

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

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230	AP	Synopsis 11/4	1479	Printing, Publishing & Adv
01-001-000-0000-6230	AP	Synopsis 11/28	1479	Printing, Publishing & Adv
01-001-000-0000-6230	AP	Synopsis 12/5	1479	Printing, Publishing & Adv
01-001-000-0000-6230	AP	Synopsis 12/5 Budget Hearing	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age		4 Transactions		
296.63				
13193 AMC				
01-001-000-0000-6241	AP	2017 Annual Mtg Niemi	MR2018-1	Registration Fee
13193 AMC		1 Transactions		
35.00				
3255 Mn Counties Intergovernmental Trust				
01-001-000-0000-6353		WC PREMIUM	17473R	Workers Compensation Insurance
01-001-000-0000-6352		MCIT PREMIUM	17839R	Insurance
3255 Mn Counties Intergovernmental Trust		2 Transactions		
1,647.67				
6097 Verizon Wireless				
01-001-000-0000-6250	AP	cell phone charges	286287802	Telephone
01-001-000-0000-6250	AP	Monthly Mifi charge	786663881	Telephone
6097 Verizon Wireless		2 Transactions		
66.54				
1 DEPT Total:		Commissioners	4 Vendors	9 Transactions
2,045.84				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
12	DEPT					Court Administration		
11634	Gammello & Pearson PLLC							
	01-012-000-0000-6232	AP			82.50	Attorney fees 01-JV-17-510	60801	Attorney Services
	01-012-000-0000-6232	AP			232.50	Attorney fees 01-JF-17-469	60802	Attorney Services
	01-012-000-0000-6232	AP			16.05	Atty Expense 01-JV-17-469	60802	Attorney Services
	01-012-000-0000-6232	AP			15.00	Attorney fees 01-FA-17-529	60803	Attorney Services
	01-012-000-0000-6232	AP			202.50	Attorney fees 01-FA-17-647	60806	Attorney Services
	01-012-000-0000-6232	AP			32.10	Atty Expense 01-FA-17-647	60806	Attorney Services
	01-012-000-0000-6232	AP			352.50	Attorney fees 01-JV-17-839	60808	Attorney Services
	01-012-000-0000-6232	AP			645.00	Attorney fees 01-JV-17-10-10	60809	Attorney Services
	01-012-000-0000-6232	AP			48.15	Atty expense 01-JV-17-10-10	60809	Attorney Services
	01-012-000-0000-6232	AP			127.50	Attorney fees 01-JV-17-510	61218	Attorney Services
	01-012-000-0000-6232	AP			202.50	Attorney fees 01-JV-17-469	61219	Attorney Services
	01-012-000-0000-6232	AP			112.50	Attorney fees 01-FA-17-529	61220	Attorney Services
	01-012-000-0000-6232	AP			202.50	Attorney fees 01-JV-17-614	61221	Attorney Services
	01-012-000-0000-6232	AP			32.10	Atty expenses 01-JV-17-614	61221	Attorney Services
	01-012-000-0000-6232	AP			30.00	Attorney fees 01-FA-17-647	61222	Attorney Services
	01-012-000-0000-6232	AP			570.00	Attorney fees 01-JV-17-1070	61224	Attorney Services
	01-012-000-0000-6232	AP			37.39	Atty expenses 01-JV-17-1070	61224	Attorney Services
	01-012-000-0000-6232	AP			202.50	Attorney fees 01-JV-17-1228	61260	Attorney Services
	01-012-000-0000-6232	AP			32.10	Atty expenses 01-JV-17-1228	61260	Attorney Services
11634	Gammello & Pearson PLLC				3,175.39	19 Transactions		
14654	Jones and Magnus, Attorneys at Law							
	01-012-000-0000-6232	AP			1,912.50	Attorney fees	1918749	Attorney Services
14654	Jones and Magnus, Attorneys at Law				1,912.50	1 Transactions		
2810	Larson/Shari S							
	01-012-000-0000-6232	AP			2,662.50	Attorney fees		Attorney Services
	01-012-000-0000-6232				350.00	Attorney fees		Attorney Services
	01-012-000-0000-6232	AP			152.14	Attorney expenses		Attorney Services
	01-012-000-0000-6232				30.52	Attorney expenses		Attorney Services
2810	Larson/Shari S				3,195.16	4 Transactions		
12	DEPT Total:				8,283.05	Court Administration	3 Vendors	24 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
40	DEPT			Auditor		
10185	Centurylink Communications Inc 01-040-021-0000-6250	AP	158.49	License Center phone	320146217	License Center-Phone
10185	Centurylink Communications Inc		158.49	1 Transactions		
2214	Holder/Maryann 01-040-021-0000-6301		825.00	License center rent	Feb 2018	Rentals
2214	Holder/Maryann		825.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-040-000-0000-6353		736.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-040-021-0000-6353		276.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-040-000-0000-6352		1,023.71	MCIT PREMIUM	17839R	Insurance
	01-040-021-0000-6352		614.20	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		2,649.91	4 Transactions		
3871	People's Security Co. Inc, 01-040-021-0000-6231		251.88	Annual Monitoring	157667	Services, Labor, Contracts
3871	People's Security Co. Inc,		251.88	1 Transactions		
3267	Peysar/Kirk 01-040-000-0000-6241		275.00	2018 MACO Conf.Reg Fee	2/13-16	Registration Fee
3267	Peysar/Kirk		275.00	1 Transactions		
86235	The Office Shop Inc 01-040-000-0000-6405		29.36	OFFICE SUPPLIES	1038646-0	Office & Computer Supplies
	01-040-000-0000-6405		16.37	OFFICE SUPPLIES	1038646-1	Office & Computer Supplies
	01-040-000-0000-6405		26.09	SHREDDER BAGS	1038646-2	Office & Computer Supplies
86235	The Office Shop Inc		71.82	3 Transactions		
40	DEPT Total:		4,232.10	Auditor	6 Vendors	11 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

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		
11603	Girard's Business Solutions, Inc. 01-042-000-0000-6231		450.00	Cannon scanner contract	1802AITCOU	Services, Labor, Contracts
11603	Girard's Business Solutions, Inc.		450.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-042-000-0000-6353		373.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-042-000-0000-6352		614.20	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		987.20	2 Transactions		
14330	US Bank 01-042-000-0000-6625		117.53	Rocoh Copier Contract	347984312	Office Equipment
14330	US Bank		117.53	1 Transactions		
42	DEPT Total:		1,554.73	Treasurer	3 Vendors	4 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
43	DEPT			Assessor		
90762	Aitkin Co License Center					
	01-043-000-0000-6374		16.00	Tab Renewal	2002 Ford	Auto & Trailer License
	01-043-000-0000-6374		16.00	Tab Renewal	2004 Chev	Auto & Trailer License
	01-043-000-0000-6374		16.00	Tab Renewal	2004 Ford	Auto & Trailer License
	01-043-000-0000-6374		16.00	Tab Renewal	2007 Jeep	Auto & Trailer License
	01-043-000-0000-6374		16.00	Tab Renewal	2012 Ford	Auto & Trailer License
	01-043-000-0000-6374		16.00	Tab Renewal	2012 Ford	Auto & Trailer License
90762	Aitkin Co License Center		96.00		6 Transactions	
170	Aitkin Motor Company					
	01-043-000-0000-6511	AP	47.74	Oil change 2012 Ford F150	16181	Gas And Oil
170	Aitkin Motor Company		47.74		1 Transactions	
4641	Holiday Credit Office					
	01-043-000-0000-6511	AP	325.10	Fuel & car wash Dec 17	1400000147443	Gas And Oil
4641	Holiday Credit Office		325.10		1 Transactions	
3255	Mn Counties Intergovernmental Trust					
	01-043-000-0000-6353		7,433.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-043-000-0000-6352		4,944.34	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		12,377.34		2 Transactions	
86235	The Office Shop Inc					
	01-043-000-0000-6405		22.46	WALL CLOCK	1038137-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		22.46		1 Transactions	
6097	Verizon Wireless					
	01-043-000-0000-6250	AP	148.76	December cell phone bill	680690882	Telephone
6097	Verizon Wireless		148.76		1 Transactions	
43	DEPT Total:		13,017.40	Assessor	6 Vendors	12 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		
13193	AMC 01-044-000-0000-6844		2,300.00	2018 Annual dues	MR2018-1	MN Rural Counties Caucus
13193	AMC		2,300.00	1 Transactions		
90081	ARDC 01-044-000-0000-6846		2,000.00	ARDC Lobbying Fees 2018		Arrowhead Counties approp
	01-044-000-0000-6846		750.00	2018 Dues		Arrowhead Counties approp
90081	ARDC		2,750.00	2 Transactions		
3255	Mn Counties Intergovernmental Trust 01-044-000-0000-6352		13,478.00	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		13,478.00	1 Transactions		
3336	Office Of MN. IT Services 01-044-000-0000-6231	AP	1,300.00	December Useage	17120383	Services, Labor, Contracts
3336	Office Of MN. IT Services		1,300.00	1 Transactions		
14795	Support Within Reach 01-044-000-0000-6847		500.00	2018 APPROPRIATION	163	Support within Reach
14795	Support Within Reach		500.00	1 Transactions		
44	DEPT Total:		20,328.00	Central Services	5 Vendors	6 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
45	DEPT			Motor Pool		
	3255 Mn Counties Intergovernmental Trust					
	01-045-000-0000-6352		7,470.00	MCIT PREMIUM	17839R	Insurance
	3255 Mn Counties Intergovernmental Trust		7,470.00	1 Transactions		
45	DEPT Total:		7,470.00	Motor Pool	1 Vendors	1 Transactions

