

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
3473	NACO 01-001-000-0000-6241		450.00	NAC Membership dues	219114	Registration Fee
3473	NACO		450.00	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.48	monthly cell	286287802-001	Telephone
	01-001-000-0000-6250		35.01	mifi charge	786663881-0002	Telephone
6097	Verizon Wireless		66.49	2 Transactions		
1	DEPT Total:		516.49	Commissioners	2 Vendors	3 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc 01-040-021-0000-6231		86.28	License Center Contract Charge	01-0142490-041	Services, Labor, Contracts
	01-040-021-0000-6231		20.36	License Center Fax	01-0142490-042	Services, Labor, Contracts
	01-040-000-0000-6231		200.16	Auditor's Contract Charge	01-0142490-044	Services, Labor, Contracts
783	Canon Financial Services, Inc		306.80	3 Transactions		
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	Contract Maint	375748	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40	1 Transactions		
2214	Holder/Maryann 01-040-021-0000-6301		825.00	License Center rent	Dec 18	Rentals
2214	Holder/Maryann		825.00	1 Transactions		
86235	The Office Shop Inc 01-040-000-0000-6405		65.58	ink pads / envelopes 1054672	1054695	Office & Computer Supplies
	01-040-021-0000-6405		5.99	paper	310865	Office & Computer Supplies
86235	The Office Shop Inc		71.57	2 Transactions		
40	DEPT Total:		1,229.77	Auditor	4 Vendors	7 Transactions
42	DEPT			Treasurer		
2386	Information Systems Corp 01-042-000-0000-6231		495.00	Maint agreement	10063	Services, Labor, 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		495.00	1 Transactions		
15009	Safe Restoration 01-042-000-0000-6231		142.00	Safe Repair		Services, Labor, Contracts
15009	Safe Restoration		142.00	1 Transactions		
14330	US Bank 01-042-000-0000-6231		117.53	copier contract	370429094	Services, Labor, Contracts
14330	US Bank		117.53	1 Transactions		
42	DEPT Total:		754.53	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
170	Aitkin Motor Company 01-043-000-0000-6302		188.00	Check Transmission 12 Escape	20096	Car Maintenance
170	Aitkin Motor Company		188.00	1 Transactions		
4641	Holiday Credit Office 01-043-000-0000-6511		982.64	Fuel October	1400000147443	Gas And Oil
4641	Holiday Credit Office		982.64	1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250		148.45	monthly cell	680690882-001	Telephone
6097	Verizon Wireless		148.45	1 Transactions		
43	DEPT Total:		1,319.09	Assessor	3 Vendors	3 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		400.32	Copier contract charge 43	19399333	Services, Labor, Contracts
783	Canon Financial Services, Inc		400.32	1 Transactions		
13624	MailFinance 01-044-048-0000-6301		573.27	Lease	N7436179	Postage Rentals
13624	MailFinance		573.27	1 Transactions		
13722	Neo Funds by Neopost 01-044-048-0000-6205		4,000.00	Postage	4000	Postage

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
13722	Neo Funds by Neopost		4,000.00		1 Transactions	
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,300.00	October 2018 usage	DV18100374	Services, Labor, Contracts
3336	Office Of MN. IT Services		1,300.00		1 Transactions	
44	DEPT Total:		6,273.59	Central Services	4 Vendors	4 Transactions
49	DEPT			Information Technologies		
10452	AT&T Mobility 01-049-000-0000-6231		38.75	Data plan for Ipad	287279507473	Programming, Services, Contracts
10452	AT&T Mobility		38.75		1 Transactions	
49	DEPT Total:		38.75	Information Technologies	1 Vendors	1 Transactions
52	DEPT			Administration		
86222	Aitkin Independent Age 01-052-000-0000-6230		138.00	Help Wanted Ad	639720/641771	Printing, Publishing & Adv
86222	Aitkin Independent Age		138.00		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		59.00	background screening	108691	Background Check Fee
	01-052-000-0000-6234		80.00	background screening	109258	Background Check Fee
12048	McDowell Agency, Inc./The		139.00		2 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		190.50	County Law		Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		190.50		1 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405		41.68	sheet protector/ index 1054381	1054343	Office & Computer Supplies
	01-052-000-0000-6405		13.95	storage box	1054343-1	Office & Computer Supplies
86235	The Office Shop Inc		55.63		2 Transactions	
52	DEPT Total:		523.13	Administration	4 Vendors	6 Transactions
60	DEPT			Elections		
11372	DS Solutions, Inc.					

