

JKK1
5/16/18 10:48AM

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) Page Break By: 1 1 - Page Break by Fund
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

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		
10452 AT&T Mobility				
01-001-000-0000-6250		287259994975	04858263	Telephone
10452 AT&T Mobility				
	69.98			1 Transactions
3590 Niemi/Donald				
01-001-000-0000-6330				Transportation & Travel & Parking
3590 Niemi/Donald				
	268.68			1 Transactions
10895 Westerlund/Laurie Ann				
01-001-000-0000-6330				Transportation & Travel & Parking
10895 Westerlund/Laurie Ann				
	319.37			1 Transactions
1 DEPT Total:	658.03	Commissioners	3 Vendors	3 Transactions
12 DEPT		Court Administration		
1210 Clinical & Forensic Psychology				
01-012-000-0000-6232		01-JV-18-50		Attorney Services
1210 Clinical & Forensic Psychology				
	1,501.00			1 Transactions
12 DEPT Total:	1,501.00	Court Administration	1 Vendors	1 Transactions
40 DEPT		Auditor		
86222 Aitkin Independent Age				
01-040-000-0000-6230		Tax For.	1014	Printing, Publishing & Adv
01-040-021-0000-6230		License Ctr Serv Dir	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age				
	10,081.58			2 Transactions
11411 Charter Communications				
01-040-021-0000-6250		Internet	0045865041918	License Center-Phone
11411 Charter Communications				
	280.79			1 Transactions
2214 Holder/Maryann				
01-040-021-0000-6301		Rent for License Center		Rentals
2214 Holder/Maryann				
	825.00			1 Transactions
9594 MACATFO				
01-040-000-0000-6241		Summer Conference		Registration Fee
	30.00			

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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
9594 MACATFO		30.00			
			1 Transactions		
86235 The Office Shop Inc					
01-040-000-0000-6405		13.94	Page Protectors	1044988	Office & Computer Supplies
86235 The Office Shop Inc		13.94			
			1 Transactions		
40 DEPT Total:		11,267.31	Auditor	5 Vendors	6 Transactions
42 DEPT			Treasurer		
4173 Grams/Lori					
01-042-000-0000-6330		68.78	Mileage Duluth MN		Transportation & Travel
01-042-000-0000-6332		570.87	MACATFO Conf Hotel		Hotel / Motel Lodging
4173 Grams/Lori		639.65		2 Transactions	
12088 Official Payments Corporation					
01-042-000-0000-5524		5.00	Electronic Payment Fees	4451088347	Handling Fee (Nfs Check)
12088 Official Payments Corporation		5.00		1 Transactions	
13243 Shred-N-Go, Inc					
01-042-000-0000-6231		8.70		78101	Services, Labor, Contracts
13243 Shred-N-Go, Inc		8.70		1 Transactions	
86235 The Office Shop Inc					
01-042-000-0000-6405		162.49	Clac	1045005-0	Office & Computer Supplies
86235 The Office Shop Inc		162.49		1 Transactions	
42 DEPT Total:		815.84	Treasurer	4 Vendors	5 Transactions
43 DEPT			Assessor		
10452 AT&T Mobility					
01-043-000-0000-6250		209.94	287250162187		Telephone
10452 AT&T Mobility		209.94		1 Transactions	
4641 Holiday Credit Office					
01-043-000-0000-6511		142.50	1400-000-147-443		Gas And Oil
4641 Holiday Credit Office		142.50		1 Transactions	
5430 Minnesota State Board Of Assessors					

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	01-043-000-0000-6240		875.00			Dues & License Renewal
5430	Minnesota State Board Of Assessors		875.00	1 Transactions		
86235	The Office Shop Inc					
	01-043-000-0000-6405		36.36	Mechanical Pencils	1044496-01	Office, Film & Computer Supplies
86235	The Office Shop Inc		36.36	1 Transactions		
43	DEPT Total:		1,263.80	Assessor	4 Vendors	4 Transactions
44	DEPT			Central Services		
3255	Mn Counties Intergovernmental Trust					
	01-044-000-0000-6231		2,500.00	Ductible for Claim 102GL0914	D9104	Services, Labor, Contracts
3255	Mn Counties Intergovernmental Trust		2,500.00	1 Transactions		
3724	Performance Office Papers					
	01-044-000-0000-6405		1,948.00	80 Cases Paper	387242-00	Office & Computer Supplies
3724	Performance Office Papers		1,948.00	1 Transactions		
44	DEPT Total:		4,448.00	Central Services	2 Vendors	2 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		
88880	Datacomm Computers & Networks Inc					
	01-049-000-0000-6402		65.00	APC Battery	10598	Computer Supplies & Software
	01-049-000-0000-6402		228.00	Panduit Cat3 / Spot Box	10616	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		293.00	2 Transactions		
49	DEPT Total:		329.24	Information Technologies	2 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
10452	AT&T Mobility					
	01-052-000-0000-6250		108.96	287259994975	04858263	Telephone
10452	AT&T Mobility		108.96	1 Transactions		
11303	Danielson/Bobbie					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
01-052-000-0000-6330		32.05		Transportation & Travel & Parking
01-052-000-0000-6625		180.52		Office Equipment
11303 Danielson/Bobbie		212.57		2 Transactions
12048 McDowell Agency, Inc./The				
01-052-000-0000-6234		281.00	101106	Background Check Fee
12048 McDowell Agency, Inc./The		281.00		1 Transactions
3334 MCIT				
01-052-000-0000-6241		65.00		Registration Fee
3334 MCIT		65.00		1 Transactions
13243 Shred-N-Go, Inc				
01-052-000-0000-6231		275.88	78101	Services, Labor, Contracts
13243 Shred-N-Go, Inc		275.88		1 Transactions
86235 The Office Shop Inc				
01-052-000-0000-6405		18.46	1044459-0	Office & Computer Supplies
86235 The Office Shop Inc		18.46		1 Transactions
10930 Tidholm Productions				
01-052-000-0000-6405		99.95	9839	Office & Computer Supplies
10930 Tidholm Productions		99.95		1 Transactions
52 DEPT Total:		1,061.82	7 Vendors	8 Transactions
60 DEPT				
14892 Knutson / Jonathan				
01-060-000-0000-6330		73.43		Transportation & Travel
14892 Knutson / Jonathan		73.43		1 Transactions
3267 Peysar/Kirk				
01-060-000-0000-6330		22.18		Transportation & Travel
3267 Peysar/Kirk		22.18		1 Transactions
60 DEPT Total:		95.61	2 Vendors	2 Transactions
90 DEPT				
				Attorney

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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
9489 Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		97.07	Testing Pretrial Defendants	122891	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		97.07	1 Transactions		
90 DEPT Total:		97.07	Attorney	1 Vendors	1 Transactions
100 DEPT			Recorder		
10795 Moriarty/Michael 01-100-000-0000-6625		8.54	Utility Cord	145896	Office Equipment
10795 Moriarty/Michael		8.54	1 Transactions		
86235 The Office Shop Inc 01-100-000-0000-6625		116.94	Office Equipment	1045016-0	Office Equipment
01-100-000-0000-6625		99.85	Stacking Trays	298305/298278	Office Equipment
86235 The Office Shop Inc		216.79	2 Transactions		
100 DEPT Total:		225.33	Recorder	2 Vendors	3 Transactions
110 DEPT			Courthouse Maintenance		
10452 AT&T Mobility 01-110-000-0000-6250		34.99	287259994975	04858263	Phone
10452 AT&T Mobility		34.99	1 Transactions		
13725 Beartooth True Value 01-110-000-0000-6422		14.99	Twist Ex Pole	A26806	Janitorial Supplies
13725 Beartooth True Value		14.99	1 Transactions		
88628 Dalco 01-110-000-0000-6422		195.52	Toilet Tissue	3306599	Janitorial Supplies
01-110-000-0000-6422		27.00	Shipping Refund	3306599	Janitorial Supplies
01-110-000-0000-6422		164.40	Toilet Tissue	3311974	Janitorial Supplies
88628 Dalco		332.92	3 Transactions		
2340 Hyytinen Hardware Hank 01-110-000-0000-6422		15.47	Keys	0000004	Janitorial Supplies
2340 Hyytinen Hardware Hank		15.47	1 Transactions		

