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9:04AM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<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>
1 DEPT			Commissioners	
10452 AT&T Mobility			Cell phone	287259994975 Telephone
01-001-000-0000-6250		70.18	12/18/2017	
10452 AT&T Mobility		70.18	01/17/2018	1 Transactions
3590 Niemi/Donald			Overnight meals	Meals (Overnight)
01-001-000-0000-6340		36.88		
01-001-000-0000-6330		258.33	Mileage ARDC Duluth	474@.545 Transportation & Travel & Parking
3590 Niemi/Donald		295.21		2 Transactions
14289 Pratt/Bill			Jan 2018 mileage	496@.545 Transportation & Travel & Parking
01-001-000-0000-6330		270.32		
14289 Pratt/Bill		270.32		1 Transactions
1 DEPT Total:		635.71	Commissioners	3 Vendors 4 Transactions

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12 DEPT			Court Administration		
8175 Centurylink		287.66	LD/LOCAL Q1	313645966	Telephone
8175 Centurylink		287.66		1 Transactions	
5851 Gustafson Attorney at Law/Jean M.					
01-012-000-0000-6232	AP	787.50	Attorney fees 01- PR- 17- 1266	00197	Attorney Services
01-012-000-0000-6232		457.50	Attorney fees 01- PR- 16- 766	00207	Attorney Services
5851 Gustafson Attorney at Law/Jean M.		1,245.00		2 Transactions	
1976 Haberkorn Law Offices,Ltd					
01-012-000-0000-6232	AP	247.50	Attorney fees	01- F8- 04- 00048	Attorney Services
01-012-000-0000-6232	AP	270.00	Attorney fees	01- FA- 17- 376	Attorney Services
01-012-000-0000-6232	AP	1,717.50	Attorney fees	01- JV- 16- 907	Attorney Services
01-012-000-0000-6232	AP	465.00	Attorney fees	01- JV- 17- 1022	Attorney Services
01-012-000-0000-6232	AP	135.00	Attorney fees	01- JV- 17- 1070	Attorney Services
01-012-000-0000-6232	AP	75.00	Attorney fees	01- JV- 17- 1139	Attorney Services
01-012-000-0000-6232	AP	307.50	Attorney fees	01- JV- 17- 1160	Attorney Services
01-012-000-0000-6232	AP	150.00	Attorney fees	01- JV- 17- 1226	Attorney Services
01-012-000-0000-6232	AP	37.50	Attorney fees	01- JV- 17- 1228	Attorney Services
01-012-000-0000-6232	AP	142.50	Attorney fees	01- JV- 17- 1258	Attorney Services
01-012-000-0000-6232	AP	187.50	Attorney fees	01- JV- 17- 309	Attorney Services
01-012-000-0000-6232	AP	240.00	Attorney fees	01- JV- 17- 627	Attorney Services
01-012-000-0000-6232	AP	315.00	Attorney fees	01- JV- 17- 843	Attorney Services
01-012-000-0000-6232	AP	315.00	Attorney fees	01- JV- 17- 844	Attorney Services
01-012-000-0000-6232	AP	22.50	Attorney fees	01- PR- 16- 1015	Attorney Services
01-012-000-0000-6232	AP	795.00	Attorney fees	01- PR- 17- 1286	Attorney Services
01-012-000-0000-6232	AP	177.09	Attorney expenses	01- PR- 17- 1286	Attorney Services
01-012-000-0000-6232	AP	97.50	Attorney fees	01- PR- 17- 596	Attorney Services
01-012-000-0000-6232	AP	60.00	Attorney fees	01- PR- 17- 724	Attorney Services
1976 Haberkorn Law Offices,Ltd		5,757.09		19 Transactions	
2650 Kingsley/Marlene E					
01-012-000-0000-6232		75.00	Court Visit	01- PR- 17- 1120	Attorney Services
01-012-000-0000-6232		60.00	Mileage	01- PR- 17- 1120	Attorney Services
2650 Kingsley/Marlene E		135.00		2 Transactions	
12 DEPT Total:		7,424.75	Court Administration	4 Vendors	24 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
40	DEPT			Auditor		
783	Canon Financial Services, Inc		220.24	Contract charge 026	18168542	Services, Labor, Contracts
	01-040-000-0000-6231					
783	Canon Financial Services, Inc		220.24			
				1 Transactions		
8175	Centurylink		19.40	LD/LOCAL	313645966	Telephone
	01-040-000-0000-6250					
	01-040-021-0000-6250		311.38	License center local calls	314154028	License Center- Phone
				01/11/2018 02/10/2018		
8175	Centurylink		330.78			
				2 Transactions		
1457	CPS Technology Solutions, Inc		26.40	Printer Maint January	373801	Services, Labor, Contracts
	01-040-000-0000-6231					
	01-040-000-0000-6231		26.40	Printer Maint February	373962	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		52.80			
				2 Transactions		
2099	Harmon/Elizabeth		10.11	Gas for Co Car/Aud meeting		Gas And Oil
	01-040-000-0000-6511					
2099	Harmon/Elizabeth		10.11			
				1 Transactions		
3195	MCCC, MI 33		160.00	IFS Update	2Y1801450	Registration Fee
	01-040-000-0000-6241					
3195	MCCC, MI 33		160.00			
				1 Transactions		
3165	MDRA		278.00	2018 Dues		Dues
	01-040-021-0000-6240					
3165	MDRA		278.00			
				1 Transactions		
3267	Peysar/Kirk		6.70	Statement docs to Springsted		Postage
	01-040-000-0000-6205					
	01-040-000-0000-6330		55.59	Mileage MCIS Board meeting	102@.545	Transportation & Travel
3267	Peysar/Kirk		62.29			
				2 Transactions		
86235	The Office Shop Inc		401.56	Toner	1038398-0	Office & Computer Supplies
	01-040-021-0000-6405					
	01-040-000-0000-6405		639.43	Binders	1039149-0	Office & Computer Supplies
	01-040-000-0000-6405		36.32	Office supplies	1039149-1	Office & Computer Supplies
	01-040-000-0000-6405		16.95	Static spray	1039235-0	Office & Computer Supplies
	01-040-000-0000-6405		24.19	Co Board Stamp- Marcotte	1039348-0	Office & Computer Supplies