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
	01-060-000-0000-6406		1,786.00	General Election test decks	12043	Ballots & Programming
11372	DS Solutions, Inc.		1,786.00	1 Transactions		
1601	Election Systems & Software Inc					
	01-060-000-0000-6406		162.50	Media Burn	1072409	Ballots & Programming
	01-060-000-0000-6406		162.50	Media Burn	1072410	Ballots & Programming
	01-060-000-0000-6406		12,855.25	Election programming	1072411	Ballots & Programming
1601	Election Systems & Software Inc		13,180.25	3 Transactions		
13129	SeaChange					
	01-060-000-0000-6406		929.60	ballot mailing		Ballots & Programming
13129	SeaChange		929.60	1 Transactions		
86235	The Office Shop Inc					
	01-060-000-0000-6405		258.40	envelopes / labels 1054550	1054672	Office & Computer Supplies
86235	The Office Shop Inc		258.40	1 Transactions		
60	DEPT Total:		16,154.25	Elections	4 Vendors	6 Transactions
100	DEPT			Recorder		
10795	Moriarty/Michael					
	01-100-000-0000-6241		35.00	Torrens Workshop Registration		Registration Fee
	01-100-000-0000-6332		397.92	Hotel		Hotels / Motels
	01-100-000-0000-6340		23.68	Overnight meals (2)		Meals
	01-100-000-0000-6330		118.37	Mileage to workshop	266@.445	Transportation & Travel
10795	Moriarty/Michael		574.97	4 Transactions		
14749	US Imaging, Inc					
	01-100-195-0000-6231		16,470.02	Stage 2	12146	Services, Labor, Contracts-Land Records
	01-100-196-0000-6231		16,470.03	Stage 2	12146	Services, Labor, Contracts-Recorder's
14749	US Imaging, Inc		32,940.05	2 Transactions		
100	DEPT Total:		33,515.02	Recorder	2 Vendors	6 Transactions
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric					
	01-110-000-0000-6422		540.50	T8's & Bi-pin florescent	16712	Janitorial 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
12106	Antoine Electric		540.50		1 Transactions	
13725	Beartooth True Value					
	01-110-000-0000-6422		37.98	No parking signs	B74561	Janitorial Supplies
	01-110-000-0000-6422		37.98	Sock boots	B74916	Janitorial Supplies
	01-110-000-0000-6422		2.64	Hardware	B75506	Janitorial Supplies
13725	Beartooth True Value		78.60		3 Transactions	
1754	Garrison Disposal Company, Inc					
	01-110-000-0000-6255		648.85	November billing	68936	Garbage
1754	Garrison Disposal Company, Inc		648.85		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-110-000-0000-6254		1,041.42	Courthouse	05068237540000	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,041.42		1 Transactions	
10698	Stericycle, Inc					
	01-110-000-0000-6255		30.10	Steri-Safe	4008219718	Garbage
				12/01/2018	12/31/2018	
10698	Stericycle, Inc		30.10		1 Transactions	
110	DEPT Total:		2,339.47	Courthouse Maintenance	5 Vendors	7 Transactions
111	DEPT			Buildings		
15002	Seal - Tech					
	01-111-000-0000-6605		3,944.00	sealcoating	2059	Building & Structures
15002	Seal - Tech		3,944.00		1 Transactions	
111	DEPT Total:		3,944.00	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
4641	Holiday Credit Office					
	01-120-000-0000-6511		253.52	Gas in Vet's Van	1400000136034	Gas And Oil
4641	Holiday Credit Office		253.52		1 Transactions	
2448	Janzen/Carroll Mark					
	01-120-000-0000-6350		50.00	Drive Vet Van SCVA	10/31/18	Per Diem

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 #	
2448 Janzen/Carroll Mark		50.00	1 Transactions	
14508 Janzen/Hugh				
01-120-000-0000-6350		50.00	Drive Vet Van SCVA	10/2/18 Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van SCVA	10/29/18 Per Diem
14508 Janzen/Hugh		100.00	2 Transactions	
3093 Jones/Stanley Carter				
01-120-000-0000-6350		50.00	Drive Vet Van SCVA	10/11/18 Per Diem
3093 Jones/Stanley Carter		50.00	1 Transactions	
5767 Lamke/Dennis				
01-120-000-0000-6350		50.00	Drive Vet Van SCVA	10/9/18 Per Diem
5767 Lamke/Dennis		50.00	1 Transactions	
10234 Miller/Conrad				
01-120-000-0000-6350		50.00	Drive Vet Van Mpls	10/18/18 Per Diem
10234 Miller/Conrad		50.00	1 Transactions	
10677 Olsen/Gerald D				
01-120-000-0000-6350		50.00	Drive Vet Van SCVA	10/15/18 Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard				
01-120-000-0000-6350		50.00	Drive Vet Van Mpls	10/10/18 Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van Brainerd	10/24/18 Per Diem
3912 Peterson/Richard		100.00	2 Transactions	
13934 Tire Barn				
01-120-000-0000-6302		42.94	oil change tire rotate vet van	45805 Car Maintenance
13934 Tire Barn		42.94	1 Transactions	
9255 Witt/Warren				
01-120-000-0000-6350		50.00	10/16 msp	Per Diem
9255 Witt/Warren		50.00	1 Transactions	
120 DEPT Total:		796.46	Service Officer	10 Vendors 12 Transactions

