

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?: Y

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT			Commissioners		
	86222 Aitkin Independent Age					
	01-001-000-0000-6230		388.51	synopsis		Printing, Publishing & Adv
	86222 Aitkin Independent Age		388.51		1 Transactions	
	6097 Verizon Wireless					
	01-001-000-0000-6250		35.01	commissioner		Telephone
	01-001-000-0000-6250		31.45			Telephone
	6097 Verizon Wireless		66.46		2 Transactions	
	10895 Westerlund/Laurie Ann					
	01-001-000-0000-6330		310.73			Transportation & Travel & Parking
	10895 Westerlund/Laurie Ann		310.73		1 Transactions	
1	DEPT Total:		765.70	Commissioners	3 Vendors	4 Transactions
12	DEPT			Court Administration		
	8175 Centurylink					
	01-012-000-0000-6250		77.11	Jan Phone Charges		Telephone
	8175 Centurylink		77.11		1 Transactions	
	5851 Gustafson Attorney at Law/Jean M.					
	01-012-000-0000-6232		1,440.00	court file 01-pr-18-14		Attorney Services
	5851 Gustafson Attorney at Law/Jean M.		1,440.00		1 Transactions	
	2650 Kingsley/Marlene E					
	01-012-000-0000-6232		235.00	01-pr-18-57 / 01-pr-17-7		Attorney Services
	2650 Kingsley/Marlene E		235.00		1 Transactions	
	5176 Wetzel Law Firm					
	01-012-000-0000-6232		180.00	01-px-99-99		Attorney Services
	5176 Wetzel Law Firm		180.00		1 Transactions	
12	DEPT Total:		1,932.11	Court Administration	4 Vendors	4 Transactions
40	DEPT			Auditor		
	88012 Aitkin Co Auditor					
	01-040-021-0000-6205		200.00	license center		Postage

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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
88012	Aitkin Co Auditor		200.00		1 Transactions	
86222	Aitkin Independent Age					
	01-040-000-0000-6230		153.95	Financial Statements		Printing, Publishing & Adv
	01-040-021-0000-6230		45.00			Printing, Publishing & Adv
86222	Aitkin Independent Age		198.95		2 Transactions	
783	Canon Financial Services, Inc					
	01-040-000-0000-6231		220.24	contract charge canon.00	18278025	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24		1 Transactions	
8175	Centurylink					
	01-040-000-0000-6250		15.65	Jan Phone Charges		Telephone
8175	Centurylink		15.65		1 Transactions	
2214	Holder/Maryann					
	01-040-021-0000-6301		825.00	mar license center		Rentals
2214	Holder/Maryann		825.00		1 Transactions	
3267	Peysar/Kirk					
	01-040-000-0000-6330		143.88	Maco Conf		Transportation & Travel
	01-040-000-0000-6332		374.49	Maco Conf		Hotels / Motels
3267	Peysar/Kirk		518.37		2 Transactions	
86235	The Office Shop Inc					
	01-040-000-0000-6405		13.84	gel pen		Office & Computer Supplies
	01-040-000-0000-6405		86.51	office supplies		Office & Computer Supplies
	01-040-021-0000-6405		41.44	calendar / cable patch / ideal		Office & Computer Supplies
	01-040-021-0000-6405		44.07	office supplies		Office & Computer Supplies
	01-040-000-0000-6405		22.62	Pens / Highlighters	1040821	Office & Computer Supplies
86235	The Office Shop Inc		208.48		5 Transactions	
40	DEPT Total:		2,186.69	Auditor	7 Vendors	13 Transactions
41	DEPT			Internal Audit		
12780	CliftonLarsonAllen, LLP					
	01-041-000-0000-6231	AP	3,000.00	Billing for YE 2017	1701401	Services, Labor, Etc
12780	CliftonLarsonAllen, LLP		3,000.00		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
41	DEPT Total:		3,000.00	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
	86222 Aitkin Independent Age 01-042-000-0000-6405		47.25	uncashed checks ad		Office & Computer Supplies
	86222 Aitkin Independent Age		47.25		1 Transactions	
	8175 Centurylink 01-042-000-0000-6250		3.74	Jan Phone Charges		Telephone
	8175 Centurylink		3.74		1 Transactions	
	86235 The Office Shop Inc 01-042-000-0000-6405		37.08	envelope / paper / pen	1039826	Office & Computer Supplies
	01-042-000-0000-6405		15.43	labels	1040261-0	Office & Computer Supplies
	01-042-000-0000-6405		9.98	ink pads	1040735	Office & Computer Supplies
	86235 The Office Shop Inc		62.49		3 Transactions	
	14330 US Bank 01-042-000-0000-6625		117.53	copier contract	350019766	Office Equipment
	14330 US Bank		117.53		1 Transactions	
42	DEPT Total:		231.01	Treasurer	4 Vendors	6 Transactions
43	DEPT			Assessor		
	10452 AT&T Mobility 01-043-000-0000-6250		209.94	monthly wireless statement	287250162187X0	Telephone
	10452 AT&T Mobility		209.94		1 Transactions	
	8175 Centurylink 01-043-000-0000-6250		37.09	Jan Phone Charges		Telephone
	8175 Centurylink		37.09		1 Transactions	
	10330 Dangers/Mike 01-043-000-0000-6108		9.24	lunch		Meals (Not Overnight)
	10330 Dangers/Mike		9.24		1 Transactions	
	4641 Holiday Credit Office 01-043-000-0000-6511		660.45	Jan Fuel and Car Wash		Gas And Oil

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4641	Holiday Credit Office				
		660.45	1 Transactions		
3308	Mn Dept Of Revenue				
	01-043-000-0000-6208	125.00	Mike Dangers Pace Course 1		Training/Education
3308	Mn Dept Of Revenue	125.00	1 Transactions		
86235	The Office Shop Inc				
	01-043-000-0000-6405	33.82	batteries / pens / markers / r	1039857	Office, Film & Computer Supplies
	01-043-000-0000-6405	7.00	flash drive	297006	Office, Film & Computer Supplies
86235	The Office Shop Inc	40.82	2 Transactions		
4885	Tibbetts/Lori Ruth				
	01-043-000-0000-6108	11.53	lunch region mtg grand rapids		Meals (Not Overnight)
4885	Tibbetts/Lori Ruth	11.53	1 Transactions		
6097	Verizon Wireless				
	01-043-000-0000-6250	149.64		9800870302	Telephone
6097	Verizon Wireless	149.64	1 Transactions		
43	DEPT Total:	1,243.71	Assessor	8 Vendors	9 Transactions
44	DEPT		Central Services		
783	Canon Financial Services, Inc				
	01-044-000-0000-6231	326.43		18278028	Services, Labor, Contracts
783	Canon Financial Services, Inc	326.43	1 Transactions		
8175	Centurylink				
	01-044-000-0000-6250	4.68	Jan Phone Charges		Telephone
	01-044-000-0000-6250	0.19	Jan Phone Charges		Telephone
	01-044-000-0000-6250	0.26	Jan Phone Charges		Telephone
8175	Centurylink	5.13	3 Transactions		
13624	MailFinance				
	01-044-048-0000-6301	573.27		N7002945	Postage Rentals
13624	MailFinance	573.27	1 Transactions		
3336	Office Of MN. IT Services				
	01-044-000-0000-6231	1,300.00	Jan 2018 Usage		Services, Labor, Contracts

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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
3336	Office Of MN. IT Services		1,300.00		1 Transactions	
86235	The Office Shop Inc 01-044-000-0000-6231		366.74	ink	2967760-0	Services, Labor, Contracts
86235	The Office Shop Inc		366.74		1 Transactions	
44	DEPT Total:		2,571.57	Central Services	5 Vendors	7 Transactions
45	DEPT			Motor Pool		
170	Aitkin Motor Company 01-045-000-0000-6302		93.50	Car 3 /38 oil		Car Maintenance
170	Aitkin Motor Company		93.50		1 Transactions	
45	DEPT Total:		93.50	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
10452	AT&T Mobility 01-049-000-0000-6231		36.24	data ipad		Programming, Services, Contracts
10452	AT&T Mobility		36.24		1 Transactions	
8175	Centurylink 01-049-000-0000-6250		66.23	Jan Phone Charges		Telephone
8175	Centurylink		66.23		1 Transactions	
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		3,678.04	mint renew IBM	374060	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		3,678.04		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		258.90	conduit	10322	Computer Supplies & Software
	01-049-000-0000-6402		28.00	cat 5 cable ends hhs	10353	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		286.90		2 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		35.01	mobile broadband		Programming, Services, Contracts
6097	Verizon Wireless		35.01		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
49	DEPT Total:		4,102.42	Information Technologies	5 Vendors	6 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age 01-052-000-0000-6230		208.11	vacancy posting		Printing, Publishing & Adv
86222	Aitkin Independent Age		208.11		1 Transactions	
8175	Centurylink 01-052-000-0000-6250		66.58	Jan Phone Charges		Telephone
8175	Centurylink		66.58		1 Transactions	
11303	Danielson/Bobbie 01-052-000-0000-6330		100.92	MPELRA Conf		Transportation & Travel & Parking
11303	Danielson/Bobbie		100.92		1 Transactions	
2992	Manney's Shopper, Inc 01-052-000-0000-6230		13.60	equip oper ad		Printing, Publishing & Adv
2992	Manney's Shopper, Inc		13.60		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		396.00	background screening	97866	Background Check Fee
12048	McDowell Agency, Inc./The		396.00		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		436.50	County Law		Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		436.50		1 Transactions	
13243	Shred-N-Go, Inc 01-052-000-0000-6231		148.95		75239	Services, Labor, Contracts
13243	Shred-N-Go, Inc		148.95		1 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405		31.01	correction Tape / Folders	1040065	Office & Computer Supplies
	01-052-000-0000-6405		59.57	desk organizer	1040170-0	Office & Computer Supplies
	01-052-000-0000-6405		12.37	highlighters	1040898	Office & Computer Supplies
86235	The Office Shop Inc		102.95		3 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		26.02	Hr director		Telephone

