

JKK1
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Aitkin County



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

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1 DEPT					Commissioners		
86222	Aitkin Independent Age						
	01-001-000-0000-6230			84.00	synopsis 7/24	626249	Printing, Publishing & Adv
86222	Aitkin Independent Age			84.00		1 Transactions	
10895	Westerlund/Laurie Ann						
	01-001-000-0000-6330			618.03	May - August		Transportation & Travel & Parking
10895	Westerlund/Laurie Ann			618.03		1 Transactions	
1 DEPT Total:				702.03	Commissioners	2 Vendors	2 Transactions
12 DEPT					Court Administration		
8175	Centurylink						
	01-012-000-0000-6250			284.70	August Phone	313645966	Telephone
8175	Centurylink			284.70		1 Transactions	
11634	Gammello & Pearson PLLC						
	01-012-000-0000-6232			60.00	01-jv-17-1070	64228	Attorney Services
	01-012-000-0000-6232			60.00	01-jv-17-994	64229	Attorney Services
11634	Gammello & Pearson PLLC			120.00		2 Transactions	
12 DEPT Total:				404.70	Court Administration	2 Vendors	3 Transactions
40 DEPT					Auditor		
783	Canon Financial Services, Inc						
	01-040-000-0000-6231			220.24	Contract Charge	19069604	Services, Labor, Contracts
783	Canon Financial Services, Inc			220.24		1 Transactions	
8175	Centurylink						
	01-040-000-0000-6250			44.24	August Phone	313645966	Telephone
	01-040-021-0000-6250			334.53	Local Calls	314154028	License Center- Phone
8175	Centurylink			378.77		2 Transactions	
10185	Centurylink Communications Inc						
	01-040-021-0000-6250			154.58	July Long Distance	320146217	License Center- Phone
10185	Centurylink Communications Inc			154.58		1 Transactions	
1457	CPS Technology Solutions, Inc						

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	Contract Maintenance	375216	Services, Labor, Contracts
			26.40	1 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405		387.96	toner	1050715/104985	Office & Computer Supplies
	01-040-000-0000-6405		162.00	office chair	300374	Office & Computer Supplies
	01-040-000-0000-6405		550.94	copier contract	300463	Office & Computer Supplies
86235	The Office Shop Inc		1,100.90	3 Transactions		
40	DEPT Total:		1,880.89	Auditor	5 Vendors	8 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		8.29	August Phone	313645966	Telephone
8175	Centurylink		8.29	1 Transactions		
4173	Grams/Lori 01-042-000-0000-6405		9.47	certified marriage paper		Office & Computer Supplies
4173	Grams/Lori		9.47	1 Transactions		
42	DEPT Total:		17.76	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
816	Burman/Tom 01-043-000-0000-6330		128.61	PACE course		Transportation & Travel & Parking
	01-043-000-0000-6340		57.65			Meals (Overnight)
816	Burman/Tom		186.26	2 Transactions		
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	Contract Charge	19069599	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08	1 Transactions		
8175	Centurylink 01-043-000-0000-6250		22.11	August Phone	313645966	Telephone
8175	Centurylink		22.11	1 Transactions		
10330	Dangers/Mike 01-043-000-0000-6108		13.97	Regional Assessment Meeting		Meals (Not Overnight)

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10330	Dangers/Mike		13.97		1 Transactions	
3716	Olson/Cathleen M 01-043-000-0000-6240		10.00	Member Dues MAAP		Dues & License Renewal
3716	Olson/Cathleen M		10.00		1 Transactions	
86235	The Office Shop Inc 01-043-000-0000-6405		40.35	sharpies/dry erase/envelopes	1050401	Office, Film & Computer Supplies
86235	The Office Shop Inc		40.35		1 Transactions	
43	DEPT Total:		436.77	Assessor	6 Vendors	7 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		326.43	Contract Charge	19069598	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43		1 Transactions	
8175	Centurylink 01-044-000-0000-6250		11.06	August Phone	313645966	Telephone
8175	Centurylink		11.06		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.22	August Phone Toll free	320295974	Telephone
	01-044-000-0000-6250		0.06	August Phone Toll free	320295974	Telephone
	01-044-000-0000-6250		0.02	August Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc		0.30		3 Transactions	
2880	Long Lake Conservation Ctr 01-044-000-0000-6231		200.00	Strategic planning meeting	512	Services, Labor, Contracts
2880	Long Lake Conservation Ctr		200.00		1 Transactions	
13624	MailFinance 01-044-048-0000-6301		573.27	lease june to sept	N7289303	Postage Rentals
13624	MailFinance		573.27		1 Transactions	
44	DEPT Total:		1,111.06	Central Services	5 Vendors	7 Transactions
49	DEPT			Information Technologies		

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink		11.06	August Phone	313645966	Telephone
	01-049-000-0000-6250					
8175	Centurylink		11.06			1 Transactions
49	DEPT Total:		11.06	Information Technologies	1 Vendors	1 Transactions
52	DEPT			Administration		
8175	Centurylink		74.63	August Phone	313645966	Telephone
	01-052-000-0000-6250					
8175	Centurylink		74.63			1 Transactions
12048	McDowell Agency, Inc./The		230.00	Background screenings	105367	Background Check Fee
	01-052-000-0000-6234					
12048	McDowell Agency, Inc./The		230.00			1 Transactions
86235	The Office Shop Inc		6.65	file folders	1050184	Office & Computer Supplies
	01-052-000-0000-6405					
	01-052-000-0000-6405		9.15	post it notes	1050698	Office & Computer Supplies
86235	The Office Shop Inc		15.80			2 Transactions
10722	Visnovac/Nicole		21.01	coffee carafe/ice cube tray/kl		Office & Computer Supplies
	01-052-000-0000-6405					
10722	Visnovac/Nicole		21.01			1 Transactions
52	DEPT Total:		341.44	Administration	4 Vendors	5 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc		5,767.73	Primary Election Coding	1056802	Ballots & Programming
	01-060-000-0000-6406					
	01-060-000-0000-6406		100.01	battery	1057617	Ballots & Programming
1601	Election Systems & Software Inc		5,867.74			2 Transactions
4150	Rosallini's		91.40	Rosallinis		Ballots & Programming
	01-060-000-0000-6406					
4150	Rosallini's		91.40			1 Transactions
86235	The Office Shop Inc		77.28	vnl envelope	1050986	Office & Computer Supplies
	01-060-000-0000-6405					

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-060-000-0000-6405			27.56	overnight election abstract	300353	Office & Computer Supplies
86235	The Office Shop Inc			104.84			
					2 Transactions		
60	DEPT Total:			6,063.98	Elections	3 Vendors	5 Transactions
90	DEPT				Attorney		
5582	Burnett County Sheriffs Department						
	01-090-000-0000-6234			40.00	Subpoena	cv18-0274	Co Sheriff Services
	01-090-000-0000-6234			40.00	Subpoena	cv18-0275	Co Sheriff Services
5582	Burnett County Sheriffs Department			80.00			
					2 Transactions		
783	Canon Financial Services, Inc						
	01-090-000-0000-6405			359.91	Contract Charge	19087443	Office & Computer Supplies
783	Canon Financial Services, Inc			359.91			
					1 Transactions		
8175	Centurylink						
	01-090-000-0000-6250			85.69	August Phone	313645966	Telephone
8175	Centurylink			85.69			
					1 Transactions		
10185	Centurylink Communications Inc						
	01-090-000-0000-6250			0.12	August Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc			0.12			
					1 Transactions		
1180	Crow Wing Co Sheriff's Office						
	01-090-000-0000-6234			75.00	Subpoena 01cr18351	6033	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office			75.00			
					1 Transactions		
9489	Redwood Toxicology Laboratory, Inc						
	01-090-000-0000-6213			43.63	testing pretrial		Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc			43.63			
					1 Transactions		
86235	The Office Shop Inc						
	01-090-000-0000-6405			65.90	notary stamps	1049578	Office & Computer Supplies
	01-090-000-0000-6405			198.18	CDs	1050002	Office & Computer Supplies
86235	The Office Shop Inc			264.08			
					2 Transactions		
5158	Weitnauer/Paula						
	01-090-000-0000-6233			15.00	transcripts 01cr18690		Court Reporter Services