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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
110 DEPT Total:		398.37	Courthouse Maintenance	4 Vendors	6 Transactions
120 DEPT			Service Officer		
10452 AT&T Mobility					
01- 120- 000- 0000- 6250		62.14	287270539560	04858263	Telephone
10452 AT&T Mobility		62.14		1 Transactions	
88880 Datacomm Computers & Networks Inc					
01- 120- 000- 0000- 6625		959.00	Computer System	10462	Office Equipment
88880 Datacomm Computers & Networks Inc		959.00		1 Transactions	
4641 Holiday Credit Office					
01- 120- 000- 0000- 6511		175.63	4/18 Vet Van	1400000136- 034	Gas And Oil
4641 Holiday Credit Office		175.63		1 Transactions	
14508 Janzen/Hugh					
01- 120- 000- 0000- 6350		50.00			Per Diem
14508 Janzen/Hugh		50.00		1 Transactions	
5767 Lamke/Dennis					
01- 120- 000- 0000- 6350		50.00			Per Diem
5767 Lamke/Dennis		50.00		1 Transactions	
10234 Miller/Conrad					
01- 120- 000- 0000- 6350		50.00			Per Diem
10234 Miller/Conrad		50.00		1 Transactions	
3912 Peterson/Richard					
01- 120- 000- 0000- 6350		50.00			Per Diem
3912 Peterson/Richard		50.00		1 Transactions	
11362 Roscoe/Bernie					
01- 120- 000- 0000- 6350		50.00			Per Diem
11362 Roscoe/Bernie		50.00		1 Transactions	
13243 Shred- N- Go, Inc					
01- 120- 000- 0000- 6231		29.00		78101	Services, Labor, Contracts
13243 Shred- N- Go, Inc		29.00		1 Transactions	

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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>	
11970 Wikelius/Charles		50.00		Per Diem
01-120-000-0000-6350				
11970 Wikelius/Charles		50.00	1 Transactions	
5960 Wilmo/Wesley S.		50.00		Per Diem
01-120-000-0000-6350				
5960 Wilmo/Wesley S.		50.00	1 Transactions	
9255 Witt/Warren		50.00		Per Diem
01-120-000-0000-6350				
9255 Witt/Warren		50.00	1 Transactions	
120 DEPT Total:		1,625.77	Service Officer	12 Vendors
				12 Transactions
122 DEPT			Planning & Zoning	
14339 Bright/Richard Edward		80.00		Per Diem
01-122-000-0000-6350				
01-122-038-0000-6330		75.21		Boa/Pc Mileage
14339 Bright/Richard Edward		155.21	2 Transactions	
4641 Holiday Credit Office		48.01	1400-000-135-321	Gas And Oil
01-122-000-0000-6511				
4641 Holiday Credit Office		48.01	1 Transactions	
2340 Hyytinen Hardware Hank		32.97	Gorilla Tape	Office, Computer, Film, & Field Supplies
01-122-000-0000-6405				
01-122-000-0000-6405		8.99	Power Strip	Office, Computer, Film, & Field Supplies
2340 Hyytinen Hardware Hank		41.96	2 Transactions	
2953 MACPZA		80.00	Spring MACPZA Conf	Registration Fee
01-122-000-0000-6241				
2953 MACPZA		80.00	1 Transactions	
5516 Paquette/Jeremy M		80.00		Per Diem
01-122-000-0000-6350				
01-122-038-0000-6330		97.01		Boa/Pc Mileage
5516 Paquette/Jeremy M		177.01	2 Transactions	
4010 Rasley Oil Company				

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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>
01- 122- 000- 0000- 6511	21.29			
4010 Rasley Oil Company	21.29		AITCOZOS	Gas And Oil
		1 Transactions		
10028 Spiel/Edward				
01- 122- 000- 0000- 6350	80.00			Per Diem
01- 122- 038- 0000- 6330	67.04			Boa/Pc Mileage
10028 Spiel/Edward	147.04			
		2 Transactions		
12077 Stromberg/Kevin				
01- 122- 000- 0000- 6350	80.00			Per Diem
01- 122- 038- 0000- 6330	85.57			Boa/Pc Mileage
12077 Stromberg/Kevin	165.57			
		2 Transactions		
86235 The Office Shop Inc				
01- 122- 000- 0000- 6625	178.39	Office Chair	1044652	Office Equipment
01- 122- 000- 0000- 6231	499.96	copy contract	298426	Services, Labor, Contracts, Programming
86235 The Office Shop Inc	678.35			
		2 Transactions		
14833 Value Payment Systems				
01- 122- 000- 0000- 6820	450.00	Refund App 2018- 002983		Refunds & Reimbursements
14833 Value Payment Systems	450.00			
		1 Transactions		
6097 Verizon Wireless				
01- 122- 000- 0000- 6250	38.84			
6097 Verizon Wireless	38.84		380690138	Telephone
		1 Transactions		
122 DEPT Total:	2,003.28	Planning & Zoning	11 Vendors	17 Transactions
200 DEPT		Enforcement		
86222 Aitkin Independent Age				
01- 200- 000- 0000- 6230	42.00	Notice of Sale Cadillac	300202242	Printing, Publishing & Adv
01- 200- 000- 0000- 6230	42.00	Notice of Sale Cadillac	300202256	Printing, Publishing & Adv
01- 200- 000- 0000- 6230	42.00	Notice of Sale Cadillac	300202261	Printing, Publishing & Adv
01- 200- 000- 0000- 6405	24.40	rubber stamp dna	300203229	Office Supplies
86222 Aitkin Independent Age	150.40			
		4 Transactions		
170 Aitkin Motor Company				
01- 200- 000- 0000- 6302	45.76	#220 Oil	18050	Car Maintenance

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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
170 Aitkin Motor Company		45.76			1 Transactions
10452 AT&T Mobility					
01- 200- 000- 0000- 6250		1,025.06	287258495419	04858263	Telephone
10452 AT&T Mobility		1,025.06			1 Transactions
783 Canon Financial Services, Inc					
01- 200- 000- 0000- 6231		164.95	Copier Contract	18566433	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		164.95			1 Transactions
11978 City of Minneapolis Receivables					
01- 200- 000- 0000- 6231		204.00	APS Access	400413007062	Services & Labor (Incl Contracts)
11978 City of Minneapolis Receivables		204.00			1 Transactions
4641 Holiday Credit Office					
01- 200- 000- 0000- 6511		176.98	1400- 000- 288- 942		Gas And Oil
4641 Holiday Credit Office		176.98			1 Transactions
2925 L & M Supply, Inc.					
01- 200- 019- 0000- 6405		4.49	Dog Biscuits	1000000108	Office & Computer Supplies
2925 L & M Supply, Inc.		4.49			1 Transactions
3371 Minnesota Sheriffs' Association					
01- 200- 003- 0000- 6241		10.00	NICS Training		Registration Fee
3371 Minnesota Sheriffs' Association		10.00			1 Transactions
4010 Rasley Oil Company					
01- 200- 000- 0000- 6511		118.70		AITCOSHERS	Gas And Oil
4010 Rasley Oil Company		118.70			1 Transactions
13864 Sandberg/Kristi					
01- 200- 000- 0000- 6150		1,000.00			Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00			1 Transactions
4681 Streichers					
01- 200- 000- 0000- 6610		1,484.50	Helmets / Gas Mask	1311803	Equipment & Radios
4681 Streichers		1,484.50			1 Transactions
13934 Tire Barn					

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		01- 200- 000- 0000- 6302	63.08	Oil Change	42788	Car Maintenance
		01- 200- 000- 0000- 6302	61.07	oil change	42996	Car Maintenance
13934 Tire Barn		124.15		2 Transactions		
6097 Verizon Wireless						
		01- 200- 000- 0000- 6250	12.83	Vet Van Cell	880690364	Telephone
6097 Verizon Wireless		12.83		1 Transactions		
13848 WYATT'S TOWING						
		01- 200- 000- 0000- 6359	426.00	18- 1086 / 18- 1087		Wrecker Service
13848 WYATT'S TOWING		426.00		1 Transactions		
200 DEPT Total:		4,947.82	Enforcement	14 Vendors		18 Transactions
202 DEPT			Boat & Water			
13934 Tire Barn						
		01- 202- 000- 0000- 6302	278.54	Oil Change	43022	B&W Maintenance
13934 Tire Barn		278.54		1 Transactions		
202 DEPT Total:		278.54	Boat & Water	1 Vendors		1 Transactions
203 DEPT			Snowmobile			
10452 AT&T Mobility						
		01- 203- 000- 0000- 6250	53.06	287258495419	04858263	Telephone
10452 AT&T Mobility		53.06		1 Transactions		
203 DEPT Total:		53.06	Snowmobile	1 Vendors		1 Transactions
252 DEPT			Corrections			
3483 AAF International						
		01- 252- 000- 0000- 6590	126.53	Air Filters	91237416	Repair & Maintenance Supplies
3483 AAF International		126.53		1 Transactions		
14005 American Tower Corporation						
		01- 252- 000- 0000- 6231	335.98	Jacobson Tower Rent	405081666	Services & Labor (Incl Contracts)
14005 American Tower Corporation		335.98		1 Transactions		
10452 AT&T Mobility						

