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Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor 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	AP	147.00	synopsis 12/18/18	664038	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		147.00	1 Transactions			
14289	Pratt/Bill 01-001-000-0000-6330		339.88	Jan Mileage		Transportation & Travel & Parking	N
14289	Pratt/Bill		339.88	1 Transactions			
1	DEPT Total:		486.88	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
8175	Centurylink 01-012-000-0000-6250		306.00	Jan Phone	313645966	Telephone	N
8175	Centurylink		306.00	1 Transactions			
11634	Gammello & Pearson PLLC 01-012-000-0000-6232	AP	45.00	01-fa-17-647	66233	Attorney Services	Y
	01-012-000-0000-6232	AP	157.50	01-jv-18-522	66234	Attorney Services	Y
	01-012-000-0000-6232	AP	227.70	01-cr-17-1100	66235	Attorney Services	Y
11634	Gammello & Pearson PLLC		430.20	3 Transactions			
14906	Jones Law Office 01-012-000-0000-6232		75.00	01-pr-17-186		Attorney Services	N
14906	Jones Law Office		75.00	1 Transactions			
5176	Wetzel Law Firm 01-012-000-0000-6232		22.50	01-px-99-99		Attorney Services	Y
5176	Wetzel Law Firm		22.50	1 Transactions			
12	DEPT Total:		833.70	Court Administration	4 Vendors	6 Transactions	
40	DEPT			Auditor			
783	Canon Financial Services, Inc 01-040-000-0000-6231		200.16	Coiper Contract		Services, Labor, Contracts	N
	01-040-021-0000-6231		106.64	Coiper Contract		Services, Labor, Contracts	N
783	Canon Financial Services, Inc		306.80	2 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
8175	Centurylink 01-040-000-0000-6250		29.85	Jan Phone	313645966	Telephone	N
	01-040-021-0000-6250		211.02	Jan Local Calls	314154028	License Center-Phone	N
8175	Centurylink		240.87	2 Transactions			
10185	Centurylink Communications Inc 01-040-021-0000-6250	AP	164.63	DEC / JAN Long Distance	320146217	License Center-Phone	N
10185	Centurylink Communications Inc		164.63	1 Transactions			
11411	Charter Comunciations 01-040-021-0000-6250		174.98	Jan Internet	0045865010919	License Center-Phone	N
11411	Charter Comunciations		174.98	1 Transactions			
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	printer maintenance	376117	Services, Labor, Contracts	N
1457	CPS Technology Solutions, Inc		26.40	1 Transactions			
5649	Loffler Companies Inc 01-040-021-0000-6405		390.00	phone ports		Office & Computer Supplies	N
5649	Loffler Companies Inc		390.00	1 Transactions			
3267	Peysar/Kirk 01-040-000-0000-6330		59.16	MCIS board meeting	102@.58	Transportation & Travel	N
3267	Peysar/Kirk		59.16	1 Transactions			
15056	The Aitkin Age 01-040-000-0000-6230		36.00	1 yr subscription		Printing, Publishing & Adv	N
15056	The Aitkin Age		36.00	1 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405		115.92	ACCT 103		Office & Computer Supplies	N
	01-040-021-0000-6405		96.60	acct 2934		Office & Computer Supplies	N
86235	The Office Shop Inc		212.52	2 Transactions			
40	DEPT Total:		1,611.36	Auditor	9 Vendors	12 Transactions	
42	DEPT			Treasurer			
8175	Centurylink 01-042-000-0000-6250		19.90	Jan Phone	313645966	Telephone	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
8175	Centurylink		19.90		1 Transactions		
9878	Hughes/Julie 01-042-000-0000-6511		16.20	MCIS Meeting		Gas And Oil	N
9878	Hughes/Julie		16.20		1 Transactions		
12088	Official Payments Corporation 01-042-000-0000-5524		5.00	conrad nsf check		Handling Fee (Nfs Check)	N
12088	Official Payments Corporation		5.00		1 Transactions		
42	DEPT Total:		41.10	Treasurer	3 Vendors	3 Transactions	
43	DEPT			Assessor			
8175	Centurylink 01-043-000-0000-6250		29.85	Jan Phone	313645966	Telephone	N
8175	Centurylink		29.85		1 Transactions		
15130	MN Dept of Revenue 01-043-000-0000-6208		125.00	pace course		Training/Education	N
15130	MN Dept of Revenue		125.00		1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		34.28	envelopes/tape	1058231	Office, Film & Computer Supplies	N
86235	The Office Shop Inc		34.28		1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250	AP	149.15		9821377428	Telephone	N
				12/01/2018	01/02/2019		
6097	Verizon Wireless		149.15		1 Transactions		
43	DEPT Total:		338.28	Assessor	4 Vendors	4 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6231		200.16	copier contract	19619818	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		200.16		1 Transactions		
8175	Centurylink						

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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	1099
		01-044-000-0000-6250			4.98	Jan Phone		313645966		Telephone	N
8175	Centurylink				4.98		1 Transactions				
10185	Centurylink Communications Inc										
		01-044-000-0000-6250			1.65	Jan Phone Toll free		320295974		Telephone	N
		01-044-000-0000-6250			0.02	Jan Phone Toll free		320295974		Telephone	N
10185	Centurylink Communications Inc				1.67		2 Transactions				
44	DEPT Total:				206.81	Central Services		3 Vendors		4 Transactions	
49	DEPT					Information Technologies					
8175	Centurylink										
		01-049-000-0000-6250			17.41	Jan Phone		313645966		Telephone	N
8175	Centurylink				17.41		1 Transactions				
88880	Datacomm Computers & Networks Inc										
		01-049-000-0000-6402	AP		154.80	LD5 Wiremold		11192		Computer Supplies & Software	N
88880	Datacomm Computers & Networks Inc				154.80		1 Transactions				
1333	Dell Marketing L.P.										
		01-049-000-0000-6402			418.60	HDD for storage device		2007026324247		Computer Supplies & Software	N
1333	Dell Marketing L.P.				418.60		1 Transactions				
6097	Verizon Wireless										
		01-049-000-0000-6231			35.01					Programming, Services, Contracts	N
6097	Verizon Wireless				35.01		1 Transactions				
49	DEPT Total:				625.82	Information Technologies		4 Vendors		4 Transactions	
52	DEPT					Administration					
8175	Centurylink										
		01-052-000-0000-6250			59.71	Jan Phone		313645966		Telephone	N
8175	Centurylink				59.71		1 Transactions				
52	DEPT Total:				59.71	Administration		1 Vendors		1 Transactions	
53	DEPT					Human Resources					
13412	Pemberton, Sorlie, Rufer & Kershner PLLF										