122 DEPT

Planning & Zoning

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
14320	Benson/Lin 01-122-000-0000-6350 01-122-038-0000-6330		50.00 38.15	BOA meeting BOA Meeting	11/7/18 70@.545	Per Diem Boa/Pc Mileage
14320	Benson/Lin		88.15	2 Transactions		
14339	Bright/Richard Edward 01-122-000-0000-6350 01-122-000-0000-6350 01-122-038-0000-6330		40.00 50.00 94.83	BOA Onsites BOA Meeting BOA Mileage	11/7/18 174@.545	Per Diem Per Diem Boa/Pc Mileage
14339	Bright/Richard Edward		184.83	3 Transactions		
9992	Gansen/Peter 01-122-000-0000-6332 01-122-000-0000-6340		73.95 40.74	Hotel SSTS Training Overnight meals SSTS training	40.74	Hotel / Motel Lodging Meals
9992	Gansen/Peter		114.69	2 Transactions		
13066	Hargrave/Bryan 01-122-000-0000-6231		3,150.00	11/12 to 11/23 less 11/22		Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		3,150.00	1 Transactions		
14965	Rogness/Pamela 01-122-000-0000-6820		150.00	Full refund	2018-003858	Refunds & Reimbursements
14965	Rogness/Pamela		150.00	1 Transactions		
15010	Saterdalen/Elmer 01-122-000-0000-6820		650.00	Full refund	2018-004039	Refunds & Reimbursements
15010	Saterdalen/Elmer		650.00	1 Transactions		
4400	Security State Bank 01-122-052-0000-6304		16,500.00	ag-bmp loan - lucas bulow		ISTS AG BMP EXPENSES
4400	Security State Bank		16,500.00	1 Transactions		
10028	Spiel/Edward 01-122-000-0000-6350 01-122-000-0000-6350 01-122-038-0000-6330		40.00 50.00 74.12	BOA Onsites BOA Meeting BOA Mileage	11/7/18 136@.545	Per Diem Per Diem Boa/Pc Mileage
10028	Spiel/Edward		164.12	3 Transactions		
12077	Stromberg/Kevin					

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
	01-122-000-0000-6350		40.00	BOA Onsites		Per Diem
	01-122-000-0000-6350		50.00	BOA Meeting	11/7/18	Per Diem
	01-122-038-0000-6330		111.73	BOA Mileage	205@.545	Boa/Pc Mileage
12077	Stromberg/Kevin		201.73	3 Transactions		
122	DEPT Total:		21,203.52	Planning & Zoning	9 Vendors	17 Transactions
200	DEPT			Enforcement		
170	Aitkin Motor Company					
	01-200-000-0000-6302		45.76	oil change #223	20756	Car Maintenance
170	Aitkin Motor Company		45.76	1 Transactions		
3393	Bruss/Cheryl					
	01-200-000-0000-6410		114.00	adjustments to uniforms	509783	Clothing Allowance
3393	Bruss/Cheryl		114.00	1 Transactions		
964	Chief Supply Corp					
	01-200-000-0000-6405		225.44	exam gloves	112877	Office Supplies
964	Chief Supply Corp		225.44	1 Transactions		
3392	Exsted/Debra					
	01-200-000-0000-6405		45.94	1st Witness Training refreshmt	11-04-18	Office Supplies
	01-200-000-0000-6405		4.88	1st Witness Training refreshmt	11-07-18	Office Supplies
	01-200-000-0000-6405		13.77	1st Witness training refreshmt	11-08-18	Office Supplies
3392	Exsted/Debra		64.59	3 Transactions		
5756	KEEPRS, Inc					
	01-200-000-0000-6410		123.98	PDU short sleeve #204	384107-01	Clothing Allowance
5756	KEEPRS, Inc		123.98	1 Transactions		
13864	Sandberg/Kristi					
	01-200-000-0000-6150		1,000.00	Health Insurance		Health Insurance-Employer
13864	Sandberg/Kristi		1,000.00	1 Transactions		
4681	Streichers					
	01-200-000-0000-6410		2,940.99	safety parkas	I1338534	Clothing Allowance
	01-200-000-0000-6409		2,100.00	tactical assault carriers	I1338535	Deputy Supplies
4681	Streichers		5,040.99	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
86235	The Office Shop Inc 01-200-000-0000-6405		149.43	2019 calendars	1054447-0	Office Supplies
86235	The Office Shop Inc		149.43	1 Transactions		
13934	Tire Barn 01-200-000-0000-6302		243.50	oil change, battery #216	45731	Car Maintenance
	01-200-000-0000-6302		681.20	4 tires, installation #211	45746	Car Maintenance
13934	Tire Barn		924.70	2 Transactions		
200	DEPT Total:		7,688.89	Enforcement	9 Vendors	13 Transactions
201	DEPT			Sheriff Contingency For D & A		
10475	Creative Product Sourcing,Inc 01-201-000-0000-6212		275.74	D.A.R.E. grad pins, certificat	119382	Sheriff Contgt Exp Ms387.212
10475	Creative Product Sourcing,Inc		275.74	1 Transactions		
11293	League Of Minnesota Cities 01-201-000-0000-6212		3,030.00	Lidar Stalker Radar Hill City	CP-65112	Sheriff Contgt Exp Ms387.212
11293	League Of Minnesota Cities		3,030.00	1 Transactions		
13638	OMG National 01-201-000-0000-6212		965.00	Say No to Drugs litter bags	N1049044	Sheriff Contgt Exp Ms387.212
13638	OMG National		965.00	1 Transactions		
201	DEPT Total:		4,270.74	Sheriff Contingency For D & A	3 Vendors	3 Transactions
206	DEPT			Forfeitures		
14996	National Neighborhood Watch Institute 01-206-000-0000-6409		819.00	Neighborhood Watch decals	1811173	Forfeiture Supplies
14996	National Neighborhood Watch Institute		819.00	1 Transactions		
4681	Streichers 01-206-000-0000-6409		1,844.00	hydration packs	11338597	Forfeiture Supplies
	01-206-000-0000-6409		4,545.00	metal detector walk through	11338681	Forfeiture Supplies
4681	Streichers		6,389.00	2 Transactions		
206	DEPT Total:		7,208.00	Forfeitures	2 Vendors	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
252	DEPT			Corrections		
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590		293.51	softener salt	754025	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc		293.51	1 Transactions		
246	Brothers Fire & Security 01-252-000-0000-6231		725.00	2018 Annual Sprinkler Insp	27902	Services & Labor (Incl Contracts)
246	Brothers Fire & Security		725.00	1 Transactions		
964	Chief Supply Corp 01-252-000-0000-6405		225.44	exam gloves	112877	Office & Computer Supplies
964	Chief Supply Corp		225.44	1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6405		227.04	commisary supplies	1064244	Prisoner Welfare
5583	Crawford Supply Company		227.04	1 Transactions		
88628	Dalco 01-252-000-0000-6422		817.46	paper towels, T.P.	3384783	Janitorial Supplies
88628	Dalco		817.46	1 Transactions		
11715	Granite Electronics 01-252-000-0000-6231		6,392.39	Sandy Lake Tower repair	153007355-1	Services & Labor (Incl Contracts)
11715	Granite Electronics		6,392.39	1 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		440.04	commissary	10364222	Prisoner Welfare
5503	Keefe Supply Company		440.04	1 Transactions		
5756	KEEPRS, Inc 01-252-000-0000-6410		56.19	uniform shirt	387058-01	Clothing Allowance
	01-252-000-0000-6410		62.14	uniform shirts	387698-01	Clothing Allowance
5756	KEEPRS, Inc		118.33	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		250.76	Shelter/Tower		Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		250.76	1 Transactions		
9692	Minnesota Energy Resources Corporation					

