

JKK1  
8/3/18

2:55PM

# Aitkin County August 10<sup>th</sup>

2F



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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
1	DEPT		Commissioners		
10452	AT&T Mobility 01-001-000-0000-6250		67.18	CELL PHONE CHARGES 287259994975	Telephone
			06/18/2018	07/17/2018	
10452	AT&T Mobility		67.18	1 Transactions	
10200	Marcotte/Anne Marie 01-001-000-0000-6330		728.12	Mileage Mar- July 1336@.545	Transportation & Travel & Parking
	01-001-000-0000-6330		774.99	Mileage Jan- Mar 1422@.545	Transportation & Travel & Parking
	01-001-000-0000-6330		507.94	Mileage June & July 932@.545	Transportation & Travel & Parking
10200	Marcotte/Anne Marie		2,011.05	3 Transactions	
14912	Mitchell Hamline School of Law 01-001-000-0000-6241		150.00	Leader series	Registration Fee
14912	Mitchell Hamline School of Law		150.00	1 Transactions	
3590	Niemi/Donald 01-001-000-0000-6340		49.65	Meals ARDC meeting 7/18,19	Meals (Overnight)
3590	Niemi/Donald		49.65	1 Transactions	
14289	Pratt/Bill 01-001-000-0000-6330		281.77	Mileage June 517@.545	Transportation & Travel & Parking
	01-001-000-0000-6330		294.30	Mileage July 540@.545	Transportation & Travel & Parking
14289	Pratt/Bill		576.07	2 Transactions	
1	<b>DEPT Total:</b>		<b>2,853.95</b>	<b>Commissioners</b>	<b>5 Vendors</b>
					<b>8 Transactions</b>
12	DEPT			Court Administration	
8175	Centurylink 01-012-000-0000-6250		273.60	July / Aug Phone Charges	Telephone
8175	Centurylink		273.60	1 Transactions	
14654	Jones and Magnus, Attorneys at Law 01-012-000-0000-6232		30.00	01- pr- 17- 186	Attorney Services
14654	Jones and Magnus, Attorneys at Law		30.00	1 Transactions	
12	<b>DEPT Total:</b>		<b>303.60</b>	<b>Court Administration</b>	<b>2 Vendors</b>
					<b>2 Transactions</b>

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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
40 DEPT		Auditor		
248 Association of Mn Counties 01-040-000-0000-6208		75.00 MACA tech training	50161	Training/Education
248 Association of Mn Counties		75.00	1 Transactions	
8175 Centurylink 01-040-000-0000-6250		35.80 July / Aug Phone Charges		Telephone
01-040-021-0000-6250		334.46 Jul Aug Phone		License Center- Phone
8175 Centurylink		370.26	2 Transactions	
10185 Centurylink Communications Inc 01-040-021-0000-6250		161.67 July Long Distance		License Center- Phone
10185 Centurylink Communications Inc		161.67	1 Transactions	
3267 Peysar/Kirk 01-040-000-0000-6330		55.59 Mileage to MCIS	102@,545	Transportation & Travel
3267 Peysar/Kirk		55.59	1 Transactions	
86235 The Office Shop Inc 01-040-000-0000-6405		12.92 Notary book	1049001- 1	Office & Computer Supplies
01-040-021-0000-6405		22.98 Label tape	299789- 0	Office & Computer Supplies
01-040-000-0000-6405		32.20 Notary Stamp	32.20	Office & Computer Supplies
86235 The Office Shop Inc		68.10	3 Transactions	
40 DEPT Total:		730.62 Auditor	5 Vendors	8 Transactions
42 DEPT		Treasurer		
8175 Centurylink 01-042-000-0000-6250		20.46 July / Aug Phone Charges		Telephone
8175 Centurylink		20.46	1 Transactions	
2966 MACO 01-042-000-0000-6231		750.00 MOM's maint		Services, Labor, Contracts
2966 MACO		750.00	1 Transactions	
42 DEPT Total:		770.46 Treasurer	2 Vendors	2 Transactions
43 DEPT		Assessor		

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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
783	Canon Financial Services, Inc		164.08	contract charges	18825452	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08			
8175	Centurylink					
	01-043-000-0000-6250		25.57	July / Aug Phone Charges		Telephone
8175	Centurylink		25.57		1 Transactions	
3263	K&M Signs Inc.					
	01-043-000-0000-6405		28.00	lettering jim's jeep		Office, Film & Computer Supplies
3263	K&M Signs Inc.		28.00		1 Transactions	
13934	Tire Barn					
	01-043-000-0000-6302		381.85	Brakes on Jeep	43915	Car Maintenance
13934	Tire Barn		381.85		1 Transactions	
43	DEPT Total:		599.50	Assessor	4 Vendors	4 Transactions
44	DEPT			Central Services		
85	Aitkin Co Growth Inc					
	01-044-000-0000-6231		100.00	July / Aug Storage Rent		Services, Labor, Contracts
85	Aitkin Co Growth Inc		100.00		1 Transactions	
14945	Bobcat Properties					
	01-044-000-0000-6231		100.00	July / Aug Storage Rent		Services, Labor, Contracts
14945	Bobcat Properties		100.00		1 Transactions	
8175	Centurylink					
	01-044-000-0000-6250		2.56	July / Aug Phone Charges		Telephone
8175	Centurylink		2.56		1 Transactions	
10185	Centurylink Communications Inc					
	01-044-000-0000-6250		0.26	July / Aug toll free phone		Telephone
	01-044-000-0000-6250		0.61	July / Aug toll free phone		Telephone
10185	Centurylink Communications Inc		0.87		2 Transactions	
1181	Crow Wing Co Auditor- Treasurer					
	01-044-000-0000-6231		10,522.45	cmcc aitkin retiree health	1115	Services, Labor, Contracts

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
1181	Crow Wing Co Auditor- Treasurer		10,522.45			
				1 Transactions		
3724	Performance Office Papers					
	01- 044- 000- 0000- 6405		1,976.00	Copy paper	390512- 00	Office & Computer Supplies
3724	Performance Office Papers		1,976.00			
				1 Transactions		
44	DEPT Total:		12,701.88	Central Services	6 Vendors	7 Transactions
49	DEPT			Information Technologies		
8175	Centurylink					
	01- 049- 000- 0000- 6250		37.08	July / Aug Phone Charges		Telephone
8175	Centurylink		37.08		1 Transactions	
88880	Datacomm Computers & Networks Inc					
	01- 049- 000- 0000- 6402		169.00	apc rbc7	10886	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		169.00		1 Transactions	
49	DEPT Total:		206.08	Information Technologies	2 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
248	Association of Mn Counties					
	01- 052- 000- 0000- 6241		75.00	MACA tech training	50161	Registration Fee
248	Association of Mn Counties		75.00		1 Transactions	
10452	AT&T Mobility					
	01- 052- 000- 0000- 6250		109.86	CELL PHONE CHARGES	287259994975	Telephone
				06/18/2018 07/17/2018		
10452	AT&T Mobility		109.86		1 Transactions	
8175	Centurylink					
	01- 052- 000- 0000- 6250		48.58	July / Aug Phone Charges		Telephone
8175	Centurylink		48.58		1 Transactions	
12048	McDowell Agency, Inc./The					
	01- 052- 000- 0000- 6231		50.00	Background screening	104717	Services, Labor, Contracts
12048	McDowell Agency, Inc./The		50.00		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLP					

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
13412 Pemberton, Sorlie, Rufer & Kershner PLLI		21.00	Atty fees	Attorney Services
		21.00	1 Transactions	
52 DEPT Total:		304.44	Administration/Personnel Dept	5 Vendors 5 Transactions
60 DEPT			Elections	
1702 40 Club Banquet & Event Center				
01-060-000-0000-6231		871.35	Election training room charge	20170724 Services, Labor, Contracts
01-060-000-0000-6231		512.15	Election training room charge	20170731 Services, Labor, Contracts
1702 40 Club Banquet & Event Center		1,383.50	2 Transactions	
11051 Department of Human Services				
01-060-000-0000-6231		44.93	Mailing Services	a300ic011741 Services, Labor, Contracts
11051 Department of Human Services		44.93	1 Transactions	
11372 DS Solutions, Inc.				
01-060-000-0000-6406		1,404.00	pre-marked test deck ballots	11824 Ballots & Programming
11372 DS Solutions, Inc.		1,404.00	1 Transactions	
1601 Election Systems & Software Inc				
01-060-000-0000-6406		56.90	m100 battery	1053925 Ballots & Programming
1601 Election Systems & Software Inc		56.90	1 Transactions	
14967 KNOW iNK				
01-060-000-0000-6630		88,620.00	Poll Pads	3116 Miscellaneous- Capital Outlay
14967 KNOW iNK		88,620.00	1 Transactions	
86235 The Office Shop Inc				
01-060-000-0000-6405		785.70	Extension cords & power strips	299853-0 Office & Computer Supplies
86235 The Office Shop Inc		785.70	1 Transactions	
60 DEPT Total:		92,295.03	Elections	6 Vendors 7 Transactions
90 DEPT			Attorney	
117 Aitkin County Sheriff				
01-090-000-0000-6250		18.01	JR Cell Service	18-0133 Telephone
117 Aitkin County Sheriff		18.01	1 Transactions	