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13412	Pemberton, Sorlie, Rufer & Kershner PLLC		1,528.50	county law		Attorney Services	Y
11590	Safetycare, Inc		435.00	Montie Safety Training		Staff Development/Training	N
11590	Safetycare, Inc		435.00	1 Transactions			
13243	Shred-N-Go, Inc		40.49			Services, Labor, Contracts	N
13243	Shred-N-Go, Inc		40.49	1 Transactions			
86235	The Office Shop Inc		151.49	toner for nichole's printer	1058227	Office & Computer Supplies	N
86235	The Office Shop Inc		151.49	1 Transactions			
53	DEPT Total:		2,155.48	Human Resources	4 Vendors	4 Transactions	
90	DEPT			Attorney			
10452	AT&T Mobility		275.88	Attorney Cell Phones	287287384077x1	Telephone	N
10452	AT&T Mobility	AP	275.88	1 Transactions			
783	Canon Financial Services, Inc		359.91	Coiper Contract	19635953	Office & Computer Supplies	N
783	Canon Financial Services, Inc		359.91	1 Transactions			
8175	Centurylink		44.78	Jan Phone	313645966	Telephone	N
8175	Centurylink		44.78	1 Transactions			
10185	Centurylink Communications Inc		1.17	Jan Phone Toll free	320295974	Telephone	N
10185	Centurylink Communications Inc		1.17	1 Transactions			
89541	Culligan		189.54	Monthly Water Suplies	150x01019504	Drug & Forfeiture Ms387.213	N
89541	Culligan	AP	189.54	1 Transactions			
2390	Itasca Co Sheriff						

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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
2390	Itasca Co Sheriff	AP	75.00	01CR18282 - Josh Williams	201803384	Co Sheriff Services	N
			75.00	1 Transactions			
3195	MCCC, MI 33						
	01-090-000-0000-6406		14,750.00	membership / beta testing	1901006	Law Publ. & Subscriptions	N
3195	MCCC, MI 33		14,750.00	1 Transactions			
3242	Minnesota CLE						
	01-090-000-0000-6406		176.00	MN DWI deskbook	950876/950731	Law Publ. & Subscriptions	N
3242	Minnesota CLE		176.00	1 Transactions			
6039	Motherway/Michele						
	01-090-000-0000-6240		20.00	notary		Dues & Registration Fee	N
6039	Motherway/Michele		20.00	1 Transactions			
11176	Schiferl/Natalie						
	01-090-000-0000-6330		138.04	mcaps 2020 238@58		Transportation & Travel & Parking	N
11176	Schiferl/Natalie		138.04	1 Transactions			
10879	Shred-It						
	01-090-000-0000-6231		174.00		8126293467	Services, Labor, Contracts	N
10879	Shred-It		174.00	1 Transactions			
86235	The Office Shop Inc						
	01-090-000-0000-6625		103.06	1056301	1057595	Office Equipment	N
	01-090-000-0000-6625		1,081.94		302643	Office Equipment	N
86235	The Office Shop Inc		1,185.00	2 Transactions			
5173	Thomson Reuters-West Publishing						
	01-090-000-0000-6239		1,797.69	west info	539526195	Computer Research	N
5173	Thomson Reuters-West Publishing		1,797.69	1 Transactions			
90	DEPT Total:		19,187.01	Attorney	13 Vendors	14 Transactions	
100	DEPT			Recorder			
8175	Centurylink						
	01-100-000-0000-6250		17.41	Jan Phone	313645966	Telephone	N
8175	Centurylink		17.41	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
86235	The Office Shop Inc 01-100-000-0000-6405		288.32	office supplies	1058478	Office & Computer Supplies	N
86235	The Office Shop Inc		288.32	1 Transactions			
100	DEPT Total:		305.73	Recorder	2 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
8175	Centurylink 01-110-000-0000-6250		2.49	Jan Phone	313645966	Phone	N
8175	Centurylink		2.49	1 Transactions			
1598	Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		140.00	repair p&z heater	9636	Services, Labor, Contracts	N
1598	Ferrara's Htg Air Cond & Refrig Inc		140.00	1 Transactions			
2186	Hillyard Inc 01-110-000-0000-6422		378.37	cleaning supplies	603294404	Janitorial Supplies	N
	01-110-000-0000-6422		56.89	squeege blades	700364416	Janitorial Supplies	N
2186	Hillyard Inc		435.26	2 Transactions			
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		2,197.15	Jan Heating	0506823754	Utilities & Heating	N
9692	Minnesota Energy Resources Corporation		2,197.15	1 Transactions			
3950	Public Utilities 01-110-000-0000-6254		1,736.51	CH		Utilities & Heating	N
	01-110-000-0000-6254		29.89	old county garage		Utilities & Heating	N
	01-110-000-0000-6254		152.69	CH building coord		Utilities & Heating	N
	01-110-000-0000-6254		181.47	glarco		Utilities & Heating	N
	01-110-000-0000-6254		399.49	la tool building		Utilities & Heating	N
3950	Public Utilities		2,500.05	5 Transactions			
110	DEPT Total:		5,274.95	Courthouse Maintenance	5 Vendors	10 Transactions	
111	DEPT			Buildings			
90805	Temco 01-111-000-0000-6605		2,361.00	hhs hANDRAIL		Building & Structures	Y



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
90805	Temco		2,361.00		1 Transactions		
111	DEPT Total:		2,361.00	Buildings	1 Vendors	1 Transactions	
120	DEPT			Service Officer			
8175	Centurylink 01-120-000-0000-6250		49.76	Jan Phone	313645966	Telephone	N
8175	Centurylink		49.76		1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		5.28	Jan Phone Toll free	320295974	Telephone	N
10185	Centurylink Communications Inc		5.28		1 Transactions		
120	DEPT Total:		55.04	Service Officer	2 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		104.00	notice of hrg	665493	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		104.00		1 Transactions		
8175	Centurylink 01-122-000-0000-6250		27.37	Jan Phone	313645966	Telephone	N
8175	Centurylink		27.37		1 Transactions		
9992	Gansen/Peter 01-122-000-0000-6330		27.84	ssts presentation		Transportation & Travel	N
9992	Gansen/Peter		27.84		1 Transactions		
15128	Hoffman/Marc 01-122-000-0000-6820		696.00	app refund	2018-004130	Refunds & Reimbursements	N
15128	Hoffman/Marc		696.00		1 Transactions		
11990	Lange/David 01-122-000-0000-6350		70.00	pc meeting		Per Diem	Y
	01-122-038-0000-6330		95.70	pc meeting		Boa/Pc Mileage	Y
11990	Lange/David		165.70		2 Transactions		
5516	Paquette/Jeremy M						

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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
	01-122-000-0000-6350		70.00	pc meeting		Per Diem	Y
	01-122-038-0000-6330		113.68	pc meeting		Boa/Pc Mileage	Y
5516	Paquette/Jeremy M		183.68	2 Transactions			
13424	Sonnee/Dennise J						
	01-122-000-0000-6350		70.00	PC meeting		Per Diem	Y
	01-122-038-0000-6330		69.60	PC meeting		Boa/Pc Mileage	Y
13424	Sonnee/Dennise J		139.60	2 Transactions			
3443	Turnock/Kevin						
	01-122-000-0000-6330		122.88			Transportation & Travel	N
	01-122-000-0000-6340		40.13			Meals	N
3443	Turnock/Kevin		163.01	2 Transactions			
6097	Verizon Wireless						
	01-122-000-0000-6250		38.76		380690138	Telephone	N
6097	Verizon Wireless		38.76	1 Transactions			
122	DEPT Total:		1,545.96	Planning & Zoning	9 Vendors	13 Transactions	
200	DEPT			Enforcement			
86359	Aitkin Co Attorney						
	01-200-039-0000-6425		1,275.00	4th Q 2018 consultations		Gun Permit Expenses	N
86359	Aitkin Co Attorney		1,275.00	1 Transactions			
117	Aitkin County Sheriff						
	01-200-000-0000-6374		43.50	title 2 new squads	#202, #204	Auto & Trailer License	N
117	Aitkin County Sheriff		43.50	1 Transactions			
11960	ASAP Towing						
	01-200-000-0000-6359		120.00	#225 responding to 19-0221	5456	Wrecker Service	N
	01-200-000-0000-6359		228.75	19-0144 forfeiture	6584	Wrecker Service	N
	01-200-000-0000-6359		407.50	19-0188 forfeiture	6587	Wrecker Service	N
	01-200-000-0000-6359		130.00	19-0197 Ford Expl	6644	Wrecker Service	N
11960	ASAP Towing		886.25	4 Transactions			
10452	AT&T Mobility						
	01-200-000-0000-6250		962.36	cells, squad PCs	287258495419	Telephone	N

