

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
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3 - Vendor Number
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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		249.38	Synopsis 4/10,4/24,5/30	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		249.38	1 Transactions		
10200	Marcotte/Anne Marie 01-001-000-0000-6340		47.05	Overnight meals	5/30&31	Meals (Overnight)
10200	Marcotte/Anne Marie		47.05	1 Transactions		
14912	Mitchell Hamline School of Law 01-001-000-0000-6241		150.00	Anne Marcott Seminar		Registration Fee
14912	Mitchell Hamline School of Law		150.00	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.40	Cell phone	28628780200001	Telephone
	01-001-000-0000-6250		35.01	Mifi - Commissioner	78666388100002	Telephone
6097	Verizon Wireless		66.41	2 Transactions		
1	DEPT Total:		512.84	Commissioners	4 Vendors	5 Transactions
12	DEPT			Court Administration		
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		247.50	Attorney fees 01-pr-17-1120	271	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		247.50	1 Transactions		
12	DEPT Total:		247.50	Court Administration	1 Vendors	1 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-000-0000-6230		110.25	Auditor Notices	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		45.00	License Ctr/Serv Dir/Age	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		555.00	Fun Guide	1496	Printing, Publishing & Adv
86222	Aitkin Independent Age		710.25	3 Transactions		
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	Contract Maint	374868	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40	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
2214	Holder/Maryann 01-040-021-0000-6301		825.00	Rent for license center	Jul-18	Rentals
2214	Holder/Maryann		825.00	1 Transactions		
40	DEPT Total:		1,561.65	Auditor	3 Vendors	5 Transactions
42	DEPT			Treasurer		
10930	Tidholm Productions 01-042-000-0000-6405		328.00	Envelopes	9909	Office & Computer Supplies
10930	Tidholm Productions		328.00	1 Transactions		
42	DEPT Total:		328.00	Treasurer	1 Vendors	1 Transactions
43	DEPT			Assessor		
90762	Aitkin Co License Center 01-043-000-0000-6374		30.00	New plates & tabs Black Escape		Auto & Trailer License
90762	Aitkin Co License Center		30.00	1 Transactions		
170	Aitkin Motor Company 01-043-000-0000-6511		51.73	Oil change	18399	Gas And Oil
170	Aitkin Motor Company		51.73	1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250		148.22	May Cell phone bill	68069088200001	Telephone
6097	Verizon Wireless		148.22	1 Transactions		
43	DEPT Total:		229.95	Assessor	3 Vendors	3 Transactions
44	DEPT			Central Services		
85	Aitkin Co Growth Inc 01-044-000-0000-6231		150.00	Rent April - June		Services, Labor, Contracts
85	Aitkin Co Growth Inc		150.00	1 Transactions		
14945	Bobcat Properties 01-044-000-0000-6231		100.00	Storage Rent	May/June 18	Services, Labor, Contracts
14945	Bobcat Properties		100.00	1 Transactions		
783	Canon Financial Services, Inc					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-044-000-0000-6231		Contract charge 31	18715899	Services, Labor, Contracts
783	Canon Financial Services, Inc		1 Transactions		
44	DEPT Total:	576.43	Central Services	3 Vendors	3 Transactions
49	DEPT		Information Technologies		
10820	Prodata				
	01-049-000-0000-6231	395.00	License Transfer DBU iSeries	215155	Programming, Services, Contracts
10820	Prodata	395.00	1 Transactions		
6097	Verizon Wireless				
	01-049-000-0000-6231	35.01	Monthly broadband renewal	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless	35.01	1 Transactions		
49	DEPT Total:	430.01	Information Technologies	2 Vendors	2 Transactions
52	DEPT		Administration/Personnel Dept		
86222	Aitkin Independent Age				
	01-052-000-0000-6230	732.61	May 31 Job Postings	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age	732.61	1 Transactions		
88880	Datacomm Computers & Networks Inc				
	01-052-000-0000-6625	1,912.00	Computers - 2	10707	Office Equipment
88880	Datacomm Computers & Networks Inc	1,912.00	1 Transactions		
12048	McDowell Agency, Inc./The				
	01-052-000-0000-6234	105.00	4 Background checks	102932	Background Check Fee
12048	McDowell Agency, Inc./The	105.00	1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLF				
	01-052-000-0000-6232	136.50	Attorney fees	42	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLF	136.50	1 Transactions		
13243	Shred-N-Go, Inc				
	01-052-000-0000-6231	108.35	Shredding	79192	Services, Labor, Contracts
13243	Shred-N-Go, Inc	108.35	1 Transactions		
86235	The Office Shop Inc				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-052-000-0000-6405		15.00	Chair repair	1046639-0	Office & Computer Supplies
86235	The Office Shop Inc		15.00	1 Transactions		
6097	Verizon Wireless					
	01-052-000-0000-6250		26.02	Mifi - HR Director	78666388100002	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		3,035.48	Administration/Personnel Dept	7 Vendors	7 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age					
	01-060-000-0000-6231		432.21	Election Notices	1014	Services, Labor, Contracts
86222	Aitkin Independent Age		432.21	1 Transactions		
1601	Election Systems & Software Inc					
	01-060-000-0000-6406		10.72	Shipping/freight	1030814	Ballots & Programming
	01-060-000-0000-6406		788.01	AutoMARK Ink	1049375	Ballots & Programming
1601	Election Systems & Software Inc		798.73	2 Transactions		
2099	Harmon/Elizabeth					
	01-060-000-0000-6205		17.30	Postage to mail election media		Postage
2099	Harmon/Elizabeth		17.30	1 Transactions		
60	DEPT Total:		1,248.24	Elections	3 Vendors	4 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc					
	01-090-000-0000-6405		359.91	Copier contract	18733185	Office & Computer Supplies
783	Canon Financial Services, Inc		359.91	1 Transactions		
89541	Culligan					
	01-090-000-0000-6213		66.60	Monthly water	150X00974709	Drug & Forfeiture Ms387.213
89541	Culligan		66.60	1 Transactions		
2390	Itasca Co Sheriff					
	01-090-000-0000-6234		75.00	Subpoena 01cr17741	201801458	Co Sheriff Services
	01-090-000-0000-6234		75.00	Subpoena 01co1793	201801481	Co Sheriff Services

