

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
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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

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
6097	Verizon Wireless 01-001-000-0000-6250		31.63	286287802-00001		Telephone
	01-001-000-0000-6250		35.01	Comissioner	786663881-0002	Telephone
6097	Verizon Wireless		66.64	2 Transactions		
1	DEPT Total:		66.64	Commissioners	1 Vendors	2 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		317.68	ACCT 313645966		Telephone
8175	Centurylink		317.68	1 Transactions		
14654	Jones and Magnus, Attorneys at Law 01-012-000-0000-6232		3,228.75	01-pr-17-186		Attorney Services
14654	Jones and Magnus, Attorneys at Law		3,228.75	1 Transactions		
12	DEPT Total:		3,546.43	Court Administration	2 Vendors	2 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc 01-040-000-0000-6231		220.24	canon contract	18496952	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24	1 Transactions		
5398	CDW Government, Inc 01-040-021-0000-6405		261.09	MC GAS Office STd	JSMV517	Office & Computer Supplies
5398	CDW Government, Inc		261.09	1 Transactions		
8175	Centurylink 01-040-000-0000-6250		25.22	ACCT 313645966		Telephone
	01-040-021-0000-6250		330.67	ACCT 314154028		License Center-Phone
8175	Centurylink		355.89	2 Transactions		
10185	Centurylink Communications Inc 01-040-021-0000-6250		158.21	ACCT 320146217		License Center-Phone
10185	Centurylink Communications Inc		158.21	1 Transactions		
1457	CPS Technology Solutions, Inc					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-040-000-0000-6231		26.40	HP Printer Contract Maint	37521	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40	1 Transactions		
2099	Harmon/Elizabeth					
	01-040-000-0000-6405		40.82	6 totes for Auditor's Office		Office & Computer Supplies
2099	Harmon/Elizabeth		40.82	1 Transactions		
11828	MnDriversManual.com LLC					
	01-040-021-0000-6405		284.40	30-CDL/30-MM	492018MCCDL	Office & Computer Supplies
11828	MnDriversManual.com LLC		284.40	1 Transactions		
3267	Peysar/Kirk					
	01-040-000-0000-6330		55.59	MCIS Board Mtg/Grand Rapids	102@.545	Transportation & Travel
3267	Peysar/Kirk		55.59	1 Transactions		
86235	The Office Shop Inc					
	01-040-021-0000-6405		278.29	298097	1043973	Office & Computer Supplies
86235	The Office Shop Inc		278.29	1 Transactions		
40	DEPT Total:		1,680.93	Auditor	9 Vendors	10 Transactions
42	DEPT			Treasurer		
8175	Centurylink					
	01-042-000-0000-6250		14.76	ACCT 313645966		Telephone
8175	Centurylink		14.76	1 Transactions		
9594	MACATFO					
	01-042-000-0000-6241		30.00	Summer Conference	Reg/Cragun's	Registration Fee
				06/19/2018	06/22/2018	
9594	MACATFO		30.00	1 Transactions		
14330	US Bank					
	01-042-000-0000-6625		117.53	Ricoh Contract	354700346	Office Equipment
14330	US Bank		117.53	1 Transactions		
42	DEPT Total:		162.29	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	canon contract	18496956	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08	1 Transactions		
8175	Centurylink 01-043-000-0000-6250		37.13	ACCT 313645966		Telephone
8175	Centurylink		37.13	1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		8.61	legal pads	1044039	Office, Film & Computer Supplies
86235	The Office Shop Inc		8.61	1 Transactions		
43	DEPT Total:		209.82	Assessor	3 Vendors	3 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		326.43	canon contract	18496955	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43	1 Transactions		
8175	Centurylink 01-044-000-0000-6250		4.52	ACCT 313645966		Telephone
8175	Centurylink		4.52	1 Transactions		
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.33	ACCT 320295974		Telephone
10185	Centurylink Communications Inc		0.33	1 Transactions		
44	DEPT Total:		331.28	Central Services	3 Vendors	3 Transactions
45	DEPT			Motor Pool		
12445	Brandl Chevrolet, Buick GMC 01-045-000-0000-6302		47.57	Vehicle 21 oil change	307957	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		47.57	1 Transactions		
45	DEPT Total:		47.57	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
8175	Centurylink					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-049-000-0000-6250		48.05	ACCT 313645966		Telephone
8175	Centurylink		48.05	1 Transactions		
9126	MNCITLA					
	01-049-000-0000-6208		250.00	2018 Membership Renewal		Training/Education
9126	MNCITLA		250.00	1 Transactions		
49	DEPT Total:		298.05	Information Technologies	2 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age					
	01-052-000-0000-6230		203.54	Position Vacancies	00001483	Printing, Publishing & Adv
86222	Aitkin Independent Age		203.54	1 Transactions		
8175	Centurylink					
	01-052-000-0000-6250		85.33	ACCT 313645966		Telephone
8175	Centurylink		85.33	1 Transactions		
12048	McDowell Agency, Inc./The					
	01-052-000-0000-6234		37.00	Claire Paulson Screening	10577	Background Check Fee
12048	McDowell Agency, Inc./The		37.00	1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLC					
	01-052-000-0000-6232		52.50	County Law		Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		52.50	1 Transactions		
86235	The Office Shop Inc					
	01-052-000-0000-6405		6.20	File Folders	1043611	Office & Computer Supplies
	01-052-000-0000-6405		12.25	Calculator	1043681	Office & Computer Supplies
86235	The Office Shop Inc		18.45	2 Transactions		
6097	Verizon Wireless					
	01-052-000-0000-6250		26.02	HR Director	786663881-0002	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		422.84	Administration/Personnel Dept	6 Vendors	7 Transactions
60	DEPT			Elections		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1601	Election Systems & Software Inc 01-060-000-0000-6231		17,285.44	Maintenance Fee/Auto&M-100's 07/01/2018 06/30/2019	1037255	Services, Labor, Contracts
1601	Election Systems & Software Inc		17,285.44	1 Transactions		
60	DEPT Total:		17,285.44	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		18.07	Jim Ratz	18-0060	Telephone
117	Aitkin County Sheriff		18.07	1 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6405		359.91	canon contract	18513743	Office & Computer Supplies
783	Canon Financial Services, Inc		359.91	1 Transactions		
8175	Centurylink 01-090-000-0000-6250		63.67	ACCT 313645966		Telephone
8175	Centurylink		63.67	1 Transactions		
10185	Centurylink Communications Inc 01-090-000-0000-6250		1.80	ACCT 320295974		Telephone
10185	Centurylink Communications Inc		1.80	1 Transactions		
3195	MCCC, MI 33 01-090-000-0000-6406 01-090-000-0000-6406 01-090-000-0000-6406		6,787.90 1,250.00 1,500.00	2018 Atty Annual Maintenance 2018 Enhancement \$250/Atty 2018 MCCC User Grp Dues	2Y1801261 2Y1801261 2Y1801261	Law Publ. & Subscriptions Law Publ. & Subscriptions Law Publ. & Subscriptions
3195	MCCC, MI 33		9,537.90	3 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234 01-090-000-0000-6234		71.80 79.31	Subpoena 01CR1798 Subpoena 01CR1866	7964 8590	Co Sheriff Services Co Sheriff Services
3150	Mille Lacs Co Sheriff		151.11	2 Transactions		
3273	Mn Co Attorneys Assn 01-090-000-0000-6208		250.00	2018 Trial Advocacy Course 03/14/2018 03/14/2018	200003837	Training/Education