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-040-021-0000-6405		11.63	Office supplies	296423-0	Office & Computer Supplies
01-040-021-0000-6405		8.40	Paper, tape	296565-0	Office & Computer Supplies
01-040-021-0000-6405		19.53	Tape, battery, paper	296576-0	Office & Computer Supplies
01-040-021-0000-6405		5.56	Copies, laminating	296577-0	Office & Computer Supplies
01-040-000-0000-6405		38.25	Repairs, ink for calculator	296836-0	Office & Computer Supplies
86235 The Office Shop Inc		1,201.82			
			10 Transactions		
14805 Yunker/Carol					
01-040-021-0000-6405		12.95	Cash register tape		Office & Computer Supplies
14805 Yunker/Carol		12.95			
			1 Transactions		
40 DEPT Total:		2,328.99	Auditor	9 Vendors	21 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>
41	DEPT				Internal Audit		
	3358 Minnesota State Auditor						
	01-041-000-0000-6231	DTG		10,087.00	Financial Audit	68869	Services, Labor, Etc
					09/06/2017 12/26/2017		
	3358 Minnesota State Auditor			10,087.00		1 Transactions	
41	DEPT Total:			10,087.00	Internal Audit	1 Vendors	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>
42 DEPT		Treasurer		
8175 Centurylink		LD/LOCAL	313645966	Telephone
01- 042- 000- 0000- 6250	11.87			
8175 Centurylink	11.87		1 Transactions	
13057 Driver's License Guide Company		Drivers License Guide		Office & Computer Supplies
01- 042- 000- 0000- 6405	29.95			
13057 Driver's License Guide Company	29.95		1 Transactions	
11655 Impact		Tax Statement/Value postage	08	Postage
01- 042- 000- 0000- 6205	3,794.40			
11655 Impact	3,794.40		1 Transactions	
12088 Official Payments Corporation		Returned Prop tax elec fee	INVINT54523	Handling Fee (Nfs Check)
01- 042- 000- 0000- 5524 AP	5.00			
12088 Official Payments Corporation	5.00		1 Transactions	
86235 The Office Shop Inc		Calculator repair	296525- 0	Office & Computer Supplies
01- 042- 000- 0000- 6405	35.00			
86235 The Office Shop Inc	35.00		1 Transactions	
42 DEPT Total:	3,876.22	Treasurer	5 Vendors	5 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
43	DEPT			Assessor		
783	Canon Financial Services, Inc					
	01- 043- 000- 0000- 6231		164.08	Copier Contract 033	18168547	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08			
				1 Transactions		
8175	Centurylink					
	01- 043- 000- 0000- 6250		44.36	LD/LOCAL	313645966	Telephone
8175	Centurylink		44.36			
				1 Transactions		
11655	Impact					
	01- 043- 000- 0000- 6205		3,794.40	Tax Statement/Value postage	08	Postage
11655	Impact		3,794.40			
				1 Transactions		
43	DEPT Total:		4,002.84	Assessor	3 Vendors	3 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
44	DEPT			Central Services		
783	Canon Financial Services, Inc		326.43	Copier contract 031	18168546	Services, Labor, Contracts
	01-044-000-0000-6231					
783	Canon Financial Services, Inc		326.43			
				1 Transactions		
8175	Centurylink		7.12	LD/LOCAL	313645966	Telephone
	01-044-000-0000-6250					
8175	Centurylink		7.12			
				1 Transactions		
10185	Centurylink Communications Inc		0.22	Telephone	320295974	Telephone
	01-044-000-0000-6250					
10185	Centurylink Communications Inc		0.22			
				1 Transactions		
1181	Crow Wing Co Auditor- Treasurer		10,319.05	CMCC Retiree Health Jan- Jun 18	1293	Services, Labor, Contracts
	01-044-000-0000-6231					
1181	Crow Wing Co Auditor- Treasurer		10,319.05			
				1 Transactions		
88846	Dacotah Paper Company		1,887.20	Copy paper	57416	Office & Computer Supplies
	01-044-000-0000-6405					
88846	Dacotah Paper Company		1,887.20			
				1 Transactions		
44	DEPT Total:		12,540.02	Central Services	5 Vendors	5 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>
45	DEPT			Motor Pool		
	12445 Brandl Chevrolet, Buick GMC					
	01-045-000-0000-6302		47.57	Oil change, tire rotation #64	306354	Car Maintenance
	01-045-000-0000-6302		47.57	Oil change, tire rotation #21	306388	Car Maintenance
	12445 Brandl Chevrolet, Buick GMC		95.14	2 Transactions		
45	DEPT Total:		95.14	Motor Pool	1 Vendors	2 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>
49	DEPT			Information Technologies		
8175	Centurylink		56.13	LD/LOCAL	313645966	Telephone
	01- 049- 000- 0000- 6250					
8175	Centurylink		56.13			
				1 Transactions		
6097	Verizon Wireless					
	01- 049- 000- 0000- 6231		35.01	January Cellular	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless		35.01			
				1 Transactions		
49	DEPT Total:		91.14	Information Technologies	2 Vendors	2 Transactions

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
52	DEPT			Administration/Personnel Dept		
10293	Aitkin Co Human Resources					
	01-052-000-0000-6205	AP	15.60	Postmaster Benefit Binders	1200	Postage
	01-052-000-0000-6234	AP	32.00	BCA Henke HHS	1201	Background Check Fee
	01-052-000-0000-6234	AP	32.00	BCA Orekhov IT	1203	Background Check Fee
	01-052-000-0000-6205	AP	13.20	Postmaster Benefit Binders	1204	Postage
	01-052-000-0000-6240	AP	20.00	Melissa Notary	1205	Dues & Subscriptions
	01-052-000-0000-6205	AP	7.80	Postmaster Benefit Binders	1206	Postage
	01-052-000-0000-6240	AP	20.00	Nicole Notary	1207	Dues & Subscriptions
	01-052-000-0000-6234	AP	32.00	BCA Parenteau HHS	1208	Background Check Fee
	01-052-000-0000-6234	AP	32.00	BCA Flier HHS	1209	Background Check Fee
	01-052-000-0000-6234	AP	32.00	BCA Clauder LLCC	1210	Background Check Fee
	01-052-000-0000-6234	AP	32.00	BCA Fiser LLCC	1211	Background Check Fee
	01-052-000-0000-6234	AP	32.00	BCA Sosnicki LLCC	1212	Background Check Fee
10293	Aitkin Co Human Resources		300.60			
				12 Transactions		
10452	AT&T Mobility					
	01-052-000-0000-6250		109.08	Cell phone	287259994975	Telephone
				12/18/2017	01/17/2018	
10452	AT&T Mobility		109.08			
					1 Transactions	
8175	Centurylink					
	01-052-000-0000-6250		62.93	LD/LOCAL	313645966	Telephone
8175	Centurylink		62.93			
					1 Transactions	
11303	Danielson/Bobbie					
	01-052-000-0000-6234	AP	32.00	BCA Petrouotka LLCC	6992	Background Check Fee
11303	Danielson/Bobbie		32.00			
					1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLI					
	01-052-000-0000-6232	AP	576.00	Attorney fees		Attorney Services
	01-052-000-0000-6232	AP	126.00	Legal Assistant fees		Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		702.00			
					2 Transactions	
52	DEPT Total:		1,206.61	Administration/Personnel Dept	5 Vendors	17 Transactions

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
90	DEPT					Attorney					
	8175	Centurylink									
		01-090-000-0000-6250			29.04	LD/LOCAL		313645966		Telephone	
	8175	Centurylink			29.04		1 Transactions				
	10185	Centurylink Communications Inc									
		01-090-000-0000-6250			1.18	Telephone		320295974		Telephone	
	10185	Centurylink Communications Inc			1.18		1 Transactions				
	5813	Goodhue County Sheriff's Dept									
		01-090-000-0000-6234			75.00	Subpoena 01cr1579		2018-82		Co Sheriff Services	
		01-090-000-0000-6234			75.00	Subpoena 01cr16579		2018-83		Co Sheriff Services	
	5813	Goodhue County Sheriff's Dept			150.00		2 Transactions				
	3017	Mariposa Publishing									
		01-090-000-0000-6406			74.26	2018 MN Atty Secy Update		IN726997		Law Publ. & Subscriptions	
	3017	Mariposa Publishing			74.26		1 Transactions				
	3195	MCCC, MI 33									
		01-090-000-0000-6240			150.00	Co Atty Beta Testing		2Y1801377		Dues & Registration Fee	
	3195	MCCC, MI 33			150.00		1 Transactions				
	10736	Miller/Tammy									
		01-090-000-0000-6234			40.00	Subpoena Service				Co Sheriff Services	
	10736	Miller/Tammy			40.00		1 Transactions				
	3251	Mn Attorney Generals Office									
		01-090-000-0000-6208	AP		395.90	Staff travel Patten & Southern		456155		Training/Education	
	3251	Mn Attorney Generals Office			395.90		1 Transactions				
	9489	Redwood Toxicology Laboratory, Inc									
		01-090-000-0000-6213	AP		153.46	Testing for pretrial defendant		122891201712		Drug & Forfeiture Ms387.213	
	9489	Redwood Toxicology Laboratory, Inc			153.46		1 Transactions				
	14601	Sheriff St. Croix County									
		01-090-000-0000-6234			60.00	Subpoena 01cr16579		109		Co Sheriff Services	
	14601	Sheriff St. Croix County			60.00		1 Transactions				
	86235	The Office Shop Inc									

