

JKK1
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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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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 1 General Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>No.</u>	<u>Vendor Name</u> <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>
1	DEPT			Commissioners		
86222	Aitkin Independent Age					
	01-001-000-0000-6230		73.50	Synopsis 3-13	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		107.63	Synopsis 3-27	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		181.13			2 Transactions
3590	Niemi/Donald					
	01-001-000-0000-6330		236.53	May mileage	434@.545	Transportation & Travel & Parking
3590	Niemi/Donald		236.53			1 Transactions
6097	Verizon Wireless					
	01-001-000-0000-6250		31.40	Cell phone charges	28628780200001	Telephone
	01-001-000-0000-6250		35.01	Commissioner Mifi	78666388100002	Telephone
6097	Verizon Wireless		66.41			2 Transactions
1	DEPT Total:		484.07	Commissioners	3 Vendors	5 Transactions
12	DEPT			Court Administration		
8175	Centurylink					
	01-012-000-0000-6250		365.37	April/May Phone Charges		Telephone
8175	Centurylink		365.37			1 Transactions
11634	Gammello & Pearson PLLC					
	01-012-000-0000-6232		783.30	01-JV-17-614	63084	Attorney Services
	01-012-000-0000-6232		97.50	01-fa-17-647	63085	Attorney Services
	01-012-000-0000-6232		37.50	01-JV-17-994	63088	Attorney Services
11634	Gammello & Pearson PLLC		918.30			3 Transactions
5851	Gustafson Attorney at Law/Jean M.					
	01-012-000-0000-6232		247.50	Attorney fees	01-PR-17-1120	Attorney Services
	01-012-000-0000-6232		227.50	Attorney fees	01-PR-17-680	Attorney Services
	01-012-000-0000-6232		74.50	Attorney fees	01-PR-17-887	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		549.50			3 Transactions
14906	Jones Law Office					
	01-012-000-0000-6232		652.50	01-pr-17-186	1922679	Attorney Services
14906	Jones Law Office		652.50			1 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
					<u>On Behalf of Name</u>
12	DEPT Total:		2,485.67	Court Administration	4 Vendors 8 Transactions
40	DEPT			Auditor	
	90762 Aitkin Co License Center				
	01-040-021-0000-6205		200.00	Postage	Postage
	90762 Aitkin Co License Center		200.00		1 Transactions
	783 Canon Financial Services, Inc				
	01-040-000-0000-6231		220.24	Contract Charge 026	18606305 Services, Labor, Contracts
	783 Canon Financial Services, Inc		220.24		1 Transactions
	8175 Centurylink				
	01-040-000-0000-6250		15.77	April/May Phone Charges	Telephone
	01-040-021-0000-6250		334.93	Local Calls	314154028 License Center- Phone
	8175 Centurylink		350.70		2 Transactions
	10185 Centurylink Communications Inc				
	01-040-021-0000-6250		162.10	April Long Distance	320146217 License Center- Phone
	10185 Centurylink Communications Inc		162.10		1 Transactions
	11411 Charter Communications				
	01-040-021-0000-6250		174.98	Monthly service	45865050918 License Center- Phone
	11411 Charter Communications		174.98		1 Transactions
	14805 Yunker/Carol				
	01-040-021-0000-6405		89.75	Marking devices	Office & Computer Supplies
	14805 Yunker/Carol		89.75		1 Transactions
40	DEPT Total:		1,197.77	Auditor	6 Vendors 7 Transactions
42	DEPT			Treasurer	
	8175 Centurylink				
	01-042-000-0000-6250		17.79	April/May Phone Charges	Telephone
	8175 Centurylink		17.79		1 Transactions
	14330 US Bank				
	01-042-000-0000-6625		117.53	Copier contract	357018100 Office Equipment

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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
14330 US Bank		1 Transactions		
Amount	117.53			
42 DEPT Total:	135.32	Treasurer	2 Vendors	2 Transactions
43 DEPT		Assessor		
783 Canon Financial Services, Inc 01-043-000-0000-6231	164.08	Copier Contract	18606309	Services, Labor, Contracts
783 Canon Financial Services, Inc	164.08	1 Transactions		
8175 Centurylink 01-043-000-0000-6250	47.60	April/May Phone Charges		Telephone
8175 Centurylink	47.60	1 Transactions		
4291 Sanbeck/Thomas C 01-043-000-0000-6208	35.00	Grading fee		Training/Education
4291 Sanbeck/Thomas C	35.00	1 Transactions		
6097 Verizon Wireless 01-043-000-0000-6250	147.51	Monthly cell phone	68069088200001	Telephone
6097 Verizon Wireless	147.51	1 Transactions		
43 DEPT Total:	394.19	Assessor	4 Vendors	4 Transactions
44 DEPT		Central Services		
783 Canon Financial Services, Inc 01-044-000-0000-6231	326.43	Copier Contract	18606308	Services, Labor, Contracts
783 Canon Financial Services, Inc	326.43	1 Transactions		
8175 Centurylink 01-044-000-0000-6250	4.38	April/May Phone Charges		Telephone
8175 Centurylink	4.38	1 Transactions		
10185 Centurylink Communications Inc 01-044-000-0000-6250	0.14	April/May Phone Charges		Telephone
01-044-000-0000-6250	0.21	April/May Phone Charges		Telephone
01-044-000-0000-6250	0.28	April/May Phone Charges		Telephone
10185 Centurylink Communications Inc	0.63	3 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
1010 City Of Aitkin		2018 1st 1/2 abate Co Mkt	56-0-181801	Tax Abatements
01-044-100-0000-6800	8,453.20			
1010 City Of Aitkin	8,453.20	1 Transactions		
13624 MailFinance		Lease	N7148367	Postage Rentals
01-044-048-0000-6301	573.27	03/18/2018 06/17/2018		
13624 MailFinance	573.27	1 Transactions		
3336 Office Of MN. IT Services		April 2018 Usage	DV18040376	Services, Labor, Contracts
01-044-000-0000-6231	1,300.00			
3336 Office Of MN. IT Services	1,300.00	1 Transactions		
86235 The Office Shop Inc		Copies B&W	298425-0	Services, Labor, Contracts
01-044-000-0000-6231	328.28			
01-044-000-0000-6231	184.84	Color copies	298425-0	Services, Labor, Contracts
86235 The Office Shop Inc	513.12	2 Transactions		
44 DEPT Total:	11,171.03	Central Services	7 Vendors	10 Transactions
45 DEPT		Motor Pool		
170 Aitkin Motor Company		Oil change, tire rotation 31	17847	Car Maintenance
01-045-000-0000-6302	45.76			
170 Aitkin Motor Company	45.76	1 Transactions		
45 DEPT Total:	45.76	Motor Pool	1 Vendors	1 Transactions
49 DEPT		Information Technologies		
8175 Centurylink		April/May Phone Charges		Telephone
01-049-000-0000-6250	60.87			
8175 Centurylink	60.87	1 Transactions		
88880 Datacomm Computers & Networks Inc		Cat5E plugs	10651	Computer Supplies & Software
01-049-000-0000-6402	33.25			
88880 Datacomm Computers & Networks Inc	33.25	1 Transactions		
14909 Ridge College		Excel Training	221855	Training/Education
01-049-000-0000-6208	4,650.00			

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>14909 Ridge College</u>		4,650.00	1 Transactions	
6097 Verizon Wireless 01-049-000-0000-6231		35.01	Montly broadband	38669511000002 Programming, Services, Contracts
6097 Verizon Wireless		35.01	1 Transactions	
49 DEPT Total:		4,779.13	Information Technologies	4 Vendors 4 Transactions
52 DEPT			Administration/Personnel Dept	
86222 Aitkin Independent Age 01-052-000-0000-6230		211.16	Vacancies	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		211.16	1 Transactions	
8175 Centurylink 01-052-000-0000-6250		77.41	April/May Phone Charges	Telephone
8175 Centurylink		77.41	1 Transactions	
4641 Holiday Credit Office 01-052-000-0000-6511		39.27	ACCT# 1400-000-135-194	Gas And Oil
4641 Holiday Credit Office		39.27	1 Transactions	
12048 McDowell Agency, Inc./The 01-052-000-0000-6234		84.00	Background screening	101694 Background Check Fee
12048 McDowell Agency, Inc./The		84.00	1 Transactions	
3334 MCIT 01-052-000-0000-6241		110.00	HR Seminar 05/09/2018	SEM689 Registration Fee
3334 MCIT		110.00	05/10/2018	1 Transactions
14570 Mn City County Management Association 01-052-000-0000-6240		111.60	MCMA Dues - Seibert	Dues & Subscriptions
14570 Mn City County Management Association		111.60	1 Transactions	
13412 Pemberton, Sorlie, Rufer & Kershner PLLI 01-052-000-0000-6232		10.50	Assistant fees	.1@105 Attorney Services
13412 Pemberton, Sorlie, Rufer & Kershner PLLI 01-052-000-0000-6232		180.00	Atty fees	1@180 Attorney Services
13412 Pemberton, Sorlie, Rufer & Kershner PLLI		190.50	2 Transactions	

