

20



JKK1
8/20/18 3:32PM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

<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>
1 DEPT		Commissioners		
86222 Aitkin Independent Age		Synopsis	ACCT 1479	Printing, Publishing & Adv
01-001-000-0000-6230	407.71			
86222 Aitkin Independent Age	407.71		1 Transactions	
6097 Verizon Wireless		cell phone service	286287802-001	Telephone
01-001-000-0000-6250	31.60			
01-001-000-0000-6250	35.01	Marcotte Mifi	768663881-002	Telephone
6097 Verizon Wireless	66.61		2 Transactions	
1 DEPT Total:	474.32	Commissioners	2 Vendors	3 Transactions
12 DEPT		Court Administration		
14654 Jones and Magnus, Attorneys at Law		01-PR-17-186		Attorney Services
01-012-000-0000-6232	285.00			
14654 Jones and Magnus, Attorneys at Law	285.00		1 Transactions	
12 DEPT Total:	285.00	Court Administration	1 Vendors	1 Transactions
40 DEPT		Auditor		
88012 Aitkin Co Auditor		License center postage		Postage
01-040-021-0000-6205	199.60			
88012 Aitkin Co Auditor	199.60		1 Transactions	
86222 Aitkin Independent Age		Board of Appeal Minutes	1014	Printing, Publishing & Adv
01-040-000-0000-6230	115.50			
01-040-021-0000-6230	36.00	License Center Posting	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age	151.50		2 Transactions	
5398 CDW Government, Inc		MS Office - Jon K	NQM7379	Office & Computer Supplies
01-040-000-0000-6405	261.09			
5398 CDW Government, Inc	261.09		1 Transactions	
11411 Charter Communications		Monthly Internet		License Center- Phone
01-040-021-0000-6250	174.98			
11411 Charter Communications	174.98		1 Transactions	
2214 Holder/Maryann				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-040-021-0000-6301	825.00	sep license center rent		Rentals
2214	Holder/Maryann	825.00			
10597	Sinell/Staci				
	01-040-021-0000-6511	14.91	Gas Trainng St Cloud		Gas And Oil
10597	Sinell/Staci	14.91			
86235	The Office Shop Inc				
	01-040-000-0000-6405	22.65	stamp/legal pads	1049545	Office & Computer Supplies
	01-040-021-0000-6405	11.98	paper	300163-0	Office & Computer Supplies
86235	The Office Shop Inc	34.63			
40	DEPT Total:	1,661.71	Auditor	7 Vendors	9 Transactions
41	DEPT		Internal Audit		
12780	CliftonLarsonAllen, LLP				
	01-041-000-0000-6231	24,000.00	YE 17 Billing #3	1875307	Services, Labor, Etc
12780	CliftonLarsonAllen, LLP	24,000.00			
41	DEPT Total:	24,000.00	Internal Audit	1 Vendors	1 Transactions
42	DEPT		Treasurer		
10689	Roden/Becky				
	01-042-000-0000-6405	10.22	Marriage Paper		Office & Computer Supplies
10689	Roden/Becky	10.22			
14330	US Bank				
	01-042-000-0000-6625	117.53	Copier Contract	363776295	Office Equipment
14330	US Bank	117.53			
42	DEPT Total:	127.75	Treasurer	2 Vendors	2 Transactions
43	DEPT		Assessor		
4641	Holiday Credit Office				
	01-043-000-0000-6511	457.48	July Fuel	1400000147443	Gas And Oil
4641	Holiday Credit Office	457.48			
3810	Paulbeck's County Market				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-043-000-0000-6405		Bug Spray	9277327	Office, Film & Computer Supplies
3810	Paulbeck's County Market				
		59.52			
		59.52			
	6097 Verizon Wireless				
	01-043-000-0000-6250		monthly cell service	9811948394	Telephone
6097	Verizon Wireless				
		151.06			
		151.06			
43	DEPT Total:		Assessor	3 Vendors	3 Transactions
		668.06			
44	DEPT		Central Services		
	85 Aitkin Co Growth Inc				
	01-044-000-0000-6231		Sept rent		Services, Labor, Contracts
85	Aitkin Co Growth Inc				
		50.00			
		50.00		1 Transactions	
	14945 Bobcat Properties				
	01-044-000-0000-6231		Sept Rent		Services, Labor, Contracts
14945	Bobcat Properties				
		50.00			
		50.00		1 Transactions	
	13722 Neo Funds by Neopost				
	01-044-048-0000-6205		Postage Transaction Date 07/24	79000440801866	Postage
13722	Neo Funds by Neopost				
		4,000.00			
		4,000.00		1 Transactions	
	3336 Office Of MN. IT Services				
	01-044-000-0000-6231		July 2018 usage		Services, Labor, Contracts
3336	Office Of MN. IT Services				
		1,300.00			
		1,300.00		1 Transactions	
	86235 The Office Shop Inc				
	01-044-000-0000-6231		Quarterly Copier Charges	300055-0	Services, Labor, Contracts
86235	The Office Shop Inc				
		513.12			
		513.12		1 Transactions	
44	DEPT Total:		Central Services	5 Vendors	5 Transactions
		5,913.12			
45	DEPT		Motor Pool		
	50 Aitkin Body Shop, Inc				
	01-045-000-0000-6302		Car 47 repair windshield	1377	Car Maintenance
50	Aitkin Body Shop, Inc				
		50.00			
		50.00		1 Transactions	
	170 Aitkin Motor Company				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-045-000-0000-6302		Car #3 Oil change / tire rotat	18914	Car Maintenance
170	Aitkin Motor Company		45.76		1 Transactions
12445	Brandl Chevrolet, Buick GMC				
	01-045-000-0000-6302		Veh. 21 oil/tire rotate	310386	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		45.60		1 Transactions
45	DEPT Total:		141.36	Motor Pool	3 Vendors 3 Transactions
49	DEPT			Information Technologies	
10452	AT&T Mobility				
	01-049-000-0000-6231		ATT Data Plan	287279507473	Programming, Services, Contracts
10452	AT&T Mobility		37.34		1 Transactions
3195	MCCC, MI 33				
	01-049-000-0000-6208		Lynda.com	2Y1807159	Training/Education
3195	MCCC, MI 33		308.00		1 Transactions
6097	Verizon Wireless				
	01-049-000-0000-6231		mobile broadband		Programming, Services, Contracts
6097	Verizon Wireless		35.01		1 Transactions
49	DEPT Total:		380.35	Information Technologies	3 Vendors 3 Transactions
52	DEPT			Administration	
86222	Aitkin Independent Age				
	01-052-000-0000-6230		Posting Vacancies	ACCT 1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		199.73		1 Transactions
14607	AMC MCHRMA				
	01-052-000-0000-6241		MACA Fall Conf		Registration Fee
	01-052-000-0000-6241		MCHRMA Fall Conf		Registration Fee
14607	AMC MCHRMA		175.00		2 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLI				
	01-052-000-0000-6232		County Law		Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		229.50		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13243	Shred- N- Go, Inc 01-052-000-0000-6231			81201	Services, Labor, Contracts
13243	Shred- N- Go, Inc		77.23		
			77.23	1 Transactions	
10722	Visnovec/Nicole 01-052-000-0000-6205		8.50		Postage
10722	Visnovec/Nicole		8.50	1 Transactions	
52	DEPT Total:		864.96	Administration	5 Vendors
					6 Transactions
60	DEPT			Elections	
86222	Aitkin Independent Age 01-060-000-0000-6231		139.96	Absentee Ballot Posting	1014
	01-060-000-0000-6230		2,099.25	Election Postings	ACCT 483161
86222	Aitkin Independent Age		2,239.21	2 Transactions	Services, Labor, Contracts Printing, Publishing & Adv
1601	Election Systems & Software Inc 01-060-000-0000-6630		25,725.00	DS 850 Scanner Rental	1056111
1601	Election Systems & Software Inc		25,725.00	1 Transactions	Miscellaneous- Capital Outlay
2099	Harmon/Elizabeth 01-060-000-0000-6330		146.85	Mileage Election Training	
	01-060-000-0000-6405		114.69	Election Night Supplies	
2099	Harmon/Elizabeth		261.54	2 Transactions	Transportation & Travel Office & Computer Supplies
14892	Knutson / Jonathan 01-060-000-0000-6330		40.94	Primary Election Mileage	
14892	Knutson / Jonathan		40.94	1 Transactions	Transportation & Travel
13129	SeaChange 01-060-000-0000-6406		207.98	Election Supplies	502087
13129	SeaChange		207.98	1 Transactions	Ballots & Programming
86235	The Office Shop Inc 01-060-000-0000-6405		71.26	labels / badges	1049545
86235	The Office Shop Inc		71.26	1 Transactions	Office & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
60 DEPT Total:		28,545.93	Elections	6 Vendors 8 Transactions
90 DEPT			Attorney	
117 Aitkin County Sheriff 01-090-000-0000-6250		16.47	JR Cell Service	18-0160 Telephone
117 Aitkin County Sheriff		16.47		1 Transactions
89541 Culligan 01-090-000-0000-6213		59.20	Monthly Water Supplies	150X00987800 Drug & Forfeiture Ms387.213
89541 Culligan		59.20		1 Transactions
2140 Hennepin County Sheriff's Office 01-090-000-0000-6234		80.00	Subpoena	01cr1871 Co Sheriff Services
2140 Hennepin County Sheriff's Office		80.00		1 Transactions
3242 Minnesota CLE 01-090-000-0000-6208		222.50	Criminal Justice Institute	INV 926303 Training/Education
3242 Minnesota CLE		222.50		1 Transactions
3273 Mn Co Attorneys Assn 01-090-000-0000-6208		75.00	2018 CHIPS Conference	Training/Education
3273 Mn Co Attorneys Assn		75.00		1 Transactions
