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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
1	DEPT		Commissioners		
86222	Aitkin Independent Age				
	01-001-000-0000-6230		Synopsis 1/23	00001479	Printing, Publishing & Adv
86222	Aitkin Independent Age				
		144.38			
		144.38	1 Transactions		
248	Association of Mn Counties				
	01-001-000-0000-6241		AMC Leg Conf - Commissioners	49313	Registration Fee
248	Association of Mn Counties				
		825.00			
		825.00	1 Transactions		
6097	Verizon Wireless				
	01-001-000-0000-6250		Monthly Mifi Commissioner	78666388100002	Telephone
6097	Verizon Wireless				
		35.01			
		35.01	1 Transactions		
1	DEPT Total:		Commissioners	3 Vendors	3 Transactions
		1,004.39			
12	DEPT		Court Administration		
8175	Centurylink				
	01-012-000-0000-6250		Jan Phone Charges		Telephone
8175	Centurylink				
		73.26			
		73.26	1 Transactions		
12	DEPT Total:		Court Administration	1 Vendors	1 Transactions
		73.26			
40	DEPT		Auditor		
86222	Aitkin Independent Age				
	01-040-000-0000-6230		1 Year Subscription	00001014	Printing, Publishing & Adv
	01-040-000-0000-6230		Delinquent Tax list	00001014	Printing, Publishing & Adv
	01-040-021-0000-6230		Lic Center Service Director	00001014	Printing, Publishing & Adv
	01-040-021-0000-6230		Resource Guide	00001496	Printing, Publishing & Adv
86222	Aitkin Independent Age				
		36.00			
		13,954.50			
		36.00			
		293.00			
		14,319.50	4 Transactions		
783	Canon Financial Services, Inc				
	01-040-000-0000-6231		Canon Contract	18387456	Services, Labor, Contracts
783	Canon Financial Services, Inc				
		220.24			
		220.24	1 Transactions		
8175	Centurylink				
	01-040-000-0000-6250		Jan Phone Charges		Telephone
	01-040-021-0000-6250		Local Calls Mar- Apr		License Center- Phone
		16.51			
		331.93			

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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>On Behalf of Name</u>
<u>8175 Centurylink</u>		<u>348.44</u>	<u>2 Transactions</u>	
10185 Centurylink Communications Inc 01-040-021-0000-6250		158.49	Feb Long Distance	License Center- Phone
10185 Centurylink Communications Inc		158.49	1 Transactions	
1457 CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	Contract maint	374170 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		26.40	1 Transactions	
2214 Holder/Maryann 01-040-021-0000-6301		825.00	License Center rent	April 2018 Rentals
2214 Holder/Maryann		825.00	1 Transactions	
3390 Minnesota UC Fund 01-040-000-0000-6231		10.00	MN unemployment 4th QTR 2017	Services, Labor, Contracts
3390 Minnesota UC Fund		10.00	1 Transactions	
86235 The Office Shop Inc 01-040-000-0000-6405		19.98	Paper	1041899-0 Office & Computer Supplies
86235 The Office Shop Inc		19.98	1 Transactions	
14805 Yunker/Carol 01-040-021-0000-6590		15.02	Humidifier Filter	Amazon Repair & Maintenance Supplies
14805 Yunker/Carol		15.02	1 Transactions	
40 DEPT Total:		15,943.07	Auditor	9 Vendors 13 Transactions
42 DEPT			Treasurer	
86222 Aitkin Independent Age 01-042-000-0000-6405		36.00	1 year subscription	00001622 Office & Computer Supplies
86222 Aitkin Independent Age		36.00	1 Transactions	
8175 Centurylink 01-042-000-0000-6250		7.09	Jan Phone Charges	Telephone
8175 Centurylink		7.09	1 Transactions	
13651 Cummins- Allison Corp 01-042-000-0000-6405		235.00	iFX2 ilol service	5439226 Office & Computer Supplies

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13651 Cummins- Allison Corp				
		1 Transactions		
4689 Metro Sales Inc				
01- 042- 000- 0000- 6231				
	135.00	Ricoh Contract	INV1023466	Services, Labor, Contracts
		03/07/2018	06/06/2018	
4689 Metro Sales Inc				
	135.00		1 Transactions	
86235 The Office Shop Inc				
01- 042- 000- 0000- 6405				
	5.95	Paper	297511- 0	Office & Computer Supplies
86235 The Office Shop Inc				
	5.95		1 Transactions	
14330 US Bank				
01- 042- 000- 0000- 6625				
	117.53	Copier contract	352534614	Office Equipment
14330 US Bank				
	117.53		1 Transactions	
42 DEPT Total:	536.57	Treasurer	6 Vendors	6 Transactions
43 DEPT		Assessor		
10452 AT&T Mobility				
01- 043- 000- 0000- 6250				
	210.34	Monthly wireless	287250162187	Telephone
10452 AT&T Mobility				
	210.34		1 Transactions	
8175 Centurylink				
01- 043- 000- 0000- 6250				
	33.09	Jan Phone Charges		Telephone
8175 Centurylink				
	33.09		1 Transactions	
4641 Holiday Credit Office				
01- 043- 000- 0000- 6511				
	446.48	Fuel & Car Wash Feb	1400000147443	Gas And Oil
4641 Holiday Credit Office				
	446.48		1 Transactions	
86235 The Office Shop Inc				
01- 043- 000- 0000- 6405				
	223.44	Copier contract	297212- 0	Office, Film & Computer Supplies
86235 The Office Shop Inc				
	223.44		1 Transactions	
6097 Verizon Wireless				
01- 043- 000- 0000- 6250				
	149.14	Cell phone Feb	68069088200001	Telephone
6097 Verizon Wireless				
	149.14		1 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
43 DEPT Total:		Assessor	5 Vendors	5 Transactions
1,062.49				
44 DEPT		Central Services		
8175 Centurylink		Jan Phone Charges		Telephone
01-044-000-0000-6250	14.18			
8175 Centurylink	14.18		1 Transactions	
10185 Centurylink Communications Inc		mar - apr toll free		Telephone
01-044-000-0000-6250	0.25			
10185 Centurylink Communications Inc	0.25		1 Transactions	
3336 Office Of MN. IT Services		Feb 18 Usage	DV18020382	Services, Labor, Contracts
01-044-000-0000-6231	1,300.00			
3336 Office Of MN. IT Services	1,300.00		1 Transactions	
44 DEPT Total:		Central Services	3 Vendors	3 Transactions
1,314.43				
49 DEPT		Information Technologies		
5398 CDW Government, Inc		5 as400 tapes ibm	1BTMGVV	Computer Supplies & Software
01-049-000-0000-6402	114.70			
5398 CDW Government, Inc	114.70		1 Transactions	
8175 Centurylink		Jan Phone Charges		Telephone
01-049-000-0000-6250	250.51			
8175 Centurylink	250.51		1 Transactions	
88880 Datacomm Computers & Networks Inc		APC RBC4 Battery	10435	Computer Supplies & Software
01-049-000-0000-6402	39.00			
88880 Datacomm Computers & Networks Inc	39.00		1 Transactions	
49 DEPT Total:		Information Technologies	3 Vendors	3 Transactions
404.21				
52 DEPT		Administration/Personnel Dept		
86222 Aitkin Independent Age		Position vacancies	00001483	Printing, Publishing & Adv
01-052-000-0000-6230	168.34			
86222 Aitkin Independent Age	168.34		1 Transactions	
2992 APG Media of MN				

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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
		Amount		
01-052-000-0000-6230		122.00		Printing, Publishing & Adv
01-052-000-0000-6230		13.60		Printing, Publishing & Adv
2992 APG Media of MN		108.40		2 Transactions
248 Association of Mn Counties				
01-052-000-0000-6241		275.00	49313	Registration Fee
248 Association of Mn Counties		275.00		1 Transactions
8175 Centurylink				
01-052-000-0000-6250		63.81		Telephone
8175 Centurylink		63.81		1 Transactions
12048 McDowell Agency, Inc./The				
01-052-000-0000-6234		227.00	98969	Background Check Fee
12048 McDowell Agency, Inc./The		227.00		1 Transactions
6097 Verizon Wireless				
01-052-000-0000-6250		26.02	78666388100002	Telephone
6097 Verizon Wireless		26.02		1 Transactions
52 DEPT Total:		868.57	6 Vendors	7 Transactions
60 DEPT				
86222 Aitkin Independent Age				
01-060-000-0000-6230		55.98	00001014	Printing, Publishing & Adv
86222 Aitkin Independent Age		55.98		1 Transactions
1160 Craguns Conference Center				
01-060-000-0000-6340		152.10		Meals
1160 Craguns Conference Center		152.10		1 Transactions
3390 Minnesota UC Fund				
01-060-000-0000-6267		0.19		Unemployment Compensation
3390 Minnesota UC Fund		0.19		1 Transactions
60 DEPT Total:		208.27	3 Vendors	3 Transactions
90 DEPT				
				Attorney

