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JKK1
7/10/18 12:40PM

Aitkin County

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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
7/10/18 12:40PM
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
0	DEPT		Undesignated		
14833	Value Payment Systems				
	01-000-000-0000-2317		Refund App 2018-03214		Unavailable Rev- P&Z Recording Fees
14833	Value Payment Systems		46.00		
			46.00	1 Transactions	
0	DEPT Total:		46.00	Undesignated	1 Vendors 1 Transactions
1	DEPT		Commissioners		
86222	Aitkin Independent Age				
	01-001-000-0000-6230		Synopsis 5/22, 6/5	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		147.01		
			147.01	1 Transactions	
248	Association of Mn Counties				
	01-001-000-0000-6241		AMC DISTRICT MEETING	49859	Registration Fee
248	Association of Mn Counties		70.00		
			70.00	1 Transactions	
10452	AT&T Mobility				
	01-001-000-0000-6250		May / June Cell	287259994975	Telephone
10452	AT&T Mobility		69.98		
			69.98	1 Transactions	
3590	Niemi/Donald				
	01-001-000-0000-6330				Transportation & Travel & Parking
3590	Niemi/Donald		200.56		
			200.56	1 Transactions	
1	DEPT Total:		487.55	Commissioners	4 Vendors 4 Transactions
12	DEPT		Court Administration		
8175	Centurylink				
	01-012-000-0000-6250		May/JUNE Phone Charges		Telephone
8175	Centurylink		295.85		
			295.85	1 Transactions	
11634	Gammello & Pearson PLLC				
	01-012-000-0000-6232		01- fa- 14- 1140	63228	Attorney Services
	01-012-000-0000-6232		01- jv- 17- 614	63229	Attorney Services
	01-012-000-0000-6232		01- jv- 17- 1070	63231	Attorney Services
	01-012-000-0000-6232		01- jv- 17- 994	63232	Attorney Services
	01-012-000-0000-6232		01- JV- 17- 1128	63233	Attorney Services

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
11634	Gammello & Pearson PLLC		612.90			
				5 Transactions		
14654	Jones and Magnus, Attorneys at Law					
	01-012-000-0000-6232		135.00	01-pr-17-186		Attorney Services
14654	Jones and Magnus, Attorneys at Law		135.00			
				1 Transactions		
2810	Larson/Shari S					
	01-012-000-0000-6232		6,336.77	Attorney Services		Attorney Services
	01-012-000-0000-6232		513.56	Mileage		Attorney Services
2810	Larson/Shari S		6,850.33			
				2 Transactions		
5176	Wetzel Law Firm					
	01-012-000-0000-6232		60.00	01-RX-99-99	12377	Attorney Services
5176	Wetzel Law Firm		60.00			
				1 Transactions		
12	DEPT Total:		7,954.08	Court Administration	5 Vendors	10 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc					
	01-040-000-0000-6231		220.24	Copier Contract	18715896	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24			
				1 Transactions		
8175	Centurylink					
	01-040-000-0000-6250		21.13	May/JUNE Phone Charges		Telephone
	01-040-021-0000-6250		331.09	License Center June	314154028	License Center-Phone
8175	Centurylink		352.22			
				2 Transactions		
10185	Centurylink Communications Inc					
	01-040-021-0000-6250		162.53	LD License Center Phone	320146217	License Center-Phone
10185	Centurylink Communications Inc		162.53			
				1 Transactions		
11411	Charter Comuncations					
	01-040-021-0000-6250		174.98	June Internet	0045865060918	License Center-Phone
11411	Charter Comuncations		174.98			
				1 Transactions		
14892	Knutson / Jonathan					
	01-040-000-0000-6330		26.74	CI State Training		Transportation & Travel
14892	Knutson / Jonathan		26.74			
				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
86235	The Office Shop Inc				
	01-040-000-0000-6405		6.98 Pens	10466321	Office & Computer Supplies
	01-040-021-0000-6405		3.72 Staples	299105	Office & Computer Supplies
	01-040-021-0000-6405		12.83 Corrective Tape	299105	Office & Computer Supplies
	01-040-021-0000-6405		5.99 Paper, RL	299105	Office & Computer Supplies
	01-040-021-0000-6405		6.96 Paper Add Roll	299105	Office & Computer Supplies
	01-040-021-0000-6405		5.99 Tape, Clear	299105	Office & Computer Supplies
	01-040-021-0000-6405		6.20 File Folder	299253	Office & Computer Supplies
86235	The Office Shop Inc		48.67		
				7 Transactions	
40	DEPT Total:		985.38 Auditor	6 Vendors	13 Transactions
42	DEPT		Treasurer		
8175	Centurylink				
	01-042-000-0000-6250		13.21 May/JUNE Phone Charges		Telephone
8175	Centurylink		13.21	1 Transactions	
4173	Grams/Lori				
	01-042-000-0000-6330		36.22 Mileage Conference		Transportation & Travel
	01-042-000-0000-6340		13.00 Cragun's Conference		Meals (Overnight)
4173	Grams/Lori		49.22	2 Transactions	
12088	Official Payments Corporation				
	01-042-000-0000-5524		25.00 Electronic Chargeback Fees	57972	Handling Fee (Nfs Check)
12088	Official Payments Corporation		25.00	1 Transactions	
42	DEPT Total:		87.43 Treasurer	3 Vendors	4 Transactions
43	DEPT		Assessor		
10452	AT&T Mobility				
	01-043-000-0000-6250		209.94 Wireless	287250162187	Telephone
10452	AT&T Mobility		209.94	1 Transactions	
783	Canon Financial Services, Inc				
	01-043-000-0000-6231		164.08 Copier Contract	18715900	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08	1 Transactions	
8175	Centurylink				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink		May/JUNE Phone Charges		Telephone
		21.13			
		21.13		1 Transactions	
13934	Tire Barn				
	01-043-000-0000-6302	220.70	Brakes Jeep	43808	Car Maintenance
	01-043-000-0000-6511	36.89	Oil change Jeep	43808	Gas And Oil
13934	Tire Barn	257.59		2 Transactions	
14108	Viking Auto Repair				
	01-043-000-0000-6359	100.00	PULL OUT COUNTY VEHICLE		Wrecker Service
14108	Viking Auto Repair	100.00		1 Transactions	
43	DEPT Total:	752.74	Assessor	5 Vendors	6 Transactions
44	DEPT		Central Services		
8175	Centurylink				
	01-044-000-0000-6250	2.64	May/JUNE Phone Charges		Telephone
8175	Centurylink	2.64		1 Transactions	
10185	Centurylink Communications Inc				
	01-044-000-0000-6250	0.44	May/JUNE Phone Charges		Telephone
	01-044-000-0000-6250	0.82	May/JUNE Phone Charges		Telephone
10185	Centurylink Communications Inc	1.26		2 Transactions	
14948	DDA Human Resources Inc				
	01-044-000-0000-6231	23,000.00	2018 Org Study	37	Services, Labor, Contracts
14948	DDA Human Resources Inc	23,000.00		1 Transactions	
44	DEPT Total:	23,003.90	Central Services	3 Vendors	4 Transactions
45	DEPT		Motor Pool		
170	Aitkin Motor Company				
	01-045-000-0000-6302	45.76	Oil change tire rotation 38	18675	Car Maintenance
170	Aitkin Motor Company	45.76		1 Transactions	
12445	Brandl Chevrolet, Buick GMC				
	01-045-000-0000-6302	47.57	Vec #9 oil / rotate tires	309401	Car Maintenance

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
12445	Brandl Chevrolet, Buick GMC		47.57			
				1 Transactions		
13934	Tire Barn					
	01-045-000-0000-6302		25.00	Tire REpair Car #55	43850	Car Maintenance
13934	Tire Barn		25.00			
				1 Transactions		
45	DEPT Total:		118.33	Motor Pool	3 Vendors	3 Transactions
49	DEPT			Information Technologies		
10452	AT&T Mobility					
	01-049-000-0000-6231		36.24	July IPAD data	287279507473	Programming, Services, Contracts
10452	AT&T Mobility		36.24			
				1 Transactions		
8175	Centurylink					
	01-049-000-0000-6250		31.70	May/JUNE Phone Charges		Telephone
8175	Centurylink		31.70			
				1 Transactions		
88880	Datacomm Computers & Networks Inc					
	01-049-000-0000-6402		65.00	1 APC RBC5	10808	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		65.00			
				1 Transactions		
49	DEPT Total:		132.94	Information Technologies	3 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
10452	AT&T Mobility					
	01-052-000-0000-6250		108.96	May / June Cell	287259994975	Telephone
10452	AT&T Mobility		108.96			
				1 Transactions		
13230	BLR					
	01-052-000-0000-6208		3,400.00	Online training 400	18203132- b	Training/Education
13230	BLR		3,400.00			
				1 Transactions		
8175	Centurylink					
	01-052-000-0000-6250		55.47	May/JUNE Phone Charges		Telephone
8175	Centurylink		55.47			
				1 Transactions		
12048	McDowell Agency, Inc./The					
	01-052-000-0000-6234		171.00	Background screening - 3	103511	Background Check Fee