4036 Ratz/James 01-090-000-0000-6330		150.29	Northern Lights Pub Safety mtg	Transportation & Travel & Parking
4036 Ratz/James		150.29		1 Transactions
9360 Redwood Toxicology Laboratory, Inc. 01-090-000-0000-6405		565.47	testing supplies pre- trial	Office & Computer Supplies
9360 Redwood Toxicology Laboratory, Inc.		565.47		1 Transactions
6074 Robinson/Kelly Anne 01-090-000-0000-6233		119.00	State V Raymon Caree Hill	MM-001 Court Reporter Services
6074 Robinson/Kelly Anne		119.00		1 Transactions
10879 Shred- It 01-090-000-0000-6231		173.25	On- site Shredding	8125253847 Services, Labor, Contracts
10879 Shred- It		173.25		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc		19.60	Office Supplies	ACCT Dep 102	Office & Computer Supplies
86235	The Office Shop Inc		19.60			1 Transactions
5173	Thomson Reuters- West Publishing					
	01-090-000-0000-6405		1,301.14	west info charges	838645181	Computer Research
	01-090-000-0000-6239		11.96	Subscription Charges	838749944	Computer Research
5173	Thomson Reuters- West Publishing		1,313.10			2 Transactions
90	DEPT Total:		2,793.88	Attorney	11 Vendors	12 Transactions
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric					
	01-110-000-0000-6231		123.15	Repair STS garage door opener	16641	Services, Labor, Contracts
12106	Antoine Electric		123.15			1 Transactions
13725	Beartooth True Value					
	01-110-000-0000-6422		49.04	clear sheeting and bulbs	acct 1057	Janitorial Supplies
13725	Beartooth True Value		49.04			1 Transactions
10083	Cedarbrook Lumber Comp					
	01-110-000-0000-6422		50.98	Insulation / Poly	94826	Janitorial Supplies
10083	Cedarbrook Lumber Comp		50.98			1 Transactions
1754	Garrison Disposal Company, Inc					
	01-110-000-0000-6255		583.47	August Billing	60189	Garbage
1754	Garrison Disposal Company, Inc		583.47			1 Transactions
2186	Hillyard Inc - Kansas City					
	01-110-000-0000-6422		53.99	ear plugs	603079994	Janitorial Supplies
2186	Hillyard Inc - Kansas City		53.99			1 Transactions
4641	Holiday Credit Office					
	01-110-000-0000-6511		133.57	Gas - Maintenance		Gas And Oil
4641	Holiday Credit Office		133.57			1 Transactions
7525	Hometown Bldg Supply					
	01-110-000-0000-6422		27.00	insulation	14179	Janitorial Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
7525	Hometown Bldg Supply				
		27.00	1 Transactions		
2340	Hyytinen Hardware Hank				
	01-110-000-0000-6422	38.94	Supplies	ACCT 0000004	Janitorial Supplies
2340	Hyytinen Hardware Hank	38.94	1 Transactions		
9692	Minnesota Energy Resources Corporation				
	01-110-000-0000-6254	49.45	Aitkin County Court House	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation	49.45	1 Transactions		
10948	MN Dept of Labor & Industry				
	01-110-000-0000-6271	100.00	Annual Elevator Inspection	00793	Inspection Fees
10948	MN Dept of Labor & Industry	100.00	1 Transactions		
6097	Verizon Wireless				
	01-110-000-0000-6250	31.31	cell phone service	286287802-001	Phone
6097	Verizon Wireless	31.31	1 Transactions		
110	DEPT Total:	1,240.90	Courthouse Maintenance	11 Vendors	11 Transactions
120	DEPT		Service Officer		
10452	AT&T Mobility				
	01-120-000-0000-6250	59.45		04858263	Telephone
10452	AT&T Mobility	59.45	1 Transactions		
4641	Holiday Credit Office				
	01-120-000-0000-6511	225.17	Vet Van Gas		Gas And Oil
4641	Holiday Credit Office	225.17	1 Transactions		
14508	Janzen/Hugh				
	01-120-000-0000-6350	100.00	Vet Van driver		Per Diem
14508	Janzen/Hugh	100.00	1 Transactions		
3093	Jones/St Stanley Carter				
	01-120-000-0000-6350	50.00	Vet Van Driver		Per Diem
3093	Jones/St Stanley Carter	50.00	1 Transactions		
5767	Lamke/Dennis				
	01-120-000-0000-6350	100.00	Vet Van Driver		Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5767	Lamke/Dennis				
		100.00	1 Transactions		
10234	Miller/Conrad				
	01-120-000-0000-6350	100.00	Vet van driver		Per Diem
10234	Miller/Conrad				
		100.00	1 Transactions		
10677	Olsen/Gerald D				
	01-120-000-0000-6350	50.00	vet van driver		Per Diem
10677	Olsen/Gerald D				
		50.00	1 Transactions		
3912	Peterson/Richard				
	01-120-000-0000-6350	50.00	vet van driver		Per Diem
3912	Peterson/Richard				
		50.00	1 Transactions		
13934	Tire Barn				
	01-120-000-0000-6302	42.94	vet van oil/tire rotate	44561	Car Maintenance
13934	Tire Barn				
		42.94	1 Transactions		
6097	Verizon Wireless				
	01-120-000-0000-6250	14.53	vet van cell	880690364-0001	Telephone
6097	Verizon Wireless				
		14.53	1 Transactions		
9255	Witt/Warren				
	01-120-000-0000-6350	50.00	vet van		Per Diem
9255	Witt/Warren				
		50.00	1 Transactions		
120	DEPT Total:	842.09	Service Officer	11 Vendors	11 Transactions
122	DEPT		Planning & Zoning		
86222	Aitkin Independent Age				
	01-122-000-0000-6230	157.20	Notice of hearing	620949/1482	Printing, Publishing & Adv
86222	Aitkin Independent Age				
		157.20	1 Transactions		
14320	Benson/Lin				
	01-122-000-0000-6350	60.00	BOA Per Diem		Per Diem
	01-122-038-0000-6330	83.93	BOA Mileage		Boa/Pc Mileage
14320	Benson/Lin				
		143.93	2 Transactions		
14339	Bright/Richard Edward				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-122-000-0000-6350		BOA Meeting		Per Diem
	01-122-038-0000-6330		BOA Mileage		Boa/Pc Mileage
14339	Bright/Richard Edward				
		60.00			
		41.42			
		101.42		2 Transactions	
13066	Hargrave/Bryan				
	01-122-000-0000-6231		8/6-8/17		Services, Labor, Contracts, Programming
13066	Hargrave/Bryan				
		3,500.00		1 Transactions	
		3,500.00			
4641	Holiday Credit Office				
	01-122-000-0000-6511		P&Z Fuel		Gas And Oil
4641	Holiday Credit Office				
		52.81		1 Transactions	
		52.81			
5516	Paquette/Jeremy M				
	01-122-038-0000-6330		BOA Meeting Mileage		Boa/Pc Mileage
	01-122-038-0000-6330		BOA Meeting		Boa/Pc Mileage
5516	Paquette/Jeremy M				
		56.68		2 Transactions	
		60.00			
		116.68			
4010	Rasley Oil Company				
	01-122-000-0000-6511		Fuel Charges		Gas And Oil
4010	Rasley Oil Company				
		43.03		1 Transactions	
		43.03			
10028	Spiel/Edward				
	01-122-000-0000-6350		BOA		Per Diem
	01-122-038-0000-6330		BOA		Boa/Pc Mileage
10028	Spiel/Edward				
		60.00		2 Transactions	
		49.05			
		109.05			
12077	Stromberg/Kevin				
	01-122-000-0000-6350		BOA		Per Diem
	01-122-038-0000-6330		BOA		Boa/Pc Mileage
12077	Stromberg/Kevin				
		60.00		2 Transactions	
		39.24			
		99.24			
86235	The Office Shop Inc				
	01-122-000-0000-6231		Copier Contract	300056-0	Services, Labor, Contracts, Programming
86235	The Office Shop Inc				
		580.98		1 Transactions	
		580.98			
122	DEPT Total:	4,904.34	Planning & Zoning	10 Vendors	15 Transactions
123	DEPT		Coroner		
	988 Hennepin Co Medical Centers				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01- 123- 000- 0000- 6260		ME 18- 1694 Medex 023383	06- 19- 18	Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		ME 18- 1837 Medex 023404	07- 05- 18	Autopsies- - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers				2 Transactions
3987 Ramsey County Medical Examiner				
01- 123- 000- 0000- 6260		ME 18- 1694 Medex 023383	06- 19- 18	Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		ME 18- 1837 Medex 023404	07- 05- 18	Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner				2 Transactions
123 DEPT Total:		2,898.00	Coroner	2 Vendors
				4 Transactions
200 DEPT		Enforcement		
50 Aitkin Body Shop, Inc				
01- 200- 000- 0000- 6302		#202 vs. deer	10024	Car Maintenance
01- 200- 000- 0000- 6302		#204 vs. deer	10045	Car Maintenance
50 Aitkin Body Shop, Inc				2 Transactions
88430 Aitkin County Fair Board				
01- 200- 000- 0000- 6230		1/4 pg ad in Co Fair Book	9837	Printing, Publishing & Adv
88430 Aitkin County Fair Board				1 Transactions
117 Aitkin County Sheriff				
01- 200- 000- 0000- 6374		title 2 new squads	07- 27- 18	Auto & Trailer License
117 Aitkin County Sheriff				1 Transactions
11960 ASAP Towing				
01- 200- 000- 0000- 6359		18- 2158 forfeiture	6259	Wrecker Service
01- 200- 000- 0000- 6359		18- 2108 forfeiture	6328	Wrecker Service
01- 200- 000- 0000- 6359		18- 2258 forfeiture	6340	Wrecker Service
11960 ASAP Towing				3 Transactions
783 Canon Financial Services, Inc				
01- 200- 000- 0000- 6231		admin copier	18896155	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc				1 Transactions
964 Chief Supply Corp				
01- 200- 000- 0000- 6405		Semperforce gloves	35519	Office Supplies
964 Chief Supply Corp				1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