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<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>
86235 The Office Shop Inc				
01-052-000-0000-6405		82.95	Toner - Jessica's Printer	1045510-0 Office & Computer Supplies
01-052-000-0000-6405		158.02	Toner	1045712-0 Office & Computer Supplies
86235 The Office Shop Inc		240.97	2 Transactions	
6097 Verizon Wireless				
01-052-000-0000-6250		26.02	HR Director Monthly Mifi	78666388100002 Telephone
6097 Verizon Wireless		26.02	1 Transactions	
10722 Visnovec/Nicole				
01-052-000-0000-6625		13.26	Vinyl	Office Equipment
10722 Visnovec/Nicole		13.26	1 Transactions	
52 DEPT Total:		1,104.19	Administration/Personnel Dept	10 Vendors 12 Transactions
60 DEPT			Elections	
2099 Harmon/Elizabeth				
01-060-000-0000-6330		62.30		Transportation & Travel
2099 Harmon/Elizabeth		62.30	1 Transactions	
14892 Knutson / Jonathan				
01-060-000-0000-6330		17.55	Gas Poll Pad Training	Transportation & Travel
14892 Knutson / Jonathan		17.55	1 Transactions	
13129 SeaChange				
01-060-000-0000-6406		271.66	Election supplies	500711 Ballots & Programming
13129 SeaChange		271.66	1 Transactions	
60 DEPT Total:		351.51	Elections	3 Vendors 3 Transactions
90 DEPT			Attorney	
117 Aitkin County Sheriff				
01-090-000-0000-6250		18.61	Ratz Cell phone	18-0084 Telephone
117 Aitkin County Sheriff		18.61	1 Transactions	
783 Canon Financial Services, Inc				
01-090-000-0000-6405		359.91	Contract charge	18623014 Office & Computer Supplies

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783 Canon Financial Services, Inc				
	359.91	1 Transactions		
8175 Centurylink				
01-090-000-0000-6250	53.61	April/May Phone Charges		Telephone
8175 Centurylink	53.61	1 Transactions		
10185 Centurylink Communications Inc				
01-090-000-0000-6250	1.15	April/May Phone Charges		Telephone
10185 Centurylink Communications Inc	1.15	1 Transactions		
1180 Crow Wing Co Sheriff's Office				
01-090-000-0000-6234	75.00	Subpoena 01cr171015	5594	Co Sheriff Services
1180 Crow Wing Co Sheriff's Office	75.00	1 Transactions		
89541 Culligan				
01-090-000-0000-6213	52.20	Monthly Water Supplies	150X00968107	Drug & Forfeiture Ms387.213
89541 Culligan	52.20	1 Transactions		
2390 Itasca Co Sheriff				
01-090-000-0000-6234	75.00	Subpoena 01cr17992	201801157	Co Sheriff Services
01-090-000-0000-6234	75.00	Subpoena 01cr17992	201801158	Co Sheriff Services
2390 Itasca Co Sheriff	150.00	2 Transactions		
3242 Minnesota CLE				
01-090-000-0000-6406	88.00	MN Judge's Criminal Benchbook	900059	Law Publ. & Subscriptions
3242 Minnesota CLE	88.00	1 Transactions		
3363 Minnesota State Bar Association				
01-090-000-0000-6406	814.50	MSBA Law Firm		Law Publ. & Subscriptions
3363 Minnesota State Bar Association	814.50	1 Transactions		
3251 Mn Attorney Generals Office				
01-090-000-0000-6208	520.10	Travel reimbursement	476447	Training/Education
3251 Mn Attorney Generals Office	520.10	1 Transactions		
10879 Shred- It				
01-090-000-0000-6231	246.33	Shredding	8124625012	Services, Labor, Contracts
10879 Shred- It	246.33	1 Transactions		

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86235 The Office Shop Inc		Pens	1045447-0	Office & Computer Supplies
01-090-000-0000-6405				
86235 The Office Shop Inc				
		299.35		
		299.35		
			1 Transactions	
5173 Thomson Reuters- West Publishing		Information charges	838132677	Law Publ. & Subscriptions
01-090-000-0000-6406				
5173 Thomson Reuters- West Publishing				
		1,301.14		
		1,301.14		
			1 Transactions	
5259 Wright County Sheriff's Office		Subpoena 01cr17935	201802594	Co Sheriff Services
01-090-000-0000-6234				
5259 Wright County Sheriff's Office				
		70.00		
		70.00		
			1 Transactions	
90 DEPT Total:		4,049.90	14 Vendors	15 Transactions
100 DEPT		Recorder		
8175 Centurylink		April/May Phone Charges		Telephone
01-100-000-0000-6250				
8175 Centurylink				
		21.20		
		21.20		
			1 Transactions	
100 DEPT Total:		21.20	1 Vendors	1 Transactions
110 DEPT		Courthouse Maintenance		
8239 Ameripride Linen & Apparel Services		Mop, handle	2201046077	Janitorial Supplies
01-110-000-0000-6422				
8239 Ameripride Linen & Apparel Services				
		39.45		
		39.45		
			1 Transactions	
8175 Centurylink		April/May Phone Charges		Phone
01-110-000-0000-6250				
8175 Centurylink				
		1.88		
		1.88		
			1 Transactions	
964 Chief Supply Corp		Gloves	436617	Janitorial Supplies
01-110-000-0000-6422				
964 Chief Supply Corp				
		242.68		
		242.68		
			1 Transactions	
1737 G & N Enterprises		Foam cleaner	4330	Janitorial Supplies
01-110-000-0000-6422				
1737 G & N Enterprises				
		139.00		
		139.00		
			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>
1754 Garrison Disposal Company, Inc 01-110-000-0000-6255		647.82	Recycling/Waste removal	50606	Garbage
1754 Garrison Disposal Company, Inc		647.82	1 Transactions		
2186 Hillyard Inc - Kansas City 01-110-000-0000-6422		364.91	Cleaning supplies	602985119	Janitorial Supplies
01-110-000-0000-6422		109.76	Shoulder harness for vacuum	602992407	Janitorial Supplies
2186 Hillyard Inc - Kansas City		474.67	2 Transactions		
2340 Hyytinen Hardware Hank 01-110-000-0000-6422		137.61	ACCT REF 0000004		Janitorial Supplies
2340 Hyytinen Hardware Hank		137.61	1 Transactions		
89765 Minnesota Elevator, Inc 01-110-000-0000-6231		178.27	May monthly service	749097	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		178.27	1 Transactions		
9692 Minnesota Energy Resources Corporation 01-110-000-0000-6254		301.19	Courthouse	50682375400001	Utilities & Heating
9692 Minnesota Energy Resources Corporation		301.19	1 Transactions		
3532 Nelson Lawn & Landscaping 01-110-000-0000-6231		125.00	Snow plowing 4/15/18	1 hr@\$125	Services, Labor, Contracts
01-110-000-0000-6231		625.00	Snow plowing 4/16/18	5hrs @ \$125	Services, Labor, Contracts
3532 Nelson Lawn & Landscaping		750.00	2 Transactions		
3950 Public Utilities 01-110-000-0000-6254		428.37	Jail west annex	0200000510000	Utilities & Heating
01-110-000-0000-6254		151.54	CH Bldg Coord	0200050109016	Utilities & Heating
01-110-000-0000-6254		136.27	Glarco	0200050186004	Utilities & Heating
01-110-000-0000-6254		27.50	Old County garage	0200050202003	Utilities & Heating
01-110-000-0000-6254		1,930.81	Courthouse	0300000509007	Utilities & Heating
01-110-000-0000-6254		283.74	LA Tool	0300050188007	Utilities & Heating
3950 Public Utilities		2,958.23	6 Transactions		
10698 Stericycle, Inc 01-110-000-0000-6255		30.10	Monthly service	4007840959	Garbage
10698 Stericycle, Inc		30.10	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>
13146 The Retrofit Companies, Inc		338.09	Recycling fluorescent lamps	0098133- IN	Services, Labor, Contracts
13146 The Retrofit Companies, Inc		338.09	1 Transactions		
6097 Verizon Wireless		31.38	Cell phone charges	28628780200001	Phone
6097 Verizon Wireless		31.38	1 Transactions		
110 DEPT Total:		6,270.37	Courthouse Maintenance	14 Vendors	21 Transactions
120 DEPT			Service Officer		
8175 Centurylink		44.97	April/May Phone Charges		Telephone
8175 Centurylink		44.97	1 Transactions		
10185 Centurylink Communications Inc		6.39	April/May Phone Charges		Telephone
10185 Centurylink Communications Inc		6.39	1 Transactions		
88880 Datacomm Computers & Networks Inc		959.00	Computer system	10462	Office & Computer Supplies
88880 Datacomm Computers & Networks Inc		959.00	1 Transactions		
86235 The Office Shop Inc		50.00	Service Work	1045574- 0	Office & Computer Supplies
86235 The Office Shop Inc		50.00	1 Transactions		
13934 Tire Barn		40.44	oil change	43333	Car Maintenance
13934 Tire Barn		40.44	1 Transactions		
3518 Voyageur Press Of Mcgregor/The		390.00	Display Ad	37800/37803	Printing, Publishing & Adv
3518 Voyageur Press Of Mcgregor/The		390.00	1 Transactions		
120 DEPT Total:		1,490.80	Service Officer	6 Vendors	6 Transactions
122 DEPT			Planning & Zoning		

