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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT			Commissioners		
	86222 Aitkin Independent Age					
	01-001-000-0000-6230		126.00	synopsis	637006	Printing, Publishing & Adv
	86222 Aitkin Independent Age		126.00		1 Transactions	
	248 Association of Mn Counties					
	01-001-000-0000-6241		75.00	MACCAC	50721	Registration Fee
	248 Association of Mn Counties		75.00		1 Transactions	
	10452 AT&T Mobility					
	01-001-000-0000-6250		65.96	aug - sep service	287259994975	Telephone
	10452 AT&T Mobility		65.96		1 Transactions	
	14289 Pratt/Bill					
	01-001-000-0000-6330		407.66			Transportation & Travel & Parking
	01-001-000-0000-6340		19.00			Meals (Overnight)
	14289 Pratt/Bill		426.66		2 Transactions	
1	DEPT Total:		693.62	Commissioners	4 Vendors	5 Transactions
12	DEPT			Court Administration		
	8175 Centurylink					
	01-012-000-0000-6250		338.88	Sept Phone	313645966	Telephone
	8175 Centurylink		338.88		1 Transactions	
	1976 Haberkorn Law Offices,Ltd					
	01-012-000-0000-6232		3,997.50	August Services		Attorney Services
	1976 Haberkorn Law Offices,Ltd		3,997.50		1 Transactions	
12	DEPT Total:		4,336.38	Court Administration	2 Vendors	2 Transactions
40	DEPT			Auditor		
	86222 Aitkin Independent Age					
	01-040-021-0000-6230		36.00	service directory	840858	Printing, Publishing & Adv
	86222 Aitkin Independent Age		36.00		1 Transactions	
	8175 Centurylink					
	01-040-000-0000-6250		28.90	Sept Phone	313645966	Telephone

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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
	01-040-021-0000-6250		330.79	Sept Local Service	314154028	License Center-Phone
8175	Centurylink		359.69	2 Transactions		
10185	Centurylink Communications Inc					
	01-040-021-0000-6250		328.17	Sept Long Distance	320146217	License Center-Phone
10185	Centurylink Communications Inc		328.17	1 Transactions		
11411	Charter Comunciations					
	01-040-021-0000-6250		174.98	oct internet	0045865100918	License Center-Phone
11411	Charter Comunciations		174.98	1 Transactions		
2099	Harmon/Elizabeth					
	01-040-000-0000-6330		80.65	gis workshop		Transportation & Travel
2099	Harmon/Elizabeth		80.65	1 Transactions		
2214	Holder/Maryann					
	01-040-021-0000-6301		825.00	november rent		Rentals
2214	Holder/Maryann		825.00	1 Transactions		
86290	Mn Counties Information Systems					
	01-040-000-0000-6231		4,821.00	Payroll quarterly support	1548	Services, Labor, Contracts
86290	Mn Counties Information Systems		4,821.00	1 Transactions		
14881	National Business Systems					
	01-040-000-0000-6205		9,000.00	estimated budget hearing posta		Postage
14881	National Business Systems		9,000.00	1 Transactions		
86235	The Office Shop Inc					
	01-040-000-0000-6405		295.38	misc off / micr toner 1052121	1052576	Office & Computer Supplies
	01-040-021-0000-6405		338.78	chairs	1052988	Office & Computer Supplies
	01-040-000-0000-6625		519.87	3 office chairs	1052989	Office Equipment
	01-040-021-0000-6405		6.95-	rca coupler return	300902	Office & Computer Supplies
	01-040-021-0000-6405		10.00	labels	300948	Office & Computer Supplies
86235	The Office Shop Inc		1,157.08	5 Transactions		
40	DEPT Total:		16,782.57	Auditor	9 Vendors	14 Transactions
41	DEPT			Internal Audit		
12780	CliftonLarsonAllen, LLP					

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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
	01-041-000-0000-6231		10,000.00	Billing #5	1921556	Services, Labor, Etc
12780	CliftonLarsonAllen, LLP		10,000.00	1 Transactions		
41	DEPT Total:		10,000.00	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
8175	Centurylink					
	01-042-000-0000-6250		5.25	Sept Phone	313645966	Telephone
8175	Centurylink		5.25	1 Transactions		
4173	Grams/Lori					
	01-042-000-0000-6330		89.27	training elk river		Transportation & Travel
	01-042-000-0000-6332		94.26	training elk river		Hotel / Motel Lodging
	01-042-000-0000-6340		20.71	training elk river		Meals (Overnight)
4173	Grams/Lori		204.24	3 Transactions		
14742	Jaguar Software					
	01-042-000-0000-6231		2,282.00	mirror image software	131105	Services, Labor, Contracts
14742	Jaguar Software		2,282.00	1 Transactions		
86235	The Office Shop Inc					
	01-042-000-0000-6405		1.42	paper notes	1052509	Office & Computer Supplies
	01-042-000-0000-6405		19.93	planner	3011343	Office & Computer Supplies
86235	The Office Shop Inc		21.35	2 Transactions		
14330	US Bank					
	01-042-000-0000-6231		117.53	copier contract	368424594	Services, Labor, Contracts
14330	US Bank		117.53	1 Transactions		
42	DEPT Total:		2,630.37	Treasurer	5 Vendors	8 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility					
	01-043-000-0000-6250		197.94	monthly wireless	287250162187	Telephone
10452	AT&T Mobility		197.94	1 Transactions		
5398	CDW Government, Inc					
	01-043-000-0000-6405		349.18	2 monitors (maurice)	PGM6763	Office, Film & Computer Supplies

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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
5398	CDW Government, Inc		349.18		1 Transactions	
8175	Centurylink 01-043-000-0000-6250		15.76	Sept Phone	313645966	Telephone
8175	Centurylink		15.76		1 Transactions	
4641	Holiday Credit Office 01-043-000-0000-6511		660.36	sept gas		Gas And Oil
4641	Holiday Credit Office		660.36		1 Transactions	
3810	Paulbeck's County Market 01-043-000-0000-6405		2.87	batteries	9277327	Office, Film & Computer Supplies
3810	Paulbeck's County Market		2.87		1 Transactions	
43	DEPT Total:		1,226.11	Assessor	5 Vendors	5 Transactions
44	DEPT			Central Services		
14945	Bobcat Properties 01-044-000-0000-6231		100.00	november rent		Services, Labor, Contracts
14945	Bobcat Properties		100.00		1 Transactions	
8175	Centurylink 01-044-000-0000-6250		2.63	Sept Phone	313645966	Telephone
8175	Centurylink		2.63		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.68	Sept Phone Toll free	320295974	Telephone
	01-044-000-0000-6250		0.01	Sept Phone Toll free	320295974	Telephone
	01-044-000-0000-6250		0.69	Sept Toll-free	320295974	Telephone
10185	Centurylink Communications Inc		1.38		3 Transactions	
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,300.00	September Usage		Services, Labor, Contracts
3336	Office Of MN. IT Services		1,300.00		1 Transactions	
44	DEPT Total:		1,404.01	Central Services	4 Vendors	6 Transactions
45	DEPT			Motor Pool		

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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
170	Aitkin Motor Company 01-045-000-0000-6302		oil change rotate #65/#18	20039/20059	Car Maintenance
170	Aitkin Motor Company	91.52	1 Transactions		
12445	Brandl Chevrolet, Buick GMC 01-045-000-0000-6302	45.60	oil / rotate Vec #9	311654	Car Maintenance
12445	Brandl Chevrolet, Buick GMC	45.60	1 Transactions		
45	DEPT Total:	137.12	Motor Pool	2 Vendors	2 Transactions
49	DEPT		Information Technologies		
10452	AT&T Mobility 01-049-000-0000-6231	38.75	oct data plan ipad	218-513-9345	Programming, Services, Contracts
	01-049-000-0000-6231	38.75	sept data ipad	218-513-9345	Programming, Services, Contracts
10452	AT&T Mobility	77.50	2 Transactions		
8175	Centurylink 01-049-000-0000-6250	23.64	Sept Phone	313645966	Telephone
8175	Centurylink	23.64	1 Transactions		
86290	Mn Counties Information Systems 01-049-000-0000-6231	550.00	2018 presto support		Programming, Services, Contracts
	01-049-000-0000-6231	23,014.00	property tax quartely support	1548	Programming, Services, Contracts
86290	Mn Counties Information Systems	23,564.00	2 Transactions		
49	DEPT Total:	23,665.14	Information Technologies	3 Vendors	5 Transactions
52	DEPT		Administration		
10452	AT&T Mobility 01-052-000-0000-6250	112.61	aug - sep service	287259994975	Telephone
10452	AT&T Mobility	112.61	1 Transactions		
8175	Centurylink 01-052-000-0000-6250	63.05	Sept Phone	313645966	Telephone
8175	Centurylink	63.05	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405	19.66	pens	1052612	Office & Computer Supplies

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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
	01-052-000-0000-6405		29.60	2 headsets	1052863	Office & Computer Supplies
86235	The Office Shop Inc		49.26	2 Transactions		
52	DEPT Total:		224.92	Administration	3 Vendors	4 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age 01-060-000-0000-6230		74.64	absentee balloting notice	637007	Printing, Publishing & Adv
86222	Aitkin Independent Age		74.64	1 Transactions		
2099	Harmon/Elizabeth 01-060-000-0000-6405		17.30	mailing media		Office & Computer Supplies
2099	Harmon/Elizabeth		17.30	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-060-000-0000-6231		78.00	ds850 insurance	2357	Services, Labor, Contracts
3255	Mn Counties Intergovernmental Trust		78.00	1 Transactions		
86235	The Office Shop Inc 01-060-000-0000-6405		118.49	election supplies	1052576	Office & Computer Supplies
86235	The Office Shop Inc		118.49	1 Transactions		
60	DEPT Total:		288.43	Elections	4 Vendors	4 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6405		359.91	contract charge	19196122	Office & Computer Supplies
783	Canon Financial Services, Inc		359.91	1 Transactions		
8175	Centurylink 01-090-000-0000-6250		44.66	Sept Phone	313645966	Telephone
8175	Centurylink		44.66	1 Transactions		
10185	Centurylink Communications Inc 01-090-000-0000-6250		0.69	Sept Phone Toll free	320295974	Telephone
	01-090-000-0000-6250		0.69	Sept Toll-free	320295974	Telephone
10185	Centurylink Communications Inc		1.38	2 Transactions		

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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
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	subpoena	6142	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions		
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		80.00	subpoena	81643	Co Sheriff Services
2140	Hennepin County Sheriff's Office		80.00	1 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		75.64	subpoena	8878	Co Sheriff Services
3150	Mille Lacs Co Sheriff		75.64	1 Transactions		
11176	Schiferl/Natalie 01-090-000-0000-6330		129.71	MCAPs 2020 Comm Meeting		Transportation & Travel & Parking
11176	Schiferl/Natalie		129.71	1 Transactions		
10879	Shred-It 01-090-000-0000-6231		173.25	on-site services	8125458416	Services, Labor, Contracts
10879	Shred-It		173.25	1 Transactions		
3578	Skaj/Karen 01-090-000-0000-6233		87.50	trans Mark Quinn JR	2018-9	Court Reporter Services
3578	Skaj/Karen		87.50	1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		715.41	1051236/1051279/1051279-1	1051787/105146	Office & Computer Supplies
86235	The Office Shop Inc		715.41	1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6239		1,792.09	west info charges	838824494	Computer Research
5173	Thomson Reuters-West Publishing		1,792.09	1 Transactions		
5158	Weitnauer/Paula 01-090-000-0000-6233		70.00	Tans Nicholas Gago		Court Reporter Services
5158	Weitnauer/Paula		70.00	1 Transactions		
90	DEPT Total:		3,604.55	Attorney	12 Vendors	13 Transactions



