transactions	
60	DEPT			Elections			
11051	Department of Human Services 01-060-000-0000-6231		247.15	mailing services	A300IC011901	Services, Labor, Contracts	N
11051	Department of Human Services		247.15	1 Transactions			
60	DEPT Total:		247.15	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
783	Canon Financial Services, Inc 01-090-000-0000-6405		359.91	contract charge	19856827	Office & Computer Supplies	N
783	Canon Financial Services, Inc		359.91	1 Transactions			
5398	CDW Government, Inc 01-090-000-0000-6231		52.50	rsa tokens	5798558	Services, Labor, Contracts	N
5398	CDW Government, Inc		52.50	1 Transactions			
10185	Centurylink Communications Inc 01-090-000-0000-6250		4.26	March Toll-Free	320295974	Telephone	N
10185	Centurylink Communications Inc		4.26	1 Transactions			
2390	Itasca Co Sheriff 01-090-000-0000-6234		75.00	subpoena		Co Sheriff Services	N
2390	Itasca Co Sheriff		75.00	1 Transactions			
8454	Ramsey County Sheriff 01-090-000-0000-6234		70.00	subpoena		Co Sheriff Services	N
8454	Ramsey County Sheriff		70.00	1 Transactions			
4036	Ratz/James 01-090-000-0000-6330		62.64	MCAA reg district mtg		Transportation & Travel & Parking	N
4036	Ratz/James		62.64	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
11176	Schiferl/Natalie 01-090-000-0000-6330		138.04	MCAPS		Transportation & Travel & Parking	N
11176	Schiferl/Natalie		138.04	1 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6239		1,797.78	west info / law sub	839870696	Computer Research	N
5173	Thomson Reuters-West Publishing		1,797.78	1 Transactions			
90	DEPT Total:		2,560.13	Attorney	8 Vendors	8 Transactions	
100	DEPT			Recorder			
14932	Easi File 01-100-196-0000-6625		3,175.36	plat Cabinet	84156	Office & Other Equipment-Recorder's	N
14932	Easi File		3,175.36	1 Transactions			
15164	Martin County Auditor/Treasurer 01-100-000-0000-6241		150.00	legal description workshop		Registration Fee	N
15164	Martin County Auditor/Treasurer		150.00	1 Transactions			
100	DEPT Total:		3,325.36	Recorder	2 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
13725	Beartooth True Value 01-110-000-0000-6422		164.96	hooks / bagless vacuum	A71478/71479	Janitorial Supplies	N
13725	Beartooth True Value		164.96	1 Transactions			
5398	CDW Government, Inc 01-110-000-0000-6231		52.50	rsa tokens	5798558	Services, Labor, Contracts	N
5398	CDW Government, Inc		52.50	1 Transactions			
88628	Dalco 01-110-000-0000-6422		377.36	inv # 3429629	3429633	Janitorial Supplies	N
88628	Dalco		377.36	1 Transactions			
11889	Honeywell International Inc. 01-110-000-0000-6231		3,186.70	quarterly mech	526189	Services, Labor, Contracts	N
11889	Honeywell International Inc.		3,186.70	1 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		3,645.26	March Heat	0506823754-001	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		3,645.26	1 Transactions			
3950	Public Utilities 01-110-000-0000-6254		1,710.92	court house		Utilities & Heating	N
	01-110-000-0000-6254		30.87	old county garage		Utilities & Heating	N
	01-110-000-0000-6254		154.72	ch building coord		Utilities & Heating	N
	01-110-000-0000-6254		154.30	glarco		Utilities & Heating	N
	01-110-000-0000-6254		375.03	LA tool bldg		Utilities & Heating	N
3950	Public Utilities		2,425.84	5 Transactions			
10698	Stericycle, Inc 01-110-000-0000-6255		30.10	Steri-Safe 04/01/2019	4008474850	Garbage	6
10698	Stericycle, Inc		30.10	04/30/2019 1 Transactions			
86235	The Office Shop Inc 01-110-000-0000-6422		14.53	mouse pad	1060757-0	Janitorial Supplies	N
86235	The Office Shop Inc		14.53	1 Transactions			
110	DEPT Total:		9,897.25	Courthouse Maintenance	8 Vendors	12 Transactions	
120	DEPT			Service Officer			
5398	CDW Government, Inc 01-120-000-0000-6231		42.00	rsa tokens	5798558	Services, Labor, Contracts	N
5398	CDW Government, Inc		42.00	1 Transactions			
10185	Centurylink Communications Inc 01-120-000-0000-6250		5.88	March Toll-Free	320295974	Telephone	N
10185	Centurylink Communications Inc		5.88	1 Transactions			
120	DEPT Total:		47.88	Service Officer	2 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		99.00	notice of hearing	680254	Printing, Publishing & Adv	N

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86222	Aitkin Independent Age		99.00	1 Transactions			
783	Canon Financial Services, Inc 01-122-000-0000-6231		166.12	copier charges	19876794	Services, Labor, Contracts, Programm	N
783	Canon Financial Services, Inc		166.12	1 Transactions			
15165	Kral/Jerry 01-122-000-0000-6820		75.00	full refund - permit denied		Refunds & Reimbursements	N
15165	Kral/Jerry		75.00	1 Transactions			
11990	Lange/David 01-122-000-0000-6350		80.00	PC meeting		Per Diem	Y
	01-122-038-0000-6330		102.08	PC meeting		Boa/Pc Mileage	Y
11990	Lange/David		182.08	2 Transactions			
2953	MACPZA 01-122-000-0000-6240		65.00	MACPZA membership		Dues	N
2953	MACPZA		65.00	1 Transactions			
13424	Sonnee/Dennise J 01-122-000-0000-6350		80.00	PC meeting		Per Diem	Y
	01-122-038-0000-6330		107.30	PC meeting		Boa/Pc Mileage	Y
13424	Sonnee/Dennise J		187.30	2 Transactions			
6097	Verizon Wireless 01-122-000-0000-6250		38.34	monthly cell	380690138	Telephone	N
6097	Verizon Wireless		38.34	1 Transactions			
122	DEPT Total:		812.84	Planning & Zoning	7 Vendors	9 Transactions	
200	DEPT			Enforcement			
10452	AT&T Mobility 01-200-000-0000-6250		963.56	Monthly Cell	287258495419	Telephone	N
10452	AT&T Mobility		963.56	1 Transactions			
13429	CARS 24 HR TOWING 01-200-000-0000-6359		280.00	19-0651 flee stolen vehicle	1754	Wrecker Service	Y
13429	CARS 24 HR TOWING		280.00	1 Transactions			