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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
6097	Verizon Wireless		26.02		1 Transactions	
52	DEPT Total:		1,499.63	Administration/Personnel Dept	9 Vendors	11 Transactions
60	DEPT			Elections		
13129	SeaChange 01-060-000-0000-6406		329.00	march township elections		Ballots & Programming
13129	SeaChange		329.00		1 Transactions	
86235	The Office Shop Inc 01-060-000-0000-6405		13.65	election paper		Office & Computer Supplies
86235	The Office Shop Inc		13.65		1 Transactions	
60	DEPT Total:		342.65	Elections	2 Vendors	2 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		18.07	jim ratz	18-0015	Telephone
117	Aitkin County Sheriff		18.07		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6405		359.91	contract charge	18294896	Office & Computer Supplies
783	Canon Financial Services, Inc		359.91		1 Transactions	
8175	Centurylink 01-090-000-0000-6250		27.50	Jan Phone Charges		Telephone
	01-090-000-0000-6250		0.23	Jan Phone Charges		Telephone
8175	Centurylink		27.73		2 Transactions	
89541	Culligan 01-090-000-0000-6213		40.25	monthly water supplies	150X00948307	Drug & Forfeiture Ms387.213
89541	Culligan		40.25		1 Transactions	
1265	Dakota Co Sheriff 01-090-000-0000-6234		185.00	subpoena 01cr16579		Co Sheriff Services
1265	Dakota Co Sheriff		185.00		1 Transactions	
86235	The Office Shop Inc					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6405		98.04	envelopes	1040677-0	Office & Computer Supplies
86235	The Office Shop Inc		98.04	1 Transactions		
5173	Thomson Reuters-West Publishing					
	01-090-000-0000-6406		2,396.14	subscription / west info	837722220	Law Publ. & Subscriptions
5173	Thomson Reuters-West Publishing		2,396.14	1 Transactions		
90	DEPT Total:		3,125.14	Attorney	7 Vendors	8 Transactions
100	DEPT			Recorder		
86222	Aitkin Independent Age					
	01-100-000-0000-6230		36.00	subscription	300198092	Printing, Publishing & Adv
86222	Aitkin Independent Age		36.00	1 Transactions		
8175	Centurylink					
	01-100-000-0000-6250		22.23	Jan Phone Charges		Telephone
8175	Centurylink		22.23	1 Transactions		
10795	Moriarty/Michael					
	01-100-000-0000-6330		113.97	Maco		Transportation & Travel
	01-100-000-0000-6332		499.32	MACO		Hotels / Motels
10795	Moriarty/Michael		613.29	2 Transactions		
13850	NORTHSTAR					
	01-100-000-0000-6405		173.56	Vital Record (22601-23600)	2421703	Office & Computer Supplies
13850	NORTHSTAR		173.56	1 Transactions		
14814	Snyder / Tara					
	01-100-000-0000-6330		113.97	DOH conference		Transportation & Travel
14814	Snyder / Tara		113.97	1 Transactions		
100	DEPT Total:		959.05	Recorder	5 Vendors	6 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		39.45	dry mop / handle	2201015626	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		39.45	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Invoice # Paid On Bhf #	On Behalf of Name
13725 Beartooth True Value 01-110-000-0000-6422		6.99	tile adhesive	B53351	Janitorial Supplies
13725 Beartooth True Value		6.99		1 Transactions	
8175 Centurylink 01-110-000-0000-6250		2.34	Jan Phone Charges		Phone
8175 Centurylink		2.34		1 Transactions	
14359 DeFoe/Crystal 01-110-000-0000-6208		255.00	Boiler License Prep		Training/Education
01-110-000-0000-6330		53.40	mileage boiler prep		Transportation & Travel
14359 DeFoe/Crystal		308.40		2 Transactions	
1754 Garrison Disposal Company, Inc 01-110-000-0000-6255		583.47			Garbage
1754 Garrison Disposal Company, Inc		583.47		1 Transactions	
2186 Hillyard Inc - Kansas City 01-110-000-0000-6422		51.81	Top Clean Cloth	602865875	Janitorial Supplies
2186 Hillyard Inc - Kansas City		51.81		1 Transactions	
4641 Holiday Credit Office 01-110-000-0000-6511		49.92	gas - maintenance		Gas And Oil
4641 Holiday Credit Office		49.92		1 Transactions	
2340 Hyytinen Hardware Hank 01-110-000-0000-6422		126.67	heater / batteries / screws /		Janitorial Supplies
01-110-000-0000-6422		47.97	stain courtroom bench		Janitorial Supplies
01-110-000-0000-6422		39.99	varnish court rm 1 bench		Janitorial Supplies
2340 Hyytinen Hardware Hank		214.63		3 Transactions	
12927 Midwest Machinery Co. 01-110-000-0000-6231		56.02	tracto tire repair	1605143	Services, Labor, Contracts
12927 Midwest Machinery Co.		56.02		1 Transactions	
89765 Minnesota Elevator, Inc 01-110-000-0000-6231		178.27	feb monthly service	737124	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		178.27		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		2,131.63			Utilities & Heating
9692	Minnesota Energy Resources Corporation		2,131.63	1 Transactions		
3532	Nelson Lawn & Landscaping 01-110-000-0000-6231		828.75	snow plowing	1130	Services, Labor, Contracts
3532	Nelson Lawn & Landscaping		828.75	1 Transactions		
84172	Riverwood Healthcare Center 01-110-000-0000-6272		350.00	job assesment		Physical Examinations
84172	Riverwood Healthcare Center		350.00	1 Transactions		
10698	Stericycle, Inc 01-110-000-0000-6255		30.10	steri safe	4007652792	Garbage
10698	Stericycle, Inc		30.10	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		31.45			Phone
6097	Verizon Wireless		31.45	1 Transactions		
110	DEPT Total:		4,863.23	Courthouse Maintenance	15 Vendors	18 Transactions
111	DEPT			Buildings		
2340	Hyytinen Hardware Hank 01-111-000-0000-6605		8.49	basement - paint supplies		Building & Structures
	01-111-000-0000-6605		30.98	basement - paint supplies		Building & Structures
2340	Hyytinen Hardware Hank		39.47	2 Transactions		
111	DEPT Total:		39.47	Buildings	1 Vendors	2 Transactions
120	DEPT			Service Officer		
50	Aitkin Body Shop, Inc 01-120-000-0000-6302	AP	50.00	windshield repair	1235	Car Maintenance
50	Aitkin Body Shop, Inc		50.00	1 Transactions		
12445	Brandl Chevrolet, Buick GMC 01-120-000-0000-6302		33.14	vet van oil change		Car Maintenance

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12445	Brandl Chevrolet, Buick GMC		33.14	1 Transactions		
8175	Centurylink					
	01-120-000-0000-6250		45.56	Jan Phone Charges		Telephone
	01-120-000-0000-6250		4.01	Jan Phone Charges		Telephone
8175	Centurylink		49.57	2 Transactions		
4641	Holiday Credit Office					
	01-120-000-0000-6511		177.15	jan vet van		Gas And Oil
4641	Holiday Credit Office		177.15	1 Transactions		
11362	Roscoe/Bernie					
	01-120-000-0000-6350		50.00	vet van st cloud		Per Diem
11362	Roscoe/Bernie		50.00	1 Transactions		
13934	Tire Barn					
	01-120-000-0000-6302		572.60	4 new tires - vet van	42087	Car Maintenance
13934	Tire Barn		572.60	1 Transactions		
120	DEPT Total:		932.46	Service Officer	6 Vendors	7 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age					
	01-122-000-0000-6230		42.00	notice		Printing, Publishing & Adv
86222	Aitkin Independent Age		42.00	1 Transactions		
14320	Benson/Lin					
	01-122-000-0000-6350		50.00			Per Diem
	01-122-038-0000-6330		38.15	boa meeting		Boa/Pc Mileage
14320	Benson/Lin		88.15	2 Transactions		
8410	Bremer Bank					
	01-122-000-0000-6820		350.00	Mark Blomquist Visa		Refunds & Reimbursements
8410	Bremer Bank		350.00	1 Transactions		
14339	Bright/Richard Edward					
	01-122-000-0000-6350		60.00			Per Diem
	01-122-038-0000-6330		45.24	mileage		Boa/Pc Mileage