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3273	Mn Co Attorneys Assn		250.00		1 Transactions	
10879	Shred-It 01-090-000-0000-6231		616.00		8124429607	Services, Labor, Contracts
10879	Shred-It		616.00		1 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6405		99.24	Flags / Post it	1044137	Office & Computer Supplies
86235	The Office Shop Inc		99.24		1 Transactions	
90	DEPT Total:		11,097.70	Attorney	9 Vendors	12 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		19.76	ACCT 313645966		Telephone
8175	Centurylink		19.76		1 Transactions	
3951	Pro West & Associates, Inc 01-100-195-0000-6231		121.30	Appl Developer III 03/04/2018	002309 03/31/2018	Services, Labor, Contracts-Land Records
3951	Pro West & Associates, Inc		121.30		1 Transactions	
86235	The Office Shop Inc 01-100-000-0000-6405		180.98	Toner	1043578	Office & Computer Supplies
	01-100-000-0000-6405		14.51		1044377	Office & Computer Supplies
	01-100-000-0000-6405		18.45	Boxes	298115	Office & Computer Supplies
86235	The Office Shop Inc		213.94		3 Transactions	
100	DEPT Total:		355.00	Recorder	3 Vendors	5 Transactions
110	DEPT			Courthouse Maintenance		
8175	Centurylink 01-110-000-0000-6250		3.57	ACCT 313645966		Phone
8175	Centurylink		3.57		1 Transactions	
88628	Dalco 01-110-000-0000-6422		152.01	toilet tissue/white hard roll	3306600	Janitorial Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
88628	Dalco		152.01		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		177.02	Liners	602950617	Janitorial Supplies
2186	Hillyard Inc - Kansas City		177.02		1 Transactions	
12927	Midwest Machinery Co. 01-110-000-0000-6422		16.10	Roller chain	1633531	Janitorial Supplies
12927	Midwest Machinery Co.		16.10		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		1,188.78	Court House	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,188.78		1 Transactions	
3950	Public Utilities 01-110-000-0000-6254		470.31	Jail West Annex	02000000510000	Utilities & Heating
	01-110-000-0000-6254		282.93	CH Building Coordinator	0200050109016	Utilities & Heating
	01-110-000-0000-6254		151.13	Glarco	0200050186004	Utilities & Heating
	01-110-000-0000-6254		27.68	Old County Garage	0200050202003	Utilities & Heating
	01-110-000-0000-6254		1,745.45	Utilities Courthouse	0300000509007	Utilities & Heating
	01-110-000-0000-6254		298.10	LA Tool Bldg	0300050188007	Utilities & Heating
3950	Public Utilities		2,975.60		6 Transactions	
10698	Stericycle,Inc 01-110-000-0000-6255		30.10		4007778283	Garbage
10698	Stericycle,Inc		30.10		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250		31.38	286287802-00001		Phone
6097	Verizon Wireless		31.38		1 Transactions	
110	DEPT Total:		4,574.56	Courthouse Maintenance	8 Vendors	13 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		42.84	ACCT 313645966		Telephone
8175	Centurylink		42.84		1 Transactions	
10185	Centurylink Communications Inc					