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
5158 Weitnauer/Paula		15.00	1 Transactions	
90 DEPT Total:		923.43	Attorney	8 Vendors 10 Transactions
100 DEPT			Recorder	
8175 Centurylink				
01-100-000-0000-6250		16.58	August Phone	313645966 Telephone
8175 Centurylink		16.58		1 Transactions
3951 Pro West & Associates, Inc				
01-100-195-0000-6231		151.63	APPS Developer III	02649 Services, Labor, Contracts- Land Records
3951 Pro West & Associates, Inc		151.63		1 Transactions
86235 The Office Shop Inc				
01-100-000-0000-6405		13.03	office supplies	1049993-0/1 Office & Computer Supplies
01-100-000-0000-6405		54.42	office supplies	1049993-2 Office & Computer Supplies
01-100-000-0000-6405		182.73	toner	1050619-0 Office & Computer Supplies
86235 The Office Shop Inc		250.18		3 Transactions
100 DEPT Total:		418.39	Recorder	3 Vendors 5 Transactions
110 DEPT			Courthouse Maintenance	
10083 Cedarbrook Lumber Comp				
01-110-000-0000-6422		35.98	white egg crates	95122 Janitorial Supplies
10083 Cedarbrook Lumber Comp		35.98		1 Transactions
8175 Centurylink				
01-110-000-0000-6250		5.53	August Phone	313645966 Phone
8175 Centurylink		5.53		1 Transactions
88628 Dalco				
01-110-000-0000-6422		296.36	toilet tissue / towels/batteri	3353106 Janitorial Supplies
88628 Dalco		296.36		1 Transactions
1880 Gravelle Plumbing & Heating, Inc				
01-110-000-0000-6422		16.38	sloan # a- 56- a	77935 Janitorial Supplies
1880 Gravelle Plumbing & Heating, Inc		16.38		1 Transactions

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2186	Hillyard Inc - Kansas City		522.70	liners/drain maintainer/vac ba	603107961	Janitorial Supplies
2186	Hillyard Inc - Kansas City		522.70	1 Transactions		
11889	Honeywell International Inc.		805.72	CH chiller repairs	524457606R1	Services, Labor, Contracts
11889	Honeywell International Inc.		805.72	1 Transactions		
3950	Public Utilities		2,259.51	courthouse		Utilities & Heating
	01-110-000-0000-6254		27.43	old city garage		Utilities & Heating
	01-110-000-0000-6254		134.23	CH building coord		Utilities & Heating
	01-110-000-0000-6254		124.82	Glarco		Utilities & Heating
	01-110-000-0000-6254		207.75	LA tool bldg		Utilities & Heating
3950	Public Utilities		2,753.74	5 Transactions		
10698	Stericycle,Inc		30.10	STERI- SAFE	4008028342	Garbage
10698	Stericycle,Inc		30.10	1 Transactions		
110	DEPT Total:		4,466.51	Courthouse Maintenance	8 Vendors	12 Transactions
120	DEPT			Service Officer		
8175	Centurylink		66.35	August Phone	313645966	Telephone
8175	Centurylink		66.35	1 Transactions		
10185	Centurylink Communications Inc		8.31	August Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc		8.31	1 Transactions		
10097	Harms Monroe/Penny		155.75	trip to milaca cvso / st cloud		Transportation & Travel
10097	Harms Monroe/Penny		155.75	1 Transactions		
120	DEPT Total:		230.41	Service Officer	3 Vendors	3 Transactions
122	DEPT			Planning & Zoning		

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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>
111 Aitkin Co Soil & Water		136,137.00	AIS Grant		Invasive Species State Grant 477A.19
01- 122- 000- 0000- 5306					
01- 122- 000- 0000- 6231		21,749.00	Contracted Buffer Law Position		Services, Labor, Contracts, Programming
111 Aitkin Co Soil & Water		157,886.00		2 Transactions	
86222 Aitkin Independent Age		52.50	boa notice	626262	Printing, Publishing & Adv
01- 122- 000- 0000- 6230					
86222 Aitkin Independent Age		52.50		1 Transactions	
12194 BWSR		45.00	208 BWSR Academy		Training/Education
01- 122- 000- 0000- 6208					
12194 BWSR		45.00		1 Transactions	
783 Canon Financial Services, Inc		248.73	Contract Charge	19069596	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231					
783 Canon Financial Services, Inc		248.73		1 Transactions	
8175 Centurylink		74.63	August Phone	313645966	Telephone
01- 122- 000- 0000- 6250					
8175 Centurylink		74.63		1 Transactions	
10130 Farley Sewer Systems		400.00	sewer replacement		MPCA SSTS Upgrade Grant Expenses
01- 122- 029- 0000- 6304					
10130 Farley Sewer Systems		400.00		1 Transactions	
13066 Hargrave/Bryan		3,500.00	8/20- 8/31 10 days		Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231					
13066 Hargrave/Bryan		3,500.00		1 Transactions	
2340 Hyytinen Hardware Hank		17.99	Long Tape	Zonning	Office, Computer, Film, & Field Supplies
01- 122- 000- 0000- 6405					
2340 Hyytinen Hardware Hank		17.99		1 Transactions	
9354 Kangas Enterprise, Inc		13,600.00	sewer replacement		MPCA SSTS Upgrade Grant Expenses
01- 122- 029- 0000- 6304					
9354 Kangas Enterprise, Inc		13,600.00		1 Transactions	
14832 Kulifaj / Stephen		90.00	PC Meeting		Per Diem
01- 122- 000- 0000- 6350					

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<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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
14832 Kulifaj / Stephen		185.38	PC Meeting	Boa/Pc Mileage
		95.38		
			2 Transactions	
14776 Lange's Nursery & Landscaping Inc		13,600.00	sewer replacement	MPCA SSTS Upgrade Grant Expenses
		13,600.00		
			1 Transactions	
11990 Lange/David		110.00	PC Meeting	Per Diem
		111.73	PC Meeting	Boa/Pc Mileage
		221.73		
			2 Transactions	
8050 Liljenquist Sewer & Excavating		11,480.00	sewer replacement	MPCA SSTS Upgrade Grant Expenses
		11,480.00		
			1 Transactions	
5516 Paquette/Jeremy M		110.00	PC Meeting	Per Diem
		142.79	PC Meeting	Boa/Pc Mileage
		252.79		
			2 Transactions	
13424 Sonnee/Dennise J		110.00	PC Meeting	Per Diem
		155.33	PC Meeting	Boa/Pc Mileage
		265.33		
			2 Transactions	
6097 Verizon Wireless		39.83	cell service	Telephone
		39.83		
			1 Transactions	
10895 Westerlund/Laurie Ann		50.00	PC Meeting	Per Diem
		133.53	PC Meeting	Boa/Pc Mileage
		183.53		
			2 Transactions	
11001 Westerlund/Shannon		21.79	SSTS Designer Training	Meals
		21.79		
			1 Transactions	

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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
122 DEPT Total:		202,075.23	Planning & Zoning	18 Vendors	24 Transactions
123 DEPT			Coroner		
988 Hennepin Co Medical Centers					
01- 123- 000- 0000- 6260		39.00	2018- 1987, Medex 023442	07- 20- 18	Autopsies- - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		39.00		1 Transactions	
3987 Ramsey County Medical Examiner					
01- 123- 000- 0000- 6260		1,400.00	2018- 1987 Medex 023442	07- 20- 18	Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		1,400.00	2018- 2146, Medex 023443	08- 07- 18	Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		2,800.00		2 Transactions	
123 DEPT Total:		2,839.00	Coroner	2 Vendors	3 Transactions
200 DEPT			Enforcement		
50 Aitkin Body Shop, Inc					
01- 200- 000- 0000- 6302		409.40	#218 windshield	10163	Car Maintenance
50 Aitkin Body Shop, Inc		409.40		1 Transactions	
117 Aitkin County Sheriff					
01- 200- 000- 0000- 6374		22.00	#220 #316 squad tabs	329XZW 534JGN	Auto & Trailer License
117 Aitkin County Sheriff		22.00		1 Transactions	
339 Applied Concepts Inc					
01- 200- 000- 0000- 6610		3,144.00	#212 radar	332869	Equipment & Radios
339 Applied Concepts Inc		3,144.00		1 Transactions	
11960 ASAP Towing					
01- 200- 000- 0000- 6359		172.50	18- 2339 forfeiture	6348	Wrecker Service
11960 ASAP Towing		172.50		1 Transactions	
10452 AT&T Mobility					
01- 200- 000- 0000- 6250		940.31	cell phones, squads	08- 17- 18	Telephone
10452 AT&T Mobility		940.31		1 Transactions	
8175 Centurylink					
01- 200- 000- 0000- 6250		138.21	August Phone	313645966	Telephone

