

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
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3 - Vendor Number
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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

	<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>
1	DEPT			Commissioners		
	86222 Aitkin Independent Age					
	01-001-000-0000-6230		99.75	synopsis 9/25	641193	Printing, Publishing & Adv
	86222 Aitkin Independent Age		99.75		1 Transactions	
	6097 Verizon Wireless					
	01-001-000-0000-6250		31.46	cell charges	286287802-0001	Telephone
	01-001-000-0000-6250		35.01	monthly cell	786663881-0002	Telephone
	6097 Verizon Wireless		66.47		2 Transactions	
1	DEPT Total:		166.22	Commissioners	2 Vendors	3 Transactions
12	DEPT			Court Administration		
	8175 Centurylink					
	01-012-000-0000-6250		348.65	OCT Phone	313645966	Telephone
	8175 Centurylink		348.65		1 Transactions	
	11634 Gammello & Pearson PLLC					
	01-012-000-0000-6232		235.20	01-jv-17-994	65160	Attorney Services
	11634 Gammello & Pearson PLLC		235.20		1 Transactions	
	14654 Jones and Magnus, Attorneys at Law					
	01-012-000-0000-6232		461.25	01-pr-17-186		Attorney Services
	01-012-000-0000-6232		2,378.25	01-pr-17-186		Attorney Services
	14654 Jones and Magnus, Attorneys at Law		2,839.50		2 Transactions	
	2810 Larson/Shari S					
	01-012-000-0000-6232		4,081.25	Attorney Services		Attorney Services
	01-012-000-0000-6232		354.71	Attorney Services		Attorney Services
	2810 Larson/Shari S		4,435.96		2 Transactions	
	5176 Wetzel Law Firm					
	01-012-000-0000-6232		22.50	01-px-99-99		Attorney Services
	5176 Wetzel Law Firm		22.50		1 Transactions	
12	DEPT Total:		7,881.81	Court Administration	5 Vendors	7 Transactions
40	DEPT			Auditor		

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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 01-040-000-0000-6231		220.24	copier contract	19289393	Services, Labor, Contracts
	01-040-021-0000-6231		127.00	Copier contract 19289396	19306337	Services, Labor, Contracts
783	Canon Financial Services, Inc		347.24	2 Transactions		
8175	Centurylink 01-040-000-0000-6250		29.73	OCT Phone	313645966	Telephone
	01-040-021-0000-6250		337.07	Local Calls	314154028	License Center-Phone
8175	Centurylink		366.80	2 Transactions		
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	printer maint contract	375555	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40	1 Transactions		
2386	Information Systems Corp 01-040-000-0000-6231		503.04	NEXSAN Assurance Support	24887	Services, Labor, Contracts
2386	Information Systems Corp		503.04	1 Transactions		
3267	Peysar/Kirk 01-040-000-0000-6330		55.59	MCIS board meeting		Transportation & Travel
3267	Peysar/Kirk		55.59	1 Transactions		
86235	The Office Shop Inc 01-040-000-0000-6405		88.10	date stamp / supplies 1053281	1053522	Office & Computer Supplies
86235	The Office Shop Inc		88.10	1 Transactions		
40	DEPT Total:		1,387.17	Auditor	6 Vendors	8 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		5.41	OCT Phone	313645966	Telephone
8175	Centurylink		5.41	1 Transactions		
2386	Information Systems Corp 01-042-000-0000-6231		503.04	NEXSAN Assurance Support	24887	Services, Labor, Contracts
2386	Information Systems Corp		503.04	1 Transactions		

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
42	DEPT Total:			508.45	Treasurer	2 Vendors	2 Transactions
43	DEPT				Assessor		
8175	Centurylink 01-043-000-0000-6250			16.22	OCT Phone	313645966	Telephone
8175	Centurylink			16.22		1 Transactions	
10330	Dangers/Mike 01-043-000-0000-6108			8.86	regional assessors meeting		Meals (Not Overnight)
10330	Dangers/Mike			8.86		1 Transactions	
84172	Riverwood Healthcare Center 01-043-000-0000-6272			110.00	pre-employment physical		Physical Examinations
84172	Riverwood Healthcare Center			110.00		1 Transactions	
86235	The Office Shop Inc 01-043-000-0000-6405			48.95	ink refills 1053168-1 pens	1053168-0	Office, Film & Computer Supplies
86235	The Office Shop Inc			48.95		1 Transactions	
13934	Tire Barn 01-043-000-0000-6302			603.86	2004 trailblazer brakes/bearin	45408	Car Maintenance
13934	Tire Barn			603.86		1 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250			148.45	monthly cell	9815663871	Telephone
6097	Verizon Wireless			148.45		1 Transactions	
43	DEPT Total:			936.34	Assessor	6 Vendors	6 Transactions
44	DEPT				Central Services		
8175	Centurylink 01-044-000-0000-6250			2.70	OCT Phone	313645966	Telephone
8175	Centurylink			2.70		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250			1.65	Oct Phone Toll free	320295974	Telephone
	01-044-000-0000-6250			0.02	Oct Phone Toll free	320295974	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
10185	Centurylink Communications Inc		1.67		2 Transactions	
1010	City Of Aitkin 01-044-100-0000-6800		8,453.20	2nd 1/2 abatement county marke	56-0-181801	Tax Abatements
1010	City Of Aitkin		8,453.20		1 Transactions	
13722	Neo Funds by Neopost 01-044-048-0000-6405		280.00	ink		Postage Supplies
13722	Neo Funds by Neopost		280.00		1 Transactions	
8691	Northland Hydraulic Service 01-044-100-0000-6800		850.00	Tax Abatement	57-0-002903	Tax Abatements
8691	Northland Hydraulic Service		850.00		1 Transactions	
13845	SB PHARMACY LLC 01-044-100-0000-6800		1,454.73	1/2 tax abatement		Tax Abatements
13845	SB PHARMACY LLC		1,454.73		1 Transactions	
44	DEPT Total:		11,042.30	Central Services	6 Vendors	7 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		24.32	OCT Phone	313645966	Telephone
8175	Centurylink		24.32		1 Transactions	
14989	CIT 01-049-000-0000-6625		24,565.00	Barracuda Enc Backup Serv	111665	As/400, Computer & Office Equip.
14989	CIT		24,565.00		1 Transactions	
86290	Mn Counties Information Systems 01-049-000-0000-6231		28,255.50	hosting buy-in	1592	Programming, Services, Contracts
	01-049-000-0000-6231		3,514.50	4th qtr hosting	1593	Programming, Services, Contracts
86290	Mn Counties Information Systems		31,770.00		2 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		35.01	mobile broadband	386695110-0002	Programming, Services, Contracts
6097	Verizon Wireless		35.01		1 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
49	DEPT Total:			56,394.33	Information Technologies	4 Vendors	5 Transactions
52	DEPT				Administration		
86222	Aitkin Independent Age 01-052-000-0000-6230			129.00	help wanted ads		Printing, Publishing & Adv
86222	Aitkin Independent Age			129.00		1 Transactions	
8175	Centurylink 01-052-000-0000-6250			64.87	OCT Phone	313645966	Telephone
8175	Centurylink			64.87		1 Transactions	
11303	Danielson/Bobbie 01-052-000-0000-6625			24.37	Facebook marketing book		Office Equipment
11303	Danielson/Bobbie			24.37		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234			126.50	hoppe/kayfes/smith	107355	Background Check Fee
	01-052-000-0000-6234			49.00	Eddy	108047	Background Check Fee
12048	McDowell Agency, Inc./The			175.50		2 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLF 01-052-000-0000-6232			736.50	county law		Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLF			736.50		1 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405			112.12	toner - bobbie's	1052140-0	Office & Computer Supplies
	01-052-000-0000-6405			7.77	flags	1053446-0	Office & Computer Supplies
86235	The Office Shop Inc			119.89		2 Transactions	
52	DEPT Total:			1,250.13	Administration	6 Vendors	8 Transactions
60	DEPT				Elections		
14967	KNOW iNK 01-060-000-0000-6406			125.00	receipt paper	3523	Ballots & Programming
14967	KNOW iNK			125.00		1 Transactions	
86235	The Office Shop Inc 01-060-000-0000-6405			23.17	supplies	1053281	Office & Computer Supplies

