

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
3475	AMC 01-001-000-0000-6241		35.00	Annual Meeting, Don Niemi	52397	Registration Fee
3475	AMC		35.00	1 Transactions		
248	Association of Mn Counties 01-001-000-0000-6241		1,200.00	AMC Legislative Conference	52226	Registration Fee
248	Association of Mn Counties		1,200.00	1 Transactions		
10200	Marcotte/Anne Marie 01-001-000-0000-6330	AP	736.84	Mileage Aug-Nov	1352@.545	Transportation & Travel & Parking
	01-001-000-0000-6330	AP	316.10	Mileage Nov - Dec	580@.545	Transportation & Travel & Parking
10200	Marcotte/Anne Marie		1,052.94	2 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.53	Cell phone - Wedel	28628780200001	Telephone
	01-001-000-0000-6250		35.01	Mifi - Marcotte	78666388100002	Telephone
6097	Verizon Wireless		66.54	2 Transactions		
1	DEPT Total:		2,354.48	Commissioners	4 Vendors	6 Transactions
12	DEPT			Court Administration		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232	AP	180.00	01-JV-17-1258		Attorney Services
	01-012-000-0000-6232	AP	195.00	01-JV-18-729		Attorney Services
	01-012-000-0000-6232	AP	172.50	01-FA-18-761		Attorney Services
	01-012-000-0000-6232	AP	120.00	01-JV-18-467		Attorney Services
	01-012-000-0000-6232	AP	502.50	01-JV-18-363		Attorney Services
	01-012-000-0000-6232	AP	120.00	01-FA-18-595		Attorney Services
	01-012-000-0000-6232	AP	82.50	01-F8-04-000487		Attorney Services
	01-012-000-0000-6232	AP	82.50	01-FA-16-161		Attorney Services
	01-012-000-0000-6232	AP	450.00	01-JV-18-728		Attorney Services
	01-012-000-0000-6232	AP	592.50	01-PR-18-1065		Attorney Services
	01-012-000-0000-6232	AP	187.50	01-PR-18-1048		Attorney Services
	01-012-000-0000-6232	AP	135.00	01-PR-18-781		Attorney Services
	01-012-000-0000-6232	AP	210.00	01-JV-18-751		Attorney Services
	01-012-000-0000-6232	AP	165.00	01-P6-04-000830		Attorney Services
	01-012-000-0000-6232	AP	105.00	01-FA-08-1537		Attorney Services
	01-012-000-0000-6232	AP	367.50	01-JV-18-767		Attorney 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 Description	On Behalf of Name
		01-012-000-0000-6232	AP		97.50	01-PR-18-780				Attorney Services	
1976	Haberhorn Law Offices,Ltd				3,765.00		17 Transactions				
12	DEPT Total:				3,765.00	Court Administration		1 Vendors		17 Transactions	
40	DEPT					Auditor					
86222	Aitkin Independent Age										
		01-040-000-0000-6230	AP		840.00	Paid Invoice Report		659673		Printing, Publishing & Adv	
		01-040-000-0000-6230	AP		532.00	Statement of Activities		659676		Printing, Publishing & Adv	
		01-040-000-0000-6230	AP		425.25	Statement of Net Position		659677		Printing, Publishing & Adv	
		01-040-021-0000-6230	AP		35.96	Service Directory		840858		Printing, Publishing & Adv	
86222	Aitkin Independent Age				1,833.21		4 Transactions				
14892	Knutson / Jonathan										
		01-040-000-0000-6241			275.00	MACO Conference		200001667		Registration Fee	
14892	Knutson / Jonathan				275.00		1 Transactions				
3518	Voyageur Press Of Mcgregor/The										
		01-040-000-0000-6230			1,419.14	Financial statements		39064		Printing, Publishing & Adv	
3518	Voyageur Press Of Mcgregor/The				1,419.14		1 Transactions				
40	DEPT Total:				3,527.35	Auditor		3 Vendors		6 Transactions	
41	DEPT					Internal Audit					
12780	CliftonLarsonAllen, LLP										
		01-041-000-0000-6231	AP		2,200.00	Progress Billing YE 2018		1980571		Services, Labor, Etc	
12780	CliftonLarsonAllen, LLP				2,200.00		1 Transactions				
41	DEPT Total:				2,200.00	Internal Audit		1 Vendors		1 Transactions	
42	DEPT					Treasurer					
11603	Girard's Business Solutions,Inc.										
		01-042-000-0000-6231			450.00	Service Contract		1902AITCOU		Services, Labor, Contracts	
11603	Girard's Business Solutions,Inc.				450.00		1 Transactions				
86235	The Office Shop Inc										
		01-042-000-0000-6405			3.76	Staples		1057361-1		Office & Computer Supplies	
		01-042-000-0000-6405			14.25	Wipes		1057361-1		Office & Computer Supplies	

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 Description	On Behalf of Name
		01-042-000-0000-6405		16.25	Ribbon		1057361-2		Office & Computer Supplies	
		01-042-000-0000-6405		14.97	Ink pad		1057361-3		Office & Computer Supplies	
		01-042-000-0000-6405		5.08	Paper notes		1057409-0		Office & Computer Supplies	
86235	The Office Shop Inc			54.31		5 Transactions				
14330	US Bank									
		01-042-000-0000-6231		117.53	Ricoh copier		375032687		Services, Labor, Contracts	
14330	US Bank			117.53		1 Transactions				
42	DEPT Total:			621.84	Treasurer		3 Vendors		7 Transactions	
43	DEPT				Assessor					
4641	Holiday Credit Office									
		01-043-000-0000-6511	AP	383.02	December fuel		1400000147443		Gas And Oil	
4641	Holiday Credit Office			383.02		1 Transactions				
3018	Marshall & Swift-Boeckh, LLC									
		01-043-000-0000-6405	AP	649.20	Marshall Valuation Book				Office, Film & Computer Supplies	
3018	Marshall & Swift-Boeckh, LLC			649.20		1 Transactions				
4030	Region IV MAAO									
		01-043-000-0000-6240		100.00	2019 Annual dues				Dues & License Renewal	
4030	Region IV MAAO			100.00		1 Transactions				
43	DEPT Total:			1,132.22	Assessor		3 Vendors		3 Transactions	
44	DEPT				Central Services					
3475	AMC									
		01-044-000-0000-6844		2,300.00	2019 Annual dues		52397		MN Rural Counties Caucus	
3475	AMC			2,300.00		1 Transactions				
356	Arrowhead Counties Assn									
		01-044-000-0000-6846		2,000.00	Lobbying Fees 2019				Arrowhead Counties approp	
		01-044-000-0000-6846		750.00	2019 Dues				Arrowhead Counties approp	
356	Arrowhead Counties Assn			2,750.00		2 Transactions				
3255	Mn Counties Intergovernmental Trust									
		01-044-000-0000-6231	AP	546.00	Workerscomp audit 2017				Services, Labor, Contracts	