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
2390	Itasca Co Sheriff		150.00	2 Transactions	
3195	MCCC, MI 33				
	01-090-000-0000-6208		80.00	MCCC Annual Conf	2Y1806017
3195	MCCC, MI 33		80.00	1 Transactions	Training/Education
10879	Shred-It				
	01-090-000-0000-6231		300.09	Shredding	8124842862
10879	Shred-It		300.09	1 Transactions	Services, Labor, Contracts
86235	The Office Shop Inc				
	01-090-000-0000-6405		1,476.90	Storage boxes	1046495-0
	01-090-000-0000-6405		18.45	Painters tape	1046495-1
	01-090-000-0000-6625		125.12	Desktop lamp	1046878-0
	01-090-000-0000-6625		81.68	Under desk organizer	1046966-0
	01-090-000-0000-6625		87.32	Organizer	1046966-1
	01-090-000-0000-6625		140.18	Label maker & labels	1047087-0
	01-090-000-0000-6625		215.80	2 label makers	1047087-1
86235	The Office Shop Inc		2,145.45	7 Transactions	
5173	Thomson Reuters-West Publishing				
	01-090-000-0000-6406		1,301.14	West information charges	838293335
	01-090-000-0000-6406		82.00	Law publications	838392663
5173	Thomson Reuters-West Publishing		1,383.14	2 Transactions	Law Publ. & Subscriptions
10930	Tidholm Productions				
	01-090-000-0000-6405		174.00	Envelopes	99387428
10930	Tidholm Productions		174.00	1 Transactions	Office & Computer Supplies
14942	Washburn County Clerk of Court				
	01-090-000-0000-6234		6.25	Copy/Certification fee	
14942	Washburn County Clerk of Court		6.25	1 Transactions	Co Sheriff Services
90	DEPT Total:		4,665.44	Attorney	9 Vendors
100	DEPT			Recorder	17 Transactions
10795	Moriarty/Michael				
	01-100-000-0000-6241		50.00	Conference Reg	Registration Fee
	01-100-000-0000-6340		88.11	Conference Meals	Meals

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-100-000-0000-6330		58.74	Mileage to Conference	132@.445	Transportation & Travel
10795	Moriarty/Michael		196.85	3 Transactions		
100	DEPT Total:		196.85	Recorder	1 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
13725	Beartooth True Value 01-110-000-0000-6422		5.98	Bulbs	B61065	Janitorial Supplies
13725	Beartooth True Value		5.98	1 Transactions		
88628	Dalco 01-110-000-0000-6422		266.60	Toilet tissue, towels	3327690	Janitorial Supplies
	01-110-000-0000-6422		244.08	Roll towel	3328251	Janitorial Supplies
88628	Dalco		510.68	2 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		635.65	Monthly service	58117	Garbage
1754	Garrison Disposal Company, Inc		635.65	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		384.18	Liners, soap, cleaner, hose	603018340	Janitorial Supplies
2186	Hillyard Inc - Kansas City		384.18	1 Transactions		
10948	MN Dept of Labor & Industry 01-110-000-0000-6271		10.00	Boiler	ABR01892871	Inspection Fees
10948	MN Dept of Labor & Industry		10.00	1 Transactions		
10698	Stericycle, Inc 01-110-000-0000-6255		30.10	Steri-Safe	4007902166	Garbage
10698	Stericycle, Inc		30.10	1 Transactions		
86235	The Office Shop Inc 01-110-000-0000-6422		12.15	Pocket files	1046810-0	Janitorial Supplies
86235	The Office Shop Inc		12.15	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		31.38	Cell phone	28628780200001	Phone
6097	Verizon Wireless		31.38	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
110	DEPT Total:		1,620.12	Courthouse Maintenance	8 Vendors	9 Transactions
120	DEPT			Service Officer		
86222	Aitkin Independent Age 01-120-000-0000-6405		36.00	One year subscription	1783	Office & Computer Supplies
86222	Aitkin Independent Age		36.00		1 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		214.34	Gas for vet's van	1400000136034	Gas And Oil
4641	Holiday Credit Office		214.34		1 Transactions	
13243	Shred-N-Go, Inc 01-120-000-0000-6231		31.32	Shredding	79192	Services, Labor, Contracts
13243	Shred-N-Go, Inc		31.32		1 Transactions	
120	DEPT Total:		281.66	Service Officer	3 Vendors	3 Transactions
122	DEPT			Planning & Zoning		
14339	Bright/Richard Edward 01-122-000-0000-6350		20.00	BOA Onsites		Per Diem
	01-122-038-0000-6330		84.48	BOA mileage	155@.545	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA Meeting	6/6/18	Per Diem
14339	Bright/Richard Edward		154.48		3 Transactions	
13066	Hargrave/Bryan 01-122-000-0000-6231		3,500.00	6/11-6/15 and 6/18-6/22		Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		3,500.00		1 Transactions	
4641	Holiday Credit Office 01-122-000-0000-6511		66.22	P & Z gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		66.22		1 Transactions	
4010	Rasley Oil Company 01-122-000-0000-6511		25.28	Fuel charges	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		25.28		1 Transactions	
10028	Spiel/Edward 01-122-000-0000-6350		20.00	BOA Onsites		Per Diem