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12048	McDowell Agency, Inc./The		1 Transactions		
86235	The Office Shop Inc				
	01-052-000-0000-6405	115.72	Toner - Sue's Printer	1047685	Office & Computer Supplies
86235	The Office Shop Inc	115.72	1 Transactions		
14913	Woitalla/Melissa				
	01-052-000-0000-6330	31.59	Gas	6/28/18	Transportation & Travel & Parking
14913	Woitalla/Melissa	31.59	1 Transactions		
52	DEPT Total:	3,882.74	Administration/Personnel Dept	6 Vendors	6 Transactions
60	DEPT		Elections		
1702	40 Club Banquet & Event Center				
	01-060-000-0000-6208	407.28	Election Trng Space Rental		Training/Education
1702	40 Club Banquet & Event Center	407.28	1 Transactions		
175	City Of Mcgregor				
	01-060-000-0000-6301	100.00	Cleaning Dep		Rentals
175	City Of Mcgregor	100.00	1 Transactions		
13129	SeaChange				
	01-060-000-0000-6406	12,001.50	PRIMARY ELECTION BALLOTS	30343	Ballots & Programming
	01-060-000-0000-6406	4,477.00	Est Pre- Paid Postage	501139	Ballots & Programming
13129	SeaChange	16,478.50	2 Transactions		
60	DEPT Total:	16,985.78	Elections	3 Vendors	4 Transactions
90	DEPT		Attorney		
8175	Centurylink				
	01-090-000-0000-6250	50.19	May/JUNE Phone Charges		Telephone
8175	Centurylink	50.19	1 Transactions		
10185	Centurylink Communications Inc				
	01-090-000-0000-6250	0.77	May/JUNE Phone Charges		Telephone
10185	Centurylink Communications Inc	0.77	1 Transactions		
6039	Motherway/Michele				

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	01-090-000-0000-6330		MCCC conference travel		Transportation & Travel & Parking
	01-090-000-0000-6340		MCCC conference travel		Meals
6039	Motherway/Michele			2 Transactions	
11949	Swanson/Sondra				
	01-090-000-0000-6405	18.91	Office Keys / ANt Bait		Office & Computer Supplies
11949	Swanson/Sondra			1 Transactions	
90	DEPT Total:	184.92	Attorney	4 Vendors	5 Transactions
100	DEPT		Recorder		
5398	CDW Government, Inc				
	01-100-196-0000-6625	349.18	2x viewsonic monitors	MXQ6270	Office & Other Equipment- Recorder's
5398	CDW Government, Inc			1 Transactions	
8175	Centurylink				
	01-100-000-0000-6250	23.77	May/JUNE Phone Charges		Telephone
8175	Centurylink			1 Transactions	
10795	Moriarty/Michael				
	01-100-000-0000-6625	51.00	Computer Equipment		Office Equipment
10795	Moriarty/Michael			1 Transactions	
13613	PRIA				
	01-100-000-0000-6240	60.00	PRIA Membership dues		Dues
13613	PRIA			1 Transactions	
86235	The Office Shop Inc				
	01-100-000-0000-6405	279.17	Office Supplies / Toner	299242/1047744	Office & Computer Supplies
86235	The Office Shop Inc			1 Transactions	
100	DEPT Total:	763.12	Recorder	5 Vendors	5 Transactions
110	DEPT		Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services				
	01-110-000-0000-6422	39.45	Mop dry & handle	2201066731	Janitorial Supplies
8239	Ameripride Linen & Apparel Services			1 Transactions	

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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>
12106 Antoine Electric		305.60	REPAIR COOLING UNIT IN JUDGES	16599	Services, Labor, Contracts
12106 Antoine Electric		305.60	1 Transactions		
10452 AT&T Mobility		34.99	May / June Cell	287259994975	Phone
10452 AT&T Mobility		34.99	1 Transactions		
8175 Centurylink		5.28	May/JUNE Phone Charges		Phone
8175 Centurylink		5.28	1 Transactions		
11889 Honeywell International Inc.		3,108.97	Quarterly Mechanical	5244759897	Services, Labor, Contracts
11889 Honeywell International Inc.		3,108.97	1 Transactions		
2340 Hyytinen Hardware Hank		18.99	Batteries	1466115	Janitorial Supplies
01-110-000-0000-6422		13.98	Ant killer	1466212	Janitorial Supplies
01-110-000-0000-6422		4.76	Keys	1466327	Janitorial Supplies
01-110-000-0000-6422		24.97	Insect killer, blades, pliers	1468264	Janitorial Supplies
2340 Hyytinen Hardware Hank		62.70	4 Transactions		
89765 Minnesota Elevator, Inc		178.27	July service	757780	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		178.27	1 Transactions		
9692 Minnesota Energy Resources Corporation		49.45	Aitkin CH	0506823754	Utilities & Heating
9692 Minnesota Energy Resources Corporation		49.45	1 Transactions		
3950 Public Utilities		3,226.73	CH Utilities		Utilities & Heating
3950 Public Utilities		3,226.73	1 Transactions		
10257 Sadie Llama Designs		241.36	28 Signs - Reserved parking Ju	86558.3791	Services, Labor, Contracts
10257 Sadie Llama Designs		241.36	1 Transactions		

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No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
90805 Temco		45.00	Juror Parking sign	22795	Services, Labor, Contracts
01-110-000-0000-6231					
90805 Temco		45.00			
			1 Transactions		
110 DEPT Total:		7,297.80	Courthouse Maintenance	11 Vendors	14 Transactions
111 DEPT			Buildings		
5073 Trane U.S. Inc.		1,908.09	Repair courthouse chiller	39140574	Building & Structures
01-111-000-0000-6605					
5073 Trane U.S. Inc.		1,908.09			
			1 Transactions		
111 DEPT Total:		1,908.09	Buildings	1 Vendors	1 Transactions
120 DEPT			Service Officer		
10452 AT&T Mobility		62.14	Wireless	287270539560	Telephone
01-120-000-0000-6250					
10452 AT&T Mobility		62.14			
			1 Transactions		
10981 Bakken/Glen A.J.		50.00	Vet van - SCVA	6/21/18	Per Diem
01-120-000-0000-6350					
10981 Bakken/Glen A.J.		50.00			
			1 Transactions		
8175 Centurylink		34.34	May/JUNE Phone Charges		Telephone
01-120-000-0000-6250					
8175 Centurylink		34.34			
			1 Transactions		
10185 Centurylink Communications Inc		5.96	May/JUNE Phone Charges		Telephone
01-120-000-0000-6250					
10185 Centurylink Communications Inc		5.96			
			1 Transactions		
10097 Harms Monroe/Penny		84.55	CVSO meeting St Cloud	190@.445	Transportation & Travel
01-120-000-0000-6330					
10097 Harms Monroe/Penny		84.55			
			1 Transactions		
13602 Hughley/Josh		62.30	CVSO meeting St Cloud	140@.445	Transportation & Travel
01-120-000-0000-6330					
13602 Hughley/Josh		62.30			
			1 Transactions		

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<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>				
2448 Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Vet van SCVA	6/1/18 Per Diem
2448 Janzen/Carroll Mark		50.00	1 Transactions	
14508 Janzen/Hugh 01-120-000-0000-6350		50.00	Vet Van SCVA	6/25/18 Per Diem
14508 Janzen/Hugh		50.00	1 Transactions	
3093 Jones/Stanley Carter 01-120-000-0000-6350		50.00	Vet Van SCVA	6/11/18 Per Diem
3093 Jones/Stanley Carter		50.00	1 Transactions	
5767 Lamke/Dennis 01-120-000-0000-6350		50.00	Vet van SCVA	6/27/18 Per Diem
5767 Lamke/Dennis		50.00	1 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	Vet van SCVA	6/7/18 Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6350		50.00	Vet Van Mpls	6/20/18 Per Diem
3912 Peterson/Richard		50.00	1 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	Vet van Mpls	6/8/18 Per Diem
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		13.50	Vet Van Cell	880690364 Telephone
6097 Verizon Wireless		13.50	1 Transactions	
5960 Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Vet van SCVA	6/27/18 Per Diem
5960 Wilmo/Wesley S.		50.00	1 Transactions	
9255 Witt/Warren 01-120-000-0000-6350		50.00	Vet Van Mpls	6/18/18 Per Diem