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 Description On Behalf of Name
3255	Mn Counties Intergovernmental Trust		546.00		1 Transactions	
3336	Office Of MN. IT Services 01-044-000-0000-6231	AP	1,300.00	December 2018 Usage	DV18120379	Services, Labor, Contracts
3336	Office Of MN. IT Services		1,300.00		1 Transactions	
14795	Support Within Reach 01-044-000-0000-6847		500.00	2019 Appropriation	241	Support within Reach
14795	Support Within Reach		500.00		1 Transactions	
15079	The Journey North 01-044-000-0000-6231		200.00	Facility use		Services, Labor, Contracts
15079	The Journey North		200.00		1 Transactions	
44	DEPT Total:		7,596.00	Central Services	6 Vendors	7 Transactions
49	DEPT			Information Technologies		
9126	MNCITLA - Terry Ocana 01-049-000-0000-6208		1,687.00	Membership renewal		Training/Education
9126	MNCITLA - Terry Ocana		1,687.00		1 Transactions	
49	DEPT Total:		1,687.00	Information Technologies	1 Vendors	1 Transactions
52	DEPT			Administration		
248	Association of Mn Counties 01-052-000-0000-6241		300.00	AMC Legislative Conference	52226	Registration Fee
248	Association of Mn Counties		300.00		1 Transactions	
4641	Holiday Credit Office 01-052-000-0000-6511	AP	27.28	Admin fuel Dec	1400000135194	Gas And Oil
4641	Holiday Credit Office		27.28		1 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405		19.80	Staples for copier	1057477-0	Office & Computer Supplies
86235	The Office Shop Inc		19.80		1 Transactions	
52	DEPT Total:		347.08	Administration	3 Vendors	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 Description On Behalf of Name
53	DEPT			Human Resources		
14607	AMC MCHRMA 01-053-000-0000-6240		125.00	2019 Dues, Bobbie Danielson		Dues/Assoc Fees
14607	AMC MCHRMA		125.00	1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-053-000-0000-6232	AP	250.50		48	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		250.50	1 Transactions		
86235	The Office Shop Inc 01-053-000-0000-6405		19.80	Staples for copier	1057477-0	Office & Computer Supplies
	01-053-000-0000-6405		8.04	Pocket folders	1057653-0	Office & Computer Supplies
86235	The Office Shop Inc		27.84	2 Transactions		
53	DEPT Total:		403.34	Human Resources	3 Vendors	4 Transactions
100	DEPT			Recorder		
2386	Information Systems Corp 01-100-195-0000-6231		8,096.00	KIP 7170	24977	Services, Labor, Contracts-Land Records
	01-100-196-0000-6231		8,096.00	KIP 7170	24977	Services, Labor, Contracts-Recorder's
2386	Information Systems Corp		16,192.00	2 Transactions		
10795	Moriarty/Michael 01-100-000-0000-6241		275.00	MACO Winter Conference Reg	200001668	Registration Fee
10795	Moriarty/Michael		275.00	1 Transactions		
15056	The Aitkin Age 01-100-000-0000-6230		36.00	Subscription	TTA113639	Printing, Publishing & Adv
15056	The Aitkin Age		36.00	1 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6405		29.35	Notary stamp for Mick	1057108-0	Office & Computer Supplies
86235	The Office Shop Inc		29.35	1 Transactions		
100	DEPT Total:		16,532.35	Recorder	4 Vendors	5 Transactions
110	DEPT			Courthouse Maintenance		
13725	Beartooth True Value					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-110-000-0000-6422	AP	Flapper, watch batteries	B77828	Janitorial Supplies
01-110-000-0000-6422	AP	Wall dog hanger, hardware	B78681	Janitorial Supplies
13725 Beartooth True Value				2 Transactions
88628 Dalco				
01-110-000-0000-6422		Ice melt, gloves, towels, etc	3403842	Janitorial Supplies
88628 Dalco				1 Transactions
1754 Garrison Disposal Company, Inc				
01-110-000-0000-6255		January Billing	76189	Garbage
1754 Garrison Disposal Company, Inc				1 Transactions
4641 Holiday Credit Office				
01-110-000-0000-6511	AP	December fuel	1400000135208	Gas And Oil
4641 Holiday Credit Office				1 Transactions
2340 Hyytinen Hardware Hank				
01-110-000-0000-6422	AP	Masonry pilot drills	1498646	Janitorial Supplies
01-110-000-0000-6422	AP	Joint comp, drywall sand scree	1498754	Janitorial Supplies
01-110-000-0000-6422	AP	Picture hangers, lag screws	1499662	Janitorial Supplies
01-110-000-0000-6422	AP	Butane torch	1499910	Janitorial Supplies
01-110-000-0000-6422	AP	Butane fuel	1499919	Janitorial Supplies
2340 Hyytinen Hardware Hank				5 Transactions
3532 Nelson Lawn & Landscaping				
01-110-000-0000-6231	AP	Snowplowing 12/27,12/28,12/31	1342	Services, Labor, Contracts
3532 Nelson Lawn & Landscaping				1 Transactions
15073 State Chemical Solutions				
01-110-000-0000-6422	AP	Sta-Clean Bio Pan Tabs	900806184	Janitorial Supplies
15073 State Chemical Solutions				1 Transactions
10698 Stericycle, Inc				
01-110-000-0000-6255		Steri-Safe	4008347241	Garbage
		02/01/2019 02/28/2019		
10698 Stericycle, Inc				1 Transactions
110 DEPT Total:		4,044.62 Courthouse Maintenance	8 Vendors	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 Description On Behalf of Name
120	DEPT			Service Officer		
4641	Holiday Credit Office 01-120-000-0000-6511	AP	113.55	Vet's van gas - Dec	1400000136034	Gas And Oil
4641	Holiday Credit Office		113.55		1 Transactions	
2448	Janzen/Carroll Mark 01-120-000-0000-6302	AP	7.47	Wash vet van		Car Maintenance
	01-120-000-0000-6350	AP	50.00	Drive vet van	St Cloud	Per Diem
2448	Janzen/Carroll Mark		57.47		2 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350	AP	50.00	Drive Vet Van Mpls	12/12/18	Per Diem
	01-120-000-0000-6350	AP	50.00	Drive Vet Van Mpls	12/6/18	Per Diem
3912	Peterson/Richard		100.00		2 Transactions	
3518	Voyageur Press Of Mcgregor/The 01-120-000-0000-6405		36.00	Yearly subscription		Office & Computer Supplies
	01-120-000-0000-6230		100.00	Ad Jan 8, 2019	39095	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		136.00		2 Transactions	
11970	Wikelius/Charles 01-120-000-0000-6350	AP	50.00	Drive Vet Van St Cloud	12/3/18	Per Diem
11970	Wikelius/Charles		50.00		1 Transactions	
5960	Wilmo/Wesley S. 01-120-000-0000-6350	AP	50.00	Drive Vet Van St Cloud	12/5/18	Per Diem
5960	Wilmo/Wesley S.		50.00		1 Transactions	
9255	Witt/Warren 01-120-000-0000-6350	AP	50.00	Drive Vet Van Mpls	12/4/18	Per Diem
9255	Witt/Warren		50.00		1 Transactions	
120	DEPT Total:		557.02	Service Officer	7 Vendors	10 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward 01-121-000-0000-6350	AP	140.00	HRA Meetings		Per Diem
11113	Anderson/Edward		140.00		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 Description On Behalf of Name
14870	Johnson/Laurie 01-121-000-0000-6350	AP	140.00	HRA Meetings		Per Diem
14870	Johnson/Laurie		140.00		1 Transactions	
13164	Turner/Evelyn 01-121-000-0000-6350	AP	140.00	HRA Meetings		Per Diem
13164	Turner/Evelyn		140.00		1 Transactions	
10017	Tveit/Galen 01-121-000-0000-6350	AP	140.00	HRA Meetings		Per Diem
10017	Tveit/Galen		140.00		1 Transactions	
11355	Williams/Ihleen E 01-121-000-0000-6350	AP	210.00	HRA Meetings		Per Diem
11355	Williams/Ihleen E		210.00		1 Transactions	
121	DEPT Total:		770.00	Housing & Redevelopment	5 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230	AP	83.00	Notice of Hearing 1/2	657862	Printing, Publishing & Adv
	01-122-000-0000-6230		52.50	Notice of Hearing 1/28	657862	Printing, Publishing & Adv
86222	Aitkin Independent Age		135.50		2 Transactions	
9992	Gansen/Peter 01-122-000-0000-6330		27.84	Mileage for SSTS Presentation	58@.48	Transportation & Travel
9992	Gansen/Peter		27.84		1 Transactions	
13339	Marsh/Marcus 01-122-000-0000-6350		50.00	BOA Meeting	1/2/19	Per Diem
	01-122-038-0000-6330	AP	5.45	BOA Mileage	10@.545	Boa/Pc Mileage
	01-122-038-0000-6330		11.60	BOA Mileage	20@.58	Boa/Pc Mileage
	01-122-000-0000-6350	AP	10.00	BOA Onsite	Big Pine Lk	Per Diem
	01-122-000-0000-6350		10.00	BOA Onsite	Big Sandy Lk	Per Diem
13339	Marsh/Marcus		87.05		5 Transactions	
4010	Rasley Oil Company 01-122-000-0000-6511	AP	20.63	Fuel	AITCOZOS	Gas And Oil

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 Description On Behalf of Name
4010	Rasley Oil Company		20.63		1 Transactions	
9261	RTVision, Inc. 01-122-000-0000-6231		1,000.00	OneGov Software upgrade	2018-100536	Services, Labor, Contracts, Programming
9261	RTVision, Inc.		1,000.00		1 Transactions	
86235	The Office Shop Inc 01-122-000-0000-6405	AP	4.99	Post it flags	1057027-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		60.10	Expandable file folders	1057027-1	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		65.09		2 Transactions	
10930	Tidholm Productions 01-122-000-0000-6405		87.40	CUP/Interim forms	0375 7903	Office, Computer, Film, & Field Supplies
10930	Tidholm Productions		87.40		1 Transactions	
122	DEPT Total:		1,423.51	Planning & Zoning	7 Vendors	13 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers 01-123-000-0000-6260		39.00	ME 18-3359 Medex 024378	11-27-18	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		39.00		1 Transactions	
6105	National Medical Services 01-123-000-0000-6260		207.00	ME 18-3255 Medex 024396	11-17-18	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		137.00	ME 18-3360 Medex 024397	11-27-18	Autopsies--Pathologist, Xrays, Etc
6105	National Medical Services		344.00		2 Transactions	
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,440.00	ME 18-3255 Medex 024396	11-17-18	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,430.00	ME 18-3359 Medex 024378	11-27-18	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,430.00	ME 18-3360 Medex 024397	11-27-18	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		4,300.00		3 Transactions	
4507	Sorensen Root Thompson Funeral Home 01-123-000-0000-6330	AP	5,650.00	July-Dec, 2018		Transportation For Autopsy
4507	Sorensen Root Thompson Funeral Home		5,650.00		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 Description	On Behalf of Name
123	DEPT Total:				10,333.00	Coroner			4 Vendors		7 Transactions
200	DEPT					Enforcement					
	657	Aitkin Glass Service									
		01-200-000-0000-6302			289.00	#211 windshield		16461			Car Maintenance
	657	Aitkin Glass Service			289.00		1 Transactions				
	86222	Aitkin Independent Age									
		01-200-000-0000-6230	AP		15.05	unclaimed property Bargain Hnt		875685			Printing, Publishing & Adv
	86222	Aitkin Independent Age			15.05		1 Transactions				
	11960	ASAP Towing									
		01-200-000-0000-6359			180.00	19-0055 Mitsu Eclipse		6576			Wrecker Service
		01-200-000-0000-6359			213.75	tow 2004 Jeep 19-0109		6626			Wrecker Service
	11960	ASAP Towing			393.75		2 Transactions				
	13325	Bruggman/Paul									
		01-200-040-0000-6304	AP		28.50	Phone, internet Dec					TZD Grant Expenses
		01-200-040-0000-6304	AP		54.50	Mileage		100@.545			TZD Grant Expenses
		01-200-040-0000-6304	AP		840.00	December hours worked		24@\$35			TZD Grant Expenses
	13325	Bruggman/Paul			923.00		3 Transactions				
	10442	Bureau Of Crim.Apprehension									
		01-200-039-0000-6425	AP		535.00	4th quarter 2018		01-000059			Gun Permit Expenses
	10442	Bureau Of Crim.Apprehension			535.00		1 Transactions				
	783	Canon Financial Services, Inc									
		01-200-000-0000-6231			181.45	admin copier lease		19582275			Services & Labor (Incl Contracts)
	783	Canon Financial Services, Inc			181.45		1 Transactions				
	964	Chief Supply Corp									
		01-200-000-0000-6405	AP		313.58	gloves, batteries		141766			Office Supplies
	964	Chief Supply Corp			313.58		1 Transactions				
	13717	CovertTrack Group, Inc.									
		01-200-000-0000-6231			88.00	battery replacement		30556			Services & Labor (Incl Contracts)
	13717	CovertTrack Group, Inc.			88.00		1 Transactions				
	14127	Ford of Hibbing									

