

JKK1
4/17/18 10:11AM

Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<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>
1	DEPT			Commissioners		
86222	Aitkin Independent Age		178.50	synopsis 2/13 & 2/27	ACCT 1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		178.50			1 Transactions
248	Association of Mn Counties					
	01-001-000-0000-6241		350.00	AMC Leadership Conf	49687	Registration Fee
248	Association of Mn Counties		350.00			1 Transactions
10452	AT&T Mobility					
	01-001-000-0000-6250		69.98	287259994975		Telephone
10452	AT&T Mobility		69.98			1 Transactions
14289	Pratt/Bill					
	01-001-000-0000-6330		427.83	Misc Conferences		Transportation & Travel & Parking
14289	Pratt/Bill		427.83			1 Transactions
1	DEPT Total:		1,026.31	Commissioners	4 Vendors	4 Transactions
12	DEPT			Court Administration		
11634	Gammello & Pearson PLLC					
	01-012-000-0000-6232		347.70	01-jv-17-510	62637	Attorney Services
	01-012-000-0000-6232		160.20	01-jv-17-614	62639	Attorney Services
	01-012-000-0000-6232		367.50	01-fa-17-647	62640	Attorney Services
	01-012-000-0000-6232		112.50	01-jv-17-1070	62641	Attorney Services
	01-012-000-0000-6232		97.50	01-jv-17-994	62643	Attorney Services
	01-012-000-0000-6232		97.50	01-jv-17-1128	62644	Attorney Services
11634	Gammello & Pearson PLLC		1,182.90			6 Transactions
5851	Gustafson Attorney at Law/Jean M.					
	01-012-000-0000-6232		532.50	01-pr-18-39		Attorney Services
	01-012-000-0000-6232		67.50	01-pr-17-1266		Attorney Services
5851	Gustafson Attorney at Law/Jean M.		600.00			2 Transactions
2810	Larson/Shari S					
	01-012-000-0000-6232		4,162.50	March Atty fees		Attorney Services
	01-012-000-0000-6232		402.71	Atty fees		Attorney Services
2810	Larson/Shari S		4,565.21			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
5176	Wetzel Law Firm				
	01-012-000-0000-6232		607.50	01-PX-99-99	Attorney Services
	01-012-000-0000-6232		139.70	01-px-99-99	Attorney Services
5176	Wetzel Law Firm		747.20		
				2 Transactions	
12	DEPT Total:		7,095.31	Court Administration	4 Vendors 12 Transactions
40	DEPT			Auditor	
90762	Aitkin Co License Center				
	01-040-021-0000-6205		200.18	Postage 2/7 to 4/5	Postage
90762	Aitkin Co License Center		200.18		
				1 Transactions	
86222	Aitkin Independent Age				
	01-040-000-0000-6230		12,253.50	Delinquent tax list	Printing, Publishing & Adv
	01-040-021-0000-6230		36.00	License center service	Printing, Publishing & Adv
86222	Aitkin Independent Age		12,289.50		
				2 Transactions	
248	Association of Mn Counties				
	01-040-000-0000-6241		350.00	AMC Leadership Conf	Registration Fee
248	Association of Mn Counties		350.00		
				1 Transactions	
14868	Fischer/LaRae				
	01-040-021-0000-6511		18.00	DL Fast Training	Gas And Oil
14868	Fischer/LaRae		18.00		
				1 Transactions	
2099	Harmon/Elizabeth				
	01-040-000-0000-6511		10.10	Gas for Co car/user group mtg	Gas And Oil
2099	Harmon/Elizabeth		10.10		
				4/10/2018	
				1 Transactions	
2214	Holder/Maryann				
	01-040-021-0000-6301		825.00	Rent for License Center	Rentals
2214	Holder/Maryann		825.00		
				May 2018	
				1 Transactions	
3267	Peysar/Kirk				
	01-040-000-0000-6330		95.92	AMC Leadership Conference	Transportation & Travel
3267	Peysar/Kirk		95.92		
				1 Transactions	
86235	The Office Shop Inc				
	01-040-000-0000-6405		37.97	Numbering machine / scissors	Office & Computer Supplies

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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
86235	The Office Shop Inc		envelopes / Print CRG	298044/298005	Office & Computer Supplies
				2 Transactions	
40	DEPT Total:	13,866.03	Auditor	8 Vendors	10 Transactions
42	DEPT		Treasurer		
208	American Solutions For Business				
	01-042-000-0000-6205	1,947.19	tax statements	03424575	Postage
	01-042-000-0000-6231	4,281.82	tax statements	03424575	Services, Labor, Contracts
	01-042-000-0000-6405	1,375.25	tax statements	03424575	Office & Computer Supplies
208	American Solutions For Business	7,604.26		3 Transactions	
607	GOVERNMENT FORMS & SUPPLIES				
	01-042-000-0000-6405	62.15	mn doc security paper		Office & Computer Supplies
607	GOVERNMENT FORMS & SUPPLIES	62.15		1 Transactions	
86235	The Office Shop Inc				
	01-042-000-0000-6405	5.36	Paper, binder, tabs	298062-0	Office & Computer Supplies
86235	The Office Shop Inc	5.36		1 Transactions	
42	DEPT Total:	7,671.77	Treasurer	3 Vendors	5 Transactions
43	DEPT		Assessor		
86222	Aitkin Independent Age				
	01-043-000-0000-6230	36.00	1 year sub	acct 1693	Printing, Publishing & Adv
86222	Aitkin Independent Age	36.00		1 Transactions	
208	American Solutions For Business				
	01-043-000-0000-6205	1,947.18	tax statements	03424575	Postage
	01-043-000-0000-6230	1,234.30	tax statements	03424575	Printing, Publishing & Adv
	01-043-000-0000-6230	4,281.82	tax statements	03424575	Printing, Publishing & Adv
208	American Solutions For Business	7,463.30		3 Transactions	
10452	AT&T Mobility				
	01-043-000-0000-6250	210.14	287250162187		Telephone
10452	AT&T Mobility	210.14		1 Transactions	
4641	Holiday Credit Office				

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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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
4641 Holiday Credit Office		72.06	March fuel	Gas And Oil
		72.06	1 Transactions	
86235 The Office Shop Inc				
01-043-000-0000-6405		33.29	1042837 / 1042483-2	Office, Film & Computer Supplies
86235 The Office Shop Inc		33.29	1 Transactions	
6097 Verizon Wireless				
01-043-000-0000-6250		147.55	9804536184	Telephone
6097 Verizon Wireless		147.55	1 Transactions	
43 DEPT Total:		7,962.34	Assessor	6 Vendors 8 Transactions
44 DEPT			Central Services	
3336 Office Of MN. IT Services				
01-044-000-0000-6231		1,300.00	March 18 Usage	Services, Labor, Contracts
3336 Office Of MN. IT Services		1,300.00	1 Transactions	
44 DEPT Total:		1,300.00	Central Services	1 Vendors 1 Transactions
45 DEPT			Motor Pool	
170 Aitkin Motor Company				
01-045-000-0000-6302		92.48	Car 18/47 oil and tire rotate	Car Maintenance
170 Aitkin Motor Company		92.48	1 Transactions	
45 DEPT Total:		92.48	Motor Pool	1 Vendors 1 Transactions
49 DEPT			Information Technologies	
10452 AT&T Mobility				
01-049-000-0000-6231		36.24	287279507473	Programming, Services, Contracts
10452 AT&T Mobility		36.24	1 Transactions	
5245 Bennett/Steve				
01-049-000-0000-6205		4.45	pstage	Postage
5245 Bennett/Steve		4.45	1 Transactions	
88880 Datacomm Computers & Networks Inc				
01-049-000-0000-6402		65.00	APC for jed	Computer Supplies & Software

