

JKK1  
11/14/18 11:47AM

# Aitkin County

21



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

JKK1  
11/14/18 11:47AM  
1 General Fund

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		
86222	Aitkin Independent Age 01-001-000-0000-6230		89.25	synopsis	644921	Printing, Publishing & Adv
86222	Aitkin Independent Age		89.25	1 Transactions		
248	Association of Mn Counties 01-001-000-0000-6241		1,500.00	AMC Annual Conf	51316	Registration Fee
248	Association of Mn Counties		1,500.00	1 Transactions		
10452	AT&T Mobility 01-001-000-0000-6250		65.96	cell service	04858263	Telephone
10452	AT&T Mobility		65.96	1 Transactions		
14289	Pratt/Bill 01-001-000-0000-6330		507.40	october mileage		Transportation & Travel & Parking
14289	Pratt/Bill		507.40	1 Transactions		
1	DEPT Total:		2,162.61	Commissioners	4 Vendors	4 Transactions
12	DEPT			Court Administration		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		5,415.00	attorney services		Attorney Services
1976	Haberkorn Law Offices,Ltd		5,415.00	1 Transactions		
2650	Kingsley/Marlene E 01-012-000-0000-6232		75.00	01- pr- 18- 812		Attorney Services
			33.00	01- pr- 18- 812		Attorney Services
2650	Kingsley/Marlene E		108.00	2 Transactions		
5176	Wetzel Law Firm 01-012-000-0000-6232		45.00	01- px- 99- 99		Attorney Services
5176	Wetzel Law Firm		45.00	1 Transactions		
12	DEPT Total:		5,568.00	Court Administration	3 Vendors	4 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-021-0000-6230		45.00	directory		Printing, Publishing & Adv

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86222 Aitkin Independent Age				
		1 Transactions		
2214 Holder/Maryann				
01-040-021-0000-6301		825.00 Dec Rent		Rentals
2214 Holder/Maryann		825.00		
		1 Transactions		
40 DEPT Total:		870.00 Auditor	2 Vendors	2 Transactions
41 DEPT		Internal Audit		
12780 CliftonLarsonAllen, LLP				
01-041-000-0000-6231		1,000.00 final billing ye 2017 audit	1939210	Services, Labor, Etc
12780 CliftonLarsonAllen, LLP		1,000.00		
		1 Transactions		
41 DEPT Total:		1,000.00 Internal Audit	1 Vendors	1 Transactions
43 DEPT		Assessor		
783 Canon Financial Services, Inc				
01-043-000-0000-6231		164.08 copier contract	19289390	Services, Labor, Contracts
783 Canon Financial Services, Inc		164.08		
		1 Transactions		
43 DEPT Total:		164.08 Assessor	1 Vendors	1 Transactions
44 DEPT		Central Services		
14945 Bobcat Properties				
01-044-000-0000-6231		50.00 dec rent		Services, Labor, Contracts
14945 Bobcat Properties		50.00		
		1 Transactions		
3724 Performance Office Papers				
01-044-000-0000-6405		2,096.00 paper		Office & Computer Supplies
3724 Performance Office Papers		2,096.00		
		1 Transactions		
86235 The Office Shop Inc				
01-044-000-0000-6231		50.14 Account #927 Overpayment		Services, Labor, Contracts
01-044-000-0000-6231		540.27 copier contract	301603	Services, Labor, Contracts
86235 The Office Shop Inc		490.13		
		2 Transactions		

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
44 DEPT Total:		2,636.13	Central Services	3 Vendors 4 Transactions
45 DEPT			Motor Pool	
12445 Brandl Chevrolet, Buick GMC				
01-045-000-0000-6302		45.60	#21 oil change / rotate	312258 Car Maintenance
12445 Brandl Chevrolet, Buick GMC		45.60		1 Transactions
45 DEPT Total:		45.60	Motor Pool	1 Vendors 1 Transactions
49 DEPT			Information Technologies	
88880 Datacomm Computers & Networks Inc				
01-049-000-0000-6402		65.00	APC RB5	11181 Computer Supplies & Software
88880 Datacomm Computers & Networks Inc		65.00		1 Transactions
49 DEPT Total:		65.00	Information Technologies	1 Vendors 1 Transactions
52 DEPT			Administration	
248 Association of Mn Counties				
01-052-000-0000-6241		375.00	AMC Annual Conf	51316 Registration Fee
248 Association of Mn Counties		375.00		1 Transactions
10452 AT&T Mobility				
01-052-000-0000-6250		112.79	cell service	04858263 Telephone
10452 AT&T Mobility		112.79		1 Transactions
9542 Seibert/Jessica				
01-052-000-0000-6330		483.27	may - oct	Transportation & Travel & Parking
9542 Seibert/Jessica		483.27		1 Transactions
13243 Shred-N-Go, Inc				
01-052-000-0000-6231		24.83	1 console recycling	Services, Labor, Contracts
13243 Shred-N-Go, Inc		24.83		1 Transactions
86235 The Office Shop Inc				
01-052-000-0000-6405		7.12	labels	1053761 Office & Computer Supplies
86235 The Office Shop Inc		7.12		1 Transactions

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
52 DEPT Total:		Administration	5 Vendors	5 Transactions
60 DEPT		Elections		
86222 Aitkin Independent Age		ab ballot notice		Printing, Publishing & Adv
01-060-000-0000-6230	74.64	ballot notices		Printing, Publishing & Adv
01-060-000-0000-6230	3,713.34			
86222 Aitkin Independent Age	3,787.98		2 Transactions	
2099 Harmon/Elizabeth				Transportation & Travel
01-060-000-0000-6330	82.77			Office & Computer Supplies
01-060-000-0000-6405	68.15			
2099 Harmon/Elizabeth	150.92		2 Transactions	
14892 Knutson / Jonathan		Mileage - General Election		Transportation & Travel
01-060-000-0000-6330	82.80			
14892 Knutson / Jonathan	82.80		1 Transactions	
4150 Rosallini's		Rosallinis		Ballots & Programming
01-060-000-0000-6406	88.90			
4150 Rosallini's	88.90		1 Transactions	
13129 SeaChange		general election ballots/codin		Ballots & Programming
01-060-000-0000-6406	764.80	Write- in Tally Sheets	503883	Ballots & Programming
01-060-000-0000-6406	375.00			
13129 SeaChange	1,139.80		2 Transactions	
86235 The Office Shop Inc		Ship Carton	301583	Postage
01-060-000-0000-6205	2.56			
86235 The Office Shop Inc	2.56		1 Transactions	
60 DEPT Total:	5,252.96	Elections	6 Vendors	9 Transactions
90 DEPT		Attorney		
88284 Aitkin Co Recorder		lisa stays notary	59598	Office & Computer Supplies
01-090-000-0000-6405	20.00			
88284 Aitkin Co Recorder	20.00		1 Transactions	
10452 AT&T Mobility				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6250	245.60	monthly cell	287287284077X1	Telephone
10452	AT&T Mobility	245.60			1 Transactions
5582	Burnett County Sheriffs Department				
	01-090-000-0000-6234	40.00	subpoena	CV18-0475	Co Sheriff Services
5582	Burnett County Sheriffs Department	40.00			1 Transactions
4036	Ratz/James				
	01-090-000-0000-6208	32.70	property law training		Training/Education
4036	Ratz/James	32.70			1 Transactions
3578	Skaj/Karen				
	01-090-000-0000-6233	33.75	reporting	2018-12	Court Reporter Services
3578	Skaj/Karen	33.75			1 Transactions
86235	The Office Shop Inc				
	01-090-000-0000-6405	0.08-	Account #927 Overpayment		Office & Computer Supplies
	01-090-000-0000-6405	351.07	office supplies	1054027/105376	Office & Computer Supplies
	01-090-000-0000-6625	1,203.16	copier contract	301140	Office Equipment
86235	The Office Shop Inc	1,554.15			3 Transactions
90	DEPT Total:	1,926.20	Attorney	6 Vendors	8 Transactions
100	DEPT		Recorder		
2386	Information Systems Corp				
	01-100-195-0000-6231	1,605.00	Mint cont microfilm	0000100009	Services, Labor, Contracts- Land Records
2386	Information Systems Corp	1,605.00			1 Transactions
86235	The Office Shop Inc				
	01-100-000-0000-6405	440.93	office supplies	1053820	Office & Computer Supplies
	01-100-000-0000-6405	45.29	Office Supplies	1053950	Office & Computer Supplies
86235	The Office Shop Inc	486.22			2 Transactions
100	DEPT Total:	2,091.22	Recorder	2 Vendors	3 Transactions
110	DEPT		Courthouse Maintenance		
10452	AT&T Mobility				
	01-110-000-0000-6250	74.33	cell service	04858263	Phone

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10452 AT&T Mobility		74.33			
			1 Transactions		
88628 Dalco					
01-110-000-0000-6422		13.94	batteries	3377606	Janitorial Supplies
88628 Dalco		13.94			
			1 Transactions		
2340 Hyytinen Hardware Hank					
01-110-000-0000-6422		31.34	harware and supplies	CRT HSE MAINT	Janitorial Supplies
2340 Hyytinen Hardware Hank		31.34			
			1 Transactions		
89765 Minnesota Elevator, Inc					
01-110-000-0000-6231		172.27	november service	774754	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		172.27			
			1 Transactions		
4070 Riley Auto Supply					
01-110-000-0000-6422		24.99	FHP Powerated Belt	603053	Janitorial Supplies
4070 Riley Auto Supply		24.99			
			1 Transactions		
110 DEPT Total:		316.87	Courthouse Maintenance	5 Vendors	5 Transactions
120 DEPT			Service Officer		
10452 AT&T Mobility					
01-120-000-0000-6250		60.09	Sept/Oct Cell	287270539560	Telephone
10452 AT&T Mobility		60.09			
			1 Transactions		
11256 NACVSO					
01-120-000-0000-6240		100.00	2019 membership		Dues
11256 NACVSO		100.00			
			1 Transactions		
6097 Verizon Wireless					
01-120-000-0000-6250		13.00	vet van cell	880690364	Telephone
6097 Verizon Wireless		13.00			
			1 Transactions		
3518 Voyageur Press Of Mcgregor/The					
01-120-000-0000-6230		225.00	display ad	37592	Printing, Publishing & Adv
3518 Voyageur Press Of Mcgregor/The		225.00			
			1 Transactions		

