

JKK1  
7/24/18 8:28AM

# Aitkin County July 27th

20



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

JKK1  
7/24/18 8:28AM  
1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
1 DEPT		Commissioners		
6097 Verizon Wireless				
01-001-000-0000-6250		35.01 monthly mifi	9810329308	Telephone
01-001-000-0000-6250		31.31 june verizon	9810366973	Telephone
6097 Verizon Wireless		66.32		
			2 Transactions	
1 DEPT Total:		66.32	1 Vendors	2 Transactions
12 DEPT		Court Administration		
11634 Gammello & Pearson PLLC				
01-012-000-0000-6232		30.00 01-jv-17-994	63825	Attorney Services
11634 Gammello & Pearson PLLC		30.00		
			1 Transactions	
12 DEPT Total:		30.00	1 Vendors	1 Transactions
40 DEPT		Auditor		
86222 Aitkin Independent Age				
01-040-000-0000-6230		68.25 board of appeal		Printing, Publishing & Adv
01-040-021-0000-6230		36.00 license center	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age		104.25		
			2 Transactions	
783 Canon Financial Services, Inc				
01-040-000-0000-6231		220.24 copier contract	18825448	Services, Labor, Contracts
783 Canon Financial Services, Inc		220.24		
			1 Transactions	
11411 Charter Communications				
01-040-021-0000-6250		174.98 monthly charter		License Center- Phone
11411 Charter Communications		174.98		
			1 Transactions	
1457 CPS Technology Solutions, Inc				
01-040-000-0000-6231		26.40 Contract Maintenance	375049	Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		26.40		
			1 Transactions	
2214 Holder/Maryann				
01-040-021-0000-6301		825.00 license center rent		Rentals
2214 Holder/Maryann		825.00		
			1 Transactions	
14892 Knutson / Jonathan				

JKK1  
7/24/18 8:28AM  
1 General Fund

# 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
01-040-000-0000-6240		Notary Recording		Dues
01-040-000-0000-6330		MACA Parking		Transportation & Travel
<b>14892 Knutson / Jonathan</b>				
	28.00		2 Transactions	
<b>86290 Mn Counties Information Systems</b>				
01-040-000-0000-6231	1,977.00	2018 OPEB share		Services, Labor, Contracts
01-040-000-0000-6231	4,821.00	Payroll quarterly support	1458	Services, Labor, Contracts
<b>86290 Mn Counties Information Systems</b>	6,798.00		2 Transactions	
<b>10930 Tidholm Productions</b>				
01-040-000-0000-6405	132.00	#10 envelopes	0021 7487	Office & Computer Supplies
<b>10930 Tidholm Productions</b>	132.00		1 Transactions	
<b>40 DEPT Total:</b>	<b>8,308.87</b>	<b>Auditor</b>	<b>8 Vendors</b>	<b>11 Transactions</b>
<b>42 DEPT</b>		<b>Treasurer</b>		
<b>14330 US Bank</b>				
01-042-000-0000-6625	117.53	ricoh copier contract	36153496	Office Equipment
<b>14330 US Bank</b>	117.53		1 Transactions	
<b>42 DEPT Total:</b>	<b>117.53</b>	<b>Treasurer</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>43 DEPT</b>		<b>Assessor</b>		
<b>10330 Dangers/Mike</b>				
01-043-000-0000-6330	26.70			Transportation & Travel & Parking
<b>10330 Dangers/Mike</b>	26.70		1 Transactions	
<b>4641 Holiday Credit Office</b>				
01-043-000-0000-6511	598.05	1400-000-147-443		Gas And Oil
<b>4641 Holiday Credit Office</b>	598.05		1 Transactions	
<b>3810 Paulbeck's County Market</b>				
01-043-000-0000-6405	15.18	bug spray tom b	010000660934	Office, Film & Computer Supplies
<b>3810 Paulbeck's County Market</b>	15.18		1 Transactions	
<b>6097 Verizon Wireless</b>				
01-043-000-0000-6250	149.12	june verizon	9810087534	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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
6097 Verizon Wireless		1 Transactions		
149.12				
43 DEPT Total:	789.05	Assessor	4 Vendors	4 Transactions
44 DEPT		Central Services		
783 Canon Financial Services, Inc		copier contract	18825451	Services, Labor, Contracts
01-044-000-0000-6231	326.43			
783 Canon Financial Services, Inc	326.43	1 Transactions		
3336 Office Of MN. IT Services		June 18		Services, Labor, Contracts
01-044-000-0000-6231	1,300.00			
3336 Office Of MN. IT Services	1,300.00	1 Transactions		
44 DEPT Total:	1,626.43	Central Services	2 Vendors	2 Transactions
49 DEPT		Information Technologies		
86290 Mn Counties Information Systems		Property Tax Support	1458	Programming, Services, Contracts
01-049-000-0000-6231	23,014.00			
86290 Mn Counties Information Systems	23,014.00	1 Transactions		
6097 Verizon Wireless		july mobile broadband	9810034268	Programming, Services, Contracts
01-049-000-0000-6231	35.01			
6097 Verizon Wireless	35.01	1 Transactions		
49 DEPT Total:	23,049.01	Information Technologies	2 Vendors	2 Transactions
52 DEPT		Administration/Personnel Dept		
86222 Aitkin Independent Age		Position Vacancies 6/6 6/13 6/		Printing, Publishing & Adv
01-052-000-0000-6230	206.08			
86222 Aitkin Independent Age	206.08	1 Transactions		
4641 Holiday Credit Office		1400-000-135-194		Gas And Oil
01-052-000-0000-6511	12.84			
4641 Holiday Credit Office	12.84	1 Transactions		
86235 The Office Shop Inc		portfolio	1048518-0	Office & Computer Supplies
01-052-000-0000-6405	7.60			
01-052-000-0000-6405	32.01	post-its	1048562-0	Office & Computer Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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
86235 The Office Shop Inc				
	39.61		2 Transactions	
6097 Verizon Wireless				
01-052-000-0000-6250	6.93-	monthly mifi	9810329308	Telephone
6097 Verizon Wireless	6.93-		1 Transactions	
14962 YourMembership.com, INC				
01-052-000-0000-6230	149.00	Appraiser Job Posting	R35765337	Printing, Publishing & Adv
14962 YourMembership.com, INC	149.00		1 Transactions	
52 DEPT Total:	400.60	Administration/Personnel Dept	5 Vendors	6 Transactions
60 DEPT		Elections		
13129 SeaChange				
01-060-000-0000-6406	1,836.49	election supplies	501426	Ballots & Programming
13129 SeaChange	1,836.49		1 Transactions	
86235 The Office Shop Inc				
01-060-000-0000-6405	63.25	lables/cutter/clipboard	1048312,299685	Office & Computer Supplies
86235 The Office Shop Inc	63.25		1 Transactions	
60 DEPT Total:	1,899.74	Elections	2 Vendors	2 Transactions
100 DEPT		Recorder		
3951 Pro West & Associates, Inc				
01-100-195-0000-6231	303.26	Applications Developer	002309	Services, Labor, Contracts- Land Records
3951 Pro West & Associates, Inc	303.26		1 Transactions	
100 DEPT Total:	303.26	Recorder	1 Vendors	1 Transactions
110 DEPT		Courthouse Maintenance		
13725 Beartooth True Value				
01-110-000-0000-6422	28.23	screen supplies	1027	Janitorial Supplies
13725 Beartooth True Value	28.23		1 Transactions	
1754 Garrison Disposal Company, Inc				
01-110-000-0000-6255	593.00	july billing	59173	Garbage

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1754 Garrison Disposal Company, Inc		593.00	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-110-000-0000-6254		50.17	aitkin county court house	Utilities & Heating	
9692 Minnesota Energy Resources Corporation		50.17	1 Transactions		
10698 Stericycle, Inc					
01-110-000-0000-6255		30.10	STERI- SAFE	4007965104	Garbage
10698 Stericycle, Inc		30.10	1 Transactions		
6097 Verizon Wireless					
01-110-000-0000-6250		31.31	june verizon	9810366973	Phone
6097 Verizon Wireless		31.31	1 Transactions		
110 DEPT Total:		732.81	Courthouse Maintenance	5 Vendors	5 Transactions
120 DEPT			Service Officer		
4641 Holiday Credit Office					
01-120-000-0000-6511		264.33	1400-000-136-034		Gas And Oil
4641 Holiday Credit Office		264.33	1 Transactions		
4669 Sterling Solutions, Inc					
01-120-000-0000-6300		750.00	vims maintenance agreement	02036-050	Maintenance-Service Contracts
4669 Sterling Solutions, Inc		750.00	1 Transactions		
120 DEPT Total:		1,014.33	Service Officer	2 Vendors	2 Transactions
122 DEPT			Planning & Zoning		
111 Aitkin Co Soil & Water					
01-122-000-0000-6231		933.52	on- site sewage treatment progr		Services, Labor, Contracts, Programming
111 Aitkin Co Soil & Water		933.52	1 Transactions		
86222 Aitkin Independent Age					
01-122-000-0000-6230		78.76	Notice of hearing 7/16 7/11		Printing, Publishing & Adv
86222 Aitkin Independent Age		78.76	1 Transactions		
14320 Benson/Lin					
01-122-000-0000-6350		70.00	BOA meeting		Per Diem