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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
	01-060-000-0000-6205		39.96	UPS inv 301549	301456	Postage
86235	The Office Shop Inc		63.13	2 Transactions		
60	DEPT Total:		188.13	Elections	2 Vendors	3 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff					
	01-090-000-0000-6250		15.84	JR cell service	18-0221	Telephone
117	Aitkin County Sheriff		15.84	1 Transactions		
5582	Burnett County Sheriffs Department					
	01-090-000-0000-6234		40.00	subpoena	CIV-10-0407	Co Sheriff Services
5582	Burnett County Sheriffs Department		40.00	1 Transactions		
783	Canon Financial Services, Inc					
	01-090-000-0000-6405		359.91	copier contract	19306336	Office & Computer Supplies
783	Canon Financial Services, Inc		359.91	1 Transactions		
8175	Centurylink					
	01-090-000-0000-6250		45.95	OCT Phone	313645966	Telephone
8175	Centurylink		45.95	1 Transactions		
10185	Centurylink Communications Inc					
	01-090-000-0000-6250		1.17	Oct Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc		1.17	1 Transactions		
1180	Crow Wing Co Sheriff's Office					
	01-090-000-0000-6234		75.00	subpoena	6239	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions		
89541	Culligan					
	01-090-000-0000-6213		66.20	water supplies	150x01000603	Drug & Forfeiture Ms387.213
89541	Culligan		66.20	1 Transactions		
2140	Hennepin County Sheriff's Office					
	01-090-000-0000-6234		160.00	summons and compliant/ subp.	81691/81707	Co Sheriff Services
2140	Hennepin County Sheriff's Office		160.00	1 Transactions		
5970	Pine County Sheriff's Office					

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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
	01-090-000-0000-6234		60.00	subponea	in201806495	Co Sheriff Services
5970	Pine County Sheriff's Office		60.00	1 Transactions		
11176	Schiferl/Natalie					
	01-090-000-0000-6330		129.71	mcap 2020 comm		Transportation & Travel & Parking
	01-090-000-0000-6330		99.74	chips conf		Transportation & Travel & Parking
11176	Schiferl/Natalie		229.45	2 Transactions		
10879	Shred-It					
	01-090-000-0000-6231		173.25	on site service	8125667673	Services, Labor, Contracts
10879	Shred-It		173.25	1 Transactions		
5173	Thomson Reuters-West Publishing					
	01-090-000-0000-6239		1,477.46	west information library plan	838999169	Computer Research
	01-090-000-0000-6239		320.32	west information library plan	839098426	Computer Research
5173	Thomson Reuters-West Publishing		1,797.78	2 Transactions		
10930	Tidholm Productions					
	01-090-000-0000-6405		776.90	file folders / bus cards	1387620/139764	Office & Computer Supplies
10930	Tidholm Productions		776.90	1 Transactions		
90	DEPT Total:		3,801.45	Attorney	13 Vendors	15 Transactions
100	DEPT			Recorder		
8175	Centurylink					
	01-100-000-0000-6250		16.22	OCT Phone	313645966	Telephone
8175	Centurylink		16.22	1 Transactions		
2386	Information Systems Corp					
	01-100-195-0000-6231		335.35	NEXSAN Assurance Support	24887	Services, Labor, Contracts-Land Records
	01-100-196-0000-6231		838.39	NEXSAN Assurance Support	24887	Services, Labor, Contracts-Recorder's
2386	Information Systems Corp		1,173.74	2 Transactions		
100	DEPT Total:		1,189.96	Recorder	2 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric					
	01-110-000-0000-6231		96.08	parking lot lights	16695	Services, Labor, Contracts

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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
12106	Antoine Electric		96.08		1 Transactions	
10083	Cedarbrook Lumber Comp 01-110-000-0000-6422		71.96	white egg crate	96529	Janitorial Supplies
10083	Cedarbrook Lumber Comp		71.96		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		2.70	OCT Phone	313645966	Phone
8175	Centurylink		2.70		1 Transactions	
88628	Dalco 01-110-000-0000-6422		611.65	toilet tissue/batteries/ice me	3374190	Janitorial Supplies
88628	Dalco		611.65		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		644.86	supplies	603181460	Janitorial Supplies
	01-110-000-0000-6422		59.73	pads	603186882	Janitorial Supplies
2186	Hillyard Inc - Kansas City		704.59		2 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		489.07	Court House Heat	0506823754-001	Utilities & Heating
9692	Minnesota Energy Resources Corporation		489.07		1 Transactions	
3950	Public Utilities 01-110-000-0000-6254		1,874.62	Courthouse Utilities		Utilities & Heating
	01-110-000-0000-6254		29.22	Old County Garage		Utilities & Heating
	01-110-000-0000-6254		180.57	CH Building Coordinator		Utilities & Heating
	01-110-000-0000-6254		164.11	Glarco Building		Utilities & Heating
	01-110-000-0000-6254		250.03	LA tool building		Utilities & Heating
3950	Public Utilities		2,498.55		5 Transactions	
10698	Stericycle, Inc 01-110-000-0000-6255		30.10	Steri-Safe 11/01/2018	4008153644 11/01/2018	Garbage
10698	Stericycle, Inc		30.10		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250		8.07-	cell charges	286287802-0001	Phone

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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
6097	Verizon Wireless		8.07-	1 Transactions		
110	DEPT Total:		4,496.63	Courthouse Maintenance	9 Vendors	14 Transactions
111	DEPT			Buildings		
12106	Antoine Electric 01-111-000-0000-6605		2,054.71	it ac unit / wiring maint gara	16700/16701	Building & Structures
12106	Antoine Electric		2,054.71	1 Transactions		
111	DEPT Total:		2,054.71	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		51.35	OCT Phone	313645966	Telephone
8175	Centurylink		51.35	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		5.28	Oct Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc		5.28	1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		97.47	toner / tissue / scissors	1051407	Office & Computer Supplies
86235	The Office Shop Inc		97.47	1 Transactions		
120	DEPT Total:		154.10	Service Officer	3 Vendors	3 Transactions
122	DEPT			Planning & Zoning		
14339	Bright/Richard Edward 01-122-000-0000-6350		60.00	boa meeting		Per Diem
	01-122-038-0000-6330		27.80	boa meeting		Boa/Pc Mileage
14339	Bright/Richard Edward		87.80	2 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	copier contract	19289387	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		248.73	1 Transactions		
8175	Centurylink 01-122-000-0000-6250		94.60	OCT Phone	313645966	Telephone

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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 #	
8175 Centurylink		94.60	1 Transactions	
13066 Hargrave/Bryan				
01-122-000-0000-6231		3,500.00	10/15 to 10/26	Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		3,500.00	1 Transactions	
2386 Information Systems Corp				
01-122-000-0000-6231		1,173.75	NEXSAN Assurance Support	Services, Labor, Contracts, Programming
2386 Information Systems Corp		1,173.75	1 Transactions	
24887				
11990 Lange/David				
01-122-000-0000-6350		60.00	PC meeting	Per Diem
01-122-038-0000-6330		85.02	PC meeting	Boa/Pc Mileage
11990 Lange/David		145.02	2 Transactions	
5516 Paquette/Jeremy M				
01-122-000-0000-6350		60.00	BOA Meeting	Per Diem
01-122-038-0000-6330		54.50	BOA Meeting	Boa/Pc Mileage
5516 Paquette/Jeremy M		114.50	2 Transactions	
4010 Rasley Oil Company				
01-122-000-0000-6511		16.81	fuel charges	Gas And Oil
4010 Rasley Oil Company		16.81	1 Transactions	
13424 Sonnee/Dennise J				
01-122-000-0000-6350		60.00	PC meeting	Per Diem
01-122-038-0000-6330		59.95	PC meeting	Boa/Pc Mileage
13424 Sonnee/Dennise J		119.95	2 Transactions	
10028 Spiel/Edward				
01-122-000-0000-6350		60.00	BOA Meeting	Per Diem
01-122-038-0000-6330		33.25	BOA Meeting	Boa/Pc Mileage
10028 Spiel/Edward		93.25	2 Transactions	
86235 The Office Shop Inc				
01-122-000-0000-6405		74.76	calendars	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		74.76	1 Transactions	
14991 Thisius / Todd				