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120 DEPT Total:		398.09	Service Officer	4 Vendors 4 Transactions
122 DEPT			Planning & Zoning	
86222 Aitkin Independent Age				
01- 122- 000- 0000- 6230		152.25	Notice of hearing	633409/643175 Printing, Publishing & Adv
01- 122- 000- 0000- 6230		126.00	notice of hearing	644927 Printing, Publishing & Adv
86222 Aitkin Independent Age		278.25		2 Transactions
9373 ESRI				
01- 122- 000- 0000- 6231		500.00	arc gis	93539684 Services, Labor, Contracts, Programming
9373 ESRI		500.00		1 Transactions
9992 Gansen/Peter				
01- 122- 000- 0000- 6330		122.82	MACPZA Conf	Transportation & Travel
01- 122- 000- 0000- 6332		199.72	MACPZA Conf	Hotel / Motel Lodging
9992 Gansen/Peter		322.54		2 Transactions
15001 Haapanen/Dwayne				
01- 122- 000- 0000- 6820		100.00	Full Refund App 2018- 003936	Refunds & Reimbursements
15001 Haapanen/Dwayne		100.00		1 Transactions
13066 Hargrave/Bryan				
01- 122- 000- 0000- 6231		3,500.00	10/29- 11/19	Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		3,500.00		1 Transactions
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		25.01	monthly fuel charges	1400000135321 Gas And Oil
4641 Holiday Credit Office		25.01		1 Transactions
14776 Lange's Nursery & Landscaping Inc				
01- 122- 029- 0000- 6304		13,800.00	ISTS Fix- up Grant	MPCA SSTS Upgrade Grant Expenses
14776 Lange's Nursery & Landscaping Inc		13,800.00		1 Transactions
4010 Rasley Oil Company				
01- 122- 000- 0000- 6511		19.66		Gas And Oil
4010 Rasley Oil Company		19.66		1 Transactions
4400 Security State Bank				
01- 122- 052- 0000- 6304		10,000.00	Ag- BMP Loan - K. Olson	ISTS AG BMP EXPENSES



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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
4400 Security State Bank		10,000.00	1 Transactions	
86235 The Office Shop Inc				
01-122-000-0000-6231		838.80	Copier Contract	301692-0 Services, Labor, Contracts, Programming
86235 The Office Shop Inc		838.80	1 Transactions	
122 DEPT Total:		29,384.26	Planning & Zoning	10 Vendors 12 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				
01-123-000-0000-6260		78.00	2018-02705, Medex 024022	09-30-18 Autopsies- - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		78.00	1 Transactions	
3987 Ramsey County Medical Examiner				
01-123-000-0000-6260		1,460.00	2018-02705 Medex 024022	09-30-18 Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		1,460.00	1 Transactions	
123 DEPT Total:		1,538.00	Coroner	2 Vendors 2 Transactions
200 DEPT			Enforcement	
50 Aitkin Body Shop, Inc				
01-200-000-0000-6302		6,685.52	#216 vs deer - insured	10516 Car Maintenance
50 Aitkin Body Shop, Inc		6,685.52	1 Transactions	
86359 Aitkin Co Attorney				
01-200-039-0000-6425		1,275.00	3rd quarter consultations	Gun Permit Expenses
86359 Aitkin Co Attorney		1,275.00	1 Transactions	
87615 Aitkin Medical Supply				
01-200-000-0000-6409		1,333.00	vest emergency kits IFAK	1829170 Deputy Supplies
87615 Aitkin Medical Supply		1,333.00	1 Transactions	
170 Aitkin Motor Company				
01-200-000-0000-6302		45.76	oil change #220	20688 Car Maintenance
170 Aitkin Motor Company		45.76	1 Transactions	
11960 ASAP Towing				
01-200-000-0000-6359		255.00	18-3119 Dodge pickup recovered	6296 Wrecker Service

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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11960 ASAP Towing		255.00			
			1 Transactions		
10452 AT&T Mobility					
01- 200- 000- 0000- 6250		964.36	cell phones	10/25/18	Telephone
10452 AT&T Mobility		964.36			
			1 Transactions		
12445 Brandl Chevrolet, Buick GMC					
01- 200- 000- 0000- 6302		549.75	oil change, rotor #221	312178	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		549.75			
			1 Transactions		
13325 Bruggman/Paul					
01- 200- 040- 0000- 6304		767.62	TZD - October Expenses		TZD Grant Expenses
13325 Bruggman/Paul		767.62			
			1 Transactions		
783 Canon Financial Services, Inc					
01- 200- 000- 0000- 6231		164.95	monthly lease admin copier	19361216	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		164.95			
			1 Transactions		
1010 City Of Aitkin					
01- 200- 000- 0000- 6231		340.00	dog board Scarlett 18- 2052	PD2018007	Services & Labor (Incl Contracts)
1010 City Of Aitkin		340.00			
			1 Transactions		
10715 Civil Air Patrol Magazine					
01- 200- 000- 0000- 6230		245.00	1/9 page	2705738	Printing, Publishing & Adv
10715 Civil Air Patrol Magazine		245.00			
			1 Transactions		
1339 Dennis' Towing					
01- 200- 000- 0000- 6359		175.00	tow Polaris ATV 18- 3125	11- 02- 18	Wrecker Service
1339 Dennis' Towing		175.00			
			1 Transactions		
4641 Holiday Credit Office					
01- 200- 000- 0000- 6511		190.29	October gas #221	11- 01- 18	Gas And Oil
4641 Holiday Credit Office		190.29			
			1 Transactions		
5756 KEEPRS, Inc					
01- 200- 000- 0000- 6410		210.41	uniform shirts deputies	387698	Clothing Allowance
5756 KEEPRS, Inc		210.41			
			1 Transactions		
3760 Palisade Cooperative Oil Assoc					

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
3760 Palisade Cooperative Oil Assoc		24.30	#217 gas	414164 Gas And Oil
		24.30	1 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		172.65	Sept Gas	Gas And Oil
01-200-000-0000-6511		234.16	October gas	10-31-18 Gas And Oil
4010 Rasley Oil Company		406.81	2 Transactions	
13864 Sandberg/Kristi				
01-200-000-0000-6150		1,000.00	Dec Health	Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00	1 Transactions	
4681 Streichers				
01-200-000-0000-6410		150.97	belts	I1336550 Clothing Allowance
01-200-000-0000-6410		25.99	belt	I1336580 Clothing Allowance
01-200-000-0000-6410		19.98	nameplate #225, #206	I1336895 Clothing Allowance
4681 Streichers		196.94	3 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6405		43.25	office supplies	1053893-0 Office Supplies
01-200-000-0000-6405		8.70	office supplies	1053893-1 Office Supplies
01-200-000-0000-6231		211.20	dep room copier contract	301733-0 Services & Labor (Incl Contracts)
86235 The Office Shop Inc		263.15	3 Transactions	
13934 Tire Barn				
01-200-000-0000-6302		49.08	oil change #211	45665 Car Maintenance
13934 Tire Barn		49.08	1 Transactions	
9642 WEX BANK				
01-200-000-0000-6511		5,080.18	gas	10-15-18 Gas And Oil
9642 WEX BANK		5,080.18	1 Transactions	
13848 WYATT'S TOWING				
01-200-000-0000-6359		157.00	18-3127 Honda ATV	11-2-18 Wrecker Service
01-200-000-0000-6359		157.00	18-3121 Econ Trailer recovered	11-2-18 Wrecker Service
13848 WYATT'S TOWING		314.00	2 Transactions	
200 DEPT Total:		20,536.12	Enforcement	22 Vendors 28 Transactions

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202 DEPT		Boat & Water		
13934 Tire Barn		B&W trailer tires	45360	B&W Maintenance
01-202-000-0000-6302				
13934 Tire Barn			1 Transactions	
145.98				
9642 WEX BANK		gas	10-15-18	Gas And Oil
01-202-000-0000-6511				
9642 WEX BANK			1 Transactions	
61.64				
61.64				
13847 WHITES LEGACY GARAGE		'11 Lund 90ELPT Mercwinterize		B&W Maintenance
01-202-000-0000-6302				
13847 WHITES LEGACY GARAGE			1 Transactions	
160.42				
160.42				
202 DEPT Total:		Boat & Water	3 Vendors	3 Transactions
368.04				
204 DEPT		ATV		
10452 AT&T Mobility		cell & squad computer	10/25/18	Telephone
01-204-000-0000-6250				
10452 AT&T Mobility			1 Transactions	
48.92				
48.92				
13934 Tire Barn		tire repair '16 Ford F150	44645	Car Maintenance
01-204-000-0000-6302				
13934 Tire Barn			1 Transactions	
25.00				
25.00				
9642 WEX BANK		gas	10-15-18	Gas And Oil
01-204-000-0000-6511				
9642 WEX BANK			1 Transactions	
429.22				
429.22				
204 DEPT Total:		ATV	3 Vendors	3 Transactions
503.14				
206 DEPT		Forfeitures		
86359 Aitkin Co Attorney		16-0579 20% currency		Forfeiture Supplies
01-206-000-0000-6409				
01-206-000-0000-6409		16-1013 20% currency		Forfeiture Supplies
01-206-000-0000-6409		16-3291 20% currency		Forfeiture Supplies
01-206-000-0000-6409		16-3769 20% currency		Forfeiture Supplies
01-206-000-0000-6409		16-3825 20% currency		Forfeiture Supplies
01-206-000-0000-6409		17-1240 20% currency		Forfeiture Supplies
269.81				
40.00				
99.00				
71.40				
111.20				
58.20				

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	01-206-000-0000-6409		6.20	17-1765 20% currency		Forfeiture Supplies
	01-206-000-0000-6409		20.00	17-2285 20% currency		Forfeiture Supplies
	01-206-000-0000-6409		1.60	18-0673 20% currency		Forfeiture Supplies
	01-206-000-0000-6409		43.50	18-0752 30% currency		Forfeiture Supplies
86359	Aitkin Co Attorney		720.91		10 Transactions	
9429	State Treasurer's Office General Acct.					
	01-206-000-0000-6409		134.90	16-0579 10% currency		Forfeiture Supplies
	01-206-000-0000-6409		20.00	16-1013 10% currency		Forfeiture Supplies
	01-206-000-0000-6409		49.50	16-3291 10% currency		Forfeiture Supplies
	01-206-000-0000-6409		35.70	16-3769 10% currency		Forfeiture Supplies
	01-206-000-0000-6409		55.60	16-3825 10% currency		Forfeiture Supplies
	01-206-000-0000-6409		29.10	17-1240 10% currency		Forfeiture Supplies
	01-206-000-0000-6409		3.10	17-1765 10% currency		Forfeiture Supplies
	01-206-000-0000-6409		10.00	17-2285 10% currency		Forfeiture Supplies
	01-206-000-0000-6409		0.80	18-0673 10% currency		Forfeiture Supplies
9429	State Treasurer's Office General Acct.		338.70		9 Transactions	
5171	Wiley's Marine Inc					
	01-206-000-0000-6409		3,725.95	ATV roof, doors, windshield	44045	Forfeiture Supplies
5171	Wiley's Marine Inc		3,725.95		1 Transactions	
206	DEPT Total:		4,785.56	Forfeitures	3 Vendors	20 Transactions
252	DEPT			Corrections		
14005	American Tower Corporation					
	01-252-000-0000-6231		335.98	Jacobson Tower Sept	405414173	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		335.98	Jacobson Tower November	405595376	Services & Labor (Incl Contracts)
14005	American Tower Corporation		671.96		2 Transactions	
10452	AT&T Mobility					
	01-252-000-0000-6250		45.80	cell phones	10/25/18	Telephone
10452	AT&T Mobility		45.80		1 Transactions	
5583	Crawford Supply Company					
	01-252-252-0000-6405		104.40	commissary supplies	1058422	Prisoner Welfare
5583	Crawford Supply Company		104.40		1 Transactions	
8694	Department of Transportation					