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
783	Canon Financial Services, Inc		359.91	contract charges	18842634	Office & Computer Supplies
783	Canon Financial Services, Inc		359.91		1 Transactions	
880	Carlton County Sheriff's Office		50.00	subpoena 01cr17762 M. Teggatz	2018900644	Co Sheriff Services
880	Carlton County Sheriff's Office		50.00		1 Transactions	
8175	Centurylink		48.58	July / Aug Phone Charges		Telephone
8175	Centurylink		48.58		1 Transactions	
10185	Centurylink Communications Inc		0.71	July / Aug toll free phone		Telephone
10185	Centurylink Communications Inc		0.71		1 Transactions	
89541	Culligan		59.20	monthly water	150x00981100	Drug & Forfeiture Ms387.213
89541	Culligan		59.20		1 Transactions	
2939	McGee P.A./M.B.		975.00	Trial	2951	Services, Labor, Contracts
	01-090-000-0000-6231			Trial	2951	Witness/Expert Witness & Travel Expense
	01-090-000-0000-6252		1,000.00	Trial	2951	Professional Consulting
	01-090-000-0000-6260		500.00	Trial	2951	
2939	McGee P.A./M.B.		2,475.00		3 Transactions	
9489	Redwood Toxicology Laboratory, Inc		303.31	testing for pretrial defendant	12289120182	Drug & Forfeiture Ms387.213
	01-090-000-0000-6213		166.04	Testing	12289120186	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		469.35		2 Transactions	
9360	Redwood Toxicology Laboratory, Inc.		217.08	testing supplies for pretrial		Drug & Forfeiture Ms387.213
	01-090-000-0000-6213		217.08		1 Transactions	
9360	Redwood Toxicology Laboratory, Inc.		217.08			
10879	Shred-It		1,641.50	Monthly shredding	815049232	Office & Computer Supplies
10879	Shred-It		1,641.50		1 Transactions	

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11949	Swanson/Sondra		18.00	Raid & Ant bait		Office & Computer Supplies
11949	Swanson/Sondra		18.00		1 Transactions	
86235	The Office Shop Inc					
	01-090-000-0000-6405		226.86	Fan	1046966-2	Office & Computer Supplies
	01-090-000-0000-6405		207.99	Air purifier	1046985-0	Office & Computer Supplies
	01-090-000-0000-6405		62.00	Staples	1047834-0	Office & Computer Supplies
	01-090-000-0000-6405		59.00	Wire shelf	1048123-0	Office & Computer Supplies
	01-090-000-0000-6405		245.37	Staples, air purifier, flags	1048594-0	Office & Computer Supplies
	01-090-000-0000-6405		35.88	Labels	1048617-0	Office & Computer Supplies
	01-090-000-0000-6405		4.90	Highlighters	1048727-0	Office & Computer Supplies
	01-090-000-0000-6230		559.22	Quarterly copier contracts	299416-0	Printing, Publishing & Adv
	01-090-000-0000-6625		559.22	Quarterly copier contracts	299416-0	Office Equipment
86235	The Office Shop Inc		1,960.44		9 Transactions	
5173	Thomson Reuters- West Publishing					
	01-090-000-0000-6406		1,301.14	West information charges	838467737	Law Publ. & Subscriptions
	01-090-000-0000-6406		608.00	Publications	838567863	Law Publ. & Subscriptions
5173	Thomson Reuters- West Publishing		1,909.14		2 Transactions	
90	DEPT Total:		9,226.92	Attorney	13 Vendors	25 Transactions
100	DEPT			Recorder		
8175	Centurylink					
	01-100-000-0000-6250		15.34	July / Aug Phone Charges		Telephone
8175	Centurylink		15.34		1 Transactions	
9373	ESRI					
	01-100-195-0000-6231		3,166.67	ESRI GIS Software	93305379	Services, Labor, Contracts- Land Records
	01-100-196-0000-6231		3,166.66	ESRI GIS Software	93305379	Services, Labor, Contracts- Recorder's
9373	ESRI		6,333.33		2 Transactions	
13724	Minnesota Continuing Legal Education					
	01-100-000-0000-6241		400.00	Real Estate Institute	922693	Registration Fee
13724	Minnesota Continuing Legal Education		400.00		1 Transactions	



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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
100 DEPT Total:		6,748.67	Recorder	3 Vendors 4 Transactions
110 DEPT			Courthouse Maintenance	
8239 Ameripride Linen & Apparel Services				
01- 110- 000- 0000- 6422		39.45	dry mop / handle	2201077027 Janitorial Supplies
8239 Ameripride Linen & Apparel Services		39.45		1 Transactions
10452 AT&T Mobility				
01- 110- 000- 0000- 6250		33.59	CELL PHONE CHARGES	287259994975 Phone
			06/18/2018 07/17/2018	
10452 AT&T Mobility		33.59		1 Transactions
8175 Centurylink				
01- 110- 000- 0000- 6250		5.11	July / Aug Phone Charges	Phone
8175 Centurylink		5.11		1 Transactions
88628 Dalco				
01- 110- 000- 0000- 6422		266.60	toilet tissue	3342640 Janitorial Supplies
88628 Dalco		266.60		1 Transactions
1598 Ferrara's Htg Air Cond & Refrig Inc				
01- 110- 000- 0000- 6231		120.00	trbl shoot fan coil unit	9311 Services, Labor, Contracts
1598 Ferrara's Htg Air Cond & Refrig Inc		120.00		1 Transactions
2186 Hillyard Inc - Kansas City				
01- 110- 000- 0000- 6422		692.69	maintenance supplies	603071204 Janitorial Supplies
2186 Hillyard Inc - Kansas City		692.69		1 Transactions
89765 Minnesota Elevator, Inc				
01- 110- 000- 0000- 6231		178.27	August Service	761917 Services, Labor, Contracts
89765 Minnesota Elevator, Inc		178.27		1 Transactions
3950 Public Utilities				
01- 110- 000- 0000- 6254		140.66	CH Building Coord	0200050109016 Utilities & Heating
01- 110- 000- 0000- 6254		130.33	Glarco	0200050186004 Utilities & Heating
01- 110- 000- 0000- 6254		28.00	Old Co Garage	0200050202003 Utilities & Heating
01- 110- 000- 0000- 6254		243.46	LA tool building	0200063077050 Utilities & Heating
01- 110- 000- 0000- 6254		2,522.93	Courthouse	0300000509007 Utilities & Heating

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
3950 Public Utilities		3,065.38	5 Transactions	
86235 The Office Shop Inc 01-110-000-0000-6422		50.00	Casters	1048990-0 Janitorial Supplies
86235 The Office Shop Inc		50.00	1 Transactions	
110 DEPT Total:		4,451.09	Courthouse Maintenance	9 Vendors 13 Transactions
111 DEPT			Buildings	
11428 Horizon Roofing, INC. 01-111-000-0000-6605		4,700.00	ch roof repairs	100755 Building & Structures
11428 Horizon Roofing, INC.		4,700.00	1 Transactions	
10930 Tidholm Productions 01-111-000-0000-6605		443.81	CH Directional Signage	9982 7490 Building & Structures
10930 Tidholm Productions		443.81	1 Transactions	
111 DEPT Total:		5,143.81	Buildings	2 Vendors 2 Transactions
120 DEPT			Service Officer	
8175 Centurylink 01-120-000-0000-6250		48.58	July / Aug Phone Charges	Telephone
8175 Centurylink		48.58	1 Transactions	
10185 Centurylink Communications Inc 01-120-000-0000-6250		1.45	July / Aug toll free phone	Telephone
10185 Centurylink Communications Inc		1.45	1 Transactions	
11256 NACVSO 01-120-000-0000-6240		80.00	2018 NACVSO Member Dues	Dues
11256 NACVSO		80.00	1 Transactions	
120 DEPT Total:		130.03	Service Officer	3 Vendors 3 Transactions
121 DEPT			Housing & Redevelopment	
11113 Anderson/Edward 01-121-000-0000-6350		105.00	hra meetings	Per Diem