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
117 Aitkin County Sheriff 01-090-000-0000-6250		Cell phone	18-0040	Telephone
117 Aitkin County Sheriff		18.07		
		18.07		
86222 Aitkin Independent Age 01-090-000-0000-6406		1 year subscription	00001624	Law Publ. & Subscriptions
86222 Aitkin Independent Age		72.00		
		72.00		
783 Canon Financial Services, Inc 01-090-000-0000-6405		Contract charge 38	18404338	Office & Computer Supplies
		03/20/2018	04/19/2018	
783 Canon Financial Services, Inc		359.91		
			1 Transactions	
8175 Centurylink 01-090-000-0000-6250		Jan Phone Charges		Telephone
8175 Centurylink		54.36		
		54.36		
10185 Centurylink Communications Inc 01-090-000-0000-6250		mar - apr toll free		Telephone
10185 Centurylink Communications Inc		0.59		
		0.59		
			1 Transactions	
89541 Culligan 01-090-000-0000-6213		Monthly water supplies	150x00954701	Drug & Forfeiture Ms387.213
89541 Culligan		50.75		
		50.75		
			1 Transactions	
3242 Minnesota CLE 01-090-000-0000-6406		MN DWI Deskbook	INV890032	Law Publ. & Subscriptions
		141.30		
01-090-000-0000-6406		MN DWI Deskbook	INV890092	Law Publ. & Subscriptions
3242 Minnesota CLE		141.30		
		282.60		
			2 Transactions	
3273 Mn Co Attorneys Assn 01-090-000-0000-6406		Rec, Inv & Return form	200003762	Law Publ. & Subscriptions
		220.00		
01-090-000-0000-6406		County Atty directory	200003774	Law Publ. & Subscriptions
3273 Mn Co Attorneys Assn		40.00		
		260.00		
			2 Transactions	
9489 Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		Testing for defendants	12289120181	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		36.07		
		36.07		
			1 Transactions	

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
86235 The Office Shop Inc		Office supplies	1041248-0	Office & Computer Supplies
01-090-000-0000-6405				
180.93				
01-090-000-0000-6405		Dust off cleaner	1041702-0	Office & Computer Supplies
48.75				
01-090-000-0000-6405		Wireless mouse	1041702-1	Office & Computer Supplies
27.99				
86235 The Office Shop Inc				
257.67		3 Transactions		
5173 Thomson Reuters- West Publishing		West information charges	837793466	Law Publ. & Subscriptions
01-090-000-0000-6406				
1,301.14		Law publications	837885644	Law Publ. & Subscriptions
419.50				
5173 Thomson Reuters- West Publishing				
1,720.64		2 Transactions		
90 DEPT Total:		Attorney	11 Vendors	16 Transactions
3,112.66				
100 DEPT		Recorder		
8175 Centurylink		Jan Phone Charges		Telephone
01-100-000-0000-6250				
18.91				
8175 Centurylink			1 Transactions	
18.91				
3951 Pro West & Associates, Inc		LINK Page update	2224	Services, Labor, Contracts- Land Records
01-100-195-0000-6231		11/01/2017	12/02/2017	
486.79			1 Transactions	
3951 Pro West & Associates, Inc				
486.79				
86235 The Office Shop Inc		Recording labels	1042174-0	Office & Computer Supplies
01-100-000-0000-6405				
212.28				
86235 The Office Shop Inc			1 Transactions	
212.28				
100 DEPT Total:		Recorder	3 Vendors	3 Transactions
717.98				
110 DEPT		Courthouse Maintenance		
8175 Centurylink		Jan Phone Charges		Phone
01-110-000-0000-6250				
7.09				
8175 Centurylink			1 Transactions	
7.09				
1754 Garrison Disposal Company, Inc			48854	Garbage
01-110-000-0000-6255				
583.47				
1754 Garrison Disposal Company, Inc			1 Transactions	
583.47				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formular Description
No.	Account/Formular	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2186	Hillyard Inc - Kansas City		Brush swivel power scrub	602870448	Janitorial Supplies
	01-110-000-0000-6422	266.85			
	01-110-000-0000-6422	227.33-	Credit Brush Swivel Pwr Scrub	800347726	Janitorial Supplies
2186	Hillyard Inc - Kansas City	39.52			
			2 Transactions		
9692	Minnesota Energy Resources Corporation		MN Energy Bill		Utilities & Heating
	01-110-000-0000-6254	1,710.85			
9692	Minnesota Energy Resources Corporation	1,710.85			
			1 Transactions		
4399	Sell Hardware Inc		Courtroom 3 keys	3012168	Services, Labor, Contracts
	01-110-000-0000-6231	11.00			
4399	Sell Hardware Inc	11.00			
			1 Transactions		
110	DEPT Total:	2,351.93	Courthouse Maintenance	5 Vendors	6 Transactions
120	DEPT		Service Officer		
8175	Centurylink		Jan Phone Charges		Telephone
	01-120-000-0000-6250	42.59			
8175	Centurylink	42.59			
			1 Transactions		
10185	Centurylink Communications Inc		mar - apr toll free		Telephone
	01-120-000-0000-6250	3.63			
10185	Centurylink Communications Inc	3.63			
			1 Transactions		
13602	Hughley/Josh		CVSO Meeting Mileage	140@.445	Transportation & Travel
	01-120-000-0000-6330	62.30			
13602	Hughley/Josh	62.30			
			1 Transactions		
86235	The Office Shop Inc		Moving boxes	1041949-0	Office & Computer Supplies
	01-120-000-0000-6405	79.92			
86235	The Office Shop Inc	79.92			
			1 Transactions		
3518	Voyageur Press Of Mcgregor/The		Veterans Benefits Ad	37386	Printing, Publishing & Adv
	01-120-000-0000-6230	162.00			
3518	Voyageur Press Of Mcgregor/The	162.00			
			1 Transactions		
120	DEPT Total:	350.44	Service Officer	5 Vendors	5 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
122	DEPT		Planning & Zoning		
86222	Aitkin Independent Age		Notice of hearing 2/26	00001482	Printing, Publishing & Adv
	01- 122- 000- 0000- 6230	31.50			
86222	Aitkin Independent Age		1 Transactions		
	8175 Centurylink		Jan Phone Charges		Telephone
	01- 122- 000- 0000- 6250	28.36			
8175	Centurylink		1 Transactions		
	4641 Holiday Credit Office		P & Z Fuel	1400000135321	Gas And Oil
	01- 122- 000- 0000- 6511	20.75			
4641	Holiday Credit Office		1 Transactions		
	14832 Kulifaj / Stephen		PC Meeting	2/26/18	Per Diem
	01- 122- 000- 0000- 6350	50.00			
	01- 122- 038- 0000- 6330	20.71	Mileage PC Meeting	38@.545	Boa/Pc Mileage
14832	Kulifaj / Stephen		2 Transactions		
	11990 Lange/David		PC Meeting Mileage	112@.545	Boa/Pc Mileage
	01- 122- 038- 0000- 6330	61.04			
	01- 122- 000- 0000- 6350	50.00	PC Meeting	2/26/18	Per Diem
	01- 122- 000- 0000- 6350	10.00	PC Onsite	2018- 002753	Per Diem
11990	Lange/David		3 Transactions		
	2953 MACPZA		Membership Pete Gansen		Dues
	01- 122- 000- 0000- 6240	50.00			
2953	MACPZA		1 Transactions		
	3390 Minnesota UC Fund		MN unemployment 4th QTR 2017		Unemployment Compensation
	01- 122- 000- 0000- 6267	778.38			
3390	Minnesota UC Fund		1 Transactions		
	5516 Paquette/Jeremy M		PC Meeting	2/26/18	Per Diem
	01- 122- 000- 0000- 6350	50.00			
	01- 122- 038- 0000- 6330	38.70	MC Meeting Mileage	71@.545	Boa/Pc Mileage
5516	Paquette/Jeremy M		2 Transactions		
	14836 R. J. Meyer		Refund of App 2018- 002789		Refunds & Reimbursements
	01- 122- 000- 0000- 6820	250.00			

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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
14836 R. J. Meyer		250.00	1 Transactions	
4010 Rasley Oil Company		22.45	Feb Gas	AITCOZOS Gas And Oil
01- 122- 000- 0000- 6511		22.45	1 Transactions	
4010 Rasley Oil Company		22.45	1 Transactions	
11047 Rekucki/Frank J		300.00	Refund App fee	UID#195043 Refunds & Reimbursements
01- 122- 000- 0000- 6820		300.00	1 Transactions	
11047 Rekucki/Frank J		300.00	1 Transactions	
13424 Sonnee/Dennise J		50.00	PC Meeting	2/26/18 Per Diem
01- 122- 000- 0000- 6350		27.25	PC Mileage	50@.545 Boa/Pc Mileage
01- 122- 038- 0000- 6330		77.25	2 Transactions	
13424 Sonnee/Dennise J		77.25	2 Transactions	
14833 Value Payment Systems		800.00	Full refund UID#195017	Refunds & Reimbursements
01- 122- 000- 0000- 6820		500.00	Full refund App2017- 002729	Refunds & Reimbursements
01- 122- 000- 0000- 6820		1,300.00	2 Transactions	
14833 Value Payment Systems		1,300.00	2 Transactions	
10895 Westerlund/Laurie Ann		22.89	PC Meeting Mileage	42@.545 Boa/Pc Mileage
01- 122- 038- 0000- 6330		22.89	1 Transactions	
10895 Westerlund/Laurie Ann		22.89	1 Transactions	
122 DEPT Total:		3,162.03	Planning & Zoning	14 Vendors 20 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers		101.00	ME 18- 00359	Medex 022421 Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		101.00	1 Transactions	
988 Hennepin Co Medical Centers		101.00	1 Transactions	
3987 Ramsey County Medical Examiner		1,400.00	ME 18- 00359	Medex 022421 Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		1,400.00	1 Transactions	
3987 Ramsey County Medical Examiner		1,400.00	1 Transactions	
123 DEPT Total:		1,501.00	Coroner	2 Vendors 2 Transactions
200 DEPT			Enforcement	

