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6/13/18 4:04PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
1	DEPT				Commissioners		
10452	AT&T Mobility						
	01-001-000-0000-6250			70.18	Cell phone	287259994975	Telephone
10452	AT&T Mobility			70.18			
					1 Transactions		
3590	Niemi/Donald						
	01-001-000-0000-6330			226.72	MRC Board, Library mileage	416@.545	Transportation & Travel & Parking
3590	Niemi/Donald			226.72			
					1 Transactions		
14289	Pratt/Bill						
	01-001-000-0000-6340			27.37	Dinner Dist 1 meeting		Meals (Overnight)
	01-001-000-0000-6330			277.95	April Mileage	510@.545	Transportation & Travel & Parking
	01-001-000-0000-6330			414.20	May mileage	760@.545	Transportation & Travel & Parking
14289	Pratt/Bill			719.52			
					3 Transactions		
1	DEPT Total:			1,016.42	Commissioners	3 Vendors	5 Transactions
12	DEPT				Court Administration		
1976	Haberkorn Law Offices,Ltd						
	01-012-000-0000-6232			15.00	Attorney fees	01-cr-14-958	Attorney Services
	01-012-000-0000-6232			247.50	Attorney fees	01-f6-07-00005	Attorney Services
	01-012-000-0000-6232			487.50	Attorney fees	01-f8-04-00048	Attorney Services
	01-012-000-0000-6232			202.50	Attorney fees	01-fa-08-1537	Attorney Services
	01-012-000-0000-6232			150.00	Attorney fees	01-fa-15-205	Attorney Services
	01-012-000-0000-6232			120.00	Attorney fees	01-fa-17-376	Attorney Services
	01-012-000-0000-6232			307.50	Attorney fees	01-fa-18-107	Attorney Services
	01-012-000-0000-6232			292.50	Attorney fees	01-jv-14-344	Attorney Services
	01-012-000-0000-6232			157.50	Attorney fees	01-jv-16-1022	Attorney Services
	01-012-000-0000-6232			22.50	Attorney fees	01-jv-16-907	Attorney Services
	01-012-000-0000-6232			45.00	Attorney fees	01-jv-17-1160	Attorney Services
	01-012-000-0000-6232			772.50	Attorney fees	01-jv-17-1226	Attorney Services
	01-012-000-0000-6232			382.50	Attorney fees	01-jv-17-1258	Attorney Services
	01-012-000-0000-6232			712.50	Attorney fees	01-jv-17-1263	Attorney Services
	01-012-000-0000-6232			232.50	Attorney fees	01-jv-17-309	Attorney Services
	01-012-000-0000-6232			142.50	Attorney fees	01-jv-17-627	Attorney Services
	01-012-000-0000-6232			240.00	Attorney fees	01-jv-18-52	Attorney Services
	01-012-000-0000-6232			763.36	Attorney fees	01-pr-17-1286	Attorney Services
	01-012-000-0000-6232			22.50	Attorney fees	01-pr-17-46	Attorney Services
	01-012-000-0000-6232			394.44	Attorney fees	01-pr-18-7	Attorney Services

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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
	01-012-000-0000-6232		112.50	Attorney fees	01-pr-18-81	Attorney Services
1976	Haberkorn Law Offices,Ltd		5,822.80			
				21 Transactions		
12	DEPT Total:		5,822.80	Court Administration	1 Vendors	21 Transactions
40	DEPT			Auditor		
1457	CPS Technology Solutions, Inc					
	01-040-000-0000-6231		26.40	Contract maint	374712	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40			
				1 Transactions		
3195	MCCC, MI 33					
	01-040-000-0000-6231		320.00	Trimin- Update to IFS	2Y1805069	Services, Labor, Contracts
3195	MCCC, MI 33		320.00			
				1 Transactions		
86235	The Office Shop Inc					
	01-040-000-0000-6405		140.04	ExOfficio & notary stamps	1046136-0	Office & Computer Supplies
	01-040-000-0000-6405		120.94	Pens, binders, page protect.	1046632-0	Office & Computer Supplies
	01-040-000-0000-6405		422.19	Copier contract IR6265	298834-0	Office & Computer Supplies
	01-040-021-0000-6405		34.16	Copier contract 17/18	298859-0	Office & Computer Supplies
	01-040-021-0000-6405		276.00	Copier contract 18/19	298989-0	Office & Computer Supplies
86235	The Office Shop Inc		993.33			
				5 Transactions		
40	DEPT Total:		1,339.73	Auditor	3 Vendors	7 Transactions
42	DEPT			Treasurer		
4689	Metro Sales Inc					
	01-042-000-0000-6231		135.00	Copier contract	INV1092665	Services, Labor, Contracts
4689	Metro Sales Inc		135.00			
				1 Transactions		
14330	US Bank					
	01-042-000-0000-6625		117.53	Copier contract	359267853	Office Equipment
14330	US Bank		117.53			
				1 Transactions		
42	DEPT Total:		252.53	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
10660	Apex Software					
	01-043-000-0000-6405		2,160.00	Sketching software maint renew	301111	Office, Film & Computer Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1
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1 General Fund

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>
10660 Apex Software		2,160.00	1 Transactions	
10452 AT&T Mobility				
01-043-000-0000-6250		209.94	Cell phone	287250162187 Telephone
10452 AT&T Mobility		209.94	1 Transactions	
5398 CDW Government, Inc				
01-043-000-0000-6405		262.33	Adobe Acrobat for LT computer	MTB1412 Office, Film & Computer Supplies
5398 CDW Government, Inc		262.33	1 Transactions	
2155 Hicks/James				
01-043-000-0000-6340		10.30	Summer seminar lunch	Meals (Overnight)
2155 Hicks/James		10.30	1 Transactions	
4641 Holiday Credit Office				
01-043-000-0000-6511		282.68	May gas, car wash	1400000147443 Gas And Oil
4641 Holiday Credit Office		282.68	1 Transactions	
3308 Mn Dept Of Revenue				
01-043-000-0000-6208		125.00	PACE Course registration	Burman Training/Education
3308 Mn Dept Of Revenue		125.00	1 Transactions	
4291 Sanbeck/Thomas C				
01-043-000-0000-6340		10.30	Summer seminar lunch	Meals (Overnight)
4291 Sanbeck/Thomas C		10.30	1 Transactions	
86235 The Office Shop Inc				
01-043-000-0000-6405		5.81	Pad for check stamper	1046012-0 Office, Film & Computer Supplies
01-043-000-0000-6405		42.52	Tape, post its	1046224-0 Office, Film & Computer Supplies
01-043-000-0000-6405		124.99	Toner	1046224-1 Office, Film & Computer Supplies
01-043-000-0000-6405		423.82	Copier contract	298920-0 Office, Film & Computer Supplies
86235 The Office Shop Inc		597.14	4 Transactions	
13934 Tire Barn				
01-043-000-0000-6511		39.38	Oil change 2013 Escape	43390 Gas And Oil
13934 Tire Barn		39.38	1 Transactions	
43 DEPT Total:		3,697.07	Assessor	9 Vendors 12 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
44	DEPT		Central Services		
3336	Office Of MN. IT Services 01-044-000-0000-6231		May usage	DV18050371	Services, Labor, Contracts
3336	Office Of MN. IT Services	1,300.00			
		1,300.00	1 Transactions		
5777	U.S. Bank 01-044-000-0000-6231		Accept fee 2018A AC58739NS	5000693	Services, Labor, Contracts
	01-044-000-0000-6231	350.00	Adv fee 2018A AC58739NS	5000693	Services, Labor, Contracts
5777	U.S. Bank	500.00			
		850.00	2 Transactions		
44	DEPT Total:	2,150.00	Central Services	2 Vendors	3 Transactions
45	DEPT		Motor Pool		
170	Aitkin Motor Company 01-045-000-0000-6302		2 extra fobs for Taurus	13217	Car Maintenance
170	Aitkin Motor Company	390.00			
		390.00	1 Transactions		
13934	Tire Barn 01-045-000-0000-6302		Brakes #47	43467	Car Maintenance
13934	Tire Barn	231.49			
		231.49	1 Transactions		
45	DEPT Total:	621.49	Motor Pool	2 Vendors	2 Transactions
49	DEPT		Information Technologies		
10452	AT&T Mobility 01-049-000-0000-6231		June Ipad	287279507473	Programming, Services, Contracts
10452	AT&T Mobility	36.24			
		36.24	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		95 Cat5E Plugs	10651	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc	33.25			
		33.25	1 Transactions		
49	DEPT Total:	69.49	Information Technologies	2 Vendors	2 Transactions
52	DEPT		Administration/Personnel Dept		
10452	AT&T Mobility 01-052-000-0000-6250		Cell phone	287259994975	Telephone
		108.96			