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-122-038-0000-6330		65.40	BOA Mileage	120@.545	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA Meeting	6/6/18	Per Diem
10028	Spiel/Edward		135.40		3 Transactions	
12077	Stromberg/Kevin					
	01-122-000-0000-6350		20.00	BOA Onsites		Per Diem
	01-122-038-0000-6330		54.50	BOA Mileage	100@.545	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA Meeting	6/6/18	Per Diem
12077	Stromberg/Kevin		124.50		3 Transactions	
122	DEPT Total:		4,005.88	Planning & Zoning	6 Vendors	12 Transactions
200	DEPT			Enforcement		
12106	Antoine Electric					
	01-200-000-0000-6231		72.00	Repair switch in admin bath	16590	Services & Labor (Incl Contracts)
12106	Antoine Electric		72.00		1 Transactions	
11960	ASAP Towing					
	01-200-000-0000-6359		188.75	Tow Cadillac 18-1534	6200	Wrecker Service
	01-200-000-0000-6359		123.75	Tow Escape 18-1552	6201	Wrecker Service
	01-200-000-0000-6359		153.75	Tow Ranger 18-1580	6206	Wrecker Service
	01-200-000-0000-6359		153.75	Tow Ford 18-1580	6208	Wrecker Service
	01-200-000-0000-6359		243.75	Tow ATV 18-1522	6830	Wrecker Service
11960	ASAP Towing		863.75		5 Transactions	
13325	Bruggman/Paul					
	01-200-040-0000-6304		1,307.64	TZD Grant Expenses	May-18	TZD Grant Expenses
13325	Bruggman/Paul		1,307.64		1 Transactions	
2925	L & M Supply, Inc.					
	01-200-019-0000-6405		3.99	Dob biscuits	8653501	Office & Computer Supplies
2925	L & M Supply, Inc.		3.99		1 Transactions	
3371	Minnesota Sheriffs' Association					
	01-200-039-0000-6425		120.00	Permits to Acquire	167620	Gun Permit Expenses
3371	Minnesota Sheriffs' Association		120.00		1 Transactions	
13006	Ray Allen Manufacturing, LLC					
	01-200-019-0000-6409		39.59	Buddy bowl	R*INV067922	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
13006	Ray Allen Manufacturing, LLC		39.59		1 Transactions	
14569	Stavish/Ashley					
	01-200-003-0000-6241		29.95	ATV Safety Course		Registration Fee
	01-200-003-0000-6241		29.95	Snowmobile safety course		Registration Fee
	01-200-003-0000-6241		14.99	Safety Certificates		Registration Fee
14569	Stavish/Ashley		74.89		3 Transactions	
4681	Streichers					
	01-200-000-0000-6410		94.97	Belt #207	11317366	Clothing Allowance
4681	Streichers		94.97		1 Transactions	
13934	Tire Barn					
	01-200-000-0000-6302		44.05	Oil change #225	43562	Car Maintenance
	01-200-000-0000-6302		44.05	Oil change #219	43657	Car Maintenance
	01-200-000-0000-6302		645.88	4 Tires #220	43676	Car Maintenance
13934	Tire Barn		733.98		3 Transactions	
4870	Turner/Scott A.					
	01-200-003-0000-6330		46.28	Mileage MSA Conference	104@.445	Transportation & Travel & Parking
4870	Turner/Scott A.		46.28		1 Transactions	
200	DEPT Total:		3,357.09	Enforcement	10 Vendors	18 Transactions
202	DEPT			Boat & Water		
	1682 Fishers Resort					
	01-202-000-0000-6231		450.00	Boat slip	1209	Services & Labor (Incl Contracts)
	1682 Fishers Resort		450.00		1 Transactions	
202	DEPT Total:		450.00	Boat & Water	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
	9344 Foremost Promotions					
	01-206-000-0000-6409		1,440.78	Lollipops, pencils	435316	Forfeiture Supplies
	9344 Foremost Promotions		1,440.78		1 Transactions	
206	DEPT Total:		1,440.78	Forfeitures	1 Vendors	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
252	DEPT			Corrections		
3483	AAF International 01-252-000-0000-6590		126.81	Air filters	91249674	Repair & Maintenance Supplies
3483	AAF International		126.81	1 Transactions		
117	Aitkin County Sheriff 01-252-000-0000-6231		20.00	Jon Hegman Notary		Services & Labor (Incl Contracts)
117	Aitkin County Sheriff		20.00	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		96.07	Copier Contract 32	18715895	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		96.07	1 Transactions		
88628	Dalco 01-252-000-0000-6422		717.99	Paper products for jail	3328250	Janitorial Supplies
88628	Dalco		717.99	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		1,844.14	Janitorial	603018381	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,844.14	1 Transactions		
13844	McKesson Medical Surgical 01-252-000-0000-6262		223.28	Onestep resuscitation	28608281	Medical Expenses & Supplies - Inmates
13844	McKesson Medical Surgical		223.28	1 Transactions		
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6262		19.25	Drug screening cards	3350	Medical Expenses & Supplies - Inmates
13691	MEnD Correctional Care, PLLC		19.25	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		247.62	Shelter/Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		247.62	1 Transactions		
10948	MN Dept of Labor & Industry 01-252-000-0000-6231		100.00	Annual elevator license	ALR00847551	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		20.00	Annual boiler license	ALR01887971	Services & Labor (Incl Contracts)
10948	MN Dept of Labor & Industry		120.00	2 Transactions		
3789	Pan-O-Gold Baking Company					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6418		169.64	Groceries	10002418158030	Groceries
	01-252-000-0000-6418		166.70	Groceries	10002418165020	Groceries
3789	Pan-O-Gold Baking Company		336.34		2 Transactions	
84172	Riverwood Healthcare Center					
	01-252-000-0000-6262		299.62	April	80002813	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		299.62		1 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		3,095.05	Groceries	153323561	Groceries
	01-252-000-0000-6418		2,839.32	Groceries	153327653	Groceries
4761	Sysco Minnesota Inc		5,934.37		2 Transactions	
11608	Thrifty White Pharmacy-McGregor					
	01-252-000-0000-6262		2,475.08	May	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor		2,475.08		1 Transactions	
11539	Traveler's Fare					
	01-252-000-0000-6330		791.40	Airfare R Hill Transport #316		Prisoner Transportation & Travel
	01-252-000-0000-6330		518.20	Airfare R Hill		Prisoner Transportation & Travel
11539	Traveler's Fare		1,309.60		2 Transactions	
252	DEPT Total:		13,770.17	Corrections	14 Vendors	18 Transactions
253	DEPT			Sentence to Serve		
12927	Midwest Machinery Co.					
	01-253-000-0000-6405		26.90	Polycut blade	1689157	Operating Supplies
12927	Midwest Machinery Co.		26.90		1 Transactions	
13934	Tire Barn					
	01-253-000-0000-6302		237.35	Front shocks 2009 Econo STS	43706	Car Maintenance
13934	Tire Barn		237.35		1 Transactions	
253	DEPT Total:		264.25	Sentence to Serve	2 Vendors	2 Transactions
257	DEPT			Community Corrections		
9489	Redwood Toxicology Laboratory, Inc					
	01-257-267-0000-6274		114.00	Urinalysis testing	2239920185	Drug Testing Fee

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9489	Redwood Toxicology Laboratory, Inc		114.00	1 Transactions		
257	DEPT Total:		114.00	Community Corrections	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511		99.79	FBL gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		99.79	1 Transactions		
12486	Leitinger/Michelle 01-390-000-0000-6330		6.00	Parking for Duluth meeting		Transportation & Travel & Parking
12486	Leitinger/Michelle		6.00	1 Transactions		
390	DEPT Total:		105.79	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
4010	Rasley Oil Company 01-391-000-0000-6511		22.28	Fuel charges	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		22.28	1 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-391-000-0000-6230		140.00	E-Waste Ad	37897	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		140.00	1 Transactions		
391	DEPT Total:		162.28	Solid Waste	2 Vendors	2 Transactions
601	DEPT			Extension		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		18,048.00	April-June MOA Billing	300020212	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota		18,048.00	1 Transactions		
601	DEPT Total:		18,048.00	Extension	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
11458	MSPN 01-700-909-0000-6800		868.00	ATV trail advertising	16255	Tourism Miscellaneous