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9255	Witt/Warren		50.00	1 Transactions	
9063	Workman/Jeff				
	01-120-000-0000-6350		50.00	Vet van Mpls	6/28/18 Per Diem
9063	Workman/Jeff		50.00	1 Transactions	
120	DEPT Total:		812.79	Service Officer	17 Vendors 17 Transactions
122	DEPT			Planning & Zoning	
86222	Aitkin Independent Age				
	01-122-000-0000-6230		291.38	Notice of Hrg 5/21,6/6,6/19	1482 Printing, Publishing & Adv
86222	Aitkin Independent Age		291.38	1 Transactions	
783	Canon Financial Services, Inc				
	01-122-000-0000-6231		248.73	MONTHLY COPIER	18715897 Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		248.73	1 Transactions	
8175	Centurylink				
	01-122-000-0000-6250		105.66	May/JUNE Phone Charges	Telephone
8175	Centurylink		105.66	1 Transactions	
11990	Lange/David				
	01-122-000-0000-6350		90.00	PC Meetings / Onsite	Per Diem
	01-122-038-0000-6330		51.23	PC Meetings / Onsite	Boa/Pc Mileage
11990	Lange/David		141.23	2 Transactions	
14955	McMillan/Stephen				
	01-122-000-0000-6820		50.00	2018-003198 refund	45676 Refunds & Reimbursements
14955	McMillan/Stephen		50.00	1 Transactions	
5516	Paquette/Jeremy M				
	01-122-000-0000-6350		90.00	PC Meetings / Onsite	Per Diem
	01-122-038-0000-6330		127.53	PC Mileage	Boa/Pc Mileage
5516	Paquette/Jeremy M		217.53	2 Transactions	
13424	Sonnee/Dennise J				
	01-122-000-0000-6350		80.00	PC Meetings / Onsite	Per Diem
	01-122-038-0000-6330		95.38	PC Meetings / Onsite	Boa/Pc Mileage

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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
13424	Sonnee/Dennise J				
		175.38		2 Transactions	
86235	The Office Shop Inc				
	01- 122- 000- 0000- 6405	56.78	Misc Office Supplies	1047338	Office, Computer, Film, & Field Supplies
	01- 122- 000- 0000- 6405	10.98	Highlighters	1047338- 1	Office, Computer, Film, & Field Supplies
	01- 122- 000- 0000- 6405	1.17	push pins	299031	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc	68.93		3 Transactions	
13934	Tire Barn				
	01- 122- 000- 0000- 6302	1,429.86	2004 Ford Taurus Repairs	43876	Car Maintenance
13934	Tire Barn	1,429.86		1 Transactions	
14833	Value Payment Systems				
	01- 122- 000- 0000- 6820	650.00	Refund App 2018- 03214		Refunds & Reimbursements
14833	Value Payment Systems	650.00		1 Transactions	
6097	Verizon Wireless				
	01- 122- 000- 0000- 6250	39.51	May/Jun Cell	380690138	Telephone
6097	Verizon Wireless	39.51		1 Transactions	
10895	Westerlund/Laurie Ann				
	01- 122- 000- 0000- 6350	30.00	003121/002982/002779		Per Diem
	01- 122- 038- 0000- 6330	88.29	BOA Mileage		Boa/Pc Mileage
10895	Westerlund/Laurie Ann	118.29		2 Transactions	
122	DEPT Total:	3,536.50	Planning & Zoning	12 Vendors	18 Transactions
123	DEPT		Coroner		
988	Hennepin Co Medical Centers				
	01- 123- 000- 0000- 6260	80.58	me 1291,1307	023077 /022840	Autopsies- - Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers	80.58		1 Transactions	
2939	McGee P.A./M.B.				
	01- 123- 000- 0000- 6231	3,750.00	ME	2922	Coroner Fees
2939	McGee P.A./M.B.	3,750.00		1 Transactions	
6105	National Medical Services				
	01- 123- 000- 0000- 6260	344.00	me 1307, 1413	022840/023078	Autopsies- - Pathologist, Xrays, Etc

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1 General Fund

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>
6105 National Medical Services		344.00	1 Transactions	
3987 Ramsey County Medical Examiner 01-123-000-0000-6260		5,620.00	ME 1291,1306,1307,1413	Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		5,620.00	1 Transactions	
123 DEPT Total:		9,794.58	Coroner	4 Vendors 4 Transactions
200 DEPT			Enforcement	
50 Aitkin Body Shop, Inc 01-200-000-0000-6359		528.75	tow/store #212 (MCIT)	1357 Wrecker Service
50 Aitkin Body Shop, Inc		528.75	1 Transactions	
86222 Aitkin Independent Age 01-200-000-0000-6405		36.00	ACSO Sub	1088 Office Supplies
86222 Aitkin Independent Age		36.00	1 Transactions	
11960 ASAP Towing 01-200-000-0000-6359		50.00	18-1534	6217 Wrecker Service
11960 ASAP Towing		50.00	1 Transactions	
10452 AT&T Mobility 01-200-000-0000-6250		997.66	deputy cell service	06252018 Telephone
10452 AT&T Mobility		997.66	1 Transactions	
12445 Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		176.65	BATTERY 217	309526 Car Maintenance
12445 Brandl Chevrolet, Buick GMC		176.65	1 Transactions	
8175 Centurylink 01-200-000-0000-6250		140.00	May/JUNE Phone Charges	Telephone
8175 Centurylink		140.00	1 Transactions	
10185 Centurylink Communications Inc 01-200-000-0000-6250		4.51	May/JUNE Phone Charges	Telephone
10185 Centurylink Communications Inc		4.51	1 Transactions	
6121 Identisys 01-200-039-0000-6425		184.38	permit printer ribbon	392849 Gun Permit Expenses

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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
6121	Identisys				
		184.38		1 Transactions	
252	Lynn Peavey Company				
	01-200-000-0000-6405	463.50	evidence processing supplies	346233	Office Supplies
252	Lynn Peavey Company				
		463.50		1 Transactions	
13416	Nartec, Inc				
	01-200-000-0000-6405	351.43	heroin/opiates test ampules	10894	Office Supplies
13416	Nartec, Inc				
		351.43		1 Transactions	
12110	Revelin Vehicle Solutions, LLC				
	01-200-000-0000-6302	390.00	siren box 202/210, cam 217	198	Car Maintenance
12110	Revelin Vehicle Solutions, LLC				
		390.00		1 Transactions	
4681	Streichers				
	01-200-000-0000-6410	194.99	tactical carrier #224	I1319002	Clothing Allowance
	01-200-000-0000-6610	205.96	baton, baton stop	I1319525	Equipment & Radios
	01-200-000-0000-6610	330.40	baton, baton stop	I1319563	Equipment & Radios
	01-200-000-0000-6610	524.77	helmet bags	I1319952	Equipment & Radios
4681	Streichers				
		1,256.12		4 Transactions	
86235	The Office Shop Inc				
	01-200-000-0000-6231	438.66	admin copier contract billing	299417-0	Services & Labor (Incl Contracts)
86235	The Office Shop Inc				
		438.66		1 Transactions	
13934	Tire Barn				
	01-200-000-0000-6302	102.50	repair wire L Front ABS #211	43709	Car Maintenance
	01-200-000-0000-6302	113.80	4 valve stems, balance #219	43741	Car Maintenance
	01-200-000-0000-6302	704.68	#219 TOW , ALTER, BATTERY	43799	Car Maintenance
	01-200-000-0000-6302	25.00	repair L rear tire #217	43846	Car Maintenance
13934	Tire Barn				
		945.98		4 Transactions	
9642	WEX BANK				
	01-200-000-0000-6511	5,642.16	0424-00-704396-1		Gas And Oil
9642	WEX BANK				
		5,642.16		1 Transactions	
200	DEPT Total:	11,605.80	Enforcement	15 Vendors	21 Transactions
202	DEPT		Boat & Water		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
10452	AT&T Mobility		77.93		
	01-202-000-0000-6250			B&W cell service	06252018 Telephone
10452	AT&T Mobility		77.93	1 Transactions	
6049	Farm Island Repair & Marine				
	01-202-000-0000-6405		55.01	BOAT OIL	62083 Office Supplies
6049	Farm Island Repair & Marine		55.01	1 Transactions	
3950	Public Utilities				
	01-202-000-0000-6254		24.14	Boat and Water	Utilities
3950	Public Utilities		24.14	1 Transactions	
9642	WEX BANK				
	01-202-000-0000-6511		896.77	0424-00-704396-1	Gas And Oil
9642	WEX BANK		896.77	1 Transactions	
202	DEPT Total:		1,053.85	Boat & Water	4 Vendors 4 Transactions
206	DEPT			Forfeitures	
13638	OMG National				
	01-206-000-0000-6409		477.76	ACSO badge stickers	Y1175029 Forfeiture Supplies
13638	OMG National		477.76	1 Transactions	
206	DEPT Total:		477.76	Forfeitures	1 Vendors 1 Transactions
252	DEPT			Corrections	
3483	AAF International				
	01-252-000-0000-6590		920.90	air filters	91232603 Repair & Maintenance Supplies
3483	AAF International		920.90	1 Transactions	
86222	Aitkin Independent Age				
	01-252-252-0000-6405		36.00	Jail Newspaper Sub	1088 Prisoner Welfare
86222	Aitkin Independent Age		36.00	1 Transactions	
12106	Antoine Electric				
	01-252-000-0000-6590		130.50	RETROFIT LED HALL LIGHT	16601 Repair & Maintenance Supplies
12106	Antoine Electric		130.50	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>
10452 AT&T Mobility		49.86	jail admin cell service	06252018	Telephone
10452 AT&T Mobility		49.86		1 Transactions	
788 Bureau of Crim. Apprehension		390.00	Quarterly CJDN access fee	486014	Services & Labor (Incl Contracts)
788 Bureau of Crim. Apprehension		390.00		1 Transactions	
8175 Centurylink		364.53	May/JUNE Phone Charges		Telephone
8175 Centurylink		364.53		1 Transactions	
10185 Centurylink Communications Inc		4.51	May/JUNE Phone Charges		Telephone
10185 Centurylink Communications Inc		4.51		1 Transactions	
163 Charter Communications		184.57	INMATE CABLE TV		Prisoner Welfare
163 Charter Communications		184.57		1 Transactions	
5583 Crawford Supply Company		286.68	Commissary supplies	1008592	Commissary Supplies
		80.64	Commissary supplies	1008656	Commissary Supplies
5583 Crawford Supply Company		367.32		2 Transactions	
14106 Cyntox LLC		192.50	Waste Mgmt service July- Dec	35034	Services & Labor (Incl Contracts)
14106 Cyntox LLC		192.50		1 Transactions	
88628 Dalco		776.39	paper products, T tissue	3332637	Janitorial Supplies
88628 Dalco		776.39		1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc		1,468.15	FREEZER TIMER / FAN MOTOR	9266	Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		1,468.15		1 Transactions	
11715 Granite Electronics		21,002.32	Damage to radio dish	153006108-1	Services & Labor (Incl Contracts)