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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>
11113 Anderson/Edward		105.00			1 Transactions
14870 Johnson/Laurie					
01-121-000-0000-6350		105.00	hra meetings		Per Diem
14870 Johnson/Laurie		105.00			1 Transactions
13164 Turner/Evelyn					
01-121-000-0000-6350		35.00	HRA Meeting	4/23/18	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting	6/27/18	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting	7/25/18	Per Diem
13164 Turner/Evelyn		105.00			3 Transactions
10017 Tveit/Galen					
01-121-000-0000-6350		35.00	HRA Meeting	4/23/18	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting	6/27/18	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting	7/25/18	Per Diem
10017 Tveit/Galen		105.00			3 Transactions
121 DEPT Total:		420.00	Housing & Redevelopment		4 Vendors 8 Transactions
122 DEPT			Planning & Zoning		
195 Aitkin Tire Shop					
01-122-000-0000-6302		20.00	R.Sovde tire repair black esca	58236	Car Maintenance
195 Aitkin Tire Shop		20.00			1 Transactions
783 Canon Financial Services, Inc					
01-122-000-0000-6231		248.73	contract charges	18825449	Services, Labor, Contracts, Programming
783 Canon Financial Services, Inc		248.73			1 Transactions
8175 Centurylink					
01-122-000-0000-6250		84.38	July / Aug Phone Charges		Telephone
8175 Centurylink		84.38			1 Transactions
13066 Hargrave/Bryan					
01-122-000-0000-6231		3,500.00			Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		3,500.00	07/23/2018	08/03/2018	1 Transactions
14832 Kulifaj / Stephen					

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-122-000-0000-6350		10.00		Per Diem
01-122-038-0000-6330		64.31	118@.545	Boa/Pc Mileage
01-122-000-0000-6350		50.00	7/16/18	Per Diem
<b>14832 Kulifaj / Stephen</b>		<b>124.31</b>		<b>3 Transactions</b>
11990 Lange/David				
01-122-000-0000-6350		10.00		Per Diem
01-122-000-0000-6350		50.00	7/16/18	Per Diem
01-122-038-0000-6330		50.14	92@.545	Boa/Pc Mileage
<b>11990 Lange/David</b>		<b>110.14</b>		<b>3 Transactions</b>
13424 Sonnee/Dennise J				
01-122-000-0000-6350		10.00		Per Diem
01-122-038-0000-6330		54.50	100@.545	Boa/Pc Mileage
01-122-000-0000-6350		50.00	7/16/18	Per Diem
<b>13424 Sonnee/Dennise J</b>		<b>114.50</b>		<b>3 Transactions</b>
6097 Verizon Wireless				
01-122-000-0000-6250		42.34	380690138	Telephone
<b>6097 Verizon Wireless</b>		<b>42.34</b>		<b>1 Transactions</b>
10895 Westerlund/Laurie Ann				
01-122-000-0000-6350		10.00		Per Diem
01-122-038-0000-6330		54.50	100@.545	Boa/Pc Mileage
<b>10895 Westerlund/Laurie Ann</b>		<b>64.50</b>		<b>2 Transactions</b>
<b>122 DEPT Total:</b>		<b>4,308.90</b>	<b>9 Vendors</b>	<b>16 Transactions</b>
200 DEPT				
86359 Aitkin Co Attorney				
01-200-039-0000-6425		1,275.00		Gun Permit Expenses
<b>86359 Aitkin Co Attorney</b>		<b>1,275.00</b>		<b>1 Transactions</b>
11960 ASAP Towing				
01-200-000-0000-6359		315.00	6847	Wrecker Service
<b>11960 ASAP Towing</b>		<b>315.00</b>		<b>1 Transactions</b>
10452 AT&T Mobility				
01-200-000-0000-6250		953.41	07252018	Telephone

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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. 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		953.41			
			1 Transactions		
86467 Auto Value Aitkin					
01- 200- 000- 0000- 6405		21.99	adhesive cleaner	401241115	Office Supplies
86467 Auto Value Aitkin		21.99			
			1 Transactions		
12445 Brandl Chevrolet, Buick GMC					
01- 200- 000- 0000- 6302		530.46	rear strut mount, tie rod #217	310140	Car Maintenance
01- 200- 000- 0000- 6302		51.48	oil change, rotate tires #221	310154	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		581.94			
			2 Transactions		
13325 Bruggman/Paul					
01- 200- 040- 0000- 6304		1,048.29	July TZD		TZD Grant Expenses
13325 Bruggman/Paul		1,048.29			
			1 Transactions		
8175 Centurylink					
01- 200- 000- 0000- 6250		166.21	July / Aug Phone Charges		Telephone
8175 Centurylink		166.21			
			1 Transactions		
10185 Centurylink Communications Inc					
01- 200- 000- 0000- 6250		4.54	July / Aug toll free phone		Telephone
10185 Centurylink Communications Inc		4.54			
			1 Transactions		
10405 Digital Ally, Inc.					
01- 200- 000- 0000- 6409		45.00	holster w/ belt clip #218	1101928	Deputy Supplies
10405 Digital Ally, Inc.		45.00			
			1 Transactions		
14127 Ford of Hibbing					
01- 200- 000- 0000- 6620		24,625.45	2018 Ford Taurus 31250	Aitkin 18- 103	Auto, Trailers, Snowmobiles
01- 200- 000- 0000- 6620		28,747.45	2018 Ford Expl 17520	Aitkin 18- 103	Auto, Trailers, Snowmobiles
14127 Ford of Hibbing		53,372.90			
			2 Transactions		
8156 Hibbing Community College					
01- 200- 003- 0000- 6241		4,050.00	2018 ARLET Membership for 18	105086	Registration Fee
8156 Hibbing Community College		4,050.00			
			1 Transactions		
3760 Palisade Cooperative Oil Assoc					
01- 200- 000- 0000- 6511		18.72	#209 gas	407685	Gas And Oil

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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
3760	Palisade Cooperative Oil Assoc		18.72			
				1 Transactions		
9429	State Treasurer's Office General Acct.					
	01-200-000-0000-6409		119.40	10% 18-0365 forfeiture		Deputy Supplies
9429	State Treasurer's Office General Acct.		119.40			
				1 Transactions		
4681	Streichers					
	01-200-000-0000-6409		184.20	baton stop, flashlight holders	11322882	Deputy Supplies
4681	Streichers		184.20			
				1 Transactions		
13005	Tactical Solutions					
	01-200-000-0000-6231		416.00	2018 Radar Calibration	6824	Services & Labor (Incl Contracts)
13005	Tactical Solutions		416.00			
				1 Transactions		
86235	The Office Shop Inc					
	01-200-000-0000-6405		56.96	office supplies	1049073-0	Office Supplies
	01-200-000-0000-6405		11.49	steno books	1049073-1	Office Supplies
86235	The Office Shop Inc		68.45			
				2 Transactions		
13934	Tire Barn					
	01-200-000-0000-6302		146.35	one tire, balance #202	44088	Car Maintenance
	01-200-000-0000-6302		468.36	front/rear brakes #202	44153	Car Maintenance
	01-200-000-0000-6302		58.05	oil change, rotate tires #216	44162	Car Maintenance
	01-200-000-0000-6302		44.05	oil change #209	44250	Car Maintenance
13934	Tire Barn		716.81			
				4 Transactions		
9642	WEX BANK					
	01-200-000-0000-6511		5,534.62	squad gas	07-15-18	Gas And Oil
9642	WEX BANK		5,534.62			
				1 Transactions		
200	DEPT Total:		68,892.48	Enforcement	18 Vendors	24 Transactions
202	DEPT			Boat & Water		
10452	AT&T Mobility					
	01-202-000-0000-6250		73.01	cell phone	07252018	Telephone
10452	AT&T Mobility		73.01			
				1 Transactions		
3950	Public Utilities					
	01-202-000-0000-6254		23.47	Boat & Water	0200063119006	Utilities