<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>
1010 City Of Aitkin		7.98	TZD Paint reimbursement		TZD Grant Expenses
1010 City Of Aitkin		7.98		1 Transactions	
4641 Holiday Credit Office		152.01	gas #221	July	Car Maintenance
4641 Holiday Credit Office		152.01		1 Transactions	
2925 L & M Supply, Inc.		12.98	biscuits, kong	8731873	Office & Computer Supplies
2925 L & M Supply, Inc.		12.98		1 Transactions	
3455 Motorola Inc		3,777.75	#212 squad radio	16007335	Equipment & Radios
3455 Motorola Inc		3,777.75		1 Transactions	
13864 Sandberg/Kristi		1,000.00	Health Insurance		Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00		1 Transactions	
4681 Streichers		96.99	vest carrier #220	11324418	Equipment & Radios
4681 Streichers		96.99		1 Transactions	
13934 Tire Barn		421.77	front brakes #204	44245	Car Maintenance
		247.62	rear brakes #222 squad	44271	Car Maintenance
		49.08	oil change #211	44363	Car Maintenance
		860.58	front brakes, tie rod, hub 211	44394	Car Maintenance
		171.00	tire, balance #216	44462	Car Maintenance
13934 Tire Barn		1,750.05		5 Transactions	
11936 TJ Towing		325.00	18- 2165 forfeiture	31565	Wrecker Service
11936 TJ Towing		325.00		1 Transactions	
13848 WYATT'S TOWING		209.00	18- 2229 forfeiture	08- 10- 18	Wrecker Service
		245.00	18- 2152 forfeiture	8- 6- 18	Wrecker Service

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13848 WYATT'S TOWING		Amount 454.00	2 Transactions	
200 DEPT Total:		20,468.02	Enforcement	15 Vendors 23 Transactions
202 DEPT			Boat & Water	
2340 Hyytinen Hardware Hank				
01-202-000-0000-6405		23.98	heavy duty stapler	1471917 Office Supplies
01-202-000-0000-6405		2.07	screws	1473214 Office Supplies
2340 Hyytinen Hardware Hank		26.05	2 Transactions	
13934 Tire Barn				
01-202-000-0000-6302		68.34	oil change B&W 2016 F150	44379 B&W Maintenance
13934 Tire Barn		68.34	1 Transactions	
202 DEPT Total:		94.39	Boat & Water	2 Vendors 3 Transactions
252 DEPT			Corrections	
5653 Accurate Controls,Inc				
01-252-252-0000-6405		57,263.14	jail intercom system	12047 Prisoner Welfare
5653 Accurate Controls,Inc		57,263.14	1 Transactions	
9471 Beneke/Kim				
01-252-000-0000-6330		26.14	Gas - Transport	Prisoner Transportation & Travel
9471 Beneke/Kim		26.14	1 Transactions	
964 Chief Supply Corp				
01-252-000-0000-6405		289.85	Semperforce gloves	35519 Office & Computer Supplies
964 Chief Supply Corp		289.85	1 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		373.80	commissary supplies	1025569 Commissary Supplies
5583 Crawford Supply Company		373.80	1 Transactions	
7525 Hometown Bldg Supply				
01-252-252-0000-6405		5.29	50# play sand	13634 Prisoner Welfare
7525 Hometown Bldg Supply		5.29	1 Transactions	
11428 Horizon Roofing, INC.				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11428 Horizon Roofing, INC.		2018 roof inspection repairs	100756	Repair & Maintenance Supplies
		1 Transactions		
2340 Hyytinen Hardware Hank		hoseclamp, 40 watt bulb	1472527	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		1 Transactions		
5503 Keefe Supply Company		commissary supplies	1025570	Commissary Supplies
5503 Keefe Supply Company		1 Transactions		
5756 KEEPRS, Inc		uniform pants Liz	382411-02	Clothing Allowance
5756 KEEPRS, Inc		1 Transactions		
12777 Lammers Appliance Repair		booking room washer leak	2478	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		1 Transactions		
11946 McGuire Mechanical		flush valve vacuum breaker	8593	Repair & Maintenance Supplies
11946 McGuire Mechanical		1 Transactions		
13691 MEnD Correctional Care, PLLC		August healthcare services	3439	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		Shelter/Tower	08-10-18	Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		1 Transactions		
89765 Minnesota Elevator, Inc		August monthly service	761373	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		1 Transactions		
9692 Minnesota Energy Resources Corporation		Jail	0505221458	Utilities & Heating
		Jail	0505399584	Utilities & Heating
		STS	0506726121	Utilities & Heating

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
9692 Minnesota Energy Resources Corporation		528.59	3 Transactions	
10412 O'Reilly Auto Parts				
01-252-000-0000-6302		3.99	mirror mount	1878-400305 Car Maintenance
10412 O'Reilly Auto Parts		3.99	1 Transactions	
3712 Office Depot				
01-252-000-0000-6405		279.98	black toner booking	1792108750001 Office & Computer Supplies
3712 Office Depot		279.98	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		178.80	groceries	10002418214024 Groceries
01-252-000-0000-6418		160.80	groceries	10002418221019 Groceries
3789 Pan-O-Gold Baking Company		339.60	2 Transactions	
11538 RCB Collections Range Credit Bureau Inc				
01-252-000-0000-6231		30.26	pre-employment credit checks	08-03-18 Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc		30.26	1 Transactions	
9295 Reinhart Foodservice				
01-252-000-0000-6418		2,745.07	groceries	401939 Groceries
01-252-000-0000-6418		45.20	return groceries	409018 Groceries
9295 Reinhart Foodservice		2,699.87	2 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		1,500.00	Phone Cards	D-21721 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,500.00	1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		280.28	return groceries	15306655P Groceries
01-252-000-0000-6418		30.76	drop-ship groceries	153321695 Groceries
01-252-000-0000-6418		69.99	groceries	153321696 Groceries
01-252-000-0000-6418		6.25	return groceries	153328583 Groceries
01-252-000-0000-6418		30.76	drop-ship groceries	153332675 Groceries
01-252-000-0000-6418		61.32	return groceries	153341006 Groceries
01-252-000-0000-6418		23.73	return groceries	153344886 Groceries
01-252-000-0000-6418		2,910.46	groceries	153356265 Groceries
4761 Sysco Minnesota Inc		2,670.39	8 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc		dispatch copier count	300050-0	Services & Labor (Incl Contracts)
	01-252-000-0000-6231				
86235	The Office Shop Inc				
		291.38			
		291.38	1 Transactions		
252	DEPT Total:	77,376.94	Corrections	23 Vendors	34 Transactions
253	DEPT		Sentence to Serve		
7628	Al's Welding & Sandblasting		repair trailer wiring	10034	Services, Labor, Contracts
	01-253-000-0000-6231	132.25			
7628	Al's Welding & Sandblasting	132.25			
			1 Transactions		
86467	Auto Value Aitkin		pro- pack asst.	40124390	Operating Supplies
	01-253-000-0000-6405	5.49			
	01-253-000-0000-6405	5.49	pro- pack asst.	40124445	Operating Supplies
	01-253-000-0000-6405	14.28	7 RV blade to 4 flat, wire fla	40125176	Operating Supplies
86467	Auto Value Aitkin	25.26			
			3 Transactions		
12927	Midwest Machinery Co.		Stihl FS310 repair	1714752	Services, Labor, Contracts
	01-253-000-0000-6231	198.30			
	01-253-000-0000-6231	92.87	Stihl FS250 analysis	1714753	Services, Labor, Contracts
12927	Midwest Machinery Co.	291.17			
			2 Transactions		
253	DEPT Total:	448.68	Sentence to Serve	3 Vendors	6 Transactions
254	DEPT		Enhanced 911 System		
13119	TalkPoint Technologies, Inc		dispatch handsets	13048	Office & Computer Supplies
	01-254-000-0000-6405	159.95			
13119	TalkPoint Technologies, Inc	159.95			
			1 Transactions		
13132	Zuercher Technologies, LLC		intercom system upgrade	PA0001093	Services, Labor, Contracts
	01-254-000-0000-6231	8,000.00			
13132	Zuercher Technologies, LLC	8,000.00			
			1 Transactions		
254	DEPT Total:	8,159.95	Enhanced 911 System	2 Vendors	2 Transactions
257	DEPT		Community Corrections		
4641	Holiday Credit Office				
	01-257-251-0000-6335	6.05		1400000155373	Gas/Vehicle Fuel Charges