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10185	Centurylink Communications Inc 01-200-000-0000-6250		3.76	March Toll-Free	320295974	Telephone	N
10185	Centurylink Communications Inc		3.76	1 Transactions			
1775	Galls LLC 01-200-000-0000-6410		81.35	uniform shirt #216	012155714	Clothing Allowance	N
1775	Galls LLC		81.35	1 Transactions			
3263	K&M Signs Inc. 01-200-000-0000-6302		48.00	#211 decals	12543	Car Maintenance	N
3263	K&M Signs Inc.		48.00	1 Transactions			
3371	Minnesota Sheriffs' Association 01-200-003-0000-6241		1,650.00	new sheriff orientation	178730	Registration Fee	N
3371	Minnesota Sheriffs' Association		1,650.00	1 Transactions			
10412	O'Reilly Auto Parts 01-200-000-0000-6302		36.47	pair wiper blades #216	1878-418333	Car Maintenance	N
10412	O'Reilly Auto Parts		36.47	1 Transactions			
84172	Riverwood Healthcare Center 01-200-000-0000-6231		39.37	blood draw 19-0197	01/28/19	Services & Labor (Incl Contracts)	6
84172	Riverwood Healthcare Center		39.37	1 Transactions			
4681	Streichers 01-200-000-0000-6405		219.70	40MM sponge projectiles (10)	11358265	Office Supplies	N
	01-200-000-0000-6410		119.96	four ACSO cutout collar brass	11358510	Clothing Allowance	N
4681	Streichers		339.66	2 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6205		25.43	UPS Taser for repair	303964-0	Postage	N
	01-200-000-0000-6405		10.64-	return file shelf	C1032983-0	Office Supplies	N
86235	The Office Shop Inc		14.79	2 Transactions			
13934	Tire Barn 01-200-000-0000-6302		58.05	oil change, rotate tires #212	47085	Car Maintenance	N
	01-200-000-0000-6302		111.29	oil change, rotate tires #210	47150	Car Maintenance	N
	01-200-000-0000-6302		58.05	oil change, rotate tires #219	47243	Car Maintenance	N
	01-200-000-0000-6302		69.05	oil change, battery #223 squad	47244	Car Maintenance	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13934	Tire Barn		296.44		4 Transactions		
9642	WEX BANK 01-200-000-0000-6511		4,157.60	gas	58338629	Gas And Oil	N
9642	WEX BANK		4,157.60		1 Transactions		
13848	WYATT'S TOWING 01-200-000-0000-6359		237.00	19-0422 snowmobile	03/11/19	Wrecker Service	Y
13848	WYATT'S TOWING		237.00		1 Transactions		
200	DEPT Total:		8,148.00	Enforcement	13 Vendors	18 Transactions	
202	DEPT			Boat & Water			
3950	Public Utilities 01-202-000-0000-6254		27.17	boat and water		Utilities	N
3950	Public Utilities		27.17		1 Transactions		
202	DEPT Total:		27.17	Boat & Water	1 Vendors	1 Transactions	
203	DEPT			Snowmobile			
10452	AT&T Mobility 01-203-000-0000-6250		48.92	Monthly Cell	287258495419	Telephone	N
10452	AT&T Mobility		48.92		1 Transactions		
9642	WEX BANK 01-203-000-0000-6511		344.25	gas	58338629	Gas And Oil	N
9642	WEX BANK		344.25		1 Transactions		
203	DEPT Total:		393.17	Snowmobile	2 Vendors	2 Transactions	
206	DEPT			Forfeitures			
5892	McGregor Printing & Graphics, Inc 01-206-000-0000-6409		10.50	DARE T-shirt	195170	Forfeiture Supplies	N
5892	McGregor Printing & Graphics, Inc		10.50		1 Transactions		
206	DEPT Total:		10.50	Forfeitures	1 Vendors	1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
252	DEPT			Corrections			
10452	AT&T Mobility 01-252-000-0000-6250		45.80	Monthly Cell	287258495419	Telephone	N
10452	AT&T Mobility		45.80	1 Transactions			
783	Canon Financial Services, Inc 01-252-000-0000-6231		203.04	disp copier 2 months	19841063	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		203.04	1 Transactions			
5398	CDW Government, Inc 01-252-000-0000-6231		619.50	rsa tokens	5798558	Services & Labor (Incl Contracts)	N
	01-252-000-0000-6625		174.59	monitor	RHX2416	Office Equipment	N
5398	CDW Government, Inc		794.09	2 Transactions			
10185	Centurylink Communications Inc 01-252-000-0000-6250		3.76	March Toll-Free	320295974	Telephone	N
10185	Centurylink Communications Inc		3.76	1 Transactions			
163	Charter Communications 01-252-252-0000-6405		187.80	inmate cable	6081031819	Prisoner Welfare	N
163	Charter Communications		187.80	1 Transactions			
5583	Crawford Supply Company 01-252-252-0000-6405		203.16	commissary supplies	1116825	Prisoner Welfare	N
5583	Crawford Supply Company		203.16	1 Transactions			
88628	Dalco 01-252-000-0000-6422		603.96	t.p., gloves, towel disp	3429634	Janitorial Supplies	N
88628	Dalco		603.96	1 Transactions			
1775	Galls LLC 01-252-000-0000-6410		109.98	uniform pant Mason	012143877	Clothing Allowance	N
1775	Galls LLC		109.98	1 Transactions			
11715	Granite Electronics 01-252-000-0000-6231		1,066.71	UPS at Lawler & Glen	154000974-1	Services & Labor (Incl Contracts)	N
11715	Granite Electronics		1,066.71	1 Transactions			
2186	Hillyard Inc						