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
11/14/18 11:47AM  
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-252-000-0000-6231	300.00	White Pine Tower	110024	Services & Labor (Incl Contracts)
01-252-000-0000-6231	400.00	Glen Tower	110150	Services & Labor (Incl Contracts)
01-252-000-0000-6231	300.00	Lawler Tower	110197	Services & Labor (Incl Contracts)
01-252-000-0000-6231	300.00	Logan Tower	110237	Services & Labor (Incl Contracts)
01-252-000-0000-6231	300.00	Quadna Tower	110341	Services & Labor (Incl Contracts)
01-252-000-0000-6231	300.00	Sandy Lake Tower	110354	Services & Labor (Incl Contracts)
<b>8694 Department of Transportation</b>	<b>1,900.00</b>		<b>6 Transactions</b>	
<b>9524 Hudrlik Carpet &amp; Tile</b>				
01-252-000-0000-6590	283.70	Azrock VCT tile for booking	23435	Repair & Maintenance Supplies
01-252-000-0000-6590	218.47	Azrock VCT tile for booking	23454	Repair & Maintenance Supplies
<b>9524 Hudrlik Carpet &amp; Tile</b>	<b>502.17</b>		<b>2 Transactions</b>	
<b>2340 Hyytinen Hardware Hank</b>				
01-252-000-0000-6590	49.96	jail floor grout	1487333	Repair & Maintenance Supplies
01-252-000-0000-6590	181.75	jail floor grout, etc.	1487893	Repair & Maintenance Supplies
01-252-000-0000-6424	15.96	plastic hooks	1490225	Inmate Supplies
01-252-000-0000-6590	20.97	duct tape jail floor	1491674	Repair & Maintenance Supplies
<b>2340 Hyytinen Hardware Hank</b>	<b>268.64</b>		<b>4 Transactions</b>	
<b>13079 Karns Services, Inc.</b>				
01-252-000-0000-6625	117.36	CPU cabinet cooling fans	97628	Office Equipment
<b>13079 Karns Services, Inc.</b>	<b>117.36</b>		<b>1 Transactions</b>	
<b>5503 Keefe Supply Company</b>				
01-252-252-0000-6405	487.92	commissary supplies	1058421	Prisoner Welfare
<b>5503 Keefe Supply Company</b>	<b>487.92</b>		<b>1 Transactions</b>	
<b>5756 KEEPRS, Inc</b>				
01-252-000-0000-6410	179.27	uniform shirts 302, 304	386703-01	Clothing Allowance
01-252-000-0000-6410	405.33	uniform shirts jail	387058	Clothing Allowance
<b>5756 KEEPRS, Inc</b>	<b>584.60</b>		<b>2 Transactions</b>	
<b>12777 Lammers Appliance Repair</b>				
01-252-000-0000-6231	272.00	service washer & dryer	2596	Services & Labor (Incl Contracts)
<b>12777 Lammers Appliance Repair</b>	<b>272.00</b>		<b>1 Transactions</b>	
<b>13844 McKesson Medical Surgical</b>				
01-252-000-0000-6262	191.36	OTC meds, lancets, etc	39324863	Medical Expenses & Supplies - Inmates

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JKK1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
13844 McKesson Medical Surgical	880.99	Aplisol, test strips, compress	39327150	Medical Expenses & Supplies - Inmates
		2 Transactions		
13691 MEND Correctional Care, PLLC	7,371.06	Healthcare Services Nov. 2018	3572	Medical Expenses & Supplies - Inmates
13691 MEND Correctional Care, PLLC	7,371.06		1 Transactions	
89765 Minnesota Elevator, Inc	172.27	November monthly service	774286	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc	172.27		1 Transactions	
3712 Office Depot	55.34	black toner	219802496001	Office & Computer Supplies
3712 Office Depot	55.34		1 Transactions	
3789 Pan- O- Gold Baking Company	141.40	groceries	10002418298015	Groceries
	146.36	groceries	10002418305017	Groceries
3789 Pan- O- Gold Baking Company	287.76		2 Transactions	
4010 Rasley Oil Company	44.61	October transport gas	10- 31- 18	Prisoner Transportation & Travel
4010 Rasley Oil Company	44.61		1 Transactions	
9295 Reinhart Foodservice	16.72	groceries	444498	Groceries
	58.13	groceries	453192	Groceries
	34.36	groceries	469970	Groceries
	95.96	groceries	470765	Groceries
	20.38	groceries	478781	Groceries
	34.36	groceries	485952	Groceries
	37.18	groceries	487004	Groceries
	28.38-	return groceries	492567	Groceries
	22.76-	return groceries	492568	Groceries
	2,531.66	groceries	494037	Groceries
	2,511.91	groceries	501826	Groceries
9295 Reinhart Foodservice	5,289.52		11 Transactions	
4070 Riley Auto Supply				

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6590		air handler belts	602931	Repair & Maintenance Supplies
	01-252-000-0000-6590		air handler belts	602976	Repair & Maintenance Supplies
4070	Riley Auto Supply				2 Transactions
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418	363.74	groceries	153412014	Groceries
4761	Sysco Minnesota Inc	363.74			1 Transactions
90805	Temco				
	01-252-000-0000-6590	45.00	repair kitchen sink frame	23249	Repair & Maintenance Supplies
90805	Temco	45.00			1 Transactions
86235	The Office Shop Inc				
	01-252-000-0000-6405	43.25	office supplies	1053893-0	Office & Computer Supplies
	01-252-000-0000-6405	8.71	office supplies	1053893-1	Office & Computer Supplies
	01-252-000-0000-6231	238.84	dispatch copy count	301687-0	Services & Labor (Incl Contracts)
	01-252-000-0000-6231	420.00	booking copier contract	301733-0	Services & Labor (Incl Contracts)
86235	The Office Shop Inc	710.80			4 Transactions
11608	Thrifty White Pharmacy- McGregor				
	01-252-000-0000-6262	2,275.87	inmate meds	10-31-18	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy- McGregor	2,275.87			1 Transactions
9642	WEX BANK				
	01-252-000-0000-6330	197.18	transport gas	10-15-18	Prisoner Transportation & Travel
9642	WEX BANK	197.18			1 Transactions
252	DEPT Total:	22,773.91	Corrections	23 Vendors	50 Transactions
253	DEPT		Sentence to Serve		
10452	AT&T Mobility				
	01-253-000-0000-6250	32.98	squad computer	10/25/18	Telephone
10452	AT&T Mobility	32.98			1 Transactions
12844	Department of Corrections				
	01-253-003-0000-6241	240.00	2018 Adv Crew Leader Conf	509504	Registration Fee
12844	Department of Corrections	240.00			1 Transactions
2340	Hyytinen Hardware Hank				



# Aitkin County



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JKK1  
11/14/18 11:47AM  
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01-253-000-0000-6405		23.98	Gorilla tape	1469182 7- 2- 18 Operating Supplies
01-253-000-0000-6405		13.49	straight 1/2 diameter	1473270 7- 20- 1 Operating Supplies
01-253-000-0000-6405		18.98	multi- tool, 7 1/2 diagonal	1481658 8- 30- 1 Operating Supplies
01-253-000-0000-6405		20.67	blk paint marker, bimetal 5 pc	1485086 9- 18- 1 Operating Supplies
01-253-000-0000-6405		29.78	shark hole saw, 7/16 hex	14854669- 20- 18 Operating Supplies
01-253-000-0000-6405		1.69	teflon T	1487378 10- 1- 1 Operating Supplies
01-253-000-0000-6405		14.58	glove	1488997 10- 10- Operating Supplies
01-253-000-0000-6405		74.99	chest waders	1489184 10- 11- Operating Supplies
<b>2340 Hyytinen Hardware Hank</b>		<b>198.16</b>		<b>8 Transactions</b>
2925 <b>L &amp; M Supply, Inc.</b>				
01-253-000-0000-6405		149.99	jump pack	8887946 Operating Supplies
<b>2925 L &amp; M Supply, Inc.</b>		<b>149.99</b>		<b>1 Transactions</b>
4010 <b>Rasley Oil Company</b>				
01-253-000-0000-6511		395.55	Sept gas	Gas And Oil
01-253-000-0000-6511		274.12	October gas	10- 31- 18 Gas And Oil
<b>4010 Rasley Oil Company</b>		<b>669.67</b>		<b>2 Transactions</b>
<b>253 DEPT Total:</b>		<b>1,290.80</b>	<b>Sentence to Serve</b>	<b>5-Vendors 13 Transactions</b>
<b>257 DEPT</b>			<b>Community Corrections</b>	
10495 <b>Arrowhead Juvenile Center</b>				
01-257-255-0000-6204		900.00	DMT Secure Detention	OC201844 Juvenile Detention
<b>10495 Arrowhead Juvenile Center</b>		<b>900.00</b>		<b>1 Transactions</b>
783 <b>Canon Financial Services, Inc</b>				
01-257-000-0000-6342		140.67	copier contract	19289392 Office Equipment Rental/Contracts
<b>783 Canon Financial Services, Inc</b>		<b>140.67</b>		<b>1 Transactions</b>
86235 <b>The Office Shop Inc</b>				
01-257-000-0000-6405		121.51	office supplies	1052061 Office Supplies
<b>86235 The Office Shop Inc</b>		<b>121.51</b>		<b>1 Transactions</b>
13934 <b>Tire Barn</b>				
01-257-258-0000-6302		467.58	Car Maint	45167/45518 Car Maintenance
<b>13934 Tire Barn</b>		<b>467.58</b>		<b>1 Transactions</b>
6097 <b>Verizon Wireless</b>				

