

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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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		
86222	Aitkin Independent Age 01-001-000-0000-6230		94.50	synopsis 8/28	633408	Printing, Publishing & Adv
86222	Aitkin Independent Age		94.50	1 Transactions		
248	Association of Mn Counties 01-001-000-0000-6241		650.00	amc conf / opiod summit	56169/55863	Registration Fee
248	Association of Mn Counties		650.00	1 Transactions		
10200	Marcotte/Anne Marie 01-001-000-0000-6340		34.53	amc policy meeting		Meals (Overnight)
10200	Marcotte/Anne Marie		34.53	1 Transactions		
14289	Pratt/Bill 01-001-000-0000-6330		139.52			Transportation & Travel & Parking
14289	Pratt/Bill		139.52	1 Transactions		
86235	The Office Shop Inc 01-001-000-0000-6405		31.44	planners/calendars	1051914-0	Office & Computer Supplies
86235	The Office Shop Inc		31.44	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.33	monthly cell	286287802	Telephone
	01-001-000-0000-6250		35.01	monthly mifi	786663881	Telephone
6097	Verizon Wireless		66.34	2 Transactions		
1	DEPT Total:		1,016.33	Commissioners	6 Vendors	7 Transactions
12	DEPT			Court Administration		
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		262.50	01-jv17-994		Attorney Services
	01-012-000-0000-6232		65.40	01-jv17-994		Attorney Services
	01-012-000-0000-6232		240.00	01-jv-18-522		Attorney Services
	01-012-000-0000-6232		32.70	01-jv-18-522		Attorney Services
11634	Gammello & Pearson PLLC		600.60	4 Transactions		
14654	Jones and Magnus, Attorneys at Law 01-012-000-0000-6232		345.00	01-pr-17-186		Attorney Services

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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
14654	Jones and Magnus, Attorneys at Law		345.00		1 Transactions	
12	DEPT Total:		945.60	Court Administration	2 Vendors	5 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc 01-040-000-0000-6231		220.24	contract charge	19179041	Services, Labor, Contracts
	01-040-021-0000-6231		86.28	contract charge	19196123	Services, Labor, Contracts
783	Canon Financial Services, Inc		306.52		2 Transactions	
5398	CDW Government, Inc 01-040-000-0000-6231		28.35	RSA fob yearly fee	PDS6365	Services, Labor, Contracts
	01-040-000-0000-6405		135.79	monitor for liz	PHQ7389	Office & Computer Supplies
5398	CDW Government, Inc		164.14		2 Transactions	
11411	Charter Communications 01-040-021-0000-6250		174.98	monthly internet		License Center-Phone
11411	Charter Communications		174.98		1 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	contract maintenance	375380	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-040-000-0000-6625		1,376.00	computer system - liz	11019	Office Equipment
88880	Datacomm Computers & Networks Inc		1,376.00		1 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		825.00	rent		Rentals
2214	Holder/Maryann		825.00		1 Transactions	
86235	The Office Shop Inc 01-040-000-0000-6405		24.19	crv stamp - liz	1051526	Office & Computer Supplies
	01-040-021-0000-6405		28.88	laminating / phone line	299904/300902	Office & Computer Supplies
86235	The Office Shop Inc		53.07		2 Transactions	
40	DEPT Total:		2,926.11	Auditor	7 Vendors	10 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
42	DEPT			Treasurer		
12088	Official Payments Corporation 01-042-000-0000-5524		5.00	chargeback borg delq taxes		Handling Fee (Nfs Check)
12088	Official Payments Corporation		5.00	1 Transactions		
10689	Roden/Becky 01-042-000-0000-6330		32.48	passport training		Transportation & Travel
10689	Roden/Becky		32.48	1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		37.48	ribbon / ink	300831-0	Office & Computer Supplies
86235	The Office Shop Inc		37.48	1 Transactions		
42	DEPT Total:		74.96	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	copier contract	19179036	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08	1 Transactions		
5398	CDW Government, Inc 01-043-000-0000-6231		198.45	RSA fob yearly fee	PDS6365	Services, Labor, Contracts
5398	CDW Government, Inc		198.45	1 Transactions		
10330	Dangers/Mike 01-043-000-0000-6330		178.89	maao fall conf		Transportation & Travel & Parking
10330	Dangers/Mike		178.89	1 Transactions		
13934	Tire Barn 01-043-000-0000-6511		37.96	oil 2012 ford escape	45076	Gas And Oil
13934	Tire Barn		37.96	1 Transactions		
90736	Westerlund/Stacy 01-043-000-0000-6340		12.87			Meals (Overnight)
90736	Westerlund/Stacy		12.87	1 Transactions		
43	DEPT Total:		592.25	Assessor	5 Vendors	5 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
44	DEPT			Central Services		
14945	Bobcat Properties 01-044-000-0000-6231		250.00	Monthly rent		Services, Labor, Contracts
14945	Bobcat Properties		250.00	1 Transactions		
783	Canon Financial Services, Inc 01-044-000-0000-6231		326.43	copier contract	19179035	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43	1 Transactions		
13722	Neo Funds by Neopost 01-044-048-0000-6205		4,000.00	postage acct# 7900044080186665		Postage
13722	Neo Funds by Neopost		4,000.00	1 Transactions		
44	DEPT Total:		4,576.43	Central Services	3 Vendors	3 Transactions
45	DEPT			Motor Pool		
13934	Tire Barn 01-045-000-0000-6302		1,163.52	car 18/31 tires	45001/45016	Car Maintenance
13934	Tire Barn		1,163.52	1 Transactions		
45	DEPT Total:		1,163.52	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6231		283.50	RSA fob yearly fee	PDS6365	Programming, Services, Contracts
	01-049-000-0000-6402		40.00	gov bit defender	pfq2848	Computer Supplies & Software
5398	CDW Government, Inc		323.50	2 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		169.00	apc	11029	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		169.00	1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		35.01	monthly broadband	9813748159	Programming, Services, Contracts
6097	Verizon Wireless		35.01	1 Transactions		
49	DEPT Total:		527.51	Information Technologies	3 Vendors	4 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
52	DEPT			Administration		
10293	Aitkin Co Human Resources 01-052-000-0000-6205		24.60	postmaster benefit binder		Postage
	01-052-000-0000-6234		288.00	BCA Background check		Background Check Fee
10293	Aitkin Co Human Resources		312.60	2 Transactions		
86222	Aitkin Independent Age 01-052-000-0000-6230		270.00	help wanted ads		Printing, Publishing & Adv
86222	Aitkin Independent Age		270.00	1 Transactions		
248	Association of Mn Counties 01-052-000-0000-6241		200.00	amc policy conf	56169	Registration Fee
248	Association of Mn Counties		200.00	1 Transactions		
5398	CDW Government, Inc 01-052-000-0000-6231		141.75	RSA fob yearly fee	PDS6365	Services, Labor, Contracts
5398	CDW Government, Inc		141.75	1 Transactions		
10629	Ergometrics 01-052-000-0000-6208		65.60	front line video testing	133476	Training/Education
10629	Ergometrics		65.60	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		105.00	burman / weyer	106708	Background Check Fee
12048	McDowell Agency, Inc./The		105.00	1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLF 01-052-000-0000-6232		750.15	county law		Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLF		750.15	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		72.20	planners/calendars	1051914-0	Office & Computer Supplies
	01-052-000-0000-6405		31.31	sticky notes	1052087-0	Office & Computer Supplies
	01-052-000-0000-6405		123.07	toner	1052138	Office & Computer Supplies
86235	The Office Shop Inc		226.58	3 Transactions		
14913	Woitalla/Melissa 01-052-000-0000-6405		16.14	coffee carafe		Office & Computer Supplies