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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>
8175 Centurylink		138.21			1 Transactions
10185 Centurylink Communications Inc					
01- 200- 000- 0000- 6250		7.07	July Long Distance	320146217	Telephone
01- 200- 000- 0000- 6250		5.24	August Phone Toll free	320295974	Telephone
10185 Centurylink Communications Inc		12.31			2 Transactions
10405 Digital Ally, Inc.					
01- 200- 000- 0000- 6610		4,055.00	#212 squad camera	1102492	Equipment & Radios
10405 Digital Ally, Inc.		4,055.00			1 Transactions
3263 K&M Signs Inc.					
01- 200- 000- 0000- 6302		700.00	lettering #212 squad	12292	Car Maintenance
01- 200- 000- 0000- 6302		700.00	#217 squad lettering	12316	Car Maintenance
3263 K&M Signs Inc.		1,400.00			2 Transactions
5756 KEEPRS, Inc					
01- 200- 000- 0000- 6410		224.97	uniform pants #219	01- 32538	Clothing Allowance
5756 KEEPRS, Inc		224.97			1 Transactions
10412 O'Reilly Auto Parts					
01- 200- 000- 0000- 6302		42.74	wiper blades #219	1878- 402025	Car Maintenance
10412 O'Reilly Auto Parts		42.74			1 Transactions
4010 Rasley Oil Company					
01- 200- 000- 0000- 6511		193.10	#220 gas	July	Gas And Oil
4010 Rasley Oil Company		193.10			1 Transactions
84172 Riverwood Healthcare Center					
01- 200- 000- 0000- 6231		1,439.50	SANE exam 18- 1418	05- 30- 18	Services & Labor (Incl Contracts)
84172 Riverwood Healthcare Center		1,439.50			1 Transactions
4681 Streichers					
01- 200- 000- 0000- 6410		53.98	cuff case #202	I1328135	Clothing Allowance
01- 200- 000- 0000- 6410		54.99	uniform pants #221	I1328197	Clothing Allowance
4681 Streichers		108.97			2 Transactions
86235 The Office Shop Inc					
01- 200- 000- 0000- 6405		40.15	office supplies	1050626- 0	Office Supplies

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86235 The Office Shop Inc		40.15			
			1 Transactions		
13934 Tire Barn					
01-200-000-0000-6302		44.05	oil change #209	44675	Car Maintenance
13934 Tire Barn		44.05			
			1 Transactions		
9642 WEX BANK					
01-200-000-0000-6511		5,853.38	gas	08-15-18	Gas And Oil
9642 WEX BANK		5,853.38			
			1 Transactions		
200 DEPT Total:		18,240.59	Enforcement	17 Vendors	20 Transactions
202 DEPT			Boat & Water		
10452 AT&T Mobility					
01-202-000-0000-6250		72.17	B&W cell, #208 cell, squad	08-17-18	Telephone
10452 AT&T Mobility		72.17			
			1 Transactions		
3950 Public Utilities					
01-202-000-0000-6254		23.55	boat and water		Utilities
3950 Public Utilities		23.55			
			1 Transactions		
9642 WEX BANK					
01-202-000-0000-6511		1,283.39	B&W gas	08-15-18	Gas And Oil
9642 WEX BANK		1,283.39			
			1 Transactions		
202 DEPT Total:		1,379.11	Boat & Water	3 Vendors	3 Transactions
204 DEPT			ATV		
13403 Siggy's Small Engine Repair					
01-204-000-0000-6302		200.00	07 Outlander wiring issues	08-01-18	Car Maintenance
13403 Siggy's Small Engine Repair		200.00			
			1 Transactions		
204 DEPT Total:		200.00	ATV	1 Vendors	1 Transactions
252 DEPT			Corrections		
12106 Antoine Electric					
01-252-000-0000-6590		72.00	repair switch	16659	Repair & Maintenance Supplies

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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>
12106 Antoine Electric		72.00			
			1 Transactions		
10452 AT&T Mobility					
01-252-000-0000-6250		45.50	cell phones	08-17-18	Telephone
10452 AT&T Mobility		45.50			
			1 Transactions		
783 Canon Financial Services, Inc					
01-252-000-0000-6231		96.07	dispatch copier	19069595	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07			
			1 Transactions		
8175 Centurylink					
01-252-000-0000-6250		445.60	August Phone	313645966	Telephone
8175 Centurylink		445.60			
			1 Transactions		
10185 Centurylink Communications Inc					
01-252-000-0000-6250		5.24	August Phone Toll free	320295974	Telephone
10185 Centurylink Communications Inc		5.24			
			1 Transactions		
163 Charter Communications					
01-252-252-0000-6405		184.57	inmate cable t.v.	6081081818	Prisoner Welfare
163 Charter Communications		184.57			
			1 Transactions		
5583 Crawford Supply Company					
01-252-252-0000-6408		34.08	commissary supplies	1027942	Commissary Supplies
01-252-252-0000-6408		41.04	commissary supplies	1030266	Commissary Supplies
5583 Crawford Supply Company		75.12			
			2 Transactions		
14106 Cyntox LLC					
01-252-000-0000-6231		60.50	add'l sharps box	36640	Services & Labor (Incl Contracts)
14106 Cyntox LLC		60.50			
			1 Transactions		
88628 Dalco					
01-252-000-0000-6422		1,333.31	paper towels, paper products	3353105	Janitorial Supplies
88628 Dalco		1,333.31			
			1 Transactions		
11715 Granite Electronics					
01-252-000-0000-6231		35.00	program APX6500 radio	150004198-1	Services & Labor (Incl Contracts)
11715 Granite Electronics		35.00			
			1 Transactions		

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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>
11653 Hasskamp/Marcia					
01-252-000-0000-6330		23.59	transport gas	8-20-18	Prisoner Transportation & Travel
01-252-000-0000-6330		22.51	transport gas	8-20-18	Prisoner Transportation & Travel
11653 Hasskamp/Marcia		46.10		2 Transactions	
2186 Hillyard Inc - Kansas City					
01-252-000-0000-6422		2,740.50	janitorial supplies	603107993	Janitorial Supplies
2186 Hillyard Inc - Kansas City		2,740.50		1 Transactions	
5503 Keefe Supply Company					
01-252-252-0000-6408		178.78	commissary supplies	1027941	Commissary Supplies
01-252-252-0000-6408		43.20	commissary supplies	1030265	Commissary Supplies
01-252-252-0000-6408		178.56	commissary supplies	1033864	Commissary Supplies
5503 Keefe Supply Company		400.54		3 Transactions	
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		185.32	groceries	10002418228025	Groceries
3789 Pan-O-Gold Baking Company		185.32		1 Transactions	
11947 Phoenix Supply					
01-252-000-0000-6424		590.85	inmate clothing, supplies	15270	Inmate Supplies
11947 Phoenix Supply		590.85		1 Transactions	
3950 Public Utilities					
01-252-000-0000-6254		44.89	sheriff emer storage garage		Utilities & Heating
01-252-000-0000-6254		1,469.56	new jail		Utilities & Heating
01-252-000-0000-6254		6,958.84	new jail 2		Utilities & Heating
3950 Public Utilities		8,473.29		3 Transactions	
5830 R.R. Brink Locking Systems, Inc.					
01-252-000-0000-6405		215.00	9 keys, 6 S2, 3 S3	41165	Office & Computer Supplies
5830 R.R. Brink Locking Systems, Inc.		215.00		1 Transactions	
4010 Rasley Oil Company					
01-252-000-0000-6330		25.01	transport gas	July	Prisoner Transportation & Travel
4010 Rasley Oil Company		25.01		1 Transactions	
9295 Reinhart Foodservice					
01-252-000-0000-6418		1,872.10	groceries	408445	Groceries

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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>
9295 Reinhart Foodservice		4,609.46	groceries	418689	Groceries
			2 Transactions		
84172 Riverwood Healthcare Center					
01-252-000-0000-6262		38.25	lab specimen	06-04-18	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		38.25	lab specimen	06-09-18	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		36.37	lab specimen	06-13-18	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		112.87			
			3 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		971.95	groceries	153367363	Groceries
4761 Sysco Minnesota Inc		971.95			
			1 Transactions		
86235 The Office Shop Inc					
01-252-000-0000-6405		40.15	office supplies	1050626-0	Office & Computer Supplies
86235 The Office Shop Inc		40.15			
			1 Transactions		
11608 Thrifty White Pharmacy- McGregor					
01-252-000-0000-6262		2,793.14	inmate meds	July 2018	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor		2,793.14			
			1 Transactions		
13934 Tire Barn					
01-252-000-0000-6302		77.88	Xport 2 oil change, bulb	44497	Car Maintenance
13934 Tire Barn		77.88			
			1 Transactions		
9642 WEX BANK					
01-252-000-0000-6330		442.69	inmate transports	08-15-18	Prisoner Transportation & Travel
9642 WEX BANK		442.69			
			1 Transactions		
252 DEPT Total:		24,077.66	Corrections	25 Vendors	34 Transactions
253 DEPT			Sentence to Serve		
10452 AT&T Mobility					
01-253-000-0000-6250		32.98	STS computer	08-17-18	Telephone
10452 AT&T Mobility		32.98			
			1 Transactions		
8175 Centurylink					
01-253-000-0000-6250		8.29	August Phone	313645966	Telephone