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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>
01-090-000-0000-6625		245.00		
86235 The Office Shop Inc		245.00	1039250-0	Office Equipment
			1 Transactions	
90 DEPT Total:		1,298.84	10 Vendors	11 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>
100	DEPT		Recorder		
	8175 Centurylink				
	01- 100- 000- 0000- 6250	11.23	LD/LOCAL	313645966	Telephone
	8175 Centurylink	11.23		1 Transactions	
100	DEPT Total:	11.23	Recorder	1 Vendors	1 Transactions

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
110	DEPT		Courthouse Maintenance		
12106	Antoine Electric		STS Shop Light	16486	Services, Labor, Contracts
	01-110-000-0000-6231				
	111.16				
12106	Antoine Electric				
			1 Transactions		
10452	AT&T Mobility		Cell phone	287259994975	Phone
	01-110-000-0000-6250				
	34.99				
			12/18/2017	01/17/2018	
10452	AT&T Mobility				
			1 Transactions		
8175	Centurylink		LD/LOCAL	313645966	Phone
	01-110-000-0000-6250				
	3.67				
8175	Centurylink				
			1 Transactions		
88628	Dalco		Toilet tissue, towels	3272839	Janitorial Supplies
	01-110-000-0000-6422				
	179.04				
88628	Dalco				
			1 Transactions		
2186	Hillyard Inc - Kansas City		Liners, Soap, wipes, ice melt	602847292	Janitorial Supplies
	01-110-000-0000-6422				
	652.37				
			Hose spiral, cord set	602850510	Janitorial Supplies
	01-110-000-0000-6422				
	114.83				
2186	Hillyard Inc - Kansas City				
			2 Transactions		
3950	Public Utilities		Jail West Annex	0200000510000	Utilities & Heating
	01-110-000-0000-6254	DTG			
	612.86				
			CH Building Coordinator	0200050109016	Utilities & Heating
	01-110-000-0000-6254	DTG			
	192.12				
			Glarco	0200050186004	Utilities & Heating
	01-110-000-0000-6254	DTG			
	89.38				
			Old County Garage	0200050202003	Utilities & Heating
	01-110-000-0000-6254	DTG			
	28.96				
			Utilities Courthouse	0300000509007	Utilities & Heating
	01-110-000-0000-6254	DTG			
	1,747.25				
			LA Tool Building	0300050188007	Utilities & Heating
	01-110-000-0000-6254	DTG			
	286.82				
3950	Public Utilities				
			6 Transactions		
110	DEPT Total:		Courthouse Maintenance	6 Vendors	12 Transactions
		4,053.45			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
120	DEPT		Service Officer		
10452	AT&T Mobility 01- 120- 000- 0000- 6250		Cell phone 12/18/2017	287270539560	Telephone
10452	AT&T Mobility			01/17/2018 1 Transactions	
8175	Centurylink 01- 120- 000- 0000- 6250		LD/LOCAL	313645966	Telephone
8175	Centurylink			1 Transactions	
10185	Centurylink Communications Inc 01- 120- 000- 0000- 6250		Telephone	320295974	Telephone
10185	Centurylink Communications Inc			1 Transactions	
3225	MACVSO 01- 120- 000- 0000- 6240		2018 Membership Dues		Dues
	01- 120- 000- 0000- 6241		2018 Conference Registration		Registration Fee
3225	MACVSO			2 Transactions	
86235	The Office Shop Inc 01- 120- 000- 0000- 6405		Office supplies, toner	1039516- 0	Office & Computer Supplies
86235	The Office Shop Inc			1 Transactions	
6097	Verizon Wireless 01- 120- 000- 0000- 6250		Vet van cell phone	88069036400001	Telephone
6097	Verizon Wireless			1 Transactions	
120	DEPT Total:		810.80 Service Officer	6 Vendors	7 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
122	DEPT			Planning & Zoning		
89471	Aitkin Co 4- H Council 01- 122- 000- 0000- 6405		40.00	Plat book- PC Board Member		Office, Computer, Film, & Field Supplies
89471	Aitkin Co 4- H Council		40.00	1 Transactions		
783	Canon Financial Services, Inc 01- 122- 000- 0000- 6231		248.73	Copier charges	18168544	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		248.73	1 Transactions		
8175	Centurylink 01- 122- 000- 0000- 6250		18.57	LD/LOCAL	313645966	Telephone
8175	Centurylink		18.57	1 Transactions		
6097	Verizon Wireless 01- 122- 000- 0000- 6250	AP	38.59	P & Z Cellular 12/14/2017	380690138	Telephone
6097	Verizon Wireless		38.59	01/13/2018 1 Transactions		
122	DEPT Total:		345.89	Planning & Zoning	4 Vendors	4 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
200	DEPT			Enforcement		
11960	ASAP Towing					
	01- 200- 000- 0000- 6359		138.75	Tow Forfeiture 18- 0205	6016	Wrecker Service
11960	ASAP Towing		138.75			
				1 Transactions		
10452	AT&T Mobility					
	01- 200- 000- 0000- 6250		1,013.51	Wireless	287258495419	Telephone
10452	AT&T Mobility		1,013.51			
				1 Transactions		
12445	Brandl Chevrolet, Buick GMC					
	01- 200- 000- 0000- 6302		91.54	Oil change, rotate tires #221	306302	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		91.54			
				1 Transactions		
10442	Bureau Of Crim.Apprehension					
	01- 200- 039- 0000- 6425 AP		440.00	Permit to carry new & renewals	01- 000055	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		440.00			
				1 Transactions		
8175	Centurylink					
	01- 200- 000- 0000- 6250		118.63	LD/LOCAL	313645966	Telephone
8175	Centurylink		118.63			
				1 Transactions		
10185	Centurylink Communications Inc					
	01- 200- 000- 0000- 6250		5.92	Telephone	320295974	Telephone
10185	Centurylink Communications Inc		5.92			
				1 Transactions		
964	Chief Supply Corp					
	01- 200- 000- 0000- 6405		150.05	Gloves	341154	Office Supplies
964	Chief Supply Corp		150.05			
				1 Transactions		
1367	Derksen/Lawrence A					
	01- 200- 000- 0000- 6302		34.96	Windshield wipers	30647	Car Maintenance
1367	Derksen/Lawrence A		34.96			
				1 Transactions		
3760	Palisade Cooperative Oil Assoc					
	01- 200- 000- 0000- 6511		23.00	Gas #209	392954	Gas And Oil
3760	Palisade Cooperative Oil Assoc		23.00			
				1 Transactions		
5536	Spring Creek Auto Repair Inc					
	01- 200- 000- 0000- 6302		42.46	Oil change #209	11106	Car Maintenance

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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
5536 Spring Creek Auto Repair Inc		42.46			
			1 Transactions		
4681 Streichers					
01- 200- 000- 0000- 6409		23.99	Flashlight holder #204	11297000	Deputy Supplies
4681 Streichers		23.99			
			1 Transactions		
86235 The Office Shop Inc					
01- 200- 000- 0000- 6405		66.50	Office supplies	1039019- 0	Office Supplies
01- 200- 000- 0000- 6405		11.91	Office supplies	1039019- 1	Office Supplies
01- 200- 000- 0000- 6231	AP	304.04	Meter count Admin copier	296112- 0	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		30.97	Door button	296440- 0	Services & Labor (Incl Contracts)
86235 The Office Shop Inc		413.42			
			4 Transactions		
13934 Tire Barn					
01- 200- 000- 0000- 6302		39.54	Oil change 06 Econo	41715	Car Maintenance
01- 200- 000- 0000- 6302		39.54	Oil change 09 Econo	41808	Car Maintenance
01- 200- 000- 0000- 6302		99.67	Oil change, wiper blades 217	41835	Car Maintenance
01- 200- 000- 0000- 6302		77.85	Oil change, air filter #204	41837	Car Maintenance
01- 200- 000- 0000- 6302		585.76	4 tires #204	41858	Car Maintenance
01- 200- 000- 0000- 6302		727.35	4 tires, oil change #216	41884	Car Maintenance
13934 Tire Barn		1,569.71			
			6 Transactions		
9642 WEX BANK					
01- 200- 000- 0000- 6511		4,679.81	Gas	0424007043961	Gas And Oil
9642 WEX BANK		4,679.81			
			1 Transactions		
200 DEPT Total:		8,745.75	Enforcement	14 Vendors	22 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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
202	DEPT			Boat & Water		
	3950 Public Utilities					
	01- 202- 000- 0000- 6254	DTG	22.76	Boat & Water	0200063119006	Utilities
	3950 Public Utilities		22.76			
				1 Transactions		
202	DEPT Total:		22.76	Boat & Water	1 Vendors	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
203	DEPT		Snowmobile		
10452	AT&T Mobility		Wireless	287258495419	Telephone
	01- 203- 000- 0000- 6250				
	10452			1 Transactions	
	9642				
	WEX BANK		Gas	0424007043961	Gas And Oil
	01- 203- 000- 0000- 6511				
	9642			1 Transactions	
203	DEPT Total:		502.33	Snowmobile	2 Vendors 2 Transactions