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14913	Woitalla/Melissa		16.14		1 Transactions	
52	DEPT Total:		2,087.82	Administration	9 Vendors	12 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc 01-060-000-0000-6406		105.81	wire seals	1061520	Ballots & Programming
1601	Election Systems & Software Inc		105.81		1 Transactions	
13129	SeaChange 01-060-000-0000-6205		1,005.36	mail ballot postage		Postage
	01-060-000-0000-6406		12,430.53	general election ballots	30712	Ballots & Programming
13129	SeaChange		13,435.89		2 Transactions	
60	DEPT Total:		13,541.70	Elections	2 Vendors	3 Transactions
90	DEPT			Attorney		
5398	CDW Government, Inc 01-090-000-0000-6231		85.05	RSA fob yearly fee	PDS6365	Services, Labor, Contracts
5398	CDW Government, Inc		85.05		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		309.56	testing pretrial		Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		309.56		1 Transactions	
90	DEPT Total:		394.61	Attorney	2 Vendors	2 Transactions
100	DEPT			Recorder		
13850	NORTHSTAR 01-100-000-0000-6405		173.56	vitality record paper	23601-24600	Office & Computer Supplies
13850	NORTHSTAR		173.56		1 Transactions	
3951	Pro West & Associates, Inc 01-100-195-0000-6231		363.91	applications developer II	2730	Services, Labor, Contracts-Land Records
3951	Pro West & Associates, Inc		363.91		1 Transactions	
86235	The Office Shop Inc 01-100-000-0000-6405		37.48	office supplies	1052014-0	Office & Computer Supplies

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc		37.48		1 Transactions	
100	DEPT Total:		574.95	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		243.54	repairs courtroom air handler	9377	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc		243.54		1 Transactions	
11889	Honeywell International Inc. 01-110-000-0000-6231		3,186.70	quarterly mechanical/electrica	5245740592	Services, Labor, Contracts
11889	Honeywell International Inc.		3,186.70		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		49.45	court house	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		49.45		1 Transactions	
3950	Public Utilities 01-110-000-0000-6254		2,232.18	utilities ch		Utilities & Heating
	01-110-000-0000-6254		28.73	old cty garage		Utilities & Heating
	01-110-000-0000-6254		148.42	ch building coord		Utilities & Heating
	01-110-000-0000-6254		145.38	glarco		Utilities & Heating
	01-110-000-0000-6254		229.35	la tool bldg		Utilities & Heating
3950	Public Utilities		2,784.06		5 Transactions	
10698	Stericycle,Inc 01-110-000-0000-6255		30.10	Steri-Safe 10/01/2018	4008090020	Garbage
10698	Stericycle,Inc		30.10		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250		31.31	monthly cell	286287802	Phone
6097	Verizon Wireless		31.31		1 Transactions	
110	DEPT Total:		6,325.16	Courthouse Maintenance	6 Vendors	10 Transactions
111	DEPT			Buildings		
11428	Horizon Roofing, INC.					

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-111-000-0000-6605		1,680.40	ch roof leaking	BE5972	Building & Structures
11428	Horizon Roofing, INC.		1,680.40	1 Transactions		
111	DEPT Total:		1,680.40	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
88880	Datacomm Computers & Networks Inc 01-120-000-0000-6405		947.00	computer system	10994	Office & Computer Supplies
88880	Datacomm Computers & Networks Inc		947.00	1 Transactions		
10097	Harms Monroe/Penny 01-120-000-0000-6330		112.14			Transportation & Travel
10097	Harms Monroe/Penny		112.14	1 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		373.13	vet van july gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		373.13	1 Transactions		
13602	Hughley/Josh 01-120-000-0000-6330		133.50			Transportation & Travel
13602	Hughley/Josh		133.50	1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		87.12	towner	1051407-0	Office & Computer Supplies
	01-120-000-0000-6405		97.70	planners/calendars	1051914-0	Office & Computer Supplies
86235	The Office Shop Inc		184.82	2 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-120-000-0000-6230		325.00	display ad	38425	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		325.00	1 Transactions		
120	DEPT Total:		2,075.59	Service Officer	6 Vendors	7 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		42.00	boa notice	633409	Printing, Publishing & Adv
86222	Aitkin Independent Age		42.00	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
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	monthly copier charges	19179033	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		248.73	1 Transactions		
13066	Hargrave/Bryan 01-122-000-0000-6231		1,750.00	5 days @ 350		Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		1,750.00	1 Transactions		
4641	Holiday Credit Office 01-122-000-0000-6511		82.34	monthly fuel charges	1400000135321	Gas And Oil
4641	Holiday Credit Office		82.34	1 Transactions		
14832	Kulifaj / Stephen 01-122-000-0000-6350		60.00			Per Diem
	01-122-038-0000-6330		66.49			Boa/Pc Mileage
14832	Kulifaj / Stephen		126.49	2 Transactions		
11990	Lange/David 01-122-000-0000-6350		60.00			Per Diem
	01-122-038-0000-6330		61.04			Boa/Pc Mileage
11990	Lange/David		121.04	2 Transactions		
2953	MACPZA 01-122-000-0000-6241		200.00	pete g annual macpaza conf		Registration Fee
2953	MACPZA		200.00	1 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6350		60.00			Per Diem
	01-122-038-0000-6330		51.23			Boa/Pc Mileage
5516	Paquette/Jeremy M		111.23	2 Transactions		
3443	Turnock/Kevin 01-122-000-0000-6405		10.78	jars		Office, Computer, Film, & Field Supplies
3443	Turnock/Kevin		10.78	1 Transactions		
6097	Verizon Wireless 01-122-000-0000-6250		41.42	monthly cell	380690138	Telephone
6097	Verizon Wireless		41.42	1 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
10895	Westerlund/Laurie Ann 01-122-000-0000-6350 01-122-038-0000-6330		10.00 41.26			Per Diem Boa/Pc Mileage
10895	Westerlund/Laurie Ann		51.26	2 Transactions		
122	DEPT Total:		2,785.29	Planning & Zoning	11 Vendors	15 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers 01-123-000-0000-6260		96.33	2018-2238, Medex 023652	08-14-18	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		96.33	1 Transactions		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	2018-2238, Medex 023652	08-14-18	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00	1 Transactions		
123	DEPT Total:		1,496.33	Coroner	2 Vendors	2 Transactions
200	DEPT			Enforcement		
11960	ASAP Towing 01-200-000-0000-6359		161.25	18-2682 evidence	6437	Wrecker Service
11960	ASAP Towing		161.25	1 Transactions		
12315	Blue and Brown Backgrounds LLC 01-200-003-0000-6241		500.00	5 attendees	09-14-18	Registration Fee
12315	Blue and Brown Backgrounds LLC		500.00	1 Transactions		
1010	City Of Aitkin 01-200-000-0000-6231		602.34	#256 @ Howie's Mud Bog	PD2018006	Services & Labor (Incl Contracts)
1010	City Of Aitkin		602.34	1 Transactions		
173	City Of Hill City 01-200-000-0000-6231		490.35	#265 @ Howie's Mud Bog	677108	Services & Labor (Incl Contracts)
173	City Of Hill City		490.35	1 Transactions		
1059	CMI, Inc. 01-200-000-0000-6405		76.54	DMT mouthpieces	8016336	Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1059	CMI, Inc.		76.54		1 Transactions	
3392	Exsted/Debra 01-200-000-0000-6511		15.00	TRIAD mtg gas	09-18-18	Gas And Oil
3392	Exsted/Debra		15.00		1 Transactions	
2925	L & M Supply, Inc. 01-200-019-0000-6405		3.59	bisquits	8808746	Office & Computer Supplies
2925	L & M Supply, Inc.		3.59		1 Transactions	
3334	MCIT 01-200-000-0000-6352		2,500.00	deduct Misty Myers	D5608	Insurance
3334	MCIT		2,500.00		1 Transactions	
10412	O'Reilly Auto Parts 01-200-000-0000-6302		34.04	wipers #225	1878-403013	Car Maintenance
10412	O'Reilly Auto Parts		34.04		1 Transactions	
4681	Streichers 01-200-000-0000-6410		54.99	women's 16 uniform pant	11331578	Clothing Allowance
4681	Streichers		54.99		1 Transactions	
13934	Tire Barn 01-200-000-0000-6302		728.05	oil change, 4 tires #225	45033	Car Maintenance
	01-200-000-0000-6302		163.49	battery, install	45034	Car Maintenance
	01-200-000-0000-6302		55.00	broken speed sensor wire	45036	Car Maintenance
13934	Tire Barn		946.54		3 Transactions	
4870	Turner/Scott A. 01-200-000-0000-6511		28.00	gas in Alexandria	09-14-18	Gas And Oil
4870	Turner/Scott A.		28.00		1 Transactions	
9642	WEX BANK 01-200-000-0000-6511		4,931.46	gas	09-16-18	Gas And Oil
9642	WEX BANK		4,931.46		1 Transactions	
200	DEPT Total:		10,344.10	Enforcement	13 Vendors	15 Transactions