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4641				
14642				
14642				
11997				
11997				
87101				
87101				
10930				
10930				
6097				
6097				
257				
390				
4641				
4641				
390				
391				
3475				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
3475	AMC		125.00			
				1 Transactions		
1754	Garrison Disposal Company, Inc					
	01- 391- 060- 0000- 6360		10,477.83	Monthly Recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		10,477.83			
				1 Transactions		
86235	The Office Shop Inc					
	01- 391- 000- 0000- 6405		6.64	Mechanical Pencil	1050059- 1	Office & Film Supplies
86235	The Office Shop Inc		6.64			
				1 Transactions		
6097	Verizon Wireless					
	01- 391- 000- 0000- 6250		58.75	t neff cell	286252299	Telephone
6097	Verizon Wireless		58.75			
				1 Transactions		
391	DEPT Total:		10,668.22	Solid Waste	4 Vendors	4 Transactions
500	DEPT			Library And Historical Society		
14295	May/Rebecca					
	01- 500- 500- 0000- 6350		175.00	ECRL Board Meetings		Library Per Diem
14295	May/Rebecca		175.00			
				1 Transactions		
500	DEPT Total:		175.00	Library And Historical Society	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
89856	Aitkin Co Agricultural Society					
	01- 600- 550- 0000- 6843		10,000.00	2018 Appropriation for Capital		Ag Society Capital Improvements
89856	Aitkin Co Agricultural Society		10,000.00			
				1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01- 600- 550- 0000- 6352		61.00	ADDNL Contents		Ag Society Insurance
3255	Mn Counties Intergovernmental Trust		61.00			
				1 Transactions		
600	DEPT Total:		10,061.00	Ag Society, Soil & Water, Ag Inspect	2 Vendors	2 Transactions
711	DEPT			Economic Development		
4641	Holiday Credit Office					
	01- 711- 000- 0000- 6511		20.73	HHS Admin / Econ Dev		Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4641 Holiday Credit Office		20.73	1 Transactions	
711 DEPT Total:		20.73	Economic Development	1 Vendors 1 Transactions
1 Fund Total:		235,064.14	General Fund	183 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT		R&B Administration		
11406	Innovative Office Solutions		OFFICE SUPPLIES	IN2148816	Supplies And Materials
	03- 301- 000- 0000- 6400	38.32			
11406	Innovative Office Solutions	38.32			
			1 Transactions		
301	DEPT Total:	38.32	R&B Administration	1 Vendors	1 Transactions
302	DEPT		R&B Engineering/Construction		
505	Ben Meadows Co Inc		ENGINEERING SUPPLIES	SI04265807	Rd/Br Engr. Supplies
	03- 302- 000- 0000- 6449	193.83			
505	Ben Meadows Co Inc	193.83			
			1 Transactions		
2340	Hyytinen Hardware Hank		ENGINEER SUPPLIES	1469166	Rd/Br Engr. Supplies
	03- 302- 000- 0000- 6449	7.48			
2340	Hyytinen Hardware Hank	7.48			
			1 Transactions		
86235	The Office Shop Inc		ENGINEERING SUPPLIES	300315- 0	Rd/Br Engr. Supplies
	03- 302- 000- 0000- 6449	59.98			
86235	The Office Shop Inc	59.98			
			1 Transactions		
302	DEPT Total:	261.29	R&B Engineering/Construction	3 Vendors	3 Transactions
303	DEPT		R&B Highway Maintenance		
50	Aitkin Body Shop, Inc		REPAIR LABOR	10135	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	50.00			
50	Aitkin Body Shop, Inc	50.00			
			1 Transactions		
195	Aitkin Tire Shop		TIRES	0- 058259	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	1,462.00			
	03- 303- 000- 0000- 6590	50.00	REPAIR LABOR	0- 058259	Repair & Maintenance Supplies
195	Aitkin Tire Shop	1,512.00			
			2 Transactions		
12106	Antoine Electric		AITKIN SHOP	16642	Shop Maintenance
	03- 303- 000- 0000- 6298	86.23			
12106	Antoine Electric	86.23			
			1 Transactions		
8544	Brock White Construction Materials		EQUIPMENT RENTAL	12905983- 00	Maintenance Supplies
	03- 303- 000- 0000- 6521	2,850.00			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
	03-303-000-0000-6298	294.43	AITKIN SHOP SUPPLIES	12924326-00	Shop Maintenance
8544	Brock White Construction Materials	3,144.43			
			2 Transactions		
11411	Charter Communications				
	03-303-000-0000-6254	140.25	PHONE: HWY OFFICE- AUG/SEPT	0-022823080918	Utilities
11411	Charter Communications	140.25			
			1 Transactions		
176	City Of Palisade				
	03-303-000-0000-6825	4,077.50	2018-2019 MUNI MAINT		Maintenance Agreements
176	City Of Palisade	4,077.50			
			1 Transactions		
1115	Contech Engineered Solutions				
	03-303-000-0000-6515	189.42	24" APRON	17078516	Culverts
	03-303-000-0000-6515	1,339.80	48" APRON	17078516	Culverts
	03-303-000-0000-6515	174.08	15" BAND	17078516	Culverts
	03-303-000-0000-6515	3,415.88	48" CULVERT	17078516	Culverts
	03-303-000-0000-6515	2,211.30	12" ANNULAR CULVERT	17078516	Culverts
	03-303-000-0000-6515	106.50	48" BAND	17078516	Culverts
	03-303-000-0000-6515	128.10	18" BAND	17078516	Culverts
	03-303-000-0000-6515	933.92	24" ANNULAR CULVERT	17078516	Culverts
	03-303-000-0000-6515	2,764.52	15" CULVERT	17078516	Culverts
	03-303-000-0000-6515	178.42	24" BAND	17078516	Culverts
	03-303-000-0000-6515	242.58	12" APRON	17078516	Culverts
	03-303-000-0000-6515	68.24	12" BAND	17078516	Culverts
1115	Contech Engineered Solutions	11,752.76			
			12 Transactions		
1491	Dutch's Electric, Inc				
	03-303-000-0000-6521	3,540.00	INSTALL NEW POLE/LIGHT	26607	Maintenance Supplies
	03-303-000-0000-6521	156.00	DISCONNECT POLE	26608	Maintenance Supplies
1491	Dutch's Electric, Inc	3,696.00			
			2 Transactions		
13127	ENVIROTECH SERVICES				
	03-303-000-0000-6520	3,747.04	APPLY CALCIUM CHLORIDE	CD201817162	Calcium Chloride Dust Control
	03-303-000-0000-6520	3,687.20	APPLY CALCIUM CHLORIDE	CD201817163	Calcium Chloride Dust Control
13127	ENVIROTECH SERVICES	7,434.24			
			2 Transactions		
1754	Garrison Disposal Company, Inc				
	03-303-000-0000-6254	80.73	JULY MCGREGOR SHOP	60727	Utilities
	03-303-000-0000-6254	60.00	ADOPT- A- HWY	884027	Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1754	Garrison Disposal Company, Inc				
		140.73		2 Transactions	
4641	Holiday Credit Office				
	03-303-000-0000-6513	8.67-	FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
	03-303-000-0000-6513	1.42-	REBATE		Motor Fuel & Lubricants
	03-303-000-0000-6513	62.44	GASOLINE	0-94906054	Motor Fuel & Lubricants
	03-303-000-0000-6513	65.50	GASOLINE	134737082	Motor Fuel & Lubricants
4641	Holiday Credit Office	117.85		4 Transactions	
2340	Hyytinen Hardware Hank				
	03-303-000-0000-6516	3.59	SIGN SUPPLIES	1469506	Signs & Posts
	03-303-000-0000-6590	23.97	REPAIR PARTS	1471534	Repair & Maintenance Supplies
	03-303-000-0000-6298	19.49	AITKIN SHOP SUPPLIES	1473938	Shop Maintenance
	03-303-000-0000-6298	6.98	AITKIN SHOP SUPPLIES	1475290	Shop Maintenance
	03-303-000-0000-6298	31.98	AITKIN SHOP	1475582	Shop Maintenance
2340	Hyytinen Hardware Hank	86.01		5 Transactions	
91187	Lake Country Power				
	03-303-000-0000-6254	63.91	JUN- JUL JACOBSON	1400073000	Utilities
	03-303-000-0000-6254	81.28	JUL- AUG SWATARA	140946401	Utilities
91187	Lake Country Power	145.19		2 Transactions	
2991	Malmo Market				
	03-303-000-0000-6513	37.27	GASOLINE	1013811	Motor Fuel & Lubricants
	03-303-000-0000-6513	87.57	GASOLINE	1014106	Motor Fuel & Lubricants
	03-303-000-0000-6513	55.89	GASOLINE	1014231	Motor Fuel & Lubricants
	03-303-000-0000-6513	43.09	GASOLINE	1017248	Motor Fuel & Lubricants
	03-303-000-0000-6513	68.80	GASOLINE	1023528	Motor Fuel & Lubricants
	03-303-000-0000-6513	38.05	GASOLINE	1027053	Motor Fuel & Lubricants
2991	Malmo Market	330.67		6 Transactions	
10824	Maney International Inc				
	03-303-000-0000-6590	695.35	REPAIR PARTS	788952	Repair & Maintenance Supplies
	03-303-000-0000-6590	25.59	REPAIR PARTS	789015	Repair & Maintenance Supplies
10824	Maney International Inc	720.94		2 Transactions	
3100	McGregor Oil				
	03-303-000-0000-6513	8.89-	DISCOUNT		Motor Fuel & Lubricants
	03-303-000-0000-6513	64.15	GASOLINE	2169	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
3 Road & Bridge