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86222	Aitkin Independent Age					
	01-122-000-0000-6230		68.25	Notice of hearing	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		36.00	1 year subscription	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		104.25			2 Transactions
14905	Anonen/Christopher					
	01-122-000-0000-6820		300.00	Partial Refund App 2018- 003057		Refunds & Reimbursements
14905	Anonen/Christopher		300.00			1 Transactions
8175	Centurylink					
	01-122-000-0000-6250		100.71	April/May Phone Charges		Telephone
8175	Centurylink		100.71			1 Transactions
13066	Hargrave/Bryan					
	01-122-000-0000-6231		1,750.00		5 days @\$350	Services, Labor, Contracts, Programming
	01-122-000-0000-6231		1,750.00	05/14/2018 05/18/2018	5 days @\$350	Services, Labor, Contracts, Programming
	01-122-000-0000-6231		2,100.00	05/21/2018 05/25/2018	6 days @\$350	Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		5,600.00	05/04/2018 05/11/2018		3 Transactions
5892	McGregor Printing & Graphics, Inc					
	01-122-000-0000-6405		230.00	Envelopes	194242	Office, Computer, Film, & Field Supplies
5892	McGregor Printing & Graphics, Inc		230.00			1 Transactions
14908	Yellowstone Log Homes of McGregor					
	01-122-000-0000-6820		150.00	refund app 2018- 003060		Refunds & Reimbursements
14908	Yellowstone Log Homes of McGregor		150.00			1 Transactions
122	DEPT Total:		6,484.96	Planning & Zoning	6 Vendors	9 Transactions
200	DEPT			Enforcement		
13325	Bruggman/Paul					
	01-200-040-0000-6304		28.50	April phone		TZD Grant Expenses
	01-200-040-0000-6304		81.75	April mileage	150@.545	TZD Grant Expenses
	01-200-040-0000-6304		805.00	April hours	23@35	TZD Grant Expenses
13325	Bruggman/Paul		915.25			3 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
5/29/18 3:19PM
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
8175 Centurylink		April/May Phone Charges		Telephone
01-200-000-0000-6250				
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc		April/May Phone Charges		Telephone
01-200-000-0000-6250				
10185 Centurylink Communications Inc			1 Transactions	
1777 Grand Rapids Veterinary Clinic		Heartworm, lymes etc	256517	Services, Labor, Contracts
01-200-019-0000-6231				
1777 Grand Rapids Veterinary Clinic			1 Transactions	
6121 Identisys		Ribbon,cards, laminate	388587	Gun Permit Expenses
01-200-039-0000-6425				
6121 Identisys			1 Transactions	
10412 O'Reilly Auto Parts		Wiper Blades	1878-391570	Car Maintenance
01-200-000-0000-6302				
10412 O'Reilly Auto Parts			1 Transactions	
12214 Shopko Store Operating Co. LLC		5672-265686 Bug Spray / Sunblo		Office Supplies
01-200-000-0000-6405				
12214 Shopko Store Operating Co. LLC			1 Transactions	
14907 Street Cop Training		Criminal Interdiction Training	2457	Registration Fee
01-200-003-0000-6241				
01-200-003-0000-6241		Criminal Interdiction Training	2496	Registration Fee
14907 Street Cop Training			2 Transactions	
4681 Streichers		Riot Helmets Inv 1314128	1314469	Equipment & Radios
01-200-000-0000-6610				
4681 Streichers			1 Transactions	
86235 The Office Shop Inc		Office supplies	1045388-0	Office Supplies
01-200-000-0000-6405				
01-200-000-0000-6405		USB Drive	298706-0	Office Supplies
86235 The Office Shop Inc			2 Transactions	
13934 Tire Barn				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
5/29/18 3:19PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Invoice #	Account/Formula Description
			Paid On Bhf #	On Behalf of Name
13934 Tire Barn		74.08	oil change	Car Maintenance
		74.08		
			1 Transactions	
9642 WEX BANK				
		5,180.87	Gas	Gas And Oil
9642 WEX BANK		5,180.87		
			1 Transactions	
13848 WYATT'S TOWING				
		192.00	18- 1205 Tow Dodge Stealth	Wrecker Service
		193.00	Tow Honda Accord forfeiture	Wrecker Service
13848 WYATT'S TOWING		385.00		
			2 Transactions	
200 DEPT Total:		10,750.95	Enforcement	13 Vendors 18 Transactions
202 DEPT			Boat & Water	
6049 Farm Island Repair & Marine				
		89.00	Prop repair	B&W Maintenance
		151.31	Oil filter, oil	B&W Maintenance
6049 Farm Island Repair & Marine		240.31		
			2 Transactions	
3950 Public Utilities				
		22.56	Boat & Water	Utilities
3950 Public Utilities		22.56		
			1 Transactions	
4425 Shirts Plus				
		180.70	B&W T- Shirts	Clothing Allowance
4425 Shirts Plus		180.70		
			1 Transactions	
12214 Shopko Store Operating Co. LLC				
		19.98	5672- 265686 Bug Spray / Sunblo	Office Supplies
12214 Shopko Store Operating Co. LLC		19.98		
			1 Transactions	
9642 WEX BANK				
		538.30	Gas	Gas And Oil
9642 WEX BANK		538.30		
			1 Transactions	
202 DEPT Total:		1,001.85	Boat & Water	5 Vendors 6 Transactions

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JKK1
5/29/18 3:19PM
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
203 DEPT		Snowmobile		
13934 Tire Barn				
01-203-000-0000-6302		Battery, clamps for air boat	43109	Car Maintenance
13934 Tire Barn		242.43		
		242.43		
		1 Transactions		
203 DEPT Total:		242.43	1 Vendors	1 Transactions
204 DEPT		ATV		
9642 WEX BANK				
01-204-000-0000-6511		Gas	0424007043961	Gas And Oil
9642 WEX BANK		78.59		
		78.59		
		1 Transactions		
204 DEPT Total:		78.59	1 Vendors	1 Transactions
252 DEPT		Corrections		
117 Aitkin County Sheriff				
01-252-000-0000-6231		Notary Application Hegman		Services & Labor (Incl Contracts)
117 Aitkin County Sheriff		120.00		
		120.00		
		1 Transactions		
10595 Baker/Lana				
01-252-003-0000-6330		BCA NIBRS Training		School Tran & Travel & Parking
10595 Baker/Lana		113.10		
		113.10		
		1 Transactions		
783 Canon Financial Services, Inc				
01-252-000-0000-6231		Copier Contract	18606304	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07		
		96.07		
		1 Transactions		
8175 Centurylink				
01-252-000-0000-6250		April/May Phone Charges		Telephone
8175 Centurylink		238.61		
		238.61		
		1 Transactions		
10185 Centurylink Communications Inc				
01-252-000-0000-6250		April/May Phone Charges		Telephone
10185 Centurylink Communications Inc		3.52		
		3.52		
		1 Transactions		
5583 Crawford Supply Company				
01-252-252-0000-6408		Commissary supplies	991596	Commissary Supplies
01-252-252-0000-6408		114.36		
		39.60		
		Commissary supplies	994390	Commissary Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
5/29/18 3:19PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5583 Crawford Supply Company		153.96	2 Transactions		
88628 Dalco					
01-252-000-0000-6422		124.95		3316532	Janitorial Supplies
01-252-000-0000-6422		305.53		3317509	Janitorial Supplies
88628 Dalco		180.58	2 Transactions		
2186 Hillyard Inc - Kansas City					
01-252-000-0000-6422		817.27	Janitorial Supplies	602985158	Janitorial Supplies
01-252-000-0000-6422		41.29	Mops	602990751	Janitorial Supplies
2186 Hillyard Inc - Kansas City		858.56	2 Transactions		
11889 Honeywell International Inc.					
01-252-000-0000-6590		501.43	library solenoid / reset chill	5244329830	Repair & Maintenance Supplies
11889 Honeywell International Inc.		501.43	1 Transactions		
5503 Keefe Supply Company					
01-252-252-0000-6408		616.52	Commissary Supplies	991594	Commissary Supplies
01-252-252-0000-6408		127.20	Commissary Supplies	994391	Commissary Supplies
01-252-000-0000-6418		605.22	Groceries	994580	Groceries
5503 Keefe Supply Company		1,348.94	3 Transactions		
13691 MEnD Correctional Care, PLLC					
01-252-000-0000-6262		689.41	E- kit med refills	3275	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		689.41	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
01-252-000-0000-6254		209.64	Shelter/Tower	34- 54- 015- 01	Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		209.64	1 Transactions		
3284 Minnesota Department Of Health					
01-252-000-0000-6231		40.00	Hospitality fee		Services & Labor (Incl Contracts)
3284 Minnesota Department Of Health		40.00	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-252-000-0000-6254		525.84	Jail - 0505399584		Utilities & Heating
01-252-000-0000-6254		375.85	Jail - 0505221458		Utilities & Heating
01-252-000-0000-6254		70.88	STS - 0506726121		Utilities & Heating

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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1 General Fund