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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
3950 Public Utilities		23.47			
			1 Transactions		
9642 WEX BANK					
01-202-000-0000-6511		916.13	B&W gas	07-15-18	Gas And Oil
9642 WEX BANK		916.13			
			1 Transactions		
202 DEPT Total:		1,012.61	Boat & Water	3 Vendors	3 Transactions
206 DEPT			Forfeitures		
86359 Aitkin Co Attorney					
01-206-000-0000-6409		10.60	20% 17-3415 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		238.80	20% 18-0365 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		24.20	20% 18-0249 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		5.60	20% 18-0473 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		213.60	20% 17-2399 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		48.40	20% 17-2325 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		377.80	20% 15-4835 forfeiture		Forfeiture Supplies
86359 Aitkin Co Attorney		919.00		7 Transactions	
117 Aitkin County Sheriff					
01-206-000-0000-6409		43.50	title forfeited vehicles	171533,180380	Forfeiture Supplies
117 Aitkin County Sheriff		43.50		1 Transactions	
9429 State Treasurer's Office General Acct.					
01-206-000-0000-6409		5.30	10% 17-3415 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		12.10	10% 18-0249 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		2.80	10% 18-0473 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		106.80	10% 17-2399 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		24.20	10% 17-2325 forfeiture		Forfeiture Supplies
01-206-000-0000-6409		188.90	10% 15-4835 forfeiture		Forfeiture Supplies
9429 State Treasurer's Office General Acct.		340.10		6 Transactions	
206 DEPT Total:		1,302.60	Forfeitures	3 Vendors	14 Transactions
252 DEPT			Corrections		
116 Aitkin Pet & Farm Supply Inc					
01-252-000-0000-6590		293.51	softener salt	448824	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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>
116 Aitkin Pet & Farm Supply Inc		293.51	1 Transactions	
14005 American Tower Corporation				
01- 252- 000- 0000- 6231		335.98	Jacobson Tower Aug	405315717 Services & Labor (Incl Contracts)
14005 American Tower Corporation		335.98	1 Transactions	
12106 Antoine Electric				
01- 252- 000- 0000- 6590		111.16	retro fit Pod 123/125 lighting	16627 Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		322.37	rooftop fan motor bearings	16629 Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		121.09	basement emergency lights	16630 Repair & Maintenance Supplies
12106 Antoine Electric		554.62	3 Transactions	
10452 AT&T Mobility				
01- 252- 000- 0000- 6250		45.90	cell phones	07252018 Telephone
10452 AT&T Mobility		45.90	1 Transactions	
8175 Centurylink				
01- 252- 000- 0000- 6250		540.82	July / Aug Phone Charges	Telephone
8175 Centurylink		540.82	1 Transactions	
10185 Centurylink Communications Inc				
01- 252- 000- 0000- 6250		4.54	July / Aug toll free phone	Telephone
10185 Centurylink Communications Inc		4.54	1 Transactions	
163 Charter Communications				
01- 252- 252- 0000- 6405		187.33	inmate cable	6081071818 Prisoner Welfare
163 Charter Communications		187.33	1 Transactions	
88628 Dalco				
01- 252- 000- 0000- 6422		856.32	T.P., roll towels	3342641 Janitorial Supplies
88628 Dalco		856.32	1 Transactions	
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422		1,732.14	janitorial supplies	603071251 Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,732.14	1 Transactions	
11889 Honeywell International Inc.				
01- 252- 000- 0000- 6359		760.72	troubleshoot jail chiller	5244576206R2 Wrecker Service
01- 252- 000- 0000- 6590		114.49	JCI Controller for chiller	5245053794 Repair & Maintenance Supplies