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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
8175	Centurylink 01-100-000-0000-6250		15.76	Sept Phone	313645966	Telephone
8175	Centurylink		15.76	1 Transactions		
10795	Moriarty/Michael 01-100-000-0000-6330 01-100-000-0000-6332		81.25 299.60	indexing conference indexing conference		Transportation & Travel Hotels / Motels
10795	Moriarty/Michael		380.85	2 Transactions		
100	DEPT Total:		396.61	Recorder	2 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
10452	AT&T Mobility 01-110-000-0000-6250		32.98	aug - sep service	287259994975	Phone
10452	AT&T Mobility		32.98	1 Transactions		
8175	Centurylink 01-110-000-0000-6250		2.63	Sept Phone	313645966	Phone
8175	Centurylink		2.63	1 Transactions		
88628	Dalco 01-110-000-0000-6422		266.60	towels / toilet tissue	3366202	Janitorial Supplies
88628	Dalco		266.60	1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		230.55	repairs it ac	9404	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc		230.55	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		648.85	october billing	67939	Garbage
1754	Garrison Disposal Company, Inc		648.85	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		745.88	supplies	603163454	Janitorial Supplies
2186	Hillyard Inc - Kansas City		745.88	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		26.17	hardware / supplies	Court Hse Main	Janitorial Supplies

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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
2340	Hyytinen Hardware Hank		26.17		1 Transactions	
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		178.27	october sevice	770325	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		178.27		1 Transactions	
110	DEPT Total:		2,131.93	Courthouse Maintenance	8 Vendors	8 Transactions
111	DEPT			Buildings		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-111-000-0000-6605		7,285.00	New Ac Unit for IT	9421	Building & Structures
1598	Ferrara's Htg Air Cond & Refrig Inc		7,285.00		1 Transactions	
111	DEPT Total:		7,285.00	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
10452	AT&T Mobility 01-120-000-0000-6250		59.94	cell service	2877270539560	Telephone
10452	AT&T Mobility		59.94		1 Transactions	
10981	Bakken/Glen A.J. 01-120-000-0000-6350		50.00	vet van		Per Diem
10981	Bakken/Glen A.J.		50.00		1 Transactions	
8175	Centurylink 01-120-000-0000-6250		49.91	Sept Phone	313645966	Telephone
8175	Centurylink		49.91		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		2.61	Sept Phone Toll free	320295974	Telephone
	01-120-000-0000-6250		2.61	Sept Toll-free	320295974	Telephone
10185	Centurylink Communications Inc		5.22		2 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		127.16	sep vet van		Gas And Oil
4641	Holiday Credit Office		127.16		1 Transactions	
3093	Jones/Stanley Carter					

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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
3093	Jones/Stanley Carter		150.00	vet van		Per Diem
	01-120-000-0000-6350				1 Transactions	
10234	Miller/Conrad		100.00	vet van		Per Diem
	01-120-000-0000-6350				1 Transactions	
10234	Miller/Conrad		100.00			
10677	Olsen/Gerald D		50.00	vet van		Per Diem
	01-120-000-0000-6350				1 Transactions	
10677	Olsen/Gerald D		50.00			
6097	Verizon Wireless		13.44	vet van cell	880690364-001	Telephone
	01-120-000-0000-6250				1 Transactions	
6097	Verizon Wireless		13.44			
3518	Voyageur Press Of Mcgregor/The		100.00	display ad	37592	Printing, Publishing & Adv
	01-120-000-0000-6230				1 Transactions	
3518	Voyageur Press Of Mcgregor/The		100.00			
120	DEPT Total:		705.67	Service Officer	10 Vendors	11 Transactions
122	DEPT			Planning & Zoning		
111	Aitkin Co Soil & Water		118.26	on site sewer		Services, Labor, Contracts, Programming
	01-122-000-0000-6231				1 Transactions	
111	Aitkin Co Soil & Water		118.26			
86222	Aitkin Independent Age		36.75	pc notice 9-26-1		Printing, Publishing & Adv
	01-122-000-0000-6230				1 Transactions	
86222	Aitkin Independent Age		36.75			
14920	Anderson/Yvonne		400.00	partial refund app 2018-003788		Refunds & Reimbursements
	01-122-000-0000-6820				1 Transactions	
14920	Anderson/Yvonne		400.00			
8175	Centurylink		91.95	Sept Phone	313645966	Telephone
	01-122-000-0000-6250				1 Transactions	
8175	Centurylink		91.95			
13066	Hargrave/Bryan					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
	01-122-000-0000-6231		3,500.00		Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		3,500.00	10/01/2018 10/12/2018 1 Transactions	
4641	Holiday Credit Office				
	01-122-000-0000-6511		161.79	monthly fuel charges	1400000135321 Gas And Oil
4641	Holiday Credit Office		161.79	1 Transactions	
14965	Rogness/Pamela				
	01-122-000-0000-6820		200.00	partial refund - incorrect fee	46675 Refunds & Reimbursements
14965	Rogness/Pamela		200.00	1 Transactions	
86235	The Office Shop Inc				
	01-122-000-0000-6625		162.00	office chair	300982-0 Office Equipment
86235	The Office Shop Inc		162.00	1 Transactions	
122	DEPT Total:		4,670.75	Planning & Zoning	8 Vendors 8 Transactions
200	DEPT			Enforcement	
50	Aitkin Body Shop, Inc				
	01-200-000-0000-6302		3,954.15	repair #224 squad v deer	10215 Car Maintenance
50	Aitkin Body Shop, Inc		3,954.15	1 Transactions	
657	Aitkin Glass Service				
	01-200-000-0000-6302		329.00	#212 windshield	16160 Car Maintenance
657	Aitkin Glass Service		329.00	1 Transactions	
170	Aitkin Motor Company				
	01-200-000-0000-6302		20.48	install spare tire	19799 Car Maintenance
170	Aitkin Motor Company		20.48	1 Transactions	
10452	AT&T Mobility				
	01-200-000-0000-6250		961.66	cell & squad pc's`	09252018 Telephone
10452	AT&T Mobility		961.66	1 Transactions	
13325	Bruggman/Paul				
	01-200-040-0000-6304		1,512.92		TZD Grant Expenses
13325	Bruggman/Paul		1,512.92	1 Transactions	

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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
783	Canon Financial Services, Inc 01-200-000-0000-6231		164.95	admin copier	19250872	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		164.95	1 Transactions		
8175	Centurylink 01-200-000-0000-6250		136.60	Sept Phone	313645966	Telephone
8175	Centurylink		136.60	1 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		6.37	Sept Phone Toll free	320295974	Telephone
	01-200-000-0000-6250		6.37	Sept Toll-free	320295974	Telephone
10185	Centurylink Communications Inc		12.74	2 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		92.22	Sept gas #221	10/01/18	Gas And Oil
4641	Holiday Credit Office		92.22	1 Transactions		
5756	KEEPRS, Inc 01-200-000-0000-6410		129.28	uniform shirt #221	386088	Clothing Allowance
5756	KEEPRS, Inc		129.28	1 Transactions		
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	November Premium		Health Insurance-Employer
13864	Sandberg/Kristi		1,000.00	1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		143.69	office supplies	105273-0	Office Supplies
	01-200-000-0000-6231		454.31	admin copier count	301141-0	Services & Labor (Incl Contracts)
86235	The Office Shop Inc		598.00	2 Transactions		
13934	Tire Barn 01-200-000-0000-6302		734.05	4 tires, oil change #209	45148	Car Maintenance
13934	Tire Barn		734.05	1 Transactions		
13848	WYATT'S TOWING 01-200-000-0000-6359		224.00	Skidsteer 18-2782 recovered		Wrecker Service
	01-200-000-0000-6359		224.00	Trailer 18-2782 recovered		Wrecker Service
13848	WYATT'S TOWING		448.00	2 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
200 DEPT Total:		10,094.05	Enforcement	14 Vendors	17 Transactions
202 DEPT			Boat & Water		
10452 AT&T Mobility					
01-202-000-0000-6250		49.02	cell phone and squad PC	09252018	Telephone
10452 AT&T Mobility		49.02		1 Transactions	
202 DEPT Total:		49.02	Boat & Water	1 Vendors	1 Transactions
206 DEPT			Forfeitures		
86359 Aitkin Co Attorney					
01-206-000-0000-6409		449.43	20% 15-4835 firearms		Forfeiture Supplies
01-206-000-0000-6409		257.40	20% 15-1676 currency		Forfeiture Supplies
01-206-000-0000-6409		550.58	30% 16-3229 vehicle		Forfeiture Supplies
01-206-000-0000-6409		0.40	20% 16-0119 currency		Forfeiture Supplies
01-206-000-0000-6409		120.49	20% 17-0609 vehicle		Forfeiture Supplies
01-206-000-0000-6409		279.01	20% 17-1240 vehicle		Forfeiture Supplies
01-206-000-0000-6409		10.40	20% 17-1257 vehicle		Forfeiture Supplies
01-206-000-0000-6409		667.28	30% 17-1524 vehicle		Forfeiture Supplies
01-206-000-0000-6409		1,155.38	30% 17-1915 vehicle		Forfeiture Supplies
01-206-000-0000-6409		88.20	20% 17-1533 currency		Forfeiture Supplies
01-206-000-0000-6409		41.80	20% 17-2946 currency		Forfeiture Supplies
01-206-000-0000-6409		463.16	30% 17-3466 vehicle		Forfeiture Supplies
01-206-000-0000-6409		21.90	30% 17-3500 vehicle		Forfeiture Supplies
01-206-000-0000-6409		221.80	20% 18-0205 currency		Forfeiture Supplies
01-206-000-0000-6409		12.25	20% 18-0205 vehicle		Forfeiture Supplies
01-206-000-0000-6409		1.88	30% 18-0365 vehicle		Forfeiture Supplies
01-206-000-0000-6409		75.65	20% 18-0380 vehicle		Forfeiture Supplies
01-206-000-0000-6409		240.00	20% 18-0706 currency		Forfeiture Supplies
01-206-000-0000-6409		148.00	20% 18-0732 currency		Forfeiture Supplies
01-206-000-0000-6409		56.20	20% 18-0942 currency		Forfeiture Supplies
01-206-000-0000-6409		26.20	20% 18-1179 currency		Forfeiture Supplies
01-206-000-0000-6409		3.60	20% 18-1369 currency		Forfeiture Supplies
86359 Aitkin Co Attorney		4,891.01		22 Transactions	
117 Aitkin County Sheriff					
01-206-000-0000-6409		21.75	title forfeited vehicle		Forfeiture Supplies