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 1 General Fund

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
11458	MSPN				
		868.00	1 Transactions		
14372	The Iowa Sportsman				
	01-700-909-0000-6800	330.00	ATV trail advertising	13138	Tourism Miscellaneous
14372	The Iowa Sportsman	330.00	1 Transactions		
700	DEPT Total:	1,198.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
711	DEPT		Economic Development		
5966	Northspan Group,Inc				
	01-711-000-0000-6240	50.00	IREA Dues		Dues/Assoc Fees
5966	Northspan Group,Inc	50.00	1 Transactions		
711	DEPT Total:	50.00	Economic Development	1 Vendors	1 Transactions
1	Fund Total:	57,900.41	General Fund		124 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
0	DEPT			Undesignated		
14940	BIG H LOGGING 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
14940	BIG H LOGGING		500.00		1 Transactions	
14941	KLENNERT/RAYMOND 03-000-000-0000-5855		90.00	CALC CHLOR REFUND	CSAH 20-2018	Charges-Individuals
14941	KLENNERT/RAYMOND		90.00		1 Transactions	
12512	MARCUM/ROBERT 03-000-000-0000-5855		90.00	CALCIUM CHLORIDE REFUND	CSAH 13/2018	Charges-Individuals
12512	MARCUM/ROBERT		90.00		1 Transactions	
0	DEPT Total:		680.00	Undesignated	3 Vendors	3 Transactions
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	18749780	Service Contracts
783	Canon Financial Services, Inc		162.82		1 Transactions	
3963	Quale/Michael J 03-301-000-0000-6241		122.50	MN BOARD OF AELSLAGID ONLINE C	AELAEL00008750	Fees/Prof/Misc
3963	Quale/Michael J		122.50		1 Transactions	
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	307792	Supplies And Materials
11605	Shred Right		30.00		1 Transactions	
5097	Welle/John Thomas 03-301-000-0000-6241		122.50	MN BOARD OF AELSLAGID ONLINE C	AELAEL00005215	Fees/Prof/Misc
5097	Welle/John Thomas		122.50		1 Transactions	
301	DEPT Total:		437.82	R&B Administration	4 Vendors	4 Transactions
302	DEPT			R&B Engineering/Construction		
8497	Northern Lath Company 03-302-000-0000-6449		600.00	LATH	0-006625	Rd/Br Engr. Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8497	Northern Lath Company		600.00		1 Transactions	
302	DEPT Total:		600.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
14943	1ST AYD CORPORATION 03-303-000-0000-6298		404.88	AITKIN SHOP SUPPLIES	PSI199784	Shop Maintenance
14943	1ST AYD CORPORATION		404.88		1 Transactions	
170	Aitkin Motor Company 03-303-000-0000-6590		24.56	REPAIR PARTS	13240	Repair & Maintenance Supplies
170	Aitkin Motor Company		24.56		1 Transactions	
195	Aitkin Tire Shop 03-303-000-0000-6298		172.00	AITKIN SHOP SUPPLIES	0-058099	Shop Maintenance
195	Aitkin Tire Shop		172.00		1 Transactions	
10083	Cedarbrook Lumber Comp 03-303-000-0000-6590		26.39	REPAIR PARTS	93525	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		26.39		1 Transactions	
8175	Centurylink 03-303-000-0000-6254		31.28	FAX: HWY OFFICE	JUN-JUL	Utilities
8175	Centurylink		31.28		1 Transactions	
11411	Charter Communications 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	0-022823060918	Utilities
11411	Charter Communications		140.25		1 Transactions	
14887	Cintas Corporation 03-303-000-0000-6298		21.38	SHOP LAUNDRY	4006817913	Shop Maintenance
14887	Cintas Corporation		21.38		1 Transactions	
1115	Contech Engineered Solutions 03-303-000-0000-6515		1,448.92	12" ANNULAR CULVERT	1608224	Culverts
	03-303-000-0000-6515		388.08	15" CULVERT	16796651	Culverts
	03-303-000-0000-6515		161.72	12" APRON	16796651	Culverts
	03-303-000-0000-6515		7,908.84	30" ANNULAR CULVERT	16796651	Culverts
	03-303-000-0000-6515		6,471.30	18" ANNULAR CULVERT	16808224	Culverts

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6515		5,041.32	15" ANNULAR CULVERT	16808224	Culverts
03-303-000-0000-6515		2,020.26	36" ANNULAR CULVERT	16815926	Culverts
03-303-000-0000-6515		683.76	18" ANNULAR CULVERT	16815926	Culverts
03-303-000-0000-6515		3,524.88	24" ANNULAR CULVERT	16815926	Culverts
03-303-000-0000-6515		1,937.32	12" ANNULAR CULVERT	16815926	Culverts
1115 Contech Engineered Solutions		29,586.40			10 Transactions
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		80.73	MAY MCGREGOR SHOP	58432	Utilities
1754 Garrison Disposal Company, Inc		80.73			1 Transactions
1818 Glen's Sign Dezine					
03-303-000-0000-6590		124.00	DECAL		Repair & Maintenance Supplies
1818 Glen's Sign Dezine		124.00			1 Transactions
7705 Isle Automotive Corp					
03-303-000-0000-6298		24.38	MCGRATH SHOP	119126375	Shop Maintenance
7705 Isle Automotive Corp		24.38			1 Transactions
8101 Kris Engineering Inc					
03-303-000-0000-6590		3,405.70	REPAR PARTS	30158	Repair & Maintenance Supplies
03-303-000-0000-6590		2,400.00-	REPAR PARTS	30162	Repair & Maintenance Supplies
8101 Kris Engineering Inc		1,005.70			2 Transactions
91187 Lake Country Power					
03-303-000-0000-6254		71.88	APR-MAY JACOBSON	1400073000	Utilities
03-303-000-0000-6254		78.01	MAY-JUN SWATARA	140946401	Utilities
91187 Lake Country Power		149.89			2 Transactions
2941 M R Sign Co Inc					
03-303-000-0000-6590		683.90	REPAIR PARTS	200109	Repair & Maintenance Supplies
2941 M R Sign Co Inc		683.90			1 Transactions
14944 McCoy Construction & Forestry					
03-303-000-0000-6590		57.90	FILTERS	1876823	Repair & Maintenance Supplies
14944 McCoy Construction & Forestry		57.90			1 Transactions
3100 McGregor Oil					
03-303-000-0000-6513		8.47-	DISCOUNT		Motor Fuel & Lubricants