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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
10452	AT&T Mobility		108.96		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		130.00	Background checks	102311	Background Check Fee
12048	McDowell Agency, Inc./The		130.00		1 Transactions	
14912	Mitchell Hamline School of Law 01-052-000-0000-6241		150.00	Collaboration & Negotiation		Registration Fee
14912	Mitchell Hamline School of Law		150.00		1 Transactions	
14913	Woitalla/Melissa 01-052-000-0000-6330		126.00	Mileage MCIT training	231.2@.545	Transportation & Travel & Parking
14913	Woitalla/Melissa		126.00		1 Transactions	
52	DEPT Total:		514.96	Administration/Personnel Dept	4 Vendors	4 Transactions
60	DEPT			Elections		
11051	Department of Human Services 01-060-000-0000-6231		111.10	March mailing services	A300IC011781	Services, Labor, Contracts
11051	Department of Human Services		111.10		1 Transactions	
11372	DS Solutions, Inc. 01-060-000-0000-6406		77.87	Thermal paper rolls	11697	Ballots & Programming
11372	DS Solutions, Inc.		77.87		1 Transactions	
60	DEPT Total:		188.97	Elections	2 Vendors	2 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		18.21	Jim Ratz Phone	18-0105	Telephone
117	Aitkin County Sheriff		18.21		1 Transactions	
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena 01cr1810	5691	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00		1 Transactions	
1265	Dakota Co Sheriff 01-090-000-0000-6234		140.00	Subpoena 01cr151134	181507	Co Sheriff Services

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Vendor No.	Vendor Name	Account/Formula	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
1265	Dakota Co Sheriff			140.00						
							1 Transactions			
90	DEPT Total:			233.21	Attorney		3 Vendors		3 Transactions	
100	DEPT				Recorder					
10795	Moriarty/Michael	01-100-000-0000-6405		38.43	Office supplies				Office & Computer Supplies	
10795	Moriarty/Michael			38.43			1 Transactions			
86235	The Office Shop Inc	01-100-000-0000-6231		200.00	Copier contract		298987-0		Services, Labor, Contracts	
86235	The Office Shop Inc			200.00			1 Transactions			
100	DEPT Total:			238.43	Recorder		2 Vendors		2 Transactions	
110	DEPT				Courthouse Maintenance					
8239	Ameripride Linen & Apparel Services	01-110-000-0000-6422		41.45	Mop, handle		2201056231		Janitorial Supplies	
8239	Ameripride Linen & Apparel Services			41.45			1 Transactions			
10452	AT&T Mobility	01-110-000-0000-6250		34.99	Cell phone		287259994975		Phone	
10452	AT&T Mobility			34.99			1 Transactions			
88628	Dalco	01-110-000-0000-6422		168.99	Towels, toilet tissue		3290285		Janitorial Supplies	
88628	Dalco			168.99			1 Transactions			
4641	Holiday Credit Office	01-110-000-0000-6511		73.46	Gas		1400000135208		Gas And Oil	
4641	Holiday Credit Office			73.46			1 Transactions			
2340	Hyytinen Hardware Hank	01-110-000-0000-6422		3.57	Keys		1454561		Janitorial Supplies	
		01-110-000-0000-6422		2.38	Keys		1456464		Janitorial Supplies	
		01-110-000-0000-6422		60.97	Vegetation killer, batteries		1461012		Janitorial Supplies	
2340	Hyytinen Hardware Hank			66.92			3 Transactions			

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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>
12927 Midwest Machinery Co.					
01-110-000-0000-6511		24.07	Oil filter & oil	1680117	Gas And Oil
01-110-000-0000-6422		40.95	Repair flat tire	1683054	Janitorial Supplies
12927 Midwest Machinery Co.		65.02		2 Transactions	
89765 Minnesota Elevator, Inc					
01-110-000-0000-6231		178.27	June Service	753669	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		178.27		1 Transactions	
110 DEPT Total:		629.10	Courthouse Maintenance	7 Vendors	10 Transactions
120 DEPT			Service Officer		
10452 AT&T Mobility					
01-120-000-0000-6250		62.14	Cell phone	287270539560	Telephone
10452 AT&T Mobility		62.14		1 Transactions	
10981 Bakken/Glen A.J.					
01-120-000-0000-6350		50.00	Vet Van SCVA	5-17-18	Per Diem
10981 Bakken/Glen A.J.		50.00		1 Transactions	
2448 Janzen/Carroll Mark					
01-120-000-0000-6350		50.00	Vet Van SCVA	5/3/18	Per Diem
2448 Janzen/Carroll Mark		50.00		1 Transactions	
14508 Janzen/Hugh					
01-120-000-0000-6350		50.00	Vet Van Mpls	06/08/18	Per Diem
14508 Janzen/Hugh		50.00		1 Transactions	
3093 Jones/Stanley Carter					
01-120-000-0000-6350		50.00	Vet Van SCVA	5/25/18	Per Diem
3093 Jones/Stanley Carter		50.00		1 Transactions	
5767 Lamke/Dennis					
01-120-000-0000-6350		50.00	Vet Van SCVA	5/9/18	Per Diem
5767 Lamke/Dennis		50.00		1 Transactions	
10234 Miller/Conrad					
01-120-000-0000-6350		50.00	Vet Van SCVA	5/31/18	Per Diem

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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
10234	Miller/Conrad		50.00		1 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Vet van SCVA	6/7/18	Per Diem
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Vet Van SCVA	5/23/18	Per Diem
3912	Peterson/Richard		50.00		1 Transactions	
86235	The Office Shop Inc 01-120-000-0000-6405		22.17	Receipt books for vets van	1046516-0	Office & Computer Supplies
86235	The Office Shop Inc		22.17		1 Transactions	
6097	Verizon Wireless 01-120-000-0000-6250		13.09	Vet van cell phone	88069036400001	Telephone
6097	Verizon Wireless		13.09		1 Transactions	
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Vet Van Brainerd	5/18/18	Per Diem
5960	Wilmo/Wesley S.		50.00		1 Transactions	
9255	Witt/Warren 01-120-000-0000-6350		50.00	Vet Van Minneapolis	5/10/18	Per Diem
9255	Witt/Warren		50.00		1 Transactions	
120	DEPT Total:		597.40	Service Officer	13 Vendors	13 Transactions
122	DEPT			Planning & Zoning		
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	Copier contract 029	18606306	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		248.73		1 Transactions	
14832	Kulifaj / Stephen 01-122-000-0000-6350		10.00	PC Onsite		Per Diem
	01-122-038-0000-6330		68.67	Meeting & onsite mileage	126@.545	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	PC Meeting	5/21/18	Per Diem
14832	Kulifaj / Stephen		128.67		3 Transactions	

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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>
11990 Lange/David					
01- 122- 000- 0000- 6350		10.00	PC Onsite		Per Diem
01- 122- 000- 0000- 6350		50.00	PC Meeting	5/21/18	Per Diem
01- 122- 038- 0000- 6330		39.24	PC Mileage	72@.545	Boa/Pc Mileage
11990 Lange/David		99.24			3 Transactions
13424 Sonnee/Dennise J					
01- 122- 000- 0000- 6350		10.00	PC Onsite		Per Diem
01- 122- 000- 0000- 6350		50.00	PC Meeting	5/21/18	Per Diem
01- 122- 038- 0000- 6330		46.33	PC mileage	85@.545	Boa/Pc Mileage
13424 Sonnee/Dennise J		106.33			3 Transactions
13934 Tire Barn					
01- 122- 000- 0000- 6302		61.96	2011 Escape A/C repairs	43360	Car Maintenance
13934 Tire Barn		61.96			1 Transactions
14916 Van Santen/Andrew					
01- 122- 000- 0000- 6820		50.00	Partial refund App2018- 003101		Refunds & Reimbursements
14916 Van Santen/Andrew		50.00			1 Transactions
6097 Verizon Wireless					
01- 122- 000- 0000- 6250		40.76	Monthly cellular	38069013800001	Telephone
6097 Verizon Wireless		40.76			1 Transactions
10895 Westerlund/Laurie Ann					
01- 122- 000- 0000- 6350		10.00	PC Onsite		Per Diem
01- 122- 038- 0000- 6330		58.86	PC mileage	108@.545	Boa/Pc Mileage
10895 Westerlund/Laurie Ann		68.86			2 Transactions
122 DEPT Total:		804.55	Planning & Zoning	8 Vendors	15 Transactions
200 DEPT			Enforcement		
88430 Aitkin County Fair Board					
01- 200- 000- 0000- 6231		125.00	Fair booth space		Services & Labor (Incl Contracts)
88430 Aitkin County Fair Board		125.00			1 Transactions
11960 ASAP Towing					
01- 200- 000- 0000- 6359		150.00	Tow Chev Forf 18- 1369	6824	Wrecker Service

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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>
11960 ASAP Towing		150.00			
			1 Transactions		
10452 AT&T Mobility					
01- 200- 000- 0000- 6250		1,006.01	Cell phone	287258495419	Telephone
10452 AT&T Mobility		1,006.01			
			1 Transactions		
12445 Brandl Chevrolet, Buick GMC					
01- 200- 000- 0000- 6302		726.35	Oil change, bulb,shocks 217	308960	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		726.35			
			1 Transactions		
13325 Bruggman/Paul					
01- 200- 040- 0000- 6304		28.50	May Expenses		TZD Grant Expenses
01- 200- 040- 0000- 6304		159.14	May Mileage	292@.545	TZD Grant Expenses
01- 200- 040- 0000- 6304		1,120.00	May hours worked	32@\$35	TZD Grant Expenses
13325 Bruggman/Paul		1,307.64			
			3 Transactions		
783 Canon Financial Services, Inc					
01- 200- 000- 0000- 6231		164.95	Copier Contract 001	18676571	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		164.95			
			1 Transactions		
1339 Dennis' Towing					
01- 200- 000- 0000- 6359		175.00	Tow Ford - Evidence	18- 1271	Wrecker Service
01- 200- 000- 0000- 6359		256.00	Tow Toyota Forfeiture	18- 1448	Wrecker Service
1339 Dennis' Towing		431.00			
			2 Transactions		
4641 Holiday Credit Office					
01- 200- 000- 0000- 6511		187.76	Gas	1400000288942	Gas And Oil
4641 Holiday Credit Office		187.76			
			1 Transactions		
3337 Minnesota County Attorneys Association					
01- 200- 000- 0000- 6405		88.00	Forfeiture forms	200004089	Office Supplies
3337 Minnesota County Attorneys Association		88.00			
			1 Transactions		
4010 Rasley Oil Company					
01- 200- 000- 0000- 6511		118.70	Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company		118.70			
			1 Transactions		
4681 Streichers					
01- 200- 000- 0000- 6410		289.99-	Return duty jacket	CM278531	Clothing Allowance