# 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
117	Aitkin County Sheriff		21.75	1 Transactions	
9429	State Treasurer's Office General Acct.				
	01-206-000-0000-6409		224.72	10% 15-4835 et al firearms	Forfeiture Supplies
	01-206-000-0000-6409		128.70	10% 15-1676 currency	Forfeiture Supplies
	01-206-000-0000-6409		0.20	10% 16-0119 vehicle	Forfeiture Supplies
	01-206-000-0000-6409		139.51	10% 17-1240 vehicle	Forfeiture Supplies
	01-206-000-0000-6409		5.20	10% 17-1257 vehicle	Forfeiture Supplies
	01-206-000-0000-6409		44.10	10% 17-1533 currency	Forfeiture Supplies
	01-206-000-0000-6409		20.90	10% 17-2946	Forfeiture Supplies
	01-206-000-0000-6409		110.90	10% 18-0205 currency	Forfeiture Supplies
	01-206-000-0000-6409		6.13	10% 18-0205 vehicle	Forfeiture Supplies
	01-206-000-0000-6409		37.83	10% 18-0380 vehicle	Forfeiture Supplies
	01-206-000-0000-6409		60.25	10% 17-0609 vehicle	Forfeiture Supplies
	01-206-000-0000-6409		120.00	10% 18-0706 currency	Forfeiture Supplies
	01-206-000-0000-6409		74.00	10% 18-0732 currency	Forfeiture Supplies
	01-206-000-0000-6409		28.10	10% 18-0942 currency	Forfeiture Supplies
	01-206-000-0000-6409		13.10	10% 18-1179 currency	Forfeiture Supplies
	01-206-000-0000-6409		1.80	10% 18-1369 currency	Forfeiture Supplies
9429	State Treasurer's Office General Acct.		1,015.44	16 Transactions	
206	DEPT Total:		5,928.20	Forfeitures	3 Vendors 39 Transactions
252	DEPT			Corrections	
14005	American Tower Corporation				
	01-252-000-0000-6231		335.98	Jacobson Tower lease	405498353 Services & Labor (Incl Contracts)
14005	American Tower Corporation		335.98	1 Transactions	
5658	Amerigas				
	01-252-000-0000-6254		143.82	propane shelter tower	803979631 Utilities & Heating
5658	Amerigas		143.82	1 Transactions	
12106	Antoine Electric				
	01-252-000-0000-6590		82.00	emergency shower shutoff	16677 Repair & Maintenance Supplies
12106	Antoine Electric		82.00	1 Transactions	
10452	AT&T Mobility				
	01-252-000-0000-6250		45.50	cell phones	09252018 Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
10452 AT&T Mobility		45.50	1 Transactions	
710 Brainerd Dispatch				
01-252-252-0000-6405		199.88	Sun-Fri, 1st floor	exp 10/28/18 Prisoner Welfare
710 Brainerd Dispatch		199.88	1 Transactions	
788 Bureau of Crim. Apprehension				
01-252-000-0000-6231		390.00	quarterly CJDN access fee	503586 Services & Labor (Incl Contracts)
788 Bureau of Crim. Apprehension		390.00	1 Transactions	
8175 Centurylink				
01-252-000-0000-6250		317.87	Sept Phone	313645966 Telephone
8175 Centurylink		317.87	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		6.37	Sept Phone Toll free	320295974 Telephone
01-252-000-0000-6250		6.37	Sept Toll-free	320295974 Telephone
10185 Centurylink Communications Inc		12.74	2 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		107.40	commissary supplies	1048387 Commissary Supplies
5583 Crawford Supply Company		107.40	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		755.07	toilet tissue, roll towel	3366203 Janitorial Supplies
88628 Dalco		755.07	1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc				
01-252-000-0000-6590		160.00	kitchen a/c blower service	9407 Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		160.00	1 Transactions	
11715 Granite Electronics				
01-252-000-0000-6231		1,487.43	microwave radio repair	116000112-1 Services & Labor (Incl Contracts)
01-252-000-0000-6231		56.50	repair XTS 2500 II	153007475-1 Services & Labor (Incl Contracts)
11715 Granite Electronics		1,543.93	2 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		2,005.40	janitorial supplies	603163501 Janitorial Supplies



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
2186 Hillyard Inc - Kansas City		2,005.40	1 Transactions	
7525 Hometown Bldg Supply				
01-252-000-0000-6590		9.55	tile grout	17216 Repair & Maintenance Supplies
01-252-000-0000-6590		9.55	tile grout	17223 Repair & Maintenance Supplies
7525 Hometown Bldg Supply		19.10	2 Transactions	
11889 Honeywell International Inc.				
01-252-000-0000-6590		349.30	boiler fail, replace fuse	5245838898 Repair & Maintenance Supplies
11889 Honeywell International Inc.		349.30	1 Transactions	
5503 Keefe Supply Company				
01-252-252-0000-6408		259.14	commissary supplies	1048386 Commissary Supplies
01-252-000-0000-6418		501.96	groceries	1049404 Groceries
01-252-252-0000-6408		469.22	commissary supplies	1050719 Commissary Supplies
5503 Keefe Supply Company		1,230.32	3 Transactions	
5756 KEEPRS, Inc				
01-252-000-0000-6410		67.14	uniform shirt Kim	386088 Clothing Allowance
5756 KEEPRS, Inc		67.14	1 Transactions	
13844 McKesson Medical Surgical				
01-252-000-0000-6262		665.40	OTC med supplies	36577520 Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical		665.40	1 Transactions	
13691 MEnD Correctional Care, PLLC				
01-252-000-0000-6262		7,371.06	Oct. 2018 healthcare services	3529 Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		7,371.06	1 Transactions	
89765 Minnesota Elevator, Inc				
01-252-000-0000-6590		178.27	October monthly service	769886 Repair & Maintenance Supplies
89765 Minnesota Elevator, Inc		178.27	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		134.72	groceries	10002418270018 Groceries
01-252-000-0000-6418		150.86	groceries	10002418277012 Groceries
3789 Pan-O-Gold Baking Company		285.58	2 Transactions	
11947 Phoenix Supply				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6424		briefs, shampoo, pants	15557	Inmate Supplies
11947	Phoenix Supply				
		607.90			
		607.90	1 Transactions		
9295	Reinhart Foodservice				
	01-252-000-0000-6418		groceries	459209	Groceries
	01-252-000-0000-6418	2,636.60	return groceries	460719	Groceries
	01-252-000-0000-6418	27.57-	groceries	461363	Groceries
	01-252-000-0000-6418	73.92	groceries	469677	Groceries
	01-252-000-0000-6418	2,741.60	groceries		
9295	Reinhart Foodservice				
		5,424.55	4 Transactions		
9499	Reliance Telephone Systems, Inc				
	01-252-252-0000-6406		\$10 phone cards	D-21975	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc				
		500.00	1 Transactions		
		500.00			
4681	Streichers				
	01-252-000-0000-6410		uniform pants Krista	I1332361	Clothing Allowance
4681	Streichers				
		64.98	1 Transactions		
		64.98			
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418		groceries	153389381	Groceries
	01-252-000-0000-6418	336.49	groceries	153394369	Groceries
	01-252-000-0000-6418	551.43			
4761	Sysco Minnesota Inc		2 Transactions		
		887.92			
86235	The Office Shop Inc				
	01-252-000-0000-6405		office supplies	105273-0	Office & Computer Supplies
86235	The Office Shop Inc				
		143.69	1 Transactions		
		143.69			
252	DEPT Total:		Corrections	27 Vendors	37 Transactions
		23,894.80			
253	DEPT		Sentence to Serve		
10452	AT&T Mobility				
	01-253-000-0000-6250		laptop PC card	09252018	Telephone
10452	AT&T Mobility				
		32.98	1 Transactions		
		32.98			
8175	Centurylink				
	01-253-000-0000-6250		Sept Phone	313645966	Telephone
8175	Centurylink				
		2.63	1 Transactions		
		2.63			
7525	Hometown Bldg Supply				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-253-000-0000-6405		gen purpose blade	16838	Operating Supplies
	01-253-000-0000-6405		gun oil	17048	Operating Supplies
	01-253-000-0000-6405		return, replace blade	8215	Operating Supplies
7525	Hometown Bldg Supply				3 Transactions
5551	Unclaimed Freight North				
	01-253-000-0000-6405		caulk gun, utility knives	09/24/18	Operating Supplies
	01-253-000-0000-6405		air chocks, air hose	10/01/18	Operating Supplies
5551	Unclaimed Freight North				2 Transactions
253	DEPT Total:		Sentence to Serve	4 Vendors	7 Transactions
255	DEPT		General Crime Victim Grant		
	8175 Centurylink				
	01-255-000-0000-6250		Sept Phone	313645966	Telephone
	8175 Centurylink				1 Transactions
255	DEPT Total:		General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT		Community Corrections		
	8175 Centurylink				
	01-257-000-0000-6220		Sept Phone	313645966	Telephone
	8175 Centurylink				1 Transactions
14973	Christofferson/ Katie Sue				
	01-257-251-0000-6330		Bca training		Mileage
14973	Christofferson/ Katie Sue				1 Transactions
3343	Genz/Kameron				
	01-257-251-0000-6330		MACCAC fall conf		Mileage
3343	Genz/Kameron				1 Transactions
4641	Holiday Credit Office				
	01-257-251-0000-6335		gas charges	1400000155373	Gas/Vehicle Fuel Charges
	01-257-257-0000-6335		gas charges	1400000155373	Gas/Vehicle Fuel Charges
	01-257-258-0000-6335		gas charges	1400000155373	Gas/Vehicle Fuel Charges
4641	Holiday Credit Office				3 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11997	Minnesota Monitoring 01-257-267-0000-6341		3,253.00	home monitoring	6045	Equipment Rental
11997	Minnesota Monitoring		3,253.00	1 Transactions		
87101	North Homes-Standard 01-257-255-0000-6204		522.12	juv detention fees	3659643	Juvenile Detention
87101	North Homes-Standard		522.12	1 Transactions		
86235	The Office Shop Inc 01-257-000-0000-6405		20.88	office supplies	1052037	Office Supplies
	01-257-000-0000-6342		276.62	copier contract	301225	Office Equipment Rental/Contracts
86235	The Office Shop Inc		297.50	2 Transactions		
10930	Tidholm Productions 01-257-267-0000-6269		229.90	business cards	0159 7645	Professional Services
10930	Tidholm Productions		229.90	1 Transactions		
6097	Verizon Wireless 01-257-257-0000-6215		161.20	cell service / new phone	842105699-0001	Wireless Telephone Services
6097	Verizon Wireless		161.20	1 Transactions		
257	DEPT Total:		4,962.68	Community Corrections	9 Vendors	12 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.11	Sept Phone Toll free	320295974	Telephone
	01-280-000-0000-6250		1.11	Sept Toll-free	320295974	Telephone
10185	Centurylink Communications Inc		2.22	2 Transactions		
13025	ST LOUIS COUNTY AUDITOR 01-280-000-0000-6231		3,044.83	shared mobile radio SHSP grant	IN-0594	Services, Labor, Etc
13025	ST LOUIS COUNTY AUDITOR		3,044.83	1 Transactions		
280	DEPT Total:		3,047.05	Emergency Management	2 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		13.14	Sept Phone	313645966	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8175 Centurylink		13.14	1 Transactions		
4641 Holiday Credit Office 01-390-000-0000-6511		55.97	monthly fuel charges	1400000135321	Gas And Oil
4641 Holiday Credit Office		55.97	1 Transactions		
12486 Leitinger/Michelle 01-390-000-0000-6240 01-390-000-0000-6511		80.00	food manager / sanatarian cred		Dues
		40.49			Gas And Oil
12486 Leitinger/Michelle		120.49	2 Transactions		
390 DEPT Total:		189.60	Environmental Health (FBL)	3 Vendors	4 Transactions
391 DEPT			Solid Waste		
8175 Centurylink 01-391-000-0000-6250		23.64	Sept Phone	313645966	Telephone
8175 Centurylink		23.64	1 Transactions		
391 DEPT Total:		23.64	Solid Waste	1 Vendors	1 Transactions
392 DEPT			Water Wells		
14961 Janzen/Jeremy 01-392-000-0000-6820		40.00	2 payments recieved for water	46360	Refunds
14961 Janzen/Jeremy		40.00	1 Transactions		
392 DEPT Total:		40.00	Water Wells	1 Vendors	1 Transactions
601 DEPT			Extension		
89471 Aitkin Co 4-H Council 01-601-551-0000-5840		80.00	plat book sales license cent	5826-5827	4-H Plat Book Sales
89471 Aitkin Co 4-H Council		80.00	1 Transactions		
8175 Centurylink 01-601-000-0000-6250		2.63	Sept Phone	313645966	Telephone
8175 Centurylink		2.63	1 Transactions		