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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
	01-120-000-0000-6250		ACCT 320295974		Telephone
10185	Centurylink Communications Inc				
		5.20			
		5.20		1 Transactions	
10097	Harms Monroe/Penny				
	01-120-000-0000-6340		Mankato Spring Trng	Lunch/Dinner	Meals
	01-120-000-0000-6330		296 x 44.5 (Mankato)	Spring Trng	Transportation & Travel
		70.00			
		131.72			
10097	Harms Monroe/Penny				
		201.72		2 Transactions	
13602	Hughley/Josh				
	01-120-000-0000-6340		Mankato Spring Training	Dinner/Lunch	Meals
	01-120-000-0000-6330		328 x 44.5 (Mankato)	Spring Trng	Transportation & Travel
		32.25			
		145.96			
13602	Hughley/Josh				
		178.21		2 Transactions	
86235	The Office Shop Inc				
	01-120-000-0000-6405		Preinked Stamp	1043569	Office & Computer Supplies
		48.11			
86235	The Office Shop Inc				
		48.11		1 Transactions	
3518	Voyageur Press Of Mcgregor/The				
	01-120-000-0000-6230		Display Ad	37592	Printing, Publishing & Adv
		81.00			
3518	Voyageur Press Of Mcgregor/The				
		81.00		1 Transactions	
120	DEPT Total:	557.08	Service Officer	6 Vendors	8 Transactions
122	DEPT		Planning & Zoning		
86222	Aitkin Independent Age				
	01-122-000-0000-6230		notice of hearing inv 30020059	300200582	Printing, Publishing & Adv
		320.25			
86222	Aitkin Independent Age				
		320.25		1 Transactions	
783	Canon Financial Services, Inc				
	01-122-000-0000-6231		canon contract	18496953	Services, Labor, Contracts, Programming
		248.73			
783	Canon Financial Services, Inc				
		248.73		1 Transactions	
5398	CDW Government, Inc				
	01-122-000-0000-6625		MC GAS Office STd	JRRJ304	Office Equipment
		261.09			
5398	CDW Government, Inc				
		261.09		1 Transactions	
8175	Centurylink				
	01-122-000-0000-6250		ACCT 313645966		Telephone
		67.12			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink		67.12	1 Transactions		
3334	MCIT					
	01-122-000-0000-6231		2,500.00	Ded CI #15PE0025	D8508	Services, Labor, Contracts, Programming
3334	MCIT		2,500.00	1 Transactions		
122	DEPT Total:		3,397.19	Planning & Zoning	5 Vendors	5 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers					
	01-123-000-0000-6260		94.00	ME 18-00549	Medex 022720	Autopsies--Pathologist, Xrays, Etc
				02/22/2018	02/22/2018	
	01-123-000-0000-6260		158.33	ME 18-00621	Medex 022721	Autopsies--Pathologist, Xrays, Etc
				03/01/2018	03/01/2018	
988	Hennepin Co Medical Centers		252.33	2 Transactions		
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260		1,400.00	ME 18-00549	Medex 022720	Autopsies--Pathologist, Xrays, Etc
				02/22/2018	02/22/2018	
	01-123-000-0000-6260		1,400.00	ME 18-00621	Medex 022721	Autopsies--Pathologist, Xrays, Etc
				03/01/2018	03/01/2018	
3987	Ramsey County Medical Examiner		2,800.00	2 Transactions		
123	DEPT Total:		3,052.33	Coroner	2 Vendors	4 Transactions
200	DEPT			Enforcement		
86359	Aitkin Co Attorney					
	01-200-039-0000-6425		1,275.00	permit to carry consultations		Gun Permit Expenses
86359	Aitkin Co Attorney		1,275.00	1 Transactions		
170	Aitkin Motor Company					
	01-200-000-0000-6302		210.58	oil change / rear brakes	17830	Car Maintenance
170	Aitkin Motor Company		210.58	1 Transactions		
11960	ASAP Towing					
	01-200-000-0000-6359		165.00	tow chev van 18-0859	6801	Wrecker Service
11960	ASAP Towing		165.00	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		50.84	oil change / tire rotate #221	370939	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		50.84	1 Transactions		
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6425		630.00	new and renewals	01-000056	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		630.00	1 Transactions		
8175	Centurylink 01-200-000-0000-6250		142.21	ACCT 313645966		Telephone
8175	Centurylink		142.21	1 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		5.03	ACCT 320146217		Telephone
	01-200-000-0000-6250		5.89	ACCT 320295974		Telephone
10185	Centurylink Communications Inc		10.92	2 Transactions		
964	Chief Supply Corp 01-200-000-0000-6405		295.30	batteries / gloves	427093	Office Supplies
	01-200-000-0000-6405		95.94	batteries	429910	Office Supplies
964	Chief Supply Corp		391.24	2 Transactions		
5756	KEEPRS, Inc 01-200-000-0000-6410		62.14-	Credit shirt 02/05/2018	335306-80	Clothing Allowance
	01-200-000-0000-6410		62.14	Uniform Shirt #225 02/27/2018	371309-01	Clothing Allowance
	01-200-000-0000-6410		89.98-	Credit Shirt 03/02/2018	371309-80	Clothing Allowance
	01-200-000-0000-6410		62.14	Uniform Shirt #217	375017	Clothing Allowance
	01-200-000-0000-6410		62.14	Uniform Shirt #217	375017-01	Clothing Allowance
5756	KEEPRS, Inc		34.30	5 Transactions		
2925	L & M Supply, Inc. 01-200-000-0000-6302		19.99	Gas Shocks #224	1000000108	Car Maintenance
2925	L & M Supply, Inc.		19.99	1 Transactions		
13073	Lakes Area Lock & Door Hardware Inc. 01-200-000-0000-6590		137.50	Repair jail deadbolt	4476	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13073	Lakes Area Lock & Door Hardware Inc.		137.50		1 Transactions	
4010	Rasley Oil Company 01-200-000-0000-6511		170.65	March Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		170.65		1 Transactions	
86235	The Office Shop Inc 01-200-000-0000-6405		101.53		1043396	Office Supplies
	01-200-000-0000-6405		48.03		1044522	Office Supplies
	01-200-000-0000-6231		340.12		297814	Services & Labor (Incl Contracts)
86235	The Office Shop Inc		489.68		3 Transactions	
13934	Tire Barn 01-200-000-0000-6302		44.05	218 Oil Change	42855	Car Maintenance
	01-200-000-0000-6302		44.05	210 Oil Change	42913	Car Maintenance
13934	Tire Barn		88.10		2 Transactions	
4870	Turner/Scott A. 01-200-000-0000-6409		48.02	ICLD Leadership Books	48.02	Deputy Supplies
4870	Turner/Scott A.		48.02		1 Transactions	
9642	WEX BANK 01-200-000-0000-6511		3,382.94	0424-00-704369-1		Gas And Oil
9642	WEX BANK		3,382.94		1 Transactions	
13848	WYATT'S TOWING 01-200-000-0000-6359		193.00	Tow Audi A4	18-0942	Wrecker Service
13848	WYATT'S TOWING		193.00		1 Transactions	
200	DEPT Total:		7,439.97	Enforcement	17 Vendors	26 Transactions
202	DEPT			Boat & Water		
3950	Public Utilities 01-202-000-0000-6254		22.55	Boat & Water	0200063119006	Utilities
3950	Public Utilities		22.55		1 Transactions	
202	DEPT Total:		22.55	Boat & Water	1 Vendors	1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
203	DEPT			Snowmobile		
9642	WEX BANK					
	01-203-000-0000-6511		170.01	0424-00-704369-1		Gas And Oil
9642	WEX BANK		170.01		1 Transactions	
203	DEPT Total:		170.01	Snowmobile	1 Vendors	1 Transactions
204	DEPT			ATV		
9642	WEX BANK					
	01-204-000-0000-6511		129.01	0424-00-704369-1		Gas And Oil
9642	WEX BANK		129.01		1 Transactions	
204	DEPT Total:		129.01	ATV	1 Vendors	1 Transactions
252	DEPT			Corrections		
3483	AAF International					
	01-252-000-0000-6590		173.62	air filters	91231759	Repair & Maintenance Supplies
3483	AAF International		173.62		1 Transactions	
116	Aitkin Pet & Farm Supply Inc					
	01-252-000-0000-6590		293.51	softener salt	448739	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc		293.51		1 Transactions	
12106	Antoine Electric					
	01-252-000-0000-6231		613.00	back to back hdmi boxes jail	16550	Services & Labor (Incl Contracts)
12106	Antoine Electric		613.00		1 Transactions	
783	Canon Financial Services, Inc					
	01-252-000-0000-6231		96.07	canon contract	18496951	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		96.07		1 Transactions	
8175	Centurylink					
	01-252-000-0000-6250		290.95	ACCT 313645966		Telephone
8175	Centurylink		290.95		1 Transactions	
10185	Centurylink Communications Inc					
	01-252-000-0000-6250		5.89	ACCT 320295974		Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc		5.89		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		221.74	0006081041818		Prisoner Welfare
163	Charter Communications		221.74		1 Transactions	
964	Chief Supply Corp 01-252-000-0000-6405		295.30	batteries / gloves	427093	Office & Computer Supplies
	01-252-000-0000-6405		95.94	batteries	429910	Office & Computer Supplies
964	Chief Supply Corp		391.24		2 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		350.34	974037		Commissary Supplies
5583	Crawford Supply Company		350.34		1 Transactions	
10855	Culligan 01-252-000-0000-6231		192.17	filters		Services & Labor (Incl Contracts)
10855	Culligan		192.17		1 Transactions	
88628	Dalco 01-252-000-0000-6422		540.18	Paper products for jail	3306601	Janitorial Supplies
88628	Dalco		540.18		1 Transactions	
8694	Department of Transportation 01-252-000-0000-6231		8,649.67	2018 Armer Motorola Agreemt	471349	Services & Labor (Incl Contracts)
8694	Department of Transportation		8,649.67		1 Transactions	
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6590		221.86	Install saddle T, air grill 04/15/2016 04/15/2016	8103	Repair & Maintenance Supplies
	01-252-000-0000-6590		66.78-	returned pipe 06/02/2016 06/02/2016	8160	Repair & Maintenance Supplies
1598	Ferrara's Htg Air Cond & Refrig Inc		155.08		2 Transactions	
13689	Fire Protection Equipment Co. 01-252-000-0000-6231		1,225.00	Hood/kitchen exhaust cleaning	4223	Services & Labor (Incl Contracts)
13689	Fire Protection Equipment Co.		1,225.00		1 Transactions	
14882	Gabrick / Rick					