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>
03-303-000-0000-6513		57.73	GASOLINE	2170	Motor Fuel & Lubricants
03-303-000-0000-6513		49.57	GASOLINE	2171	Motor Fuel & Lubricants
03-303-000-0000-6513		34.51	GASOLINE	2172	Motor Fuel & Lubricants
03-303-000-0000-6513		67.45	GASOLINE	2173	Motor Fuel & Lubricants
03-303-000-0000-6513		47.11	GASOLINE	2174	Motor Fuel & Lubricants
03-303-000-0000-6513		1,499.40	PALISADE DIESEL	2551	Motor Fuel & Lubricants
03-303-000-0000-6513		1,306.98	SWATARA DIESEL	2552	Motor Fuel & Lubricants
03-303-000-0000-6513		1,632.17	PALISADE DIESEL	2587	Motor Fuel & Lubricants
03-303-000-0000-6513		1,049.99	JACOBSON DIESEL	2588	Motor Fuel & Lubricants
03-303-000-0000-6513		61.66	GASOLINE	69009	Motor Fuel & Lubricants
3100 McGregor Oil		5,861.83			
			12 Transactions		
5917 Mike's Bobcat Service					
03-303-000-0000-6825		3,300.00	EMERGENCY ROAD WORK	JULY	Maintenance Agreements
03-303-000-0000-6825		300.00	GRADING	JUN/JUL	Maintenance Agreements
5917 Mike's Bobcat Service		3,600.00			
			2 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
03-303-000-0000-6254		105.68	POWER: PALISADE	18-52-026-01	Utilities
03-303-000-0000-6254		48.47	169 & CSAH 3	19-23-010-01	Utilities
03-303-000-0000-6254		91.53	POWER: MCGREGOR	29-53-003-01	Utilities
03-303-000-0000-6254		921.02	POWER: AITKIN	33-52-007-02	Utilities
03-303-000-0000-6254		56.15	169 & CSAH 28	39-62-022-01	Utilities
03-303-000-0000-6254		37.40	CSAH 12	40-06-000-01	Utilities
03-303-000-0000-6254		57.92	47 & CSAH 2	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea		1,318.17			
			7 Transactions		
9692 Minnesota Energy Resources Corporation					
03-303-000-0000-6297		51.55	NAT GAS: AITKIN SHOP	JUL	Shop Fuel
9692 Minnesota Energy Resources Corporation		51.55			
			1 Transactions		
10720 Nuss Truck & Equipment					
03-303-000-0000-6590		78.90	REPAIR PARTS	6110600P	Repair & Maintenance Supplies
03-303-000-0000-6590		84.78	REPAIR PARTS	6110846P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		163.68			
			2 Transactions		
10412 O'Reilly Auto Parts					
03-303-000-0000-6298		39.99	AITKIN SHOP SUPPLIES	1878-400083	Shop Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10412 O'Reilly Auto Parts		39.99		1 Transactions	
4010 Rasley Oil Company					
03-303-000-0000-6513		65.81	GASOLINE	36737	Motor Fuel & Lubricants
03-303-000-0000-6513		67.11	GASOLINE	36749	Motor Fuel & Lubricants
03-303-000-0000-6513		43.33	GASOLINE	36802	Motor Fuel & Lubricants
03-303-000-0000-6513		55.92	GASOLINE	36842	Motor Fuel & Lubricants
03-303-000-0000-6513		65.09	GASOLINE	36888	Motor Fuel & Lubricants
03-303-000-0000-6513		57.79	GASOLINE	36976	Motor Fuel & Lubricants
03-303-000-0000-6513		62.44	GASOLINE	37021	Motor Fuel & Lubricants
03-303-000-0000-6513		46.07	GASOLINE	37023	Motor Fuel & Lubricants
03-303-000-0000-6513		48.59	GASOLINE	37053	Motor Fuel & Lubricants
03-303-000-0000-6513		80.15	GASOLINE	37128	Motor Fuel & Lubricants
03-303-000-0000-6513		39.17	GASOLINE	37154	Motor Fuel & Lubricants
03-303-000-0000-6513		58.71	GASOLINE	37174	Motor Fuel & Lubricants
03-303-000-0000-6513		57.79	GASOLINE	37295	Motor Fuel & Lubricants
03-303-000-0000-6513		68.43	GASOLINE	37306	Motor Fuel & Lubricants
03-303-000-0000-6513		35.87	GASOLINE	37309	Motor Fuel & Lubricants
03-303-000-0000-6513		69.59	GASOLINE	37359	Motor Fuel & Lubricants
03-303-000-0000-6513		76.41	GASOLINE	37400	Motor Fuel & Lubricants
03-303-000-0000-6513		55.53	GASOLINE	37404	Motor Fuel & Lubricants
03-303-000-0000-6513		90.77	GASOLINE	37405	Motor Fuel & Lubricants
03-303-000-0000-6513		44.62	GASOLINE	37491	Motor Fuel & Lubricants
03-303-000-0000-6513		50.47	GASOLINE	37598	Motor Fuel & Lubricants
03-303-000-0000-6513		107.89	GASOLINE	37616	Motor Fuel & Lubricants
03-303-000-0000-6513		51.36	GASOLINE	37657	Motor Fuel & Lubricants
03-303-000-0000-6513		71.76	GASOLINE	37690	Motor Fuel & Lubricants
03-303-000-0000-6513		50.81	GASOLINE	37696	Motor Fuel & Lubricants
03-303-000-0000-6513		73.33	GASOLINE	37756	Motor Fuel & Lubricants
03-303-000-0000-6513		67.96	GASOLINE	37777	Motor Fuel & Lubricants
03-303-000-0000-6513		74.55	GASOLINE	37924	Motor Fuel & Lubricants
03-303-000-0000-6513		85.55	GASOLINE	37930	Motor Fuel & Lubricants
03-303-000-0000-6513		46.40	GASOLINE	37935	Motor Fuel & Lubricants
03-303-000-0000-6513		72.17	GASOLINE	37944	Motor Fuel & Lubricants
03-303-000-0000-6513		46.60	GASOLINE	37951	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,988.04		32 Transactions	
4070 Riley Auto Supply					
03-303-000-0000-6590		264.54	REPAIR PARTS	599334	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
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>
		42.99	REPAIR PARTS	599429	Repair & Maintenance Supplies
		69.99	AITKIN SHOP SUPPLIES	599452	Shop Maintenance
		239.96	REPAIR PARTS	599614	Repair & Maintenance Supplies
		30.26	REPAIR PARTS	599616	Repair & Maintenance Supplies
		127.98	AITKIN SHOP SUPPLIES	599831	Shop Maintenance
		135.03	REPAIR PARTS	599855	Repair & Maintenance Supplies
		59.99	AITKIN SHOP SUPPLIES	599978	Shop Maintenance
		11.58	REPAIR PARTS	600081	Repair & Maintenance Supplies
		4.29	REPAIR PARTS	600105	Repair & Maintenance Supplies
		1.80	REPAIR PARTS	600107	Repair & Maintenance Supplies
		43.77	AITKIN SHOP SUPPLIES	600180	Shop Maintenance
		100.68	AITKIN SHOP SUPPLIES	600205	Shop Maintenance
4070 Riley Auto Supply		1,129.26			13 Transactions
8300 Smith/Greg					
		107.99	WORK BOOTS REIMBURSEMENT	EBAY	Safety Footwear
8300 Smith/Greg		107.99			1 Transactions
4711 Sunnys Citgo					
		72.01	GASOLINE	1011118	Motor Fuel & Lubricants
		48.00	GASOLINE	1014368	Motor Fuel & Lubricants
		130.21	GASOLINE	1014602	Motor Fuel & Lubricants
		61.54	GASOLINE	1014871	Motor Fuel & Lubricants
		69.00	GASOLINE	1015036	Motor Fuel & Lubricants
		38.22	GASOLINE	1016771	Motor Fuel & Lubricants
		54.00	GASOLINE	1017083	Motor Fuel & Lubricants
4711 Sunnys Citgo		472.98			7 Transactions
90805 Temco					
		45.20	REPAIR PARTS	22932	Repair & Maintenance Supplies
		2,400.00	REPAIR LABOR	22932	Repair & Maintenance Supplies
		184.90	REPAIR PARTS	22950	Repair & Maintenance Supplies
		630.00	REPAIR LABOR	22950	Repair & Maintenance Supplies
90805 Temco		3,260.10			4 Transactions
12788 Timmer Implement of Aitkin					
		69.00	FILTERS	IA13538	Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		69.00			1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12125	Titan Machinery 03-303-000-0000-6590		REPAIR PARTS	11197032GP	Repair & Maintenance Supplies
12125	Titan Machinery	489.31			1 Transactions
10431	Verizon Business 03-303-000-0000-6254	18.63	JUL- HWY OFFICE	4227948181807	Utilities
10431	Verizon Business	18.63			1 Transactions
6097	Verizon Wireless 03-303-000-0000-6254	208.28	AUG- DEPT CELL PHONES	9811986664	Utilities
6097	Verizon Wireless	208.28			1 Transactions
4988	Viking Industrial Center 03-303-000-0000-6298	232.09	AITKIN SHOP SUPPLIES	3142911	Shop Maintenance
4988	Viking Industrial Center	232.09			1 Transactions
8279	Winzer Corporation 03-303-000-0000-6298	372.92	AITKIN SHOP SUPPLIES	6176008	Shop Maintenance
8279	Winzer Corporation	372.92			1 Transactions
5295	Ziegler Inc 03-303-000-0000-6590	262.04	REPAIR PARTS	PC120070775	Repair & Maintenance Supplies
	03-303-000-0000-6590	429.58	REPAIR PARTS	PC190078511	Repair & Maintenance Supplies
	03-303-000-0000-6590	595.89	FILTERS	PC190078512	Repair & Maintenance Supplies
	03-303-000-0000-6298	625.00	AITKIN SHOP SUPPLIES	PC190078513	Shop Maintenance
	03-303-000-0000-6590	277.77	REPAIR PARTS	SW190023767	Repair & Maintenance Supplies
	03-303-000-0000-6590	1,110.32	REPAIR LABOR	SW190023767	Repair & Maintenance Supplies
5295	Ziegler Inc	3,300.60			6 Transactions
303	DEPT Total:	56,119.22	R&B Highway Maintenance	33 Vendors	139 Transactions
307	DEPT		R&B Capital Infrastructure		
9328	BILLINGS/BRIAN 03-307-000-0000-6362	106.25	LAND R- W	PARCEL NO 20	Right Of Way
9328	BILLINGS/BRIAN	106.25			1 Transactions
9370	GOOSSENS/DAVID A. 03-307-000-0000-6362	106.25	LAND R- W	PARCEL NO 20	Right Of Way