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
01- 252- 000- 0000- 6231	4,036.43	antenna White Pine site	153006721- 1	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	477.00	repair XTS 2500 #223	153006814- 1	Services & Labor (Incl Contracts)
11715 Granite Electronics	25,515.75		3 Transactions	
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422	1,187.32	dish det, liners, window clean	603037380	Janitorial Supplies
2186 Hillyard Inc - Kansas City	1,187.32		1 Transactions	
5503 Keefe Supply Company				
01- 252- 252- 0000- 6408	258.26	commissary supplies	1008594	Commissary Supplies
5503 Keefe Supply Company	258.26		1 Transactions	
13844 McKesson Medical Surgical				
01- 252- 000- 0000- 6262	303.57	test strips, lancet, bandages	30094731	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical	303.57		1 Transactions	
13691 MEnD Correctional Care, PLLC				
01- 252- 000- 0000- 6262	7,226.53	Healthcare Services July 2018	3358	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC	7,226.53		1 Transactions	
9692 Minnesota Energy Resources Corporation				
01- 252- 000- 0000- 6254	49.45	Jail	0505221458	Utilities & Heating
01- 252- 000- 0000- 6254	502.18	Jail	0505399584	Utilities & Heating
01- 252- 000- 0000- 6254	23.50	STS	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation	575.13		3 Transactions	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418	156.30	GROCERIES	10002418172030	Groceries
01- 252- 000- 0000- 6418	186.26	groceries	10002418179016	Groceries
3789 Pan- O- Gold Baking Company	342.56		2 Transactions	
11947 Phoenix Supply				
01- 252- 000- 0000- 6424	762.75	inmate supplies	14931	Inmate Supplies
11947 Phoenix Supply	762.75		1 Transactions	
3950 Public Utilities				
01- 252- 000- 0000- 6254	8,489.95	Sheriff/Jail		Utilities & Heating
3950 Public Utilities	8,489.95		1 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
9499	Reliance Telephone Systems, Inc		900.00	PHONE CARDS	d- 21477	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		900.00		1 Transactions	
12110	Revelin Vehicle Solutions, LLC		130.00	cam sys xport car	198	Car Maintenance
12110	Revelin Vehicle Solutions, LLC		130.00		1 Transactions	
4761	Sysco Minnesota Inc		4,046.50	GROCERIES INV 153328613	153331628	Groceries
	01- 252- 000- 0000- 6418		2,440.47	groceries	153335451	Groceries
4761	Sysco Minnesota Inc		6,486.97		2 Transactions	
86235	The Office Shop Inc		5.99	phone cord jail nurse office	299604- 0	Office & Computer Supplies
86235	The Office Shop Inc		5.99		1 Transactions	
13934	Tire Barn		296.75	BRAKE ROTOR PAD OIL X- PORT 2		Car Maintenance
13934	Tire Barn		296.75		1 Transactions	
9642	WEX BANK		277.32	0424- 00- 704396- 1		Prisoner Transportation & Travel
9642	WEX BANK		277.32		1 Transactions	
252	DEPT Total:		57,644.08	Corrections	27 Vendors	34 Transactions
253	DEPT			Sentence to Serve		
10452	AT&T Mobility		34.99	STS cell service	06252018	Telephone
10452	AT&T Mobility		34.99		1 Transactions	
8175	Centurylink		5.28	May/JUNE Phone Charges		Telephone
8175	Centurylink		5.28		1 Transactions	
1598	Ferrara's Htg Air Cond & Refrig Inc		301.16	STS BLDG BLOWER MOTOR	9267	Services, Labor, Contracts
	01- 253- 000- 0000- 6231					

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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
1598	Ferrara's Htg Air Cond & Refrig Inc		301.16			
				1 Transactions		
12927	Midwest Machinery Co.					
	01- 253- 000- 0000- 6405		92.79	Chisel Blade/Blade/MotoMix/	1695106/5471	Operating Supplies
	01- 253- 000- 0000- 6405		45.87	spark plug, polycut blad, rewi	1700420	Operating Supplies
	01- 253- 000- 0000- 6405		4.08	sockethead	1700433	Operating Supplies
12927	Midwest Machinery Co.		142.74			
				3 Transactions		
253	DEPT Total:		484.17	Sentence to Serve	4 Vendors	6 Transactions
254	DEPT			Enhanced 911 System		
	3455 Motorola Inc					
	01- 254- 000- 0000- 6405		280.00	5 BATTERIES	132122217	Office & Computer Supplies
	3455 Motorola Inc		280.00			
				1 Transactions		
254	DEPT Total:		280.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
	8175 Centurylink					
	01- 255- 000- 0000- 6250		21.13	May/JUNE Phone Charges		Telephone
	8175 Centurylink		21.13			
				1 Transactions		
	10930 Tidholm Productions					
	01- 255- 000- 0000- 6409		104.00	Printed envelopes	99867448	Program Supplies
	10930 Tidholm Productions		104.00			
				1 Transactions		
255	DEPT Total:		125.13	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT			Community Corrections		
	783 Canon Financial Services, Inc					
	01- 257- 000- 0000- 6342		140.67	Copier Contract	18715902	Office Equipment Rental/Contracts
	783 Canon Financial Services, Inc		140.67			
				1 Transactions		
	8175 Centurylink					
	01- 257- 000- 0000- 6220		124.15	May/JUNE Phone Charges		Telephone
	8175 Centurylink		124.15			
				1 Transactions		
	11406 Innovative Office Solutions					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
11406	Innovative Office Solutions	36.52	Office supplies	IN2105645	Office Supplies
			1 Transactions		
11894	KINDRED FAMILY FOCUS - STANDARD	2,282.70	DS fostercare 4/1- 4/30	107297- CL- 0000	Juvenile Detention
		1,826.16	DS fostercare	107899- CL- 1,2	Juvenile Detention
11894	KINDRED FAMILY FOCUS - STANDARD	4,108.86			
			2 Transactions		
3195	MCCC, MI 33	30.00	CORRECTIONS USERS CONF	2Y1806081	Registration Fee
3195	MCCC, MI 33	30.00			
			1 Transactions		
11997	Minnesota Monitoring	1,962.25	Electronic home monitoring	5663	Equipment Rental
11997	Minnesota Monitoring	1,962.25			
			1 Transactions		
87101	North Homes- Standard	5,221.20	MAL / TJC secure detention	3654629	Juvenile Detention
87101	North Homes- Standard	5,221.20			
			1 Transactions		
3810	Paulbeck's County Market	49.18	Dick's Retirement Cake	927- 7299	Sobriety Crt Expenses
3810	Paulbeck's County Market	49.18			
			1 Transactions		
86235	The Office Shop Inc	27.00	Gloves	1048025- 0	Office Supplies
		214.55	CONTRACT PAPER CHARGERS	299502	Office Equipment Rental/Contracts
86235	The Office Shop Inc	241.55			
			2 Transactions		
11030	Tougas/Janet	69.86	Check in mileage	157@.445	Mileage
11030	Tougas/Janet	69.86			
			1 Transactions		
6097	Verizon Wireless	54.43	Cell phone	84210569900001	Wireless Telephone Services
6097	Verizon Wireless	54.43			
			1 Transactions		
257	DEPT Total:	12,038.67	Community Corrections	11 Vendors	13 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>
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc					
	01- 280- 000- 0000- 6250		0.78	May/JUNE Phone Charges		Telephone
10185	Centurylink Communications Inc		0.78	1 Transactions		
280	DEPT Total:		0.78	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink					
	01- 390- 000- 0000- 6250		29.06	May/JUNE Phone Charges		Telephone
8175	Centurylink		29.06	1 Transactions		
390	DEPT Total:		29.06	Environmental Health (FBL)	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age					
	01- 391- 000- 0000- 6230		279.90	HHW 5/5,E- waste 6/16	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		279.90	1 Transactions		
8175	Centurylink					
	01- 391- 000- 0000- 6250		10.57	May/JUNE Phone Charges		Telephone
8175	Centurylink		10.57	1 Transactions		
1754	Garrison Disposal Company, Inc					
	01- 391- 000- 0000- 6231		521.31	Dumpster for HHW	9129	Services, Labor, & Minor Contracts
1754	Garrison Disposal Company, Inc		521.31	1 Transactions		
2340	Hyytinen Hardware Hank					
	01- 391- 000- 0000- 6405		15.99	YELLOW GLOVES E- WASTE	9277342	Office & Film Supplies
2340	Hyytinen Hardware Hank		15.99	1 Transactions		
3503	Neff/Terry B.					
	01- 391- 000- 0000- 6330		55.88	May / June Mileage		Transportation & Travel & Parking
3503	Neff/Terry B.		55.88	1 Transactions		
4150	Rosallini's					
	01- 391- 000- 0000- 6405		96.94	PIZZA / COOKIES E- WASTE		Office & Film Supplies