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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
14339	Bright/Richard Edward		105.24		2 Transactions	
8175	Centurylink 01-122-000-0000-6250		55.35	Jan Phone Charges		Telephone
8175	Centurylink		55.35		1 Transactions	
4641	Holiday Credit Office 01-122-000-0000-6511		25.72	P&Z gas		Gas And Oil
4641	Holiday Credit Office		25.72		1 Transactions	
5516	Paquette/Jeremy M 01-122-000-0000-6350 01-122-038-0000-6330		50.00	boa meeteing		Per Diem
			39.24	boa meeteing		Boa/Pc Mileage
5516	Paquette/Jeremy M		89.24		2 Transactions	
4010	Rasley Oil Company 01-122-000-0000-6511		19.88	fuel charges		Gas And Oil
4010	Rasley Oil Company		19.88		1 Transactions	
9261	RTVision, Inc. 01-122-000-0000-6231		4,243.60	onegov software maint	2018-100200	Services, Labor, Contracts, Programming
9261	RTVision, Inc.		4,243.60		1 Transactions	
12077	Stromberg/Kevin 01-122-000-0000-6350 01-122-038-0000-6330		60.00	boa meeting / onsite		Per Diem
			26.16	boa meeting		Boa/Pc Mileage
12077	Stromberg/Kevin		86.16		2 Transactions	
86235	The Office Shop Inc 01-122-000-0000-6231		471.16	copy contract	296761-0	Services, Labor, Contracts, Programming
86235	The Office Shop Inc		471.16		1 Transactions	
122	DEPT Total:		5,576.50	Planning & Zoning	11 Vendors	15 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers 01-123-000-0000-6260		119.58	ME 17-3538 / ME 18-0104		Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		119.58		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		2,800.00	me 17-3538 / me 18-0104		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		2,800.00	1 Transactions		
123	DEPT Total:		2,919.58	Coroner	2 Vendors	2 Transactions
200	DEPT			Enforcement		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		994.70	repair #212 squad - deer	9453	Car Maintenance
50	Aitkin Body Shop, Inc		994.70	1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		135.00	tow ford fusion	18-0326	Wrecker Service
	01-200-000-0000-6359		168.75	tow kia sephia	18-0365	Wrecker Service
11960	ASAP Towing		303.75	2 Transactions		
13325	Bruggman/Paul 01-200-040-0000-6304		1,485.91	Jan TZD		TZD Grant Expenses
13325	Bruggman/Paul		1,485.91	1 Transactions		
783	Canon Financial Services, Inc 01-200-000-0000-6231		181.45	copier contract		Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		181.45	1 Transactions		
8175	Centurylink 01-200-000-0000-6250		183.60	Jan Phone Charges		Telephone
	01-200-000-0000-6250		5.07	Jan Phone Charges		Telephone
8175	Centurylink		188.67	2 Transactions		
12988	Forms & Systems of Minnesota 01-200-000-0000-6405		772.34	citation books	158437	Office Supplies
12988	Forms & Systems of Minnesota		772.34	1 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		285.19			Gas And Oil
4641	Holiday Credit Office		285.19	1 Transactions		
2340	Hyytinen Hardware Hank 01-200-000-0000-6405		11.98	tape		Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2340	Hyytinen Hardware Hank		11.98	1 Transactions		
3100	McGregor Oil					
	01-200-000-0000-6511		23.38	January		Gas And Oil
3100	McGregor Oil		23.38	1 Transactions		
3760	Palisade Cooperative Oil Assoc					
	01-200-000-0000-6511		23.20	gas #209		Gas And Oil
3760	Palisade Cooperative Oil Assoc		23.20	1 Transactions		
4010	Rasley Oil Company					
	01-200-000-0000-6511		174.85			Gas And Oil
4010	Rasley Oil Company		174.85	1 Transactions		
84172	Riverwood Healthcare Center					
	01-200-000-0000-6272		110.00	p-re employemnt phys		Physical Examinations
	01-200-000-0000-6272		1,122.69	job assesment		Physical Examinations
84172	Riverwood Healthcare Center		1,232.69	2 Transactions		
13864	Sandberg/Kristi					
	01-200-000-0000-6150		1,000.00	health ins		Health Insurance-Employer
13864	Sandberg/Kristi		1,000.00	1 Transactions		
86235	The Office Shop Inc					
	01-200-000-0000-6405		71.11	office supplies	1040024-0	Office Supplies
86235	The Office Shop Inc		71.11	1 Transactions		
13934	Tire Barn					
	01-200-000-0000-6302		1,908.30	oil change / struts / tie rod		Car Maintenance
	01-200-000-0000-6302		318.19	# 208 / #219	41937 / 42008	Car Maintenance
13934	Tire Barn		2,226.49	2 Transactions		
13848	WYATT'S TOWING					
	01-200-000-0000-6359		177.00	toyota rav 4	18-0333	Wrecker Service
13848	WYATT'S TOWING		177.00	1 Transactions		
200	DEPT Total:		9,152.71	Enforcement	16 Vendors	20 Transactions

204 DEPT

ATV

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13847	WHITES LEGACY GARAGE 01-204-000-0000-6302		175.40	repair yamaha rino tracks		Car Maintenance
13847	WHITES LEGACY GARAGE		175.40	1 Transactions		
204	DEPT Total:		175.40	ATV	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		21.75	title forfeit		Forfeiture Supplies
	01-206-000-0000-6409		21.75	title foreit		Forfeiture Supplies
117	Aitkin County Sheriff		43.50	2 Transactions		
5892	McGregor Printing & Graphics, Inc 01-206-000-0000-6409		483.00	dare t-shirts		Forfeiture Supplies
5892	McGregor Printing & Graphics, Inc		483.00	1 Transactions		
206	DEPT Total:		526.50	Forfeitures	2 Vendors	3 Transactions
252	DEPT			Corrections		
86222	Aitkin Independent Age 01-252-252-0000-6405		36.00	jail sub	300198087	Prisoner Welfare
86222	Aitkin Independent Age		36.00	1 Transactions		
14005	American Tower Corporation 01-252-000-0000-6231		335.98	jacobson tower rent		Services & Labor (Incl Contracts)
14005	American Tower Corporation		335.98	1 Transactions		
12106	Antoine Electric 01-252-000-0000-6590		81.23	repair switch in nurses office		Repair & Maintenance Supplies
	01-252-000-0000-6590		547.91	sally port cco monitor / led	16501	Repair & Maintenance Supplies
12106	Antoine Electric		629.14	2 Transactions		
456	Bob Barker Company, Inc. 01-252-000-0000-6424		20.14	UT1000447034		Inmate Supplies
456	Bob Barker Company, Inc.		20.14	1 Transactions		
8175	Centurylink 01-252-000-0000-6250		264.81	Jan Phone Charges		Telephone

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
8175 Centurylink		269.88	Jan Phone Charges	Telephone
5583 Crawford Supply Company				
01-252-000-0000-6250		5.07		
5583 Crawford Supply Company		94.80	comm supplies	Commissary Supplies
01-252-252-0000-6408		94.80		
5583 Crawford Supply Company			1 Transactions	
14106 Cyntox LLC				
01-252-000-0000-6231		49.50	add'l sharps boxes	Services & Labor (Incl Contracts)
14106 Cyntox LLC		49.50		
14106 Cyntox LLC			1 Transactions	
88628 Dalco				
01-252-000-0000-6422		508.19		
88628 Dalco		508.19		
88628 Dalco			1 Transactions	Janitorial Supplies
1485 Duluth News Tribune				
01-252-252-0000-6405		677.04	inmate sub	Prisoner Welfare
1485 Duluth News Tribune		677.04		
1485 Duluth News Tribune			1 Transactions	
11715 Granite Electronics				
01-252-000-0000-6231		110.00	program 2 portables	Services & Labor (Incl Contracts)
11715 Granite Electronics		110.00		
11715 Granite Electronics			1 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		1,063.05	Janitorial 602848908 / 6028659	Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,063.05		
2186 Hillyard Inc - Kansas City			1 Transactions	
2340 Hyytinen Hardware Hank				
01-252-000-0000-6590		36.68	brrom / squeege / sink hardwar	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		36.68		
2340 Hyytinen Hardware Hank			1 Transactions	
5503 Keefe Supply Company				
01-252-252-0000-6408		302.04		
5503 Keefe Supply Company		302.04		
5503 Keefe Supply Company			1 Transactions	Commissary Supplies
12777 Lammers Appliance Repair				
01-252-000-0000-6231		389.45	Irg comm washer belt	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		389.45		
12777 Lammers Appliance Repair			1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11946	McGuire Mechanical 01-252-000-0000-6590		308.17	repair jail sink		Repair & Maintenance Supplies
11946	McGuire Mechanical		308.17		1 Transactions	
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6262		7,226.53	feb health services		Medical Expenses & Supplies - Inmates
13691	MEnD Correctional Care, PLLC		7,226.53		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		246.45	Shelter / Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		246.45		1 Transactions	
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		178.27	feb monthly service	737056	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		178.27		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		3,692.52			Utilities & Heating
9692	Minnesota Energy Resources Corporation		3,692.52		1 Transactions	
9228	North Memorial Ambulance Service 01-252-000-0000-6262		467.83	wiczeck trans jail to riverwoo		Medical Expenses & Supplies - Inmates
9228	North Memorial Ambulance Service		467.83		1 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		182.22	groceries	10002418032018	Groceries
	01-252-000-0000-6418		186.72		10002418039021	Groceries
3789	Pan-O-Gold Baking Company		368.94		2 Transactions	
11947	Phoenix Supply 01-252-000-0000-6424		47.95	inmate supplies	13797	Inmate Supplies
11947	Phoenix Supply		47.95		1 Transactions	
4070	Riley Auto Supply 01-252-000-0000-6590		213.92	Air Handler Belt	595159	Repair & Maintenance Supplies
4070	Riley Auto Supply		213.92		1 Transactions	
84172	Riverwood Healthcare Center 01-252-000-0000-6262		345.75	lm / tt /pt		Medical Expenses & Supplies - Inmates