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
		01-252-000-0000-6254		1,418.93	Jail		0505221458		Utilities & Heating	
		01-252-000-0000-6254		421.74	Jail		0505399584		Utilities & Heating	
		01-252-000-0000-6254		121.97	STS		0506726121		Utilities & Heating	
9692	Minnesota Energy Resources Corporation			1,962.64		3 Transactions				
3789	Pan-O-Gold Baking Company									
		01-252-000-0000-6418		145.28	groceries		10002418312027		Groceries	
3789	Pan-O-Gold Baking Company			145.28		1 Transactions				
9295	Reinhart Foodservice									
		01-252-000-0000-6418		2,440.33	groceries		510213		Groceries	
9295	Reinhart Foodservice			2,440.33		1 Transactions				
252	DEPT Total:			14,038.22	Corrections		12 Vendors		15 Transactions	
253	DEPT				Sentence to Serve					
	1430	Dotzler Power Equipment								
		01-253-000-0000-6405		736.55	Chainsaw, case, oil		6089		Operating Supplies	
	1430	Dotzler Power Equipment		736.55		1 Transactions				
	12927	Midwest Machinery Co.								
		01-253-000-0000-6405		19.95	part .067 16 62D		1800231		Operating Supplies	
	12927	Midwest Machinery Co.		19.95		1 Transactions				
253	DEPT Total:			756.50	Sentence to Serve		2 Vendors		2 Transactions	
254	DEPT				Enhanced 911 System					
	3455	Motorola Inc								
		01-254-000-0000-6405		560.00	batteries NIMH 2410T		16021258		Office & Computer Supplies	
	3455	Motorola Inc		560.00		1 Transactions				
254	DEPT Total:			560.00	Enhanced 911 System		1 Vendors		1 Transactions	
257	DEPT				Community Corrections					
	89486	Aitkin Co Court Administrator								
		01-257-000-0000-5556		1,000.00	Payment transfer from ACCC		01-CR-15-1294		Supervision Fee	
	89486	Aitkin Co Court Administrator		1,000.00		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
4641	Holiday Credit Office					
	01-257-000-0000-6335		28.87	Fuel	1400000155373	Gas/Vehicle Fuel Charges
	01-257-251-0000-6335		44.21	Fuel	1400000155373	Gas/Vehicle Fuel Charges
	01-257-255-0000-6335		36.38	Fuel	1400000155373	Gas/Vehicle Fuel Charges
	01-257-258-0000-6335		128.03	Fuel	1400000155373	Gas/Vehicle Fuel Charges
4641	Holiday Credit Office		237.49			4 Transactions
11997	Minnesota Monitoring					
	01-257-267-0000-6341		2,988.00	Home monitor equipment	6315	Equipment Rental
11997	Minnesota Monitoring		2,988.00			1 Transactions
87101	North Homes-Standard					
	01-257-255-0000-6204		4,257.28	Juvenile Detention	3663480	Juvenile Detention
	01-257-255-0000-6204		6,265.44	Juvenile Detention	3663480	Juvenile Detention
87101	North Homes-Standard		10,522.72			2 Transactions
11289	North Star Group Home East					
	01-257-255-0000-6204		3,957.15	Juv detention Foster home		Juvenile Detention
11289	North Star Group Home East		3,957.15			1 Transactions
87300	Port Boy's Group Homes					
	01-257-255-0000-6204		7,159.20	JOG Non-secure detention		Juvenile Detention
87300	Port Boy's Group Homes		7,159.20			1 Transactions
9489	Redwood Toxicology Laboratory, Inc					
	01-257-267-0000-6274		35.00	ua testing	022399201810	Drug Testing Fee
9489	Redwood Toxicology Laboratory, Inc		35.00			1 Transactions
89373	Reese/Kimberly					
	01-257-255-0000-6204		1,150.72	MMN - OHP foster care		Juvenile Detention
89373	Reese/Kimberly		1,150.72			1 Transactions
6097	Verizon Wireless					
	01-257-257-0000-6215		52.38	IT - Monthly Phone Charge	9817490159	Wireless Telephone Services
				11/02/2018 12/01/2018		
6097	Verizon Wireless		52.38			1 Transactions
13239	Village Ranch, Inc.					
	01-257-255-0000-6204		5,278.00	nrb-ohp tier II	054206	Juvenile Detention