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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>
8175 Centurylink		8.29			
			1 Transactions		
12927 Midwest Machinery Co.					
01-253-000-0000-6405		109.57	pin fastener, gear head	1739513	Operating Supplies
12927 Midwest Machinery Co.		109.57			
			1 Transactions		
4010 Rasley Oil Company					
01-253-000-0000-6511		191.48	gas	July	Gas And Oil
4010 Rasley Oil Company		191.48			
			1 Transactions		
5551 Unclaimed Freight North					
01-253-000-0000-6405		59.98	2- wheel cart	08-27-18	Operating Supplies
5551 Unclaimed Freight North		59.98			
			1 Transactions		
253 DEPT Total:		402.30	Sentence to Serve	5 Vendors	5 Transactions
255 DEPT			General Crime Victim Grant		
8175 Centurylink					
01-255-000-0000-6250		16.58	August Phone	313645966	Telephone
8175 Centurylink		16.58			
			1 Transactions		
255 DEPT Total:		16.58	General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT			Community Corrections		
783 Canon Financial Services, Inc					
01-257-000-0000-6342		140.67	Contract Charge	19069601	Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67			
			1 Transactions		
8175 Centurylink					
01-257-000-0000-6220		193.49	August Phone	313645966	Telephone
8175 Centurylink		193.49			
			1 Transactions		
3810 Paulbeck's County Market					
01-257-022-0000-6406		52.97	donuts and ice brat sale	927-7299	Sobriety Crt Expenses
01-257-022-0000-6406		34.18	cake / ice LM CR graduation	927-7299	Sobriety Crt Expenses
3810 Paulbeck's County Market		87.15			
			2 Transactions		
9489 Redwood Toxicology Laboratory, Inc					

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1 General Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9489	Redwood Toxicology Laboratory, Inc			91.00	UA testing	02239920187	Drug Testing Fee
					1 Transactions		
10749	Summit Food Service, LLC						
	01-257-022-0000-6406			263.02	brat sale	200C12340029I	Sobriety Crt Expenses
10749	Summit Food Service, LLC			263.02			
					1 Transactions		
257	DEPT Total:			775.33	Community Corrections	5 Vendors	6 Transactions
280	DEPT				Emergency Management		
10185	Centurylink Communications Inc						
	01-280-000-0000-6250			0.92	August Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc			0.92			
					1 Transactions		
280	DEPT Total:			0.92	Emergency Management	1 Vendors	1 Transactions
390	DEPT				Environmental Health (FBL)		
8175	Centurylink						
	01-390-000-0000-6250			15.48	August Phone	313645966	Telephone
8175	Centurylink			15.48			
					1 Transactions		
390	DEPT Total:			15.48	Environmental Health (FBL)	1 Vendors	1 Transactions
391	DEPT				Solid Waste		
8175	Centurylink						
	01-391-000-0000-6250			11.06	August Phone	313645966	Telephone
8175	Centurylink			11.06			
					1 Transactions		
2953	MACPZA						
	01-391-000-0000-6241			200.00	annual MACPZA		Registration Fee
2953	MACPZA			200.00			
					1 Transactions		
391	DEPT Total:			211.06	Solid Waste	2 Vendors	2 Transactions
392	DEPT				Water Wells		
13679	Thomas Scientific						
	01-392-000-0000-6405			51.90	nitrate	1372190	Office & Film Supplies

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Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13679 Thomas Scientific			51.90			
				1 Transactions		
392 DEPT Total:			51.90	Water Wells	1 Vendors	1 Transactions
601 DEPT				Extension		
8175 Centurylink						
01- 601- 000- 0000- 6250			8.29	August Phone	313645966	Telephone
8175 Centurylink			8.29		1 Transactions	
86235 The Office Shop Inc						
01- 601- 000- 0000- 6405			16.99		298273	Office Supplies
86235 The Office Shop Inc			16.99		1 Transactions	
601 DEPT Total:			25.28	Extension	2 Vendors	2 Transactions
700 DEPT				Promotion,AEOA Tran,Airport,RC&D,Tou		
11458 MSPN						
01- 700- 909- 0000- 6800			300.00	atv trail ad		Tourism Miscellaneous
11458 MSPN			300.00		1 Transactions	
700 DEPT Total:			300.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711 DEPT				Economic Development		
8175 Centurylink						
01- 711- 000- 0000- 6250			2.76	August Phone	313645966	Telephone
8175 Centurylink			2.76		1 Transactions	
13834 Minnesota Interactive LLC						
01- 711- 000- 0000- 6303			6,596.25	blandin grant		Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive LLC			6,596.25		1 Transactions	
711 DEPT Total:			6,599.01	Economic Development	2 Vendors	2 Transactions
1 Fund Total:			274,217.88	General Fund		177 Transactions

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	19105743	Service Contracts
783	Canon Financial Services, Inc		162.82	1 Transactions		
89541	Culligan 03-301-000-0000-6400		51.80	WATER	457253	Supplies And Materials
89541	Culligan		51.80	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		104.39	OFFICE SUPPLIES	IN2163715	Supplies And Materials
11406	Innovative Office Solutions		104.39	1 Transactions		
13037	Reserve Account 03-301-000-0000-6205		500.00	POSTAGE	12	Postage
13037	Reserve Account		500.00	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	312987	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
301	DEPT Total:		849.01	R&B Administration	5 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
1701	Forestry Suppliers Inc 03-302-000-0000-6449		296.34	ENGINEERING SUPPLIES	400771-00	Rd/Br Engr. Supplies
1701	Forestry Suppliers Inc		296.34	1 Transactions		
302	DEPT Total:		296.34	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
13649	Aitkin Rental Center 03-303-000-0000-6298		85.00	AITKIN SHOP	29- AUG	Shop Maintenance
13649	Aitkin Rental Center		85.00	1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		88.00	REPAIR LABOR	0-058321	Repair & Maintenance Supplies

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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>
195 Aitkin Tire Shop		88.00			
			1 Transactions		
8693 ASV, LLC					
03-303-000-0000-6590		475.42	REPAIR PARTS	450490	Repair & Maintenance Supplies
8693 ASV, LLC		475.42			
			1 Transactions		
10452 AT&T Mobility					
03-303-000-0000-6254		32.98	PAUL'S IPAD SVC	287266104878x0	Utilities
10452 AT&T Mobility		32.98			
			1 Transactions		
86467 Auto Value Aitkin					
03-303-000-0000-6298		35.88	AITKIN SHOP SUPPLIES	40125120	Shop Maintenance
03-303-000-0000-6298		115.24	AITKIN SHOP SUPPLIES	40125209	Shop Maintenance
03-303-000-0000-6590		242.34	FILTERS	40125383	Repair & Maintenance Supplies
03-303-000-0000-6590		101.60	FILTERS	40125469	Repair & Maintenance Supplies
03-303-000-0000-6590		14.75	FILTERS	40125477	Repair & Maintenance Supplies
03-303-000-0000-6590		14.75	FILTERS	40125502	Repair & Maintenance Supplies
86467 Auto Value Aitkin		524.56			
			6 Transactions		
13725 Beartooth True Value					
03-303-000-0000-6298		49.98	MCGRATH SHOP SUPPLIES	A66770	Shop Maintenance
13725 Beartooth True Value		49.98			
			1 Transactions		
8674 Boyer Trucks					
03-303-000-0000-6590		718.49	REPAIR PARTS	811170	Repair & Maintenance Supplies
8674 Boyer Trucks		718.49			
			1 Transactions		
8175 Centurylink					
03-303-000-0000-6254		82.92	August Phone	313645966	Utilities
03-303-000-0000-6254		31.27	FAX: HWY OFFICE	AUG- SEPT	Utilities
8175 Centurylink		114.19			
			2 Transactions		
14887 Cintas Corporation					
03-303-000-0000-6298		21.38	SHOP LAUNDRY	4007441744	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	4007650769	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	4007872913	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	4008106425	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	4008808077	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	4009046032	Shop Maintenance