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
11889 Honeywell International Inc.		terminal 3 breaker repair	5245239054	Wrecker Service
		3 Transactions		
5503 Keefe Supply Company		groceries: snack cakes	1021517	Groceries
5503 Keefe Supply Company		1 Transactions		
5756 KEEPRS, Inc		uniform shirt Liz E.	382411-01	Clothing Allowance
5756 KEEPRS, Inc		1 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.		keys sticking in jail door	5032	Repair & Maintenance Supplies
13073 Lakes Area Lock & Door Hardware Inc.		1 Transactions		
13691 MEnD Correctional Care, PLLC		e- kit restocking	3413	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		1 Transactions		
3789 Pan- O- Gold Baking Company		groceries	10002418200017	Groceries
3789 Pan- O- Gold Baking Company		groceries	10002418207025	Groceries
		2 Transactions		
11947 Phoenix Supply		inmate supplies	15042	Inmate Supplies
11947 Phoenix Supply		1 Transactions		
5426 Plastocon, Inc.		disposable lids	95417	Kitchen Supplies
5426 Plastocon, Inc.		1 Transactions		
3950 Public Utilities		Sheriff Emerg garage	0200000507004	Utilities & Heating
3950 Public Utilities		New Jail 2	0300000511002	Utilities & Heating
3950 Public Utilities		New Jail	0300000512016	Utilities & Heating
		3 Transactions		
4761 Sysco Minnesota Inc				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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>
01-252-000-0000-6418		3,405.49	groceries	153347728 Groceries
01-252-000-0000-6418		2,938.72	groceries	153351688 Groceries
<b>4761 Sysco Minnesota Inc</b>		<b>6,344.21</b>		<b>2 Transactions</b>
<b>86235 The Office Shop Inc</b>				
01-252-000-0000-6405		56.97	office supplies	1049073-0 Office & Computer Supplies
<b>86235 The Office Shop Inc</b>		<b>56.97</b>		<b>1 Transactions</b>
<b>9642 WEX BANK</b>				
01-252-000-0000-6330		365.50	transport gas	07-15-18 Prisoner Transportation & Travel
<b>9642 WEX BANK</b>		<b>365.50</b>		<b>1 Transactions</b>
<b>252 DEPT Total:</b>		<b>27,015.98</b>	<b>Corrections</b>	<b>21 Vendors 29 Transactions</b>
<b>253 DEPT</b>			<b>Sentence to Serve</b>	
<b>10452 AT&amp;T Mobility</b>				
01-253-000-0000-6250		33.59	computer air card	07252018 Telephone
<b>10452 AT&amp;T Mobility</b>		<b>33.59</b>		<b>1 Transactions</b>
<b>8175 Centurylink</b>				
01-253-000-0000-6250		2.56	July / Aug Phone Charges	Telephone
<b>8175 Centurylink</b>		<b>2.56</b>		<b>1 Transactions</b>
<b>253 DEPT Total:</b>		<b>36.15</b>	<b>Sentence to Serve</b>	<b>2 Vendors 2 Transactions</b>
<b>254 DEPT</b>			<b>Enhanced 911 System</b>	
<b>13119 TalkPoint Technologies, Inc</b>				
01-254-000-0000-6405		572.80	spare remote headset & batteri	13013 Office & Computer Supplies
<b>13119 TalkPoint Technologies, Inc</b>		<b>572.80</b>		<b>1 Transactions</b>
<b>254 DEPT Total:</b>		<b>572.80</b>	<b>Enhanced 911 System</b>	<b>1 Vendors 1 Transactions</b>
<b>255 DEPT</b>			<b>General Crime Victim Grant</b>	
<b>8175 Centurylink</b>				
01-255-000-0000-6250		10.23	July / Aug Phone Charges	Telephone
<b>8175 Centurylink</b>		<b>10.23</b>		<b>1 Transactions</b>
<b>86235 The Office Shop Inc</b>				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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		scissors / printer ink	1048841	Office & Computer Supplies
		47.44			
		47.44			1 Transactions
10930	Tidholm Productions		Victim Services Brochures	0021 7486	Printing, Publishing & Adv
		144.45			
10930	Tidholm Productions				
		144.45			1 Transactions
255	DEPT Total:	202.12	General Crime Victim Grant	3 Vendors	3 Transactions
257	DEPT		Community Corrections		
783	Canon Financial Services, Inc		contract charges	18825454	Office Equipment Rental/Contracts
		140.67			
783	Canon Financial Services, Inc				
		140.67			1 Transactions
8175	Centurylink		July / Aug Phone Charges		Telephone
		112.51			
8175	Centurylink				
		112.51			1 Transactions
87101	North Homes- Standard		Juvenile detention fees	3656140	Juvenile Detention
		9,137.10			
		261.06	Juvenile detention fees	3657122	Juvenile Detention
87101	North Homes- Standard				
		9,398.16			2 Transactions
9489	Redwood Toxicology Laboratory, Inc		Urinalysis Testing	2239920186	Drug Testing Fee
		77.95			
9489	Redwood Toxicology Laboratory, Inc				
		77.95			1 Transactions
257	DEPT Total:	9,729.29	Community Corrections	4 Vendors	5 Transactions
280	DEPT		Emergency Management		
10185	Centurylink Communications Inc		July / Aug toll free phone		Telephone
		0.79			
10185	Centurylink Communications Inc				
		0.79			1 Transactions
86235	The Office Shop Inc		Canon Printer MF731CDW	1048843- 0	Equipment
		399.00			
86235	The Office Shop Inc				
		399.00			1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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
4870 Turner/Scott A. 01-280-000-0000-6108		36.00	3 lunches EM mtg in Bemidji	07-27-18	Meals Reimbursed (Taxable)
4870 Turner/Scott A.		36.00	1 Transactions		
<b>280 DEPT Total:</b>		<b>435.79</b>	<b>Emergency Management</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
390 DEPT			Environmental Health (FBL)		
8175 Centurylink 01-390-000-0000-6250		17.90	July / Aug Phone Charges		Telephone
8175 Centurylink		17.90	1 Transactions		
<b>390 DEPT Total:</b>		<b>17.90</b>	<b>Environmental Health (FBL)</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
391 DEPT			Solid Waste		
8175 Centurylink 01-391-000-0000-6250		12.79	July / Aug Phone Charges		Telephone
8175 Centurylink		12.79	1 Transactions		
1754 Garrison Disposal Company, Inc 01-391-060-0000-6360		10,914.56	monthly recycling contract		Recycling Contract
1754 Garrison Disposal Company, Inc		10,914.56	1 Transactions		
2340 Hyytinen Hardware Hank 01-391-000-0000-6405		9.98	5 gal pails	1474525	Office & Film Supplies
2340 Hyytinen Hardware Hank		9.98	1 Transactions		
5056 Western Lake Superior Sanitary 01-391-000-0000-6231		3,275.64	2nd Qtr HHW fees	063018AITHHW2	Services, Labor, & Minor Contracts
5056 Western Lake Superior Sanitary		3,275.64	1 Transactions		
<b>391 DEPT Total:</b>		<b>14,212.97</b>	<b>Solid Waste</b>	<b>4 Vendors</b>	<b>4 Transactions</b>
500 DEPT			Library And Historical Society		
1495 East Central Regional Library 01-500-500-0000-6801		112,288.50	2nd 1/2 appropriation		Library Appropriations
1495 East Central Regional Library		112,288.50	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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
500 DEPT Total:		112,288.50	Library And Historical Society	1 Vendors 1 Transactions
601 DEPT			Extension	
8175 Centurylink		12.79	July / Aug Phone Charges	Telephone
01-601-000-0000-6250				
8175 Centurylink		12.79	1 Transactions	
11187 Regents Of The University of Minnesota		1,625.40	Summer intern	Univ Of Minn Contracts
01-601-000-0000-6262			300020701	
11187 Regents Of The University of Minnesota		1,625.40	1 Transactions	
601 DEPT Total:		1,638.19	Extension	2 Vendors 2 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tol	
14968 SFA		500.00	Tourism grant Farm2Families	Appropriations- Grant
01-700-909-0000-6801				
14968 SFA		500.00	1 Transactions	
12718 Up North Riders		500.00	Billboard banners & posters	Appropriations- Grant
01-700-909-0000-6801			179	
12718 Up North Riders		500.00	1 Transactions	
700 DEPT Total:		1,000.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors 2 Transactions
711 DEPT			Economic Development	
8175 Centurylink		2.56	July / Aug Phone Charges	Telephone
01-711-000-0000-6250				
8175 Centurylink		2.56	1 Transactions	
711 DEPT Total:		2.56	Economic Development	1 Vendors 1 Transactions
1 Fund Total:		379,554.92	General Fund	211 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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		
14969	STANLEY/LEIGH				
	03-000-000-0000-5857		500.00		APPROACH REFUND
14969	STANLEY/LEIGH		500.00		
				1	Transactions
0	DEPT Total:		500.00	Undesignated	1 Vendors
					1 Transactions
301	DEPT		R&B Administration		
89541	Culligan				
	03-301-000-0000-6400		37.00		WATER
	03-301-000-0000-6400		10.50		RENTAL- AUG 2018
89541	Culligan		47.50		
				2	Transactions
	11406 Innovative Office Solutions				
	03-301-000-0000-6400		162.10		OFFICE SUPPLIES
11406	Innovative Office Solutions		162.10		
				1	Transactions
301	DEPT Total:		209.60	R&B Administration	2 Vendors
					3 Transactions
303	DEPT		R&B Highway Maintenance		
13649	Aitkin Rental Center				
	03-303-000-0000-6298		99.00		AITKIN SHOP SUPPLIES
13649	Aitkin Rental Center		99.00		
				1	Transactions
	195 Aitkin Tire Shop				
	03-303-000-0000-6590		852.00		TIRES
	03-303-000-0000-6590		3,128.00		TIRES
195	Aitkin Tire Shop		3,980.00		
				2	Transactions
	10452 AT&T Mobility				
	03-303-000-0000-6254		33.59		PAUL'S IPAD SVC
10452	AT&T Mobility		33.59		
				1	Transactions
	86467 Auto Value Aitkin				
	03-303-000-0000-6298		65.94		AITKIN SHOP SUPPLIES
	03-303-000-0000-6590		200.00		REPAIR PARTS
	03-303-000-0000-6590		13.98		REPAIR PARTS
	03-303-000-0000-6590		81.86		FILTERS
				4	Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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
86467	Auto Value Aitkin		FILTERS	40123970	Repair & Maintenance Supplies
		245.37			
		207.15		5 Transactions	
8175	Centurylink		July / Aug Phone Charges		Utilities
	03-303-000-0000-6254	51.14			
	03-303-000-0000-6254	31.27	FAX: HWY OFFICE	JUL- AUG	Utilities
8175	Centurylink				
		82.41		2 Transactions	
7935	East Central Energy		JUN- JUL POWER - MCGRATH	34376157	Utilities
	03-303-000-0000-6254	146.59			
7935	East Central Energy				
		146.59		1 Transactions	
8622	Frontier		JACOBSON JUL- AUG	218- 752- 6591	Utilities
	03-303-000-0000-6254	66.31			
	03-303-000-0000-6254	66.31	MCGREGOR - JUL/AUG	218- 768- 4481	Utilities
	03-303-000-0000-6254	66.31	PALISADE - JUL/AUG	218- 845- 2607	Utilities
	03-303-000-0000-6254	83.31	MCGRATH - JUL AUG	320- 592- 3580	Utilities
8622	Frontier				
		282.24		4 Transactions	
14972	GILLUND ENTERPRISES		AITKIN SHOP SUPPLIES	847788	Shop Maintenance
	03-303-000-0000-6298	215.78			
14972	GILLUND ENTERPRISES				
		215.78		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc		AITKIN SHOP	77803	Shop Maintenance
	03-303-000-0000-6298	3.80			
	03-303-000-0000-6298	717.00	MCGREGOR SHOP	77825	Shop Maintenance
1880	Gravelle Plumbing & Heating, Inc				
		720.80		2 Transactions	
7525	Hometown Bldg Supply		AITKIN SHOP	13426	Shop Maintenance
	03-303-000-0000-6298	135.00			
7525	Hometown Bldg Supply				
		135.00		1 Transactions	
91187	Lake Country Power		JUN- JUL CSAH 14	141979801	Utilities
	03-303-000-0000-6254	54.96			
	03-303-000-0000-6254	56.16	JUN- JUL CSAH 6	141979901	Utilities
91187	Lake Country Power				
		111.12		2 Transactions	
14038	Lube- Tech & Partners, LLC		AITKIN SHOP SUPPLIES	62796	Shop Maintenance
	03-303-000-0000-6298	83.70			

# Aitkin County



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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
14038 Lube- Tech & Partners, LLC				
		1 Transactions		
2941 M R Sign Co Inc				
03- 303- 000- 0000- 6516	323.21	ADOPT- A- HWY	200787	Signs & Posts
2941 M R Sign Co Inc	323.21	1 Transactions		
10824 Maney International Inc				
03- 303- 000- 0000- 6590	202.12	FILTERS	787841	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	47.85	REPAIR PARTS	787841	Repair & Maintenance Supplies
10824 Maney International Inc	249.97	2 Transactions		
12927 Midwest Machinery Co.				
03- 303- 000- 0000- 6590	165.90	REPAIR PARTS	1715278	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	96.56	REPAIR LABOR	1718644	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	1.45	REPAIR PARTS	1718644	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	478.48	REPAIR PARTS	1722376	Repair & Maintenance Supplies
12927 Midwest Machinery Co.	742.39	4 Transactions		
10720 Nuss Truck & Equipment				
03- 303- 000- 0000- 6590	567.40	FILTERS	3110234P	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	52.92	REPAIR PARTS	6110364P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	620.32	2 Transactions		
3760 Palisade Cooperative Oil Assoc				
03- 303- 000- 0000- 6298	5.40	GASOLINE- SHOP SUPPLY	407039	Shop Maintenance
03- 303- 000- 0000- 6513	40.88	GASOLINE	407224	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	53.09	GASOLINE	408189	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	57.20	GASOLINE	408391	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	44.23	GASOLINE	408893	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc	200.80	5 Transactions		
14861 Parman Energy Group				
03- 303- 000- 0000- 6513	1,834.80	HYDRAULIC OIL	0709570- IN	Motor Fuel & Lubricants
03- 303- 000- 0000- 6590	136.90	REPAIR PARTS	0709570- IN	Repair & Maintenance Supplies
03- 303- 000- 0000- 6298	119.48	AITKIN SHOP SUPPLIES	B709570- IN	Shop Maintenance
14861 Parman Energy Group	2,091.18	3 Transactions		
3950 Public Utilities				
03- 303- 000- 0000- 6254	35.91	HWY 210 W & CR 28	02- 00059455- 00	Utilities