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
14320 Benson/Lin		164.83	BOA meeting	Boa/Pc Mileage
			2 Transactions	
14339 Bright/Richard Edward		60.00	boa meeting	Per Diem
		46.87	boa meeting	Boa/Pc Mileage
14339 Bright/Richard Edward		106.87		2 Transactions
13066 Hargrave/Bryan		3,500.00	7/9- 7/13 7/16- 7/20	Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		3,500.00		1 Transactions
4641 Holiday Credit Office		74.95	1400- 000- 135- 321	Gas And Oil
4641 Holiday Credit Office		74.95		1 Transactions
5516 Paquette/Jeremy M		60.00	BOA Meeting	Per Diem
		48.51	BOA Meeting	Boa/Pc Mileage
5516 Paquette/Jeremy M		108.51		2 Transactions
4010 Rasley Oil Company		48.51		aitcozos Gas And Oil
4010 Rasley Oil Company		48.51		1 Transactions
10028 Spiel/Edward		60.00	BOA MEETING	Per Diem
		51.23	BOA MEETING	Boa/Pc Mileage
10028 Spiel/Edward		111.23		2 Transactions
12077 Stromberg/Kevin		60.00	boa meeting	Per Diem
		40.88	boa meeting	Boa/Pc Mileage
12077 Stromberg/Kevin		100.88		2 Transactions
122 DEPT Total:		5,228.06	Planning & Zoning	10 Vendors 15 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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				
01- 123- 000- 0000- 6260		ME 18- 1478 Medex 023095		Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		ME 18- 1674 Medex 023118	06- 16- 18	Autopsies- - Pathologist, Xrays, Etc
<b>988 Hennepin Co Medical Centers</b>			<b>2 Transactions</b>	
<b>6105 National Medical Services</b>				
01- 123- 000- 0000- 6260		ME 18- 1478 Medex 023095		Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		ME 18- 1513 Medex 023096		Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		ME 18- 1674 Medex 023118	06- 16- 18	Autopsies- - Pathologist, Xrays, Etc
<b>6105 National Medical Services</b>			<b>3 Transactions</b>	
<b>3987 Ramsey County Medical Examiner</b>				
01- 123- 000- 0000- 6260		ME 18- 1478 Medex 023095		Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		ME 18- 1513 Medex 023096		Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		ME 18- 1674 Medex 023118	06- 16- 18	Autopsies- - Pathologist, Xrays, Etc
<b>3987 Ramsey County Medical Examiner</b>			<b>3 Transactions</b>	
<b>4507 Sorensen Root Thompson Funeral Home</b>				
01- 123- 000- 0000- 6330		xports 1/18 - 6/19/18		Transportation For Autopsy
<b>4507 Sorensen Root Thompson Funeral Home</b>			<b>1 Transactions</b>	
<b>123 DEPT Total:</b>		<b>14,118.33</b>	<b>4 Vendors</b>	<b>9 Transactions</b>
<b>200 DEPT</b>		<b>Enforcement</b>		
<b>117 Aitkin County Sheriff</b>				
01- 200- 000- 0000- 6374		#206 tabs 735WUX	10063	Auto & Trailer License
01- 200- 039- 0000- 6425		2017 Gun Permit Wages	18- 0151	Gun Permit Expenses
<b>117 Aitkin County Sheriff</b>			<b>2 Transactions</b>	
<b>170 Aitkin Motor Company</b>				
01- 200- 000- 0000- 6302		Oil change #223	18986	Car Maintenance
<b>170 Aitkin Motor Company</b>			<b>1 Transactions</b>	
<b>11960 ASAP Towing</b>				
01- 200- 000- 0000- 6359		Honda Accord 18- 1855 forfeit	6302	Wrecker Service
01- 200- 000- 0000- 6359		Merc Gr Marq 18- 1739 forf	6840	Wrecker Service
<b>11960 ASAP Towing</b>			<b>2 Transactions</b>	
<b>12445 Brandl Chevrolet, Buick GMC</b>				
01- 200- 000- 0000- 6302		new brake caliper bolt #217	309806	Car Maintenance



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
1 General Fund

<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
12445 Brandl Chevrolet, Buick GMC		134.82	1 Transactions	
13325 Bruggman/Paul				
01- 200- 040- 0000- 6304		1,031.20	June TZD	TZD Grant Expenses
13325 Bruggman/Paul		1,031.20	1 Transactions	
10442 Bureau Of Crim.Apprehension				
01- 200- 039- 0000- 6425		735.00	new/renewals 2nd quarter	Gun Permit Expenses
10442 Bureau Of Crim.Apprehension		735.00	1 Transactions	
783 Canon Financial Services, Inc				
01- 200- 000- 0000- 6231		164.95	admin copier contract	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		164.95	1 Transactions	
13717 CovertTrack Group, Inc.				
01- 200- 000- 0000- 6231		1,200.00	Annual renewal mapping product	Services & Labor (Incl Contracts)
13717 CovertTrack Group, Inc.		1,200.00	1 Transactions	
3392 Exsted/Debra				
01- 200- 000- 0000- 6511		13.50	gas TRIAD meeting	Gas And Oil
3392 Exsted/Debra		13.50	1 Transactions	
4641 Holiday Credit Office				
01- 200- 000- 0000- 6511		148.01	#221 gas June	Gas And Oil
4641 Holiday Credit Office		148.01	1 Transactions	
2340 Hyytinen Hardware Hank				
01- 200- 000- 0000- 6405		7.49	picture hanging strips	Office Supplies
01- 200- 000- 0000- 6405		12.98	ant killer	Office Supplies
2340 Hyytinen Hardware Hank		20.47	2 Transactions	
252 Lynn Peavey Company				
01- 200- 000- 0000- 6405		144.00	evidence gathering supplies	Office Supplies
252 Lynn Peavey Company		144.00	1 Transactions	
3100 McGregor Oil				
01- 200- 000- 0000- 6511		51.12	March/April gas	Gas And Oil
01- 200- 000- 0000- 6511		29.52	May gas #217	Gas And Oil
01- 200- 000- 0000- 6511		71.12	June gas #220	Gas And Oil

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
1 General Fund

<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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
3100	McGregor Oil	151.76		
			3 Transactions	
3334	MCIT			
	01- 200- 000- 0000- 6352	2,500.00		deductible B. Mallak
			D5478	Insurance
3334	MCIT	2,500.00		
			1 Transactions	
4010	Rasley Oil Company			
	01- 200- 000- 0000- 6511	130.90		#220 gas
				Gas And Oil
4010	Rasley Oil Company	130.90		
			1 Transactions	
13864	Sandberg/Kristi			
	01- 200- 000- 0000- 6150	1,000.00		Health Insurance Reim
				Health Insurance- Employer
13864	Sandberg/Kristi	1,000.00		
			1 Transactions	
4681	Streichers			
	01- 200- 000- 0000- 6610	104.00		batons (4)
	01- 200- 000- 0000- 6610	3,196.00		LMT 40 mm launcher
	01- 200- 000- 0000- 6409	32.98		flashlight holder #224
				Equipment & Radios
				Equipment & Radios
				Deputy Supplies
4681	Streichers	3,332.98		
			3 Transactions	
86235	The Office Shop Inc			
	01- 200- 000- 0000- 6405	207.99		basement air purifier
	01- 200- 000- 0000- 6405	187.29		office supplies
	01- 200- 000- 0000- 6405	9.99		paper
				Office Supplies
				Office Supplies
				Office Supplies
86235	The Office Shop Inc	405.27		
			3 Transactions	
13934	Tire Barn			
	01- 200- 000- 0000- 6302	290.25		brakes, oil change #204
	01- 200- 000- 0000- 6302	588.74		oil change, exhaust pipe #224
	01- 200- 000- 0000- 6302	44.05		oil change#206
	01- 200- 000- 0000- 6302	308.77		front brakes #212
	01- 200- 000- 0000- 6302	44.05		oil change #210
	01- 200- 000- 0000- 6302	634.48		oil change, 4 tires #202
	01- 200- 000- 0000- 6302	49.08		oil change #212
				Car Maintenance
				Car Maintenance
				Car Maintenance
				Car Maintenance
				Car Maintenance
				Car Maintenance
13934	Tire Barn	1,959.42		
			7 Transactions	
13848	WYATT'S TOWING			
	01- 200- 000- 0000- 6359	225.00		Chev Cav 18- 1835 forfeiture
				Wrecker Service

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
1 General Fund

Vendor Name	<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>
13848 WYATT'S TOWING		225.00			
			1 Transactions		
200 DEPT Total:		44,742.18	Enforcement	20 Vendors	35 Transactions
202 DEPT			Boat & Water		
2340 Hyytinen Hardware Hank					
01-202-000-0000-6405		14.28	B&W eye bolts, cold shut	1460030	Office Supplies
01-202-000-0000-6405		4.97	B&W eye bolts, washers	1465476	Office Supplies
2340 Hyytinen Hardware Hank		19.25			
			2 Transactions		
202 DEPT Total:		19.25	Boat & Water	1 Vendors	2 Transactions
252 DEPT			Corrections		
117 Aitkin County Sheriff					
01-252-000-0000-6231		20.00	record P. Martin as Notary	10060	Services & Labor (Incl Contracts)
117 Aitkin County Sheriff		20.00			
			1 Transactions		
5658 Amerigas					
01-252-000-0000-6254		133.00	tank rental 120 gal, 500 gal	803876477	Utilities & Heating
5658 Amerigas		133.00			
			1 Transactions		
12106 Antoine Electric					
01-252-000-0000-6590		58.46	batteries for em lights	16611	Repair & Maintenance Supplies
12106 Antoine Electric		58.46			
			1 Transactions		
783 Canon Financial Services, Inc					
01-252-000-0000-6231		96.07	Dispatch copier monthly	18825447	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07			
			1 Transactions		
5583 Crawford Supply Company					
01-252-252-0000-6408		80.16	commissary supplies	1015013	Commissary Supplies
5583 Crawford Supply Company		80.16			
			1 Transactions		
1829 Goble's Sewer Service Inc.					
01-252-000-0000-6231		1,140.00	jetting sewer line inmate dmg	9075	Services & Labor (Incl Contracts)
01-252-000-0000-6231		195.00	jet sewer line - bath towel	9250	Services & Labor (Incl Contracts)
1829 Goble's Sewer Service Inc.		1,335.00			
			2 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
1 General Fund

<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>
2186 Hillyard Inc - Kansas City 01-252-000-0000-6422		129.42	power scrub brush	602870510	Janitorial Supplies
2186 Hillyard Inc - Kansas City		129.42		1 Transactions	
2340 Hyytinen Hardware Hank 01-252-000-0000-6590		25.47	paint, roller covers	1456463	Repair & Maintenance Supplies
01-252-000-0000-6590		11.98	poly sand bag	1463255	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		37.45		2 Transactions	
5503 Keefe Supply Company 01-252-252-0000-6408		224.92	commissary supplies	224.92	Commissary Supplies
5503 Keefe Supply Company		224.92		1 Transactions	
5756 KEEPRS, Inc 01-252-000-0000-6410		59.99	uniform pants Liz E.	382411	Clothing Allowance
5756 KEEPRS, Inc		59.99		1 Transactions	
13844 McKesson Medical Surgical 01-252-000-0000-6262		346.07	epi pen	30956072	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical		346.07		1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea 01-252-000-0000-6254		373.41	Shelter/Tower electric	34-54-015-01	Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		373.41		1 Transactions	
89765 Minnesota Elevator, Inc 01-252-000-0000-6231		178.27	July monthly service	757132	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		178.27		1 Transactions	
9692 Minnesota Energy Resources Corporation 01-252-000-0000-6254		50.17	Jail	0505221458	Utilities & Heating
01-252-000-0000-6254		404.10	Jail	0505399584	Utilities & Heating
01-252-000-0000-6254		20.13	STS	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation		474.40		3 Transactions	
9228 North Memorial Ambulance Service 01-252-000-0000-6262		467.83	transport S. Horak from jail	2134485	Medical Expenses & Supplies - Inmates
9228 North Memorial Ambulance Service		467.83		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
1 General Fund