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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
14882	Gabrick / Rick		145.00	Revenue Recapture Error	Rec't #2339	Pay To Stay Incounty Boarding Mn641.12
11715	Granite Electronics		466.40	Batteries, chargers, holsters	150003617-1	Office Equipment
11715	Granite Electronics		466.40	1 Transactions		
2186	Hillyard Inc - Kansas City		1,081.04	Janitorial	602950655	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,081.04	1 Transactions		
5503	Keefe Supply Company		600.32	Commissary Supplies	974036	Commissary Supplies
	01-252-252-0000-6408		83.70	Commissary Supplies	978716	Commissary Supplies
5503	Keefe Supply Company		684.02	2 Transactions		
11946	McGuire Mechanical		1,700.00	Repair garbage disposal sink	8354	Repair & Maintenance Supplies
	01-252-000-0000-6590			02/14/2018 02/14/2018		
11946	McGuire Mechanical		1,700.00	1 Transactions		
13844	McKesson Medical Surgical		869.49	Medical Supplies	25164688	Medical Expenses & Supplies - Inmates
13844	McKesson Medical Surgical		869.49	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea		209.61	Shelter/Tower	34-54-015-01	Utilities & Heating
	01-252-000-0000-6254			03/01/2018 04/01/2018		
3160	Mille Lacs Energy Coop-Albert Lea		209.61	1 Transactions		
9692	Minnesota Energy Resources Corporation		1,483.45	Jail	0505221458	Utilities & Heating
	01-252-000-0000-6254		558.91	Jail	0505399584	Utilities & Heating
	01-252-000-0000-6254		142.32	STS	0506726121	Utilities & Heating
9692	Minnesota Energy Resources Corporation		2,184.68	3 Transactions		
3789	Pan-O-Gold Baking Company		204.40	Groceries	10002418102010	Groceries
	01-252-000-0000-6418		162.82	Groceries	1000241810924	Groceries