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-252-000-0000-6272		220.00	p-re employemnt phys		Physical Examinations
84172	Riverwood Healthcare Center		565.75		2 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		3,453.10			Groceries
	01-252-000-0000-6418		3,981.66		153249514	Groceries
4761	Sysco Minnesota Inc		7,434.76		2 Transactions	
86235	The Office Shop Inc					
	01-252-000-0000-6405		71.11	office supplies	1040024-0	Office & Computer Supplies
	01-252-000-0000-6405		4.00	jail envelopes	294349-0	Office & Computer Supplies
	01-252-000-0000-6231		247.88	dispatch copier	296754-0	Services & Labor (Incl Contracts)
	01-252-000-0000-6405		18.67		296895	Office & Computer Supplies
86235	The Office Shop Inc		341.66		4 Transactions	
11608	Thrifty White Pharmacy-McGregor					
	01-252-000-0000-6262		3,269.53			Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor		3,269.53		1 Transactions	
10005	Watson/Linda					
	01-252-000-0000-6231		20.00	indigent inmate haircuts		Services & Labor (Incl Contracts)
10005	Watson/Linda		20.00		1 Transactions	
252	DEPT Total:		28,904.17	Corrections	28 Vendors	36 Transactions
253	DEPT			Sentence to Serve		
50	Aitkin Body Shop, Inc					
	01-253-000-0000-6302		267.54	sts 06 lock repair	953	Car Maintenance
50	Aitkin Body Shop, Inc		267.54		1 Transactions	
7628	Al's Welding & Sandblasting					
	01-253-000-0000-6231		158.96	repair plug on trailer	9897	Services, Labor, Contracts
7628	Al's Welding & Sandblasting		158.96		1 Transactions	
8175	Centurylink					
	01-253-000-0000-6250		5.97	Jan Phone Charges		Telephone
8175	Centurylink		5.97		1 Transactions	
2340	Hyytinen Hardware Hank					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-253-000-0000-6405		88.29	supplies		Operating Supplies
2340	Hyytinen Hardware Hank		88.29		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		47.45	5 gal mix / bar oil		Operating Supplies
12927	Midwest Machinery Co.		47.45		1 Transactions	
4010	Rasley Oil Company 01-253-000-0000-6511		257.45			Gas And Oil
4010	Rasley Oil Company		257.45		1 Transactions	
253	DEPT Total:		825.66	Sentence to Serve	6 Vendors	6 Transactions
254	DEPT			Enhanced 911 System		
88880	Datacomm Computers & Networks Inc 01-254-000-0000-6625		130.00	replacement battery dispatch		E-911 Equipment
88880	Datacomm Computers & Networks Inc		130.00		1 Transactions	
254	DEPT Total:		130.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink 01-255-000-0000-6250		16.62	Jan Phone Charges		Telephone
8175	Centurylink		16.62		1 Transactions	
86235	The Office Shop Inc 01-255-000-0000-6231		1,122.33	shredder / printer / leaflet r		Services, Labor, Contracts
	01-255-000-0000-6405		1,063.76	projector / panel removal		Office & Computer Supplies
86235	The Office Shop Inc		2,186.09		2 Transactions	
255	DEPT Total:		2,202.71	General Crime Victim Grant	2 Vendors	3 Transactions
257	DEPT			Community Corrections		
8175	Centurylink 01-257-000-0000-6220		131.88	Jan Phone Charges		Telephone
8175	Centurylink		131.88		1 Transactions	
3343	Genz/Kameron					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-257-251-0000-6330		117.92	maccac directors meeting milea		Mileage
3343	Genz/Kameron		117.92	1 Transactions		
4641	Holiday Credit Office					
	01-257-255-0000-6335		47.37	gas		Gas/Vehicle Fuel Charges
	01-257-257-0000-6335		66.21	gas		Gas/Vehicle Fuel Charges
4641	Holiday Credit Office		113.58	2 Transactions		
11894	KINDRED FAMILY FOCUS - STANDARD					
	01-257-255-0000-6204		2,046.93	ds fostercare 1/1 - 1/31		Juvenile Detention
11894	KINDRED FAMILY FOCUS - STANDARD		2,046.93	1 Transactions		
13056	McKenzie/Jill					
	01-257-022-0000-6406		10.00	Holiday Gift Card - Brian L		Sobriety Crt Expenses
13056	McKenzie/Jill		10.00	1 Transactions		
11997	Minnesota Monitoring					
	01-257-267-0000-6341		2,630.00	electronic home monitoring		Equipment Rental
11997	Minnesota Monitoring		2,630.00	1 Transactions		
14411	MnATSA					
	01-257-251-0000-6241		380.00	mnatsa conf reg - a walsh		Registration Fee
14411	MnATSA		380.00	1 Transactions		
9360	Redwood Toxicology Laboratory, Inc.					
	01-257-267-0000-6274		351.35	UA TESTING SUPPLIES	632305	Drug Testing Fee
9360	Redwood Toxicology Laboratory, Inc.		351.35	1 Transactions		
88086	Snyder's Foster Group Home					
	01-257-255-0000-6204		856.80	mmn foster home 1/25-1/31		Juvenile Detention
88086	Snyder's Foster Group Home		856.80	1 Transactions		
11030	Tougas/Janet					
	01-257-257-0000-6330		111.25	hill city/ mcgregor check ins		Mileage
11030	Tougas/Janet		111.25	1 Transactions		
6097	Verizon Wireless					
	01-257-257-0000-6215		54.52	verizon bill		Wireless Telephone Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6097	Verizon Wireless		54.52		1 Transactions	
257	DEPT Total:		6,804.23	Community Corrections	11 Vendors	12 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		0.88	Jan Phone Charges		Telephone
8175	Centurylink		0.88		1 Transactions	
280	DEPT Total:		0.88	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		6.08	Jan Phone Charges		Telephone
8175	Centurylink		6.08		1 Transactions	
4641	Holiday Credit Office 01-390-000-0000-6511		55.27	FBL, Michelle Leitinger		Gas And Oil
4641	Holiday Credit Office		55.27		1 Transactions	
390	DEPT Total:		61.35	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
8175	Centurylink 01-391-000-0000-6250		18.61	Jan Phone Charges		Telephone
8175	Centurylink		18.61		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		553.95	Monthly Recycling		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		553.95		1 Transactions	
4010	Rasley Oil Company 01-391-000-0000-6511		14.80	fuel charges		Gas And Oil
4010	Rasley Oil Company		14.80		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		57.01	terry Neff Cell		Telephone

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
6097 Verizon Wireless		57.01	1 Transactions	
391 DEPT Total:		644.37	Solid Waste	4 Vendors 4 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect	
91345 Elvecrog/Roberta C 01-600-552-0000-6350		35.00	snake river watershed	SRW Per Diem
91345 Elvecrog/Roberta C		35.00	1 Transactions	
600 DEPT Total:		35.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors 1 Transactions
601 DEPT			Extension	
10850 Carlson/David 01-601-000-0000-6350		35.00	extension meeting	Per Diem
01-601-000-0000-6360		21.80	extension meeting	Extension Comm Expenses (Not Per Diem)
10850 Carlson/David		56.80	2 Transactions	
8175 Centurylink 01-601-000-0000-6250		2.11	Jan Phone Charges	Telephone
8175 Centurylink		2.11	1 Transactions	
9440 Dotzler/Sharon A 01-601-000-0000-6350		35.00	extension comm	Per Diem
9440 Dotzler/Sharon A		35.00	1 Transactions	
91345 Elvecrog/Roberta C 01-601-000-0000-6350		35.00	extension meeting	Per Diem
91345 Elvecrog/Roberta C		35.00	1 Transactions	
12045 Janzen/Joy 01-601-000-0000-6350		35.00	extension committee	Per Diem
01-601-000-0000-6360		9.81	extension committee	Extension Comm Expenses (Not Per Diem)
12045 Janzen/Joy		44.81	2 Transactions	
14813 Joerger, Rebecca 01-601-000-0000-6350		35.00	extension committee	Per Diem
01-601-000-0000-6360		17.44	extension committee	Extension Comm Expenses (Not Per Diem)