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No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
2186	Hillyard Inc	01-252-000-0000-6422		436.16	janitorial supplies	603361133	Janitorial Supplies	N
				436.16	1 Transactions			
11889	Honeywell International Inc.	01-252-000-0000-6590		1,294.25	coupling on jail boiler	5247498096	Repair & Maintenance Supplies	N
11889	Honeywell International Inc.	01-252-000-0000-6590		1,294.25	1 Transactions			
5503	Keefe Supply Company	01-252-252-0000-6405		216.64	commissary supplies	1116878	Prisoner Welfare	N
		01-252-000-0000-6418		408.60	snack cakes	1122679	Groceries	N
5503	Keefe Supply Company	01-252-000-0000-6418		625.24	2 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea	01-252-000-0000-6254		506.95	shelter/tower	03/11/19	Utilities & Heating	N
3160	Mille Lacs Energy Coop-Albert Lea	01-252-000-0000-6254		506.95	1 Transactions			
9692	Minnesota Energy Resources Corporation	01-252-000-0000-6254		2,596.78	Jail	5052211458	Utilities & Heating	N
		01-252-000-0000-6254		487.07	Jail	505399584	Utilities & Heating	N
		01-252-000-0000-6254		200.88	STS	506726121	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation	01-252-000-0000-6254		3,284.73	3 Transactions			
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418		151.96	groceries	10002419073024	Groceries	N
		01-252-000-0000-6418		104.76	groceries	10002419080003	Groceries	N
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418		256.72	2 Transactions			
11947	Phoenix Supply	01-252-000-0000-6424		538.70	inmate supplies	16795	Inmate Supplies	N
		01-252-252-0000-6405		165.91	suave cond/shamp	16802	Prisoner Welfare	N
11947	Phoenix Supply	01-252-000-0000-6424		704.61	2 Transactions			
3950	Public Utilities	01-252-000-0000-6254		74.28	sheriff emergency storage		Utilities & Heating	N
		01-252-000-0000-6254		1,234.83	new jail		Utilities & Heating	N
		01-252-000-0000-6254		5,376.80	new jail 2		Utilities & Heating	N
3950	Public Utilities	01-252-000-0000-6254		6,685.91	3 Transactions			
9295	Reinhart Foodservice							

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6418		2,659.14	groceries	650847	Groceries Y
	01-252-000-0000-6418		2,404.86	groceries	652504	Groceries Y
	01-252-000-0000-6418		31.57-	return groceries	652635	Groceries Y
	01-252-000-0000-6420		15.18-	return gloves	661601	Kitchen Supplies Y
9295	Reinhart Foodservice		5,017.25	4 Transactions		
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		900.00	phone cards	D-22760	Phone Card Prisoner Welfare N
9499	Reliance Telephone Systems, Inc		900.00	1 Transactions		
86235	The Office Shop Inc					
	01-252-000-0000-6405		62.65	file labels	1057954-0	Office & Computer Supplies N
86235	The Office Shop Inc		62.65	1 Transactions		
10005	Watson/Linda					
	01-252-000-0000-6231		10.00	indigent haircut	03/16/19	Services & Labor (Incl Contracts) Y
10005	Watson/Linda		10.00	1 Transactions		
9642	WEX BANK					
	01-252-000-0000-6330		226.83	transport gas	58338629	Prisoner Transportation & Travel N
9642	WEX BANK		226.83	1 Transactions		
13132	Zuercher Technologies, LLC					
	01-252-000-0000-6231		694.58	BCA/NCIC 5/5/19-5/4/20	2438	Services & Labor (Incl Contracts) Y
13132	Zuercher Technologies, LLC		694.58	1 Transactions		
252	DEPT Total:		23,924.18	Corrections	23 Vendors	34 Transactions
253	DEPT			Sentence to Serve		
10452	AT&T Mobility					
	01-253-000-0000-6250		32.98	Monthly Cell	287258495419	Telephone N
10452	AT&T Mobility		32.98	1 Transactions		
86467	Auto Value Aitkin					
	01-253-000-0000-6302		17.99	tail light enclosed trailer	40135847	Car Maintenance N
86467	Auto Value Aitkin		17.99	1 Transactions		
1754	Garrison Disposal Company, Inc					
	01-253-000-0000-6231		233.00	load tables/dispose	636792	Services, Labor, Contracts 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
1754	Garrison Disposal Company, Inc		233.00		1 Transactions		
7525	Hometown Bldg Supply						
	01-253-000-0000-6405		22.87	semi gloss, nat plas wood	21751	Operating Supplies	N
	01-253-000-0000-6405		3.24	pine	21771	Operating Supplies	N
	01-253-000-0000-6405		6.48	pine	21772	Operating Supplies	N
7525	Hometown Bldg Supply		32.59		3 Transactions		
253	DEPT Total:		316.56	Sentence to Serve	4 Vendors	6 Transactions	
254	DEPT			Enhanced 911 System			
13132	Zuercher Technologies, LLC						
	01-254-000-0000-6231		30,974.12	CAD & GIS 5/5/19-5/4/20	2438	Services, Labor, Contracts	Y
13132	Zuercher Technologies, LLC		30,974.12		1 Transactions		
254	DEPT Total:		30,974.12	Enhanced 911 System	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
89486	Aitkin Co Court Administrator						
	01-257-000-0000-5556		667.00	transfer payment	01cr181090	Supervision Fee	N
89486	Aitkin Co Court Administrator		667.00		1 Transactions		
783	Canon Financial Services, Inc						
	01-257-000-0000-6342		140.67	contract charge	19841059	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		140.67		1 Transactions		
5398	CDW Government, Inc						
	01-257-000-0000-6402		84.00	rsa tokens	5798558	Computer Supplies & Software-Unde	N
5398	CDW Government, Inc		84.00		1 Transactions		
84118	Crow Wing County Social Services						
	01-257-255-0000-6204		6,300.80	ohp responsibility		Juvenile Detention	N
84118	Crow Wing County Social Services		6,300.80		1 Transactions		
14642	Leonhardt/Jacob						
	01-257-251-0000-6339		14.66			Meals (Overnight)	N
14642	Leonhardt/Jacob		14.66		1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
86235	The Office Shop Inc 01-257-000-0000-6405		53.43	office supplies	1060554-0	Office Supplies	N
86235	The Office Shop Inc		53.43	1 Transactions			
257	DEPT Total:		7,260.56	Community Corrections	6 Vendors	6 Transactions	
280	DEPT			Emergency Management			
10185	Centurylink Communications Inc 01-280-000-0000-6250		0.65	March Toll-Free	320295974	Telephone	N
10185	Centurylink Communications Inc		0.65	1 Transactions			
280	DEPT Total:		0.65	Emergency Management	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,289.50	recycling contract		Recycling Contract	Y
2763	J & H Transfer Station-Lakes Sanitary		1,289.50	1 Transactions			
2953	MACPZA 01-391-000-0000-6240		140.00	MACPZA membership		Dues	N
2953	MACPZA		140.00	1 Transactions			
3503	Neff/Terry B. 01-391-000-0000-6511		63.36			Gas And Oil	N
3503	Neff/Terry B.		63.36	1 Transactions			
86235	The Office Shop Inc 01-391-000-0000-6405		33.60	chair parts	1060559-0	Office & Film Supplies	N
86235	The Office Shop Inc		33.60	1 Transactions			
6097	Verizon Wireless 01-391-000-0000-6250		58.98	t neff cell		Telephone	N
6097	Verizon Wireless		58.98	1 Transactions			
391	DEPT Total:		1,585.44	Solid Waste	5 Vendors	5 Transactions	
601	DEPT			Extension			
89471	Aitkin Co 4-H Council						