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10452	AT&T Mobility		962.36				
				1 Transactions			
12445	BrandI Chevrolet, Buick GMC 01-200-000-0000-6231		24.49	key for 18-3119	103380	Services & Labor (Incl Contracts)	N
12445	BrandI Chevrolet, Buick GMC		24.49				
				1 Transactions			
8175	Centurylink 01-200-000-0000-6250		124.39	Jan Phone	313645966	Telephone	N
8175	Centurylink		124.39				
				1 Transactions			
10185	Centurylink Communications Inc 01-200-000-0000-6250		3.85	Jan Phone Toll free	320295974	Telephone	N
10185	Centurylink Communications Inc		3.85				
				1 Transactions			
3263	K&M Signs Inc. 01-200-000-0000-6302		755.00	outfit new #204 Taurus	12480	Car Maintenance	N
3263	K&M Signs Inc.		755.00				
				1 Transactions			
252	Lynn Peavey Company 01-200-000-0000-6409		79.50	marijuana test kits	353539	Deputy Supplies	N
252	Lynn Peavey Company		79.50				
				1 Transactions			
5892	McGregor Printing & Graphics, Inc 01-200-000-0000-6230		178.00	#221, #217 business cards	195039	Printing, Publishing & Adv	N
5892	McGregor Printing & Graphics, Inc		178.00				
				1 Transactions			
4681	Streichers 01-200-000-0000-6409		263.40	2 cases rifle slugs	11348443	Deputy Supplies	N
4681	Streichers		263.40				
				1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		12.72	typewriter ribbon	303005-0	Office Supplies	N
86235	The Office Shop Inc		12.72				
				1 Transactions			
13934	Tire Barn 01-200-000-0000-6302		200.35	#223 squad battery	46527	Car Maintenance	N
	01-200-000-0000-6302		200.35	#218 battery	46557	Car Maintenance	N
	01-200-000-0000-6302		227.45	#210 battery	46630	Car Maintenance	N
	01-200-000-0000-6302		807.06	oil change, 4 tires #224	46674	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		1,435.21		4 Transactions		
200	DEPT Total:		6,043.67	Enforcement	13 Vendors	19 Transactions	
202	DEPT			Boat & Water			
3950	Public Utilities 01-202-000-0000-6254		47.93	boat and water		Utilities	N
3950	Public Utilities		47.93		1 Transactions		
202	DEPT Total:		47.93	Boat & Water	1 Vendors	1 Transactions	
203	DEPT			Snowmobile			
10452	AT&T Mobility 01-203-000-0000-6250		48.92	B&W cell	287258495419	Telephone	N
10452	AT&T Mobility		48.92		1 Transactions		
203	DEPT Total:		48.92	Snowmobile	1 Vendors	1 Transactions	
206	DEPT			Forfeitures			
117	Aitkin County Sheriff 01-206-000-0000-6409		451.39	18-2657 Tow Bill	EastCentralTow	Forfeiture Supplies	N
117	Aitkin County Sheriff		451.39		1 Transactions		
206	DEPT Total:		451.39	Forfeitures	1 Vendors	1 Transactions	
252	DEPT			Corrections			
14005	American Tower Corporation 01-252-000-0000-6231		346.06	Jacobson Tower lease	405863587	Services & Labor (Incl Contracts)	N
14005	American Tower Corporation		346.06		1 Transactions		
12106	Antoine Electric 01-252-000-0000-6590		135.67	retrofit jail light to LED	16769	Repair & Maintenance Supplies	Y
12106	Antoine Electric		135.67		1 Transactions		
10452	AT&T Mobility 01-252-000-0000-6250		45.80	cell phones	287258495419	Telephone	N