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Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name
206	DEPT				Forfeitures		
	10475	Creative Product Sourcing,Inc					
		01- 206- 000- 0000- 6409		189.64	DARE Graduation supplies	111069	Forfeiture Supplies
	10475	Creative Product Sourcing,Inc		189.64	1 Transactions		
206	DEPT Total:			189.64	Forfeitures	1 Vendors	1 Transactions

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
252 DEPT		Corrections		
116 Aitkin Pet & Farm Supply Inc		Softener salt	448701	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	293.51			
116 Aitkin Pet & Farm Supply Inc	293.51		1 Transactions	
10452 AT&T Mobility		Wireless	287258495419	Telephone
01- 252- 000- 0000- 6250	50.04			
10452 AT&T Mobility	50.04		1 Transactions	
783 Canon Financial Services, Inc		Copier Contract 032	18168541	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	96.07			
783 Canon Financial Services, Inc	96.07		1 Transactions	
8175 Centurylink		LD/LOCAL	313645966	Telephone
01- 252- 000- 0000- 6250	298.57			
8175 Centurylink	298.57		1 Transactions	
10185 Centurylink Communications Inc		Telephone	320295974	Telephone
01- 252- 000- 0000- 6250	5.92			
10185 Centurylink Communications Inc	5.92		1 Transactions	
163 Charter Communications		Cable TV		Prisoner Welfare
01- 252- 252- 0000- 6405	183.19			
163 Charter Communications	183.19		1 Transactions	
964 Chief Supply Corp		Gloves	341154	Office & Computer Supplies
01- 252- 000- 0000- 6405	150.04			
964 Chief Supply Corp	150.04		1 Transactions	
5583 Crawford Supply Company		Commissary supplies	942248	Commissary Supplies
01- 252- 252- 0000- 6408	293.88			
5583 Crawford Supply Company	293.88		1 Transactions	
88628 Dalco		Paper products for jail	3272837	Janitorial Supplies
01- 252- 000- 0000- 6422	383.24			
88628 Dalco	383.24		1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc		Troubleshoot dispatch AC leak	9039	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	482.70			

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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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1598 Ferrara's Htg Air Cond & Refrig Inc		482.70			
			1 Transactions		
11715 Granite Electronics					
01-252-000-0000-6231		242.30	Service volume switch	153005847-1	Services & Labor (Incl Contracts)
11715 Granite Electronics		242.30			
			1 Transactions		
5503 Keefe Supply Company					
01-252-000-0000-6418		585.72	Groceries	941883	Groceries
01-252-252-0000-6408		118.80	Commissary supplies	942249	Commissary Supplies
5503 Keefe Supply Company		704.52			
			2 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		175.70	Groceries	10002418018024	Groceries
01-252-000-0000-6418		180.20	Groceries	10002418025007	Groceries
3789 Pan-O-Gold Baking Company		355.90			
			2 Transactions		
11947 Phoenix Supply					
01-252-000-0000-6424		524.35	Inmate supplies	13652	Inmate Supplies
01-252-000-0000-6424		55.90	Inmate supplies	13709	Inmate Supplies
11947 Phoenix Supply		580.25			
			2 Transactions		
3950 Public Utilities					
01-252-000-0000-6254	DTG	79.93	Sheriff Emergency Storage	0200000507004	Utilities & Heating
01-252-000-0000-6254	DTG	5,055.03	New Jail 2	0300000511002	Utilities & Heating
01-252-000-0000-6254	DTG	1,516.20	New jail	0300000512016	Utilities & Heating
3950 Public Utilities		6,651.16			
			3 Transactions		
9499 Reliance Telephone Systems, Inc					
01-252-252-0000-6406		1,100.00	Phone cards	D-20695	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,100.00			
			1 Transactions		
13719 SAVOR/MAX					
01-252-000-0000-6405		6.14	Doorbell, admin office		Office & Computer Supplies
13719 SAVOR/MAX		6.14			
			1 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		2,929.74	Groceries	153236048	Groceries
01-252-252-0000-6405		20.01	Salt shakers	153236049	Prisoner Welfare
01-252-000-0000-6418		4,258.74	Groceries	153240186	Groceries

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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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4761 Sysco Minnesota Inc		7,208.49			
			3 Transactions		
86235 The Office Shop Inc					
01- 252- 000- 0000- 6405		66.49	Office supplies	1039019- 0	Office & Computer Supplies
01- 252- 000- 0000- 6405		11.91	Office supplies	1039019- 1	Office & Computer Supplies
01- 252- 000- 0000- 6405	AP	29.99	Flash drive #206	296246- 0	Office & Computer Supplies
01- 252- 000- 0000- 6205		13.27	UPS to Granite Electronics	296417- 0	Postage
86235 The Office Shop Inc		121.66			
			4 Transactions		
11608 Thrifty White Pharmacy- McGregor					
01- 252- 000- 0000- 6262	AP	2,896.16	December 2017	52914536063080	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor		2,896.16			
			1 Transactions		
9642 WEX BANK					
01- 252- 000- 0000- 6330		408.18	Gas	0424007043961	Prisoner Transportation & Travel
9642 WEX BANK		408.18			
			1 Transactions		
252 DEPT Total:		22,511.92	Corrections	21 Vendors	31 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
253	DEPT		Sentence to Serve		
10452	AT&T Mobility		Wireless	287258495419	Telephone
	01- 253- 000- 0000- 6250				
10452	AT&T Mobility		1 Transactions		
34.99					
8175	Centurylink		LD/LOCAL	313645966	Telephone
	01- 253- 000- 0000- 6250				
8175	Centurylink		1 Transactions		
9.18					
7525	Hometown Bldg Supply		Sanding belts, sandpaper	6419	Operating Supplies
	01- 253- 000- 0000- 6405				
7525	Hometown Bldg Supply		1 Transactions		
9.36					
253	DEPT Total:		Sentence to Serve	3 Vendors	3 Transactions
			53.53		

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	<u>Vendor Name</u>		<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
255	DEPT				General Crime Victim Grant		
	8175 Centurylink						
	01- 255- 000- 0000- 6250			16.52	LD/LOCAL	313645966	Telephone
	8175 Centurylink			16.52	1 Transactions		
255	DEPT Total:			16.52	General Crime Victim Grant	1 Vendors	1 Transactions