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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	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3789 Pan-O-Gold Baking Company		367.22	2 Transactions	
11947 Phoenix Supply				
01-252-000-0000-6424		934.20	Inmate supplies	14334 Inmate Supplies
11947 Phoenix Supply		934.20	1 Transactions	
3950 Public Utilities				
01-252-000-0000-6254		70.75	Sheriff Emerg Storage Garage	0200000507004 Utilities & Heating
01-252-000-0000-6254		5,120.03	New Jail 2	0300000511002 Utilities & Heating
01-252-000-0000-6254		1,782.76	New Jail	0300000512016 Utilities & Heating
3950 Public Utilities		6,973.54	3 Transactions	
10771 Regional Diagnostic Radiology				
01-252-000-0000-6262		174.76	C.Wilson	Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology		174.76	1 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		1,100.00	D-21138 Phone Cards	D21138 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,100.00	1 Transactions	
4070 Riley Auto Supply				
01-252-000-0000-6590		34.48	Air Handler Belts	596630 Repair & Maintenance Supplies
4070 Riley Auto Supply		34.48	1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		4,461.86		153287261 Groceries
01-252-252-0000-6405		1,158.67		153287262 Prisoner Welfare
01-252-000-0000-6418		1,885.57		153291548 Groceries
4761 Sysco Minnesota Inc		7,506.10	3 Transactions	
86235 The Office Shop Inc				
01-252-000-0000-6405		101.53		1043396 Office & Computer Supplies
01-252-000-0000-6625		891.93	Jail Chairs	1043823/24 Office Equipment
01-252-000-0000-6405		48.03		1044522 Office & Computer Supplies
01-252-000-0000-6405		2.52	Holepunch Reinforcements	298111 Office & Computer Supplies
01-252-000-0000-6590		8.09	spray air smoke alarms	298232 Repair & Maintenance Supplies
86235 The Office Shop Inc		1,052.10	5 Transactions	
11608 Thrifty White Pharmacy-McGregor				



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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
	01-252-000-0000-6262		March Inmate Meds		Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor			1 Transactions	
	01-252-000-0000-6330		0424-00-704369-1		Prisoner Transportation & Travel
9642	WEX BANK			1 Transactions	
252	DEPT Total:	43,181.71	Corrections	32 Vendors	46 Transactions
253	DEPT		Sentence to Serve		
86467	Auto Value Aitkin		hitch , ball , pin STS	40118512	Operating Supplies
86467	Auto Value Aitkin	40.47		1 Transactions	
	01-253-000-0000-6405	40.47			
8175	Centurylink		ACCT 313645966		Telephone
8175	Centurylink	5.00		1 Transactions	
	01-253-000-0000-6250	5.00			
1430	Dotzler Power Equipment		18" bar	2087	Operating Supplies
1430	Dotzler Power Equipment	45.95		1 Transactions	
	01-253-000-0000-6405	45.95			
12927	Midwest Machinery Co.		Bar Oil	1631249	Operating Supplies
12927	Midwest Machinery Co.	31.98		1 Transactions	
	01-253-000-0000-6405	31.98			
4010	Rasley Oil Company		March Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company	246.16		1 Transactions	
	01-253-000-0000-6511	246.16			
253	DEPT Total:	369.56	Sentence to Serve	5 Vendors	5 Transactions
255	DEPT		General Crime Victim Grant		
8175	Centurylink		ACCT 313645966		Telephone
8175	Centurylink	25.94		1 Transactions	
	01-255-000-0000-6250	25.94			

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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
255	DEPT Total:		25.94	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Community Corrections		
783	Canon Financial Services, Inc 01-257-000-0000-6342		140.67	canon contract	18496958	Office Equipment Rental/Contracts
783	Canon Financial Services, Inc		140.67		1 Transactions	
8175	Centurylink 01-257-000-0000-6220		140.07	ACCT 313645966		Telephone
8175	Centurylink		140.07		1 Transactions	
13056	McKenzie/Jill 01-257-022-0000-6406		25.00	Holiday Gift Cards (3)	250551	Sobriety Crt Expenses
13056	McKenzie/Jill		25.00		1 Transactions	
87101	North Homes-Standard 01-257-255-0000-6204 01-257-255-0000-6204 01-257-255-0000-6204 01-257-255-0000-6204		2,610.60 261.06 4,699.08 135.96	NMV detention AGC detention JOG secure replacement JOG Transport to court	3650992 3650992 3650992 MR10794	Juvenile Detention Juvenile Detention Juvenile Detention Juvenile Detention
87101	North Homes-Standard		7,706.70		4 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		156.00	Urinalysis Testing	022399201823	Drug Testing Fee
9489	Redwood Toxicology Laboratory, Inc		156.00		1 Transactions	
9360	Redwood Toxicology Laboratory, Inc. 01-257-267-0000-6274		356.86	Urinalysis Testing	641399	Drug Testing Fee
9360	Redwood Toxicology Laboratory, Inc.		356.86		1 Transactions	
86235	The Office Shop Inc 01-257-000-0000-6405		51.27	297935	1043274	Office Supplies
86235	The Office Shop Inc		51.27		1 Transactions	
14597	Walsh/Andrew 01-257-251-0000-6339		32.07	MNATSA Training		Meals (Overnight)
14597	Walsh/Andrew		32.07		1 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
257	DEPT Total:		8,608.64	Community Corrections	8 Vendors	11 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.02	ACCT 320295974		Telephone
10185	Centurylink Communications Inc		1.02		1 Transactions	
280	DEPT Total:		1.02	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		25.71	ACCT 313645966		Telephone
8175	Centurylink		25.71		1 Transactions	
12486	Leitinger/Michelle 01-390-000-0000-6330		4.00	Parking 4/6 meeting in duluth		Transportation & Travel & Parking
12486	Leitinger/Michelle		4.00		1 Transactions	
390	DEPT Total:		29.71	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
8175	Centurylink 01-391-000-0000-6250		23.21	ACCT 313645966		Telephone
8175	Centurylink		23.21		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,248.30	Contract-March Recycling 03/01/2018 03/31/2018		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		1,248.30		1 Transactions	
5472	Newshopper 01-391-000-0000-6230		800.00	HHW & Ckean Shop Ads	6915	Printing, Publishing & Adv
5472	Newshopper		800.00		1 Transactions	
4599	Thompson Traffic Signs 01-391-000-0000-6625		818.00	6 Signs for recycle collection	1845	Office Equipment
4599	Thompson Traffic Signs		818.00		1 Transactions	