202 DEPT

Boat & Water

Aitkin County



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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
3950	Public Utilities 01-202-000-0000-6254		23.69	boat & water		Utilities
3950	Public Utilities		23.69		1 Transactions	
13934	Tire Barn 01-202-000-0000-6302		81.99	tire for boat trailer	44061	B&W Maintenance
	01-202-000-0000-6302		25.00	tire repair Ford F-150	44962	B&W Maintenance
13934	Tire Barn		106.99		2 Transactions	
9642	WEX BANK 01-202-000-0000-6511		958.38	B&W gas	09-16-18	Gas And Oil
9642	WEX BANK		958.38		1 Transactions	
202	DEPT Total:		1,089.06	Boat & Water	3 Vendors	4 Transactions
204	DEPT			ATV		
5171	Willey's Marine Inc 01-204-000-0000-6409		20.99	ratchet tie down straps	23344	Field Supplies
5171	Willey's Marine Inc		20.99		1 Transactions	
204	DEPT Total:		20.99	ATV	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		21.75	title forfeited vehicle	18-1369	Forfeiture Supplies
117	Aitkin County Sheriff		21.75		1 Transactions	
206	DEPT Total:		21.75	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
117	Aitkin County Sheriff 01-252-000-0000-6231		20.00	indigent haircuts pd from box	09-17-18	Services & Labor (Incl Contracts)
117	Aitkin County Sheriff		20.00		1 Transactions	
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590		293.51	softener salt	754008	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc		293.51		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
783	Canon Financial Services, Inc 01-252-000-0000-6231		96.07	dispatch copier	19179032	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		96.07	1 Transactions		
5398	CDW Government, Inc 01-252-000-0000-6231		1,644.30	RSA fob yearly fee	PDS6365	Services & Labor (Incl Contracts)
5398	CDW Government, Inc		1,644.30	1 Transactions		
163	Charter Communications 01-252-252-0000-6405		184.55	cable T.V.	6081091818	Prisoner Welfare
163	Charter Communications		184.55	1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6405		136.18	commissary supplies	1040808	Prisoner Welfare
5583	Crawford Supply Company		136.18	1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6590		106.55	freezer door sweep	9376	Repair & Maintenance Supplies
1598	Ferrara's Htg Air Cond & Refrig Inc		106.55	1 Transactions		
1829	Goble's Sewer Service Inc. 01-252-000-0000-6231		270.00	jetting basement backup	10469	Services & Labor (Incl Contracts)
1829	Goble's Sewer Service Inc.		270.00	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590		33.72	delaney closet repair kit	78115	Repair & Maintenance Supplies
	01-252-000-0000-6590		147.78	flush valve rebuild kit	78151	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		181.50	2 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		840.98	commissary supplies	1040807	Prisoner Welfare
5503	Keefe Supply Company		840.98	1 Transactions		
13844	McKesson Medical Surgical 01-252-000-0000-6262		66.25	lobana lotion	35521435	Medical Expenses & Supplies - Inmates
13844	McKesson Medical Surgical		66.25	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		371.72	shelter tower	09-10-18	Utilities & Heating

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3160 Mille Lacs Energy Coop-Albert Lea		371.72	1 Transactions		
89765 Minnesota Elevator, Inc					
01-252-000-0000-6231		804.00	door clsg issues, move relays	768700	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		804.00	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-252-000-0000-6254		49.45	Jail	0505221458	Utilities & Heating
01-252-000-0000-6254		460.33	Jail	05053999584	Utilities & Heating
01-252-000-0000-6254		19.78	sts	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation		529.56	3 Transactions		
3712 Office Depot					
01-252-000-0000-6405		683.07	printer cartridges	201652865001	Office & Computer Supplies
3712 Office Depot		683.07	1 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		160.34	groceries	10002418256015	Groceries
01-252-000-0000-6418		175.86	groceries	10002418263031	Groceries
3789 Pan-O-Gold Baking Company		336.20	2 Transactions		
3950 Public Utilities					
01-252-000-0000-6254		47.18	sher emer stor garage		Utilities & Heating
01-252-000-0000-6254		1,420.68	new jail		Utilities & Heating
01-252-000-0000-6254		7,419.74	new jail 2		Utilities & Heating
3950 Public Utilities		8,887.60	3 Transactions		
9295 Reinhart Foodservice					
01-252-000-0000-6418		15.40	groceries	428558	Groceries
01-252-000-0000-6418		34.21	groceries	435500	Groceries
01-252-000-0000-6418		2,323.12	groceries	444553	Groceries
01-252-000-0000-6418		2,558.34	groceries	453180	Groceries
9295 Reinhart Foodservice		4,931.07	4 Transactions		
9499 Reliance Telephone Systems, Inc					
01-252-252-0000-6406		1,000.00	phone cards	D-21934	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,000.00	1 Transactions		
84172 Riverwood Healthcare Center					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6272		pre-employment physical		Physical Examinations
84172	Riverwood Healthcare Center				
		220.00			
		220.00	1 Transactions		
4681	Streichers				
	01-252-000-0000-6410		uniform pants	I1331715	Clothing Allowance
4681	Streichers				
		164.97			
		164.97	1 Transactions		
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418		groceries	153380908	Groceries
4761	Sysco Minnesota Inc				
		329.62			
		329.62	1 Transactions		
86235	The Office Shop Inc				
	01-252-000-0000-6610		chair casters	1051612-0	Equipment
	01-252-000-0000-6610		chair casters	1051612-1	Equipment
86235	The Office Shop Inc				
		15.79			
		31.58			
		47.37	2 Transactions		
5005	Village Electric Motor Shop				
	01-252-000-0000-6231		safety switch food processor	18946	Services & Labor (Incl Contracts)
5005	Village Electric Motor Shop				
		90.75			
		90.75	1 Transactions		
9642	WEX BANK				
	01-252-000-0000-6330		transport gas	09-16-18	Prisoner Transportation & Travel
9642	WEX BANK				
		279.84			
		279.84	1 Transactions		
252	DEPT Total:		Corrections	25 Vendors	35 Transactions
		22,515.66			
253	DEPT		Sentence to Serve		
	7525 Hometown Bldg Supply				
	01-253-000-0000-6405		3" Torx lag	15957	Operating Supplies
	01-253-000-0000-6405		marathon blade	15958	Operating Supplies
	7525 Hometown Bldg Supply				
		15.05			
		22.09			
		37.14	2 Transactions		
253	DEPT Total:		Sentence to Serve	1 Vendors	2 Transactions
		37.14			
254	DEPT		Enhanced 911 System		
	11715 Granite Electronics				
	01-254-000-0000-6231		logging recorder wiring	153007141-1	Services, Labor, Contracts
		957.10			