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
257 DEPT						Community Corrections		
783 Canon Financial Services, Inc		01- 257- 000- 0000- 6342			140.67	Contract charge 036	18168549	Office Equipment Rental/Contracts
783 Canon Financial Services, Inc					140.67	1 Transactions		
8175 Centurylink		01- 257- 000- 0000- 6220			104.92	LC/LOCAL PROBATION	313645966	Telephone
8175 Centurylink					104.92	1 Transactions		
87101 North Homes- Standard		01- 257- 255- 0000- 6204	AP		753.06	DAL Detention 12/29/2017 12/31/2017	3645526	Juvenile Detention
		01- 257- 255- 0000- 6204	AP		7,028.56	JJDM Detention 12/04/2017 12/31/2017	3645526	Juvenile Detention
		01- 257- 255- 0000- 6204	AP		3,263.26	JOG Detention 12/01/2017 12/14/2017	3645526	Juvenile Detention
		01- 257- 255- 0000- 6204	AP		5,271.42	DCS Detention 12/01/2017 12/22/2017	3645526	Juvenile Detention
		01- 257- 255- 0000- 6204	AP		66.00	JJDM Transport to court 12/14/2017 12/14/2017	MR10732	Juvenile Detention
		01- 257- 255- 0000- 6204	AP		66.00	JOG Transport to court 12/14/2017 12/14/2017	MR10733	Juvenile Detention
		01- 257- 255- 0000- 6204	AP		55.00	DCS Transport to court 12/14/2017 12/14/2017	MR10734	Juvenile Detention
		01- 257- 255- 0000- 6204	AP		55.00	DCS transport to foster home 12/22/2017 12/22/2017	MR10735	Juvenile Detention
87101 North Homes- Standard					16,558.30	8 Transactions		
3810 Paulbeck's County Market		01- 257- 022- 0000- 6406			42.42	Cookies for Bowling party	9277299	Sobriety Crt Expenses
3810 Paulbeck's County Market					42.42	1 Transactions		
9489 Redwood Toxicology Laboratory, Inc		01- 257- 267- 0000- 6274	AP		99.50	Urinalysis testing	022399201712	Drug Testing Fee
		01- 257- 267- 0000- 6274	AP		15.00	Testing for pretrial defendant	122891201712	Drug Testing Fee
		01- 257- 022- 0000- 6406	AP		92.95	December testing	126458201712	Sobriety Crt Expenses
9489 Redwood Toxicology Laboratory, Inc					207.45	3 Transactions		
86235 The Office Shop Inc								

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<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	01- 257- 000- 0000- 6405		Office supplies	86.77	Office Supplies
86235	The Office Shop Inc				
				1 Transactions	
257	DEPT Total:		17,140.53	Community Corrections	6 Vendors 15 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.</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		1.03	Telephone	320295974	Telephone
10185	Centurylink Communications Inc		1.03	1 Transactions		
280	DEPT Total:		1.03	Emergency Management	1 Vendors	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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
390	DEPT			Environmental Health (FBL)		
	8175 Centurylink					
	01- 390- 000- 0000- 6250		16.52	LD/LOCAL	313645966	Telephone
	8175 Centurylink		16.52		1 Transactions	
390	DEPT Total:		16.52	Environmental Health (FBL)	1 Vendors	1 Transactions

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Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name
391	DEPT				Solid Waste		
	8175 Centurylink						
	01- 391- 000- 0000- 6250			8.96	LD/LOCAL	313645966	Telephone
	8175 Centurylink			8.96		1 Transactions	
	1754 Garrison Disposal Company, Inc						
	01- 391- 060- 0000- 6360	AP		8,053.90	December Recycling		Recycling Contract
	01- 391- 060- 0000- 6360	AP		7,967.68	October Recycling		Recycling Contract
	01- 391- 060- 0000- 6360	AP		6,041.04	November Recycling		Recycling Contract
	1754 Garrison Disposal Company, Inc			22,062.62		3 Transactions	
391	DEPT Total:			22,071.58	Solid Waste	2 Vendors	4 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>On Behalf of Name</u>
<u>DEPT</u>			<u>Paid On Bhf #</u>	
601 DEPT				
8175 Centurylink				
01- 601- 000- 0000- 6250		4.97	LD/LOCAL	Telephone
8175 Centurylink		4.97	1 Transactions	
86235 The Office Shop Inc				
01- 601- 000- 0000- 6405		51.05	Envelopes for publications	Office Supplies
86235 The Office Shop Inc		51.05	1 Transactions	
601 DEPT Total:		56.02	Extension	2 Vendors 2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tou		
14372	The Iowa Sportsman		330.00	Advertisement	12566	Tourism Miscellaneous
	01- 700- 909- 0000- 6800					
14372	The Iowa Sportsman		330.00	1 Transactions		
700	DEPT Total:		330.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions

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 1 General Fund

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
711 DEPT		Economic Development		
8175 Centurylink				
01- 711- 000- 0000- 6250		LD/LOCAL	313645966	Telephone
8175 Centurylink				
			1 Transactions	
5480 MAPCED				
01- 711- 000- 0000- 6240		Ross Wagner Annual dues		Dues/Assoc Fees
5480 MAPCED			1 Transactions	
13834 Minnesota Interactive Inc				
01- 711- 000- 0000- 6303	AP	Blandin Grant	5179	Mcnight/Blandin Grant Expenses
01- 711- 000- 0000- 6303	AP	Blandin Grant	5197	Mcnight/Blandin Grant Expenses
01- 711- 000- 0000- 6303	AP	Blandin Grant	5411	Mcnight/Blandin Grant Expenses
01- 711- 000- 0000- 6303	AP	Blandin Grant	5466	Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive Inc			4 Transactions	
711 DEPT Total:		1,013.22 Economic Development	3 Vendors	6 Transactions
1 Fund Total:		121,479.98 General Fund		210 Transactions

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 3 Road & Bridge

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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>
301	DEPT				R&B Administration		
	89541 Culligan						
	03-301-000-0000-6400			50.75	WATER	441953	Supplies And Materials
	89541 Culligan			50.75		1 Transactions	
	11406 Innovative Office Solutions						
	03-301-000-0000-6400			69.41	OFFICE SUPPLIES	IN1908795	Supplies And Materials
	11406 Innovative Office Solutions			69.41		1 Transactions	
	3963 Quale/Michael J						
	03-301-000-0000-6296			72.09	2018 MCEC MILEAGE AITKIN TO CR		Meeting Expense/Physicals
	3963 Quale/Michael J			72.09		1 Transactions	
301	DEPT Total:			192.25	R&B Administration	3 Vendors	3 Transactions

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
303 DEPT			<u>Paid On Bhf #</u>	
195 Aitkin Tire Shop				
03-303-000-0000-6590		91.00	TIRES	0-057504 Repair & Maintenance Supplies
03-303-000-0000-6590		20.00	REPAIR PARTS	0-057504 Repair & Maintenance Supplies
03-303-000-0000-6590		60.00	REPAIR LABOR	0-057504 Repair & Maintenance Supplies
03-303-000-0000-6590		160.00	REPAIR LABOR	0-057505 Repair & Maintenance Supplies
03-303-000-0000-6590		210.00	TIRES	0-057505 Repair & Maintenance Supplies
03-303-000-0000-6590		10.00	REPAIR PARTS	0-057505 Repair & Maintenance Supplies
03-303-000-0000-6590		60.00	REPAIR LABOR	0-057506 Repair & Maintenance Supplies
03-303-000-0000-6590		20.00	REPAIR PARTS	0-057506 Repair & Maintenance Supplies
03-303-000-0000-6590		60.00	REPAIR LABOR	0-057507 Repair & Maintenance Supplies
03-303-000-0000-6590		20.00	REPAIR PARTS	0-057507 Repair & Maintenance Supplies
03-303-000-0000-6590		426.00	TIRES	0-057508 Repair & Maintenance Supplies
195 Aitkin Tire Shop		1,137.00		11 Transactions
12106 Antoine Electric				
03-303-000-0000-6298		117.87	MCGREGOR SHOP	16498 Shop Maintenance
12106 Antoine Electric		117.87		1 Transactions
8693 ASV, LLC				
03-303-000-0000-6590		78.08	REPAIR PARTS	435711 Repair & Maintenance Supplies
8693 ASV, LLC		78.08		1 Transactions
10452 AT&T Mobility				
03-303-000-0000-6254		34.99	PAUL'S IPAD SVC	287266104878X0 Utilities
10452 AT&T Mobility		34.99		1 Transactions
86467 Auto Value Aitkin				
03-303-000-0000-6590		159.09	REPAIR PARTS	40114113 Repair & Maintenance Supplies
03-303-000-0000-6590		381.95	FILTERS	40114293/4153 Repair & Maintenance Supplies
03-303-000-0000-6298		57.97	MCGRATH SHOP SUPPLIES	40114299 Shop Maintenance
03-303-000-0000-6590		101.60	FILTERS	40114323 Repair & Maintenance Supplies
03-303-000-0000-6590		61.11	REPAIR PARTS	40114721 Repair & Maintenance Supplies
03-303-000-0000-6590		252.99	REPAIR PARTS	40114856 Repair & Maintenance Supplies
86467 Auto Value Aitkin		892.49		6 Transactions
8674 Boyer Trucks				
03-303-000-0000-6590		24.50	REPAIR PARTS	1206267 Repair & Maintenance Supplies