JKK1
 11/27/18 3:05PM
 1 General Fund

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>
13239 Village Ranch, Inc.		5,278.00	1 Transactions	
257 DEPT Total:		32,380.66	Community Corrections	10 Vendors 14 Transactions
391 DEPT			Solid Waste	
6097 Verizon Wireless				
01-391-000-0000-6250		60.45	monthly cell	286252299 Telephone
6097 Verizon Wireless		60.45	1 Transactions	
391 DEPT Total:		60.45	Solid Waste	1 Vendors 1 Transactions
601 DEPT			Extension	
89471 Aitkin Co 4-H Council				
01-601-551-0000-5840		40.00	Plat books License Ctr 5828	Rec 5353 4-H Plat Book Sales
01-601-551-0000-5840		400.00	Plat Book Recorder 5894-903	Rec 5452 4-H Plat Book Sales
89471 Aitkin Co 4-H Council		440.00	2 Transactions	
601 DEPT Total:		440.00	Extension	1 Vendors 2 Transactions
1 Fund Total:		156,011.53	General Fund	130 Transactions

JKK1

11/27/18 3:05PM

3 Road & Bridge

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
301 DEPT		R&B Administration		
10855 Culligan				
03-301-000-0000-6400		22.20	WATER	462793 Supplies And Materials
10855 Culligan		22.20	1 Transactions	
301 DEPT Total:		22.20	R&B Administration	1 Vendors 1 Transactions
303 DEPT		R&B Highway Maintenance		
12106 Antoine Electric				
03-303-000-0000-6298		452.06	AITKIN SHOP	16714 Shop Maintenance
12106 Antoine Electric		452.06	1 Transactions	
11411 Charter Comunications				
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	0-022823110918 Utilities
11411 Charter Comunications		140.25	1 Transactions	
14887 Cintas Corporation				
03-303-000-0000-6298		19.55	SHOP LAUNDRY	4012098318 Shop Maintenance
14887 Cintas Corporation		19.55	1 Transactions	
1430 Dotzler Power Equipment				
03-303-000-0000-6298		184.90	AITKIKN SHOP SUPPLIES	6141 Shop Maintenance
1430 Dotzler Power Equipment		184.90	1 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		391.30	MCGREGOR SHOP PROPANE	TMO-312868 Shop Fuel
7060 Federated Co-Ops Inc.		391.30	1 Transactions	
13910 FLIER/RICK				
03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	12 Safety Footwear
13910 FLIER/RICK		145.00	1 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		239.80	SEPT/OCT AITKIN SHOP	69004 Utilities
03-303-000-0000-6254		80.73	OCT MCGREGOR SHOP	69040 Utilities
03-303-000-0000-6254		20.00	ADOPT-A-HWY	751440 Utilities
1754 Garrison Disposal Company, Inc		340.53	3 Transactions	
1829 Goble's Sewer Service Inc.				

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
1829	Goble's Sewer Service Inc. 03-303-000-0000-6298		160.00	PALISADE SHOP	11474	Shop Maintenance
			160.00	1 Transactions		
14741	Hawkinson Sand & Gravel 03-303-000-0000-6517		1,379.63	COLD MIX	1027180685	Asphalt,Crackfiller,Tack Oil,Etc
14741	Hawkinson Sand & Gravel		1,379.63	1 Transactions		
4641	Holiday Credit Office 03-303-000-0000-6513		6.91-	FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
	03-303-000-0000-6513		1.13-	REBATE		Motor Fuel & Lubricants
	03-303-000-0000-6513		91.00	GASOLINE	134554153	Motor Fuel & Lubricants
	03-303-000-0000-6513		20.00	GASOLINE	195111165	Motor Fuel & Lubricants
4641	Holiday Credit Office		102.96	4 Transactions		
12002	Johnson/Carter 03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	W1035627548	Safety Footwear
12002	Johnson/Carter		145.00	1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		84.15	SEPT-OCT JACOBSON	1400073000	Utilities
	03-303-000-0000-6254		86.08	OCT-NOV SWATARA	140946401	Utilities
91187	Lake Country Power		170.23	2 Transactions		
7899	Locators & Supplies, Inc 03-303-000-0000-6298		328.74	AITKIN SHOP SUPPLIES	0271324-IN	Shop Maintenance
7899	Locators & Supplies, Inc		328.74	1 Transactions		
2941	M R Sign Co Inc 03-303-000-0000-6516		1,007.19	RESIDENTIAL E-911 SIGNS	202397	Signs & Posts
	03-303-000-0000-6590		251.95	REPAIR PARTS	202404	Repair & Maintenance Supplies
2941	M R Sign Co Inc		1,259.14	2 Transactions		
3100	McGregor Oil 03-303-000-0000-6513		0.70-	DISCOUNT	70498	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.47	GASOLINE	70498	Motor Fuel & Lubricants
3100	McGregor Oil		36.77	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		465.18	POWER: PALISADE	18-52-026-01	Utilities