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Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
88880 Datacomm Computers & Networks Inc		65.00		1 Transactions	
86235 The Office Shop Inc					
01- 049- 000- 0000- 6231		200.00	performance contract	297913	Programming, Services, Contracts
86235 The Office Shop Inc		200.00		1 Transactions	
6097 Verizon Wireless					
01- 049- 000- 0000- 6231		35.01	APR Broadband	9804481862	Programming, Services, Contracts
6097 Verizon Wireless		35.01		1 Transactions	
49 DEPT Total:		340.70	Information Technologies	5 Vendors	5 Transactions
52 DEPT			Administration/Personnel Dept		
248 Association of Mn Counties					
01- 052- 000- 0000- 6241		75.00	knowledge transfer and succes	49664	Registration Fee
01- 052- 000- 0000- 6241		350.00	AMC Leadership Conf	49687	Registration Fee
248 Association of Mn Counties		425.00		2 Transactions	
10452 AT&T Mobility					
01- 052- 000- 0000- 6250		109.08	287259994975		Telephone
10452 AT&T Mobility		109.08		1 Transactions	
4641 Holiday Credit Office					
01- 052- 000- 0000- 6511		23.71	March gas	1400000135194	Gas And Oil
4641 Holiday Credit Office		23.71		1 Transactions	
12048 McDowell Agency, Inc./The					
01- 052- 000- 0000- 6234		49.00	Background screen	100059	Background Check Fee
01- 052- 000- 0000- 6234		61.00	Background screen	99500	Background Check Fee ***
12048 McDowell Agency, Inc./The		110.00		2 Transactions	
86235 The Office Shop Inc					
01- 052- 000- 0000- 6405		81.86	toner for fax	1043203	Office & Computer Supplies
86235 The Office Shop Inc		81.86		1 Transactions	
52 DEPT Total:		749.65	Administration/Personnel Dept	5 Vendors	7 Transactions
90 DEPT			Attorney		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
1180	Crow Wing Co Sheriff's Office					
	01-090-000-0000-6234		75.00	forfeiture complian and summon	5395	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions		
89541	Culligan					
	01-090-000-0000-6213		49.10	monthly water supplies	150X00961607	Drug & Forfeiture Ms387.213
89541	Culligan		49.10	1 Transactions		
9360	Redwood Toxicology Laboratory, Inc.					
	01-090-000-0000-6213		348.39	Testing Supplies		Drug & Forfeiture Ms387.213
9360	Redwood Toxicology Laboratory, Inc.		348.39	1 Transactions		
3578	Skaj/Karen					
	01-090-000-0000-6233		77.00		2018- 5	Court Reporter Services
3578	Skaj/Karen		77.00	1 Transactions		
11949	Swanson/Sondra					
	01-090-000-0000-6205		14.70	Postage for Peterson Discovery		Postage
11949	Swanson/Sondra		14.70	1 Transactions		
86235	The Office Shop Inc					
	01-090-000-0000-6405		152.46	Staple removers, markers, pen	1042345- 0	Office & Computer Supplies
	01-090-000-0000-6405		3.09	Staple removers	1042345- 1	Office & Computer Supplies
	01-090-000-0000-6405		52.74	Batteries, wristrest	1043280- 0	Office & Computer Supplies
	01-090-000-0000-6405		255.78	Pocket folders	1043446- 0	Office & Computer Supplies
	01-090-000-0000-6625		683.64	Copier copies	297813- 0	Office Equipment
86235	The Office Shop Inc		1,147.71	5 Transactions		
5173	Thomson Reuters- West Publishing					
	01-090-000-0000-6406		1,301.14	West Information CHarge	837958716	Law Publ. & Subscriptions
5173	Thomson Reuters- West Publishing		1,301.14	1 Transactions		
90	DEPT Total:		3,013.04	Attorney	7 Vendors	11 Transactions
100	DEPT			Recorder		
86235	The Office Shop Inc					
	01-100-000-0000-6405		13.39	graph paper	298003	Office & Computer Supplies
86235	The Office Shop Inc		13.39	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
100 DEPT Total:		Recorder	1 Vendors	1 Transactions
110 DEPT		Courthouse Maintenance		
8239 Ameripride Linen & Apparel Services 01- 110- 000- 0000- 6422		dry mop / handle	2201035732	Janitorial Supplies
8239 Ameripride Linen & Apparel Services			1 Transactions	
12106 Antoine Electric 01- 110- 000- 0000- 6231		led retro fit crime vict coord	16543	Services, Labor, Contracts
12106 Antoine Electric			1 Transactions	
10452 AT&T Mobility 01- 110- 000- 0000- 6250		287259994975		Phone
10452 AT&T Mobility			1 Transactions	
88628 Dalco 01- 110- 000- 0000- 6422		toilet tissue	3300911	Janitorial Supplies
88628 Dalco			1 Transactions	
1754 Garrison Disposal Company, Inc 01- 110- 000- 0000- 6255			49401	Garbage
1754 Garrison Disposal Company, Inc			1 Transactions	
2186 Hillyard Inc - Kansas City 01- 110- 000- 0000- 6422		Tube E00160	602872168	Janitorial Supplies
01- 110- 000- 0000- 6422		Liners, top clean	602934286	Janitorial Supplies
2186 Hillyard Inc - Kansas City			2 Transactions	
2340 Hyytinen Hardware Hank 01- 110- 000- 0000- 6422		Terminals	1447366	Janitorial Supplies
01- 110- 000- 0000- 6422		No seep, sealant	1447455	Janitorial Supplies
01- 110- 000- 0000- 6422		Faucet grease	1447478	Janitorial Supplies
01- 110- 000- 0000- 6422		Flashlight, tape, seal, batter	1448419	Janitorial Supplies
01- 110- 000- 0000- 6422		Lock lever entries	1448930	Janitorial Supplies
01- 110- 000- 0000- 6422		Star drive t- 25	1449658	Janitorial Supplies
01- 110- 000- 0000- 6422		Work gloves	1450058	Janitorial Supplies
2340 Hyytinen Hardware Hank			7 Transactions	
13073 Lakes Area Lock & Door Hardware Inc.				

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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- 110- 000- 0000- 6231		Rekey 1 cylinder	4602	Services, Labor, Contracts
13073	Lakes Area Lock & Door Hardware Inc.				
		236.84			
		236.84	1 Transactions		
89765	Minnesota Elevator, Inc		April service	745211	Services, Labor, Contracts
	01- 110- 000- 0000- 6231				
		178.27			
89765	Minnesota Elevator, Inc				
		178.27	1 Transactions		
3532	Nelson Lawn & Landscaping		March snow plowing	1167	Services, Labor, Contracts
	01- 110- 000- 0000- 6231				
		1,968.75			
3532	Nelson Lawn & Landscaping				
		1,968.75	1 Transactions		
110	DEPT Total:	3,800.31	Courthouse Maintenance	10 Vendors	17 Transactions
120	DEPT		Service Officer		
10452	AT&T Mobility		cell service	287270539560	Telephone
	01- 120- 000- 0000- 6250				
		62.23			
10452	AT&T Mobility				
		62.23	1 Transactions		
10981	Bakken/Glen A.J.		vet van		Per Diem
	01- 120- 000- 0000- 6350				
		50.00			
10981	Bakken/Glen A.J.				
		50.00	1 Transactions		
5398	CDW Government, Inc		MS GSA Office	JRG269	Office & Computer Supplies
	01- 120- 000- 0000- 6405				
		261.09			
5398	CDW Government, Inc				
		261.09	1 Transactions		
4641	Holiday Credit Office		Gas Vet's van - March	1400000136034	Gas And Oil
	01- 120- 000- 0000- 6511				
		123.80			
4641	Holiday Credit Office				
		123.80	1 Transactions		
14508	Janzen/Hugh		Drive vet van St Cloud	3/19/18	Per Diem
	01- 120- 000- 0000- 6350				
		50.00			
14508	Janzen/Hugh				
		50.00	1 Transactions		
10234	Miller/Conrad		Drive vet van	St Cloud	Per Diem
	01- 120- 000- 0000- 6350				
		50.00			
10234	Miller/Conrad				
		50.00	1 Transactions		
10677	Olsen/Gerald D				

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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			
10677 Olsen/Gerald D	50.00	vet van		Per Diem
	50.00		1 Transactions	
3912 Peterson/Richard	100.00	Vet Van		Per Diem
3912 Peterson/Richard	100.00		1 Transactions	
86235 The Office Shop Inc	435.71	printer / fax toner	1042854	Office & Computer Supplies
	625.00	printer / fax toner	1042854	Office Equipment
	74.55	Electric stapler	1043575-0	Office & Computer Supplies
	99.99	Chair	298021-0	Office & Computer Supplies
	7.30	Sealing tape	298026-0	Office & Computer Supplies
86235 The Office Shop Inc	1,242.55		5 Transactions	
5960 Wilmo/Wesley S.	50.00	Vet Van		Per Diem
5960 Wilmo/Wesley S.	50.00		1 Transactions	
9063 Workman/Jeff	50.00	Vet Van		Per Diem
9063 Workman/Jeff	50.00		1 Transactions	
120 DEPT Total:	2,089.67	Service Officer	11 Vendors	15 Transactions
121 DEPT		Housing & Redevelopment		
11113 Anderson/Edward	105.00	hra meetings		Per Diem
11113 Anderson/Edward	105.00		1 Transactions	
14870 Johnson/Laurie	35.00	HRA meeting	1/24/18	Per Diem
	35.00	HRA meeting	2/28/18	Per Diem
	35.00	HRA meeting	3/28/18	Per Diem
14870 Johnson/Laurie	105.00		3 Transactions	
13164 Turner/Evelyn	105.00	HRA Meeting		Per Diem