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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
4150 Rosallini's		96.94			
			1 Transactions		
13146 The Retrofit Companies, Inc					
01-391-000-0000-6231		7,752.50	E- waste collection items	0099243- in	Services, Labor, & Minor Contracts
13146 The Retrofit Companies, Inc		7,752.50			
			1 Transactions		
6097 Verizon Wireless					
01-391-000-0000-6250		57.01	Terry Neff Cell	286252299	Telephone
6097 Verizon Wireless		57.01			
			1 Transactions		
5056 Western Lake Superior Sanitary					
01-391-000-0000-6231		5,500.00	2018 HHW Fees	060118AITHHWA	Services, Labor, & Minor Contracts
5056 Western Lake Superior Sanitary		5,500.00			
			1 Transactions		
391 DEPT Total:		14,290.10	Solid Waste	9 Vendors	9 Transactions
392 DEPT			Water Wells		
2353 Idexx Laboratories, Inc					
01-392-000-0000-6405		796.42	Supplies	3030363573	Office & Film Supplies
2353 Idexx Laboratories, Inc		796.42			
			1 Transactions		
392 DEPT Total:		796.42	Water Wells	1 Vendors	1 Transactions
601 DEPT			Extension		
89471 Aitkin Co 4- H Council					
01-601-551-0000-5840		400.00	Plat book 5842,44- 45,66- 72	REC 3413	4- H Plat Book Sales
89471 Aitkin Co 4- H Council		400.00			
			1 Transactions		
8175 Centurylink					
01-601-000-0000-6250		7.92	May/JUNE Phone Charges		Telephone
8175 Centurylink		7.92			
			1 Transactions		
601 DEPT Total:		407.92	Extension	2 Vendors	2 Transactions
711 DEPT			Economic Development		
8175 Centurylink					
01-711-000-0000-6250		10.57	May/JUNE Phone Charges		Telephone

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8175	Centurylink		1 Transactions		
13834	Minnesota Interactive LLC 01-711-000-0000-6303	2,366.25	Web Diag for Small Business	5972	Mcnight/Blandin Grant Expenses
13834	Minnesota Interactive LLC	2,366.25	1 Transactions		
10930	Tidholm Productions 01-711-000-0000-6303	89.02	Signs Northwoods ATV Trail	99247421	Mcnight/Blandin Grant Expenses
10930	Tidholm Productions	89.02	1 Transactions		
711	DEPT Total:	2,465.84	Economic Development	3 Vendors	3 Transactions
1	Fund Total:	180,434.25	General Fund		221 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	14947 Beaufeaux/Andrew		DEPOSIT REFUND		Culverts
	03- 000- 000- 0000- 5857	500.00			
	14947 Beaufeaux/Andrew	500.00		1 Transactions	
0	DEPT Total:	500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT		R&B Administration		
	14903 Allegra Brainerd		BUSINESS CARDS	87346	Supplies And Materials
	03- 301- 000- 0000- 6400	180.00			
	14903 Allegra Brainerd	180.00		1 Transactions	
	8491 Conduent Business Services, LLC		NEW ROADS TRAINING	1468781	Meeting Expense/Physicals
	03- 301- 000- 0000- 6296	620.00			
	8491 Conduent Business Services, LLC	620.00		1 Transactions	
	89541 Culligan		WATER	452980	Supplies And Materials
	03- 301- 000- 0000- 6400	44.40			
	03- 301- 000- 0000- 6400	10.50	RENTAL- JUL- 2018	STMT	Supplies And Materials
	89541 Culligan	54.90		2 Transactions	
	11406 Innovative Office Solutions		OFFICE SUPPLIES	IN2100297	Supplies And Materials
	03- 301- 000- 0000- 6400	79.43			
	11406 Innovative Office Solutions	79.43		1 Transactions	
	13037 Reserve Account		POSTAGE	11	Postage
	03- 301- 000- 0000- 6205	500.00			
	13037 Reserve Account	500.00		1 Transactions	
	86235 The Office Shop Inc		CONTRACT	299273- 0	Supplies And Materials
	03- 301- 000- 0000- 6400	494.74			
	86235 The Office Shop Inc	494.74		1 Transactions	
301	DEPT Total:	1,929.07	R&B Administration	6 Vendors	7 Transactions
303	DEPT		R&B Highway Maintenance		
	4 AAA Striping Service Co		PAVEMENT MARKING	105577	Pavement Striping
	03- 303- 000- 0000- 6514	60,268.86			

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<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>				
4 AAA Striping Service Co		60,268.86	1 Transactions	
12106 Antoine Electric				
03- 303- 000- 0000- 6298		578.94	MCGRATH SHOP	16607 Shop Maintenance
12106 Antoine Electric		578.94	1 Transactions	
10452 AT&T Mobility				
03- 303- 000- 0000- 6254		34.99	PAUL'S IPAD SERVICE	287266104878X0 Utilities
10452 AT&T Mobility		34.99	1 Transactions	
86467 Auto Value Aitkin				
03- 303- 000- 0000- 6298		116.91	AITKIN SHOP SUPPLIES	40121710 Shop Maintenance
03- 303- 000- 0000- 6590		1,345.42	REPAIR PARTS	40121865 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		314.96	REPAIR PARTS	40122498 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		163.99	REPAIR PARTS	40122555 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		1,345.42	REPAIR PARTS	4012609 Repair & Maintenance Supplies
86467 Auto Value Aitkin		3,286.70	5 Transactions	
12445 Brandl Chevrolet, Buick GMC				
03- 303- 000- 0000- 6590		61.31	REPAIR PARTS	102333 Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick GMC		61.31	1 Transactions	
8175 Centurylink				
03- 303- 000- 0000- 6254		81.89	May/JUNE Phone Charges	Utilities
8175 Centurylink		81.89	1 Transactions	
14887 Cintas Corporation				
03- 303- 000- 0000- 6298		21.38	SHOP LAUNDRY	4007211861 Shop Maintenance
03- 303- 000- 0000- 6298		39.42	SHOP LAUNDRY	400731603 Shop Maintenance
14887 Cintas Corporation		60.80	2 Transactions	
14592 Dale Petroleum Company				
03- 303- 000- 0000- 6513		8,643.91	MCGREGOR DIESEL	388830 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		8,646.25	MCGRATH DIESEL	388830 Motor Fuel & Lubricants
14592 Dale Petroleum Company		17,290.16	2 Transactions	
7935 East Central Energy				
03- 303- 000- 0000- 6254		145.35	MAY- JUN POWER- MCGRATH	34376157 Utilities