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
6097 Verizon Wireless		127.00	october cell	842105699-0001 Wireless Telephone Services
		127.00	1 Transactions	
257 DEPT Total:		1,756.76	Community Corrections	5 Vendors 5 Transactions
280 DEPT			Emergency Management	
361 Arrowhead EMS Association		85.00	EMS Dues 10/1/18 - 09/30/19	11212 Dues
361 Arrowhead EMS Association		85.00	1 Transactions	
1333 Dell Marketing L.P.		2,241.38	Dell Latitude 5414 Patrice	2006896567323 Office Equipment
1333 Dell Marketing L.P.		2,241.38	1 Transactions	
280 DEPT Total:		2,326.38	Emergency Management	2 Vendors 2 Transactions
390 DEPT			Environmental Health (FBL)	
4641 Holiday Credit Office		111.46	monthly fuel charges	1400000135321 Gas And Oil
4641 Holiday Credit Office		111.46	1 Transactions	
15000 Johnson/Lin		90.00	partial refund - p'd incorrect	Refunds
15000 Johnson/Lin		90.00	1 Transactions	
390 DEPT Total:		201.46	Environmental Health (FBL)	2 Vendors 2 Transactions
391 DEPT			Solid Waste	
86222 Aitkin Independent Age		168.00	yard waste ad	Printing, Publishing & Adv
86222 Aitkin Independent Age		168.00	1 Transactions	
1754 Garrison Disposal Company, Inc		8,877.73	monthly recycling	Recycling Contract
1754 Garrison Disposal Company, Inc		8,740.28	recycling contract	Recycling Contract
1754 Garrison Disposal Company, Inc		17,618.01	2 Transactions	
4641 Holiday Credit Office				

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JKK1  
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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-391-000-0000-6511	22.87	monthly fuel charges	1400000135321	Gas And Oil
4641 Holiday Credit Office	22.87			
7525 Hometown Bldg Supply				
01-391-000-0000-6405	226.50	treated plywood	17286	Office & Film Supplies
7525 Hometown Bldg Supply	226.50			
2340 Hyytinen Hardware Hank				
01-391-000-0000-6625	139.98	heater / zip ties	9277342	Office Equipment
2340 Hyytinen Hardware Hank	139.98			
2763 J & H Transfer Station- Lakes Sanitary				
01-391-060-0000-6360	3,863.50	recycling contract		Recycling Contract
2763 J & H Transfer Station- Lakes Sanitary	3,863.50			
2880 Long Lake Conservation Ctr				
01-391-036-0000-6416	4,057.90	Aitkin Co EE days	533	EED Expenses/Supplies
2880 Long Lake Conservation Ctr	4,057.90			
3503 Neff/Terry B.				
01-391-000-0000-6340	27.16			Meals
3503 Neff/Terry B.	27.16			
4010 Rasley Oil Company				
01-391-000-0000-6511	20.59	october gas charges		Gas And Oil
4010 Rasley Oil Company	20.59			
4370 Science Museum Of Minnesota				
01-391-036-0000-6416	1,100.00	EED programs LLCC	19-0156	EED Expenses/Supplies
4370 Science Museum Of Minnesota	1,100.00			
391 DEPT Total:	27,244.51	Solid Waste	10 Vendors	11 Transactions
392 DEPT		Water Wells		
12214 Shopko Store Operating Co. LLC				
01-392-000-0000-6405	17.55	Alcohol Swabs		Office & Film Supplies
12214 Shopko Store Operating Co. LLC	17.55			

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JKK1  
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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
392	DEPT Total:		Water Wells	1 Vendors	1 Transactions
500	DEPT		Library And Historical Society		
15003	Groulx/Bruce		library bd meeting		Library Per Diem
	01- 500- 500- 0000- 6350	105.00			
15003	Groulx/Bruce	105.00		1 Transactions	
500	DEPT Total:	105.00	Library And Historical Society	1 Vendors	1 Transactions
601	DEPT		Extension		
11187	Regents Of The University of Minnesota				
	01- 601- 000- 0000- 6231	300.00		300054541	Services & Charges
11187	Regents Of The University of Minnesota	300.00		1 Transactions	
86235	The Office Shop Inc				
	01- 601- 000- 0000- 6405	44.55	Office Supplies	301790	Office Supplies
86235	The Office Shop Inc	44.55		1 Transactions	
601	DEPT Total:	344.55	Extension	2 Vendors	2 Transactions
1	Fund Total:	136,675.81	General Fund		207 Transactions

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JKK1  
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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
14994	Montgomery/Mark				
	03-000-000-0000-5857		DEPOSIT REFUND		Culverts
14994	Montgomery/Mark				
		500.00			
		500.00		1 Transactions	
0	DEPT Total:	500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT		R&B Administration		
10855	Culligan				
	03-301-000-0000-6400		RENTAL- NOVEMBER	STMT	Supplies And Materials
10855	Culligan				
		10.50		1 Transactions	
		10.50			
11406	Innovative Office Solutions				
	03-301-000-0000-6400		OFFICE SUPPLIES	IN2269671	Supplies And Materials
11406	Innovative Office Solutions				
		74.06		1 Transactions	
		74.06			
4343	Schwaab, Inc.				
	03-301-000-0000-6241		NOTARY STAMP- JOHNSON	C011886	Fees/Prof/Misc
4343	Schwaab, Inc.				
		32.50		1 Transactions	
		32.50			
301	DEPT Total:	117.06	R&B Administration	3 Vendors	3 Transactions
302	DEPT		R&B Engineering/Construction		
1701	Forestry Suppliers Inc				
	03-302-000-0000-6449		ENGINEERING SUPPLIES	433129-00	Rd/Br Engr. Supplies
1701	Forestry Suppliers Inc				
		1,605.04		1 Transactions	
		1,605.04			
11985	Kazmerzak/Paul				
	03-302-000-0000-6411		WORK BOOTS REIMBURSEMENT	FLEET FARM	Safety Footwear
11985	Kazmerzak/Paul				
		144.99		1 Transactions	
		144.99			
302	DEPT Total:	1,750.03	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT		R&B Highway Maintenance		
50	Aitkin Body Shop, Inc				
	03-303-000-0000-6590		REPAIR LABOR	1454	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc				
		174.00		1 Transactions	
		174.00			

# Aitkin County



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JKK1  
11/14/18 11:47AM  
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>		
13649 Aitkin Rental Center		145.00		Shop Maintenance
03-303-000-0000-6298				
13649 Aitkin Rental Center		145.00	1 Transactions	
10452 AT&T Mobility		32.98		Utilities
03-303-000-0000-6254			287266104878X1	
10452 AT&T Mobility		32.98	1 Transactions	
86467 Auto Value Aitkin		217.49		Repair & Maintenance Supplies
03-303-000-0000-6590			40128123	
03-303-000-0000-6590		39.96	40128295	Repair & Maintenance Supplies
03-303-000-0000-6298		289.62	40128296	Shop Maintenance
86467 Auto Value Aitkin		547.07	3 Transactions	
14052 Best Oil Company		888.00		Motor Fuel & Lubricants
03-303-000-0000-6513			10128	
03-303-000-0000-6513		1,970.25	10128	Motor Fuel & Lubricants
03-303-000-0000-6513		1,248.75	10128	Motor Fuel & Lubricants
14052 Best Oil Company		4,107.00	3 Transactions	
13842 BLUNT/RANDY		145.00		Safety Footwear
03-303-000-0000-6411			10/12/18	
13842 BLUNT/RANDY		145.00	1 Transactions	
8544 Brock White		2,114.27		Maintenance Supplies
03-303-000-0000-6521			12985780-00	
8544 Brock White		2,114.27	1 Transactions	
14887 Cintas Corporation		19.55		Shop Maintenance
03-303-000-0000-6298			4011194336	
03-303-000-0000-6298		19.55	4011480306	Shop Maintenance
03-303-000-0000-6298		19.55	4011782196	Shop Maintenance
14887 Cintas Corporation		58.65	3 Transactions	
13892 COURIER/DON		94.99		Safety Footwear
03-303-000-0000-6411			57721943001	
13892 COURIER/DON		94.99	1 Transactions	
7935 East Central Energy				

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11/14/18 11:47AM  
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
7935	East Central Energy	137.87	SEPT- OCT- POWER- MCGRATH	34376157	Utilities
		137.87		1 Transactions	
9368	FirstSource				
	03- 303- 000- 0000- 6296	104.40	DRUG SCREEN	FL00256877	Meeting Expense/Physicals
9368	FirstSource	104.40		1 Transactions	
8622	Frontier				
	03- 303- 000- 0000- 6254	67.22	JACOBSON	218- 752- 6591	Utilities
	03- 303- 000- 0000- 6254	67.22	MCGREGOR	218- 768- 4481	Utilities
	03- 303- 000- 0000- 6254	67.22	PALISADE	218- 845- 2607	Utilities
	03- 303- 000- 0000- 6254	87.22	MCGRATH	320- 592- 3580	Utilities
8622	Frontier	288.88		4 Transactions	
1818	Glen's Sign Dezine				
	03- 303- 000- 0000- 6590	62.00	BLACK LOGO		Repair & Maintenance Supplies
1818	Glen's Sign Dezine	62.00		1 Transactions	
2340	Hyytinen Hardware Hank				
	03- 303- 000- 0000- 6298	11.05	AITKIN SHOP SUPPLIES	1487712	Shop Maintenance
	03- 303- 000- 0000- 6298	2.32	AITKIN SHOP SUPPLIES	1492298	Shop Maintenance
2340	Hyytinen Hardware Hank	13.37		2 Transactions	
2763	J & H Transfer Station- Lakes Sanitary				
	03- 303- 000- 0000- 6254	57.65	NOVEMBER- PALISADE	146552	Utilities
2763	J & H Transfer Station- Lakes Sanitary	57.65		1 Transactions	
91187	Lake Country Power				
	03- 303- 000- 0000- 6254	59.72	SEPT- OCT CSAH 14	141979801	Utilities
	03- 303- 000- 0000- 6254	60.74	SEPT- OCT CSAH 6	141979901	Utilities
91187	Lake Country Power	120.46		2 Transactions	
14776	Lange's Nursery & Landscaping Inc				
	03- 303- 000- 0000- 6521	3,000.00	HYDROSEEDING	18- 267	Maintenance Supplies
14776	Lange's Nursery & Landscaping Inc	3,000.00		1 Transactions	
11557	Liberty Tire Recycling				
	03- 303- 000- 0000- 6298	1,453.73	TIRE RECYCLING	1461496	Shop Maintenance