Aitkin County



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		53.64	GASOLINE	2124 Motor Fuel & Lubricants
03-303-000-0000-6513		63.35	GASOLINE	2153 Motor Fuel & Lubricants
03-303-000-0000-6513		45.49	GASOLINE	2154 Motor Fuel & Lubricants
03-303-000-0000-6513		64.61	GASOLINE	2155 Motor Fuel & Lubricants
03-303-000-0000-6513		62.38	GASOLINE	2156 Motor Fuel & Lubricants
03-303-000-0000-6513		68.50	GASOLINE	2158 Motor Fuel & Lubricants
03-303-000-0000-6513		67.75	GASOLINE	2159 Motor Fuel & Lubricants
03-303-000-0000-6513		1,861.30	PALISADE DIESEL	2235 Motor Fuel & Lubricants
03-303-000-0000-6513		1,111.46	SWATARA DIESEL	2236 Motor Fuel & Lubricants
03-303-000-0000-6513		1,124.76	JACOBSON DIESEL	2237 Motor Fuel & Lubricants
3100 McGregor Oil		4,514.77		11 Transactions
5917 Mike's Bobcat Service				
03-303-000-0000-6825		200.00	GRADING	MAY 2018 Maintenance Agreements
5917 Mike's Bobcat Service		200.00		1 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		194.50	POWER: PALISADE	18-52-026-01 Utilities
03-303-000-0000-6254		44.52	169 & CSAH 3	19-23-010-01 Utilities
03-303-000-0000-6254		82.58	POWER: MCGREGOR	29-53-003-01 Utilities
03-303-000-0000-6254		866.25	POWER: AITKIN	33-52-007-02 Utilities
03-303-000-0000-6254		53.07	169 & CSAH 28	39-62-022-01 Utilities
03-303-000-0000-6254		38.12	CSAH 12	40-06-000-01 Utilities
03-303-000-0000-6254		54.31	47 & CSAH 2	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		1,333.35		7 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		103.84	NAT GAS: AITKIN SHOP	MAY Shop Fuel
9692 Minnesota Energy Resources Corporation		103.84		1 Transactions
10948 MN Dept of Labor & Industry				
03-303-000-0000-6298		10.00	PRESSURE VESSEL	ABR01887921I Shop Maintenance
10948 MN Dept of Labor & Industry		10.00		1 Transactions
10701 Northern Safety Technology Inc				
03-303-000-0000-6590		569.56	REPAIR PARTS	45955 Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		569.56		1 Transactions
8691 Northland Hydraulic Service				

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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>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6590		400.00	REPAIR LABOR	9714	Repair & Maintenance Supplies
03-303-000-0000-6590		1,508.00	REPAIR PARTS	9714	Repair & Maintenance Supplies
8691 Northland Hydraulic Service		1,908.00			2 Transactions
14861 Parman Energy Group					
03-303-000-0000-6298		1,645.90-	AITKIN SHOP SUPPLIES	624049C-CM	Shop Maintenance
03-303-000-0000-6298		1,649.89	AITKIN SHOP SUPPLIES	624049R-DM	Shop Maintenance
03-303-000-0000-6298		272.80-	AITKIN SHOP SUPPLIES	627582C-CM	Shop Maintenance
03-303-000-0000-6298		273.79	AITKIN SHOP SUPPLIES	627582R-DM	Shop Maintenance
14861 Parman Energy Group		4.98			4 Transactions
4070 Riley Auto Supply					
03-303-000-0000-6590		25.98	REPAIR PARTS	597105	Repair & Maintenance Supplies
03-303-000-0000-6298		32.48	AITKIN SHOP SUPPLIES	597131	Shop Maintenance
03-303-000-0000-6590		22.98	REPAIR PARTS	597186	Repair & Maintenance Supplies
03-303-000-0000-6590		34.63	REPAIR PARTS	597216	Repair & Maintenance Supplies
03-303-000-0000-6590		27.45	REPAIR PARTS	597283	Repair & Maintenance Supplies
03-303-000-0000-6590		65.58	REPAIR PARTS	597337	Repair & Maintenance Supplies
03-303-000-0000-6590		49.99	REPAIR PARTS	597373	Repair & Maintenance Supplies
03-303-000-0000-6298		10.56	AITKIN SHOP SUPPLIES	597435	Shop Maintenance
03-303-000-0000-6298		23.34	AITKIN SHOP SUPPLIES	597459	Shop Maintenance
03-303-000-0000-6590		44.36	REPAIR PARTS	597676	Repair & Maintenance Supplies
03-303-000-0000-6590		37.92	REPAIR PARTS	597720	Repair & Maintenance Supplies
03-303-000-0000-6298		69.92	AITKIN SHOP SUPPLIES	597728	Shop Maintenance
03-303-000-0000-6590		110.97	REPAIR PARTS	597794	Repair & Maintenance Supplies
03-303-000-0000-6590		11.99	REPAIR PARTS	597800	Repair & Maintenance Supplies
03-303-000-0000-6590		9.29	REPAIR PARTS	597815	Repair & Maintenance Supplies
03-303-000-0000-6590		201.39	REPAIR PARTS	597914	Repair & Maintenance Supplies
03-303-000-0000-6590		15.99	REPAIR PARTS	597977	Repair & Maintenance Supplies
03-303-000-0000-6590		55.78	REPAIR PARTS	597989	Repair & Maintenance Supplies
03-303-000-0000-6590		396.28	REPAIR PARTS	598194	Repair & Maintenance Supplies
03-303-000-0000-6590		15.98	REPAIR PARTS	598216	Repair & Maintenance Supplies
03-303-000-0000-6298		85.48	AITKIN SHOP SUPPLIES	598217	Shop Maintenance
03-303-000-0000-6298		24.99	AITKIN SHOP SUPPLIES	598229	Shop Maintenance
4070 Riley Auto Supply		1,373.33			22 Transactions
90805 Temco					
03-303-000-0000-6590		34.30	REPAIR PARTS	22744	Repair & Maintenance Supplies

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 3 Road & Bridge

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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
90805	Temco			34.30		1 Transactions	
10431	Verizon Business 03-303-000-0000-6254			18.31	MAY-HWY OFFICE	4227948181805	Utilities
10431	Verizon Business			18.31		1 Transactions	
6097	Verizon Wireless 03-303-000-0000-6254			336.04	JUN-DEPT CELL PHONES	9808278811	Utilities
6097	Verizon Wireless			336.04		1 Transactions	
303	DEPT Total:			42,940.12	R&B Highway Maintenance	27 Vendors	79 Transactions
308	DEPT				R&B Equipment & Facilities		
8411	American Welding & Gas, Inc. 03-308-000-0000-6600			2,483.40	MIG WELDER	0-5620796	Capital Outlay-Facilities
	03-308-000-0000-6600			701.87	AC/DC WELDER	0-5620817	Capital Outlay-Facilities
8411	American Welding & Gas, Inc.			3,185.27		2 Transactions	
308	DEPT Total:			3,185.27	R&B Equipment & Facilities	1 Vendors	2 Transactions
3	Fund Total:			47,843.21	Road & Bridge		89 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		
3483	AAF International 05-257-000-0000-6422		38.13	Air handler filters	91249675	Janitorial Services/Supplies
3483	AAF International		38.13	1 Transactions		
88628	Dalco 05-257-000-0000-6422		11.94	Towels	3327691	Janitorial Services/Supplies
88628	Dalco		11.94	1 Transactions		
2186	Hillyard Inc - Kansas City 05-257-000-0000-6422		38.05	Cleaning supplies	603018341	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		38.05	1 Transactions		
257	DEPT Total:		88.12	Community Corrections	3 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
3483	AAF International 05-390-000-0000-6422		6.93	Air handler filters	91249675	Janitorial Services/Supplies
3483	AAF International		6.93	1 Transactions		
88628	Dalco 05-390-000-0000-6422		2.17	Towels	3327691	Janitorial Services/Supplies
88628	Dalco		2.17	1 Transactions		
2186	Hillyard Inc - Kansas City 05-390-000-0000-6422		6.92	Cleaning supplies	603018341	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		6.92	1 Transactions		
390	DEPT Total:		16.02	Environmental Health (FBL)	3 Vendors	3 Transactions
400	DEPT			Public Health Department		
3483	AAF International 05-400-440-0410-6422		48.54	Air handler filters	91249675	Janitorial Services/Supplies
3483	AAF International		48.54	1 Transactions		
85003	Aitkin County DAC 05-400-440-0410-6231		5.90	Cleaning		Services/Labor/Contracts
	05-400-440-0410-6231		36.09	Paper shredding		Services/Labor/Contracts