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		162.20	groceries	10002418186026	Groceries
01- 252- 000- 0000- 6418		167.32	groceries	10002418193017	Groceries
3789 Pan- O- Gold Baking Company		329.52			2 Transactions
4010 Rasley Oil Company					
01- 252- 000- 0000- 6330		81.69	transport gas		Prisoner Transportation & Travel
4010 Rasley Oil Company		81.69			1 Transactions
9499 Reliance Telephone Systems, Inc					
01- 252- 252- 0000- 6406		1,100.00	phone cards	D- 21574	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,100.00			1 Transactions
12930 River Oaks Dental					
01- 252- 000- 0000- 6262		686.00	Bartkowicz dental	006158	Medical Expenses & Supplies - Inmates
12930 River Oaks Dental		686.00			1 Transactions
84172 Riverwood Healthcare Center					
01- 252- 000- 0000- 6262		190.12	3/21/18 Debra Nacey	103093752	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		223.12	3/14/18 Debra Nacey	103093752	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		356.25	6/01/18 Debra Nacey	103093752	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		75.75	3/7/18 C. Niedzielski	103107712	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		157.87	2/28/18 Madisen Hensel	103428554	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		223.12	3/13/18 Nicole Happy	103444200	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		75.75	1/30/18 Dana Carlson	103590603	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		75.75	3/14/18 Dana Carlson	103590603	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		271.12	1/18/18 Dana Carlson	103590603	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		1,044.75	3/29/18 Clarissa Wilson	103618919	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		744.00	4/5/18 Clarissa Wilson	103618919	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		297.00	8/15/17 Becky Jones	103645948	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		222.75	5/31/18 Stacy Stangel	103677113	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		223.12	D. Reisewitz	80002813	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		4,180.47			14 Transactions
4761 Sysco Minnesota Inc					
01- 252- 000- 0000- 6418		3,054.74	groceries	153340120	Groceries
01- 252- 000- 0000- 6418		2,575.42	groceries	153343903	Groceries
4761 Sysco Minnesota Inc		5,630.16			2 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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
86235 The Office Shop Inc		office supplies	1048178-0	Office & Computer Supplies
01-252-000-0000-6405	187.29			
86235 The Office Shop Inc	187.29	1 Transactions		
11608 Thrifty White Pharmacy- McGregor		Nov credit taken twice		Medical Expenses & Supplies - Inmates
01-252-000-0000-6262	419.94			
01-252-000-0000-6262	2,415.57	inmate prescriptions	June RX	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor	2,835.51	2 Transactions		
13934 Tire Barn		oil chg, rotate tires xport 2	44057	Car Maintenance
01-252-000-0000-6302	58.05			
13934 Tire Barn	58.05	1 Transactions		
10005 Watson/Linda		indigent inmate haircuts	07-14-18	Services & Labor (Incl Contracts)
01-252-000-0000-6231	30.00			
10005 Watson/Linda	30.00	1 Transactions		
252 DEPT Total:	19,133.14	Corrections	25 Vendors	45 Transactions
253 DEPT		Sentence to Serve		
2340 Hyytinen Hardware Hank		STS heat gun dual temp	1449310	Operating Supplies
01-253-000-0000-6405	29.99			
01-253-000-0000-6405	12.99	STS 3pk filter	1452207	Operating Supplies
01-253-000-0000-6405	29.99	STS heat gun Furno300	1453759	Operating Supplies
01-253-000-0000-6405	20.97	STS rakes	1455892	Operating Supplies
01-253-000-0000-6405	1.48	STS hair pins	1456121	Operating Supplies
01-253-000-0000-6405	19.92	STS brown jersey gloves	1462865	Operating Supplies
01-253-000-0000-6405	4.99	STS paint brush	1463154	Operating Supplies
01-253-000-0000-6405	4.99	STS hockey tape	1464745	Operating Supplies
01-253-000-0000-6405	8.40	STS hardware	1464803	Operating Supplies
01-253-000-0000-6405	7.48	STS mustard dispenser, brushes	1467695	Operating Supplies
01-253-000-0000-6405	16.18	STS demo blade, Bi Metal Cip	1468027	Operating Supplies
2340 Hyytinen Hardware Hank	157.38	11 Transactions		
4010 Rasley Oil Company		STS gas		Gas And Oil
01-253-000-0000-6511	287.15			
4010 Rasley Oil Company	287.15	1 Transactions		
13934 Tire Barn				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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
13934 Tire Barn		starter 09 Ford Econo	43962	Car Maintenance
		242.61		
		242.61	1 Transactions	
5551 Unclaimed Freight North		work gloves (13)		Operating Supplies
		25.87		
5551 Unclaimed Freight North		25.87	1 Transactions	
253 DEPT Total:		713.01	Sentence to Serve	4 Vendors 14 Transactions
257 DEPT			Community Corrections	
4641 Holiday Credit Office				
		53.10	1400-000-155-373	Gas/Vehicle Fuel Charges
		50.31	1400-000-155-373	Gas/Vehicle Fuel Charges
		5.44	1400-000-155-373	Gas/Vehicle Fuel Charges
		28.66	1400-000-155-373	Gas/Vehicle Fuel Charges
		66.22	1400-000-155-373	Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		203.73	5 Transactions	
257 DEPT Total:		203.73	Community Corrections	1 Vendors 5 Transactions
390 DEPT			Environmental Health (FBL)	
4641 Holiday Credit Office				
		89.40	1400-000-135-321	Gas And Oil
4641 Holiday Credit Office		89.40	1 Transactions	
390 DEPT Total:		89.40	Environmental Health (FBL)	1 Vendors 1 Transactions
391 DEPT			Solid Waste	
86222 Aitkin Independent Age				
		195.93	e- wste 6/16	Printing, Publishing & Adv
86222 Aitkin Independent Age		195.93	1 Transactions	
4641 Holiday Credit Office				
		26.96	1400-000-135-321	Gas And Oil
4641 Holiday Credit Office		26.96	1 Transactions	
2340 Hyytinen Hardware Hank				
		6.80	8 nonstk bolt	Office & Film Supplies
			9273742	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
2340 Hyytinen Hardware Hank		6.80	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,249.65	monthly recycling contract	Recycling Contract
2763 J & H Transfer Station-Lakes Sanitary		1,249.65	1 Transactions	
4010 Rasley Oil Company 01-391-000-0000-6511		24.26		aitcozos Gas And Oil
4010 Rasley Oil Company		24.26	1 Transactions	
6097 Verizon Wireless 01-391-000-0000-6250		59.22	t. neff verizon	286252299 Telephone
6097 Verizon Wireless		59.22	1 Transactions	
391 DEPT Total:		1,562.82	Solid Waste	6 Vendors 6 Transactions
392 DEPT			Water Wells	
12511 Cerilliant 01-392-000-0000-6231		307.00	Microbiological Supplies	475962 Services, Labor, Contracts
12511 Cerilliant		307.00	1 Transactions	
392 DEPT Total:		307.00	Water Wells	1 Vendors 1 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot	
90 Aitkin Co Historical Society 01-700-909-0000-6801		500.00	tourism grant 181	Appropriations- Grant
90 Aitkin Co Historical Society		500.00	1 Transactions	
700 DEPT Total:		500.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 1 Transactions
711 DEPT			Economic Development	
4641 Holiday Credit Office 01-711-000-0000-6511		53.73	1400-000-135-194	Gas And Oil
4641 Holiday Credit Office		53.73	1 Transactions	
4599 Thompson Traffic Signs 01-711-000-0000-6303		302.25	northwoods atv trail signage	Mcnight/Blandin Grant Expenses