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 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
601	DEPT Total:		82.63	Extension	2 Vendors	2 Transactions
711	DEPT			Economic Development		
	8175 Centurylink					
	01-711-000-0000-6250		10.51	Sept Phone	313645966	Telephone
	8175 Centurylink		10.51		1 Transactions	
	5688 Wagner/Ross					
	01-711-000-0000-6511		110.09	economic alliance meeting		Gas And Oil
	5688 Wagner/Ross		110.09		1 Transactions	
711	DEPT Total:		120.60	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		128,837.45	General Fund		227 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
89541	Culligan 03-301-000-0000-6400		10.50	RENTAL-OCTOBER	STMT	Supplies And Materials
89541	Culligan		10.50		1 Transactions	
11387	Olsen/Sarah 03-301-000-0000-6296		108.58	ROUND TRIP MLG-DETROIT LAKES M		Meeting Expense/Physicals
11387	Olsen/Sarah		108.58		1 Transactions	
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	318277	Supplies And Materials
11605	Shred Right		30.00		1 Transactions	
86235	The Office Shop Inc 03-301-000-0000-6400		360.33	CONTRACT	300999-0	Supplies And Materials
	03-301-000-0000-6400		25.33	OFFICE SUPPLIES	301274-0	Supplies And Materials
	03-301-000-0000-6400		17.97	OFFICE SUPPLIES	301336-0	Supplies And Materials
86235	The Office Shop Inc		403.63		3 Transactions	
9882	University Of Minnesota 03-301-000-0000-6296		275.00	CONRAD KRAGNESS		Meeting Expense/Physicals
	03-301-000-0000-6296		155.00	MICHAEL QUALE		Meeting Expense/Physicals
9882	University Of Minnesota		430.00		2 Transactions	
301	DEPT Total:		982.71	R&B Administration	5 Vendors	8 Transactions
302	DEPT			R&B Engineering/Construction		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		19.94	ENGINEER SUPPLIES	1482423	Rd/Br Engr. Supplies
	03-302-000-0000-6449		3.49	ENGINEER SUPPLIES	1486138	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		23.43		2 Transactions	
9882	University Of Minnesota 03-302-000-0000-6296		215.00	FRANK STODDARD		Meeting Expense/Physicals
	03-302-000-0000-6296		275.00	PAUL KAZMERZAK		Meeting Expense/Physicals
	03-302-000-0000-6296		215.00	BRYCE THOMPSON		Meeting Expense/Physicals
9882	University Of Minnesota		705.00		3 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
302	DEPT Total:		728.43	R&B Engineering/Construction	2 Vendors	5 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		50.00	REPAIR LABOR	1437	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		50.00		1 Transactions	
8693	ASV, LLC 03-303-000-0000-6590		73.70	REPAIR PARTS	450622	Repair & Maintenance Supplies
8693	ASV, LLC		73.70		1 Transactions	
86467	Auto Value Aitkin 03-303-000-0000-6590		254.64	FILTERS	40126490	Repair & Maintenance Supplies
	03-303-000-0000-6590		13.85	FILTERS	40127447	Repair & Maintenance Supplies
	03-303-000-0000-6590		24.02	FILTERS	40127478	Repair & Maintenance Supplies
	03-303-000-0000-6298		86.22	ATIKIN SHOP SUPPLIES	40127558	Shop Maintenance
	03-303-000-0000-6590		204.76	FILTERS	40127559	Repair & Maintenance Supplies
86467	Auto Value Aitkin		583.49		5 Transactions	
8674	Boyer Trucks 03-303-000-0000-6590		135.68	REPAIR PARTS	53991R	Repair & Maintenance Supplies
8674	Boyer Trucks		135.68		1 Transactions	
8048	Cemstone Products Co 03-303-000-0000-6524		5,597.10	SALT SAND	A6104292	Winter Sand
	03-303-000-0000-6524		6,464.89	SALT SAND	A6104473	Winter Sand
8048	Cemstone Products Co		12,061.99		2 Transactions	
8175	Centurylink 03-303-000-0000-6254		110.33	Sept Phone	313645966	Utilities
8175	Centurylink		110.33		1 Transactions	
14887	Cintas Corporation 03-303-000-0000-6298		21.38	SHOP LAUNDRY	4008326951	Shop Maintenance
	03-303-000-0000-6298		21.38	SHOP LAUNDRY	4008567354	Shop Maintenance
	03-303-000-0000-6298		19.55	SHOP LAUNDRY	4010347038	Shop Maintenance
	03-303-000-0000-6298		19.55	SHOP LAUNDRY	4010628524	Shop Maintenance
14887	Cintas Corporation		81.86		4 Transactions	



# Aitkin County



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>
7935 East Central Energy 03-303-000-0000-6254		117.19	AUG-SEPT POWER-MCGRATH	34376157 Utilities
7935 East Central Energy		117.19	1 Transactions	
7060 Federated Co-Ops Inc. 03-303-000-0000-6297		365.56	MCGREGOR SHOP PROPANE	TMO-307751 Shop Fuel
7060 Federated Co-Ops Inc.		365.56	1 Transactions	
9368 FirstSource 03-303-000-0000-6296		52.20	DRUG SCREEN	FL00251076 Meeting Expense/Physicals
9368 FirstSource		52.20	1 Transactions	
8622 Frontier 03-303-000-0000-6254		66.31	JACOBSON	218-752-6591 Utilities
03-303-000-0000-6254		66.31	MCGREGOR	218-768-4481 Utilities
03-303-000-0000-6254		66.31	PALISADE	218-845-2607 Utilities
03-303-000-0000-6254		86.31	MCGRATH	320-592-3580 Utilities
8622 Frontier		285.24	4 Transactions	
1754 Garrison Disposal Company, Inc 03-303-000-0000-6254		80.73	SEPT MCGREGOR SHOP	68324 Utilities
03-303-000-0000-6254		50.00	ADOPT-A-HWY GARBAGE	751425 Utilities
1754 Garrison Disposal Company, Inc		130.73	2 Transactions	
11715 Granite Electronics 03-303-000-0000-6298		294.85	AITKIN SHOP SUPPLIES	153007569-1 Shop Maintenance
11715 Granite Electronics		294.85	1 Transactions	
4641 Holiday Credit Office 03-303-000-0000-6513		36.71-	FEDERAL TAX ADJUSTMENT	Motor Fuel & Lubricants
03-303-000-0000-6513		6.02-	REBATE	Motor Fuel & Lubricants
03-303-000-0000-6513		15.03	GASOLINE	0-62524013 Motor Fuel & Lubricants
03-303-000-0000-6513		78.00	GASOLINE	0-63944029 Motor Fuel & Lubricants
03-303-000-0000-6513		80.00	GASOLINE	0-65811027 Motor Fuel & Lubricants
03-303-000-0000-6513		58.70	GASOLINE	114539140 Motor Fuel & Lubricants
03-303-000-0000-6513		75.56	GASOLINE	121042087 Motor Fuel & Lubricants
03-303-000-0000-6513		67.05	GASOLINE	124550069 Motor Fuel & Lubricants
03-303-000-0000-6513		63.00	GASOLINE	124952134 Motor Fuel & Lubricants
03-303-000-0000-6513		44.75	GASOLINE	133323147 Motor Fuel & Lubricants

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
				Paid On Bhf #		
	03-303-000-0000-6513		76.00	GASOLINE	190416227	Motor Fuel & Lubricants
4641	Holiday Credit Office		515.36			11 Transactions
2340	Hyytinen Hardware Hank					
	03-303-000-0000-6298		22.99	AITKIN SHOP SUPPLIES	1486053	Shop Maintenance
	03-303-000-0000-6516		10.28	SIGN SUPPLIES	1486644	Signs & Posts
	03-303-000-0000-6298		42.32	PALISADE SHOP SUPPLIES	1486671	Shop Maintenance
2340	Hyytinen Hardware Hank		75.59			3 Transactions
2763	J & H Transfer Station-Lakes Sanitary					
	03-303-000-0000-6254		57.65	AUGUST-PALISADE	142143	Utilities
	03-303-000-0000-6254		57.65	OCTOBER-PALISADE	145067	Utilities
2763	J & H Transfer Station-Lakes Sanitary		115.30			2 Transactions
91187	Lake Country Power					
	03-303-000-0000-6254		75.51	AUG-SEPT JACOBSON	1400073000	Utilities
	03-303-000-0000-6254		60.44	AUG-SEPT CSAH 14	141979801	Utilities
	03-303-000-0000-6254		61.37	AUG-SEPT CSAH 6	141979901	Utilities
91187	Lake Country Power		197.32			3 Transactions
7899	Locators & Supplies, Inc					
	03-303-000-0000-6298		137.81	AITKIN SHOP SUPPLIES	0270507-IN	Shop Maintenance
7899	Locators & Supplies, Inc		137.81			1 Transactions
2991	Malmo Market					
	03-303-000-0000-6513		43.39	GASOLINE	1012851	Motor Fuel & Lubricants
	03-303-000-0000-6513		38.84	GASOLINE	1018866	Motor Fuel & Lubricants
2991	Malmo Market		82.23			2 Transactions
3100	McGregor Oil					
	03-303-000-0000-6513		11.66-	DISCOUNT		Motor Fuel & Lubricants
	03-303-000-0000-6513		34.52	GASOLINE	2191	Motor Fuel & Lubricants
	03-303-000-0000-6513		24.08	GASOLINE	2192	Motor Fuel & Lubricants
	03-303-000-0000-6298		4.45	AITKIN SHOP SUPPLIES	2193	Shop Maintenance
	03-303-000-0000-6513		45.24	GASOLINE	2193	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.30	GASOLINE	2195	Motor Fuel & Lubricants
	03-303-000-0000-6513		71.68	GASOLINE	2196	Motor Fuel & Lubricants
	03-303-000-0000-6513		52.82	GASOLINE	2197	Motor Fuel & Lubricants
	03-303-000-0000-6513		75.60	GASOLINE	2198	Motor Fuel & Lubricants