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-200-000-0000-6410			132.97	Belt #225	I1299635	Clothing Allowance
	01-200-000-0000-6410			7.99	Nameplate #221	I1299803	Clothing Allowance
	01-200-000-0000-6410			200.96	Uniform pants #202	I1314593	Clothing Allowance
	01-200-000-0000-6610			184.99	Riot helmet	I1317004	Equipment & Radios
4681	Streichers			236.92			
					5 Transactions		
86235	The Office Shop Inc						
	01-200-000-0000-6405			56.53	Office supplies	1046575-0	Office Supplies
	01-200-000-0000-6205			22.27	UPS return helmets	299053-0	Postage
86235	The Office Shop Inc			78.80			
					2 Transactions		
13934	Tire Barn						
	01-200-000-0000-6302			684.00	Tires, #223	43411	Car Maintenance
	01-200-000-0000-6302			58.05	Oil change, rotate tires #209	43478	Car Maintenance
	01-200-000-0000-6302			25.00	Tire repair #202	43495	Car Maintenance
	01-200-000-0000-6302			63.08	Oil change, rotate tires #211	43509	Car Maintenance
13934	Tire Barn			830.13			
					4 Transactions		
13848	WYATT'S TOWING						
	01-200-000-0000-6359			209.00	Tow Chev Forf	18-1263	Wrecker Service
	01-200-000-0000-6359			205.00	Tow Audi Forf	18-1318	Wrecker Service
13848	WYATT'S TOWING			414.00			
					2 Transactions		
200	DEPT Total:			5,865.26	Enforcement	14 Vendors	26 Transactions
202	DEPT				Boat & Water		
10452	AT&T Mobility						
	01-202-000-0000-6250			53.00	Cell phone	287258495419	Telephone
10452	AT&T Mobility			53.00			
					1 Transactions		
6049	Farm Island Repair & Marine						
	01-202-000-0000-6302			680.00	Inflatable life vests	62670	B&W Maintenance
6049	Farm Island Repair & Marine			680.00			
					1 Transactions		
6044	Rolyan Buoys						
	01-202-000-0000-6610			3,396.00	Buoys- no wake, caution, rock	269412	Equipment
6044	Rolyan Buoys			3,396.00			
					1 Transactions		
4681	Streichers						

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
4681	Streichers			49.99	Uniform pants B&W	11314593	Clothing Allowance
					1 Transactions		
13934	Tire Barn						
	01-202-000-0000-6410			49.99			
13934	Tire Barn			60.84	Oil change B&W 2012 Chev	43420	B&W Maintenance
	01-202-000-0000-6302			60.84			
					1 Transactions		
202	DEPT Total:			4,239.83	Boat & Water	5 Vendors	5 Transactions
252	DEPT				Corrections		
14005	American Tower Corporation						
	01-252-000-0000-6231			335.98	Jacobson tower rent	405167874	Services & Labor (Incl Contracts)
14005	American Tower Corporation			335.98		1 Transactions	
10452	AT&T Mobility						
	01-252-000-0000-6250			49.86	Cell phone	287258495419	Telephone
10452	AT&T Mobility			49.86		1 Transactions	
456	Bob Barker Company, Inc.						
	01-252-000-0000-6422			206.70	Janitorial	WEB000543798	Janitorial Supplies
456	Bob Barker Company, Inc.			206.70		1 Transactions	
163	Charter Communications						
	01-252-252-0000-6405			184.57	Cable TV	6081051818	Prisoner Welfare
163	Charter Communications			184.57		1 Transactions	
5583	Crawford Supply Company						
	01-252-252-0000-6408			14.16	Commissary supplies	998699	Commissary Supplies
5583	Crawford Supply Company			14.16		1 Transactions	
11653	Hasskamp/Marcia						
	01-252-000-0000-6330			15.00	Gas during inmate transport		Prisoner Transportation & Travel
11653	Hasskamp/Marcia			15.00		1 Transactions	
5503	Keefe Supply Company						
	01-252-252-0000-6408			15.60	Commissary supplies	995296	Commissary Supplies
	01-252-252-0000-6408			638.40	Commissary Supplies	998698	Commissary Supplies
5503	Keefe Supply Company			654.00		2 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>
13844 McKesson Medical Surgical		464.84	Medical supplies	28011872	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		346.07	Epi pen	28357474	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical		810.91		2 Transactions	
13691 MEnD Correctional Care, PLLC		7,226.53	June Healthcare	3305	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		7,226.53		1 Transactions	
13691 MEnD Correctional Care, PLLC					
89765 Minnesota Elevator, Inc		178.27	Monthly service	753184	Services & Labor (Incl Contracts)
01-252-000-0000-6231		178.27		1 Transactions	
89765 Minnesota Elevator, Inc					
14923 Ohmann/Maria M		50.00	Overpayment of Pay to Stay		Pay To Stay Incounty Boarding Mn641.12
01-252-000-0000-5541		50.00		1 Transactions	
14923 Ohmann/Maria M					
3789 Pan- O- Gold Baking Company		212.10	Groceries	10002418144024	Groceries
01-252-000-0000-6418		166.94	Groceries	10002418150015	Groceries
01-252-000-0000-6418		379.04		2 Transactions	
3789 Pan- O- Gold Baking Company					
4010 Rasley Oil Company		74.58	Gas	AITCOSHERS	Prisoner Transportation & Travel
01-252-000-0000-6330		74.58		1 Transactions	
4010 Rasley Oil Company					
9499 Reliance Telephone Systems, Inc		500.00	Phone cards	D- 21364	Phone Card Prisoner Welfare
01-252-252-0000-6406		600.00	Phone cards	D- 21411	Phone Card Prisoner Welfare
01-252-252-0000-6406		1,100.00		2 Transactions	
9499 Reliance Telephone Systems, Inc					
4761 Sysco Minnesota Inc		3,335.41	Groceries	153314660	Groceries
01-252-000-0000-6418		2,719.10	Groceries	153318622	Groceries
01-252-000-0000-6418		6,054.51		2 Transactions	
4761 Sysco Minnesota Inc					
86235 The Office Shop Inc		56.53	Office supplies	1046575- 0	Office & Computer Supplies
01-252-000-0000-6405		6.63	Envelopes	298767- 0	Office & Computer Supplies
01-252-000-0000-6405					

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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
86235	The Office Shop Inc		63.16			
				2 Transactions		
11608	Thrifty White Pharmacy- McGregor					
	01-252-000-0000-6262		3,632.45	April	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy- McGregor		3,632.45			
				1 Transactions		
252	DEPT Total:		21,029.72	Corrections	17 Vendors	23 Transactions
253	DEPT			Sentence to Serve		
10452	AT&T Mobility					
	01-253-000-0000-6250		34.99	Cell phone	287258495419	Telephone
10452	AT&T Mobility		34.99			
				1 Transactions		
7525	Hometown Bldg Supply					
	01-253-000-0000-6405		7.17	Magnetic nutsetter	10305	Operating Supplies
7525	Hometown Bldg Supply		7.17			
				1 Transactions		
12927	Midwest Machinery Co.					
	01-253-000-0000-6231		360.16	Repair Stihl BR600	1660990	Services, Labor, Contracts
	01-253-000-0000-6231		147.53	Repair Stihl BR600M	1660995	Services, Labor, Contracts
12927	Midwest Machinery Co.		507.69			
				2 Transactions		
4010	Rasley Oil Company					
	01-253-000-0000-6511		403.79	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		403.79			
				1 Transactions		
13934	Tire Barn					
	01-253-000-0000-6302		54.44	Oil change, rotate tires Econo	43535	Car Maintenance
13934	Tire Barn		54.44			
				1 Transactions		
253	DEPT Total:		1,008.08	Sentence to Serve	5 Vendors	6 Transactions
254	DEPT			Enhanced 911 System		
88880	Datacomm Computers & Networks Inc					
	01-254-000-0000-6625		65.00	Replacement battery	10570	E-911 Equipment
88880	Datacomm Computers & Networks Inc		65.00			
				1 Transactions		
3455	Motorola Inc					