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11557 Liberty Tire Recycling		1,453.73	1 Transactions		
7899 Locators & Supplies, Inc					
03- 303- 000- 0000- 6298		51.79	AITKIN SHOP SUPPLIES	0271061- IN	Shop Maintenance
03- 303- 000- 0000- 6298		51.79	AITKIN SHOP SUPPLIES	0271296- IN	Shop Maintenance
7899 Locators & Supplies, Inc		103.58	2 Transactions		
2991 Malmo Market					
03- 303- 000- 0000- 6513		37.19	GASOLINE	1014266	Motor Fuel & Lubricants
2991 Malmo Market		37.19	1 Transactions		
10824 Maney International Inc					
03- 303- 000- 0000- 6298		294.45	AITKIN SHOP SUPPLIES	795046X1	Shop Maintenance
10824 Maney International Inc		294.45	1 Transactions		
12927 Midwest Machinery Co.					
03- 303- 000- 0000- 6590		76.84	REPAIR PARTS	1778059	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		76.84	1 Transactions		
5917 Mike's Bobcat Service					
03- 303- 000- 0000- 6825		300.00	GRADING	AUG/SEPT/OCT	Maintenance Agreements
5917 Mike's Bobcat Service		300.00	1 Transactions		
9692 Minnesota Energy Resources Corporation					
03- 303- 000- 0000- 6297		502.50	NAT GAS: AITKIN SHOP	OCT	Shop Fuel
9692 Minnesota Energy Resources Corporation		502.50	1 Transactions		
12219 MINNESOTA TRUCK LEASING INC					
03- 303- 000- 0000- 6521		637.50	TRUCK RENTAL- CONT GRAV	R7046	Maintenance Supplies
12219 MINNESOTA TRUCK LEASING INC		637.50	1 Transactions		
8678 Morton Salt					
03- 303- 000- 0000- 6518		2,669.19	DE- ICING SALT	5401679593	De- Icing Salt
03- 303- 000- 0000- 6518		2,673.70	DE- ICING SALT	5401680135	De- Icing Salt
03- 303- 000- 0000- 6518		2,672.01	DE- ICING SALT	5401680855	De- Icing Salt
8678 Morton Salt		8,014.90	3 Transactions		
8691 Northland Hydraulic Service					
03- 303- 000- 0000- 6590		125.72	REPAIR PARTS	0- 03808	Repair & Maintenance Supplies



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8691	Northland Hydraulic Service				
		125.72		1 Transactions	
8436	Northland Parts				
	03-303-000-0000-6590	22.99	REPAIR PARTS	370892	Repair & Maintenance Supplies
	03-303-000-0000-6590	51.99	REPAIR PARTS	371854	Repair & Maintenance Supplies
8436	Northland Parts	74.98		2 Transactions	
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590	78.90	REPAIR PARTS	3191573P	Repair & Maintenance Supplies
	03-303-000-0000-6590	1,118.00	REPAIR PARTS	6112482P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment	1,196.90		2 Transactions	
3760	Palisade Cooperative Oil Assoc				
	03-303-000-0000-6513	50.33	GASOLINE	413988	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc	50.33		1 Transactions	
14861	Parman Energy Group				
	03-303-000-0000-6298	203.66	AITKIN SHOP SUPPLIES	0732264- IN	Shop Maintenance
14861	Parman Energy Group	203.66		1 Transactions	
13116	Rally Snares				
	03-303-000-0000-6521	877.30	BEAVER MILEAGE	OCT 2018	Maintenance Supplies
	03-303-000-0000-6521	2,100.00	BEAVER REMOVAL	OCT 2018	Maintenance Supplies
	03-303-000-0000-6521	3,225.00	DAM REMOVAL LABOR	OCT 2018	Maintenance Supplies
13116	Rally Snares	6,202.30		3 Transactions	
4010	Rasley Oil Company				
	03-303-000-0000-6513	37.42	GASOLINE	40395	Motor Fuel & Lubricants
	03-303-000-0000-6513	61.02	GASOLINE	40417	Motor Fuel & Lubricants
	03-303-000-0000-6513	71.10	GASOLINE	40440	Motor Fuel & Lubricants
	03-303-000-0000-6513	57.08	GASOLINE	40567	Motor Fuel & Lubricants
	03-303-000-0000-6513	16.73	GASOLINE	40985	Motor Fuel & Lubricants
	03-303-000-0000-6513	56.99	GASOLINE	40991	Motor Fuel & Lubricants
4010	Rasley Oil Company	300.34		6 Transactions	
4070	Riley Auto Supply				
	03-303-000-0000-6590	59.97	REPAIR PARTS	602253	Repair & Maintenance Supplies
	03-303-000-0000-6590	74.94	REPAIR PARTS	602271	Repair & Maintenance Supplies
	03-303-000-0000-6590	18.93	REPAIR PARTS	602290	Repair & Maintenance Supplies

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	
<u>On Behalf of Name</u>					
03-303-000-0000-6590		83.99	REPAIR PARTS	602316	Repair & Maintenance Supplies
03-303-000-0000-6298		335.99	AITKIN SHOP SUPPLIES	602337	Shop Maintenance
03-303-000-0000-6590		219.99	REPAIR PARTS	602337	Repair & Maintenance Supplies
03-303-000-0000-6590		128.15	REPAIR PARTS	602398	Repair & Maintenance Supplies
03-303-000-0000-6590		26.99	REPAIR PARTS	602440	Repair & Maintenance Supplies
03-303-000-0000-6590		44.97	REPAIR PARTS	602485	Repair & Maintenance Supplies
03-303-000-0000-6590		19.78	REPAIR PARTS	602507	Repair & Maintenance Supplies
03-303-000-0000-6590		47.77	REPAIR PARTS	602517	Repair & Maintenance Supplies
03-303-000-0000-6590		18.99	REPAIR PARTS	602522	Repair & Maintenance Supplies
03-303-000-0000-6590		89.98	REPAIR PARTS	602551	Repair & Maintenance Supplies
03-303-000-0000-6590		64.76	REPAIR PARTS	602572	Repair & Maintenance Supplies
03-303-000-0000-6590		62.45	REPAIR PARTS	602641	Repair & Maintenance Supplies
03-303-000-0000-6590		41.80	REPAIR PARTS	602655	Repair & Maintenance Supplies
03-303-000-0000-6298		69.90	AITKIN SHOP SUPPLIES	602693	Shop Maintenance
03-303-000-0000-6590		3.29	REPAIR PARTS	602702	Repair & Maintenance Supplies
03-303-000-0000-6590		168.89	REPAIR PARTS	602719	Repair & Maintenance Supplies
03-303-000-0000-6590		61.98	REPAIR PARTS	602744	Repair & Maintenance Supplies
03-303-000-0000-6590		39.98	REPAIR PARTS	602783	Repair & Maintenance Supplies
03-303-000-0000-6590		4.90	REPAIR PARTS	602784	Repair & Maintenance Supplies
03-303-000-0000-6590		39.96	REPAIR PARTS	602887	Repair & Maintenance Supplies
03-303-000-0000-6590		151.92	REPAIR PARTS	602965	Repair & Maintenance Supplies
03-303-000-0000-6590		47.96	REPAIR PARTS	603014	Repair & Maintenance Supplies
03-303-000-0000-6298		128.35	AITKIN SHOP SUPPLIES	603054	Shop Maintenance
<b>4070 Riley Auto Supply</b>		<b>2,056.58</b>		<b>26 Transactions</b>	
<b>84172 Riverwood Healthcare Center</b>					
03-303-000-0000-6296		100.00	pre-employment		Meeting Expense/Physicals
<b>84172 Riverwood Healthcare Center</b>		<b>100.00</b>		<b>1 Transactions</b>	
<b>9285 Rocon Paving</b>					
03-303-000-0000-6521		4,250.00	PATCH FOR FLOOD DAMAGE		Maintenance Supplies
<b>9285 Rocon Paving</b>		<b>4,250.00</b>		<b>1 Transactions</b>	
<b>13114 Stepp Manufacturing</b>					
03-303-000-0000-6590		222.98	REPAIR PARTS	0-54746	Repair & Maintenance Supplies
<b>13114 Stepp Manufacturing</b>		<b>222.98</b>		<b>1 Transactions</b>	
<b>8364 Towmaster, Inc</b>					
03-303-000-0000-6590		225.42	REPAIR PARTS	409131	Repair & Maintenance Supplies

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8364	Towmaster, Inc				
		225.42	1 Transactions		
10431	Verizon Business				
	03-303-000-0000-6254	19.58	OCT-HWY OFFICE	42279481818180	Utilities
10431	Verizon Business	19.58	1 Transactions		
5295	Ziegler Inc				
	03-303-000-0000-6590	555.24	REPAIR PARTS	PC190080665	Repair & Maintenance Supplies
	03-303-000-0000-6590	426.81	FILTERS	PC190080709	Repair & Maintenance Supplies
5295	Ziegler Inc	982.05	2 Transactions		
303	DEPT Total:	38,635.12	R&B Highway Maintenance	40 Vendors	89 Transactions
307	DEPT		R&B Capital Infrastructure		
48	Aitkin Co Abstract Company				
	03-307-000-0000-6260	25.00	EXAMINATION	53799	Professional Services
48	Aitkin Co Abstract Company	25.00	1 Transactions		
14663	Blondo Consulting, LLC				
	03-307-000-0000-6260	5,000.00	ARCHAEOLOGICAL RESEARCH/FIELDW	2018-0065	Professional Services
14663	Blondo Consulting, LLC	5,000.00	1 Transactions		
9468	Johanneck Appraisals				
	03-307-000-0000-6260	14,450.00	APPRAISALS		Professional Services
9468	Johanneck Appraisals	14,450.00	1 Transactions		
9802	Kragness/Conrad				
	03-307-000-0000-6362	111.00	PAID DEED TAX ON PROP ACQ	MULTIPLE PARCE	Right Of Way
9802	Kragness/Conrad	111.00	1 Transactions		
14998	WSB & Associates, Inc.				
	03-307-000-0000-6260	2,403.39	WETLAND DELINEATION	R-012745-000-1	Professional Services
14998	WSB & Associates, Inc.	2,403.39	1 Transactions		
307	DEPT Total:	21,989.39	R&B Capital Infrastructure	5 Vendors	5 Transactions
308	DEPT		R&B Equipment & Facilities		
5398	CDW Government, Inc				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-308-000-0000-6600		MONITOR- ENG TECH	PSN8288	Capital Outlay- Facilities
5398 CDW Government, Inc		1 Transactions		
308 DEPT Total:		174.59 R&B Equipment & Facilities	1 Vendors	1 Transactions
3 Fund Total:		63,166.19 Road & Bridge		101 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
257	DEPT		Community Corrections		
8239	Ameripride Linen & Apparel Services 05- 257- 000- 0000- 6422		4.67 Cleaning Supplies 11/06/2018	2201116605	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		4.67	1 Transactions	
10855	Culligan 05- 257- 000- 0000- 6342		16.19 Cooler Rental Service 10/31/2018	150- 10016285- 1	Office Equipment Rental/Contracts
10855	Culligan		16.19	1 Transactions	
2186	Hillyard Inc - Kansas City 05- 257- 000- 0000- 6422		6.66 Cleaning/Bathroom Supplies 10/22/2018	603192026	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		6.66	1 Transactions	
11946	McGuire Mechanical 05- 257- 000- 0000- 6605		641.20 Circulation Pump change out 10/30/2018	8784	Building & Structure Related Expenditure
11946	McGuire Mechanical		641.20	1 Transactions	
89765	Minnesota Elevator, Inc 05- 257- 000- 0000- 6300		18.95 Elevator Service - Nov'18 11/01/2018	774753	Maintenance- Service Contracts
89765	Minnesota Elevator, Inc		18.95	1 Transactions	
257	DEPT Total:		687.67	Community Corrections 5 Vendors	5 Transactions
390	DEPT		Environmental Health (FBL)		
8239	Ameripride Linen & Apparel Services 05- 390- 000- 0000- 6422		0.85 Cleaning Supplies 11/06/2018	2201116605	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		0.85	1 Transactions	
10855	Culligan 05- 390- 000- 0000- 6342		2.94 Cooler Rental Service 10/31/2018	150- 10016285- 1	Office Equipment Rental/Contracts
10855	Culligan		2.94	1 Transactions	