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10452 AT&T Mobility		50.04	287258495419	04858263	Telephone
			1 Transactions		
5583 Crawford Supply Company		88.32	Commissary Supplies	986868	Commissary Supplies
5583 Crawford Supply Company		88.32			
			1 Transactions		
88628 Dalco		628.76	Paper Products	3311973	Janitorial Supplies
88628 Dalco		628.76			
			1 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc		1,441.52	Repair leaks in dispatch	9196	Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		1,441.52			
			1 Transactions		
2186 Hillyard Inc - Kansas City		470.08		602967561	Janitorial Supplies
2186 Hillyard Inc - Kansas City		470.08			
			1 Transactions		
14895 Johnson/Jessie		315.00	Pay t stay refund.		Pay To Stay Incountry Boarding Mn641.12
14895 Johnson/Jessie		315.00			
			1 Transactions		
5503 Keefe Supply Company		358.84		986869	Commissary Supplies
5503 Keefe Supply Company		358.84			
			1 Transactions		
12777 Lammers Appliance Repair		178.00	inspect washer and adjust	2323	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		178.00			
			1 Transactions		
13844 McKesson Medical Surgical		252.62	Medical Supplies	26037139	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical		252.62			
			1 Transactions		
13691 MEnD Correctional Care, PLLC		7,226.53	Health Services for May	3217	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		7,226.53			
			1 Transactions		

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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>
89765 Minnesota Elevator, Inc 01-252-000-0000-6231		178.27	Monthly Service	748941	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		178.27		1 Transactions	
3712 Office Depot 01-252-000-0000-6405		963.05	toner / printer cartridges	131562582001	Office & Computer Supplies
3712 Office Depot		963.05		1 Transactions	
3789 Pan-O-Gold Baking Company 01-252-000-0000-6418		182.22		10002418116031	Groceries
		169.80		10002418123026	Groceries
3789 Pan-O-Gold Baking Company		352.02		2 Transactions	
9499 Reliance Telephone Systems, Inc 01-252-252-0000-6406		900.00	Phone Cards	D21247	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		900.00		1 Transactions	
86235 The Office Shop Inc 01-252-000-0000-6405		304.38	copy count	298420	Office & Computer Supplies
86235 The Office Shop Inc		304.38		1 Transactions	
13934 Tire Barn 01-252-000-0000-6302		585.40	tires	43127	Car Maintenance
13934 Tire Barn		585.40		1 Transactions	
252 DEPT Total:		14,755.34	Corrections	18 Vendors	19 Transactions
253 DEPT			Sentence to Serve		
10452 AT&T Mobility 01-253-000-0000-6250		34.99	287258495419	04858263	Telephone
10452 AT&T Mobility		34.99		1 Transactions	
1430 Dotzler Power Equipment 01-253-000-0000-6405		58.61	Chainsaw oil	2390	Operating Supplies
1430 Dotzler Power Equipment		58.61		1 Transactions	
4010 Rasley Oil Company 01-253-000-0000-6511		360.44		AITCOSHERS	Gas And Oil

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4010	Rasley Oil Company				
		360.44		1 Transactions	
253	DEPT Total:	454.04	Sentence to Serve	3 Vendors	3 Transactions
254	DEPT		Enhanced 911 System		
14410	Northland Business Systems				
	01- 254- 000- 0000- 6231	2,173.00	Audiolog Maint	IN81409	Services, Labor, Contracts
14410	Northland Business Systems	2,173.00		1 Transactions	
254	DEPT Total:	2,173.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT		General Crime Victim Grant		
14602	Mn Dept of Public Safety- OJP				
	01- 255- 000- 0000- 6208	150.00	OJP Annual Conf	Gabrea Andrson	Staff Development/Training
14602	Mn Dept of Public Safety- OJP	150.00		1 Transactions	
255	DEPT Total:	150.00	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT		Community Corrections		
11997	Minnesota Monitoring				
	01- 257- 267- 0000- 6341	2,871.00	Electronic Home Monitoring	5415	Equipment Rental
11997	Minnesota Monitoring	2,871.00		1 Transactions	
9360	Redwood Toxicology Laboratory, Inc.				
	01- 257- 267- 0000- 6274	530.46		642591	Drug Testing Fee
9360	Redwood Toxicology Laboratory, Inc.	530.46		1 Transactions	
86235	The Office Shop Inc				
	01- 257- 000- 0000- 6405	12.99	Batteries	298144	Office Supplies
86235	The Office Shop Inc	12.99		1 Transactions	
11030	Tougas/Janet				
	01- 257- 257- 0000- 6330	129.94			Mileage
11030	Tougas/Janet	129.94		1 Transactions	
6097	Verizon Wireless				
	01- 257- 257- 0000- 6215	54.43		84210569900001	Wireless Telephone Services

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
6097 Verizon Wireless		54.43	1 Transactions	
257 DEPT Total:		3,598.82	Community Corrections	5 Vendors 5 Transactions
390 DEPT			Environmental Health (FBL)	
170 Aitkin Motor Company 01-390-000-0000-6302		79.98	2012 Impala Fule Saver	17840 Car Maintenance
170 Aitkin Motor Company		79.98	1 Transactions	
4641 Holiday Credit Office 01-390-000-0000-6511		51.54	1400-000-135-321	Gas And Oil
4641 Holiday Credit Office		51.54	1 Transactions	
12486 Leitinger/Michelle 01-390-000-0000-6340		25.93		Meals
12486 Leitinger/Michelle		25.93	1 Transactions	
14899 Tech Tronix Inc 01-390-000-0000-6231		2,000.00	Env Health Software	27 Services, Labor, Contracts
14899 Tech Tronix Inc		2,000.00	1 Transactions	
390 DEPT Total:		2,157.45	Environmental Health (FBL)	4 Vendors 4 Transactions
391 DEPT			Solid Waste	
1754 Garrison Disposal Company, Inc 01-391-060-0000-6360		8,863.60	Monthly Recycling	Recycling Contract
1754 Garrison Disposal Company, Inc		8,863.60	1 Transactions	
4641 Holiday Credit Office 01-391-000-0000-6511		20.26	1400-000-135-321	Gas And Oil
4641 Holiday Credit Office		20.26	1 Transactions	
2340 Hyytinen Hardware Hank 01-391-000-0000-6405		45.47	Power STRips / Trash Can	9277342 Office & Film Supplies
2340 Hyytinen Hardware Hank		45.47	1 Transactions	
2953 MACPZA 01-391-000-0000-6241		80.00	Spring MACPZA Conf	Registration Fee

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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
2953	MACPZA		80.00			
				1 Transactions		
3810	Paulbeck's County Market					
	01-391-000-0000-6405		30.71	Supplies for Spring HHW	0011/0062	Office & Film Supplies
3810	Paulbeck's County Market		30.71			
				1 Transactions		
4150	Rosallini's					
	01-391-000-0000-6405		102.54	Pizza and cookies for HHW		Office & Film Supplies
4150	Rosallini's		102.54			
				1 Transactions		
391	DEPT Total:		9,142.58	Solid Waste	6 Vendors	6 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
6110	Lakes & Pines CAC, Inc					
	01-700-909-0000-6800		1,500.00	Pre App for Small Cities Dev	1	Tourism Miscellaneous
6110	Lakes & Pines CAC, Inc		1,500.00			
				1 Transactions		
11458	MSPN					
	01-700-909-0000-6800		300.00	ATV AD	16156	Tourism Miscellaneous
11458	MSPN		300.00			
				1 Transactions		
14372	The Iowa Sportsman					
	01-700-909-0000-6800		330.00	ATV Ad	13007	Tourism Miscellaneous
14372	The Iowa Sportsman		330.00			
				1 Transactions		
700	DEPT Total:		2,130.00	Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors	3 Transactions
711	DEPT			Economic Development		
13834	Minnesota Interactive Inc					
	01-711-000-0000-6303		210.00	Web Diagnostcs for Small Bus	5832	Mcnight/Blandin Grant Expenses
13834	Minnesota Interactive Inc		210.00			
				1 Transactions		
711	DEPT Total:		210.00	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		65,841.12	General Fund		136 Transactions