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86467 Auto Value Aitkin 01- 200- 000- 0000- 6302		27.98		
86467 Auto Value Aitkin		27.98	40116377	Car Maintenance
			1 Transactions	
13522 BluePearl Veterinary Partners 01- 200- 019- 0000- 6231		1,023.76		
13522 BluePearl Veterinary Partners		1,023.76	38800	Services, Labor, Contracts
			1 Transactions	
783 Canon Financial Services, Inc 01- 200- 000- 0000- 6231		181.45		
783 Canon Financial Services, Inc		181.45	18347268	Services & Labor (Incl Contracts)
			1 Transactions	
8175 Centurylink 01- 200- 000- 0000- 6250		151.25		
8175 Centurylink		151.25		Telephone
			1 Transactions	
10185 Centurylink Communications Inc 01- 200- 000- 0000- 6250		6.64		
10185 Centurylink Communications Inc		6.64		Telephone
			1 Transactions	
1059 CMI, Inc. 01- 200- 000- 0000- 6405		170.00		
1059 CMI, Inc.		170.00	8010647	Office Supplies
			1 Transactions	
1946 Guida/Daniel 01- 200- 003- 0000- 6332		120.00		
1946 Guida/Daniel		120.00		Hotels / Motels
			1 Transactions	
4641 Holiday Credit Office 01- 200- 000- 0000- 6511		196.25		
4641 Holiday Credit Office		196.25	1400000288942	Gas And Oil
			1 Transactions	
2925 L & M Supply, Inc. 01- 200- 019- 0000- 6405		4.49		
		39.98	8510220	Office & Computer Supplies
		39.98	8533062	Office Supplies
2925 L & M Supply, Inc.		44.47		
			2 Transactions	
10412 O'Reilly Auto Parts 01- 200- 000- 0000- 6302		9.98		
			1878- 385922	Car Maintenance

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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
10412 O'Reilly Auto Parts				
		1 Transactions		
3760 Palisade Cooperative Oil Assoc				
01- 200- 000- 0000- 6511	20.10	Gas #209	397055	Gas And Oil
3760 Palisade Cooperative Oil Assoc	20.10			
		1 Transactions		
13864 Sandberg/Kristi				
01- 200- 000- 0000- 6150	1,000.00	April 2018 Insurance		Health Insurance- Employer
13864 Sandberg/Kristi	1,000.00			
		1 Transactions		
13934 Tire Barn				
01- 200- 000- 0000- 6302	764.41	Oil change, tires #224	42167	Car Maintenance
01- 200- 000- 0000- 6302	43.35	Oil change #206	42231	Car Maintenance
01- 200- 000- 0000- 6302	57.98	Oil change #217	42309	Car Maintenance
01- 200- 000- 0000- 6302	11.99	Wiper blade #217	42442	Car Maintenance
13934 Tire Barn	877.73			
		4 Transactions		
4870 Turner/Scott A.				
01- 200- 000- 0000- 6409	117.63	ICLD Leadership text books	Amazon	Deputy Supplies
4870 Turner/Scott A.	117.63			
		1 Transactions		
9642 WEX BANK				
01- 200- 000- 0000- 6511	5,287.31	Fuel	53222606	Gas And Oil
9642 WEX BANK	5,287.31			
		1 Transactions		
200 DEPT Total:	9,234.55	Enforcement	15 Vendors	19 Transactions
203 DEPT		Snowmobile		
9642 WEX BANK				
01- 203- 000- 0000- 6511	376.51	Fuel	53222606	Gas And Oil
9642 WEX BANK	376.51			
		1 Transactions		
203 DEPT Total:	376.51	Snowmobile	1 Vendors	1 Transactions
206 DEPT		Forfeitures		
117 Aitkin County Sheriff				
01- 206- 000- 0000- 6409	21.75	Forfeited vehicle title		Forfeiture Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formu
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	Description
						On Behalf of Name
117	Aitkin County Sheriff		21.75			
				1 Transactions		
86467	Auto Value Aitkin					
	01- 206- 000- 0000- 6409		16.99	Transmission Fluid	40116450	Forfeiture Supplies
86467	Auto Value Aitkin		16.99			
				1 Transactions		
206	DEPT Total:		38.74	Forfeitures	2 Vendors	2 Transactions
252	DEPT			Corrections		
14834	Billy Habisch					
	01- 252- 000- 0000- 5541		100.00	Refund Overpay Pay to Stay		Pay To Stay Incounty Boarding Mn641.12
14834	Billy Habisch		100.00		1 Transactions	
8175	Centurylink					
	01- 252- 000- 0000- 6250		479.76	Jan Phone Charges		Telephone
8175	Centurylink		479.76		1 Transactions	
10185	Centurylink Communications Inc					
	01- 252- 000- 0000- 6250		6.64	mar - apr toll free		Telephone
10185	Centurylink Communications Inc		6.64		1 Transactions	
5583	Crawford Supply Company					
	01- 252- 252- 0000- 6408		106.80	Commissary supplies	961174	Commissary Supplies
5583	Crawford Supply Company		106.80		1 Transactions	
88628	Dalco					
	01- 252- 000- 0000- 6422		510.00	Paper products for jail	3290281	Janitorial Supplies
88628	Dalco		510.00		1 Transactions	
2186	Hillyard Inc - Kansas City					
	01- 252- 000- 0000- 6422		620.34	Janitorial	602900423	Janitorial Supplies
2186	Hillyard Inc - Kansas City		620.34		1 Transactions	
2340	Hyytinen Hardware Hank					
	01- 252- 000- 0000- 6590		9.30	Shower screws	1443987	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		16.34	Security screws	1445004	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		16.99	Screws	1445925	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		42.63		3 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
		Amount		
5503 Keefe Supply Company 01- 252- 252- 0000- 6408		467.82	961165	Commissary Supplies
5503 Keefe Supply Company		467.82	1 Transactions	
13844 McKesson Medical Surgical 01- 252- 000- 0000- 6262		500.12	22643542	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical		500.12	1 Transactions	
13691 MEnD Correctional Care, PLLC 01- 252- 000- 0000- 6262		7,226.53	3123	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		242.33	34- 54- 015- 01	Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		242.33	1 Transactions	
89765 Minnesota Elevator, Inc 01- 252- 000- 0000- 6231		178.27	741203	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		178.27	1 Transactions	
9692 Minnesota Energy Resources Corporation 01- 252- 000- 0000- 6254		3,049.55		Utilities & Heating
9692 Minnesota Energy Resources Corporation		3,049.55	1 Transactions	
3789 Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418		180.82	10002418060024	Groceries
01- 252- 000- 0000- 6418		160.80	10002418067030	Groceries
3789 Pan- O- Gold Baking Company		341.62	2 Transactions	
11947 Phoenix Supply 01- 252- 000- 0000- 6424		378.02	14076	Inmate Supplies
01- 252- 000- 0000- 6424		86.93	14086	Inmate Supplies
11947 Phoenix Supply		464.95	2 Transactions	
9499 Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406		1,300.00	D- 20859	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,300.00	1 Transactions	
12214 Shopko Store Operating Co. LLC				

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12214 Shopko Store Operating Co. LLC		10 Gal Dual SW	272968	Office & Computer Supplies
			1 Transactions	
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6418	13.99	Damaged on truck	153253838	Groceries
01- 252- 000- 0000- 6418	135.79	Groceries	153257980	Groceries
01- 252- 000- 0000- 6418	76.17	Groceries	153258473	Groceries
01- 252- 000- 0000- 6418	25.99	Damaged on truck	153259614	Groceries
01- 252- 000- 0000- 6418	3,435.36	Groceries	153262388	Groceries
01- 252- 000- 0000- 6418	3,457.63	Groceries	153266443	Groceries
4761 Sysco Minnesota Inc	7,062.91		6 Transactions	
11608 Thrifty White Pharmacy- McGregor				
01- 252- 000- 0000- 6262	2,663.38	February	52914536063080	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor	2,663.38		1 Transactions	
9642 WEX BANK				
01- 252- 000- 0000- 6330	430.09	Fuel	53222606	Prisoner Transportation & Travel
9642 WEX BANK	430.09		1 Transactions	
252 DEPT Total:	25,807.73	Corrections	20 Vendors	29 Transactions
253 DEPT		Sentence to Serve		
8175 Centurylink				
01- 253- 000- 0000- 6250	4.73	Jan Phone Charges		Telephone
8175 Centurylink	4.73		1 Transactions	
1430 Dotzler Power Equipment				
01- 253- 000- 0000- 6405	43.90	Chainsaw chain	1754	Operating Supplies
1430 Dotzler Power Equipment	43.90		1 Transactions	
253 DEPT Total:	48.63	Sentence to Serve	2 Vendors	2 Transactions
255 DEPT		General Crime Victim Grant		
8175 Centurylink				
01- 255- 000- 0000- 6250	14.18	Jan Phone Charges		Telephone
8175 Centurylink	14.18		1 Transactions	