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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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8674 Boyer Trucks		24.50			
			1 Transactions		
8175 Centurylink					
03-303-000-0000-6254		43.18	LD/LOCAL	313645966	Utilities
03-303-000-0000-6254		31.32	FAX: HWY OFFICE	JAN- FEB	Utilities
8175 Centurylink		74.50			
			2 Transactions		
14592 Dale Petroleum Company					
03-303-000-0000-6513		7,871.32	MCGREGOR DIESEL	379843	Motor Fuel & Lubricants
03-303-000-0000-6513		7,871.32	MCGRATH DIESEL	379843	Motor Fuel & Lubricants
14592 Dale Petroleum Company		15,742.64			
			2 Transactions		
9857 Diamond Industrial Cleaning Equipment					
03-303-000-0000-6590		244.95	REPAIR PARTS	16336	Repair & Maintenance Supplies
9857 Diamond Industrial Cleaning Equipment		244.95			
			1 Transactions		
8500 Diamond Mowers, Inc					
03-303-000-0000-6590		362.30	REPAIR PARTS	0136734- IN	Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		362.30			
			1 Transactions		
1430 Dotzler Power Equipment					
03-303-000-0000-6298		29.02	AITKIN SHOP SUPPLIES	87909	Shop Maintenance
1430 Dotzler Power Equipment		29.02			
			1 Transactions		
7935 East Central Energy					
03-303-000-0000-6254	P	192.50	DEC- JAN POWER- MCGRATH	10003400	Utilities
7935 East Central Energy		192.50			
			1 Transactions		
7060 Federated Co- Ops Inc.					
03-303-000-0000-6297		562.05	MCGRATH SHOP PROPANE	0- 0104518	Shop Fuel
03-303-000-0000-6297		845.26	MCGREGOR SHOP PROPANE	102106778	Shop Fuel
03-303-000-0000-6297		1,543.86	JACOBSON SHOP PROPANE	440903829	Shop Fuel
7060 Federated Co- Ops Inc.		2,951.17			
			3 Transactions		
8521 Force America Distributing, LLC					
03-303-000-0000-6590		100.94	REPAIR PARTS	IN001- 1209123	Repair & Maintenance Supplies
8521 Force America Distributing, LLC		100.94			
			1 Transactions		
8622 Frontier					

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3 Road & Bridge

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>
03-303-000-0000-6254		66.98	JACOBSON	218-752-6591	Utilities
03-303-000-0000-6254		66.98	MCGREGOR	218-768-4481	Utilities
03-303-000-0000-6254		66.98	PALISADE	218-845-2607	Utilities
03-303-000-0000-6254		66.98	MCGRATH	320-592-3580	Utilities
8622 Frontier		267.92			4 Transactions
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		12.00	ROAD CLEAN UP	884264	Utilities
1754 Garrison Disposal Company, Inc		12.00			1 Transactions
91187 Lake Country Power					
03-303-000-0000-6254		62.27	DEC- JAN CSAH 14	141979801	Utilities
03-303-000-0000-6254		50.65	DEC- JAN CSAH 6	141979901	Utilities
91187 Lake Country Power		112.92			2 Transactions
10824 Maney International Inc					
03-303-000-0000-6590		68.21	REPAIR PARTS	773193	Repair & Maintenance Supplies
10824 Maney International Inc		68.21			1 Transactions
13711 Mickelson/Ben					
03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	206724	Safety Footwear
13711 Mickelson/Ben		145.00			1 Transactions
12927 Midwest Machinery Co.					
03-303-000-0000-6590		27.78	REPAIR PARTS	1601322	Repair & Maintenance Supplies
03-303-000-0000-6590		1.80	REPAIR PARTS	1601872	Repair & Maintenance Supplies
03-303-000-0000-6590		597.22	REPAIR PARTS	1602246	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		626.80			3 Transactions
3555 Newman Signs					
03-303-000-0000-6298		312.29	AITKIN SHOP SUPPLIES	TI-0317996	Shop Maintenance
3555 Newman Signs		312.29			1 Transactions
10720 Nuss Truck & Equipment					
03-303-000-0000-6590		33.82	REPAIR PARTS	6105968P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		33.82			1 Transactions
13562 Olson/Gerald					
03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	0-008079	Safety Footwear

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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>
13562 Olson/Gerald		145.00			
			1 Transactions		
3950 Public Utilities					
03-303-000-0000-6254		50.76	HWY 210 W & CR 28	02-00059455-00	Utilities
03-303-000-0000-6254		76.34	AITKIN SHOP: WATER	02-00063335-00	Utilities
03-303-000-0000-6254		55.35	HWY 210/169 E & CR 12	02-00063388-00	Utilities
03-303-000-0000-6254		89.33	HWY 47 & CR 12	02-00064092-00	Utilities
3950 Public Utilities		271.78			
			4 Transactions		
8208 Royal Tire, Inc					
03-303-000-0000-6590		1,225.64	TIRE	317-30622	Repair & Maintenance Supplies
8208 Royal Tire, Inc		1,225.64			
			1 Transactions		
90805 Temco					
03-303-000-0000-6590		183.88	REPAIR PARTS	22211	Repair & Maintenance Supplies
90805 Temco		183.88			
			1 Transactions		
7018 Town Of Macville Treasurer					
03-303-000-0000-6521	P	460.00	BLADING	804057	Maintenance Supplies
03-303-000-0000-6521	P	600.00	SNOWPLOWING	804057	Maintenance Supplies
7018 Town Of Macville Treasurer		1,060.00			
			2 Transactions		
4995 United Parcel Service					
03-303-000-0000-6298		47.83	SHIPPING SHOP SUPPLIES	0-000693YX4038	Shop Maintenance
4995 United Parcel Service		47.83			
			1 Transactions		
5295 Ziegler Inc					
03-303-000-0000-6590		181.45	REPAIR PARTS	PC190073263	Repair & Maintenance Supplies
5295 Ziegler Inc		181.45			
			1 Transactions		
303 DEPT Total:		26,677.49	R&B Highway Maintenance	29 Vendors	58 Transactions

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 3 Road & Bridge

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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>
307	DEPT			R&B Capital Infrastructure		
	48 Aitkin Co Abstract Company					
	03- 307- 000- 0000- 6260		120.00	EXAMINATION	52606	Professional Services
	48 Aitkin Co Abstract Company		120.00		1 Transactions	
307	DEPT Total:		120.00	R&B Capital Infrastructure	1 Vendors	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>
308	DEPT			R&B Equipment & Facilities		
	5398 CDW Government, Inc		261.09	MS OFFICE POGRAM FOR JOHN	LGW5346	Capital Outlay- Facilities
	03- 308- 000- 0000- 6600					
	5398 CDW Government, Inc		261.09	1 Transactions		
308	DEPT Total:		261.09	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		27,250.83	Road & Bridge		63 Transactions