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
9692 Minnesota Energy Resources Corporation		972.57			3 Transactions
8287 Mn Dept Of Labor & Industry					
01- 252- 000- 0000- 6231		100.00	Elevator Op License	ALR0083570I	Services & Labor (Incl Contracts)
8287 Mn Dept Of Labor & Industry		100.00			1 Transactions
9228 North Memorial Ambulance Service					
01- 252- 000- 0000- 6262		467.83	Transport to Riverwood	2073911	Medical Expenses & Supplies - Inmates
9228 North Memorial Ambulance Service		467.83			1 Transactions
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		182.22	10002418137008		Groceries
01- 252- 000- 0000- 6418		145.90	Groceries	10002418130001	Groceries
3789 Pan- O- Gold Baking Company		328.12			2 Transactions
11947 Phoenix Supply					
01- 252- 000- 0000- 6424		562.00	inmate supplies	14609	Inmate Supplies
11947 Phoenix Supply		562.00			1 Transactions
3950 Public Utilities					
01- 252- 000- 0000- 6254		57.67	Sheriff Emerg Garage	0200000507004	Utilities & Heating
01- 252- 000- 0000- 6254		1,447.68	New Jail	0300000512016	Utilities & Heating
3950 Public Utilities		1,505.35			2 Transactions
4761 Sysco Minnesota Inc					
01- 252- 000- 0000- 6418		2,857.10	153310219		Groceries
01- 252- 000- 0000- 6418		8.07-	Groceries	153287344	Groceries
01- 252- 000- 0000- 6418		84.87	Groceries	153287433	Groceries
01- 252- 000- 0000- 6418		24.71-	Groceries	153287463	Groceries
01- 252- 000- 0000- 6418		76.17	Groceries	153288185	Groceries
01- 252- 000- 0000- 6418		80.03-	Groceries	153296796	Groceries
01- 252- 000- 0000- 6418		104.30-	Groceries	153296801	Groceries
01- 252- 000- 0000- 6418		3,179.71	Groceries	153305560	Groceries
4761 Sysco Minnesota Inc		5,980.74			8 Transactions
90805 Temco					
01- 252- 000- 0000- 6590		135.00	Repari main door	22632	Repair & Maintenance Supplies
90805 Temco		135.00			1 Transactions

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
86235 The Office Shop Inc		60.57	1045388-0	Office & Computer Supplies
01-252-000-0000-6405				
86235 The Office Shop Inc		60.57	1 Transactions	
10005 Watson/Linda		30.00		Services & Labor (Incl Contracts)
01-252-000-0000-6231				
10005 Watson/Linda		30.00	1 Transactions	
9642 WEX BANK		365.32	0424007043961	Prisoner Transportation & Travel
01-252-000-0000-6330				
9642 WEX BANK		365.32	1 Transactions	
252 DEPT Total:		15,061.32	24 Vendors	40 Transactions
253 DEPT				Sentence to Serve
8175 Centurylink		6.51		Telephone
01-253-000-0000-6250				
8175 Centurylink		6.51	1 Transactions	
253 DEPT Total:		6.51	1 Vendors	1 Transactions
254 DEPT				Enhanced 911 System
88880 Datacomm Computers & Networks Inc		65.00	10570	E-911 Equipment
01-254-000-0000-6625				
88880 Datacomm Computers & Networks Inc		65.00	1 Transactions	
254 DEPT Total:		65.00	1 Vendors	1 Transactions
255 DEPT				General Crime Victim Grant
14587 Anderson/Gabrea		112.05		Meals
01-255-003-0000-6340				
14587 Anderson/Gabrea		112.05	1 Transactions	
8175 Centurylink		28.06		Telephone
01-255-000-0000-6250				
8175 Centurylink		28.06	1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
5/29/18 3:19PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
255 DEPT Total:		General Crime Victim Grant	2 Vendors	2 Transactions
257 DEPT		Community Corrections		
783 Canon Financial Services, Inc 01- 257- 000- 0000- 6342	140.67	Contract Charge	18606311	Office Equipment Rental/Contracts
783 Canon Financial Services, Inc	140.67		1 Transactions	
8175 Centurylink 01- 257- 000- 0000- 6220	122.50	April/May Phone Charges		Telephone
8175 Centurylink	122.50		1 Transactions	
4641 Holiday Credit Office 01- 257- 000- 0000- 6335	21.24	Acct # 1400- 000- 155- 373		Gas/Vehicle Fuel Charges
01- 257- 251- 0000- 6335	57.44	Acct # 1400- 000- 155- 373		Gas/Vehicle Fuel Charges
01- 257- 255- 0000- 6335	30.50	Acct # 1400- 000- 155- 373		Gas/Vehicle Fuel Charges
01- 257- 257- 0000- 6335	26.34	Acct # 1400- 000- 155- 373		Gas/Vehicle Fuel Charges
4641 Holiday Credit Office	135.52		4 Transactions	
13056 McKenzie/Jill 01- 257- 022- 0000- 6406	15.00	Holiday Gift Card		Sobriety Crt Expenses
13056 McKenzie/Jill	15.00		1 Transactions	
87101 North Homes- Standard 01- 257- 255- 0000- 6204	522.12	Juvenile Detention fees	3653003	Juvenile Detention
87101 North Homes- Standard	522.12		1 Transactions	
9489 Redwood Toxicology Laboratory, Inc 01- 257- 267- 0000- 6274	71.00	Urinalysis testing	02239920184	Drug Testing Fee
9489 Redwood Toxicology Laboratory, Inc	71.00		1 Transactions	
4934 Town Of Workman Clerk 01- 257- 022- 0000- 6406	120.00	20 Movie passes		Sobriety Crt Expenses
4934 Town Of Workman Clerk	120.00		1 Transactions	
257 DEPT Total:	1,126.81	Community Corrections	7 Vendors	10 Transactions
280 DEPT		Emergency Management		
10185 Centurylink Communications Inc				

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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
Amount				
10185 Centurylink Communications Inc		April/May Phone Charges		Telephone
		1 Transactions		
14010 Erickson/Patrice		2 days parking DECC		Transportation
14010 Erickson/Patrice		1 Transactions		
280 DEPT Total:		Emergency Management	2 Vendors	2 Transactions
390 DEPT		Environmental Health (FBL)		
8175 Centurylink		April/May Phone Charges		Telephone
8175 Centurylink		1 Transactions		
390 DEPT Total:		Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT		Solid Waste		
86222 Aitkin Independent Age		HHW Ad	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age		Clean Shop ad	1482	Printing, Publishing & Adv
		2 Transactions		
8175 Centurylink		April/May Phone Charges		Telephone
8175 Centurylink		1 Transactions		
1754 Garrison Disposal Company, Inc		Montly recycling		Recycling Contract
1754 Garrison Disposal Company, Inc		1 Transactions		
6097 Verizon Wireless		Monthly cellular - Neff	2862522990001	Telephone
6097 Verizon Wireless		1 Transactions		
391 DEPT Total:		Solid Waste	4 Vendors	5 Transactions
500 DEPT		Library And Historical Society		
90 Aitkin Co Historical Society				

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JKK1
5/29/18 3:19PM
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	Aitkin Co Historical Society		8,250.00	2018 first half		Historical Society Appropriations
			8,250.00		1 Transactions	
500	DEPT Total:		8,250.00	Library And Historical Society	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
89856	Aitkin Co Agricultural Society					
	01- 600- 550- 0000- 6801		10,000.00	2018 Appropriation		Ag Society Appropriations
89856	Aitkin Co Agricultural Society		10,000.00		1 Transactions	
600	DEPT Total:		10,000.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4- H Council					
	01- 601- 551- 0000- 5840		400.00	Plat book sales rec#2294	5846- 5855	4- H Plat Book Sales
	01- 601- 551- 0000- 5840		400.00	Plat book sales rec#2590	5856- 5865	4- H Plat Book Sales
89471	Aitkin Co 4- H Council		800.00		2 Transactions	
8175	Centurylink					
	01- 601- 000- 0000- 6250		6.76	April/May Phone Charges		Telephone
8175	Centurylink		6.76		1 Transactions	
11187	Regents Of The University of Minnesota					
	01- 601- 000- 0000- 6231		50.00		460004159	Services & Charges
11187	Regents Of The University of Minnesota		50.00		1 Transactions	
601	DEPT Total:		856.76	Extension	3 Vendors	4 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
5403	Aitkin Airport Commission					
	01- 700- 903- 0000- 6800		7,053.50	2018 1st half		Aitkin Airport Appropriation
5403	Aitkin Airport Commission		7,053.50		1 Transactions	
175	City Of Mcgregor					
	01- 700- 903- 0000- 6801		6,950.00	2018 1st 1/2 Airport Comm		Mcgregor Airport Appropriation
175	City Of Mcgregor		6,950.00		1 Transactions	

JKK1
 5/29/18 3:19PM
 1 General Fund

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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>
700	DEPT Total:		14,003.50	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
711	DEPT			Economic Development		
	8175 Centurylink					
	01-711-000-0000-6250		4.13	April/May Phone Charges		Telephone
	8175 Centurylink		4.13		1 Transactions	
711	DEPT Total:		4.13	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		110,168.74	General Fund		205 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
9260	Voltin, Dale					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
9260	Voltin, Dale		500.00		1 Transactions	
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
14903	Allegra Brainerd					
	03-301-000-0000-6400		131.56	TIME OFF SLIPS	87166	Supplies And Materials
14903	Allegra Brainerd		131.56		1 Transactions	
783	Canon Financial Services, Inc					
	03-301-000-0000-6300		162.82	CONTRACT CHARGE	18639079	Service Contracts
783	Canon Financial Services, Inc		162.82		1 Transactions	
89541	Culligan					
	03-301-000-0000-6400		51.80	WATER	450724	Supplies And Materials
89541	Culligan		51.80		1 Transactions	
11406	Innovative Office Solutions					
	03-301-000-0000-6400		46.40	OFFICE SUPPLIES	IN2043358	Supplies And Materials
11406	Innovative Office Solutions		46.40		1 Transactions	
8491	Xerox Business Solutions LLC					
	03-301-000-0000-6300		253.36	E TIME	1460697	Service Contracts
	03-301-000-0000-6300		5,695.92	NEW ROADS	1460697	Service Contracts
8491	Xerox Business Solutions LLC		5,949.28		2 Transactions	
301	DEPT Total:		6,341.86	R&B Administration	5 Vendors	6 Transactions
302	DEPT			R&B Engineering/Construction		
8156	Hibbing Community College					
	03-302-000-0000-6296		218.20	SAFETY/HEALTH TRAINING	272175	Meeting Expense/Physicals
8156	Hibbing Community College		218.20		1 Transactions	
2765	Lake Superior College					
	03-302-000-0000-6296		575.00	BIT STREET	BRYCE THOMPSON	Meeting Expense/Physicals