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
	03-303-000-0000-6254		61.00	169 & CSAH 3	19-23-010-01	Utilities
	03-303-000-0000-6254		114.08	POWER: MCGREGOR	29-53-003-01	Utilities
	03-303-000-0000-6254		1,287.72	POWER: AITKIN	33-52-007-02	Utilities
	03-303-000-0000-6254		53.76	169 & CSAH 28	39-62-022-01	Utilities
	03-303-000-0000-6254		37.37	CSAH 12	40-06-000-01	Utilities
	03-303-000-0000-6254		61.81	47 & CSAH 2	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,080.92	7 Transactions		
13114	Stepp Manufacturing					
	03-303-000-0000-6590		146.84	REPAIR PARTS	0-54757	Repair & Maintenance Supplies
13114	Stepp Manufacturing		146.84	1 Transactions		
90805	Temco					
	03-303-000-0000-6590		122.50	REPAIR PARTS	23261	Repair & Maintenance Supplies
	03-303-000-0000-6590		16.50	REPAIR PARTS	23267	Repair & Maintenance Supplies
	03-303-000-0000-6590		141.61	REPAIR PARTS	23273	Repair & Maintenance Supplies
	03-303-000-0000-6590		280.00	REPAIR LABOR	23273	Repair & Maintenance Supplies
90805	Temco		560.61	4 Transactions		
6097	Verizon Wireless					
	03-303-000-0000-6254		387.60	OCT-DEPT CELL PHONES	9817581667	Utilities
6097	Verizon Wireless		387.60	1 Transactions		
9642	WEX BANK					
	03-303-000-0000-6513		4,590.57	GASOLINE	10-8 TO 11-7	Motor Fuel & Lubricants
9642	WEX BANK		4,590.57	1 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		164.19	FILTERS	PC190080806	Repair & Maintenance Supplies
5295	Ziegler Inc		164.19	1 Transactions		
303	DEPT Total:		13,186.79	R&B Highway Maintenance	21 Vendors	38 Transactions
3	Fund Total:		13,208.99	Road & Bridge		39 Transactions

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
257	DEPT		Community Corrections		
2186	Hillyard Inc - Kansas City 05-257-000-0000-6422		Cleaning/Bathroom Supplies 11/16/2018 11/16/2018	603225209	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City	21.76	1 Transactions		
9692	Minnesota Energy Resources Corporation 05-257-000-0000-6254	72.22	Gas Bill 10/13/2018 11/14/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation	72.22	1 Transactions		
257	DEPT Total:	93.98	Community Corrections	2 Vendors	2 Transactions
390	DEPT		Environmental Health (FBL)		
2186	Hillyard Inc - Kansas City 05-390-000-0000-6422		Cleaning/Bathroom Supplies 11/16/2018 11/16/2018	603225209	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City	3.96	1 Transactions		
9692	Minnesota Energy Resources Corporation 05-390-000-0000-6254	13.13	Gas Bill 10/13/2018 11/14/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation	13.13	1 Transactions		
390	DEPT Total:	17.09	Environmental Health (FBL)	2 Vendors	2 Transactions
400	DEPT		Public Health Department		
85003	Aitkin County DAC 05-400-440-0410-6231		Cleaning 10/02/2018 10/30/2018		Services/Labor/Contracts
	05-400-440-0410-6231	5.05			
	05-400-440-0410-6231	31.96	Papershred 10/02/2018 10/30/2018		Services/Labor/Contracts
	05-400-440-0410-6231	4.44	Cleaning 08/07/2018 08/21/2018		Services/Labor/Contracts
	05-400-440-0410-6231	36.85	Papershred 08/01/2018 08/30/2018		Services/Labor/Contracts
85003	Aitkin County DAC	78.30	4 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
248	Association of Mn Counties 05-400-440-0410-6241		60.00	Annual Conference Reg (CB) 10/01/2018 10/01/2018	51316	Meeting/Conference Registration Fee
248	Association of Mn Counties		60.00	1 Transactions		
783	Canon Financial Services, Inc 05-400-440-0410-6301		45.05	Mailroom Contract Charge - 12/ 12/20/2018	19399328	Equipment Lease/Space Rental
	05-400-440-0410-6301		27.13	OSS Contract Charge - 11/18 11/01/2018 11/30/2018	19434302	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		72.18	2 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.27	Contract Maint	375748	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.27	1 Transactions		
88880	Datacomm Computers & Networks Inc 05-400-440-0410-6405		10.40	APC RCB5-DVR Replacement Batte 11/08/2018	11180	Office Supplies
88880	Datacomm Computers & Networks Inc		10.40	1 Transactions		
2186	Hillyard Inc - Kansas City 05-400-440-0410-6422		27.70	Cleaning/Bathroom Supplies 11/16/2018 11/16/2018	603225209	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		27.70	1 Transactions		
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		91.92	Gas Bill 10/13/2018 11/14/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		91.92	1 Transactions		
90318	Moore Medical Corp-LLC 05-400-400-0402-6430		27.96	DP&C Medical Supplies-Gloves 10/15/2018	70059813 RI	DP & C - Medical Supplies
90318	Moore Medical Corp-LLC		27.96	1 Transactions		
88859	Spee*Dee-St Cloud 05-400-440-0410-6205		92.12	PH Service 10/01/2018 11/05/2018	3637735	Postage