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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
14991	Thisius / Todd		100.00	full refund	2018-003818	Refunds & Reimbursements
11024	Thompson Excavating LLC		14,056.00	ists fix up grant	43114	MPCA SSTS Upgrade Grant Expenses
11024	Thompson Excavating LLC		14,056.00		1 Transactions	
6097	Verizon Wireless		42.80	monthly cell	380690138	Telephone
6097	Verizon Wireless		42.80		1 Transactions	
122	DEPT Total:		19,867.97	Planning & Zoning	14 Vendors	19 Transactions
123	DEPT			Coroner		
4205	Rowe Funeral Home & Cremation Servs, I		550.00	transport to RCME	10/03/2018	Transportation For Autopsy
4205	Rowe Funeral Home & Cremation Servs, I		550.00		1 Transactions	
123	DEPT Total:		550.00	Coroner	1 Vendors	1 Transactions
200	DEPT			Enforcement		
657	Aitkin Glass Service		334.50	windshield #210 vs. turkey	16213	Car Maintenance
657	Aitkin Glass Service		334.50		1 Transactions	
11960	ASAP Towing		157.50	2002 Olds Alero 18-3013 forf	6293 10/20/18	Wrecker Service
11960	ASAP Towing		157.50		1 Transactions	
86467	Auto Value Aitkin		55.98	spare bulbs #206	40128695	Car Maintenance
	01-200-000-0000-6302		10.99	halogen bulb #210	40128746	Car Maintenance
	01-200-000-0000-6302		4.99	headlight bulb #223	40129042	Car Maintenance
86467	Auto Value Aitkin		71.96		3 Transactions	
10442	Bureau Of Crim.Apprehension		760.00	3rd quarter new/renewals	01-000058	Gun Permit Expenses
	01-200-039-0000-6425					

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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
10442	Bureau Of Crim.Apprehension		760.00		1 Transactions	
8175	Centurylink 01-200-000-0000-6250		140.54	OCT Phone	313645966	Telephone
8175	Centurylink		140.54		1 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250		3.85	Oct Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc		3.85		1 Transactions	
10405	Digital Ally,Inc. 01-200-000-0000-6610		160.00	Wi-Fi Pkg Adapter with cable	1103583	Equipment & Radios
10405	Digital Ally,Inc.		160.00		1 Transactions	
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6302		2,200.00	outfit new #212	202	Car Maintenance
	01-200-000-0000-6302		195.00	lights, wiring #204 deer hit	203	Car Maintenance
	01-200-000-0000-6302		19,820.00	equipment for 4 squad builds	204	Car Maintenance
12110	Revelin Vehicle Solutions, LLC		22,215.00		3 Transactions	
4681	Streichers 01-200-000-0000-6410		164.97	uniform pant #202	11334892	Clothing Allowance
4681	Streichers		164.97		1 Transactions	
13934	Tire Barn 01-200-000-0000-6302		45.98	oil change #224	45229	Car Maintenance
	01-200-000-0000-6302		199.45	battery #220	45323	Car Maintenance
	01-200-000-0000-6302		763.49	4 tires, balance, oil change	45369	Car Maintenance
	01-200-000-0000-6302		63.08	oil change, rotate tires #202	45421	Car Maintenance
13934	Tire Barn		1,072.00		4 Transactions	
200	DEPT Total:		25,080.32	Enforcement	10 Vendors	17 Transactions
202	DEPT			Boat & Water		
3950	Public Utilities 01-202-000-0000-6254		24.19	Boat & Water		Utilities
3950	Public Utilities		24.19		1 Transactions	
12110	Revelin Vehicle Solutions, LLC					

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 #	
	01-202-000-0000-6302		130.00	fix lights on B&W boat	203 B&W Maintenance
	01-202-000-0000-6302		65.00	utility box #208 squad	203 B&W Maintenance
12110	Revelin Vehicle Solutions, LLC		195.00	2 Transactions	
13847	WHITES LEGACY GARAGE				
	01-202-000-0000-6302		79.95	2010 Lund 115 Merc winterize	B&W Maintenance
	01-202-000-0000-6302		79.95	Lund 1600SS 75 ELPT45 winteriz	B&W Maintenance
	01-202-000-0000-6302		157.87	Lund 1600 ME75I45 merc winteri	B&W Maintenance
13847	WHITES LEGACY GARAGE		317.77	3 Transactions	
5171	Willey's Marine Inc				
	01-202-000-0000-6302		126.06	boat battery	25368 B&W Maintenance
5171	Willey's Marine Inc		126.06	1 Transactions	
202	DEPT Total:		663.02	Boat & Water	4 Vendors 7 Transactions
206	DEPT			Forfeitures	
	117 Aitkin County Sheriff				
	01-206-000-0000-6409		130.25	license ATV trailer	10/17/18 Forfeiture Supplies
	117 Aitkin County Sheriff		130.25	1 Transactions	
206	DEPT Total:		130.25	Forfeitures	1 Vendors 1 Transactions
252	DEPT			Corrections	
	9868 Aitkin Co Jail Inmate Account				
	01-252-252-0000-6405		17.00	March deposit slip charge	03/13/18 Prisoner Welfare
	01-252-252-0000-6405		17.00	Sept deposit slips charge	09/18/18 Prisoner Welfare
	9868 Aitkin Co Jail Inmate Account		34.00	2 Transactions	
86467	Auto Value Aitkin				
	01-252-252-0000-6405		36.00	ear plugs for commissary	40128914 Prisoner Welfare
86467	Auto Value Aitkin		36.00	1 Transactions	
783	Canon Financial Services, Inc				
	01-252-000-0000-6231		96.07	dispatch copier	19289386 Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		96.07	1 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	Paid On Bhf #	On Behalf of Name
8175 Centurylink		327.03	OCT Phone	313645966	Telephone
		327.03	1 Transactions		
10185 Centurylink Communications Inc					
01-252-000-0000-6250		3.85	Oct Phone Toll free	320295974	Telephone
10185 Centurylink Communications Inc		3.85	1 Transactions		
163 Charter Communications					
01-252-252-0000-6405		184.49	inmate cable	10/18/18	Prisoner Welfare
163 Charter Communications		184.49	1 Transactions		
10855 Culligan					
01-252-000-0000-6231		261.96	service call, clean filters	461317	Services & Labor (Incl Contracts)
10855 Culligan		261.96	1 Transactions		
1829 Goble's Sewer Service Inc.					
01-252-000-0000-6231		395.00	rotojet paper towel blockage	10974	Services & Labor (Incl Contracts)
1829 Goble's Sewer Service Inc.		395.00	1 Transactions		
1880 Gravelle Plumbing & Heating, Inc					
01-252-000-0000-6590		25.79	handle kit	78200	Repair & Maintenance Supplies
01-252-000-0000-6590		62.37	o-ring, Chigago stems	78408	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc		88.16	2 Transactions		
2186 Hillyard Inc - Kansas City					
01-252-000-0000-6422		1,851.19	janitorial supplies	603181490	Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,851.19	1 Transactions		
5756 KEEPRS, Inc					
01-252-000-0000-6410		168.57	uniform shirts Kim	386088-01	Clothing Allowance
01-252-000-0000-6410		291.75	uniform shirts jail	386703	Clothing Allowance
5756 KEEPRS, Inc		460.32	2 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.					
01-252-000-0000-6590		285.00	repair 2 cell door locks	5655	Repair & Maintenance Supplies
13073 Lakes Area Lock & Door Hardware Inc.		285.00	1 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea					
01-252-000-0000-6254		283.66	shelter tower	10/10/18	Utilities & Heating