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
49	DEPT					Information Technologies		
5398	CDW Government, Inc	01-049-000-0000-6231			1,100.00	BitDefender License Keys	LJK5574	Programming, Services, Contracts
5398	CDW Government, Inc				1,100.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust	01-049-000-0000-6353			563.00	WC PREMIUM	17473R	Workers Compensation Insurance
		01-049-000-0000-6352			818.94	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust				1,381.94	2 Transactions		
49	DEPT Total:				2,481.94	Information Technologies	2 Vendors	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
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age 01-052-000-0000-6230		228.05	New position vacancies	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		228.05	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		526.00	Background Screening	96713	Background Check Fee
	01-052-000-0000-6234		171.00	Background Screening	97259	Background Check Fee
12048	McDowell Agency, Inc./The		697.00	2 Transactions		
3255	Mn Counties Intergovernmental Trust 01-052-000-0000-6353		629.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-052-000-0000-6352		818.94	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		1,447.94	2 Transactions		
11590	Safetycare, Inc 01-052-000-0000-6208		435.00	Montie Safety Training	36821	Training/Education
11590	Safetycare, Inc		435.00	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405	AP	6.44	EXPO MARKERS	1037342-0	Office & Computer Supplies
	01-052-000-0000-6405		10.59	POCKET FOLDERS	1038668-0	Office & Computer Supplies
	01-052-000-0000-6405		6.39	CLEANER PADS	1038668-1	Office & Computer Supplies
86235	The Office Shop Inc		23.42	3 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250	AP	26.02	Monthly Mifi charge	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		2,857.43	Administration/Personnel Dept	6 Vendors	10 Transactions

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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
60	DEPT		Elections			
	3255 Mn Counties Intergovernmental Trust					
	01-060-000-0000-6353		48.00	WC PREMIUM	17473R	Workers Compensation Insurance
	3255 Mn Counties Intergovernmental Trust		48.00	1 Transactions		
60	DEPT Total:		48.00	Elections	1 Vendors	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250	AP	18.01	Jim Ratz phone	17-1252	Telephone
117	Aitkin County Sheriff		18.01		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6405		359.91	Contract charge	18185702	Office & Computer Supplies
783	Canon Financial Services, Inc		359.91		1 Transactions	
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena 01cr16579	5130	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00		1 Transactions	
89541	Culligan 01-090-000-0000-6213	AP	166.29	Monthly water supplies	150x00941302	Drug & Forfeiture Ms387.213
89541	Culligan		166.29		1 Transactions	
1265	Dakota Co Sheriff 01-090-000-0000-6234		70.00	Subpoena 01cr171031	179614	Co Sheriff Services
	01-090-000-0000-6234		255.00	Subpoena 01cr16579	179615	Co Sheriff Services
1265	Dakota Co Sheriff		325.00		2 Transactions	
3255	Mn Counties Intergovernmental Trust 01-090-000-0000-6353		1,228.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-090-000-0000-6352		2,047.34	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		3,275.34		2 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6405		601.59	FILE BOXES	1038475-0	Office & Computer Supplies
	01-090-000-0000-6405		45.48	FILE FASTENERS	1038520-0	Office & Computer Supplies
	01-090-000-0000-6625	AP	982.81	COPIER READINGS	296111-0	Office Equipment
86235	The Office Shop Inc		1,629.88		3 Transactions	
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406	AP	1,301.14	December Information charges	837453778	Law Publ. & Subscriptions
	01-090-000-0000-6406	AP	828.00	December Subscriptions	837554384	Law Publ. & Subscriptions
5173	Thomson Reuters-West Publishing		2,129.14		2 Transactions	

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
90	DEPT Total:		Attorney	8 Vendors	13 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
100	DEPT			Recorder		
9897	Grand Timber Bank 01-100-000-0000-6301		95.00	10.5 x 15 Safe deposit box		Rentals
	01-100-000-0000-6301		140.00	16 x 25 Safe deposit		Rentals
9897	Grand Timber Bank		235.00	2 Transactions		
3255	Mn Counties Intergovernmental Trust 01-100-000-0000-6353		407.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-100-000-0000-6352		614.20	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		1,021.20	2 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6405		178.00	TONER CARTRIDGE CE390A	1038672-0	Office & Computer Supplies
86235	The Office Shop Inc		178.00	1 Transactions		
100	DEPT Total:		1,434.20	Recorder	3 Vendors	5 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		39.45	mop dry and mop dry handle	2201005569	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		39.45	1 Transactions		
12106	Antoine Electric 01-110-000-0000-6231	AP	122.26	East lobby light	16482	Services, Labor, Contracts
12106	Antoine Electric		122.26	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		583.47	Recycling service	37265	Garbage
1754	Garrison Disposal Company, Inc		583.47	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 01-110-000-0000-6422	AP	7.99	Cover plates-HHS basement	75767	Janitorial Supplies
1880	Gravelle Plumbing & Heating, Inc		7.99	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		435.63	Liners, Cleaner, Bags etc	602830659	Janitorial Supplies
2186	Hillyard Inc - Kansas City		435.63	1 Transactions		
7525	Hometown Bldg Supply 01-110-000-0000-6422	AP	16.59	4x8 Mahogany-HHS basement	5466	Janitorial Supplies
7525	Hometown Bldg Supply		16.59	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422	AP	11.98	Roller cover	1435774	Janitorial Supplies
	01-110-000-0000-6422	AP	3.69	Hinge door pin	1437782	Janitorial Supplies
	01-110-000-0000-6422	AP	6.84	Magnetic stud locator	1438083	Janitorial Supplies
2340	Hyytinen Hardware Hank		22.51	3 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254	AP	1,961.72	Gas Courthouse	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,961.72	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-110-000-0000-6353		6,474.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-110-000-0000-6352		1,284.94	MCIT PREMIUM	17839R	Insurance

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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
3255	Mn Counties Intergovernmental Trust		7,758.94		2 Transactions	
3532	Nelson Lawn & Landscaping 01-110-000-0000-6231	AP	1,975.00	December Snowplowing	1111	Services, Labor, Contracts
3532	Nelson Lawn & Landscaping		1,975.00		1 Transactions	
10698	Stericycle, Inc 01-110-000-0000-6255		30.10	monthly Steri-Safe bill	4007589833	Garbage
10698	Stericycle, Inc		30.10		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250	AP	31.45	cell phone charges	286287802	Phone
6097	Verizon Wireless		31.45		1 Transactions	
110	DEPT Total:		12,985.11	Courthouse Maintenance	12 Vendors	15 Transactions

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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
111	DEPT		Buildings		
2340	Hyytinen Hardware Hank				
	01-111-000-0000-6605	AP	HHS basement paint supplies	1436839	Building & Structures
	01-111-000-0000-6605	AP	HHS basement paint supplies	1436842	Building & Structures
	01-111-000-0000-6605	AP	HHS basement paint supplies	1436843	Building & Structures
	01-111-000-0000-6605	AP	HHS basement door stop	1437282	Building & Structures
2340	Hyytinen Hardware Hank		4 Transactions		
11120	Nardini Fire Equipment Co.,Inc				
	01-111-000-0000-6605	AP	HHS basement smoke detectors	IN00063387	Building & Structures
11120	Nardini Fire Equipment Co.,Inc		1 Transactions		
111	DEPT Total:		Buildings	2 Vendors	5 Transactions
			598.29		

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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
120	DEPT			Service Officer		
4641	Holiday Credit Office 01-120-000-0000-6511	AP	190.54	Vets van gas Dec 17	1400000136034	Gas And Oil
4641	Holiday Credit Office		190.54	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-120-000-0000-6353		160.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-120-000-0000-6352		623.73	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		783.73	2 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		96.99	Toner	1039121-0	Office & Computer Supplies
86235	The Office Shop Inc		96.99	1 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-120-000-0000-6405		36.00	yearly subscription	37165	Office & Computer Supplies
3518	Voyageur Press Of Mcgregor/The		36.00	1 Transactions		
120	DEPT Total:		1,107.26	Service Officer	4 Vendors	5 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
122	DEPT			Planning & Zoning		
111	Aitkin Co Soil & Water 01-122-000-0000-6231	AP	18,718.00	Buffer Law Position		Services, Labor, Contracts, Programming
111	Aitkin Co Soil & Water		18,718.00		1 Transactions	
86222	Aitkin Independent Age 01-122-000-0000-6230	AP	60.83	Notice of hearing 1/3	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		60.83		1 Transactions	
14320	Benson/Lin 01-122-000-0000-6250		50.00	BOA Meeting	1/3/2018	Telephone
	01-122-038-0000-6330		38.15	BOA Mileage	70@.545	Boa/Pc Mileage
14320	Benson/Lin		88.15		2 Transactions	
14339	Bright/Richard Edward 01-122-000-0000-6350		20.00	BOA Onsites		Per Diem
	01-122-000-0000-6350		50.00	BOA Meeting	1/3/2018	Per Diem
	01-122-038-0000-6330		62.68	BOA Mileage	115@.545	Boa/Pc Mileage
14339	Bright/Richard Edward		132.68		3 Transactions	
4641	Holiday Credit Office 01-122-000-0000-6511	AP	32.72	Gas P & Z Nov 17	1400000135321	Gas And Oil
4641	Holiday Credit Office		32.72		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-122-000-0000-6353		1,955.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-122-000-0000-6352		1,504.67	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		3,459.67		2 Transactions	
5516	Paquette/Jeremy M 01-122-000-0000-6350		70.00	BOA/ONSITES		Per Diem
	01-122-038-0000-6330		94.29	Mileage	173@.545	Boa/Pc Mileage
5516	Paquette/Jeremy M		164.29		2 Transactions	
9261	RTVision, Inc. 01-122-000-0000-6231		1,000.00	OneGov Software upgrade	2017-100119	Services, Labor, Contracts, Programming
9261	RTVision, Inc.		1,000.00		1 Transactions	
10028	Spiel/Edward					