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
9370	GOOSSENS/DAVID A.	106.25		1 Transactions	
9327	GRESHIK/TAMERA				
	03- 307- 000- 0000- 6362	550.00	LAND R- W	PARCEL NO 49	Right Of Way
9327	GRESHIK/TAMERA	550.00		1 Transactions	
9308	OLSON/LARRY E				
	03- 307- 000- 0000- 6362	4,225.00	LAND R- W	PARCEL NO 53	Right Of Way
9308	OLSON/LARRY E	4,225.00		1 Transactions	
9338	PEARSON/DONALD F.				
	03- 307- 000- 0000- 6362	106.25	LAND R- W	PARCEL NO 20	Right Of Way
9338	PEARSON/DONALD F.	106.25		1 Transactions	
14918	Schmitt/Pauline				
	03- 307- 000- 0000- 6362	650.00	LAND R- W	PARCEL NO 5	Right Of Way
14918	Schmitt/Pauline	650.00		1 Transactions	
9378	WOLLENBERG/JOHN & DORIS				
	03- 307- 000- 0000- 6362	3,282.00	LAND R- W	PARCEL NO 50	Right Of Way
	03- 307- 000- 0000- 6362	68.00	DAMAGES	PARCEL NO 50	Right Of Way
9378	WOLLENBERG/JOHN & DORIS	3,350.00		2 Transactions	
9329	WORMS/CHRISTOPHER J.				
	03- 307- 000- 0000- 6362	106.25	LAND R- W	PARCEL NO 20	Right Of Way
9329	WORMS/CHRISTOPHER J.	106.25		1 Transactions	
307	DEPT Total:	9,200.00	R&B Capital Infrastructure	8 Vendors	9 Transactions
3	Fund Total:	65,618.83	Road & Bridge		152 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
5 Health & Human Services

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
257 DEPT		Community Corrections		
10855 Culligan				
05- 257- 000- 0000- 6342	16.19	Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts
10855 Culligan	16.19	1 Transactions		
257 DEPT Total:	16.19	Community Corrections	1 Vendors	1 Transactions
390 DEPT		Environmental Health (FBL)		
10855 Culligan				
05- 390- 000- 0000- 6342	2.94	Cooler Rental Service	150- 10016285- 1	Office Equipment Rental/Contracts
10855 Culligan	2.94	1 Transactions		
390 DEPT Total:	2.94	Environmental Health (FBL)	1 Vendors	1 Transactions
400 DEPT		Public Health Department		
10855 Culligan				
05- 400- 440- 0410- 6301	20.61	Cooler Rental Service	150- 10016285- 1	Equipment Lease/Space Rental
10855 Culligan	20.61	1 Transactions		
4641 Holiday Credit Office				
05- 400- 440- 0410- 6335	4.38	ADMIN GAS CHARGE		Gas/Vehicle Fuel Charges
4641 Holiday Credit Office	4.38	1 Transactions		
89081 North Ambulance Brainerd				
05- 400- 401- 0000- 6809	3,060.00	ambulance runs july 18		No. Memorial Ambulance- Aitkin
89081 North Ambulance Brainerd	3,060.00	1 Transactions		
4010 Rasley Oil Company				
05- 400- 400- 0402- 6335	26.55	PHEP		Gas/Vehicle Fuel Charges
05- 400- 410- 0413- 6335	30.80	WIC		Gas/Vehicle Fuel Charges
05- 400- 440- 0410- 6335	15.53	PH- ADMIN		Gas/Vehicle Fuel Charges
05- 400- 450- 0451- 6335	36.87	SHIP- HC		Gas/Vehicle Fuel Charges
4010 Rasley Oil Company	109.75	4 Transactions		
88859 Spee*Dee- St Cloud				
05- 400- 440- 0410- 6205	110.85	PH SERVICE	3575109	Postage
88859 Spee*Dee- St Cloud	110.85	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
5 Health & Human Services