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Vendor Name	<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>
255 DEPT Total:		General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT		Community Corrections		
248 Association of Mn Counties		MACCAC Reg fee	49576	Registration Fee
01- 257- 251- 0000- 6241	625.00			
248 Association of Mn Counties	625.00		1 Transactions	
8175 Centurylink		Jan Phone Charges		Telephone
01- 257- 000- 0000- 6220	106.35			
8175 Centurylink	106.35		1 Transactions	
4641 Holiday Credit Office		Gas charges	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 251- 0000- 6335	20.81	Gas charges	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 255- 0000- 6335	16.56	Gas charges	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 257- 0000- 6335	11.77			
4641 Holiday Credit Office	49.14		3 Transactions	
11406 Innovative Office Solutions		Office supplies	IN1952616	Office Supplies
01- 257- 000- 0000- 6405	63.13			
11406 Innovative Office Solutions	63.13		1 Transactions	
11894 KINDRED FAMILY FOCUS - STANDARD		DS Foster Care Jan		Juvenile Detention
01- 257- 255- 0000- 6204	1,062.26	01/01/2018	01/31/2018	
01- 257- 255- 0000- 6204	2,130.52	DS Foster Care Feb		Juvenile Detention
		02/01/2018	02/28/2018	
11894 KINDRED FAMILY FOCUS - STANDARD	3,192.78		2 Transactions	
11997 Minnesota Monitoring		Elec home monitoring	5164	Equipment Rental
01- 257- 267- 0000- 6341	3,158.75			
11997 Minnesota Monitoring	3,158.75		1 Transactions	
14088 Patras/Michael R.		DOC Home Investigation HC	70@.445	Mileage
01- 257- 257- 0000- 6330	31.15			
14088 Patras/Michael R.	31.15		1 Transactions	
3810 Paulbeck's County Market		Cake, ice for graduation	9277299	Sobriety Crt Expenses
01- 257- 022- 0000- 6406	32.96			

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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
3810 Paulbeck's County Market				
	32.96		1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
01- 257- 267- 0000- 6274	98.00	Testing	02239920182	Drug Testing Fee
01- 257- 267- 0000- 6274	6.00	Testing for defendants	12289120181	Drug Testing Fee
9489 Redwood Toxicology Laboratory, Inc	104.00		2 Transactions	
88086 Snyder's Foster Group Home				
01- 257- 255- 0000- 6204	3,427.00	Juvenile Detention fees		Juvenile Detention
		02/01/2018	02/28/2018	
88086 Snyder's Foster Group Home	3,427.00		1 Transactions	
11030 Tougas/Janet				
01- 257- 257- 0000- 6330	47.62	Check ins & client visits	107@.445	Mileage
01- 257- 251- 0000- 6330	58.74	Conference training mileage	132@.445	Mileage
11030 Tougas/Janet	106.36		2 Transactions	
6097 Verizon Wireless				
01- 257- 257- 0000- 6215	54.52	Cell phone	84210569900001	Wireless Telephone Services
6097 Verizon Wireless	54.52		1 Transactions	
13951 West Central Regional Juvenile Center				
01- 257- 267- 0000- 6283	450.00	CORE Outpatient services	31- JV- 16- 3008	Professional Services
13951 West Central Regional Juvenile Center	450.00		1 Transactions	
257 DEPT Total:	11,401.14	Community Corrections	13 Vendors	18 Transactions
280 DEPT		Emergency Management		
10185 Centurylink Communications Inc				
01- 280- 000- 0000- 6250	1.16	mar - apr toll free		Telephone
10185 Centurylink Communications Inc	1.16		1 Transactions	
280 DEPT Total:	1.16	Emergency Management	1 Vendors	1 Transactions
390 DEPT		Environmental Health (FBL)		
8175 Centurylink				
01- 390- 000- 0000- 6250	9.45	Jan Phone Charges		Telephone

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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
8175	Centurylink				
		9.45	1 Transactions		
4641	Holiday Credit Office				
	01-390-000-0000-6511	41.47	FBL Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office	41.47	1 Transactions		
12486	Leitinger/Michelle				
	01-390-000-0000-6330	6.00	Parking for Duluth meeting	3/1/18	Transportation & Travel & Parking
12486	Leitinger/Michelle	6.00	1 Transactions		
390	DEPT Total:	56.92	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT		Solid Waste		
248	Association of Mn Counties				
	01-391-000-0000-6241	275.00	Terry Neff Registraton	49313	Registration Fee
248	Association of Mn Counties	275.00	1 Transactions		
8175	Centurylink				
	01-391-000-0000-6250	4.73	Jan Phone Charges		Telephone
8175	Centurylink	4.73	1 Transactions		
1754	Garrison Disposal Company, Inc				
	01-391-060-0000-6360	7,282.26	Montly recycling		Recycling Contract
1754	Garrison Disposal Company, Inc	7,282.26	1 Transactions		
4641	Holiday Credit Office				
	01-391-000-0000-6511	61.03	Solid Waste fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office	61.03	1 Transactions		
2953	MACPZA				
	01-391-000-0000-6240	125.00	Membership Terry Neff		Dues
2953	MACPZA	125.00	1 Transactions		
3503	Neff/Terry B.				
	01-391-000-0000-6340	20.50	Dinner, AMC Leg Conf		Meals
	01-391-000-0000-6340	13.88	Dinner, AMC Leg Conf		Meals
	01-391-000-0000-6330	99.24	SWAA Training	223@.445	Transportation & Travel & Parking
3503	Neff/Terry B.	133.62	3 Transactions		

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4010 Rasley Oil Company 01-391-000-0000-6511		22.04 Feb Gas	AITCOZOS	Gas And Oil
4010 Rasley Oil Company		22.04	1 Transactions	
6097 Verizon Wireless 01-391-000-0000-6250		58.90 Cell phone Feb	28625229900001	Telephone
6097 Verizon Wireless		58.90	1 Transactions	
391 DEPT Total:		7,962.58	8 Vendors	10 Transactions
600 DEPT		Ag Society, Soil & Water, Ag Inspect		
91345 Elvecrog/Roberta C 01-600-552-0000-6350		35.00 Snake River Watershed	2/26/18	SRW Per Diem
91345 Elvecrog/Roberta C		35.00	1 Transactions	
600 DEPT Total:		35.00	1 Vendors	1 Transactions
601 DEPT		Extension		
8175 Centurylink 01-601-000-0000-6250		7.09 Jan Phone Charges		Telephone
8175 Centurylink		7.09	1 Transactions	
11187 Regents Of The University of Minnesota 01-601-000-0000-6262		18,048.00 4- H Program Coord billing	300019715	Univ Of Minn Contracts
		01/01/2018 03/31/2018		
11187 Regents Of The University of Minnesota		18,048.00	1 Transactions	
601 DEPT Total:		18,055.09	2 Vendors	2 Transactions
711 DEPT		Economic Development		
8175 Centurylink 01-711-000-0000-6250		2.36 Jan Phone Charges		Telephone
8175 Centurylink		2.36	1 Transactions	
711 DEPT Total:		2.36	1 Vendors	1 Transactions
1 Fund Total:		105,645.89	General Fund	186 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
301	DEPT		R&B Administration		
86222	Aitkin Independent Age		YEARLY SUBSCRIPTION		Supplies And Materials
	03- 301- 000- 0000- 6400				
86222	Aitkin Independent Age			1 Transactions	
36.00					
36.00					
14828	Mankato City Center Hotel				
	03- 301- 000- 0000- 6296		MCHAA ANNUAL MTG ROOM/MEALS	SARAH OLSEN	Meeting Expense/Physicals
14828	Mankato City Center Hotel			1 Transactions	
337.75					
337.75					
14838	University of MN - College of Cont Prof				
	03- 301- 000- 0000- 6296		MCHAA ANNUAL MEETING	SARAH OLSEN	Meeting Expense/Physicals
14838	University of MN - College of Cont Prof			1 Transactions	
225.00					
225.00					
301	DEPT Total:		R&B Administration	3 Vendors	3 Transactions
598.75					
302	DEPT		R&B Engineering/Construction		
14830	Bryce Thompson				
	03- 302- 000- 0000- 6296		MILEAGE- AGG PRO MNDOT CLASS- 3		Meeting Expense/Physicals
14830	Bryce Thompson			1 Transactions	
197.38					
197.38					
302	DEPT Total:		R&B Engineering/Construction	1 Vendors	1 Transactions
197.38					
303	DEPT		R&B Highway Maintenance		
195	Aitkin Tire Shop				
	03- 303- 000- 0000- 6590		TIRE	0- 057569	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		REPAIR LABOR	0- 057578	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		REPAIR PARTS	0- 057578	Repair & Maintenance Supplies
425.00					
100.00					
241.00					
195	Aitkin Tire Shop			3 Transactions	
766.00					
7628	Al's Welding & Sandblasting				
	03- 303- 000- 0000- 6590		REPAIR LABOR	0- 9915	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		REPAIR PARTS	0- 9915	Repair & Maintenance Supplies
125.00					
9.38					
7628	Al's Welding & Sandblasting			2 Transactions	
134.38					
12106	Antoine Electric				
	03- 303- 000- 0000- 6298		AITKIN SHOP	16527	Shop Maintenance
12106	Antoine Electric			1 Transactions	
72.00					
72.00					