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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
03-303-000-0000-6513		49.51	GASOLINE	2199	Motor Fuel & Lubricants
03-303-000-0000-6513		74.96	GASOLINE	2200	Motor Fuel & Lubricants
03-303-000-0000-6513		1,356.29	JACOBSON DIESEL	2794	Motor Fuel & Lubricants
03-303-000-0000-6513		1,945.98	PALISADE DIESEL	2884	Motor Fuel & Lubricants
03-303-000-0000-6513		68.09	GASOLINE	69935	Motor Fuel & Lubricants
03-303-000-0000-6513		68.33	GASOLINE	70041	Motor Fuel & Lubricants
3100 McGregor Oil		3,906.19			15 Transactions
12927 Midwest Machinery Co.					
03-303-000-0000-6590		5.89	REPAIR PARTS	1728724	Repair & Maintenance Supplies
03-303-000-0000-6590		3,262.51	REPAIR PARTS	1739204	Repair & Maintenance Supplies
03-303-000-0000-6590		3,067.04	REPAIR LABOR	1739204	Repair & Maintenance Supplies
03-303-000-0000-6590		84.34	REPAIR PARTS	1757144	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		6,419.78			4 Transactions
14618 MIKE'S TREE COMPANY, LLC					
03-303-000-0000-6521		850.00	TREE/BRUSH REMOVAL	4385	Maintenance Supplies
14618 MIKE'S TREE COMPANY, LLC		850.00			1 Transactions
9692 Minnesota Energy Resources Corporation					
03-303-000-0000-6297		77.49	NAT GAS: AITKIN SHOP	SEPT	Shop Fuel
9692 Minnesota Energy Resources Corporation		77.49			1 Transactions
12219 MINNESOTA TRUCK LEASING INC					
03-303-000-0000-6521		2,550.00	TRUCK RENTAL-CONT GRAV	R6918	Maintenance Supplies
12219 MINNESOTA TRUCK LEASING INC		2,550.00			1 Transactions
8436 Northland Parts					
03-303-000-0000-6590		19.99	REPAIR PARTS	369920	Repair & Maintenance Supplies
03-303-000-0000-6590		7.29	REPAIR PARTS	370106	Repair & Maintenance Supplies
8436 Northland Parts		27.28			2 Transactions
10720 Nuss Truck & Equipment					
03-303-000-0000-6590		527.26	REPAIR PARTS	6112086P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		527.26			1 Transactions
10412 O'Reilly Auto Parts					
03-303-000-0000-6590		128.91	REPAIR PARTS	1878-405615	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10412 O'Reilly Auto Parts		128.91	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		42.32	GASOLINE 411519	Motor Fuel & Lubricants
03-303-000-0000-6513		50.67	GASOLINE 412329	Motor Fuel & Lubricants
03-303-000-0000-6513		64.10	GASOLINE 412461	Motor Fuel & Lubricants
03-303-000-0000-6513		42.45	GASOLINE 412521	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		199.54	4 Transactions	
13116 Rally Snares				
03-303-000-0000-6521		1,950.00	DAM REMOVAL LABOR SEPT 2018	Maintenance Supplies
03-303-000-0000-6521		1,850.00	BEAVER REMOVAL SEPT 2018	Maintenance Supplies
03-303-000-0000-6521		663.35	BEAVER MILEAGE SEPT 2018	Maintenance Supplies
13116 Rally Snares		4,463.35	3 Transactions	
14656 RANDA III/WALTER EUGENE				
03-303-000-0000-6298		1,425.00	REPAIR ROOF 1	Shop Maintenance
14656 RANDA III/WALTER EUGENE		1,425.00	1 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		49.39	GASOLINE 39293	Motor Fuel & Lubricants
03-303-000-0000-6513		62.44	GASOLINE 39341	Motor Fuel & Lubricants
03-303-000-0000-6513		91.84	GASOLINE 39344	Motor Fuel & Lubricants
03-303-000-0000-6513		50.32	GASOLINE 39346	Motor Fuel & Lubricants
03-303-000-0000-6513		47.96	GASOLINE 39355	Motor Fuel & Lubricants
03-303-000-0000-6513		27.96	GASOLINE 39379	Motor Fuel & Lubricants
03-303-000-0000-6513		46.60	GASOLINE 39393	Motor Fuel & Lubricants
03-303-000-0000-6513		50.32	GASOLINE 39397	Motor Fuel & Lubricants
03-303-000-0000-6513		45.22	GASOLINE 39398	Motor Fuel & Lubricants
03-303-000-0000-6513		27.96	GASOLINE 39423	Motor Fuel & Lubricants
03-303-000-0000-6513		43.34	GASOLINE 39448	Motor Fuel & Lubricants
03-303-000-0000-6513		57.86	GASOLINE 39466	Motor Fuel & Lubricants
03-303-000-0000-6513		71.87	GASOLINE 39477	Motor Fuel & Lubricants
03-303-000-0000-6513		80.87	GASOLINE 39478	Motor Fuel & Lubricants
03-303-000-0000-6513		56.01	GASOLINE 39520	Motor Fuel & Lubricants
03-303-000-0000-6513		59.74	GASOLINE 39551	Motor Fuel & Lubricants
03-303-000-0000-6513		59.73	GASOLINE 39554	Motor Fuel & Lubricants
03-303-000-0000-6513		41.34	GASOLINE 39556	Motor Fuel & Lubricants
03-303-000-0000-6513		32.20	GASOLINE 39616	Motor Fuel & Lubricants

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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>
03-303-000-0000-6513		54.76	GASOLINE	39659	Motor Fuel & Lubricants
03-303-000-0000-6513		44.80	GASOLINE	39663	Motor Fuel & Lubricants
03-303-000-0000-6513		45.54	GASOLINE	39688	Motor Fuel & Lubricants
03-303-000-0000-6513		62.12	GASOLINE	39702	Motor Fuel & Lubricants
03-303-000-0000-6513		50.78	GASOLINE	39706	Motor Fuel & Lubricants
03-303-000-0000-6513		58.80	GASOLINE	39711	Motor Fuel & Lubricants
03-303-000-0000-6513		84.91	GASOLINE	39781	Motor Fuel & Lubricants
03-303-000-0000-6513		59.75	GASOLINE	39843	Motor Fuel & Lubricants
03-303-000-0000-6513		104.61	GASOLINE	39864	Motor Fuel & Lubricants
03-303-000-0000-6513		54.14	GASOLINE	39887	Motor Fuel & Lubricants
03-303-000-0000-6513		42.47	GASOLINE	39895	Motor Fuel & Lubricants
03-303-000-0000-6513		35.68	GASOLINE	39906	Motor Fuel & Lubricants
03-303-000-0000-6513		41.07	GASOLINE	39908	Motor Fuel & Lubricants
03-303-000-0000-6513		69.45	GASOLINE	39915	Motor Fuel & Lubricants
03-303-000-0000-6513		69.07	GASOLINE	39960	Motor Fuel & Lubricants
03-303-000-0000-6513		38.93	GASOLINE	39986	Motor Fuel & Lubricants
03-303-000-0000-6513		56.01	GASOLINE	39988	Motor Fuel & Lubricants
03-303-000-0000-6513		60.66	GASOLINE	39993	Motor Fuel & Lubricants
03-303-000-0000-6513		68.27	GASOLINE	39994	Motor Fuel & Lubricants
03-303-000-0000-6513		68.61	GASOLINE	40007	Motor Fuel & Lubricants
03-303-000-0000-6513		44.82	GASOLINE	40048	Motor Fuel & Lubricants
03-303-000-0000-6513		41.07	GASOLINE	40102	Motor Fuel & Lubricants
03-303-000-0000-6513		72.82	GASOLINE	40107	Motor Fuel & Lubricants
03-303-000-0000-6513		43.87	GASOLINE	40159	Motor Fuel & Lubricants
03-303-000-0000-6513		45.72	GASOLINE	40166	Motor Fuel & Lubricants
03-303-000-0000-6513		65.01	GASOLINE	40180	Motor Fuel & Lubricants
03-303-000-0000-6513		59.33	GASOLINE	40204	Motor Fuel & Lubricants
03-303-000-0000-6513		51.39	GASOLINE	40211	Motor Fuel & Lubricants
03-303-000-0000-6513		56.06	GASOLINE	40257	Motor Fuel & Lubricants
03-303-000-0000-6513		100.47	GASOLINE	40271	Motor Fuel & Lubricants
03-303-000-0000-6513		52.32	GASOLINE	40285	Motor Fuel & Lubricants
03-303-000-0000-6513		53.25	GASOLINE	40289	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,859.53		51 Transactions	
4070 Riley Auto Supply					
03-303-000-0000-6590		71.94	REPAIR PARTS	601334	Repair & Maintenance Supplies
03-303-000-0000-6590		26.97	REPAIR PARTS	601348	Repair & Maintenance Supplies
03-303-000-0000-6590		27.00	REPAIR PARTS	601350	Repair & Maintenance Supplies
03-303-000-0000-6590		7.69	REPAIR PARTS	601366	Repair & Maintenance Supplies

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6590		13.18	REPAIR PARTS	601383	Repair & Maintenance Supplies
03-303-000-0000-6590		29.97	REPAIR PARTS	601473	Repair & Maintenance Supplies
03-303-000-0000-6590		29.97	REPAIR PARTS	601475	Repair & Maintenance Supplies
03-303-000-0000-6590		30.98	REPAIR PARTS	601585	Repair & Maintenance Supplies
03-303-000-0000-6590		579.00	REPAIR PARTS	601614	Repair & Maintenance Supplies
03-303-000-0000-6298		64.99	AITKIN SHOP SUPPLIES	601649	Shop Maintenance
03-303-000-0000-6590		42.79	REPAIR PARTS	601681	Repair & Maintenance Supplies
03-303-000-0000-6590		394.79	REPAIR PARTS	601735	Repair & Maintenance Supplies
03-303-000-0000-6590		18.99	REPAIR PARTS	601823	Repair & Maintenance Supplies
03-303-000-0000-6590		117.00-	REPAIR PARTS	601860	Repair & Maintenance Supplies
03-303-000-0000-6590		18.73	REPAIR PARTS	601917	Repair & Maintenance Supplies
03-303-000-0000-6590		79.94	REPAIR PARTS	601946	Repair & Maintenance Supplies
03-303-000-0000-6590		80.66	REPAIR PARTS	601971	Repair & Maintenance Supplies
03-303-000-0000-6590		141.77	REPAIR PARTS	601991	Repair & Maintenance Supplies
03-303-000-0000-6590		20.58	REPAIR PARTS	602005	Repair & Maintenance Supplies
03-303-000-0000-6590		735.65	REPAIR PARTS	602071	Repair & Maintenance Supplies
03-303-000-0000-6590		23.04	REPAIR PARTS	602081	Repair & Maintenance Supplies
03-303-000-0000-6590		44.44	REPAIR PARTS	602086	Repair & Maintenance Supplies
03-303-000-0000-6590		32.98	REPAIR PARTS	602154	Repair & Maintenance Supplies
03-303-000-0000-6590		27.95	REPAIR PARTS	602210	Repair & Maintenance Supplies
03-303-000-0000-6298		157.98	AITKIN SHOP SUPPLIES	602224	Shop Maintenance
4070 Riley Auto Supply		2,584.98	25 Transactions		
9285 Rocon Paving					
03-303-000-0000-6521		1,750.00	PATCH DRIVEWAY APPROACH		Maintenance Supplies
9285 Rocon Paving		1,750.00	1 Transactions		
4711 Sunnys Citgo					
03-303-000-0000-6513		49.58	GASOLINE	1010911	Motor Fuel & Lubricants
03-303-000-0000-6513		57.00	GASOLINE	1013534	Motor Fuel & Lubricants
03-303-000-0000-6513		66.31	GASOLINE	1014000	Motor Fuel & Lubricants
4711 Sunnys Citgo		172.89	3 Transactions		
90805 Temco					
03-303-000-0000-6590		6.75	REPAIR PARTS	23129	Repair & Maintenance Supplies
90805 Temco		6.75	1 Transactions		
8364 Towmaster, Inc					
03-303-000-0000-6590		1,118.90	REPAIR PARTS	408298	Repair & Maintenance Supplies

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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
8364	Towmaster, Inc		1,118.90		1 Transactions	
10431	Verizon Business 03-303-000-0000-6254		21.37	SEPT-HWY OFFICE	4227948181809	Utilities
10431	Verizon Business		21.37		1 Transactions	
6097	Verizon Wireless 03-303-000-0000-6254		387.60	SEPT-DEPT CELL PHONES	9815702257	Utilities
6097	Verizon Wireless		387.60		1 Transactions	
8279	Winzer Corporation 03-303-000-0000-6298		535.51	AITKIN SHOP SUPPLIES	6216793	Shop Maintenance
8279	Winzer Corporation		535.51		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		919.58	REPAIR PARTS	PC190079803	Repair & Maintenance Supplies
	03-303-000-0000-6590		188.98	REPAIR PARTS	SW190024183	Repair & Maintenance Supplies
	03-303-000-0000-6590		808.00	REPAIR LABOR	SW190024183	Repair & Maintenance Supplies
	03-303-000-0000-6590		139.94	REPAIR PARTS	SW190024270	Repair & Maintenance Supplies
	03-303-000-0000-6590		922.00	REPAIR LABOR	SW190024270	Repair & Maintenance Supplies
5295	Ziegler Inc		2,978.50		5 Transactions	
303	DEPT Total:		48,457.26	R&B Highway Maintenance	40 Vendors	171 Transactions
307	DEPT			R&B Capital Infrastructure		
10285	Duluth Archaeology Center 03-307-000-0000-6260		712.77	DATAPLAN/LICENSE APP	2018-45	Professional Services
10285	Duluth Archaeology Center		712.77		1 Transactions	
307	DEPT Total:		712.77	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		50,881.17	Road & Bridge		185 Transactions