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
85003	Aitkin County DAC		41.99		2 Transactions	
783	Canon Financial Services, Inc 05-400-440-0410-6301		45.05	Mailroom contract	18715898	Equipment Lease/Space Rental
	05-400-440-0410-6301		27.13	Contract OSS	18749781	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		72.18		2 Transactions	
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.27	Contract Maint	374868	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.27		1 Transactions	
88628	Dalco 05-400-440-0410-6422		15.19	Towels	3327691	Janitorial Services/Supplies
88628	Dalco		15.19		1 Transactions	
2186	Hillyard Inc - Kansas City 05-400-440-0410-6422		48.43	Cleaning supplies	603018341	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		48.43		1 Transactions	
10698	Stericycle, Inc 05-400-440-0410-6231		19.27	Steri-Safe	4007902166	Services/Labor/Contracts
10698	Stericycle, Inc		19.27		1 Transactions	
400	DEPT Total:		256.87	Public Health Department	7 Vendors	9 Transactions
420	DEPT			Income Maintenance		
3483	AAF International 05-420-600-4800-6422		100.54	Air handler filters	91249675	Janitorial Services/Supplies
3483	AAF International		100.54		1 Transactions	
85003	Aitkin County DAC 05-420-600-4800-6231		12.16	Cleaning		Services/Labor/Contracts
	05-420-600-4800-6231		74.45	Paper shredding		Services/Labor/Contracts
85003	Aitkin County DAC		86.61		2 Transactions	
783	Canon Financial Services, Inc 05-420-600-4800-6301		92.92	Mailroom contract	18715898	Equipment Lease/Space Rental
	05-420-600-4800-6301		55.97	Contract OSS	18749781	Equipment Lease/Space Rental

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
783	Canon Financial Services, Inc		148.89		2 Transactions	
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.23	Contract Maint	374868	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	Contract Maint	374868	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		58.43		2 Transactions	
88628	Dalco 05-420-600-4800-6422		31.48	Towels	3327691	Janitorial Services/Supplies
88628	Dalco		31.48		1 Transactions	
2186	Hillyard Inc - Kansas City 05-420-600-4800-6422		100.32	Cleaning supplies	603018341	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		100.32		1 Transactions	
3337	Minnesota County Attorneys Association 05-420-640-4800-6263		95.00	CS Conference	200004130	Contract Legal Services Iv-D
3337	Minnesota County Attorneys Association		95.00		1 Transactions	
86478	Sheriff Kanabec County 05-420-640-4800-6379		40.00	IVD Service	18-000206	Other Iv-D Charges
86478	Sheriff Kanabec County		40.00		1 Transactions	
10698	Stericycle, Inc 05-420-600-4800-6231		39.73	Steri-Safe	4007902166	Services/Labor/Contracts
10698	Stericycle, Inc		39.73		1 Transactions	
420	DEPT Total:		701.00	Income Maintenance	9 Vendors	12 Transactions
430	DEPT			Social Services		
3483	AAF International 05-430-700-4800-6422		152.54	Air handler filters	91249675	Janitorial Services/Supplies
3483	AAF International		152.54		1 Transactions	
85003	Aitkin County DAC 05-430-700-4800-6231		18.80	Cleaning		Services/Labor/Contracts
	05-430-700-4800-6231		115.06	Paper shredding		Services/Labor/Contracts
85003	Aitkin County DAC		133.86		2 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
783	Canon Financial Services, Inc 05-430-700-4800-6301		143.61	Mailroom contract	18715898	Equipment Lease/Space Rental
	05-430-700-4800-6301		86.50	Contract OSS	18749781	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		230.11	2 Transactions		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.90	Contract Maint	374868	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		35.90	1 Transactions		
88628	Dalco 05-430-700-4800-6422		47.76	Towels	3327691	Janitorial Services/Supplies
88628	Dalco		47.76	1 Transactions		
2186	Hillyard Inc - Kansas City 05-430-700-4800-6422		152.20	Cleaning supplies	603018341	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		152.20	1 Transactions		
10698	Stericycle, Inc 05-430-700-4800-6231		61.40	Steri-Safe	4007902166	Services/Labor/Contracts
10698	Stericycle, Inc		61.40	1 Transactions		
10657	Totalfunds By Hasler 05-430-000-0000-1205		2,000.00	Postage	79000110005968	Postage Account
10657	Totalfunds By Hasler		2,000.00	1 Transactions		
430	DEPT Total:		2,813.77	Social Services	8 Vendors	10 Transactions
5	Fund Total:		3,875.78	Health & Human Services		37 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
13447	Futurewood 10-900-000-0000-2300		644.00	Bond refund rec #1170	13624	Timber Permit Bonds
13447	Futurewood		644.00	1 Transactions		
1735	Gelhar/Paul 10-900-000-0000-2300		294.00	Timber Bond refund Rec 1208	13698	Timber Permit Bonds
1735	Gelhar/Paul		294.00	1 Transactions		
3532	Nelson Lawn & Landscaping 10-900-000-0000-2300		341.44	Timber bond refund rec 1206	13680	Timber Permit Bonds
3532	Nelson Lawn & Landscaping		341.44	1 Transactions		
900	DEPT Total:		1,279.44	Timber Permit Bonds	3 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230		115.50	Quotes satellite & pumping	1519	Printing, Publishing & Adv
	10-923-000-0000-6230		21.00	Timber auction notice	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		136.50	2 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		45.76	LOF #667	18124	Repair & Maintenance Supplies
	10-923-000-0000-6590		275.46	Spark plugs,coil boots #586	18335	Repair & Maintenance Supplies
	10-923-000-0000-6590		49.72	LOF #317	18420	Repair & Maintenance Supplies
170	Aitkin Motor Company		370.94	3 Transactions		
4641	Holiday Credit Office 10-923-000-0000-6511		693.75	May fuel	1400000134961	Gas And Oil
4641	Holiday Credit Office		693.75	1 Transactions		
3100	McGregor Oil 10-923-000-0000-6511		1,181.16	May fuel	AITKINLA	Gas And Oil
3100	McGregor Oil		1,181.16	1 Transactions		
13934	Tire Barn 10-923-000-0000-6590		19.99	Tire repair & tube	19035	Repair & Maintenance Supplies
	10-923-000-0000-6590		50.09	LOF #666	43265	Repair & Maintenance Supplies
	10-923-000-0000-6590		274.33	Light,wire,plug,switch-box tra	43426	Repair & Maintenance Supplies