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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
			Amount		
10452	AT&T Mobility		34.99		
	03- 303- 000- 0000- 6254				
10452	AT&T Mobility		34.99		
				1 Transactions	PAUL'S IPAD SVC 287266104878X0 Utilities
8175	Centurylink				
	03- 303- 000- 0000- 6254				
8175	Centurylink		54.45		
			54.45		
				1 Transactions	Jan Phone Charges Utilities
11411	Charter Communications				
	03- 303- 000- 0000- 6254				
11411	Charter Communications		140.25		
			140.25		
				1 Transactions	PHONE: HWY OFFICE 0- 022823030918 Utilities
5484	Darlow Excavating				
	03- 303- 000- 0000- 6825				
5484	Darlow Excavating		750.00		
			750.00		
				1 Transactions	PLOWING Maintenance Agreements
8500	Diamond Mowers, Inc				
	03- 303- 000- 0000- 6590				
8500	Diamond Mowers, Inc		3,311.15		
			3,311.15		
				1 Transactions	REPAIR PARTS 0- 138026- IN Repair & Maintenance Supplies
8521	Force America Distributing, LLC				
	03- 303- 000- 0000- 6590				
8521	Force America Distributing, LLC		966.41		
			966.41		
				1 Transactions	REPAIR PARTS IN001- 1220193 Repair & Maintenance Supplies
13468	G & K Services				
	03- 303- 000- 0000- 6298				
	03- 303- 000- 0000- 6298				
13468	G & K Services		21.38		
			21.38		
				2 Transactions	SHOP LAUNDRY 6043210573 Shop Maintenance SHOP LAUNDRY 6043216349 Shop Maintenance
1754	Garrison Disposal Company, Inc				
	03- 303- 000- 0000- 6254				
1754	Garrison Disposal Company, Inc		80.73		
			80.73		
				1 Transactions	FEB MCGREGOR SHOP 38375 Utilities
1829	Goble's Sewer Service Inc.				
	03- 303- 000- 0000- 6298				
1829	Goble's Sewer Service Inc.		160.00		
			160.00		
				1 Transactions	SWATARA SHOP 7625 Shop Maintenance
2340	Hyytinen Hardware Hank				
	03- 303- 000- 0000- 6298				
			13.99		
				1 Transactions	SWATARA SHOP SUPPLIES 1443397 Shop Maintenance

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03- 303- 000- 0000- 6298	10.99	AITKIN SHOP SUPPLIES	1444116	Shop Maintenance
03- 303- 000- 0000- 6298	18.98	JACOBSON SHOP SUPPLIES	1444682	Shop Maintenance
03- 303- 000- 0000- 6298	179.98	SWATARA SHOP SUPPLIES	1444880	Shop Maintenance
03- 303- 000- 0000- 6590	1.40	REPAIR PARTS	1445134	Repair & Maintenance Supplies
03- 303- 000- 0000- 6521	36.99	MAILBOX REPAIR	1445746	Maintenance Supplies
2340 Hyytinen Hardware Hank	262.33			6 Transactions
7705 Isle Automotive Corp				
03- 303- 000- 0000- 6590	22.08	REPAIR PARTS	119121971	Repair & Maintenance Supplies
7705 Isle Automotive Corp	22.08			1 Transactions
2763 J & H Transfer Station-Lakes Sanitary				
03- 303- 000- 0000- 6254	93.89	MAR AITKIN	136514	Utilities
03- 303- 000- 0000- 6254	57.65	MAR PALISADE	136515	Utilities
2763 J & H Transfer Station-Lakes Sanitary	151.54			2 Transactions
91187 Lake Country Power				
03- 303- 000- 0000- 6254	82.54	JAN- FEB JACOBSON	1400073000	Utilities
03- 303- 000- 0000- 6254	631.82	FEB- MAR SWATARA	140946401	Utilities
03- 303- 000- 0000- 6254	61.41	JAN- FEB CSAH 14	141979801	Utilities
03- 303- 000- 0000- 6254	54.73	JAN- FEB CSAH 6	141979901	Utilities
91187 Lake Country Power	830.50			4 Transactions
2831 Little Falls Machine Inc				
03- 303- 000- 0000- 6590	2,473.31	REPAIR PARTS	351449	Repair & Maintenance Supplies
2831 Little Falls Machine Inc	2,473.31			1 Transactions
7899 Locators & Supplies, Inc				
03- 303- 000- 0000- 6298	404.39	AITKIN SHOP SUPPLIES	0263579- IN	Shop Maintenance
03- 303- 000- 0000- 6298	281.96	AITKIN SHOP SUPPLIES	0263730- IN	Shop Maintenance
03- 303- 000- 0000- 6298	65.55	AITKIN SHOP SUPPLIES	0263789- IN	Shop Maintenance
7899 Locators & Supplies, Inc	751.90			3 Transactions
14038 Lube- Tech & Partners, LLC				
03- 303- 000- 0000- 6298	309.15	AITKIN SHOP SUPPLIES	1117377	Shop Maintenance
14038 Lube- Tech & Partners, LLC	309.15			1 Transactions
2941 M R Sign Co Inc				
03- 303- 000- 0000- 6516	284.35	MISSISSIPPI RIVER SIGN- CSAH 1	199069	Signs & Posts

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
2941 M R Sign Co Inc		284.35		
			1 Transactions	
2991 Malmo Market				
03- 303- 000- 0000- 6513		35.71	GASOLINE	32360 Motor Fuel & Lubricants
03- 303- 000- 0000- 6298		23.57	GAS/SHOP SUPPLIES	33632 Shop Maintenance
03- 303- 000- 0000- 6513		34.66	GASOLINE	33632 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		33.93	GASOLINE	34849 Motor Fuel & Lubricants
2991 Malmo Market		127.87		
			4 Transactions	
10824 Maney International Inc				
03- 303- 000- 0000- 6590		102.64	REPAIR PARTS	774882X1 Repair & Maintenance Supplies
10824 Maney International Inc		102.64		
			1 Transactions	
3100 McGregor Oil				
03- 303- 000- 0000- 6513		6.90	DISCOUNT	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		52.18	GASOLINE	10776 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		35.99	GASOLINE	10778 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		56.03	GASOLINE	10779 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		43.95	GASOLINE	10780 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		40.63	GASOLINE	10781 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		57.74	GASOLINE	10782 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		42.04	GASOLINE	10783 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		1,318.35	SWATARA DIESEL	1838 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		1,264.30	PALISADE DIESEL	1839 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		658.00	JACOBSON DIESEL	1847 Motor Fuel & Lubricants
3100 McGregor Oil		3,562.31		
			11 Transactions	
12927 Midwest Machinery Co.				
03- 303- 000- 0000- 6590		179.32	FILTERS	1604769 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		410.54	REPAIR PARTS	1607514 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		589.86		
			2 Transactions	
5917 Mike's Bobcat Service				
03- 303- 000- 0000- 6825		500.00	PLOWING	FEB 2018 Maintenance Agreements
5917 Mike's Bobcat Service		500.00		
			1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
03- 303- 000- 0000- 6254		847.63	POWER: PALISADE	18- 52- 026- 01 Utilities
03- 303- 000- 0000- 6254		56.37	169 & CSAH 3	19- 23- 010- 01 Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
03- 303- 000- 0000- 6254	244.66	POWER: MCGREGOR	29- 53- 003- 01	Utilities
03- 303- 000- 0000- 6254	1,625.08	POIWER: AITKIN	33- 52- 007- 02	Utilities
03- 303- 000- 0000- 6254	59.76	169 & CSAH 28	39- 62- 022- 01	Utilities
03- 303- 000- 0000- 6254	37.68	CSAH 12	40- 06- 000- 01	Utilities
03- 303- 000- 0000- 6254	62.49	47 & CSAH 2	54- 51- 104- 01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea	2,933.67			7 Transactions
9692 Minnesota Energy Resources Corporation				
03- 303- 000- 0000- 6297	1,227.84	NAT GAS: AITKIN SHOP	FEB	Shop Fuel
9692 Minnesota Energy Resources Corporation	1,227.84			1 Transactions
14835 Minnesota Occupational Health				
03- 303- 000- 0000- 6296	301.00	Pre employment physical	285542	Meeting Expense/Physicals
14835 Minnesota Occupational Health	301.00			1 Transactions
8678 Morton Salt				
03- 303- 000- 0000- 6518	1,425.60	DE- ICING SALT	5401534125	De- Icing Salt
8678 Morton Salt	1,425.60			1 Transactions
8446 Northern Star Coop Service				
03- 303- 000- 0000- 6297	1,421.30	LP: SWATARA SHOP	94545	Shop Fuel
8446 Northern Star Coop Service	1,421.30			1 Transactions
8436 Northland Parts				
03- 303- 000- 0000- 6590	66.40	REPAIR PARTS	357205	Repair & Maintenance Supplies
8436 Northland Parts	66.40			1 Transactions
10720 Nuss Truck & Equipment				
03- 303- 000- 0000- 6590	51.94	REPAIR PARTS	6106772P	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	54.14	REPAIR PARTS	6106886P	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	1,424.58	REPAIR PARTS	6106993P	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	30.62	REPAIR PARTS	6107137P	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	154.70	REPAIR LABOR	638412	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	81.19	REPAIR PARTS	638412	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	460.00-	REPAIR PARTS	CM6105745P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	1,337.17			7 Transactions
4010 Rasley Oil Company				
03- 303- 000- 0000- 6513	63.69	GASOLINE	31190	Motor Fuel & Lubricants