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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
257	DEPT			Community Corrections		
8239	Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.67	Cleaning Supplies 10/09/2018 10/09/2018	2201105429	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		4.67	1 Transactions		
10855	Culligan 05-257-000-0000-6342		17.77	Cooler Rental Service 10/01/2018 10/31/2018	150-10016285-1	Office Equipment Rental/Contracts
10855	Culligan		17.77	1 Transactions		
2186	Hillyard Inc - Kansas City 05-257-000-0000-6422		48.91	Cleaning/Bathroom Supplies 09/28/2018 09/28/2018	603163455	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		48.91	1 Transactions		
89765	Minnesota Elevator, Inc 05-257-000-0000-6300		19.61	Elevator Service - Oct '18 10/01/2018 10/31/2018	770324	Maintenance-Service Contracts
89765	Minnesota Elevator, Inc		19.61	1 Transactions		
257	DEPT Total:		90.96	Community Corrections	4 Vendors	4 Transactions
390	DEPT			Environmental Health (FBL)		
8239	Ameripride Linen & Apparel Services 05-390-000-0000-6422		0.85	Cleaning Supplies 10/09/2018 10/09/2018	2201105429	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		0.85	1 Transactions		
10855	Culligan 05-390-000-0000-6342		3.23	Cooler Rental Service 10/01/2018 10/31/2018	150-10016285-1	Office Equipment Rental/Contracts
10855	Culligan		3.23	1 Transactions		
2186	Hillyard Inc - Kansas City 05-390-000-0000-6422		8.89	Cleaning/Bathroom Supplies 09/28/2018 09/28/2018	603163455	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		8.89	1 Transactions		



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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
89765	Minnesota Elevator, Inc 05-390-000-0000-6300		3.57	Elevator Service - Oct '18 10/01/2018 10/31/2018	770324	Maintenance-Service Contracts
89765	Minnesota Elevator, Inc		3.57	1 Transactions		
390	DEPT Total:		16.54	Environmental Health (FBL)	4 Vendors	4 Transactions
400	DEPT			Public Health Department		
8239	Ameripride Linen & Apparel Services 05-400-440-0410-6422		5.94	Cleaning Supplies 10/09/2018 10/09/2018	2201105429	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		5.94	1 Transactions		
12106	Antoine Electric 05-400-440-0410-6231		24.55	Office light retrofit/repair 10/03/2018 10/03/2018	16674	Services/Labor/Contracts
12106	Antoine Electric		24.55	1 Transactions		
10452	AT&T Mobility 05-400-410-0413-6250		58.48	WIC Cell Phone (LS) 08/18/2018 09/17/2018	287263655389	Telephone
	05-400-430-0408-6250		58.48	PH HV/FP Cell Phone (NL) 08/18/2018 09/17/2018	287263655389	Telephone
	05-400-440-0410-6250		155.44	PH Admin Cell Phone 08/18/2018 09/17/2018	287263655389	Telephone
	05-400-440-0410-6250		9.87	Acct Cell Phone 08/18/2018 09/17/2018	287263655389	Telephone
	05-400-440-0410-6250		7.76	OSS Cell Phone 08/18/2018 09/17/2018	287263655389	Telephone
10452	AT&T Mobility		290.03	5 Transactions		
783	Canon Financial Services, Inc 05-400-440-0410-6301		413.03	PH Contract Charge-Oct'18 10/20/2018 10/20/2018	19250869	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		413.03	1 Transactions		
8175	Centurylink 05-400-440-0410-6250		1.26	Sept Phone	313645966	Telephone
	05-400-440-0410-6250		25.64	Sept Phone	313645966	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	05-400-440-0410-6250		89.32	Sept Phone	313645966	Telephone
8175	Centurylink		116.22			3 Transactions
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		7.37	Sept Phone Toll free	320295974	Telephone
	05-400-440-0410-6250		7.37	Sept Toll-free	320295974	Telephone
10185	Centurylink Communications Inc		14.74			2 Transactions
10855	Culligan					
	05-400-440-0410-6301		22.60	Cooler Rental Service	150-10016285-1	Equipment Lease/Space Rental
				10/01/2018	10/31/2018	
10855	Culligan		22.60			1 Transactions
11051	Department of Human Services					
	05-400-440-0410-6231		477.60	Merit System QE 12/31/18	A300MR01E8T	Services/Labor/Contracts
				10/01/2018	12/31/2018	
11051	Department of Human Services		477.60			1 Transactions
13695	GILBY'S NURSERY & ORCHARD LLC					
	05-400-450-0451-6406		150.00	HE-McGregor Health Fair		PH Program Related Supplies
				09/26/2018	09/26/2018	
13695	GILBY'S NURSERY & ORCHARD LLC		150.00			1 Transactions
2186	Hillyard Inc - Kansas City					
	05-400-440-0410-6422		62.25	Cleaning/Bathroom Supplies	603163455	Janitorial Services/Supplies
				09/28/2018	09/28/2018	
2186	Hillyard Inc - Kansas City		62.25			1 Transactions
2340	Hyytinen Hardware Hank					
	05-400-440-0410-6405		1.44	Agency - Waste Baskets	1483955	Office Supplies
				09/12/2018	09/12/2018	
2340	Hyytinen Hardware Hank		1.44			1 Transactions
2386	Information Systems Corp					
	05-400-440-0410-6300		158.40	DR9080C-Scanner Maint Agrmnt	0000009943	Maintenance/Service Contracts
				12/22/2018	12/21/2019	
2386	Information Systems Corp		158.40			1 Transactions
13624	MailFinance					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		05-400-440-0410-6300			68.89	Mail Machine Contract	08/08/2018 11/04/2018	N7370235		Maintenance/Service Contracts	
13624	MailFinance				68.89		1 Transactions				
89079	McGregor Area Ambulance Service	05-400-401-0000-6812			500.00	Ambulance Runs - Sept '18	09/01/2018 09/30/2018			Mcgregor Area Ambulance	
89079	McGregor Area Ambulance Service				500.00		1 Transactions				
89765	Minnesota Elevator, Inc	05-400-440-0410-6300			24.95	Elevator Service - Oct '18	10/01/2018 10/31/2018	770324		Maintenance/Service Contracts	
89765	Minnesota Elevator, Inc				24.95		1 Transactions				
4010	Rasley Oil Company	05-400-400-0402-6335			26.64	PHEP Gas Charges	09/30/2018 09/30/2018	AITCOHSS		Gas/Vehicle Fuel Charges	
		05-400-410-0413-6335			15.57	WIC Gas Charges	09/30/2018 09/30/2018	AITCOHSS		Gas/Vehicle Fuel Charges	
		05-400-430-0408-6335			10.73	TANF Gas Charges	09/30/2018 09/30/2018	AITCOHSS		Gas/Vehicle Fuel Charges	
		05-400-430-0408-6335			33.20	MCH Gas Charges	09/30/2018 09/30/2018	AITCOHSS		Gas/Vehicle Fuel Charges	
		05-400-440-0410-6335			50.39	PH-Admin Gas Charges	09/30/2018 09/30/2018	AITCOHSS		Gas/Vehicle Fuel Charges	
4010	Rasley Oil Company				136.53		5 Transactions				
86235	The Office Shop Inc	05-400-440-0410-6405			8.83	Agency-Laminate/Mailers	09/07/2018 09/07/2018	1051458-0		Office Supplies	
		05-400-430-0403-6405			23.72	C&TC-Labels	09/12/2018 09/12/2018	1051458-2		Office Supplies	
		05-400-440-0410-6405			1.96	Acctg-Planner	09/13/2018 09/13/2018	1051537-0		Office Supplies	
		05-400-400-0402-6405			40.98	PH-Paper	09/18/2018 09/18/2018	1051970-0		Office Supplies	
		05-400-440-0410-6405			1.59	Agency-Velcro Fasteners	09/21/2018 09/21/2018	1051970-1		Office Supplies	
		05-400-440-0410-6405			20.50	Agency-Pens/Note pads/Paper		1052382-0		Office Supplies	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	05-400-450-0451-6405		121.34	09/26/2018 09/26/2018 CWG-Paper/Index tabs/View Bind	1052486-0	Office Supplies
86235	The Office Shop Inc		218.92	09/27/2018 09/27/2018 7 Transactions		
10930	Tidholm Productions 05-400-440-0410-6405		30.08	Agency - #9 Envelopes 10/04/2018 10/04/2018	10930	Office Supplies
10930	Tidholm Productions		30.08	1 Transactions		
6097	Verizon Wireless 05-400-410-0413-6250		47.33	WIC - Monthly Phone Charge 10/02/2018 11/01/2018	9815611076	Telephone
	05-400-410-0413-6402		20.02	WIC Mifi Air Card 10/02/2018 11/01/2018	9815611076	Computer/Technology Supplies
	05-400-440-0410-6250		12.80	Agency Data Bundle Mo Charge 10/02/2018 11/01/2018	9815611076	Telephone
	05-400-440-0410-6250		8.56	DIR - Monthly Phone Charge 10/02/2018 11/01/2018	9815611076	Telephone
6097	Verizon Wireless		88.71	4 Transactions		
400	DEPT Total:		2,804.88	Public Health Department	19 Vendors	39 Transactions
420	DEPT			Income Maintenance		
8239	Ameripride Linen & Apparel Services 05-420-600-4800-6422		12.30	Cleaning Supplies 10/09/2018 10/09/2018	2201105429	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		12.30	1 Transactions		
12106	Antoine Electric 05-420-600-4800-6231		50.62	Office light retrofit/repair 10/03/2018 10/03/2018	16674	Services/Labor/Contracts
12106	Antoine Electric		50.62	1 Transactions		
10452	AT&T Mobility 05-420-600-4800-6250		20.35	Acct Cell Phone 08/18/2018 09/17/2018	287263655389	Telephone
	05-420-600-4800-6250		48.48	IM Cell Phone 08/18/2018 09/17/2018	287263655389	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
05-420-600-4800-6250		16.00	OSS Cell Phone 08/18/2018 09/17/2018	287263655389 Telephone
05-420-640-4800-6250		34.23	CS Cell Phone 08/18/2018 09/17/2018	287263655389 Telephone
10452 AT&T Mobility		119.06	4 Transactions	
783 Canon Financial Services, Inc 05-420-640-4800-6301		194.87	CS Contract Charge-Oct'18 10/20/2018 10/20/2018	19250869 Equipment Lease/Space Rental
783 Canon Financial Services, Inc		194.87	1 Transactions	
8175 Centurylink 05-420-600-4800-6250		2.60	Sept Phone	313645966 Telephone
05-420-600-4800-6250		52.88	Sept Phone	313645966 Telephone
05-420-600-4800-6250		273.21	Sept Phone	313645966 Telephone
05-420-640-4800-6250		105.08	Sept Phone	313645966 Telephone
8175 Centurylink		433.77	4 Transactions	
10185 Centurylink Communications Inc 05-420-600-4800-6250		15.20	Sept Phone Toll free	320295974 Telephone
05-420-600-4800-6250		15.20	Sept Toll-free	320295974 Telephone
10185 Centurylink Communications Inc		30.40	2 Transactions	
10855 Culligan 05-420-600-4800-6301		46.84	Cooler Rental Service 10/01/2018 10/31/2018	150-10016285-1 Equipment Lease/Space Rental
10855 Culligan		46.84	1 Transactions	
11051 Department of Human Services 05-420-600-4800-6231		985.05	Merit System QE 12/31/18 10/01/2018 12/31/2018	A300MR01E8T Services/Labor/Contracts
11051 Department of Human Services		985.05	1 Transactions	
2186 Hillyard Inc - Kansas City 05-420-600-4800-6422		128.93	Cleaning/Bathroom Supplies 09/28/2018 09/28/2018	603163455 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		128.93	1 Transactions	
2340 Hyytinen Hardware Hank				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	05-420-600-4800-6405		2.96	Agency - Waste Baskets 09/12/2018 09/12/2018	1483955	Office Supplies
2340	Hyytinen Hardware Hank		2.96		1 Transactions	
2386	Information Systems Corp 05-420-600-4800-6300		326.70	DR9080C-Scanner Maint Agrmnt 12/22/2018 12/21/2019	0000009943	Maintenance/Service Contracts
2386	Information Systems Corp		326.70		1 Transactions	
13624	MailFinance 05-420-600-4800-6300		142.08	Mail Machine Contract 08/08/2018 11/04/2018	N7370235	Maintenance/Service Contracts
13624	MailFinance		142.08		1 Transactions	
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		51.70	Elevator Service - Oct '18 10/01/2018 10/31/2018	770324	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		51.70		1 Transactions	
4010	Rasley Oil Company 05-420-600-4800-6335		41.69	IM Gas Charges 09/30/2018 09/30/2018	AITCOHSS	Gas/Vehicle Fuel Charges
4010	Rasley Oil Company		41.69		1 Transactions	
86235	The Office Shop Inc 05-420-640-4800-6405		261.92	CS-Toner 09/06/2018 09/06/2018	1051198-1	Office Supplies
	05-420-600-4800-6405		18.21	Agency-Laminate/Mailers 09/07/2018 09/07/2018	1051458-0	Office Supplies
	05-420-640-4800-6405		17.80	CS-Planner 09/11/2018 09/11/2018	1051500-0	Office Supplies
	05-420-600-4800-6405		4.06	Acctg-Planner 09/13/2018 09/13/2018	1051537-0	Office Supplies
	05-420-600-4800-6405		3.28	Agency-Velcro Fasteners 09/21/2018 09/21/2018	1051970-1	Office Supplies
	05-420-600-4800-6405		42.29	Agency-Pens/Note pads/Paper 09/26/2018 09/26/2018	1052382-0	Office Supplies
	05-420-640-4800-6405		18.49	CS-Tent cards 09/26/2018 09/26/2018	1052382-0	Office Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc		366.05		7 Transactions	
10930	Tidholm Productions 05-420-600-4800-6405		62.04	Agency - #9 Envelopes 10/04/2018 10/04/2018	10930	Office Supplies
10930	Tidholm Productions		62.04		1 Transactions	
6097	Verizon Wireless 05-420-600-4800-6250		26.40	Agency Data Bundle Mo Charge 10/02/2018 11/01/2018	9815611076	Telephone
	05-420-600-4800-6250		17.65	DIR - Monthly Phone Charge 10/02/2018 11/01/2018	9815611076	Telephone
	05-420-640-4800-6402		26.02	CS Mifi Air Card 10/02/2018 11/01/2018	9815611076	Computer/Technology Supplies
6097	Verizon Wireless		70.07		3 Transactions	
420	DEPT Total:		3,065.13	Income Maintenance	17 Vendors	32 Transactions
430	DEPT			Social Services		
8239	Ameripride Linen & Apparel Services 05-430-700-4800-6422		18.66	Cleaning Supplies 10/09/2018 10/09/2018	2201105429	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		18.66		1 Transactions	
12106	Antoine Electric 05-430-700-4800-6231		78.23	Office light retrofit/repair 10/03/2018 10/03/2018	16674	Services/Labor/Contracts
12106	Antoine Electric		78.23		1 Transactions	
10452	AT&T Mobility 05-430-700-4800-6250		825.72	SS Cell Phones 08/18/2018 09/17/2018	287263655389	Telephone
	05-430-700-4800-6250		31.45	Acct Cell Phone 08/18/2018 09/17/2018	287263655389	Telephone
	05-430-700-4800-6250		24.72	OSS Cell Phone 08/18/2018 09/17/2018	287263655389	Telephone
10452	AT&T Mobility		881.89		3 Transactions	
8175	Centurylink					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
05-430-700-4800-6250		4.02	Sept Phone	313645966 Telephone
05-430-700-4800-6250		81.73	Sept Phone	313645966 Telephone
05-430-700-4800-6250		483.37	Sept Phone	313645966 Telephone
8175 Centurylink		569.12		3 Transactions
10185 Centurylink Communications Inc				
05-430-700-4800-6250		23.49	Sept Phone Toll free	320295974 Telephone
05-430-700-4800-6250		23.49	Sept Toll-free	320295974 Telephone
10185 Centurylink Communications Inc		46.98		2 Transactions
10855 Culligan				
05-430-700-4800-6301		71.06	Cooler Rental Service	150-10016285-1 Equipment Lease/Space Rental
			10/01/2018 10/31/2018	
10855 Culligan		71.06		1 Transactions
11051 Department of Human Services				
05-430-710-0000-5453		58.00	SFY 2018 CW-TCM Admin Fee	00000504518 CW TCM Revenue
05-430-710-0000-5482		17.92	SFY 2018 IV-E LCTS Admin Fee	00000504518 IV-E Admin LCTS*07
05-430-710-0000-5483		94.08	SFY 2018 MA LCTS Admin Fee	00000504518 MA Admin LCTS*07
05-430-740-0000-5444		13.00	SFY 2018 Rule 5 Admin Fee	00000504518 MA Rule 5 Foster Care*66
05-430-740-0000-5450		16.00	SFY 2018 Child MH-TCM Admin Fe	00000504518 MA CMH TCM*64
05-430-745-0000-5421		16.00	SFY 2018 Adult MH-TCM Admin Fe	00000504518 MA Adult MH TCM*31
05-430-750-0000-5445		9.00	SFY 2018 VA/DD-TCM Admin Fee	00000504518 MA VA/DD TCM*42
05-430-700-4800-6231		1,522.35	Merit System QE 12/31/18	A300MR01E8T Services/Labor/Contracts
			10/01/2018 12/31/2018	
11051 Department of Human Services		1,746.35		8 Transactions
2186 Hillyard Inc - Kansas City				
05-430-700-4800-6422		195.62	Cleaning/Bathroom Supplies	603163455 Janitorial Services/Supplies
			09/28/2018 09/28/2018	
2186 Hillyard Inc - Kansas City		195.62		1 Transactions
2340 Hyytinen Hardware Hank				
05-430-700-4800-6405		4.58	Agency - Waste Baskets	1483955 Office Supplies
			09/12/2018 09/12/2018	
2340 Hyytinen Hardware Hank		4.58		1 Transactions
2386 Information Systems Corp				
05-430-700-4800-6300		504.90	DR9080C-Scanner Maint Agrmnt	0000009943 Maintenance/Service Contracts