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
1 General Fund

<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>
4599 Thompson Traffic Signs		302.25		1 Transactions	
5688 Wagner/Ross 01-711-000-0000-6330		6.00	parking - opp zone wrkshp		Transportation/Travel/Parking (Own Auto
5688 Wagner/Ross		6.00		1 Transactions	
711 DEPT Total:		361.98	Economic Development	3 Vendors	3 Transactions
1 Fund Total:		125,316.85	General Fund		176 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc					
	03-301-000-0000-6300		162.82	CONTRACT CHARGE	18859554	Service Contracts
783	Canon Financial Services, Inc		162.82			
				1 Transactions		
301	DEPT Total:		162.82	R&B Administration	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
14943	1ST AYD CORPORATION					
	03-303-000-0000-6298		290.11	AITKIN SHOP SUPPLIES	PSI201904	Shop Maintenance
14943	1ST AYD CORPORATION		290.11			
				1 Transactions		
50	Aitkin Body Shop, Inc					
	03-303-000-0000-6590		391.01	REPAIR PARTS	10013	Repair & Maintenance Supplies
	03-303-000-0000-6590		99.00	REPAIR LABOR	10013	Repair & Maintenance Supplies
	03-303-000-0000-6298		133.73	AITKIN SHOP SUPPLIES	1349	Shop Maintenance
50	Aitkin Body Shop, Inc		623.74			
				3 Transactions		
195	Aitkin Tire Shop					
	03-303-000-0000-6590		1,168.00	TIRES	0-058176	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,168.00			
				1 Transactions		
8411	American Welding & Gas, Inc.					
	03-303-000-0000-6298		93.00	AITKIN SHOP SUPPLIES	0-5643792	Shop Maintenance
8411	American Welding & Gas, Inc.		93.00			
				1 Transactions		
11411	Charter Communications					
	03-303-000-0000-6254		140.25	PHONE: HWY OFFICE JUL- AUG	0-022823070918	Utilities
11411	Charter Communications		140.25			
				1 Transactions		
14887	Cintas Corporation					
	03-303-000-0000-6298		21.38	SHOP LAUNDRY	4006624142	Shop Maintenance
14887	Cintas Corporation		21.38			
				1 Transactions		
9326	Dehn Oil					
	03-303-000-0000-6513		17,586.33	AITKIN DIESEL	25122842	Motor Fuel & Lubricants
9326	Dehn Oil		17,586.33			
				1 Transactions		
1754	Garrison Disposal Company, Inc					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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				
1754 Garrison Disposal Company, Inc		JUNE MCGREGOR SHOP	59350	Utilities
		1 Transactions		
1829 Goble's Sewer Service Inc.		PALISADE SHOP	9089	Shop Maintenance
		1 Transactions		
4641 Holiday Credit Office		REBATE		Motor Fuel & Lubricants
		FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
		GASOLINE	0- 84011067	Motor Fuel & Lubricants
4641 Holiday Credit Office		3 Transactions		
2340 Hyytinen Hardware Hank		AITKIN SHOP SUPPLIES	1462316	Shop Maintenance
		AITKIN SHOP SUPPLIES	1462388	Shop Maintenance
		SIGN SUPPLIES	1462948	Signs & Posts
		REPAIR PARTS	1464287	Repair & Maintenance Supplies
		REPAIR PARTS	1464758	Repair & Maintenance Supplies
		SIGN SUPPLIES	1467220	Signs & Posts
		REPAIR PARTS	1467665	Repair & Maintenance Supplies
		AITKIN SHOP SUPPLIES	1467763	Shop Maintenance
		AITKIN SHOP SUPPLIES	1468349	Shop Maintenance
2340 Hyytinen Hardware Hank		9 Transactions		
2763 J & H Transfer Station- Lakes Sanitary		JULY AITKIN	140658	Utilities
		JULY PALISADE	140659	Utilities
2763 J & H Transfer Station- Lakes Sanitary		2 Transactions		
91187 Lake Country Power		MAY- JUN JACOBSON	1400073000	Utilities
		JUN- JUL SWATARA	140946401	Utilities
91187 Lake Country Power		2 Transactions		
14038 Lube- Tech & Partners, LLC		AITKIN SHOP SUPPLIES	1190125	Shop Maintenance
		AITKIN SHOP SUPPLIES	1190126	Shop Maintenance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
3 Road & Bridge

<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>
14038 Lube- Tech & Partners, LLC		110.30			
			2 Transactions		
2941 M R Sign Co Inc					
03- 303- 000- 0000- 6516		724.18	RESIDENTIAL E- 911 SIGN	200507	Signs & Posts
2941 M R Sign Co Inc		724.18			
			1 Transactions		
2991 Malmo Market					
03- 303- 000- 0000- 6513		46.21	GASOLINE	1013046	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		34.00	GASOLINE	1018560	Motor Fuel & Lubricants
2991 Malmo Market		80.21			
			2 Transactions		
3100 McGregor Oil					
03- 303- 000- 0000- 6513		8.64	DISCOUNT		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		54.65	GASOLINE	2160	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		40.27	GASOLINE	2161	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		31.68	GASOLINE	2162	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		37.31	GASOLINE	2163	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		67.47	GASOLINE	2164	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		64.64	GASOLINE	2165	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		33.98	GASOLINE	2167	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		52.15	GASOLINE	2168	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		1,125.40	JACOBSON DIESEL	2413	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		991.37	SWATARA DIESEL	2419	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		1,340.37	PALISADE DIESEL	2420	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		61.21	GASOLINE	68164	Motor Fuel & Lubricants
3100 McGregor Oil		3,891.86			
			13 Transactions		
12927 Midwest Machinery Co.					
03- 303- 000- 0000- 6590		498.92	FILTERS	1679706	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		198.40	REPAIR PARTS	1680058	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		183.79	REPAIR PARTS	1680060	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		216.05	REPAIR PARTS	1695074	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		255.21	REPAIR PARTS	1700041	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		984.79			
			5 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
03- 303- 000- 0000- 6254		116.52	POWER: PALISADE	18- 52- 026- 01	Utilities
03- 303- 000- 0000- 6254		46.56	169 & CSAH 3	19- 23- 010- 01	Utilities
03- 303- 000- 0000- 6254		99.81	POWER: MCGREGOR	29- 53- 003- 01	Utilities

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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
	03-303-000-0000-6254		POWER: AITKIN	33-52-007-02	Utilities
	03-303-000-0000-6254		169 & CSAH 28	39-62-022-01	Utilities
	03-303-000-0000-6254		47 & CSAH 2	40-06-000-01	Utilities
	03-303-000-0000-6254		47 & CSAH 2	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop- Albert Lea				
		1,089.91			
		57.48			
		38.91			
		60.54			
		1,509.73	7 Transactions		
9692	Minnesota Energy Resources Corporation				
	03-303-000-0000-6297		NAT GAS: AITKIN SHOP	JUN	Shop Fuel
9692	Minnesota Energy Resources Corporation				
		53.41			
		53.41	1 Transactions		
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590		REPAIR PARTS	3186086P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment				
		31.96			
		31.96	1 Transactions		
10412	O'Reilly Auto Parts				
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	187-397670	Shop Maintenance
10412	O'Reilly Auto Parts				
		29.98			
		29.98	1 Transactions		
13116	Rally Snares				
	03-303-000-0000-6521		DAM REMOVAL LABOR	JUNE 2018	Maintenance Supplies
	03-303-000-0000-6521		BEAVER REMOVAL	JUNE 2018	Maintenance Supplies
	03-303-000-0000-6521		BEAVER MILEAGE	JUNE 2018	Maintenance Supplies
13116	Rally Snares				
		735.00			
		1,450.00			
		931.05			
		3,116.05	3 Transactions		
4010	Rasley Oil Company				
	03-303-000-0000-6513		GASOLINE	35466	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35557	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35596	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35615	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35618	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35622	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35635	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35650	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35666	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35694	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35695	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35704	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35748	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	35749	Motor Fuel & Lubricants

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
3 Road & Bridge

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6513		40.92	GASOLINE	35829	Motor Fuel & Lubricants
03-303-000-0000-6513		61.33	GASOLINE	35841	Motor Fuel & Lubricants
03-303-000-0000-6513		69.14	GASOLINE	35857	Motor Fuel & Lubricants
03-303-000-0000-6513		81.30	GASOLINE	35891	Motor Fuel & Lubricants
03-303-000-0000-6513		60.73	GASOLINE	35949	Motor Fuel & Lubricants
03-303-000-0000-6513		56.60	GASOLINE	35951	Motor Fuel & Lubricants
03-303-000-0000-6513		66.34	GASOLINE	35952	Motor Fuel & Lubricants
03-303-000-0000-6513		55.87	GASOLINE	35964	Motor Fuel & Lubricants
03-303-000-0000-6513		59.09	GASOLINE	36005	Motor Fuel & Lubricants
03-303-000-0000-6513		76.95	GASOLINE	36031	Motor Fuel & Lubricants
03-303-000-0000-6513		63.84	GASOLINE	36055	Motor Fuel & Lubricants
03-303-000-0000-6513		67.92	GASOLINE	36145	Motor Fuel & Lubricants
03-303-000-0000-6513		34.30	GASOLINE	36154	Motor Fuel & Lubricants
03-303-000-0000-6513		59.64	GASOLINE	36203	Motor Fuel & Lubricants
03-303-000-0000-6513		54.53	GASOLINE	36204	Motor Fuel & Lubricants
03-303-000-0000-6513		72.61	GASOLINE	36214	Motor Fuel & Lubricants
03-303-000-0000-6513		42.77	GASOLINE	36264	Motor Fuel & Lubricants
03-303-000-0000-6513		78.89	GASOLINE	36268	Motor Fuel & Lubricants
03-303-000-0000-6513		27.03	GASOLINE	36281	Motor Fuel & Lubricants
03-303-000-0000-6513		22.13	GASOLINE	36326	Motor Fuel & Lubricants
03-303-000-0000-6513		47.38	GASOLINE	36369	Motor Fuel & Lubricants
03-303-000-0000-6513		67.09	GASOLINE	36439	Motor Fuel & Lubricants
03-303-000-0000-6513		46.61	GASOLINE	36448	Motor Fuel & Lubricants
03-303-000-0000-6513		99.10	GASOLINE	36456	Motor Fuel & Lubricants
03-303-000-0000-6513		68.77	GASOLINE	36486	Motor Fuel & Lubricants
03-303-000-0000-6513		51.10	GASOLINE	36488	Motor Fuel & Lubricants
03-303-000-0000-6513		48.32	GASOLINE	36534	Motor Fuel & Lubricants
03-303-000-0000-6513		56.69	GASOLINE	36560	Motor Fuel & Lubricants
03-303-000-0000-6513		48.32	GASOLINE	36595	Motor Fuel & Lubricants
<b>4010 Rasley Oil Company</b>		<b>2,482.80</b>			
			43 Transactions		
4070 Riley Auto Supply					
03-303-000-0000-6298		27.28	AITKIN SHOP SUPPLIES	598328	Shop Maintenance
03-303-000-0000-6298		94.95	AITKIN SHOP SUPPLIES	598357	Shop Maintenance
03-303-000-0000-6590		38.88	REPAIR PARTS	598391	Repair & Maintenance Supplies
03-303-000-0000-6590		5.19	REPAIR PARTS	598420	Repair & Maintenance Supplies
03-303-000-0000-6590		79.43	REPAIR PARTS	598573	Repair & Maintenance Supplies
03-303-000-0000-6590		4.99	REPAIR PARTS	598584	Repair & Maintenance Supplies
03-303-000-0000-6590		74.50	REPAIR PARTS	598613	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
3 Road & Bridge