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10452	AT&T Mobility		45.80		1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		96.07	dispatch copier lease	19619813	Services & Labor (Incl Contracts)	N
783	Canon Financial Services, Inc		96.07		1 Transactions		
8175	Centurylink 01-252-000-0000-6250		445.32	Jan Phone	313645966	Telephone	N
8175	Centurylink		445.32		1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		3.85	Jan Phone Toll free	320295974	Telephone	N
10185	Centurylink Communications Inc		3.85		1 Transactions		
163	Charter Communications 01-252-252-0000-6405		187.32	inmate cable	6081011819	Prisoner Welfare	N
163	Charter Communications		187.32		1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6405		122.74	commissary supplies	1094317	Prisoner Welfare	N
5583	Crawford Supply Company		122.74		1 Transactions		
1485	Duluth News Tribune 01-252-252-0000-6405		677.04	7 day subscription renewal	178086274	Prisoner Welfare	N
1485	Duluth News Tribune		677.04		1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590		306.72	commercial closet seats	79192	Repair & Maintenance Supplies	N
1880	Gravelle Plumbing & Heating, Inc		306.72		1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		237.12-	credit 03/07/18	602865909	Janitorial Supplies	N
	01-252-000-0000-6422		2,216.14	gloves, liners, janitorial	603294445	Janitorial Supplies	N
2186	Hillyard Inc - Kansas City		1,979.02		2 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		1,040.56	commissary supplies	1094316	Prisoner Welfare	N
	01-252-000-0000-6418		367.32	groceries	1096131	Groceries	N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	On Behalf of Name
				Paid On Bhf #	
5503 Keefe Supply Company		1,407.88		2 Transactions	
13844 McKesson Medical Surgical					
01-252-000-0000-6262		349.16	electrode CPR	41233330	Medical Expenses & Supplies - Inmat N
01-252-000-0000-6262		174.58-	return 1 electrode	43061979	Medical Expenses & Supplies - Inmat N
13844 McKesson Medical Surgical		174.58		2 Transactions	
9692 Minnesota Energy Resources Corporation					
01-252-000-0000-6254		654.94	505399584		Utilities & Heating N
01-252-000-0000-6254		3,516.00	505221458		Utilities & Heating N
01-252-000-0000-6254		274.08	506726121		Utilities & Heating N
9692 Minnesota Energy Resources Corporation		4,445.02		3 Transactions	
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		116.42	groceries	10002419017007	Groceries N
01-252-000-0000-6418		131.78	groceries	10002419024032	Groceries N
3789 Pan-O-Gold Baking Company		248.20		2 Transactions	
3950 Public Utilities					
01-252-000-0000-6254		76.01	sheriff emergency storage		Utilities & Heating N
01-252-000-0000-6254		1,068.74	new jail		Utilities & Heating N
01-252-000-0000-6254		5,071.20	new jail 2		Utilities & Heating N
3950 Public Utilities		6,215.95		3 Transactions	
9295 Reinhart Foodservice					
01-252-000-0000-6418		1,593.22	groceries	586437	Groceries Y
01-252-000-0000-6418		32.12	groceries	588872	Groceries Y
01-252-000-0000-6418		22.17-	return groceries	593618	Groceries Y
01-252-000-0000-6418		15.16-	return groceries	593932	Groceries Y
01-252-000-0000-6418		2,202.61	groceries	596233	Groceries Y
01-252-000-0000-6418		37.39-	return groceries	601691	Groceries Y
9295 Reinhart Foodservice		3,753.23		6 Transactions	
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		834.60	groceries	153459792	Groceries N
4761 Sysco Minnesota Inc		834.60		1 Transactions	
86235 The Office Shop Inc					
01-252-000-0000-6405		50.38	labels	1057954-1	Office & Computer Supplies N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
86235	The Office Shop Inc		50.38		1 Transactions		
252	DEPT Total:		21,475.45	Corrections	19 Vendors	32 Transactions	
253	DEPT			Sentence to Serve			
10452	AT&T Mobility 01-253-000-0000-6250		32.98	STS air card	287258495419	Telephone	N
10452	AT&T Mobility		32.98		1 Transactions		
8175	Centurylink 01-253-000-0000-6250		7.46	Jan Phone	313645966	Telephone	N
8175	Centurylink		7.46		1 Transactions		
1430	Dotzler Power Equipment 01-253-000-0000-6405		57.85	saw chain, bar oil	6862	Operating Supplies	Y
1430	Dotzler Power Equipment		57.85		1 Transactions		
253	DEPT Total:		98.29	Sentence to Serve	3 Vendors	3 Transactions	
255	DEPT			General Crime Victim Grant			
8175	Centurylink 01-255-000-0000-6250		17.41	Jan Phone	313645966	Telephone	N
8175	Centurylink		17.41		1 Transactions		
255	DEPT Total:		17.41	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections 01-257-255-0000-6204		8,285.00	AMN secure detention	743-1-1	Juvenile Detention	N
14563	Anoka County Corrections		8,285.00		1 Transactions		
248	Association of Mn Counties 01-257-251-0000-6241		500.00	MACCAC Agent Conf	52327	Registration Fee	N
248	Association of Mn Counties		500.00		1 Transactions		
783	Canon Financial Services, Inc 01-257-000-0000-6342		140.67	copier contract	19509459	Office Equipment Rental/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
783	Canon Financial Services, Inc		140.67		1 Transactions		
8175	Centurylink 01-257-000-0000-6220		164.20	Jan Phone	313645966	Telephone	N
8175	Centurylink		164.20		1 Transactions		
10930	Tidholm Productions 01-257-267-0000-6269		251.97	03467885	03477949	Professional Services	Y
10930	Tidholm Productions		251.97		1 Transactions		
257	DEPT Total:		9,341.84	Community Corrections	5 Vendors	5 Transactions	
280	DEPT			Emergency Management			
10185	Centurylink Communications Inc 01-280-000-0000-6250		0.66	Jan Phone Toll free	320295974	Telephone	N
10185	Centurylink Communications Inc		0.66		1 Transactions		
280	DEPT Total:		0.66	Emergency Management	1 Vendors	1 Transactions	
390	DEPT			Environmental Health (FBL)			
8175	Centurylink 01-390-000-0000-6250		9.95	Jan Phone	313645966	Telephone	N
8175	Centurylink		9.95		1 Transactions		
390	DEPT Total:		9.95	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
8175	Centurylink 01-391-000-0000-6250		4.98	Jan Phone	313645966	Telephone	N
8175	Centurylink		4.98		1 Transactions		
391	DEPT Total:		4.98	Solid Waste	1 Vendors	1 Transactions	
500	DEPT			Library And Historical Society			
1495	East Central Regional Library 01-500-500-0000-6801		116,610.00	1st 1/2 2019 Appropriation		Library Appropriations	N