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097	Verizon Wireless 01-391-000-0000-6250		63.31	March Cell	286252299	Telephone
6097	Verizon Wireless		63.31	1 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-391-000-0000-6230		140.00	HHW Spring 2018	37604	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		140.00	1 Transactions		
391	DEPT Total:		3,092.82	Solid Waste	6 Vendors	6 Transactions
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		13.33	ACCT 313645966		Telephone
8175	Centurylink		13.33	1 Transactions		
601	DEPT Total:		13.33	Extension	1 Vendors	1 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		10.95	ACCT 313645966		Telephone
8175	Centurylink		10.95	1 Transactions		
711	DEPT Total:		10.95	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		110,180.37	General Fund		184 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	18529705	Service Contracts
783	Canon Financial Services, Inc		162.82		1 Transactions	
9671	Pitney Bowes 03-301-000-0000-6400		282.56	SUPPLIES	1007123730	Supplies And Materials
9671	Pitney Bowes		282.56		1 Transactions	
9261	RTVision, Inc. 03-301-000-0000-6300		1,060.90	ANNUAL EAPPROVAL SUPPORT/MAINT	2018-100189	Service Contracts
9261	RTVision, Inc.		1,060.90		1 Transactions	
301	DEPT Total:		1,506.28	R&B Administration	3 Vendors	3 Transactions
302	DEPT			R&B Engineering/Construction		
505	Ben Meadows Co Inc 03-302-000-0000-6449		385.95	ENG SUPPLIES	SI04155435	Rd/Br Engr. Supplies
505	Ben Meadows Co Inc		385.95		1 Transactions	
14504	Bobenmoyer/Jared 03-302-000-0000-6411		119.99	WORK BOOTS REIMBURSEMENT	69843	Safety Footwear
14504	Bobenmoyer/Jared		119.99		1 Transactions	
8694	Department of Transportation 03-302-000-0000-6449		372.71	EQUIPMENT CALIBRATION	P00009067	Rd/Br Engr. Supplies
8694	Department of Transportation		372.71		1 Transactions	
302	DEPT Total:		878.65	R&B Engineering/Construction	3 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
13620	American Door Works 03-303-000-0000-6298		423.00	AITKIN SHOP REPAIRS	0194272-IN	Shop Maintenance
			172.00	AITKIN SHOP REPAIRS	0194551-IN	Shop Maintenance
13620	American Door Works		595.00		2 Transactions	
12106	Antoine Electric 03-303-000-0000-6298		126.00	MCGRATH SHOP	16554	Shop Maintenance

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
12106 Antoine Electric		126.00	1 Transactions	
8693 ASV, LLC				
03-303-000-0000-6590		49.86	REPAIR PARTS	439102 Repair & Maintenance Supplies
03-303-000-0000-6590		38.91	REPAIR PARTS	439409 Repair & Maintenance Supplies
03-303-000-0000-6590		38.91-	REPAIR PARTS	439853-CM Repair & Maintenance Supplies
8693 ASV, LLC		49.86	3 Transactions	
10452 AT&T Mobility				
03-303-000-0000-6254		34.99	PAULS IPAD SERVICE	287266104878X0 Utilities
10452 AT&T Mobility		34.99	1 Transactions	
8175 Centurylink				
03-303-000-0000-6254		44.27	ACCT 313645966	Utilities
03-303-000-0000-6254		31.28	FAX: HWY OFFICE	APR-MAY Utilities
8175 Centurylink		75.55	2 Transactions	
11411 Charter Communications				
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	0-022823040918 Utilities
11411 Charter Communications		140.25	1 Transactions	
173 City Of Hill City				
03-303-000-0000-6825		3,477.87	2018-2019 MUNICIPAL MAINT	Maintenance Agreements
173 City Of Hill City		3,477.87	1 Transactions	
5484 Darlow Excavating				
03-303-000-0000-6825		200.00	PLOWING	MARCH Maintenance Agreements
5484 Darlow Excavating		200.00	1 Transactions	
1430 Dotzler Power Equipment				
03-303-000-0000-6590		72.84	REPAIR PARTS	2254 Repair & Maintenance Supplies
1430 Dotzler Power Equipment		72.84	1 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		1,363.56	JACOBSON SHOP PROPANE	0-0904447 Shop Fuel
7060 Federated Co-Ops Inc.		1,363.56	1 Transactions	
13468 G & K Services				
03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043227952 Shop Maintenance