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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>
14887 Cintas Corporation		128.28			
			6 Transactions		
8500 Diamond Mowers, Inc					
03-303-000-0000-6590		2,481.12	MOWER BLADES	0147086- IN	Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		2,481.12			
			1 Transactions		
7935 East Central Energy					
03-303-000-0000-6254		153.66	JUL- AUG POWER- MCGRATH	34376157	Utilities
7935 East Central Energy		153.66			
			1 Transactions		
11180 Fastenal Company					
03-303-000-0000-6590		127.16	REPAIR PARTS	MNBAX219033	Repair & Maintenance Supplies
11180 Fastenal Company		127.16			
			1 Transactions		
9368 FirstSource					
03-303-000-0000-6296		156.60	DRUG SCREEN	FL00232675	Meeting Expense/Physicals
9368 FirstSource		156.60			
			1 Transactions		
8622 Frontier					
03-303-000-0000-6254		66.31	JACOBSON- AUG/SEPT	218- 752- 6591	Utilities
03-303-000-0000-6254		66.31	MCGREGOR- AUG/SEPT	218- 768- 4481	Utilities
03-303-000-0000-6254		66.31	PALISADE- AUG/SEPT	218- 845- 2607	Utilities
03-303-000-0000-6254		86.31	MCGRATH- AUG/SEPT	320- 592- 3580	Utilities
8622 Frontier		285.24			
			4 Transactions		
91187 Lake Country Power					
03-303-000-0000-6254		57.76	JUL- AUG CSAH 14	141979801	Utilities
03-303-000-0000-6254		58.70	JUL- AUG CSAH 6	141979901	Utilities
91187 Lake Country Power		116.46			
			2 Transactions		
2941 M R Sign Co Inc					
03-303-000-0000-6516		981.38	RESIDENTIAL E- 911 SIGNS	201306	Signs & Posts
2941 M R Sign Co Inc		981.38			
			1 Transactions		
10824 Maney International Inc					
03-303-000-0000-6590		90.37	REPAIR PARTS	789983	Repair & Maintenance Supplies
03-303-000-0000-6590		355.68	REPAIR PARTS	790257	Repair & Maintenance Supplies
10824 Maney International Inc		446.05			
			2 Transactions		

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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>
10720 Nuss Truck & Equipment 03-303-000-0000-6590		78.90	REPAIR PARTS	6111172P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		78.90		1 Transactions	
10412 O'Reilly Auto Parts 03-303-000-0000-6298		53.66	AITKIN SHOP SUPPLIES	1878-402364	Shop Maintenance
10412 O'Reilly Auto Parts		53.66		1 Transactions	
14861 Parman Energy Group 03-303-000-0000-6590 03-303-000-0000-6513		273.79 1,206.70	REPAIR PARTS MOTOR OIL	0715357-IN 0717360-IN	Repair & Maintenance Supplies Motor Fuel & Lubricants
14861 Parman Energy Group		1,480.49		2 Transactions	
3950 Public Utilities 03-303-000-0000-6254 03-303-000-0000-6254 03-303-000-0000-6254 03-303-000-0000-6254		35.50 83.47 45.00 63.63	HWY 210W & CR 28 AITKIN SHOP: WATER HWY 210/169 E & CR 12 HWY 47 & CR 12	02-00059455-00 02-00063335-00 02-00063388-00 02-00064092-00	Utilities Utilities Utilities Utilities
3950 Public Utilities		227.60		4 Transactions	
10257 Sadie Llama Designs 03-303-000-0000-6516		46.16	BALL BLUFF PIT SIGNS	86664.4274	Signs & Posts
10257 Sadie Llama Designs		46.16		1 Transactions	
90805 Temco 03-303-000-0000-6521		20.00	REPAIR PARTS	22964	Maintenance Supplies
90805 Temco		20.00		1 Transactions	
12125 Titan Machinery 03-303-000-0000-6590 03-303-000-0000-6590		1,178.09 906.16	REPAIR PARTS REPAIR PARTS	11250590GP 11275784GP	Repair & Maintenance Supplies Repair & Maintenance Supplies
12125 Titan Machinery		2,084.25		2 Transactions	
9371 TRAFFIC AND PARKING CONTROL CO, II 03-303-000-0000-6516		748.22	STOP SIGN	I610178	Signs & Posts
9371 TRAFFIC AND PARKING CONTROL CO, II		748.22		1 Transactions	
8605 Wayne's Sanitation Llc 03-303-000-0000-6254		26.25	GARBAGE: MCGRATH	283516	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
8605	Wayne's Sanitation Llc		26.25			
				1 Transactions		
5108	Westerlund Construction LLC					
	03-303-000-0000-6825		4,015.00	MOWING GUARDRAILS		Maintenance Agreements
5108	Westerlund Construction LLC		4,015.00			
				1 Transactions		
10010	WHEELS NOW INC.					
	03-303-000-0000-6590		1,663.80	TIRE	68085	Repair & Maintenance Supplies
10010	WHEELS NOW INC.		1,663.80			
				1 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		538.57	REPAIR PARTS	PC190078933	Repair & Maintenance Supplies
	03-303-000-0000-6590		385.84	REPAIR PARTS	PC190078934	Repair & Maintenance Supplies
5295	Ziegler Inc		924.41			
				2 Transactions		
303	DEPT Total:		18,333.31	R&B Highway Maintenance	29 Vendors	51 Transactions
307	DEPT			R&B Capital Infrastructure		
48	Aitkin Co Abstract Company					
	03-307-000-0000-6260		50.00	EXAMINATION	53459	Professional Services
	03-307-000-0000-6260		100.00	EXAMINATION	53527	Professional Services
48	Aitkin Co Abstract Company		150.00			
				2 Transactions		
10602	BENDISKE/KENNETH P					
	03-307-000-0000-6362		658.34	LAND R- W	PARCEL NO 25	Right Of Way
10602	BENDISKE/KENNETH P		658.34			
				1 Transactions		
10375	CLARK/WILLIAM A					
	03-307-000-0000-6362		1,525.00	LAND R- W	PARCEL NO 12	Right Of Way
10375	CLARK/WILLIAM A		1,525.00			
				1 Transactions		
1754	Garrison Disposal Company, Inc					
	03-307-000-0000-6260		7.50	TRUCK SCALE	291976	Professional Services
1754	Garrison Disposal Company, Inc		7.50			
				1 Transactions		
10158	OLSON/LINDA					
	03-307-000-0000-6362		658.33	LAND R- W	PARCEL NO 25	Right Of Way
10158	OLSON/LINDA		658.33			
				1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10176	RIHS/SUSAN CAROL 03-307-000-0000-6362		LAND R- W	PARCEL NO 25	Right Of Way
10176	RIHS/SUSAN CAROL	658.33		1 Transactions	
10079	WELSH/LOIS 03-307-000-0000-6362		LAND R- W	PARCEL NO 47	Right Of Way
	03-307-000-0000-6362	2,124.23	DAMAGES	PARCEL NO 47	Right Of Way
10079	WELSH/LOIS	1,000.77		2 Transactions	
307	DEPT Total:	6,782.50	R&B Capital Infrastructure	7 Vendors	9 Transactions
308	DEPT		R&B Equipment & Facilities		
5398	CDW Government, Inc 03-308-000-0000-6600		OFFICE PRO PLUS- RANDY QUALE	NNF5654	Capital Outlay- Facilities
5398	CDW Government, Inc	356.50		1 Transactions	
308	DEPT Total:	356.50	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:	26,617.66	Road & Bridge		67 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
257	DEPT			Community Corrections		
8239	Ameripride Linen & Apparel Services					
	05- 257- 000- 0000- 6422		4.67	Cleaning Supplies	2201083036	Janitorial Services/Supplies
				08/14/2018		
8239	Ameripride Linen & Apparel Services		4.67		1 Transactions	
88628	Dalco					
	05- 257- 000- 0000- 6422		29.85	Towels	3353104	Janitorial Services/Supplies
				08/21/2018	08/21/2018	
	05- 257- 000- 0000- 6422		10.92	Towels	3355775	Janitorial Services/Supplies
				08/28/2018	08/28/2018	
88628	Dalco		40.77		2 Transactions	
2186	Hillyard Inc - Kansas City					
	05- 257- 000- 0000- 6422		69.90	Cleaning/Bathroom Supplies	603107963	Janitorial Services/Supplies
				08/17/2018	08/17/2018	
2186	Hillyard Inc - Kansas City		69.90		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	05- 257- 000- 0000- 6254		5.44	Gas Bill	0506533565- 000	Utilities
				07/14/2018	08/15/2018	
9692	Minnesota Energy Resources Corporation		5.44		1 Transactions	
3950	Public Utilities					
	05- 257- 000- 0000- 6254		282.10	Electric Bill	Acct# 03- 00000	Utilities
				07/16/2018	08/16/2018	
3950	Public Utilities		282.10		1 Transactions	
257	DEPT Total:		402.88	Community Corrections	5 Vendors	6 Transactions
390	DEPT			Environmental Health (FBL)		
8239	Ameripride Linen & Apparel Services					
	05- 390- 000- 0000- 6422		0.85	Cleaning Supplies	2201083036	Janitorial Services/Supplies
				08/14/2018	08/14/2018	
8239	Ameripride Linen & Apparel Services		0.85		1 Transactions	
88628	Dalco					
	05- 390- 000- 0000- 6422		5.43	Towels	3353104	Janitorial Services/Supplies
				08/21/2018	08/21/2018	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No.		Accr				Paid On Bhf #	On Behalf of Name
	05-390-000-0000-6422		1.99	Towels		3355775	Janitorial Services/Supplies
88628	Dalco		7.42		08/28/2018 08/28/2018		2 Transactions
2186	Hillyard Inc - Kansas City						
	05-390-000-0000-6422		12.71	Cleaning/Bathroom Supplies		603107963	Janitorial Services/Supplies
					08/17/2018 08/17/2018		1 Transactions
2186	Hillyard Inc - Kansas City		12.71				
9692	Minnesota Energy Resources Corporation						
	05-390-000-0000-6254		0.99	Gas Bill		0506533565-000	Utilities
					07/14/2018 08/15/2018		1 Transactions
9692	Minnesota Energy Resources Corporation		0.99				
3950	Public Utilities						
	05-390-000-0000-6254		51.29	Electric Bill		Acct# 03-00000	Utilities
					07/16/2018 08/16/2018		1 Transactions
3950	Public Utilities		51.29				
390	DEPT Total:		73.26	Environmental Health (FBL)		5 Vendors	6 Transactions
400	DEPT			Public Health Department			
85003	Aitkin County DAC						
	05-400-440-0410-6231		6.52	Cleaning			Services/Labor/Contracts
					07/05/2018 07/31/2018		
	05-400-440-0410-6231		35.66	Papershred			Services/Labor/Contracts
					07/03/2018 07/25/2018		2 Transactions
85003	Aitkin County DAC		42.18				
8239	Ameripride Linen & Apparel Services						
	05-400-440-0410-6422		5.94	Cleaning Supplies		2201083036	Janitorial Services/Supplies
					08/14/2018 08/14/2018		1 Transactions
8239	Ameripride Linen & Apparel Services		5.94				
12106	Antoine Electric						
	05-400-440-0410-6231		20.87	Lunchroom Light Fixture		16660	Services/Labor/Contracts
					08/22/2018 08/22/2018		1 Transactions
12106	Antoine Electric		20.87				