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Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
3455 Motorola Inc			2018 Service contract	8230155734	Services, Labor, Contracts
	58,289.87				
	58,289.87		1 Transactions		
254 DEPT Total:	58,354.87		Enhanced 911 System	2 Vendors	2 Transactions
255 DEPT			General Crime Victim Grant		
14587 Anderson/Gabrea					
			Mileage to OJP Conference	234@.545	Transportation/Travel/Parking (Own Auto
	127.53				
14587 Anderson/Gabrea	127.53		1 Transactions		
255 DEPT Total:	127.53		General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT			Community Corrections		
10495 Arrowhead Juvenile Center					
			MWL Secure detention	OC201820	Juvenile Detention
	1,350.00				
10495 Arrowhead Juvenile Center	1,350.00		1 Transactions		
4641 Holiday Credit Office					
			Gas charges	1400000155373	Gas/Vehicle Fuel Charges
	78.98				
			Gas charges	1400000155373	Gas/Vehicle Fuel Charges
	26.29				
			Gas charges	1400000155373	Gas/Vehicle Fuel Charges
	38.50				
4641 Holiday Credit Office	143.77		3 Transactions		
11406 Innovative Office Solutions					
			Graduation Frames	IN2061350	Sobriety Crt Expenses
	77.40				
11406 Innovative Office Solutions	77.40		1 Transactions		
11894 KINDRED FAMILY FOCUS - STANDARD					
			DS fostercare	CL00001/2	Juvenile Detention
	2,358.79		05/01/2018	05/31/2018	
11894 KINDRED FAMILY FOCUS - STANDARD	2,358.79		1 Transactions		
11997 Minnesota Monitoring					
			Elec home monitoring	5517	Equipment Rental
	2,063.50				
11997 Minnesota Monitoring	2,063.50		1 Transactions		
87101 North Homes- Standard					
			Juvenile Detention fees	3653004	Juvenile Detention
	579.06				

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-257-255-0000-6204			2,349.54	Juvenile Detention fees	3653978	Juvenile Detention
	01-257-255-0000-6204			339.90	Transport to court	MR10808	Juvenile Detention
	01-257-255-0000-6204			169.95	Transport to court	MR10809	Juvenile Detention
	01-257-255-0000-6204			169.95	Transport to court	MR10810	Juvenile Detention
87101	North Homes- Standard			3,608.40			
					5 Transactions		
9360	Redwood Toxicology Laboratory, Inc.						
	01-257-267-0000-6274			401.68	Testing supplies	646908	Drug Testing Fee
9360	Redwood Toxicology Laboratory, Inc.			401.68			
					1 Transactions		
88086	Snyder's Foster Group Home						
	01-257-255-0000-6204			3,060.00	MMN Foster home		Juvenile Detention
					04/01/2018	04/26/2018	
88086	Snyder's Foster Group Home			3,060.00			
					1 Transactions		
11030	Tougas/Janet						
	01-257-257-0000-6330			146.41	May mileage	329@.445	Mileage
					05/01/2018	05/31/2018	
11030	Tougas/Janet			146.41			
					1 Transactions		
6097	Verizon Wireless						
	01-257-257-0000-6215			54.43	Cell phone	84210569900001	Wireless Telephone Services
6097	Verizon Wireless			54.43			
					1 Transactions		
14597	Walsh/Andrew						
	01-257-251-0000-6339			90.40	T4C Training meals		Meals (Overnight)
14597	Walsh/Andrew			90.40			
					1 Transactions		
257	DEPT Total:			13,354.78	Community Corrections	11 Vendors	17 Transactions
391	DEPT				Solid Waste		
1754	Garrison Disposal Company, Inc						
	01-391-060-0000-6360			8,047.96	Monthly recycling		Recycling Contract
1754	Garrison Disposal Company, Inc			8,047.96			
					1 Transactions		
5472	Newshopper						
	01-391-000-0000-6230			400.00	E- Waste ads	7028	Printing, Publishing & Adv
5472	Newshopper			400.00			
					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
		Amount		
12214 Shopko Store Operating Co. LLC 01-391-000-0000-6405		38.46		Office & Film Supplies
12214 Shopko Store Operating Co. LLC		38.46	1 Transactions	
391 DEPT Total:		8,486.42	Solid Waste	3 Vendors 3 Transactions
601 DEPT			Extension	
86235 The Office Shop Inc 01-601-000-0000-6625		114.97	Scanner	1046276-0 Office Equipment
01-601-000-0000-6625		65.26	Table	1046276-1 Office Equipment
86235 The Office Shop Inc		180.23	2 Transactions	
601 DEPT Total:		180.23	Extension	1 Vendors 2 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot	
14915 Northwoods Regional ATV 01-700-909-0000-6800		796.00	ATV Advertising	9705 Tourism Miscellaneous
14915 Northwoods Regional ATV		796.00	1 Transactions	
700 DEPT Total:		796.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 1 Transactions
711 DEPT			Economic Development	
4641 Holiday Credit Office 01-711-000-0000-6511		14.40	Gas	1400000135194 Gas And Oil
4641 Holiday Credit Office		14.40	1 Transactions	
711 DEPT Total:		14.40	Economic Development	1 Vendors 1 Transactions
1 Fund Total:		131,633.27	General Fund	190 Transactions

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3 Road & Bridge

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		
13649	Aitkin Rental Center 03-301-000-0000-6296		15.00	PROJECTOR RENTAL	6/6	Meeting Expense/Physicals
13649	Aitkin Rental Center		15.00		1 Transactions	
89541	Culligan 03-301-000-0000-6400		10.50	MISSED RENTAL - MAR 2018	STMT	Supplies And Materials
	03-301-000-0000-6400		10.50	MISSED RENTAL - JUN 2018	STMT	Supplies And Materials
89541	Culligan		21.00		2 Transactions	
2340	Hyytinen Hardware Hank 03-301-000-0000-6400		109.99	OFFICE SUPPLIES	1458303	Supplies And Materials
2340	Hyytinen Hardware Hank		109.99		1 Transactions	
9671	Pitney Bowes 03-301-000-0000-6205		74.04	LEASE	3102185934	Postage
9671	Pitney Bowes		74.04		1 Transactions	
301	DEPT Total:		220.03	R&B Administration	4 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
14910	Northwest Lasers & Instruments 03-302-000-0000-6449		3,738.93	REPAIR LEICA TOTAL STATION	7694	Rd/Br Engr. Supplies
14910	Northwest Lasers & Instruments		3,738.93		1 Transactions	
302	DEPT Total:		3,738.93	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
170	Aitkin Motor Company 03-303-000-0000-6590		44.97	REPAIR PARTS	13210	Repair & Maintenance Supplies
170	Aitkin Motor Company		44.97		1 Transactions	
195	Aitkin Tire Shop 03-303-000-0000-6590		72.00	REPAIR LABOR	0-058071	Repair & Maintenance Supplies
195	Aitkin Tire Shop		72.00		1 Transactions	
10452	AT&T Mobility 03-303-000-0000-6254		34.99	PAUL'S IPAD SVC	287266104878X0	Utilities

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10452 AT&T Mobility		34.99			
			1 Transactions		
86467 Auto Value Aitkin					
03-303-000-0000-6590		217.48	FILTERS	40119056	Repair & Maintenance Supplies
03-303-000-0000-6590		117.47	REPAIR PARTS	40119160	Repair & Maintenance Supplies
03-303-000-0000-6590		54.68	FILTERS	40119237	Repair & Maintenance Supplies
03-303-000-0000-6590		54.68	FILTERS	40119238	Repair & Maintenance Supplies
86467 Auto Value Aitkin		444.31			
			4 Transactions		
13725 Beartooth True Value					
03-303-000-0000-6298		72.99	AITKIN SHOP SUPPLIES	B62396	Shop Maintenance
13725 Beartooth True Value		72.99			
			1 Transactions		
8674 Boyer Trucks					
03-303-000-0000-6590		110.63	REPAIR PARTS	195658R	Repair & Maintenance Supplies
8674 Boyer Trucks		110.63			
			1 Transactions		
8544 Brock White Construction Materials					
03-303-000-0000-6521		2,012.39	ROAD/ROUTER SUPPLIES	12889218-00	Maintenance Supplies
8544 Brock White Construction Materials		2,012.39			
			1 Transactions		
14887 Cintas Corporation					
03-303-000-0000-6298		44.12	SHOP LAUNDRY	4006213257	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	4006423763	Shop Maintenance
14887 Cintas Corporation		65.50			
			2 Transactions		
7935 East Central Energy					
03-303-000-0000-6254		168.53	APR- MAY POWER- MCGRATH	34376157	Utilities
7935 East Central Energy		168.53			
			1 Transactions		
7060 Federated Co- Ops Inc.					
03-303-000-0000-6297		437.15	MCGRATH SHOP PROPANE	TMO- 286346	Shop Fuel
7060 Federated Co- Ops Inc.		437.15			
			1 Transactions		
8622 Frontier					
03-303-000-0000-6254		66.52	JACOBSON- MAY/JUN	218- 752- 6591	Utilities
03-303-000-0000-6254		66.52	MCGREGOR	218- 768- 4481	Utilities
03-303-000-0000-6254		66.52	PALISADE- MAY/JUN	218- 845- 2607	Utilities
03-303-000-0000-6254		87.86	MCGRATH- MAY/JUN	320- 592- 3580	Utilities