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1495 East Central Regional Library		116,610.00	1 Transactions		
500 DEPT Total:		116,610.00	Library And Historical Society	1 Vendors	1 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect		
111 Aitkin Co Soil & Water 01-600-552-0000-6801		98,034.00	2019 Appropriation		Soil & Water Appropriations N
111 Aitkin Co Soil & Water		98,034.00	1 Transactions		
600 DEPT Total:		98,034.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601 DEPT			Extension		
8175 Centurylink 01-601-000-0000-6250		9.95	Jan Phone	313645966	Telephone N
8175 Centurylink		9.95	1 Transactions		
601 DEPT Total:		9.95	Extension	1 Vendors	1 Transactions
711 DEPT			Economic Development		
8175 Centurylink 01-711-000-0000-6250		4.98	Jan Phone	313645966	Telephone N
8175 Centurylink		4.98	1 Transactions		
711 DEPT Total:		4.98	Economic Development	1 Vendors	1 Transactions
1 Fund Total:		287,288.25	General Fund		152 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
301	DEPT			R&B Administration			
	783 Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	19654906	Service Contracts	N
	783 Canon Financial Services, Inc		162.82		1 Transactions		
	10855 Culligan 03-301-000-0000-6400		29.60	WATER	466201	Supplies And Materials	N
	10855 Culligan		29.60		1 Transactions		
	3963 Quale/Michael J 03-301-000-0000-6296		80.06	MILEAGE		Meeting Expense/Physicals	N
	3963 Quale/Michael J		80.06		1 Transactions		
301	DEPT Total:		272.48	R&B Administration	3 Vendors	3 Transactions	
302	DEPT			R&B Engineering/Construction			
	1701 Forestry Suppliers Inc 03-302-000-0000-6449		821.53	ENGINEERING SUPPLIES	464442-00	Rd/Br Engr. Supplies	N
	1701 Forestry Suppliers Inc		821.53		1 Transactions		
	15085 STODDARD/FRANK 03-302-000-0000-6296		21.18	LUNCH		Meeting Expense/Physicals	N
	03-302-000-0000-6296		84.48	MILEAGE		Meeting Expense/Physicals	N
	15085 STODDARD/FRANK		105.66		2 Transactions		
	14830 Thompson / Bryce 03-302-000-0000-6296		28.00	LUNCH		Meeting Expense/Physicals	N
	03-302-000-0000-6296		163.40	MILEAGE		Meeting Expense/Physicals	N
	14830 Thompson / Bryce		191.40		2 Transactions		
302	DEPT Total:		1,118.59	R&B Engineering/Construction	3 Vendors	5 Transactions	
303	DEPT			R&B Highway Maintenance			
	170 Aitkin Motor Company 03-303-000-0000-6590		12.77	REPAIR PARTS	13692	Repair & Maintenance Supplies	N
	170 Aitkin Motor Company		12.77		1 Transactions		
	195 Aitkin Tire Shop						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
03-303-000-0000-6590		3,280.00	TIRES	0-058743	Repair & Maintenance Supplies N
03-303-000-0000-6590		60.00	REPAIR LABOR	058761	Repair & Maintenance Supplies Y
03-303-000-0000-6590		80.00	TIRE	058761	Repair & Maintenance Supplies Y
195 Aitkin Tire Shop		3,420.00			3 Transactions
12106 Antoine Electric					
03-303-000-0000-6298		613.22	JACOBSON SHOP	16770	Shop Maintenance N
03-303-000-0000-6298		180.73	MCGREGOR SHOP	16770	Shop Maintenance N
12106 Antoine Electric		793.95			2 Transactions
86467 Auto Value Aitkin					
03-303-000-0000-6590		478.19	FILTERS	40133060	Repair & Maintenance Supplies N
03-303-000-0000-6590		7.59	FILTER	40133520	Repair & Maintenance Supplies N
86467 Auto Value Aitkin		485.78			2 Transactions
8175 Centurylink					
03-303-000-0000-6254		69.66	Jan Phone	313645966	Utilities N
03-303-000-0000-6254		31.33	FAX: HWY OFFICE	JAN-FEB	Utilities N
8175 Centurylink		100.99			2 Transactions
14887 Cintas Corporation					
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4015346347	Shop Maintenance N
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4015676482	Shop Maintenance N
14887 Cintas Corporation		39.10			2 Transactions
7935 East Central Energy					
03-303-000-0000-6254	AP	162.23	DEC/JAN POWER-MCGRATH	34376157	Utilities N
7935 East Central Energy		162.23			1 Transactions
8622 Frontier					
03-303-000-0000-6254		68.38	JACOBSON JAN/FEB	218-752-6591	Utilities N
03-303-000-0000-6254		68.38	MCGREGOR JAN/FEB	218-768-4481	Utilities N
03-303-000-0000-6254		68.38	PALISADE JAN/FEB	218-845-2607	Utilities N
03-303-000-0000-6254		88.38	MCGRATH JAN/FEB	320-592-3580	Utilities N
8622 Frontier		293.52			4 Transactions
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254	AP	119.90	DEC AITKIN SHOP	76257	Utilities N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1754	Garrison Disposal Company, Inc					
		119.90	1 Transactions			
91187	Lake Country Power					
	03-303-000-0000-6254	67.09	DEC-JAN CSAH 14	141979801	Utilities	N
	03-303-000-0000-6254	68.57	DEC-JAN CSAH 6	141979901	Utilities	N
91187	Lake Country Power	135.66	2 Transactions			
2831	Little Falls Machine Inc					
	03-303-000-0000-6590	2,947.73	REPAIR PARTS	353607	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc	2,947.73	1 Transactions			
10824	Maney International Inc					
	03-303-000-0000-6590	682.10	REPAIR PARTS	801475	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	30.66	REPAIR PARTS	801794	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	15.33	REPAIR PARTS	801794X1	Repair & Maintenance Supplies	N
10824	Maney International Inc	728.09	3 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254 AP	757.17	POWER: PALISADE	18-52-026-01	Utilities	N
	03-303-000-0000-6254 AP	64.55	169 & CSAH 3	19-23-010-01	Utilities	N
	03-303-000-0000-6254 AP	185.22	POWER: MCGREGOR	29-53-003-01	Utilities	N
	03-303-000-0000-6254 AP	1,433.86	POWER: AITKIN	33-52-007-02	Utilities	N
	03-303-000-0000-6254 AP	55.84	169 & CSAH 28	39-62-022-01	Utilities	N
	03-303-000-0000-6254 AP	35.95	CSAH 12	40-06-000-01	Utilities	N
	03-303-000-0000-6254 AP	65.38	47 & CSAH 2	54-51-104-01	Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea	2,597.97	7 Transactions			
10412	O'Reilly Auto Parts					
	03-303-000-0000-6298	47.76	AITKIN SHOP SUPPLIES	1878-413081	Shop Maintenance	N
10412	O'Reilly Auto Parts	47.76	1 Transactions			
8537	Powerplan OIB					
	03-303-000-0000-6590	929.28	REPAIR LABOR	1907870	Repair & Maintenance Supplies	N
8537	Powerplan OIB	929.28	1 Transactions			
3950	Public Utilities					
	03-303-000-0000-6254	53.13	HWY 210 W & CR 28	02-00059455-00	Utilities	N
	03-303-000-0000-6254	84.73	AITKIN SHOP: WATER	02-00063335-00	Utilities	N
	03-303-000-0000-6254	58.65	HWY 210/169 E & CR 12	02-00063388-00	Utilities	N

# 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
3950	Public Utilities	03-303-000-0000-6254			290.33	HWY 47 & CR 12		02-00064092-00		Utilities		N
							4 Transactions					
4031	Reedsburg Hardware Company	03-303-000-0000-6298			596.72	SHOP SUPPLIES		9043MN		Shop Maintenance		N
4031	Reedsburg Hardware Company				596.72		1 Transactions					
13428	Rockmount Research & Alloys, Inc.	03-303-000-0000-6298			246.86	AITKIN SHOP SUPPLIES		1241883		Shop Maintenance		N
13428	Rockmount Research & Alloys, Inc.				246.86		1 Transactions					
90805	Temco	03-303-000-0000-6590			61.20	REPAIR PARTS		23463		Repair & Maintenance Supplies		Y
90805	Temco				61.20		1 Transactions					
9642	WEX BANK	03-303-000-0000-6513			6.35-	REBATE		1-1 TO 1-7		Motor Fuel & Lubricants		N
		03-303-000-0000-6513			303.26	GASOLINE		1-1 TO 1-7		Motor Fuel & Lubricants		N
		03-303-000-0000-6513	AP		42.59-	REBATE		12-7 TO 12-31		Motor Fuel & Lubricants		N
		03-303-000-0000-6513	AP		2,112.32	GASOLINE		12-7 TO 12-31		Motor Fuel & Lubricants		N
9642	WEX BANK				2,366.64		4 Transactions					
8279	Winzer Corporation	03-303-000-0000-6298			835.84	AITKIN SHOP SUPPLIES		6289204		Shop Maintenance		N
8279	Winzer Corporation				835.84		1 Transactions					
303	DEPT Total:				17,212.32	R&B Highway Maintenance		21 Vendors		45 Transactions		
307	DEPT					R&B Capital Infrastructure						
8694	Department of Transportation	03-307-000-0000-6260			1,045.45	PROJECT TESTING/INSPECTION		P00009964		Professional Services		N
8694	Department of Transportation				1,045.45		1 Transactions					
15084	GAMAUT/SUSAN	03-307-000-0000-6362			200.00	DAMAGES S25 T43N R22W		PARCEL NO 18		Right Of Way		N
		03-307-000-0000-6362			75.00	LAND R-W S 25 T43N R22W		PARCEL NO 18		Right Of Way		S
15084	GAMAUT/SUSAN				275.00		2 Transactions					
15087	JOHNSON/ BETTY JO											

JKK1  
 2/6/19 12:45PM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-307-000-0000-6362		LAND R-W S22 T49N R24W	PARCEL NO 1	Right Of Way	S
15087	JOHNSON/ BETTY JO		1 Transactions			
307	DEPT Total:		R&B Capital Infrastructure	3 Vendors	4 Transactions	
3	Fund Total:		Road & Bridge		57 Transactions	

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 2/6/19 12:45PM  
 4 Special Revenue(Unorg R&