JKK1
 2/21/18 3:07PM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
14813 Joerger, Rebecca		52.44	2 Transactions	
90853 Mickelson/Bonnie H 01-601-000-0000-6350		35.00	extension comm	Per Diem
90853 Mickelson/Bonnie H		35.00	1 Transactions	
601 DEPT Total:		261.16	Extension	7 Vendors 10 Transactions
711 DEPT			Economic Development	
8175 Centurylink 01-711-000-0000-6250		5.73	Jan Phone Charges	Telephone
8175 Centurylink		5.73	1 Transactions	
711 DEPT Total:		5.73	Economic Development	1 Vendors 1 Transactions
1 Fund Total:		86,114.29	General Fund	223 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
301 DEPT				
89541 Culligan				
03-301-000-0000-6400		10.50	EQUIP RENTAL	FEB
03-301-000-0000-6400		10.50	EQUIP RENTAL	JAN
89541 Culligan		21.00		2 Transactions
86235 The Office Shop Inc				
03-301-000-0000-6400		44.51	OFFICE SUPPLIES	1040608-0
86235 The Office Shop Inc		44.51		1 Transactions
301 DEPT Total:		65.51	R&B Administration	2 Vendors 3 Transactions
302 DEPT				
505 Ben Meadows Co Inc				
03-302-000-0000-6449		410.18	ENG SUPPLIES	S104009704
505 Ben Meadows Co Inc		410.18		1 Transactions
12496 Cervantez/Eric				
03-302-000-0000-6411		133.50	MILEAGE-CONCRETE PLANT CERT	
12496 Cervantez/Eric		133.50		1 Transactions
2340 Hyytinen Hardware Hank				
03-302-000-0000-6449		14.99	ENGINEERING SUPPLIES	1442279
2340 Hyytinen Hardware Hank		14.99		1 Transactions
302 DEPT Total:		558.67	R&B Engineering/Construction	3 Vendors 3 Transactions
303 DEPT				
50 Aitkin Body Shop, Inc				
03-303-000-0000-6298	AP	100.02	REPAIR PARTS	1244
50 Aitkin Body Shop, Inc		100.02		1 Transactions
170 Aitkin Motor Company				
03-303-000-0000-6590		49.54	FILTERS	12968
170 Aitkin Motor Company		49.54		1 Transactions
195 Aitkin Tire Shop				
03-303-000-0000-6590		40.00	REPAIR LABOR	0-057524

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
195 Aitkin Tire Shop		40.00	1 Transactions	
7628 AI's Welding & Sandblasting				
03-303-000-0000-6590		111.12	REPAIR PARTS	9895 Repair & Maintenance Supplies
03-303-000-0000-6590		297.50	REPAIR LABOR	9895 Repair & Maintenance Supplies
7628 AI's Welding & Sandblasting		408.62	2 Transactions	
13620 American Door Works				
03-303-000-0000-6298		419.10	AITKIN SHOP REPAIRS	0-191801-IN Shop Maintenance
13620 American Door Works		419.10	1 Transactions	
10083 Cedarbrook Lumber Comp				
03-303-000-0000-6298		319.00	SHOP SUPPLIES	91536 Shop Maintenance
10083 Cedarbrook Lumber Comp		319.00	1 Transactions	
8175 Centurylink				
03-303-000-0000-6254		68.69	Jan Phone Charges	Utilities
8175 Centurylink		68.69	1 Transactions	
11411 Charter Comuncations				
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	FEB-MAR Utilities
11411 Charter Comuncations		140.25	1 Transactions	
5484 Darlow Excavating				
03-303-000-0000-6825	AP	120.00	PLOWING	Maintenance Agreements
5484 Darlow Excavating		120.00	1 Transactions	
11180 Fastenal Company				
03-303-000-0000-6298		370.86	AITKIN SHOP SUPPLIES	MNBAX213319 Shop Maintenance
03-303-000-0000-6590		353.62	REPAIR PARTS	MNBAX213476 Repair & Maintenance Supplies
11180 Fastenal Company		724.48	2 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		10.00	MCGREGOR SHOP TANK LEASE	STMT Shop Fuel
7060 Federated Co-Ops Inc.		10.00	1 Transactions	
9368 FirstSource				
03-303-000-0000-6296		250.00	ANNUAL SUBSCRIPTION FEE	FL00198331 Meeting Expense/Physicals