<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>
400 DEPT Total:		3,305.59	Public Health Department	5 Vendors	8 Transactions
420 DEPT			Income Maintenance		
10855 Culligan					
05-420-600-4800-6301		42.69	Cooler Rental Service	150-10016285-1	Equipment Lease/Space Rental
10855 Culligan		42.69		1 Transactions	
11051 Department of Human Services					
05-420-650-4400-6025		1,090.99	MA LTC UN 65	A300MM8Z01I	State/Fed Share - MA
05-420-650-4400-6025		173.72	MAX LTC LT65 18	A300MM8Z01I	State/Fed Share - MA
05-420-650-4400-6025		419.63	MA ESTATE Collections - FED	A300MM8Z01I	State/Fed Share - MA
05-420-650-4400-6025		209.81	MA ESTATE Collections - STATE	A300MM8Z01I	State/Fed Share - MA
05-420-610-4100-6011		290.25	MAXIS MFIP RECOV TANF	A300MX01183I	County Share- Afdc/Mfip
05-420-620-4100-6011		191.00	MAXIS GRH RECOVERIES	A300MX01183I	County Share - Ga
05-420-630-4100-6011		82.85	MAXIS MFIP FS RECOVERIES	A300MX01183I	County Share- Food Support
05-420-610-4100-6011		246.96	MAXIS AFDC RECOV PRE TANF	A300MX01184I	County Share- Afdc/Mfip
05-420-610-4100-6011		177.75	MAXIS MFIP RECOV TANF	A300MX01184I	County Share- Afdc/Mfip
05-420-630-4100-6011		38.70	Maxis FS Recoveries	A300MX01184I	County Share- Food Support
11051 Department of Human Services		2,921.66		10 Transactions	
4641 Holiday Credit Office					
05-420-600-4800-6335		9.02	ADMIN GAS CHARGE		Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		9.02		1 Transactions	
88127 MFWCAA CONFERENCE					
05-420-600-4800-6240		20.00	MFWCCA 18 DUES (1)		Membership/Dues/Association Fees
05-420-600-4800-6241		2,800.00	MFWCCA 18 CONF REG (8)		Meeting/Conference Registration Fee
88127 MFWCAA CONFERENCE		2,820.00		2 Transactions	
4010 Rasley Oil Company					
05-420-600-4800-6335		14.35	IM		Gas/Vehicle Fuel Charges
4010 Rasley Oil Company		14.35		1 Transactions	
88859 Spee*Dee- St Cloud					
05-420-600-4800-6205		63.22	IM SERVICE	3575109	Postage
88859 Spee*Dee- St Cloud		63.22		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
5 Health & Human Services

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>
420 DEPT Total:		5,870.94	Income Maintenance	6 Vendors 16 Transactions
430 DEPT			Social Services	
10855 Culligan 05- 430- 700- 4800- 6301		64.77	Cooler Rental Service	150- 10016285- 1 Equipment Lease/Space Rental
10855 Culligan		64.77		1 Transactions
4641 Holiday Credit Office 05- 430- 700- 4800- 6335		13.94	ADMIN GAS CHARGE	Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		13.94		1 Transactions
4010 Rasley Oil Company 05- 430- 700- 4800- 6335		161.58	SS	Gas/Vehicle Fuel Charges
4010 Rasley Oil Company		161.58		1 Transactions
430 DEPT Total:		240.29	Social Services	3 Vendors 3 Transactions
5 Fund Total:		9,435.95	Health & Human Services	29 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09- 000- 000- 0000- 2030				
4580	Mn Dept Of Finance		645.00	Marriage License Fees	July 2018
			645.00	1 Transactions	State Fees, Assessments & Surcharges
0	DEPT Total:		645.00	Undesignated	1 Vendors
9	Fund Total:		645.00	State	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
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
921	DEPT			Co. Development		
1880	Gravelle Plumbing & Heating, Inc 10- 921- 000- 0000- 6406		18.20	pvc caps for beaver control	77164	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		18.20	1 Transactions		
13617	Landrus/Matthew John 10- 921- 000- 0000- 6231		750.00	Beaver Trapping		Services, Labor, Contracts
13617	Landrus/Matthew John		750.00	1 Transactions		
921	DEPT Total:		768.20	Co. Development	2 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10- 923- 000- 0000- 6590		45.76	LOF	19250	Repair & Maintenance Supplies
170	Aitkin Motor Company		45.76	1 Transactions		
195	Aitkin Tire Shop 10- 923- 000- 0000- 6590		208.00	26S tire	58240	Repair & Maintenance Supplies
195	Aitkin Tire Shop		208.00	1 Transactions		
10855	Culligan 10- 923- 000- 0000- 6254		54.29	water cooler rental / supplies		Utilities
10855	Culligan		54.29	1 Transactions		
4641	Holiday Credit Office 10- 923- 000- 0000- 6511		623.90	July Billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		623.90	1 Transactions		
3326	Minnesota GIS- LIS Consortium 10- 923- 000- 0000- 6208		545.00	2018 GIS Conf	200003325	Training/Education
3326	Minnesota GIS- LIS Consortium		545.00	1 Transactions		
13965	Nuss Truck & Equipment 10- 923- 000- 0000- 6590		122.01	Seal / Coil	6110643P	Repair & Maintenance Supplies
13965	Nuss Truck & Equipment		122.01	1 Transactions		
10412	O'Reilly Auto Parts 10- 923- 000- 0000- 6590		88.39	Misc supplies	CUST # 743996	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
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
10412	O'Reilly Auto Parts		88.39		1 Transactions	
4010	Rasley Oil Company 10-923-000-0000-6511		3,471.87	July Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		3,471.87		1 Transactions	
4711	Sunnys Citgo 10-923-000-0000-6511		190.89	July Gas		Gas And Oil
4711	Sunnys Citgo		190.89		1 Transactions	
90805	Temco 10-923-000-0000-6590		246.50	repair trailer ramp mounts	22917	Repair & Maintenance Supplies
90805	Temco		246.50		1 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405		607.95	copies on copier	30049-0	Office Supplies
86235	The Office Shop Inc		607.95		1 Transactions	
12788	Timmer Implement of Aitkin 10-923-000-0000-6590		16.99	fuel filter	IA13409	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		16.99		1 Transactions	
923	DEPT Total:		6,221.55	Forfeited Tax Sales	12 Vendors	12 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters- West Publishing 10-926-000-0000-6408		1,348.00	west info charges	838645182	Law Books
5173	Thomson Reuters- West Publishing		1,348.00		1 Transactions	
926	DEPT Total:		1,348.00	Law Library	1 Vendors	1 Transactions
10	Fund Total:		8,337.75	Trust		15 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924 DEPT		Forest Resource		
12526 Bixby/James		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
12526 Bixby/James		2 Transactions		
589 Blomberg/Judith		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
589 Blomberg/Judith		2 Transactions		
91022 Courtemanche/Richard		NRAC Mileage		Transportation & Travel
11-924-000-0000-6330				
91022 Courtemanche/Richard		1 Transactions		
88880 Datacomm Computers & Networks Inc		Computer	10908	Office Supplies
11-924-000-0000-6405				
88880 Datacomm Computers & Networks Inc		1 Transactions		
8434 DLT Solutions, Inc		Civil 3d annual subscription	SI401813	Office Supplies
11-924-000-0000-6405				
8434 DLT Solutions, Inc		1 Transactions		
2270 Hoppe/Russell Peter		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
2270 Hoppe/Russell Peter		2 Transactions		
10890 Insley/Kevin		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
10890 Insley/Kevin		2 Transactions		
12512 MARCUM/ROBERT		Natural Resources Meeting		Transportation & Travel
11-924-000-0000-6330				Per Diem
11-924-000-0000-6350				
12512 MARCUM/ROBERT		2 Transactions		
10906 Shipp/Dale				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	11-924-000-0000-6330		Natural Resources Meeting		Transportation & Travel
	11-924-000-0000-6350		Natural Resources Meeting		Per Diem
10906	Shipp/Dale		2 Transactions		
4927	Turnock/Franklin Allen				
	11-924-000-0000-6330	17.44	Natural Resources Meeting		Transportation & Travel
	11-924-000-0000-6350	35.00	Natural Resources Meeting		Per Diem
4927	Turnock/Franklin Allen	67.70	2 Transactions		
10017	Tveit/Galen				
	11-924-000-0000-6330	19.62	Natural Resources Meeting		Transportation & Travel
	11-924-000-0000-6350	35.00	Natural Resources Meeting		Per Diem
10017	Tveit/Galen	54.62	2 Transactions		
6097	Verizon Wireless				
	11-924-000-0000-6250	87.95	Verizon Cell Service	580683827	Telephone
6097	Verizon Wireless	87.95	1 Transactions		
924	DEPT Total:	5,911.94	Forest Resource	12 Vendors	20 Transactions
11	Fund Total:	5,911.94	Forest Development		20 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
943 DEPT		Taxes And Penalties		
175 City Of Mcgregor		Property Tax Refund/Abatement		Cur - Property Taxes
13- 943- 000- 0000- 2001				
175 City Of Mcgregor		1 Transactions		
9550 Hoversen/Patricia Jo		Property Tax Refund		Cur - Property Taxes
13- 943- 000- 0000- 2001				
13- 943- 000- 0000- 2004		Property Tax Refund		Del - Property Taxes
9550 Hoversen/Patricia Jo		2 Transactions		
943 DEPT Total:		Taxes And Penalties	2 Vendors	3 Transactions
949 DEPT		Courthouse Addition		
14044 Boarman Kroos Vogel Group Inc		Aitkin County Gov't Center	45433	Services, Labor, Contracts
13- 949- 000- 0000- 6231				
14044 Boarman Kroos Vogel Group Inc		1 Transactions		
949 DEPT Total:		Courthouse Addition	1 Vendors	1 Transactions
13 Fund Total:		Taxes & Penalties		4 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
19 Long Lake Conservation C