<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>
03-303-000-0000-6590		51.48	REPAIR PARTS	598659	Repair & Maintenance Supplies
03-303-000-0000-6590		18.68	REPAIR PARTS	598670	Repair & Maintenance Supplies
03-303-000-0000-6298		9.57	AITKIN SHOP SUPPLIES	598713	Shop Maintenance
03-303-000-0000-6298		39.00	AITKIN SHOP SUPPLIES	598803	Shop Maintenance
03-303-000-0000-6298		18.18	AITKIN SHOP SUPPLIES	598917	Shop Maintenance
03-303-000-0000-6590		144.48	REPAIR PARTS	598944	Repair & Maintenance Supplies
03-303-000-0000-6590		47.95	REPAIR PARTS	599036	Repair & Maintenance Supplies
03-303-000-0000-6590		2.16	REPAIR PARTS	599040	Repair & Maintenance Supplies
03-303-000-0000-6590		49.99	REPAIR PARTS	599086	Repair & Maintenance Supplies
03-303-000-0000-6590		319.99	REPAIR PARTS	599100	Repair & Maintenance Supplies
03-303-000-0000-6298		46.75	AITKIN SHOP SUPPLIES	599123	Shop Maintenance
03-303-000-0000-6298		426.55	AITKIN SHOP SUPPLIES	599193	Shop Maintenance
03-303-000-0000-6590		234.28	REPAIR PARTS	599198	Repair & Maintenance Supplies
03-303-000-0000-6298		199.99	AITKIN SHOP SUPPLIES	599199	Shop Maintenance
<b>4070 Riley Auto Supply</b>		<b>1,934.27</b>			
			21 Transactions		
<b>10257 Sadie Llama Designs</b>					
03-303-000-0000-6516		126.00	E- 911 SIGNING	86594.7524	Signs & Posts
<b>10257 Sadie Llama Designs</b>		<b>126.00</b>			
			1 Transactions		
<b>14946 SILVER STAR INDUSTRIES</b>					
03-303-000-0000-6590		521.90	REPAIR PARTS	BRD- 37724- 01	Repair & Maintenance Supplies
<b>14946 SILVER STAR INDUSTRIES</b>		<b>521.90</b>			
			1 Transactions		
<b>4711 Sunnys Citgo</b>					
03-303-000-0000-6513		17.07	GASOLINE	1010079	Motor Fuel & Lubricants
03-303-000-0000-6513		66.00	GASOLINE	1012130	Motor Fuel & Lubricants
03-303-000-0000-6513		51.16	GASOLINE	1012953	Motor Fuel & Lubricants
03-303-000-0000-6513		52.67	GASOLINE	1013040	Motor Fuel & Lubricants
03-303-000-0000-6513		49.00	GASOLINE	1014175	Motor Fuel & Lubricants
03-303-000-0000-6513		51.42	GASOLINE	1016819	Motor Fuel & Lubricants
03-303-000-0000-6513		51.75	GASOLINE	1018853	Motor Fuel & Lubricants
03-303-000-0000-6513		70.00	GASOLINE	1019018	Motor Fuel & Lubricants
03-303-000-0000-6513		57.00	GASOLINE	1023738	Motor Fuel & Lubricants
03-303-000-0000-6513		53.00	GASOLINE	1023790	Motor Fuel & Lubricants
03-303-000-0000-6513		61.01	GASOLINE	1027200	Motor Fuel & Lubricants
<b>4711 Sunnys Citgo</b>		<b>580.08</b>			
			11 Transactions		
<b>10431 Verizon Business</b>					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
3 Road & Bridge

Vendor Name	Rpt	Amount	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>
10431 Verizon Business		18.71	JUN- HWY OFFICE	4227948181806	Utilities
			1 Transactions		
6097 Verizon Wireless		433.77	JUL- DEPT CELL PHONES	9810126603	Utilities
		433.77	1 Transactions		
8671 Village Laundromat & Car Wash, Inc		22.00	RAGS	841495	Shop Maintenance
		22.00	1 Transactions		
<b>303 DEPT Total:</b>		<b>37,502.79</b>	<b>R&amp;B Highway Maintenance</b>	<b>31 Vendors</b>	<b>143 Transactions</b>
<b>307 DEPT</b>			<b>R&amp;B Capital Infrastructure</b>		
14956 JoDan 4, LLC		100.00	DAMAGES	PARCEL NO 24	Right Of Way
		1,975.00	LAND R- W	PARCEL NO 24	Right Of Way
14956 JoDan 4, LLC		2,075.00	2 Transactions		
13728 LUBINS/DARLENE		950.00	LAND R- W	PARCEL NO 4	Right Of Way
		950.00	1 Transactions		
14957 WISOTZKE/JOSEPH		4,825.00	LAND R- W	PARCEL NO 8	Right Of Way
		4,825.00	1 Transactions		
<b>307 DEPT Total:</b>		<b>7,850.00</b>	<b>R&amp;B Capital Infrastructure</b>	<b>3 Vendors</b>	<b>4 Transactions</b>
<b>308 DEPT</b>			<b>R&amp;B Equipment &amp; Facilities</b>		
5398 CDW Government, Inc		384.66	MS OFFICE PROGRAM- RANDY QUALE	1BVNBPD	Capital Outlay- Facilities
		384.66	1 Transactions		
88880 Datacomm Computers & Networks Inc		1,376.00	WELLE TOWER	10823	Capital Outlay- Facilities
		1,376.00	1 Transactions		



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
3 Road & Bridge

<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>
308 DEPT Total:		1,760.66	R&B Equipment & Facilities	2 Vendors	2 Transactions
3 Fund Total:		47,276.27	Road & Bridge		150 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
5 Health & Human Services

Vendor	Name	Rpt	Amount	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		4.25	cleaning supplies		Janitorial Services/Supplies
	05- 257- 000- 0000- 6422		4.25	cleaning supplies		Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		8.50		2 Transactions	
10855	Culligan					
	05- 257- 000- 0000- 6342		16.19	cooler rental service	150- 10016285- 1	Office Equipment Rental/Contracts
10855	Culligan		16.19		1 Transactions	
2186	Hillyard Inc - Kansas City					
	05- 257- 000- 0000- 6422		2.18-	cleaning / bathroom supplies	800366531	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		2.18-		1 Transactions	
89765	Minnesota Elevator, Inc					
	05- 257- 000- 0000- 6300		19.61	elevator service - july '18	75779	Maintenance- Service Contracts
89765	Minnesota Elevator, Inc		19.61		1 Transactions	
257	DEPT Total:		42.12	Community Corrections	4 Vendors	5 Transactions
390	DEPT			Environmental Health (FBL)		
8239	Ameripride Linen & Apparel Services					
	05- 390- 000- 0000- 6422		0.77	cleaning supplies		Janitorial Services/Supplies
	05- 390- 000- 0000- 6422		0.77	cleaning supplies		Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		1.54		2 Transactions	
10855	Culligan					
	05- 390- 000- 0000- 6342		2.94	cooler rental service	150- 10016285- 1	Office Equipment Rental/Contracts
10855	Culligan		2.94		1 Transactions	
2186	Hillyard Inc - Kansas City					
	05- 390- 000- 0000- 6422		0.40-	cleaning / bathroom supplies	800366531	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		0.40-		1 Transactions	
89765	Minnesota Elevator, Inc					
	05- 390- 000- 0000- 6300		3.57	elevator service - july '18	75779	Maintenance- Service Contracts
89765	Minnesota Elevator, Inc		3.57		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
390 DEPT Total:		7.65	Environmental Health (FBL)	4 Vendors 5 Transactions
400 DEPT			Public Health Department	
85003 Aitkin County DAC				
05- 400- 440- 0410- 6231		5.17	cleaning	Services/Labor/Contracts
05- 400- 440- 0410- 6231		31.96	paper shred	Services/Labor/Contracts
85003 Aitkin County DAC		37.13		2 Transactions
8239 Ameripride Linen & Apparel Services				
05- 400- 440- 0410- 6422		5.41	cleaning supplies	Janitorial Services/Supplies
05- 400- 440- 0410- 6422		5.41	cleaning supplies	Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services		10.82		2 Transactions
89185 Bethesda Lutheran Church Of Malmo				
05- 400- 410- 0413- 6301		45.00	wic - rent apr- june '18	Wic Space Rentals
89185 Bethesda Lutheran Church Of Malmo		45.00		1 Transactions
783 Canon Financial Services, Inc				
05- 400- 440- 0410- 6301		45.05	Mailroom contract charge 8/18	Equipment Lease/Space Rental
05- 400- 440- 0410- 6301		27.13	oss contract charge 7/18	Equipment Lease/Space Rental
783 Canon Financial Services, Inc		72.18		2 Transactions
13629 Complete Computer Solutions, Inc.				
05- 400- 440- 0410- 6239		57.44	rpm rep payee management	8272 Software Fees/License Fees
13629 Complete Computer Solutions, Inc.		57.44		1 Transactions
1457 CPS Technology Solutions, Inc				
05- 400- 440- 0410- 6300		11.27	Contract Maintenance	375049 Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		11.27		1 Transactions
10855 Culligan				
05- 400- 440- 0410- 6301		20.61	cooler rental service	150- 10016285- 1 Equipment Lease/Space Rental
10855 Culligan		20.61		1 Transactions
11051 Department of Human Services				
05- 400- 440- 0410- 6231		477.60	merit system qe	Services/Labor/Contracts
11051 Department of Human Services		477.60		1 Transactions
13904 Hill City Assembly of God Church				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13904 Hill City Assembly of God Church		wic - rent apr- june '18		Wic Space Rentals
		45.00		
		45.00	1 Transactions	
2186 Hillyard Inc - Kansas City		cleaning / bathroom supplies	800366531	Janitorial Services/Supplies
		2.78-		
2186 Hillyard Inc - Kansas City				
		2.78-	1 Transactions	
2340 Hyytinen Hardware Hank		agency - furnace filter	HHS	Office Supplies
		05- 400- 440- 0410- 6405		
		2.08		
		11.51	HHS	Office Supplies
		05- 400- 440- 0410- 6405		
		0.23	HHS	Office Supplies
		05- 400- 440- 0410- 6405		
		19.98	HHS	Office Supplies
		05- 400- 440- 0410- 6405		
		1.92	HHS	Office Supplies
		05- 400- 440- 0410- 6405		
		19.98	HHS	Office Supplies
2340 Hyytinen Hardware Hank				
		55.70	6 Transactions	
88102 Itasca Co Human Services		mch - 1/2 accreditation fee		Membership/Dues/Association Fees
		05- 400- 430- 0408- 6240		
		218.75		
88102 Itasca Co Human Services				
		218.75	1 Transactions	
13624 MailFinance		mail machine contract		Maintenance/Service Contracts
		05- 400- 440- 0410- 6300		
		68.89		
13624 MailFinance				
		68.89	1 Transactions	
89079 McGregor Area Ambulance Service		Ambulance Runs - June '18		Mcgregor Area Ambulance
		05- 400- 401- 0000- 6812		
		2,190.00		
89079 McGregor Area Ambulance Service				
		2,190.00	1 Transactions	
89765 Minnesota Elevator, Inc		elevator service - july '18	75779	Maintenance/Service Contracts
		05- 400- 440- 0410- 6300		
		24.95		
89765 Minnesota Elevator, Inc				
		24.95	1 Transactions	
89081 North Ambulance Brainerd		ambulance runs - june 18		No. Memorial Ambulance- Aitkin
		05- 400- 401- 0000- 6809		
		2,610.00		
89081 North Ambulance Brainerd				
		2,610.00	1 Transactions	
4010 Rasley Oil Company		dpc - gas charges		Gas/Vehicle Fuel Charges
		05- 400- 400- 0402- 6335		
		25.40		
			06/01/2018	06/30/2018