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-200-000-0000-6620		2019 Explorer 52852	9990113	Auto, Trailers, Snowmobiles
01-200-000-0000-6620		2019 Taurus 02957	9990114	Auto, Trailers, Snowmobiles
14127 Ford of Hibbing				2 Transactions
1775 Galls LLC				
01-200-000-0000-6410		uniform pants #222	011599206	Clothing Allowance
01-200-000-0000-6410		uniform shirt #224	011632971	Clothing Allowance
01-200-000-0000-6410		uniform shirt #224	011686523	Clothing Allowance
01-200-000-0000-6410		uniform shirts #222	011686525	Clothing Allowance
01-200-000-0000-6410		uniform shirt #222	011686538	Clothing Allowance
1775 Galls LLC				5 Transactions
9748 Gary L. Fischler & Associates, Pa				
01-200-000-0000-6272 AP		Pre-employment screening	10995	Physical Examinations
9748 Gary L. Fischler & Associates, Pa				1 Transactions
4641 Holiday Credit Office				
01-200-000-0000-6511 AP		Dec gas #221	1400000288942	Gas And Oil
4641 Holiday Credit Office				1 Transactions
252 Lynn Peavey Company				
01-200-000-0000-6405		evidence gathering supplies	353044	Office Supplies
252 Lynn Peavey Company				1 Transactions
3371 Minnesota Sheriffs' Association				
01-200-003-0000-6241		#221 Chief Deputy School	179550	Registration Fee
01-200-000-0000-6240		2019 MSA Dues	19-0001	Dues
01-200-003-0000-6241		2019 ICLD Leadership Program	19-0175	Registration Fee
3371 Minnesota Sheriffs' Association				3 Transactions
13416 Nartec, Inc				
01-200-000-0000-6405		meth test ampules	11736	Office Supplies
13416 Nartec, Inc				1 Transactions
4181 NLEAC				
01-200-000-0000-6231		2019 NLEAC Dues	2019	Services & Labor (Incl Contracts)
4181 NLEAC				1 Transactions
4681 Streichers				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-200-000-0000-6410	AP	high visibility parka	I1334943	Clothing Allowance
	01-200-000-0000-6409		Streamlight battery #212	I1345698	Deputy Supplies
	01-200-000-0000-6410		handcuff, belt keeper #222	I1345982	Clothing Allowance
	01-200-000-0000-6410		belt, mag holder #222	I1346029	Clothing Allowance
	01-200-000-0000-6410		belt #222	I1346943	Clothing Allowance
4681	Streichers				5 Transactions
13934	Tire Barn				
	01-200-000-0000-6302		oil change #225	46327	Car Maintenance
	01-200-000-0000-6302		oil change, battery #222	46345	Car Maintenance
	01-200-000-0000-6302		battery old #219	46349	Car Maintenance
	01-200-000-0000-6302		oil change, rotate tires #209	46415	Car Maintenance
13934	Tire Barn				4 Transactions
3518	Voyageur Press Of Mcgregor/The				
	01-200-000-0000-6405		subscription renewal	01-15-19	Office Supplies
3518	Voyageur Press Of Mcgregor/The				1 Transactions
9642	WEX BANK				
	01-200-000-0000-6511		gas	57476978	Gas And Oil
9642	WEX BANK				1 Transactions
200	DEPT Total:		68,788.70	Enforcement	20 Vendors 37 Transactions
203	DEPT			Snowmobile	
	9642 WEX BANK				
	01-203-000-0000-6511		252.87	#208 gas	57476978 Gas And Oil
	9642 WEX BANK		252.87		1 Transactions
203	DEPT Total:		252.87	Snowmobile	1 Vendors 1 Transactions
252	DEPT			Corrections	
	710 Brainerd Dispatch				
	01-252-252-0000-6405		199.88	renew subscription	SunFri Prisoner Welfare
	710 Brainerd Dispatch		199.88		1 Transactions
	788 Bureau of Crim. Apprehension				
	01-252-000-0000-6231	AP	390.00	quarterly CJDN access	520869 Services & Labor (Incl Contracts)

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
788 Bureau of Crim. Apprehension		390.00	1 Transactions		
15080 Charm-Tex, Inc.					
01-252-000-0000-6424		538.60	sneakers, gym shorts, broom	0180601-IN	Inmate Supplies
15080 Charm-Tex, Inc.		538.60	1 Transactions		
964 Chief Supply Corp					
01-252-000-0000-6405	AP	313.58	gloves, batteries	141766	Office & Computer Supplies
964 Chief Supply Corp		313.58	1 Transactions		
88628 Dalco					
01-252-000-0000-6422	AP	651.24-	duplicate / credit memo	3353105	Janitorial Supplies
01-252-000-0000-6422	AP	556.03	janitorial supplies	3374191	Janitorial Supplies
01-252-000-0000-6422		651.24	janitorial supplies	3402444	Janitorial Supplies
01-252-000-0000-6422		750.36	janitorial supplies	3403844	Janitorial Supplies
88628 Dalco		1,306.39	4 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea					
01-252-000-0000-6254		231.52	shelter/tower	34-54-015-01	Utilities & Heating
3160 Mille Lacs Energy Coop-Albert Lea		231.52	1 Transactions		
11120 Nardini Fire Equipment Co.,Inc					
01-252-000-0000-6231	AP	650.00	inspect alarm system	95911	Services & Labor (Incl Contracts)
11120 Nardini Fire Equipment Co.,Inc		650.00	1 Transactions		
9228 North Memorial Ambulance Service					
01-252-000-0000-6262		467.83	inmate transport	2160427	Medical Expenses & Supplies - Inmates
9228 North Memorial Ambulance Service		467.83	1 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		58.82	groceries	10002419002017	Groceries
01-252-000-0000-6418		101.66	groceries	10002419010022	Groceries
3789 Pan-O-Gold Baking Company		160.48	2 Transactions		
9295 Reinhart Foodservice					
01-252-000-0000-6420	AP	30.41	silverware cylinder	541099	Kitchen Supplies
01-252-000-0000-6418		24.36	groceries	558429	Groceries
01-252-000-0000-6420		33.88	spatulas	566109	Kitchen Supplies
01-252-000-0000-6418		2,154.17	groceries	571647	Groceries

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 Description On Behalf of Name
	01-252-000-0000-6418		1,969.08	groceries	580527	Groceries
9295	Reinhart Foodservice		4,211.90		5 Transactions	
11608	Thrifty White Pharmacy-McGregor					
	01-252-000-0000-6262		702.69	December meds	12/31/18	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor		702.69		1 Transactions	
10005	Watson/Linda					
	01-252-000-0000-6231		10.00	indigent haircut	01-05-19	Services & Labor (Incl Contracts)
10005	Watson/Linda		10.00		1 Transactions	
9642	WEX BANK					
	01-252-000-0000-6330		322.91	transport gas	57476978	Prisoner Transportation & Travel
9642	WEX BANK		322.91		1 Transactions	
252	DEPT Total:		9,505.78	Corrections	13 Vendors	21 Transactions
253	DEPT			Sentence to Serve		
2340	Hyytinen Hardware Hank					
	01-253-000-0000-6405		6.76	100a/rs 100w rough	1497976	Operating Supplies
	01-253-000-0000-6405		3.69	rubber strap	1498926	Operating Supplies
	01-253-000-0000-6405		24.99	sledge hammer	1499091	Operating Supplies
2340	Hyytinen Hardware Hank		35.44		3 Transactions	
12927	Midwest Machinery Co.					
	01-253-000-0000-6231		223.62	repair Stihl MS391	1829621	Services, Labor, Contracts
12927	Midwest Machinery Co.		223.62		1 Transactions	
253	DEPT Total:		259.06	Sentence to Serve	2 Vendors	4 Transactions
257	DEPT			Community Corrections		
14563	Anoka County Corrections					
	01-257-255-0000-6204	AP	3,794.39	Juvenile Detention fees	743-1-1	Juvenile Detention
14563	Anoka County Corrections		3,794.39		1 Transactions	
248	Association of Mn Counties					
	01-257-000-0000-6240		1,411.00	Annual dues	52375	Membership Dues

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
248 Association of Mn Counties		1,411.00	1 Transactions		
783 Canon Financial Services, Inc 01-257-000-0000-6342	AP	140.67	Contract charge036	19509459	Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67	1 Transactions		
4641 Holiday Credit Office 01-257-255-0000-6335	AP	23.70	Dec Fuel	1400000155373	Gas/Vehicle Fuel Charges
01-257-257-0000-6335	AP	46.16	Dec Fuel	1400000155373	Gas/Vehicle Fuel Charges
01-257-258-0000-6335	AP	115.38	Dec Fuel	1400000155373	Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		185.24	3 Transactions		
14642 Leonhardt/Jacob 01-257-251-0000-6339	AP	7.58	Meal 11/6/18		Meals (Overnight)
01-257-251-0000-6339	AP	15.12	Meal 11/7/18		Meals (Overnight)
01-257-251-0000-6339	AP	9.91	Meal 11/12/18		Meals (Overnight)
14642 Leonhardt/Jacob		32.61	3 Transactions		
11997 Minnesota Monitoring 01-257-267-0000-6341		2,141.00	Home Monitor Equip rental	6490	Equipment Rental
11997 Minnesota Monitoring		2,141.00	1 Transactions		
87101 North Homes-Standard 01-257-255-0000-6204	AP	261.06	BKS Secure 12/23/2018 12/24/2018	3668303	Juvenile Detention
01-257-255-0000-6204	AP	522.12	AME Secure 12/01/2018 12/03/2018	3668455	Juvenile Detention
01-257-255-0000-6204	AP	113.30	AME Transport to Court	MR11001	Juvenile Detention
87101 North Homes-Standard		896.48	3 Transactions		
11289 North Star Group Home East 01-257-255-0000-6204	AP	3,957.15	ML pre-dispo foster home 12/01/2018 12/31/2018		Juvenile Detention
11289 North Star Group Home East		3,957.15	1 Transactions		
87300 Port Boy's Group Homes 01-257-255-0000-6204	AP	1,193.20	JOG Non secure 11/01/2018 11/30/2018		Juvenile Detention
01-257-255-0000-6204	AP	4,772.80	JOG Non secure		Juvenile Detention