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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
	01-122-000-0000-6350		BOA/ONSITES		Per Diem
	01-122-038-0000-6330		MILEAGE	48@.545	Boa/Pc Mileage
10028	Spiel/Edward			2 Transactions	
12077	Stromberg/Kevin				
	01-122-000-0000-6350		BOA/ONSITES		Per Diem
	01-122-038-0000-6330		Mileage	94@.545	Boa/Pc Mileage
12077	Stromberg/Kevin			2 Transactions	
13934	Tire Barn				
	01-122-000-0000-6302		2002 Alero LOF, valve stem	41675	Car Maintenance
13934	Tire Barn			1 Transactions	
122	DEPT Total:		23,943.03	Planning & Zoning	11 Vendors 18 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
200	DEPT			Enforcement		
86359	Aitkin Co Attorney 01-200-039-0000-6425	AP	1,275.00	Permit to Carry Consults		Gun Permit Expenses
86359	Aitkin Co Attorney		1,275.00		1 Transactions	
11960	ASAP Towing 01-200-000-0000-6359		198.75	Tow Dodge Ram 18-0082	5510	Wrecker Service
11960	ASAP Towing		198.75		1 Transactions	
12445	BrandI Chevrolet, Buick GMC 01-200-000-0000-6302		283.66	Oil change, battery #222	306159	Car Maintenance
12445	BrandI Chevrolet, Buick GMC		283.66		1 Transactions	
783	Canon Financial Services, Inc 01-200-000-0000-6231		164.95	Copier contract 001	18128558	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		164.95		1 Transactions	
4641	Holiday Credit Office 01-200-000-0000-6511	AP	182.26	Gas Dec 17	1400000288942	Gas And Oil
4641	Holiday Credit Office		182.26		1 Transactions	
2925	L & M Supply, Inc. 01-200-019-0000-6405	AP	46.99	Dog food	8440285	Office & Computer Supplies
	01-200-019-0000-6405		36.99	Dog bed	8467057	Office & Computer Supplies
2925	L & M Supply, Inc.		83.98		2 Transactions	
3371	Minnesota Sheriffs' Association 01-200-000-0000-6240		2,663.00	20185 Annual Dues	18-0001	Dues
	01-200-000-0000-6240		995.00	2018 ICLD Project	18-0175	Dues
3371	Minnesota Sheriffs' Association		3,658.00		2 Transactions	
3255	Mn Counties Intergovernmental Trust 01-200-000-0000-6353		28,020.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-200-000-0000-6352		49,215.00	MCIT PREMIUM	17839R	Insurance
	01-200-000-0000-6353	AP	163.00-	WC Audit Adjustment	WC190109	Workers Compensation Insurance
	01-200-000-0000-6353	AP	22.00-	WC Audit Adjustment	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		77,050.00		4 Transactions	
11041	MOCIC					

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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
11041 MOCIC		150.00	2018 Membership dues	042046-1582	Dues
			1 Transactions		
4181 NLEAC		75.00	2018 Dues		Dues
			1 Transactions		
10412 O'Reilly Auto Parts		36.80	headlight #211	1878-381850	Car Maintenance
			1 Transactions		
4010 Rasley Oil Company	AP	162.63	December gas	AITCOSHERS	Gas And Oil
			1 Transactions		
12110 Revelin Vehicle Solutions, LLC		5,845.00	OUTFIT NEW #206	194	Car Maintenance
			1 Transactions		
13864 Sandberg/Kristi		1,000.00	February Insurance Premium		Health Insurance-Employer
			1 Transactions		
4681 Streichers		24.99	FLASHLIGHT HOLDER #204	11295541	Deputy Supplies
			DUTY JACKET #210	11295541	Clothing Allowance
			2 Transactions		
13934 Tire Barn		585.40	#217 4 tires,balance,mount	41732	Car Maintenance
			1 Transactions		
3518 Voyageur Press Of Mcgregor/The		36.00	2018 subscription	37164	Office Supplies
			1 Transactions		
200 DEPT Total:		91,127.40	Enforcement	17 Vendors	23 Transactions

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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
202	DEPT		Boat & Water			
117	Aitkin County Sheriff					
	01-202-000-0000-6374		16.00			Auto & Trailer License
117	Aitkin County Sheriff		16.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-202-000-0000-6353		1,146.00		17473R	Workers Compensation Insurance
	01-202-000-0000-6352		2,563.73		17839R	Insurance
3255	Mn Counties Intergovernmental Trust		3,709.73	2 Transactions		
202	DEPT Total:		3,725.73	Boat & Water	2 Vendors	3 Transactions

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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
203	DEPT		Snowmobile			
117	Aitkin County Sheriff					
	01-203-000-0000-6374		16.00	Trailer tabs		Auto & Trailer License
117	Aitkin County Sheriff		16.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-203-000-0000-6353		513.00	WC PREMIUM	17473R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		513.00	1 Transactions		
203	DEPT Total:		529.00	Snowmobile	2 Vendors	2 Transactions

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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
204	DEPT		ATV			
	3255 Mn Counties Intergovernmental Trust					
	01-204-000-0000-6353		258.00	WC PREMIUM	17473R	Workers Compensation Insurance
	3255 Mn Counties Intergovernmental Trust		258.00	1 Transactions		
204	DEPT Total:		258.00	ATV	1 Vendors	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
252	DEPT			Corrections		
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590	AP	293.51	Softener salt	804331	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc		293.51	1 Transactions		
14005	American Tower Corporation 01-252-000-0000-6231		335.98	Jacobson Tower rent	404757258	Services & Labor (Incl Contracts)
14005	American Tower Corporation		335.98	1 Transactions		
710	Brainerd Dispatch 01-252-252-0000-6405		199.88	Jail subscription	178183054	Prisoner Welfare
710	Brainerd Dispatch		199.88	1 Transactions		
788	Bureau of Crim. Apprehension 01-252-000-0000-6231	DTG	390.00	CJDN Quarterly Invoice	453663	Services & Labor (Incl Contracts)
788	Bureau of Crim. Apprehension		390.00	1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6408		214.64	Commissary supplies	938880	Commissary Supplies
5583	Crawford Supply Company		214.64	1 Transactions		
14106	Cyntox LLC 01-252-000-0000-6231		192.50	Sharps disposal Jan-June 2018	28445	Services & Labor (Incl Contracts)
14106	Cyntox LLC		192.50	1 Transactions		
88628	Dalco 01-252-000-0000-6422		852.10	Paper products	3265122	Janitorial Supplies
88628	Dalco		852.10	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		1,599.44	Janitorial	602830713	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,599.44	1 Transactions		
9524	Hudrlik Carpet & Tile 01-252-000-0000-6590	AP	2,220.55	Jail shower tile	22928	Repair & Maintenance Supplies
9524	Hudrlik Carpet & Tile		2,220.55	1 Transactions		
2340	Hyytinen Hardware Hank 01-252-000-0000-6590	AP	27.67	Kitchen sink hardware	1438968	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2340	Hyytinen Hardware Hank		27.67		1 Transactions	
5503	Keefe Supply Company					
	01-252-252-0000-6408	AP	227.10	Commissary supplies	933138	Commissary Supplies
	01-252-252-0000-6408		463.10	Commissary supplies	938879	Commissary Supplies
5503	Keefe Supply Company		690.20		2 Transactions	
5756	KEEPRS, Inc					
	01-252-000-0000-6410		167.47	Uniform shirts #316	367417	Clothing Allowance
5756	KEEPRS, Inc		167.47		1 Transactions	
13691	MEnD Correctional Care, PLLC					
	01-252-000-0000-6262		7,226.53	January Healthcare Services	3030	Medical Expenses & Supplies - Inmates
13691	MEnD Correctional Care, PLLC		7,226.53		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea					
	01-252-000-0000-6254	AP	243.99	Shelter Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		243.99		1 Transactions	
89765	Minnesota Elevator, Inc					
	01-252-000-0000-6231		178.27	January Service	733164	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		178.27		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-252-000-0000-6254	AP	2,672.79	Gas Jail	0505221458	Utilities & Heating
	01-252-000-0000-6254	AP	491.32	Gas Jail	0505399584	Utilities & Heating
	01-252-000-0000-6254	AP	205.78	Gas-STS	0506726121	Utilities & Heating
9692	Minnesota Energy Resources Corporation		3,369.89		3 Transactions	
3255	Mn Counties Intergovernmental Trust					
	01-252-000-0000-6353		26,281.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-252-000-0000-6352		614.20	MCIT PREMIUM	17839R	Insurance
	01-252-000-0000-6353	AP	163.00-	WC Audit Adjustment	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		26,732.20		3 Transactions	
11120	Nardini Fire Equipment Co.,Inc					
	01-252-000-0000-6231	AP	803.00	Inspect Alarm, 2 Batteries	IN-63482	Services & Labor (Incl Contracts)
11120	Nardini Fire Equipment Co.,Inc		803.00		1 Transactions	

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Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
3712	Office Depot		01-252-000-0000-6405		827.66	toner/printer cartridges		994044182001		Office & Computer Supplies	
3712	Office Depot				827.66		1 Transactions				
3789	Pan-O-Gold Baking Company		01-252-000-0000-6418		149.78	Groceries		10002418003009		Groceries	
			01-252-000-0000-6418		151.80	Groceries		10002418011027		Groceries	
3789	Pan-O-Gold Baking Company				301.58		2 Transactions				
11538	RCB Collections Range Credit Bureau Inc		01-252-000-0000-6231	AP	15.13	EMPLOYMENT BACKGROUND				Services & Labor (Incl Contracts)	
11538	RCB Collections Range Credit Bureau Inc				15.13		1 Transactions				
9499	Reliance Telephone Systems, Inc		01-252-252-0000-6406	AP	900.00	PHONE CARDS		D-19873		Phone Card Prisoner Welfare	
			01-252-252-0000-6406	AP	1,100.00	PHONE CARDS		D-20041		Phone Card Prisoner Welfare	
			01-252-252-0000-6406	AP	1,500.00	PHONE CARDS		D-20592		Phone Card Prisoner Welfare	
9499	Reliance Telephone Systems, Inc				3,500.00		3 Transactions				
12214	Shopko Store Operating Co. LLC		01-252-252-0000-6405	AP	102.35	puzzles		4107		Prisoner Welfare	
12214	Shopko Store Operating Co. LLC				102.35		1 Transactions				
4761	Sysco Minnesota Inc		01-252-000-0000-6418	AP	55.69-	GROCERIES		15304138P		Groceries	
			01-252-000-0000-6418	AP	32.50	GROCERIES		153214835		Groceries	
			01-252-000-0000-6420	AP	21.88	SPATULA		153215603		Kitchen Supplies	
			01-252-000-0000-6418	AP	8.17-	GROCERIES		153220875		Groceries	
			01-252-000-0000-6418	AP	137.64-	GROCERIES		153220963		Groceries	
			01-252-000-0000-6418	AP	32.50	GROCERIES		153221564		Groceries	
			01-252-000-0000-6418	AP	76.92	GROCERIES		153223708		Groceries	
			01-252-000-0000-6418	AP	368.18-	GROCERIES		153223723		Groceries	
			01-252-000-0000-6418		2,809.58	GROCERIES		153227985		Groceries	
			01-252-000-0000-6418		3,400.63	GROCERIES		153232117		Groceries	
4761	Sysco Minnesota Inc				5,804.33		10 Transactions				
13934	Tire Barn		01-252-000-0000-6302		228.93	xport#2 battery,LOF,diagnostic		41620		Car Maintenance	