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 1 General Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
01-601-551-0000-5840		400.00	plat book sales	4-H Plat Book Sales	N
89471 Aitkin Co 4-H Council		400.00	1 Transactions		
15056 The Aitkin Age					
01-601-000-0000-6231		66.00	2yr subscription	TAA-113623	Services & Charges
15056 The Aitkin Age		66.00	1 Transactions		N
601 DEPT Total:		466.00	Extension	2 Vendors	2 Transactions
711 DEPT			Economic Development		
5480 MAPCED					
01-711-000-0000-6240		200.00	annual dues		Dues/Assoc Fees
5480 MAPCED		200.00	1 Transactions		N
711 DEPT Total:		200.00	Economic Development	1 Vendors	1 Transactions
1 Fund Total:		112,044.52	General Fund		139 Transactions



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6241		220.50	CALC CHLORIDE AD FOR BID		Fees/Prof/Misc	N
86222	Aitkin Independent Age		220.50	1 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	19876791	Service Contracts	N
783	Canon Financial Services, Inc		162.82	1 Transactions			
10855	Culligan 03-301-000-0000-6400		37.00	WATER	469339	Supplies And Materials	N
10855	Culligan		37.00	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6400		62.38	OFFICE SUPPLIES	IN2443793	Supplies And Materials	N
11406	Innovative Office Solutions, LLC		62.38	1 Transactions			
3255	Mn Counties Intergovernmental Trust 03-301-000-0000-6352		513.00	INLAND MARINE COVERAGE	2541	Insurance	N
3255	Mn Counties Intergovernmental Trust		513.00	1 Transactions			
11387	Olsen/Sarah 03-301-000-0000-6296		225.00	CONFERENCE REG-2019 MNCHAA CON		Meeting Expense/Physicials	N
	03-301-000-0000-6296		358.28	ROOM/FOOD REG-2019 MCHAA CONF		Meeting Expense/Physicials	N
11387	Olsen/Sarah		583.28	2 Transactions			
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	333683	Supplies And Materials	N
11605	Shred Right		30.00	1 Transactions			
301	DEPT Total:		1,608.98	R&B Administration	7 Vendors	8 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		25.00	REPAIR PARTS	1542	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		180.00	REPAIR LABOR	1542	Repair & Maintenance Supplies	Y
50	Aitkin Body Shop, Inc		205.00	2 Transactions			
170	Aitkin Motor Company						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
03-303-000-0000-6590		32.36	REPAIR PARTS	13843	Repair & Maintenance Supplies	N
170 Aitkin Motor Company		32.36				
			1 Transactions			
12106 Antoine Electric						
03-303-000-0000-6298		164.00	PALISADE SHOP	16776	Shop Maintenance	N
03-303-000-0000-6298		622.95	AITKIN SHOP	16778	Shop Maintenance	N
12106 Antoine Electric		786.95				
			2 Transactions			
14052 Best Oil Company						
03-303-000-0000-6513		15,605.22	AITKIN DIESEL	23884	Motor Fuel & Lubricants	N
14052 Best Oil Company		15,605.22				
			1 Transactions			
8674 Boyer Trucks						
03-303-000-0000-6590		785.47	REPAIR PARTS	60607R	Repair & Maintenance Supplies	N
03-303-000-0000-6590		122.15	REPAIR PARTS	847870	Repair & Maintenance Supplies	N
8674 Boyer Trucks		907.62				
			2 Transactions			
8544 Brock White						
03-303-000-0000-6521		13,126.50	CRACK SEALANT	13101101-00	Maintenance Supplies	N
8544 Brock White		13,126.50				
			1 Transactions			
8175 Centurylink						
03-303-000-0000-6254		31.33	FAX: HWY OFFICE	MAR-APR	Utilities	N
8175 Centurylink		31.33				
			1 Transactions			
11411 Charter Communications						
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	0-022823030919	Utilities	N
11411 Charter Communications		140.25				
			1 Transactions			
14887 Cintas Corporation						
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4018358782	Shop Maintenance	N
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4018759269	Shop Maintenance	N
14887 Cintas Corporation		39.10				
			2 Transactions			
173 City Of Hill City						
03-303-000-0000-6825		3,191.39	2019-2020 MUNICIPAL MAINT		Maintenance Agreements	N
173 City Of Hill City		3,191.39				
			1 Transactions			
1115 Contech Engineered Solutions						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6515		9,868.22	24" ANNULAR CULVERT	18086710	Culverts N
	03-303-000-0000-6515		155.23	24" BAND	18086710	Culverts N
	03-303-000-0000-6515		7,614.97	48" ANNULAR CULVERT	18086710	Culverts N
	03-303-000-0000-6515		1,774.87	30" ANNULAR CULVERT	18086710	Culverts N
	03-303-000-0000-6515		8,992.70	36" ANNULAR CULVERT	18086710	Culverts N
	03-303-000-0000-6515		391.43	30" BAND	18086710	Culverts N
	03-303-000-0000-6515		4,972.20	60" ANNULAR CULVERT	18093554	Culverts N
1115	Contech Engineered Solutions		33,769.62	7 Transactions		
9326	Dehn Oil					
	03-303-000-0000-6513		8,438.11	MCGREGOR DIESEL	25133955	Motor Fuel & Lubricants N
	03-303-000-0000-6513		7,181.16	MCGRATH DIESEL	25133957	Motor Fuel & Lubricants N
9326	Dehn Oil		15,619.27	2 Transactions		
7935	East Central Energy					
	03-303-000-0000-6254		170.91	FEB-MAR POWER-MCGRATH	34376157	Utilities N
7935	East Central Energy		170.91	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc					
	03-303-000-0000-6298		127.50	MCGREGOR SHOP	80318	Shop Maintenance N
	03-303-000-0000-6298		529.26	MCGREGOR SHOP	80361	Shop Maintenance N
1880	Gravelle Plumbing & Heating, Inc		656.76	2 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254		162.26	FEB-MAR SWATARA	140946401	Utilities N
91187	Lake Country Power		162.26	1 Transactions		
2831	Little Falls Machine Inc					
	03-303-000-0000-6590		931.30	REPAIR PARTS	354611	Repair & Maintenance Supplies N
	03-303-000-0000-6590		647.65	REPAIR PARTS	354669	Repair & Maintenance Supplies N
2831	Little Falls Machine Inc		1,578.95	2 Transactions		
10824	Maney International Inc					
	03-303-000-0000-6590		318.69	REPAIR PARTS	806836	Repair & Maintenance Supplies N
10824	Maney International Inc		318.69	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		966.14	POWER: PALISADE	18-52-026-01	Utilities N
	03-303-000-0000-6254		61.71	169 & CSAH 3	19-23-010-01	Utilities N