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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>
10452 AT&T Mobility					
05-400-410-0413-6250		58.48	WIC Cell Phone (LS)	287263655389	Telephone
			07/18/2018 08/17/2018		
05-400-430-0408-6250		58.48	PH HW/FP Cell Phone (NL)	287263655389	Telephone
			07/18/2018 08/17/2018		
05-400-440-0410-6250		58.48	PH Admin Cell Phone	287263655389	Telephone
			07/18/2018 08/17/2018		
05-400-440-0410-6250		9.87	Acct Cell Phone	287263655389	Telephone
			07/18/2018 08/17/2018		
05-400-440-0410-6250		7.76	OSS Cell Phone	287263655389	Telephone
			07/18/2018 08/17/2018		
10452 AT&T Mobility		193.07	5 Transactions		
783 Canon Financial Services, Inc					
05-400-440-0410-6301		45.05	Mailroom Contract Charge - 09/	19069597	Equipment Lease/Space Rental
			09/20/2018 09/20/2018		
05-400-440-0410-6301		27.13	OSS Contract Charge - 08/18	19105744	Equipment Lease/Space Rental
			08/01/2018 08/31/2018		
783 Canon Financial Services, Inc		72.18	2 Transactions		
8175 Centurylink					
05-400-440-0410-6250		1.32	August Phone	313645966	Telephone
05-400-440-0410-6250		21.67	August Phone	313645966	Telephone
05-400-440-0410-6250		82.92	August Phone	313645966	Telephone
8175 Centurylink		105.91	3 Transactions		
10185 Centurylink Communications Inc					
05-400-440-0410-6250		5.95	August Phone Toll free	320295974	Telephone
10185 Centurylink Communications Inc		5.95	1 Transactions		
1457 CPS Technology Solutions, Inc					
05-400-440-0410-6300		11.27	Contract Maintenance	375216	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		11.27	1 Transactions		
88628 Dalco					
05-400-440-0410-6422		37.99	Towels	3353104	Janitorial Services/Supplies
			08/21/2018 08/21/2018		
05-400-440-0410-6422		13.89	Towels	3355775	Janitorial Services/Supplies
			08/28/2018 08/28/2018		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
88628 Dalco		51.88	2 Transactions	
2186 Hillyard Inc - Kansas City 05- 400- 440- 0410- 6422		88.95	Cleaning/Bathroom Supplies 08/17/2018 08/17/2018	603107963 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		88.95	1 Transactions	
89079 McGregor Area Ambulance Service 05- 400- 401- 0000- 6812		2,450.00	Ambulance Runs - July '18 07/01/2018 07/31/2018	Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		2,450.00	1 Transactions	
9692 Minnesota Energy Resources Corporation 05- 400- 440- 0410- 6254		6.92	Gas Bill 07/14/2018 08/15/2018	0506533565- 000 Utilities- Gas and Electric
9692 Minnesota Energy Resources Corporation		6.92	1 Transactions	
3950 Public Utilities 05- 400- 440- 0410- 6254		359.02	Electric Bill 07/16/2018 08/16/2018	Acct# 03- 00000 Utilities- Gas and Electric
3950 Public Utilities		359.02	1 Transactions	
10698 Stericycle,Inc 05- 400- 440- 0410- 6231		19.27	STERI- SAFE	4008028342 Services/Labor/Contracts
10698 Stericycle,Inc		19.27	1 Transactions	
400 DEPT Total:		3,433.41	Public Health Department	14 Vendors 23 Transactions
420 DEPT			Income Maintenance	
85003 Aitkin County DAC 05- 420- 600- 4800- 6231		13.44	Cleaning 07/05/2018 07/31/2018	Services/Labor/Contracts
05- 420- 600- 4800- 6231		73.54	Papershred 07/03/2018 07/25/2018	Services/Labor/Contracts
85003 Aitkin County DAC		86.98	2 Transactions	
8239 Ameripride Linen & Apparel Services 05- 420- 600- 4800- 6422		12.30	Cleaning Supplies 08/14/2018 08/14/2018	2201083036 Janitorial Services/Supplies