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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>
7935 East Central Energy		145.35	1 Transactions	
13127 ENVIROTECH SERVICES				
03-303-000-0000-6520	74,814.96	APPLY CALCIUM CHLORIDE		Calcium Chloride Dust Control
03-303-000-0000-6520	2,028.40	APPLY CALCIUM CHLORIDE	AITKIN	Calcium Chloride Dust Control
03-303-000-0000-6520	4,240.72	APPLY CALCIUM CHLORIDE	BALL BLUFF	Calcium Chloride Dust Control
03-303-000-0000-6520	4,478.32	APPLY CALCIUM CHLORIDE	BALL BLUFF PIT	Calcium Chloride Dust Control
03-303-000-0000-6520	3,954.72	APPLY CALCIUM CHLORIDE	BALSAM	Calcium Chloride Dust Control
03-303-000-0000-6520	1,628.88	APPLY CALCIUM CHLORIDE	BLIND LAKE	Calcium Chloride Dust Control
03-303-000-0000-6520	902.00	APPLY CALCIUM CHLORIDE	CLARK	Calcium Chloride Dust Control
03-303-000-0000-6520	180.40	APPLY CALCIUM CHLORIDE	DAVIDSON	Calcium Chloride Dust Control
03-303-000-0000-6520	360.80	APPLY CALCIUM CHLORIDE	ESQUAGAMAH	Calcium Chloride Dust Control
03-303-000-0000-6520	17,751.36	APPLY CALCIUM CHLORIDE	FARM ISLAND	Calcium Chloride Dust Control
03-303-000-0000-6520	2,077.68	APPLY CALCIUM CHLORIDE	FLEMING	Calcium Chloride Dust Control
03-303-000-0000-6520	5,463.04	APPLY CALCIUM CHLORIDE	HAZELTON	Calcium Chloride Dust Control
03-303-000-0000-6520	3,591.28	APPLY CALCIUM CHLORIDE	HILL LAKE	Calcium Chloride Dust Control
03-303-000-0000-6520	3,075.60	APPLY CALCIUM CHLORIDE	JEVNE	Calcium Chloride Dust Control
03-303-000-0000-6520	360.80	APPLY CALCIUM CHLORIDE	JEWETT	Calcium Chloride Dust Control
03-303-000-0000-6520	541.20	APPLY CALCIUM CHLORIDE	KIMBERLY	Calcium Chloride Dust Control
03-303-000-0000-6520	14,710.96	APPLY CALCIUM CHLORIDE	LAKESIDE	Calcium Chloride Dust Control
03-303-000-0000-6520	360.80	APPLY CALCIUM CHLORIDE	LAND DEPT	Calcium Chloride Dust Control
03-303-000-0000-6520	743.60	APPLY CALCIUM CHLORIDE	LIBBY	Calcium Chloride Dust Control
03-303-000-0000-6520	180.40	APPLY CALCIUM CHLORIDE	LOGAN	Calcium Chloride Dust Control
03-303-000-0000-6520	2,837.12	APPLY CALCIUM CHLORIDE	MACVILLE	Calcium Chloride Dust Control
03-303-000-0000-6520	8,415.44	APPLY CALCIUM CHLORIDE	MALMO	Calcium Chloride Dust Control
03-303-000-0000-6520	360.80	APPLY CALCIUM CHLORIDE	MILLWARD	Calcium Chloride Dust Control
03-303-000-0000-6520	3,018.40	APPLY CALCIUM CHLORIDE	PLINY PIT RD	Calcium Chloride Dust Control
03-303-000-0000-6520	541.20	APPLY CALCIUM CHLORIDE	QUADNA	Calcium Chloride Dust Control
03-303-000-0000-6520	360.80	APPLY CALCIUM CHLORIDE	RICE RIVER	Calcium Chloride Dust Control
03-303-000-0000-6520	20,823.44	APPLY CALCIUM CHLORIDE	SHAMROCK	Calcium Chloride Dust Control
03-303-000-0000-6520	360.80	APPLY CALCIUM CHLORIDE	SPALDING	Calcium Chloride Dust Control
03-303-000-0000-6520	2,996.40	APPLY CALCIUM CHLORIDE	SPENCER	Calcium Chloride Dust Control
03-303-000-0000-6520	2,441.12	APPLY CALCIUM CHLORIDE	TURNER	Calcium Chloride Dust Control
03-303-000-0000-6520	2,464.00	APPLY CALCIUM CHLORIDE	WAGNER	Calcium Chloride Dust Control
03-303-000-0000-6520	2,508.00	APPLY CALCIUM CHLORIDE	WEALTHWOOD	Calcium Chloride Dust Control
03-303-000-0000-6520	2,811.60	APPLY CALCIUM CHLORIDE	WORKMAN	Calcium Chloride Dust Control
13127 ENVIROTECH SERVICES	191,385.04		33 Transactions	
7060 Federated Co- Ops Inc.				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
7060	Federated Co- Ops Inc.		JACOBSON SHOP PROPANE	TMO- 287027	Shop Fuel
		509.99			
		509.99		1 Transactions	
8622	Frontier		JACOBSON- MAY JUNE	218- 752- 6591	Utilities
	03- 303- 000- 0000- 6254	66.52			
	03- 303- 000- 0000- 6254	66.52	MCGREGOR- MAY JUN	218- 768- 4481	Utilities
	03- 303- 000- 0000- 6254	66.52	PALISADE- MAY JUN	218- 845- 2607	Utilities
	03- 303- 000- 0000- 6254	86.52	MCGRATH- MAY JUNE	320- 592- 3580	Utilities
8622	Frontier	286.08		4 Transactions	
1818	Glen's Sign Dezine		BLACK LOGO		Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	62.00			
1818	Glen's Sign Dezine	62.00		1 Transactions	
91187	Lake Country Power		MAY- JUN CSAH 14	141979801	Utilities
	03- 303- 000- 0000- 6254	54.84			
	03- 303- 000- 0000- 6254	54.72	MAY- JUN CSAH 6	141979901	Utilities
91187	Lake Country Power	109.56		2 Transactions	
10720	Nuss Truck & Equipment		REPAIR PARTS	639300	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	5,530.33			
	03- 303- 000- 0000- 6590	2,573.00	REPAIR LABOR	639300	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment	8,103.33		2 Transactions	
10412	O'Reilly Auto Parts		REPAIR PARTS	1878- 395339	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	105.88			
10412	O'Reilly Auto Parts	105.88		1 Transactions	
3760	Palisade Cooperative Oil Assoc		GASOLINE	404347	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	49.38			
	03- 303- 000- 0000- 6513	49.38	GASOLINE	405026	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	63.74	GASOLINE	405087	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	49.38	GASOLINE	405938	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc	211.88		4 Transactions	
14861	Parman Energy Group		MOTOR OIL	0700587- IN	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	1,495.50			
	03- 303- 000- 0000- 6513	1,674.96	MOTOR OIL	0700588- IN	Motor Fuel & Lubricants

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
14861	Parman Energy Group				
		3,170.46			2 Transactions
3950	Public Utilities				
	03- 303- 000- 0000- 6254	38.71	HWY 210 W & CR 28	02- 00059455- 00	Utilities
	03- 303- 000- 0000- 6254	71.39	AITKIN SHOP: WATER	02- 00063335- 00	Utilities
	03- 303- 000- 0000- 6254	46.32	HWY 210/169 E & CR 12	02- 00063388- 00	Utilities
	03- 303- 000- 0000- 6254	64.69	HWY 47 & CR 12	02- 00064092- 00	Utilities
3950	Public Utilities	221.11			4 Transactions
14946	SILVER STAR INDUSTRIES				
	03- 303- 000- 0000- 6590	712.95	REPAIR PARTS	BRD 52619	Repair & Maintenance Supplies
14946	SILVER STAR INDUSTRIES	712.95			1 Transactions
90805	Temco				
	03- 303- 000- 0000- 6590	1,460.00	REPAIR LABOR	22779	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	422.70	REPAIR PARTS	22779	Repair & Maintenance Supplies
90805	Temco	1,882.70			2 Transactions
12788	Timmer Implement of Aitkin				
	03- 303- 000- 0000- 6590	49.92	REPAIR PARTS	IA13015	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin	49.92			1 Transactions
4988	Viking Industrial Center				
	03- 303- 000- 0000- 6298	57.52	AITKIN SHOP SUPPLIES	3140265	Shop Maintenance
4988	Viking Industrial Center	57.52			1 Transactions
8605	Wayne's Sanitation Llc				
	03- 303- 000- 0000- 6254	52.51	GARBAGE: MCGRATH	281492	Utilities
8605	Wayne's Sanitation Llc	52.51			1 Transactions
5295	Ziegler Inc				
	03- 303- 000- 0000- 6590	747.80	4' GRADER BLADES	PC190077278	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	702.00	REPAIR LABOR	SW190023477	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	2,687.67	REPAIR PARTS	SW190023477	Repair & Maintenance Supplies
5295	Ziegler Inc	4,137.47			3 Transactions
303	DEPT Total:	292,867.40	R&B Highway Maintenance	25 Vendors	78 Transactions
307	DEPT		R&B Capital Infrastructure		

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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
14918	Schmitt/Pauline 03-307-000-0000-6362		LAND RIGHT OF WAY	PARC NOS 5 & 6	Right Of Way
14918	Schmitt/Pauline			1 Transactions	
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		Road & Bridge		87 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
257	DEPT			Community Corrections		
9692	Minnesota Energy Resources Corporation					
	05- 257- 000- 0000- 6254		5.44	GAS BILL	0506533565- 001	Utilities
9692	Minnesota Energy Resources Corporation		5.44		1 Transactions	
3950	Public Utilities					
	05- 257- 000- 0000- 6254		297.19	Electric Bill	03- 00000513- 03	Utilities
3950	Public Utilities		297.19		1 Transactions	
257	DEPT Total:		302.63	Community Corrections	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
9692	Minnesota Energy Resources Corporation					
	05- 390- 000- 0000- 6254		0.99	GAS BILL	0506533565- 001	Utilities
9692	Minnesota Energy Resources Corporation		0.99		1 Transactions	
3950	Public Utilities					
	05- 390- 000- 0000- 6254		54.03	Electric Bill	03- 00000513- 03	Utilities
3950	Public Utilities		54.03		1 Transactions	
390	DEPT Total:		55.02	Environmental Health (FBL)	2 Vendors	2 Transactions
400	DEPT			Public Health Department		
88023	American Payment Centers, LLC					
	05- 400- 440- 0410- 6301		12.80	BOX SERVICE	15- 18522	Equipment Lease/Space Rental
88023	American Payment Centers, LLC		12.80		1 Transactions	
8175	Centurylink					
	05- 400- 440- 0410- 6250		18.59	May/JUNE Phone Charges		Telephone
	05- 400- 440- 0410- 6250		60.76	May/JUNE Phone Charges		Telephone
	05- 400- 440- 0410- 6250		0.42	May/JUNE Phone Charges		Telephone
8175	Centurylink		79.77		3 Transactions	
10185	Centurylink Communications Inc					
	05- 400- 440- 0410- 6250		6.56	May/JUNE Phone Charges		Telephone
10185	Centurylink Communications Inc		6.56		1 Transactions	
9692	Minnesota Energy Resources Corporation					