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9368 FirstSource		250.00	1 Transactions		
13468 G & K Services					
03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043158557	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043175833	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043181613	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043187410	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043193183	Shop Maintenance
13468 G & K Services		106.89	5 Transactions		
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		80.73	JAN MCGREGOR SHOP	37647	Utilities
1754 Garrison Disposal Company, Inc		80.73	1 Transactions		
1829 Goble's Sewer Service Inc.					
03-303-000-0000-6298		160.00	PALISADE SHOP	7408	Shop Maintenance
1829 Goble's Sewer Service Inc.		160.00	1 Transactions		
1959 H & L Mesabi Inc					
03-303-000-0000-6298		931.28	AITKIN SHOP SUPPLIES	99849	Shop Maintenance
1959 H & L Mesabi Inc		931.28	1 Transactions		
4641 Holiday Credit Office					
03-303-000-0000-6513		3.85-	FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
03-303-000-0000-6513		0.63-	REBATE		Motor Fuel & Lubricants
03-303-000-0000-6513		50.51	GASOLINE	0-84101014	Motor Fuel & Lubricants
4641 Holiday Credit Office		46.03	3 Transactions		
2340 Hyytinen Hardware Hank					
03-303-000-0000-6298		24.99	AITKIN SHOP SUPPLIES	1439549	Shop Maintenance
03-303-000-0000-6521		44.99	MAILBOX REPAIR	1441037	Maintenance Supplies
03-303-000-0000-6298		20.48	JACOBSON SHOP SUPPLIES	1441452	Shop Maintenance
03-303-000-0000-6516		21.78	SIGN SUPPLIES	1441493	Signs & Posts
03-303-000-0000-6298		56.46	AITKIN SHOP SUPPLIES	1441875	Shop Maintenance
2340 Hyytinen Hardware Hank		168.70	5 Transactions		
2763 J & H Transfer Station-Lakes Sanitary					
03-303-000-0000-6254		93.89	FEB AITKIN	132849	Utilities
03-303-000-0000-6254		57.65	FEB PALISADE	132850	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2763 J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions		
8101 Kris Engineering Inc					
03-303-000-0000-6590		1,117.16	REPAIR PARTS	29521	Repair & Maintenance Supplies
8101 Kris Engineering Inc		1,117.16	1 Transactions		
91187 Lake Country Power					
03-303-000-0000-6254		0.82	DEC-JAN JACOBSON	1400073000	Utilities
03-303-000-0000-6254		589.72	JAN-FEB SWATARA	140946401	Utilities
91187 Lake Country Power		590.54	2 Transactions		
2991 Malmo Market					
03-303-000-0000-6513		33.82	GASOLINE	30997	Motor Fuel & Lubricants
03-303-000-0000-6513		34.01	GASOLINE	35829	Motor Fuel & Lubricants
03-303-000-0000-6513		28.56	GASOLINE	36068	Motor Fuel & Lubricants
03-303-000-0000-6513		66.44	GASOLINE	36173	Motor Fuel & Lubricants
03-303-000-0000-6513		33.31	GASOLINE	38532	Motor Fuel & Lubricants
03-303-000-0000-6513		34.22	GASOLINE	39636	Motor Fuel & Lubricants
2991 Malmo Market		230.36	6 Transactions		
10824 Maney International Inc					
03-303-000-0000-6590		225.93	FILTERS	774882	Repair & Maintenance Supplies
10824 Maney International Inc		225.93	1 Transactions		
3100 McGregor Oil					
03-303-000-0000-6513		8.29	DISCOUNT		Motor Fuel & Lubricants
03-303-000-0000-6513		37.53	GASOLINE	10764	Motor Fuel & Lubricants
03-303-000-0000-6513		59.41	GASOLINE	10765	Motor Fuel & Lubricants
03-303-000-0000-6513		21.65	GASOLINE	10766	Motor Fuel & Lubricants
03-303-000-0000-6513		23.20	GASOLINE	10767	Motor Fuel & Lubricants
03-303-000-0000-6513		35.49	GASOLINE	10768	Motor Fuel & Lubricants
03-303-000-0000-6513		30.56	GASOLINE	10769	Motor Fuel & Lubricants
03-303-000-0000-6513		28.25	GASOLINE	10770	Motor Fuel & Lubricants
03-303-000-0000-6513		40.73	GASOLINE	10771	Motor Fuel & Lubricants
03-303-000-0000-6513		37.67	GASOLINE	10772	Motor Fuel & Lubricants
03-303-000-0000-6513		37.67	GASOLINE	10774	Motor Fuel & Lubricants
03-303-000-0000-6513		34.30	GASOLINE	10775	Motor Fuel & Lubricants
03-303-000-0000-6513		457.42	SWATARA DIESEL	1520	Motor Fuel & Lubricants
03-303-000-0000-6513		1,469.40	PALISADE DIESEL	1604	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6513		776.18	JACOBSON DIESEL	1609	Motor Fuel & Lubricants
	03-303-000-0000-6513		1,747.44	PALISADE DIESEL	1704	Motor Fuel & Lubricants
3100	McGregor Oil		4,828.61			16 Transactions
5917	Mike's Bobcat Service					
	03-303-000-0000-6825		200.00	PLOWING	JAN 2018	Maintenance Agreements
5917	Mike's Bobcat Service		200.00			1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		1,061.73	POWER: PALISADE	18-52-026-01	Utilities
	03-303-000-0000-6254		62.58	169 & CSAH 3	19-23-010-01	Utilities
	03-303-000-0000-6254		205.04	POWER: MCGREGOR	29-53-003-01	Utilities
	03-303-000-0000-6254		1,872.22	POWER: AITKIN	33-52-007-02	Utilities
	03-303-000-0000-6254		62.49	169 & CSAH 28	39-62-022-01	Utilities
	03-303-000-0000-6254		37.60	CSAH 12	40-06-000-01	Utilities
	03-303-000-0000-6254		69.12	47 & CSAH 2	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		3,370.78			7 Transactions
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		1,242.33	NAT GAS: AITKIN SHOP	JAN	Shop Fuel
9692	Minnesota Energy Resources Corporation		1,242.33			1 Transactions
8372	Mn Petroleum Marketers Assn					
	03-303-000-0000-6298		230.00	DIESEL TANK-MCGREGOR 2018	42502 SIR	Shop Maintenance
	03-303-000-0000-6298		230.00	DIESEL TANK-MCGRATH 2018	42502 SIR	Shop Maintenance
8372	Mn Petroleum Marketers Assn		460.00			2 Transactions
3555	Newman Signs					
	03-303-000-0000-6298		164.52	AITKIN SHOP SUPPLIES	TI-0317550	Shop Maintenance
	03-303-000-0000-6298		150.88-	AITKIN SHOP SUPPLIES	TI-0318001	Shop Maintenance
3555	Newman Signs		13.64			2 Transactions
8691	Northland Hydraulic Service					
	03-303-000-0000-6590		662.80	REPAIR PARTS	9376	Repair & Maintenance Supplies
8691	Northland Hydraulic Service		662.80			1 Transactions
10412	O'Reilly Auto Parts					
	03-303-000-0000-6590		9.98	REPAIR PARTS	1878-383858	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10412	O'Reilly Auto Parts		9.98		1 Transactions	
3760	Palisade Cooperative Oil Assoc					
	03-303-000-0000-6513	P	34.96	GASOLINE	390906	Motor Fuel & Lubricants
	03-303-000-0000-6513	AP	120.00	DIESEL	391033	Motor Fuel & Lubricants
	03-303-000-0000-6513		43.00	GASOLINE	391575	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		197.96		3 Transactions	
8537	Powerplan OIB					
	03-303-000-0000-6590		545.67	REPAIR PARTS	1838385	Repair & Maintenance Supplies
8537	Powerplan OIB		545.67		1 Transactions	
4010	Rasley Oil Company					
	03-303-000-0000-6513		39.78	GASOLINE	30213	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.41	GASOLINE	30229	Motor Fuel & Lubricants
	03-303-000-0000-6513		147.01	DIESEL	30229	Motor Fuel & Lubricants
	03-303-000-0000-6513		107.71	GASOLINE	30258	Motor Fuel & Lubricants
	03-303-000-0000-6513		34.32	GASOLINE	30309	Motor Fuel & Lubricants
	03-303-000-0000-6513		89.68	GASOLINE	30320	Motor Fuel & Lubricants
	03-303-000-0000-6513		47.44	GASOLINE	30422	Motor Fuel & Lubricants
	03-303-000-0000-6513		53.49	GASOLINE	30448	Motor Fuel & Lubricants
	03-303-000-0000-6513		61.66	GASOLINE	30453	Motor Fuel & Lubricants
	03-303-000-0000-6513		36.89	GASOLINE	30478	Motor Fuel & Lubricants
	03-303-000-0000-6513		43.84	GASOLINE	30482	Motor Fuel & Lubricants
	03-303-000-0000-6513		50.57	GASOLINE	30550	Motor Fuel & Lubricants
	03-303-000-0000-6513		84.52	GASOLINE	30589	Motor Fuel & Lubricants
	03-303-000-0000-6513		33.75	GASOLINE	30607	Motor Fuel & Lubricants
	03-303-000-0000-6513		28.20	GASOLINE	30662	Motor Fuel & Lubricants
	03-303-000-0000-6513		47.60	GASOLINE	30692	Motor Fuel & Lubricants
	03-303-000-0000-6513		52.80	GASOLINE	30722	Motor Fuel & Lubricants
	03-303-000-0000-6513		63.04	GASOLINE	30725	Motor Fuel & Lubricants
	03-303-000-0000-6513		51.72	GASOLINE	30767	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.47	GASOLINE	30768	Motor Fuel & Lubricants
	03-303-000-0000-6513		33.35	GASOLINE	30798	Motor Fuel & Lubricants
	03-303-000-0000-6513		49.63	GASOLINE	30810	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.27	GASOLINE	30863	Motor Fuel & Lubricants
	03-303-000-0000-6513		82.46	GASOLINE	30925	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.06	GASOLINE	30927	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.06	GASOLINE	30951	Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6513		58.49	GASOLINE	30969 Motor Fuel & Lubricants
03-303-000-0000-6513		35.20	GASOLINE	30993 Motor Fuel & Lubricants
03-303-000-0000-6513		55.96	GASOLINE	31004 Motor Fuel & Lubricants
03-303-000-0000-6513		35.20	GASOLINE	31033 Motor Fuel & Lubricants
03-303-000-0000-6513		63.07	GASOLINE	31037 Motor Fuel & Lubricants
03-303-000-0000-6513		78.03	GASOLINE	31051 Motor Fuel & Lubricants
03-303-000-0000-6513		49.26	GASOLINE	31125 Motor Fuel & Lubricants
03-303-000-0000-6513		55.07	GASOLINE	31130 Motor Fuel & Lubricants
03-303-000-0000-6513		39.96	GASOLINE	31162 Motor Fuel & Lubricants
03-303-000-0000-6513		81.70	GASOLINE	32065 Motor Fuel & Lubricants
03-303-000-0000-6513		24.10	GASOLINE	32068 Motor Fuel & Lubricants
03-303-000-0000-6513		63.76	GASOLINE	32096 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,086.53		38 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6298		175.80	AITKIN SHOP SUPPLIES	594171 Shop Maintenance
03-303-000-0000-6298		51.96	AITKIN SHOP SUPPLIES	594172 Shop Maintenance
03-303-000-0000-6298		4.78	MCGRATH SHOP SUPPLIES	594255 Shop Maintenance
03-303-000-0000-6298		51.54	SWATARA SHOP SUPPLIES	594273 Shop Maintenance
03-303-000-0000-6298		80.94	SWATARA SHOP SUPPLIES	594297 Shop Maintenance
03-303-000-0000-6590		27.55	REPAIR PARTS	594337 Repair & Maintenance Supplies
03-303-000-0000-6298		42.95-	SWATARA SHOP SUPPLIES	594431 Shop Maintenance
03-303-000-0000-6590		24.99	REPAIR PARTS	594431 Repair & Maintenance Supplies
03-303-000-0000-6590		55.33	REPAIR PARTS	594502 Repair & Maintenance Supplies
03-303-000-0000-6590		21.37	REPAIR PARTS	594542 Repair & Maintenance Supplies
03-303-000-0000-6590		83.89	REPAIR PARTS	594666 Repair & Maintenance Supplies
03-303-000-0000-6590		278.57	REPAIR PARTS	594703 Repair & Maintenance Supplies
03-303-000-0000-6590		153.92	REPAIR PARTS	594821 Repair & Maintenance Supplies
03-303-000-0000-6590		75.96	REPAIR PARTS	594824 Repair & Maintenance Supplies
03-303-000-0000-6298		30.34	AITKIN SHOP SUPPLIES	594922 Shop Maintenance
03-303-000-0000-6298		80.94	AITKIN SHOP SUPPLIES	594979 Shop Maintenance
4070 Riley Auto Supply		1,154.93		16 Transactions
84172 Riverwood Healthcare Center				
03-303-000-0000-6296		350.00	job assesment	Meeting Expense/Physicals
84172 Riverwood Healthcare Center		350.00		1 Transactions
4711 Sunnys Citgo				
03-303-000-0000-6513		50.07	GASOLINE	1013990 Motor Fuel & Lubricants

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6513		DIESEL	1016700	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	1017706	Motor Fuel & Lubricants
	03-303-000-0000-6590		REPAIR PARTS	1026451	Repair & Maintenance Supplies
4711	Sunnys Citgo				4 Transactions
13934	Tire Barn				
	03-303-000-0000-6590		REPAIR PARTS	41997	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR LABOR	41997	Repair & Maintenance Supplies
13934	Tire Barn				2 Transactions
10431	Verizon Business				
	03-303-000-0000-6254		JAN-HWY OFFICE	4227948181801	Utilities
10431	Verizon Business				1 Transactions
6097	Verizon Wireless				
	03-303-000-0000-6254		JAN-DEPT CELL PHONES	9800908978	Utilities
6097	Verizon Wireless				1 Transactions
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		GARBAGE: MCGRATH	277558	Utilities
8605	Wayne's Sanitation Llc				1 Transactions
5295	Ziegler Inc				
	03-303-000-0000-6590		REPAIR PARTS	PC190073723	Repair & Maintenance Supplies
5295	Ziegler Inc				1 Transactions
303	DEPT Total:		24,924.88	R&B Highway Maintenance	42 Vendors 142 Transactions
3	Fund Total:		25,549.06	Road & Bridge	148 Transactions