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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
	03-302-000-0000-6296		AGG PRODUCTION	BRYCE THOMPSON	Meeting Expense/Physicals
	03-302-000-0000-6296		GRADING/BASE I	BRYCE THOMPSON	Meeting Expense/Physicals
	03-302-000-0000-6296		GRADING/BASE I- RECERT	CONRAD KRAGNE	Meeting Expense/Physicals
	03-302-000-0000-6296		BIT STREET RECERT	ERIC CERVANTEZ	Meeting Expense/Physicals
	03-302-000-0000-6296		CONC PLANT I	ERIC CERVANTEZ	Meeting Expense/Physicals
2765	Lake Superior College				
		2,700.00			6 Transactions
302	DEPT Total:	2,918.20	R&B Engineering/Construction	2 Vendors	7 Transactions
303	DEPT		R&B Highway Maintenance		
170	Aitkin Motor Company				
	03-303-000-0000-6590	60.67	REPAIR PARTS	13181	Repair & Maintenance Supplies
170	Aitkin Motor Company	60.67			1 Transactions
195	Aitkin Tire Shop				
	03-303-000-0000-6590	100.00	TIRE	0-057736	Repair & Maintenance Supplies
	03-303-000-0000-6590	60.00	REPAIR LABOR	0-057737	Repair & Maintenance Supplies
	03-303-000-0000-6590	96.00	REPAIR LABOR	0-057750	Repair & Maintenance Supplies
	03-303-000-0000-6590	120.00	REPAIR LABOR	0-057735	Repair & Maintenance Supplies
	03-303-000-0000-6590	40.00	REPAIR LABOR	0-058019	Repair & Maintenance Supplies
195	Aitkin Tire Shop	416.00			5 Transactions
13620	American Door Works				
	03-303-000-0000-6298	120.00	AITKIN SHOP REPAIRS	0195644- IN	Shop Maintenance
13620	American Door Works	120.00			1 Transactions
8411	American Welding & Gas, Inc.				
	03-303-000-0000-6298	115.76	AITKIN SHOP SUPPLIES	0-5562217	Shop Maintenance
8411	American Welding & Gas, Inc.	115.76			1 Transactions
8175	Centurylink				
	03-303-000-0000-6254	75.15	April/May Phone Charges		Utilities
	03-303-000-0000-6254	31.28	FAX: HWY OFFICE	MAY- JUN	Utilities
8175	Centurylink	106.43			2 Transactions
11411	Charter Communications				
	03-303-000-0000-6254	140.25	PHONE: HWY OFFICE- MAY/JUN	0-022823050918	Utilities
11411	Charter Communications	140.25			1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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3 Road & Bridge

<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>
14887 Cintas Corporation					
03-303-000-0000-6298		21.38	SHOP LAUNDRY	4005889335	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	4006057007	Shop Maintenance
14887 Cintas Corporation		42.76			2 Transactions
13144 D & D Beverage LLC					
03-303-000-0000-6298		306.80	AITKIN SHOP SUPPLIES	142931	Shop Maintenance
13144 D & D Beverage LLC		306.80			1 Transactions
7920 Dixon Mechanical Electric, LLP					
03-303-000-0000-6590		185.00	REPAIR PARTS	1666	Repair & Maintenance Supplies
03-303-000-0000-6590		91.71	REPAIR PARTS	1699	Repair & Maintenance Supplies
03-303-000-0000-6590		150.00	REPAIR LABOR	1699	Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP		426.71			3 Transactions
1430 Dotzler Power Equipment					
03-303-000-0000-6298		449.95	TRIMMER	87983	Shop Maintenance
03-303-000-0000-6298		319.95	AITKIN SHOP SUPPLIES	87984	Shop Maintenance
1430 Dotzler Power Equipment		769.90			2 Transactions
10469 Emergency Automotive Tech Inc					
03-303-000-0000-6298		309.12	AITKIN SHOP SUPPLIES	MP050418-202	Shop Maintenance
03-303-000-0000-6298		306.40	AITKIN SHOP SUPPLIES	MP050418-202A	Shop Maintenance
10469 Emergency Automotive Tech Inc		615.52			2 Transactions
7060 Federated Co- Ops Inc.					
03-303-000-0000-6297		616.25	MCGREGOR SHOP PROPANE	0-0107638	Shop Fuel
7060 Federated Co- Ops Inc.		616.25			1 Transactions
13468 G & K Services					
03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043233772	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043256905	Shop Maintenance
13468 G & K Services		42.76			2 Transactions
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		40.00	ROAD CLEAN UP	884033	Utilities
03-303-000-0000-6254		66.00	ROAD CLEAN UP	884034	Utilities
03-303-000-0000-6254		42.00	ROAD CLEAN UP	884041	Utilities

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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
1754	Garrison Disposal Company, Inc		148.00			
				3 Transactions		
2089	Heartland Distribution, Llc					
	03- 303- 000- 0000- 6590		46.36	REPAIR PARTS	55673	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		540.00	REPAIR LABOR	55673	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		3,440.00	TIRES	55673	Repair & Maintenance Supplies
2089	Heartland Distribution, Llc		4,026.36			
				3 Transactions		
8156	Hibbing Community College					
	03- 303- 000- 0000- 6296		1,003.55	SAFETY/HEALTH TRAINING	272175	Meeting Expense/Physicals
8156	Hibbing Community College		1,003.55			
				1 Transactions		
91187	Lake Country Power					
	03- 303- 000- 0000- 6254		147.08	APR- MAY SWATARA	140946401	Utilities
91187	Lake Country Power		147.08			
				1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	03- 303- 000- 0000- 6254		578.47	POWER: PALISADE	18- 52- 026- 01	Utilities
	03- 303- 000- 0000- 6254		45.44	169 & CSAH 3	19- 23- 010- 01	Utilities
	03- 303- 000- 0000- 6254		160.65	POWER: MCGREGOR	29- 53- 003- 01	Utilities
	03- 303- 000- 0000- 6254		1,219.20	POWER: AITKIN	33- 52- 007- 02	Utilities
	03- 303- 000- 0000- 6254		53.34	169 & CSAH 28	39- 62- 022- 01	Utilities
	03- 303- 000- 0000- 6254		37.81	CSAH 12	40- 06- 000- 01	Utilities
	03- 303- 000- 0000- 6254		56.98	47 & CSAH 2	54- 51- 104- 1	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		2,151.89			
				7 Transactions		
8678	Morton Salt					
	03- 303- 000- 0000- 6518		2,307.84	DE- ICING SALT	5401573124	De- Icing Salt
8678	Morton Salt		2,307.84			
				1 Transactions		
1652	Northland Fire Protection					
	03- 303- 000- 0000- 6298		527.53	SERVICE- PALISADE	31594	Shop Maintenance
	03- 303- 000- 0000- 6298		527.53	SERVICE- MCGREGOR	31594	Shop Maintenance
	03- 303- 000- 0000- 6298		527.53	SERVICE- MCGRATH	31594	Shop Maintenance
	03- 303- 000- 0000- 6298		527.53	SERVICE- JACOBSON	31594	Shop Maintenance
	03- 303- 000- 0000- 6298		1,758.40	SERVICE- AITKIN	31594	Shop Maintenance
	03- 303- 000- 0000- 6298		527.53	SERVICE- HILL CITY	31594	Shop Maintenance
1652	Northland Fire Protection		4,396.05			
				6 Transactions		