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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
	03-303-000-0000-6254		AITKIN SHOP: WATER	02-00063335-00	Utilities
	03-303-000-0000-6254		HWY 210/169 E & CR 12	02-00063388-00	Utilities
	03-303-000-0000-6254		HWY 47 & CR 12	02-00064092-00	Utilities
3950	Public Utilities		218.87	4 Transactions	
13116	Rally Snares				
	03-303-000-0000-6521		DAM REMOVAL LABOR	JULY 2018	Maintenance Supplies
	03-303-000-0000-6521		BEAVER MILEAGE	JULY 2018	Maintenance Supplies
	03-303-000-0000-6521		BEAVER REMOVAL	JULY 2018	Maintenance Supplies
13116	Rally Snares		4,850.65	3 Transactions	
90805	Temco				
	03-303-000-0000-6590		REPAIR LABOR	22905	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS	22905	Repair & Maintenance Supplies
90805	Temco		653.90	2 Transactions	
12788	Timmer Implement of Aitkin				
	03-303-000-0000-6590		REPAIR PARTS	IA13310	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		7.56	1 Transactions	
12125	Titan Machinery				
	03-303-000-0000-6590		REPAIR PARTS	11170745GP	Repair & Maintenance Supplies
12125	Titan Machinery		168.54	1 Transactions	
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		GARBAGE: MCGRATH	282543	Utilities
8605	Wayne's Sanitation Llc		52.51	1 Transactions	
5295	Ziegler Inc				
	03-303-000-0000-6590		REPAIR PARTS	PC190078039	Repair & Maintenance Supplies
5295	Ziegler Inc		374.72	1 Transactions	
303	DEPT Total:		16,652.00	R&B Highway Maintenance	25 Vendors
					53 Transactions
307	DEPT			R&B Capital Infrastructure	
86222	Aitkin Independent Age				
	03-307-000-0000-6230		AD FOR BID		Printing & Publishing
86222	Aitkin Independent Age		118.13	1 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
746	Bruggman/Darrell		LAND R- W	PARCEL NO 39	Right Of Way
	03- 307- 000- 0000- 6362	2,400.00			
746	Bruggman/Darrell			1 Transactions	
14964	NEWGARD/TERRY		LAND R- W	PARCEL NO 22	Right Of Way
	03- 307- 000- 0000- 6362	650.00			
14964	NEWGARD/TERRY			1 Transactions	
307	DEPT Total:	3,168.13	R&B Capital Infrastructure	3 Vendors	3 Transactions
3	Fund Total:	20,529.73	Road & Bridge		60 Transactions

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Vendor	<u>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>
257	DEPT			Community Corrections		
8239	Ameripride Linen & Apparel Services					
	05- 257- 000- 0000- 6422		4.31	cleaning supplies	220666700	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		4.31		1 Transactions	
2186	Hillyard Inc - Kansas City					
	05- 257- 000- 0000- 6422		44.25	cleaning / bathroom supp	603071205	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		44.25		1 Transactions	
89765	Minnesota Elevator, Inc					
	05- 257- 000- 0000- 6300		19.61	August Service	761916	Maintenance- Service Contracts
89765	Minnesota Elevator, Inc		19.61		1 Transactions	
3950	Public Utilities					
	05- 257- 000- 0000- 6254		327.08	HHS Mo Electric	0300000513033	Utilities
3950	Public Utilities		327.08		1 Transactions	
257	DEPT Total:		395.25	Community Corrections	4 Vendors	4 Transactions
390	DEPT			Environmental Health (FBL)		
8239	Ameripride Linen & Apparel Services					
	05- 390- 000- 0000- 6422		0.78	cleaning supplies	220666700	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		0.78		1 Transactions	
2186	Hillyard Inc - Kansas City					
	05- 390- 000- 0000- 6422		8.05	cleaning / bathroom supp	603071205	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		8.05		1 Transactions	
89765	Minnesota Elevator, Inc					
	05- 390- 000- 0000- 6300		3.57	August Service	761916	Maintenance- Service Contracts
89765	Minnesota Elevator, Inc		3.57		1 Transactions	
3950	Public Utilities					
	05- 390- 000- 0000- 6254		59.47	HHS Mo Electric	0300000513033	Utilities
3950	Public Utilities		59.47		1 Transactions	
390	DEPT Total:		71.87	Environmental Health (FBL)	4 Vendors	4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
400	DEPT		Public Health Department		
8239	Ameripride Linen & Apparel Services				
	05- 400- 440- 0410- 6422		cleaning supplies	220666700	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services				
		5.49			
		5.49	1 Transactions		
12106	Antoine Electric				
	05- 400- 440- 0410- 6231		light fixture retro fit - oss	16626	Services/Labor/Contracts
	05- 400- 440- 0410- 6231		bathroom exhaust fan repair	16631	Services/Labor/Contracts
12106	Antoine Electric				
		20.87			
		26.31	2 Transactions		
248	Association of Mn Counties				
	05- 400- 440- 0410- 6241		MACA tech training (CG)	50161	Meeting/Conference Registration Fee
248	Association of Mn Counties				
		12.00			
		12.00	1 Transactions		
10452	AT&T Mobility				
	05- 400- 410- 0413- 6250		WIC CELL PHONE	287263655289	Telephone
		58.00	06/18/2018 07/17/2018		
	05- 400- 430- 0408- 6250		PH HV/FP CELL PHONE (nl)	287263655289	Telephone
		58.00	06/18/2018 07/17/2018		
	05- 400- 440- 0410- 6250		PH ADMIN CELL PHONE	287263655289	Telephone
		58.00	06/18/2018 07/17/2018		
	05- 400- 440- 0410- 6250		ACCT CELL PHONE	287263655289	Telephone
		9.79	06/18/2018 07/17/2018		
	05- 400- 440- 0410- 6250		OSS CELL PHONE	287263655289	Telephone
		7.71	06/18/2018 07/17/2018		
10452	AT&T Mobility				
		191.50	5 Transactions		
8175	Centurylink				
	05- 400- 440- 0410- 6250		July / Aug Phone Charges		Telephone
	05- 400- 440- 0410- 6250		July / Aug Phone Charges		Telephone
	05- 400- 440- 0410- 6250		July / Aug Phone Charges		Telephone
8175	Centurylink				
		0.82			
		19.23			
		58.81	3 Transactions		
		78.86			
10185	Centurylink Communications Inc				
	05- 400- 440- 0410- 6250		July / Aug toll free phone		Telephone
10185	Centurylink Communications Inc				
		7.29			
		7.29	1 Transactions		
2186	Hillyard Inc - Kansas City				
	05- 400- 440- 0410- 6422		cleaning / bathroom supp	603071205	Janitorial Services/Supplies
		56.32			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
2186 Hillyard Inc - Kansas City		56.32	1 Transactions	
89080 Meds- 1 Ambulance Service Inc				
05- 400- 401- 0000- 6813		1,180.00	Transports	Meds- 1 Hill City Ambulance
			01/01/2018 06/30/2018	
05- 400- 401- 0000- 6813		330.00	No Loads	Meds- 1 Hill City Ambulance
			01/01/2018 06/30/2018	
89080 Meds- 1 Ambulance Service Inc		1,510.00	2 Transactions	
9275 Merck & Co Inc				
05- 400- 400- 0402- 6401		694.78	MMR	Vaccine Cost
9275 Merck & Co Inc		694.78	1 Transactions	
7011906480				
89765 Minnesota Elevator, Inc				
05- 400- 440- 0410- 6300		24.95	August Service	Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		24.95	1 Transactions	
761916				
90318 Moore Medical Corp- LLC				
05- 400- 400- 0402- 6401		130.66	TB Vaccine	Vaccine Cost
05- 400- 400- 0402- 6430		56.70	DP & C Med Supplies	DP & C - Medical Supplies
90318 Moore Medical Corp- LLC		73.96	2 Transactions	
3950 Public Utilities				
05- 400- 440- 0410- 6254		416.27	HHS Mo Electric	Utilities- Gas and Electric
3950 Public Utilities		416.27	1 Transactions	
86235 The Office Shop Inc				
05- 400- 440- 0410- 6405		14.87	OSS- Fax toner	Office Supplies
05- 400- 440- 0410- 6405		5.34	Agency- Tape	Office Supplies
05- 400- 410- 0413- 6405		11.57	WIC - Labels	Office Supplies
05- 400- 440- 0410- 6405		1.63	AGENCY- Highlighters	Office Supplies
86235 The Office Shop Inc		33.41	4 Transactions	
1048018- 0				
1048384- 0				
1048795- 1				
1049387- 0				
400 DEPT Total:		3,152.01	Public Health Department	13 Vendors 25 Transactions
420 DEPT			Income Maintenance	
8239 Ameripride Linen & Apparel Services				
05- 420- 600- 4800- 6422		11.37	cleaning supplies	Janitorial Services/Supplies
220666700				