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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
13934	Tire Barn		Amount	1 Transactions	
			228.93		
5295	Ziegler Inc				
	01-252-000-0000-6231		708.86	Cat 3306 repair door lock	SW050289902
					Services & Labor (Incl Contracts)
5295	Ziegler Inc		708.86	1 Transactions	
252	DEPT Total:		57,226.66	Corrections	26 Vendors
					43 Transactions

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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
253	DEPT		Sentence to Serve		
117	Aitkin County Sheriff				
	01-253-000-0000-6374		Trailer tabs		Auto & Trailer License
117	Aitkin County Sheriff			1 Transactions	
86467	Auto Value Aitkin				
	01-253-000-0000-6405		Ear plugs	40114201	Operating Supplies
86467	Auto Value Aitkin			1 Transactions	
3255	Mn Counties Intergovernmental Trust				
	01-253-000-0000-6353		WC PREMIUM	17473R	Workers Comp Insurance
	01-253-000-0000-6352		MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust			2 Transactions	
4010	Rasley Oil Company				
	01-253-000-0000-6511	AP	December gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company			1 Transactions	
253	DEPT Total:		Sentence to Serve	4 Vendors	5 Transactions
		4,970.84			

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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
254	DEPT			Enhanced 911 System		
14797	Everbridge, Inc 01-254-000-0000-6405		7,020.00	Set up fee, mass notification	M36262	Office & Computer Supplies
14797	Everbridge, Inc		7,020.00	1 Transactions		
3455	Motorola Inc 01-254-000-0000-6610	AP	5,667.38	2 portable radios,chargers,mic	41244858	Equipment
3455	Motorola Inc		5,667.38	1 Transactions		
254	DEPT Total:		12,687.38	Enhanced 911 System	2 Vendors	2 Transactions

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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
255	DEPT		General Crime Victim Grant		
	3255 Mn Counties Intergovernmental Trust				
	01-255-000-0000-6353		WC PREMIUM	17473R	Workers Compensation Insurance
	3255 Mn Counties Intergovernmental Trust		1 Transactions		
255	DEPT Total:		General Crime Victim Grant	1 Vendors	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
257	DEPT			Community Corrections		
90762	Aitkin Co License Center 01-257-258-0000-6302		16.00	Registration	38003	Car Maintenance
90762	Aitkin Co License Center		16.00	1 Transactions		
248	Association of Mn Counties 01-257-000-0000-6240		1,392.00	MACCAC Member dues 2018	49230	Membership Dues
248	Association of Mn Counties		1,392.00	1 Transactions		
4641	Holiday Credit Office 01-257-257-0000-6335	AP	38.64	Gas Dec 17	1400000155373	Gas/Vehicle Fuel Charges
4641	Holiday Credit Office		38.64	1 Transactions		
11406	Innovative Office Solutions 01-257-000-0000-6405		18.80	Office supplies	IN1880699	Office Supplies
11406	Innovative Office Solutions		18.80	1 Transactions		
11894	KINDRED FAMILY FOCUS - STANDARD 01-257-255-0000-6204	AP	649.80	Juvenile Detension fees 12/22/2017 12/31/2017	DS foster	Juvenile Detention
11894	KINDRED FAMILY FOCUS - STANDARD		649.80	1 Transactions		
11997	Minnesota Monitoring 01-257-267-0000-6341	AP	4,016.00	Dec.Electronic home monitoring	5003	Equipment Rental
11997	Minnesota Monitoring		4,016.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-257-000-0000-6353		818.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-257-000-0000-6353		1,125.19	WC PREMIUM	17473R	Workers Compensation Insurance
	01-257-255-0000-6353		6.00	WC PREMIUM	17473R	Workers Comp Insurance
	01-257-255-0000-6353		4.80	WC PREMIUM	17473R	Workers Comp Insurance
	01-257-257-0000-6353		2,191.00	WC PREMIUM	17473R	Workers Comp Insurance
	01-257-257-0000-6353		2,996.45	WC PREMIUM	17473R	Workers Comp Insurance
	01-257-258-0000-6353		572.00	WC PREMIUM	17473R	Workers Comp Insurance
	01-257-258-0000-6353		786.56	WC PREMIUM	17473R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		8,500.00	8 Transactions		
14411	MnATSA 01-257-251-0000-6241		380.00	April Conference Fee-Patras		Registration Fee

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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
14411	MnATSA		380.00		1 Transactions	
87300	Port Boy's Group Homes 01-257-255-0000-6204	AP	218.94	Pre-dispo Detention NKS		Juvenile Detention
87300	Port Boy's Group Homes		218.94		1 Transactions	
6097	Verizon Wireless 01-257-257-0000-6215	AP	54.43	cellular phone	842105699	Wireless Telephone Services
6097	Verizon Wireless		54.43		1 Transactions	
257	DEPT Total:		15,284.61	Community Corrections	10 Vendors	17 Transactions

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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
280	DEPT		Emergency Management			
117	Aitkin County Sheriff					
	01-280-000-0000-6374		16.00	Trailer tabs		Auto & Trailer License
117	Aitkin County Sheriff		16.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-280-000-0000-6353		690.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-280-000-0000-6352		241.73	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		931.73	2 Transactions		
280	DEPT Total:		947.73	Emergency Management	2 Vendors	3 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511	AP	34.83	Gas FBL Nov 17	1400000135321	Gas And Oil
4641	Holiday Credit Office		34.83	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-390-000-0000-6353		1,007.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-390-000-0000-6352		1,042.73	MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		2,049.73	2 Transactions		
390	DEPT Total:		2,084.56	Environmental Health (FBL)	2 Vendors	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
391	DEPT			Solid Waste		
86222	Aitkin Independent Age					
	01-391-000-0000-6230	AP	197.27	Recycling Changes ad	1482	Printing, Publishing & Adv
	01-391-000-0000-6230	AP	197.27	Recycling Changes ad	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		394.54		2 Transactions	
2763	J & H Transfer Station-Lakes Sanitary					
	01-391-060-0000-6360	AP	615.15	December Recycling		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		615.15		1 Transactions	
3255	Mn Counties Intergovernmental Trust					
	01-391-000-0000-6353		2,393.00	WC PREMIUM	17473R	Workers Compensation Insurance
	01-391-000-0000-6352		2,219.00	MCIT PREMIUM	17893R	Insurance
3255	Mn Counties Intergovernmental Trust		4,612.00		2 Transactions	
3503	Neff/Terry B.					
	01-391-000-0000-6241		30.00	SWAA training Registration Fee	2/1/18	Registration Fee
3503	Neff/Terry B.		30.00		1 Transactions	
6097	Verizon Wireless					
	01-391-000-0000-6250	AP	57.15	Neff cellular chargers	286252299	Telephone
6097	Verizon Wireless		57.15		1 Transactions	
391	DEPT Total:		5,708.84	Solid Waste	5 Vendors	7 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
500	DEPT			Library And Historical Society		
11416	Aitkin County C.A.R.E 01-500-502-0000-6848		37,900.00	2018 Appropriations		CARE Approp
	01-500-502-0000-6848		8,000.00	Addl one time appropriation		CARE Approp
11416	Aitkin County C.A.R.E		45,900.00	2 Transactions		
1495	East Central Regional Library 01-500-500-0000-6801		112,288.50	First half 2018 Appropriations		Library Appropriations
1495	East Central Regional Library		112,288.50	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-500-501-0000-6353		50.00	MCIT WC PREMIUM	17475R	Historical Society Workers Compensation
	01-500-501-0000-6352		2,130.00	MCIT PC PREMIUM	17541R	Historical Society Insurance
3255	Mn Counties Intergovernmental Trust		2,180.00	2 Transactions		
500	DEPT Total:		160,368.50	Library And Historical Society	3 Vendors	5 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
600	DEPT		Ag Society, Soil & Water, Ag Inspect		
111	Aitkin Co Soil & Water 01-600-552-0000-6801		98,034.00	2018 Appropriation	Soil & Water Appropriations
111	Aitkin Co Soil & Water		98,034.00	1 Transactions	
2557	Kanabec County Auditor 01-600-552-0000-6836		10,179.00	2018 Appropriation	Soil & Water Snake River Watershed
2557	Kanabec County Auditor		10,179.00	1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-600-550-0000-6353		50.00	MCIT WC PREMIUM	Ag Societyworkers Compensation Insuran
	01-600-550-0000-6352		1,679.00	MCIT PREMIUM	Ag Society Insurance
	01-600-550-0000-6352		1,877.00	MCIT PC PREMIUM	Ag Society Insurance
3255	Mn Counties Intergovernmental Trust		3,606.00	3 Transactions	
600	DEPT Total:		111,819.00	Ag Society, Soil & Water, Ag Inspect	3 Vendors 5 Transactions

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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
711	DEPT		Economic Development		
1495	East Central Regional Library				
	01-711-000-0000-5840	AP	Broadband grant Blandin		Misc Receipts
1495	East Central Regional Library		1 Transactions		
3255	Mn Counties Intergovernmental Trust				
	01-711-000-0000-6353		WC PREMIUM	17473R	Workers Compensation Insurance
	01-711-000-0000-6352		MCIT PREMIUM	17839R	Insurance
3255	Mn Counties Intergovernmental Trust		2 Transactions		
711	DEPT Total:		Economic Development	2 Vendors	3 Transactions
1	Fund Total:		General Fund		265 Transactions