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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>
8622 Frontier		287.42		4 Transactions
4641 Holiday Credit Office				
03-303-000-0000-6513		8.64	FEDERAL TAX ADJUSTMENT	Motor Fuel & Lubricants
03-303-000-0000-6513		1.42	REBATE	Motor Fuel & Lubricants
03-303-000-0000-6513		67.79	GASOLINE	0-92107062 Motor Fuel & Lubricants
03-303-000-0000-6513		56.90	GASOLINE	0-94746057 Motor Fuel & Lubricants
4641 Holiday Credit Office		114.63		4 Transactions
2340 Hyytinen Hardware Hank				
03-303-000-0000-6590		27.99	REPAIR PARTS	1456780 Repair & Maintenance Supplies
03-303-000-0000-6298		1.80	AITKIN SHOP SUPPLIES	1457518 Shop Maintenance
03-303-000-0000-6298		13.99	AITKIN SHOP SUPPLIES	1457955 Shop Maintenance
03-303-000-0000-6298		1.38	AITKIN SHOP SUPPLIES	1459052 Shop Maintenance
03-303-000-0000-6516		14.99	SIGN SUPPLIES	1459867 Signs & Posts
03-303-000-0000-6298		6.79	AITKIN SHOP SUPPLIES	1461292 Shop Maintenance
2340 Hyytinen Hardware Hank		66.94		6 Transactions
2763 J & H Transfer Station- Lakes Sanitary				
03-303-000-0000-6254		93.89	JUNE AITKIN	139186 Utilities
03-303-000-0000-6254		57.65	JUNE PALISADE	139187 Utilities
2763 J & H Transfer Station- Lakes Sanitary		151.54		2 Transactions
8101 Kris Engineering Inc				
03-303-000-0000-6590		1,432.76	REPAIR PARTS	30087 Repair & Maintenance Supplies
8101 Kris Engineering Inc		1,432.76		1 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		54.95	APR- MAY CSAH 14	141979801 Utilities
03-303-000-0000-6254		55.75	APR/MAY CSAH 6	141979901 Utilities
91187 Lake Country Power		110.70		2 Transactions
2991 Malmo Market				
03-303-000-0000-6513		57.31	GASOLINE	1011442 Motor Fuel & Lubricants
03-303-000-0000-6513		37.52	GASOLINE	1014760 Motor Fuel & Lubricants
03-303-000-0000-6513		44.31	GASOLINE	1016727 Motor Fuel & Lubricants
03-303-000-0000-6513		44.85	GASOLINE	1018403 Motor Fuel & Lubricants
03-303-000-0000-6513		65.16	GASOLINE	1018622 Motor Fuel & Lubricants

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
2991 Malmo Market		249.15	5 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		36.21	REPAIR PARTS	783503 Repair & Maintenance Supplies
03-303-000-0000-6590		94.65	REPAIR PARTS	783781 Repair & Maintenance Supplies
10824 Maney International Inc		130.86	2 Transactions	
8527 Midstates Equipment & Supply				
03-303-000-0000-6590		90.66	REPAIR PARTS	218444 Repair & Maintenance Supplies
8527 Midstates Equipment & Supply		90.66	1 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590		279.99	REPAIR PARTS	1648739 Repair & Maintenance Supplies
03-303-000-0000-6590		12.80	FILTERS	1651048 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		292.79	2 Transactions	
10825 Mn Indep Petroleum Serv Inc				
03-303-000-0000-6298		478.22	AITKIN TANK SUPPLIES	13557 Shop Maintenance
10825 Mn Indep Petroleum Serv Inc		478.22	1 Transactions	
8436 Northland Parts				
03-303-000-0000-6590		25.46	MCGREGOR SHOP	361322 Repair & Maintenance Supplies
8436 Northland Parts		25.46	1 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		164.79	REPAIR PARTS	6108956P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		164.79	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		55.00	GASOLINE	401919 Motor Fuel & Lubricants
03-303-000-0000-6513		37.37	GASOLINE	402680 Motor Fuel & Lubricants
03-303-000-0000-6513		81.96	GASOLINE	403078 Motor Fuel & Lubricants
03-303-000-0000-6513		52.34	GASOLINE	403337 Motor Fuel & Lubricants
03-303-000-0000-6513		51.23	GASOLINE	403338 Motor Fuel & Lubricants
03-303-000-0000-6513		55.85	GASOLINE	403835 Motor Fuel & Lubricants
03-303-000-0000-6513		49.38	GASOLINE	403966 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		383.13	7 Transactions	
3963 Quale/Michael J				

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<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3963 Quale/Michael J			20.00	GASOLINE	1015874	Motor Fuel & Lubricants
			20.00			
				1 Transactions		
4010 Rasley Oil Company						
03-303-000-0000-6513			17.76	GASOLINE	24909	Motor Fuel & Lubricants
03-303-000-0000-6513			38.02	GASOLINE	34118	Motor Fuel & Lubricants
03-303-000-0000-6513			68.51	GASOLINE	34140	Motor Fuel & Lubricants
03-303-000-0000-6513			45.84	GASOLINE	34167	Motor Fuel & Lubricants
03-303-000-0000-6513			28.74	GASOLINE	34169	Motor Fuel & Lubricants
03-303-000-0000-6513			6.69	GASOLINE	34171	Motor Fuel & Lubricants
03-303-000-0000-6513			25.96	GASOLINE	34178	Motor Fuel & Lubricants
03-303-000-0000-6513			8.64	GASOLINE	34200	Motor Fuel & Lubricants
03-303-000-0000-6513			38.95	GASOLINE	34202	Motor Fuel & Lubricants
03-303-000-0000-6513			76.38	GASOLINE	34207	Motor Fuel & Lubricants
03-303-000-0000-6513			54.81	GASOLINE	34224	Motor Fuel & Lubricants
03-303-000-0000-6513			49.14	GASOLINE	34259	Motor Fuel & Lubricants
03-303-000-0000-6513			44.18	GASOLINE	34260	Motor Fuel & Lubricants
03-303-000-0000-6513			10.16	GASOLINE	34341	Motor Fuel & Lubricants
03-303-000-0000-6513			38.11	GASOLINE	34365	Motor Fuel & Lubricants
03-303-000-0000-6513			28.81	GASOLINE	34405	Motor Fuel & Lubricants
03-303-000-0000-6513			44.61	GASOLINE	34445	Motor Fuel & Lubricants
03-303-000-0000-6513			48.90	GASOLINE	34450	Motor Fuel & Lubricants
03-303-000-0000-6513			58.78	GASOLINE	34542	Motor Fuel & Lubricants
03-303-000-0000-6513			53.09	GASOLINE	34543	Motor Fuel & Lubricants
03-303-000-0000-6513			69.44	GASOLINE	34580	Motor Fuel & Lubricants
03-303-000-0000-6513			41.43	GASOLINE	34598	Motor Fuel & Lubricants
03-303-000-0000-6513			37.22	GASOLINE	34599	Motor Fuel & Lubricants
03-303-000-0000-6513			59.76	GASOLINE	34600	Motor Fuel & Lubricants
03-303-000-0000-6513			40.69	GASOLINE	34685	Motor Fuel & Lubricants
03-303-000-0000-6513			99.66	GASOLINE	34700	Motor Fuel & Lubricants
03-303-000-0000-6513			40.07	GASOLINE	34738	Motor Fuel & Lubricants
03-303-000-0000-6513			54.75	GASOLINE	34740	Motor Fuel & Lubricants
03-303-000-0000-6513			15.56	GASOLINE	34747	Motor Fuel & Lubricants
03-303-000-0000-6513			62.12	GASOLINE	34748	Motor Fuel & Lubricants
03-303-000-0000-6513			42.87	GASOLINE	34795	Motor Fuel & Lubricants
03-303-000-0000-6513			9.37	GASOLINE	34796	Motor Fuel & Lubricants
03-303-000-0000-6513			67.65	GASOLINE	34806	Motor Fuel & Lubricants
03-303-000-0000-6513			53.42	GASOLINE	34851	Motor Fuel & Lubricants
03-303-000-0000-6513			85.33	GASOLINE	34867	Motor Fuel & Lubricants

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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>
03-303-000-0000-6513		69.75	GASOLINE	34869	Motor Fuel & Lubricants
03-303-000-0000-6513		56.29	GASOLINE	34910	Motor Fuel & Lubricants
03-303-000-0000-6513		31.76	GASOLINE	34933	Motor Fuel & Lubricants
03-303-000-0000-6513		57.90	GASOLINE	34991	Motor Fuel & Lubricants
03-303-000-0000-6513		52.31	GASOLINE	34992	Motor Fuel & Lubricants
03-303-000-0000-6513		73.59	GASOLINE	35016	Motor Fuel & Lubricants
03-303-000-0000-6513		11.03	GASOLINE	35045	Motor Fuel & Lubricants
03-303-000-0000-6513		75.75	GASOLINE	35061	Motor Fuel & Lubricants
03-303-000-0000-6513		40.15	GASOLINE	35071	Motor Fuel & Lubricants
03-303-000-0000-6513		41.09	GASOLINE	35079	Motor Fuel & Lubricants
03-303-000-0000-6513		52.11	GASOLINE	35117	Motor Fuel & Lubricants
03-303-000-0000-6513		39.87	GASOLINE	35119	Motor Fuel & Lubricants
03-303-000-0000-6513		74.22	GASOLINE	35120	Motor Fuel & Lubricants
03-303-000-0000-6513		64.83	GASOLINE	35125	Motor Fuel & Lubricants
03-303-000-0000-6513		71.88	GASOLINE	35126	Motor Fuel & Lubricants
03-303-000-0000-6513		48.56	GASOLINE	35154	Motor Fuel & Lubricants
03-303-000-0000-6513		72.40	GASOLINE	35189	Motor Fuel & Lubricants
03-303-000-0000-6513		7.79	GASOLINE	35309	Motor Fuel & Lubricants
03-303-000-0000-6513		63.65	GASOLINE	35322	Motor Fuel & Lubricants
03-303-000-0000-6513		63.06	GASOLINE	35365	Motor Fuel & Lubricants
03-303-000-0000-6513		80.35	GASOLINE	35366	Motor Fuel & Lubricants
03-303-000-0000-6513		76.62	GASOLINE	35390	Motor Fuel & Lubricants
03-303-000-0000-6513		81.86	GASOLINE	35395	Motor Fuel & Lubricants
03-303-000-0000-6513		44.85	GASOLINE	35411	Motor Fuel & Lubricants
03-303-000-0000-6513		50.21	GASOLINE	35413	Motor Fuel & Lubricants
03-303-000-0000-6513		64.12	GASOLINE	35421	Motor Fuel & Lubricants
03-303-000-0000-6513		56.48	GASOLINE	35422	Motor Fuel & Lubricants
4010 Rasley Oil Company		3,087.90			
			62 Transactions		
10257 Sadie Llama Designs					
03-303-000-0000-6516		90.00	E- 911 SIGNING	86486.4974	Signs & Posts
10257 Sadie Llama Designs		90.00			
			1 Transactions		
4711 Sunnys Citgo					
03-303-000-0000-6513		62.25	GASOLINE	1017181	Motor Fuel & Lubricants
03-303-000-0000-6513		56.75	GASOLINE	1018473	Motor Fuel & Lubricants
4711 Sunnys Citgo		119.00			
			2 Transactions		
12788 Timmer Implement of Aitkin					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
12788 Timmer Implement of Aitkin		REPAIR PARTS	IA12756	Repair & Maintenance Supplies
5295 Ziegler Inc		REPAIR PARTS	PC190076476	Repair & Maintenance Supplies
303 DEPT Total:	11,348.98	R&B Highway Maintenance	30 Vendors	121 Transactions
307 DEPT		R&B Capital Infrastructure		
86222 Aitkin Independent Age		AD FOR BID		Printing & Publishing
12062 Foundation Appraisal, Inc.		APPRAISALS	CSAH 3	Professional Services
12070 J.R. Nelson & Company		SURVEY PHOTO	9643	Professional Services
14918 Schmitt/Pauline		LAND RW	PARCEL NO 9	Right Of Way
5128 Widseth Smith & Nolting Inc		PROFESSIONAL SERVICES	124043	Professional Services
307 DEPT Total:	19,038.53	R&B Capital Infrastructure	5 Vendors	5 Transactions
3 Fund Total:	34,346.47	Road & Bridge		132 Transactions