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 10 Trust

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
13934	Tire Barn		344.41		3 Transactions	
923	DEPT Total:		2,726.76	Forfeited Tax Sales	5 Vendors	10 Transactions
926	DEPT			Law Library		
5173	Thomson Reuters-West Publishing 10-926-000-0000-6408		1,283.49	Information charges	837793467	Law Books
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:		5,289.69	Trust		14 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		
12526	Bixby/James 11-924-000-0000-6350		35.00	Natural Resources mtg	6/11/18	Per Diem
	11-924-000-0000-6330		34.88	Natural Resources mlg	64@.545	Transportation & Travel
12526	Bixby/James		69.88		2 Transactions	
589	Blomberg/Judith 11-924-000-0000-6330		17.44	Natural Resources Mlg	32@.545	Transportation & Travel
	11-924-000-0000-6350		35.00	Natural Resources Mtg	6/11/18	Per Diem
589	Blomberg/Judith		52.44		2 Transactions	
91022	Courtemanche/Richard 11-924-000-0000-6330		56.07	NRAC/NC Landscape mileage	126@.445	Transportation & Travel
91022	Courtemanche/Richard		56.07		1 Transactions	
2270	Hoppe/Russell Peter 11-924-000-0000-6350		35.00	Natural Resources mtg	6/11/18	Per Diem
	11-924-000-0000-6330		32.70	Natural Resources mlg	60@.545	Transportation & Travel
2270	Hoppe/Russell Peter		67.70		2 Transactions	
10890	Insley/Kevin 11-924-000-0000-6330		20.71	Natural Resources Mlg	38@.545	Transportation & Travel
	11-924-000-0000-6350		35.00	Natural Resources Mtg	6/11/18	Per Diem
10890	Insley/Kevin		55.71		2 Transactions	
5784	Lake/Robert 11-924-000-0000-6330		15.26	Natural Resources mlg	28@.545	Transportation & Travel
	11-924-000-0000-6350		35.00	Natural Resources Mtg	6/11/18	Per Diem
5784	Lake/Robert		50.26		2 Transactions	
12512	MARCUM/ROBERT 11-924-000-0000-6330		26.16	Natural Resources mlg	48@.545	Transportation & Travel
	11-924-000-0000-6350		35.00	Natural Resources Mtg	6/11/18	Per Diem
12512	MARCUM/ROBERT		61.16		2 Transactions	
10906	Shipp/Dale 11-924-000-0000-6330		17.44	Natural Resources mlg	32@.545	Transportation & Travel
	11-924-000-0000-6350		35.00	Natural Resources mtg	6/11/18	Per Diem

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
10906	Shipp/Dale		52.44		2 Transactions	
4927	Turnock/Franklin Allen 11-924-000-0000-6350 11-924-000-0000-6330		35.00 32.70	Natural Resources mtg Natural Resources mlg	6/11/18 60@.545	Per Diem Transportation & Travel
4927	Turnock/Franklin Allen		67.70		2 Transactions	
10017	Tveit/Galen 11-924-000-0000-6330 11-924-000-0000-6350		17.44 35.00	Natural Resources mlg Natural resources mtg	32@.545 6/11/18	Transportation & Travel Per Diem
10017	Tveit/Galen		52.44		2 Transactions	
6097	Verizon Wireless 11-924-000-0000-6250		88.04	Cell phone service May	58068382700001	Telephone
6097	Verizon Wireless		88.04		1 Transactions	
12065	Warnest/Timothy 11-924-000-0000-6350 11-924-000-0000-6330		35.00 34.34	Natural resources mtg Natural Resources mlg	6/11/18 63@.545	Per Diem Transportation & Travel
12065	Warnest/Timothy		69.34		2 Transactions	
924	DEPT Total:		743.18	Forest Resource	12 Vendors	22 Transactions
925	DEPT			Reforestation		
116	Aitkin Pet & Farm Supply Inc 11-925-000-0000-6406		18.50	Rye seed	448816	Field Supplies
116	Aitkin Pet & Farm Supply Inc		18.50		1 Transactions	
925	DEPT Total:		18.50	Reforestation	1 Vendors	1 Transactions
934	DEPT			Memorial Forest		
10891	Roth Construction 11-934-000-0000-6361		2,590.00	Pit run & 13 hrs PC200		Road Construction Service
10891	Roth Construction		2,590.00		1 Transactions	
934	DEPT Total:		2,590.00	Memorial Forest	1 Vendors	1 Transactions
11	Fund Total:		3,351.68	Forest Development		24 Transactions

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 13 Taxes & Penalties

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
943	DEPT		Taxes And Penalties		
	90081 ARDC				
	13-943-000-0000-2068		Decertify Tiff #2 and Tiff #5		Cur - State Aids
	90081 ARDC		1 Transactions		
943	DEPT Total:		Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		Taxes & Penalties		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
521	DEPT			LLCC Administration		
12710	AdventureKEEN 19-521-000-0000-6400		157.31	Nature guides & journals	84543	Commissary Items
12710	AdventureKEEN		157.31	1 Transactions		
85003	Aitkin County DAC 19-521-000-0000-6231		1,140.67	Cleaning		Services, Labor, Contracts
85003	Aitkin County DAC		1,140.67	1 Transactions		
88430	Aitkin County Fair Board 19-521-000-0000-6230		125.00	Fair booth rental		Printing, Publ & Adv Promotion
88430	Aitkin County Fair Board		125.00	1 Transactions		
86222	Aitkin Independent Age 19-521-000-0000-6240		36.00	Subscription	1081	Dues/Assoc Fees
86222	Aitkin Independent Age		36.00	1 Transactions		
13725	Beartooth True Value 19-521-000-0000-6303		11.77	Screen for butterfly house	B62016	Monarch Grant Expenses
13725	Beartooth True Value		11.77	1 Transactions		
10056	Brent's Clean Sweep 19-521-000-0000-6231		610.00	Chimney inspection & cleaning	12858	Services, Labor, Contracts
10056	Brent's Clean Sweep		610.00	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	Contract Charges 037	18715911	Services, Labor, Contracts
783	Canon Financial Services, Inc		106.01	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		69.88	Director's Residence	27-13-004-01	Utilities
	19-521-000-0000-6254		404.03	Energy Center	27-13-005-02	Utilities
	19-521-000-0000-6254		922.28	Dining hall	27-13-006-01	Utilities
	19-521-000-0000-6254		581.12	North Star Lodge	27-13-007-03	Utilities
	19-521-000-0000-6254		65.51	Parking lot	27-13-008-01	Utilities
	19-521-000-0000-6254		87.55	Staff residence	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,130.37	6 Transactions		
3810	Paulbeck's County Market					