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
3160	Mille Lacs Energy Coop-Albert Lea		283.66		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-252-000-0000-6254		364.97	jail	0505399584	Utilities & Heating
	01-252-000-0000-6254		456.49	jail	05058221458	Utilities & Heating
	01-252-000-0000-6254		58.53	STS	0506726121	Utilities & Heating
9692	Minnesota Energy Resources Corporation		879.99		3 Transactions	
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		130.22	groceries	10002418284020	Groceries
	01-252-000-0000-6418		228.92	groceries	10002418291021	Groceries
3789	Pan-O-Gold Baking Company		359.14		2 Transactions	
3950	Public Utilities					
	01-252-000-0000-6254		61.00	Sheriff Emer Storage		Utilities & Heating
	01-252-000-0000-6254		1,271.14	New Jail		Utilities & Heating
	01-252-000-0000-6254		5,533.56	New Jail 2		Utilities & Heating
3950	Public Utilities		6,865.70		3 Transactions	
11538	RCB Collections Range Credit Bureau Inc					
	01-252-000-0000-6231		15.13	credit reports	10/10/18	Services & Labor (Incl Contracts)
11538	RCB Collections Range Credit Bureau Inc		15.13		1 Transactions	
9295	Reinhart Foodservice					
	01-252-000-0000-6418		1,854.84	groceries	477681	Groceries
	01-252-000-0000-6418		22.76-	return	480234	Groceries
	01-252-000-0000-6418		73.92-	return	480834	Groceries
	01-252-000-0000-6418		1,575.71	groceries	485948	Groceries
9295	Reinhart Foodservice		3,333.87		4 Transactions	
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		1,200.00	phone cards	D-22067	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,200.00		1 Transactions	
86235	The Office Shop Inc					
	01-252-000-0000-6405		24.19	legal mail stamp	1052710-0	Office & Computer Supplies
86235	The Office Shop Inc		24.19		1 Transactions	
11608	Thrifty White Pharmacy-McGregor					

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
	01-252-000-0000-6262		inmate prescription	09/30/18	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor		1 Transactions		
13934	Tire Barn				
	01-252-000-0000-6302		oil change, rotate ti, xport 2	45262	Car Maintenance
13934	Tire Barn		1 Transactions		
5295	Ziegler Inc				
	01-252-000-0000-6231		Inspect Cat 3306 generator	SW050305252	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		Inspect Generac 64238 generato	SW050305253	Services & Labor (Incl Contracts)
5295	Ziegler Inc		2 Transactions		
252	DEPT Total:		26,946.41	Corrections	23 Vendors 35 Transactions
253	DEPT			Sentence to Serve	
7628	Al's Welding & Sandblasting				
	01-253-000-0000-6231		452.38	trailer wheel bearings, jack	10070 Services, Labor, Contracts
7628	Al's Welding & Sandblasting		452.38	1 Transactions	
8175	Centurylink				
	01-253-000-0000-6250		2.70	OCT Phone	313645966 Telephone
8175	Centurylink		2.70	1 Transactions	
12927	Midwest Machinery Co.				
	01-253-000-0000-6405		24.95	18" chain	1774941 Operating Supplies
12927	Midwest Machinery Co.		24.95	1 Transactions	
13934	Tire Barn				
	01-253-000-0000-6302		666.19	rear brakes, pads '09 Ford Eco	45264 Car Maintenance
13934	Tire Barn		666.19	1 Transactions	
5551	Unclaimed Freight North				
	01-253-000-0000-6405		15.98	drop hitch	10/10/18 Operating Supplies
5551	Unclaimed Freight North		15.98	1 Transactions	
253	DEPT Total:		1,162.20	Sentence to Serve	5 Vendors 5 Transactions
255	DEPT			General Crime Victim Grant	

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 01-255-000-0000-6250		35.14	OCT Phone	313645966	Telephone
8175	Centurylink		35.14	1 Transactions		
255	DEPT Total:		35.14	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Community Corrections		
248	Association of Mn Counties 01-257-251-0000-6241		75.00	MACCAC fall conf	50721	Registration Fee
248	Association of Mn Counties		75.00	1 Transactions		
8175	Centurylink 01-257-000-0000-6220		145.95	OCT Phone	313645966	Telephone
8175	Centurylink		145.95	1 Transactions		
11289	North Star Group Home East 01-257-255-0000-6204		3,957.15	ML pre-dispo 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		8,113.76	LLS LE Hold/JOG detention		Juvenile Detention
87300	Port Boy's Group Homes		8,113.76	1 Transactions		
13062	Prairie Lakes Youth Programs - Secure 01-257-255-0000-6204		229.00	NRBM secure detention	225-178-1	Juvenile Detention
13062	Prairie Lakes Youth Programs - Secure		229.00	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		117.00	ua testing	02239920189	Drug Testing Fee
9489	Redwood Toxicology Laboratory, Inc		117.00	1 Transactions		
86235	The Office Shop Inc 01-257-000-0000-6405		104.34	supplies inv #s 1051109-1,2,3	1052037-1	Office Supplies
86235	The Office Shop Inc		104.34	1 Transactions		
13239	Village Ranch, Inc. 01-257-255-0000-6204		5,278.00	NRB - OHP Tier II		Juvenile Detention
13239	Village Ranch, Inc.		5,278.00	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
257	DEPT Total:		18,020.20	Community Corrections	8 Vendors	8 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250		0.66	Oct Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc		0.66		1 Transactions	
280	DEPT Total:		0.66	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
170	Aitkin Motor Company 01-390-000-0000-6302		531.71	2012 impala breaks / fuel pack	19964	Car Maintenance
170	Aitkin Motor Company		531.71		1 Transactions	
8175	Centurylink 01-390-000-0000-6250		13.51	OCT Phone	313645966	Telephone
8175	Centurylink		13.51		1 Transactions	
86235	The Office Shop Inc 01-390-000-0000-6405		6.32	calendars	1053113-0	Office, Film, And Field Supplies
86235	The Office Shop Inc		6.32		1 Transactions	
390	DEPT Total:		551.54	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
116	Aitkin Pet & Farm Supply Inc 01-391-000-0000-6405		71.40	t-posts	754016	Office & Film Supplies
116	Aitkin Pet & Farm Supply Inc		71.40		1 Transactions	
248	Association of Mn Counties 01-391-000-0000-6241		375.00	annual conf reg	56604	Registration Fee
248	Association of Mn Counties		375.00		1 Transactions	
8175	Centurylink 01-391-000-0000-6250		24.32	OCT Phone	313645966	Telephone
8175	Centurylink		24.32		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
	01-391-000-0000-6405		51.93	new compost signs	1488059	Office & Film Supplies
2340	Hyytinen Hardware Hank		51.93	1 Transactions		
3503	Neff/Terry B.					Transportation & Travel & Parking
	01-391-000-0000-6330		127.27			
	01-391-000-0000-6405		6.12	sugar/soap		Office & Film Supplies
3503	Neff/Terry B.		133.39	2 Transactions		
86235	The Office Shop Inc					
	01-391-000-0000-6405		18.24	calendars	1053113-0	Office & Film Supplies
86235	The Office Shop Inc		18.24	1 Transactions		
6097	Verizon Wireless					
	01-391-000-0000-6250		62.31	t. neff cell	286252299	Telephone
6097	Verizon Wireless		62.31	1 Transactions		
391	DEPT Total:		736.59	Solid Waste	7 Vendors	8 Transactions
392	DEPT			Water Wells		
2340	Hyytinen Hardware Hank					
	01-392-000-0000-6405		9.59	water lab supplies	1489219	Office & Film Supplies
2340	Hyytinen Hardware Hank		9.59	1 Transactions		
392	DEPT Total:		9.59	Water Wells	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
91345	Elvecrog/Roberta C					
	01-600-552-0000-6350		35.00	snake river		SRW Per Diem
91345	Elvecrog/Roberta C		35.00	1 Transactions		
600	DEPT Total:		35.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT			Extension		
8175	Centurylink					
	01-601-000-0000-6250		2.70	OCT Phone	313645966	Telephone
8175	Centurylink		2.70	1 Transactions		