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 3 Road & Bridge

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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
301	DEPT			R&B Administration		
11406	Innovative Office Solutions 03-301-000-0000-6400		56.89	OFFICE SUPPLIES	IN1897748	Supplies And Materials
11406	Innovative Office Solutions		56.89	1 Transactions		
3255	Mn Counties Intergovernmental Trust 03-301-000-0000-6352		236.50	PROP/CASUALTY INS BOND	PC 108018	Insurance
	03-301-000-0000-6352		6,951.00	IN-LAND MARINE	PC 108018	Insurance
	03-301-000-0000-6352		12,912.00	LIABILITY INSURANCE	PC108018	Insurance
	03-301-000-0000-6352		26,637.00	AUTO INSURANCE	PC108018	Insurance
	03-301-000-0000-6353		4,722.00	2018 WC-ADMIN	WC108018	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		51,458.50	5 Transactions		
9261	RTVision, Inc. 03-301-000-0000-6300		1,050.00	TIMECARD-PLUS UPGRADE-PMT 2 OF	2018-100176	Service Contracts
9261	RTVision, Inc.		1,050.00	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	292185	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400	AP	232.87	CONTRACT	295948-0	Supplies And Materials
86235	The Office Shop Inc		232.87	1 Transactions		
5097	Welle/John Thomas 03-301-000-0000-6296		139.88	2018 MCEC CONFERENCE-MEALS-CRA		Meeting Expense/Physicals
5097	Welle/John Thomas		139.88	1 Transactions		
301	DEPT Total:		52,968.14	R&B Administration	6 Vendors	10 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
302	DEPT			R&B Engineering/Construction		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449	AP	23.19	ENGINEERING SUPPLIES	1436022	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		23.19	1 Transactions		
3255	Mn Counties Intergovernmental Trust 03-302-000-0000-6353		2,613.00	2018 WC-ENG	WC108018	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,613.00	1 Transactions		
302	DEPT Total:		2,636.19	R&B Engineering/Construction	2 Vendors	2 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
303	DEPT			R&B Highway Maintenance		
12106	Antoine Electric 03-303-000-0000-6298		189.70	AITKIN SHOP	16476	Shop Maintenance
	03-303-000-0000-6298		308.56	AITKIN SHOP	16478	Shop Maintenance
12106	Antoine Electric		498.26	2 Transactions		
8693	ASV, LLC 03-303-000-0000-6590		57.52	REPAIR PARTS	435205	Repair & Maintenance Supplies
8693	ASV, LLC		57.52	1 Transactions		
11411	Charter Communications 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	JAN-FEB	Utilities
11411	Charter Communications		140.25	1 Transactions		
7920	Dixon Mechanical Electric, LLP 03-303-000-0000-6590		471.00	REPAIR PARTS	1365	Repair & Maintenance Supplies
7920	Dixon Mechanical Electric, LLP		471.00	1 Transactions		
7060	Federated Co-Ops Inc. 03-303-000-0000-6297	P	739.26	MCGREGOR SHOP PROPANE	0-0106014	Shop Fuel
7060	Federated Co-Ops Inc.		739.26	1 Transactions		
13468	G & K Services 03-303-000-0000-6298	AP	21.37	SHOP LAUNDRY	6043112440	Shop Maintenance
	03-303-000-0000-6298	AP	21.37	SHOP LAUNDRY	6043135536	Shop Maintenance
	03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043164316	Shop Maintenance
	03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043170057	Shop Maintenance
13468	G & K Services		85.48	4 Transactions		
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254	AP	80.73	DEC MCGREGOR SHOP	37184	Utilities
1754	Garrison Disposal Company, Inc		80.73	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6298	AP	53.81	MCGRATH SHOP	75561	Shop Maintenance
1880	Gravelle Plumbing & Heating, Inc		53.81	1 Transactions		
1959	H & L Mesabi Inc 03-303-000-0000-6590		3,586.52	REPAIR PARTS	99776	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		03-303-000-0000-6298			931.28	AITKIN SHOP SUPPLIES		99849		Shop Maintenance	
1959	H & L Mesabi Inc				4,517.80		2 Transactions				
2340	Hyytinen Hardware Hank										
		03-303-000-0000-6298		AP	11.48	MCGREGOR SHOP SUPPLIES		1435252		Shop Maintenance	
		03-303-000-0000-6298		AP	14.98	MCGREGOR SHOP SUPPLIES		1435889		Shop Maintenance	
		03-303-000-0000-6590		AP	13.98	REPAIR PARTS		1436814		Repair & Maintenance Supplies	
		03-303-000-0000-6590		AP	0.99	REPAIR PARTS		1436818		Repair & Maintenance Supplies	
		03-303-000-0000-6298		AP	39.99	JACOBSON SHOP SUPPLIES		1437894		Shop Maintenance	
		03-303-000-0000-6298		AP	20.98	MCGREGOR SHOP SUPPLIES		1438819		Shop Maintenance	
		03-303-000-0000-6298		AP	112.25	AITKIN SHOP SUPPLIES		1439079		Shop Maintenance	
2340	Hyytinen Hardware Hank				214.65		7 Transactions				
7705	Isle Automotive Corp										
		03-303-000-0000-6298		AP	1.79	MCGRATH SHOP SUPPLIES		119119594		Shop Maintenance	
7705	Isle Automotive Corp				1.79		1 Transactions				
2763	J & H Transfer Station-Lakes Sanitary										
		03-303-000-0000-6254			93.89	JAN AITKIN		130026		Utilities	
		03-303-000-0000-6254			57.65	JAN PALISADE		130027		Utilities	
2763	J & H Transfer Station-Lakes Sanitary				151.54		2 Transactions				
8101	Kris Engineering Inc										
		03-303-000-0000-6590			1,582.68	REPAIR PARTS		29348		Repair & Maintenance Supplies	
8101	Kris Engineering Inc				1,582.68		1 Transactions				
91187	Lake Country Power										
		03-303-000-0000-6254		AP	761.75	DEC-JAN SWATARA		140946401		Utilities	
91187	Lake Country Power				761.75		1 Transactions				
2831	Little Falls Machine Inc										
		03-303-000-0000-6590		AP	3,030.58	REPAIR PARTS		350727		Repair & Maintenance Supplies	
2831	Little Falls Machine Inc				3,030.58		1 Transactions				
2991	Malmo Market										
		03-303-000-0000-6513		AP	26.07	GASOLINE		31438		Motor Fuel & Lubricants	
		03-303-000-0000-6513		AP	32.59	GASOLINE		32251		Motor Fuel & Lubricants	
		03-303-000-0000-6513		AP	27.42	GASOLINE		33332		Motor Fuel & Lubricants	
		03-303-000-0000-6513		AP	24.01	GASOLINE		34227		Motor Fuel & Lubricants	

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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
	03-303-000-0000-6513	AP	GASOLINE	34276	Motor Fuel & Lubricants
2991	Malmo Market				5 Transactions
10824	Maney International Inc				
	03-303-000-0000-6590		REPAIR PARTS	772793	Repair & Maintenance Supplies
10824	Maney International Inc				1 Transactions
3100	McGregor Oil				
	03-303-000-0000-6513	AP	DISCOUNT		Motor Fuel & Lubricants
	03-303-000-0000-6513	AP	GASOLINE	10759	Motor Fuel & Lubricants
	03-303-000-0000-6513	AP	GASOLINE	10760	Motor Fuel & Lubricants
	03-303-000-0000-6513	AP	GASOLINE	10761	Motor Fuel & Lubricants
	03-303-000-0000-6513	AP	GASOLINE	10762	Motor Fuel & Lubricants
	03-303-000-0000-6513	AP	GASOLINE	10763	Motor Fuel & Lubricants
	03-303-000-0000-6513	AP	PALISADE DIESEL	11048	Motor Fuel & Lubricants
3100	McGregor Oil				7 Transactions
5917	Mike's Bobcat Service				
	03-303-000-0000-6825	AP	PLOWING	DEC 2017	Maintenance Agreements
5917	Mike's Bobcat Service				1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea				
	03-303-000-0000-6254	AP	POWER: PALISADE	18-52-026-01	Utilities
	03-303-000-0000-6254	AP	169 & CSAH 3	19-23-010-01	Utilities
	03-303-000-0000-6254	AP	POWER: MCGREGOR	29-53-003-01	Utilities
	03-303-000-0000-6254	AP	POWER: AITKIN	33-52-007-02	Utilities
	03-303-000-0000-6254	AP	169 & CSAH 28	39-62-022-01	Utilities
	03-303-000-0000-6254	AP	CSAH 12	40-06-000-01	Utilities
	03-303-000-0000-6254	AP	47 & CSAH 2	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea				7 Transactions
9692	Minnesota Energy Resources Corporation				
	03-303-000-0000-6297	AP	NAT GAS: AITKIN SHOP	DEC	Shop Fuel
9692	Minnesota Energy Resources Corporation				1 Transactions
3255	Mn Counties Intergovernmental Trust				
	03-303-000-0000-6352		PROPERTY INS PALISADE #44	PC108018	Insurance
	03-303-000-0000-6352		PROPERTY INS-AITKIN #8	PC108018	Insurance
	03-303-000-0000-6352		PROPERTY INS JACOBSON #14	PC108018	Insurance

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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
	03-303-000-0000-6352		PROPERTY INS MCGRATH #11	PC108018	Insurance
	03-303-000-0000-6352		PROPERTY INS MCGREGOR #16	PC108018	Insurance
	03-303-000-0000-6352		PROPERTY INS HILL CITY #52	PC108018	Insurance
	03-303-000-0000-6353		2018 WC-MAINT	WC108018	Workers Compensation Insurance
	03-303-000-0000-6353	AP	WC AUDITED ADJ - 2016	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		8 Transactions		
8678	Morton Salt				
	03-303-000-0000-6518		DE-ICING SALT	5401481253	De-Icing Salt
	03-303-000-0000-6518		DE-ICING SALT	5401483246	De-Icing Salt
	03-303-000-0000-6518		DE-ICING SALT	5401483247	De-Icing Salt
8678	Morton Salt		3 Transactions		
3555	Newman Signs				
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	TI-0317522	Shop Maintenance
3555	Newman Signs		1 Transactions		
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590		FILTERS	6105602P	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS	6105745P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		2 Transactions		
3776	Palisade One Stop				
	03-303-000-0000-6513	P	GASOLINE	266942	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	273878	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	288742	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	290304	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	293562	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	302334	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	328149	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	328243	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	328457	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	330217	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	330718	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	331489	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	332376	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	332604	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	332669	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE	338044	Motor Fuel & Lubricants