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4 Special Revenue(Unorg R&

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
422	DEPT		Unorganized Fire		
	6062 City Of McGrath Fire Department				
	04-422-000-0000-6801		2018 fire pro unorg jewett		Appropriations
	6062 City Of McGrath Fire Department			1 Transactions	
422	DEPT Total:		Unorganized Fire	1 Vendors	1 Transactions
4	Fund Total:		Special Revenue(Unorg R&B,Fir		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
257	DEPT			Community Corrections		
2340	Hyytinen Hardware Hank 05-257-000-0000-6422 05-257-000-0000-6422		1.32 4.71	sump pump repair pain for stairwell	1443057	Janitorial Services/Supplies Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		6.03	2 Transactions		
257	DEPT Total:		6.03	Community Corrections	1 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
2340	Hyytinen Hardware Hank 05-390-000-0000-6422 05-390-000-0000-6422		0.24 0.86	sump pump repair pain for stairwell	1443057	Janitorial Services/Supplies Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		1.10	2 Transactions		
390	DEPT Total:		1.10	Environmental Health (FBL)	1 Vendors	2 Transactions
400	DEPT			Public Health Department		
8175	Centurylink 05-400-440-0410-6250 05-400-440-0410-6250 05-400-440-0410-6250 05-400-440-0410-6250		1.79 18.37 89.99 6.46	Jan Phone Charges Jan Phone Charges Jan Phone Charges Jan Phone Charges		Telephone Telephone Telephone Telephone
8175	Centurylink		116.61	4 Transactions		
2340	Hyytinen Hardware Hank 05-400-440-0410-6422 05-400-440-0410-6422		1.68 6.00	sump pump repair pain for stairwell	1443057	Janitorial Services/Supplies Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		7.68	2 Transactions		
10698	Stericycle,Inc 05-400-440-0410-6231		19.27		4007652792	Services/Labor/Contracts
10698	Stericycle,Inc		19.27	1 Transactions		
400	DEPT Total:		143.56	Public Health Department	3 Vendors	7 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink 05-420-600-4800-6250		3.71	Jan Phone Charges		Telephone

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	05-420-600-4800-6250		Jan Phone Charges		Telephone
	05-420-600-4800-6250		Jan Phone Charges		Telephone
	05-420-600-4800-6250		Jan Phone Charges		Telephone
	05-420-640-4800-6250		Jan Phone Charges		Telephone
8175	Centurylink				
		37.88			
		433.55			
		13.33			
		102.16			
		590.63	5 Transactions		
2340	Hyytinen Hardware Hank				
	05-420-600-4800-6422		sump pump repair		Janitorial Services/Supplies
	05-420-630-4800-6801		lobby tv		Bonus Bucks Expenditures
	05-420-600-4800-6422		pain for stairwell	1443057	Janitorial Services/Supplies
		3.47			
		8.49			
		12.43			
2340	Hyytinen Hardware Hank				
		24.39	3 Transactions		
10698	Stericycle,Inc				
	05-420-600-4800-6231			4007652792	Services/Labor/Contracts
		39.73			
10698	Stericycle,Inc				
		39.73	1 Transactions		
420	DEPT Total:	654.75	Income Maintenance	3 Vendors	9 Transactions
430	DEPT		Social Services		
8175	Centurylink				
	05-430-700-4800-6250		Jan Phone Charges		Telephone
	05-430-700-4800-6250		Jan Phone Charges		Telephone
	05-430-700-4800-6250		Jan Phone Charges		Telephone
	05-430-700-4800-6250		Jan Phone Charges		Telephone
		5.73			
		58.54			
		607.08			
		20.59			
8175	Centurylink				
		691.94	4 Transactions		
2340	Hyytinen Hardware Hank				
	05-430-700-4800-6422		sump pump repair		Janitorial Services/Supplies
	05-430-700-4800-6422		paint supplies -ss	1442301	Janitorial Services/Supplies
	05-430-700-4800-6422		switch plate for ss	1442615	Janitorial Services/Supplies
	05-430-700-4800-6422		pain for stairwell	1443057	Janitorial Services/Supplies
		5.27			
		30.97			
		1.96			
		18.86			
2340	Hyytinen Hardware Hank				
		57.06	4 Transactions		
84172	Riverwood Healthcare Center				
	05-430-700-4800-6272		pre employment phys		New Employee Physical Examinations
		110.00			
84172	Riverwood Healthcare Center				
		110.00	1 Transactions		
10698	Stericycle,Inc				
	05-430-700-4800-6231			4007652792	Services/Labor/Contracts
		61.40			

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 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10698	Stericycle,Inc		61.40	1 Transactions	
430	DEPT Total:		920.40	Social Services	4 Vendors 10 Transactions
5	Fund Total:		1,725.84	Health & Human Services	30 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

6 Debt Service

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		41,481.57	Aitkin Co Government Center	44624	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc		41,481.57	1 Transactions		
949	DEPT Total:		41,481.57	Courthouse Addition	1 Vendors	1 Transactions
6	Fund Total:		41,481.57	Debt Service		1 Transactions

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 9 State

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		270.00	marraige license fees jan 18	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		270.00	1 Transactions	
0	DEPT Total:		270.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		270.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
4279	Sandstrom Logging 10-900-000-0000-2300		837.00	bond permit # 13546		Timber Permit Bonds
4279	Sandstrom Logging		837.00		1 Transactions	
900	DEPT Total:		837.00	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		1.29	Jan Phone Charges		Telephone
	10-921-000-0000-6250		6.44	Jan Phone Charges		Telephone
8175	Centurylink		7.73		2 Transactions	
1325	Demenge Trucking & Forest Products LLC 10-921-000-0000-6231		200.00	2 culverts hwy 65		Services, Labor, Contracts
1325	Demenge Trucking & Forest Products LLC		200.00		1 Transactions	
13419	DigitalGlobe, Inc 10-921-000-0000-6231		4,500.00	basemap refresh		Services, Labor, Contracts
13419	DigitalGlobe, Inc		4,500.00		1 Transactions	
921	DEPT Total:		4,707.73	Co. Development	3 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		1,199.74	799 screen asy , connector , p	16800	Repair & Maintenance Supplies
170	Aitkin Motor Company		1,199.74		1 Transactions	
10452	AT&T Mobility 10-923-000-0000-6254		116.84	cell phone		Utilities
10452	AT&T Mobility		116.84		1 Transactions	
8175	Centurylink 10-923-000-0000-6250		26.56	Jan Phone Charges		Telephone
8175	Centurylink		26.56		1 Transactions	
4641	Holiday Credit Office 10-923-000-0000-6511		110.13	jan fuel	1400-000-134-9	Gas And Oil

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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
4641	Holiday Credit Office		110.13		1 Transactions	
11407	Lightning Motor Sports 10-923-000-0000-6590		519.52	snawmobile rapairs		Repair & Maintenance Supplies
11407	Lightning Motor Sports		519.52		1 Transactions	
3100	McGregor Oil 10-923-000-0000-6511	AP	23.79	dec gas		Gas And Oil
3100	McGregor Oil		23.79		1 Transactions	
10412	O'Reilly Auto Parts 10-923-000-0000-6590		24.99	antifreeze	1878-382418	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		24.99		1 Transactions	
4010	Rasley Oil Company 10-923-000-0000-6511		1,175.26	jan gas		Gas And Oil
4010	Rasley Oil Company		1,175.26		1 Transactions	
4711	Sunnys Citgo 10-923-000-0000-6511		112.61	Jan Gas		Gas And Oil
4711	Sunnys Citgo		112.61		1 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405		774.46	copies	296753	Office Supplies
86235	The Office Shop Inc		774.46		1 Transactions	
12788	Timmer Implement of Aitkin 10-923-000-0000-6590		6.93			Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		6.93		1 Transactions	
13934	Tire Barn 10-923-000-0000-6590		43.35	LOF	798	Repair & Maintenance Supplies
13934	Tire Barn		43.35		1 Transactions	
923	DEPT Total:		4,134.18	Forfeited Tax Sales	12 Vendors	12 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		1,283.49	west information	837631556	Law Books