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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
10720 Nuss Truck & Equipment		99.97	REPAIR PARTS	6108656P	Repair & Maintenance Supplies
03-303-000-0000-6590					
10720 Nuss Truck & Equipment		99.97			1 Transactions
8537 Powerplan OIB		224.61	REPAIR PARTS	1871890	Repair & Maintenance Supplies
03-303-000-0000-6590					
8537 Powerplan OIB		224.61			1 Transactions
3950 Public Utilities		39.31	HWY 210 W & CR 28	02-00059455-00	Utilities
03-303-000-0000-6254					
03-303-000-0000-6254		103.00	AITKIN SHOP: WATER	02-00063335-00	Utilities
03-303-000-0000-6254		47.09	HWY 210/169 E & CR 12	02-00063388-00	Utilities
03-303-000-0000-6254		66.87	HWY 47 & CR 12	02-00064092-00	Utilities
3950 Public Utilities		256.27			4 Transactions
14902 PV Business Solutions, Inc.		298.50	OSHA JOURNAL	16529	Shop Maintenance
03-303-000-0000-6298					
14902 PV Business Solutions, Inc.		298.50			1 Transactions
7888 Ruffridge Johnson Equip.Co,Inc.		1,098.95	REPAIR PARTS	IA10022	Repair & Maintenance Supplies
03-303-000-0000-6590					
7888 Ruffridge Johnson Equip.Co,Inc.		1,098.95			1 Transactions
13114 Stepp Manufacturing		92.83	REPAIR PARTS	53711	Repair & Maintenance Supplies
03-303-000-0000-6590					
13114 Stepp Manufacturing		92.83			1 Transactions
4711 Sunnys Citgo		59.40	GASOLINE	1010777	Motor Fuel & Lubricants
03-303-000-0000-6513					
03-303-000-0000-6513		66.38	GASOLINE	1011182	Motor Fuel & Lubricants
03-303-000-0000-6513		37.35	GASOLINE	1011225	Motor Fuel & Lubricants
03-303-000-0000-6513		53.45	GASOLINE	1011694	Motor Fuel & Lubricants
03-303-000-0000-6513		42.22	GASOLINE	1018228	Motor Fuel & Lubricants
4711 Sunnys Citgo		258.80			5 Transactions
90805 Temco		231.75	REPAIR PARTS	22623	Repair & Maintenance Supplies
03-303-000-0000-6590					
03-303-000-0000-6590		366.25	REPAIR LABOR	22623	Repair & Maintenance Supplies
03-303-000-0000-6590		630.00	REPAIR LABOR	22624	Repair & Maintenance 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
90805	Temco		REPAIR PARTS	22624	Repair & Maintenance Supplies
		1,564.25		4 Transactions	
4988	Viking Industrial Center		AITKIN SHOP SUPPLIES	3136736	Shop Maintenance
		200.41		1 Transactions	
4988	Viking Industrial Center				
		200.41			
8605	Wayne's Sanitation Llc		GARBAGE: MCGRATH	280475	Utilities
		26.25		1 Transactions	
8605	Wayne's Sanitation Llc				
		26.25			
8279	Winzer Corporation		AITKIN SHOP SUPPLIES	6122083	Shop Maintenance
		1,003.82		1 Transactions	
8279	Winzer Corporation				
		1,003.82			
5295	Ziegler Inc		8' CUTTING EDGE- GRADER	PC190076337	Repair & Maintenance Supplies
		1,978.40			
		747.80	4' EDGE- GRADER	PC190076337	Repair & Maintenance Supplies
		762.72	REPAIR PARTS	PC190076338	Repair & Maintenance Supplies
		220.51	REPAIR PARTS	PC190076396	Repair & Maintenance Supplies
		193.26	REPAIR PARTS	PC190076434	Repair & Maintenance Supplies
5295	Ziegler Inc			5 Transactions	
		3,902.69			
303	DEPT Total:	26,987.93	R&B Highway Maintenance	32 Vendors	72 Transactions
307	DEPT		R&B Capital Infrastructure		
86222	Aitkin Independent Age		AD FOR BID		Printing & Publishing
		141.75		1 Transactions	
86222	Aitkin Independent Age				
		141.75			
9802	Kragness/Conrad		PAID DEED TAX ON PROP ACQ	PARC NO 1-3-7-	Right Of Way
		38.54		1 Transactions	
9802	Kragness/Conrad				
		38.54			
307	DEPT Total:	180.29	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:	36,928.28	Road & Bridge		88 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
257 DEPT		Community Corrections		
88628 Dalco		TOWELS	3317510	Janitorial Services/Supplies
05-257-000-0000-6422				
88628 Dalco		1 Transactions		
2186 Hillyard Inc - Kansas City		Cleaning/Bathroom supplies	602985120	Janitorial Services/Supplies
05-257-000-0000-6422				
2186 Hillyard Inc - Kansas City		1 Transactions		
9692 Minnesota Energy Resources Corporation		Gas	50653356500001	Utilities
05-257-000-0000-6254				
9692 Minnesota Energy Resources Corporation		1 Transactions		
257 DEPT Total:		Community Corrections	3 Vendors	3 Transactions
390 DEPT		Environmental Health (FBL)		
88628 Dalco		TOWELS	3317510	Janitorial Services/Supplies
05-390-000-0000-6422				
88628 Dalco		1 Transactions		
2186 Hillyard Inc - Kansas City		Cleaning/Bathroom supplies	602985120	Janitorial Services/Supplies
05-390-000-0000-6422				
2186 Hillyard Inc - Kansas City		1 Transactions		
9692 Minnesota Energy Resources Corporation		Gas	50653356500001	Utilities
05-390-000-0000-6254				
9692 Minnesota Energy Resources Corporation		1 Transactions		
390 DEPT Total:		Environmental Health (FBL)	3 Vendors	3 Transactions
400 DEPT		Public Health Department		
85003 Aitkin County DAC		Cleaning		Services/Labor/Contracts
05-400-440-0410-6231				
05-400-440-0410-6231		Paper shred		Services/Labor/Contracts
85003 Aitkin County DAC		2 Transactions		
783 Canon Financial Services, Inc		Contract Charge - Mailroom	18606307	Equipment Lease/Space Rental
05-400-440-0410-6301				

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5 Health & Human Services

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
05- 400- 440- 0410- 6301		27.13	Copier contract	18639080	Equipment Lease/Space Rental
783 Canon Financial Services, Inc		72.18			
8175 Centurylink					
05- 400- 440- 0410- 6250		0.40	April/May Phone Charges		Telephone
05- 400- 440- 0410- 6250		17.55	April/May Phone Charges		Telephone
05- 400- 440- 0410- 6250		43.09	April/May Phone Charges		Telephone
8175 Centurylink		61.04		3 Transactions	
10185 Centurylink Communications Inc					
05- 400- 440- 0410- 6250		6.78	April/May Phone Charges		Telephone
10185 Centurylink Communications Inc		6.78		1 Transactions	
88628 Dalco					
05- 400- 440- 0410- 6422		17.72	TOWELS	3317510	Janitorial Services/Supplies
88628 Dalco		17.72		1 Transactions	
2186 Hillyard Inc - Kansas City					
05- 400- 440- 0410- 6422		51.37	Cleaning/Bathroom supplies	602985120	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		51.37		1 Transactions	
9692 Minnesota Energy Resources Corporation					
05- 400- 440- 0410- 6254		28.95	Gas	50653356500001	Utilities- Gas and Electric
9692 Minnesota Energy Resources Corporation		28.95		1 Transactions	
10698 Stericycle,Inc					
05- 400- 440- 0410- 6231		19.27	Monthly service	4007840959	Services/Labor/Contracts
10698 Stericycle,Inc		19.27		1 Transactions	
400 DEPT Total:		278.64	Public Health Department	8 Vendors	12 Transactions
420 DEPT			Income Maintenance		
85003 Aitkin County DAC					
05- 420- 600- 4800- 6231		9.78	Cleaning		Services/Labor/Contracts
05- 420- 600- 4800- 6231		34.20	Paper shred		Services/Labor/Contracts
85003 Aitkin County DAC		43.98		2 Transactions	
783 Canon Financial Services, Inc					
05- 420- 600- 4800- 6301		92.92	Contract Charge - Mailroom	18606307	Equipment Lease/Space Rental

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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
783 Canon Financial Services, Inc		Copier contract	18639080	Equipment Lease/Space Rental
	148.89			
8175 Centurylink		2 Transactions		
05- 420- 600- 4800- 6301	55.97			
05- 420- 600- 4800- 6250	0.83	April/May Phone Charges		Telephone
05- 420- 600- 4800- 6250	36.21	April/May Phone Charges		Telephone
05- 420- 600- 4800- 6250	364.75	April/May Phone Charges		Telephone
05- 420- 640- 4800- 6250	100.21	April/May Phone Charges		Telephone
8175 Centurylink	502.00	4 Transactions		
10185 Centurylink Communications Inc				
05- 420- 600- 4800- 6250	13.97	April/May Phone Charges		Telephone
10185 Centurylink Communications Inc	13.97	1 Transactions		
88628 Dalco				
05- 420- 600- 4800- 6422	36.71	TOWELS	3317510	Janitorial Services/Supplies
88628 Dalco	36.71	1 Transactions		
2186 Hillyard Inc - Kansas City				
05- 420- 600- 4800- 6422	106.40	Cleaning/Bathroom supplies	602985120	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City	106.40	1 Transactions		
9692 Minnesota Energy Resources Corporation				
05- 420- 600- 4800- 6254	59.93	Gas	50653356500001	Utilities- Gas and Electric
9692 Minnesota Energy Resources Corporation	59.93	1 Transactions		
10698 Stericycle,Inc				
05- 420- 600- 4800- 6231	39.73	Monthly service	4007840959	Services/Labor/Contracts
10698 Stericycle,Inc	39.73	1 Transactions		
420 DEPT Total:	951.61	Income Maintenance	8 Vendors	13 Transactions
430 DEPT		Social Services		
85003 Aitkin County DAC				
05- 430- 700- 4800- 6231	15.12	Cleaning		Services/Labor/Contracts
05- 430- 700- 4800- 6231	52.86	Paper shred		Services/Labor/Contracts
85003 Aitkin County DAC	67.98	2 Transactions		
783 Canon Financial Services, Inc				