# 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	
422	DEPT		Unorganized Fire			
1010	City Of Aitkin 04-422-000-0000-6801		Unorg Fire Protection		Appropriations	N
1010	City Of Aitkin	3,012.01		1 Transactions		
173	City Of Hill City 04-422-000-0000-6801		Unorg Fire Protection		Appropriations	N
173	City Of Hill City	8,443.43		1 Transactions		
176	City Of Palisade 04-422-000-0000-6801		Unorg Fire Protection		Appropriations	N
176	City Of Palisade	8,488.20		1 Transactions		
422	DEPT Total:	19,943.64	Unorganized Fire	3 Vendors	3 Transactions	
4	Fund Total:	19,943.64	Special Revenue(Unorg R&B,Fire		3 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
257	DEPT			Community Corrections			
8239	Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.67	Cleaning Supplies 01/29/2019 01/29/2019	2201149734	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		4.67	1 Transactions			
2186	Hillyard Inc - Kansas City 05-257-000-0000-6422		72.53	CLEANING/BATHROOM SUPPLIES 01/18/2019 01/18/2019	603294405	Janitorial Services/Supplies	N
2186	Hillyard Inc - Kansas City		72.53	1 Transactions			
3950	Public Utilities 05-257-000-0000-6254	AP	240.84	Electric Bill 12/16/2018 01/16/2019	Acct-03-000005	Utilities-Gas and Electric	N
3950	Public Utilities		240.84	1 Transactions			
257	DEPT Total:		318.04	Community Corrections	3 Vendors	3 Transactions	
390	DEPT			Environmental Health (FBL)			
8239	Ameripride Linen & Apparel Services 05-390-000-0000-6422		0.85	Cleaning Supplies 01/29/2019 01/29/2019	2201149734	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		0.85	1 Transactions			
2186	Hillyard Inc - Kansas City 05-390-000-0000-6422		13.19	CLEANING/BATHROOM SUPPLIES 01/18/2019 01/18/2019	603294405	Janitorial Services/Supplies	N
2186	Hillyard Inc - Kansas City		13.19	1 Transactions			
3950	Public Utilities 05-390-000-0000-6254	AP	43.79	Electric Bill 12/16/2018 01/16/2019	Acct-03-000005	Utilities-Gas and Electric	N
3950	Public Utilities		43.79	1 Transactions			
390	DEPT Total:		57.83	Environmental Health (FBL)	3 Vendors	3 Transactions	
400	DEPT			Public Health Department			
8239	Ameripride Linen & Apparel Services						



# 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	1099	On Behalf of Name
		05-400-440-0410-6422			5.94	Cleaning Supplies	01/29/2019 01/29/2019	2201149734		Janitorial Services/Supplies	N	
8239	Ameripride Linen & Apparel Services				5.94		1 Transactions					
10460	Brainerd Dispatch-Circulation Dept	05-400-440-0410-6231			31.98	Agency Subscription (52 Wks)	03/01/2019 02/28/2020	178183266		Services/Labor/Contracts	N	
10460	Brainerd Dispatch-Circulation Dept				31.98		1 Transactions					
783	Canon Financial Services, Inc	05-400-440-0410-6301			27.13	OSS Contract Charge - 01/19	01/01/2019 01/31/2019	9654907		Equipment Lease/Space Rental	N	
783	Canon Financial Services, Inc				27.13		1 Transactions					
8175	Centurylink	05-400-440-0410-6250			1.20	Jan Phone		313645966		Telephone	N	
		05-400-440-0410-6250			20.30	Jan Phone		313645966		Telephone	N	
		05-400-440-0410-6250			67.17	Jan Phone		313645966		Telephone	N	
8175	Centurylink				88.67		3 Transactions					
10185	Centurylink Communications Inc	05-400-440-0410-6250			6.64	Jan Phone Toll free		320295974		Telephone	N	
10185	Centurylink Communications Inc				6.64		1 Transactions					
1457	CPS Technology Solutions, Inc	05-400-440-0410-6300			11.27	printer maintenance		376117		Maintenance/Service Contracts	N	
1457	CPS Technology Solutions, Inc				11.27		1 Transactions					
2186	Hillyard Inc - Kansas City	05-400-440-0410-6422			92.31	CLEANING/BATHROOM SUPPLIES	01/18/2019 01/18/2019	603294405		Janitorial Services/Supplies	N	
2186	Hillyard Inc - Kansas City				92.31		1 Transactions					
3950	Public Utilities	05-400-440-0410-6254	AP		306.53	Electric Bill	12/16/2018 01/16/2019	Acct-03-000005		Utilities-Gas and Electric	N	
3950	Public Utilities				306.53		1 Transactions					
88859	Spee*Dee-St Cloud											

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
		05-400-440-0410-6205	AP	85.55	PH Service	12/03/2018 12/29/2018	3674842		Postage	N
88859	Spee*Dee-St Cloud			85.55		1 Transactions				
400	DEPT Total:			656.02	Public Health Department		9 Vendors		11 Transactions	
420	DEPT				Income Maintenance					
8239	Ameripride Linen & Apparel Services	05-420-600-4800-6422		12.30	Cleaning Supplies	01/29/2019 01/29/2019	2201149734		Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services			12.30		1 Transactions				
10460	Brainerd Dispatch-Circulation Dept	05-420-600-4800-6231		65.96	Agency Subscription (52 Wks)	03/01/2019 02/28/2020	178183266		Services/Labor/Contracts	N
10460	Brainerd Dispatch-Circulation Dept			65.96		1 Transactions				
783	Canon Financial Services, Inc	05-420-600-4800-6301		55.97	OSS Contract Charge - 01/19	01/01/2019 01/31/2019	9654907		Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc			55.97		1 Transactions				
8175	Centurylink	05-420-600-4800-6250		2.46	Jan Phone		313645966		Telephone	N
		05-420-600-4800-6250		41.87	Jan Phone		313645966		Telephone	N
		05-420-600-4800-6250		308.49	Jan Phone		313645966		Telephone	N
		05-420-640-4800-6250		94.54	Jan Phone		313645966		Telephone	N
8175	Centurylink			447.36		4 Transactions				
10185	Centurylink Communications Inc	05-420-600-4800-6250		13.69	Jan Phone Toll free		320295974		Telephone	N
10185	Centurylink Communications Inc			13.69		1 Transactions				
1457	CPS Technology Solutions, Inc	05-420-600-4800-6300		23.23	printer maintenance		376117		Maintenance/Service Contracts	N
		05-420-640-4800-6300		35.20	printer maintenance		376117		Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc			58.43		2 Transactions				
11051	Department of Human Services									