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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 #	
11715 Granite Electronics		957.10	1 Transactions	
254 DEPT Total:		957.10	Enhanced 911 System	1 Vendors 1 Transactions
257 DEPT			Community Corrections	
783 Canon Financial Services, Inc 01-257-000-0000-6342		140.67	contract charge	19179038 Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67	1 Transactions	
5398 CDW Government, Inc 01-257-000-0000-6405		141.75	RSA fob yearly fee	PDS6365 Office Supplies
5398 CDW Government, Inc		141.75	1 Transactions	
4641 Holiday Credit Office 01-257-251-0000-6335		44.04	August Gas	1400000155373 Gas/Vehicle Fuel Charges
01-257-255-0000-6335		11.18	August Gas	1400000155373 Gas/Vehicle Fuel Charges
01-257-257-0000-6335		16.52	August Gas	1400000155373 Gas/Vehicle Fuel Charges
01-257-258-0000-6335		84.80	August Gas	1400000155373 Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		156.54	4 Transactions	
14642 Leonhardt/Jacob 01-257-251-0000-6339		19.43	Meals	Meals (Overnight)
01-257-255-0000-6330		19.80		Mileage
14642 Leonhardt/Jacob		39.23	2 Transactions	
11997 Minnesota Monitoring 01-257-267-0000-6341		3,013.75	electronic home monitoring	5922 Equipment Rental
11997 Minnesota Monitoring		3,013.75	1 Transactions	
87101 North Homes-Standard 01-257-255-0000-6204		9,398.16	juvenile detention fees	Juvenile Detention
01-257-255-0000-6204		261.06	detention fees	3660131 Juvenile Detention
87101 North Homes-Standard		9,659.22	2 Transactions	
87300 Port Boy's Group Homes 01-257-255-0000-6204		7,397.84	juvenile detention fees	Juvenile Detention
87300 Port Boy's Group Homes		7,397.84	1 Transactions	
9489 Redwood Toxicology Laboratory, 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
		01-257-267-0000-6274			241.57	ua testing		02239920188		Drug Testing Fee	
9489	Redwood Toxicology Laboratory, Inc				241.57		1 Transactions				
9360	Redwood Toxicology Laboratory, Inc.	01-257-267-0000-6274			347.03	ua supplies		022399		Drug Testing Fee	
9360	Redwood Toxicology Laboratory, Inc.				347.03		1 Transactions				
86235	The Office Shop Inc	01-257-000-0000-6405			43.68	office supplies		1051109-0		Office Supplies	
86235	The Office Shop Inc				43.68		1 Transactions				
11030	Tougas/Janet	01-257-257-0000-6330			130.39	aug - sept mileage				Mileage	
11030	Tougas/Janet				130.39		1 Transactions				
6097	Verizon Wireless	01-257-257-0000-6215			54.43	verizon cell phone				Wireless Telephone Services	
6097	Verizon Wireless				54.43		1 Transactions				
13239	Village Ranch, Inc.	01-257-255-0000-6204			406.00	juvenile detention fees				Juvenile Detention	
13239	Village Ranch, Inc.				406.00		1 Transactions				
257	DEPT Total:				21,772.10	Community Corrections		13 Vendors		18 Transactions	
390	DEPT					Environmental Health (FBL)					
4641	Holiday Credit Office	01-390-000-0000-6511			29.26	monthly fuel charges		1400000135321		Gas And Oil	
4641	Holiday Credit Office				29.26		1 Transactions				
390	DEPT Total:				29.26	Environmental Health (FBL)		1 Vendors		1 Transactions	
391	DEPT					Solid Waste					
170	Aitkin Motor Company	01-391-000-0000-6302			113.89	'12 escape/'16 escape fuel sav		19320/19348		Car Maintenance	
170	Aitkin Motor Company				113.89		1 Transactions				
1754	Garrison Disposal Company, Inc										

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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
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		9,714.96	monthly recycling contract		Recycling Contract
			9,714.96	1 Transactions		
4641	Holiday Credit Office 01-391-000-0000-6511		18.59	monthly fuel charges	1400000135321	Gas And Oil
			18.59	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		799.00	monthly recycling contract		Recycling Contract
			799.00	1 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6511		28.21	fuel charges		Gas And Oil
			28.21	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		59.68	monthly cell terry neff	286252299	Telephone
			59.68	1 Transactions		
391	DEPT Total:		10,734.33	Solid Waste	6 Vendors	6 Transactions
392	DEPT			Water Wells		
12169	NBS Calibrations 01-392-000-0000-6231		174.00	service and calibration of sca	111974	Services, Labor, Contracts
			174.00	1 Transactions		
392	DEPT Total:		174.00	Water Wells	1 Vendors	1 Transactions
601	DEPT			Extension		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		18,048.00	july-sept moa billing	0300021194	Univ Of Minn Contracts
			18,048.00	1 Transactions		
601	DEPT Total:		18,048.00	Extension	1 Vendors	1 Transactions
711	DEPT			Economic Development		
13834	Minnesota Interactive LLC 01-711-000-0000-6303		8,541.25	Web Diagnostics for SB		Mcnight/Blandin Grant Expenses

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 1 General Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13834	Minnesota Interactive LLC				
		8,541.25	1 Transactions		
711	DEPT Total:	8,541.25	Economic Development	1 Vendors	1 Transactions
1	Fund Total:	137,069.30	General Fund		180 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	12753 Hendricks/Kevin & Deann					
	03-000-000-0000-5857		500.00	CULVERT REFUND		Culverts
	12753 Hendricks/Kevin & Deann		500.00	1 Transactions		
	12392 XIONG/VANG					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
	12392 XIONG/VANG		500.00	1 Transactions		
0	DEPT Total:		1,000.00	Undesignated	2 Vendors	2 Transactions
301	DEPT			R&B Administration		
	86222 Aitkin Independent Age					
	03-301-000-0000-6241		76.97	CAMPAIGN SIGN NOTICE	631693	Fees/Prof/Misc
	86222 Aitkin Independent Age		76.97	1 Transactions		
	783 Canon Financial Services, Inc					
	03-301-000-0000-6300		162.82	CONTRACT CHARGE	19213892	Service Contracts
	783 Canon Financial Services, Inc		162.82	1 Transactions		
	89541 Culligan					
	03-301-000-0000-6400		51.40	WATER	459250	Supplies And Materials
	89541 Culligan		51.40	1 Transactions		
	11406 Innovative Office Solutions					
	03-301-000-0000-6400		65.57	OFFICE SUPPLIES	IN2218098	Supplies And Materials
	11406 Innovative Office Solutions		65.57	1 Transactions		
301	DEPT Total:		356.76	R&B Administration	4 Vendors	4 Transactions
302	DEPT			R&B Engineering/Construction		
	84172 Riverwood Healthcare Center					
	03-302-000-0000-6296		110.00	pre-employment physical		Meeting Expense/Physicals
	84172 Riverwood Healthcare Center		110.00	1 Transactions		
302	DEPT Total:		110.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		