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
257 DEPT		Community Corrections		
10855 Culligan		Cooler rental service	150- 10016285- 1	Office Equipment Rental/Contracts
10855 Culligan		21.81		
		21.81	1 Transactions	
89765 Minnesota Elevator, Inc		June Service	753668	Maintenance- Service Contracts
89765 Minnesota Elevator, Inc		19.61		
		19.61	1 Transactions	
257 DEPT Total:		41.42	2 Vendors	2 Transactions
390 DEPT		Environmental Health (FBL)		
10855 Culligan		Cooler rental service	150- 10016285- 1	Office Equipment Rental/Contracts
10855 Culligan		3.97		
		3.97	1 Transactions	
89765 Minnesota Elevator, Inc		June Service	753668	Maintenance- Service Contracts
89765 Minnesota Elevator, Inc		3.57		
		3.57	1 Transactions	
390 DEPT Total:		7.54	2 Vendors	2 Transactions
400 DEPT		Public Health Department		
88430 Aitkin County Fair Board		Fair booth space		Equipment Lease/Space Rental
88430 Aitkin County Fair Board		250.00		
		250.00	1 Transactions	
1457 CPS Technology Solutions, Inc		Contract Maint	374712	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		11.27		
		11.27	1 Transactions	
10855 Culligan		Cooler rental service	150- 10016285- 1	Equipment Lease/Space Rental
10855 Culligan		27.75		
		27.75	1 Transactions	
2340 Hyytinen Hardware Hank		Toilet parts	1461013	Office Supplies
		0.91	1461395	Office Supplies
		0.24		

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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>
2340 Hyytinen Hardware Hank		1.15			
			2 Transactions		
89079 McGregor Area Ambulance Service					
05-400-401-0000-6812		275.00	5 non- transports		Mcgregor Area Ambulance
05-400-401-0000-6812		585.00	13 transports		Mcgregor Area Ambulance
89079 McGregor Area Ambulance Service		860.00			
			2 Transactions		
89765 Minnesota Elevator, Inc					
05-400-440-0410-6300		24.95	June Service	753668	Maintenance/Service Contracts
89765 Minnesota Elevator, Inc		24.95			
			1 Transactions		
89081 North Ambulance Brainerd					
05-400-401-0000-6809		2,160.00	May 18 subsidy	48@45	No. Memorial Ambulance- Aitkin
89081 North Ambulance Brainerd		2,160.00			
			1 Transactions		
86235 The Office Shop Inc					
05-400-440-0410-6405		69.12	Printer toner	1045115-0	Office Supplies
05-400-440-0410-6405		11.72	Laser paper, envelopes	1045115-0	Office Supplies
05-400-440-0410-6405		12.39	Tape, envelope moistener	1045184-0	Office Supplies
05-400-440-0410-6405		22.94	Pens	1045194-0	Office Supplies
05-400-440-0410-6405		1.19	Pens	1045194-1	Office Supplies
05-400-440-0410-6405		9.57	Pens	1045251-0	Office Supplies
05-400-440-0410-6405		1.42	Tape	1045339-0	Office Supplies
05-400-440-0410-6405		9.30	Hi liter, legal pad, pencils	1045553-0	Office Supplies
05-400-430-0403-6405		13.07	Business cards	1045852-0	Office Supplies
05-400-440-0410-6405		7.20	Mailers	1045852-0	Office Supplies
05-400-440-0410-6405		2.67	Pens	1046046-0	Office Supplies
05-400-440-0410-6405		2.67	Pens	1046046-1	Office Supplies
05-400-440-0410-6405		6.22	Mailers	1046046-2	Office Supplies
05-400-440-0410-6405		5.73	Ltr pouch	1046094-0	Office Supplies
05-400-440-0410-6405		8.93	Index tabs	1046098-0	Office Supplies
05-400-440-0410-6405		1.42	Envelope	1046222-0	Office Supplies
05-400-440-0410-6405		4.92	Note paper, steno pad	1046362-0	Office Supplies
05-400-440-0410-6405		13.28	Printer toner	1046362-0	Office Supplies
05-400-440-0410-6300		3,078.04	Copier contract IRC5255	298922-0	Maintenance/Service Contracts
05-400-440-0410-6405		7.20	Mailers	C1045852-0	Office Supplies
86235 The Office Shop Inc		3,274.60			
			20 Transactions		

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT Total:		Public Health Department	8 Vendors	29 Transactions
420 DEPT		Income Maintenance		
1457 CPS Technology Solutions, Inc				
05-420-600-4800-6300		Contract Maint	374712	Maintenance/Service Contracts
05-420-640-4800-6300		Contract Maint	374712	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc				2 Transactions
10855 Culligan				
05-420-600-4800-6301		Cooler rental service	150-10016285-1	Equipment Lease/Space Rental
10855 Culligan				1 Transactions
2340 Hyytinen Hardware Hank				
05-420-600-4800-6405		Toilet parts	1461013	Office Supplies
05-420-600-4800-6405		Distilled water for meter	1461395	Office Supplies
2340 Hyytinen Hardware Hank				2 Transactions
89765 Minnesota Elevator, Inc				
05-420-600-4800-6300		June Service	753668	Maintenance/Service Contracts
89765 Minnesota Elevator, Inc				1 Transactions
86235 The Office Shop Inc				
05-420-600-4800-6405		Printer toner	1045115-0	Office Supplies
05-420-600-4800-6405		Laser paper, envelopes	1045115-0	Office Supplies
05-420-600-4800-6405		Planner	1045184-0	Office Supplies
05-420-600-4800-6405		Tape, envelope moistener	1045184-0	Office Supplies
05-420-600-4800-6405		Pens	1045194-0	Office Supplies
05-420-600-4800-6405		Pens	1045194-1	Office Supplies
05-420-600-4800-6405		Pens	1045251-0	Office Supplies
05-420-600-4800-6405		Tape	1045339-0	Office Supplies
05-420-600-4800-6405		Cork board	1045339-0	Office Supplies
05-420-600-4800-6405		Hi liter, legal pad, pencils	1045553-0	Office Supplies
05-420-600-4800-6405		Mailers	1045852-0	Office Supplies
05-420-600-4800-6405		Pens	1046046-0	Office Supplies
05-420-600-4800-6405		Pens	1046046-1	Office Supplies
05-420-600-4800-6405		Mailers	1046046-2	Office Supplies
05-420-600-4800-6405		Ltr pouch	1046094-0	Office Supplies
05-420-600-4800-6405		Index tabs	1046098-0	Office Supplies
05-420-600-4800-6405		Envelope	1046222-0	Office Supplies