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
13164	Turner/Evelyn		105.00		1 Transactions	
10017	Tveit/Galen					
	01- 121- 000- 0000- 6350		105.00	HRA Meeting		Per Diem
10017	Tveit/Galen		105.00		1 Transactions	
11355	Williams/Ihleen E					
	01- 121- 000- 0000- 6350		105.00	HRA Meeting		Per Diem
11355	Williams/Ihleen E		105.00		1 Transactions	
121	DEPT Total:		525.00	Housing & Redevelopment	5 Vendors	7 Transactions
122	DEPT			Planning & Zoning		
4641	Holiday Credit Office					
	01- 122- 000- 0000- 6511		20.05	March fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		20.05		1 Transactions	
14869	Jorgensen/David					
	01- 122- 000- 0000- 6820		500.00	Refund of App18- 2945		Refunds & Reimbursements
14869	Jorgensen/David		500.00		1 Transactions	
14872	Pahlen/Craig					
	01- 122- 000- 0000- 6820		50.00	App 2018- 002941 Refund		Refunds & Reimbursements
14872	Pahlen/Craig		50.00		1 Transactions	
4010	Rasley Oil Company					
	01- 122- 000- 0000- 6511		21.32	Fuel Charges		Gas And Oil
4010	Rasley Oil Company		21.32		1 Transactions	
122	DEPT Total:		591.37	Planning & Zoning	4 Vendors	4 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers					
	01- 123- 000- 0000- 6260		94.00	ME 18- 00518	Medex 022459	Autopsies- - Pathologist, Xrays, Etc
	01- 123- 000- 0000- 6260		94.00	ME 18- 00527	Medex 022460	Autopsies- - Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		188.00		2 Transactions	
3987	Ramsey County Medical Examiner					

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 1 General Fund

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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
3987 Ramsey County Medical Examiner		ME 18- 00518 / 18- 00527	022459/ 022460	Autopsies- - Pathologist, Xrays, Etc
		1 Transactions		
123 DEPT Total:	2,088.00	Coroner	2 Vendors	3 Transactions
200 DEPT		Enforcement		
50 Aitkin Body Shop, Inc		mirror spare squad	9805	Car Maintenance
50 Aitkin Body Shop, Inc	123.70		1 Transactions	
11960 ASAP Towing		18- 0710 / 18- 0719	6127/6130	Wrecker Service
11960 ASAP Towing	445.65	18- 0752 / 18- 0771	6133 / 6137	Wrecker Service
	790.65		2 Transactions	
10452 AT&T Mobility		cell service	287258495419	Telephone
10452 AT&T Mobility	1,003.99		1 Transactions	
12445 Brandl Chevrolet, Buick GMC		217 drivers side low beam	307853	Car Maintenance
12445 Brandl Chevrolet, Buick GMC	56.68		1 Transactions	
783 Canon Financial Services, Inc		canon contract	18456879	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc	181.45		1 Transactions	
1777 Grand Rapids Veterinary Clinic		office visit	254147	Services, Labor, Contracts
1777 Grand Rapids Veterinary Clinic	223.75		1 Transactions	
4641 Holiday Credit Office		March gas	1400000288942	Gas And Oil
4641 Holiday Credit Office	181.28		1 Transactions	
2375 Intoximeters Inc		Repair 212 PBT	592084	Services & Labor (Incl Contracts)
2375 Intoximeters Inc	300.30		1 Transactions	

JKK1
 4/17/18 10:11AM
 1 General Fund

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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
13864	Sandberg/Kristi				
	01-200-000-0000-6150				Health Insurance- Employer
13864	Sandberg/Kristi				
		1,000.00			
			1 Transactions		
4870	Turner/Scott A.				
	01-200-000-0000-6409				Deputy Supplies
4870	Turner/Scott A.				
		68.90			
		68.90			
			1 Transactions		
200	DEPT Total:	3,930.70	Enforcement	10 Vendors	11 Transactions
203	DEPT		Snowmobile		
10452	AT&T Mobility				
	01-203-000-0000-6250		cell service	287258495419	Telephone
10452	AT&T Mobility				
		53.06			
		53.06			
			1 Transactions		
203	DEPT Total:	53.06	Snowmobile	1 Vendors	1 Transactions
252	DEPT		Corrections		
117	Aitkin County Sheriff				
	01-252-000-0000-6231		P Martin Notary		Services & Labor (Incl Contracts)
117	Aitkin County Sheriff				
		120.00			
		120.00			
			1 Transactions		
14005	American Tower Corporation				
	01-252-000-0000-6231		jacabson tower rent	404998356	Services & Labor (Incl Contracts)
14005	American Tower Corporation				
		335.98			
		335.98			
			1 Transactions		
10452	AT&T Mobility				
	01-252-000-0000-6250		cell service	287258495419	Telephone
10452	AT&T Mobility				
		50.04			
		50.04			
			1 Transactions		
788	Bureau of Crim. Apprehension				
	01-252-000-0000-6231		CJDN		Services & Labor (Incl Contracts)
788	Bureau of Crim. Apprehension				
		390.00			
		390.00			
			1 Transactions		
88628	Dalco				
	01-252-000-0000-6422		paper products for jail	3300909	Janitorial Supplies
88628	Dalco				
		706.86			
		706.86			
			1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2186 Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		1,142.26	Janitorial	602934327	Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,142.26	1 Transactions		
11946 McGuire Mechanical 01- 252- 000- 0000- 6590		251.00	Replace kitchen sink disp ring	8313	Repair & Maintenance Supplies
11946 McGuire Mechanical		251.00	1 Transactions		
13844 McKesson Medical Surgical 01- 252- 000- 0000- 6262		451.95	Med supplies	24188951	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical		451.95	1 Transactions		
13691 MEnD Correctional Care, PLLC 01- 252- 000- 0000- 6262		7,226.53	Healthcare services April 18	3169	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		7,226.53	1 Transactions		
89765 Minnesota Elevator, Inc 01- 252- 000- 0000- 6231		178.27	Monthly service	745058	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231		52.06	Battery emergency light	747600	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		230.33	2 Transactions		
11120 Nardini Fire Equipment Co.,Inc 01- 252- 000- 0000- 6231		665.50	Ionization detector	IN- 70380	Services & Labor (Incl Contracts)
11120 Nardini Fire Equipment Co.,Inc		665.50	1 Transactions		
3789 Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418		385.32	10002418088025	10002418095023	Groceries
3789 Pan- O- Gold Baking Company		385.32	1 Transactions		
3810 Paulbeck's County Market 01- 252- 000- 0000- 6418		18.60	groceries		Groceries
3810 Paulbeck's County Market		18.60	1 Transactions		
11947 Phoenix Supply 01- 252- 000- 0000- 6424		123.12		14242	Inmate Supplies
11947 Phoenix Supply		123.12	1 Transactions		
9499 Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406		826.25	High res Camera	9759/9760	Phone Card Prisoner Welfare