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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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03- 303- 000- 0000- 6513		58.85	GASOLINE	31194	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		69.60	GASOLINE	31196	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		38.11	GASOLINE	31198	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		57.29	GASOLINE	31208	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		52.04	GASOLINE	31215	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		67.44	GASOLINE	31240	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		58.43	GASOLINE	31269	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		50.19	GASOLINE	31319	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		43.69	GASOLINE	31354	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		50.61	GASOLINE	31359	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.36	GASOLINE	31367	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		29.74	GASOLINE	31448	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		47.25	GASOLINE	31451	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		53.37	GASOLINE	31507	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		49.06	GASOLINE	31573	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		53.20	GASOLINE	31616	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		57.75	GASOLINE	31654	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		47.08	GASOLINE	31668	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		38.02	GASOLINE	31677	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		42.93	GASOLINE	31736	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		86.86	GASOLINE	31816	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		44.28	GASOLINE	31846	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		49.56	GASOLINE	31887	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		44.26	GASOLINE	31892	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		26.55	GASOLINE	31914	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		46.33	GASOLINE	31921	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		69.21	GASOLINE	31923	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		38.11	GASOLINE	32110	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		58.77	GASOLINE	32120	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		45.54	GASOLINE	32134	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		59.14	GASOLINE	32165	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		58.55	GASOLINE	32180	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		58.63	GASOLINE	32182	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		39.07	GASOLINE	32418	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		28.24	DIESEL	32425	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		36.23	GASOLINE	32467	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		56.38	GASOLINE	32470	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		52.80	GASOLINE	32511	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		58.61	GASOLINE	32514	Motor Fuel & Lubricants

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formular 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>
4010 Rasley Oil Company		24.16 2,057.98	GASOLINE 41 Transactions	32522 Motor Fuel & Lubricants
4070 Riley Auto Supply				
03-303-000-0000-6298		109.90	AITKIN SHOP SUPPLIES	595014 Shop Maintenance
03-303-000-0000-6590		1.09	REPAIR PARTS	595044 Repair & Maintenance Supplies
03-303-000-0000-6590		186.76	REPAIR PARTS	595059 Repair & Maintenance Supplies
03-303-000-0000-6590		340.33	REPAIR PARTS	595124 Repair & Maintenance Supplies
03-303-000-0000-6590		54.58	REPAIR PARTS	595211 Repair & Maintenance Supplies
03-303-000-0000-6590		67.67	REPAIR PARTS	595310 Repair & Maintenance Supplies
03-303-000-0000-6590		130.26	REPAIR PARTS	595370 Repair & Maintenance Supplies
03-303-000-0000-6590		90.98	REPAIR PARTS	595405 Repair & Maintenance Supplies
03-303-000-0000-6298		7.86	AITKIN SHOP SUPPLIES	595550 Shop Maintenance
03-303-000-0000-6298		364.99	MCGRATH SHOP SUPPLIES	595602 Shop Maintenance
03-303-000-0000-6590		15.42	REPAIR PARTS	595614 Repair & Maintenance Supplies
03-303-000-0000-6298		13.99	JACOBSON SHOP SUPPLIES	595687 Shop Maintenance
4070 Riley Auto Supply		1,383.83	12 Transactions	
14827 Snow Wheel System, Inc				
03-303-000-0000-6590		1,211.00	REPAIR PARTS	7955 Repair & Maintenance Supplies
14827 Snow Wheel System, Inc		1,211.00	1 Transactions	
4711 Sunnys Citgo				
03-303-000-0000-6513		53.64	GASOLINE	1010799 Motor Fuel & Lubricants
03-303-000-0000-6513		80.00	GASOLINE	1013789 Motor Fuel & Lubricants
03-303-000-0000-6513		51.10	GASOLINE	1016262 Motor Fuel & Lubricants
03-303-000-0000-6513		54.85	GASOLINE	1016385 Motor Fuel & Lubricants
03-303-000-0000-6513		60.31	GASOLINE	1016949 Motor Fuel & Lubricants
03-303-000-0000-6513		61.00	GASOLINE	1016955 Motor Fuel & Lubricants
03-303-000-0000-6513		73.35	GASOLINE	1017078 Motor Fuel & Lubricants
4711 Sunnys Citgo		434.25	7 Transactions	
90805 Temco				
03-303-000-0000-6590		18.70	REPAIR PARTS	22358 Repair & Maintenance Supplies
90805 Temco		18.70	1 Transactions	
12125 Titan Machinery				
03-303-000-0000-6590		422.03	REPAIR PARTS	10495429GP Repair & Maintenance Supplies
03-303-000-0000-6590		234.72	REPAIR PARTS	10523684GP Repair & Maintenance Supplies

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12125 Titan Machinery		REPAIR PARTS	10528728GP	Repair & Maintenance Supplies
		3 Transactions		
10431 Verizon Business		FEB- HWY OFFICE	4227948181802	Utilities
10431 Verizon Business		1 Transactions		
6097 Verizon Wireless		FEB- DEPT CELL PHONES	9802723512	Utilities
6097 Verizon Wireless		1 Transactions		
4988 Viking Industrial Center		AITKIN SHOP SUPPLIES	3131241	Shop Maintenance
4988 Viking Industrial Center		1 Transactions		
13833 WALTERS/JOHN		WORK BOOT REIMBURSEMENT	BERMEL'S	Safety Footwear
13833 WALTERS/JOHN		1 Transactions		
8605 Wayne's Sanitation Llc		GARBAGE: MCGRATH	278207	Utilities
8605 Wayne's Sanitation Llc		1 Transactions		
8279 Winzer Corporation		AITKIN SHOP SUPPLIES	6066885	Shop Maintenance
8279 Winzer Corporation		AITKIN SHOP SUPPLIES	6066886	Shop Maintenance
8279 Winzer Corporation		2 Transactions		
5295 Ziegler Inc		6' CUTTING/PLOW EDGES	PC190074231	Repair & Maintenance Supplies
5295 Ziegler Inc		REPAIR LABOR	PC190074270	Repair & Maintenance Supplies
5295 Ziegler Inc		4' PLOW BLADES	PC190074476	Repair & Maintenance Supplies
5295 Ziegler Inc		REPAIR PARTS	SW190022692	Repair & Maintenance Supplies
5295 Ziegler Inc		REPAIR LABOR	SW190022692	Repair & Maintenance Supplies
5295 Ziegler Inc		5 Transactions		
303 DEPT Total:		R&B Highway Maintenance	45 Vendors	150 Transactions
3 Fund Total:		Road & Bridge		154 Transactions