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 Description On Behalf of Name
87300	Port Boy's Group Homes		5,966.00	12/01/2018 12/20/2018		2 Transactions
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274	AP	55.08	Urinalysis Testing	22399201812	Drug Testing Fee
9489	Redwood Toxicology Laboratory, Inc		55.08		1 Transactions	
86235	The Office Shop Inc 01-257-000-0000-6405	AP	211.00	Contract	302727-0	Office Supplies
86235	The Office Shop Inc		211.00		1 Transactions	
11030	Tougas/Janet 01-257-257-0000-6330	AP	111.25	Check in mileage	250@.445	Mileage
11030	Tougas/Janet		111.25		1 Transactions	
6097	Verizon Wireless 01-257-257-0000-6215		108.72	Cell phone	84210569900001	Wireless Telephone Services
6097	Verizon Wireless		108.72		1 Transactions	
13239	Village Ranch, Inc. 01-257-255-0000-6204	AP	6,293.00	NRB-OHP Tier II 12/01/2018 12/31/2018	54401	Juvenile Detention
13239	Village Ranch, Inc.		6,293.00		1 Transactions	
257	DEPT Total:		25,303.59	Community Corrections	14 Vendors	21 Transactions
390	DEPT			Environmental Health (FBL)		
170	Aitkin Motor Company 01-390-000-0000-6302	AP	45.76	Fuel Saver package 12 Impala	21187	Car Maintenance
170	Aitkin Motor Company		45.76		1 Transactions	
4641	Holiday Credit Office 01-390-000-0000-6511	AP	31.64	FBL fuel		Gas And Oil
	01-390-000-0000-6511	AP	14.26	Solid Waste fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		45.90		2 Transactions	
390	DEPT Total:		91.66	Environmental Health (FBL)	2 Vendors	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 Description On Behalf of Name
391	DEPT			Solid Waste		
3475	AMC 01-391-000-0000-6240		100.00	Membership renewal Neff		Dues
3475	AMC		100.00	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360	AP	9,498.92	Recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		9,498.92	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360	AP	523.50	Recycling Nov/Dec		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		523.50	1 Transactions		
3503	Neff/Terry B. 01-391-000-0000-6330	AP	30.44	2018 Mileage	68.4@.445	Transportation & Travel & Parking
3503	Neff/Terry B.		30.44	1 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6511	AP	16.97	Fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		16.97	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		58.98	Cell phone - Neff	28625229900001	Telephone
6097	Verizon Wireless		58.98	1 Transactions		
391	DEPT Total:		10,228.81	Solid Waste	6 Vendors	6 Transactions
500	DEPT			Library And Historical Society		
11416	Aitkin County C.A.R.E 01-500-502-0000-6848		37,900.00	2019 Appropriations		CARE Approp
11416	Aitkin County C.A.R.E		37,900.00	1 Transactions		
500	DEPT Total:		37,900.00	Library And Historical Society	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
3255	Mn Counties Intergovernmental Trust 01-600-550-0000-6352		2,223.00	PC Renewal	17477R	Ag Society Insurance
	01-600-550-0000-6352		50.00	WC Renewal	17477R	Ag Society Insurance

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 Description On Behalf of Name
3255	Mn Counties Intergovernmental Trust		2,273.00		2 Transactions	
600	DEPT Total:		2,273.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	2 Transactions
601	DEPT			Extension		
86235	The Office Shop Inc 01-601-000-0000-6405		19.80	Staples for copier	1057477-0	Office Supplies
86235	The Office Shop Inc		19.80		1 Transactions	
601	DEPT Total:		19.80	Extension	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,To		
3518	Voyageur Press Of Mcgregor/The 01-700-909-0000-6800		245.00	3 week ad for Walleye Tank	39099	Tourism Miscellaneous
3518	Voyageur Press Of Mcgregor/The		245.00		1 Transactions	
5688	Wagner/Ross 01-700-909-0000-6800		8.00	Lunch Sportsman show		Tourism Miscellaneous
	01-700-909-0000-6800		10.00	Parking		Tourism Miscellaneous
5688	Wagner/Ross		18.00		2 Transactions	
700	DEPT Total:		263.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	3 Transactions
711	DEPT			Economic Development		
86235	The Office Shop Inc 01-711-000-0000-6405		6.60	Staples for copier	1057477-0	Office & Computer Supplies
86235	The Office Shop Inc		6.60		1 Transactions	
711	DEPT Total:		6.60	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		212,187.68	General Fund		209 Transactions

JKK1
 1/18/19 2:04PM
 3 Road & Bridge

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 Description On Behalf of Name
301	DEPT			R&B Administration		
10855	Culligan 03-301-000-0000-6400	AP	19.50	WATER	464591	Supplies And Materials
	03-301-000-0000-6400		10.50	RENTAL-JANUARY	STMT	Supplies And Materials
10855	Culligan		30.00	2 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		457.21	OFFICE SUPPLIES	IN2353397	Supplies And Materials
11406	Innovative Office Solutions		457.21	1 Transactions		
3385	Mn Transportation Alliance 03-301-000-0000-6240		2,560.00	2019 MEMBERSHIP DUES RENEWAL	P19-1000	Dues
3385	Mn Transportation Alliance		2,560.00	1 Transactions		
9261	RTVision, Inc. 03-301-000-0000-6300	AP	1,050.00	TIMECARD-PLUS UPGRADE PMT 3 OF	2018-100554	Service Contracts
9261	RTVision, Inc.		1,050.00	1 Transactions		
301	DEPT Total:		4,097.21	R&B Administration	4 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
2765	Lake Superior College 03-302-000-0000-6296		575.00	BRYCE THOMPSON-GRADING/BASE 2	344401	Meeting Expense/Physicals
	03-302-000-0000-6296		575.00	FRANK STODDARD-BIT STREET	344401	Meeting Expense/Physicals
	03-302-000-0000-6296		300.00	PAUL KAZMERZAK-CONC PLANT 1 RE	344401	Meeting Expense/Physicals
	03-302-000-0000-6296		300.00	RANDALL THOMPSON-BIT STREET RE	344401	Meeting Expense/Physicals
	03-302-000-0000-6296		625.00	BRYCE THOMPSON-CONC FIELD 1	344401	Meeting Expense/Physicals
	03-302-000-0000-6296		575.00	FRANK STODDARD-GRADING/BASE 2	344401	Meeting Expense/Physicals
2765	Lake Superior College		2,950.00	6 Transactions		
302	DEPT Total:		2,950.00	R&B Engineering/Construction	1 Vendors	6 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6298		67.42	MCGRATH SHOP SUPPLIES	1497	Shop Maintenance
50	Aitkin Body Shop, Inc		67.42	1 Transactions		
13620	American Door Works					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
13620 American Door Works		143.50	PALISADE SHOP REPAIRS 1 Transactions	Shop Maintenance
13725 Beartooth True Value		5.37	REPAIR PARTS	Repair & Maintenance Supplies
13725 Beartooth True Value		5.37	1 Transactions	
11411 Charter Communications		140.25	PHONE: HWY OFFICE-JAN/FEB	Utilities
11411 Charter Communications		140.25	1 Transactions	
14887 Cintas Corporation		39.10	SHOP LAUNDRY	Shop Maintenance
14887 Cintas Corporation		39.10	1 Transactions	
5893 Consolidated Telecommunications Co.		150.00	HIGH SPEED INTERNET	Utilities
5893 Consolidated Telecommunications Co.		150.00	1 Transactions	
5484 Darlow Excavating	AP	722.50	DEC 2018 PLOWING	Maintenance Supplies
5484 Darlow Excavating		722.50	1 Transactions	
11180 Fastenal Company		49.19	AITKIN SHOP SUPPLIES	Shop Maintenance
11180 Fastenal Company		49.19	1 Transactions	
7060 Federated Co-Ops Inc.	AP	1,400.26	JACOBSON SHOP PROPANE	Shop Fuel
7060 Federated Co-Ops Inc.	AP	563.52	MCGREGOR SHOP PROPANE	Shop Fuel
7060 Federated Co-Ops Inc.	AP	677.87	MCGRATH SHOP PROPANE	Shop Fuel
7060 Federated Co-Ops Inc.		2,641.65	3 Transactions	
1754 Garrison Disposal Company, Inc	AP	119.90	NOV SHOP AITKIN	Utilities
1754 Garrison Disposal Company, Inc		119.90	1 Transactions	
1959 H & L Mesabi Inc		220.45	AITKIN SHOP SUPPLIES	Shop Maintenance
1959 H & L Mesabi Inc		220.45	0-2680	

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 Description	On Behalf of Name
		03-303-000-0000-6298			220.73	AITKIN SHOP SUPPLIES		0-2691		Shop Maintenance	
1959	H & L Mesabi Inc				441.18		2 Transactions				
2340	Hyytinen Hardware Hank										
		03-303-000-0000-6298		AP	42.99	AITKIN SHOP SUPPLIES		1497675		Shop Maintenance	
		03-303-000-0000-6298		AP	30.98	AITKIN SHOP SUPPLIES		1497892		Shop Maintenance	
		03-303-000-0000-6298		P	19.99	PALISADE SHOP SUPPLIES		1498060		Shop Maintenance	
		03-303-000-0000-6298		AP	41.98	AITKIN SHOP SUPPLIES		1498759		Shop Maintenance	
		03-303-000-0000-6298		AP	18.99-	AITKIN SHOP SUPPLIES		1498789		Shop Maintenance	
		03-303-000-0000-6298		AP	18.99	AITKIN SHOP SUPPLIES		1498791		Shop Maintenance	
		03-303-000-0000-6298		AP	25.47	AITKIN SHOP SUPPLIES		1499294		Shop Maintenance	
		03-303-000-0000-6298		AP	59.98	AITKIN SHOP SUPPLIES		1500586		Shop Maintenance	
2340	Hyytinen Hardware Hank				221.39		8 Transactions				
7705	Isle Automotive Corp										
		03-303-000-0000-6590		AP	16.48	REPAIR PARTS		119137595		Repair & Maintenance Supplies	
7705	Isle Automotive Corp				16.48		1 Transactions				
2763	J & H Transfer Station-Lakes Sanitary										
		03-303-000-0000-6254			57.65	JANUARY PALISADE		149278		Utilities	
		03-303-000-0000-6254			111.15	JANUARY MCGREGOR		149392		Utilities	
2763	J & H Transfer Station-Lakes Sanitary				168.80		2 Transactions				
8101	Kris Engineering Inc										
		03-303-000-0000-6590			395.99	REPAIR PARTS		31099		Repair & Maintenance Supplies	
		03-303-000-0000-6590			1,187.97	TEETH		31099		Repair & Maintenance Supplies	
8101	Kris Engineering Inc				1,583.96		2 Transactions				
91187	Lake Country Power										
		03-303-000-0000-6254		AP	19.92	NOV-DEC JACOBSON		1400073000		Utilities	
		03-303-000-0000-6254		AP	165.72	DEC-JAN SWATARA		140946401		Utilities	
91187	Lake Country Power				185.64		2 Transactions				
14038	Lube-Tech Liquid Recycling										
		03-303-000-0000-6298		AP	54.00	AITKIN SHOP SUPPLIES		1292906		Shop Maintenance	
14038	Lube-Tech Liquid Recycling				54.00		1 Transactions				
2941	M R Sign Co Inc										
		03-303-000-0000-6516		AP	885.41	RESIDENTIAL E-911 SIGNS		203015		Signs & Posts	