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
0	DEPT			Undesignated		
14891	Engdahl / David 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
14891	Engdahl / David		500.00		1 Transactions	
14581	Rabenberg/Eric 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
14581	Rabenberg/Eric		500.00		1 Transactions	
0	DEPT Total:		1,000.00	Undesignated	2 Vendors	2 Transactions
301	DEPT			R&B Administration		
86222	Aitkin Independent Age 03-301-000-0000-6241		167.94	CALC CHLORIDE PUBLIC NOTICE		Fees/Prof/Misc
86222	Aitkin Independent Age		167.94		1 Transactions	
89541	Culligan 03-301-000-0000-6400		51.80	WATER	448522	Supplies And Materials
	03-301-000-0000-6400		10.50	EQUIP RENTAL	STMT	Supplies And Materials
89541	Culligan		62.30		2 Transactions	
11406	Innovative Office Solutions 03-301-000-0000-6400		129.25	OFFICE SUPPLIES	IN2041575	Supplies And Materials
11406	Innovative Office Solutions		129.25		1 Transactions	
11387	Olsen/Sarah 03-301-000-0000-6296		20.97	LUNCH		Meeting Expense/Physicals
	03-301-000-0000-6296		172.66	ROUND TRIP MILEAGE- MANKATO- ACC		Meeting Expense/Physicals
	03-301-000-0000-6296		9.00	PARKING FEES	00-2442	Meeting Expense/Physicals
11387	Olsen/Sarah		202.63		3 Transactions	
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	302551	Supplies And Materials
11605	Shred Right		30.00		1 Transactions	
301	DEPT Total:		592.12	R&B Administration	5 Vendors	8 Transactions
302	DEPT			R&B Engineering/Construction		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
2340 Hyytinen Hardware Hank 03-302-000-0000-6449		7.99	SURVEY SUPPLIES	1453756	Rd/Br Engr. Supplies
2340 Hyytinen Hardware Hank		7.99	1 Transactions		
7899 Locators & Supplies, Inc 03-302-000-0000-6449		289.90	SURVEY SUPPLIES	0265104- IN	Rd/Br Engr. Supplies
7899 Locators & Supplies, Inc		289.90	1 Transactions		
2880 Long Lake Conservation Ctr 03-302-000-0000-6296		77.50	SAFETY DAY	465	Meeting Expense/Physicals
2880 Long Lake Conservation Ctr		77.50	1 Transactions		
302 DEPT Total:		375.39	R&B Engineering/Construction	3 Vendors	3 Transactions
303 DEPT			R&B Highway Maintenance		
50 Aitkin Body Shop, Inc 03-303-000-0000-6298		100.02	AITKIN SHOP SUPPLIES	1318	Shop Maintenance
50 Aitkin Body Shop, Inc		100.02	1 Transactions		
13620 American Door Works 03-303-000-0000-6298		599.80	AITKIN SHOP REPAIRS	0194998- IN	Shop Maintenance
13620 American Door Works		599.80	1 Transactions		
660 Blaszak/Florian D. 03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	0-008262	Safety Footwear
660 Blaszak/Florian D.		145.00	1 Transactions		
14887 Cintas Corporation 03-303-000-0000-6298		21.38	SHOP LAUNDRY	4005714895	Shop Maintenance
14887 Cintas Corporation		21.38	1 Transactions		
5484 Darlow Excavating 03-303-000-0000-6825		200.00	PLOWING	APRIL	Maintenance Agreements
5484 Darlow Excavating		200.00	1 Transactions		
7935 East Central Energy 03-303-000-0000-6254		213.79	MAR- APR POWER- MCGRATH	34376157	Utilities
7935 East Central Energy		213.79	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
9368 FirstSource		DRUG SCREEN	FL00214022	Meeting Expense/Physicals
03-303-000-0000-6296				
9368 FirstSource				1 Transactions
52.20				
8622 Frontier		JACOBSON	218-752-6591	Utilities
03-303-000-0000-6254				
66.52		MCGREGOR	218-768-4481	Utilities
03-303-000-0000-6254				
66.52		PALISADE	218-845-2607	Utilities
03-303-000-0000-6254				
66.52		MCGRATH	320-592-3580	Utilities
8622 Frontier				4 Transactions
266.08				
1754 Garrison Disposal Company, Inc		APR MCGREGOR SHOP	51212	Utilities
03-303-000-0000-6254				
80.73		ROAD CLEAN UP	883993	Utilities
03-303-000-0000-6254				
12.00		ROAD CLEAN UP	884024	Utilities
03-303-000-0000-6254				
24.00				
1754 Garrison Disposal Company, Inc				3 Transactions
116.73				
1829 Goble's Sewer Service Inc.		PALISADE SHOP	7963	Shop Maintenance
03-303-000-0000-6298				
160.00				
1829 Goble's Sewer Service Inc.				1 Transactions
160.00				
4641 Holiday Credit Office		REBATE		Motor Fuel & Lubricants
03-303-000-0000-6513				
1.39-		FEDEARL TAX ADJUSTMENT		Motor Fuel & Lubricants
03-303-000-0000-6513				
8.48-		GASOLINE	0-84354069	Motor Fuel & Lubricants
03-303-000-0000-6513				
58.04		GASOLINE	0-95535043	Motor Fuel & Lubricants
03-303-000-0000-6513				
59.00				
4641 Holiday Credit Office				4 Transactions
107.17				
2340 Hyytinen Hardware Hank		AITKIN SHOP SUPPLIES	1451557	Shop Maintenance
03-303-000-0000-6298				
4.99		MCGREGOR SHOP SUPPLIES	1452442	Shop Maintenance
03-303-000-0000-6298				
3.49		SIGN SUPPLIES	1453191	Signs & Posts
03-303-000-0000-6516				
19.99				
2340 Hyytinen Hardware Hank				3 Transactions
28.47				
2763 J & H Transfer Station- Lakes Sanitary		MAY AITKIN	137873	Utilities
03-303-000-0000-6254				
93.89		MAY PALISADE	137874	Utilities
03-303-000-0000-6254				
57.65				
2763 J & H Transfer Station- Lakes Sanitary				2 Transactions
151.54				

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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>
9534 Jeff's Mobile Lock & Key		55.00	REPAIR SHOP KNOBS	0- 003330	Shop Maintenance
9534 Jeff's Mobile Lock & Key		55.00			1 Transactions
91187 Lake Country Power		76.76	MAR- APR JACOBSON	1400073000	Utilities
91187 Lake Country Power		57.11	MAR- APR CSAH 14	141979801	Utilities
91187 Lake Country Power		59.04	MAR- APR CSAH 6	141979901	Utilities
91187 Lake Country Power		192.91			3 Transactions
2831 Little Falls Machine Inc		395.35	REPAIR PARTS	351807	Repair & Maintenance Supplies
2831 Little Falls Machine Inc		395.35			1 Transactions
7899 Locators & Supplies, Inc		314.80	REPAIR PARTS	0265521- IN	Repair & Maintenance Supplies
7899 Locators & Supplies, Inc		314.80			1 Transactions
2880 Long Lake Conservation Ctr		356.50	SAFETY DAY	465	Meeting Expense/Physicals
2880 Long Lake Conservation Ctr		356.50			1 Transactions
2991 Malmo Market		44.10	GASOLINE	1010641	Motor Fuel & Lubricants
2991 Malmo Market		25.23	GASOLINE	1010753	Motor Fuel & Lubricants
2991 Malmo Market		29.47	GASOLINE	1010922	Motor Fuel & Lubricants
2991 Malmo Market		30.79	GASOLINE	1011026	Motor Fuel & Lubricants
2991 Malmo Market		25.50	GASOLINE	1011502	Motor Fuel & Lubricants
2991 Malmo Market		39.72	GASOLINE	1012327	Motor Fuel & Lubricants
2991 Malmo Market		27.79	GASOLINE	1012557	Motor Fuel & Lubricants
2991 Malmo Market		36.08	GASOLINE	1021025	Motor Fuel & Lubricants
2991 Malmo Market		38.04	GASOLINE	1022096	Motor Fuel & Lubricants
2991 Malmo Market		34.59	GASOLINE	25960	Motor Fuel & Lubricants
2991 Malmo Market		331.31			10 Transactions
10824 Maney International Inc		413.23	REPAIR PARTS	781429	Repair & Maintenance Supplies
10824 Maney International Inc		413.23			1 Transactions