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5 Health & Human Services

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formular Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	05-420-600-4800-6405		10.15	Note paper, steno pad	1046362-0	Office Supplies
	05-420-600-4800-6405		27.37	Printer toner	1046362-0	Office Supplies
	05-420-640-4800-6300		73.44	Copier contract IR4245	298922-0	Maintenance/Service Contracts
	05-420-600-4800-6405		14.83	Mailers	C1045852-0	Office Supplies
86235 The Office Shop Inc			491.68			
				21 Transactions		
420 DEPT Total:			661.67	Income Maintenance	5 Vendors	27 Transactions
430 DEPT				Social Services		
1457 CPS Technology Solutions, Inc	05-430-700-4800-6300		35.90	Contract Maint	374712	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc			35.90		1 Transactions	
10855 Culligan	05-430-700-4800-6301		87.23	Cooler rental service	150-10016285-1	Equipment Lease/Space Rental
10855 Culligan			87.23		1 Transactions	
2340 Hyytinen Hardware Hank	05-430-700-4800-6405		2.90	Toilet parts	1461013	Office Supplies
	05-430-700-4800-6405		0.76	Distilled water for meter	1461395	Office Supplies
2340 Hyytinen Hardware Hank			3.66		2 Transactions	
89765 Minnesota Elevator, Inc	05-430-700-4800-6300		78.44	June Service	753668	Maintenance/Service Contracts
89765 Minnesota Elevator, Inc			78.44		1 Transactions	
86235 The Office Shop Inc	05-430-700-4800-6405		220.31	Printer toner	1045115-0	Office Supplies
	05-430-700-4800-6405		37.36	Laser paper, envelopes	1045115-0	Office Supplies
	05-430-700-4800-6405		39.50	Tape, envelope moistener	1045184-0	Office Supplies
	05-430-700-4800-6405		73.14	Pens	1045194-0	Office Supplies
	05-430-700-4800-6405		3.81	Pens	1045194-1	Office Supplies
	05-430-700-4800-6405		30.52	Pens	1045251-0	Office Supplies
	05-430-700-4800-6405		4.51	Tape	1045339-0	Office Supplies
	05-430-700-4800-6405		29.64	Hi liter, legal pad, pencils	1045553-0	Office Supplies
	05-430-700-4800-6405		22.92	Mailers	1045852-0	Office Supplies
	05-430-700-4800-6405		8.51	Pens	1046046-0	Office Supplies
	05-430-700-4800-6405		8.51	Pens	1046046-1	Office Supplies
	05-430-700-4800-6405		19.82	Mailers	1046046-2	Office Supplies

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 5 Health & Human Services

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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>
05-430-700-4800-6405		18.26	Ltr pouch	1046094-0	Office Supplies
05-430-700-4800-6405		28.46	Index tabs	1046098-0	Office Supplies
05-430-700-4800-6405		4.51	Envelope	1046222-0	Office Supplies
05-430-700-4800-6405		15.69	Note paper, steno pad	1046362-0	Office Supplies
05-430-700-4800-6405		42.30	Printer toner	1046362-0	Office Supplies
05-430-700-4800-6405		22.92	Mailers	C1045852-0	Office Supplies
86235 The Office Shop Inc		584.85			
			18 Transactions		
430 DEPT Total:		790.08	Social Services	5 Vendors	23 Transactions
5 Fund Total:		8,110.43	Health & Human Services		83 Transactions

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 6 Debt Service

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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
949	DEPT			Courthouse Addition		
	14044 Boarman Kroos Vogel Group Inc					
	06-949-000-0000-6231		5,563.00	Construction Admin	45199	Services, Labor, Contracts
	06-949-000-0000-6231		560.00	Civil consultant	45199	Services, Labor, Contracts
	06-949-000-0000-6231		145.94	Expenses	45199	Services, Labor, Contracts
	14044 Boarman Kroos Vogel Group Inc		6,268.94			3 Transactions
949	DEPT Total:		6,268.94	Courthouse Addition	1 Vendors	3 Transactions
6	Fund Total:		6,268.94	Debt Service		3 Transactions

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9 State

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance		480.00	Marriage license fees May 18		State Fees, Assessments & Surcharges
	09- 000- 000- 0000- 2030					
	4580 Mn Dept Of Finance		480.00	1 Transactions		
0	DEPT Total:		480.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		480.00	State		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

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		
10673	Brown Trucking/Joe 10-900-000-0000-2300		375.74	Bond refund Rec 2459	13723	Timber Permit Bonds
10673	Brown Trucking/Joe		375.74	1 Transactions		
12820	Carlstrom/Anton 10-900-000-0000-2300		746.75	Bond refund Rec 1754	13342	Timber Permit Bonds
12820	Carlstrom/Anton		746.75	1 Transactions		
11996	Nelson/Keith 10-900-000-0000-2300		370.06	Bond refund Rec 3292	13648	Timber Permit Bonds
11996	Nelson/Keith		370.06	1 Transactions		
5791	Sappi 10-900-000-0000-2300		770.00	Bond refund Rec 1850	13441	Timber Permit Bonds
	10-900-000-0000-2300		1,628.00	Bond refund Rec 2677	13655	Timber Permit Bonds
5791	Sappi		2,398.00	2 Transactions		
14141	Wayrynen/Matt 10-900-000-0000-2300		586.00	Bond refund Rec 1805	13277	Timber Permit Bonds
14141	Wayrynen/Matt		586.00	1 Transactions		
900	DEPT Total:		4,476.55	Timber Permit Bonds	5 Vendors	6 Transactions
921	DEPT			Co. Development		
12525	CES Imaging 10-921-000-0000-6405		172.66	Ink for Dan's printer	INV084578	Office Supplies
12525	CES Imaging		172.66	1 Transactions		
921	DEPT Total:		172.66	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
90762	Aitkin Co License Center 10-923-000-0000-6374		20.00	Replacement plates for Bob's		Auto & Trailer License
90762	Aitkin Co License Center		20.00	1 Transactions		
195	Aitkin Tire Shop 10-923-000-0000-6590		378.70	2 tires, LOF	58015	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
195	Aitkin Tire Shop			566.00	Grader tire	58018	Repair & Maintenance Supplies
				944.70		2 Transactions	
10452	AT&T Mobility						
	10- 923- 000- 0000- 6254			111.34	Cell phone	287257204209	Utilities
10452	AT&T Mobility			111.34		1 Transactions	
10673	Brown Trucking/Joe						
	10- 923- 000- 0000- 6820			645.38	Overappraised refund	13723	Refunds & Reimbursements
10673	Brown Trucking/Joe			645.38		1 Transactions	
7525	Hometown Bldg Supply						
	10- 923- 000- 0000- 6590			86.60	Lumber, anchor	10178	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			1.10	Lumber exchange	7717C	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			994.36	Lumber, screws, anchors	9564	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			9.80	Fastener	9566	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			135.00	Redimix & trailer	9578	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			18.20	Fastener	9605	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			53.33	Hanger, lumber	9615	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			25.64	Tube form	9647	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			135.00	Redimix & trailer	9666	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			62.15	Lumber, bolts, anchor, fastene	9700	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			43.65	Screws & lumber	9770	Repair & Maintenance Supplies
7525	Hometown Bldg Supply			1,562.63		11 Transactions	
4010	Rasley Oil Company						
	10- 923- 000- 0000- 6511			2,072.57	May gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company			2,072.57		1 Transactions	
4711	Sunnys Citgo						
	10- 923- 000- 0000- 6511			225.00	May gas		Gas And Oil
4711	Sunnys Citgo			225.00		1 Transactions	
86235	The Office Shop Inc						
	10- 923- 000- 0000- 6405			23.98	Pink paper	1046242- 0	Office Supplies
	10- 923- 000- 0000- 6405			38.90	Paper cutter	298816- 0	Office Supplies
86235	The Office Shop Inc			62.88		2 Transactions	
4777	Thelen Heating & Roofing Inc						

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	10- 923- 000- 0000- 6231		Air conditioner at shop	10187	Services, Labor, Contracts
4777	Thelen Heating & Roofing Inc		1 Transactions		
923	DEPT Total:		Forfeited Tax Sales	9 Vendors	21 Transactions
10	Fund Total:		Trust		28 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11- 924- 000- 0000- 6250		59.38	Cell phone	287257204209	Telephone
10452	AT&T Mobility		59.38		1 Transactions	
14914	Quale/Randy 11- 924- 000- 0000- 6240		122.50	Land Survey Cert Renewal		Dues/Assoc Fees
14914	Quale/Randy		122.50		1 Transactions	
924	DEPT Total:		181.88	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
13234	Western EcoSystems Technology, Inc. 11- 925- 000- 0000- 6231		3,353.84	Habitat Conserv plan	59049	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		3,353.84		1 Transactions	
925	DEPT Total:		3,353.84	Reforestation	1 Vendors	1 Transactions
934	DEPT			Memorial Forest		
14922	Champion Forestry Service 11- 934- 000- 0000- 6231		17,049.06	2018 Spring hand planting	2- 2018	Services, Labor, Contracts
14922	Champion Forestry Service		17,049.06		1 Transactions	
1360	Mn Dept Of Natural Resources- Omb 11- 934- 000- 0000- 6231		2,240.00	Balsam fir & root pruning	364236	Services, Labor, Contracts
1360	Mn Dept Of Natural Resources- Omb		2,240.00		1 Transactions	
934	DEPT Total:		19,289.06	Memorial Forest	2 Vendors	2 Transactions
11	Fund Total:		22,824.78	Forest Development		5 Transactions

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13 Taxes & Penalties

Vendor No.	Vendor Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
943	DEPT			Taxes And Penalties		
	14917 Francis/John W		730.32	Refund property tax error		Cur - Property Taxes
	14917 Francis/John W		730.32	1 Transactions		
943	DEPT Total:		730.32	Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		730.32	Taxes & Penalties		1 Transactions

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 15 Aitkin County Collaborativ