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2386	Information Systems Corp		504.90	12/22/2018 12/21/2019	1 Transactions	
13624	MailFinance 05-430-700-4800-6300		219.59	Mail Machine Contract 08/08/2018 11/04/2018	N7370235	Maintenance/Service Contracts
13624	MailFinance		219.59	1 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		78.44	Elevator Service - Oct '18 10/01/2018 10/31/2018	770324	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		78.44	1 Transactions		
4010	Rasley Oil Company 05-430-700-4800-6335		343.40	SS Gas Charges 09/30/2018 09/30/2018	AITCOHSS	Gas/Vehicle Fuel Charges
4010	Rasley Oil Company		343.40	1 Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405		15.27	SS-Planner 09/04/2018 09/04/2018	1051198-0	Office Supplies
	05-430-700-4800-6405		28.15	Agency-Laminate/Mailers 09/07/2018 09/07/2018	1051458-0	Office Supplies
	05-430-700-4800-6405		15.39	SS-Planner 09/11/2018 09/11/2018	1051458-1	Office Supplies
	05-430-700-4800-6405		6.27	Acctg-Planner 09/13/2018 09/13/2018	1051537-0	Office Supplies
	05-430-700-4800-6405		5.06	Agency-Velcro Fasteners 09/21/2018 09/21/2018	1051970-1	Office Supplies
	05-430-700-4800-6405		65.36	Agency-Pens/Note pads/Paper 09/26/2018 09/26/2018	1052382-0	Office Supplies
86235	The Office Shop Inc		135.50	6 Transactions		
10930	Tidholm Productions 05-430-700-4800-6405		95.88	Agency - #9 Envelopes 10/04/2018 10/04/2018	10930	Office Supplies
10930	Tidholm Productions		95.88	1 Transactions		
6097	Verizon Wireless					

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 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	05-430-700-4800-6250		Agency Data Bundle Mo Charge	9815611076	Telephone
		40.80	10/02/2018 11/01/2018		
	05-430-700-4800-6250		DIR - Monthly Phone Charge	9815611076	Telephone
		27.27	10/02/2018 11/01/2018		
6097	Verizon Wireless		2 Transactions		
68.07					
430	DEPT Total:	5,058.27	Social Services	16 Vendors	34 Transactions
5	Fund Total:	11,035.78	Health & Human Services		113 Transactions

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 9 State

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		360.00		marraige license fees
	4580 Mn Dept Of Finance		360.00	1 Transactions	State Fees, Assessments & Surcharges
0	DEPT Total:		360.00	Undesignated	1 Vendors
9	Fund Total:		360.00	State	1 Transactions

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 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
921	DEPT			Co. Development		
8175	Centurylink					
	10-921-000-0000-6250		5.25	Sept Phone	313645966	Telephone
	10-921-000-0000-6250		7.88	Sept Phone	313645966	Telephone
8175	Centurylink		13.13			2 Transactions
1958	Haasken/Daniel D.					
	10-921-000-0000-6330		80.21	GIS Conf		Transportation & Travel
	10-921-000-0000-6332		214.08	GIS Conf		Hotel/Motel Lodging
	10-921-000-0000-6340		39.48	GIS Conf		Meals Reimbursed Non-Taxable
1958	Haasken/Daniel D.		333.77			3 Transactions
921	DEPT Total:		346.90	Co. Development	2 Vendors	5 Transactions
923	DEPT			Forfeited Tax Sales		
7876	Aitkin Co Land Dept					
	10-923-000-0000-6340		96.01	lunch for county tour		Meals Reimbursed Non-Taxable
7876	Aitkin Co Land Dept		96.01			1 Transactions
170	Aitkin Motor Company					
	10-923-000-0000-6590		1,525.99	620 front suspension	19914/13454	Repair & Maintenance Supplies
170	Aitkin Motor Company		1,525.99			1 Transactions
195	Aitkin Tire Shop					
	10-923-000-0000-6590		432.00	towmax tire	58465	Repair & Maintenance Supplies
195	Aitkin Tire Shop		432.00			1 Transactions
10452	AT&T Mobility					
	10-923-000-0000-6254		120.66	cell phone charges	287257204209	Utilities
10452	AT&T Mobility		120.66			1 Transactions
86467	Auto Value Aitkin					
	10-923-000-0000-6590		102.89	5 gallons j20c	40126470	Repair & Maintenance Supplies
86467	Auto Value Aitkin		102.89			1 Transactions
13725	Beartooth True Value					
	10-923-000-0000-6406		51.22	supplies / multimeter	ACCT # 1009	Field Supplies
13725	Beartooth True Value		51.22			1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 10-923-000-0000-6250		18.39	Sept Phone	313645966	Telephone
8175	Centurylink		18.39	1 Transactions		
91022	Courtemanche/Richard 10-923-000-0000-6340		28.98	refreshments for NRAC Meeting		Meals Reimbursed Non-Taxable
91022	Courtemanche/Richard		28.98	1 Transactions		
10855	Culligan 10-923-000-0000-6254		77.73	water cooler	458351	Utilities
10855	Culligan		77.73	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 10-923-000-0000-6590		20.40	pvc coupling	78039	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		20.40	1 Transactions		
7525	Hometown Bldg Supply 10-923-000-0000-6590		702.52	supplies	ACCT A1203	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		702.52	1 Transactions		
2340	Hyytinen Hardware Hank 10-923-000-0000-6406		74.15	hardware and supplies	9277364	Field Supplies
2340	Hyytinen Hardware Hank		74.15	1 Transactions		
12927	Midwest Machinery Co. 10-923-000-0000-6590		464.10	tractor service	1767086	Repair & Maintenance Supplies
	10-923-000-0000-6590		122.69	new throttle link	1778919	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		586.79	2 Transactions		
3255	Mn Counties Intergovernmental Trust 10-923-000-0000-6352		134.00	tax fort prop	2356/2358	Insurance
3255	Mn Counties Intergovernmental Trust		134.00	1 Transactions		
8436	Northland Parts 10-923-000-0000-6590		79.98	warren 303 hyd fluid		Repair & Maintenance Supplies
8436	Northland Parts		79.98	1 Transactions		
14386	Paradigm Automotive 10-923-000-0000-6590		1,179.45	repair work inv 6942/7089	6853/6938/6939	Repair & Maintenance Supplies