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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>
3100 McGregor Oil					
03-303-000-0000-6513		11.04	DISCOUNT		Motor Fuel & Lubricants
03-303-000-0000-6513		59.25	GASOLINE	10795	Motor Fuel & Lubricants
03-303-000-0000-6513		51.85	GASOLINE	10796	Motor Fuel & Lubricants
03-303-000-0000-6513		60.15	GASOLINE	10797	Motor Fuel & Lubricants
03-303-000-0000-6513		45.29	GASOLINE	10798	Motor Fuel & Lubricants
03-303-000-0000-6513		38.08	GASOLINE	10799	Motor Fuel & Lubricants
03-303-000-0000-6513		58.14	GASOLINE	10800	Motor Fuel & Lubricants
03-303-000-0000-6513		39.80	GASOLINE	1984	Motor Fuel & Lubricants
03-303-000-0000-6513		901.14	JACOBSON DIESEL	2073	Motor Fuel & Lubricants
03-303-000-0000-6513		769.03	SWATARA DIESEL	2076	Motor Fuel & Lubricants
03-303-000-0000-6513		30.92	GASOLINE	2120	Motor Fuel & Lubricants
03-303-000-0000-6513		64.94	GASOLINE	2151	Motor Fuel & Lubricants
03-303-000-0000-6513		59.04	GASOLINE	2152	Motor Fuel & Lubricants
3100 McGregor Oil		2,166.59			13 Transactions
5917 Mike's Bobcat Service					
03-303-000-0000-6825		100.00	PLOWING	APR 2018	Maintenance Agreements
03-303-000-0000-6825		100.00	GRADING	MAY 2018	Maintenance Agreements
5917 Mike's Bobcat Service		200.00			2 Transactions
9692 Minnesota Energy Resources Corporation					
03-303-000-0000-6297		619.53	NAT GAS: AITKIN SHOP	APR	Shop Fuel
9692 Minnesota Energy Resources Corporation		619.53			1 Transactions
8678 Morton Salt					
03-303-000-0000-6518		2,503.47	DE-ICING SALT	5401574681	De- Icing Salt
8678 Morton Salt		2,503.47			1 Transactions
8446 Northern Star Coop Service					
03-303-000-0000-6297		458.03	LP: SWATARA SHOP	95024	Shop Fuel
8446 Northern Star Coop Service		458.03			1 Transactions
8436 Northland Parts					
03-303-000-0000-6590		68.42	REPAIR PARTS	358674	Repair & Maintenance Supplies
03-303-000-0000-6590		8.29	REPAIR PARTS	358874	Repair & Maintenance Supplies
03-303-000-0000-6590		15.38	REPAIR PARTS	359507	Repair & Maintenance Supplies
03-303-000-0000-6590		4.69	REPAIR PARTS	359540	Repair & Maintenance Supplies

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8436	Northland Parts				
		87.40		4 Transactions	
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590	926.21	REPAIR PARTS	3182814P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment	926.21		1 Transactions	
3760	Palisade Cooperative Oil Assoc				
	03-303-000-0000-6513	63.90	GASOLINE	399252	Motor Fuel & Lubricants
	03-303-000-0000-6513	40.28	GASOLINE	399477	Motor Fuel & Lubricants
	03-303-000-0000-6513	62.97	GASOLINE	399566	Motor Fuel & Lubricants
	03-303-000-0000-6513	37.97	GASOLINE	400110	Motor Fuel & Lubricants
	03-303-000-0000-6513	56.77	GASOLINE	400207	Motor Fuel & Lubricants
	03-303-000-0000-6513	60.66	GASOLINE	400737	Motor Fuel & Lubricants
	03-303-000-0000-6513	65.50	GASOLINE	401101	Motor Fuel & Lubricants
	03-303-000-0000-6513	37.97	GASOLINE	401407	Motor Fuel & Lubricants
	03-303-000-0000-6513	46.30	GASOLINE	401464	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc	472.32		9 Transactions	
8537	Powerplan OIB				
	03-303-000-0000-6590	622.77	FILTERS	1870288	Repair & Maintenance Supplies
8537	Powerplan OIB	622.77		1 Transactions	
4010	Rasley Oil Company				
	03-303-000-0000-6513	46.26	GAS	33188	Motor Fuel & Lubricants
	03-303-000-0000-6513	51.23	GAS	33212	Motor Fuel & Lubricants
	03-303-000-0000-6513	44.41	GAS	33222	Motor Fuel & Lubricants
	03-303-000-0000-6513	22.50	DIESEL	33265	Motor Fuel & Lubricants
	03-303-000-0000-6513	52.23	GAS	33265	Motor Fuel & Lubricants
	03-303-000-0000-6513	62.16	GAS	33268	Motor Fuel & Lubricants
	03-303-000-0000-6513	71.68	GAS	33299	Motor Fuel & Lubricants
	03-303-000-0000-6513	49.33	GAS	33311	Motor Fuel & Lubricants
	03-303-000-0000-6513	55.53	GAS	33317	Motor Fuel & Lubricants
	03-303-000-0000-6513	68.48	GAS	33340	Motor Fuel & Lubricants
	03-303-000-0000-6513	20.64	GAS	33398	Motor Fuel & Lubricants
	03-303-000-0000-6513	67.55	GAS	33434	Motor Fuel & Lubricants
	03-303-000-0000-6513	50.95	GAS	33453	Motor Fuel & Lubricants
	03-303-000-0000-6513	51.66	GAS	33454	Motor Fuel & Lubricants
	03-303-000-0000-6513	64.21	GAS	33481	Motor Fuel & Lubricants
	03-303-000-0000-6513	47.84	GAS	33490	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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		37.02	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		37.76	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		50.90	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		44.60	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		38.82	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		85.23	DIESEL	Motor Fuel & Lubricants
03-303-000-0000-6513		7.47	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		62.54	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		55.56	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		31.34	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		45.24	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		44.56	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		42.66	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		43.98	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		24.00	DIESEL	Motor Fuel & Lubricants
03-303-000-0000-6513		70.31	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		38.01	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		27.50	DIESEL	Motor Fuel & Lubricants
03-303-000-0000-6513		31.46	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		40.50	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		41.31	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		48.62	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		49.10	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		53.30	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		117.19	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		36.24	DIESEL	Motor Fuel & Lubricants
03-303-000-0000-6513		47.28	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		71.75	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		78.01	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		45.65	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		38.11	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		49.94	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		55.12	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		44.06	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		37.09	GAS	Motor Fuel & Lubricants
03-303-000-0000-6513		59.71	GAS	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,558.60		
			52 Transactions	
4070 Riley Auto Supply				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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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
03-303-000-0000-6590		REPAIR PARTS	596375	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS	596433	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS	596482	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS	596501	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS	596573	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS	596619	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS	596681	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	596711	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS	596734	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	596751	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS	596761	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS	596781	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	596930	Shop Maintenance
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	596953	Shop Maintenance
4070 Riley Auto Supply				
			14 Transactions	
8208 Royal Tire, Inc				
03-303-000-0000-6590		TIRE	442-536	Repair & Maintenance Supplies
03-303-000-0000-6590		TIRE	442-538	Repair & Maintenance Supplies
8208 Royal Tire, Inc			2 Transactions	
4711 Sunnys Citgo				
03-303-000-0000-6513		GASOLINE	1013039	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	1013378	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	1014054	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	1015878	Motor Fuel & Lubricants
4711 Sunnys Citgo			4 Transactions	
8364 Towmaster, Inc				
03-303-000-0000-6590		REPAIR PARTS	403757	Repair & Maintenance Supplies
8364 Towmaster, Inc			1 Transactions	
10431 Verizon Business				
03-303-000-0000-6254		APR- HWY OFFICE	4227948181804	Utilities
10431 Verizon Business			1 Transactions	
6097 Verizon Wireless				
03-303-000-0000-6254		APR- DEPT CELL PHONES	9806423617	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
6097 Verizon Wireless			336.04			
				1 Transactions		
4988 Viking Industrial Center						
03-303-000-0000-6590			78.99	REPAIR PARTS	3131553	Repair & Maintenance Supplies
03-303-000-0000-6298			213.01	AITKIN SHOP SUPPLIES	3135086	Shop Maintenance
03-303-000-0000-6298			96.00	AITKIN SHOP SUPPLIES	3135087	Shop Maintenance
03-303-000-0000-6298			21.31	AITKIN SHOP SUPPLIES	3135365	Shop Maintenance
03-303-000-0000-6298			79.21	AITKIN SHOP SUPPLIES	3135623	Shop Maintenance
4988 Viking Industrial Center			488.52			
				5 Transactions		
8605 Wayne's Sanitation Llc						
03-303-000-0000-6254			26.25	GARBAGE: MCGRATH	279604	Utilities
8605 Wayne's Sanitation Llc			26.25			
				1 Transactions		
5295 Ziegler Inc						
03-303-000-0000-6590			11.13	REPAIR PARTS	PC190075797	Repair & Maintenance Supplies
5295 Ziegler Inc			11.13			
				1 Transactions		
303 DEPT Total:			23,319.17	R&B Highway Maintenance	39 Vendors	157 Transactions
307 DEPT				R&B Capital Infrastructure		
14886 Anderson / Christopher C						
03-307-000-0000-6362			2,875.00	LAND R- W	PARCEL NOS 7&8	Right Of Way
14886 Anderson / Christopher C			2,875.00			
				1 Transactions		
14890 Ashton / David N						
03-307-000-0000-6362			650.00	LAND R- W	PARCEL NO 3	Right Of Way
14890 Ashton / David N			650.00			
				1 Transactions		
5128 Widseth Smith & Nolting Inc						
03-307-000-0000-6260			390.00	PROFESSIONAL SERVICES	123516	Professional Services
5128 Widseth Smith & Nolting Inc			390.00			
				1 Transactions		
307 DEPT Total:			3,915.00	R&B Capital Infrastructure	3 Vendors	3 Transactions
3 Fund Total:			29,201.68	Road & Bridge		173 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
257 DEPT		Community Corrections		
8239 Ameripride Linen & Apparel Services 05- 257- 000- 0000- 6422		Cleaning Supplies	2201040900	Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services	4.25	1 Transactions		
89765 Minnesota Elevator, Inc 05- 257- 000- 0000- 6300	19.61	Elevator Service May 18	744096	Maintenance- Service Contracts
89765 Minnesota Elevator, Inc	19.61	1 Transactions		
257 DEPT Total:	23.86	Community Corrections	2 Vendors	2 Transactions
390 DEPT		Environmental Health (FBL)		
8239 Ameripride Linen & Apparel Services 05- 390- 000- 0000- 6422	0.77	Cleaning Supplies	2201040900	Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services	0.77	1 Transactions		
89765 Minnesota Elevator, Inc 05- 390- 000- 0000- 6300	3.57	Elevator Service May 18	744096	Maintenance- Service Contracts
89765 Minnesota Elevator, Inc	3.57	1 Transactions		
390 DEPT Total:	4.34	Environmental Health (FBL)	2 Vendors	2 Transactions
400 DEPT		Public Health Department		
8239 Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6422	5.41	Cleaning Supplies	2201040900	Janitorial Services/Supplies
8239 Ameripride Linen & Apparel Services	5.41	1 Transactions		
2340 Hyytinen Hardware Hank 05- 400- 410- 0413- 6405	104.94	WIC - Paint	9273744	Office Supplies
2340 Hyytinen Hardware Hank	104.94	1 Transactions		
89765 Minnesota Elevator, Inc 05- 400- 440- 0410- 6300	24.95	Elevator Service May 18	744096	Maintenance/Service Contracts
89765 Minnesota Elevator, Inc	24.95	1 Transactions		
89081 North Ambulance Brainerd 05- 400- 401- 0000- 6809	2,520.00	Ambulance Runs 4/18		No. Memorial Ambulance- Aitkin