JKK1
 10/29/18 2:32PM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
601 DEPT Total:		2.70	Extension	1 Vendors	1 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,T		
11458 MSPN					
01-700-909-0000-6800		300.00	northwoods atv trail ad		Tourism Miscellaneous
11458 MSPN		300.00		1 Transactions	
10339 White Pine Riders					
01-700-909-0000-6801		500.00	tourism grant		Appropriations-Grant
10339 White Pine Riders		500.00		1 Transactions	
700 DEPT Total:		800.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
711 DEPT			Economic Development		
8175 Centurylink					
01-711-000-0000-6250		10.81	OCT Phone	313645966	Telephone
8175 Centurylink		10.81		1 Transactions	
711 DEPT Total:		10.81	Economic Development	1 Vendors	1 Transactions
1 Fund Total:		186,054.13	General Fund		197 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		
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	19324320	Service Contracts
783	Canon Financial Services, Inc		162.82		1 Transactions	
10855	Culligan 03-301-000-0000-6400		44.00	WATER	460759	Supplies And Materials
10855	Culligan		44.00		1 Transactions	
13611	Johnson/Carol 03-301-000-0000-6241		20.00	NOTARY RECORDING	59684	Fees/Prof/Misc
13611	Johnson/Carol		20.00		1 Transactions	
301	DEPT Total:		226.82	R&B Administration	3 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6298		100.02	MCGREGOR SHOP SUPPLIES	1459	Shop Maintenance
50	Aitkin Body Shop, Inc		100.02		1 Transactions	
195	Aitkin Tire Shop 03-303-000-0000-6590		634.00	TIRE	0-058455	Repair & Maintenance Supplies
	03-303-000-0000-6590		166.00	REPAIR PARTS	0-058488	Repair & Maintenance Supplies
	03-303-000-0000-6590		80.00	REPAIR LABOR	0-058488	Repair & Maintenance Supplies
195	Aitkin Tire Shop		880.00		3 Transactions	
8048	Cemstone Products Co 03-303-000-0000-6524		2,791.57	SALT SAND	A6104566	Winter Sand
8048	Cemstone Products Co		2,791.57		1 Transactions	
8175	Centurylink 03-303-000-0000-6254		113.51	OCT Phone	313645966	Utilities
	03-303-000-0000-6254		31.33	FAX: HWY OFFICE	OCT-NOV	Utilities
8175	Centurylink		144.84		2 Transactions	
11411	Charter Communications 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE - OCT/NOV	0-022823100918	Utilities
11411	Charter Communications		140.25		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
14887	Cintas Corporation 03-303-000-0000-6298		19.55	SHOP LAUNDRY	4010913347	Shop Maintenance
14887	Cintas Corporation		19.55	1 Transactions		
1829	Goble's Sewer Service Inc. 03-303-000-0000-6298		160.00	SWATARA SHOP	10983	Shop Maintenance
1829	Goble's Sewer Service Inc.		160.00	1 Transactions		
9534	Jeff's Mobile Lock & Key 03-303-000-0000-6298		60.00	KEYS	0-003422	Shop Maintenance
9534	Jeff's Mobile Lock & Key		60.00	1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		79.49	SEPT-OCT SWATARA	140946401	Utilities
91187	Lake Country Power		79.49	1 Transactions		
7899	Locators & Supplies, Inc 03-303-000-0000-6298		282.32	AITKIN SHOP SUPPLIES	0270566-IN	Shop Maintenance
7899	Locators & Supplies, Inc		282.32	1 Transactions		
10824	Maney International Inc 03-303-000-0000-6298		196.30	AITKIN SHOP SUPPLIES	795046	Shop Maintenance
10824	Maney International Inc		196.30	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		156.45	POWER: PALISADE	18-52-026-01	Utilities
	03-303-000-0000-6254		59.98	169 & CSAH 3	19-23-010-01	Utilities
	03-303-000-0000-6254		83.89	POWER: MCGREGOR	29-53-003-01	Utilities
	03-303-000-0000-6254		823.14	POWER: AITKIN	33-52-007-02	Utilities
	03-303-000-0000-6254		54.12	169 & CSAH 28	39-62-022-01	Utilities
	03-303-000-0000-6254		38.32	CSAH 12	40-06-000-01	Utilities
	03-303-000-0000-6254		60.99	47 & CSAH 2	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,276.89	7 Transactions		
10720	Nuss Truck & Equipment 03-303-000-0000-6590		638.03	REPAIR PARTS	6112585P	Repair & Maintenance Supplies
	03-303-000-0000-6590		2,132.80	REPAIR LABOR	640137	Repair & Maintenance Supplies
	03-303-000-0000-6590		3,459.54	REPAIR PARTS	640137	Repair & Maintenance 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
10720	Nuss Truck & Equipment		6,230.37		3 Transactions	
3950	Public Utilities					
	03-303-000-0000-6254		48.64	HWY 210 W & CR 28	02-00059455-00	Utilities
	03-303-000-0000-6254		88.73	AITKIN SHOP: WATER	02-00063335-00	Utilities
	03-303-000-0000-6254		54.58	HWY 210/169 E & CR 12	02-00063388-00	Utilities
	03-303-000-0000-6254		86.42	HWY 47 & CR 12	02-00064092-00	Utilities
3950	Public Utilities		278.37		4 Transactions	
4031	Reedsburg Hardware Company					
	03-303-000-0000-6298		1,682.11	SHOP SUPPLIES	6337MN	Shop Maintenance
4031	Reedsburg Hardware Company		1,682.11		1 Transactions	
9273	Reichert Enterprises, Inc					
	03-303-000-0000-6590		786.94	REPAIR PARTS	16937	Repair & Maintenance Supplies
	03-303-000-0000-6590		391.30	REPAIR LABOR	16937	Repair & Maintenance Supplies
9273	Reichert Enterprises, Inc		1,178.24		2 Transactions	
84172	Riverwood Healthcare Center					
	03-303-000-0000-6296		110.00	pre-employment physical		Meeting Expense/Physicals
84172	Riverwood Healthcare Center		110.00		1 Transactions	
8208	Royal Tire, Inc					
	03-303-000-0000-6590		2,452.00	TIRE	317-34024	Repair & Maintenance Supplies
8208	Royal Tire, Inc		2,452.00		1 Transactions	
14987	SIAS/MARLON					
	03-303-000-0000-6521		400.00	STUMP GRINDING	5951-33	Maintenance Supplies
14987	SIAS/MARLON		400.00		1 Transactions	
90805	Temco					
	03-303-000-0000-6590		204.75	REPAIR PARTS	23161	Repair & Maintenance Supplies
90805	Temco		204.75		1 Transactions	
8364	Towmaster, Inc					
	03-303-000-0000-6590		1,021.75	REPAIR PARTS	408736	Repair & Maintenance Supplies
8364	Towmaster, Inc		1,021.75		1 Transactions	
8605	Wayne's Sanitation Llc					