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
2186	Hillyard Inc - Kansas City 05-390-000-0000-6422		1.21	Cleaning/Bathroom Supplies 10/22/2018	603192026	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		1.21	1 Transactions		
11946	McGuire Mechanical 05-390-000-0000-6605		116.58	Circulation Pump change out 10/30/2018	8784	Building & Structure Related Expenditure
11946	McGuire Mechanical		116.58	1 Transactions		
89765	Minnesota Elevator, Inc 05-390-000-0000-6300		3.45	Elevator Service - Nov'18 11/01/2018 11/30/2018	774753	Maintenance-Service Contracts
89765	Minnesota Elevator, Inc		3.45	1 Transactions		
390	DEPT Total:		125.03	Environmental Health (FBL)	5 Vendors	5 Transactions
400	DEPT			Public Health Department		
8239	Ameripride Linen & Apparel Services 05-400-440-0410-6422		5.94	Cleaning Supplies 11/06/2018	220116605	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		5.94	1 Transactions		
12106	Antoine Electric 05-400-440-0410-6231		20.87	Light Fixture retrofit (Rm 123) 10/11/2018	16702	Services/Labor/Contracts
12106	Antoine Electric		20.87	1 Transactions		
246	Brothers Fire & Security 05-400-440-0410-6300		17.60	Annual Sprinkler Inspecton 10/31/2018	27901	Maintenance/Service Contracts
246	Brothers Fire & Security		17.60	1 Transactions		
783	Canon Financial Services, Inc 05-400-440-0410-6301		413.03	PH Contract Charge- Nov'18 11/20/2018	19361213	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		413.03	1 Transactions		
944	Channing Bete Co Inc					

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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
05- 400- 430- 0408- 6406		267.29	TANF - Flip Charts 10/24/2018	53593623	PH Program Related Supplies
<b>944 Channing Bete Co Inc</b>		267.29			1 Transactions
10855 Culligan 05- 400- 440- 0410- 6301		20.61	Cooler Rental Service 10/31/2018	150- 10016285- 1	Equipment Lease/Space Rental
<b>10855 Culligan</b>		20.61			1 Transactions
89084 Glaxosmithkline Pharmaceuticals 05- 400- 400- 0402- 6401		751.38	Flu Vaccine 10/24/2018	8252617265	Vaccine Cost
05- 400- 400- 0402- 6401		751.38	Flu Vaccine 10/29/2018	8252620396	Vaccine Cost
<b>89084 Glaxosmithkline Pharmaceuticals</b>		1,502.76			2 Transactions
2186 Hillyard Inc - Kansas City 05- 400- 440- 0410- 6422		8.48	Cleaning/Bathroom Supplies 10/22/2018	603192026	Janitorial Services/Supplies
<b>2186 Hillyard Inc - Kansas City</b>		8.48			1 Transactions
2340 Hyytinen Hardware Hank 05- 400- 440- 0410- 6405		1.76	Agency- Carpet Cleaner/Putty Kn 10/01/2018	1487334	Office Supplies
05- 400- 440- 0410- 6405		16.47	Agency- Paint & Supplies 10/09/2018	1488815	Office Supplies
05- 400- 440- 0410- 6405		1.20	Agency- Carpet Cleaner 10/15/2018	1489927	Office Supplies
<b>2340 Hyytinen Hardware Hank</b>		19.43			3 Transactions
11946 McGuire Mechanical 05- 400- 440- 0410- 6605		816.09	Circulation Pump change out 10/30/2018	8784	Building & Structure Related Expenditure
<b>11946 McGuire Mechanical</b>		816.09			1 Transactions
11222 McMahon Counseling & Consultation Svc 05- 400- 440- 0410- 6208		240.00	Trauma Informed Care Training 10/24/2018	1403	Staff Development/Training

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
11222	Mcmahon Counseling & Consultation Svc		240.00			
				1 Transactions		
89765	Minnesota Elevator, Inc		24.11	Elevator Service - Nov'18	774753	Maintenance/Service Contracts
	05-400-440-0410-6300			11/01/2018 11/30/2018		
89765	Minnesota Elevator, Inc		24.11			
				1 Transactions		
89081	North Ambulance Brainerd		1,910.00	Ambulance Runs for Oct'18		No. Memorial Ambulance- Aitkin
	05-400-401-0000-6809			10/31/2018		
89081	North Ambulance Brainerd		1,910.00			
				1 Transactions		
4010	Rasley Oil Company		61.79	IMM- Gas Charges Oct'18		Gas/Vehicle Fuel Charges
	05-400-400-0402-6335			10/01/2018 10/31/2018		
	05-400-400-0402-6335		18.31	DPC- Gas Charges Oct'18		Gas/Vehicle Fuel Charges
	05-400-400-0402-6335		23.49	PHEP- Gas Charges Oct'18		Gas/Vehicle Fuel Charges
	05-400-410-0413-6335		56.21	WIC- Gas Charges Oct'18		Gas/Vehicle Fuel Charges
	05-400-430-0408-6335		15.66	FAP- Gas Charges Oct'18		Gas/Vehicle Fuel Charges
	05-400-450-0451-6335		22.43	SHIP- HC- Gas Charges Oct'18		Gas/Vehicle Fuel Charges
				10/01/2018 10/31/2018		
4010	Rasley Oil Company		197.89			
				6 Transactions		
86235	The Office Shop Inc		7.74	Acctg- Bank Stamps	1052608-0	Office Supplies
	05-400-440-0410-6405			10/01/2018		
	05-400-440-0410-6405		25.07	Agency- OSS Toner/Tape/Pens	1052966-0	Office Supplies
				10/08/2018		
	05-400-440-0410-6450		57.28	Acctg- Chairs	1053064-0	Small Equipment: Telephones,Chairs, etc.
				10/09/2018		
	05-400-440-0410-6405		29.28	PH- Copy Holder	1053172-0	Office Supplies
				10/10/2018		
	05-400-440-0410-6405		24.40	Agency- Battery/Binders/Report	1053172-0	Office Supplies
				10/10/2018		
	05-400-440-0410-6405		11.78	Acctg- Toner (CG)	1053187-0	Office Supplies



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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		10/11/2018		
05-400-440-0410-6405	1.19	Agency- Pens	1053235-0	Office Supplies
		10/11/2018		
05-400-440-0410-6405	7.76	Agency- Dustoff	1053235-1	Office Supplies
		10/16/2018		
05-400-440-0410-6405	1.26	Agency- Paper Clips	1053431-0	Office Supplies
		10/16/2018		
05-400-450-0451-6405	167.59	PH- Toner	1053431-0	Office Supplies
		10/16/2018		
05-400-440-0410-6405	1.18	Agency- Paper Clips	1053431-1	Office Supplies
		10/17/2018		
05-400-440-0410-6405	17.59	Agency- Copy Holder/Mailers	1053529-0	Office Supplies
		10/18/2018		
05-400-430-0403-6405	29.44	C&TC- Laser Labels	1053592-0	Office Supplies
		10/19/2018		
05-400-440-0410-6405	30.76	Agency- Paper/Steno Pads/Pens	1053592-0	Office Supplies
		10/19/2018		
05-400-440-0410-6405	4.46	Agency- Labels	1053681-0	Office Supplies
		10/23/2018		
05-400-440-0410-6405	11.31	PH- 2 Pkt Folders	1053681-1	Office Supplies
		10/24/2018		
05-400-440-0410-6405	8.16	Agency- Paper/Highlighters	1053868-0	Office Supplies
		10/25/2018		
05-400-440-0410-6405	10.37	Agency- File Basket	1053868-1	Office Supplies
		10/31/2018		
05-400-440-0410-6405	5.57	Agency- Highlighter/Flags/Tape	1054085-0	Office Supplies
		10/30/2018		
05-400-440-0410-6300	46.80	OSS- Copier Contract IRC5550I	301690-0	Maintenance/Service Contracts
		10/29/2018		
05-400-440-0410-6300	92.93	Mailrm- Copier Contract IR6265	301690-0	Maintenance/Service Contracts
		10/29/2018		
86235 The Office Shop Inc	591.92			21 Transactions
400 DEPT Total:	6,056.02	Public Health Department	15 Vendors	43 Transactions
420 DEPT		Income Maintenance		
8239 Ameripride Linen & Apparel Services				
05-420-600-4800-6422	12.30	Cleaning Supplies	220116605	Janitorial Services/Supplies
		11/06/2018		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
11/14/18 11:47AM  
5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8239 Ameripride Linen & Apparel Services		12.30			
			1 Transactions		
12106 Antoine Electric					
05- 420- 600- 4800- 6231		43.07	Light Fixture retrofit (Rm 123	16702	Services/Labor/Contracts
			10/11/2018		
12106 Antoine Electric		43.07			
			1 Transactions		
246 Brothers Fire & Security					
05- 420- 600- 4800- 6300		36.30	Annual Sprinkler Inspecton	27901	Maintenance/Service Contracts
			10/31/2018		
246 Brothers Fire & Security		36.30			
			1 Transactions		
783 Canon Financial Services, Inc					
05- 420- 640- 4800- 6301		194.87	CS Contract Charge- Nov'18	19361213	Equipment Lease/Space Rental
			11/20/2018		
783 Canon Financial Services, Inc		194.87			
			1 Transactions		
10855 Culligan					
05- 420- 600- 4800- 6301		42.69	Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental
			10/31/2018		
10855 Culligan		42.69			
			1 Transactions		
2186 Hillyard Inc - Kansas City					
05- 420- 600- 4800- 6422		17.55	Cleaning/Bathroom Supplies	603192026	Janitorial Services/Supplies
			10/22/2018		
2186 Hillyard Inc - Kansas City		17.55			
			1 Transactions		
2340 Hyytinen Hardware Hank					
05- 420- 600- 4800- 6405		3.62	Agency- Carpet Cleaner/Putty Kn	1487334	Office Supplies
			10/01/2018		
05- 420- 600- 4800- 6405		33.97	Agency- Paint & Supplies	1488815	Office Supplies
			10/09/2018		
05- 420- 600- 4800- 6405		2.47	Agency- Carpet Cleaner	1489927	Office Supplies
			10/15/2018		
2340 Hyytinen Hardware Hank		40.06			
			3 Transactions		
11946 McGuire Mechanical					
05- 420- 600- 4800- 6605		1,690.44	Circulation Pump change out	8784	Building & Structure Related Expenditure
			10/30/2018		