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
9499 Reliance Telephone Systems, Inc		1 Transactions		
84172 Riverwood Healthcare Center		Parenteau, N		Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262	1,114.12			
84172 Riverwood Healthcare Center		1 Transactions		
01- 252- 000- 0000- 6231	368.26			
13025 ST LOUIS COUNTY AUDITOR		Reg Radio Board	IN- 0503	Services & Labor (Incl Contracts)
13025 ST LOUIS COUNTY AUDITOR		1 Transactions		
01- 252- 000- 0000- 6231	368.26			
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6418	6,600.02	153264524/153265803/153270500	153271056	Groceries
01- 252- 000- 0000- 6420	106.48	153278180/153278407/153283088	153283089	Kitchen Supplies
4761 Sysco Minnesota Inc		2 Transactions		
01- 252- 000- 0000- 6420	6,706.50			
86235 The Office Shop Inc		Office Swivel Chair	1042942	Office Equipment
01- 252- 000- 0000- 6625	192.99			
86235 The Office Shop Inc		1 Transactions		
01- 252- 000- 0000- 6625	192.99			
13934 Tire Barn		xport #2 oil change	42733	Car Maintenance
01- 252- 000- 0000- 6302	63.08			
13934 Tire Barn		1 Transactions		
01- 252- 000- 0000- 6302	63.08			
252 DEPT Total:	21,368.69	Corrections	20 Vendors	22 Transactions
253 DEPT		Sentence to Serve		
10452 AT&T Mobility		cell service	287258495419	Telephone
01- 253- 000- 0000- 6250	34.99			
10452 AT&T Mobility		1 Transactions		
01- 253- 000- 0000- 6250	34.99			
7525 Hometown Bldg Supply		50 grit garnet	7824	Operating Supplies
01- 253- 000- 0000- 6405	1.58			
7525 Hometown Bldg Supply		1 Transactions		
01- 253- 000- 0000- 6405	1.58			
5892 McGregor Printing & Graphics, Inc		Pat S Business Cards	194096	Printing, Publishing & Adv
01- 253- 000- 0000- 6230	69.00			
5892 McGregor Printing & Graphics, Inc		1 Transactions		
01- 253- 000- 0000- 6230	69.00			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
253 DEPT Total:		105.57	Sentence to Serve	3 Vendors	3 Transactions
257 DEPT			Community Corrections		
248 Association of Mn Counties					
01- 257- 251- 0000- 6241		350.00	AMC Leadership Conf	49687	Registration Fee
248 Association of Mn Counties		350.00		1 Transactions	
12844 Department of Corrections					
01- 257- 251- 0000- 6268		77.50	field services training		Staff Training, Development
12844 Department of Corrections		77.50		1 Transactions	
4641 Holiday Credit Office					
01- 257- 000- 0000- 6335		21.27	March gas	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 251- 0000- 6335		12.61	March gas	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 255- 0000- 6335		8.81	March gas	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 257- 0000- 6335		62.18	March gas	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 258- 0000- 6335		17.65	March gas	1400000155373	Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		122.52		5 Transactions	
2391 Itasca Co Auditor					
01- 257- 267- 0000- 6283		450.00	CORE services		Professional Services
2391 Itasca Co Auditor		450.00		1 Transactions	
11894 KINDRED FAMILY FOCUS - STANDARD					
01- 257- 255- 0000- 6204		2,358.79	DS Fostercare		Juvenile Detention
11894 KINDRED FAMILY FOCUS - STANDARD		2,358.79		1 Transactions	
13056 McKenzie/Jill					
01- 257- 022- 0000- 6406		15.00	Gift cards		Sobriety Crt Expenses
13056 McKenzie/Jill		15.00		1 Transactions	
11997 Minnesota Monitoring					
01- 257- 267- 0000- 6341		2,730.50	Elec monitoring equip rental	5306	Equipment Rental
11997 Minnesota Monitoring		2,730.50		1 Transactions	
88086 Snyder's Foster Group Home					
01- 257- 255- 0000- 6204		3,794.40	Juv Det Fees MMN Foster Home		Juvenile Detention
88086 Snyder's Foster Group Home		3,794.40		1 Transactions	

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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>
86235 The Office Shop Inc 01- 257- 000- 0000- 6342		167.10	contract paper meter charges	297902	Office Equipment Rental/Contracts
86235 The Office Shop Inc		167.10	1 Transactions		
11030 Tougas/Janet 01- 257- 257- 0000- 6330		53.40	check ins		Mileage
11030 Tougas/Janet		53.40	1 Transactions		
6097 Verizon Wireless 01- 257- 257- 0000- 6215		54.52	842105699- 00001	9804160113	Wireless Telephone Services
6097 Verizon Wireless		54.52	1 Transactions		
257 DEPT Total:		10,173.73	Community Corrections	11 Vendors	15 Transactions
390 DEPT			Environmental Health (FBL)		
4641 Holiday Credit Office 01- 390- 000- 0000- 6511		26.96	March fuel	1400000135321	Gas And Oil
4641 Holiday Credit Office		26.96	1 Transactions		
390 DEPT Total:		26.96	Environmental Health (FBL)	1 Vendors	1 Transactions
601 DEPT			Extension		
89471 Aitkin Co 4- H Council 01- 601- 551- 0000- 5840		480.00	5809- 5818 / 5824 / 5825		4- H Plat Book Sales
89471 Aitkin Co 4- H Council		480.00	1 Transactions		
86222 Aitkin Independent Age 01- 601- 000- 0000- 6231		36.00	1 yr sub	1817	Services & Charges
86222 Aitkin Independent Age		36.00	1 Transactions		
10850 Carlson/David 01- 601- 000- 0000- 6350		35.00	extension committee		Per Diem
01- 601- 000- 0000- 6360		21.80	40 miles		Extension Comm Expenses (Not Per Diem)
10850 Carlson/David		56.80	2 Transactions		
9440 Dotzler/Sharon A 01- 601- 000- 0000- 6350		35.00	extension committee		Per Diem

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 1 General Fund

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
9440 Dotzler/Sharon A		35.00	1 Transactions	
91345 Elvecrog/Roberta C 01- 601- 000- 0000- 6350		35.00	extension committee	Per Diem
91345 Elvecrog/Roberta C		35.00	1 Transactions	
14813 Joerger, Rebecca 01- 601- 000- 0000- 6360 01- 601- 000- 0000- 6350		17.44	Extension Committee mileage	32@.545 Extension Comm Expenses (Not Per Diem)
14813 Joerger, Rebecca		35.00	Extension committe mtg	4/2/18 Per Diem
14813 Joerger, Rebecca		52.44	2 Transactions	
90853 Mickelson/Bonnie H 01- 601- 000- 0000- 6350		35.00	Extension Committee	4/2/18 Per Diem
90853 Mickelson/Bonnie H		35.00	1 Transactions	
601 DEPT Total:		730.24	Extension	7 Vendors 9 Transactions
1 Fund Total:		88,614.32	General Fund	173 Transactions

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
301 DEPT				
89541 Culligan				
03-301-000-0000-6400		10.50		
89541 Culligan		10.50		
			1 Transactions	Supplies And Materials
11406 Innovative Office Solutions				
03-301-000-0000-6400		146.14		
11406 Innovative Office Solutions		146.14		
			1 Transactions	Supplies And Materials
13037 Reserve Account				
03-301-000-0000-6205		500.00		
13037 Reserve Account		500.00		
			1 Transactions	Postage
86235 The Office Shop Inc				
03-301-000-0000-6400		8.61		
03-301-000-0000-6400		27.99		
03-301-000-0000-6400		246.04		
86235 The Office Shop Inc		282.64		
			3 Transactions	Supplies And Materials
				Supplies And Materials
				Supplies And Materials
301 DEPT Total:		939.28		
			4 Vendors	6 Transactions
302 DEPT				
505 Ben Meadows Co Inc				
03-302-000-0000-6449		54.98		
505 Ben Meadows Co Inc		54.98		
			1 Transactions	Rd/Br Engr. Supplies
302 DEPT Total:		54.98		
			1 Vendors	1 Transactions
303 DEPT				
50 Aitkin Body Shop, Inc				
03-303-000-0000-6298		33.71		
50 Aitkin Body Shop, Inc		33.71		
			1 Transactions	Shop Maintenance
195 Aitkin Tire Shop				
03-303-000-0000-6590		50.00		
195 Aitkin Tire Shop		50.00		
			1 Transactions	Repair & Maintenance Supplies
12106 Antoine Electric				

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 4/17/18 10:11AM
 3 Road & Bridge

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12106 Antoine Electric		AITKIN SHOP	16546	Shop Maintenance
	294.00			
	294.00		1 Transactions	
10452 AT&T Mobility		PAUL'S IPAD SVC	2872266104878X	Utilities
	34.99			
10452 AT&T Mobility				
	34.99		1 Transactions	
1010 City Of Aitkin		2018 MUNICIPAL MAINT		Maintenance Agreements
	12,112.57			
1010 City Of Aitkin				
	12,112.57		1 Transactions	
7060 Federated Co- Ops Inc.		MCGRATH SHOP PROPANE	0-0105156	Shop Fuel
	811.85			
7060 Federated Co- Ops Inc.				
	811.85		1 Transactions	
13468 G & K Services		SHOP LAUNDRY	6043239559	Shop Maintenance
	21.38			
13468 G & K Services				
	21.38		1 Transactions	
1754 Garrison Disposal Company, Inc		MAR MCGREGOR SHOP	49784	Utilities
	80.73			
1754 Garrison Disposal Company, Inc				
	80.73		1 Transactions	
7525 Hometown Bldg Supply		AITKIN SHOP	8330	Shop Maintenance
	13.18			
7525 Hometown Bldg Supply				
	13.18		1 Transactions	
2340 Hyytinen Hardware Hank		SIGN SUPPLIES	1447457	Signs & Posts
	10.28			
		SIGN SUPPLIES	1448435	Signs & Posts
	14.95			
		AITKIN SHOP SUPPLIES	1448772	Shop Maintenance
	2.99			
2340 Hyytinen Hardware Hank				
	28.22		3 Transactions	
7705 Isle Automotive Corp		MCGRATH SHOP	119123382	Shop Maintenance
	4.50			
7705 Isle Automotive Corp				
	4.50		1 Transactions	
2763 J & H Transfer Station- Lakes Sanitary		APR AITKIN	136625	Utilities
	93.89			