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6254		235.42	POWER: MCGREGOR	29-53-003-01	Utilities N
	03-303-000-0000-6254		1,550.08	POWER: AITKIN	33-52-007-02	Utilities N
	03-303-000-0000-6254		58.81	169 & CSAH 28	39-62-022-01	Utilities N
	03-303-000-0000-6254		37.14	CSAH 12	40-06-000-01	Utilities N
	03-303-000-0000-6254		62.38	47 & CSAH 2	54-51-104-01	Utilities N
3160	Mille Lacs Energy Coop-Albert Lea		2,971.68			7 Transactions
8678	Morton Salt					
	03-303-000-0000-6518		4,070.56	DE-ICING SALT	5401730803	De-Icing Salt N
8678	Morton Salt		4,070.56			1 Transactions
8691	Northland Hydraulic Service					
	03-303-000-0000-6298		200.00	AITKIN SHOP REPAIR	10168	Shop Maintenance Y
	03-303-000-0000-6590		400.00	REPAIR LABOR	10194	Repair & Maintenance Supplies Y
	03-303-000-0000-6590		702.51	REPAIR PARTS	10194	Repair & Maintenance Supplies Y
8691	Northland Hydraulic Service		1,302.51			3 Transactions
10412	O'Reilly Auto Parts					
	03-303-000-0000-6298		47.76	AITKIN SHOP SUPPLIES	1878-417874	Shop Maintenance N
	03-303-000-0000-6298		64.99	AITKIN SHOP SUPPLIES	1878-418372	Shop Maintenance N
10412	O'Reilly Auto Parts		112.75			2 Transactions
8537	Powerplan OIB					
	03-303-000-0000-6590		80.97	REPAIR PARTS	1912099	Repair & Maintenance Supplies N
8537	Powerplan OIB		80.97			1 Transactions
3950	Public Utilities					
	03-303-000-0000-6254		46.57	HWY 210 W & CR 28	02-00059455-00	Utilities N
	03-303-000-0000-6254		98.84	AITKIN SHOP: WATER	02-00063335-00	Utilities N
	03-303-000-0000-6254		51.86	HWY 210/169 E & CR 12	02-00063388-00	Utilities N
	03-303-000-0000-6254		75.56	HWY 47 & CR 12	02-00064092-00	Utilities N
3950	Public Utilities		272.83			4 Transactions
8364	Towmaster, Inc					
	03-303-000-0000-6590		164.23	REPAIR PARTS	413816	Repair & Maintenance Supplies N
8364	Towmaster, Inc		164.23			1 Transactions
10431	Verizon Business					
	03-303-000-0000-6254		18.41	FEB-HWY OFFICE	4227948181902	Utilities N

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10431	Verizon Business		18.41		1 Transactions		
6097	Verizon Wireless 03-303-000-0000-6254		388.04	MAR-DEPT CELL PHONES	9825311432	Utilities	N
6097	Verizon Wireless		388.04		1 Transactions		
4988	Viking Industrial Center 03-303-000-0000-6298		156.46	AITKIN SHOP SUPPLIES	3160634	Shop Maintenance	N
4988	Viking Industrial Center		156.46		1 Transactions		
9642	WEX BANK 03-303-000-0000-6513		25.96-	REBATE	02/08-03/08	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		2,066.08	GASOLINE	02/08-03/08	Motor Fuel & Lubricants	N
9642	WEX BANK		2,040.12		2 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		7,089.00	REPAIR LABOR	SW190025498	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		11,065.30	REPAIR PARTS	SW190025498	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,132.86	REPAIR PARTS	SW190025526	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,026.00	REPAIR LABOR	SW190025526	Repair & Maintenance Supplies	Y
5295	Ziegler Inc		20,313.16		4 Transactions		
303	DEPT Total:		118,233.90	R&B Highway Maintenance	29 Vendors	58 Transactions	
307	DEPT			R&B Capital Infrastructure			
15161	BRAZIER/JASON 03-307-000-0000-6362		200.00	DAMAGES S26-T43N-R22W	PARCEL NO 10	Right Of Way	N
	03-307-000-0000-6362		1,650.00	LAND R-W S26-T43N-R22W	PARCEL NO 10	Right Of Way	S
15161	BRAZIER/JASON		1,850.00		2 Transactions		
15160	JENNRICH/JOHN C. 03-307-000-0000-6362		1,000.00	DAMAGES S195-T43N-R21W	PARCEL NO 30	Right Of Way	N
	03-307-000-0000-6362		1,400.00	LAND R-W S195-T43N-R21W	PARCEL NO 30	Right Of Way	S
15160	JENNRICH/JOHN C.		2,400.00		2 Transactions		
15162	JOHNSON/ROBERT M 03-307-000-0000-6362		721.00	LAND R-W S24-T43N-R22W	PARCEL NO 20	Right Of Way	S
	03-307-000-0000-6362		3,129.00	DAMAGES S24-T43N-R22W	PARCEL NO 20	Right Of Way	N