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>
8605 Wayne's Sanitation Llc		39.38	GARBAGE: MCGRATH	285588 Utilities
		39.38	1 Transactions	
9642 WEX BANK				
03-303-000-0000-6513		551.97	GASOLINE	9/8-10/7 Motor Fuel & Lubricants
9642 WEX BANK		551.97	1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590		940.00	REPAIR LABOR	SW190024330 Repair & Maintenance Supplies
03-303-000-0000-6590		128.19	REPAIR PARTS	SW190024330 Repair & Maintenance Supplies
5295 Ziegler Inc		1,068.19	2 Transactions	
303 DEPT Total:		21,348.36	R&B Highway Maintenance	24 Vendors 40 Transactions
307 DEPT			R&B Capital Infrastructure	
9556 American Engineering Testing Inc				
03-307-000-0000-6260		13,351.50	PROJECT TESTING SERVICES	Professional Services
9556 American Engineering Testing Inc		13,351.50	1 Transactions	
14978 GAMACHE/JOAN				
03-307-000-0000-6362		1,025.00	LAND R-W	PARCEL NO 14 Right Of Way
14978 GAMACHE/JOAN		1,025.00	1 Transactions	
14979 GAMACHE/JOHN				
03-307-000-0000-6362		1,025.00	LAND R-W	PARCEL NO 14 Right Of Way
14979 GAMACHE/JOHN		1,025.00	1 Transactions	
14977 GAMACHE/JOSEPH				
03-307-000-0000-6362		1,025.00	LAND R-W	PARCEL NO 14 Right Of Way
14977 GAMACHE/JOSEPH		1,025.00	1 Transactions	
14983 GAMACHE/MARGARET M				
03-307-000-0000-6362		1,025.00	LAND R-W	PARCEL NO 14 Right Of Way
14983 GAMACHE/MARGARET M		1,025.00	1 Transactions	
14980 JAWORSKI/MICHAEL				
03-307-000-0000-6362		1,025.00	LAND R-W	PARCEL NO 14 Right Of Way
14980 JAWORSKI/MICHAEL		1,025.00	1 Transactions	

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2598	Kellermann/Albert J 03-307-000-0000-6362		2,175.00	LAND R-W	PARC NOS 45/46	Right Of Way
2598	Kellermann/Albert J		2,175.00	1 Transactions		
14981	KIRAL/ANN 03-307-000-0000-6362		1,025.00	LAND R-W	PARCEL NO 14	Right Of Way
14981	KIRAL/ANN		1,025.00	1 Transactions		
14982	KNESE/LUCAS CHARLES 03-307-000-0000-6362		3,825.00	LAND R-W	PARC NOS 17/19	Right Of Way
14982	KNESE/LUCAS CHARLES		3,825.00	1 Transactions		
14985	PRATT/SHAWN 03-307-000-0000-6362		1,670.65	LAND R-W	PARCEL NO 57	Right Of Way
	03-307-000-0000-6362		1,729.35	DAMAGES R-W	PARCEL NO 57	Right Of Way
14985	PRATT/SHAWN		3,400.00	2 Transactions		
14986	WEIHE/JEFFREY 03-307-000-0000-6362		2,375.00	LAND R-W	PARCEL NO 56	Right Of Way
14986	WEIHE/JEFFREY		2,375.00	1 Transactions		
307	DEPT Total:		31,276.50	R&B Capital Infrastructure	11 Vendors	12 Transactions
3	Fund Total:		52,851.68	Road & Bridge		55 Transactions

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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
257	DEPT			Community Corrections		
2186	Hillyard Inc - Kansas City 05-257-000-0000-6422		66.60	Cleaning/Bathroom Supplies 10/12/2018 10/12/2018	603181461	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		66.60	1 Transactions		
9692	Minnesota Energy Resources Corporation 05-257-000-0000-6254		32.20	Gas Bill 09/15/2018 10/12/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		32.20	1 Transactions		
257	DEPT Total:		98.80	Community Corrections	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
2186	Hillyard Inc - Kansas City 05-390-000-0000-6422		12.11	Cleaning/Bathroom Supplies 10/12/2018 10/12/2018	603181461	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		12.11	1 Transactions		
9692	Minnesota Energy Resources Corporation 05-390-000-0000-6254		5.85	Gas Bill 09/15/2018 10/12/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		5.85	1 Transactions		
390	DEPT Total:		17.96	Environmental Health (FBL)	2 Vendors	2 Transactions
400	DEPT			Public Health Department		
85003	Aitkin County DAC 05-400-440-0410-6231		3.55	Cleaning 09/06/2018 09/25/2018		Services/Labor/Contracts
	05-400-440-0410-6231		15.99	Papershred 09/12/2018 09/13/2018		Services/Labor/Contracts
85003	Aitkin County DAC		19.54	2 Transactions		
12106	Antoine Electric 05-400-440-0410-6231		46.04	Entryway Hallway light repair 10/10/2018 10/10/2018	12106	Services/Labor/Contracts

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 #	
12106	Antoine Electric		46.04	1 Transactions	
783	Canon Financial Services, Inc				
	05-400-440-0410-6301		45.05	Mailroom Contract Charge-11/18 11/20/2018 11/20/2018	19289388 Equipment Lease/Space Rental
	05-400-440-0410-6301		27.13	OSS Contract Charge - 10/18 10/01/2018 10/31/2018	19324321 Equipment Lease/Space Rental
783	Canon Financial Services, Inc		72.18	2 Transactions	
8175	Centurylink				
	05-400-440-0410-6250		1.29	Oct Phone Toll free	313645966 Telephone
	05-400-440-0410-6250		26.38	OCT Phone	313645966 Telephone
	05-400-440-0410-6250		91.89	OCT Phone	313645966 Telephone
8175	Centurylink		119.56	3 Transactions	
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		6.64	Oct Phone Toll free	320295974 Telephone
10185	Centurylink Communications Inc		6.64	1 Transactions	
1457	CPS Technology Solutions, Inc				
	05-400-440-0410-6300		11.27	printer maint contract	375555 Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.27	1 Transactions	
2186	Hillyard Inc - Kansas City				
	05-400-440-0410-6422		84.77	Cleaning/Bathroom Supplies 10/12/2018 10/12/2018	603181461 Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		84.77	1 Transactions	
2386	Information Systems Corp				
	05-400-440-0410-6300		160.97	NEXSAN Assurance Support	24887 Maintenance/Service Contracts
2386	Information Systems Corp		160.97	1 Transactions	
3010	Marco Business Products Inc				
	05-400-440-0410-6239		393.12	Hosted ZixGateway - Annual Fee 10/01/2018 09/30/2018	INV5645868 Software Fees/License Fees
	05-400-440-0410-6239		136.00	Zixportal 10/16/2018 10/16/2019	INV5661488 Software Fees/License Fees
3010	Marco Business Products Inc		529.12	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
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		40.98	Gas Bill 09/15/2018 10/12/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		40.98		1 Transactions	
90318	Moore Medical Corp-LLC 05-400-400-0402-6430		27.96	DP&C Medical Supplies-Gloves 10/08/2018 10/08/2018	70059813	DP & C - Medical Supplies
90318	Moore Medical Corp-LLC		27.96		1 Transactions	
89081	North Ambulance Brainerd 05-400-401-0000-6809		1,890.00	Ambulance Runs - Sept '18 09/01/2018 09/30/2018	Sept'18	No. Memorial Ambulance-Aitkin
89081	North Ambulance Brainerd		1,890.00		1 Transactions	
10698	Stericycle,Inc 05-400-440-0410-6231		19.27	Steri-Safe 11/01/2018 11/01/2018	4008153644	Services/Labor/Contracts
10698	Stericycle,Inc		19.27		1 Transactions	
400	DEPT Total:		3,028.30	Public Health Department	13 Vendors	18 Transactions
420	DEPT			Income Maintenance		
85003	Aitkin County DAC 05-420-600-4800-6231		7.33	Cleaning 09/06/2018 09/25/2018		Services/Labor/Contracts
	05-420-600-4800-6231		32.96	Papershred 09/12/2018 09/13/2018		Services/Labor/Contracts
85003	Aitkin County DAC		40.29		2 Transactions	
12106	Antoine Electric 05-420-600-4800-6231		94.96	Entryway Hallway light repair 10/10/2018 10/10/2018	12106	Services/Labor/Contracts
12106	Antoine Electric		94.96		1 Transactions	
783	Canon Financial Services, Inc 05-420-600-4800-6301		92.92	Mailroom Contract Charge-11/18 11/20/2018 11/20/2018	19289388	Equipment Lease/Space Rental
	05-420-600-4800-6301		55.97	OSS Contract Charge - 10/18	19324321	Equipment Lease/Space Rental