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<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>
2763	J & H Transfer Station- Lakes Sanitary	APR PALISADE	136626	Utilities
			2 Transactions	
91187	Lake Country Power			
	03- 303- 000- 0000- 6254	FEB- MAR JACOBSON	1400073000	Utilities
	03- 303- 000- 0000- 6254	FEB- MAR CSAH 14	141979801	Utilities
	03- 303- 000- 0000- 6254	FEB- MAR CSAH 6	141979901	Utilities
91187	Lake Country Power		3 Transactions	
2831	Little Falls Machine Inc			
	03- 303- 000- 0000- 6590	REPAIR PARTS	351703	Repair & Maintenance Supplies
2831	Little Falls Machine Inc		1 Transactions	
2941	M R Sign Co Inc			
	03- 303- 000- 0000- 6516	RESIDENTIAL E- 911 SIGNS	199283	Signs & Posts
2941	M R Sign Co Inc		1 Transactions	
2991	Malmo Market			
	03- 303- 000- 0000- 6513	GASOLINE	24543	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	36109	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	36562	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	36891	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	37776	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	38448	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	38635	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	39219	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	39420	Motor Fuel & Lubricants
2991	Malmo Market		9 Transactions	
10824	Maney International Inc			
	03- 303- 000- 0000- 6590	REPAIR PARTS	778557	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	REPAIR PARTS	779106	Repair & Maintenance Supplies
10824	Maney International Inc		2 Transactions	
3100	McGregor Oil			
	03- 303- 000- 0000- 6513	DISCOUNT		Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	10784	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	10785	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	GASOLINE	10786	Motor Fuel & Lubricants

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<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>	
03-303-000-0000-6513		57.66	GASOLINE	10788 Motor Fuel & Lubricants
03-303-000-0000-6513		52.97	GASOLINE	10789 Motor Fuel & Lubricants
03-303-000-0000-6513		29.72	GASOLINE	10790 Motor Fuel & Lubricants
03-303-000-0000-6513		66.18	GASOLINE	10791 Motor Fuel & Lubricants
03-303-000-0000-6513		72.45	GASOLINE	10792 Motor Fuel & Lubricants
03-303-000-0000-6513		61.05	GASOLINE	10793 Motor Fuel & Lubricants
03-303-000-0000-6513		48.95	GASOLINE	10794 Motor Fuel & Lubricants
03-303-000-0000-6513		34.74	GASOLINE	1877 Motor Fuel & Lubricants
03-303-000-0000-6513		1,764.28	PALISADE DIESEL	2030 Motor Fuel & Lubricants
03-303-000-0000-6513		75.12	GASOLINE	65742 Motor Fuel & Lubricants
3100 McGregor Oil		2,394.29		14 Transactions
12927 Midwest Machinery Co.				
03-303-000-0000-6590		238.16	FILTERS	1618967 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		238.16		1 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		587.67	NAT GAS: AITKIN SHOP	MAR Shop Fuel
9692 Minnesota Energy Resources Corporation		587.67		1 Transactions
8436 Northland Parts				
03-303-000-0000-6590		16.99	REPAIR PARTS	358223 Repair & Maintenance Supplies
03-303-000-0000-6590		6.00	REPAIR PARTS	358226 Repair & Maintenance Supplies
03-303-000-0000-6298		141.99	MCGREGOR SHOP SUPPLIES	358236 Shop Maintenance
8436 Northland Parts		152.98		3 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		70.00	GASOLINE	396456 Motor Fuel & Lubricants
03-303-000-0000-6513		32.78	GASOLINE	396569 Motor Fuel & Lubricants
03-303-000-0000-6513		40.00	GASOLINE	397202 Motor Fuel & Lubricants
03-303-000-0000-6513		50.00	GASOLINE	397607 Motor Fuel & Lubricants
03-303-000-0000-6513		71.09	GASOLINE	397787 Motor Fuel & Lubricants
03-303-000-0000-6513		40.00	GASOLINE	398008 Motor Fuel & Lubricants
03-303-000-0000-6513		40.50	GASOLINE	398574 Motor Fuel & Lubricants
03-303-000-0000-6513		36.00	GASOLINE	398975 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		380.37		8 Transactions
14861 Parman Energy Group				
03-303-000-0000-6298		332.50	AITKIN SHOP SUPPLIES	0624049- IN Shop Maintenance

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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>
03-303-000-0000-6590		136.40	REPAIR PARTS	0624049- IN	Repair & Maintenance Supplies
03-303-000-0000-6590		1,177.00	HYDRAULIC FLUID	0624049- IN	Repair & Maintenance Supplies
14861 Parman Energy Group		1,645.90			
3 Transactions					
4010 Rasley Oil Company					
03-303-000-0000-6513		73.80	GASOLINE	31961	Motor Fuel & Lubricants
03-303-000-0000-6513		22.14	GASOLINE	31965	Motor Fuel & Lubricants
03-303-000-0000-6513		34.13	GASOLINE	31998	Motor Fuel & Lubricants
03-303-000-0000-6513		51.56	GASOLINE	32000	Motor Fuel & Lubricants
03-303-000-0000-6513		27.68	GASOLINE	32017	Motor Fuel & Lubricants
03-303-000-0000-6513		56.57	GASOLINE	32021	Motor Fuel & Lubricants
03-303-000-0000-6513		69.21	GASOLINE	32023	Motor Fuel & Lubricants
03-303-000-0000-6513		56.36	GASOLINE	32032	Motor Fuel & Lubricants
03-303-000-0000-6513		32.48	GASOLINE	32250	Motor Fuel & Lubricants
03-303-000-0000-6513		39.67	GASOLINE	32302	Motor Fuel & Lubricants
03-303-000-0000-6513		42.66	GASOLINE	32305	Motor Fuel & Lubricants
03-303-000-0000-6513		54.99	GASOLINE	32344	Motor Fuel & Lubricants
03-303-000-0000-6513		48.90	GASOLINE	32356	Motor Fuel & Lubricants
03-303-000-0000-6513		27.62	DIESEL	32389	Motor Fuel & Lubricants
03-303-000-0000-6513		55.74	GASOLINE	32389	Motor Fuel & Lubricants
03-303-000-0000-6513		47.04	GASOLINE	32551	Motor Fuel & Lubricants
03-303-000-0000-6513		35.98	GASOLINE	32556	Motor Fuel & Lubricants
03-303-000-0000-6513		38.74	GASOLINE	32607	Motor Fuel & Lubricants
03-303-000-0000-6513		17.23	GASOLINE	32611	Motor Fuel & Lubricants
03-303-000-0000-6513		25.83	GASOLINE	32637	Motor Fuel & Lubricants
03-303-000-0000-6513		30.91	GASOLINE	32638	Motor Fuel & Lubricants
03-303-000-0000-6513		29.33	GASOLINE	32673	Motor Fuel & Lubricants
03-303-000-0000-6513		59.96	GASOLINE	32674	Motor Fuel & Lubricants
03-303-000-0000-6513		46.54	GASOLINE	32680	Motor Fuel & Lubricants
03-303-000-0000-6513		87.95	GASOLINE	32684	Motor Fuel & Lubricants
03-303-000-0000-6513		46.76	GASOLINE	32722	Motor Fuel & Lubricants
03-303-000-0000-6513		31.37	GASOLINE	32785	Motor Fuel & Lubricants
03-303-000-0000-6513		16.87	DIESEL	32789	Motor Fuel & Lubricants
03-303-000-0000-6513		51.39	GASOLINE	32789	Motor Fuel & Lubricants
03-303-000-0000-6513		48.32	GASOLINE	32794	Motor Fuel & Lubricants
03-303-000-0000-6513		36.57	GASOLINE	32795	Motor Fuel & Lubricants
03-303-000-0000-6513		68.26	GASOLINE	32840	Motor Fuel & Lubricants
03-303-000-0000-6513		40.21	GASOLINE	32846	Motor Fuel & Lubricants
03-303-000-0000-6513		22.50	GASOLINE	32870	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6590		136.78	PROPANE	32872	Repair & Maintenance Supplies
03-303-000-0000-6513		32.31	GASOLINE	32879	Motor Fuel & Lubricants
03-303-000-0000-6513		54.10	GASOLINE	32884	Motor Fuel & Lubricants
03-303-000-0000-6513		50.73	GASOLINE	32903	Motor Fuel & Lubricants
03-303-000-0000-6513		61.17	GASOLINE	32912	Motor Fuel & Lubricants
03-303-000-0000-6513		21.49	DIESEL	32921	Motor Fuel & Lubricants
03-303-000-0000-6513		36.96	GASOLINE	32921	Motor Fuel & Lubricants
03-303-000-0000-6513		47.04	GASOLINE	32948	Motor Fuel & Lubricants
03-303-000-0000-6513		122.45	GASOLINE	32958	Motor Fuel & Lubricants
03-303-000-0000-6513		39.80	GASOLINE	32988	Motor Fuel & Lubricants
03-303-000-0000-6513		49.11	GASOLINE	32996	Motor Fuel & Lubricants
03-303-000-0000-6513		51.87	GASOLINE	33031	Motor Fuel & Lubricants
03-303-000-0000-6513		37.70	GASOLINE	33044	Motor Fuel & Lubricants
03-303-000-0000-6513		59.50	GASOLINE	33047	Motor Fuel & Lubricants
03-303-000-0000-6513		40.72	GASOLINE	33073	Motor Fuel & Lubricants
03-303-000-0000-6513		52.29	GASOLINE	33077	Motor Fuel & Lubricants
03-303-000-0000-6513		21.30	DIESEL	33077	Motor Fuel & Lubricants
03-303-000-0000-6513		50.15	GASOLINE	33086	Motor Fuel & Lubricants
03-303-000-0000-6513		64.21	GASOLINE	33096	Motor Fuel & Lubricants
03-303-000-0000-6513		61.03	GASOLINE	33129	Motor Fuel & Lubricants
03-303-000-0000-6513		40.27	GASOLINE	33138	Motor Fuel & Lubricants
03-303-000-0000-6513		37.02	GASOLINE	33163	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,643.27			
			56 Transactions		
4070 Riley Auto Supply					
03-303-000-0000-6590		142.70	REPAIR PARTS	595715	Repair & Maintenance Supplies
03-303-000-0000-6590		8.20	REPAIR PARTS	595752	Repair & Maintenance Supplies
03-303-000-0000-6590		341.11	REPAIR PARTS	595753	Repair & Maintenance Supplies
03-303-000-0000-6590		99.39	REPAIR PARTS	595845	Repair & Maintenance Supplies
03-303-000-0000-6590		23.77	REPAIR PARTS	595861	Repair & Maintenance Supplies
03-303-000-0000-6298		219.99	AITKIN SHOP SUPPLIES	595863	Shop Maintenance
03-303-000-0000-6590		10.58	REPAIR PARTS	596052	Repair & Maintenance Supplies
03-303-000-0000-6298		52.65	AITKIN SHOP SUPPLIES	596053	Shop Maintenance
03-303-000-0000-6590		119.99	REPAIR PARTS	596147	Repair & Maintenance Supplies
4070 Riley Auto Supply		1,018.38			
			9 Transactions		
13114 Stepp Manufacturing					
03-303-000-0000-6590		335.41	REPAIR PARTS	53568	Repair & Maintenance Supplies