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 3 Road & Bridge

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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	
15162	JOHNSON/ROBERT M			3,850.00		2 Transactions		
9802	Kragness/Conrad							
	03-307-000-0000-6362			42.73	PAID DEED TAX ON PROP AQ	MULTIPLE PARC	Right Of Way	N
9802	Kragness/Conrad			42.73		1 Transactions		
15163	MENNE/FRANCIS M & DIANE S							
	03-307-000-0000-6362			10,127.00	LAND R-W S25-T43N-R22W	PAR 22,23,24,2	Right Of Way	S
	03-307-000-0000-6362			43,773.00	DAMAGES S25-T43N-R22W	PAR 22,23,24,2	Right Of Way	N
15163	MENNE/FRANCIS M & DIANE S			53,900.00		2 Transactions		
9239	Mn Department Of Natural Resources-OM							
	03-307-000-0000-6260			100.00	PUBLIC WATERS PERMIT	2019-0317	Professional Services	N
9239	Mn Department Of Natural Resources-OM			100.00		1 Transactions		
307	DEPT Total:			62,142.73	R&B Capital Infrastructure	6 Vendors	10 Transactions	
3	Fund Total:			181,985.61	Road & Bridge		76 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT			Community Corrections			
8239	Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.67	Cleaning Supplies 03/26/2019	2201171704	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		4.67	1 Transactions			
2186	Hillyard Inc 05-257-000-0000-6422		74.46	Cleaning/Bathroom Supplies 03/19/2019	603361103	Janitorial Services/Supplies	N
2186	Hillyard Inc		74.46	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-257-000-0000-6254		106.94	Gas Bill 02/19/2019	03/19/2019	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		106.94	1 Transactions			
3950	Public Utilities 05-257-000-0000-6254		239.62	Electric Bill 02/16/2019	03-00000513-03 03/16/2019	Utilities-Gas and Electric	N
3950	Public Utilities		239.62	1 Transactions			
257	DEPT Total:		425.69	Community Corrections	4 Vendors	4 Transactions	
390	DEPT			Environmental Health (FBL)			
8239	Ameripride Linen & Apparel Services 05-390-000-0000-6422		0.85	Cleaning Supplies 03/26/2019	2201171704	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		0.85	1 Transactions			
2186	Hillyard Inc 05-390-000-0000-6422		13.54	Cleaning/Bathroom Supplies 03/19/2019	603361103	Janitorial Services/Supplies	N
2186	Hillyard Inc		13.54	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-390-000-0000-6254		19.44	Gas Bill 02/19/2019	03/19/2019	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		19.44	1 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
3950	Public Utilities 05-390-000-0000-6254		43.57	Electric Bill 02/16/2019 03/16/2019	03-00000513-03	Utilities-Gas and Electric	N
3950	Public Utilities		43.57	1 Transactions			
390	DEPT Total:		77.40	Environmental Health (FBL)	4 Vendors	4 Transactions	
400	DEPT			Public Health Department			
85003	Aitkin County DAC 05-400-440-0410-6231		2.72	Cleaning 02/05/2019 02/28/2019		Services/Labor/Contracts	N
	05-400-440-0410-6231		44.91	Papershred 02/05/2019 02/26/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		47.63	2 Transactions			
88023	American Payment Centers, LLC 05-400-440-0410-6301		12.80	Box Service 04/01/2019 06/30/2019	15-19605	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC		12.80	1 Transactions			
8239	Ameripride Linen & Apparel Services 05-400-440-0410-6422		5.94	Cleaning Supplies 03/26/2019	2201171704	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		5.94	1 Transactions			
783	Canon Financial Services, Inc 05-400-440-0410-6301		27.13	OSS Contract Charge - 03/19 03/01/2019 03/31/2019	19876792	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		44.29	Mailroom Contract Charge - 03/ 03/01/2019 03/31/2019	19876793	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		71.42	2 Transactions			
5398	CDW Government, Inc 05-400-440-0410-6239		6.72	rsa tokens	5798558	Software Fees/License Fees	N
5398	CDW Government, Inc		6.72	1 Transactions			
10185	Centurylink Communications Inc 05-400-440-0410-6250		6.58	March Toll-Free	320295974	Telephone	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
10185	Centurylink Communications Inc		6.58		1 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.27	contract maintenance	376425	Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc		11.27		1 Transactions		
13024	HEMOCUE AMERICA 05-400-410-0413-6430		366.00	WIC - Cuvettes 03/25/2019	3135607	WIC - Medical Supplies	N
13024	HEMOCUE AMERICA		366.00		1 Transactions		
2186	Hillyard Inc 05-400-440-0410-6422		94.77	Cleaning/Bathroom Supplies 03/19/2019	603361103	Janitorial Services/Supplies	N
2186	Hillyard Inc		94.77		1 Transactions		
89079	McGregor Area Ambulance Service 05-400-401-0000-6812		1,545.00	Ambulance Runs for Feb '19 02/01/2019 02/28/2019		Mcgregor Area Ambulance	N
89079	McGregor Area Ambulance Service		1,545.00		1 Transactions		
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		136.11	Gas Bill 02/19/2019 03/19/2019		Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		136.11		1 Transactions		
3950	Public Utilities 05-400-440-0410-6254		304.97	Electric Bill 02/16/2019 03/16/2019	03-00000513-03	Utilities-Gas and Electric	N
3950	Public Utilities		304.97		1 Transactions		
10698	Stericycle, Inc 05-400-440-0410-6231		19.27	Steri-Safe 04/01/2019 04/30/2019	4008474850	Services/Labor/Contracts	6
10698	Stericycle, Inc		19.27		1 Transactions		
10930	Tidholm Productions 05-400-440-0410-6405		40.07	Agency-#10 RH window printed e 03/08/2019	0479 8029	Office Supplies	Y