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 Description On Behalf of Name
2941	M R Sign Co Inc		885.41		1 Transactions	
10824	Maney International Inc					
	03-303-000-0000-6590		73.38	REPAIR PARTS	800849	Repair & Maintenance Supplies
	03-303-000-0000-6590		113.65	REPAIR PARTS	801192	Repair & Maintenance Supplies
	03-303-000-0000-6590		93.27	REPAIR PARTS	801345	Repair & Maintenance Supplies
	03-303-000-0000-6590		227.72	FILTERS	801345	Repair & Maintenance Supplies
	03-303-000-0000-6590		88.62	FILTERS	801345X1	Repair & Maintenance Supplies
10824	Maney International Inc		596.64		5 Transactions	
5917	Mike's Bobcat Service					
	03-303-000-0000-6521	AP	200.00	GRADING	NOV/DEC 2018	Maintenance Supplies
5917	Mike's Bobcat Service		200.00		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297	AP	653.47	NAT GAS: AITKIN SHOP	DEC	Shop Fuel
9692	Minnesota Energy Resources Corporation		653.47		1 Transactions	
8678	Morton Salt					
	03-303-000-0000-6518		1,450.96	DE-ICING SALT	5401735210	De-Icing Salt
	03-303-000-0000-6518		4,485.93	DE-ICING SALT	5401736329	De-Icing Salt
	03-303-000-0000-6518		2,987.63	DE-ICING SALT	5401740008	De-Icing Salt
	03-303-000-0000-6518		2,885.09	DE-ICING SALT	5401741362	De-Icing Salt
	03-303-000-0000-6518		2,848.16	DE-ICING SALT	5401741363	De-Icing Salt
8678	Morton Salt		14,657.77		5 Transactions	
14861	Parman Energy Group					
	03-303-000-0000-6513		435.60	MOTOR OIL	0752637-IN	Motor Fuel & Lubricants
	03-303-000-0000-6590		136.90	REPAIR PARTS	0752637-IN	Repair & Maintenance Supplies
14861	Parman Energy Group		572.50		2 Transactions	
13116	Rally Snares					
	03-303-000-0000-6521	AP	75.00	DAM REMOVAL LABOR	NOV 2018	Maintenance Supplies
13116	Rally Snares		75.00		1 Transactions	
9273	Reichert Enterprises, Inc					
	03-303-000-0000-6590		18.42	REPAIR PARTS	18278	Repair & Maintenance Supplies
	03-303-000-0000-6590		664.30	REPAIR LABOR	18278	Repair & Maintenance Supplies

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9273	Reichert Enterprises, Inc		682.72		2 Transactions	
90805	Temco					
	03-303-000-0000-6590		178.57	REPAIR PARTS	23450	Repair & Maintenance Supplies
	03-303-000-0000-6590		290.00	REPAIR LABOR	23450	Repair & Maintenance Supplies
90805	Temco		468.57		2 Transactions	
86235	The Office Shop Inc					
	03-303-000-0000-6298		92.99	FAX TONER	302893-0	Shop Maintenance
86235	The Office Shop Inc		92.99		1 Transactions	
7018	Town Of Macville Treasurer					
	03-303-000-0000-6521		100.00	SNOWPLOWING	804059	Maintenance Supplies
	03-303-000-0000-6521	DTG	700.00	SNOWPLOWING	804059	Maintenance Supplies
	03-303-000-0000-6521	DTG	500.00	BLADING	804059	Maintenance Supplies
7018	Town Of Macville Treasurer		1,300.00		3 Transactions	
10431	Verizon Business					
	03-303-000-0000-6254	AP	18.74	DEC-HWY OFFICE	4227948181812	Utilities
10431	Verizon Business		18.74		1 Transactions	
6097	Verizon Wireless					
	03-303-000-0000-6254		388.08	JAN-DEPT CELL PHONES	9821415766	Utilities
6097	Verizon Wireless		388.08		1 Transactions	
4988	Viking Industrial Center					
	03-303-000-0000-6298		79.20	AITKIN SHOP SUPPLIES	3155997	Shop Maintenance
4988	Viking Industrial Center		79.20		1 Transactions	
5295	Ziegler Inc					
	03-303-000-0000-6590		134.32	REPAIR PARTS	PC190082272	Repair & Maintenance Supplies
	03-303-000-0000-6590		168.58	REPAIR PARTS	PC190082317	Repair & Maintenance Supplies
5295	Ziegler Inc		302.90		2 Transactions	
303	DEPT Total:		27,724.32	R&B Highway Maintenance	32 Vendors	59 Transactions
307	DEPT			R&B Capital Infrastructure		
15075	BURKHALTER/BRYAN					
	03-307-000-0000-6362		100.00	DAMAGES S25 T43N R22W	PARCEL NO 11&1	Right Of Way

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-307-000-0000-6362		LAND R-W S25 T43N R22W	PARCEL NO 11&1	Right Of Way
15075	BURKHALTER/BRYAN		2 Transactions		
15077	MAYER/PETER				
	03-307-000-0000-6362		DAMAGES S25 T43N R22W	PARCEL NO 11&1	Right Of Way
	03-307-000-0000-6362		LAND R-W S25 T43N R22W	PARCEL NO 11&1	Right Of Way
15077	MAYER/PETER		2 Transactions		
15078	OSWALD/RONALD G				
	03-307-000-0000-6362		DAMAGES S25 T43N R22W	PARCEL NO 11&1	Right Of Way
	03-307-000-0000-6362		LAND R-W S25 T43N R22W	PARCEL NO 11&1	Right Of Way
15078	OSWALD/RONALD G		2 Transactions		
15076	OSWALD/SCOTT GORDON				
	03-307-000-0000-6362		DAMAGES S25 T43N R22W	PARCEL NO 11&1	Right Of Way
	03-307-000-0000-6362		LAND R-W S25 T43N R22W	PARCEL NO 11&1	Right Of Way
15076	OSWALD/SCOTT GORDON		2 Transactions		
307	DEPT Total:	2,050.00	R&B Capital Infrastructure	4 Vendors	8 Transactions
308	DEPT		R&B Equipment & Facilities		
88880	Datacomm Computers & Networks Inc				
	03-308-000-0000-6600		D BABCOCK COMPUTER	11343	Capital Outlay-Facilities
88880	Datacomm Computers & Networks Inc		1 Transactions		
8434	DLT Solutions, Inc				
	03-308-000-0000-6600		ANNUAL SUBSCRIPTIONS	4721969	Capital Outlay-Facilities
8434	DLT Solutions, Inc		1 Transactions		
308	DEPT Total:	7,459.01	R&B Equipment & Facilities	2 Vendors	2 Transactions
3	Fund Total:	44,280.54	Road & Bridge		80 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 Description On Behalf of Name
257	DEPT			Community Corrections		
10855	Culligan 05-257-000-0000-6342		16.19	Cooler Rental Service 01/01/2019 01/31/2019	150-10016285-1	Office Equipment Rental/Contracts
10855	Culligan		16.19	1 Transactions		
88628	Dalco 05-257-000-0000-6422		25.01	Towels 01/08/2019	3403843	Janitorial Services/Supplies
	05-257-000-0000-6422		33.31	Towel Disp/Filter/Handle 01/15/2019 01/15/2019	3406507	Janitorial Services/Supplies
88628	Dalco		58.32	2 Transactions		
2340	Hyytinen Hardware Hank 05-257-000-0000-6422	AP	1.01	Agency - screw drivers/wax gas 12/04/2018	1497733	Janitorial Services/Supplies
	05-257-000-0000-6422	AP	0.38	Agency - Toilet closet setting 12/04/2018	1497783	Janitorial Services/Supplies
	05-257-000-0000-6422	AP	0.66	Agency - Toilet connector 12/04/2018	1497815	Janitorial Services/Supplies
	05-257-000-0000-6422	AP	0.75	Agency - Caulking 12/04/2018	1497839	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		2.80	4 Transactions		
257	DEPT Total:		77.31	Community Corrections	3 Vendors	7 Transactions
390	DEPT			Environmental Health (FBL)		
10855	Culligan 05-390-000-0000-6342		2.94	Cooler Rental Service 01/01/2019 01/31/2019	150-10016285-1	Office Equipment Rental/Contracts
10855	Culligan		2.94	1 Transactions		
88628	Dalco 05-390-000-0000-6422		4.55	Towels 01/08/2019	3403843	Janitorial Services/Supplies
	05-390-000-0000-6422		6.06	Towel Disp/Filter/Handle 01/15/2019 01/15/2019	3406507	Janitorial Services/Supplies
88628	Dalco		10.61	2 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
2340	Hyytinen Hardware Hank 05-390-000-0000-6422	AP	0.18	Agency - screw drivers/wax gas 12/04/2018	1497733	Janitorial Services/Supplies
	05-390-000-0000-6422	AP	0.07	Agency - Toilet closet setting 12/04/2018	1497783	Janitorial Services/Supplies
	05-390-000-0000-6422	AP	0.12	Agency - Toilet connector 12/04/2018	1497815	Janitorial Services/Supplies
	05-390-000-0000-6422	AP	0.14	Agency - Caulking 12/04/2018	1497839	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		0.51	4 Transactions		
390	DEPT Total:		14.06	Environmental Health (FBL)	3 Vendors	7 Transactions
400	DEPT			Public Health Department		
85003	Aitkin County DAC 05-400-440-0410-6231	AP	1.94	Cleaning 12/11/2018 12/18/2018		Services/Labor/Contracts
	05-400-440-0410-6231	AP	14.65	Paper shred 12/04/2018 12/18/2018		Services/Labor/Contracts
85003	Aitkin County DAC		16.59	2 Transactions		
248	Association of Mn Counties 05-400-440-0410-6241	AP	32.00	Policy Committee Mtg 09/13/2018 09/14/2018	50489	Meeting/Conference Registration Fee
	05-400-440-0410-6241		48.00	Legislative Conf Reg (CB) 02/13/2019	52226	Meeting/Conference Registration Fee
248	Association of Mn Counties		80.00	2 Transactions		
12491	AXIOM SYSTEMS, INC 05-400-440-0410-6239		221.40	Claim Shuttle-Yearly Service 02/01/2019 03/31/2020	1063983	Software Fees/License Fees
12491	AXIOM SYSTEMS, INC		221.40	1 Transactions		
89185	Bethesda Lutheran Church Of Malmo 05-400-410-0413-6301	AP	45.00	WIC Rent Oct-Dec '18 10/01/2018 12/31/2018		Wic Space Rentals
89185	Bethesda Lutheran Church Of Malmo		45.00	1 Transactions		
783	Canon Financial Services, Inc					