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
		Contract Charge - Mailroom	18606307	Equipment Lease/Space Rental
		Copier contract	18639080	Equipment Lease/Space Rental
783 Canon Financial Services, Inc				
			2 Transactions	
8175 Centurylink				
		April/May Phone Charges		Telephone
		April/May Phone Charges		Telephone
		April/May Phone Charges		Telephone
8175 Centurylink			3 Transactions	
10185 Centurylink Communications Inc				
		April/May Phone Charges		Telephone
10185 Centurylink Communications Inc			1 Transactions	
88628 Dalco				
		TOWELS	3317510	Janitorial Services/Supplies
88628 Dalco			1 Transactions	
2186 Hillyard Inc - Kansas City				
		Cleaning/Bathroom supplies	602985120	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City			1 Transactions	
9692 Minnesota Energy Resources Corporation				
		Gas	50653356500001	Utilities- Gas and Electric
9692 Minnesota Energy Resources Corporation			1 Transactions	
10698 Stericycle,Inc				
		Monthly service	4007840959	Services/Labor/Contracts
10698 Stericycle,Inc			1 Transactions	
430 DEPT Total:		Social Services	8 Vendors	12 Transactions
5 Fund Total:		Health & Human Services		43 Transactions

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6 Debt Service

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
949	DEPT				Courthouse Addition		
14044	Boarman Kroos Vogel Group Inc						
		06-949-000-0000-6231		6,150.00	Construction Administration	45115	Services, Labor, Contracts
		06-949-000-0000-6231		3,500.00	Consultant Cvil	45115	Services, Labor, Contracts
		06-949-000-0000-6231		137.16	Expenses	45115	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc			9,787.16			3 Transactions
949	DEPT Total:			9,787.16	Courthouse Addition	1 Vendors	3 Transactions
6	Fund Total:			9,787.16	Debt Service		3 Transactions

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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
900 DEPT		Timber Permit Bonds		
12820 Carlstrom/Anton				Timber Permit Bonds
10-900-000-0000-2300				
12820 Carlstrom/Anton				
	746.75			
	746.75	1 Transactions		
3066 Maxwell/James Henry				Timber Permit Bonds
10-900-000-0000-2300				
3066 Maxwell/James Henry		Timber Bond Refund	18-52-26	
	472.63			
	472.63	1 Transactions		
11996 Nelson/Keith				Timber Permit Bonds
10-900-000-0000-2300				
11996 Nelson/Keith		Timber Bond Refund 29-46-22		
	555.00			
	555.00	1 Transactions		
900 DEPT Total:	1,774.38	Timber Permit Bonds	3 Vendors	3 Transactions
921 DEPT		Co. Development		
11441 Booth/Dwaine				Services, Labor, Contracts
10-921-000-0000-6231				
11441 Booth/Dwaine		Beaver Removal		
	90.00			
	90.00	1 Transactions		
8175 Centurylink				Telephone
10-921-000-0000-6250				
10-921-000-0000-6250		April/May Phone Charges		Telephone
	1.88			
	5.01	April/May Phone Charges		
8175 Centurylink				
	6.89	2 Transactions		
921 DEPT Total:	96.89	Co. Development	2 Vendors	3 Transactions
923 DEPT		Forfeited Tax Sales		
170 Aitkin Motor Company				Repair & Maintenance Supplies
10-923-000-0000-6590				
170 Aitkin Motor Company		Hub Asy - Wheel #798	18023	
	482.25			
	482.25	1 Transactions		
195 Aitkin Tire Shop				Repair & Maintenance Supplies
10-923-000-0000-6590				
195 Aitkin Tire Shop		4 tires	57723	
	744.00			
	744.00	1 Transactions		
783 Canon Financial Services, Inc				Office Supplies
10-923-000-0000-6405				
	327.05	Contract Charge	18606310	

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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>
783 Canon Financial Services, Inc		327.05			
8175 Centurylink					
10- 923- 000- 0000- 6250		21.04	April/May Phone Charges		Telephone
8175 Centurylink		21.04		1 Transactions	
11411 Charter Communications					
10- 923- 000- 0000- 6254		174.98	Business internet	45857051018	Utilities
11411 Charter Communications		174.98		1 Transactions	
5926 Haasken/Beth					
10- 923- 000- 0000- 6330		72.98			Transportation & Travel
10- 923- 000- 0000- 6340		30.40			Meals Reimbursed Non- Taxable
5926 Haasken/Beth		103.38		2 Transactions	
4641 Holiday Credit Office					
10- 923- 000- 0000- 6511		847.93	April fuel	1400000134961	Gas And Oil
4641 Holiday Credit Office		847.93		1 Transactions	
11407 Lightning Motor Sports					
10- 923- 000- 0000- 6590		206.07	Battery	17939	Repair & Maintenance Supplies
11407 Lightning Motor Sports		206.07		1 Transactions	
3066 Maxwell/James Henry					
10- 923- 000- 0000- 6820		2,746.23	Timber Over Appraised		Refunds & Reimbursements
3066 Maxwell/James Henry		2,746.23		1 Transactions	
3100 McGregor Oil					
10- 923- 000- 0000- 6511		181.75	April Gas	AITKINLA	Gas And Oil
3100 McGregor Oil		181.75		1 Transactions	
11996 Nelson/Keith					
10- 923- 000- 0000- 6820		292.34	Timber over appraised		Refunds & Reimbursements
11996 Nelson/Keith		292.34		1 Transactions	
4135 Roadside Market					
10- 923- 000- 0000- 6511		74.70	Gas	798	Gas And Oil
4135 Roadside Market		74.70		1 Transactions	

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Vendor	<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>
86235	The Office Shop Inc 10-923-000-0000-6405		156.38	pencils / pens /mailboxes	1045395-0	Office Supplies
86235	The Office Shop Inc		156.38	1 Transactions		
13934	Tire Barn 10-923-000-0000-6590		361.84	towing / fuel pump	43228	Repair & Maintenance Supplies
13934	Tire Barn		361.84	1 Transactions		
923	DEPT Total:		6,719.94	Forfeited Tax Sales	14 Vendors	15 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters- West Publishing 10-926-000-0000-6408		748.91	Library subscription	1000324759	Law Books
	10-926-000-0000-6408		1,283.49	Information charges	1003193807	Law Books
5173	Thomson Reuters- West Publishing		2,032.40	2 Transactions		
926	DEPT Total:		2,032.40	Law Library	1 Vendors	2 Transactions
10	Fund Total:		10,623.61	Trust		23 Transactions

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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		
12526	Bixby/James				
	11-924-000-0000-6330				Transportation & Travel
	11-924-000-0000-6350				Per Diem
12526	Bixby/James				
		69.88		2 Transactions	
589	Blomberg/Judith				
	11-924-000-0000-6350				Per Diem
589	Blomberg/Judith				
		35.00		1 Transactions	
2270	Hoppe/Russell Peter				
	11-924-000-0000-6330				Transportation & Travel
	11-924-000-0000-6350				Per Diem
2270	Hoppe/Russell Peter				
		67.70		2 Transactions	
10890	Insley/Kevin				
	11-924-000-0000-6330				Transportation & Travel
	11-924-000-0000-6350				Per Diem
10890	Insley/Kevin				
		55.71		2 Transactions	
2448	Janzen/Carroll Mark				
	11-924-000-0000-6330				Transportation & Travel
	11-924-000-0000-6350				Per Diem
2448	Janzen/Carroll Mark				
		65.52		2 Transactions	
5759	Kitzrow/Donald				
	11-924-000-0000-6330				Transportation & Travel
	11-924-000-0000-6350				Per Diem
5759	Kitzrow/Donald				
		70.86		2 Transactions	
5784	Lake/Robert				
	11-924-000-0000-6330				Transportation & Travel
	11-924-000-0000-6350				Per Diem
5784	Lake/Robert				
		50.26		2 Transactions	
12512	MARCUM/ROBERT				
	11-924-000-0000-6330				Transportation & Travel
	11-924-000-0000-6350				Per Diem

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JKK1
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11 Forest Development

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>Paid On Bhf #</u> <u>On Behalf of Name</u>
12512 MARCUM/ROBERT		61.16	2 Transactions	
10906 Shipp/Dale				
11- 924- 000- 0000- 6330		17.44		Transportation & Travel
11- 924- 000- 0000- 6350		35.00		Per Diem
10906 Shipp/Dale		52.44	2 Transactions	
4927 Turnock/Franklin Allen				
11- 924- 000- 0000- 6330		32.70		Transportation & Travel
11- 924- 000- 0000- 6350		35.00		Per Diem
4927 Turnock/Franklin Allen		67.70	2 Transactions	
10017 Tveit/Galen				
11- 924- 000- 0000- 6330		17.44		Transportation & Travel
11- 924- 000- 0000- 6350		35.00		Per Diem
10017 Tveit/Galen		52.44	2 Transactions	
6097 Verizon Wireless				
11- 924- 000- 0000- 6250		88.02	April cell phone	58068382700001 Telephone
6097 Verizon Wireless		88.02	1 Transactions	
12065 Warnest/Timothy				
11- 924- 000- 0000- 6330		34.34		Transportation & Travel
11- 924- 000- 0000- 6350		35.00		Per Diem
12065 Warnest/Timothy		69.34	2 Transactions	
924 DEPT Total:		806.03	Forest Resource	13 Vendors 24 Transactions
925 DEPT			Reforestation	
10891 Roth Construction				
11- 925- 000- 0000- 6361		400.00	S Soo Line Culverts	Road Construction Service
10891 Roth Construction		400.00	1 Transactions	
925 DEPT Total:		400.00	Reforestation	1 Vendors 1 Transactions
934 DEPT			Memorial Forest	
10982 Prt Usa Inc				
11- 934- 000- 0000- 6273		16,222.50	2nd Half 2018 Seeding	Timber Improvement