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10930	Tidholm Productions		40.07		1 Transactions		
400	DEPT Total:		2,668.55	Public Health Department	14 Vendors	16 Transactions	
420	DEPT			Income Maintenance			
85003	Aitkin County DAC 05-420-600-4800-6231		5.61	Cleaning 02/05/2019 02/28/2019		Services/Labor/Contracts	N
	05-420-600-4800-6231		92.61	Papershred 02/05/2019 02/26/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		98.22		2 Transactions		
88023	American Payment Centers, LLC 05-420-600-4800-6301		26.40	Box Service 04/01/2019 06/30/2019	15-19605	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC		26.40		1 Transactions		
8239	Ameripride Linen & Apparel Services 05-420-600-4800-6422		12.30	Cleaning Supplies 03/26/2019	2201171704	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		12.30		1 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6301		55.97	OSS Contract Charge - 03/19 03/01/2019 03/31/2019	19876792	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		91.34	Mailroom Contract Charge - 03/ 03/01/2019 03/31/2019	19876793	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		147.31		2 Transactions		
5398	CDW Government, Inc 05-420-600-4800-6239		13.86	rsa tokens	5798558	Software Fees/License Fees	N
5398	CDW Government, Inc		13.86		1 Transactions		
10185	Centurylink Communications Inc 05-420-600-4800-6250		13.57	March Toll-Free	320295974	Telephone	N
10185	Centurylink Communications Inc		13.57		1 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.23	contract maintenance	376425	Maintenance/Service Contracts	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
	05-420-640-4800-6300		35.20	contract maintenance	376425	Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc		58.43	2 Transactions			
11051	Department of Human Services						
	05-420-640-4800-6231		38.60	CS Monthly Fed Offset Fee 02/01/2019 02/28/2019	A300C906801	Services/Labor/Contracts	N
	05-420-620-4400-6025		15.00	MCRE/GAMC/NONRES RECIP-2/19 02/01/2019 02/28/2019	A300MM9H01I	State Share-GAMC	N
	05-420-650-4400-6025		595.58	MA LTC UN 65 02/01/2019 02/28/2019	A300MM9H01I	State/Fed Share - MA	N
	05-420-650-4400-6025		192.91	G8 LTC LT65 CY19 02/01/2019 02/28/2019	A300MM9H01I	State/Fed Share - MA	N
	05-420-650-4400-6025		32,235.09	MA ESTATE COLLECTIONS - FED 02/01/2019 02/28/2019	A300MM9H01I	State/Fed Share - MA	N
	05-420-650-4400-6025		16,117.54	MA ESTATE COLLECTIONS - STATE 02/01/2019 02/28/2019	A300MM9H01I	State/Fed Share - MA	N
	05-420-650-4400-6025		1,255.23	MAX CTY RECOVERY 18 - FED 02/01/2019 02/28/2019	A300MM9H01I	State/Fed Share - MA	N
	05-420-650-4400-6025		40.06	MAX CTY RECOVERY 18 - STATE 02/01/2019 02/28/2019	A300MM9H01I	State/Fed Share - MA	N
	05-420-650-4400-6025		450.00	MA MH TCM CV 02/01/2019 02/28/2019	A300MM9H01I	State/Fed Share - MA	N
	05-420-620-4100-6011		1,631.44	Maxis GRH Recoveries 12/01/2018 12/31/2018	A300MX01190I	County Share - Ga	N
11051	Department of Human Services		52,571.45	10 Transactions			
2186	Hillyard Inc						
	05-420-600-4800-6422		196.31	Cleaning/Bathroom Supplies 03/19/2019	603361103	Janitorial Services/Supplies	N
2186	Hillyard Inc		196.31	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-420-600-4800-6254		281.94	Gas Bill 02/19/2019 03/19/2019		Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		281.94	1 Transactions			
3950	Public Utilities						
	05-420-600-4800-6254		631.72	Electric Bill 02/16/2019 03/16/2019	03-00000513-03	Utilities-Gas and Electric	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
3950	Public Utilities		631.72		1 Transactions		
10698	Stericycle, Inc 05-420-600-4800-6231		39.73	Steri-Safe 04/01/2019 04/30/2019	4008474850	Services/Labor/Contracts	6
10698	Stericycle, Inc		39.73		1 Transactions		
10930	Tidholm Productions 05-420-600-4800-6405		82.67	Agency-#10 RH window printed e 03/08/2019	0479 8029	Office Supplies	Y
10930	Tidholm Productions		82.67		1 Transactions		
420	DEPT Total:		54,173.91	Income Maintenance	13 Vendors	25 Transactions	
430	DEPT			Social Services			
85003	Aitkin County DAC 05-430-700-4800-6231		8.68	Cleaning 02/05/2019 02/28/2019		Services/Labor/Contracts	N
	05-430-700-4800-6231		143.13	Papershred 02/05/2019 02/26/2019		Services/Labor/Contracts	N
85003	Aitkin County DAC		151.81		2 Transactions		
88023	American Payment Centers, LLC 05-430-700-4800-6301		40.80	Box Service 04/01/2019 06/30/2019	15-19605	Equipment Lease/Space Rental	N
88023	American Payment Centers, LLC		40.80		1 Transactions		
8239	Ameripride Linen & Apparel Services 05-430-700-4800-6422		18.66	Cleaning Supplies 03/26/2019	2201171704	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		18.66		1 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6301		86.50	OSS Contract Charge - 03/19 03/01/2019 03/31/2019	19876792	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		141.16	Mailroom Contract Charge - 03/ 03/01/2019 03/31/2019	19876793	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		227.66		2 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
5398	CDW Government, Inc 05-430-700-4800-6239		21.42	rsa tokens	5798558	Software Fees/License Fees	N
5398	CDW Government, Inc		21.42	1 Transactions			
10185	Centurylink Communications Inc 05-430-700-4800-6250		20.98	March Toll-Free	320295974	Telephone	N
10185	Centurylink Communications Inc		20.98	1 Transactions			
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.90	contract maintenance	376425	Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc		35.90	1 Transactions			
2186	Hillyard Inc 05-430-700-4800-6422		297.85	Cleaning/Bathroom Supplies 03/19/2019	603361103	Janitorial Services/Supplies	N
2186	Hillyard Inc		297.85	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		427.77	Gas Bill 02/19/2019	03/19/2019	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		427.77	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		958.48	Electric Bill 02/16/2019	03-00000513-03 03/16/2019	Utilities-Gas and Electric	N
3950	Public Utilities		958.48	1 Transactions			
10698	Stericycle, Inc 05-430-700-4800-6231		61.40	Steri-Safe 04/01/2019	4008474850 04/30/2019	Services/Labor/Contracts	6
10698	Stericycle, Inc		61.40	1 Transactions			
10930	Tidholm Productions 05-430-700-4800-6405		127.76	Agency-#10 RH window printed e 03/08/2019	0479 8029	Office Supplies	Y
10930	Tidholm Productions		127.76	1 Transactions			
10657	Totalfunds By Hasler 05-430-000-0000-1205		2,000.00	Postage	79000110005968	Postage Account	N