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
88859	Spee*Dee-St Cloud		92.12		1 Transactions	
10698	Stericycle,Inc 05-400-440-0410-6231		19.27	Steri-Safe 12/01/2018 12/31/2018	4008219718	Services/Labor/Contracts
10698	Stericycle,Inc		19.27		1 Transactions	
10930	Tidholm Productions 05-400-440-0410-6405		60.16	Agency-#10 RH Window Envelope 11/08/2018	0260 7757	Office Supplies
	05-400-440-0410-6405		60.16	Agency-#10 LH Window Envelope 11/08/2018	0260 7758	Office Supplies
10930	Tidholm Productions		120.32		2 Transactions	
6097	Verizon Wireless 05-400-410-0413-6250		47.21	WIC - Monthly Phone Charge 11/02/2018 12/01/2018	9817490159	Telephone
	05-400-410-0413-6402		20.02	WIC MIFI Air Card 11/02/2018 12/01/2018	9817490159	Computer/Technology Supplies
	05-400-440-0410-6250		12.80	Agency Data Bundle Mo Charge 11/02/2018 12/01/2018	9817490159	Telephone
	05-400-440-0410-6250		8.54	DIR - Monthly Phone Charge 11/02/2018 12/01/2018	9817490159	Telephone
6097	Verizon Wireless		88.57		4 Transactions	
400	DEPT Total:		700.01	Public Health Department	12 Vendors	20 Transactions
420	DEPT			Income Maintenance		
85003	Aitkin County DAC 05-420-600-4800-6231		10.40	Cleaning 10/02/2018 10/30/2018		Services/Labor/Contracts
	05-420-600-4800-6231		65.93	Papershred 10/02/2018 10/30/2018		Services/Labor/Contracts
	05-420-600-4800-6231		9.16	Cleaning 08/07/2018 08/21/2018		Services/Labor/Contracts
	05-420-600-4800-6231		76.00	Papershred 08/01/2018 08/30/2018		Services/Labor/Contracts
85003	Aitkin County DAC		161.49		4 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
248	Association of Mn Counties 05-420-600-4800-6241		123.75	Annual Conference Reg (CB) 10/01/2018 10/01/2018	51316	Meeting/Conference Registration Fee
248	Association of Mn Counties		123.75	1 Transactions		
783	Canon Financial Services, Inc 05-420-600-4800-6301		92.92	Mailroom Contract Charge - 12/ 12/20/2018	19399328	Equipment Lease/Space Rental
	05-420-600-4800-6301		55.97	OSS Contract Charge - 11/18 11/01/2018 11/30/2018	19434302	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		148.89	2 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.23	Contract Maint	375748	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	Contract Maint	375748	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		58.43	2 Transactions		
88880	Datacomm Computers & Networks Inc 05-420-600-4800-6405		21.45	APC RCB5-DVR Replacement Batte 11/08/2018	11180	Office Supplies
88880	Datacomm Computers & Networks Inc		21.45	1 Transactions		
2186	Hillyard Inc - Kansas City 05-420-600-4800-6422		57.38	Cleaning/Bathroom Supplies 11/16/2018 11/16/2018	603225209	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		57.38	1 Transactions		
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		190.40	Gas Bill 10/13/2018 11/14/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		190.40	1 Transactions		
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		57.70	IM Service 10/01/2018 11/05/2018	3637735	Postage
88859	Spee*Dee-St Cloud		57.70	1 Transactions		
10698	Stericycle, Inc 05-420-600-4800-6231		39.73	Steri-Safe	4008219718	Services/Labor/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
10698	Stericycle, Inc		39.73	12/01/2018 12/31/2018	1 Transactions	
10930	Tidholm Productions 05-420-600-4800-6405		124.08	Agency-#10 RH Window Envelope 11/08/2018	0260 7757	Office Supplies
	05-420-600-4800-6405		124.08	Agency-#10 LH Window Envelope 11/08/2018	0260 7758	Office Supplies
10930	Tidholm Productions		248.16		2 Transactions	
6097	Verizon Wireless 05-420-600-4800-6250		26.40	Agency Data Bundle Mo Charge 11/02/2018 12/01/2018	9817490159	Telephone
	05-420-600-4800-6250		17.61	DIR - Monthly Phone Charge 11/02/2018 12/01/2018	9817490159	Telephone
	05-420-640-4800-6402		26.02	CS MIFI Air Card 11/02/2018 12/01/2018	9817490159	Computer/Technology Supplies
6097	Verizon Wireless		70.03		3 Transactions	
420	DEPT Total:		1,177.41	Income Maintenance	11 Vendors	19 Transactions
430	DEPT			Social Services		
85003	Aitkin County DAC 05-430-700-4800-6231		16.08	Cleaning 10/02/2018 10/30/2018		Services/Labor/Contracts
	05-430-700-4800-6231		101.89	Papershred 10/02/2018 10/30/2018		Services/Labor/Contracts
	05-430-700-4800-6231		14.15	Cleaning 08/07/2018 08/21/2018		Services/Labor/Contracts
	05-430-700-4800-6231		117.45	Papershred 08/01/2018 08/30/2018		Services/Labor/Contracts
85003	Aitkin County DAC		249.57		4 Transactions	
248	Association of Mn Counties 05-430-700-4800-6241		191.25	Annual Conference Reg (CB) 10/01/2018 10/01/2018	51316	Meeting/Conference Registration Fee
248	Association of Mn Counties		191.25		1 Transactions	
783	Canon Financial Services, Inc					