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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
170	Aitkin Motor Company 03-303-000-0000-6590		264.20	FILTERS	13438	Repair & Maintenance Supplies
170	Aitkin Motor Company		264.20	1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		30.00	REPAIR PARTS	0-058410	Repair & Maintenance Supplies
	03-303-000-0000-6590		120.00	REPAIR LABOR	0-058410	Repair & Maintenance Supplies
	03-303-000-0000-6590		769.62	TIRE	0-058410	Repair & Maintenance Supplies
	03-303-000-0000-6590		80.00	REPAIR LABOR	0-058411	Repair & Maintenance Supplies
	03-303-000-0000-6590		20.00	REPAIR PARTS	0-058411	Repair & Maintenance Supplies
	03-303-000-0000-6590		498.40	TIRE	0-058411	Repair & Maintenance Supplies
	03-303-000-0000-6590		634.00	TIRE	0-058412	Repair & Maintenance Supplies
195	Aitkin Tire Shop		2,152.02	7 Transactions		
8411	American Welding & Gas, Inc. 03-303-000-0000-6298		8.36	AITKIN SHOP SUPPLIES	0-5919091	Shop Maintenance
8411	American Welding & Gas, Inc.		8.36	1 Transactions		
8693	ASV, LLC 03-303-000-0000-6590		653.70	REPAIR PARTS	452882	Repair & Maintenance Supplies
8693	ASV, LLC		653.70	1 Transactions		
10452	AT&T Mobility 03-303-000-0000-6254		32.98	PAUL'S IPAD SVC	287266104878X0	Utilities
10452	AT&T Mobility		32.98	1 Transactions		
8175	Centurylink 03-303-000-0000-6254		31.27	FAX: HWY OFFICE	AUG-SEPT	Utilities
8175	Centurylink		31.27	1 Transactions		
11411	Charter Communications 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE - SEPT-OCT	0-022823090918	Utilities
11411	Charter Communications		140.25	1 Transactions		
14887	Cintas Corporation 03-303-000-0000-6298		19.55	SHOP LAUNDRY	4009825687	Shop Maintenance
	03-303-000-0000-6298		19.55	SHOP LAUNDRY	4010077269	Shop Maintenance
14887	Cintas Corporation		39.10	2 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14592	Dale Petroleum Company 03-303-000-0000-6513		18,138.20	AITKIN DIESEL	396578	Motor Fuel & Lubricants
	03-303-000-0000-6513		9,091.40	MCGREGOR DIESEL	396580	Motor Fuel & Lubricants
	03-303-000-0000-6513		9,093.86	MCGRATH DIESEL	396582	Motor Fuel & Lubricants
14592	Dale Petroleum Company		36,323.46	3 Transactions		
1829	Goble's Sewer Service Inc. 03-303-000-0000-6298		160.00	PALISADE SHOP	10290	Shop Maintenance
1829	Goble's Sewer Service Inc.		160.00	1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		83.02	AUG-SEPT SWATARA	140946401	Utilities
91187	Lake Country Power		83.02	1 Transactions		
13841	Lundquist/AI 03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	65825131	Safety Footwear
13841	Lundquist/AI		145.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		109.55	POWER: PALISADE	18-52-026-01	Utilities
	03-303-000-0000-6254		59.69	169 & CSAH 3	19-23-010-01	Utilities
	03-303-000-0000-6254		99.28	POWER: MCGREGOR	29-53-003-01	Utilities
	03-303-000-0000-6254		1,270.90	POWER: AITKIN	33-52-007-02	Utilities
	03-303-000-0000-6254		58.57	169 & CSAH 28	39-62-022-01	Utilities
	03-303-000-0000-6254		38.07	CSAH 12	40-06-000-01	Utilities
	03-303-000-0000-6254		62.97	47 & CSAH 2	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,699.03	7 Transactions		
10701	Northern Safety Technology Inc 03-303-000-0000-6590		141.90	REPAIR PARTS	46540	Repair & Maintenance Supplies
	03-303-000-0000-6590		296.77	REPAIR PARTS	46553	Repair & Maintenance Supplies
10701	Northern Safety Technology Inc		438.67	2 Transactions		
10720	Nuss Truck & Equipment 03-303-000-0000-6590		128.45	REPAIR PARTS	6111884P	Repair & Maintenance Supplies
	03-303-000-0000-6590		128.45	REPAIR PARTS	6111891P	Repair & Maintenance Supplies
	03-303-000-0000-6590		14.58-	REPAIR PARTS	CM6111393PA	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		242.32	3 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10412	O'Reilly Auto Parts 03-303-000-0000-6590		244.78	REPAIR PARTS	1878-403924	Repair & Maintenance Supplies
	03-303-000-0000-6590		92.00-	REPAIR PARTS	1878-404235	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		152.78		2 Transactions	
8537	Powerplan OIB 03-303-000-0000-6298		22.00	AITKIN SHOP SUPPLIES	1891094	Shop Maintenance
8537	Powerplan OIB		22.00		1 Transactions	
3950	Public Utilities 03-303-000-0000-6254		40.77	HWY 210 W & CR 28	02-00059455-00	Utilities
	03-303-000-0000-6254		77.28	AITKIN SHOP: WATER	02-00063335-00	Utilities
	03-303-000-0000-6254		51.84	HWY 210/169 E & CR 12	02-00063388-00	Utilities
	03-303-000-0000-6254		77.09	HWY 47 & CR 12	02-00064092-00	Utilities
3950	Public Utilities		246.98		4 Transactions	
9285	Rocon Paving 03-303-000-0000-6521		7,520.00	PATCHING FLOOD REPAIR		Maintenance Supplies
9285	Rocon Paving		7,520.00		1 Transactions	
4711	Sunnys Citgo 03-303-000-0000-6513		56.02	GASOLINE	1013323	Motor Fuel & Lubricants
	03-303-000-0000-6513		71.01	GASOLINE	1014331	Motor Fuel & Lubricants
	03-303-000-0000-6513		97.51	GASOLINE	1016600	Motor Fuel & Lubricants
	03-303-000-0000-6513		47.30	GASOLINE	1022971	Motor Fuel & Lubricants
4711	Sunnys Citgo		271.84		4 Transactions	
13499	Superior Automotive 03-303-000-0000-6298		5.08	LIFT INSPECTION MISSED MILEAGE	8345	Shop Maintenance
13499	Superior Automotive		5.08		1 Transactions	
90805	Temco 03-303-000-0000-6590		12.25	REPAIR PARTS	23082	Repair & Maintenance Supplies
	03-303-000-0000-6590		7,200.00	REPAIR LABOR	23112	Repair & Maintenance Supplies
	03-303-000-0000-6590		314.89	REPAIR PARTS	23112	Repair & Maintenance Supplies
90805	Temco		7,527.14		3 Transactions	
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		52.51	GARBAGE: MCGRATH	284586	Utilities