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
783	Canon Financial Services, Inc		148.89	10/01/2018 10/31/2018		
					2 Transactions	
8175	Centurylink					
	05-420-600-4800-6250		2.68	Oct Phone Toll free	313645966	Telephone
	05-420-600-4800-6250		54.41	OCT Phone	313645966	Telephone
	05-420-600-4800-6250		281.08	OCT Phone	313645966	Telephone
	05-420-640-4800-6250		108.11	OCT Phone	313645966	Telephone
8175	Centurylink		446.28			4 Transactions
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		13.69	Oct Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc		13.69			1 Transactions
1457	CPS Technology Solutions, Inc					
	05-420-600-4800-6300		23.23	printer maint contract	375555	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	printer maint contract	375555	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		58.43			2 Transactions
11051	Department of Human Services					
	05-420-620-4400-6025		50.00	MCRE/GAMC/NONRES RECIP-9/18	A300MM9C01I	State Share-GAMC
				09/01/2018 09/30/2018		
	05-420-650-4400-6025		1,300.73	MA LTC UN 65	A300MM9C01I	State/Fed Share - MA
				09/01/2018 09/30/2018		
	05-420-650-4400-6025		159.30	MAX LTC LT65 18	A300MM9C01I	State/Fed Share - MA
				09/01/2018 09/30/2018		
	05-420-650-4400-6025		1,123.62	MA ESTATE COLLECTIONS - FED	A300MM9C01I	State/Fed Share - MA
				09/01/2018 09/30/2018		
	05-420-650-4400-6025		561.81	MA ESTATE COLLECTIONS - STATE	A300MM9C01I	State/Fed Share - MA
				09/01/2018 09/30/2018		
	05-420-620-4100-6011		481.96	Maxis GRH Recoveries	A300MX01185I	County Share - Ga
				07/01/2018 07/31/2018		
	05-420-630-4100-6011		213.10	Maxis FS Recoveries	A300MX01185I	County Share-Food Support
				07/01/2018 07/31/2018		
11051	Department of Human Services		3,890.52			7 Transactions
2186	Hillyard Inc - Kansas City					
	05-420-600-4800-6422		175.58	Cleaning/Bathroom Supplies	603181461	Janitorial Services/Supplies
				10/12/2018 10/12/2018		

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
2186	Hillyard Inc - Kansas City		175.58		1 Transactions	
2386	Information Systems Corp 05-420-600-4800-6300		332.00	NEXSAN Assurance Support	24887	Maintenance/Service Contracts
2386	Information Systems Corp		332.00		1 Transactions	
3010	Marco Business Products Inc 05-420-600-4800-6239		810.81	Hosted ZixGateway - Annual Fee 10/01/2018 09/30/2018	INV5645868	Software Fees/License Fees
	05-420-600-4800-6239		280.50	Zixportal 10/16/2018 10/16/2019	INV5661488	Software Fees/License Fees
3010	Marco Business Products Inc		1,091.31		2 Transactions	
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		84.89	Gas Bill 09/15/2018 10/12/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		84.89		1 Transactions	
3390	Minnesota UC Fund 05-420-600-4820-6267		231.21	UI 3rd qtr		Unemployment Compensation
3390	Minnesota UC Fund		231.21		1 Transactions	
86177	Sheriff Aitkin County 05-420-600-4800-6265		45.00	Fraud July - Sept '18 07/01/2018 09/30/2018	18-0230	Sheriff - Fraud Investigation
86177	Sheriff Aitkin County		45.00		1 Transactions	
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6239		2,867.88	Reg 3 EDMS-IT Support Qtr 3 20 07/01/2018 09/30/2018	00000752	Software Fees/License Fees
13025	ST LOUIS COUNTY AUDITOR		2,867.88		1 Transactions	
10698	Stericycle,Inc 05-420-600-4800-6231		39.73	Steri-Safe 11/01/2018 11/01/2018	4008153644	Services/Labor/Contracts
10698	Stericycle,Inc		39.73		1 Transactions	
420	DEPT Total:		9,560.66	Income Maintenance	15 Vendors	28 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
430	DEPT			Social Services		
85003	Aitkin County DAC 05-430-700-4800-6231		11.33	Cleaning 09/06/2018 09/25/2018		Services/Labor/Contracts
	05-430-700-4800-6231		50.94	Papershred 09/12/2018 09/13/2018		Services/Labor/Contracts
85003	Aitkin County DAC		62.27	2 Transactions		
12106	Antoine Electric 05-430-700-4800-6231		146.76	Entryway Hallway light repair 10/10/2018 10/10/2018	12106	Services/Labor/Contracts
12106	Antoine Electric		146.76	1 Transactions		
783	Canon Financial Services, Inc 05-430-700-4800-6301		143.61	Mailroom Contract Charge-11/18 11/20/2018 11/20/2018	19289388	Equipment Lease/Space Rental
	05-430-700-4800-6301		86.50	OSS Contract Charge - 10/18 10/01/2018 10/31/2018	19324321	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		230.11	2 Transactions		
5398	CDW Government, Inc 05-430-700-4800-6402		174.59	Viewsonic VG2439M 24 LED (KL) 10/10/2018 10/10/2018	PNQ4873	Computer/Technology Supplies
5398	CDW Government, Inc		174.59	1 Transactions		
8175	Centurylink 05-430-700-4800-6250		4.14	Oct Phone Toll free	313645966	Telephone
	05-430-700-4800-6250		84.08	OCT Phone	313645966	Telephone
	05-430-700-4800-6250		497.30	OCT Phone	313645966	Telephone
8175	Centurylink		585.52	3 Transactions		
10185	Centurylink Communications Inc 05-430-700-4800-6250		21.16	Oct Phone Toll free	320295974	Telephone
10185	Centurylink Communications Inc		21.16	1 Transactions		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.90	printer maint contract	375555	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		35.90	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
2186	Hillyard Inc - Kansas City 05-430-700-4800-6422		266.40	Cleaning/Bathroom Supplies 10/12/2018 10/12/2018	603181461	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		266.40	1 Transactions		
2386	Information Systems Corp 05-430-700-4800-6300		513.10	NEXSAN Assurance Support	24887	Maintenance/Service Contracts
2386	Information Systems Corp		513.10	1 Transactions		
3010	Marco Business Products Inc 05-430-700-4800-6239		1,253.07	Hosted ZixGateway - Annual Fee 10/01/2018 09/30/2018	INV5645868	Software Fees/License Fees
	05-430-700-4800-6239		433.50	Zixportal 10/16/2018 10/16/2019	INV5661488	Software Fees/License Fees
3010	Marco Business Products Inc		1,686.57	2 Transactions		
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		128.79	Gas Bill 09/15/2018 10/12/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		128.79	1 Transactions		
3390	Minnesota UC Fund 05-430-700-4820-6267		5,725.44	UI 3rd qtr		Unemployment Compensation
3390	Minnesota UC Fund		5,725.44	1 Transactions		
84172	Riverwood Healthcare Center 05-430-700-4800-6272		110.00	pre-employment physical		New Employee Physical Examinations
84172	Riverwood Healthcare Center		110.00	1 Transactions		
10698	Stericycle,Inc 05-430-700-4800-6231		61.40	Steri-Safe 11/01/2018 11/01/2018	4008153644	Services/Labor/Contracts
10698	Stericycle,Inc		61.40	1 Transactions		
10657	Totalfunds By Hasler 05-430-000-0000-1205		2,000.00	Postage 09/20/2018 09/20/2018	6885	Postage Account
10657	Totalfunds By Hasler		2,000.00	1 Transactions		