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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		12.30		1 Transactions	
12106 Antoine Electric					
05- 420- 600- 4800- 6231		43.07	Lunchroom Light Fixture	16660	Services/Labor/Contracts
			08/22/2018 08/22/2018		
12106 Antoine Electric		43.07		1 Transactions	
10452 AT&T Mobility					
05- 420- 600- 4800- 6250		20.35	Acct Cell Phone	287263655389	Telephone
			07/18/2018 08/17/2018		
05- 420- 600- 4800- 6250		48.48	IM Cell Phone	287263655389	Telephone
			07/18/2018 08/17/2018		
05- 420- 600- 4800- 6250		16.00	OSS Cell Phone	287263655389	Telephone
			07/18/2018 08/17/2018		
05- 420- 640- 4800- 6250		34.23	CS Cell Phone	287263655389	Telephone
			07/18/2018 08/17/2018		
10452 AT&T Mobility		119.06		4 Transactions	
783 Canon Financial Services, Inc					
05- 420- 600- 4800- 6301		92.92	Mailroom Contract Charge - 09/	19069597	Equipment Lease/Space Rental
			09/20/2018 09/20/2018		
05- 420- 600- 4800- 6301		55.97	OSS Contract Charge - 08/18	19105744	Equipment Lease/Space Rental
			08/01/2018 08/31/2018		
783 Canon Financial Services, Inc		148.89		2 Transactions	
8175 Centurylink					
05- 420- 600- 4800- 6250		2.74	August Phone	313645966	Telephone
05- 420- 600- 4800- 6250		44.70	August Phone	313645966	Telephone
05- 420- 600- 4800- 6250		265.35	August Phone	313645966	Telephone
05- 420- 640- 4800- 6250		124.38	August Phone	313645966	Telephone
8175 Centurylink		437.17		4 Transactions	
10185 Centurylink Communications Inc					
05- 420- 600- 4800- 6250		12.28	August Phone Toll free	320295974	Telephone
10185 Centurylink Communications Inc		12.28		1 Transactions	
1457 CPS Technology Solutions, Inc					
05- 420- 600- 4800- 6300		23.23	Contract Maintenance	375216	Maintenance/Service Contracts
05- 420- 640- 4800- 6300		35.20	Contract Maintenance	375216	Maintenance/Service Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
1457 CPS Technology Solutions, Inc		58.43	2 Transactions	
88628 Dalco		78.69		
05-420-600-4800-6422		Towels	3353104	Janitorial Services/Supplies
		08/21/2018 08/21/2018		
05-420-600-4800-6422		28.79		
		Towels	3355775	Janitorial Services/Supplies
		08/28/2018 08/28/2018		
88628 Dalco		107.48	2 Transactions	
11051 Department of Human Services				
05-420-650-4400-6025		2,243.15		
		MA LTC UN 65	A300MM9A01I	State/Fed Share - MA
		07/01/2018 07/31/2018		
05-420-650-4400-6025		134.13		
		MAX LTC LT65 18	A300MM9A01I	State/Fed Share - MA
		07/01/2018 07/31/2018		
05-420-650-4400-6025		13,290.30		
		MA Estate Collections - Fed	A300MM9A01I	State/Fed Share - MA
		07/01/2018 07/31/2018		
05-420-650-4400-6025		6,645.14		
		MA Estate Collections - State	A300MM9A01I	State/Fed Share - MA
		07/01/2018 07/31/2018		
05-420-650-4400-6025		48.00		
		MA AX Estate/Recipient - Fed	A300MM9A01I	State/Fed Share - MA
		07/01/2018 07/31/2018		
11051 Department of Human Services		22,360.72	5 Transactions	
2186 Hillyard Inc - Kansas City				
05-420-600-4800-6422		184.27		
		Cleaning/Bathroom Supplies	603107963	Janitorial Services/Supplies
		08/17/2018 08/17/2018		
2186 Hillyard Inc - Kansas City		184.27	1 Transactions	
9692 Minnesota Energy Resources Corporation				
05-420-600-4800-6254		14.34		
		Gas Bill	0506533565-000	Utilities- Gas and Electric
		07/14/2018 08/15/2018		
9692 Minnesota Energy Resources Corporation		14.34	1 Transactions	
3950 Public Utilities				
05-420-600-4800-6254		743.71		
		Electric Bill	Acct# 03-00000	Utilities- Gas and Electric
		07/16/2018 08/16/2018		
3950 Public Utilities		743.71	1 Transactions	
10698 Stericycle, Inc				
05-420-600-4800-6231		39.73		
		STERI- SAFE	4008028342	Services/Labor/Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
10698 Stericycle,Inc		39.73	1 Transactions	
420 DEPT Total:		24,368.43	Income Maintenance	14 Vendors 28 Transactions
430 DEPT			Social Services	
85003 Aitkin County DAC				
05- 430- 700- 4800- 6231		20.78	Cleaning	Services/Labor/Contracts
05- 430- 700- 4800- 6231		113.65	Papershred	Services/Labor/Contracts
85003 Aitkin County DAC		134.43	07/05/2018 07/31/2018 07/03/2018 07/25/2018	2 Transactions
8239 Ameripride Linen & Apparel Services				
05- 430- 700- 4800- 6422		18.66	Cleaning Supplies	2201083036 Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services		18.66	08/14/2018 08/14/2018	1 Transactions
12106 Antoine Electric				
05- 430- 700- 4800- 6231		66.56	Lunchroom Light Fixture	16660 Services/Labor/Contracts
12106 Antoine Electric		66.56	08/22/2018 08/22/2018	1 Transactions
10452 AT&T Mobility				
05- 430- 700- 4800- 6250		922.68	SS Cell Phones	287263655389 Telephone
05- 430- 700- 4800- 6250		31.45	Acct Cell Phone	287263655389 Telephone
05- 430- 700- 4800- 6250		24.72	OSS Cell Phone	287263655389 Telephone
10452 AT&T Mobility		978.85	07/18/2018 08/17/2018 07/18/2018 08/17/2018	3 Transactions
783 Canon Financial Services, Inc				
05- 430- 700- 4800- 6301		143.61	Mailroom Contract Charge - 09/	19069597 Equipment Lease/Space Rental
05- 430- 700- 4800- 6301		86.50	09/20/2018 09/20/2018 OSS Contract Charge - 08/18	19105744 Equipment Lease/Space Rental
783 Canon Financial Services, Inc		230.11	08/01/2018 08/31/2018	2 Transactions
8175 Centurylink				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
05- 430- 700- 4800- 6250		4.23	August Phone	313645966 Telephone
05- 430- 700- 4800- 6250		69.07	August Phone	313645966 Telephone
05- 430- 700- 4800- 6250		492.01	August Phone	313645966 Telephone
8175 Centurylink		565.31		3 Transactions
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250		18.98	August Phone Toll free	320295974 Telephone
10185 Centurylink Communications Inc		18.98		1 Transactions
1457 CPS Technology Solutions, Inc				
05- 430- 700- 4800- 6300		35.90	Contract Maintenance	375216 Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		35.90		1 Transactions
88628 Dalco				
05- 430- 700- 4800- 6422		119.39	Towels	3353104 Janitorial Services/Supplies
			08/21/2018 08/21/2018	
05- 430- 700- 4800- 6422		43.67	Towels	3355775 Janitorial Services/Supplies
			08/28/2018 08/28/2018	
88628 Dalco		163.06		2 Transactions
11051 Department of Human Services				
05- 430- 710- 0000- 5441		2,623.00	IV- E Maint Adjustment- 2016	00000495237 IV- E Foster Care*01
			01/01/2016 12/31/2018	
11051 Department of Human Services		2,623.00		1 Transactions
2186 Hillyard Inc - Kansas City				
05- 430- 700- 4800- 6422		279.58	Cleaning/Bathroom Supplies	603107963 Janitorial Services/Supplies
			08/17/2018 08/17/2018	
2186 Hillyard Inc - Kansas City		279.58		1 Transactions
9692 Minnesota Energy Resources Corporation				
05- 430- 700- 4800- 6254		21.76	Gas Bill	0506533565- 000 Utilities- Gas and Electric
			07/14/2018 08/15/2018	
9692 Minnesota Energy Resources Corporation		21.76		1 Transactions
3950 Public Utilities				
05- 430- 700- 4800- 6254		1,128.38	Electric Bill	Acct# 03- 00000 Utilities- Gas and Electric
			07/16/2018 08/16/2018	

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>
3950 Public Utilities		1,128.38	1 Transactions	
10698 Stericycle,Inc 05- 430- 700- 4800- 6231		61.40	STERI- SAFE	4008028342 Services/Labor/Contracts
10698 Stericycle,Inc		61.40	1 Transactions	
10657 Totalfunds By Hasler 05- 430- 000- 0000- 1205		2,000.00	Postage	79000110005968 Postage Account
			08/10/2018 08/10/2018	
10657 Totalfunds By Hasler		2,000.00	1 Transactions	
430 DEPT Total:		8,325.98	Social Services	15 Vendors 22 Transactions
5 Fund Total:		36,603.96	Health & Human Services	85 Transactions

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10 Trust

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
900 DEPT		Timber Permit Bonds		
7042 Vierkandt/Brian				
10- 900- 000- 0000- 2300		351.00	timber bond refund	Timber Permit Bonds
7042 Vierkandt/Brian		351.00		1 Transactions
900 DEPT Total:		351.00	Timber Permit Bonds	1 Vendors 1 Transactions
921 DEPT		Co. Development		
8175 Centurylink				
10- 921- 000- 0000- 6250		2.76	August Phone	313645966 Telephone
10- 921- 000- 0000- 6250		5.53	August Phone	313645966 Telephone
8175 Centurylink		8.29		2 Transactions
921 DEPT Total:		8.29	Co. Development	1 Vendors 2 Transactions
923 DEPT		Forfeited Tax Sales		
86222 Aitkin Independent Age				
10- 923- 000- 0000- 6230		78.75	llcc firewood / sealed bid	626251/626250 Printing, Publishing & Adv
86222 Aitkin Independent Age		78.75		1 Transactions
195 Aitkin Tire Shop				
10- 923- 000- 0000- 6590		313.00	towmax / lxrmax tires	58294/58296 Repair & Maintenance Supplies
195 Aitkin Tire Shop		313.00		1 Transactions
10452 AT&T Mobility				
10- 923- 000- 0000- 6254		116.01	cell phone charges	287257204209 Utilities
10452 AT&T Mobility		116.01		1 Transactions
783 Canon Financial Services, Inc				
10- 923- 000- 0000- 6405		327.05	Contract Charge	19069600 Office Supplies
783 Canon Financial Services, Inc		327.05		1 Transactions
8175 Centurylink				
10- 923- 000- 0000- 6250		19.87	August Phone	313645966 Telephone
8175 Centurylink		19.87		1 Transactions
11411 Charter Communications				
10- 923- 000- 0000- 6254		2.62	Internet	0045857081018 Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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10 Trust