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 3 Road & Bridge

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8605	Wayne's Sanitation Llc		52.51	1 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		598.70	REPAIR PARTS	PC190079531	Repair & Maintenance Supplies
	03-303-000-0000-6590		405.60	REPAIR PARTS	PC190079628	Repair & Maintenance Supplies
	03-303-000-0000-6590		835.00	REPAIR LABOR	SW190024111	Repair & Maintenance Supplies
	03-303-000-0000-6590		96.59	REPAIR PARTS	SW190024111	Repair & Maintenance Supplies
5295	Ziegler Inc		1,935.89	4 Transactions		
303	DEPT Total:		60,147.60	R&B Highway Maintenance	24 Vendors	54 Transactions
307	DEPT			R&B Capital Infrastructure		
9556	American Engineering Testing Inc					
	03-307-000-0000-6260		3,135.00	PROJECT TESTING SVCS	700621	Professional Services
9556	American Engineering Testing Inc		3,135.00	1 Transactions		
12391	ERTMAN/JASON					
	03-307-000-0000-6362		1,525.00	LAND R-W	PARCEL NO 11	Right Of Way
12391	ERTMAN/JASON		1,525.00	1 Transactions		
12381	JOHNSTON/CLAUDIA B					
	03-307-000-0000-6362		1,500.00	APPRAISAL REIMBURSEMENT	AUG 18	Right Of Way
12381	JOHNSTON/CLAUDIA B		1,500.00	1 Transactions		
307	DEPT Total:		6,160.00	R&B Capital Infrastructure	3 Vendors	3 Transactions
3	Fund Total:		67,774.36	Road & Bridge		64 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			Community Corrections		
8239	Ameripride Linen & Apparel Services 05-257-000-0000-6422		4.67	Cleaning Supplies 09/11/2018 09/11/2018	220666700	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		4.67	1 Transactions		
89765	Minnesota Elevator, Inc 05-257-000-0000-6300		19.61	Elevator Service-September '18 09/01/2018 09/30/2018	766357	Maintenance-Service Contracts
89765	Minnesota Elevator, Inc		19.61	1 Transactions		
9692	Minnesota Energy Resources Corporation 05-257-000-0000-6254		5.44	Gas Bill 08/16/2018 09/14/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		5.44	1 Transactions		
3950	Public Utilities 05-257-000-0000-6254		291.75	Electric Bill 08/16/2018 09/16/2018	03-00000513-03	Utilities-Gas and Electric
3950	Public Utilities		291.75	1 Transactions		
257	DEPT Total:		321.47	Community Corrections	4 Vendors	4 Transactions
390	DEPT			Environmental Health (FBL)		
8239	Ameripride Linen & Apparel Services 05-390-000-0000-6422		0.85	Cleaning Supplies 09/11/2018 09/11/2018	220666700	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		0.85	1 Transactions		
89765	Minnesota Elevator, Inc 05-390-000-0000-6300		3.57	Elevator Service-September '18 09/01/2018 09/30/2018	766357	Maintenance-Service Contracts
89765	Minnesota Elevator, Inc		3.57	1 Transactions		
9692	Minnesota Energy Resources Corporation 05-390-000-0000-6254		0.99	Gas Bill 08/16/2018 09/14/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		0.99	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
3950	Public Utilities 05-390-000-0000-6254		53.04	Electric Bill 08/16/2018 09/16/2018	03-00000513-03	Utilities-Gas and Electric
3950	Public Utilities		53.04	1 Transactions		
390	DEPT Total:		58.45	Environmental Health (FBL)	4 Vendors	4 Transactions
400	DEPT			Public Health Department		
88023	American Payment Centers, LLC 05-400-440-0410-6301		12.80	Box Service 10/01/2018 12/31/2018	15-18949	Equipment Lease/Space Rental
88023	American Payment Centers, LLC		12.80	1 Transactions		
8239	Ameripride Linen & Apparel Services 05-400-440-0410-6422		5.94	Cleaning Supplies 09/11/2018 09/11/2018	220666700	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		5.94	1 Transactions		
248	Association of Mn Counties 05-400-440-0410-6241		50.00	PH Opioid Summit Reg (EM) 09/12/2018 09/12/2018	50346	Meeting/Conference Registration Fee
	05-400-440-0410-6241		32.00	Policy Conference Reg (CB) 09/14/2018 09/14/2018	50489	Meeting/Conference Registration Fee
248	Association of Mn Counties		82.00	2 Transactions		
783	Canon Financial Services, Inc 05-400-440-0410-6301		45.05	Mailroom Contract Charge-10/18 10/20/2018 10/20/2018	19179034	Equipment Lease/Space Rental
	05-400-440-0410-6301		27.13	OSS Contract Charge 9/18 09/01/2018 09/30/2018	19213893	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		72.18	2 Transactions		
5398	CDW Government, Inc 05-400-440-0410-6239		45.35	RSA fob yearly fee	PDS6365	Software Fees/License Fees
5398	CDW Government, Inc		45.35	1 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.27	contract maintenance	375380	Maintenance/Service Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1457	CPS Technology Solutions, Inc		11.27		1 Transactions	
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		24.95	Elevator Service-September '18 09/01/2018 09/30/2018	766357	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		24.95		1 Transactions	
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		6.92	Gas Bill 08/16/2018 09/14/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		6.92		1 Transactions	
90318	Moore Medical Corp-LLC 05-400-400-0402-6430		42.03	DP&C Medical Supplies 09/24/2018 09/24/2018	70036676	DP & C - Medical Supplies
	05-400-400-0402-6430		300.90	Immunization Supplies 09/24/2018 09/24/2018	70036676	DP & C - Medical Supplies
90318	Moore Medical Corp-LLC		342.93		2 Transactions	
3950	Public Utilities 05-400-440-0410-6254		371.31	Electric Bill 08/16/2018 09/16/2018	03-00000513-03	Utilities-Gas and Electric
3950	Public Utilities		371.31		1 Transactions	
10698	Stericycle, Inc 05-400-440-0410-6231		19.27	Steri-Safe 10/01/2018 10/31/2018	4008090020	Services/Labor/Contracts
10698	Stericycle, Inc		19.27		1 Transactions	
86235	The Office Shop Inc 05-400-450-0451-6406		54.00	HE - Farm2Families Signs 09/05/2018 09/05/2018	20180823	PH Program Related Supplies
86235	The Office Shop Inc		54.00		1 Transactions	
400	DEPT Total:		1,048.92	Public Health Department	12 Vendors	15 Transactions
420	DEPT			Income Maintenance		
88023	American Payment Centers, LLC 05-420-600-4800-6301		26.40	Box Service	15-18949	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
88023	American Payment Centers, LLC		26.40	10/01/2018 12/31/2018 1 Transactions		
8239	Ameripride Linen & Apparel Services 05-420-600-4800-6422		12.30	Cleaning Supplies 09/11/2018 09/11/2018 1 Transactions	220666700	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		12.30			
248	Association of Mn Counties 05-420-600-4800-6241		66.00	Policy Conference Reg (CB) 09/14/2018 09/14/2018 1 Transactions	50489	Meeting/Conference Registration Fee
248	Association of Mn Counties		66.00			
783	Canon Financial Services, Inc 05-420-600-4800-6301		92.92	Mailroom Contract Charge-10/18 10/20/2018 10/20/2018	19179034	Equipment Lease/Space Rental
	05-420-600-4800-6301		55.97	OSS Contract Charge 9/18 09/01/2018 09/30/2018 2 Transactions	19213893	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		148.89			
5398	CDW Government, Inc 05-420-600-4800-6239		93.56	RSA fob yearly fee	PDS6365	Software Fees/License Fees
5398	CDW Government, Inc		93.56	1 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.23	contract maintenance	375380	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	contract maintenance	375380	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		58.43	2 Transactions		
11051	Department of Human Services 05-420-650-4400-6025		1,426.50	MA LTC UN 65 08/01/2018 08/30/2018	A300MM9B01I	State/Fed Share - MA
	05-420-650-4400-6025		159.30	MAX LTC LT65 18 08/01/2018 08/30/2018	A300MM9B01I	State/Fed Share - MA
	05-420-650-4400-6025		816.51	MA ESTATE COLLECTIONS - FED 08/01/2018 08/30/2018	A300MM9B01I	State/Fed Share - MA
	05-420-650-4400-6025		408.25	MA ESTATE COLLECTIONS - STATE 08/01/2018 08/30/2018	A300MM9B01I	State/Fed Share - MA
	05-420-650-4400-6025		30.00	MA AX ESTATE/RECIPIENT - FED	A300MM9B01I	State/Fed Share - MA