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
05-400-400-0402-6335		ep - gas charges 06/01/2018 06/30/2018		Gas/Vehicle Fuel Charges
05-400-410-0413-6335		wic - gas charges 06/01/2018 06/30/2018		Gas/Vehicle Fuel Charges
05-400-430-0403-6335		ctc gas charges 06/01/2018 06/30/2018		Gas/Vehicle Fuel Charges
05-400-440-0410-6335		PH- LPHG gas charges 06/01/2018 06/30/2018		Gas/Vehicle Fuel Charges
<b>4010 Rasley Oil Company</b>			5 Transactions	
<b>12214 Shopko Store Operating Co. LLC</b>				
05-400-430-0408-6406		cos - shopko gift card 06/05/2018 06/05/2018		PH Program Related Supplies
<b>12214 Shopko Store Operating Co. LLC</b>			1 Transactions	
<b>10698 Stericycle, Inc</b>				
05-400-440-0410-6231		STERI- SAFE	4007965104	Services/Labor/Contracts
<b>10698 Stericycle, Inc</b>			1 Transactions	
<b>86235 The Office Shop Inc</b>				
05-400-430-0403-6405		ph - 2x3 buss cards (C&T)	1046222-0	Office Supplies
05-400-440-0410-6405		agency - batteries	1046222-0	Office Supplies
05-400-440-0410-6405		oss - fax toner	1046222-0	Office Supplies
05-400-440-0410-6405		agency - 5x11 envelope	1046222-1	Office Supplies
05-400-440-0410-6405		ph - 2 pocket folders	1046967-0	Office Supplies
<b>86235 The Office Shop Inc</b>			5 Transactions	
<b>400 DEPT Total:</b>		<b>6,202.61 Public Health Department</b>	<b>20 Vendors</b>	<b>36 Transactions</b>
<b>420 DEPT</b>		<b>Income Maintenance</b>		
<b>85003 Aitkin County DAC</b>				
05-420-600-4800-6231		cleaning		Services/Labor/Contracts
05-420-600-4800-6231		paper shred		Services/Labor/Contracts
<b>85003 Aitkin County DAC</b>			2 Transactions	
<b>8239 Ameripride Linen &amp; Apparel Services</b>				
05-420-600-4800-6422		cleaning supplies		Janitorial Services/Supplies
05-420-600-4800-6422		cleaning supplies		Janitorial Services/Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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		22.40			
			2 Transactions		
783 Canon Financial Services, Inc					
05- 420- 600- 4800- 6301		92.92	Mailroom contract charge 8/18		Equipment Lease/Space Rental
05- 420- 600- 4800- 6301		55.97	oss contract charge 7/18		Equipment Lease/Space Rental
783 Canon Financial Services, Inc		148.89			
			2 Transactions		
13629 Complete Computer Solutions, Inc.					
05- 420- 600- 4800- 6239		118.47	rpm rep payee management	8272	Software Fees/License Fees
13629 Complete Computer Solutions, Inc.		118.47			
			1 Transactions		
1457 CPS Technology Solutions, Inc					
05- 420- 600- 4800- 6300		23.23	Contract Maintenance	375049	Maintenance/Service Contracts
05- 420- 640- 4800- 6300		35.20	Contract Maintenance	375049	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		58.43			
			2 Transactions		
10855 Culligan					
05- 420- 600- 4800- 6301		42.69	cooler rental service	150- 10016285- 1	Equipment Lease/Space Rental
10855 Culligan		42.69			
			1 Transactions		
11051 Department of Human Services					
05- 420- 600- 4800- 6231		985.05	merit system qe		Services/Labor/Contracts
11051 Department of Human Services		985.05			
			1 Transactions		
2186 Hillyard Inc - Kansas City					
05- 420- 600- 4800- 6422		5.76-	cleaning / bathroom supplies	800366531	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		5.76-			
			1 Transactions		
2340 Hyytinen Hardware Hank					
05- 420- 600- 4800- 6405		4.29	agency - furnace filter	HHS	Office Supplies
05- 420- 600- 4800- 6405		23.74	agency - paint	HHS	Office Supplies
05- 420- 600- 4800- 6405		0.50	agency - screws	HHS	Office Supplies
05- 420- 600- 4800- 6405		3.96	agency - flashlight	HHS	Office Supplies
2340 Hyytinen Hardware Hank		32.49			
			4 Transactions		
13624 MailFinance					
05- 420- 600- 4800- 6300		142.08	mail machine contract		Maintenance/Service Contracts
13624 MailFinance		142.08			
			1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
89765 Minnesota Elevator, Inc 05-420-600-4800-6300		51.70	elevator service - july '18 75779	Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		51.70	1 Transactions	
4010 Rasley Oil Company 05-420-600-4800-6335		46.65	im gas charges 06/01/2018 06/30/2018	Gas/Vehicle Fuel Charges
4010 Rasley Oil Company		46.65	1 Transactions	
86177 Sheriff Aitkin County 05-420-600-4800-6265		45.00	fraud jan - mar '18 18-0140	Sheriff - Fraud Investigation
05-420-600-4800-6265		45.00	fraud apr - june '18 18-0141	Sheriff - Fraud Investigation
86177 Sheriff Aitkin County		90.00	2 Transactions	
13025 ST LOUIS COUNTY AUDITOR 05-420-600-4800-6239		418.29	reg 3 edms - it support 01/01/2018 03/30/2018	Software Fees/License Fees
05-420-600-4800-6239		2,867.88	reg 3 edms - it support 04/01/2018 06/30/2018	Software Fees/License Fees
13025 ST LOUIS COUNTY AUDITOR		3,286.17	2 Transactions	
10698 Stericycle, Inc 05-420-600-4800-6231		39.73	STERI-SAFE 4007965104	Services/Labor/Contracts
10698 Stericycle, Inc		39.73	1 Transactions	
86235 The Office Shop Inc 05-420-600-4800-6405		5.22	agency - batteries 1046222-0	Office Supplies
05-420-600-4800-6405		30.65	oss - fax toner 1046222-0	Office Supplies
05-420-600-4800-6405		31.20	agency - 5x11 envelope 1046222-1	Office Supplies
86235 The Office Shop Inc		67.07	3 Transactions	
420 DEPT Total:		5,202.63	Income Maintenance	16 Vendors 27 Transactions
430 DEPT			Social Services	
85003 Aitkin County DAC 05-430-700-4800-6231		16.47	cleaning	Services/Labor/Contracts
05-430-700-4800-6231		101.87	paper shred	Services/Labor/Contracts
85003 Aitkin County DAC		118.34	2 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<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					
05- 430- 700- 4800- 6422		16.99	cleaning supplies		Janitorial Services/Supplies
05- 430- 700- 4800- 6422		16.99	cleaning supplies		Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services		33.98		2 Transactions	
783 Canon Financial Services, Inc					
05- 430- 700- 4800- 6301		143.61	Mailroom contract charge 8/18		Equipment Lease/Space Rental
05- 430- 700- 4800- 6301		86.50	oss contract charge 7/18		Equipment Lease/Space Rental
783 Canon Financial Services, Inc		230.11		2 Transactions	
5398 CDW Government, Inc					
05- 430- 700- 4800- 6402		193.99	View Sonic Monitor	MNR0055	Computer/Technology Supplies
5398 CDW Government, Inc		193.99		1 Transactions	
13629 Complete Computer Solutions, Inc.					
05- 430- 700- 4800- 6239		183.09	rpm rep payee management	8272	Software Fees/License Fees
13629 Complete Computer Solutions, Inc.		183.09		1 Transactions	
1457 CPS Technology Solutions, Inc					
05- 430- 700- 4800- 6300		35.90	Contract Maintenance	375049	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		35.90		1 Transactions	
10855 Culligan					
05- 430- 700- 4800- 6301		64.77	cooler rental service	150- 10016285- 1	Equipment Lease/Space Rental
10855 Culligan		64.77		1 Transactions	
11051 Department of Human Services					
05- 430- 700- 4800- 6231		1,522.35	merit system qe		Services/Labor/Contracts
11051 Department of Human Services		1,522.35		1 Transactions	
2186 Hillyard Inc - Kansas City					
05- 430- 700- 4800- 6422		8.73-	cleaning / bathroom supplies	800366531	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		8.73-		1 Transactions	
2340 Hyytinen Hardware Hank					
05- 430- 700- 4800- 6405		6.62	agency - furnace filter	HHS	Office Supplies
05- 430- 700- 4800- 6405		36.68	agency - paint	HHS	Office Supplies
05- 430- 700- 4800- 6405		0.77	agency - screws	HHS	Office Supplies
05- 430- 700- 4800- 6405		6.11	agency - flashlight	HHS	Office Supplies