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
03-303-000-0000-6513	P	31.68	GASOLINE	345278	Motor Fuel & Lubricants
03-303-000-0000-6513	P	36.44	GASOLINE	583424	Motor Fuel & Lubricants
3776 Palisade One Stop		714.28			18 Transactions
8537 Powerplan OIB					
03-303-000-0000-6590		1,765.21	REPAIR PARTS	1827890	Repair & Maintenance Supplies
03-303-000-0000-6590		1,765.21	REPAIR PARTS	1829196	Repair & Maintenance Supplies
8537 Powerplan OIB		3,530.42			2 Transactions
4010 Rasley Oil Company					
03-303-000-0000-6513	P	27.66	GASOLINE	29088	Motor Fuel & Lubricants
03-303-000-0000-6513	P	46.83	GASOLINE	29089	Motor Fuel & Lubricants
03-303-000-0000-6513	P	41.50	GASOLINE	29091	Motor Fuel & Lubricants
03-303-000-0000-6513	P	72.78	GASOLINE	29098	Motor Fuel & Lubricants
03-303-000-0000-6513	P	28.59	GASOLINE	29168	Motor Fuel & Lubricants
03-303-000-0000-6513	P	35.60	GASOLINE	29191	Motor Fuel & Lubricants
03-303-000-0000-6513	P	24.83	GASOLINE	29213	Motor Fuel & Lubricants
03-303-000-0000-6513	P	50.11	GASOLINE	29238	Motor Fuel & Lubricants
03-303-000-0000-6513	P	61.61	GASOLINE	29241	Motor Fuel & Lubricants
03-303-000-0000-6513	P	29.43	GASOLINE	29256	Motor Fuel & Lubricants
03-303-000-0000-6513	P	50.83	GASOLINE	29267	Motor Fuel & Lubricants
03-303-000-0000-6513	P	5.87	GASOLINE	29309	Motor Fuel & Lubricants
03-303-000-0000-6513	P	66.05	GASOLINE	29312	Motor Fuel & Lubricants
03-303-000-0000-6513	P	32.90	GASOLINE	29320	Motor Fuel & Lubricants
03-303-000-0000-6513	P	30.17	GASOLINE	29343	Motor Fuel & Lubricants
03-303-000-0000-6513	P	64.98	GASOLINE	29374	Motor Fuel & Lubricants
03-303-000-0000-6513	P	43.76	GASOLINE	29384	Motor Fuel & Lubricants
03-303-000-0000-6513	P	53.33	GASOLINE	29479	Motor Fuel & Lubricants
03-303-000-0000-6513	P	58.86	GASOLINE	29493	Motor Fuel & Lubricants
03-303-000-0000-6513	P	41.83	GASOLINE	29543	Motor Fuel & Lubricants
03-303-000-0000-6513	P	6.56	GASOLINE	29583	Motor Fuel & Lubricants
03-303-000-0000-6513	P	32.60	GASOLINE	29661	Motor Fuel & Lubricants
03-303-000-0000-6513	P	56.65	GASOLINE	29688	Motor Fuel & Lubricants
03-303-000-0000-6513	P	50.76	GASOLINE	29720	Motor Fuel & Lubricants
03-303-000-0000-6513	P	25.61	GASOLINE	29773	Motor Fuel & Lubricants
03-303-000-0000-6513	P	47.99	GASOLINE	29813	Motor Fuel & Lubricants
03-303-000-0000-6513	P	55.70	GASOLINE	29830	Motor Fuel & Lubricants
03-303-000-0000-6513	P	87.11	GASOLINE	29891	Motor Fuel & Lubricants
03-303-000-0000-6513	P	67.07	GASOLINE	29937	Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
03-303-000-0000-6513	P	42.19	GASOLINE	29992	Motor Fuel & Lubricants
03-303-000-0000-6513	P	51.96	GASOLINE	30017	Motor Fuel & Lubricants
03-303-000-0000-6513	P	77.38	GASOLINE	30048	Motor Fuel & Lubricants
03-303-000-0000-6513	P	49.51	GASOLINE	30102	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,518.61			33 Transactions
4070 Riley Auto Supply					
03-303-000-0000-6590	P	11.99	REPAIR PARTS	593382	Repair & Maintenance Supplies
03-303-000-0000-6298	P	113.76	AITKIN SHOP SUPPLIES	593475	Shop Maintenance
03-303-000-0000-6590	P	310.60	REPAIR PARTS	593505	Repair & Maintenance Supplies
03-303-000-0000-6590	P	234.98	REPAIR PARTS	593571	Repair & Maintenance Supplies
03-303-000-0000-6590	P	79.98	REPAIR PARTS	593708	Repair & Maintenance Supplies
03-303-000-0000-6590	P	58.99	REPAIR PARTS	593726	Repair & Maintenance Supplies
03-303-000-0000-6298	P	36.48	AITKIN SHOP SUPPLIES	593757	Shop Maintenance
03-303-000-0000-6590	P	38.95	REPAIR PARTS	593888	Repair & Maintenance Supplies
03-303-000-0000-6590	P	58.99	REPAIR PARTS	593897	Repair & Maintenance Supplies
03-303-000-0000-6590	P	64.00	REPAIR PARTS	593916	Repair & Maintenance Supplies
03-303-000-0000-6298	P	121.45	AITKIN SHOP SUPPLIES	593983	Shop Maintenance
03-303-000-0000-6590	P	47.95	REPAIR PARTS	594076	Repair & Maintenance Supplies
03-303-000-0000-6298	P	3.29	AITKIN SHOP SUPPLIES	594109	Shop Maintenance
4070 Riley Auto Supply		1,181.41			13 Transactions
4711 Sunnys Citgo					
03-303-000-0000-6513	AP	46.00	GASOLINE	1011801	Motor Fuel & Lubricants
4711 Sunnys Citgo		46.00			1 Transactions
12788 Timmer Implement of Aitkin					
03-303-000-0000-6590	AP	660.00	REPAIR PARTS	IA11795	Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		660.00			1 Transactions
10431 Verizon Business					
03-303-000-0000-6254	AP	18.65	DEC-HWY OFFICE	4227948181712	Utilities
10431 Verizon Business		18.65			1 Transactions
6097 Verizon Wireless					
03-303-000-0000-6254	AP	286.89	DEC-DEPT CELL PHONES	9799106398	Utilities
6097 Verizon Wireless		286.89			1 Transactions
13313 Wilkie/Gary L.					

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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
	03-303-000-0000-6411	AP	109.88	WORK BOOTS REIMBURSEMENT	8459786	Safety Footwear
13313	Wilkie/Gary L.		109.88		1 Transactions	
5295	Ziegler Inc					
	03-303-000-0000-6590		30.76	REPAIR PARTS	PC190072923	Repair & Maintenance Supplies
5295	Ziegler Inc		30.76		1 Transactions	
303	DEPT Total:		102,181.83	R&B Highway Maintenance	35 Vendors	135 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
308	DEPT			R&B Equipment & Facilities		
	8434 DLT Solutions, Inc					
	03-308-000-0000-6600		6,107.01	ANNUAL SUBSCRIPTIONS	4634599A	Capital Outlay-Facilities
	8434 DLT Solutions, Inc		6,107.01	1 Transactions		
308	DEPT Total:		6,107.01	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		163,893.17	Road & Bridge		148 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
400	DEPT					Public Health Department					
2340	Hyytinen Hardware Hank										
		05-400-410-0413-6405		AP	6.37	WIC Supplies		1436839		Office Supplies	
		05-400-440-0410-6405		AP	4.48	Storage Container Locks		1437472		Office Supplies	
		05-400-410-0413-6405		AP	16.48	WIC Paint		1438969		Office Supplies	
2340	Hyytinen Hardware Hank				27.33		3 Transactions				
3255	Mn Counties Intergovernmental Trust										
		05-400-440-0410-6353			6,207.00	WC PREMIUM		17473R		Workers Comp Insurance	
		05-400-440-0410-6353			1,045.00	WC PREMIUM		17473R		Workers Comp Insurance	
		05-400-440-0410-6352			2,287.00	MCIT PREMIUM		17839R		Insurance-Vehicles/Equipment/Liability	
3255	Mn Counties Intergovernmental Trust				9,539.00		3 Transactions				
11120	Nardini Fire Equipment Co.,Inc										
		05-400-440-0410-6300		AP	63.20	Annual Inspection		IN00063387		Maintenance/Service Contracts	
11120	Nardini Fire Equipment Co.,Inc				63.20		1 Transactions				
10698	Stericycle,Inc										
		05-400-440-0410-6231			19.27	monthly Steri-Safe bill		4007589833		Services/Labor/Contracts	
10698	Stericycle,Inc				19.27		1 Transactions				
400	DEPT Total:				9,648.80	Public Health Department			4 Vendors		8 Transactions