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
11051	Department of Human Services		2,840.56	08/01/2018 08/30/2018		5 Transactions
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		51.70	Elevator Service-September '18 09/01/2018 09/30/2018	766357	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc		51.70			1 Transactions
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		14.34	Gas Bill 08/16/2018 09/14/2018		Utilities-Gas and Electric
9692	Minnesota Energy Resources Corporation		14.34			1 Transactions
3950	Public Utilities 05-420-600-4800-6254		769.15	Electric Bill 08/16/2018 09/16/2018	03-00000513-03	Utilities-Gas and Electric
3950	Public Utilities		769.15			1 Transactions
10698	Stericycle, Inc 05-420-600-4800-6231		39.73	Steri-Safe 10/01/2018 10/31/2018	4008090020	Services/Labor/Contracts
10698	Stericycle, Inc		39.73			1 Transactions
420	DEPT Total:		4,121.06	Income Maintenance	11 Vendors	17 Transactions
430	DEPT			Social Services		
88023	American Payment Centers, LLC 05-430-700-4800-6301		40.80	Box Service 10/01/2018 12/31/2018	15-18949	Equipment Lease/Space Rental
88023	American Payment Centers, LLC		40.80			1 Transactions
8239	Ameripride Linen & Apparel Services 05-430-700-4800-6422		18.66	Cleaning Supplies 09/11/2018 09/11/2018	220666700	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services		18.66			1 Transactions
248	Association of Mn Counties 05-430-700-4800-6241		50.00	SS Opioid Summit Reg (KL) 09/12/2018 09/12/2018	50346	Meeting/Conference Registration Fee

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
		05-430-700-4800-6241			102.00	Policy Conference Reg (CB)		50489		Meeting/Conference Registration Fee	
248	Association of Mn Counties				152.00		09/14/2018 09/14/2018		2 Transactions		
783	Canon Financial Services, Inc	05-430-700-4800-6301			143.61	Mailroom Contract Charge-10/18		19179034		Equipment Lease/Space Rental	
		05-430-700-4800-6301			86.50	OSS Contract Charge 9/18		19213893		Equipment Lease/Space Rental	
783	Canon Financial Services, Inc				230.11		09/01/2018 09/30/2018		2 Transactions		
5398	CDW Government, Inc	05-430-700-4800-6239			144.59	RSA fob yearly fee		PDS6365		Software Fees/License Fees	
5398	CDW Government, Inc				144.59				1 Transactions		
1457	CPS Technology Solutions, Inc	05-430-700-4800-6300			35.90	contract maintenance		375380		Maintenance/Service Contracts	
1457	CPS Technology Solutions, Inc				35.90				1 Transactions		
89765	Minnesota Elevator, Inc	05-430-700-4800-6300			78.44	Elevator Service-September '18		766357		Maintenance/Service Contracts	
							09/01/2018 09/30/2018		1 Transactions		
89765	Minnesota Elevator, Inc				78.44						
9692	Minnesota Energy Resources Corporation	05-430-700-4800-6254			21.76	Gas Bill				Utilities-Gas and Electric	
							08/16/2018 09/14/2018		1 Transactions		
9692	Minnesota Energy Resources Corporation				21.76						
3950	Public Utilities	05-430-700-4800-6254			1,166.98	Electric Bill		03-00000513-03		Utilities-Gas and Electric	
							08/16/2018 09/16/2018		1 Transactions		
3950	Public Utilities				1,166.98						
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										

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 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	05-430-700-4800-6231		61.40	4008090020	Services/Labor/Contracts
10698	Stericycle,Inc		61.40	1 Transactions	
10930	Tidholm Productions		49.95	0135 7615	Office Supplies
	05-430-700-4800-6405		49.95	09/07/2018 09/07/2018	
10930	Tidholm Productions		49.95	1 Transactions	
430	DEPT Total:		2,110.59	Social Services	12 Vendors 14 Transactions
5	Fund Total:		7,660.49	Health & Human Services	54 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
900	DEPT 5791 Sappi 10-900-000-0000-2300		4,284.76	Timber Permit Bonds over appraised		Timber Permit Bonds
	5791 Sappi		4,284.76		1 Transactions	
900	DEPT Total:		4,284.76	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT 4989 Austin Powder 10-921-000-0000-6405		1,286.00	Co. Development explosives	1945360	Office Supplies
	4989 Austin Powder		1,286.00		1 Transactions	
	7053 Bill's Sportsman's Service 10-921-000-0000-6406		57.90	2 4-1/2' Paddles	1125	Field Supplies
	7053 Bill's Sportsman's Service		57.90		1 Transactions	
	13602 Hughley/Josh 10-921-000-0000-6231		390.00	13 beavers		Services, Labor, Contracts
	13602 Hughley/Josh		390.00		1 Transactions	
921	DEPT Total:		1,733.90	Co. Development	3 Vendors	3 Transactions
923	DEPT 12408 Bobcat of Duluth 10-923-000-0000-6590		637.00	Forfeited Tax Sales bobcat 445	9293	Repair & Maintenance Supplies
	12408 Bobcat of Duluth		637.00		1 Transactions	
	783 Canon Financial Services, Inc 10-923-000-0000-6405		327.05	contract charges	19179037	Office Supplies
	783 Canon Financial Services, Inc		327.05		1 Transactions	
	5398 CDW Government, Inc 10-923-000-0000-6231		28.35	RSA fob yearly fee	PDS6365	Services, Labor, Contracts
	5398 CDW Government, Inc		28.35		1 Transactions	
	11411 Charter Communications 10-923-000-0000-6254		174.98	monthly internet		Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
11411 Charter Communications		174.98	1 Transactions	
1701 Forestry Suppliers Inc 10-923-000-0000-6406		1,706.04	paint / herbicide	32557 Field Supplies
1701 Forestry Suppliers Inc		1,706.04	1 Transactions	
12820 Jade Equipment Co. Ltd. 10-923-000-0000-6590		997.50	grader 402	Repair & Maintenance Supplies
12820 Jade Equipment Co. Ltd.		997.50	1 Transactions	
14119 John's Repair 10-923-000-0000-6590		1,876.00	grader 402	Repair & Maintenance Supplies
14119 John's Repair		1,876.00	1 Transactions	
12927 Midwest Machinery Co. 10-923-000-0000-6590		1,140.68	replace windshield/steering	1767086 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		1,140.68	1 Transactions	
14748 Northwoods Forestry Inc 10-923-000-0000-6231		12,340.00	tsi brushing	4110 Services, Labor, Contracts
14748 Northwoods Forestry Inc		12,340.00	1 Transactions	
10720 Nuss Truck & Equipment 10-923-000-0000-6590		24.77	seal	6110643P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		24.77	1 Transactions	
10412 O'Reilly Auto Parts 10-923-000-0000-6590		204.42	supplies	74209 Repair & Maintenance Supplies
10412 O'Reilly Auto Parts		204.42	1 Transactions	
5791 Sappi 10-923-000-0000-6820		8,006.10	over appraised	Refunds & Reimbursements
5791 Sappi		8,006.10	1 Transactions	
90805 Temco 10-923-000-0000-6590		1,189.40	repair disc attachment	23083 Repair & Maintenance Supplies
90805 Temco		1,189.40	1 Transactions	