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11411	Charter Communications			2.62		1 Transactions	
12820	Jade Equipment Co. Ltd.	10- 923- 000- 0000- 6590		1,096.92	boost breaks/coil		Repair & Maintenance Supplies
12820	Jade Equipment Co. Ltd.			1,096.92		1 Transactions	
12927	Midwest Machinery Co.	10- 923- 000- 0000- 6406		3.92	filler cap	1739279	Field Supplies
12927	Midwest Machinery Co.			3.92		1 Transactions	
10720	Nuss Truck & Equipment	10- 923- 000- 0000- 6590		750.92	parts	6110964P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment			750.92		1 Transactions	
4070	Riley Auto Supply	10- 923- 000- 0000- 6590		407.11	hose fitting/ord fitting/ hose	598991	Repair & Maintenance Supplies
4070	Riley Auto Supply			407.11		1 Transactions	
4135	Roadside Market	10- 923- 000- 0000- 6511		81.21	gas	20103	Gas And Oil
4135	Roadside Market			81.21		1 Transactions	
4711	Sunnys Citgo	10- 923- 000- 0000- 6511		200.00	augast gas	1019589/101205	Gas And Oil
4711	Sunnys Citgo			200.00		1 Transactions	
7042	Vierkandt/Brian	10- 923- 000- 0000- 6820		1,490.17	timber over appraised		Refunds & Reimbursements
7042	Vierkandt/Brian			1,490.17		1 Transactions	
923	DEPT Total:			4,887.55	Forfeited Tax Sales	13 Vendors	13 Transactions
926	DEPT				Law Library		
1976	Haberkorn Law Offices,Ltd	10- 926- 000- 0000- 6232		230.00	law library self help		Attorney Services
1976	Haberkorn Law Offices,Ltd			230.00		1 Transactions	
5173	Thomson Reuters- West Publishing	10- 926- 000- 0000- 6408		801.33	west complete library	1000324759	Law Books

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10 Trust

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>
5173 Thomson Reuters- West Publishing		801.33		1 Transactions	
926 DEPT Total:		1,031.33	Law Library	2 Vendors	2 Transactions
10 Fund Total:		6,278.17	Trust		18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		61.87	cell phone charges	287257204209	Telephone
10452	AT&T Mobility		61.87		1 Transactions	
14898	Taylor Lake Carpenter LLC 11-924-000-0000-6405		1,600.00	exterior dack / ramp		Office Supplies
14898	Taylor Lake Carpenter LLC		1,600.00		1 Transactions	
924	DEPT Total:		1,661.87	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Resource Management		
7042	Vierkandt/Brian 11-925-000-0000-6515		400.00	unplug culvert		Culverts
7042	Vierkandt/Brian		400.00		1 Transactions	
13234	Western EcoSystems Technology, Inc. 11-925-000-0000-6231		2,354.80	Bat Surveys	56694/55846	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		2,354.80		1 Transactions	
925	DEPT Total:		2,754.80	Resource Management	2 Vendors	2 Transactions
11	Fund Total:		4,416.67	Forest Development		4 Transactions

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19 Long Lake Conservation Co

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT			LLCC Administration		
12710 AdventureKEEN					
19- 521- 000- 0000- 6400		311.47	Nature Guides / journals	89683	Commissary Items
12710 AdventureKEEN		311.47		1 Transactions	
783 Canon Financial Services, Inc					
19- 521- 000- 0000- 6231		106.01	Contract Charge	19069611	Services, Labor, Contracts
783 Canon Financial Services, Inc		106.01		1 Transactions	
13225 d'ears inc					
19- 521- 000- 0000- 6400		214.00	earrings for comm	4224	Commissary Items
13225 d'ears inc		214.00		1 Transactions	
10618 Erik's Lawn Service					
19- 521- 000- 0000- 6231		1,000.00	July mowing		Services, Labor, Contracts
10618 Erik's Lawn Service		1,000.00		1 Transactions	
8622 Frontier					
19- 521- 000- 0000- 6250		521.33	service / long distance		Telephone
8622 Frontier		521.33		1 Transactions	
521 DEPT Total:		2,152.81	LLCC Administration	5 Vendors	5 Transactions
522 DEPT			LLCC Education		
13641 Krawczak/John					
19- 522- 000- 0000- 6820		100.00	NNSF Lodging refund		Refunds & Reimbursements
13641 Krawczak/John		100.00		1 Transactions	
9753 Mn Dept Of Natural Resources					
19- 522- 000- 0000- 6241		330.00	Forkhorn Camp Course Fees		Registration Fee
9753 Mn Dept Of Natural Resources		330.00		1 Transactions	
522 DEPT Total:		430.00	LLCC Education	2 Vendors	2 Transactions
523 DEPT			LLCC Food		
5662 McGregor Dairy, Inc					
19- 523- 000- 0000- 6418		352.87	groceries	28682/28709	Groceries- Students

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
5662 McGregor Dairy, Inc				
		352.87	1 Transactions	
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		1,604.54	groceries 321817/325132	325133 Groceries- Students
4968 Upper Lakes Foods, Inc		1,604.54	1 Transactions	
523 DEPT Total:		1,957.41	LLCC Food	2 Vendors 2 Transactions
524 DEPT			LLCC Maintenance	
657 Aitkin Glass Service				
19- 524- 000- 0000- 6590		178.69	NSL Window Repair	15937 Repair & Maintenance Supplies
657 Aitkin Glass Service		178.69	1 Transactions	
88628 Dalco				
19- 524- 000- 0000- 6422		23.44	Floor Squeegee	3350148 Janitorial Services/Supplies
88628 Dalco		23.44	1 Transactions	
524 DEPT Total:		202.13	LLCC Maintenance	2 Vendors 2 Transactions
19 Fund Total:		4,742.35	Long Lake Conservation Center	11 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
520 DEPT			Parks		
87 Aitkin Co Highway Dept 21- 520- 000- 0000- 6802		360.80	calcium chloride soo line	814	Trail Grants- State
87 Aitkin Co Highway Dept		360.80		1 Transactions	
10452 AT&T Mobility 21- 520- 000- 0000- 6250		38.67	cell phone charges	287257204209	Telephone
10452 AT&T Mobility		38.67		1 Transactions	
1829 Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		250.00	aitkin camp / berglund	9925/9926	Services, Labor, Contracts
1829 Goble's Sewer Service Inc.		250.00		1 Transactions	
8534 Gophersign Company 21- 520- 000- 0000- 6231		1,007.10	30 stop signs atv trails	104228	Services, Labor, Contracts
8534 Gophersign Company		1,007.10		1 Transactions	
2186 Hillyard Inc - Kansas City 21- 520- 000- 0000- 6406		143.80	bath tissue	603107964	Field Supplies
2186 Hillyard Inc - Kansas City		143.80		1 Transactions	
12927 Midwest Machinery Co. 21- 520- 000- 0000- 6610		715.00	2018 JD mower deck	05713856	Equipment
12927 Midwest Machinery Co.		715.00		1 Transactions	
3950 Public Utilities 21- 520- 000- 0000- 6254		292.86	land dept		Utilities
21- 520- 000- 0000- 6254		75.00	miss access		Utilities
21- 520- 000- 0000- 6254		205.84	parks showers		Utilities
3950 Public Utilities		573.70		3 Transactions	
3512 Ritter Sewer & Excavating, Inc 21- 520- 000- 0000- 6802		450.00	24 yards	10156	Trail Grants- State
21- 520- 000- 0000- 6231		1,100.00	50 yards concrete	10163	Services, Labor, Contracts
3512 Ritter Sewer & Excavating, Inc		1,550.00		2 Transactions	
8783 Road Machinery & Supplies 21- 520- 000- 0000- 6802		130.42	broken mirrors on rental	R05109	Trail Grants- State

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
8783	Road Machinery & Supplies				130.42						
10902	The Green House	21- 520- 000- 0000- 6405			54.66	compost / mums					
10902	The Green House				54.66			13823		Office Supplies	
520	DEPT Total:				4,824.15	Parks			10 Vendors		13 Transactions
21	Fund Total:				4,824.15	Parks					13 Transactions
	Final Total:				357,700.84		277 Vendors		375 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	274,217.88	General Fund
	3	26,617.66	Road & Bridge
	5	36,603.96	Health & Human Services
	10	6,278.17	Trust
	11	4,416.67	Forest Development
	19	4,742.35	Long Lake Conservation Center
	21	4,824.15	Parks
All Funds		357,700.84	Total

Approved by,

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