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
5 Health & Human Services

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2340 Hyytinen Hardware Hank		50.18			
13624 MailFinance					
05- 430- 700- 4800- 6300		219.59	mail machine contract		Maintenance/Service Contracts
13624 MailFinance		219.59		1 Transactions	
89765 Minnesota Elevator, Inc					
05- 430- 700- 4800- 6300		78.44	elevator service - july '18	75779	Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		78.44		1 Transactions	
4010 Rasley Oil Company					
05- 430- 700- 4800- 6335		285.23	ss gas charges		Gas/Vehicle Fuel Charges
			06/01/2018	06/30/2018	
4010 Rasley Oil Company		285.23		1 Transactions	
10698 Stericycle, Inc					
05- 430- 700- 4800- 6231		61.40	STERI- SAFE	4007965104	Services/Labor/Contracts
10698 Stericycle, Inc		61.40		1 Transactions	
86235 The Office Shop Inc					
05- 430- 700- 4800- 6405		8.07	agency - batteries	1046222- 0	Office Supplies
05- 430- 700- 4800- 6405		47.37	oss - fax toner	1046222- 0	Office Supplies
05- 430- 700- 4800- 6405		48.22	agency - 5x11 envelope	1046222- 1	Office Supplies
05- 430- 700- 4800- 6405		23.44	ss - name plates (shannon/aman	1047403	Office Supplies
86235 The Office Shop Inc		127.10		4 Transactions	
10930 Tidholm Productions					
05- 430- 700- 4800- 6405		49.95	business cards (af)	9960 7450	Office Supplies
			06/22/2018	06/22/2018	
10930 Tidholm Productions		49.95		1 Transactions	
10657 Totalfunds By Hasler					
05- 430- 000- 0000- 1205		2,000.00	postage	79000110005968	Postage Account
			07/02/2018	07/02/2018	
10657 Totalfunds By Hasler		2,000.00		1 Transactions	
430 DEPT Total:		5,245.69	Social Services	17 Vendors	26 Transactions
5 Fund Total:		16,700.70	Health & Human Services		99 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
9 State

Vendor No.	Vendor Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance		1,035.00	Marriage License Fees		State Fees, Assessments & Surcharges
	09-000-000-0000-2030					
	4580 Mn Dept Of Finance		1,035.00		1 Transactions	
0	<b>DEPT Total:</b>		1,035.00	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
9	<b>Fund Total:</b>		1,035.00	<b>State</b>		<b>1 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT			Timber Permit Bonds		
11909	J & A Logging					
	10-900-000-0000-2300		300.00	Timber Perm Bond Refund	13616	Timber Permit Bonds
11909	J & A Logging		300.00		1 Transactions	
5791	Sappi					
	10-900-000-0000-2300		1,116.52	timber permit 13755 bond refun		Timber Permit Bonds
5791	Sappi		1,116.52		1 Transactions	
900	DEPT Total:		1,416.52	Timber Permit Bonds	2 Vendors	2 Transactions
921	DEPT			Co. Development		
12525	CES Imaging					
	10-921-000-0000-6405		59.45	dans printer paper	invo87955	Office Supplies
12525	CES Imaging		59.45		1 Transactions	
921	DEPT Total:		59.45	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company					
	10-923-000-0000-6590		823.48	LOF 18846 / 18770	18530	Repair & Maintenance Supplies
170	Aitkin Motor Company		823.48		1 Transactions	
195	Aitkin Tire Shop					
	10-923-000-0000-6590		112.00	trailer tire	0058142	Repair & Maintenance Supplies
195	Aitkin Tire Shop		112.00		1 Transactions	
783	Canon Financial Services, Inc					
	10-923-000-0000-6405		327.05	copier contract	18825453	Office Supplies
783	Canon Financial Services, Inc		327.05		1 Transactions	
11411	Charter Communications					
	10-923-000-0000-6254		174.98	charter internet		Utilities
11411	Charter Communications		174.98		1 Transactions	
9373	ESRI					
	10-923-000-0000-6405		1,800.00	arcgus desktop license	93482143	Office Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
10 Trust

<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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
9373 ESRI		1,800.00	1 Transactions	
1701 Forestry Suppliers Inc 10-923-000-0000-6406		79.95	backpack sprayer	32557 Field Supplies
1701 Forestry Suppliers Inc		79.95	1 Transactions	
4641 Holiday Credit Office 10-923-000-0000-6511		721.18	1400-000-134-961	Gas And Oil
4641 Holiday Credit Office		721.18	1 Transactions	
7525 Hometown Bldg Supply 10-923-000-0000-6590		346.02	grab bars / door handle	12017 Repair & Maintenance Supplies
7525 Hometown Bldg Supply		346.02	1 Transactions	
2340 Hyytinen Hardware Hank 10-923-000-0000-6406		17.97	FTS	Field Supplies
2340 Hyytinen Hardware Hank		17.97	1 Transactions	
2410 Jacobs/Mark H 10-923-000-0000-6330		47.17	MACLC	Transportation & Travel
2410 Jacobs/Mark H		47.17	1 Transactions	
12820 Jade Equipment Co. Ltd. 10-923-000-0000-6590		525.00	grader #402	P11827 Repair & Maintenance Supplies
12820 Jade Equipment Co. Ltd.		525.00	1 Transactions	
14119 John's Repair 10-923-000-0000-6590		553.68	grader 402	Repair & Maintenance Supplies
14119 John's Repair		553.68	1 Transactions	
11407 Lightning Motor Sports 10-923-000-0000-6590		449.38	209 ski doo tune up	Repair & Maintenance Supplies
11407 Lightning Motor Sports		449.38	1 Transactions	
13965 Nuss Truck & Equipment 10-923-000-0000-6590		581.55	6107800P	6108406P Repair & Maintenance Supplies
13965 Nuss Truck & Equipment		581.55	1 Transactions	
4010 Rasley Oil Company				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4010 Rasley Oil Company		june gas charges	aitcol&ps	Gas And Oil
		1 Transactions		
10891 Roth Construction		5 yards rock	15-45-24	Services, Labor, Contracts
		1 Transactions		
5791 Sappi		timber perm 13441 over apprais		Refunds & Reimbursements
		1 Transactions		
12788 Timmer Implement of Aitkin		403 ford tractor repair	WA02495	Repair & Maintenance Supplies
		1 Transactions		
923 DEPT Total:	13,787.98	Forfeited Tax Sales	18 Vendors	18 Transactions
926 DEPT		Law Library		
5173 Thomson Reuters- West Publishing		west info charges	838467738	Law Books
	1,289.94	06/01/2018 06/30/2018		
10-926-000-0000-6408	748.91	west complete library sub	838552728	Law Books
		06/05/2018 07/04/2018		
5173 Thomson Reuters- West Publishing	2,038.85	2 Transactions		
926 DEPT Total:	2,038.85	Law Library	1 Vendors	2 Transactions
10 Fund Total:	17,302.80	Trust		23 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
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		
12526	Bixby/James					
	11-924-000-0000-6330		34.88	nat res comm meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	nat res comm meeting		Per Diem
12526	Bixby/James		69.88		2 Transactions	
589	Blomberg/Judith					
	11-924-000-0000-6330		17.44	nat res comm meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	nat res comm meeting		Per Diem
589	Blomberg/Judith		52.44		2 Transactions	
8544	Brock White Construction Materials					
	11-924-000-0000-6361		1,595.65	road fabric	12919407	Road Construction Service
8544	Brock White Construction Materials		1,595.65		1 Transactions	
1701	Forestry Suppliers Inc					
	11-924-000-0000-6231		1,085.74	herbicide	32557	Services, Labor, Contracts
1701	Forestry Suppliers Inc		1,085.74		1 Transactions	
2270	Hoppe/Russell Peter					
	11-924-000-0000-6330		32.70			Transportation & Travel
	11-924-000-0000-6350		35.00			Per Diem
2270	Hoppe/Russell Peter		67.70		2 Transactions	
10890	Insley/Kevin					
	11-924-000-0000-6330		20.71	nat resource committee		Transportation & Travel
	11-924-000-0000-6350		35.00	nat resource committee		Per Diem
10890	Insley/Kevin		55.71		2 Transactions	
5759	Kitzrow/Donald					
	11-924-000-0000-6330		35.86			Transportation & Travel
	11-924-000-0000-6350		35.00			Per Diem
5759	Kitzrow/Donald		70.86		2 Transactions	
12512	MARCUM/ROBERT					
	11-924-000-0000-6330		26.16	natural resources committee		Transportation & Travel
	11-924-000-0000-6350		35.00	natural resources committee		Per Diem
12512	MARCUM/ROBERT		61.16		2 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
11 Forest Development

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
10906	Shipp/Dale		17.44	nat resource comm meeting		Transportation & Travel
	11- 924- 000- 0000- 6330					Per Diem
	11- 924- 000- 0000- 6350		35.00	nat resource comm meeting		
10906	Shipp/Dale		52.44		2 Transactions	
4927	Turnock/Franklin Allen		32.70	Nat Resource Meeting		Transportation & Travel
	11- 924- 000- 0000- 6330					Per Diem
	11- 924- 000- 0000- 6350		35.00	Nat Resource Meeting		
4927	Turnock/Franklin Allen		67.70		2 Transactions	
10017	Tveit/Galen		35.00	Nat Resource Meeting		Per Diem
	11- 924- 000- 0000- 6350					
10017	Tveit/Galen		35.00		1 Transactions	
6097	Verizon Wireless		87.93	july verizon	9810068985	Telephone
	11- 924- 000- 0000- 6250					
6097	Verizon Wireless		87.93		1 Transactions	
12065	Warnest/Timothy		34.34	nat resource comm meeting		Transportation & Travel
	11- 924- 000- 0000- 6330					Per Diem
	11- 924- 000- 0000- 6350		35.00	nat resource comm meeting		
12065	Warnest/Timothy		69.34		2 Transactions	
924	DEPT Total:		3,371.55	Forest Resource	13 Vendors	22 Transactions
925	DEPT			Reforestation		
13234	Western EcoSystems Technology, Inc.		1,140.68	Projhect 734- 03.001	59964	Services, Labor, Contracts
	11- 925- 000- 0000- 6231					
13234	Western EcoSystems Technology, Inc.		1,140.68		1 Transactions	
925	DEPT Total:		1,140.68	Reforestation	1 Vendors	1 Transactions
11	Fund Total:		4,512.23	Forest Development		23 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
15 Aitkin County Collaborativ

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
451 DEPT		Collaborative- Hill City School		
88401 Hill City Public Schools		17- 18 LCTS Allocation		Hill City School Services
15- 451- 000- 0000- 6231	15,000.00			
88401 Hill City Public Schools	15,000.00	1 Transactions		
451 DEPT Total:	15,000.00	Collaborative- Hill City School	1 Vendors	1 Transactions
452 DEPT		Collaborative- Mcgregor School		
86580 Mcgregor Public School		19- 19 lcts allocation		Mcgregor School Services
15- 452- 000- 0000- 6231	20,000.00			
86580 Mcgregor Public School	20,000.00	1 Transactions		
452 DEPT Total:	20,000.00	Collaborative- Mcgregor School	1 Vendors	1 Transactions
15 Fund Total:	35,000.00	Aitkin County Collaborative		2 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
19 Long Lake Conservation C