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 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT Total:		Forfeited Tax Sales	13 Vendors	13 Transactions
926	DEPT		Law Library		
5173	Thomson Reuters-West Publishing				
	10-926-000-0000-6408		west info charges	838824495	Law Books
	10-926-000-0000-6408		west library sub	838907176	Law Books
5173	Thomson Reuters-West Publishing				2 Transactions
926	DEPT Total:		Law Library	1 Vendors	2 Transactions
10	Fund Total:		Trust		19 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
8544	Brock White Construction Materials 11-924-000-0000-6361		403.56	jute netting / staples	12958700-00	Road Construction Service
8544	Brock White Construction Materials		403.56	1 Transactions		
1701	Forestry Suppliers Inc 11-924-000-0000-6231		328.76	paint / herbicide	32557	Services, Labor, Contracts
1701	Forestry Suppliers Inc		328.76	1 Transactions		
924	DEPT Total:		732.32	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Resource Management		
13234	Western EcoSystems Technology, Inc. 11-925-000-0000-6231		8,792.88	Habitat conservation plan	60566	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		8,792.88	1 Transactions		
925	DEPT Total:		8,792.88	Resource Management	1 Vendors	1 Transactions
935	DEPT			Forest Road		
87	Aitkin Co Highway Dept 11-935-000-0000-6361		15,483.60	gravel crushing contract		Road Construction Service
87	Aitkin Co Highway Dept		15,483.60	1 Transactions		
91022	Courtemanche/Richard 11-935-000-0000-6361		280.00	seed for road		Road Construction Service
91022	Courtemanche/Richard		280.00	1 Transactions		
12400	Precision Grade LLC 11-935-000-0000-6361		448.00	rd 4-1 sup and spread class 5	20180070	Road Construction Service
12400	Precision Grade LLC		448.00	1 Transactions		
935	DEPT Total:		16,211.60	Forest Road	3 Vendors	3 Transactions
11	Fund Total:		25,736.80	Forest Development		6 Transactions

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 12 Agency

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	12454 Christensen/Karen		prepaid mh refund		Prepaid Property Taxes
	12-000-000-0000-2280				
	12454 Christensen/Karen			1 Transactions	
	12536 Gordon/LuAnn		prepaid mh refund		Prepaid Property Taxes
	12-000-000-0000-2280				
	12536 Gordon/LuAnn			1 Transactions	
0	DEPT Total:		Undesignated	2 Vendors	2 Transactions
12	Fund Total:		Agency		2 Transactions

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 13 Taxes & Penalties

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
943	DEPT		Taxes And Penalties		
	9019 Hageman/Russell				
	13-943-000-0000-2001		Property Tax Overpayment		Cur - Property Taxes
	9019 Hageman/Russell			1 Transactions	
943	DEPT Total:		Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		Taxes & Penalties		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
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231		672.37	cleaning 8/7,8/16,8/24		Services, Labor, Contracts
85003	Aitkin County DAC		672.37	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	contract charges	19179047	Services, Labor, Contracts
783	Canon Financial Services, Inc		106.01	1 Transactions		
13225	d'ears inc 19-521-000-0000-6400		220.75	earrings	4288	Commissary Items
13225	d'ears inc		220.75	1 Transactions		
1829	Goble's Sewer Service Inc. 19-521-000-0000-6231		375.00	pump mh - emergency		Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		375.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		2,155.62	LLCC August Electric	27-13-004-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,155.62	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		216.00	logo t's	2078	Commissary Items
4425	Shirts Plus		216.00	1 Transactions		
521	DEPT Total:		3,745.75	LLCC Administration	6 Vendors	6 Transactions
522	DEPT			LLCC Education		
11087	Minnesota Astronomical Society 19-522-000-0000-6820		1,020.00	nothern nights star fest		Refunds & Reimbursements
11087	Minnesota Astronomical Society		1,020.00	1 Transactions		
12447	Zasada/John 19-522-000-0000-6416		300.00	birch bark class refund		Education Supplies
12447	Zasada/John		300.00	1 Transactions		
522	DEPT Total:		1,320.00	LLCC Education	2 Vendors	2 Transactions

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 19 Long Lake Conservation C

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
523	DEPT		LLCC Food			
	4968 Upper Lakes Foods, Inc					
	19-523-000-0000-6418		2,056.71	groceries		Groceries-Students
	19-523-000-0000-6420		86.62	supplies		Food Service Supplies
	4968 Upper Lakes Foods, Inc		2,143.33		2 Transactions	
523	DEPT Total:		2,143.33	LLCC Food	1 Vendors	2 Transactions
19	Fund Total:		7,209.08	Long Lake Conservation Center		10 Transactions

Aitkin County



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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
520	DEPT			Parks		
9625	Blind Lake ATV Club 21-520-000-0000-6802		1,768.98	Blind Lake Atv Replacement		Trail Grants-State
9625	Blind Lake ATV Club		1,768.98	1 Transactions		
10083	Cedarbrook Lumber Comp 21-520-000-0000-6406		68.41	cedarbrook august statement	0344	Field Supplies
10083	Cedarbrook Lumber Comp		68.41	1 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		250.00	aitkin rv dump	10403/10402	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		250.00	1 Transactions		
9354	Kangas Enterprise, Inc 21-520-000-0000-6231		375.00	sewer service	16619/16620	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		375.00	1 Transactions		
3100	McGregor Oil 21-520-000-0000-6511		773.83	july gas		Gas And Oil
	21-520-000-0000-6511		1,161.60	august gas bill		Gas And Oil
3100	McGregor Oil		1,935.43	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		193.74	berglund park	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		193.74	1 Transactions		
14483	Norland Sanitary Services 21-520-000-0000-6231		180.00	jacobson dumpster	48956	Services, Labor, Contracts
14483	Norland Sanitary Services		180.00	1 Transactions		
3950	Public Utilities 21-520-000-0000-6254		270.31	land dept		Utilities
	21-520-000-0000-6254		161.33	miss access		Utilities
	21-520-000-0000-6254		89.24	parks shower ms access		Utilities
3950	Public Utilities		520.88	3 Transactions		
520	DEPT Total:		5,292.44	Parks	8 Vendors	11 Transactions
21	Fund Total:		5,292.44	Parks		11 Transactions

JKK1
10/4/18 10:46AM
21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		287,652.75	261 Vendors	347 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	137,069.30	General Fund	
	3	67,774.36	Road & Bridge	
	5	7,660.49	Health & Human Services	
	10	36,820.28	Trust	
	11	25,736.80	Forest Development	
	12	80.00	Agency	
	13	10.00	Taxes & Penalties	
	19	7,209.08	Long Lake Conservation Center	
	21	5,292.44	Parks	
	All Funds	287,652.75	Total	Approved by,
			
			