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
 11/14/18 11:47AM  
 5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11946 McGuire Mechanical		1,690.44			
			1 Transactions		
11222 McMahan Counseling & Consultation Svc		495.00	Trauma Informed Care Training	1403	Staff Development/Training
05- 420- 600- 4800- 6208			10/24/2018		
11222 McMahan Counseling & Consultation Svc		495.00		1 Transactions	
89765 Minnesota Elevator, Inc		49.96	Elevator Service - Nov'18	774753	Maintenance/Service Contracts
05- 420- 600- 4800- 6300			11/01/2018 11/30/2018		
89765 Minnesota Elevator, Inc		49.96		1 Transactions	
4010 Rasley Oil Company		41.17	IM- Gas Charges Oct'18		Gas/Vehicle Fuel Charges
05- 420- 600- 4800- 6335			10/01/2018 10/31/2018		
4010 Rasley Oil Company		41.17		1 Transactions	
86235 The Office Shop Inc		15.97	Acctg- Bank Stamps	1052608- 0	Office Supplies
05- 420- 600- 4800- 6405			10/01/2018		
05- 420- 600- 4800- 6405		51.69	Agency- OSS Toner/Tape/Pens	1052966- 0	Office Supplies
05- 420- 600- 4800- 6450			10/08/2018		
05- 420- 600- 4800- 6450		118.14	Acctg- Chairs	1053064- 0	Small Equipment: Telephones,Chairs, etc.
05- 420- 600- 4800- 6450			10/09/2018		
05- 420- 600- 4800- 6450		537.00	IM- Chairs	1053064- 0	Small Equipment: Telephones,Chairs, etc.
05- 420- 600- 4800- 6405			10/09/2018		
05- 420- 600- 4800- 6405		50.33	Agency- Battery/Binders/Report	1053172- 0	Office Supplies
05- 420- 600- 4800- 6405			10/10/2018		
05- 420- 600- 4800- 6405		24.29	Acctg- Toner (CG)	1053187- 0	Office Supplies
05- 420- 600- 4800- 6405			10/11/2018		
05- 420- 600- 4800- 6405		2.47	Agency- Pens	1053235- 0	Office Supplies
05- 420- 600- 4800- 6405			10/11/2018		
05- 420- 600- 4800- 6405		16.01	Agency- Dustoff	1053235- 1	Office Supplies
05- 420- 600- 4800- 6405			10/16/2018		
05- 420- 600- 4800- 6405		2.58	Agency- Paper Clips	1053431- 0	Office Supplies
05- 420- 600- 4800- 6405			10/16/2018		
05- 420- 600- 4800- 6405		2.45	Agency- Paper Clips	1053431- 1	Office Supplies
05- 420- 600- 4800- 6405			10/17/2018		
05- 420- 600- 4800- 6405		36.27	Agency- Copy Holder/Mailers	1053529- 0	Office Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
11/14/18 11:47AM  
5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		10/18/2018		
05-420-600-4800-6405	63.46	Agency- Paper/Steno Pads/Pens	1053592-0	Office Supplies
		10/19/2018		
05-420-600-4800-6405	9.18	Agency- Labels	1053681-0	Office Supplies
		10/23/2018		
05-420-600-4800-6405	16.82	Agency- Paper/Highlighters	1053868-0	Office Supplies
		10/25/2018		
05-420-600-4800-6405	21.38	Agency- File Basket	1053868-1	Office Supplies
		10/31/2018		
05-420-600-4800-6405	11.49	Agency- Highlighter/Flags/Tape	1054085-0	Office Supplies
		10/30/2018		
05-420-600-4800-6300	96.53	OSS- Copier Contract IRC5550I	301690-0	Maintenance/Service Contracts
		10/29/2018		
05-420-600-4800-6300	191.66	Mailrm- Copier Contract IR6265	301690-0	Maintenance/Service Contracts
		10/29/2018		
<b>86235 The Office Shop Inc</b>	<b>1,267.72</b>			
		18 Transactions		
<b>420 DEPT Total:</b>	<b>3,931.13</b>	<b>Income Maintenance</b>	<b>12 Vendors</b>	<b>31 Transactions</b>
<b>430 DEPT</b>		<b>Social Services</b>		
<b>8239 Ameripride Linen &amp; Apparel Services</b>				
05-430-700-4800-6422	18.66	Cleaning Supplies	2201116605	Janitorial Services/Supplies
		11/06/2018		
<b>8239 Ameripride Linen &amp; Apparel Services</b>	<b>18.66</b>			
		1 Transactions		
<b>12106 Antoine Electric</b>				
05-430-700-4800-6231	66.56	Light Fixture retrofit (Rm 123	16702	Services/Labor/Contracts
		10/11/2018		
<b>12106 Antoine Electric</b>	<b>66.56</b>			
		1 Transactions		
<b>246 Brothers Fire &amp; Security</b>				
05-430-700-4800-6300	56.10	Annual Sprinkler Inspecton	27901	Maintenance/Service Contracts
		10/31/2018		
<b>246 Brothers Fire &amp; Security</b>	<b>56.10</b>			
		1 Transactions		
<b>10855 Culligan</b>				
05-430-700-4800-6301	64.77	Cooler Rental Service	150-10016285-1	Equipment Lease/Space Rental
		10/31/2018		

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
 11/14/18 11:47AM  
 5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10855 Culligan		64.77			
			1 Transactions		
2186 Hillyard Inc - Kansas City 05- 430- 700- 4800- 6422		26.63	Cleaning/Bathroom Supplies 10/22/2018	603192026	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		26.63			
			1 Transactions		
2340 Hyytinen Hardware Hank 05- 430- 700- 4800- 6405		5.60	Agency- Carpet Cleaner/Putty Kn 10/01/2018	1487334	Office Supplies
05- 430- 700- 4800- 6405		52.50	Agency- Paint & Supplies 10/09/2018	1488815	Office Supplies
05- 430- 700- 4800- 6405		3.82	Agency- Carpet Cleaner 10/15/2018	1489927	Office Supplies
2340 Hyytinen Hardware Hank		61.92			
			3 Transactions		
11946 McGuire Mechanical 05- 430- 700- 4800- 6605		2,564.81	Circulation Pump change out 10/30/2018	8784	Building & Structure Related Expenditure
11946 McGuire Mechanical		2,564.81			
			1 Transactions		
11222 McMahan Counseling & Consultation Svc 05- 430- 700- 4800- 6208		765.00	Trauma Informed Care Training 10/24/2018	1403	Staff Development/Training
11222 McMahan Counseling & Consultation Svc		765.00			
			1 Transactions		
89765 Minnesota Elevator, Inc 05- 430- 700- 4800- 6300		75.80	Elevator Service - Nov'18 11/01/2018	774753	Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		75.80			
			11/30/2018		
			1 Transactions		
4010 Rasley Oil Company 05- 430- 700- 4800- 6335		285.38	SS- Gas Charges Oct'18 10/01/2018		Gas/Vehicle Fuel Charges
4010 Rasley Oil Company		285.38			
			10/31/2018		
			1 Transactions		
86235 The Office Shop Inc 05- 430- 700- 4800- 6405		24.67	Acctg- Bank Stamps 10/01/2018	1052608- 0	Office Supplies

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
 11/14/18 11:47AM  
 5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
05- 430- 700- 4800- 6405		79.89	Agency- OSS Toner/Tape/Pens 10/08/2018	1052966- 0	Office Supplies
05- 430- 700- 4800- 6450		182.58	Acctg- Chairs 10/09/2018	1053064- 0	Small Equipment: Telephones,Chairs, etc.
05- 430- 700- 4800- 6450		358.00	SS- Chairs 10/09/2018	1053064- 0	Small Equipment: Telephones,Chairs, etc.
05- 430- 700- 4800- 6405		77.78	Agency- Battery/Binders/Report 10/10/2018	1053172- 0	Office Supplies
05- 430- 700- 4800- 6405		37.55	Acctg- Toner (CG) 10/11/2018	1053187- 0	Office Supplies
05- 430- 700- 4800- 6405		3.81	Agency- Pens 10/11/2018	1053235- 0	Office Supplies
05- 430- 700- 4800- 6405		24.74	Agency- Dustoff 10/16/2018	1053235- 1	Office Supplies
05- 430- 700- 4800- 6450		249.00	SS- Bookshelf 10/16/2018	1053372- 0	Small Equipment: Telephones,Chairs, etc.
05- 430- 700- 4800- 6405		3.99	Agency- Paper Clips 10/16/2018	1053431- 0	Office Supplies
05- 430- 700- 4800- 6405		3.78	Agency- Paper Clips 10/17/2018	1053431- 1	Office Supplies
05- 430- 700- 4800- 6405		56.06	Agency- Copy Holder/Mailers 10/18/2018	1053529- 0	Office Supplies
05- 430- 700- 4800- 6405		98.07	Agency- Paper/Steno Pads/Pens 10/19/2018	1053592- 0	Office Supplies
05- 430- 700- 4800- 6450		179.00	SS- Chair 10/22/2018	1053619- 0	Small Equipment: Telephones,Chairs, etc.
05- 430- 700- 4800- 6405		14.19	Agency- Labels 10/23/2018	1053681- 0	Office Supplies
05- 430- 700- 4800- 6405		26.00	Agency- Paper/Highlighters 10/25/2018	1053868- 0	Office Supplies
05- 430- 700- 4800- 6405		33.05	Agency- File Basket 10/31/2018	1053868- 1	Office Supplies
05- 430- 700- 4800- 6405		17.75	Agency- Highlighter/Flags/Tape 10/30/2018	1054085- 0	Office Supplies
05- 430- 700- 4800- 6300		149.19	OSS- Copier Contract IRC5550I 10/29/2018	301690- 0	Maintenance/Service Contracts
05- 430- 700- 4800- 6300		296.21	Mailrm- Copier Contract IR6265 10/29/2018	301690- 0	Maintenance/Service Contracts

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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5 Health & Human Services