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5 Health & Human Services

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>
430	DEPT Total:		Social Services	15 Vendors	20 Transactions
5	Fund Total:		Health & Human Services		70 Transactions
		11,748.01			
		24,453.73			

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
900	DEPT			Timber Permit Bonds		
5791	Sappi 10-900-000-0000-2300		4,226.80	bond refund	26-43-23	Timber Permit Bonds
5791	Sappi		4,226.80	1 Transactions		
900	DEPT Total:		4,226.80	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		5.41	OCT Phone	313645966	Telephone
	10-921-000-0000-6250		8.11	OCT Phone	313645966	Telephone
8175	Centurylink		13.52	2 Transactions		
2386	Information Systems Corp 10-921-000-0000-6405		335.36	NEXSAN Assurance Support	24887	Office Supplies
2386	Information Systems Corp		335.36	1 Transactions		
13116	Rally Snares 10-921-000-0000-6231		383.60	beaver trapping	fr55-3	Services, Labor, Contracts
13116	Rally Snares		383.60	1 Transactions		
921	DEPT Total:		732.48	Co. Development	3 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
10925	Aitkin Co Assessor's Office 10-923-000-0000-6231		50.00	1 property assesment		Services, Labor, Contracts
10925	Aitkin Co Assessor's Office		50.00	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	copier contract	19289391	Office Supplies
783	Canon Financial Services, Inc		327.05	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		18.92	OCT Phone	313645966	Telephone
8175	Centurylink		18.92	1 Transactions		
11411	Charter Communications 10-923-000-0000-6254		172.36	internet	83523056600458	Utilities

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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
11411	Charter Communications		172.36		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 10-923-000-0000-6590		600.17	bathroom work	78303	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		600.17		1 Transactions	
4070	Riley Auto Supply 10-923-000-0000-6590		59.97	rv trailer cable	601526	Repair & Maintenance Supplies
	10-923-000-0000-6590		67.06	jic hose	601821	Repair & Maintenance Supplies
	10-923-000-0000-6590		51.96	rv trailer cable	602053	Repair & Maintenance Supplies
	10-923-000-0000-6590		16.00	socket tester	602178	Repair & Maintenance Supplies
4070	Riley Auto Supply		194.99		4 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405		22.40	supplies	1053332	Office Supplies
86235	The Office Shop Inc		22.40		1 Transactions	
923	DEPT Total:		1,385.89	Forfeited Tax Sales	7 Vendors	10 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		969.33	west library sub	839082724	Law Books
5173	Thomson Reuters-West Publishing		969.33		1 Transactions	
926	DEPT Total:		969.33	Law Library	1 Vendors	1 Transactions
10	Fund Total:		7,314.50	Trust		16 Transactions

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 11 Forest Development

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
935	DEPT		Forest Road		
11096	Carlson's Gravel 11-935-000-0000-6361		reset road culvert		Road Construction Service
11096	Carlson's Gravel			1 Transactions	
9843	Elg Construction/Kenneth 11-935-000-0000-6361		Jewett Township Jobs		Road Construction Service
9843	Elg Construction/Kenneth			1 Transactions	
14585	Ruyak Enterprises, Inc 11-935-000-0000-6361		holy water road repairs	4974	Road Construction Service
14585	Ruyak Enterprises, Inc			1 Transactions	
935	DEPT Total:		8,750.00 Forest Road	3 Vendors	3 Transactions
11	Fund Total:		8,750.00 Forest Development		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
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231		240.80	cleaning		Services, Labor, Contracts
85003	Aitkin County DAC		240.80		1 Transactions	
11419	Beaudry Propane 19-521-000-0000-6254		1,596.40	propane	244251-244253	Utilities
11419	Beaudry Propane		1,596.40		1 Transactions	
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	copier contract	19289401	Services, Labor, Contracts
783	Canon Financial Services, Inc		106.01		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		1,593.83	llcc electricity		Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,593.83		1 Transactions	
14990	Moose Lake Gateway Family Health 19-521-000-0000-6272		135.00	pre employment physical		Physical Examinations
14990	Moose Lake Gateway Family Health		135.00		1 Transactions	
3478	Nasco 19-521-000-0000-6400		83.60	critter kit supplies	172197	Commissary Items
3478	Nasco		83.60		1 Transactions	
521	DEPT Total:		3,755.64	LLCC Administration	6 Vendors	6 Transactions
522	DEPT			LLCC Education		
85003	Aitkin County DAC 19-522-000-0000-6416		16.00	wood cookies		Education Supplies
85003	Aitkin County DAC		16.00		1 Transactions	
10083	Cedarbrook Lumber Comp 19-522-000-0000-6416		73.18	ccc course	96219	Education Supplies
10083	Cedarbrook Lumber Comp		73.18		1 Transactions	
522	DEPT Total:		89.18	LLCC Education	2 Vendors	2 Transactions

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
523	DEPT		LLCC Food			
5662	McGregor Dairy, Inc 19-523-000-0000-6418		580.94	501614 / 501628		Groceries-Students
5662	McGregor Dairy, Inc		580.94	1 Transactions		
4761	Sysco Minnesota Inc 19-523-000-0000-6418 19-523-000-0000-6420		796.17 99.80	groceries groceries	153402811 153402811	Groceries-Students Food Service Supplies
4761	Sysco Minnesota Inc		895.97	2 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418 19-523-000-0000-6420		4,266.06 264.59	groceries inv# 356290 groceries inv# 356290	360264 360264	Groceries-Students Food Service Supplies
4968	Upper Lakes Foods, Inc		4,530.65	2 Transactions		
523	DEPT Total:		6,007.56	LLCC Food	3 Vendors	5 Transactions
525	DEPT			LLCC Capital Improvement		
10083	Cedarbrook Lumber Comp 19-525-000-0000-6601		6,523.54	Wood Shed - IRRRB grant	96473	Capital Outlay-Non Marcum House
10083	Cedarbrook Lumber Comp		6,523.54	1 Transactions		
11946	McGuire Mechanical 19-525-000-0000-6601		52,101.97	garn boilers - IRRRB grant	8770/8771	Capital Outlay-Non Marcum House
11946	McGuire Mechanical		52,101.97	1 Transactions		
525	DEPT Total:		58,625.51	LLCC Capital Improvement	2 Vendors	2 Transactions
19	Fund Total:		68,477.89	Long Lake Conservation Center		15 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
520	DEPT			Parks		
11096	Carlson's Gravel 21-520-000-0000-6361		450.00	Jacobson park work		Road Construction Service
11096	Carlson's Gravel		450.00		1 Transactions	
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		500.00	aitkin/berglund park dump stat	11014/11015/11	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		500.00		1 Transactions	
2991	Malmo Market 21-520-000-0000-6511		29.07	Sept gas		Gas And Oil
2991	Malmo Market		29.07		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		117.54	berglund park	18-51-106-102	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		117.54		1 Transactions	
3950	Public Utilities 21-520-000-0000-6254		229.23	Land Dept		Utilities
	21-520-000-0000-6254		115.91	Mississippi Access		Utilities
	21-520-000-0000-6254		122.01	Parks showers		Utilities
3950	Public Utilities		467.15		3 Transactions	
14921	Welle/Kalvin 21-520-000-0000-6231		1,780.00	mowing		Services, Labor, Contracts
14921	Welle/Kalvin		1,780.00		1 Transactions	
520	DEPT Total:		3,343.76	Parks	6 Vendors	8 Transactions
21	Fund Total:		3,343.76	Parks		8 Transactions
	Final Total:		351,245.69	270 Vendors	364 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	186,054.13	General Fund	
	3	52,851.68	Road & Bridge	
	5	24,453.73	Health & Human Services	
	10	7,314.50	Trust	
	11	8,750.00	Forest Development	
	19	68,477.89	Long Lake Conservation Center	
	21	3,343.76	Parks	
	All Funds	351,245.69	Total	Approved by,
			
			