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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>
13114 Stepp Manufacturing		335.41			
				1 Transactions	
4711 Sunnys Citgo					
03- 303- 000- 0000- 6513		47.00	GASOLINE	1011665	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		56.16	GASOLINE	1012482	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		44.75	GASOLINE	1013577	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		34.25	GASOLINE	1014203	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		47.52	GASOLINE	1014228	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		46.76	GASOLINE	1017364	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		54.46	GASOLINE	1019208	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		56.34	GASOLINE	1019876	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		29.44	GASOLINE	1029689	Motor Fuel & Lubricants
4711 Sunnys Citgo		416.68		9 Transactions	
90805 Temco					
03- 303- 000- 0000- 6590		93.20	REPAIR PARTS	22481	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		170.00	REPAIR PARTS	22503	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		500.00	REPAIR LABOR	22503	Repair & Maintenance Supplies
90805 Temco		763.20		3 Transactions	
10431 Verizon Business					
03- 303- 000- 0000- 6254		17.68	MAR- HWY OFFICE	4227948181803	Utilities
10431 Verizon Business		17.68		1 Transactions	
6097 Verizon Wireless					
03- 303- 000- 0000- 6254		336.04	MAR- DEPT CELL PHONES	9804576005	Utilities
6097 Verizon Wireless		336.04		1 Transactions	
8671 Village Laundromat & Car Wash, Inc					
03- 303- 000- 0000- 6298		22.00	RAGS	841494	Shop Maintenance
8671 Village Laundromat & Car Wash, Inc		22.00		1 Transactions	
8279 Winzer Corporation					
03- 303- 000- 0000- 6298		487.25	AITKIN SHOP SUPPLIES	6089038	Shop Maintenance
8279 Winzer Corporation		487.25		1 Transactions	
5295 Ziegler Inc					
03- 303- 000- 0000- 6590		2,967.00	6' PLOW BLADES	PC190075153	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		712.32	4' PLOW BLADES	PC190075175	Repair & Maintenance Supplies

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	03- 303- 000- 0000- 6590			301.02	REPAIR PARTS	PC190075176	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			90.00	REPAIR LABOR	SW190022804	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			3.38	REPAIR PARTS	SW190022804	Repair & Maintenance Supplies
5295	Ziegler Inc			4,073.72			
					5 Transactions		
303	DEPT Total:			31,031.92	R&B Highway Maintenance	33 Vendors	148 Transactions
307	DEPT				R&B Capital Infrastructure		
5128	Widseth Smith & Nolting Inc						
	03- 307- 000- 0000- 6260			2,410.00	PROFESSIONAL SERVICES	122774	Professional Services
5128	Widseth Smith & Nolting Inc			2,410.00			
					1 Transactions		
307	DEPT Total:			2,410.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:			34,436.18	Road & Bridge		156 Transactions

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 6 Debt Service

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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
949	DEPT		Courthouse Addition		
	14044 Boarman Kroos Vogel Group Inc				
	06- 949- 000- 0000- 6231		Aitkin Co Govt Center	44947	Services, Labor, Contracts
	14044 Boarman Kroos Vogel Group Inc				
			7,637.75		
			7,637.75	1 Transactions	
949	DEPT Total:		Courthouse Addition	1 Vendors	1 Transactions
			7,637.75		
6	Fund Total:		Debt Service		1 Transactions
			7,637.75		

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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		
	4580 Mn Dept Of Finance		450.00	Marriage license fees	March 18	State Fees, Assessments & Surcharges
	09- 000- 000- 0000- 2030					
	4580 Mn Dept Of Finance		450.00	1 Transactions		
0	DEPT Total:		450.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		450.00	State		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10- 923- 000- 0000- 6230		102.38	Mowing bids notice	acct 1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		102.38	1 Transactions		
170	Aitkin Motor Company 10- 923- 000- 0000- 6590		7,309.63	inv 17577 / 17270 / 17593 /	17622 /17590	Repair & Maintenance Supplies
170	Aitkin Motor Company		7,309.63	1 Transactions		
195	Aitkin Tire Shop 10- 923- 000- 0000- 6590		140.00	truck tires	57633	Repair & Maintenance Supplies
195	Aitkin Tire Shop		140.00	1 Transactions		
10452	AT&T Mobility 10- 923- 000- 0000- 6254		118.94		287257204209	Utilities
10452	AT&T Mobility		118.94	1 Transactions		
13725	Beartooth True Value 10- 923- 000- 0000- 6590		150.91	primer / paint	Acct 1009	Repair & Maintenance Supplies
13725	Beartooth True Value		150.91	1 Transactions		
91022	Courtemanche/Richard 10- 923- 000- 0000- 6330		16.47	NRAC		Transportation & Travel
	10- 923- 000- 0000- 6340		9.17	NRAC		Meals Reimbursed Non- Taxable
91022	Courtemanche/Richard		25.64	2 Transactions		
5926	Haasken/Beth 10- 923- 000- 0000- 6330		16.02	Mileage NRAC Meeting	36@.445	Transportation & Travel
	10- 923- 000- 0000- 6330		16.02	Mileage Friends Meeting	36@.445	Transportation & Travel
5926	Haasken/Beth		32.04	2 Transactions		
4641	Holiday Credit Office 10- 923- 000- 0000- 6511		948.91	March fuel	1400000134961	Gas And Oil
4641	Holiday Credit Office		948.91	1 Transactions		
7525	Hometown Bldg Supply 10- 923- 000- 0000- 6590		129.89	Door & handle for shop	7745	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		110.84	Pine & 2x4's for shop	7767	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		124.63	Lumber & sheetrock	7836	Repair & Maintenance Supplies