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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
	03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043245366	Shop Maintenance
	03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043251134	Shop Maintenance
13468	G & K Services		64.14			3 Transactions
1880	Gravelle Plumbing & Heating, Inc					
	03-303-000-0000-6590		7.47	REPAIR PARTS	76603	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		7.47			1 Transactions
8101	Kris Engineering Inc					
	03-303-000-0000-6590		1,432.76	REPAIR PARTS	29885	Repair & Maintenance Supplies
8101	Kris Engineering Inc		1,432.76			1 Transactions
91187	Lake Country Power					
	03-303-000-0000-6254		296.89	MAR-APR SWATARA	140946401	Utilities
91187	Lake Country Power		296.89			1 Transactions
2941	M R Sign Co Inc					
	03-303-000-0000-6516		240.99	BLANK 911 SIGNS 30X6	199438	Signs & Posts
	03-303-000-0000-6516		421.31	BLANK 911 SIGNS-24X6	199438	Signs & Posts
2941	M R Sign Co Inc		662.30			2 Transactions
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		764.63	POWER: PALISADE	18-52-026-01	Utilities
	03-303-000-0000-6254		46.87	169 & CSAH 3	19-23-010-01	Utilities
	03-303-000-0000-6254		225.67	POWER: MCGREGOR	29-53-003-01	Utilities
	03-303-000-0000-6254		1,769.36	POWER: AITKIN	33-52-007-02	Utilities
	03-303-000-0000-6254		56.00	169 & CSAH 28	39-62-022-01	Utilities
	03-303-000-0000-6254		37.80	CSAH 12	40-06-000-01	Utilities
	03-303-000-0000-6254		60.30	47 & CSAH 2	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,960.63			7 Transactions
8678	Morton Salt					
	03-303-000-0000-6518		3,671.22	DE-ICING SALT	5401570577	De-Icing Salt
	03-303-000-0000-6518		2,372.62	DE-ICING SALT	5401571455	De-Icing Salt
	03-303-000-0000-6518		2,494.80	DE-ICING SALT	5401572310	De-Icing Salt
8678	Morton Salt		8,538.64			3 Transactions
10720	Nuss Truck & Equipment					
	03-303-000-0000-6590		269.15	REPAIR PARTS	6107635P	Repair & Maintenance Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
03-303-000-0000-6590		171.83	REPAIR PARTS	6107727P	Repair & Maintenance Supplies
03-303-000-0000-6590		327.00	REPAIR PARTS	6107967P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		767.98			3 Transactions
10412 O'Reilly Auto Parts					
03-303-000-0000-6298		47.76	AITKIN SHOP	1878-388979	Shop Maintenance
10412 O'Reilly Auto Parts		47.76			1 Transactions
14861 Parman Energy Group					
03-303-000-0000-6590		272.80	REPAIR PARTS	0627582-IN	Repair & Maintenance Supplies
03-303-000-0000-6298		100.00-	AITKIN SHOP SUPPLIES	B624049-IN	Shop Maintenance
03-303-000-0000-6590		598.11	ANTI-FREEZE	B624049-IN	Repair & Maintenance Supplies
14861 Parman Energy Group		770.91			3 Transactions
3950 Public Utilities					
03-303-000-0000-6254		43.30	HWY 210 W & CR 28	02-00059455-00	Utilities
03-303-000-0000-6254		107.20	AITKIN SHOP: WATER	02-00063335-00	Utilities
03-303-000-0000-6254		49.80	HWY 210/169 E & CR 12	02-00063388-00	Utilities
03-303-000-0000-6254		72.88	HWY 47 & CR 12	02-00064092-00	Utilities
3950 Public Utilities		273.18			4 Transactions
4010 Rasley Oil Company					
03-303-000-0000-6513		51.64	GASOLINE	32283	Motor Fuel & Lubricants
4010 Rasley Oil Company		51.64			1 Transactions
10257 Sadie Llama Designs					
03-303-000-0000-6516		98.00	SIGN SUPPLIES	86304.5963	Signs & Posts
03-303-000-0000-6516		126.00	SIGN SUPPLIES	86416.5074	Signs & Posts
10257 Sadie Llama Designs		224.00			2 Transactions
4711 Sunnys Citgo					
03-303-000-0000-6513		51.88	GASOLINE	1011330	Motor Fuel & Lubricants
03-303-000-0000-6513		54.20	GASOLINE	1011403	Motor Fuel & Lubricants
03-303-000-0000-6513		56.10	GASOLINE	1011754	Motor Fuel & Lubricants
03-303-000-0000-6513		43.75	GASOLINE	1018385	Motor Fuel & Lubricants
03-303-000-0000-6513		49.17	GASOLINE	1019061	Motor Fuel & Lubricants
03-303-000-0000-6513		47.45	GASOLINE	1019393	Motor Fuel & Lubricants
4711 Sunnys Citgo		302.55			6 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4988	Viking Industrial Center 03-303-000-0000-6298		183.41	AITKIN SHOP SUPPLIES	3133932	Shop Maintenance
4988	Viking Industrial Center		183.41	1 Transactions		
303	DEPT Total:		22,720.18	R&B Highway Maintenance	25 Vendors	53 Transactions
307	DEPT			R&B Capital Infrastructure		
10285	Duluth Archaeology Center 03-307-000-0000-6260		8,426.65	ADMIN/REPORT PROD	2018-19	Professional Services
10285	Duluth Archaeology Center		8,426.65	1 Transactions		
9239	Mn Department Of Natural Resources-OM 03-307-000-0000-6260		90.00	HERITAGE REVIEW	229168	Professional Services
9239	Mn Department Of Natural Resources-OM		90.00	1 Transactions		
14884	Spohn / Lois J 03-307-000-0000-6362		8,150.00	LAND R-W	PARCEL NO 1	Right Of Way
14884	Spohn / Lois J		8,150.00	1 Transactions		
307	DEPT Total:		16,666.65	R&B Capital Infrastructure	3 Vendors	3 Transactions
3	Fund Total:		41,771.76	Road & Bridge		62 Transactions