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 Description	On Behalf of Name
		05-400-440-0410-6301			413.03	PH Contract ChAPge-Jan'19		19582272		Equipment Lease/Space Rental	
783	Canon Financial Services, Inc				413.03		01/20/2019				1 Transactions
10855	Culligan	05-400-440-0410-6301			20.61	Cooler Rental Service	01/01/2019	150-10016285-1		Equipment Lease/Space Rental	
10855	Culligan				20.61		01/31/2019				1 Transactions
88628	Dalco	05-400-440-0410-6422			31.83	Towels	01/08/2019	3403843		Janitorial Services/Supplies	
		05-400-440-0410-6422			42.40	Towel Disp/Filter/Handle	01/15/2019	3406507		Janitorial Services/Supplies	
88628	Dalco				74.23		01/15/2019				2 Transactions
11051	Department of Human Services	05-400-440-0410-6231			477.60	Merit System QE 03/31/2019	01/01/2019	A300MR01E9A		Services/Labor/Contracts	
11051	Department of Human Services				477.60		03/31/2019				1 Transactions
89084	Glaxosmithkline Pharmaceuticals	05-400-400-0402-6401			871.00	HEP B Vaccine	01/11/2019	8252677404		Vaccine Cost	
89084	Glaxosmithkline Pharmaceuticals				871.00		01/11/2019				1 Transactions
2340	Hyytinen Hardware Hank	05-400-440-0410-6422		AP	1.28	Agency - screw drivers/wax gas	12/04/2018	1497733		Janitorial Services/Supplies	
		05-400-440-0410-6422		AP	0.49	Agency - Toilet closet setting	12/04/2018	1497783		Janitorial Services/Supplies	
		05-400-440-0410-6422		AP	0.83	Agency - Toilet connector	12/04/2018	1497815		Janitorial Services/Supplies	
		05-400-440-0410-6422		AP	0.94	Agency - Caulking	12/04/2018	1497839		Janitorial Services/Supplies	
		05-400-440-0410-6405		AP	2.72	Agency - Acrylic Paint	12/17/2018	1499660		Office Supplies	
2340	Hyytinen Hardware Hank				6.26						5 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 Description On Behalf of Name
88102	Itasca Co Human Services 05-400-430-0408-6240		218.75	MCH-1/2 HFA Accreditation Fee 01/01/2019 06/30/2019	MN019 19a	Membership/Dues/Association Fees
88102	Itasca Co Human Services		218.75	1 Transactions		
2928	Lundberg Plumbing & Heating, Inc 05-400-440-0410-6231	AP	42.40	Agency - Toilet-Main floor 12/31/2018	17421	Services/Labor/Contracts
2928	Lundberg Plumbing & Heating, Inc		42.40	1 Transactions		
13624	MailFinance 05-400-440-0410-6300		68.89	Mail Machine Contract 11/05/2018 02/04/2019	N7510958	Maintenance/Service Contracts
13624	MailFinance		68.89	1 Transactions		
89080	Meds-1 Ambulance Service Inc 05-400-401-0000-6813		910.00	Ambulance Runs to 10/31/18 07/01/2018 10/31/2018		Meds-1 Hill City Ambulance
89080	Meds-1 Ambulance Service Inc		910.00	1 Transactions		
11120	Nardini Fire Equipment Co.,Inc 05-400-440-0410-6231	AP	8.00	12V7AH SLA 187 Faston Battery 12/28/2018	IN00095920	Services/Labor/Contracts
	05-400-440-0410-6300	AP	63.20	Annual Inspection 12/28/2018	IN00095920	Maintenance/Service Contracts
11120	Nardini Fire Equipment Co.,Inc		71.20	2 Transactions		
12449	NEOPOST USA INC 05-400-440-0410-6300		45.30	Rate Change Protection 02/01/2019 01/31/2020	56371512	Maintenance/Service Contracts
12449	NEOPOST USA INC		45.30	1 Transactions		
10698	Stericycle,Inc 05-400-440-0410-6231		19.27	Steri-Safe 02/01/2019 02/28/2019	4008347241	Services/Labor/Contracts
10698	Stericycle,Inc		19.27	1 Transactions		
400	DEPT Total:		3,601.53	Public Health Department	17 Vendors	25 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 Description On Behalf of Name
420	DEPT			Income Maintenance		
85003	Aitkin County DAC 05-420-600-4800-6231	AP	3.99	Cleaning 12/11/2018 12/18/2018		Services/Labor/Contracts
	05-420-600-4800-6231	AP	30.21	Paper shred 12/04/2018 12/18/2018		Services/Labor/Contracts
85003	Aitkin County DAC		34.20	2 Transactions		
248	Association of Mn Counties 05-420-600-4800-6241	AP	66.00	Policy Committee Mtg 09/13/2018 09/14/2018	50489	Meeting/Conference Registration Fee
	05-420-600-4800-6241		99.00	Legislative Conf Reg (CB) 02/13/2019	52226	Meeting/Conference Registration Fee
248	Association of Mn Counties		165.00	2 Transactions		
783	Canon Financial Services, Inc 05-420-640-4800-6301		194.87	CS Contract ChAPge-Jan '19 01/20/2019	19582272	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		194.87	1 Transactions		
10855	Culligan 05-420-600-4800-6301		42.69	Cooler Rental Service 01/01/2019 01/31/2019	150-10016285-1	Equipment Lease/Space Rental
10855	Culligan		42.69	1 Transactions		
88628	Dalco 05-420-600-4800-6422		65.93	Towels 01/08/2019	3403843	Janitorial Services/Supplies
	05-420-600-4800-6422		87.82	Towel Disp/Filter/Handle 01/15/2019 01/15/2019	3406507	Janitorial Services/Supplies
88628	Dalco		153.75	2 Transactions		
11051	Department of Human Services 05-420-600-4800-6231		985.05	Merit System QE 03/31/2019 01/01/2019 03/31/2019	A300MR01E9A	Services/Labor/Contracts
11051	Department of Human Services		985.05	1 Transactions		
2340	Hyytinen Hardware Hank 05-420-600-4800-6422	AP	2.66	Agency - screw drivers/wax gas	1497733	Janitorial Services/Supplies

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 Description On Behalf of Name
	05-420-600-4800-6422	AP	1.01	12/04/2018 Agency - Toilet closet setting	1497783	Janitorial Services/Supplies
	05-420-600-4800-6422	AP	1.74	12/04/2018 Agency - Toilet connector	1497815	Janitorial Services/Supplies
	05-420-600-4800-6422	AP	1.97	12/04/2018 Agency - Caulking	1497839	Janitorial Services/Supplies
	05-420-600-4800-6405	AP	5.61	12/04/2018 Agency - Acrylic Paint	1499660	Office Supplies
2340	Hyytinen Hardware Hank		12.99	12/17/2018		5 Transactions
2928	Lundberg Plumbing & Heating, Inc 05-420-600-4800-6231	AP	87.45	Agency - Toilet-Main floor 12/31/2018	17421	Services/Labor/Contracts
2928	Lundberg Plumbing & Heating, Inc		87.45			1 Transactions
13624	MailFinance 05-420-600-4800-6300		142.08	Mail Machine Contract 11/05/2018 02/04/2019	N7510958	Maintenance/Service Contracts
13624	MailFinance		142.08			1 Transactions
11120	Nardini Fire Equipment Co.,Inc 05-420-600-4800-6231	AP	16.50	12V7AH SLA 187 Faston Battery 12/28/2018	IN00095920	Services/Labor/Contracts
	05-420-600-4800-6300	AP	130.35	Annual Inspection 12/28/2018	IN00095920	Maintenance/Service Contracts
11120	Nardini Fire Equipment Co.,Inc		146.85			2 Transactions
12449	NEOPOST USA INC 05-420-600-4800-6300		93.45	Rate Change Protection 02/01/2019 01/31/2020	56371512	Maintenance/Service Contracts
12449	NEOPOST USA INC		93.45			1 Transactions
86177	Sheriff Aitkin County 05-420-600-4800-6265	DTG	45.00	Fraud Oct-Dec '18 10/01/2018 12/31/2018	19-0014	Sheriff - Fraud Investigation
86177	Sheriff Aitkin County		45.00			1 Transactions
10698	Stericycle,Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	05-420-600-4800-6231		39.73	Steri-Safe	Services/Labor/Contracts
				4008347241	
10698	Stericycle,Inc		39.73	02/01/2019 02/28/2019	1 Transactions
420	DEPT Total:		2,143.11	Income Maintenance	13 Vendors 21 Transactions
430	DEPT			Social Services	
85003	Aitkin County DAC				
	05-430-700-4800-6231	AP	6.17	Cleaning	Services/Labor/Contracts
				12/11/2018 12/18/2018	
	05-430-700-4800-6231	AP	46.70	Paper shred	Services/Labor/Contracts
				12/04/2018 12/18/2018	
85003	Aitkin County DAC		52.87		2 Transactions
248	Association of Mn Counties				
	05-430-700-4800-6241	AP	102.00	Policy Committee Mtg	Meeting/Conference Registration Fee
				09/13/2018 09/14/2018	
	05-430-700-4800-6241		153.00	Legislative Conf Reg (CB)	Meeting/Conference Registration Fee
				02/13/2019	
248	Association of Mn Counties		255.00		2 Transactions
10855	Culligan				
	05-430-700-4800-6301		64.77	Cooler Rental Service	Equipment Lease/Space Rental
				01/01/2019 01/31/2019	
10855	Culligan		64.77		1 Transactions
88628	Dalco				
	05-430-700-4800-6422		100.04	Towels	Janitorial Services/Supplies
				01/08/2019	
	05-430-700-4800-6422		133.25	Towel Disp/Filter/Handle	Janitorial Services/Supplies
				01/15/2019 01/15/2019	
88628	Dalco		233.29		2 Transactions
11051	Department of Human Services				
	05-430-700-4800-6231		1,522.35	Merit System QE 03/31/2019	Services/Labor/Contracts
				01/01/2019 03/31/2019	
11051	Department of Human Services		1,522.35		1 Transactions
2340	Hyytinen Hardware Hank				