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5 Health & Human Services

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
400	DEPT		Public Health Department		
8175	Centurylink				
	05- 400- 440- 0410- 6250		Feb Phone Charges		Telephone
	05- 400- 440- 0410- 6250	0.38	Jan Phone Charges		Telephone
	05- 400- 440- 0410- 6250	15.88	Jan Phone Charges		Telephone
8175	Centurylink	70.90			
		87.16		3 Transactions	
10185	Centurylink Communications Inc				
	05- 400- 440- 0410- 6250	5.69	mar - apr toll free		Telephone
10185	Centurylink Communications Inc	5.69		1 Transactions	
1457	CPS Technology Solutions, Inc				
	05- 400- 440- 0410- 6300	11.27	Contract maint	374170	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc	11.27		1 Transactions	
400	DEPT Total:	104.12	Public Health Department	3 Vendors	5 Transactions
420	DEPT		Income Maintenance		
8175	Centurylink				
	05- 420- 600- 4800- 6250	0.78	Feb Phone Charges		Telephone
	05- 420- 600- 4800- 6250	32.76	Jan Phone Charges		Telephone
	05- 420- 600- 4800- 6250	210.34	Jan Phone Charges		Telephone
	05- 420- 640- 4800- 6250	108.71	Jan Phone Charges		Telephone
8175	Centurylink	352.59		4 Transactions	
10185	Centurylink Communications Inc				
	05- 420- 600- 4800- 6250	11.72	mar - apr toll free		Telephone
10185	Centurylink Communications Inc	11.72		1 Transactions	
1457	CPS Technology Solutions, Inc				
	05- 420- 600- 4800- 6300	23.23	Contract maint	374170	Maintenance/Service Contracts
	05- 420- 640- 4800- 6300	35.20	Contract maint	374170	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc	58.43		2 Transactions	
420	DEPT Total:	422.74	Income Maintenance	3 Vendors	7 Transactions
430	DEPT		Social Services		
8175	Centurylink				

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	05- 430- 700- 4800- 6250		Feb Phone Charges		Telephone
	05- 430- 700- 4800- 6250		Jan Phone Charges		Telephone
	05- 430- 700- 4800- 6250		Jan Phone Charges		Telephone
8175	Centurylink				
				3 Transactions	
10185	Centurylink Communications Inc				
	05- 430- 700- 4800- 6250		mar - apr toll free		Telephone
10185	Centurylink Communications Inc				
				1 Transactions	
1457	CPS Technology Solutions, Inc				
	05- 430- 700- 4800- 6300		Contract maint	374170	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc				
				1 Transactions	
430	DEPT Total:		502.88	Social Services	3 Vendors
					5 Transactions
5	Fund Total:		1,029.74	Health & Human Services	17 Transactions

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6 Debt Service

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
949	DEPT				Courthouse Addition		
86222	Aitkin Independent Age						
	06- 949- 000- 0000- 6231			971.25	Ad for Bids/Govt Center	00001479	Services, Labor, Contracts
86222	Aitkin Independent Age			971.25			1 Transactions
14044	Boarman Kroos Vogel Group Inc						
	06- 949- 000- 0000- 6231			92,417.72	Govt Center project fee	44849	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc			92,417.72			1 Transactions
13545	Contegrity Group, Inc.						
	06- 949- 000- 0000- 6231			23,575.00	Pre Construction phase	2018042	Services, Labor, Contracts
13545	Contegrity Group, Inc.			23,575.00			1 Transactions
949	DEPT Total:			116,963.97	Courthouse Addition	3 Vendors	3 Transactions
6	Fund Total:			116,963.97	Debt Service		3 Transactions

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9 State

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
	09- 000- 000- 0000- 2030		February Marriage Lic fees		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		1 Transactions		
0	DEPT Total:		180.00 Undesignated	1 Vendors	1 Transactions
9	Fund Total:		180.00 State		1 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
921	DEPT		Co. Development		
	8175 Centurylink		Jan Phone Charges		Telephone
	10- 921- 000- 0000- 6250	2.36			
	8175 Centurylink	2.36		1 Transactions	
921	DEPT Total:	2.36	Co. Development	1 Vendors	1 Transactions
923	DEPT		Forfeited Tax Sales		
	50 Aitkin Body Shop, Inc		Repairs 11 Ford F150	9685	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	429.00			
	50 Aitkin Body Shop, Inc	429.00		1 Transactions	
	86222 Aitkin Independent Age		Cancel CD Notice	00001519	Printing, Publishing & Adv
	10- 923- 000- 0000- 6230	346.50			
	10- 923- 000- 0000- 6230	57.75	Tree planting notice	00001519	Printing, Publishing & Adv
	86222 Aitkin Independent Age	404.25		2 Transactions	
	170 Aitkin Motor Company		LOF 667	17029	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	45.76			
	10- 923- 000- 0000- 6590	227.48	LOF 798	17230	Repair & Maintenance Supplies
	170 Aitkin Motor Company	273.24		2 Transactions	
	11960 ASAP Towing		Tow Ford plow truck	6077	Services, Labor, Contracts
	10- 923- 000- 0000- 6231	135.00			
	11960 ASAP Towing	135.00		1 Transactions	
	10452 AT&T Mobility		Cell phone	287257204209	Utilities
	10- 923- 000- 0000- 6254	130.61			
	10452 AT&T Mobility	130.61		1 Transactions	
	86467 Auto Value Aitkin		Car wash solution	40115878	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	8.49			
	86467 Auto Value Aitkin	8.49		1 Transactions	
	8175 Centurylink		Jan Phone Charges		Telephone
	10- 923- 000- 0000- 6250	28.36			
	8175 Centurylink	28.36		1 Transactions	
	4641 Holiday Credit Office				

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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
4641	Holiday Credit Office		February gas	1400000134961	Gas And Oil
					1 Transactions
2410	Jacobs/Mark H		Mileage MACLC Meeting	264@.445	Transportation & Travel
2410	Jacobs/Mark H				1 Transactions
3100	McGregor Oil		Feb Gas	AITKINLA	Gas And Oil
3100	McGregor Oil				1 Transactions
4010	Rasley Oil Company		February Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company				1 Transactions
4070	Riley Auto Supply		Fifth wheel trailer repair	595107	Repair & Maintenance Supplies
			Oil for piston bully	595665	Repair & Maintenance Supplies
4070	Riley Auto Supply				2 Transactions
13934	Tire Barn		LOF #315	42248	Repair & Maintenance Supplies
13934	Tire Barn				1 Transactions
923	DEPT Total:		Forfeited Tax Sales	13 Vendors	16 Transactions
926	DEPT		Law Library		
5173	Thomson Reuters- West Publishing		Library Subscription	837705661	Law Books
5173	Thomson Reuters- West Publishing				1 Transactions
926	DEPT Total:		Law Library	1 Vendors	1 Transactions
10	Fund Total:		Trust		18 Transactions

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11 Forest Development

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
924 DEPT						Forest Resource		
10452 AT&T Mobility		11- 924- 000- 0000- 6250			69.66	Cell phone	287257204209	Telephone
10452 AT&T Mobility					69.66	1 Transactions		
12526 Bixby/James		11- 924- 000- 0000- 6350			35.00	Nat Resource Committee	3/12/2018	Per Diem
		11- 924- 000- 0000- 6330			34.88	Milage Nat Resource Comm.	64@.545	Transportation & Travel
12526 Bixby/James					69.88	2 Transactions		
589 Blomberg/Judith		11- 924- 000- 0000- 6350			35.00	Nat Resources Committee	3/12/18	Per Diem
		11- 924- 000- 0000- 6330			17.55	Mileage Nat Resource Comm	32.2@.545	Transportation & Travel
589 Blomberg/Judith					52.55	2 Transactions		
91022 Courtemanche/Richard		11- 924- 000- 0000- 6330			16.46	NRAC meeting Mlg	37@.445	Transportation & Travel
91022 Courtemanche/Richard					16.46	1 Transactions		
2270 Hoppe/Russell Peter		11- 924- 000- 0000- 6350			35.00	Nat Resources committee	3/12/18	Per Diem
		11- 924- 000- 0000- 6330			32.70	Mileage Nat Resource Comm	60@.545	Transportation & Travel
2270 Hoppe/Russell Peter					67.70	2 Transactions		
10890 Insley/Kevin		11- 924- 000- 0000- 6350			35.00	Natural Resources Committee	3/12/18	Per Diem
		11- 924- 000- 0000- 6330			20.71	Mileage Nat Resource Comm	38@.545	Transportation & Travel
10890 Insley/Kevin					55.71	2 Transactions		
5759 Kitzrow/Donald		11- 924- 000- 0000- 6350			35.00	Natural Resources Committee	3/12/2018	Per Diem
		11- 924- 000- 0000- 6330			35.86	Mileage Nat Res Committee	65.8@.545	Transportation & Travel
5759 Kitzrow/Donald					70.86	2 Transactions		
5784 Lake/Robert		11- 924- 000- 0000- 6330			15.26	Mileage Nat Res Committee	28@.545	Transportation & Travel
		11- 924- 000- 0000- 6350			35.00	Natural Resources Committee	3/12/2018	Per Diem
5784 Lake/Robert					50.26	2 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12512 MARCUM/ROBERT					
11- 924- 000- 0000- 6350		35.00	Natural Resources Comm	3/12/18	Per Diem
11- 924- 000- 0000- 6330		26.16	Mileage Nat Res Comm	48@.545	Transportation & Travel
12512 MARCUM/ROBERT		61.16		2 Transactions	
10906 Shipp/Dale					
11- 924- 000- 0000- 6350		35.00	Nat Resources Committee	3/12/18	Per Diem
11- 924- 000- 0000- 6330		17.44	Mileage Nat Res Comm	32@.545	Transportation & Travel
10906 Shipp/Dale		52.44		2 Transactions	
4927 Turnock/Franklin Allen					
11- 924- 000- 0000- 6350		35.00	Nat Res Committee	3/12/18	Per Diem
11- 924- 000- 0000- 6330		32.70	Mileage Nat Res Committee	60@.545	Transportation & Travel
4927 Turnock/Franklin Allen		67.70		2 Transactions	
10017 Tveit/Galen					
11- 924- 000- 0000- 6350		35.00	Nat Res Committee	3/12/18	Per Diem
11- 924- 000- 0000- 6330		17.44	Mileage Nat Res Comm	32@.545	Transportation & Travel
10017 Tveit/Galen		52.44		2 Transactions	
6097 Verizon Wireless					
11- 924- 000- 0000- 6250		88.09	Cell phone Feb	58068382700001	Telephone
6097 Verizon Wireless		88.09		1 Transactions	
12065 Warnest/Timothy					
11- 924- 000- 0000- 6350		35.00	Feb Nat Res Committee	2/12/18	Per Diem
11- 924- 000- 0000- 6330		34.34	Feb Nat Res Comm Mileage	63@.545	Transportation & Travel
12065 Warnest/Timothy		69.34		2 Transactions	
924 DEPT Total:		844.25	Forest Resource	14 Vendors	25 Transactions
11 Fund Total:		844.25	Forest Development		25 Transactions