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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
420	DEPT		Income Maintenance		
2340	Hyytinen Hardware Hank				
	05-420-630-4800-6801	AP	12.99	Re-Design adhesive remover	1436931 Bonus Bucks Expenditures
	05-420-630-4800-6801	AP	23.90	Re-Design paint supplies	1437282 Bonus Bucks Expenditures
	05-420-600-4800-6405	AP	9.23	Storage Container Locks	1437472 Office Supplies
2340	Hyytinen Hardware Hank		46.12	3 Transactions	
3255	Mn Counties Intergovernmental Trust				
	05-420-600-4800-6353		2,164.00	WC PREMIUM	17473R Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		2,164.00	1 Transactions	
11120	Nardini Fire Equipment Co.,Inc				
	05-420-600-4800-6300	AP	130.35	Annual Inspection	IN00063387 Maintenance/Service Contracts
11120	Nardini Fire Equipment Co.,Inc		130.35	1 Transactions	
10698	Stericycle,Inc				
	05-420-600-4800-6231		39.73	monthly Steri-Safe bill	4007589833 Services/Labor/Contracts
10698	Stericycle,Inc		39.73	1 Transactions	
420	DEPT Total:		2,380.20	Income Maintenance	4 Vendors 6 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
430	DEPT			Social Services		
2340	Hyytinen Hardware Hank 05-430-700-4800-6405	AP	14.27	Storage Container Locks	1437472	Office Supplies
2340	Hyytinen Hardware Hank		14.27	1 Transactions		
3255	Mn Counties Intergovernmental Trust 05-430-700-4800-6353		8,526.00	WC PREMIUM	17473R	Workers Comp Insurance
	05-430-700-4800-6352		13,156.50	MCIT PREMIUM	17839R	Insurance-Vehicles/Equipment/Liability
	05-430-700-4800-6353	AP	2,702.00	WC Audit Adjustment	WC190109	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		24,384.50	3 Transactions		
11120	Nardini Fire Equipment Co.,Inc 05-430-700-4800-6300	AP	201.45	Annual Inspection	IN00063387	Maintenance/Service Contracts
11120	Nardini Fire Equipment Co.,Inc		201.45	1 Transactions		
10698	Stericycle,Inc 05-430-700-4800-6231		61.40	monthly Steri-Safe bill	4007589833	Services/Labor/Contracts
10698	Stericycle,Inc		61.40	1 Transactions		
430	DEPT Total:		24,661.62	Social Services	4 Vendors	6 Transactions
5	Fund Total:		36,690.62	Health & Human Services		20 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
900	DEPT			Timber Permit Bonds		
14798	Butterfield/Jack 10-900-000-0000-2300		129.00	Bond refund Rec 2960	13857	Timber Permit Bonds
14798	Butterfield/Jack		129.00	1 Transactions		
1211	Croatt Enterprises Inc 10-900-000-0000-2300		2,538.06	Bond refund Rec 2758	13642	Timber Permit Bonds
1211	Croatt Enterprises Inc		2,538.06	1 Transactions		
10764	Pisarek/John 10-900-000-0000-2300		700.00	timbr permit bond refundR#2528	13498	Timber Permit Bonds
10764	Pisarek/John		700.00	1 Transactions		
5791	Sappi 10-900-000-0000-2300		6,679.50	Bond refund Rec 2734	13824	Timber Permit Bonds
5791	Sappi		6,679.50	1 Transactions		
900	DEPT Total:		10,046.56	Timber Permit Bonds	4 Vendors	4 Transactions

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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 #	
921	DEPT		Co. Development		
111	Aitkin Co Soil & Water				
	10-921-000-0000-6801		45,220.00		2018 Appropriation
111	Aitkin Co Soil & Water		45,220.00	1 Transactions	Appropriations
2531	Joint Counties Natural Res Board				
	10-921-000-0000-6801		1,000.00	JCNRB Membership dues 2018	110
2531	Joint Counties Natural Res Board		1,000.00	1 Transactions	Appropriations
3255	Mn Counties Intergovernmental Trust				
	10-921-000-0000-6353		571.00	WC PREMIUM	17473R
	10-921-000-0000-6353	AP	160.02	WC Audit Adjustment	WC190109
3255	Mn Counties Intergovernmental Trust		731.02	2 Transactions	Workers Compensation Insurance
921	DEPT Total:		46,951.02	Co. Development	3 Vendors
					4 Transactions

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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
922	DEPT		Cons. Forfeited Tax Sales			
	5866 Department Of Natural Resources					
	10-922-000-0000-6815 DTG		12,556.33	Con Con settlement 2017		Cons. Forfeited Tax Sales
	5866 Department Of Natural Resources		12,556.33	1 Transactions		
922	DEPT Total:		12,556.33	Cons. Forfeited Tax Sales	1 Vendors	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
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230	AP	35.00	1 year subscription	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		35.00	1 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590	AP	77.38	LOF, Tire leak 317	16195	Repair & Maintenance Supplies
	10-923-000-0000-6590	AP	45.76	LOF 799	16318	Repair & Maintenance Supplies
	10-923-000-0000-6590	AP	45.76	LOF 667	16351	Repair & Maintenance Supplies
	10-923-000-0000-6590	AP	482.25	4x4 Inop 798	16443	Repair & Maintenance Supplies
170	Aitkin Motor Company		651.15	4 Transactions		
505	Ben Meadows Co Inc 10-923-000-0000-6406		41.00	Field binders	SI03956593	Field Supplies
505	Ben Meadows Co Inc		41.00	1 Transactions		
91022	Courtemanche/Richard 10-923-000-0000-6330		70.76	Mileage NRAC & Training	159@.445	Transportation & Travel
91022	Courtemanche/Richard		70.76	1 Transactions		
14799	Hall/Travis 10-923-000-0000-6820		1,527.91	Overappraised refund	13950	Refunds & Reimbursements
14799	Hall/Travis		1,527.91	1 Transactions		
4641	Holiday Credit Office 10-923-000-0000-6511	AP	600.35	December Billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		600.35	1 Transactions		
2410	Jacobs/Mark H 10-923-000-0000-6330		47.17	MACLC Meeting	106@.445	Transportation & Travel
2410	Jacobs/Mark H		47.17	1 Transactions		
11407	Lightning Motor Sports 10-923-000-0000-6590	AP	134.32	2011 Arctic Cat	17366	Repair & Maintenance Supplies
	10-923-000-0000-6590	AP	42.95	Oil	17411	Repair & Maintenance Supplies
	10-923-000-0000-6590	AP	101.58	2000 Ski Doo Tundra	17442	Repair & Maintenance Supplies
11407	Lightning Motor Sports		278.85	3 Transactions		
3100	McGregor Oil					

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
3100	McGregor Oil	AP	December gas	AITKINLA	Gas And Oil
				1 Transactions	
3255	Mn Counties Intergovernmental Trust				
	10-923-000-0000-6353		WC PREMIUM	17473R	Workers Compensation Insurance
	10-923-000-0000-6352		MCIT PREMIUM	17839R	Insurance
	10-923-000-0000-6353	AP	WC Audit Adjustment	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			3 Transactions	
10412	O'Reilly Auto Parts				
	10-923-000-0000-6590	AP	Towels, tape, cutting pads	1878-379246	Repair & Maintenance Supplies
	10-923-000-0000-6590	AP	Connector	1878-380197	Repair & Maintenance Supplies
	10-923-000-0000-6590	AP	Wiper blades, oil	1878-380254	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts			3 Transactions	
86235	The Office Shop Inc				
	10-923-000-0000-6405	AP	Staple remover	1033836-1	Office Supplies
	10-923-000-0000-6405		Dry erase markers	1038254-0	Office Supplies
86235	The Office Shop Inc			2 Transactions	
10930	Tidholm Productions				
	10-923-000-0000-6405		Updated pre-harvest forms	96537116	Office Supplies
10930	Tidholm Productions			1 Transactions	
12788	Timmer Implement of Aitkin				
	10-923-000-0000-6590	AP	Filter, hinge for bobcat	IA11786	Repair & Maintenance Supplies
	10-923-000-0000-6590	AP	Repairs to 403	WA02252	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin			2 Transactions	
3518	Voyageur Press Of Mcgregor/The				
	10-923-000-0000-6230		Subscription renewal	37205	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The			1 Transactions	
923	DEPT Total:		20,479.87	Forfeited Tax Sales	15 Vendors 26 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
926	DEPT			Law Library		
5173	Thomson Reuters-West Publishing					
	10-926-000-0000-6408	AP	1,283.49	December information charges	837453780	Law Books
	10-926-000-0000-6408	AP	748.91	DECEMBER SUBSCRIPTION	837534286	Law Books
5173	Thomson Reuters-West Publishing		2,032.40	2 Transactions		
926	DEPT Total:		2,032.40	Law Library	1 Vendors	2 Transactions
10	Fund Total:		92,066.18	Trust		37 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
924	DEPT			Forest Resource		
12526	Bixby/James 11-924-000-0000-6350 11-924-000-0000-6330		35.00 34.88	NRC Meeting NRC Mileage	01/13/18 64@.545	Per Diem Transportation & Travel
12526	Bixby/James		69.88	2 Transactions		
589	Blomberg/Judith 11-924-000-0000-6350		35.00	NRAC meeting	1-8-2018	Per Diem
589	Blomberg/Judith		35.00	1 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6350 11-924-000-0000-6330		35.00 32.70	Natural Resources Advisory Natural Resource Advisory	1/8/2018 60@.545	Per Diem Transportation & Travel
2270	Hoppe/Russell Peter		67.70	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6350 11-924-000-0000-6330		35.00 19.62	Natural Resources Advisory Natural Resources Advisory	1/8/2018 36@.545	Per Diem Transportation & Travel
10890	Insley/Kevin		54.62	2 Transactions		
2448	Janzen/Carroll Mark 11-924-000-0000-6350 11-924-000-0000-6330		35.00 30.52	Natural Resources Advisory Natural Resources Advisory	1/8/2018 56@.545	Per Diem Transportation & Travel
2448	Janzen/Carroll Mark		65.52	2 Transactions		
5784	Lake/Robert 11-924-000-0000-6350 11-924-000-0000-6330		35.00 15.26	Natural Resources Advisory Natural Resources Advisory	1/8/2018 28@.545	Per Diem Transportation & Travel
5784	Lake/Robert		50.26	2 Transactions		
3255	Mn Counties Intergovernmental Trust 11-924-000-0000-6353 11-924-000-0000-6352 11-924-000-0000-6353 AP		851.00 1,989.00 208.68-	WC PREMIUM MCIT PREMIUM WC Audit Adjustment	17473R 17839R WC190109	Workers Compensation Insurance Insurance Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,631.32	3 Transactions		
4927	Turnock/Franklin Allen 11-924-000-0000-6350 11-924-000-0000-6330		35.00 32.70	Natural Resources Advisory Natural Resources Advisory	1/8/2018 60@.545	Per Diem Transportation & Travel

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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
4927	Turnock/Franklin Allen		67.70	2 Transactions		
6097	Verizon Wireless					
	11-924-000-0000-6250	AP	88.09	Cell phone service Dec	58068382700001	Telephone
6097	Verizon Wireless		88.09	1 Transactions		
924	DEPT Total:		3,130.09	Forest Resource	9 Vendors	17 Transactions

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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
925	DEPT		Reforestation			
	3255 Mn Counties Intergovernmental Trust					
	11-925-000-0000-6353		2,492.00	WC PREMIUM	17473R	Workers Compensation Insurance
	11-925-000-0000-6353 AP		799.94-	WC Audit Adjustment	WC190109	Workers Compensation Insurance
	3255 Mn Counties Intergovernmental Trust		1,692.06	2 Transactions		
925	DEPT Total:		1,692.06	Reforestation	1 Vendors	2 Transactions