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 Description	On Behalf of Name
		05-430-700-4800-6422		AP	4.03	Agency - screw drivers/wax gas	12/04/2018	1497733		Janitorial Services/Supplies	
		05-430-700-4800-6422		AP	1.54	Agency - Toilet closet setting	12/04/2018	1497783		Janitorial Services/Supplies	
		05-430-700-4800-6422		AP	2.64	Agency - Toilet connector	12/04/2018	1497815		Janitorial Services/Supplies	
		05-430-700-4800-6422		AP	2.99	Agency - Caulking	12/04/2018	1497839		Janitorial Services/Supplies	
		05-430-700-4800-6405		AP	8.66	Agency - Acrylic Paint	12/17/2018	1499660		Office Supplies	
2340	Hyytinen Hardware Hank				19.86				5 Transactions		
2928	Lundberg Plumbing & Heating, Inc	05-430-700-4800-6231		AP	135.15	Agency - Toilet-Main floor	12/31/2018	17421		Services/Labor/Contracts	
2928	Lundberg Plumbing & Heating, Inc				135.15				1 Transactions		
13624	MailFinance	05-430-700-4800-6300			219.59	Mail Machine Contract	11/05/2018 02/04/2019	N7510958		Maintenance/Service Contracts	
13624	MailFinance				219.59				1 Transactions		
3390	Minnesota UC Fund	05-430-700-4820-6267		AP	4,196.09	4th Quarter Unemployment		Eibes-Rollins		Unemployment Compensation	
		05-430-700-4820-6267		AP	668.40	4th Quarter Unemployment		Witikko		Unemployment Compensation	
3390	Minnesota UC Fund				4,864.49				2 Transactions		
11120	Nardini Fire Equipment Co.,Inc	05-430-700-4800-6231		AP	25.50	12V7AH SLA 187 Faston Battery	12/28/2018	IN00095920		Services/Labor/Contracts	
		05-430-700-4800-6300		AP	201.45	Annual Inspection	12/28/2018	IN00095920		Maintenance/Service Contracts	
11120	Nardini Fire Equipment Co.,Inc				226.95				2 Transactions		
12449	NEOPOST USA INC	05-430-700-4800-6300			144.42	Rate Change Protection	02/01/2019 01/31/2020	56371512		Maintenance/Service Contracts	
12449	NEOPOST USA INC				144.42				1 Transactions		

JKK1

1/18/19 2:04PM

5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10698	Stericycle,Inc 05-430-700-4800-6231		61.40	Steri-Safe 02/01/2019 02/28/2019	4008347241 Services/Labor/Contracts
10698	Stericycle,Inc		61.40	1 Transactions	
430	DEPT Total:		7,800.14	Social Services	12 Vendors 21 Transactions
5	Fund Total:		13,636.15	Health & Human Services	81 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 Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
13447	Futurewood 10-900-000-0000-2300		1,212.00	Bond refund Rec 3259	13942	Timber Permit Bonds
13447	Futurewood		1,212.00	1 Transactions		
13028	Tveit Lumber 10-900-000-0000-2300		714.08	Bond refund Rec 240	13976	Timber Permit Bonds
13028	Tveit Lumber		714.08	1 Transactions		
15009	Vandermey Logging 10-900-000-0000-2300		545.00	Bond Refund Rec 109	13981	Timber Permit Bonds
15009	Vandermey Logging		545.00	1 Transactions		
900	DEPT Total:		2,471.08	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT			Co. Development		
2531	Joint Counties Natural Res Board 10-921-000-0000-6240		1,000.00	2019 Membership dues		Dues
2531	Joint Counties Natural Res Board		1,000.00	1 Transactions		
921	DEPT Total:		1,000.00	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
10452	AT&T Mobility 10-923-000-0000-6254	AP	105.44	Cell phone	287257204209	Utilities
10452	AT&T Mobility		105.44	1 Transactions		
13725	Beartooth True Value 10-923-000-0000-6406	AP	55.51	Hook, tape, plug etc	B78072	Field Supplies
13725	Beartooth True Value		55.51	1 Transactions		
11411	Charter Communications 10-923-000-0000-6254		174.98	Business internet	83523056600458	Utilities
11411	Charter Communications		174.98	1 Transactions		
91022	Courtemanche/Richard 10-923-000-0000-6240	AP	85.00	Forest Stewards Guild		Dues
	10-923-000-0000-6240	AP	156.00	Society of American Foresters		Dues

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 Description On Behalf of Name
91022	Courtemanche/Richard		241.00		2 Transactions	
10855	Culligan 10-923-000-0000-6254		15.00	Water cooler rental 01/01/2019 01/31/2019	150-10046456-2	Utilities
	10-923-000-0000-6254	AP	19.50	5 gallons water	150-10046456-2	Utilities
10855	Culligan		34.50		2 Transactions	
13447	Futurewood 10-923-000-0000-6820		2,020.03	Overappraised refund	13942	Refunds & Reimbursements
13447	Futurewood		2,020.03		1 Transactions	
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		285.77	Waste removal-Jan	76190	Utilities
1754	Garrison Disposal Company, Inc		285.77		1 Transactions	
4641	Holiday Credit Office 10-923-000-0000-6511	AP	604.64	December fuel	1400000134961	Gas And Oil
4641	Holiday Credit Office		604.64		1 Transactions	
2340	Hyytinen Hardware Hank 10-923-000-0000-6406	AP	23.18		1498762	Field Supplies
	10-923-000-0000-6406	AP	13.58	Hasp	1499234	Field Supplies
2340	Hyytinen Hardware Hank		36.76		2 Transactions	
2182	Kostick/Renee D. 10-923-000-0000-6208		102.00	Colors Training		Training/Education
2182	Kostick/Renee D.		102.00		1 Transactions	
4251	MACLC 10-923-000-0000-6240		500.00	2019 Dues		Dues
4251	MACLC		500.00		1 Transactions	
2991	Malmo Market 10-923-000-0000-6511	AP	172.88	December gas		Gas And Oil
2991	Malmo Market		172.88		1 Transactions	
5892	McGregor Printing & Graphics, Inc 10-923-000-0000-6405		179.00	Envelopes	195012	Office Supplies

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 Description On Behalf of Name
5892	McGregor Printing & Graphics, Inc		179.00		1 Transactions	
12927	Midwest Machinery Co. 10-923-000-0000-6590	AP	52.93	Filters	1818090	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		52.93		1 Transactions	
4010	Rasley Oil Company 10-923-000-0000-6511	AP	719.93	December gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		719.93		1 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405	AP	10.04	Calendar	1055931-0	Office Supplies
	10-923-000-0000-6405	AP	13.01	Notes, pad	302282-0	Office Supplies
86235	The Office Shop Inc		23.05		2 Transactions	
13934	Tire Barn 10-923-000-0000-6590	AP	1,068.87	Strut & coil spring	46049	Repair & Maintenance Supplies
13934	Tire Barn		1,068.87		1 Transactions	
13028	Tveit Lumber 10-923-000-0000-6820		410.10	Overappraised	13976	Refunds & Reimbursements
13028	Tveit Lumber		410.10		1 Transactions	
923	DEPT Total:		6,787.39	Forfeited Tax Sales	18 Vendors	22 Transactions
926	DEPT			Law Library		
	1976 Haberkorn Law Offices,Ltd 10-926-000-0000-6232	AP	80.00	Law Library Self Help Program		Attorney Services
	1976 Haberkorn Law Offices,Ltd		80.00		1 Transactions	
926	DEPT Total:		80.00	Law Library	1 Vendors	1 Transactions
10	Fund Total:		10,338.47	Trust		27 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 Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250	AP	56.24	Cell phone	287257204209	Telephone
10452	AT&T Mobility		56.24	1 Transactions		
14742	Berg/James 11-924-000-0000-6350		35.00	Natural Resources	1/14/19	Per Diem
	11-924-000-0000-6330		19.72	Natural Resources	34@.58	Transportation & Travel
14742	Berg/James		54.72	2 Transactions		
12526	Bixby/James 11-924-000-0000-6350		35.00	Natural Resources	1/14/19	Per Diem
	11-924-000-0000-6330		37.12	Natural Resources Mileage	64@.58	Transportation & Travel
12526	Bixby/James		72.12	2 Transactions		
589	Blomberg/Judith 11-924-000-0000-6350		35.00	Natural Resources	1/14/19	Per Diem
589	Blomberg/Judith		35.00	1 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6350		35.00	Natural Resources	1/14/19	Per Diem
	11-924-000-0000-6330		34.80	Natural Resources	60@.58	Transportation & Travel
2270	Hoppe/Russell Peter		69.80	2 Transactions		
2448	Janzen/Carroll Mark 11-924-000-0000-6350		35.00	Natural Resources	1/14/19	Per Diem
	11-924-000-0000-6330		32.48	Natural Resources	56@.58	Transportation & Travel
2448	Janzen/Carroll Mark		67.48	2 Transactions		
5759	Kitzrow/Donald 11-924-000-0000-6350		35.00	Natural Resources	1/14/19	Per Diem
	11-924-000-0000-6330		38.16	Natural Resources	65.8@.58	Transportation & Travel
5759	Kitzrow/Donald		73.16	2 Transactions		
5784	Lake/Robert 11-924-000-0000-6350		35.00	Natural Resources	1/14/19	Per Diem
	11-924-000-0000-6330		16.24	Natural Resources	28@.58	Transportation & Travel
5784	Lake/Robert		51.24	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 Description On Behalf of Name
11990	Lange/David 11-924-000-0000-6350 11-924-000-0000-6330		35.00 37.12	Natural Resources Natural Resources	1/14/19 64@.58	Per Diem Transportation & Travel
11990	Lange/David		72.12	2 Transactions		
12512	MARCUM/ROBERT 11-924-000-0000-6350 11-924-000-0000-6330		35.00 27.84	Natural Resources Natural Resources	1/14/19 48@.58	Per Diem Transportation & Travel
12512	MARCUM/ROBERT		62.84	2 Transactions		
10906	Shipp/Dale 11-924-000-0000-6350 11-924-000-0000-6330		35.00 18.56	Natural Resources Natural Resources	1/14/19 32@.58	Per Diem Transportation & Travel
10906	Shipp/Dale		53.56	2 Transactions		
4927	Turnock/Franklin Allen 11-924-000-0000-6350 11-924-000-0000-6330		35.00 34.80	Natural Resources Natural Resources	1/14/19 60@.58	Per Diem Transportation & Travel
4927	Turnock/Franklin Allen		69.80	2 Transactions		
10017	Tveit/Galen 11-924-000-0000-6350 11-924-000-0000-6330		35.00 20.88	Natural Resources Natural Resources	1/14/19 36@.58	Per Diem Transportation & Travel
10017	Tveit/Galen		55.88	2 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250	AP	88.18	Cell phone	58068382700001	Telephone
6097	Verizon Wireless		88.18	1 Transactions		
924	DEPT Total:		882.14	Forest Resource	14 Vendors	25 Transactions
925	DEPT			Resource Management		
10891	Roth Construction 11-925-000-0000-6361	AP	2,355.00	Road work 38-10 26-43-23		Road Construction Service
10891	Roth Construction		2,355.00	1 Transactions		
13234	Western EcoSystems Technology, Inc. 11-925-000-0000-6231	AP	6,158.75	Project 734-03.001	62338	Services, Labor, Contracts