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
521	DEPT				LLCC Administration					
7525	Hometown Bldg Supply	19- 521- 000- 0000- 6303		4.58	outlet tube - butterfly house		13056		Monarch Grant Expenses	
7525	Hometown Bldg Supply			4.58		1 Transactions				
2763	J & H Transfer Station- Lakes Sanitary	19- 521- 000- 0000- 6255		92.38	August Garbage		142173		Garbage	
2763	J & H Transfer Station- Lakes Sanitary			92.38		1 Transactions				
3160	Mille Lacs Energy Coop- Albert Lea	19- 521- 000- 0000- 6254		1,756.54	LLCC July Electric				Utilities	
3160	Mille Lacs Energy Coop- Albert Lea			1,756.54		1 Transactions				
3810	Paulbeck's County Market	19- 521- 000- 0000- 6400		16.97	pop for canteen		0163		Commissary Items	
3810	Paulbeck's County Market			16.97		1 Transactions				
521	DEPT Total:			1,870.47	LLCC Administration		4 Vendors		4 Transactions	
522	DEPT				LLCC Education					
86336	Arrowhead Transit- Virginia	19- 522- 000- 0000- 6416		103.13	forkhorn transportation		ARS207974		Education Supplies	
86336	Arrowhead Transit- Virginia			103.13		1 Transactions				
13725	Beartooth True Value	19- 522- 000- 0000- 6416		98.50	Ammo for forkhorn		B66154		Education Supplies	
13725	Beartooth True Value			98.50		1 Transactions				
9606	Minnesota Deer Hunters Association	19- 522- 000- 0000- 6241		2,900.00	Forkhorn Membership / gift bag		12634		Registration Fee	
9606	Minnesota Deer Hunters Association			2,900.00		1 Transactions				
522	DEPT Total:			3,101.63	LLCC Education		3 Vendors		3 Transactions	
523	DEPT				LLCC Food					
5814	Hagen/Christine	19- 523- 000- 0000- 6418		105.53	Bahai Groceries				Groceries- Students	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
5814 Hagen/Christine		105.53	1 Transactions	
5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418		272.98	groceries	28623 Groceries- Students
5662 McGregor Dairy, Inc		272.98	1 Transactions	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		4,066.32	Groceries INV 317215	314782/314802 Groceries- Students
4968 Upper Lakes Foods, Inc		4,066.32	1 Transactions	
523 DEPT Total:		4,444.83	LLCC Food	3 Vendors 3 Transactions
524 DEPT			LLCC Maintenance	
13725 Beartooth True Value 19- 524- 000- 0000- 6590		95.70	ice machine parts	B68182 Repair & Maintenance Supplies
13725 Beartooth True Value		95.70	1 Transactions	
88628 Dalco 19- 524- 000- 0000- 6422		190.99	Floor Cleaner	3346520/334651 Janitorial Services/Supplies
88628 Dalco		190.99	1 Transactions	
1430 Dotzler Power Equipment 19- 524- 000- 0000- 6590		21.95	Saw Chain	4448 Repair & Maintenance Supplies
1430 Dotzler Power Equipment		21.95	1 Transactions	
2340 Hyytinen Hardware Hank 19- 524- 000- 0000- 6422		191.99	Paint / Supplies	7684653 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		191.99	1 Transactions	
12927 Midwest Machinery Co. 19- 524- 000- 0000- 6590		34.93	Tractor Parts	1727050 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		34.93	1 Transactions	
3810 Paulbeck's County Market 19- 524- 000- 0000- 6511		30.00	fuel for van	1016535 Gas And Oil
3810 Paulbeck's County Market		30.00	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
19 Long Lake Conservation C

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
524	DEPT Total:		LLCC Maintenance	6 Vendors	6 Transactions
		565.56			
525	DEPT		LLCC Capital Improvement		
	7525 Hometown Bldg Supply				
	19- 525- 000- 0000- 6601	395.10	sheetrock/screws/insulation	12102	Capital Outlay- Non Marcum House
	7525 Hometown Bldg Supply	395.10		1 Transactions	
	4761 Sysco Minnesota Inc				
	19- 525- 000- 0000- 6601	1,895.92	Ice machine	153357325	Capital Outlay- Non Marcum House
	4761 Sysco Minnesota Inc	1,895.92		1 Transactions	
525	DEPT Total:	2,291.02	LLCC Capital Improvement	2 Vendors	2 Transactions
19	Fund Total:	12,273.51	Long Lake Conservation Center		18 Transactions

JKK1
8/20/18
21 Parks

3:32PM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
520	DEPT			Parks		
50	Aitkin Body Shop, Inc 21- 520- 000- 0000- 6511		36.03	oxygen and gas	1383	Gas And Oil
50	Aitkin Body Shop, Inc		36.03	1 Transactions		
13725	Beartooth True Value 21- 520- 000- 0000- 6406		186.92	paint/flag/stapler/concrete	acct #1009	Field Supplies
13725	Beartooth True Value		186.92	1 Transactions		
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406		323.29	steel lift / rake / wood /	acct #0344	Field Supplies
10083	Cedarbrook Lumber Comp		323.29	1 Transactions		
10618	Erik's Lawn Service 21- 520- 000- 0000- 6231		625.00	July park mowing		Services, Labor, Contracts
10618	Erik's Lawn Service		625.00	1 Transactions		
1754	Garrison Disposal Company, Inc 21- 520- 000- 0000- 6254		291.32	yard service / demo	60190/60788	Utilities
1754	Garrison Disposal Company, Inc		291.32	1 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		250.00	aitkin camp / berglund park	9673/9674	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		250.00	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6254		701.04	ACLD toilet/office bathroom	77242/77801/77	Utilities
1880	Gravelle Plumbing & Heating, Inc		701.04	1 Transactions		
7525	Hometown Bldg Supply 21- 520- 000- 0000- 6406		350.40	Lumber Jaconson/Moose River	acct# A1203	Field Supplies
	21- 520- 000- 0000- 6802		72.00	Concrete Soo Line	acct# A1203	Trail Grants- State
7525	Hometown Bldg Supply		422.40	2 Transactions		
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		192.93	July Field Supplies	9277364	Field Supplies
2340	Hyytinen Hardware Hank		192.93	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
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			
2763	J & H Transfer Station-Lakes Sanitary	102.67	Berglund Park Garbage	ACCT # 4291	Utilities
			1 Transactions		
9354	Kangas Enterprise, Inc	90.00	McGrath Satellite	16255	Services, Labor, Contracts
9354	Kangas Enterprise, Inc	90.00			
			1 Transactions		
3024	Kingsley/Russell Lee	2,497.50	ATV trail dozer work		Trail Grants- State
3024	Kingsley/Russell Lee	2,497.50			
			1 Transactions		
2991	Malmo Market	134.55	July Gas	Aitkin CO Park	Gas And Oil
2991	Malmo Market	134.55			
			1 Transactions		
3100	McGregor Oil	75.00	Jul Gas charged to R&B		Gas And Oil
3100	McGregor Oil	75.00			
			1 Transactions		
12927	Midwest Machinery Co.	1,145.58	Gator / Polaris 425 repairs	ACCT # 150255	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	1,145.58			
			1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea	219.51	Berglund Park Electric	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea	219.51			
			1 Transactions		
9692	Minnesota Energy Resources Corporation	49.45	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation	49.45			
			1 Transactions		
3760	Palisade Cooperative Oil Assoc	98.43	GAS	407797	Gas And Oil
3760	Palisade Cooperative Oil Assoc	98.43			
			1 Transactions		
14585	Ruyak Enterprises, Inc	747.50	excavate ditch along soo line	4919	Trail Grants- State
14585	Ruyak Enterprises, Inc	747.50			
			1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
8/20/18 3:32PM
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
14921	Welle/Kalvin 21- 520- 000- 0000- 6231		Mowing Services		Services, Labor, Contracts
14921	Welle/Kalvin			1 Transactions	
520	DEPT Total:		10,324.12 Parks	20 Vendors	21 Transactions
21	Fund Total:		10,324.12 Parks		21 Transactions
	Final Total:		368,197.36	273 Vendors	443 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	235,064.14	General Fund
3	65,618.83	Road & Bridge
5	9,435.95	Health & Human Services
9	645.00	State
10	8,337.75	Trust
11	5,911.94	Forest Development
13	20,586.12	Taxes & Penalties
19	12,273.51	Long Lake Conservation Center
21	10,324.12	Parks
All Funds	368,197.36	Total

Approved by,

.....

.....