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Form Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
9692	Minnesota Energy Resources Corporation		GAS BILL	0506533565-001	Utilities- Gas and Electric
		6.92			
		6.92		1 Transactions	
3950	Public Utilities				
	05- 400- 440- 0410- 6254		Electric Bill	03- 00000513- 03	Utilities- Gas and Electric
		378.24			
3950	Public Utilities				
		378.24		1 Transactions	
400	DEPT Total:	484.29	Public Health Department	5 Vendors	7 Transactions
420	DEPT		Income Maintenance		
88023	American Payment Centers, LLC				
	05- 420- 600- 4800- 6301		BOX SERVICE	15- 18522	Equipment Lease/Space Rental
		26.40			
88023	American Payment Centers, LLC				
		26.40		1 Transactions	
8175	Centurylink				
	05- 420- 600- 4800- 6250		May/JUNE Phone Charges		Telephone
		38.36			
	05- 420- 600- 4800- 6250		May/JUNE Phone Charges		Telephone
		250.95			
	05- 420- 640- 4800- 6250		May/JUNE Phone Charges		Telephone
		137.36			
	05- 420- 600- 4800- 6250		May/JUNE Phone Charges		Telephone
		0.88			
8175	Centurylink				
		427.55		4 Transactions	
10185	Centurylink Communications Inc				
	05- 420- 600- 4800- 6250		May/JUNE Phone Charges		Telephone
		13.52			
10185	Centurylink Communications Inc				
		13.52		1 Transactions	
11051	Department of Human Services				
	05- 420- 640- 4800- 6231		CS MONTHLY FED OFFSET FEE	A300C816001	Services/Labor/Contracts
		204.86			
	05- 420- 650- 4400- 6025		MA LTC UN 65	A300MM8Y01I	State/Fed Share - MA
		394.91			
	05- 420- 650- 4400- 6025		MAX LTC LT65 18	A300MM8Y01I	State/Fed Share - MA
		157.65			
	05- 420- 650- 4400- 6025		MA ESTATE COLLECTIONS FED	A300MM8Y01I	State/Fed Share - MA
		877.29			
	05- 420- 650- 4400- 6025		MA ESTATE COLLECTIONS - STATE	A300MM8Y01I	State/Fed Share - MA
		438.64			
	05- 420- 650- 4400- 6025		MA AX RECIPIENT INEL - FED	A300MM8Y01I	State/Fed Share - MA
		20.00			
	05- 420- 610- 4100- 6011		MAXIS AFDC RECOV PRE TANF	A300MX01181I	County Share- Afdc/Mfip
		13.50			
	05- 420- 610- 4100- 6011		MAXIS MFIP RECOV TANIF	A300MX01181I	County Share- Afdc/Mfip
		18.75			
	05- 420- 620- 4100- 6011		MAXIS GA RECOVERIES	A300MX01181I	County Share - Ga
		106.50			
	05- 420- 620- 4100- 6011		MAXIS GRH RECOVERIES	A300MX01181I	County Share - Ga
		503.64			
	05- 420- 630- 4100- 6011		MAXIS FS RECOVERIES	A300MX01181I	County Share- Food Support
		45.66			
	05- 420- 610- 4100- 6011		Maxis Mfip Recov Tanf	A300MX01182I	County Share- Afdc/Mfip
		337.50			
	05- 420- 620- 4100- 6011		Maxis GA Recoveries	A300MX01182I	County Share - Ga
		4.00			

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
11051 Department of Human Services		Maxis GRH Recoveries	A300MX01182I	County Share - Ga
	3,724.90			
90182 Laboratory Corp Of America Holdings				
05- 420- 640- 4800- 6397	98.70	IVD GENETIC TEST 0014198691- 01	BILL#59396621	Genetic Tests Iv- D
05- 420- 640- 4800- 6397	32.90	IVD Genetic test 0015248635- 06	BILL#59471292	Genetic Tests Iv- D
90182 Laboratory Corp Of America Holdings	131.60			
9692 Minnesota Energy Resources Corporation				
05- 420- 600- 4800- 6254	14.34	GAS BILL	0506533565- 001	Utilities- Gas and Electric
9692 Minnesota Energy Resources Corporation	14.34			
3950 Public Utilities				
05- 420- 600- 4800- 6254	783.50	Electric Bill	03- 00000513- 03	Utilities- Gas and Electric
3950 Public Utilities	783.50			
420 DEPT Total:	5,121.81	Income Maintenance	7 Vendors	24 Transactions
430 DEPT		Social Services		
88023 American Payment Centers, LLC				
05- 430- 700- 4800- 6301	40.80	BOX SERVICE	15- 18522	Equipment Lease/Space Rental
88023 American Payment Centers, LLC	40.80			
8175 Centurylink				
05- 430- 700- 4800- 6250	59.28	May/JUNE Phone Charges		Telephone
05- 430- 700- 4800- 6250	570.57	May/JUNE Phone Charges		Telephone
05- 430- 700- 4800- 6250	1.36	May/JUNE Phone Charges		Telephone
8175 Centurylink	631.21			
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250	20.90	May/JUNE Phone Charges		Telephone
10185 Centurylink Communications Inc	20.90			
9692 Minnesota Energy Resources Corporation				
05- 430- 700- 4800- 6254	21.76	GAS BILL	0506533565- 001	Utilities- Gas and Electric
9692 Minnesota Energy Resources Corporation	21.76			
3950 Public Utilities				
05- 430- 700- 4800- 6254	1,188.76	Electric Bill	03- 00000513- 03	Utilities- Gas and Electric

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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>				
3950 Public Utilities		1,188.76	1 Transactions	
430 DEPT Total:		1,903.43	Social Services	5 Vendors 7 Transactions
5 Fund Total:		7,867.18	Health & Human Services	42 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
900	DEPT		Timber Permit Bonds			
584	Blandin Paper Co					
	10- 900- 000- 0000- 2300		601.20	Bond refund rec 3130	13711	Timber Permit Bonds
584	Blandin Paper Co		601.20	1 Transactions		
14954	Espeseth/Gary					
	10- 900- 000- 0000- 2300		501.86	Timber bond refund	permit 13625	Timber Permit Bonds
14954	Espeseth/Gary		501.86	1 Transactions		
13709	Trout Enterprises & James Maxwell					
	10- 900- 000- 0000- 2300		438.10	Bond refund Rec#2400	13254	Timber Permit Bonds
13709	Trout Enterprises & James Maxwell		438.10	1 Transactions		
900	DEPT Total:		1,541.16	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT					
8175	Centurylink			Co. Development		
	10- 921- 000- 0000- 6250		2.64	May/JUNE Phone Charges		Telephone
	10- 921- 000- 0000- 6250		15.85	May/JUNE Phone Charges		Telephone
8175	Centurylink		18.49	2 Transactions		
1880	Gravelle Plumbing & Heating, Inc					
	10- 921- 000- 0000- 6406		522.03	Beaver Dam control supplies	76951	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		522.03	1 Transactions		
921	DEPT Total:		540.52	Co. Development	2 Vendors	3 Transactions
923	DEPT					
10925	Aitkin Co Assessor's Office			Forfeited Tax Sales		
	10- 923- 000- 0000- 6231		50.00	Value estimate	010066200,300	Services, Labor, Contracts
10925	Aitkin Co Assessor's Office		50.00	1 Transactions		
195	Aitkin Tire Shop					
	10- 923- 000- 0000- 6590		15.00	Tire repair	58093	Repair & Maintenance Supplies
195	Aitkin Tire Shop		15.00	1 Transactions		
10452	AT&T Mobility					
	10- 923- 000- 0000- 6254		123.60	Wireless	287257204209	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10452 AT&T Mobility		123.60	1 Transactions	
783 Canon Financial Services, Inc 10- 923- 000- 0000- 6405		327.05	Copier contract 034	18606310 Office Supplies
783 Canon Financial Services, Inc		327.05	1 Transactions	
8175 Centurylink 10- 923- 000- 0000- 6250		29.06	May/JUNE Phone Charges	Telephone
8175 Centurylink		29.06	1 Transactions	
11411 Charter Communications 10- 923- 000- 0000- 6254		174.98	Spectrum Business internet	45857061018 Utilities
11411 Charter Communications		174.98	1 Transactions	
1491 Dutch's Electric, Inc 10- 923- 000- 0000- 6590		3,850.00	Bid for remodel of shop elec	26423 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		545.00	AC electrical	26423 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		433.08	Shop lights	26424 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		375.94	Shop lights	26425 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		87.22	Shop lights	26426 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		4,102.84	Elec for IT at shop	26427 Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		9,394.08	6 Transactions	
13441 Hiemark/Erik 10- 923- 000- 0000- 6820		905.44	Over- appraised refund	13441 Refunds & Reimbursements
13441 Hiemark/Erik		905.44	1 Transactions	
7525 Hometown Bldg Supply 10- 923- 000- 0000- 6590		317.40	Handrail parts for ACLD ramp	11197 Repair & Maintenance Supplies
7525 Hometown Bldg Supply		317.40	1 Transactions	
14119 John's Repair 10- 923- 000- 0000- 6590		978.19	Grader repair	Repair & Maintenance Supplies
14119 John's Repair		978.19	1 Transactions	
3066 Maxwell/James Henry 10- 923- 000- 0000- 6820		439.38	Over- appraised refund	13254 Refunds & Reimbursements
3066 Maxwell/James Henry		439.38	1 Transactions	