Aitkin County



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>
	10- 923- 000- 0000- 6590		2.97	Sheetrock & joint compound	7859	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		8.99	Shims	7984	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		377.32			
				5 Transactions		
2340	Hyytinen Hardware Hank					
	10- 923- 000- 0000- 6590		8.99	Paint brushes Shop	1450073	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		2.99	Paint brushes Shop	1450163	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		11.98			
				2 Transactions		
3100	McGregor Oil					
	10- 923- 000- 0000- 6511		151.59	Feb Gas	AITKINLA	Gas And Oil
3100	McGregor Oil		151.59			
				1 Transactions		
10135	Optimum Communications Corp.					
	10- 923- 000- 0000- 6405		4,590.00	Phones CO Land Shop		Office Supplies
10135	Optimum Communications Corp.		4,590.00			
				1 Transactions		
4010	Rasley Oil Company					
	10- 923- 000- 0000- 6511		942.25	AITCOL&PS		Gas And Oil
4010	Rasley Oil Company		942.25			
				1 Transactions		
923	DEPT Total:		14,901.59	Forfeited Tax Sales	13 Vendors	20 Transactions
926	DEPT			Law Library		
3201	Minnesota State Law Library					
	10- 926- 000- 0000- 6408		250.00	Annual Subscription	18- 24	Law Books
3201	Minnesota State Law Library		250.00			
				1 Transactions		
5173	Thomson Reuters- West Publishing					
	10- 926- 000- 0000- 6408		748.91	West Complete Library	837870291	Law Books
	10- 926- 000- 0000- 6408		1,283.49	West information Cahrge	837958717	Law Books
5173	Thomson Reuters- West Publishing		2,032.40			
				2 Transactions		
926	DEPT Total:		2,282.40	Law Library	2 Vendors	3 Transactions
10	Fund Total:		17,183.99	Trust		23 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924	DEPT		Forest Resource		
10452	AT&T Mobility				
	11- 924- 000- 0000- 6250			287257204209	Telephone
10452	AT&T Mobility				
		63.43			
		63.43		1 Transactions	
86467	Auto Value Aitkin				
	11- 924- 000- 0000- 6406		clacl battery	40117291	Field Supplies
86467	Auto Value Aitkin				
		6.99			
		6.99		1 Transactions	
12526	Bixby/James				
	11- 924- 000- 0000- 6330		66 miles		Transportation & Travel
	11- 924- 000- 0000- 6350				Per Diem
12526	Bixby/James				
		35.97			
		35.00			
		70.97		2 Transactions	
589	Blomberg/Judith				
	11- 924- 000- 0000- 6350		NRHC meeting		Per Diem
589	Blomberg/Judith				
		35.00			
		35.00		1 Transactions	
2270	Hoppe/Russell Peter				
	11- 924- 000- 0000- 6350		Conservation meeting	4/9/18	Per Diem
	11- 924- 000- 0000- 6330		Conservation meeting mileage	60@.545	Transportation & Travel
2270	Hoppe/Russell Peter				
		35.00			
		32.70			
		67.70		2 Transactions	
10890	Insley/Kevin				
	11- 924- 000- 0000- 6330		NRAC mileage	36@.545	Transportation & Travel
	11- 924- 000- 0000- 6350		NRAC Meeting	4/9/18	Per Diem
10890	Insley/Kevin				
		19.62			
		35.00			
		54.62		2 Transactions	
2448	Janzen/Carroll Mark				
	11- 924- 000- 0000- 6350		NRAC Meeting	4/9/18	Per Diem
	11- 924- 000- 0000- 6330		NRAC mileage	56@.545	Transportation & Travel
2448	Janzen/Carroll Mark				
		35.00			
		30.52			
		65.52		2 Transactions	
5759	Kitzrow/Donald				
	11- 924- 000- 0000- 6350		LLCC meeting	4/9/18	Per Diem
	11- 924- 000- 0000- 6330		Mileage to LLCC	65.8@.545	Transportation & Travel
5759	Kitzrow/Donald				
		35.00			
		35.86			
		70.86		2 Transactions	
5784	Lake/Robert				

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 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
11- 924- 000- 0000- 6330		NRAC Meeting mileage	28@.545	Transportation & Travel
11- 924- 000- 0000- 6350		NRAC Meeting	4/9/18	Per Diem
5784 Lake/Robert				
			2 Transactions	
12512 MARCUM/ROBERT				
11- 924- 000- 0000- 6350		NRAC Meeting	4/9/18	Per Diem
11- 924- 000- 0000- 6330		NRAC Mileage	48@.545	Transportation & Travel
12512 MARCUM/ROBERT				
			2 Transactions	
10906 Shipp/Dale				
11- 924- 000- 0000- 6330		NRAC meeting		Transportation & Travel
11- 924- 000- 0000- 6350		NRAC meeting		Per Diem
10906 Shipp/Dale				
			2 Transactions	
4927 Turnock/Franklin Allen				
11- 924- 000- 0000- 6330		NRAC Meeting		Transportation & Travel
11- 924- 000- 0000- 6350		NRAC Meeting		Per Diem
4927 Turnock/Franklin Allen				
			2 Transactions	
10017 Tveit/Galen				
11- 924- 000- 0000- 6330		NRAC Meeting		Transportation & Travel
11- 924- 000- 0000- 6350		NRAC Meeting		Per Diem
10017 Tveit/Galen				
			2 Transactions	
6097 Verizon Wireless				
11- 924- 000- 0000- 6250		580683827- 00001	9804517232	Telephone
6097 Verizon Wireless				
			1 Transactions	
13234 Western EcoSystems Technology, Inc.				
11- 924- 000- 0000- 6231		Project 734- 03.001	58209	Services, Labor, Contracts
13234 Western EcoSystems Technology, Inc.				
			1 Transactions	
924 DEPT Total:		2,375.48	Forest Resource	15 Vendors
				25 Transactions
11 Fund Total:		2,375.48	Forest Development	25 Transactions