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
		05-430-700-4800-6301			143.61	Mailroom Contract Charge - 12/	12/20/2018	19399328		Equipment Lease/Space Rental	
		05-430-700-4800-6301			86.50	OSS Contract Charge - 11/18	11/01/2018 11/30/2018	19434302		Equipment Lease/Space Rental	
783	Canon Financial Services, Inc				230.11		2 Transactions				
1457	CPS Technology Solutions, Inc	05-430-700-4800-6300			35.90	Contract Maint		375748		Maintenance/Service Contracts	
1457	CPS Technology Solutions, Inc				35.90		1 Transactions				
88880	Datacomm Computers & Networks Inc	05-430-700-4800-6405			33.15	APC RCB5-DVR Replacement Batte	11/08/2018	11180		Office Supplies	
88880	Datacomm Computers & Networks Inc				33.15		1 Transactions				
2186	Hillyard Inc - Kansas City	05-430-700-4800-6422			87.06	Cleaning/Bathroom Supplies	11/16/2018 11/16/2018	603225209		Janitorial Services/Supplies	
2186	Hillyard Inc - Kansas City				87.06		1 Transactions				
9692	Minnesota Energy Resources Corporation	05-430-700-4800-6254			288.88	Gas Bill	10/13/2018 11/14/2018			Utilities-Gas and Electric	
9692	Minnesota Energy Resources Corporation				288.88		1 Transactions				
88859	Spee*Dee-St Cloud	05-430-700-4800-6205			46.66	SS Service	10/01/2018 11/05/2018	3637735		Postage	
88859	Spee*Dee-St Cloud				46.66		1 Transactions				
10698	Stericycle, Inc	05-430-700-4800-6231			61.40	Steri-Safe	12/01/2018 12/31/2018	4008219718		Services/Labor/Contracts	
10698	Stericycle, Inc				61.40		1 Transactions				
10930	Tidholm Productions	05-430-700-4800-6405			191.76	Agency-#10 RH Window Envelope	11/08/2018	0260 7757		Office Supplies	
		05-430-700-4800-6405			191.76	Agency-#10 LH Window Envelope		0260 7758		Office Supplies	

JKK1
 11/27/18 3:05PM
 5 Health & Human Services

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
10930	Tidholm Productions		383.52	11/08/2018	2 Transactions	
10657	Totalfunds By Hasler 05-430-000-0000-1205		2,000.00	Postage 10/31/2018	79000110005968	Postage Account
10657	Totalfunds By Hasler		2,000.00		1 Transactions	
6097	Verizon Wireless 05-430-700-4800-6250		40.80	Agency Data Bundle Mo Charge 11/02/2018 12/01/2018	9817490159	Telephone
	05-430-700-4800-6250		27.21	DIR - Monthly Phone Charge 11/02/2018 12/01/2018	9817490159	Telephone
6097	Verizon Wireless		68.01		2 Transactions	
430	DEPT Total:		3,675.51	Social Services	12 Vendors	18 Transactions
5	Fund Total:		5,664.00	Health & Human Services		61 Transactions

JKK1
 11/27/18 3:05PM
 9 State

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>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		555.00	Marriage fees October		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		555.00	1 Transactions		
0	DEPT Total:		555.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		555.00	State		1 Transactions

JKK1
 11/27/18 3:05PM
 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
926	DEPT		Law Library		
	5173 Thomson Reuters-West Publishing				
	10-926-000-0000-6408		west information charges	1003193807	Law Books
	10-926-000-0000-6408		west complete library	100324759	Law Books
	5173 Thomson Reuters-West Publishing				
			2 Transactions		
926	DEPT Total:		Law Library	1 Vendors	2 Transactions
10	Fund Total:		Trust		2 Transactions
	Final Total:		156 Vendors	233 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	156,011.53	General Fund	
	3	13,208.99	Road & Bridge	
	5	5,664.00	Health & Human Services	
	9	555.00	State	
	10	2,149.33	Trust	
	All Funds	177,588.85	Total	Approved by,
			
			