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
86235 The Office Shop Inc		1,915.31	20 Transactions	
9077 Thoroughbred Carpets,Ltd 05- 430- 700- 4800- 6605		381.00	SS- Office Carpet (NA) 10/15/2018	CG803134 Building & Structure Related Expenditure
9077 Thoroughbred Carpets,Ltd		381.00	1 Transactions	
10930 Tidholm Productions 05- 430- 700- 4800- 6405		49.95	Business Cards (JH) 10/30/2018	0235 7748 Office Supplies
10930 Tidholm Productions		49.95	1 Transactions	
430 DEPT Total:		6,331.89	Social Services	13 Vendors 34 Transactions
5 Fund Total:		17,131.74	Health & Human Services	118 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
921	DEPT			Co. Development		
11441	Booth/Dwaine					
	10- 921- 000- 0000- 6231		150.00	5 beavers @ 30		Services, Labor, Contracts
11441	Booth/Dwaine		150.00		1 Transactions	
13617	Landrus/Matthew John					
	10- 921- 000- 0000- 6231		650.00	13 beavers @ \$50		Services, Labor, Contracts
13617	Landrus/Matthew John		650.00		1 Transactions	
921	DEPT Total:		800.00	Co. Development	2 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
10452	AT&T Mobility					
	10- 923- 000- 0000- 6254		116.57	sept - oct cell	287257204209	Utilities
10452	AT&T Mobility		116.57		1 Transactions	
86467	Auto Value Aitkin					
	10- 923- 000- 0000- 6590		61.38	Fuel Pump Inv 40129234	40128767	Repair & Maintenance Supplies
86467	Auto Value Aitkin		61.38		1 Transactions	
10083	Cedarbrook Lumber Comp					
	10- 923- 000- 0000- 6590		199.99	Milwaukee Gease Gun	96714	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		199.99		1 Transactions	
10855	Culligan					
	10- 923- 000- 0000- 6254		35.61	water cooler	460062	Utilities
10855	Culligan		35.61		1 Transactions	
2340	Hyytinen Hardware Hank					
	10- 923- 000- 0000- 6406		74.15	supplies	Land Dept	Field Supplies
2340	Hyytinen Hardware Hank		74.15		1 Transactions	
12927	Midwest Machinery Co.					
	10- 923- 000- 0000- 6590		248.48	replace tie rod end	303700	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		248.48		1 Transactions	
8436	Northland Parts					
	10- 923- 000- 0000- 6590		4.29	starter fluid	370507	Repair & Maintenance Supplies



# 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
8436	Northland Parts		4.29			
				1 Transactions		
3810	Paulbeck's County Market					
	10-923-000-0000-6511		67.85	gas and car wash	10002521508	Gas And Oil
3810	Paulbeck's County Market		67.85			
				1 Transactions		
4010	Rasley Oil Company					
	10-923-000-0000-6511		2,330.66	october gas		Gas And Oil
4010	Rasley Oil Company		2,330.66			
				1 Transactions		
11187	Regents Of The University of Minnesota					
	10-923-000-0000-6208		150.00	SFEC Workshop	230031822	Training/Education
11187	Regents Of The University of Minnesota		150.00			
				1 Transactions		
4711	Sunnys Citgo					
	10-923-000-0000-6511		225.00	oct gas	101874/1012221	Gas And Oil
4711	Sunnys Citgo		225.00			
				1 Transactions		
90805	Temco					
	10-923-000-0000-6590		61.00	GA SHT / Shim Lock Washer	23181/23189	Repair & Maintenance Supplies
90805	Temco		61.00			
				1 Transactions		
86235	The Office Shop Inc					
	10-923-000-0000-6405		711.49	copier contract	301686	Office Supplies
86235	The Office Shop Inc		711.49			
				1 Transactions		
12788	Timmer Implement of Aitkin					
	10-923-000-0000-6590		178.86	window	IA14210	Repair & Maintenance Supplies
	10-923-000-0000-6511		87.54	hyd oil	IA14251	Gas And Oil
12788	Timmer Implement of Aitkin		266.40			
				2 Transactions		
923	DEPT Total:		4,552.87	Forfeited Tax Sales	14 Vendors	15 Transactions
926	DEPT			Law Library		
	1976 Haberkorn Law Offices,Ltd					
	10-926-000-0000-6232		110.00	law library self help		Attorney Services
	1976 Haberkorn Law Offices,Ltd		110.00			
				1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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10 Trust

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
926 DEPT Total:		110.00	Law Library	1 Vendors	1 Transactions
10 Fund Total:		5,462.87	Trust		18 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
11/14/18 11:47AM  
11 Forest Development

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		62.17		287257204209	Telephone
10452	AT&T Mobility		62.17	1 Transactions		
12500	Frontier Precision, Inc 11-924-000-0000-6590		85.50	Nivo Battery	183703	Repair & Maintenance Supplies
12500	Frontier Precision, Inc		85.50	1 Transactions		
2340	Hyytinen Hardware Hank 11-924-000-0000-6590		15.99	supplies	Land Dept	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		15.99	1 Transactions		
11187	Regents Of The University of Minnesota 11-924-000-0000-6231		1,500.00	2018 Bird Survey	280027777	Services, Labor, Contracts
11187	Regents Of The University of Minnesota		1,500.00	1 Transactions		
924	DEPT Total:		1,663.66	Forest Resource	4 Vendors	4 Transactions
925	DEPT			Resource Management		
14999	Bolton & Menk, Inc. 11-925-000-0000-6231		1,750.00	aitkin/wawina pres project	224138	Services, Labor, Contracts
14999	Bolton & Menk, Inc.		1,750.00	1 Transactions		
13234	Western EcoSystems Technology, Inc. 11-925-000-0000-6231		4,786.25	bat surveys 61309 / 61635	57043/61761	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		4,786.25	1 Transactions		
925	DEPT Total:		6,536.25	Resource Management	2 Vendors	2 Transactions
11	Fund Total:		8,199.91	Forest Development		6 Transactions

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
9270 FRESHWATER SOCIETY		weatherguide calendars	613	Commissary Items
19- 521- 000- 0000- 6400				
9270 FRESHWATER SOCIETY		1 Transactions		
158.65				
8622 Frontier		218- 768- 4653		Telephone
19- 521- 000- 0000- 6250				
8622 Frontier		1 Transactions		
522.66				
3810 Paulbeck's County Market		pop for canteen		Commissary Items
19- 521- 000- 0000- 6400				
3810 Paulbeck's County Market		1 Transactions		
10.68				
4425 Shirts Plus		logo hoodies		Commissary Items
19- 521- 000- 0000- 6400				
4425 Shirts Plus		1 Transactions		
1,000.35				
1,000.35				
521 DEPT Total:		LLCC Administration	4 Vendors	4 Transactions
1,692.34				
522 DEPT		LLCC Education		
86235 The Office Shop Inc		metal fstners	301589	Education Supplies
19- 522- 000- 0000- 6416				
86235 The Office Shop Inc		1 Transactions		
2.99				
2.99				
522 DEPT Total:		LLCC Education	1 Vendors	1 Transactions
2.99				
523 DEPT		LLCC Food		
5814 Hagen/Christine		groceries		Groceries- Students
19- 523- 000- 0000- 6418				
5814 Hagen/Christine		1 Transactions		
116.26				
116.26				
5662 McGregor Dairy, Inc		groceries	28955	Groceries- Students
19- 523- 000- 0000- 6418				
5662 McGregor Dairy, Inc		1 Transactions		
495.60				
495.60				
3810 Paulbeck's County Market		pop for canteen		Groceries- Students
19- 523- 000- 0000- 6418				
36.94				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
11/14/18 11:47AM  
19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3810 Paulbeck's County Market				
	36.94		1 Transactions	
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418	2,543.03	groceries	364186	Groceries- Students
19- 523- 000- 0000- 6420	180.62	groceries	368222	Food Service Supplies
4968 Upper Lakes Foods, Inc	2,723.65		2 Transactions	
523 DEPT Total:	3,372.45	LLCC Food	4 Vendors	5 Transactions
524 DEPT		LLCC Maintenance		
88628 Dalco				
19- 524- 000- 0000- 6422	774.83	supplies		Janitorial Services/Supplies
88628 Dalco	774.83		1 Transactions	
2340 Hyytinen Hardware Hank				
19- 524- 000- 0000- 6422	150.46	supplies	7684653	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank	150.46		1 Transactions	
11946 McGuire Mechanical				
19- 524- 000- 0000- 6590	483.87	freezer door repair	8801	Repair & Maintenance Supplies
11946 McGuire Mechanical	483.87		1 Transactions	
3760 Palisade Cooperative Oil Assoc				
19- 524- 000- 0000- 6511	70.40	fuel/sea foam	414253/416567	Gas And Oil
3760 Palisade Cooperative Oil Assoc	70.40		1 Transactions	
524 DEPT Total:	1,479.56	LLCC Maintenance	4 Vendors	4 Transactions
19 Fund Total:	6,547.34	Long Lake Conservation Center		14 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
11/14/18 11:47AM  
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520 DEPT		Parks		
10452 AT&T Mobility				
21- 520- 000- 0000- 6250			287257204209	Telephone
10452 AT&T Mobility				
		38.86		
		38.86	1 Transactions	
1829 Goble's Sewer Service Inc.				
21- 520- 000- 0000- 6231		aitkin/berglund park dump stat	11056/11057	Services, Labor, Contracts
1829 Goble's Sewer Service Inc.				
		250.00	1 Transactions	
		250.00		
8534 Gophersign Company				
21- 520- 000- 0000- 6231		snake river camp signs	104716	Services, Labor, Contracts
8534 Gophersign Company				
		1,998.04	1 Transactions	
		1,998.04		
2340 Hyytinen Hardware Hank				
21- 520- 000- 0000- 6406		supplies	Land Dept	Field Supplies
2340 Hyytinen Hardware Hank				
		91.22	1 Transactions	
		91.22		
9692 Minnesota Energy Resources Corporation				
21- 520- 000- 0000- 6254		heating gas for shop	0502544561	Utilities
9692 Minnesota Energy Resources Corporation				
		218.07	1 Transactions	
		218.07		
13116 Rally Snares				
21- 520- 000- 0000- 6231		beaver trapping dam removal		Services, Labor, Contracts
13116 Rally Snares				
		1,656.60	1 Transactions	
		1,656.60		
14921 Welle/Kalvin				
21- 520- 000- 0000- 6231		Mowing	890	Services, Labor, Contracts
14921 Welle/Kalvin				
		890.00	1 Transactions	
		890.00		
520 DEPT Total:		5,142.79	Parks	7 Vendors 7 Transactions
21 Fund Total:		5,142.79	Parks	7 Transactions
Final Total:		242,326.65	283 Vendors	471 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	136,675.81	General Fund
3	63,166.19	Road & Bridge
5	17,131.74	Health & Human Services
10	5,462.87	Trust
11	8,199.91	Forest Development
19	6,547.34	Long Lake Conservation Center
21	5,142.79	Parks
<b>All Funds</b>	<b>242,326.65</b>	<b>Total</b>

Approved by, .....

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