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11 Forest Development

<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>
10982 Prt Usa Inc		16,222.50		1 Transactions	
934 DEPT Total:		16,222.50	Memorial Forest	1 Vendors	1 Transactions
11 Fund Total:		17,428.53	Forest Development		26 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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19 Long Lake Conservation Co

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT			LLCC Administration		
11348	Advance Education Inc		325.60	Engagement review	109216	Dues/Assoc Fees
11348	Advance Education Inc		325.60	1 Transactions		
85003	Aitkin County DAC		239.53	Cleaning	4/13 4/18	Services, Labor, Contracts
85003	Aitkin County DAC		239.53	1 Transactions		
13320	Amer Sports Winter and Outdoor		234.36	Compasses for commissary	4525140471	Commissary Items
13320	Amer Sports Winter and Outdoor		234.36	1 Transactions		
783	Canon Financial Services, Inc		106.01	Copier contract 37	18606320	Services, Labor, Contracts
783	Canon Financial Services, Inc		106.01	1 Transactions		
10083	Cedarbrook Lumber Comp		61.46	Studs & screws- butterfly hse	92537	Monarch Grant Expenses
10083	Cedarbrook Lumber Comp		61.46	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea		77.32	Director's residence	27- 13- 004- 01	Utilities
	19- 521- 000- 0000- 6254		750.57	Energy Center	27- 13- 005- 02	Utilities
	19- 521- 000- 0000- 6254		762.56	Dining hall	27- 13- 006- 01	Utilities
	19- 521- 000- 0000- 6254		389.41	North Star Lodge	27- 13- 007- 03	Utilities
	19- 521- 000- 0000- 6254		80.95	Parking lot	27- 13- 008- 01	Utilities
	19- 521- 000- 0000- 6254		92.06	Staff residence	27- 13- 009- 01	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		2,152.87	6 Transactions		
3284	Minnesota Department Of Health		40.00	State Hospitality Fee	753189	Dues/Assoc Fees
	19- 521- 000- 0000- 6240		35.00	Food Manager Cert	J Dilley	Training/Education
	19- 521- 000- 0000- 6208		35.00	Food Manager Cert	W Carlson	Training/Education
3284	Minnesota Department Of Health		110.00	3 Transactions		
11120	Nardini Fire Equipment Co.,Inc		550.00	Fire Monitoring annual fee	IN00075892	Services, Labor, Contracts
	19- 521- 000- 0000- 6231		232.00	Monitoring Prog fee	IN00076100	Services, Labor, Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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19 Long Lake Conservation C

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
<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>
11120 Nardini Fire Equipment Co.,Inc		782.00			
			2 Transactions		
4425 Shirts Plus					
19- 521- 000- 0000- 6400		1,356.20	Hats, waterbottles	1726	Commissary Items
19- 521- 000- 0000- 6400		1,428.20	Tees & hoodies	1753	Commissary Items
4425 Shirts Plus		2,784.40			
			2 Transactions		
521 DEPT Total:		6,796.23	LLCC Administration	9 Vendors	18 Transactions
522 DEPT			LLCC Education		
13320 Amer Sports Winter and Outdoor					
19- 522- 000- 0000- 6416		298.50	Compass kit for Orienteering	4525152336	Education Supplies
13320 Amer Sports Winter and Outdoor		298.50			
			1 Transactions		
522 DEPT Total:		298.50	LLCC Education	1 Vendors	1 Transactions
523 DEPT			LLCC Food		
5814 Hagen/Christine					
19- 523- 000- 0000- 6420		34.20	Kitchen & maint supplies		Food Service Supplies
5814 Hagen/Christine		34.20			
			1 Transactions		
5662 McGregor Dairy,Inc					
19- 523- 000- 0000- 6418		164.01	Groceries	28294	Groceries- Students
19- 523- 000- 0000- 6418		382.28	Groceries	28323	Groceries- Students
5662 McGregor Dairy,Inc		546.29			
			2 Transactions		
4761 Sysco Minnesota Inc					
19- 523- 000- 0000- 6418		1,299.44	Groceries	153305564	Groceries- Students
19- 523- 000- 0000- 6418		1,059.00	Groceries	153310223	Groceries- Students
19- 523- 000- 0000- 6420		125.09		153310223	Food Service Supplies
4761 Sysco Minnesota Inc		2,483.53			
			3 Transactions		
4968 Upper Lakes Foods, Inc					
19- 523- 000- 0000- 6418		1,401.53	Groceries	272025- 00	Groceries- Students
19- 523- 000- 0000- 6420		46.54		272025- 00	Food Service Supplies
19- 523- 000- 0000- 6418		1,378.86	Groceries	276265- 00	Groceries- Students
19- 523- 000- 0000- 6420		29.10		276265- 00	Food Service Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4968	Upper Lakes Foods, Inc		2,856.03	4 Transactions		
523	DEPT Total:		5,920.05	LLCC Food	4 Vendors	10 Transactions
524	DEPT			LLCC Maintenance		
88628	Dalco					
	19- 524- 000- 0000- 6422		190.99	Softener sale	3309192	Janitorial Services/Supplies
	19- 524- 000- 0000- 6590		144.84	Vacuum repair	3311993	Repair & Maintenance Supplies
	19- 524- 000- 0000- 6422		56.78	Air fresheners	3314717	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		285.32	Air fresheners, TP, Disinfect.	3314754	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		286.80	Entry mats	3317506	Janitorial Services/Supplies
88628	Dalco		964.73	5 Transactions		
5814	Hagen/Christine					
	19- 524- 000- 0000- 6422		5.35	Kitchen & maint supplies		Janitorial Services/Supplies
5814	Hagen/Christine		5.35	1 Transactions		
524	DEPT Total:		970.08	LLCC Maintenance	2 Vendors	6 Transactions
19	Fund Total:		13,984.86	Long Lake Conservation Center		35 Transactions

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JKK1
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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520 DEPT		Parks		
86467 Auto Value Aitkin 21- 520- 000- 0000- 6406		Shop Supplies	40120105	Field Supplies
86467 Auto Value Aitkin	17.46	1 Transactions		
1754 Garrison Disposal Company, Inc 21- 520- 000- 0000- 6254	130.72	Garbage removal at shop.	1718300	Utilities
1754 Garrison Disposal Company, Inc	130.72	1 Transactions		
1829 Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231	250.00	Berglund Park / Aitkin Campgro	8055 / 8119	Services, Labor, Contracts
1829 Goble's Sewer Service Inc.	250.00	1 Transactions		
1880 Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6254	178.80	Berglund Park hot water servic	76788	Utilities
21- 520- 000- 0000- 6254	54.69	Drinking fountain, Aitkin Cmpg	76809	Utilities
1880 Gravelle Plumbing & Heating, Inc	233.49	2 Transactions		
2186 Hillyard Inc - Kansas City 21- 520- 000- 0000- 6406	243.40	Cleaning Items for shops/parks	602985121	Field Supplies
2186 Hillyard Inc - Kansas City	243.40	1 Transactions		
11008 Lake States Lumber, Inc. 21- 520- 000- 0000- 6406	766.98	LLCC Bog Walk 04422857- 001		Field Supplies
11008 Lake States Lumber, Inc.	766.98	1 Transactions		
2991 Malmo Market 21- 520- 000- 0000- 6511	94.65	April Gas		Gas And Oil
2991 Malmo Market	94.65	1 Transactions		
12927 Midwest Machinery Co. 21- 520- 000- 0000- 6590	234.38	1655104/1662176/1667538		Repair & Maintenance Supplies
12927 Midwest Machinery Co.	234.38	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254	49.49	Berglund Park Electric	18- 51- 106- 02	Utilities
		04/01/2018 04/30/2018		
3160 Mille Lacs Energy Coop- Albert Lea	49.49	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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21 Parks

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
9692	Minnesota Energy Resources Corporation		277.42	April gas	50254456100001	Utilities
9692	Minnesota Energy Resources Corporation		277.42		1 Transactions	
3950	Public Utilities					
	21- 520- 000- 0000- 6254		198.02	Land Dept	0200000348003	Utilities
	21- 520- 000- 0000- 6254		28.07	Miss Access	0200063077005	Utilities
	21- 520- 000- 0000- 6254		106.73	MS Access shower	0200063077050	Utilities
	21- 520- 000- 0000- 6254		5,707.34	New Jail 2	0300000511002	Utilities
3950	Public Utilities		6,040.16		4 Transactions	
10891	Roth Construction					
	21- 520- 000- 0000- 6361		150.00	Pulled grader snake river		Road Construction Service
10891	Roth Construction		150.00		1 Transactions	
520	DEPT Total:		8,488.15	Parks	12 Vendors	16 Transactions
21	Fund Total:		8,488.15	Parks		16 Transactions
	Final Total:		210,108.77	291 Vendors	439 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	110,168.74	General Fund
3	36,928.28	Road & Bridge
5	2,699.44	Health & Human Services
6	9,787.16	Debt Service
10	10,623.61	Trust
11	17,428.53	Forest Development
19	13,984.86	Long Lake Conservation Center
21	8,488.15	Parks
All Funds	210,108.77	Total

Approved by,

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