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 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
3760	Palisade Cooperative Oil Assoc		193.62	Gas	406026	Gas And Oil
	10- 923- 000- 0000- 6511					
3760	Palisade Cooperative Oil Assoc		193.62			
				1 Transactions		
13934	Tire Barn					
	10- 923- 000- 0000- 6590		803.76	Tires on 667	43755	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		536.95	Tires & brakes 315	43781	Repair & Maintenance Supplies
13934	Tire Barn		1,340.71			
				2 Transactions		
923	DEPT Total:		14,288.51	Forfeited Tax Sales	13 Vendors	19 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters- West Publishing					
	10- 926- 000- 0000- 6408		1,283.49	West Information Charges	838293336	Law Books
	10- 926- 000- 0000- 6408		748.91	West Library Charges	838375683	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:		18,402.59	Trust		27 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formala 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>
924 DEPT				Forest Resource
10452 AT&T Mobility				
11- 924- 000- 0000- 6250		65.92		Wireless 287257204209 Telephone
10452 AT&T Mobility		65.92	1 Transactions	
924 DEPT Total:		65.92	Forest Resource	1 Vendors 1 Transactions
925 DEPT				Reforestation
10891 Roth Construction				
11- 925- 000- 0000- 6361		746.00	Class 5- 39 yards	Road Construction Service
10891 Roth Construction		746.00	1 Transactions	
14108 Viking Auto Repair				
11- 925- 000- 0000- 6361		550.00	Culvert work Burman Crk Rd	Road Construction Service
14108 Viking Auto Repair		550.00	1 Transactions	
925 DEPT Total:		1,296.00	Reforestation	2 Vendors 2 Transactions
11 Fund Total:		1,361.92	Forest Development	3 Transactions

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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
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
8622	Frontier				
	19- 521- 000- 0000- 6250		Long distance	2187684653	Telephone
8622	Frontier				
		523.94			
		523.94	1 Transactions		
14831	K and M International Inc				
	19- 521- 000- 0000- 6400		Animals for canteen	SI1097192	Commissary Items
14831	K and M International Inc				
		115.50			
		115.50	1 Transactions		
14801	Northwoods Guides Inc				
	19- 521- 000- 0000- 6400		Nature guides for canteen	3738	Commissary Items
14801	Northwoods Guides Inc				
		226.87			
		226.87	1 Transactions		
4425	Shirts Plus				
	19- 521- 000- 0000- 6400		Backpacks	1853	Commissary Items
	19- 521- 000- 0000- 6400		Triblend T's	1876	Commissary Items
	19- 521- 000- 0000- 6400		Koozies	1902	Commissary Items
4425	Shirts Plus				
		382.72			
		486.00			
		317.00			
		1,185.72	3 Transactions		
86235	The Office Shop Inc				
	19- 521- 000- 0000- 6231		Copier contract	299426- 0	Services, Labor, Contracts
86235	The Office Shop Inc				
		702.08			
		702.08	1 Transactions		
521	DEPT Total:		LLCC Administration	5 Vendors	7 Transactions
		2,754.11			
522	DEPT		LLCC Education		
14951	Borud/Tanya				
	19- 522- 000- 0000- 6820		Refund Camp Deposit		Refunds & Reimbursements
14951	Borud/Tanya				
		100.00			
		100.00	1 Transactions		
14950	Paquette/Becky				
	19- 522- 000- 0000- 6820		Refund Camp Deposit		Refunds & Reimbursements
14950	Paquette/Becky				
		179.95			
		179.95	1 Transactions		
14949	Wright/Jessie				
	19- 522- 000- 0000- 6820		Refund Camp Deposit		Refunds & Reimbursements
14949	Wright/Jessie				
		179.95			
		179.95	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Co

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
522	DEPT Total:		LLCC Education	3 Vendors	3 Transactions
523	DEPT		LLCC Food		
	5662 McGregor Dairy, Inc		Groceries	28490	Groceries- Students
	19- 523- 000- 0000- 6418	140.85			
	5662 McGregor Dairy, Inc	140.85		1 Transactions	
	4968 Upper Lakes Foods, Inc		Groceries	297777- 00	Groceries- Students
	19- 523- 000- 0000- 6418	1,053.61			
	4968 Upper Lakes Foods, Inc	1,053.61		1 Transactions	
523	DEPT Total:	1,194.46	LLCC Food	2 Vendors	2 Transactions
524	DEPT		LLCC Maintenance		
	86467 Auto Value Aitkin		Return V belts	40118362	Vehicle Maintenance
	19- 524- 000- 0000- 6302	29.98-	Battery for van	40122521	Vehicle Maintenance
	19- 524- 000- 0000- 6302	112.99			
	86467 Auto Value Aitkin	83.01		2 Transactions	
	1430 Dotzler Power Equipment		Air filter for push mower	3487	Repair & Maintenance Supplies
	19- 524- 000- 0000- 6590	7.95			
	1430 Dotzler Power Equipment	7.95		1 Transactions	
	4010 Rasley Oil Company		Fuel	36563	Gas And Oil
	19- 524- 000- 0000- 6511	25.00			
	4010 Rasley Oil Company	25.00		1 Transactions	
524	DEPT Total:	115.96	LLCC Maintenance	3 Vendors	4 Transactions
19	Fund Total:	4,524.43	Long Lake Conservation Center		16 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>
520	DEPT			Parks		
10452	AT&T Mobility					
	21- 520- 000- 0000- 6250		41.20	Wireless	287257204209	Telephone
10452	AT&T Mobility		41.20		1 Transactions	
86467	Auto Value Aitkin					
	21- 520- 000- 0000- 6406		0.59	O- ring	40121302	Field Supplies
	21- 520- 000- 0000- 6406		248.97	Painting supplies	40121572	Field Supplies
	21- 520- 000- 0000- 6406		217.73	Oil & supplies	4012504	Field Supplies
86467	Auto Value Aitkin		467.29		3 Transactions	
10083	Cedarbrook Lumber Comp					
	21- 520- 000- 0000- 6406		6.66	Lumber for Lawler bathroom	93215	Field Supplies
	21- 520- 000- 0000- 6406		19.49	Lumber for picnic tables	93231	Field Supplies
10083	Cedarbrook Lumber Comp		26.15		2 Transactions	
5845	Goble Portable Toilets					
	21- 520- 000- 0000- 6231		165.00	Round Lk portable	I635	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		150.00	Swatara Portable	I635	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		155.00	Blind Lake Portable	I635	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		250.00	Lone Lake Portable	I635	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		85.00	Lawler Portable	I635	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		85.00	McGregor Portable	I635	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		85.00	Axtell Portable	I635	Services, Labor, Contracts
5845	Goble Portable Toilets		975.00		7 Transactions	
1880	Gravelle Plumbing & Heating, Inc					
	21- 520- 000- 0000- 6254		170.00	Leaky toilet Berglund Park	76854	Utilities
	21- 520- 000- 0000- 6254		290.28	Berglund Park water closet	76913	Utilities
	21- 520- 000- 0000- 6254		331.80	Broken drinking fountain	77074	Utilities
1880	Gravelle Plumbing & Heating, Inc		792.08		3 Transactions	
14194	Minnesota Native Landscape					
	21- 520- 000- 0000- 6231		24,500.00	Pollinator seed mix	17626	Services, Labor, Contracts
14194	Minnesota Native Landscape		24,500.00		1 Transactions	
3950	Public Utilities					
	21- 520- 000- 0000- 6254		441.29	Parks/Land		Utilities

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 21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>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>
3950 Public Utilities		441.29	1 Transactions	
10891 Roth Construction				
21- 520- 000- 0000- 6361		364.00	Class 5 - 26 yards	Road Construction Service
10891 Roth Construction		364.00	1 Transactions	
90805 Temco				
21- 520- 000- 0000- 6590		564.00	Repair trailer suspension	22759 Repair & Maintenance Supplies
90805 Temco		564.00	1 Transactions	
520 DEPT Total:		28,171.01	Parks	9 Vendors 20 Transactions
21 Fund Total:		28,171.01	Parks	20 Transactions
Final Total:		536,657.85	276 Vendors	416 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	180,434.25	General Fund
3	295,896.47	Road & Bridge
5	7,867.18	Health & Human Services
10	18,402.59	Trust
11	1,361.92	Forest Development
19	4,524.43	Long Lake Conservation Center
21	28,171.01	Parks
All Funds	536,657.85	Total

Approved by,

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