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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
8239	Ameripride Linen & Apparel Services		11.37			
				1 Transactions		
12106	Antoine Electric					
	05- 420- 630- 4800- 6801		433.00	redesign - projector installat	16625	Bonus Bucks Expenditures
	05- 420- 600- 4800- 6231		43.07	light fixture retro fit - oss	16626	Services/Labor/Contracts
	05- 420- 600- 4800- 6231		54.26	bathroom exhaust fan repair	16631	Services/Labor/Contracts
12106	Antoine Electric		530.33			
				3 Transactions		
248	Association of Mn Counties					
	05- 420- 600- 4800- 6241		24.75	MACA tech training (CG)	50161	Meeting/Conference Registration Fee
248	Association of Mn Counties		24.75			
				1 Transactions		
10452	AT&T Mobility					
	05- 420- 600- 4800- 6250		20.19	ACCT CELL PHONE	287263655289	Telephone
				06/18/2018 07/17/2018		
	05- 420- 600- 4800- 6250		48.19	IM CELL PHONE	287263655289	Telephone
				06/18/2018 07/17/2018		
	05- 420- 600- 4800- 6250		15.90	OSS CELL PHONE	287263655289	Telephone
				06/18/2018 07/17/2018		
	05- 420- 640- 4800- 6250		34.84	CS CELL PHONE	287263655289	Telephone
				06/18/2018 07/17/2018		
10452	AT&T Mobility		119.12			
				4 Transactions		
8175	Centurylink					
	05- 420- 600- 4800- 6250		1.68	July / Aug Phone Charges		Telephone
	05- 420- 600- 4800- 6250		39.66	July / Aug Phone Charges		Telephone
	05- 420- 600- 4800- 6250		242.92	July / Aug Phone Charges		Telephone
	05- 420- 640- 4800- 6250		158.54	July / Aug Phone Charges		Telephone
8175	Centurylink		442.80			
				4 Transactions		
10185	Centurylink Communications Inc					
	05- 420- 600- 4800- 6250		15.03	July / Aug toll free phone		Telephone
10185	Centurylink Communications Inc		15.03			
				1 Transactions		
11051	Department of Human Services					
	05- 420- 620- 4100- 6011		191.00	maxis grh recoveries		County Share - Ga
	05- 420- 610- 4100- 6011		290.25	maxis mfip recov tanf	a300mx01183i	County Share- Afdc/Mfip
	05- 420- 630- 4100- 6011		35.55-	maxis mfip fs recoveries	a300mx01183i	County Share- Food Support
	05- 420- 630- 4100- 6011		118.40	maxis mfip fs recoveries	a300mx01183i	County Share- Food Support

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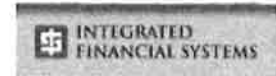


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5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formular Description
No.	Account/Formular	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
11051	Department of Human Services		564.10			4 Transactions
2186	Hillyard Inc - Kansas City 05-420-600-4800-6422		116.66	cleaning / bathroom supp	603071205	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		116.66			1 Transactions
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		51.70	August Service	761916	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		51.70			1 Transactions
11132	Mn Dept Of Health 05-420-640-4800-6379		40.00	IVD Patrnty Ajud	1704346	Other Iv- D Charges
11132	Mn Dept Of Health		40.00			1 Transactions
3950	Public Utilities 05-420-600-4800-6254		862.29	HHS Mo Electric	0300000513033	Utilities- Gas and Electric
3950	Public Utilities		862.29			1 Transactions
86235	The Office Shop Inc 05-420-600-4800-6405		30.65	OSS- Fax toner	1048018-0	Office Supplies
	05-420-600-4800-6405		11.01	Agency- Tape	1048384-0	Office Supplies
	05-420-600-4800-6405		3.35	AGENCY- Highlighters	1049387-0	Office Supplies
86235	The Office Shop Inc		45.01			3 Transactions
420	DEPT Total:		2,823.16	Income Maintenance	12 Vendors	25 Transactions
430	DEPT			Social Services		
8239	Ameripride Linen & Apparel Services 05-430-700-4800-6422		17.25	cleaning supplies	220666700	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		17.25			1 Transactions
12106	Antoine Electric 05-430-700-4800-6231		66.56	light fixture retro fit - oss	16626	Services/Labor/Contracts
	05-430-700-4800-6231		83.85	bathroom exhaust fan repair	16631	Services/Labor/Contracts
12106	Antoine Electric		150.41			2 Transactions
248	Association of Mn Counties 05-430-700-4800-6241		38.25	MACA tech training (CG)	50161	Meeting/Conference Registration Fee

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<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>
248 Association of Mn Counties		38.25			
			1 Transactions		
10452 AT&T Mobility					
05- 430- 700- 4800- 6250		927.23	ss cell phones	287263655289	Telephone
			06/18/2018 07/17/2018		
05- 430- 700- 4800- 6250		31.20	ACCT CELL PHONE	287263655289	Telephone
			06/18/2018 07/17/2018		
05- 430- 700- 4800- 6250		24.58	OSS CELL PHONE	287263655289	Telephone
			06/18/2018 07/17/2018		
10452 AT&T Mobility		983.01			
			3 Transactions		
8175 Centurylink					
05- 430- 700- 4800- 6250		2.60	July / Aug Phone Charges		Telephone
05- 430- 700- 4800- 6250		61.29	July / Aug Phone Charges		Telephone
05- 430- 700- 4800- 6250		370.78	July / Aug Phone Charges		Telephone
8175 Centurylink		434.67			
			3 Transactions		
10185 Centurylink Communications Inc					
05- 430- 700- 4800- 6250		23.24	July / Aug toll free phone		Telephone
10185 Centurylink Communications Inc		23.24			
			1 Transactions		
2186 Hillyard Inc - Kansas City					
05- 430- 700- 4800- 6422		177.01	cleaning / bathroom supp	603071205	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		177.01			
			1 Transactions		
89765 Minnesota Elevator, Inc					
05- 430- 700- 4800- 6300		78.44	August Service	761916	Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		78.44			
			1 Transactions		
3950 Public Utilities					
05- 430- 700- 4800- 6254		1,308.30	HHS Mo Electric	0300000513033	Utilities- Gas and Electric
3950 Public Utilities		1,308.30			
			1 Transactions		
86235 The Office Shop Inc					
05- 430- 700- 4800- 6405		47.37	OSS- Fax toner	1048018- 0	Office Supplies
05- 430- 700- 4800- 6405		17.02	Agency- Tape	1048384- 0	Office Supplies
05- 430- 700- 4800- 6405		10.99	SS- Paper	1048795- 0	Office Supplies
05- 430- 700- 4800- 6405		22.69	SS- HSBS Envelope	1049387- 0	Office Supplies
05- 430- 700- 4800- 6405		5.18	AGENCY- Highlighters	1049387- 0	Office Supplies



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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>
86235 The Office Shop Inc		103.25			
			5 Transactions		
430 DEPT Total:		3,313.83	Social Services	10 Vendors	19 Transactions
5 Fund Total:		9,756.12	Health & Human Services		77 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
900	DEPT		Timber Permit Bonds		
5791	Sappi				
	10- 900- 000- 0000- 2300		Bond refund Rec 3294	13552	Timber Permit Bonds
	10- 900- 000- 0000- 2300	1,414.00	Bond refund Rec 3293	13620	Timber Permit Bonds
	10- 900- 000- 0000- 2300	1,471.40	Bond refund Rec 2428	13639	Timber Permit Bonds
	10- 900- 000- 0000- 2300	408.83	Bond refund Rec 2022	13763	Timber Permit Bonds
	10- 900- 000- 0000- 2300	198.90			
5791	Sappi	3,493.13			
			4 Transactions		
900	DEPT Total:	3,493.13	Timber Permit Bonds	1 Vendors	4 Transactions
921	DEPT		Co. Development		
8175	Centurylink				
	10- 921- 000- 0000- 6250	2.56	July / Aug Phone Charges		Telephone
	10- 921- 000- 0000- 6250	7.67	July / Aug Phone Charges		Telephone
8175	Centurylink	10.23			
			2 Transactions		
9373	ESRI				
	10- 921- 000- 0000- 6231	3,166.67	ESRI GIS Software	93305379	Services, Labor, Contracts
9373	ESRI	3,166.67			
			1 Transactions		
13602	Hughley/Josh				
	10- 921- 000- 0000- 6231	290.00	9 BEAVER		Services, Labor, Contracts
13602	Hughley/Josh	290.00			
			1 Transactions		
921	DEPT Total:	3,466.90	Co. Development	3 Vendors	4 Transactions
923	DEPT		Forfeited Tax Sales		
657	Aitkin Glass Service				
	10- 923- 000- 0000- 6590	54.45	new screen 44x15	15778	Repair & Maintenance Supplies
657	Aitkin Glass Service	54.45			
			1 Transactions		
10452	AT&T Mobility				
	10- 923- 000- 0000- 6254	130.77	CELL PHONE CHARGES	287257204209	Utilities
			06/18/2018 07/17/2018		
10452	AT&T Mobility	130.77			
			1 Transactions		
86467	Auto Value Aitkin				
	10- 923- 000- 0000- 6590	206.87	BATTERY / WIPERS	4000325	Repair & Maintenance Supplies