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		
22	Aitkin Area Chamber of Commerce 19- 521- 000- 0000- 6240		100.00	membership dues		Dues/Assoc Fees
22	Aitkin Area Chamber of Commerce		100.00		1 Transactions	
85003	Aitkin County DAC 19- 521- 000- 0000- 6231		380.14	cleaning		Services, Labor, Contracts
85003	Aitkin County DAC		380.14		1 Transactions	
13045	Dowell/Courtney 19- 521- 000- 0000- 6400		30.91	cvs camp photos		Commissary Items
13045	Dowell/Courtney		30.91		1 Transactions	
10618	Erik's Lawn Service 19- 521- 000- 0000- 6231		1,000.00	june mowing	5051	Services, Labor, Contracts
10618	Erik's Lawn Service		1,000.00		1 Transactions	
1829	Goble's Sewer Service Inc. 19- 521- 000- 0000- 6231		1,095.00	Pump LLCC / Jet Marcum House	9136/9274	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		1,095.00		1 Transactions	
7525	Hometown Bldg Supply 19- 521- 000- 0000- 6303		119.19	gutters butterfly house	11984	Monarch Grant Expenses
7525	Hometown Bldg Supply		119.19		1 Transactions	
2763	J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255		92.38	july garbage	140689	Garbage
2763	J & H Transfer Station- Lakes Sanitary		92.38		1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254		2,141.47	LLCC Electric		Utilities
3160	Mille Lacs Energy Coop- Albert Lea		2,141.47		1 Transactions	
11120	Nardini Fire Equipment Co.,Inc 19- 521- 000- 0000- 6231		3,609.69	Sprinkler Insp / Jockey Pump	Long Lake	Services, Labor, Contracts
11120	Nardini Fire Equipment Co.,Inc		3,609.69		1 Transactions	
3810	Paulbeck's County Market 19- 521- 000- 0000- 6400		104.73	pop for canteen	0022 / 0089	Commissary Items

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
19 Long Lake Conservation C

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
3810 Paulbeck's County Market			104.73			
13465 Sandstrom's						
19- 521- 000- 0000- 6400			342.53	canteen candy	213074	Commissary Items
13465 Sandstrom's			342.53			
				1 Transactions		
521 DEPT Total:			9,016.04	LLCC Administration	11 Vendors	11 Transactions
522 DEPT				LLCC Education		
13045 Dowell/Courtney						
19- 522- 000- 0000- 6416			49.89	camp supplies		Education Supplies
13045 Dowell/Courtney			49.89			
				1 Transactions		
5814 Hagen/Christine						
19- 522- 000- 0000- 6416			11.46	ed supplies		Education Supplies
5814 Hagen/Christine			11.46			
				1 Transactions		
7525 Hometown Bldg Supply						
19- 522- 000- 0000- 6416			28.39	sono tube fhii camp	11483	Education Supplies
7525 Hometown Bldg Supply			28.39			
				1 Transactions		
3810 Paulbeck's County Market						
19- 522- 000- 0000- 6416			18.08	pop for canteen	0022 / 0089	Education Supplies
3810 Paulbeck's County Market			18.08			
				1 Transactions		
522 DEPT Total:			107.82	LLCC Education	4 Vendors	4 Transactions
523 DEPT				LLCC Food		
5662 McGregor Dairy,Inc						
19- 523- 000- 0000- 6418			441.79	groceries	28462 / 28519	Groceries- Students
5662 McGregor Dairy,Inc			441.79			
				1 Transactions		
3810 Paulbeck's County Market						
19- 523- 000- 0000- 6418			25.33	pop for canteen	0022 / 0089	Groceries- Students
3810 Paulbeck's County Market			25.33			
				1 Transactions		
4761 Sysco Minnesota Inc						
19- 523- 000- 0000- 6418			23.39	groceries	153327656	Groceries- Students

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
4761 Sysco Minnesota Inc		23.39	1 Transactions	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		4,418.22	294312/301158/302618	304313 Groceries- Students
4968 Upper Lakes Foods, Inc		4,418.22	1 Transactions	
523 DEPT Total:		4,908.73	LLCC Food	4 Vendors 4 Transactions
524 DEPT			LLCC Maintenance	
13725 Beartooth True Value 19- 524- 000- 0000- 6590		66.88	screen for nsl / mixer parts	LLCC Repair & Maintenance Supplies
13725 Beartooth True Value		66.88	1 Transactions	
10083 Cedarbrook Lumber Comp 19- 524- 000- 0000- 6422		34.88	studs and screws	94082 Janitorial Services/Supplies
10083 Cedarbrook Lumber Comp		34.88	1 Transactions	
11407 Lightning Motor Sports 19- 524- 000- 0000- 6590		2,066.12	ATV Repair - replaced head and	17936 Repair & Maintenance Supplies
11407 Lightning Motor Sports		2,066.12	1 Transactions	
3390 Minnesota UC Fund 19- 524- 000- 0000- 6267		210.38	2nd qtr 2018	Unemployment Compensation
3390 Minnesota UC Fund		210.38	1 Transactions	
4010 Rasley Oil Company 19- 524- 000- 0000- 6511		30.00	fuel - van	37098 Gas And Oil
4010 Rasley Oil Company		30.00	1 Transactions	
524 DEPT Total:		2,408.26	LLCC Maintenance	5 Vendors 5 Transactions
525 DEPT			LLCC Capital Improvement	
11946 McGuire Mechanical 19- 525- 000- 0000- 6601		15,000.00	demo / removal garn boilers	8580 Capital Outlay- Non Marcum House
11946 McGuire Mechanical		15,000.00	1 Transactions	
11120 Nardini Fire Equipment Co.,Inc 19- 525- 000- 0000- 6601		4,250.00	Sprinkler Insp / Jockey Pump	Long Lake Capital Outlay- Non Marcum House

JKK1  
 7/24/18 8:28AM  
 19 Long Lake Conservation C

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<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>
11120 Nardini Fire Equipment Co.,Inc		4,250.00		1 Transactions	
525 DEPT Total:		19,250.00	LLCC Capital Improvement	2 Vendors	2 Transactions
19 Fund Total:		35,690.85	Long Lake Conservation Center		26 Transactions

JKK1  
7/24/18  
21 Parks

8:28AM

# 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		
13725	Beartooth True Value 21- 520- 000- 0000- 6406		82.43	chain saw tool / cultivator /	1009	Field Supplies
13725	Beartooth True Value		82.43	1 Transactions		
10618	Erik's Lawn Service 21- 520- 000- 0000- 6231		500.00	june mowing parks		Services, Labor, Contracts
10618	Erik's Lawn Service		500.00	1 Transactions		
1754	Garrison Disposal Company, Inc 21- 520- 000- 0000- 6254		257.40	shop garbage	58118	Utilities
1754	Garrison Disposal Company, Inc		257.40	1 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		250.00	berglund park / aitkin camp du	8983/8984	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		250.00	1 Transactions		
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		464.59	parks		Field Supplies
2340	Hyytinen Hardware Hank		464.59	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary 21- 520- 000- 0000- 6254		102.67	berglund park garbage	140742	Utilities
2763	J & H Transfer Station- Lakes Sanitary		102.67	1 Transactions		
9354	Kangas Enterprise, Inc 21- 520- 000- 0000- 6231		375.00	May / June Mcgrath / Snake Riv	16135,15916,16	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		375.00	1 Transactions		
2991	Malmo Market 21- 520- 000- 0000- 6511		193.14	June Gas		Gas And Oil
2991	Malmo Market		193.14	1 Transactions		
3100	McGregor Oil 21- 520- 000- 0000- 6511		2,414.09	June Gas	aitkinla	Gas And Oil
3100	McGregor Oil		2,414.09	1 Transactions		
5917	Mike's Bobcat Service 21- 520- 000- 0000- 6231		728.00	Fill for ATV trail		Services, Labor, Contracts

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5917	Mike's Bobcat Service		728.00		1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254		165.78	berglund park electric	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		165.78		1 Transactions	
9692	Minnesota Energy Resources Corporation 21- 520- 000- 0000- 6254		54.60	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation		54.60		1 Transactions	
14483	Norland Sanitary Services 21- 520- 000- 0000- 6231		90.00	Jacobson Dumpster	46620	Services, Labor, Contracts
14483	Norland Sanitary Services		90.00		1 Transactions	
12182	Northwoods Quads 21- 520- 000- 0000- 6802		775.46	hill city connector		Trail Grants- State
12182	Northwoods Quads		775.46		1 Transactions	
14386	Paradigm Automotive 21- 520- 000- 0000- 6590		216.87	395 cooling system check	6805	Repair & Maintenance Supplies
14386	Paradigm Automotive		216.87		1 Transactions	
8783	Road Machinery & Supplies 21- 520- 000- 0000- 6802		6,100.00	rubber track carri rental	R05061	Trail Grants- State
8783	Road Machinery & Supplies		6,100.00		1 Transactions	
14921	Welle/Kalvin 21- 520- 000- 0000- 6231		1,780.00	mowing park / campground		Services, Labor, Contracts
14921	Welle/Kalvin		1,780.00		1 Transactions	
10339	White Pine Riders 21- 520- 000- 0000- 6802		80.89	solana atv grant work		Trail Grants- State
10339	White Pine Riders		80.89		1 Transactions	
520	DEPT Total:		14,630.92	Parks	18 Vendors	18 Transactions
21	Fund Total:		14,630.92	Parks		18 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
7/24/18 8:28AM  
21 Parks

<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>
Final Total:		297,465.62	292 Vendors	518 Transactions	

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	125,316.85	General Fund
3	47,276.27	Road & Bridge
5	16,700.70	Health & Human Services
9	1,035.00	State
10	17,302.80	Trust
11	4,512.23	Forest Development
15	35,000.00	Aitkin County Collaborative
19	35,690.85	Long Lake Conservation Center
21	14,630.92	Parks
<b>All Funds</b>	<b>297,465.62</b>	<b>Total</b>

Approved by, .....

.....

.....