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 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14386	Paradigm Automotive		1,179.45		1 Transactions	
4010	Rasley Oil Company 10-923-000-0000-6511		1,583.48	sept gas		Gas And Oil
4010	Rasley Oil Company		1,583.48		1 Transactions	
11187	Regents Of The University of Minnesota 10-923-000-0000-6240		875.00	SFEC Membership		Dues
11187	Regents Of The University of Minnesota		875.00		1 Transactions	
4711	Sunnys Citgo 10-923-000-0000-6511		45.81	sept gas	1014044	Gas And Oil
4711	Sunnys Citgo		45.81		1 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405		82.65	office supplies inv 1052886	1052889	Office Supplies
86235	The Office Shop Inc		82.65		1 Transactions	
923	DEPT Total:		7,818.10	Forfeited Tax Sales	20 Vendors	21 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		1,348.00	west information charges	838999170	Law Books
5173	Thomson Reuters-West Publishing		1,348.00		1 Transactions	
926	DEPT Total:		1,348.00	Law Library	1 Vendors	1 Transactions
10	Fund Total:		9,513.00	Trust		27 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		64.35	cell phone charges	287257204209	Telephone
10452	AT&T Mobility		64.35		1 Transactions	
12526	Bixby/James 11-924-000-0000-6330		13.08	nat resource meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	nat resource meeting		Per Diem
12526	Bixby/James		48.08		2 Transactions	
589	Blomberg/Judith 11-924-000-0000-6330		2.73	nat resource meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	nat resource meeting		Per Diem
589	Blomberg/Judith		37.73		2 Transactions	
2270	Hoppe/Russell Peter 11-924-000-0000-6330		10.90	nat resource meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	nat resource meeting		Per Diem
2270	Hoppe/Russell Peter		45.90		2 Transactions	
2340	Hyytinen Hardware Hank 11-924-000-0000-6590		15.99	hardware and supplies	9277364	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		15.99		1 Transactions	
10890	Insley/Kevin 11-924-000-0000-6330		1.09	nat resource meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	nat resource meeting		Per Diem
10890	Insley/Kevin		36.09		2 Transactions	
5759	Kitzrow/Donald 11-924-000-0000-6330		40.00	nat resource meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	nat resource meeting		Per Diem
5759	Kitzrow/Donald		75.00		2 Transactions	
5784	Lake/Robert 11-924-000-0000-6330		6.54	nat resource meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	nat resource meeting		Per Diem
5784	Lake/Robert		41.54		2 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10906	Shipp/Dale 11-924-000-0000-6330 11-924-000-0000-6350		21.80 35.00	nat resource meeting nat resource meeting		Transportation & Travel Per Diem
10906	Shipp/Dale		56.80		2 Transactions	
4927	Turnock/Franklin Allen 11-924-000-0000-6330 11-924-000-0000-6350		41.42 35.00	nat resource meeting nat resource meeting		Transportation & Travel Per Diem
4927	Turnock/Franklin Allen		76.42		2 Transactions	
10017	Tveit/Galen 11-924-000-0000-6330 11-924-000-0000-6350		22.89 35.00	nat resource meeting nat resource meeting		Transportation & Travel Per Diem
10017	Tveit/Galen		57.89		2 Transactions	
6097	Verizon Wireless 11-924-000-0000-6250		88.12	cell service	580683821-0001	Telephone
6097	Verizon Wireless		88.12		1 Transactions	
924	DEPT Total:		643.91	Forest Resource	12 Vendors	21 Transactions
925	DEPT			Resource Management		
13234	Western EcoSystems Technology, Inc. 11-925-000-0000-6231 11-925-000-0000-6231		9,525.10 3,176.20	habitat cons plan bat surveys	61219 61309	Services, Labor, Contracts Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		12,701.30		2 Transactions	
925	DEPT Total:		12,701.30	Resource Management	1 Vendors	2 Transactions
935	DEPT			Forest Road		
14585	Ruyak Enterprises, Inc 11-935-000-0000-6361		6,975.00	haulingout of pit	5002	Road Construction Service
14585	Ruyak Enterprises, Inc		6,975.00		1 Transactions	
935	DEPT Total:		6,975.00	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		20,320.21	Forest Development		24 Transactions



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 13 Taxes & Penalties

# 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
943	DEPT		Taxes And Penalties		
12946	Bradach/Randall				
	13-943-000-0000-2001		prop tax over		Cur - Property Taxes
12946	Bradach/Randall			1 Transactions	
		115.64			
4258	St Louis County Auditor				
	13-943-000-0000-2068		2nd 1/2 fisc disp		Cur - State Aids
4258	St Louis County Auditor			1 Transactions	
		87,723.66			
		87,723.66			
943	DEPT Total:		Taxes And Penalties	2 Vendors	2 Transactions
		87,839.30			
13	Fund Total:		Taxes & Penalties		2 Transactions
		87,839.30			

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	AdventureKEEN 19-521-000-0000-6400		47.76	nature guides	90385	Commissary Items
12710	AdventureKEEN		47.76	1 Transactions		
10618	Erik's Lawn Service 19-521-000-0000-6231		1,000.00	long lake park	5435	Services, Labor, Contracts
10618	Erik's Lawn Service		1,000.00	1 Transactions		
8622	Frontier 19-521-000-0000-6250		517.85	service / long distance	2187684653	Telephone
8622	Frontier		517.85	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	garbage service oct	145096	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		2,103.20	hoodies / t-shirt		Commissary Items
4425	Shirts Plus		2,103.20	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6405		62.00	1052737		Office & Computer Supplies
	19-521-000-0000-6231		420.08	copier contract	301151	Services, Labor, Contracts
86235	The Office Shop Inc		482.08	2 Transactions		
521	DEPT Total:		4,243.27	LLCC Administration	6 Vendors	7 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy,Inc 19-523-000-0000-6418		357.90	groceries	28850/28882	Groceries-Students
5662	McGregor Dairy,Inc		357.90	1 Transactions		
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,252.77	groceries	153394371	Groceries-Students
4761	Sysco Minnesota Inc		1,252.77	1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,719.27	groceries	346574/351376	Groceries-Students

# Aitkin County



Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
No. Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4968 Upper Lakes Foods, Inc		1,719.27	1 Transactions		
523 DEPT Total:		3,329.94	LLCC Food	3 Vendors	3 Transactions
524 DEPT			LLCC Maintenance		
13725 Beartooth True Value					
19-524-000-0000-6422		49.22	supplies A67455 B72843	B72914	Janitorial Services/Supplies
13725 Beartooth True Value		49.22		1 Transactions	
2340 Hyytinen Hardware Hank					
19-524-000-0000-6590		17.76	water fountain repair	1484327	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		17.76		1 Transactions	
524 DEPT Total:		66.98	LLCC Maintenance	2 Vendors	2 Transactions
525 DEPT			LLCC Capital Improvement		
1829 Goble's Sewer Service Inc.					
19-525-000-0000-6601		2,100.00	dispose of treated water garns	10908	Capital Outlay-Non Marcum House
1829 Goble's Sewer Service Inc.		2,100.00		1 Transactions	
12709 K & N Electric LLC					
19-525-000-0000-6601		19,256.00	energy center project	2211	Capital Outlay-Non Marcum House
12709 K & N Electric LLC		19,256.00		1 Transactions	
525 DEPT Total:		21,356.00	LLCC Capital Improvement	2 Vendors	2 Transactions
19 Fund Total:		28,996.19	Long Lake Conservation Center		14 Transactions

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 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
14829	A&T Pump Service 21-520-000-0000-6254		405.00	service call snake river		Utilities
14829	A&T Pump Service		405.00		1 Transactions	
10452	AT&T Mobility 21-520-000-0000-6250		40.22	cell phone charges	287257204209	Telephone
10452	AT&T Mobility		40.22		1 Transactions	
10083	Cedarbrook Lumber Comp 21-520-000-0000-6406		1,622.39	wood/ concrete blook	acct # 0344	Field Supplies
10083	Cedarbrook Lumber Comp		1,622.39		1 Transactions	
1325	Demenge Trucking & Forest Products LLC 21-520-000-0000-6802		560.00	clean pipes		Trail Grants-State
1325	Demenge Trucking & Forest Products LLC		560.00		1 Transactions	
10618	Erik's Lawn Service 21-520-000-0000-6231		500.00	jacobson park	5435	Services, Labor, Contracts
10618	Erik's Lawn Service		500.00		1 Transactions	
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		280.56	october waste	1999900	Utilities
1754	Garrison Disposal Company, Inc		280.56		1 Transactions	
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		250.00	aitkin/berglund dumpstation	10727/10728	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		250.00		1 Transactions	
4641	Holiday Credit Office 21-520-000-0000-6511		929.12	sept billing	140000134961	Gas And Oil
4641	Holiday Credit Office		929.12		1 Transactions	
2340	Hyytinen Hardware Hank 21-520-000-0000-6406		91.22	hardware and supplies	9277364	Field Supplies
2340	Hyytinen Hardware Hank		91.22		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		51.34	berglund park	145152	Utilities

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 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2763	J & H Transfer Station-Lakes Sanitary		51.34		1 Transactions	
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		84.48	heating gas for shop	0502544561-001	Utilities
9692	Minnesota Energy Resources Corporation		84.48		1 Transactions	
3255	Mn Counties Intergovernmental Trust 21-520-000-0000-6352		148.00-	credit for morooka track haule		Insurance
3255	Mn Counties Intergovernmental Trust		148.00-		1 Transactions	
14483	Norland Sanitary Services 21-520-000-0000-6231		90.00	jacobson dumpster	60967	Services, Labor, Contracts
14483	Norland Sanitary Services		90.00		1 Transactions	
520	DEPT Total:		4,756.33	Parks	13 Vendors	13 Transactions
21	Fund Total:		4,756.33	Parks		13 Transactions
	Final Total:		342,539.43	327 Vendors	606 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	128,837.45	General Fund	
	3	50,881.17	Road & Bridge	
	5	11,035.78	Health & Human Services	
	9	360.00	State	
	10	9,513.00	Trust	
	11	20,320.21	Forest Development	
	13	87,839.30	Taxes & Penalties	
	19	28,996.19	Long Lake Conservation Center	
	21	4,756.33	Parks	
	All Funds	342,539.43	Total	Approved by, .....
				.....
				.....