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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	
934	DEPT		Memorial Forest			
3255	Mn Counties Intergovernmental Trust					
	11-934-000-0000-6353		1,625.00	WC PREMIUM	17473R	Workers Compensation Insurance
	11-934-000-0000-6353	AP	139.12-	WC Audit Adjustment	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,485.88	2 Transactions		
934	DEPT Total:		1,485.88	Memorial Forest	1 Vendors	2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
935	DEPT			Forest Road		
	3255 Mn Counties Intergovernmental Trust					
	11-935-000-0000-6353		1,895.00	WC PREMIUM	17473R	Workers Compensation Insurance
	11-935-000-0000-6353 AP		591.26-	WC Audit Adjustment	WC190109	Workers Compensation Insurance
	3255 Mn Counties Intergovernmental Trust		1,303.74			
				2 Transactions		
935	DEPT Total:		1,303.74	Forest Road	1 Vendors	2 Transactions
11	Fund Total:		7,611.77	Forest Development		23 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	14802 Anderson/Carl					
	12-000-000-0000-2280		1,288.80	10-0-051001 refund per 3	Anderson	Prepaid Property Taxes
	14802 Anderson/Carl		1,288.80	1 Transactions		
0	DEPT Total:		1,288.80	Undesignated	1 Vendors	1 Transactions
12	Fund Total:		1,288.80	Agency		1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231	AP	150.00	December Cleaning		Services, Labor, Contracts
85003	Aitkin County DAC		150.00		1 Transactions	
8622	Frontier 19-521-000-0000-6250		518.82	Service and LD	2187684653	Telephone
8622	Frontier		518.82		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	January Service	130058	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254	AP	93.21	Directors Residence	27-13-004-01	Utilities
	19-521-000-0000-6254	AP	2,057.79	Energy Center	27-13-005-02	Utilities
	19-521-000-0000-6254	AP	593.10	Dining Hall	27-13-006-01	Utilities
	19-521-000-0000-6254	AP	439.62	North Star Lodge	27-13-007-03	Utilities
	19-521-000-0000-6254	AP	79.73	Parking Lot	27-13-008-01	Utilities
	19-521-000-0000-6254	AP	108.83	Staff Residence	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		3,372.28		6 Transactions	
3255	Mn Counties Intergovernmental Trust 19-521-000-0000-6353		63.00	WC PREMIUM	17473R	Workers Compensation Insurance
	19-521-000-0000-6352		9,545.00	MCIT PREMIUM	17839R	Insurance
	19-521-000-0000-6353	AP	19.44	WC Audit Adjustment	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		9,627.44		3 Transactions	
14801	Northwoods Guides Inc 19-521-000-0000-6400		120.41	Nature Guides for Canteen	3694	Commissary Items
14801	Northwoods Guides Inc		120.41		1 Transactions	
13730	UNIVERSITY OF MINNESOTA 19-521-000-0000-6208		200.00	Naturalist Training	Cindy Fiser	Training/Education
	19-521-000-0000-6208		200.00	Naturalist Training	G.Sosnicki	Training/Education
	19-521-000-0000-6208		200.00	Naturalist Training	Jessica Cloude	Training/Education
	19-521-000-0000-6208		200.00	Naturalist Training	Lauren Betz	Training/Education
	19-521-000-0000-6208		200.00	Naturalist Training	S.Peroutka	Training/Education

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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
13730	UNIVERSITY OF MINNESOTA		1,000.00	5 Transactions		
521	DEPT Total:		14,881.33	LLCC Administration	7 Vendors	18 Transactions

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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
522	DEPT			LLCC Education		
85003	Aitkin County DAC					
	19-522-000-0000-6416		25.00	Wooden Cookies		Education Supplies
85003	Aitkin County DAC		25.00		1 Transactions	
14800	Christy/Nate					
	19-522-000-0000-6820		104.95	Refund for Camp Deposit		Refunds & Reimbursements
14800	Christy/Nate		104.95		1 Transactions	
3255	Mn Counties Intergovernmental Trust					
	19-522-000-0000-6353		3,598.00	WC PREMIUM	17473R	Workers Compensation Insurance
	19-522-000-0000-6353	AP	179.82	WC Audit Adjustment	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,777.82		2 Transactions	
522	DEPT Total:		3,907.77	LLCC Education	3 Vendors	4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
523	DEPT		LLCC Food		
5814	Hagen/Christine				
	19-523-000-0000-6418		11.48		Groceries Reimbursement
5814	Hagen/Christine		11.48	1 Transactions	Groceries-Students
5662	McGregor Dairy, Inc				
	19-523-000-0000-6418		199.70		Groceries
	19-523-000-0000-6418		176.70	27811	Groceries-Students
5662	McGregor Dairy, Inc		376.40	27813	Groceries-Students
				2 Transactions	
3255	Mn Counties Intergovernmental Trust				
	19-523-000-0000-6353		1,214.00	17473R	Workers Compensation Insurance
	19-523-000-0000-6353	AP	116.64	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,330.64	2 Transactions	
4968	Upper Lakes Foods, Inc				
	19-523-000-0000-6418	AP	1,365.88	191366-00	Groceries-Students
	19-523-000-0000-6418		766.87	209344-00	Groceries-Students
	19-523-000-0000-6418		1,714.98	212748-00	Groceries-Students
4968	Upper Lakes Foods, Inc		3,847.73	3 Transactions	
523	DEPT Total:		5,566.25	4 Vendors	8 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
524	DEPT		LLCC Maintenance		
13725	Beartooth True Value				
	19-524-000-0000-6422	AP	softener salt, glue,rust fight	A24503	Janitorial Services/Supplies
	19-524-000-0000-6422	AP	Carpet shampooer Rental	A24811	Janitorial Services/Supplies
13725	Beartooth True Value		2 Transactions		
88628	Dalco				
	19-524-000-0000-6422		Floor stripper & cleaner	3265125	Janitorial Services/Supplies
	19-524-000-0000-6422		Floor Finish System	3266788	Janitorial Services/Supplies
88628	Dalco		2 Transactions		
1754	Garrison Disposal Company, Inc				
	19-524-000-0000-6422	AP	Dipose of Dishwasher	37334	Janitorial Services/Supplies
1754	Garrison Disposal Company, Inc		1 Transactions		
3255	Mn Counties Intergovernmental Trust				
	19-524-000-0000-6353		WC PREMIUM	17473R	Workers Compensation Insurance
	19-524-000-0000-6353	AP	WC Audit Adjustment	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2 Transactions		
524	DEPT Total:		2,966.59	LLCC Maintenance	4 Vendors 7 Transactions
19	Fund Total:		27,321.94	Long Lake Conservation Center	37 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		
13725	Beartooth True Value					
	21-520-000-0000-6406	AP	10.99	Towels	B51854	Field Supplies
	21-520-000-0000-6406	AP	13.48	Car wax, glass cleaner	B51878	Field Supplies
	21-520-000-0000-6406	AP	57.84	Seafoam, caulk, spring, thinne	B52298	Field Supplies
	21-520-000-0000-6406	AP	27.94	Paint	B52419	Field Supplies
	21-520-000-0000-6406	AP	10.99	Paint	B52648	Field Supplies
	21-520-000-0000-6406	AP	26.70	Hardware for ski trail	B52723	Field Supplies
13725	Beartooth True Value		147.94	6 Transactions		
1754	Garrison Disposal Company, Inc					
	21-520-000-0000-6254		70.20	Garbage removal	37266	Utilities
1754	Garrison Disposal Company, Inc		70.20	1 Transactions		
2186	Hillyard Inc - Kansas City					
	21-520-000-0000-6406		136.89	Toilet tissue, mop	602830662	Field Supplies
2186	Hillyard Inc - Kansas City		136.89	1 Transactions		
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6406	AP	2.99	Bimetal jig saw card	1435781	Field Supplies
	21-520-000-0000-6406	AP	9.54	Keys, air freshener	1436388	Field Supplies
	21-520-000-0000-6406	AP	15.99	Multi tool, tubing	1438239	Field Supplies
2340	Hyytinen Hardware Hank		28.52	3 Transactions		
2991	Malmo Market					
	21-520-000-0000-6511	AP	258.84	December gas		Gas And Oil
2991	Malmo Market		258.84	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	21-520-000-0000-6254	AP	42.93	Berglund Park electricity	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		42.93	1 Transactions		
9692	Minnesota Energy Resources Corporation					
	21-520-000-0000-6254	AP	417.20	December gas for shop	50254456100001	Utilities
9692	Minnesota Energy Resources Corporation		417.20	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	21-520-000-0000-6353		1,543.00	WC PREMIUM	17473R	Workers Compensation Insurance
	21-520-000-0000-6352		2,273.00	MCIT PREMIUM	17839R	Insurance

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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
	21-520-000-0000-6353	AP	545.00	WC Audit Adjustment	WC190109	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		4,361.00		3 Transactions	
86235	The Office Shop Inc 21-520-000-0000-6405		244.50	Ink for shop printer	1038189-0	Office Supplies
86235	The Office Shop Inc		244.50		1 Transactions	
5551	Unclaimed Freight North 21-520-000-0000-6406	AP	11.96	4 wheels		Field Supplies
	21-520-000-0000-6406	AP	9.03	USB cables & chargers, chalk		Field Supplies
	21-520-000-0000-6406	AP	21.99	Dolly		Field Supplies
	21-520-000-0000-6406	AP	8.98	Paint brushes & rollers		Field Supplies
5551	Unclaimed Freight North		51.96		4 Transactions	
520	DEPT Total:		5,759.98	Parks	10 Vendors	22 Transactions
21	Fund Total:		5,759.98	Parks		22 Transactions
	Final Total:		916,665.39	280 Vendors	553 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	582,032.93	General Fund	
	3	163,893.17	Road & Bridge	
	5	36,690.62	Health & Human Services	
	10	92,066.18	Trust	
	11	7,611.77	Forest Development	
	12	1,288.80	Agency	
	19	27,321.94	Long Lake Conservation Center	
	21	5,759.98	Parks	
	All Funds	916,665.39	Total	Approved by,
			
			