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 4 Special Revenue(Unorg R&

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
423 DEPT		Unorganized Cemetary		
14090 Caverly, Treasurer/Brandi				
04- 423- 000- 0000- 6801	AP	41.71 Cem apportionment 51- 27		Appropriations
04- 423- 000- 0000- 6801	AP	19.50 Cem MV Credit 51- 27		Appropriations
04- 423- 000- 0000- 6801	AP	33.03 Cem Apportionment 52- 27		Appropriations
04- 423- 000- 0000- 6801	AP	9.53 Cem MV Credit 52- 27		Appropriations
14090 Caverly, Treasurer/Brandi		103.77	4 Transactions	
3757 Packer- Treasurer/Warren				
04- 423- 000- 0000- 6801	AP	87.87 Cem Apportionment 50- 25		Appropriations
04- 423- 000- 0000- 6801	AP	23.75 Cem MV Credit 50- 25		Appropriations
3757 Packer- Treasurer/Warren		111.62	2 Transactions	
423 DEPT Total:		215.39	Unorganized Cemetary	2 Vendors 6 Transactions
4 Fund Total:		215.39	Special Revenue(Unorg R&B,Fir	6 Transactions

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 5 Health & Human Services

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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
400 DEPT		Public Health Department		
8175 Centurylink				
05- 400- 440- 0410- 6250		LD/LOCAL	313645966	Telephone
05- 400- 440- 0410- 6250	2.28	LD/LOCAL- HHS	313645966	Telephone
05- 400- 440- 0410- 6250	17.63	LD/LOCAL PH	313645966	Telephone
8175 Centurylink	79.66			
	99.57			3 Transactions
10185 Centurylink Communications Inc				
05- 400- 440- 0410- 6250	5.66	Telephone	320295974	Telephone
10185 Centurylink Communications Inc	5.66			1 Transactions
1457 CPS Technology Solutions, Inc				
05- 400- 440- 0410- 6300	11.27	Printer Maint January	373801	Maintenance/Service Contracts
05- 400- 440- 0410- 6300	11.27	Printer Maint February	373962	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	22.54			2 Transactions
400 DEPT Total:	127.77	Public Health Department	3 Vendors	6 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
420	DEPT		Income Maintenance		
8175	Centurylink				
	05- 420- 600- 4800- 6250		LD/LOCAL	313645966	Telephone
	05- 420- 600- 4800- 6250		LD/LOCAL- HHS	313645966	Telephone
	05- 420- 600- 4800- 6250		LD/LOCAL - IM	313645966	Telephone
	05- 420- 640- 4800- 6250		LD/LOCAL- CS	313645966	Telephone
8175	Centurylink				
		363.06			4 Transactions
10185	Centurylink Communications Inc				
	05- 420- 600- 4800- 6250		Telephone	320295974	Telephone
10185	Centurylink Communications Inc				
		11.68			1 Transactions
1457	CPS Technology Solutions, Inc				
	05- 420- 600- 4800- 6300		Printer Maint January	373801	Maintenance/Service Contracts
	05- 420- 640- 4800- 6300		Printer Maint January	373801	Maintenance/Service Contracts
	05- 420- 600- 4800- 6300		Printer Maint February	373962	Maintenance/Service Contracts
	05- 420- 640- 4800- 6300		Printer Maint February	373962	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc				
		116.86			4 Transactions
420	DEPT Total:		Income Maintenance	3 Vendors	9 Transactions
		491.60			

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 5 Health & Human Services

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Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
430	DEPT					Social Services					
	8175	Centurylink									
		05- 430- 700- 4800- 6250			7.27	LD/LOCAL		313645966		Telephone	
		05- 430- 700- 4800- 6250			56.21	LD/LOCAL- HHS		313645966		Telephone	
		05- 430- 700- 4800- 6250			524.16	LD/LOCAL- SS		313645966		Telephone	
	8175	Centurylink			587.64						
							3 Transactions				
	10185	Centurylink Communications Inc									
		05- 430- 700- 4800- 6250			18.05	Telephone		320295974		Telephone	
	10185	Centurylink Communications Inc			18.05						
							1 Transactions				
	1457	CPS Technology Solutions, Inc									
		05- 430- 700- 4800- 6300			35.90	Printer Maint January		373801		Maintenance/Service Contracts	
		05- 430- 700- 4800- 6300			35.90	Printer Maint February		373962		Maintenance/Service Contracts	
	1457	CPS Technology Solutions, Inc			71.80						
							2 Transactions				
430	DEPT Total:				677.49	Social Services			3 Vendors		6 Transactions
5	Fund Total:				1,296.86	Health & Human Services					21 Transactions

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 9 State

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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>
0	DEPT			Undesignated		
	1091 Commissioner Of Revenue					
	09-000-000-0000-2044	DTG	58.65	Sev Mineral 20% share current		20% Severed Mineral Tax
	1091 Commissioner Of Revenue		58.65	1 Transactions		
0	DEPT Total:		58.65	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		58.65	State		1 Transactions

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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		
13909 AHO/GERALYN		Bond Refund Rec 3215	13900	Timber Permit Bonds
10- 900- 000- 0000- 2300				
13909 AHO/GERALYN			1 Transactions	
3,712.50				
13028 Tveit Lumber		Bond refund Rec 3284	13623	Timber Permit Bonds
10- 900- 000- 0000- 2300				
13028 Tveit Lumber			1 Transactions	
984.20				
984.20				
900 DEPT Total:		Timber Permit Bonds	2 Vendors	2 Transactions
		4,696.70		

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10 Trust

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT			Co. Development		
8175	Centurylink					
	10- 921- 000- 0000- 6250		3.24	LD/LOCAL - GIS	313645966	Telephone
	10- 921- 000- 0000- 6250		9.82	LD/LOCAL Surveyor	313645966	Telephone
8175	Centurylink		13.06			2 Transactions
1880	Gravelle Plumbing & Heating, Inc					
	10- 921- 000- 0000- 6406 AP		421.87	PVC & hot/cold solvent	75564	Field Supplies
	10- 921- 000- 0000- 6406 AP		82.52	PVC Coupling & caps	75692	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		504.39			2 Transactions
921	DEPT Total:		517.45	Co. Development	2 Vendors	4 Transactions

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10 Trust

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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
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc		327.05	Copier Contract 034	18168548	Office Supplies
	10- 923- 000- 0000- 6405					
783	Canon Financial Services, Inc		327.05			
				1 Transactions		
8175	Centurylink		15.44	LD/LOCAL	313645966	Telephone
	10- 923- 000- 0000- 6250					
8175	Centurylink		15.44			
				1 Transactions		
2410	Jacobs/Mark H		47.17	Mileage Grand Rapids	106@.445	Transportation & Travel
	10- 923- 000- 0000- 6330					
2410	Jacobs/Mark H		47.17			
				1 Transactions		
4251	MACLC		500.00	MN Assoc Land Comm 2018	Mark Jacobs	Dues
	10- 923- 000- 0000- 6240					
4251	MACLC		500.00			
				1 Transactions		
4496	Mn Department Of Revenue	DTG	500.00	20 FTS Deeds 2017		State Deed Forfeited Tax Sales
	10- 923- 000- 0000- 6280					
4496	Mn Department Of Revenue		500.00			
				1 Transactions		
11187	Regents Of The University of Minnesota		150.00	SFEC Workshop Reg	230028449	Training/Education
	10- 923- 000- 0000- 6208					
11187	Regents Of The University of Minnesota		150.00			
				1 Transactions		
923	DEPT Total:		1,539.66	Forfeited Tax Sales	6 Vendors	6 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