JKK1
 1/18/19 2:04PM
 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13234	Western EcoSystems Technology, Inc.		6,158.75	1 Transactions		
925	DEPT Total:		8,513.75	Resource Management	2 Vendors	2 Transactions
939	DEPT			County Surveyor		
730	Breezy Point Resort 11-939-000-0000-6340		106.74	Survey Tech workshop		Meals (Overnight)
730	Breezy Point Resort		106.74	1 Transactions		
14897	MN Assoc of County Surveyors 11-939-000-0000-6240		80.00	2019 Dues		Dues/Assoc Fees
14897	MN Assoc of County Surveyors		80.00	1 Transactions		
939	DEPT Total:		186.74	County Surveyor	2 Vendors	2 Transactions
11	Fund Total:		9,582.63	Forest Development		29 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 Description On Behalf of Name
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231	AP	623.15	November cleaning		Services, Labor, Contracts
85003	Aitkin County DAC		623.15	1 Transactions		
11419	Beaudry Propane 19-521-000-0000-6254		394.83	Propane, Director Residence	164465	Utilities
	19-521-000-0000-6254		311.89	Propane, instructor residence	165317	Utilities
	19-521-000-0000-6254		357.35	Propane, dining hall	165364	Utilities
11419	Beaudry Propane		1,064.07	3 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231	AP	106.01	Contract Charges 037	19509469	Services, Labor, Contracts
783	Canon Financial Services, Inc		106.01	1 Transactions		
13045	Dowell/Courtney 19-521-000-0000-6205		100.00	Postage for school mailing		Postage
13045	Dowell/Courtney		100.00	1 Transactions		
8622	Frontier 19-521-000-0000-6250	AP	688.37	Service & Long Distance	2187684653	Telephone
8622	Frontier		688.37	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage service Jan	149309	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
2182	Kostick/Renee D. 19-521-000-0000-6208		102.00	Colors Training		Training/Education
2182	Kostick/Renee D.		102.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254	AP	90.81	Director's Residence	27-13-004-01	Utilities
	19-521-000-0000-6254	AP	1,062.70	Energy Center	27-13-005-02	Utilities
	19-521-000-0000-6254	AP	469.84	Dining Hall	27-13-006-01	Utilities
	19-521-000-0000-6254	AP	511.98	North Star Lodge	27-13-007-03	Utilities
	19-521-000-0000-6254	AP	38.57	Parking lot	27-13-008-01	Utilities
	19-521-000-0000-6254	AP	93.07	Staff residence	27-13-009-01	Utilities

Aitkin County



Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
3160	Mille Lacs Energy Coop-Albert Lea				2,266.97		6 Transactions				
11120	Nardini Fire Equipment Co.,Inc	19-521-000-0000-6231			160.80	Ansul Inspection		96636		Services, Labor, Contracts	
11120	Nardini Fire Equipment Co.,Inc				160.80		1 Transactions				
4425	Shirts Plus	19-521-000-0000-6400	AP		854.75	Logo Hoodies		2309		Commissary Items	
		19-521-000-0000-6400			480.77	Water bottles		2358		Commissary Items	
		19-521-000-0000-6400			329.35	Campfire mugs		2358		Commissary Items	
4425	Shirts Plus				1,664.87		3 Transactions				
521	DEPT Total:				6,868.62	LLCC Administration		10 Vendors		19 Transactions	
522	DEPT					LLCC Education					
86235	The Office Shop Inc	19-522-000-0000-6416			654.66	Copier contract		302654-0		Education Supplies	
86235	The Office Shop Inc				654.66		1 Transactions				
522	DEPT Total:				654.66	LLCC Education		1 Vendors		1 Transactions	
523	DEPT					LLCC Food					
5662	McGregor Dairy,Inc	19-523-000-0000-6418	AP		220.34	Groceries		29162		Groceries-Students	
5662	McGregor Dairy,Inc				220.34		1 Transactions				
4968	Upper Lakes Foods, Inc	19-523-000-0000-6420	AP		29.22	Supplies		383409-00		Food Service Supplies	
		19-523-000-0000-6418	AP		1,098.90	Groceries		392221-00		Groceries-Students	
		19-523-000-0000-6420	AP		72.62	Supplies		392221-00		Food Service Supplies	
4968	Upper Lakes Foods, Inc				1,200.74		3 Transactions				
523	DEPT Total:				1,421.08	LLCC Food		2 Vendors		4 Transactions	
524	DEPT					LLCC Maintenance					
13649	Aitkin Rental Center	19-524-000-0000-6422	AP		20.00	Auger Rental		10418		Janitorial Services/Supplies	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13649	Aitkin Rental Center		20.00		1 Transactions	
13725	Beartooth True Value					
	19-524-000-0000-6422	AP	8.97	Plow truck hardware	B77445	Janitorial Services/Supplies
	19-524-000-0000-6422	AP	59.38	Paint (NSL)	B78355	Janitorial Services/Supplies
13725	Beartooth True Value		68.35		2 Transactions	
11946	McGuire Mechanical					
	19-524-000-0000-6590	AP	222.00	Boiler repairs	8926	Repair & Maintenance Supplies
11946	McGuire Mechanical		222.00		1 Transactions	
3390	Minnesota UC Fund					
	19-524-000-0000-6267	AP	62.43	4th Quarter Unemployment	Knudsen	Unemployment Compensation
3390	Minnesota UC Fund		62.43		1 Transactions	
3760	Palisade Cooperative Oil Assoc					
	19-524-000-0000-6511	AP	32.81	Fuel for splitter	418095	Gas And Oil
	19-524-000-0000-6511	AP	14.87	Fuel for shop	419263	Gas And Oil
3760	Palisade Cooperative Oil Assoc		47.68		2 Transactions	
524	DEPT Total:		420.46	LLCC Maintenance	5 Vendors	7 Transactions
525	DEPT			LLCC Capital Improvement		
12709	K & N Electric LLC					
	19-525-000-0000-6601		1,551.89	Outlet & wiring for fan	2253	Capital Outlay-Non Marcum House
	19-525-000-0000-6601		2,109.06	Wire pumps/awuastat	2254	Capital Outlay-Non Marcum House
	19-525-000-0000-6601		1,920.07	Outlets/LED lights	2255	Capital Outlay-Non Marcum House
12709	K & N Electric LLC		5,581.02		3 Transactions	
525	DEPT Total:		5,581.02	LLCC Capital Improvement	1 Vendors	3 Transactions
19	Fund Total:		14,945.84	Long Lake Conservation Center		34 Transactions

JKK1
 1/18/19 2:04PM
 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 Description On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility 21-520-000-0000-6250	AP	35.15	Cell phone	287257204209	Telephone
10452	AT&T Mobility		35.15		1 Transactions	
6049	Farm Island Repair & Marine 21-520-000-0000-6590	AP	197.87	Oil & filter ATV 108	65187	Repair & Maintenance Supplies
6049	Farm Island Repair & Marine		197.87		1 Transactions	
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254	AP	349.72	Heating gas for shop 12/01/2018 12/31/2018	50254456100001	Utilities
9692	Minnesota Energy Resources Corporation		349.72		1 Transactions	
520	DEPT Total:		582.74	Parks	3 Vendors	3 Transactions
21	Fund Total:		582.74	Parks		3 Transactions
	Final Total:		305,554.05	281 Vendors	463 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	212,187.68	General Fund	
	3	44,280.54	Road & Bridge	
	5	13,636.15	Health & Human Services	
	10	10,338.47	Trust	
	11	9,582.63	Forest Development	
	19	14,945.84	Long Lake Conservation Center	
	21	582.74	Parks	
	All Funds	305,554.05	Total	Approved by,
			
			