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5 Health & Human Services

Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
89081 North Ambulance Brainerd					2,520.00			
4010 Rasley Oil Company						1 Transactions		
05-400-430-0408-6335					39.65	GAS CHARGES APRIL	AITCOHHSS	Gas/Vehicle Fuel Charges
05-400-440-0410-6335					2.24		AITCOHHSS	Gas/Vehicle Fuel Charges
05-400-440-0410-6335					58.47	GAS CHARGES APRIL	AITCOHHSS	Gas/Vehicle Fuel Charges
05-400-450-0451-6335					14.14	GAS CHARGES APRIL	AITCOHHSS	Gas/Vehicle Fuel Charges
4010 Rasley Oil Company					114.50	4 Transactions		
88859 Spee*Dee- St Cloud								
05-400-440-0410-6205					71.17	PH Service	3514734	Postage
88859 Spee*Dee- St Cloud					71.17	1 Transactions		
86235 The Office Shop Inc								
05-400-440-0410-6405					11.25	Admin Printer Toner	1043399	Office Supplies
05-400-440-0410-6405					30.77	Agency Pens , Pencils . Labels	1044002	Office Supplies
05-400-440-0410-6405					6.81	Agency Markers	1044047	Office Supplies
05-400-440-0410-6405					16.26	Agency note Pads	1044069	Office Supplies
05-400-440-0410-6405					11.20	ACCTG - Printer Toner	1044071	Office Supplies
05-400-440-0410-6405					69.12	ACCTG - Check Printer Toner	1044096	Office Supplies
05-400-440-0410-6405					1.87	Admin - Name Plates	1044269	Office Supplies
05-400-440-0410-6405					35.85	PH Name Plates	1044269	Office Supplies
05-400-440-0410-6300					52.03	OSSS Copier Contract	298423-0	Maintenance/Service Contracts
05-400-440-0410-6300					96.21	Mail Room Copier Contract	298423-0	Maintenance/Service Contracts
86235 The Office Shop Inc					331.37	10 Transactions		
10930 Tidholm Productions								
05-400-440-0410-6405					49.95	Business Cards ES	9826 7347	Office Supplies
10930 Tidholm Productions					49.95	1 Transactions		
6097 Verizon Wireless								
05-400-410-0413-6250					47.29	WIC Smartphone	9806330045	Telephone
05-400-410-0413-6402					20.02	wic Mifi Card	9806330045	Computer/Technology Supplies
05-400-440-0410-6250					12.80	Agency Data Bundle	9806330045	Telephone
05-400-440-0410-6250					8.55	DIR smartphone	9806330045	Telephone
6097 Verizon Wireless					88.66	4 Transactions		
400 DEPT Total:					3,310.95	Public Health Department	9 Vendors	24 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
420	DEPT		Income Maintenance		
8239	Ameripride Linen & Apparel Services				
	05- 420- 600- 4800- 6422		Cleaning Supplies	2201040900	Janitorial Services/Supplies
8239	Ameripride Linen & Apparel Services				
		11.20			
			1 Transactions		
1333	Dell Marketing L.P.				
	05- 420- 600- 4800- 6402		Dell Laptop	10235467967	Computer/Technology Supplies
1333	Dell Marketing L.P.				
		1,673.54			
			1 Transactions		
89765	Minnesota Elevator, Inc				
	05- 420- 600- 4800- 6300		Elevator Service May 18	744096	Maintenance/Service Contracts
89765	Minnesota Elevator, Inc				
		51.70			
			1 Transactions		
4010	Rasley Oil Company				
	05- 420- 600- 4800- 6335			AITCOHHSS	Gas/Vehicle Fuel Charges
	05- 420- 600- 4800- 6335		GAS CHARGES APRIL	AITCOHHSS	Gas/Vehicle Fuel Charges
4010	Rasley Oil Company				
		4.64			
			2 Transactions		
		36.90			
		41.54			
88859	Spee*Dee- St Cloud				
	05- 420- 600- 4800- 6205		IM Service	3514734	Postage
88859	Spee*Dee- St Cloud				
		314.53			
			1 Transactions		
		314.53			
86235	The Office Shop Inc				
	05- 420- 600- 4800- 6405		Admin Printer Toner	1043399	Office Supplies
	05- 420- 600- 4800- 6405		Agency Pens , Pencils . Labels	1044002	Office Supplies
	05- 420- 600- 4800- 6405		Agency Markers	1044047	Office Supplies
	05- 420- 600- 4800- 6405		Agency note Pads	1044069	Office Supplies
	05- 420- 600- 4800- 6405		ACCTG - Printer Toner	1044071	Office Supplies
	05- 420- 600- 4800- 6405		ACCTG - Check Printer Toner	1044096	Office Supplies
	05- 420- 600- 4800- 6405		Admin - Name Plates	1044269	Office Supplies
	05- 420- 640- 4800- 6405		CS - Name Plates	1044269	Office Supplies
	05- 420- 630- 4800- 6801		Re design Chairs	1044567	Bonus Bucks Expenditures
	05- 420- 600- 4800- 6300		OSSS Copier Contract	298423- 0	Maintenance/Service Contracts
	05- 420- 600- 4800- 6300		Mail Room Copier Contract	298423- 0	Maintenance/Service Contracts
86235	The Office Shop Inc				
		23.22			
			11 Transactions		
		63.48			
		14.05			
		33.55			
		23.08			
		142.56			
		3.87			
		24.13			
		5,459.00			
		107.32			
		198.44			
		6,092.70			
6097	Verizon Wireless				
	05- 420- 600- 4800- 6250		Agency Data Bundle	9806330045	Telephone
	05- 420- 600- 4800- 6250		DIR smartphone	9806330045	Telephone
		26.40			
		17.63			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
6097 Verizon Wireless		CD Mifi Card	9806330045	Computer Supplies
				3 Transactions
420 DEPT Total:	8,255.26	Income Maintenance	7 Vendors	20 Transactions
430 DEPT		Social Services		
8239 Ameripride Linen & Apparel Services		Cleaning Supplies	2201040900	Janitorial Services/Supplies
	16.99			1 Transactions
8239 Ameripride Linen & Apparel Services	16.99			
1333 Dell Marketing L.P.		Dell Laptop	10235467967	Computer/Technology Supplies
	3,347.08			1 Transactions
1333 Dell Marketing L.P.	3,347.08			
3334 MCIT		Data Practices Seminar		Meeting/Conference Registration Fee
	65.00			1 Transactions
3334 MCIT	65.00			
89765 Minnesota Elevator, Inc		Elevator Service May 18	744096	Maintenance/Service Contracts
	78.44			1 Transactions
89765 Minnesota Elevator, Inc	78.44			
4010 Rasley Oil Company		GAS CHARGES APRIL	AITCOHHSS	Gas/Vehicle Fuel Charges
	7.17		AITCOHHSS	Gas/Vehicle Fuel Charges
4010 Rasley Oil Company	162.44			2 Transactions
4010 Rasley Oil Company	169.61			
86235 The Office Shop Inc		Admin Printer Toner	1043399	Office Supplies
	35.88	Agency Pens , Pencils . Labels	1044002	Office Supplies
	98.10	Agency Markers	1044047	Office Supplies
	21.72	Agency note Pads	1044069	Office Supplies
	51.85	ACCTG - Printer Toner	1044071	Office Supplies
	35.67	ACCTG - Check Printer Toner	1044096	Office Supplies
	220.31	Admin - Name Plates	1044269	Office Supplies
	5.98	SS Name plates	1044269	Office Supplies
	23.44	OSSS Copier Contract	298423-0	Maintenance/Service Contracts
	165.86	Mail Room Copier Contract	298423-0	Maintenance/Service Contracts
	306.67			