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 10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
5173	Thomson Reuters-West Publishing		1,283.49		1 Transactions	
926	DEPT Total:		1,283.49	Law Library	1 Vendors	1 Transactions
10	Fund Total:		10,962.40	Trust		18 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		62.31	cell phone		Telephone
10452	AT&T Mobility		62.31		1 Transactions	
12526	Bixby/James 11-924-000-0000-6330		34.88	2018 nat res comm meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	2018 nat res comm meeting		Per Diem
12526	Bixby/James		69.88		2 Transactions	
589	Blomberg/Judith 11-924-000-0000-6330		17.55	nat res comm meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	2018 nat res comm meeting		Per Diem
589	Blomberg/Judith		52.55		2 Transactions	
8394	Commissioner Of Transportation 11-924-000-0000-6208		375.00	Survey Tech Workshop		Training/Education
8394	Commissioner Of Transportation		375.00		1 Transactions	
91022	Courtemanche/Richard 11-924-000-0000-6330		20.17	nrac meeting		Transportation & Travel
91022	Courtemanche/Richard		20.17		1 Transactions	
14816	Heyer / Chris 11-924-000-0000-6240		40.00	chapter II msps		Dues/Assoc Fees
14816	Heyer / Chris		40.00		1 Transactions	
7525	Hometown Bldg Supply 11-924-000-0000-6406		16.14	rebar		Field Supplies
7525	Hometown Bldg Supply		16.14		1 Transactions	
2270	Hoppe/Russell Peter 11-924-000-0000-6330		32.70	nat res comm meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	nat res comm meeting		Per Diem
2270	Hoppe/Russell Peter		67.70		2 Transactions	
10890	Insley/Kevin 11-924-000-0000-6330		20.71	nat res comm meeting		Transportation & Travel
	11-924-000-0000-6350		35.00	2018 nat res comm meeting		Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
10890 Insley/Kevin		55.71	2 Transactions	
5759 Kitzrow/Donald				
11-924-000-0000-6330		35.86	nat res comm meeting	Transportation & Travel
11-924-000-0000-6350		35.00	nat res comm meeting	Per Diem
11-924-000-0000-6350		35.00	2018 natural resources meeting	Per Diem
5759 Kitzrow/Donald		105.86	3 Transactions	
12512 MARCUM/ROBERT				
11-924-000-0000-6330		26.16	2018 nat res comm meeting	Transportation & Travel
11-924-000-0000-6350		35.00	2018 nat res comm meeting	Per Diem
12512 MARCUM/ROBERT		61.16	2 Transactions	
84172 Riverwood Healthcare Center				
11-924-000-0000-6272		110.00	p-re employemnt phys	Physical Examinations
84172 Riverwood Healthcare Center		110.00	1 Transactions	
10906 Shipp/Dale				
11-924-000-0000-6330		17.44	2018 nat res comm meeting	Transportation & Travel
11-924-000-0000-6350		35.00	2018 nat res comm meeting	Per Diem
10906 Shipp/Dale		52.44	2 Transactions	
4927 Turnock/Franklin Allen				
11-924-000-0000-6330		32.70	nat res comm meeting	Transportation & Travel
11-924-000-0000-6350		35.00	nat res comm meeting	Per Diem
4927 Turnock/Franklin Allen		67.70	2 Transactions	
10017 Tveit/Galen				
11-924-000-0000-6330		17.44	nat res comm meeting	Transportation & Travel
11-924-000-0000-6350		35.00	nat res comm meeting	Per Diem
10017 Tveit/Galen		52.44	2 Transactions	
6097 Verizon Wireless				
11-924-000-0000-6250		88.11	verizon	Telephone
6097 Verizon Wireless		88.11	1 Transactions	
12065 Warnest/Timothy				
11-924-000-0000-6330		34.34	NAT RES COMM MEETING	Transportation & Travel
11-924-000-0000-6350		35.00	nat res comm meeting	Per Diem

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
12065 Warnest/Timothy		69.34	2 Transactions	
924 DEPT Total:		1,366.51	Forest Resource	17 Vendors 28 Transactions
925 DEPT			Reforestation	
13419 DigitalGlobe, Inc 11-925-000-0000-6231		4,500.00	basemap refresh	Services, Labor, Contracts
13419 DigitalGlobe, Inc		4,500.00	1 Transactions	
13234 Western EcoSystems Technology, Inc. 11-925-000-0000-6231		817.50	project 734-03.001	Services, Labor, Contracts
13234 Western EcoSystems Technology, Inc.		817.50	1 Transactions	
925 DEPT Total:		5,317.50	Reforestation	2 Vendors 2 Transactions
11 Fund Total:		6,684.01	Forest Development	30 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
22	Aitkin Area Chamber of Commerce 19-521-000-0000-6230		195.00	commerce show		Printing, Publ & Adv Promotion
22	Aitkin Area Chamber of Commerce		195.00		1 Transactions	
85003	Aitkin County DAC 19-521-000-0000-6231		300.00	cleaning		Services, Labor, Contracts
85003	Aitkin County DAC		300.00		1 Transactions	
8622	Frontier 19-521-000-0000-6250		522.65			Telephone
8622	Frontier		522.65		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	feb service		Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38		1 Transactions	
10263	Long Lake Conservation Foundation 19-521-000-0000-5762		2,525.00			Restricted Contributions
10263	Long Lake Conservation Foundation		2,525.00		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		3,840.83	electric		Utilities
3160	Mille Lacs Energy Coop-Albert Lea		3,840.83		1 Transactions	
4425	Shirts Plus 19-521-000-0000-6400		1,550.66	water bottles / mugs / pencils	1508	Commissary Items
4425	Shirts Plus		1,550.66		1 Transactions	
521	DEPT Total:		9,026.52	LLCC Administration	7 Vendors	7 Transactions
522	DEPT			LLCC Education		
85003	Aitkin County DAC 19-522-000-0000-6416		55.00	wood cookies		Education Supplies
85003	Aitkin County DAC		55.00		1 Transactions	
13725	Beartooth True Value 19-522-000-0000-6416		90.85	pump house repair	a25028	Education Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
13725 Beartooth True Value		90.85	1 Transactions	
2340 Hyytinen Hardware Hank 19-522-000-0000-6416		39.76	critter room supplies	1439748 Education Supplies
2340 Hyytinen Hardware Hank		39.76	1 Transactions	
522 DEPT Total:		185.61	LLCC Education	3 Vendors 3 Transactions
523 DEPT			LLCC Food	
13964 Heimark/Erik 19-523-000-0000-6418		23.36	mn field trip lunches	15502 Groceries-Students
13964 Heimark/Erik		23.36	1 Transactions	
5662 McGregor Dairy, Inc 19-523-000-0000-6418		359.96		27957 / 27980 Groceries-Students
5662 McGregor Dairy, Inc		359.96	1 Transactions	
4968 Upper Lakes Foods, Inc 19-523-000-0000-6418		2,047.18		220889 Groceries-Students
19-523-000-0000-6420		159.38		224759 Food Service Supplies
4968 Upper Lakes Foods, Inc		2,206.56	2 Transactions	
523 DEPT Total:		2,589.88	LLCC Food	3 Vendors 4 Transactions
524 DEPT			LLCC Maintenance	
86467 Auto Value Aitkin 19-524-000-0000-6422		22.99	firewood supplies	401152425 Janitorial Services/Supplies
86467 Auto Value Aitkin		22.99	1 Transactions	
13725 Beartooth True Value 19-524-000-0000-6422		221.44	trash cans	a25286 Janitorial Services/Supplies
13725 Beartooth True Value		221.44	1 Transactions	
13475 Carlson/Wendie 19-524-000-0000-6422		41.61	batteries	Janitorial Services/Supplies
13475 Carlson/Wendie		41.61	1 Transactions	
88628 Dalco				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	19-524-000-0000-6422		toilet paper / paper towel	3275753	Janitorial Services/Supplies
88628	Dalco				
		696.50			
		696.50	1 Transactions		
2340	Hyytinen Hardware Hank				
	19-524-000-0000-6422			1442948	Janitorial Services/Supplies
		49.17			
2340	Hyytinen Hardware Hank				
		49.17	1 Transactions		
12709	K & N Electric LLC				
	19-524-000-0000-6590		Changed ballasts	2093	Repair & Maintenance Supplies
		1,851.33			
12709	K & N Electric LLC				
		1,851.33	1 Transactions		
86235	The Office Shop Inc				
	19-524-000-0000-6422		tv antenna		Janitorial Services/Supplies
		44.99			
86235	The Office Shop Inc				
		44.99	1 Transactions		
524	DEPT Total:		LLCC Maintenance	7 Vendors	7 Transactions
		2,928.03			
19	Fund Total:		Long Lake Conservation Center		21 Transactions
		14,730.04			

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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
520	DEPT			Parks		
10452	AT&T Mobility 21-520-000-0000-6250		38.95	cell phone		Telephone
10452	AT&T Mobility		38.95		1 Transactions	
13725	Beartooth True Value 21-520-000-0000-6406		132.23	burning supplies		Field Supplies
13725	Beartooth True Value		132.23		1 Transactions	
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		70.20	shop garbage		Utilities
	21-520-000-0000-6254		50.00	load of metal	884258	Utilities
1754	Garrison Disposal Company, Inc		120.20		2 Transactions	
2991	Malmo Market 21-520-000-0000-6511		475.08	jan gas bill		Gas And Oil
2991	Malmo Market		475.08		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		43.98	berglund park elec		Utilities
3160	Mille Lacs Energy Coop-Albert Lea		43.98		1 Transactions	
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		563.59	heating shop		Utilities
9692	Minnesota Energy Resources Corporation		563.59		1 Transactions	
520	DEPT Total:		1,374.03	Parks	6 Vendors	7 Transactions
21	Fund Total:		1,374.03	Parks		7 Transactions
	Final Total:		189,419.00	303 Vendors	480 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	86,114.29	General Fund	
	3	25,549.06	Road & Bridge	
	4	527.76	Special Revenue(Unorg R&B,Fire	
	5	1,725.84	Health & Human Services	
	6	41,481.57	Debt Service	
	9	270.00	State	
	10	10,962.40	Trust	
	11	6,684.01	Forest Development	
	19	14,730.04	Long Lake Conservation Center	
	21	1,374.03	Parks	
	All Funds	189,419.00	Total	Approved by,
			
			