# 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/Formular Description</u>
<u>No. Account/Formular</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
86467 Auto Value Aitkin		206.87		1 Transactions
8175 Centurylink				
10- 923- 000- 0000- 6250		15.34		July / Aug Phone Charges Telephone
8175 Centurylink		15.34		1 Transactions
11411 Charter Communications				
10- 923- 000- 0000- 6254		177.60		charter internet Utilities
11411 Charter Communications		177.60		1 Transactions
10855 Culligan				
10- 923- 000- 0000- 6254		174.63		water cooler Utilities
10855 Culligan		174.63		1 Transactions
7525 Hometown Bldg Supply				
10- 923- 000- 0000- 6590		59.96		sn entry kingston 13411 Repair & Maintenance Supplies
7525 Hometown Bldg Supply		59.96		1 Transactions
5791 Sappi				
10- 923- 000- 0000- 6820		105.79		Overappraised refund 13763 Refunds & Reimbursements
5791 Sappi		105.79		1 Transactions
90805 Temco				
10- 923- 000- 0000- 6590		1,132.10		Repair Soil Reclaimer 22800 Repair & Maintenance Supplies
90805 Temco		1,132.10		1 Transactions
86235 The Office Shop Inc				
10- 923- 000- 0000- 6405		4.25		14 mo planner 299782- 0 Office Supplies
86235 The Office Shop Inc		4.25		1 Transactions
12788 Timmer Implement of Aitkin				
10- 923- 000- 0000- 6590		305.00		NewHolland Mower parts IA13308 Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		305.00		1 Transactions
9000 Wayrynen Insurance Agency				
10- 923- 000- 0000- 6820		180.98		Overappraised refund 13969 Refunds & Reimbursements
9000 Wayrynen Insurance Agency		180.98		1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
923	DEPT Total:		2,547.74	Forfeited Tax Sales	12 Vendors 12 Transactions
10	Fund Total:		9,507.77	Trust	20 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formular Description</u>
<u>No.</u> <u>Account/Formular</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
924 DEPT			Forest Resource	
10452 AT&T Mobility				
11- 924- 000- 0000- 6250		69.74	CELL PHONE CHARGES	287257204209 Telephone
			06/18/2018 07/17/2018	
10452 AT&T Mobility		69.74	1 Transactions	
10891 Roth Construction				
11- 924- 000- 0000- 6361		196.00	Jones Road work	Road Construction Service
10891 Roth Construction		196.00	1 Transactions	
924 DEPT Total:		265.74	Forest Resource	2 Vendors 2 Transactions
925 DEPT			Reforestation	
14108 Viking Auto Repair				
11- 925- 000- 0000- 6361		450.00	Repair Burman road	Road Construction Service
14108 Viking Auto Repair		450.00	1 Transactions	
925 DEPT Total:		450.00	Reforestation	1 Vendors 1 Transactions
11 Fund Total:		715.74	Forest Development	3 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
783 Canon Financial Services, Inc 19- 521- 000- 0000- 6231		contract charges	18825463	Services, Labor, Contracts
783 Canon Financial Services, Inc	106.01	1 Transactions		
8622 Frontier 19- 521- 000- 0000- 6250	524.06	service / longdistance	2187687653	Telephone
8622 Frontier	524.06	1 Transactions		
9463 NMN,Inc 19- 521- 000- 0000- 6400	108.00	Cards for commissary	10059517	Commissary Items
9463 NMN,Inc	108.00	1 Transactions		
521 DEPT Total:	738.07	LLCC Administration	3 Vendors	3 Transactions
522 DEPT		LLCC Education		
86336 Arrowhead Transit- Virginia 19- 522- 000- 0000- 6416	250.01	fork horn camp trans	ARS207106	Education Supplies
86336 Arrowhead Transit- Virginia	250.01	1 Transactions		
13475 Carlson/Wendie 19- 522- 000- 0000- 6405	102.71	camp photos		Office & Computer Supplies
13475 Carlson/Wendie	102.71	1 Transactions		
522 DEPT Total:	352.72	LLCC Education	2 Vendors	2 Transactions
523 DEPT		LLCC Food		
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418	40.14	Credit - groceries	301158- 0A	Groceries- Students
19- 523- 000- 0000- 6418	455.22	Groceries	307861- 00	Groceries- Students
4968 Upper Lakes Foods, Inc	415.08	2 Transactions		
523 DEPT Total:	415.08	LLCC Food	1 Vendors	2 Transactions
524 DEPT		LLCC Maintenance		
88628 Dalco 19- 524- 000- 0000- 6422	92.12	disinfectant	3339997	Janitorial Services/Supplies
19- 524- 000- 0000- 6422	50.10	can liners	3340005	Janitorial Services/Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
8/3/18 2:55PM  
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
88628	Dalco		water softner	3340010	Janitorial Services/Supplies
				3 Transactions	
12709	K & N Electric LLC		fixed kitchen lights	2174	Repair & Maintenance Supplies
				1 Transactions	
524	DEPT Total:		LLCC Maintenance	2 Vendors	4 Transactions
19	Fund Total:		Long Lake Conservation Center		11 Transactions

JKK1  
8/3/18  
21 Parks

2:55PM

# 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
520	DEPT		Parks		
13649	Aitkin Rental Center 21- 520- 000- 0000- 6361		#2 mini ex rental	10349	Road Construction Service
13649	Aitkin Rental Center	545.00		1 Transactions	
10452	AT&T Mobility 21- 520- 000- 0000- 6250	43.59	CELL PHONE CHARGES 06/18/2018 07/17/2018	287257204209	Telephone
10452	AT&T Mobility	43.59		1 Transactions	
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406	104.45	screws / hammer / quikrete	acct 0344	Field Supplies
10083	Cedarbrook Lumber Comp	104.45		1 Transactions	
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231	250.00	berglund park / aitkin camp	9440 / 9439	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.	250.00		1 Transactions	
3024	Kingsley/Russell Lee 21- 520- 000- 0000- 6802	1,687.50	12.5 hrs of dozer work atv		Trail Grants- State
3024	Kingsley/Russell Lee	1,687.50		1 Transactions	
3950	Public Utilities 21- 520- 000- 0000- 6254	279.16	Land Dept	0200000348003	Utilities
	21- 520- 000- 0000- 6254	251.71	Miss Access	0200063077005	Utilities
	21- 520- 000- 0000- 6254	94.87	Parks Shower MS Access	0200063077050	Utilities
3950	Public Utilities	625.74		3 Transactions	
8783	Road Machinery & Supplies 21- 520- 000- 0000- 6802	5,140.00	Rental Rubber Tracked Carri	R05090	Trail Grants- State
8783	Road Machinery & Supplies	5,140.00		1 Transactions	
10891	Roth Construction 21- 520- 000- 0000- 6361	4,802.00	Work on 38- 6		Road Construction Service
	21- 520- 000- 0000- 6361	3,189.00	Work on Soo Line		Road Construction Service
	21- 520- 000- 0000- 6361	3,860.00	Work on South Soo Line		Road Construction Service
10891	Roth Construction	11,851.00		3 Transactions	
14585	Ruyak Enterprises, Inc				



JKK1  
 8/3/18 2:55PM  
 21 Parks

# 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.</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>
14585 Ruyak Enterprises, Inc		3,250.00	Repair washout on Soo Line	4889 Trail Grants- State
		3,250.00	1 Transactions	
520 DEPT Total:		23,497.28	Parks	9 Vendors 13 Transactions
21 Fund Total:		23,497.28	Parks	13 Transactions
Final Total:		445,788.57	259 Vendors	395 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	379,554.92	General Fund
	3	20,529.73	Road & Bridge
	5	9,756.12	Health & Human Services
	10	9,507.77	Trust
	11	715.74	Forest Development
	19	2,227.01	Long Lake Conservation Center
	21	23,497.28	Parks
	<b>All Funds</b>	<b>445,788.57</b>	<b>Total</b>

Approved by, .....

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