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 5 Health & Human Services

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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.</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		965.48			
			10 Transactions		
6097 Verizon Wireless					
05- 430- 700- 4800- 6250		40.80	Agency Data Bundle	9806330045	Telephone
05- 430- 700- 4800- 6250		27.24	DIR smartphone	9806330045	Telephone
6097 Verizon Wireless		68.04			
			2 Transactions		
430 DEPT Total:		4,710.64	Social Services	7 Vendors	18 Transactions
5 Fund Total:		16,305.05	Health & Human Services		66 Transactions

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6 Debt Service

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		
86235	The Office Shop Inc 06-949-000-0000-6231		Moving Boxes	1044325-0	Services, Labor, Contracts
86235	The Office Shop Inc			1 Transactions	
949	DEPT Total:		Courthouse Addition	1 Vendors	1 Transactions
6	Fund Total:		Debt Service		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9 State

	<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		480.00	Mairrage License Fees		State Fees, Assessments & Surcharges
	09- 000- 000- 0000- 2030					
	4580 Mn Dept Of Finance		480.00	1 Transactions		
0	DEPT Total:		480.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		480.00	State		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT				Timber Permit Bonds		
12589	Haapoja/George	10-900-000-0000-2300		2,409.00	Timber Bond Refund 13685		Timber Permit Bonds
12589	Haapoja/George			2,409.00	1 Transactions		
4549	Jobe/Daryl	10-900-000-0000-2300		310.17	Timber Bond REFUND	13645	Timber Permit Bonds
4549	Jobe/Daryl			310.17	1 Transactions		
2694	Kromy/Ted	10-900-000-0000-2300		2,380.32	Timber Bond Permit Refund	13439	Timber Permit Bonds
2694	Kromy/Ted			2,380.32	1 Transactions		
13534	Reibel Logging	10-900-000-0000-2300		2,715.00	Timber Bond Permit Refund	13-48-25	Timber Permit Bonds
13534	Reibel Logging			2,715.00	1 Transactions		
5938	Rieger Logging	10-900-000-0000-2300		835.54	Timber Bond Permit	15-49-22	Timber Permit Bonds
5938	Rieger Logging			835.54	1 Transactions		
4655	Westerlund/Chad	10-900-000-0000-2300		738.00	Timber Bond Refund	14-45-25	Timber Permit Bonds
4655	Westerlund/Chad			738.00	1 Transactions		
900	DEPT Total:			9,388.03	Timber Permit Bonds	6 Vendors	6 Transactions
923	DEPT				Forfeited Tax Sales		
10452	AT&T Mobility	10-923-000-0000-6254		106.74	287257204209		Utilities
10452	AT&T Mobility			106.74	1 Transactions		
13725	Beartooth True Value	10-923-000-0000-6590		13.93	Paint Supplies	B57255	Repair & Maintenance Supplies
		10-923-000-0000-6590		111.76	Paint Supplies	B57599	Repair & Maintenance Supplies
		10-923-000-0000-6590		61.74	Bulbs, Broom, Dust Pan	B58734	Repair & Maintenance Supplies
13725	Beartooth True Value			187.43	3 Transactions		
11411	Charter Communications						

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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>
11411 Charter Communications		Internet	0045857042018	Utilities
10- 923- 000- 0000- 6254	273.98			
2186 Hillyard Inc - Kansas City		Rugs for Shop	602959152	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	929.50			
2186 Hillyard Inc - Kansas City	929.50			
7525 Hometown Bldg Supply		Shope REno	A1203	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	1,161.33			
7525 Hometown Bldg Supply	1,161.33			
2340 Hyytinen Hardware Hank		zip ties / bulbs / paint	9277364	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	374.18			
2340 Hyytinen Hardware Hank	374.18			
2410 Jacobs/Mark H				Transportation & Travel
10- 923- 000- 0000- 6330	47.17			
2410 Jacobs/Mark H	47.17			
14119 John's Repair		Working on Grader / Service ca	402	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	1,480.00			
14119 John's Repair	1,480.00			
13965 Nuss Truck & Equipment		Clutch	6108143P	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	1,022.77			
13965 Nuss Truck & Equipment	1,022.77			
10412 O'Reilly Auto Parts		Jump Start	1878389604	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	105.92			
10412 O'Reilly Auto Parts	105.92			
9576 OCC		Phones for Shop	1552	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	715.00			
9576 OCC	715.00			
4010 Rasley Oil Company			AITCOL&PS	Gas And Oil
10- 923- 000- 0000- 6511	552.85			
4010 Rasley Oil Company	552.85			

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4070	Riley Auto Supply		hoses	597037	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590				
4070	Riley Auto Supply		1 Transactions		
14898	Taylor Lake Carpenter LLC		Demo and Remodel of Shop		Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	5,426.56			
14898	Taylor Lake Carpenter LLC		1 Transactions		
86235	The Office Shop Inc		Shop Reno Chair Mats	1043949- 0/1	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	776.52			
	10- 923- 000- 0000- 6405	150.00		1045020- 0	Office Supplies
	10- 923- 000- 0000- 6405	432.37	copies	298419- 0	Office Supplies
86235	The Office Shop Inc		3 Transactions		
923	DEPT Total:	13,920.27	Forfeited Tax Sales	15 Vendors	19 Transactions
926	DEPT		Law Library		
5173	Thomson Reuters- West Publishing		West Complete Library Sub	1000324759	Law Books
	10- 926- 000- 0000- 6408	748.91			
5173	Thomson Reuters- West Publishing		1 Transactions		
926	DEPT Total:	748.91	Law Library	1 Vendors	1 Transactions
10	Fund Total:	24,057.21	Trust		26 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11- 924- 000- 0000- 6250		56.93	287257204209		Telephone
10452	AT&T Mobility		56.93		1 Transactions	
86467	Auto Value Aitkin 11- 924- 000- 0000- 6406		473.01	Grader Supplies	40118938	Field Supplies
86467	Auto Value Aitkin		473.01		1 Transactions	
14897	MN Assoc of County Surveyors 11- 924- 000- 0000- 6240		80.00	Voting Membership		Dues/Assoc Fees
14897	MN Assoc of County Surveyors		80.00		1 Transactions	
4489	Rainforest Alliance, Inc. 11- 924- 000- 0000- 6231		9,087.00	RC- C- 120US- 10883		Services, Labor, Contracts
4489	Rainforest Alliance, Inc.		9,087.00		1 Transactions	
924	DEPT Total:		9,696.94	Forest Resource	4 Vendors	4 Transactions
925	DEPT			Reforestation		
13234	Western EcoSystems Technology, Inc. 11- 925- 000- 0000- 6231		628.88	Project 734- 03.001	58555	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		628.88		1 Transactions	
925	DEPT Total:		628.88	Reforestation	1 Vendors	1 Transactions
11	Fund Total:		10,325.82	Forest Development		5 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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13 Taxes & Penalties

	<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>
943	DEPT			Taxes And Penalties		
	4258 St Louis County Auditor					
	13- 943- 000- 0000- 2068		87,723.67	2018 Fisc Disp 1st Half		Cur - State Aids
	4258 St Louis County Auditor		87,723.67	1 Transactions		
943	DEPT Total:		87,723.67	Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		87,723.67	Taxes & Penalties		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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19 Long Lake Conservation C