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
	05-420-650-4400-6025	DTG	423.34	MA LTC UN 65 12/01/2018 12/31/2018	A300MM9F01I	State/Fed Share - MA	N
	05-420-650-4400-6025	DTG	154.16	MAX LTC LT65 18 12/01/2018 12/31/2018	A300MM9F01I	State/Fed Share - MA	N
	05-420-650-4400-6025	DTG	6,764.36	MA ESTATE COLLECTIONS - FED 12/01/2018 12/31/2018	A300MM9F01I	State/Fed Share - MA	N
	05-420-650-4400-6025	DTG	3,382.17	MA ESTATE COLLECTIONS - STATE 12/01/2018 12/31/2018	A300MM9F01I	State/Fed Share - MA	N
11051	Department of Human Services		10,724.03	4 Transactions			
2186	Hillyard Inc - Kansas City 05-420-600-4800-6422		191.23	CLEANING/BATHROOM SUPPLIES 01/18/2019 01/18/2019	603294405	Janitorial Services/Supplies	N
2186	Hillyard Inc - Kansas City		191.23	1 Transactions			
3950	Public Utilities 05-420-600-4800-6254	AP	634.94	Electric Bill 12/16/2018 01/16/2019	Acct-03-000005	Utilities-Gas and Electric	N
3950	Public Utilities		634.94	1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205	AP	110.65	IM Service 12/03/2018 12/29/2018	3674842	Postage	N
88859	Spee*Dee-St Cloud		110.65	1 Transactions			
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6239	DTG	2,867.88	Reg 3 EDMS - IT Support Qtr 4 10/01/2018 12/31/2018	IN-00000759	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR		2,867.88	1 Transactions			
420	DEPT Total:		15,182.44	Income Maintenance	11 Vendors	18 Transactions	
430	DEPT			Social Services			
8239	Ameripride Linen & Apparel Services 05-430-700-4800-6422		18.66	Cleaning Supplies 01/29/2019 01/29/2019	2201149734	Janitorial Services/Supplies	N
8239	Ameripride Linen & Apparel Services		18.66	1 Transactions			
10460	Brainerd Dispatch-Circulation Dept						

# 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
	05-430-700-4800-6231		101.94	Agency Subscription (52 Wks) 03/01/2019 02/28/2020	178183266	Services/Labor/Contracts	N
10460	Brainerd Dispatch-Circulation Dept		101.94	1 Transactions			
783	Canon Financial Services, Inc 05-430-700-4800-6301		86.50	OSS Contract Charge - 01/19 01/01/2019 01/31/2019	9654907	Equipment Lease/Space Rental	N
783	Canon Financial Services, Inc		86.50	1 Transactions			
5398	CDW Government, Inc 05-430-700-4800-6402		164.89	HCBS - TL Viewsonic Monitor 01/11/2019 01/11/2019	QON8784	Computer/Technology Supplies	N
5398	CDW Government, Inc		164.89	1 Transactions			
8175	Centurylink 05-430-700-4800-6250		3.80	Jan Phone	313645966	Telephone	N
	05-430-700-4800-6250		64.71	Jan Phone	313645966	Telephone	N
	05-430-700-4800-6250		375.66	Jan Phone	313645966	Telephone	N
8175	Centurylink		444.17	3 Transactions			
10185	Centurylink Communications Inc 05-430-700-4800-6250		21.16	Jan Phone Toll free	320295974	Telephone	N
10185	Centurylink Communications Inc		21.16	1 Transactions			
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.90	printer maintenance	376117	Maintenance/Service Contracts	N
1457	CPS Technology Solutions, Inc		35.90	1 Transactions			
2186	Hillyard Inc - Kansas City 05-430-700-4800-6422		290.14	CLEANING/BATHROOM SUPPLIES 01/18/2019 01/18/2019	603294405	Janitorial Services/Supplies	N
2186	Hillyard Inc - Kansas City		290.14	1 Transactions			
9908	Minnesota Secretary of State - Notary 05-430-700-4800-6231		120.00	SS Notary (1) 01/28/2019 01/28/2019		Services/Labor/Contracts	N
9908	Minnesota Secretary of State - Notary		120.00	1 Transactions			
3950	Public Utilities						

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 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
		05-430-700-4800-6254	AP	963.36	Electric Bill	12/16/2018 01/16/2019		Acct-03-000005	Utilities-Gas and Electric	N
3950	Public Utilities			963.36		1 Transactions				
10657	Totalfunds By Hasler	05-430-000-0000-1205	AP	2,000.00	Postage	12/13/2018 12/13/2018		79000110005968	Postage Account	N
10657	Totalfunds By Hasler			2,000.00		1 Transactions				
430	DEPT Total:			4,246.72	Social Services			11 Vendors	13 Transactions	
5	Fund Total:			20,461.05	Health & Human Services				48 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			
584	Blandin Paper Co 10-900-000-0000-2300		2,316.16	timber permit 13808		Timber Permit Bonds	N
584	Blandin Paper Co		2,316.16	1 Transactions			
13447	Futurewood 10-900-000-0000-2300		990.00	BOND REFUND	13517	Timber Permit Bonds	N
13447	Futurewood		990.00	1 Transactions			
1735	Gelhar/Paul 10-900-000-0000-2300		490.00	permit 13447		Timber Permit Bonds	N
1735	Gelhar/Paul		490.00	1 Transactions			
493	Johnson/Martin 10-900-000-0000-2300		897.10	permit 14046 bond refund		Timber Permit Bonds	Y
493	Johnson/Martin		897.10	1 Transactions			
3066	Maxwell/James Henry 10-900-000-0000-2300		528.50	bond refund	13608	Timber Permit Bonds	Y
3066	Maxwell/James Henry		528.50	1 Transactions			
5938	Rieger Logging 10-900-000-0000-2300		2,235.75			Timber Permit Bonds	N
5938	Rieger Logging		2,235.75	1 Transactions			
5791	Sappi 10-900-000-0000-2300		10,174.40			Timber Permit Bonds	N
5791	Sappi		10,174.40	1 Transactions			
13709	Trout Enterprises & James Maxwell 10-900-000-0000-2300		484.90	permit 13446		Timber Permit Bonds	N
13709	Trout Enterprises & James Maxwell		484.90	1 Transactions			
13028	Tveit Lumber 10-900-000-0000-2300		502.10	permit 13621		Timber Permit Bonds	N
13028	Tveit Lumber		502.10	1 Transactions			
900	DEPT Total:		18,618.91	Timber Permit Bonds	9 Vendors	9 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
921	DEPT			Co. Development			
111	Aitkin Co Soil & Water 10-921-000-0000-6801		45,220.00	2019 Appropriation		Appropriations	N
111	Aitkin Co Soil & Water		45,220.00		1 Transactions		
8175	Centurylink 10-921-000-0000-6250		2.49	Jan Phone	313645966	Telephone	N
	10-921-000-0000-6250		7.46	Jan Phone	313645966	Telephone	N
8175	Centurylink		9.95		2 Transactions		
921	DEPT Total:		45,229.95	Co. Development	2 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age 10-923-000-0000-6230		94.49	vehicle bids	664039	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		94.49		1 Transactions		
195	Aitkin Tire Shop 10-923-000-0000-6590		15.00	tire repair 413	58734	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		15.00		1 Transactions		
86467	Auto Value Aitkin 10-923-000-0000-6590		59.92	spark plug/wipers 40133297	40133300	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		59.92		1 Transactions		
584	Blandin Paper Co 10-923-000-0000-6820		5,802.98	timber permit 13808		Refunds & Reimbursements	N
584	Blandin Paper Co		5,802.98		1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	copier contract	19619815	Office Supplies	N
783	Canon Financial Services, Inc		327.05		1 Transactions		
8175	Centurylink 10-923-000-0000-6250		29.85	Jan Phone	313645966	Telephone	N
8175	Centurylink		29.85		1 Transactions		
493	Johnson/Martin 10-923-000-0000-6820		1,762.60	permit 14046		Refunds & Reimbursements	Y