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5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10657	Totalfunds By Hasler		2,000.00	03/04/2019 03/04/2019	1 Transactions	
430	DEPT Total:		4,390.49	Social Services	13 Vendors	15 Transactions
5	Fund Total:		61,736.04	Health & Human Services		64 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
12589	Haapoja/George 10-900-000-0000-2300		204.00	timber permit # 13690		Timber Permit Bonds	Y
12589	Haapoja/George		204.00		1 Transactions		
2424	Jobe/Pete 10-900-000-0000-2300		806.60	timber permit 13492		Timber Permit Bonds	N
2424	Jobe/Pete		806.60		1 Transactions		
900	DEPT Total:		1,010.60	Timber Permit Bonds	2 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	contract charges	142490	Office Supplies	N
783	Canon Financial Services, Inc		327.05		1 Transactions		
11411	Charter Communications 10-923-000-0000-6254		174.98	acct 8352305660045857		Utilities	N
11411	Charter Communications		174.98		1 Transactions		
10438	Commissioner Of Revenue 10-923-000-0000-6280		300.00	2018 State Deed Tax		State Deed Forfeited Tax Sales	N
10438	Commissioner Of Revenue		300.00		1 Transactions		
13493	Kerr Logging/Steve 10-923-000-0000-6820		1,008.96	timber permit 13657		Refunds & Reimbursements	N
13493	Kerr Logging/Steve		1,008.96		1 Transactions		
2991	Malmo Market 10-923-000-0000-6511		122.81	feb gas bills		Gas And Oil	N
2991	Malmo Market		122.81		1 Transactions		
90805	Temco 10-923-000-0000-6590		675.25	ramps / repair bobcat bucket	23682/23683	Repair & Maintenance Supplies	Y
90805	Temco		675.25		1 Transactions		
13934	Tire Barn 10-923-000-0000-6511		50.09	666 lof	46737	Gas And Oil	N

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 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13934	Tire Barn			50.09		1 Transactions		
923	DEPT Total:			2,659.14	Forfeited Tax Sales	7 Vendors	7 Transactions	
926	DEPT				Law Library			
	3201 Minnesota State Law Library							
	10-926-000-0000-6408			250.00	law library	19-26	Law Books	N
	3201 Minnesota State Law Library			250.00		1 Transactions		
926	DEPT Total:			250.00	Law Library	1 Vendors	1 Transactions	
10	Fund Total:			3,919.74	Trust		10 Transactions	



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 11 Forest Development

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT					Resource Management			
13234	Western EcoSystems Technology, Inc.								
		11-925-000-0000-6231			6,425.96	conservation plan / bat study	63382/63396	Services, Labor, Contracts	N
		11-925-000-0000-6231			1,362.56	hab conservation plan	64339	Services, Labor, Contracts	N
13234	Western EcoSystems Technology, Inc.				7,788.52	2 Transactions			
925	DEPT Total:				7,788.52	Resource Management	1 Vendors	2 Transactions	
939	DEPT					County Surveyor			
1430	Dotzler Power Equipment								
		11-939-000-0000-6406			172.90	power saw chain	7404	Supplies	Y
1430	Dotzler Power Equipment				172.90	1 Transactions			
939	DEPT Total:				172.90	County Surveyor	1 Vendors	1 Transactions	
11	Fund Total:				7,961.42	Forest Development		3 Transactions	

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 14 Capital Project

# 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	
949	DEPT		Courthouse Addition			
	9692 Minnesota Energy Resources Corporation		CH project Heat	0506823754-001	Services, Labor, Contracts	N
	14-949-000-0000-6231					
	9692 Minnesota Energy Resources Corporation					
		1,197.31				
		1,197.31	1 Transactions			
949	DEPT Total:		Courthouse Addition	1 Vendors	1 Transactions	
		1,197.31				
14	Fund Total:		Capital Project		1 Transactions	
		1,197.31				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
521	DEPT			LLCC Administration			
85003	Aitkin County DAC 19-521-000-0000-6231		663.37	cleaning		Services, Labor, Contracts	N
85003	Aitkin County DAC		663.37		1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	contract charges	19841071	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		106.01		1 Transactions		
13446	Johnson/Jessica 19-521-000-0000-6330		174.00	school visit	300@.58	Transportation/Travel/Parking	N
13446	Johnson/Jessica		174.00		1 Transactions		
5511	Milbradt/Kris 19-521-000-0000-6231		440.00	snow plowing		Services, Labor, Contracts	Y
5511	Milbradt/Kris		440.00		1 Transactions		
10764	Pisarek/John 19-521-000-0000-6254		8,946.00	99.4 cords of wood @ 90 per co		Utilities	N
10764	Pisarek/John		8,946.00		1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		1,630.70	hoodies/ caps / beanies	2419/2484	Commissary Items	N
4425	Shirts Plus		1,630.70		1 Transactions		
521	DEPT Total:		11,960.08	LLCC Administration	6 Vendors	6 Transactions	
522	DEPT			LLCC Education			
9566	Sacred Heart School 19-522-000-0000-6820		116.82	refund for overpayment		Refunds & Reimbursements	N
9566	Sacred Heart School		116.82		1 Transactions		
11272	St Francis Catholic School 19-522-000-0000-6820		855.94	refund for overpayment		Refunds & Reimbursements	N
11272	St Francis Catholic School		855.94		1 Transactions		
522	DEPT Total:		972.76	LLCC Education	2 Vendors	2 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099	On Behalf of Name
523	DEPT					LLCC Food						
5662	McGregor Dairy, Inc	19-523-000-0000-6418			153.13	groceries		29459		Groceries-Students	N	
5662	McGregor Dairy, Inc				153.13		1 Transactions					
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418			789.95	groceries		443405-00		Groceries-Students	N	
		19-523-000-0000-6420			114.72	groceries		443405-00		Food Service Supplies	N	
4968	Upper Lakes Foods, Inc				904.67		2 Transactions					
523	DEPT Total:				1,057.80	LLCC Food		2 Vendors		3 Transactions		
524	DEPT					LLCC Maintenance						
4010	Rasley Oil Company	19-524-000-0000-6511			12.48	fuel splitter		45172		Gas And Oil	N	
4010	Rasley Oil Company				12.48		1 Transactions					
524	DEPT Total:				12.48	LLCC Maintenance		1 Vendors		1 Transactions		
19	Fund Total:				14,003.12	Long Lake Conservation Center				12 Transactions		

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 21 Parks

# 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
520	DEPT			Parks			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		43.83	berglund park	18-51-106-02	Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea		43.83	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		251.26	land dept		Utilities	N
	21-520-000-0000-6254		23.35	miss river access		Utilities	N
	21-520-000-0000-6254		25.43	miss river showers		Utilities	N
3950	Public Utilities		300.04	3 Transactions			
520	DEPT Total:		343.87	Parks	2 Vendors	4 Transactions	
21	Fund Total:		343.87	Parks		4 Transactions	
	Final Total:		383,191.63	226 Vendors	309 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	112,044.52	General Fund
	3	181,985.61	Road & Bridge
	5	61,736.04	Health & Human Services
	10	3,919.74	Trust
	11	7,961.42	Forest Development
	14	1,197.31	Capital Project
	19	14,003.12	Long Lake Conservation Center
	21	343.87	Parks
	All Funds	383,191.63	Total

Approved by, .....

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