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
	19-521-000-0000-6400		55.92	Pop for canteen	7684653	Commissary Items
3810	Paulbeck's County Market		55.92	1 Transactions		
13465	Sandstrom's					
	19-521-000-0000-6400		346.47	Canteen candy	207445	Commissary Items
13465	Sandstrom's		346.47	1 Transactions		
521	DEPT Total:		4,719.52	LLCC Administration	10 Vendors	15 Transactions
522	DEPT			LLCC Education		
85003	Aitkin County DAC					
	19-522-000-0000-6416		94.00	Wood cookies		Education Supplies
85003	Aitkin County DAC		94.00	1 Transactions		
88628	Dalco					
	19-522-000-0000-6416		23.80	Ear plugs	3324843	Education Supplies
88628	Dalco		23.80	1 Transactions		
522	DEPT Total:		117.80	LLCC Education	2 Vendors	2 Transactions
523	DEPT			LLCC Food		
5814	Hagen/Christine					
	19-523-000-0000-6418		19.28	Walmart groceries		Groceries-Students
5814	Hagen/Christine		19.28	1 Transactions		
4761	Sysco Minnesota Inc					
	19-523-000-0000-6418		590.72	Groceries	153323564	Groceries-Students
4761	Sysco Minnesota Inc		590.72	1 Transactions		
4968	Upper Lakes Foods, Inc					
	19-523-000-0000-6418		39.96	Groceries	270628-00	Groceries-Students
	19-523-000-0000-6418		1,488.20	Groceries	290962-00	Groceries-Students
4968	Upper Lakes Foods, Inc		1,528.16	2 Transactions		
523	DEPT Total:		2,138.16	LLCC Food	3 Vendors	4 Transactions
524	DEPT			LLCC Maintenance		
88628	Dalco					

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
	19-524-000-0000-6422		190.99	Softener salt	3324843	Janitorial Services/Supplies
88628	Dalco		190.99	1 Transactions		
3810	Paulbeck's County Market					
	19-524-000-0000-6511		22.00	Fuel for van	7684653	Gas And Oil
3810	Paulbeck's County Market		22.00	1 Transactions		
13934	Tire Barn					
	19-524-000-0000-6302		131.96	Wheels/tires for canoe trailer	43595	Vehicle Maintenance
13934	Tire Barn		131.96	1 Transactions		
524	DEPT Total:		344.95	LLCC Maintenance	3 Vendors	3 Transactions
525	DEPT			LLCC Capital Improvement		
	1754 Garrison Disposal Company, Inc					
	19-525-000-0000-6601		548.75	Roll off for bog walk	58741	Capital Outlay-Non Marcum House
1754	Garrison Disposal Company, Inc		548.75	1 Transactions		
1829	Goble's Sewer Service Inc.					
	19-525-000-0000-6601		2,035.00	Dispose of old water from Garn	8829	Capital Outlay-Non Marcum House
1829	Goble's Sewer Service Inc.		2,035.00	1 Transactions		
525	DEPT Total:		2,583.75	LLCC Capital Improvement	2 Vendors	2 Transactions
19	Fund Total:		9,904.18	Long Lake Conservation Center		26 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
520	DEPT			Parks		
13649	Aitkin Rental Center 21-520-000-0000-6231		60.00	Garden tiller	47701	Services, Labor, Contracts
13649	Aitkin Rental Center		60.00		1 Transactions	
13725	Beartooth True Value 21-520-000-0000-6590		10.00	Sharpen	A27457	Repair & Maintenance Supplies
	21-520-000-0000-6590		98.97	Waterproofer, mildewcide	B59681	Repair & Maintenance Supplies
	21-520-000-0000-6590		21.98	Tie downs, motor oil	B60945	Repair & Maintenance Supplies
13725	Beartooth True Value		130.95		3 Transactions	
10083	Cedarbrook Lumber Comp 21-520-000-0000-6406		113.05	Treated lumber, glass cleaner	93479	Field Supplies
10083	Cedarbrook Lumber Comp		113.05		1 Transactions	
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		257.40	Garbage removal	58118	Utilities
1754	Garrison Disposal Company, Inc		257.40		1 Transactions	
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		125.00	Aitkin Campgrd dump station	8593	Services, Labor, Contracts
	21-520-000-0000-6231		125.00	Berglund Park dump station	8594	Services, Labor, Contracts
	21-520-000-0000-6231		125.00	Aitkin Campgrd dump station	8783	Services, Labor, Contracts
	21-520-000-0000-6231		125.00	Berglund Park dump station	8784	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		500.00		4 Transactions	
8506	Hotsy Equipment Of Minnesota 21-520-000-0000-6590		386.70	Repair ATV wash station	59907	Repair & Maintenance Supplies
8506	Hotsy Equipment Of Minnesota		386.70		1 Transactions	
12927	Midwest Machinery Co. 21-520-000-0000-6590		96.15	V-belt, mower blade kit	1685839	Repair & Maintenance Supplies
	21-520-000-0000-6590		33.92	Mower blade	1686985	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		130.07		2 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		141.78	Electric Berglund Park	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		141.78		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 21-520-000-0000-6254		66.89	Heating gas for shop	05025445610000	Utilities
9692	Minnesota Energy Resources Corporation		66.89	1 Transactions		
4548	Minnesota Resort & Campground Assoc. 21-520-000-0000-6240		409.60	MRCA Renewal	59574	Dues/Assoc Fees
4548	Minnesota Resort & Campground Assoc.		409.60	1 Transactions		
10948	MN Dept of Labor & Industry 21-520-000-0000-6590		10.00	Pressure vessel	ABR0188734I	Repair & Maintenance Supplies
10948	MN Dept of Labor & Industry		10.00	1 Transactions		
86235	The Office Shop Inc 21-520-000-0000-6405		12.11	Pencils & sharpeners	1046675-0	Office Supplies
86235	The Office Shop Inc		12.11	1 Transactions		
520	DEPT Total:		2,218.55	Parks	12 Vendors	18 Transactions
21	Fund Total:		2,218.55	Parks		18 Transactions
	Final Total:		130,814.84	213 Vendors	333 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	57,900.41	General Fund	
	3	47,843.21	Road & Bridge	
	5	3,875.78	Health & Human Services	
	10	5,289.69	Trust	
	11	3,351.68	Forest Development	
	13	431.34	Taxes & Penalties	
	19	9,904.18	Long Lake Conservation Center	
	21	2,218.55	Parks	
	All Funds	130,814.84	Total	Approved by,
			
			