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
450	DEPT		Collaborative- Aitkin School		
	86308 Aitkin Public Schools		17/18 LCTS Allocation		Aitkin School Services
	15- 450- 000- 0000- 6231	20,000.00			
	86308 Aitkin Public Schools	20,000.00	1 Transactions		
450	DEPT Total:	20,000.00	Collaborative- Aitkin School	1 Vendors	1 Transactions
15	Fund Total:	20,000.00	Aitkin County Collaborative		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
521	DEPT					LLCC Administration					
8622	Frontier	19- 521- 000- 0000- 6250			523.78	Service & long distance		21876846531119		Telephone	
8622	Frontier				523.78		1 Transactions				
13225	Graphics4Gear, LLC	19- 521- 000- 0000- 6400			147.00	Earrings for commissary		3963		Commissary Items	
13225	Graphics4Gear, LLC				147.00		1 Transactions				
2763	J & H Transfer Station- Lakes Sanitary	19- 521- 000- 0000- 6255			92.38	April garbage		139213		Garbage	
2763	J & H Transfer Station- Lakes Sanitary				92.38		1 Transactions				
12709	K & N Electric LLC	19- 521- 000- 0000- 6303			88.00	Locate path and fence for BH		2141		Monarch Grant Expenses	
12709	K & N Electric LLC				88.00		1 Transactions				
14831	K and M International Inc	19- 521- 000- 0000- 6400			485.63	Plush animals for canteen		SI1094239		Commissary Items	
14831	K and M International Inc				485.63		1 Transactions				
4425	Shirts Plus	19- 521- 000- 0000- 6400			536.55	Tie- dye T's		1828		Commissary Items	
4425	Shirts Plus				536.55		1 Transactions				
521	DEPT Total:				1,873.34	LLCC Administration		6 Vendors		6 Transactions	
522	DEPT					LLCC Education					
10104	Isanti Intermediate School	19- 522- 000- 0000- 6820			48.91	Refund of overpayment				Refunds & Reimbursements	
10104	Isanti Intermediate School				48.91		1 Transactions				
14919	Madison Elementary	19- 522- 000- 0000- 6820			344.52	Refund overpayment				Refunds & Reimbursements	
14919	Madison Elementary				344.52		1 Transactions				
522	DEPT Total:				393.43	LLCC Education		2 Vendors		2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

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>
523 DEPT			LLCC Food		
5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418		234.13	Groceries	28352	Groceries- Students
5662 McGregor Dairy, Inc		234.13		1 Transactions	
3810 Paulbeck's County Market 19- 523- 000- 0000- 6418		36.11	Spaghetti & Hershey's Bars	7684653	Groceries- Students
3810 Paulbeck's County Market		36.11		1 Transactions	
4761 Sysco Minnesota Inc 19- 523- 000- 0000- 6418		1,402.97	Groceries	153301374	Groceries- Students
19- 523- 000- 0000- 6420		122.46		153301374	Food Service Supplies
19- 523- 000- 0000- 6418		816.82	Groceries	153314664	Groceries- Students
4761 Sysco Minnesota Inc		2,342.25		3 Transactions	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		1,213.34	Groceries	280344- 00	Groceries- Students
19- 523- 000- 0000- 6420		170.08		280344- 00	Food Service Supplies
4968 Upper Lakes Foods, Inc		1,383.42		2 Transactions	
523 DEPT Total:		3,995.91	LLCC Food	4 Vendors	7 Transactions
524 DEPT			LLCC Maintenance		
13475 Carlson/Wendie 19- 524- 000- 0000- 6422		23.49	Straps for canoe trailer	132461	Janitorial Services/Supplies
13475 Carlson/Wendie		23.49		1 Transactions	
2340 Hyytinen Hardware Hank 19- 524- 000- 0000- 6422		62.93	Brooms, batteries	1458390	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		18.98	Toilet repair supplies	1459792	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		81.91		2 Transactions	
524 DEPT Total:		105.40	LLCC Maintenance	2 Vendors	3 Transactions
525 DEPT			LLCC Capital Improvement		
14786 Oaks Sales Inc 19- 525- 000- 0000- 6601		81,792.00	4 Garn Stoves, packages, custo	279	Capital Outlay- Non Marcum House
19- 525- 000- 0000- 6601		500.00	Garn filter upgrade	284	Capital Outlay- Non Marcum House

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 19 Long Lake Conservation C

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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>
14786 Oaks Sales Inc		82,292.00			
			2 Transactions		
525 DEPT Total:		82,292.00	LLCC Capital Improvement	1 Vendors	2 Transactions
19 Fund Total:		88,660.08	Long Lake Conservation Center		20 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

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		
188	Aitkin Sno- Drifters Snowmobile 21- 520- 000- 0000- 6802		1,482.49	GIA payment 4th benchmark		Trail Grants- State
188	Aitkin Sno- Drifters Snowmobile		1,482.49		1 Transactions	
10452	AT&T Mobility 21- 520- 000- 0000- 6250		37.12	Cell phone	287257204209	Telephone
10452	AT&T Mobility		37.12		1 Transactions	
86467	Auto Value Aitkin 21- 520- 000- 0000- 6406		138.16	Oil filter, oil	40119363	Field Supplies
	21- 520- 000- 0000- 6406		16.47	Car wash, drill, lamp	40120705	Field Supplies
86467	Auto Value Aitkin		154.63		2 Transactions	
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406		121.85	Wood & screws	344	Field Supplies
10083	Cedarbrook Lumber Comp		121.85		1 Transactions	
10618	Erik's Lawn Service 21- 520- 000- 0000- 6231		375.00	Mowing at Jacobson	3@125	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		750.00	Mowing at LLCC	3@250	Services, Labor, Contracts
10618	Erik's Lawn Service		1,125.00		2 Transactions	
1805	Giese Sno- Cruisers Trail Assn. 21- 520- 000- 0000- 6802		799.84	GIS Payment 4th benchmark		Trail Grants- State
1805	Giese Sno- Cruisers Trail Assn.		799.84		1 Transactions	
5845	Goble Portable Toilets 21- 520- 000- 0000- 6231		165.00	Portable toilet Round Lk beach	1529	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		150.00	Portable toilet Swatara ATV	1529	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		155.00	Portable Toilet Blind Lk ATV	1529	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		250.00	Portable toilet Lone Lk Beach	1529	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		85.00	Portable toilet Lawler	1529	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		85.00	Portable toilet McGregor	1529	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		85.00	Portable toilet Axtell	1529	Services, Labor, Contracts
5845	Goble Portable Toilets		975.00		7 Transactions	
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		125.00	Aitkin Camp dump station	8448	Services, Labor, Contracts

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
1829 Goble's Sewer Service Inc.		Berglund Park Dump station	8449	Services, Labor, Contracts
	250.00	2 Transactions		
2060 Haypoint Jackpine Savages		GIA Payment 4th benchmark		Trail Grants- State
	2,533.19	1 Transactions		
2060 Haypoint Jackpine Savages				
	2,533.19			
2340 Hyytinen Hardware Hank				
	8.99	Toilet brush, sticker letters	1454775	Field Supplies
	18.97	Paint rollers	1458283	Field Supplies
	10.18	Key, paint brushes	1459060	Field Supplies
	9.66	Scissors, screws, screw driver	1459603	Field Supplies
	5.98	Wire clip	1460184	Field Supplies
	102.97	Mop handle, head & bucket	1461739	Field Supplies
2340 Hyytinen Hardware Hank		6 Transactions		
	156.75			
2991 Malmo Market		May gas bill		Gas And Oil
	278.78	1 Transactions		
2991 Malmo Market				
	278.78			
3176 Mille Lacs Trails, Inc.		GIA 4th benchmark		Trail Grants- State
	2,249.43	1 Transactions		
3176 Mille Lacs Trails, Inc.				
	2,249.43			
3780 Palisade Supersledders Inc.		GIA 4th Benchmark		Trail Grants- State
	1,552.39	1 Transactions		
3780 Palisade Supersledders Inc.				
	1,552.39			
4800 Tamarack Sno- Flyers		GIA 4th Benchmark		Trail Grants- State
	3,189.11	1 Transactions		
4800 Tamarack Sno- Flyers				
	3,189.11			
5551 Unclaimed Freight North		Geocaching supplies		Field Supplies
	4.36	1 Transactions		
5551 Unclaimed Freight North				
	4.36			
14921 Welle/Kalvin		Berglund park mowing	3@150	Services, Labor, Contracts
	450.00	Snake River mowing	3@180	Services, Labor, Contracts
	540.00			

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21 Parks

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		21- 520- 000- 0000- 6231		90.00	Round Lk Access mowing		3@30		Services, Labor, Contracts	
		21- 520- 000- 0000- 6231		255.00	Aitkin Campground mowing		3@85		Services, Labor, Contracts	
14921	Welle/Kalvin			1,335.00				4 Transactions		
10339	White Pine Riders									
		21- 520- 000- 0000- 6802		1,080.69	Solana ATV reimbursement				Trail Grants- State	
					05/05/2018	05/16/2018				
10339	White Pine Riders			1,080.69				1 Transactions		
520	DEPT Total:			17,325.63	Parks			17 Vendors		34 Transactions
21	Fund Total:			17,325.63	Parks					34 Transactions
	Final Total:			345,473.63				242 Vendors		498 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	131,633.27	General Fund
3	34,346.47	Road & Bridge
5	8,110.43	Health & Human Services
6	6,268.94	Debt Service
9	480.00	State
10	15,093.71	Trust
11	22,824.78	Forest Development
13	730.32	Taxes & Penalties
15	20,000.00	Aitkin County Collaborative
19	88,660.08	Long Lake Conservation Center
21	17,325.63	Parks
All Funds	345,473.63	Total

Approved by,

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