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 13 Taxes & Penalties

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
943	DEPT		Taxes And Penalties		
	1010 City Of Aitkin				
	13- 943- 000- 0000- 2068		TIFF 5 Decert redistribution		Cur - State Aids
	1010 City Of Aitkin			1 Transactions	
	393 Isd 1 Aitkin- Treasurer				
	13- 943- 000- 0000- 2068		TIF #5 decertification		Cur - State Aids
	393 Isd 1 Aitkin- Treasurer			1 Transactions	
943	DEPT Total:		Taxes And Penalties	2 Vendors	2 Transactions
13	Fund Total:		Taxes & Penalties		2 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
		Amount		
521 DEPT				LLCC Administration
86222 Aitkin Independent Age				
19- 521- 000- 0000- 6230		65.31		
86222 Aitkin Independent Age		65.31		market place ad
			300200367	Printing, Publ & Adv Promotion
				1 Transactions
8622 Frontier				
19- 521- 000- 0000- 6250		522.52		218- 768- 4653
8622 Frontier		522.52		
				Telephone
				1 Transactions
13225 Graphics4Gear, LLC				
19- 521- 000- 0000- 6400		387.25		Earrings for commissary
13225 Graphics4Gear, LLC		387.25		
			3812/3803	Commissary Items
				1 Transactions
2763 J & H Transfer Station- Lakes Sanitary				
19- 521- 000- 0000- 6255		92.38		Garbage service April
2763 J & H Transfer Station- Lakes Sanitary		92.38		
			136655	Garbage
				1 Transactions
11120 Nardini Fire Equipment Co.,Inc				
19- 521- 000- 0000- 6231		920.00		5 yr inspection / Gauge replac
11120 Nardini Fire Equipment Co.,Inc		920.00		
			IN00071375	Services, Labor, Contracts
				1 Transactions
4425 Shirts Plus				
19- 521- 000- 0000- 6400		969.00		Pom Beanies/Camo Cap/Wold Bean
4425 Shirts Plus		969.00		
			1656	Commissary Items
				1 Transactions
5952 St Paul Pioneer Press				
19- 521- 000- 0000- 6230		70.00		Summer Camp Ad
5952 St Paul Pioneer Press		70.00		
			0318409594	Printing, Publ & Adv Promotion
				1 Transactions
86235 The Office Shop Inc				
19- 521- 000- 0000- 6231		244.23		Copier contract
86235 The Office Shop Inc		244.23		
			297824- 0	Services, Labor, Contracts
				1 Transactions
8671 Village Laundromat & Car Wash, Inc				
19- 521- 000- 0000- 6231		228.80		
8671 Village Laundromat & Car Wash, Inc		228.80		
			094466	Services, Labor, Contracts
				1 Transactions
521 DEPT Total:		3,499.49		LLCC Administration
			9 Vendors	9 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
522	DEPT		LLCC Education		
14867	Brown/Tracy		lodging refund		Refunds & Reimbursements
	19- 522- 000- 0000- 6820				
	30.00				
14867	Brown/Tracy				
	30.00		1 Transactions		
2340	Hyytinen Hardware Hank				
	19- 522- 000- 0000- 6416		Hardware	Acct 7684653	Education Supplies
	19- 522- 000- 0000- 6416			Acct 7684653	Education Supplies
	9.21				
	6.75				
2340	Hyytinen Hardware Hank				
	15.96		2 Transactions		
522	DEPT Total:		LLCC Education	2 Vendors	3 Transactions
		45.96			
523	DEPT		LLCC Food		
5814	Hagen/Christine				
	19- 523- 000- 0000- 6418		Paper trays	195568	Groceries- Students
	19- 523- 000- 0000- 6418		Groceries for marketplace	195568	Groceries- Students
	20.30				
	14.97				
5814	Hagen/Christine				
	35.27		2 Transactions		
3810	Paulbeck's County Market				
	19- 523- 000- 0000- 6418		0061 /0088 / 0009		Groceries- Students
	37.96				
3810	Paulbeck's County Market				
	37.96		1 Transactions		
4761	Sysco Minnesota Inc				
	19- 523- 000- 0000- 6418			153283090	Groceries- Students
	999.56				
4761	Sysco Minnesota Inc				
	999.56		1 Transactions		
4968	Upper Lakes Foods, Inc				
	19- 523- 000- 0000- 6418		253314- 00		Groceries- Students
	19- 523- 000- 0000- 6420		253314- 00	255113- 00	Food Service Supplies
	997.64				
	170.08				
4968	Upper Lakes Foods, Inc				
	1,167.72		2 Transactions		
523	DEPT Total:		LLCC Food	4 Vendors	6 Transactions
		2,240.51			
524	DEPT		LLCC Maintenance		
86467	Auto Value Aitkin				
	19- 524- 000- 0000- 6302		plow truck parts	40117923	Vehicle Maintenance
	30.98				
86467	Auto Value Aitkin				
	30.98		1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13725	Beartooth True Value 19- 524- 000- 0000- 6422			54.08	caulking / hardware / snadpape	ACCT 1075	Janitorial Services/Supplies
13725	Beartooth True Value			54.08	1 Transactions		
88628	Dalco 19- 524- 000- 0000- 6422			60.36	wax pouches	3300892	Janitorial Services/Supplies
88628	Dalco			60.36	1 Transactions		
1430	Dotzler Power Equipment 19- 524- 000- 0000- 6422			43.90		2032	Janitorial Services/Supplies
1430	Dotzler Power Equipment			43.90	1 Transactions		
2340	Hyytinen Hardware Hank 19- 524- 000- 0000- 6422			260.50	Paint/supplies	Acct 7684653	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank			260.50	1 Transactions		
3760	Palisade Cooperative Oil Assoc 19- 524- 000- 0000- 6511			118.07	398153/398154/396594	396472	Gas And Oil
3760	Palisade Cooperative Oil Assoc			118.07	1 Transactions		
90805	Temco 19- 524- 000- 0000- 6302			83.00	fab spring bolt snow plow	22443	Vehicle Maintenance
90805	Temco			83.00	1 Transactions		
5005	Village Electric Motor Shop 19- 524- 000- 0000- 6590			178.50		18747	Repair & Maintenance Supplies
5005	Village Electric Motor Shop			178.50	1 Transactions		
524	DEPT Total:			829.39	LLCC Maintenance	8 Vendors	8 Transactions
19	Fund Total:			6,615.35	Long Lake Conservation Center		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
520	DEPT			Parks		
188	Aitkin Sno- Drifters Snowmobile		7,412.45	snowmobile GIA		Trail Grants- State
188	Aitkin Sno- Drifters Snowmobile		7,412.45		1 Transactions	
10452	AT&T Mobility		39.65		287257204209	Telephone
10452	AT&T Mobility		39.65		1 Transactions	
13725	Beartooth True Value		91.97	axe / tape measure	Acct 1009	Repair & Maintenance Supplies
13725	Beartooth True Value		91.97		1 Transactions	
10083	Cedarbrook Lumber Comp		164.89	Lumber for bog walk	91968	Field Supplies
10083	Cedarbrook Lumber Comp		164.89		1 Transactions	
14455	Dependable Demolition		1,500.00	brushing 15hrs	000095	Trail Grants- State
14455	Dependable Demolition		1,500.00		1 Transactions	
1754	Garrison Disposal Company, Inc		70.20	april gargabe	49402	Utilities
1754	Garrison Disposal Company, Inc		70.20		1 Transactions	
1805	Giese Sno- Cruisers Trail Assn.		3,999.23	snowmobile gia		Trail Grants- State
1805	Giese Sno- Cruisers Trail Assn.		3,999.23		1 Transactions	
2060	Haypoint Jackpine Savages		12,665.93	GIA payment 3rd benchmark		Trail Grants- State
2060	Haypoint Jackpine Savages		12,665.93		1 Transactions	
7525	Hometown Bldg Supply		29.98	Spikes for LLCC	7746	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		48.33	Spikes for LLCC	7771	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		62.65	Spikes for LLCC	7876	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		192.90	Spikes & bit	7987	Repair & Maintenance Supplies

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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<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>
7525 Hometown Bldg Supply		333.86			
			4 Transactions		
2340 Hyytinen Hardware Hank					
21- 520- 000- 0000- 6406		11.48	Parts	1439713	Field Supplies
21- 520- 000- 0000- 6406		10.99	Handwarmers	1439905	Field Supplies
21- 520- 000- 0000- 6406		11.99	Torch parts	1440548	Field Supplies
21- 520- 000- 0000- 6406		46.97	Spikes LLCC	1449035	Field Supplies
2340 Hyytinen Hardware Hank		81.43			
			4 Transactions		
11008 Lake States Lumber, Inc.					
21- 520- 000- 0000- 6406		1,042.50	Lumber for LLCC Bog Walk	AIT04408214001	Field Supplies
21- 520- 000- 0000- 6406		1,253.48	Lumber for LLCC Bog Walk	AIT04415765001	Field Supplies
21- 520- 000- 0000- 6406		383.49	Lumber for LLCC Bog Walk	AIT04433958001	Field Supplies
11008 Lake States Lumber, Inc.		2,679.47			
			3 Transactions		
12927 Midwest Machinery Co.					
21- 520- 000- 0000- 6590		46.34	Fuel cond, summer, spline scre	1623532	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		46.34			
			1 Transactions		
3176 Mille Lacs Trails, Inc.					
21- 520- 000- 0000- 6802		11,247.19	GIS 3rd Benchmark		Trail Grants- State
3176 Mille Lacs Trails, Inc.		11,247.19			
			1 Transactions		
9692 Minnesota Energy Resources Corporation					
21- 520- 000- 0000- 6254		333.79	Gas for shop	50254456100001	Utilities
9692 Minnesota Energy Resources Corporation		333.79			
			1 Transactions		
3780 Palisade Supersledders Inc.					
21- 520- 000- 0000- 6802		15,524.00	Snowmobile GIA		Trail Grants- State
3780 Palisade Supersledders Inc.		15,524.00			
			1 Transactions		
4800 Tamarack Sno- Flyers					
21- 520- 000- 0000- 6802		15,945.51	Snowmobile GIA		Trail Grants- State
4800 Tamarack Sno- Flyers		15,945.51			
			1 Transactions		
5551 Unclaimed Freight North					
21- 520- 000- 0000- 6406		29.96	2 hammers / 2 anchors		Field Supplies
5551 Unclaimed Freight North		29.96			
			1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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>
520 DEPT Total:		72,165.87	Parks	17 Vendors	25 Transactions
21 Fund Total:		72,165.87	Parks		25 Transactions
Final Total:		260,121.53	243 Vendors	432 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	88,614.32	General Fund
	3	34,436.18	Road & Bridge
	6	7,637.75	Debt Service
	9	450.00	State
	10	17,183.99	Trust
	11	2,375.48	Forest Development
	13	30,642.59	Taxes & Penalties
	19	6,615.35	Long Lake Conservation Center
	21	72,165.87	Parks
	All Funds	260,121.53	Total

Approved by,

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