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
8175	Centurylink 05-400-440-0410-6250		0.57	ACCT 313645966		Telephone
	05-400-440-0410-6250		13.56	ACCT 313645966		Telephone
	05-400-440-0410-6250		94.02	ACCT 313645966		Telephone
8175	Centurylink		108.15		3 Transactions	
10185	Centurylink Communications Inc 05-400-440-0410-6250		5.82	ACCT 320295974		Telephone
10185	Centurylink Communications Inc		5.82		1 Transactions	
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.27	Contract Maintenance	37521	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.27		1 Transactions	
10698	Stericycle, Inc 05-400-440-0410-6231		19.27		4007778283	Services/Labor/Contracts
10698	Stericycle, Inc		19.27		1 Transactions	
400	DEPT Total:		144.51	Public Health Department	4 Vendors	6 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink 05-420-600-4800-6250		1.18	ACCT 313645966		Telephone
	05-420-600-4800-6250		27.96	ACCT 313645966		Telephone
	05-420-600-4800-6250		268.84	ACCT 313645966		Telephone
	05-420-640-4800-6250		86.64	ACCT 313645966		Telephone
8175	Centurylink		384.62		4 Transactions	
10185	Centurylink Communications Inc 05-420-600-4800-6250		12.01	ACCT 320295974		Telephone
10185	Centurylink Communications Inc		12.01		1 Transactions	
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.23	Contract Maintenance	37521	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	Contract Maintenance	37521	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		58.43		2 Transactions	
10698	Stericycle, Inc					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	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>
05-420-600-4800-6231		39.73		4007778283 Services/Labor/Contracts
10698 Stericycle,Inc		39.73	1 Transactions	
420 DEPT Total:		494.79	Income Maintenance	4 Vendors 8 Transactions
430 DEPT			Social Services	
8175 Centurylink				
05-430-700-4800-6250		1.82	ACCT 313645966	Telephone
05-430-700-4800-6250		43.21	ACCT 313645966	Telephone
05-430-700-4800-6250		482.81	ACCT 313645966	Telephone
8175 Centurylink		527.84	3 Transactions	
10185 Centurylink Communications Inc				
05-430-700-4800-6250		18.55	ACCT 320295974	Telephone
10185 Centurylink Communications Inc		18.55	1 Transactions	
1457 CPS Technology Solutions, Inc				
05-430-700-4800-6300		35.90	Contract Maintenance	37521 Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		35.90	1 Transactions	
10698 Stericycle,Inc				
05-430-700-4800-6231		61.40		4007778283 Services/Labor/Contracts
10698 Stericycle,Inc		61.40	1 Transactions	
430 DEPT Total:		643.69	Social Services	4 Vendors 6 Transactions
5 Fund Total:		1,282.99	Health & Human Services	20 Transactions

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 6 Debt Service

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
949	DEPT		Courthouse Addition		
	4593 Springsted Inc				
	06-949-000-0000-6231		Preliminary Service to Issue B	1	Services, Labor, Contracts
	4593 Springsted Inc			1 Transactions	
949	DEPT Total:		Courthouse Addition	1 Vendors	1 Transactions
6	Fund Total:		Debt Service		1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
11252	Benson/John 10-900-000-0000-2300		834.32	Bond Permit 13495 refund	1106	Timber Permit Bonds
11252	Benson/John		834.32	1 Transactions		
9286	Stangler Logging 10-900-000-0000-2300		1,266.00	Bond Permit 13518 Refund	2534	Timber Permit Bonds
9286	Stangler Logging		1,266.00	1 Transactions		
900	DEPT Total:		2,100.32	Timber Permit Bonds	2 Vendors	2 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		3.45	ACCT 313645966		Telephone
	10-921-000-0000-6250		2.02	ACCT 313645966		Telephone
8175	Centurylink		5.47	2 Transactions		
921	DEPT Total:		5.47	Co. Development	1 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
195	Aitkin Tire Shop 10-923-000-0000-6590		137.00	trailer #416	57670	Repair & Maintenance Supplies
195	Aitkin Tire Shop		137.00	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	canon contract	18496957	Office Supplies
783	Canon Financial Services, Inc		327.05	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		17.37	ACCT 313645966		Telephone
8175	Centurylink		17.37	1 Transactions		
91022	Courtemanche/Richard 10-923-000-0000-6330		38.27	NC Landscape Meeting		Transportation & Travel
	10-923-000-0000-6330		20.63			Transportation & Travel
	10-923-000-0000-6340		21.00			Meals Reimbursed Non-Taxable
	10-923-000-0000-6590		35.15	mini blinds shop restroom		Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
91022	Courtemanche/Richard		115.05		4 Transactions	
11407	Lightning Motor Sports 10-923-000-0000-6590		108.03	Windshield, Tundra 03/19/2018 03/19/2018	17834	Repair & Maintenance Supplies
	10-923-000-0000-6590		220.00	Yamaha Big Bear Labor 03/20/2018 03/20/2018	17847	Repair & Maintenance Supplies
	10-923-000-0000-6590		141.26	Wheel bearing/brakes 03/20/2018 03/20/2018	17847	Repair & Maintenance Supplies
11407	Lightning Motor Sports		469.29		3 Transactions	
923	DEPT Total:		1,065.76	Forfeited Tax Sales	5 Vendors	10 Transactions
926	DEPT			Law Library		
	1976 Haberkorn Law Offices,Ltd 10-926-000-0000-6232		130.00	Law Library Self Help Program 01/01/2018 03/31/2018	4/12/18	Attorney Services
	1976 Haberkorn Law Offices,Ltd		130.00		1 Transactions	
926	DEPT Total:		130.00	Law Library	1 Vendors	1 Transactions
10	Fund Total:		3,301.55	Trust		15 Transactions

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 11 Forest Development

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation		
10982	Prt Usa Inc				
	11-925-000-0000-6273		25,000 Tree Seedlings	ON-000291	Timber Improvement
10982	Prt Usa Inc				
		1,912.50			
		1,912.50	1 Transactions		
925	DEPT Total:		Reforestation	1 Vendors	1 Transactions
		1,912.50			
11	Fund Total:		Forest Development		1 Transactions
		1,912.50			

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 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		43.99	Berglund Park 03/01/2018 03/31/2018	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		43.99	1 Transactions		
3950	Public Utilities 21-520-000-0000-6254		229.27	Land Dept	0200000348003	Utilities
	21-520-000-0000-6254		22.33	Parks Shower	0200063071050	Utilities
	21-520-000-0000-6254		22.33	Miss Access	0200063077005	Utilities
3950	Public Utilities		273.93	3 Transactions		
520	DEPT Total:		317.92	Parks	2 Vendors	4 Transactions
21	Fund Total:		317.92	Parks		4 Transactions
	Final Total:		187,942.09	200 Vendors	287 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	110,180.37	General Fund
3	41,771.76	Road & Bridge
5	1,282.99	Health & Human Services
6	29,175.00	Debt Service
10	3,301.55	Trust
11	1,912.50	Forest Development
21	317.92	Parks
All Funds	187,942.09	Total

Approved by, .....

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