SMH1
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10 Trust

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>
926	DEPT			Law Library		
	1976 Haberkorn Law Offices,Ltd					
	10- 926- 000- 0000- 6232	AP	210.00	Law Library Self Help Program	Nov/Dec 2017	Attorney Services
	1976 Haberkorn Law Offices,Ltd		210.00	1 Transactions		
926	DEPT Total:		210.00	Law Library	1 Vendors	1 Transactions
10	Fund Total:		6,963.81	Trust		13 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
924 DEPT			Forest Resource		
3703 Frontier Precision, Inc		236.56	Pole bracket for Yuma Tablet	23384	Field Supplies
11-924-000-0000-6406			1 Transactions		
3703 Frontier Precision, Inc		236.56			
5759 Kitzrow/Donald		35.00	LLCC		Per Diem
11-924-000-0000-6350			Mileage LLCC	65.8@.545	Transportation & Travel
11-924-000-0000-6330		35.86	2 Transactions		
5759 Kitzrow/Donald		70.86			
12512 MARCUM/ROBERT		35.00	Natural Resources Committee	1/8/18	Per Diem
11-924-000-0000-6350			Nat Resources Committee	48@.545	Transportation & Travel
11-924-000-0000-6330		26.16	2 Transactions		
12512 MARCUM/ROBERT		61.16			
10906 Shipp/Dale		35.00	NRACM Meeting	1/8/18	Per Diem
11-924-000-0000-6350			NRACM mileage	32@.545	Transportation & Travel
11-924-000-0000-6330		17.44	2 Transactions		
10906 Shipp/Dale		52.44			
10017 Tveit/Galen		35.00	Natural Resource Comm mtg	1/15/18	Per Diem
11-924-000-0000-6350			Natural Resource Comm mileage	32@.545	Transportation & Travel
11-924-000-0000-6330		17.44	2 Transactions		
10017 Tveit/Galen		52.44			
924 DEPT Total:		473.46	Forest Resource	5 Vendors	9 Transactions

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925	DEPT			Reforestation		
	13234 Western EcoSystems Technology, Inc.					
	11- 925- 000- 0000- 6231 AP		217.50	Summer 2017 bat surveys	57366	Services, Labor, Contracts
	13234 Western EcoSystems Technology, Inc.		217.50	1 Transactions		
925	DEPT Total:		217.50	Reforestation	1 Vendors	1 Transactions
11	Fund Total:		690.96	Forest Development		10 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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12 Agency

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>
0	DEPT			Undesignated		
	48 Aitkin Co Abstract Company		40.05	Overpay of 2017 taxes		Prepaid Property Taxes
	12- 000- 000- 0000- 2280					
	48 Aitkin Co Abstract Company		40.05		1 Transactions	
0	DEPT Total:		40.05	Undesignated	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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12 Agency

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>
930	DEPT			ARDC		
	90081 ARDC					
	12- 930- 000- 0000- 6801	AP	2,911.45	Nov/Dec Settlement 2017		Apportionments
	90081 ARDC		2,911.45	1 Transactions		
930	DEPT Total:		2,911.45	ARDC	1 Vendors	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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12 Agency

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>
931	DEPT			Towns		
	5838 Nw Carlton Co Ambulance District					
	12- 931- 162- 0000- 2045 AP		79.80	Levy Nov/Dec 2017		Nw Carlton Co Ambulance District
	5838 Nw Carlton Co Ambulance District		79.80		1 Transactions	
931	DEPT Total:		79.80	Towns	1 Vendors	1 Transactions
12	Fund Total:		3,031.30	Agency		3 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



SMH1
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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
11419	Beaudry Propane				
	19- 521- 000- 0000- 6254		Propane Director Residence	462443	Utilities
	19- 521- 000- 0000- 6254	234.46	Propane Instructor Residence	462444	Utilities
	19- 521- 000- 0000- 6254	239.68	Propane Dining Hall	462662	Utilities
11419	Beaudry Propane	195.68			
		669.82		3 Transactions	
783	Canon Financial Services, Inc				
	19- 521- 000- 0000- 6231	106.01	Copier contract 037	18168561	Services, Labor, Contracts
783	Canon Financial Services, Inc	106.01		1 Transactions	
4425	Shirts Plus				
	19- 521- 000- 0000- 6400	2,056.70	Commissary items	1513	Commissary Items
4425	Shirts Plus	2,056.70		1 Transactions	
521	DEPT Total:	2,832.53	LLCC Administration	3 Vendors	5 Transactions

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 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
522	DEPT			LLCC Education		
	14373 Minnesota Historical Society					
	19- 522- 000- 0000- 6241		160.00	MN Master Nat Field Trip	15122	Registration Fee
	14373 Minnesota Historical Society		160.00	1 Transactions		
522	DEPT Total:		160.00	LLCC Education	1 Vendors	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
523	DEPT		LLCC Food		
	5814 Hagen/Christine		Groceries		Groceries- Students
	19- 523- 000- 0000- 6418				
	5814 Hagen/Christine			1 Transactions	
523	DEPT Total:		LLCC Food	1 Vendors	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



SMH1
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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
524 DEPT		LLCC Maintenance		
1430 Dotzler Power Equipment		Chainsaw chain & oil	87908	Janitorial Services/Supplies
19- 524- 000- 0000- 6422				
35.90				
1430 Dotzler Power Equipment				
35.90		1 Transactions		
2340 Hyytinen Hardware Hank		Plow parts	1438880	Janitorial Services/Supplies
19- 524- 000- 0000- 6422	AP			
11.70		Heat gun	1439165	Janitorial Services/Supplies
19- 524- 000- 0000- 6422	AP			
19.99		2 Transactions		
2340 Hyytinen Hardware Hank				
31.69				
3760 Palisade Cooperative Oil Assoc		Fuel	392809	Gas And Oil
19- 524- 000- 0000- 6511				
76.75		Fuel	393361	Gas And Oil
19- 524- 000- 0000- 6511				
57.12		2 Transactions		
3760 Palisade Cooperative Oil Assoc				
133.87				
4010 Rasley Oil Company		Fuel for bobcat	30557	Gas And Oil
19- 524- 000- 0000- 6511				
15.79		1 Transactions		
4010 Rasley Oil Company				
15.79				
524 DEPT Total:		LLCC Maintenance	4 Vendors	6 Transactions
217.25				
19 Fund Total:		Long Lake Conservation Center		13 Transactions
3,229.29				

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21 Parks

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
520	DEPT			Parks		
1880	Gravelle Plumbing & Heating, Inc					
	21- 520- 000- 0000- 6254		144.64	Furnace checkup	76017	Utilities
1880	Gravelle Plumbing & Heating, Inc		144.64			
				1 Transactions		
3780	Palisade Supersledders Inc.					
	21- 520- 000- 0000- 6802		13,971.60	2018 1st Benchmark GIA pymt		Trail Grants- State
3780	Palisade Supersledders Inc.		13,971.60			
				1 Transactions		
3950	Public Utilities					
	21- 520- 000- 0000- 6254	DTG	230.60	Land Dept	0200000348003	Utilities
	21- 520- 000- 0000- 6254	DTG	22.33	Parks Shwer MS Access	0200063071050	Utilities
	21- 520- 000- 0000- 6254	DTG	22.33	Mississippi Access	0200063077005	Utilities
3950	Public Utilities		275.26			
				3 Transactions		
12718	Up North Riders					
	21- 520- 000- 0000- 6802	AP	60.92	Additional ATV reimbursement		Trail Grants- State
12718	Up North Riders		60.92			
				1 Transactions		
520	DEPT Total:		14,452.42	Parks	4 Vendors	6 Transactions
21	Fund Total:		14,452.42	Parks		6 Transactions
	Final Total:		178,669.49	203 Vendors	346 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	121,479.98	General Fund	
	3	27,250.83	Road & Bridge	
	4	215.39	Special Revenue(Unorg R&B,Fire	
	5	1,296.86	Health & Human Services	
	9	58.65	State	
	10	6,963.81	Trust	
	11	690.96	Forest Development	
	12	3,031.30	Agency	
	19	3,229.29	Long Lake Conservation Center	
	21	14,452.42	Parks	
All Funds		178,669.49	Total	Approved by,
			
			