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 10 Trust

# 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
493	Johnson/Martin		1,762.60	1 Transactions		
3066	Maxwell/James Henry					
	10-923-000-0000-6820		394.40	#13446 / 13607		Refunds & Reimbursements Y
3066	Maxwell/James Henry		394.40	1 Transactions		
5938	Rieger Logging					
	10-923-000-0000-6820		3,651.52			Refunds & Reimbursements N
5938	Rieger Logging		3,651.52	1 Transactions		
5791	Sappi					
	10-923-000-0000-6820		3,007.77			Refunds & Reimbursements N
5791	Sappi		3,007.77	1 Transactions		
923	DEPT Total:		15,145.58	Forfeited Tax Sales	10 Vendors	10 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters-West Publishing					
	10-926-000-0000-6408		1,348.00	West Complete Library	839526196	Law Books N
	10-926-000-0000-6408		801.33	West Complete Library	839611767	Law Books N
5173	Thomson Reuters-West Publishing		2,149.33	2 Transactions		
926	DEPT Total:		2,149.33	Law Library	1 Vendors	2 Transactions
10	Fund Total:		81,143.77	Trust		24 Transactions



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 11 Forest Development

# 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	
925	DEPT				Resource Management			
14999	Bolton & Menk, Inc.							
	11-925-000-0000-6231	AP		1,734.00	aitkin/wawina peatland proj	228267	Services, Labor, Contracts	N
14999	Bolton & Menk, Inc.			1,734.00	1 Transactions			
925	DEPT Total:			1,734.00	Resource Management	1 Vendors	1 Transactions	
11	Fund Total:			1,734.00	Forest Development		1 Transactions	

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 13 Taxes & Penalties

# 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	
943	DEPT		Taxes And Penalties			
15129	Johnson/Robert					
	13-943-000-0000-2004		tax abatement	05-0-032401	Del - Property Taxes	N
15129	Johnson/Robert					
		322.00				
		322.00		1 Transactions		
943	DEPT Total:		Taxes And Penalties	1 Vendors	1 Transactions	
		322.00				
13	Fund Total:		Taxes & Penalties		1 Transactions	
		322.00				

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 14 Capital Project

# 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
949	DEPT			Courthouse Addition			
	9692 Minnesota Energy Resources Corporation						
	14-949-000-0000-6231		3,954.86	Building Project Heat		Services, Labor, Contracts	N
	9692 Minnesota Energy Resources Corporation		3,954.86		1 Transactions		
949	DEPT Total:		3,954.86	Courthouse Addition	1 Vendors	1 Transactions	
14	Fund Total:		3,954.86	Capital Project		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
521	DEPT			LLCC Administration			
22	Aitkin Area Chamber of Commerce 19-521-000-0000-6230		195.00	commerce show		Printing, Publ & Adv Promotion	N
22	Aitkin Area Chamber of Commerce		195.00	1 Transactions			
85003	Aitkin County DAC 19-521-000-0000-6231	AP	333.76	cleaning		Services, Labor, Contracts	N
85003	Aitkin County DAC		333.76	1 Transactions			
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	copier contract	19619826	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		106.01	1 Transactions			
13475	Carlson/Wendie 19-521-000-0000-6208		169.36	wolf ridge learning center		Training/Education	N
13475	Carlson/Wendie		169.36	1 Transactions			
13225	d'ears inc 19-521-000-0000-6400		164.50	earrings for com	4510	Commissary Items	N
13225	d'ears inc		164.50	1 Transactions			
3284	Minnesota Department Of Health 19-521-000-0000-6208		35.00	serve safe cert		Training/Education	N
3284	Minnesota Department Of Health		35.00	1 Transactions			
4425	Shirts Plus 19-521-000-0000-6400		1,517.70		2359	Commissary Items	N
4425	Shirts Plus		1,517.70	1 Transactions			
521	DEPT Total:		2,521.33	LLCC Administration	7 Vendors	7 Transactions	
522	DEPT			LLCC Education			
85003	Aitkin County DAC 19-522-000-0000-6416	AP	112.00	wood cookies		Education Supplies	N
85003	Aitkin County DAC		112.00	1 Transactions			
522	DEPT Total:		112.00	LLCC Education	1 Vendors	1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
523 DEPT			LLCC Food		
4968 Upper Lakes Foods, Inc					
19-523-000-0000-6418		1,858.81	408747		Groceries-Students N
19-523-000-0000-6420		267.55	411283 / 411183		Food Service Supplies N
4968 Upper Lakes Foods, Inc		2,126.36		2 Transactions	
523 DEPT Total:		2,126.36	LLCC Food	1 Vendors	2 Transactions
524 DEPT			LLCC Maintenance		
86467 Auto Value Aitkin					
19-524-000-0000-6302		67.22	plow truck parts	40133541	Vehicle Maintenance N
86467 Auto Value Aitkin		67.22		1 Transactions	
1430 Dotzler Power Equipment					
19-524-000-0000-6422		24.99	chainsaw hand guard	6786	Janitorial Services/Supplies Y
1430 Dotzler Power Equipment		24.99		1 Transactions	
13934 Tire Barn					
19-524-000-0000-6590		558.62	plow track / van	46399/46621	Repair & Maintenance Supplies N
13934 Tire Barn		558.62		1 Transactions	
524 DEPT Total:		650.83	LLCC Maintenance	3 Vendors	3 Transactions
19 Fund Total:		5,410.52	Long Lake Conservation Center		13 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
520	DEPT			Parks			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802		15,270.57	Snowmobile GIA		Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		15,270.57	1 Transactions			
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		8,238.90	1st benchmark 2019		Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.		8,238.90	1 Transactions			
5845	Goble Portable Toilets 21-520-000-0000-6231	AP	230.00	portable toilets aitkin camp	1443	Services, Labor, Contracts	N
5845	Goble Portable Toilets		230.00	1 Transactions			
2060	Haypoint Jackpine Savages 21-520-000-0000-6802		26,093.39	1st benchmark 2019		Trail Grants-State	N
2060	Haypoint Jackpine Savages		26,093.39	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		44.88	berglund park	18-51-106-02	Utilities	N
3160	Mille Lacs Energy Coop-Albert Lea		44.88	1 Transactions			
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802		23,170.59	snowmobile gia		Trail Grants-State	N
3176	Mille Lacs Trails, Inc.		23,170.59	1 Transactions			
3780	Palisade Supersledders Inc. 21-520-000-0000-6802		15,990.67	snowmobile gia		Trail Grants-State	N
3780	Palisade Supersledders Inc.		15,990.67	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		251.25	land dept		Utilities	N
	21-520-000-0000-6254		88.88	miss access		Utilities	N
	21-520-000-0000-6254		25.38	parks shower ms access		Utilities	N
3950	Public Utilities		365.51	3 Transactions			
520	DEPT Total:		89,404.51	Parks	8 Vendors	10 Transactions	
21	Fund Total:		89,404.51	Parks		10 Transactions	

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21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		530,736.44	232 Vendors	310 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	287,288.25	General Fund	
	3	21,073.84	Road & Bridge	
	4	19,943.64	Special Revenue(Unorg R&B,Fire	
	5	20,461.05	Health & Human Services	
	10	81,143.77	Trust	
	11	1,734.00	Forest Development	
	13	322.00	Taxes & Penalties	
	14	3,954.86	Capital Project	
	19	5,410.52	Long Lake Conservation Center	
	21	89,404.51	Parks	
	All Funds	530,736.44	Total	Approved by, .....
				.....
				.....