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19 Long Lake Conservation C

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
			Amount		
521	DEPT		LLCC Administration		
12710	AdventureKEEN				
	19- 521- 000- 0000- 6400		193.05		
12710	AdventureKEEN		193.05		
				1 Transactions	Commissary Items
11419	Beaudry Propane				
	19- 521- 000- 0000- 6254		367.68		
	19- 521- 000- 0000- 6254		336.31		
	19- 521- 000- 0000- 6254		403.70		
11419	Beaudry Propane		1,107.69		
				3 Transactions	Utilities
14609	Best Buy Business Advantage Account				
	19- 521- 000- 0000- 6304		1,022.50		
	19- 521- 000- 0000- 6304		172.99		
14609	Best Buy Business Advantage Account		1,195.49		
				2 Transactions	Technology Grant Expenses
783	Canon Financial Services, Inc				
	19- 521- 000- 0000- 6231		106.01		
783	Canon Financial Services, Inc		106.01		
				1 Transactions	Services, Labor, Contracts
13475	Carlson/Wendie				
	19- 521- 000- 0000- 6374		16.00		
	19- 521- 000- 0000- 6374		16.00		
13475	Carlson/Wendie		32.00		
				2 Transactions	Auto & Trailer License
13045	Dowell/Courtney				
	19- 521- 000- 0000- 6231		59.88		
13045	Dowell/Courtney		59.88		
				1 Transactions	Services, Labor, Contracts
8622	Frontier				
	19- 521- 000- 0000- 6250		520.78		
8622	Frontier		520.78		
				1 Transactions	Telephone
2763	J & H Transfer Station- Lakes Sanitary				
	19- 521- 000- 0000- 6255		92.38		
2763	J & H Transfer Station- Lakes Sanitary		92.38		
				1 Transactions	Garbage
14831	K and M International Inc				
	19- 521- 000- 0000- 6400		536.16		
				SI1082768	Commissary Items

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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/Formular 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>	
14831 K and M International Inc		536.16	1 Transactions	
4425 Shirts Plus				
19- 521- 000- 0000- 6400		262.80	T Shirts	1579
4425 Shirts Plus		262.80	1 Transactions	Commissary Items
521 DEPT Total:		4,106.24	LLCC Administration	10 Vendors
				14 Transactions
522 DEPT			LLCC Education	
13725 Beartooth True Value				
19- 522- 000- 0000- 6416		41.59	Supplies for quivers	A25820
13725 Beartooth True Value		41.59	1 Transactions	Education Supplies
2340 Hyytinen Hardware Hank				
19- 522- 000- 0000- 6416		15.96	Pipe for quivers	1445836
2340 Hyytinen Hardware Hank		15.96	1 Transactions	Education Supplies
522 DEPT Total:		57.55	LLCC Education	2 Vendors
				2 Transactions
523 DEPT			LLCC Food	
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418		150.07	Groceries	27994
19- 523- 000- 0000- 6418		135.64	Groceries	28039
19- 523- 000- 0000- 6418		197.84	Groceries	28065
5662 McGregor Dairy, Inc		483.55	3 Transactions	Groceries- Students
4761 Sysco Minnesota Inc				
19- 523- 000- 0000- 6420		17.83	Cup racks	153229004
19- 523- 000- 0000- 6418		1,079.22	Groceries	153249517
19- 523- 000- 0000- 6418		599.40	Groceries	153257450
19- 523- 000- 0000- 6418		124.44-	Overpayment credit	CK72741DP
4761 Sysco Minnesota Inc		1,572.01	4 Transactions	Groceries- Students
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		764.39	Groceries	228904- 00
19- 523- 000- 0000- 6418		1,012.31	Groceries	236351- 00
19- 523- 000- 0000- 6418		232.83	Groceries	239740- 00

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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>4968</u> <u>Upper Lakes Foods, Inc</u>		<u>2,009.53</u>	<u>3 Transactions</u>	
523	DEPT Total:	4,065.09	LLCC Food	3 Vendors 10 Transactions
524	DEPT		LLCC Maintenance	
13725	Beartooth True Value			
	19- 524- 000- 0000- 6422	5.37	Mirror hangers	B54698 Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	26.99	Propane torch	B54804 Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	5.84	Alcohol	B55093 Janitorial Services/Supplies
13725	Beartooth True Value	38.20		3 Transactions
88628	Dalco			
	19- 524- 000- 0000- 6422	163.99	Water softener	3287388 Janitorial Services/Supplies
88628	Dalco	163.99		1 Transactions
2340	Hyytinen Hardware Hank			
	19- 524- 000- 0000- 6422	7.39	Charcoal fuel, plow pin	1443982 Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	21.61	Hardware for suet feeders	1445547 Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	23.96	Softner salt	1445836 Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	29.98	Light bulbs, iron out	1446379 Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	82.94		4 Transactions
3390	Minnesota UC Fund			
	19- 524- 000- 0000- 6267	229.83	MN unemployment 4th QTR 2017	Unemployment Compensation
3390	Minnesota UC Fund	229.83		1 Transactions
3760	Palisade Cooperative Oil Assoc			
	19- 524- 000- 0000- 6511	38.03	Fuel	394154 Gas And Oil
3760	Palisade Cooperative Oil Assoc	38.03		1 Transactions
524	DEPT Total:	552.99	LLCC Maintenance	5 Vendors 10 Transactions
19	Fund Total:	8,781.87	Long Lake Conservation Center	36 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt						
No.	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description		
				Service Dates	Paid On Bhf #	On Behalf of Name		
520	DEPT			Parks				
10452	AT&T Mobility							
	21- 520- 000- 0000- 6250		43.54	Cell phone	287257204209	Telephone		
10452	AT&T Mobility		43.54		1 Transactions			
1754	Garrison Disposal Company, Inc							
	21- 520- 000- 0000- 6254		70.20	March garbage shop	48855	Utilities		
1754	Garrison Disposal Company, Inc		70.20		1 Transactions			
11008	Lake States Lumber, Inc.							
	21- 520- 000- 0000- 6406		3,652.86	Lumber for Bog Walk	04340788- 003	Field Supplies		
11008	Lake States Lumber, Inc.		3,652.86		1 Transactions			
2991	Malmo Market							
	21- 520- 000- 0000- 6511		192.31	February Gas		Gas And Oil		
2991	Malmo Market		192.31		1 Transactions			
3160	Mille Lacs Energy Coop- Albert Lea							
	21- 520- 000- 0000- 6254		49.86	Berglund Park electric	18- 51- 106- 02	Utilities		
				02/01/2018	02/28/2018			
3160	Mille Lacs Energy Coop- Albert Lea		49.86		1 Transactions			
9692	Minnesota Energy Resources Corporation							
	21- 520- 000- 0000- 6254		570.30	Heating gas for shop Feb	50254456100001	Utilities		
9692	Minnesota Energy Resources Corporation		570.30		1 Transactions			
9261	RTVision, Inc.							
	21- 520- 000- 0000- 6231		2,121.80	Annual support & maint fee	2018- 100191	Services, Labor, Contracts		
9261	RTVision, Inc.		2,121.80		1 Transactions			
5551	Unclaimed Freight North							
	21- 520- 000- 0000- 6406		1.98	Water balloons		Field Supplies		
5551	Unclaimed Freight North		1.98		1 Transactions			
520	DEPT Total:		6,702.85	Parks	8 Vendors	8 Transactions		
21	Fund Total:		6,702.85	Parks		8 Transactions		

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21 Parks

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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>
Final Total:		294,486.74	268 Vendors	448 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	105,645.89	General Fund
3	49,659.34	Road & Bridge
5	1,029.74	Health & Human Services
6	116,963.97	Debt Service
9	180.00	State
10	4,678.83	Trust
11	844.25	Forest Development
19	8,781.87	Long Lake Conservation Center
21	6,702.85	Parks
All Funds	294,486.74	Total

Approved by,
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