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		
11348 Advance Education Inc		Engagement	00100283	Dues/Assoc Fees
19- 521- 000- 0000- 6240		900.00		
19- 521- 000- 0000- 6240		900.00	00107021	Dues/Assoc Fees
11348 Advance Education Inc		1,800.00		2 Transactions
12710 AdventureKEEN		Nature Guides and Journals	81169	Commissary Items
19- 521- 000- 0000- 6400		481.85		
19- 521- 000- 0000- 6400		214.56	81787	Commissary Items
12710 AdventureKEEN		696.41		2 Transactions
11419 Beaudry Propane		475542 / 475543 / 475011		Utilities
19- 521- 000- 0000- 6254		820.79		
11419 Beaudry Propane		820.79		1 Transactions
783 Canon Financial Services, Inc		Copier Contract	18387471	Services, Labor, Contracts
19- 521- 000- 0000- 6231		106.01		
783 Canon Financial Services, Inc		106.01		1 Transactions
14893 COSTCO MEMBERSHIP		Annual Membership	0001184299137	Dues/Assoc Fees
19- 521- 000- 0000- 6240		60.00		
14893 COSTCO MEMBERSHIP		60.00		1 Transactions
8622 Frontier		218- 768- 4653- 111976- 2		Telephone
19- 521- 000- 0000- 6250		520.63		
8622 Frontier		520.63		1 Transactions
2763 J & H Transfer Station- Lakes Sanitary		May Garbage	137903	Garbage
19- 521- 000- 0000- 6255		92.38		
2763 J & H Transfer Station- Lakes Sanitary		92.38		1 Transactions
14831 K and M International Inc		Plush Animals	SI1084671	Commissary Items
19- 521- 000- 0000- 6400		51.00		
19- 521- 000- 0000- 6400		511.00	SI1089935	Commissary Items
14831 K and M International Inc		562.00		2 Transactions
3160 Mille Lacs Energy Coop- Albert Lea		LLCC Electric	21- 13- 008- 01	Utilities
19- 521- 000- 0000- 6254		78.15		
19- 521- 000- 0000- 6254		86.73	27- 13- 004- 01	Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
19- 521- 000- 0000- 6254		1,044.19	LLCC Electric	27- 13- 005- 02 Utilities
19- 521- 000- 0000- 6254		560.12	LLCC Electric	27- 13- 006- 01 Utilities
19- 521- 000- 0000- 6254		389.03	LLCC Electric	27- 13- 007- 03 Utilities
19- 521- 000- 0000- 6254		94.53	LLCC Electric	27- 13- 009- 01 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		2,252.75		6 Transactions
9463 NMN,Inc				
19- 521- 000- 0000- 6400		107.00	Playing Cards	100586682 Commissary Items
9463 NMN,Inc		107.00		1 Transactions
4425 Shirts Plus				
19- 521- 000- 0000- 6400		1,640.07	Bandanas / Sunglasses / Hoodie	1709 / 1725 Commissary Items
19- 521- 000- 0000- 6400		1,683.62		1716 Commissary Items
4425 Shirts Plus		3,323.69		2 Transactions
9431 Waterford Publishing Group				
19- 521- 000- 0000- 6400		243.60	POCKET GUIDES	39667 Commissary Items
9431 Waterford Publishing Group		243.60		1 Transactions
521 DEPT Total:		10,585.26	LLCC Administration	12 Vendors 21 Transactions
522 DEPT			LLCC Education	
85003 Aitkin County DAC				
19- 522- 000- 0000- 6416		57.50	Wood Cookies	Education Supplies
85003 Aitkin County DAC		57.50		1 Transactions
14894 FDGL				
19- 522- 000- 0000- 6217		170.04	052- 1156231- 000	Credit Card Fees
14894 FDGL		170.04		1 Transactions
14896 Lies/Michelle				
19- 522- 000- 0000- 6820		112.95	Refund for Rovers Weekend	Refunds & Reimbursements
14896 Lies/Michelle		112.95		1 Transactions
522 DEPT Total:		340.49	LLCC Education	3 Vendors 3 Transactions
523 DEPT			LLCC Food	
5662 McGregor Dairy,Inc				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
19- 523- 000- 0000- 6418		518.02	Groceries	28185 / 28210 Groceries- Students
19- 523- 000- 0000- 6418		397.34		28237 / 28265 Groceries- Students
5662 McGregor Dairy,Inc		915.36		2 Transactions
4761 Sysco Minnesota Inc				
19- 523- 000- 0000- 6418		1,102.69	Groceries	153291552 Groceries- Students
19- 523- 000- 0000- 6418		2,900.19	Groceries	153296002 Groceries- Students
19- 523- 000- 0000- 6418		2,666.48	Groceries	153301224 Groceries- Students
4761 Sysco Minnesota Inc		6,669.36		3 Transactions
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		2,039.42	Groceries	256773/260389 Groceries- Students
19- 523- 000- 0000- 6420		138.43	Supplies	260389 Food Service Supplies
19- 523- 000- 0000- 6420		76.56	Buffet Pan	260648- 00 Food Service Supplies
19- 523- 000- 0000- 6418		1,716.25	Groceries	267926- 00 Groceries- Students
4968 Upper Lakes Foods, Inc		3,970.66		4 Transactions
523 DEPT Total:		11,555.38	LLCC Food	3 Vendors 9 Transactions
524 DEPT			LLCC Maintenance	
14559 Goodin Company				
19- 524- 000- 0000- 6590		159.59	Pump Seal Kit	06510447- 00 Repair & Maintenance Supplies
14559 Goodin Company		159.59		1 Transactions
2340 Hyytinen Hardware Hank				
19- 524- 000- 0000- 6422		120.58	Floor Paint / Toilet Repair	7684653 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		120.58		1 Transactions
12709 K & N Electric LLC				
19- 524- 000- 0000- 6590		442.98	Parking Lot Bulbs	2127 Repair & Maintenance Supplies
12709 K & N Electric LLC		442.98		1 Transactions
3390 Minnesota UC Fund				
19- 524- 000- 0000- 6267		551.06	07972219	Unemployment Compensation
3390 Minnesota UC Fund		551.06		1 Transactions
3760 Palisade Cooperative Oil Assoc				
19- 524- 000- 0000- 6511		112.33	400879 / 400139	Gas And Oil

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
3760	Palisade Cooperative Oil Assoc		112.33			
				1 Transactions		
4010	Rasley Oil Company					
	19- 524- 000- 0000- 6511		40.01		33975	Gas And Oil
4010	Rasley Oil Company		40.01			
				1 Transactions		
524	DEPT Total:		1,426.55	LLCC Maintenance	6 Vendors	6 Transactions
19	Fund Total:		23,907.68	Long Lake Conservation Center		39 Transactions

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 21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility 21- 520- 000- 0000- 6250		35.58	287257204209		Telephone
10452	AT&T Mobility		35.58		1 Transactions	
13725	Beartooth True Value 21- 520- 000- 0000- 6590		31.98	Tape Measure	B57291	Repair & Maintenance Supplies
13725	Beartooth True Value		31.98		1 Transactions	
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406		135.92	Lumber for Bog Walk	344	Field Supplies
10083	Cedarbrook Lumber Comp		135.92		1 Transactions	
1754	Garrison Disposal Company, Inc 21- 520- 000- 0000- 6254		140.40	1999900	50607	Utilities
1754	Garrison Disposal Company, Inc		140.40		1 Transactions	
5845	Goble Portable Toilets 21- 520- 000- 0000- 6231		975.00	Portable Toilets	1238	Services, Labor, Contracts
5845	Goble Portable Toilets		975.00		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6254		195.81	Aitkin Campgrpund Water Servic	76720	Utilities
1880	Gravelle Plumbing & Heating, Inc		195.81		1 Transactions	
2186	Hillyard Inc - Kansas City 21- 520- 000- 0000- 6406		1,008.66	Cleaning Supplies / Toilet Pap	202175	Field Supplies
2186	Hillyard Inc - Kansas City		1,008.66		1 Transactions	
7525	Hometown Bldg Supply 21- 520- 000- 0000- 6590		132.04	Screws INV #8331L	A1203	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		132.04		1 Transactions	
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		28.96	Wiper Blades / Broom	9277364	Field Supplies
2340	Hyytinen Hardware Hank		28.96		1 Transactions	
3176	Mille Lacs Trails, Inc. 21- 520- 000- 0000- 6802		41,755.00	Snowmobile Groomer Reimburseme		Trail Grants- State

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

<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>
3176 Mille Lacs Trails, Inc.		41,755.00			
			1 Transactions		
520 DEPT Total:		44,439.35	Parks	10 Vendors	10 Transactions
21 Fund Total:		44,439.35	Parks		10 Transactions
Final Total:		302,418.17	261 Vendors	458 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	65,841.12	General Fund
3	29,201.68	Road & Bridge
5	16,305.05	Health & Human Services
6	136.59	Debt Service
9	480.00	State
10	24,057.21	Trust
11	10,325.82	Forest Development
13	87,723.67	Taxes & Penalties
19	23,907.68	Long Lake Conservation Center
21	44,439.35	Parks
All Funds	302,418.17	Total

Approved by,
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